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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

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): P.O Box 1689 — Room/suite:

B Telephone number (see instructions): 423-764-5535

City or town, state or province, country, and ZIP or foreign postal code: Bristol, VA 24203-1689

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) ▶ $ 8,850,977.81

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income N/A	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,200,000.00			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0 00	0 00		
	4	Dividends and interest from securities	135,058 62	178,376.00		
	5a	Gross rents	0 00	0 00		
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,005,724 76			
	b	Gross sales price for all assets on line 6a 5,324,746.13				
	7	Capital gain net income (from Part IV, line 2)		969,978 40		
	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)	208 00	208.00		
	12	**Total.** Add lines 1 through 11	2,340,991 38	1,148,562 40	0 00	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0 00	0 00		0.00
	14	Other employee salaries and wages	0.00	0 00		0.00
	15	Pension plans, employee benefits	0.00	0 00		0 00
	16a	Legal fees (attach schedule)	3,840 00	384 00		3,456 00
	b	Accounting fees (attach schedule)	0 00	0 00		0 00
	c	Other professional fees (attach schedule)	32,090 90	34,879 00		0 00
	17	Interest	0.00	0 00		0 00
	18	Taxes (attach schedule) (see instructions)	6,338 07	3,234 00		0 00
	19	Depreciation (attach schedule) and depletion	0 00	0 00		
	20	Occupancy	0 00	0.00		0 00
	21	Travel, conferences, and meetings	0 00	0.00		0 00
	22	Printing and publications	0 00	0.00		0 00
	23	Other expenses (attach schedule)	4,683 28	4,683 28		0 00
	24	**Total operating and administrative expenses.** Add lines 13 through 23	46,952 25	43,180 28	0.00	3,456 00
	25	Contributions, gifts, grants paid	2,315,000.00			2,315,000.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,361,952 25	43,180 28	0 00	2,318,456 00
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(20,960.87)			
	b	**Net investment income** (if negative, enter -0-)		1,105,382 12		
	c	**Adjusted net income** (if negative, enter -0-)			0.00	

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For Paperwork Reduction Act Notice, see instructions.

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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	0.00	0 00	0 00
	2	Savings and temporary cash investments	423,228.44	175,054.01	175,053 99
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	0 00	0 00	0 00
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶	0 00	0 00	0 00
	5	Grants receivable	0 00	0 00	0 00
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0.00	0.00	0 00
	7	Other notes and loans receivable (attach schedule) ▶			
		Less· allowance for doubtful accounts ▶	0 00	0.00	0 00
	8	Inventories for sale or use	0 00	0 00	0.00
	9	Prepaid expenses and deferred charges	0.00	0 00	0.00
	10a	Investments—U S and state government obligations (attach schedule)	731,078.19	1,408,203 64	1,414,272 10
	b	Investments—corporate stock (attach schedule)	3,745,811.74	3,440,218 86	3,692,841 46
	c	Investments—corporate bonds (attach schedule)	556,332.00	336,159 51	330,342 05
	11	Investments—land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶	0.00		
	12	Investments—mortgage loans	0.00		
	13	Investments—other (attach schedule)	3,225,212.85	3,300,500 46	3,232,068 21
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶	0.00		
	15	Other assets (describe ▶ Estimated Tax Payments)	4,100.00	6,400 00	6,400.00
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,685,763 22	8,666,536 48	8,850,977.81
Liabilities	17	Accounts payable and accrued expenses	0.00	0 00	
	18	Grants payable	0 00	0 00	
	19	Deferred revenue	0.00	0.00	
	20	Loans from officers, directors, trustees, and other disqualified persons	0.00	0.00	
	21	Mortgages and other notes payable (attach schedule)	0 00	0 00	
	22	Other liabilities (describe ▶)	0.00	0 00	
	23	**Total liabilities** (add lines 17 through 22)	0.00	0 00	
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	0.00	0 00	
	25	Temporarily restricted	0.00	0 00	
	26	Permanently restricted	0.00	0 00	
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	8,685,763 22	8,666,536 48	
	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)	8,685,763 22	8,666,536.48	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,685,763 22	8,666,536 48	

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	8,685,763.22
2	Enter amount from Part I, line 27a	2	(20,960 87)
3	Other increases not included in line 2 (itemize) ▶ Adjustments to cost basis, accrued interest purchase	3	1,734 13
4	Add lines 1, 2, and 3	4	8,666,536 48
5	Decreases not included in line 2 (itemize) ▶	5	0 00
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,666,536.48

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	Publicly-traded securities	P	Various	Various
b	Capital Gain Distributions - Long Term	P	Various	Various
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	5,246,435 13	0 00	4,354,767.73	891,667 40
b	78,311.00	0 00	0.00	78,311 00
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	969,978 40
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 00

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))
2013	466,766 93	8,879,204.76	0.0526
2012	419,961 16	8,263,057 13	0 0508
2011	600,920 64	8,425,764 82	0.0713
2010	37,145 75	8,587,194 38	0.0043
2009	760,014.47	8,074,846.75	0 0941

2	**Total** of line 1, column (d)	2	0.2731
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	0.0546
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,627,871 43
5	Multiply line 4 by line 3	5	416,481 78
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,053 82
7	Add lines 5 and 6	7	427,535 60
8	Enter qualifying distributions from Part XII, line 4	8	2,318,456 00

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	11,053 82
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	11,053.82
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	11,053.82
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 6,400 00		
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	6,400 00
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0.00
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	4,653 82
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0.00
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax ▶** **Refunded ▶**	11	0 00

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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*	8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ None			
14	The books are in care of ▶ Jones, King, Downs & Peel, P.C. Telephone no. ▶ 423-764-5535 Located at ▶ 105 Landmark Lane, Bristol, TN ZIP+4 ▶ 37620			
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			
16	At any time during calendar year 2014, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	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 2014?	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 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**		X
	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
John D. Tickle P O. Box 580, Bristol, VA 24203	Trustee--as necessary	0.00	0 00	0.00

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0 00
2	0 00
All other program-related investments See instructions	
3 NONE	0 00
Total. Add lines 1 through 3 ▶	0 00

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	7,521,731.76
b	Average of monthly cash balances	1b	222,300 15
c	Fair market value of all other assets (see instructions)	1c	0.00
d	**Total** (add lines 1a, b, and c)	1d	7,744,031.91
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	7,744,031.91
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	116,160 48
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,627,871.43
6	**Minimum investment return.** Enter 5% of line 5	6	381,393 57

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	381,393 57
2a	Tax on investment income for 2014 from Part VI, line 5	2a	11,053.82		
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	0 00		
c	Add lines 2a and 2b			2c	11,053.82
3	Distributable amount before adjustments Subtract line 2c from line 1			3	370,339 75
4	Recoveries of amounts treated as qualifying distributions			4	0.00
5	Add lines 3 and 4			5	370,339.75
6	Deduction from distributable amount (see instructions)			6	0 00
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	370,339.75

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	2,318,456 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	2,318,456 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 instructions)	5	11,053 82
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,307,402 18

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				370,339 75
2	Undistributed income, if any, as of the end of 2014:				
a	Enter amount for 2013 only			0.00	
b	Total for prior years: 20___,20___,20___		0 00		
3	Excess distributions carryover, if any, to 2014:				
a	From 2009 . . . 94,094.08				
b	From 2010 . . . 3,323 65				
c	From 2011 . . . 183,898 94				
d	From 2012 . . . 14,870.78				
e	From 2013 . . . 35,482.83				
f	**Total** of lines 3a through e	331,670 28			
4	Qualifying distributions for 2014 from Part XII, line 4 ► $ 2,318,456 00				
a	Applied to 2013, but not more than line 2a			0.00	
b	Applied to undistributed income of prior years (Election required—see instructions)		0 00		
c	Treated as distributions out of corpus (Election required—see instructions)	0.00			
d	Applied to 2014 distributable amount				370,339 75
e	Remaining amount distributed out of corpus	1,948,116.25			
5	Excess distributions carryover applied to 2014 *(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	2,279,786 53			
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 instructions		0 00		
e	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0.00	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.00
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)	0 00			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	94,094.08			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	2,185,692 45			
10	Analysis of line 9:				
a	Excess from 2010 . . . 3,323.65				
b	Excess from 2011 . . . 183,898.94				
c	Excess from 2012 . . . 14,870.78				
d	Excess from 2013 . . . 35,482.83				
e	Excess from 2014 . . . 1,948,116 25				

Part XIV Private Operating Foundations (see 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 2014, 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	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(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					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 2/3 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 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 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

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:

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 ATTACHED				
Total . . . . ▶ **3a**				2,135,000 00
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				0 00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	175,999.04	
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	967,409 65	
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		1,143,408.69	0 00

