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Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation MICO FOUNDATION, INC.		A Employer identification number 62-1443316
C/O JUDY THOMAS		B Telephone number (see instructions) (713) 877-8257
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	
STERLING GROUP, INC. 9 GREENWAY PLAZA	2400	

City or town, state or province, country, and ZIP or foreign postal code
HOUSTON, TX 77046

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **227,161.**

J Accounting method Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	5,414.	4,845.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	39,603.			
b	Gross sales price for all assets on line 6a	273,894.			
7	Capital gain net income (from Part IV, line 2)		39,603.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 2	-962.	2.		
12	Total. Add lines 1 through 11	44,055.	44,450.		
13	Compensation of officers, directors, trustees, etc.		0		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	1,974.	1,974.		
c	Other professional fees (attach schedule) *	824.	824.		
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 5	246.	2.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	3,044.	2,800.		
25	Contributions, gifts, grants paid	13,400.			13,400.
26	Total expenses and disbursements. Add lines 24 and 25	16,444.	2,800.	0	13,400.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	27,611.			
b	Net investment income (if negative, enter -0-)		41,650.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	8,646.	1,444.	1,444.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges ATCH 6	845.	601.	601.
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	163,275.	55,715.	63,586.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ ATCH 8)	21,183.	163,973.	161,530.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	193,949.	221,733.	227,161.	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	193,949.	221,733.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, <input type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	193,949.	221,733.		
31	Total liabilities and net assets/fund balances (see instructions)	193,949.	221,733.		

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)	193,949.
2	Enter amount from Part I, line 27a	27,611.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	173.
4	Add lines 1, 2, and 3	221,733.
5	Decreases not included in line 2 (itemize) ▶	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	221,733.

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 PART IV SCHEDULE				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
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 39,603.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3 0

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	10,925.	272,872.	0.040037
2011	11,045.	235,323.	0.046935
2010	10,779.	222,433.	0.048460
2009	13,254.	241,183.	0.054954
2008	10,981.	245,994.	0.044639
2 Total of line 1, column (d)			2 0.235025
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 0.047005
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 222,304.
5 Multiply line 4 by line 3			5 10,449.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 417.
7 Add lines 5 and 6			7 10,866.
8 Enter qualifying distributions from Part XII, line 4 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			8 13,400.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 184.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes a Yes/No column.

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 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 N/A
14 The books are in care of BOARD OF DIRECTORS Telephone no 713-877-8257
Located at 9 GREENWAY PLAZA, SUITE 2400 HOUSTON, TX ZIP+4 77046
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A
and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country N/A

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

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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b N/A
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 1c 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes X No
If "Yes," list the years
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
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) 3b N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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 2013? 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 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)? Yes No
 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) N/A

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? Yes No
 If "Yes" to 6b, file Form 8870 **6b** X

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? Yes No **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
ATCH 10		0	0	0

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

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 ▶

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 N/A	
2	
3	
4	

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

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

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	215,443.
b	Average of monthly cash balances	1b	9,553.
c	Fair market value of all other assets (see instructions)	1c	693.
d	Total (add lines 1a, b, and c)	1d	225,689.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	225,689.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,385.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	222,304.
6	Minimum investment return. Enter 5% of line 5	6	11,115.

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	11,115.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	417.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	417.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	10,698.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,698.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	10,698.

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	13,400.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	13,400.
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	417.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,983.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				10,698.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			13,400	
b Total for prior years 20 11, 20 10, 20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 13,400.				
a Applied to 2012, but not more than line 2a			13,400.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				10,698.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Table with 5 columns: Tax year (a) 2013, (b) 2012, Prior 3 years (c) 2011, (d) 2010, (e) Total. Rows include 85% of line 2a, Qualifying distributions from Part XII, and alternative tests (Assets, Endowment, Support).

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))

NONE

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:

ATCH 11

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

NONE SPECIFIED

c Any submission deadlines

NONE SPECIFIED

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

NONE SPECIFIED

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
<p>a Paid during the year</p> <p>ATCH 12</p>				
Total				13,400.
<p>b Approved for future payment</p> <p>ATCH 12</p>				
Total				44,116.

Form 990-PF (2013)

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					91.	
232,490.		SEE ATTACHMENT 15 PROPERTY TYPE: SECURITIES 200,705.				P	VARIOUS 31,785.	VARIOUS
2,270.		SEE ATTACHMENT 16 PROPERTY TYPE: SECURITIES 2,357.				P	VARIOUS -87.	VARIOUS
28,748.		SEE ATTACHMENT 18 PROPERTY TYPE: SECURITIES 21,721.				P	VARIOUS 7,027.	VARIOUS
10,295		SEE ATTACHMENT 18 PROPERTY TYPE: SECURITIES 9,508.				P	VARIOUS 787.	VARIOUS
TOTAL GAIN (LOSS)							<u>39,603.</u>	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NORTHERN TRUST	2,998.	2,984.
RAYMOND JAMES	2,411.	1,856.
LINN ENERGY LLC	3.	3.
RHINO RESOURCE PARTNERS LP	2.	2.
TOTAL	<u>5,414.</u>	<u>4,845.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTIES - PTP	2.	2.
NET PARTNERSHIP INCOME - PTP	-964.	
TOTALS	<u>-962.</u>	<u>2.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	1,974.	1,974.		
TOTALS	<u>1,974.</u>	<u>1,974.</u>		

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
NORTHERN TRUST FEES	824.	824.		
TOTALS	<u>824.</u>	<u>824.</u>		