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,143,408 69

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date 5/6/15 — Title Trustee

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
Nell King Bieger		5/6/15		P00958141
Firm's name ► Jones, King, Downs & Peel, P.C			Firm's EIN ► 54-1588869	
Firm's address ► P O Box 1689, Bristol, VA 24203-1689			Phone no 423-764-5535	

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

2014

Name of the organization	Employer identification number
The John D. Tickle Foundation	54-1507449

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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
The John D Tickle Foundation	54-1507449

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	John D. Tickle Trust 308 Villa Drive Jupiter, FL 33477	$ 1,200,000 00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
The John D. Tickle Foundation	54-1507449

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
	NONE	$ 0 00	
		$	
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
The John D Tickle Foundation	54-1507449

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

The John D. Tickle Foundation
EIN: 54-1507449

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

Date	Description	Amount
Various	Alexandria Real Estate Equit - Nondividend Distributions	37.00
Various	Corporate Office Propertis - Nondividend Distributions	171 00
	Total	208 00

The John D. Tickle Foundation
EIN: 54-150744

ATTACHMENT TO 990-PF
Part I, Lines 16a, 18 and 23 - Column (a)

Description	Amount
Line 16a -- Legal fees:	
Jones, King, Downs & Peel, P.C. - Tax Planning & Compliance	3,840 00
Line 16c -- Other professional fees	
Manning & Napier - Investment Management Services	32,090 90
Line 18 -- Taxes.	
Tax on net investment income - 2013 Form 990-PF	6,338 07
Line 23 -- Other expenses	
Exeter Trust Company - bank/custody fees	4,683 28

THE JOHN D. TICKLE FOUNDATION		
FEIN: 54-1507449		
Attachment to Form 990-PF		
Part II Balance Sheets		
Description	Basis	Fair Market Value
Line 2--Savings and temporary cash investments:		
Exeter Trust Company Cash and Cash Equivalents	175,054 01	175,053 99
Line 2 Subtotal	**175,054.01**	**175,053.99**
Line 10a--Investments--U.S. and state government obligations:		
FNMA	1,144,655 06	1,146,447 91
FHLMC Gold	263,548 58	267,824 19
Line 10a Subtotal	**1,408,203.64**	**1,414,272.10**
Line 10b--Investments--corporate stock:		
Total Oil & Gas Producers	167,713 27	203,010 40
Total Oil Equipment, Services & Distribution	241,444 93	206,851 50
Total Chemicals	189,290 38	221,221 80
Total Industrial Metals & Mining	36,467 29	71,686 60
Total Mining	121,234 47	66,486 60
Total Construction & Materials	46,269 20	57,065 10
Total General Industrials	116,275 54	118,263 60
Total Industrial Engineering	93,349 93	82,340 40
Total Beverages	167,334 97	185,591 91
Total Food Producers	102,471 97	121,040 56
Total Household Goods & Home Construction	91,943 53	103,133 30
Total Leisure Goods	28,988 50	97,321 05
Total Health Care Equipment & Services	71,253 97	82,976 60
Total Pharmaceuticals & Biotechnology	135,548 10	140,234 40
Total General Retailers	242,687 98	243,736 40
Total Media	573,275 39	643,059 30
Total Travel & Leisure	167,390 44	158,556 60
Total Banks	282,881 04	173,433 64
Total Real Estate Investment & Services	54,209 71	55,612 50
Total Real Estate Investment Trusts	15,740 51	18,624 30
Total Financial Services	54,227 55	64,954 80
Total Software & Computer Services	214,529 48	287,927 10
Total Technology Hardware & Equipment	225,690 71	289,713 00
Line 10b Subtotal	**3,440,218.86**	**3,692,841.46**
Line 10c--Investments--corporate bonds:		
Total Consumer Service	42,389 20	38,647 35
Total Telecommunication	41,706 40	40,586 40
Total Financials	212,123 11	210,273 90
Total Financial Services	39,940 80	40,834 40
Line 10c Subtotal	**336,159.51**	**330,342.05**
Line 13--Investments--other:		
Mutual Fund - Fixed	1,834,167 72	1,771,257 53
Geographical Focus	270,898 88	264,244.18
Mutual Funds - Equity	1,195,433 86	1,196,566 50
Line 13 Subtotal	**3,300,500.46**	**3,232,068.21**
Line 15--Other Assets:		
Estimated Tax Payments	6,400 00	6,400 00
Line 15 Subtotal	**6,400.00**	**6,400.00**
Total Assets	**8,666,536.48**	**8,850,977.81**
Total Net Assets	**8,666,536.48**	

The John D. Tickle Foundation
EIN: 54-1507449

Exeter Trust Company

Attachment to Form 990-PF
Part II, Lines 2, 10a, 10b, 10c and 13

Detailed Holdings List by Sector

As of December 31, 2014
Reporting Currency: USD

THE JOHN D. TICKLE FOUNDATION

Account Number: XXXXR4783

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
Cash and Cash Equivalents									
U S DOLLAR	(1,350,978 970)	1 00	(1,350,978 97)	1 00	(1,350,978 97)	(15 3)			
POUND STERLING	(0 020)	0 50	(0 01)	1 56	(0 03)	0.0			
U S DOLLAR - INCOME	1,351,133 470	1 00	1,351,133 47	1 00	1,351,133 47	15 3			
SSGA INST LIQUID RESERVES INV CL CUSIP CM2SSVXX0	1,350,804 820	1 00	1,350,804 82	1 00	1,350,804 82	15 3	0 00	0 00	0 0
PENDING PURCHASES/SALES	0 000	0 00	(1,175,558 70)	0 00	(1,175,558 70)	(13 3)	0 00	0 00	0 0
PENDING PURCHASES/SALES	0 000	0 00	(346 60)	0 00	(346 60)	0 0	0 00	0 00	0 0
Total Cash and Cash Equivalents–Line 2			**175,054.01**		**175,053.99**	**2.0**	**0.00**	**0.00**	**0.0**
Fixed Income									
MUTUAL FUND - FIXED									
MANNING & NAPIER FUND INC CORE PLUS BOND SERIES FUND CUSIP 563821206	143,115 797	10 85	1,553,058 94	10 53	1,507,009 34	17 0	(46,049 60)	0 00	3 2
MANNING & NAPIER FUND INC HIGH YIELD BOND SERIES CUSIP 56382P583	26,319 541	10 68	281,108 78	10 04	264,248 19	3 0	(16,860 59)	0 00	5 0
TOTAL MUTUAL FUND - FIXED–Line 13			**1,834,167.72**		**1,771,257.53**	**20.0**	**(62,910.19)**	**0.00**	**3.4**
FNMA									
FANNIE MAE 0 875% 08/28/17 CUSIP 3135G0MZ3, MOODY'S Aaa	115,000 000	99 89	114,870 05	99 65	114,598 65	1 3	(271 40)	343 80	0 9
FHLMC 1 75% 09/10/15 CUSIP 3137EACM9, MOODY'S Aaa	245,000 000	101 05	247,582 30	101 03	247,511 25	2 8	(71 05)	1,321 98	1 7
FNMA PASS THRU POOL #940624 6 00% 08/01/2037 CUSIP 31413BPH8	11,094 920	108 75	12,065 72	113 58	12,601 07	0 1	535 35	55 47	5 3
FNMA POOL #AB8464 2 50% 02/01/2043 CUSIP 31417FMN5	76,126 590	96 02	73,093 45	97 77	74,430 56	0 8	1,337.11	158 60	2 6
FNMA POOL #AO0800 3 00% 04/01/2027 CUSIP 3138LQ3J1	77,974 150	104 22	81,263 68	104 21	81,258 70	0 9	(4 98)	194 94	2 9

Exeter Trust Company

Detailed Holdings List by Sector
As of December 31, 2014.
Reporting Currency: USD

THE JOHN D. TICKLE FOUNDATION
Account Number: XXXXR4783

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
FNMA POOL #AT8912 3 00% 07/01/2043 CUSIP 3138WW3W7	70,334 400	100 38	70,598 13	101 30	71,249 78	0 8	651 65	175 84	3 0
FREDDIE MAC 0 50% 05/13/2016 CUSIP 3137EADQ9, MOODY'S Aaa	140,000 000	100 07	140,102 63	100 04	140,049 00	1 6	(53 63)	93 33	0 5
US TREASURY NOTE 0 375% 05/31/2016 CUSIP 912828WM8, MOODY'S Aaa	405,000 000	100 02	405,079 10	99 94	404,748 90	4 6	(330 20)	133 52	0 4
TOTAL FNMA – Line 10a			**1,144,655.06**		**1,146,447.91**	**13.0**	**1,792.85**	**2,477.48**	**1.3**
FHLMC GOLD									
FHLMC GOLD POOL #A89870 4 50% 11/01/2039 CUSIP 3129366F9	125,451 310	105 59	132,468 75	108 41	135,999 24	1 5	3,530 49	470 44	4 2
FHLMC GOLD POOL #C09044 3 50% 06/01/2043 CUSIP 31292SBM1	126,647 180	103 50	131,079 83	104 09	131,824 95	1 5	745.12	369 39	3 4
TOTAL FHLMC GOLD – Line 10a			**263,548.58**		**267,824.19**	**3.0**	**4,275.61**	**839.83**	**3.8**
CONSUMER SERVICE									
COMCAST CORP 6 50% 01/15/2017 CUSIP 20030NAP6, MOODY'S A3	35,000 000	121 11	42,389 20	110 42	38,647 35	0 4	(3,741 85)	1,049 03	5 9
TOTAL CONSUMER SERVICE – Line 10c			**42,389.20**		**38,647.35**	**0.4**	**(3,741.85)**	**1,049.03**	**5.9**
GEOGRAPHICAL FOCUS									
MANNING & NAPIER GL FI S CUSIP 56382P179	27,269 781	9 93	270,898 88	9 69	264,244 18	3 0	(6,654 70)	0 00	2 5
TOTAL GEOGRAPHICAL FOCUS – Line 13			**270,898.88**		**264,244.18**	**3.0**	**(6,654.70)**	**0.00**	**2.5**
TELECOMMUNICATION									
VERIZON COMMUNICATIONS 2 000% 11/01/2016 CUSIP 92343VBD5, MOODY'S Baa1	40,000 000	104 27	41,706 40	101 47	40,586 40	0 5	(1,120 00)	133 33	2 0
TOTAL TELECOMMUNICATION – Line 10c			**41,706.40**		**40,586.40**	**0.5**	**(1,120.00)**	**133.33**	**2.0**
FINANCIALS									

Detailed Holdings List by Sector
As of December 31, 2014.
Reporting Currency: USD

THE JOHN D. TICKLE FOUNDATION
Account Number: XXXXR4783

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
BANK OF AMERICA CORP 3 75% 07/12/2016 CUSIP 06051GEK1, MOODY'S Baa2	20,000 000	105 45	21,089 40	103 58	20,715 20	0 2	(374 20)	352 08	3 6
CITIGROUP INC 3 953% 06/15/2016 CUSIP 172967FS5, MOODY'S Baa2	20,000 000	103 94	20,787 71	103 81	20,761 40	0 2	(26 31)	35 14	3 8
GENERAL ELEC CAP CORP 1 50% 07/12/2016 CUSIP 36962G6Z2, MOODY'S A1	45,000 000	99 97	44,985 60	101 03	45,465 30	0 5	479 70	316 88	1 5
J P MORGAN CHASE & CO 3 15% 07/05/2016 CUSIP 46625HJA9, MOODY'S A3	80,000 000	104 40	83,518 40	102 79	82,235 20	0 9	(1,283 20)	1,232 00	3 1
WELLS FARGO & COMPANY 2 625% 12/15/2016 CUSIP 94974BEZ9, MOODY'S A2	40,000 000	104 36	41,742 00	102 74	41,096 80	0 5	(645 20)	46 67	2 6
TOTAL FINANCIALS – Line 10c			**212,123.11**		**210,273.90**	**2.4**	**(1,849.21)**	**1,982.77**	**2.8**
FINANCIAL SERVICES									
WESTERN UNION CO/THE 2 875% 12/10/2017 CUSIP 959802AR0, MOODY'S Baa2	40,000 000	99 85	39,940 80	102 09	40,834 40	0 5	893 60	67 08	2 8
TOTAL FINANCIAL SERVICES – Line 10c			**39,940.80**		**40,834.40**	**0.5**	**893.60**	**67.08**	**2.8**
Total Fixed Income			**3,849,429.75**		**3,780,115.86**	**42.7**	**(69,313.89)**	**6,549.52**	**2.7**
Equity									
MUTUAL FUND - EQUITY									
M&N DYNAMIC OPPORTUNITES SR CL S SHARES TICKER MDOSX, CUSIP 56382R308	24,990 965	9 76	243,874 59	9 88	246,910 73	2 8	3,036 14	0.00	0 0
M&N FOCUSED OPPORTUNITIES CLASS S SHARES TICKER MNFSX, CUSIP. 56382R100	23,701 382	9 68	229,362 74	10 03	237,724 86	2 7	8,362 12	0 00	0 8

Detailed Holdings List by Sector

As of December 31, 2014
Reporting Currency: USD

THE JOHN D. TICKLE FOUNDATION

Account Number: XXXXR4783

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
MANNING & NAPIER FUND INC EMERGING MARKETS SERIES TICKER MNEMX, CUSIP 56382P567	8,806 547	9 99	88,008 62	9 24	81,372 49	0 9	(6,636 13)	0 00	3 2
MANNING & NAPIER FUND INC INFLATION FOCUS EQUITY SERIES TICKER MNIFX, CUSIP. 56382P575	7,780 689	10 55	82,049 88	10 94	85,120 74	1 0	3,070 86	0.00	0 3
MANNING & NAPIER FUND INC INTERNATIONAL SERIES FUND TICKER EXITX, CUSIP 563821529	29,633 945	8 97	265,719 69	8 10	240,034 95	2 7	(25,684 74)	0 00	1 5
MANNING & NAPIER FUND INC REAL ESTATE SERIES TICKER MNREX, CUSIP 56382P641	11,933 199	12 20	145,568 33	15 46	184,487 26	2.1	38,918 93	0.00	2 9
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND TICKER EXWAX, CUSIP 563821545	16,495 972	8 54	140,850 01	7 33	120,915 47	1 4	(19,934 54)	0 00	1 4
TOTAL MUTUAL FUND - EQUITY – Line 13			**1,195,433.86**		**1,196,566.50**	**13.5**	**1,132.64**	**0.00**	**1.3**
OIL & GAS PRODUCERS									
APACHE CORP TICKER APA, CUSIP 037411105	460 000	82 11	37,771 87	62 67	28,828 20	0 3	(8,943 67)	0 00	1 6
EOG RESOURCES INC TICKER EOG, CUSIP 26875P101	170 000	52 71	8,960 29	92 07	15,651 90	0 2	6,691 61	0 00	0 7
HESS CORP COM TICKER HES, CUSIP 42809H107	1,590 000	45 38	72,147 50	73 82	117,373 80	1 3	45,226 30	0 00	1 4
RANGE RES CORP COM TICKER RRC, CUSIP 75281A109	770 000	63 42	48,833 61	53 45	41,156 50	0 5	(7,677 11)	0 00	0 3
TOTAL OIL & GAS PRODUCERS– Line 10b			**167,713.27**		**203,010.40**	**2.3**	**35,297.13**	**0.00**	**1.1**
OIL EQUIPMENT, SERVICES & DISTRIBUTION									
CAMERON INTL CORP COM TICKER CAM, CUSIP 13342B105	1,780 000	54 04	96,190 02	49 95	88,911 00	1 0	(7,279 02)	0 00	0 0
SCHLUMBERGER LTD TICKER SLB, CUSIP 806857108	850 000	81 91	69,626 53	85.41	72,598 50	0 8	2,971 97	340 00	1 9

Detailed Holdings List by Sector

As of December 31, 2014
Reporting Currency: USD

THE JOHN D. TICKLE FOUNDATION

Account Number: XXXXR4783

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
WEATHERFORD INTERNATIONAL PLC TICKER WFT, CUSIP G48833100	3,960 000	19 10	75,628 38	11 45	45,342 00	0 5	(30,286 38)	0 00	0 0
TOTAL OIL EQUIPMENT, SERVICES & DISTRIBUTION– Line 10b			**241,444.93**		**206,851.50**	**2.3**	**(34,593.43)**	**340.00**	**0.7**
CHEMICALS									
MONSANTO CO NEW COM TICKER MON, CUSIP 61166W101	1,290 000	92 04	118,734 20	119 47	154,116 30	1 7	35,382 10	0 00	1 6
MOSAIC CO/THE TICKER MOS, CUSIP 61945C103	1,470 000	48 00	70,556 18	45 65	67,105 50	0 8	(3,450 68)	0 00	2 2
TOTAL CHEMICALS – Line 10b			**189,290.38**		**221,221.80**	**2.5**	**31,931.42**	**0.00**	**1.8**
INDUSTRIAL METALS & MINING									
ALCOA INC TICKER AA, CUSIP 013817101	4,540 000	8 03	36,467 29	15 79	71,686 60	0 8	35,219 31	0 00	0 8
TOTAL INDUSTRIAL METALS & MINING – Line 10b			**36,467.29**		**71,686.60**	**0.8**	**35,219.31**	**0.00**	**0.8**
MINING									
PEABODY ENERGY CORP TICKER BTU, CUSIP 704549104	8,590 000	14 11	121,234 47	7 74	66,486 60	0 8	(54,747 87)	0 00	4 4
TOTAL MINING – Line 10b			**121,234.47**		**66,486.60**	**0.8**	**(54,747.87)**	**0.00**	**4.4**
CONSTRUCTION & MATERIALS									
WEYERHAEUSER CO REITS TICKER WY, CUSIP 962166104	1,590 000	29 10	46,269 20	35 89	57,065 10	0 6	10,795 90	0 00	3 2
TOTAL CONSTRUCTION & MATERIALS– Line 10b			**46,269.20**		**57,065.10**	**0.6**	**10,795.90**	**0.00**	**3.2**
GENERAL INDUSTRIALS									
GENERAL ELECTRIC CO (USD) TICKER GE, CUSIP 369604103	4,680 000	24 85	116,275 54	25 27	118,263 60	1 3	1,988 06	1,076 40	3 6
TOTAL GENERAL INDUSTRIALS – Line 10b			**116,275.54**		**118,263.60**	**1.3**	**1,988.06**	**1,076.40**	**3.6**
INDUSTRIAL ENGINEERING									

000005 6/18

Detailed Holdings List by Sector
As of December 31, 2014
Reporting Currency: USD

THE JOHN D. TICKLE FOUNDATION
Account Number: XXXXR4783

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
JOY GLOBAL INC TICKER JOY, CUSIP 481165108	1,770 000	52 74	93,349 93	46 52	82,340 40	0 9	(11,009 53)	0 00	1 7
TOTAL INDUSTRIAL ENGINEERING – Line 10b			**93,349.93**		**82,340.40**	**0.9**	**(11,009.53)**	**0.00**	**1.7**
BEVERAGES									
AMBEV SA ADR TICKER ABEV, CUSIP 02319V103	5,060 000	6 73	34,063 93	6 22	31,473.20	0 4	(2,590 73)	0 00	3 4
ANHEUSER BUSCH INBEV NV TICKER ABI BB, CUSIP 475531901	690 000	86 23	59,500 86	113 58	78,366 96	0 9	18,866 10	0 00	0 0
DIAGEO PLC TICKER DGE LN, CUSIP 023740905	2,630 000	28 05	73,770 18	28 80	75,751 75	0 9	1,981 57	0 00	0 0
TOTAL BEVERAGES – Line 10b			**167,334.97**		**185,591.91**	**2.1**	**18,256.94**	**0.00**	**0.6**
FOOD PRODUCERS									
NESTLE SA TICKER NESN VX, CUSIP 712387901	960 000	65 67	63,045 72	73 38	70,440 56	0 8	7,394 84	0 00	0 0
UNILEVER PLC ADR AMER SHS SPON TICKER UL, CUSIP 904767704	1,250 000	31 54	39,426 25	40.48	50,600 00	0 6	11,173 75	0.00	3.7
TOTAL FOOD PRODUCERS – Line 10b			**102,471.97**		**121,040.56**	**1.4**	**18,568.59**	**0.00**	**1.5**
HOUSEHOLD GOODS & HOME CONSTRUCTION									
D R HORTON INC COM TICKER DHI, CUSIP 23331A109	1,540 000	20 46	31,504 50	25 29	38,946 60	0 4	7,442 10	0 00	1 0
LENNAR CORP CL A TICKER LEN, CUSIP 526057104	790 000	38 38	30,319 87	44 81	35,399 90	0 4	5,080 03	0 00	0 4
TOLL BROTHERS INC TICKER TOL, CUSIP 889478103	840 000	35 86	30,119 16	34 27	28,786 80	0 3	(1,332 36)	0 00	0 0
TOTAL HOUSEHOLD GOODS & HOME CONSTRUCTION–Line 10b			**91,943.53**		**103,133.30**	**1.2**	**11,189.77**	**0.00**	**0.5**
LEISURE GOODS									
ELECTRONIC ARTS TICKER EA, CUSIP 285512109	2,070 000	14 00	28,988 50	47 02	97,321 05	1 1	68,332 55	0 00	0 0
TOTAL LEISURE GOODS – Line 10b			**28,988.50**		**97,321.05**	**1.1**	**68,332.55**	**0.00**	**0.0**

Detailed Holdings List by Sector

As of December 31, 2014
Reporting Currency: USD

THE JOHN D. TICKLE FOUNDATION

Account Number: XXXXR4783

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
HEALTH CARE EQUIPMENT & SERVICES									
EXPRESS SCRIPTS HOLDING CO TICKER ESRX, CUSIP 30219G108	980 000	72 71	71,253 97	84 67	82,976 60	0 9	11,722 63	0 00	0 0
TOTAL HEALTH CARE EQUIPMENT & SERVICES – Line 10b			**71,253.97**		**82,976.60**	**0.9**	**11,722.63**	**0.00**	**0.0**
PHARMACEUTICALS & BIOTECHNOLOGY									
JOHNSON & JOHNSON TICKER JNJ, CUSIP 478160104	460 000	80 74	37,142 02	104 57	48,102 20	0 5	10,960 18	0.00	2 7
SANOFI-AVENTIS ADR TICKER SNY, CUSIP 80105N105	2,020 000	48 72	98,406 08	45 61	92,132 20	1 0	(6,273 88)	0 00	2 9
TOTAL PHARMACEUTICALS & BIOTECHNOLOGY – Line 10b			**135,548.10**		**140,234.40**	**1.6**	**4,686.30**	**0.00**	**2.8**
GENERAL RETAILERS									
AMAZON COM INC TICKER AMZN, CUSIP 023135106	170 000	322 01	54,742 38	310 35	52,759 50	0 6	(1,982 88)	0 00	0 0
APOLLO EDUCATION GROUP INC TICKER APOL, CUSIP 037604105	1,350 000	31 87	43,019 66	34 11	46,048 50	0 5	3,028 84	0 00	0 0
EBAY INC TICKER EBAY, CUSIP 278642103	1,310 000	50 66	66,368 00	56 12	73,517 20	0 8	7,149 20	0 00	0 0
LULULEMON ATHLETICA INC TICKER LULU, CUSIP 550021109	1,280 000	61 37	78,557 94	55 79	71,411 20	0 8	(7,146 74)	0 00	0 0
TOTAL GENERAL RETAILERS – Line 10b			**242,687.98**		**243,736.40**	**2.8**	**1,048.42**	**0.00**	**0.0**
MEDIA									
AMC NETWORKS INC A W/I TICKER AMCX, CUSIP 00164V103	1,580 000	61 33	96,907 31	63 77	100,756 60	1 1	3,849 29	0 00	0 0
GANNETT CO INC TICKER GCI, CUSIP 364730101	1,510 000	30 12	45,484 04	31 93	48,214 30	0 5	2,730 26	302 00	2 5
LIBERTY GLOBAL PLC A TICKER LBTYA, CUSIP G5480U104	790 000	38 81	30,661 25	50 21	39,661 95	0 4	9,000 70	0 00	0 0
SINCLAIR BROADCAST GROUP-A TICKER SBGI, CUSIP 829226109	1,910 000	29 37	56,103 45	27 36	52,257 60	0 6	(3,845 85)	0.00	2 4

Detailed Holdings List by Sector
As of December 31, 2014
Reporting Currency: USD

THE JOHN D. TICKLE FOUNDATION
Account Number: XXXXR4783

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
STARZ A TICKER STRZA, CUSIP 85571Q102	1,950 000	23 51	45,850 31	29 70	57,915 00	0 7	12,064 69	0 00	0 0
TIME WARNER INC TICKER TWX, CUSIP 887317303	1,220 000	76 59	93,445 52	85 42	104,212 40	1.2	10,766 88	0 00	1 5
TRIBUNE COMPANY NEW TICKER TRCO, CUSIP 896047503	700 000	59 04	41,328 01	59 77	41,839 00	0 5	510 99	0 00	0 0
TWENTY FIRST CENTURY FOX INC TICKER FOXA, CUSIP 90130A101	2,790 000	32 52	90,739 18	38 41	107,149 95	1 2	16,410 77	0 00	0 7
VIACOM INC CLASS B TICKER VIAB, CUSIP 92553P201	1,210 000	60 13	72,756 32	75 25	91,052 50	1 0	18,296 18	399 30	1 8
TOTAL MEDIA – Line 10b			**573,275.39**		**643,059.30**	**7.3**	**69,783.91**	**701.30**	**1.0**
TRAVEL & LEISURE									
PRICELINE GROUP INC/THE TICKER PCLN, CUSIP 741503403	60 000	1,219 60	73,176 25	1,140 21	68,412 60	0 8	(4,763 65)	0 00	0 0
TRIPADVISOR INC TICKER TRIP, CUSIP 896945201	700 000	85 15	59,601 64	74 66	52,262 00	0 6	(7,339 64)	0 00	0 0
YUM BRANDS INC TICKER YUM, CUSIP 988498101	520 000	66 56	34,612 55	72 85	37,882 00	0 4	3,269 45	0 00	2 3
TOTAL TRAVEL & LEISURE– Line 10b			**167,390.44**		**158,556.60**	**1.8**	**(8,833.84)**	**0.00**	**0.5**
BANKS									
BANK OF AMERICA CORP TICKER BAC, CUSIP 060505104	3,840 000	44 59	171,238 40	17 89	68,697 60	0 8	(102,540 80)	0 00	1 1
HSBC HOLDINGS PLC TICKER HSBA LN, CUSIP 054052907	7,130 000	10 40	74,139 88	9 48	67,621 54	0 8	(6,518 34)	0 00	0 0
POPULAR INC TICKER BPOP, CUSIP 733174700	1,090 000	34 41	37,502 76	34 05	37,114 50	0 4	(388 26)	0 00	0 0
TOTAL BANKS – Line 10b			**282,881.04**		**173,433.64**	**2.0**	**(109,447.40)**	**0.00**	**0.4**
REAL ESTATE INVESTMENT & SERVICES									
REALOGY HOLDINGS CORPORATION TICKER RLGY, CUSIP 75605Y106	1,250 000	43 37	54,209 71	44 49	55,612 50	0 6	1,402 79	0 00	0 0
TOTAL REAL ESTATE INVESTMENT & SERVICES– Line 10b			**54,209.71**		**55,612.50**	**0.6**	**1,402.79**	**0.00**	**0.0**

Detailed Holdings List by Sector

As of December 31, 2014
Reporting Currency: USD

THE JOHN D. TICKLE FOUNDATION

Account Number XXXXR4783

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
REAL ESTATE INVESTMENT TRUSTS									
BIOMED REALTY TRUST INC TICKER BMR, CUSIP 09063H107	430 000	18 10	7,783 96	21 54	9,262 20	0 1	1,478 24	111 80	4 8
CORPORATE OFFICE PROPERTIES TICKER OFC, CUSIP 22002T108	330 000	24 11	7,956 55	28 37	9,362 10	0 1	1,405 55	90 75	3 9
TOTAL REAL ESTATE INVESTMENT TRUSTS– Line 10b			**15,740.51**		**18,624.30**	**0.2**	**2,883.79**	**202.55**	**4.4**
FINANCIAL SERVICES									
MASTERCARD INC CL A TICKER MA, CUSIP 57636Q104	480 000	73 82	35,435 58	86 16	41,356 80	0 5	5,921 22	0 00	0 7
VISA INC CL A TICKER V, CUSIP 92826C839	90 000	208 80	18,791 97	262 20	23,598 00	0 3	4,806 03	0 00	0 7
TOTAL FINANCIAL SERVICES – Line 10b			**54,227.55**		**64,954.80**	**0.7**	**10,727.25**	**0.00**	**0.7**
SOFTWARE & COMPUTER SERVICES									
CATAMARAN CORPORATION TICKER CTRX, CUSIP 148887102	1,710 000	42 06	71,918 57	51 75	88,492 50	1 0	16,573 93	0 00	0 0
CERNER CORP TICKER CERN, CUSIP 156782104	1,940 000	52 91	102,650 51	64 66	125,440 40	1 4	22,789 89	0 00	0 0
GOOGLE INC CL A TICKER GOOGL, CUSIP 38259P508	70 000	285 06	19,954 07	530 66	37,146 20	0 4	17,192 13	0 00	0 0
GOOGLE INC CL C TICKER GOOG, CUSIP 38259P706	70 000	285 80	20,006 33	526 40	36,848 00	0 4	16,841.67	0 00	0 0
TOTAL SOFTWARE & COMPUTER SERVICES – Line 10b			**214,529.48**		**287,927.10**	**3.3**	**73,397.62**	**0.00**	**0.0**
TECHNOLOGY HARDWARE & EQUIPMENT									
EMC CORPORATION TICKER EMC, CUSIP 268648102	3,750 000	24 19	90,706 55	29 74	111,525 00	1 3	20,818 45	431 25	1 6
JUNIPER NETWORKS INC TICKER JNPR, CUSIP 48203R104	5,800 000	17 72	102,782 43	22 32	129,456 00	1 5	26,673.57	0 00	1 8

Exeter Trust Company

Detailed Holdings List by Sector

As of December 31, 2014
Reporting Currency: USD

THE JOHN D. TICKLE FOUNDATION

Account Number XXXXR4783

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
VERIFONE HOLDINGS INC TICKER PAY, CUSIP 92342Y109	1,310 000	24 58	32,201 73	37 20	48,732 00	0 6	16,530 27	0 00	0 0
TOTAL TECHNOLOGY HARDWARE & EQUIPMENT–Line 10b			**225,690.71**		**289,713.00**	**3.3**	**64,022.29**	**431.25**	**1.4**
Total Equity			**4,635,652.72**		**4,889,407.96**	**55.3**	**253,755.24**	**2,751.50**	**1.1**
Total Net Assets			**8,660,136.48**		**8,844,577.81**	**100.0**	**184,441.35**	**9,301.02**	**1.6**

THE JOHN D. TICKLE FOUNDATION
EIN: 54-1507449

Attachment to Form 990-PF
Part IV Capital Gains and Losses for Tax on Investment Income
Lines 1a and 2:

Short Term Capital Gains and Losses	103,424.20
Short Term Capital Gains - Wash Sale Adjustments	(2,495.76)
Long Term Capital Gains and Losses	790,738.96
Long Term Capital Gain Distributions	78,311.00
Total Gain/Loss reported on Form 990-PF, Part IV, Line 2	969,978.40

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
70. ALCOA INC	06/21/2013	05/07/2014	929.12	562.27			366.85
3850. AMBEV SA ADR	08/27/2013	01/09/2014	27,151.61	25,918.20			1,233.41
5060. AMBEV SA ADR		06/20/2014	1.44	NONE			1.44
30. APPLE INC	07/03/2013	01/09/2014	16,131.38	12,616.36			3,515.02
79. APPLE INC	07/03/2013	04/28/2014	46,169.21	33,223.07			12,946.14
210. APPLE INC	02/04/2014	09/09/2014	20,897.41	15,144.46			5,752.95
430. IMPERIAL TOBACCO GROUP PLC	06/25/2013	01/10/2014	15,749.05	15,080.28			668.77
1480. SABMILLER PLC	01/29/2014	05/16/2014	80,307.42	69,550.40			10,757.02
8560. TESCO PLC	02/11/2014	11/21/2014	26,033.21	45,475.86			-19,442.65
360. C H ROBINSON WORLDWIDE INC	05/09/2013	01/09/2014	20,350.28	20,156.58			193.70
440. CAMERON INTL CORP COM	07/31/2013	01/09/2014	25,644.44	26,034.15			-389.71
180. CATERPILLAR INC	05/01/2013	01/09/2014	16,144.36	14,969.18			1,175.18
280. CATERPILLAR INC	05/01/2013	03/04/2014	27,198.71	23,285.39			3,913.32
360. CATERPILLAR INC	05/01/2013	04/08/2014	36,925.74	29,938.35			6,987.39
320. EBAY INC	08/27/2013	01/09/2014	16,641.01	16,212.03			428.98
670. EQUIFAX INC	01/21/2014	09/22/2014	50,837.37	47,039.03			3,798.34
138752.0673 FHLMC GOLD POOL #C09044 3.50% 06/01/2043	06/18/2013	01/15/2014	669.46	692.90			-23.44
137770.3804 FHLMC GOLD POOL #C09044 3.50% 06/01/2043	06/18/2013	02/21/2014	981.69	1,016.05			-34.36
137174.2844 FHLMC GOLD POOL #C09044 3.50% 06/01/2043	06/18/2013	03/17/2014	596.10	616.96			-20.86
136297.1305 FHLMC GOLD POOL #C09044 3.50% 06/01/2043	06/18/2013	04/15/2014	877.15	907.85			-30.70
135593.8096 FHLMC GOLD POOL #C09044 3.50% 06/01/2043	06/18/2013	05/15/2014	703.32	727.94			-24.62
134804.6003 FHLMC GOLD POOL #C09044 3.50% 06/01/2043	06/18/2013	06/16/2014	789.21	816.83			-27.62
89545.8793 FNMA POOL #AO0800 3.00% 04/01/2027	06/18/2013	01/27/2014	945.85	985.76			-39.91
88768.2257 FNMA POOL #AO0800 3.00% 04/01/2027	06/18/2013	02/25/2014	777.65	810.46			-32.81
87885.9837 FNMA POOL #AO0800 3.00% 04/01/2027	06/18/2013	03/25/2014	882.24	919.46			-37.22
86740.4187 FNMA POOL #AO0800 3.00% 04/01/2027	06/18/2013	04/25/2014	1,145.56	1,193.89			-48.33
85578.7115 FNMA POOL #AO0800 3.00% 04/01/2027	06/18/2013	05/27/2014	1,161.71	1,210.72			-49.01
75218.1325 FNMA POOL #AT8912 3.00% 07/01/2043	06/18/2013	01/27/2014	136.47	136.98			-0.51
75065.986 FNMA POOL #AT8912 3.00% 07/01/2043	06/18/2013	02/25/2014	152.15	152.72			-0.57
74196.7188 FNMA POOL #AT8912 3.00% 07/01/2043	06/18/2013	03/25/2014	869.27	872.53			-3.26
73888.8359 FNMA POOL #AT8912 3.00% 07/01/2043	06/18/2013	04/25/2014	307.88	309.04			-1.16
73474.7091 FNMA POOL #AT8912 3.00% 07/01/2043	06/18/2013	05/27/2014	414.13	415.68			-1.55
156000. FEDERAL NATIONAL MTG ASS 1.625% 10/26/15	10/31/2013	01/09/2014	159,190.20	159,911.11			-720.91
Totals							

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
80728.1189 FNMA POOL #AB8464 2.50% 02/01/2043	06/18/2013	01/27/2014	433.96	416.67			17.29
80323.746 FNMA POOL #AB8464 2.50% 02/01/2043	06/18/2013	02/25/2014	404.37	388.26			16.11
80031.7069 FNMA POOL #AB8464 2.50% 02/01/2043	06/18/2013	03/25/2014	292.04	280.40			11.64
79719.9739 FNMA POOL #AB8464 2.50% 02/01/2043	06/18/2013	04/25/2014	311.73	299.31			12.42
79443.7675 FNMA POOL #AB8464 2.50% 02/01/2043	06/18/2013	05/27/2014	276.21	265.20			11.01
880. GENERAL ELECTRIC CO (USD)	10/07/2013	01/09/2014	23,955.37	21,068.43			2,886.94
105000. GOLDMAN SACHS GROUP 3.625% 02/07/2016	07/09/2013	01/09/2014	110,059.95	109,944.06			115.89
260. ANHEUSER BUSCH INBEV NV	06/25/2013	01/10/2014	27,023.20	22,420.61			4,602.59
150. JOY GLOBAL INC	04/15/2013	01/09/2014	8,266.72	7,951.03			315.69
290. LULULEMON ATHLETICA INC	09/12/2013	01/09/2014	16,606.53	19,100.24	W	2,493.71	
1072.387 MANNING & NAPIER FUND INC - SMALL CAP SR	12/16/2013	01/24/2014	12,970.73	12,616.05			354.68
1624.547 MANNING & NAPIER FUND INC - TECH SERIES	01/21/2014	01/24/2014	20,598.28	21,117.24			-518.96
1002.652 MANNING & NAPIER FUND INC - LIFE SCIENCE	12/16/2013	01/24/2014	12,402.80	12,891.98			-489.18
2810.516 MANNING & NAPIER FUND INC - LIFE SCIENCE	01/21/2014	05/22/2014	34,796.15	35,147.59			-351.44
41. MANNING & NAPIER GL FI S	04/02/2013	01/09/2014	407.54	409.59	W	2.05	
4599. MANNING & NAPIER GL FI S	04/02/2013	01/09/2014	45,714.06	45,944.01			-229.95
180. MCGRAW HILL FINANCIAL INC	02/04/2013	01/09/2014	14,067.18	10,174.95			3,892.23
710. MEAD JOHNSON NUTRITION CO - A	02/03/2014	05/27/2014	61,675.56	53,631.06			8,044.50
110000. MORGAN STANLEY 1.75% 02/25/2016	07/11/2013	01/09/2014	111,646.70	109,803.10			1,843.60
590. NEXSTAR BROADCASTING GROUP INC A	03/12/2014	11/24/2014	29,552.24	22,576.41			6,975.83
550. PEABODY ENERGY CORP	05/20/2013	01/09/2014	9,538.18	11,425.26			-1,887.08
480. NESTLE SA	06/21/2013	01/10/2014	34,866.25	31,522.86			3,343.39
540. NESTLE SA	06/21/2013	05/28/2014	41,906.08	35,463.21			6,442.87
30. QUALCOMM	07/22/2013	01/09/2014	2,217.35	1,853.78			363.57
610. QUALCOMM	07/22/2013	03/11/2014	47,009.22	37,693.54			9,315.68
360. REALOGY HOLDINGS CORPORATION	10/16/2013	01/09/2014	17,412.73	15,445.44			1,967.29
270. SINCLAIR BROADCAST GROUP-A	09/24/2013	01/09/2014	9,685.39	8,573.60			1,111.79
540. STARZ A	04/29/2013	01/09/2014	15,985.04	12,704.10			3,280.94
130. TELEFLEX INC	08/14/2013	01/09/2014	12,587.99	10,054.00			2,533.99
240. TELEFLEX INC	08/14/2013	04/16/2014	24,552.52	18,561.24			5,991.28
140. TRIBUNE COMPANY NEW	10/07/2013	01/09/2014	11,263.13	8,867.50			2,395.63
.5 TRIBUNE PUBLISHING COMPANY W/I	10/07/2013	07/24/2014	10.48	7.83			2.65
87. TRIBUNE PUBLISHING COMPANY W/I	10/07/2013	08/08/2014	1,833.49	1,361.76			471.73
Totals							

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THE JOHN D. TICKLE FOUNDATION 50-GR4783

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
80. VISA INC CL A	04/24/2014	12/03/2014	20,762.01	16,703.97			4,058.04
140. YUM BRANDS INC	04/16/2013	01/09/2014	10,518.34	9,318.76			1,199.58
750. LIBERTY GLOBAL PLC SERIES C	03/17/2014	12/05/2014	35,620.80	31,108.15			4,512.65
Totals			1,424,942.12	1,324,013.68		2,495.76	103,424.20

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
3740. ALCOA INC	03/16/2012	01/09/2014	39,671.70	39,623.03			48.67
2640. ALCOA INC	03/16/2012	02/20/2014	31,078.80	27,969.20			3,109.60
1360. ALCOA INC	03/26/2013	05/07/2014	18,051.56	11,676.04			6,375.52
2160. ALCOA INC	06/21/2013	07/21/2014	35,727.30	17,350.08			18,377.22
1570. ALCOA INC	06/21/2013	08/18/2014	25,517.88	12,610.94			12,906.94
150. ALEXANDRIA REAL ESTATE EQUIT	09/21/2011	05/27/2014	11,206.94	9,752.28			1,454.66
120. ALEXANDRIA REAL ESTATE EQUIT	06/20/2013	07/18/2014	9,386.60	7,731.94			1,654.66
707. APPLE INC	07/03/2013	09/09/2014	70,354.61	42,475.06			27,879.55
1640. IMPERIAL TOBACCO GROUP PLC	06/25/2013	11/24/2014	74,095.86	57,515.51			16,580.35
270. BAKER HUGHES INC COM	01/18/2007	01/09/2014	13,945.91	20,090.79			-6,144.88
700. BAKER HUGHES INC COM	11/25/2009	11/14/2014	41,041.27	29,190.00			11,851.27
650. BAKER HUGHES INC COM	11/25/2009	11/17/2014	42,714.55	41,009.35			1,705.20
270. BECTON DICKINSON & CO COM (**)	04/26/2010	01/09/2014	30,315.42	20,687.23			9,628.19
460. BECTON DICKINSON & CO COM (**)	04/26/2010	10/17/2014	56,060.13	35,561.31			20,498.82
490. BIOMED REALTY TRUST INC	08/17/2011	05/21/2014	10,395.43	8,870.09			1,525.34
350. C H ROBINSON WORLDWIDE INC	05/09/2013	07/10/2014	22,239.13	19,596.68			2,642.45
780. C H ROBINSON WORLDWIDE INC	05/09/2013	08/01/2014	52,796.94	43,672.60			9,124.34
410. CORPORATE OFFICE PROPERTIES	08/15/2011	05/27/2014	11,259.86	10,503.69			756.17
130. DIGITAL REALTY TRUST INC	08/18/2011	05/20/2014	7,640.73	7,208.39			432.34
150. DIGITAL REALTY TRUST INC	08/18/2011	10/31/2014	10,337.97	8,317.37			2,020.60
200. DISNEY WALT CO COM	08/10/2011	01/09/2014	14,978.20	6,356.17			8,622.03
640. DISNEY WALT CO COM	08/10/2011	02/12/2014	49,823.64	20,339.73			29,483.91
510. DIRECTV	11/17/2011	01/09/2014	35,906.19	23,675.78			12,230.41
800. DIRECTV	11/17/2011	05/15/2014	67,624.68	37,138.47			30,486.21
870. DIRECTV	02/19/2013	05/21/2014	72,744.03	41,783.08			30,960.95
480. DUPONT FABROS TECHNOLOGY INC	08/16/2011	05/27/2014	12,134.73	10,775.80			1,358.93
350. DUPONT FABROS TECHNOLOGY INC	11/01/2012	10/21/2014	10,193.02	7,739.39			2,453.63
1740. E M C CORP MASS	02/22/2011	01/09/2014	44,095.15	45,984.39			-1,889.24
1480. E M C CORP MASS	08/08/2011	01/16/2014	38,914.38	36,256.02			2,658.36
1850. E M C CORP MASS	06/07/2012	12/23/2014	56,588.42	43,424.09			13,164.33
80. EOG RESOURCES INC	04/25/2012	01/09/2014	13,319.96	8,433.21			4,886.75
190. EOG RESOURCES INC	04/25/2012	04/25/2014	19,346.07	10,014.44			9,331.63
2000. ELECTRONIC ARTS COM	05/10/2012	04/17/2014	55,008.94	36,578.12			18,430.82
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
270. ELECTRONIC ARTS COM	05/10/2012	05/16/2014	9,256.78	3,989.92			5,266.86
133002.6624 FHLMC GOLD POOL #C09044 3.50% 06/01/2043	06/18/2013	07/15/2014	1,801.94	1,865.01			-63.07
131236.3754 FHLMC GOLD POOL #C09044 3.50% 06/01/2043	06/18/2013	08/19/2014	1,766.29	1,828.11			-61.82
129817.6429 FHLMC GOLD POOL #C09044 3.50% 06/01/2043	06/18/2013	09/15/2014	1,418.73	1,468.39			-49.66
128786.7753 FHLMC GOLD POOL #C09044 3.50% 06/01/2043	06/18/2013	10/15/2014	1,030.87	1,066.95			-36.08
127893.0316 FHLMC GOLD POOL #C09044 3.50% 06/01/2043	06/18/2013	11/17/2014	893.74	925.02			-31.28
126647.1757 FHLMC GOLD POOL #C09044 3.50% 06/01/2043	06/18/2013	12/15/2014	1,245.86	1,289.46			-43.60
150322.4597 FHLMC GOLD POOL #A89870 4.50% 11/01/2039	12/06/2011	01/15/2014	2,935.47	3,099.67			-164.20
148109.9114 FHLMC GOLD POOL #A89870 4.50% 11/01/2039	12/06/2011	02/18/2014	2,212.55	2,336.31			-123.76
146788.6738 FHLMC GOLD POOL #A89870 4.50% 11/01/2039	12/06/2011	03/17/2014	1,321.24	1,395.14			-73.90
144362.3609 FHLMC GOLD POOL #A89870 4.50% 11/01/2039	12/06/2011	04/15/2014	2,426.31	2,562.03			-135.72
142932.2555 FHLMC GOLD POOL #A89870 4.50% 11/01/2039	12/06/2011	05/15/2014	1,430.11	1,510.10			-79.99
140656.9918 FHLMC GOLD POOL #A89870 4.50% 11/01/2039	12/06/2011	06/16/2014	2,275.26	2,402.54			-127.28
138379.4215 FHLMC GOLD POOL #A89870 4.50% 11/01/2039	12/06/2011	07/15/2014	2,277.57	2,404.97			-127.40
135960.2262 FHLMC GOLD POOL #A89870 4.50% 11/01/2039	12/06/2011	08/15/2014	2,419.20	2,554.52			-135.32
133157.5452 FHLMC GOLD POOL #A89870 4.50% 11/01/2039	12/06/2011	09/15/2014	2,802.68	2,959.46			-156.78
130410.1196 FHLMC GOLD POOL #A89870 4.50% 11/01/2039	12/06/2011	10/15/2014	2,747.43	2,901.11			-153.68
127947.5388 FHLMC GOLD POOL #A89870 4.50% 11/01/2039	12/06/2011	11/17/2014	2,462.58	2,600.33			-137.75
125451.3071 FHLMC GOLD POOL #A89870 4.50% 11/01/2039	12/06/2011	12/15/2014	2,496.23	2,635.86			-139.63
84565.497 FNMA POOL #AO0800 3.00% 04/01/2027	06/18/2013	06/25/2014	1,013.21	1,055.96			-42.75
83503.9877 FNMA POOL #AO0800 3.00% 04/01/2027	06/18/2013	07/25/2014	1,061.51	1,106.29			-44.78
82414.5028 FNMA POOL #AO0800 3.00% 04/01/2027	06/18/2013	08/25/2014	1,089.48	1,135.45			-45.97
81157.9445 FNMA POOL #AO0800 3.00% 04/01/2027	06/18/2013	09/25/2014	1,256.56	1,309.57			-53.01
80181.1376 FNMA POOL #AO0800 3.00% 04/01/2027	06/18/2013	10/27/2014	976.81	1,018.02			-41.21
79008.5915 FNMA POOL #AO0800 3.00% 04/01/2027	06/18/2013	11/25/2014	1,172.55	1,222.01			-49.46
77974.1528 FNMA POOL #AO0800 3.00% 04/01/2027	06/18/2013	12/26/2014	1,034.44	1,078.08			-43.64
73293.4829 FNMA POOL #AT8912 3.00% 07/01/2043	06/18/2013	06/25/2014	181.23	181.91			-0.68
72756.5025 FNMA POOL #AT8912 3.00% 07/01/2043	06/18/2013	07/25/2014	536.98	538.99			-2.01
71692.8757 FNMA POOL #AT8912 3.00% 07/01/2043	06/18/2013	08/25/2014	1,063.63	1,067.62			-3.99
71547.6659 FNMA POOL #AT8912 3.00% 07/01/2043	06/18/2013	09/25/2014	145.21	145.75			-0.54
71234.68 FNMA POOL #AT8912 3.00% 07/01/2043	06/18/2013	10/27/2014	312.99	314.16			-1.17
70827.0773 FNMA POOL #AT8912 3.00% 07/01/2043	06/18/2013	11/25/2014	407.60	409.13			-1.53
70334.3967 FNMA POOL #AT8912 3.00% 07/01/2043	06/18/2013	12/26/2014	492.68	494.53			-1.85
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
14894.3079 FNMA PASS THRU POOL #940624 6.00% 08/01/2037	10/18/2010	01/27/2014	839.45	912 90			-73.45
14652.721 FNMA PASS THRU POOL #940624 6.00% 08/01/2037	10/18/2010	02/25/2014	241.59	262.73			-21.14
14347.5997 FNMA PASS THRU POOL #940624 6.00% 08/01/2037	10/18/2010	03/25/2014	305.12	331.82			-26.70
13949 3598 FNMA PASS THRU POOL #940624 6.00% 08/01/2037	10/18/2010	04/25/2014	398.24	433.09			-34.85
13398.9822 FNMA PASS THRU POOL #940624 6.00% 08/01/2037	10/18/2010	05/27/2014	550.38	598.53			-48.15
12998.0666 FNMA PASS THRU POOL #940624 6.00% 08/01/2037	10/18/2010	06/25/2014	400.92	436.00			-35.08
12698.2289 FNMA PASS THRU POOL #940624 6.00% 08/01/2037	10/18/2010	07/25/2014	299.84	326.07			-26.23
12529.8814 FNMA PASS THRU POOL #940624 6.00% 08/01/2037	10/18/2010	08/25/2014	168.35	183.08			-14.73
11956.6916 FNMA PASS THRU POOL #940624 6.00% 08/01/2037	10/18/2010	09/25/2014	573.19	623.34			-50.15
11388 4481 FNMA PASS THRU POOL #940624 6.00% 08/01/2037	10/18/2010	10/27/2014	568.24	617.96			-49.72
11266.8286 FNMA PASS THRU POOL #940624 6.00% 08/01/2037	10/18/2010	11/25/2014	121.62	132.26			-10.64
11094.9175 FNMA PASS THRU POOL #940624 6.00% 08/01/2037	10/18/2010	12/26/2014	171.91	186.95			-15.04
79183.4924 FNMA POOL #AB8464 2.50% 02/01/2043	06/18/2013	06/25/2014	260.28	249.90			10.38
78284.872 FNMA POOL #AB8464 2.50% 02/01/2043	06/18/2013	07/25/2014	898.62	862.82			35.80
77667.3466 FNMA POOL #AB8464 2.50% 02/01/2043	06/18/2013	08/25/2014	617.53	592.92			24.61
77352.4848 FNMA POOL #AB8464 2.50% 02/01/2043	06/18/2013	09/25/2014	314.86	302.32			12.54
77058.5222 FNMA POOL #AB8464 2.50% 02/01/2043	06/18/2013	10/27/2014	293.96	282.25			11.71
76650.4813 FNMA POOL #AB8464 2.50% 02/01/2043	06/18/2013	11/25/2014	408.04	391.78			16.26
76126.5939 FNMA POOL #AB8464 2.50% 02/01/2043	06/18/2013	12/26/2014	523.89	503.01			20.88
30. GOOGLE INC CL A	01/25/2012	01/09/2014	33,893.78	17,125.89			16,767.89
1180. HESS CORP COM	11/22/2010	01/09/2014	95,682.49	81,976.96			13,705.53
550. HESS CORP COM	08/04/2011	02/26/2014	43,751.26	37,073.30			6,677.96
910. HESS CORP COM	05/21/2012	07/28/2014	90,665.62	45,728.04			44,937.58
40. SYNGENTA AG	06/15/2011	01/10/2014	15,672.21	13,181.47			2,490.74
90. SYNGENTA AG	06/15/2011	04/28/2014	35,001.44	29,658.31			5,343.13
250. JOHNSON & JOHNSON COM	11/14/2012	01/09/2014	23,687.69	17,305.39			6,382.30
560. JOHNSON & JOHNSON COM	11/14/2012	07/14/2014	58,972.97	38,764.08			20,208.89
3720. JUNIPER NETWORKS INC	06/04/2012	04/08/2014	93,871.26	84,724.96			9,146.30
553. KRAFT FOODS GROUP INC	01/04/2011	06/17/2014	32,765.63	18,359.60			14,406.03
4650. MANNING & NAPIER FUND INC - SMALL CAP SR	12/27/2006	01/09/2014	56,311.50	61,426.50			-5,115.00
12881.312 MANNING & NAPIER FUND INC - SMALL CAP SR	11/25/2009	01/24/2014	155,802.05	113,486.32			42,315.73
14250. MANNING & NAPIER FUND INC - CORE PLUS BD	02/03/2010	01/30/2014	153,330.00	151,477.50			1,852.50
32940. MANNING & NAPIER FUND INC - CORE PLUS BD	12/01/2010	02/07/2014	355,752.00	374,785.80			-19,033.80
Totals							

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THE JOHN D. TICKLE FOUNDATION 50-GR4783

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5790. MANNING & NAPIER FUND INC - TECH SERIES	12/27/2006	01/09/2014	82,044.30	60,621.30			21,423.00
9892.125 MANNING & NAPIER FUND INC - TECH SERIES	12/21/2012	01/24/2014	125,426.21	104,574.39			20,851.82
7935. MANNING & NAPIER FUND INC - INTL SERIES	12/27/2006	01/09/2014	77,207.55	78,009.33			-801.78
6109. MANNING & NAPIER FUND INC - WORLD OPP SR	12/27/2006	01/09/2014	54,186.83	58,463.13			-4,276.30
4200. MANNING & NAPIER FUND INC - LIFE SCIENCE	06/15/2007	01/09/2014	54,600.00	49,980.00			4,620.00
8213.348 MANNING & NAPIER FUND INC - LIFE SCIENCE	12/21/2012	01/24/2014	101,599.11	96,245.64			5,353.47
2894. MANNING & NAPIER - EMERGING MKTS SERIES	11/16/2011	01/09/2014	31,920.82	28,940.00			2,980.82
2465. MANNING & NAPIER - INFLATION FOCUS EQTY	08/23/2011	01/09/2014	28,939.10	24,650.00			4,289.10
6390. MANNING & NAPIER FUND INC - HI YIELD BD	12/01/2009	01/09/2014	68,309.10	65,561.40			2,747.70
5717. MANNING & NAPIER FUND INC - REAL EST SER	12/16/2009	01/09/2014	76,379.12	59,456.80			16,922.32
650. MCGRAW HILL FINANCIAL INC	02/05/2013	06/20/2014	53,681.01	33,952.16			19,728.85
530. ACCOR SA	07/27/2012	01/10/2014	24,666.93	17,016.86			7,650.07
770. ACCOR SA	07/27/2012	05/05/2014	37,687.30	24,722.60			12,964.70
430. QUALCOMM	08/07/2012	01/09/2014	31,782.09	26,342.79			5,439.30
450. QUALCOMM	07/22/2013	09/02/2014	33,855.37	27,806.71			6,048.66
480. QUALCOMM	07/22/2013	10/15/2014	34,133.93	29,660.50			4,473.43
230. RANGE RES CORP COM	05/25/2012	01/09/2014	18,698.67	14,010.12			4,688.55
260. RANGE RES CORP COM	05/25/2012	04/29/2014	23,271.04	15,837.52			7,433.52
230. SCHLUMBERGER LTD	05/11/2011	01/09/2014	19,913.60	18,840.12			1,073.48
.75 TIME INC W/I	05/23/2012	06/09/2014	17.15	8.46			8.69
173. TIME INC W/I	05/23/2012	06/25/2014	3,940.85	1,952.09			1,988.76
620. TIME WARNER INC	05/23/2012	01/09/2014	41,068.30	21,254.32			19,813.98
1390. TIME WARNER INC	05/23/2012	07/16/2014	115,494.63	45,690.28			69,804.35
950. TWENTY FIRST CENTURY FOX INC	07/21/2011	01/09/2014	32,016.78	13,774.69			18,242.09
1710. TWENTY FIRST CENTURY FOX INC	08/07/2013	10/22/2014	55,957.33	30,875.98			25,081.35
520. UNILEVER PLC SPONSORED ADR NEW	05/31/2012	01/09/2014	20,509.73	16,401.32			4,108.41
540. UNILEVER PLC SPONSORED ADR NEW	05/31/2012	07/09/2014	24,435.09	17,032.14			7,402.95
420. VERIFONE HOLDINGS INC	10/10/2012	01/09/2014	11,004.84	12,534.31			-1,529.47
460. VIACOM INC CLASS B	10/08/2012	01/09/2014	39,603.29	26,102.34			13,500.95
320. VIACOM INC CLASS B	10/08/2012	01/14/2014	26,969.28	18,158.14			8,811.14
980. WEATHERFORD INTL LTD	12/08/2009	01/09/2014	13,918.18	17,778.01			-3,859.83
470. QIAGEN N V	08/04/2011	01/09/2014	11,258.35	7,087.55			4,170.80
1450. QIAGEN N V	12/12/2011	06/06/2014	33,399.48	21,326.56			12,072.92
Totals			3,821,493.01	3,030,754.05			790,738.96

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

CAPITAL GAIN DISTRIBUTIONS

UNRECAPTURED SECTION 1250 GAIN

BIOMED REALTY TRUST INC	135.14	
CORPORATE OFFICE PROPERTIES	17.64	
DIGITAL REALTY TRUST INC	14.72	
TOTAL UNRECAPTURED SECTION 1250 GAIN		168.00

OTHER CAPITAL GAIN DISTRIBUTIONS

BIOMED REALTY TRUST INC	358.03	
CORPORATE OFFICE PROPERTIES	20.32	
DIGITAL REALTY TRUST INC	80.80	
MANNING & NAPIER FUND INC - CORE PLUS BD	8,427.82	
MANNING & NAPIER FUND INC - TECH SERIES	12,986.77	
MANNING & NAPIER FUND INC - INTL SERIES	22,192.73	
MANNING & NAPIER FUND INC - WORLD OPP SR	7,537.95	
MANNING & NAPIER FUND INC - LIFE SCIENCE	7,005.61	
MANNING & NAPIER GL FI S	974.44	
MANNING & NAPIER - EMERGING MKTS SERIES	1,703.81	
MANNING & NAPIER - INFLATION FOCUS EQTY	1,255.90	
MANNING & NAPIER FUND INC - HI YIELD BD	3,509.30	
MANNING & NAPIER FUND INC - REAL EST SER	10,817.97	
WEYERHAEUSER CO REITS	1,272.00	
TOTAL OTHER CAPITAL GAIN DISTRIBUTIONS		78,143.00
TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)		78,311.00

The John D. Tickle Foundation			
EIN: 54-1507449			
ATTACHMENT TO FORM 990-PF			
Part XV, Line 3a			
Recipient/Donee	**Foundation Status of Recipient**	**Purpose of grant or contribution**	**Amount**
The First Tee, 425 South Legacy Trail, St Augustine, FL 32092	PC	General purpose of the charitable donee	250,000 00
University of Tennessee Foundation, Inc , 1505 West Cumberland Avenue, Knoxville, TN 37996-1810	PC	General purpose of the charitable donee	2,000,000 00
United Way of Bristol, P O Box 696, Bristol, TN 37621	PC	General purpose of the charitable donee	65,000 00
TOTAL			**2,315,000.00**