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	2.	2.
EXCISE TAX	244.	
TOTALS	<u>246.</u>	<u>2.</u>

ATTACHMENT 6

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID TAXES	601.	601.
TOTALS	<u>601.</u>	<u>601.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STOCKS - RAYMOND JAMES	55,715.	63,586.
TOTALS	<u>55,715.</u>	<u>63,586.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
REITS/TANGIBLES- RAYMOND JAMES	36,870.	33,278.
MUTUAL FUNDS - RAYMOND JAMES	82,797.	82,091.
LINN ENERGY LLC	12,321.	15,395.
OR ENERGY LP	13,672.	13,696.
RHINO RESOURCE PARTNERS LP	18,313.	17,070.
TOTALS	<u>163,973.</u>	<u>161,530.</u>

ATTACHMENT 9

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIOR PERIOD ADJUSTMENT	173.
TOTAL	<u>173.</u>

MICO FOUNDATION, INC.

62-1443316

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
RANDOLPH D. OEHMIG 8450 WEST RIVER GUIDE CRYSTAL RIVER, FL 34423	SEC/DIRECTOR .10	0	0	0
MARIAN OEHMIG 100 SCENIC HWY #35 LOOKOUT MTN, TN 37350	TREAS/DIRECTOR .10	0	0	0
WILLIAM C. OEHMIG 9 GREENWAY PLAZA, SUITE 2400 HOUSTON, TX 77046	PRES/DIRECTOR .10	0	0	0
<u>GRAND TOTALS</u>		<u>0</u>	<u>0</u>	<u>0</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SAME AS C/O NAME AND ADDRESS AS
FOUNDATION

Mico Foundation
 62-1443316
 2013 FORM 990-PF

PART XV SUPPLEMENTARY INFORMATION
 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

A PAID DURING THE YEAR

	<u>RELATIONSHIP</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
ST PAUL'S EPISCOPAL CHURCH HOUSTON, TX 77087	NONE	PUBLIC	GENERAL FUND	1,000
EYE OF THE EAGLE WILDLIFE SANCTUARY INC NEWBERRY, FL 32669	NONE	PUBLIC	GENERAL FUND	1,000
GIRLS PREPARATORY SCHOOL CHATTANOOGA, TN 37405	NONE	PUBLIC	GENERAL FUND	1,000
WE CARE FOOD PANTRY HOMOSASSA, FL 34487	NONE	PUBLIC	GENERAL FUND	1,000
WILLIAM CARLYLE & MEREDITH CHENOWITH OEHMIG FOUNDATION/ TEXAS CHILDREN'S HOSPITAL HOUSTON, TX 77046	NONE	PUBLIC	OEHMIG TWINS MEMORIAL FUND	5,400
KEY CENTER FUONDATION INC INVERNESS, FL 34487	NONE	PUBLIC	GENERAL FUND	1,000
CITRUS COUNTY FIRST FOOD HOMOSASSA, FL 34446	NONE	PUBLIC	GENERAL FUND	1,000
SISKIN HOSPITAL CHATTANOOGA, TN 37403	NONE	PUBLIC	GENERAL FUND	1,000
THE GARDEN CLUB OF LOOKOUT MOUNTAIN LOOKOUT MOUNTAIN, TN 37350	NONE	PUBLIC	GENERAL FUND	1,000
				13,400

B APPROVED FOR FUTURE PAYMENT

WILLIAM CARLYLE & MEREDITH CHENOWITH OEHMIG FOUNDATION/ TEXAS CHILDREN'S HOSPITAL HOUSTON, TX 77046	NONE	PUBLIC	GENERAL FUND	44,116
TOTAL APPROVED FOR FUTURE PAYMENT				44,116

MICO FOUNDATION, INC.

62-1443316

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 13

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
ROYALTIES - PTP	525990		15	2.	
NET PARTNERSHIP INCOME - PTP	525990		01	-964.	
TOTALS				<u>-962.</u>	

Raymond James & Associates, Inc.

Account 50916368

Proceeds Not Reported to the IRS

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
FLEXSHARES TRUST MORNINGSTAR GLOBAL UPSTREAM / CUSIP: 339391L407 / Symbol: GUNR 09/03/13	200.000	6,361.82	08/12/13	7,268.31	0.00	(906.49)	Sale
FLEXSHARES TRUST IBOXX 3 YR TARGET DURATION / CUSIP: 339391L506 / Symbol: TDTT 09/03/13	444.000	10,774.24	08/12/13	11,249.71	0.00	(475.47)	Sale
FLEXSHARES TRUST IBOXX 5 YR TARGET DURATION / CUSIP: 339391L605 / Symbol: TDTF 09/03/13	87.000	2,079.35	08/12/13	2,170.30	0.00	(90.95)	Sale
NORTHERN ULTRA SHORT FIXED INC FUND NL / CUSIP: 665162467 / Symbol: NUSFX 2 tax lots for 09/19/13.	0.669	6.83	VARIOUS	6.82	0.00	0.01	Sale
	1,092.784	11,157.33	08/16/13	11,165.28	0.00	(7.95)	Sale
	1,093.453	11,164.16	VARIOUS	11,172.10	0.00	(7.94)	Total of 2 lots
NORTHERN MULTI-MANAGER GLOBAL REAL ESTATE FUND NL / CUSIP: 665162475 / Symbol: NMMGX 2 tax lots for 11/22/13	1.433	26.60	VARIOUS	26.56	0.00	0.04	Sale
	469.704	8,717.70	08/16/13	6,465.41	0.00	2,252.29	Sale
	471.137	8,744.30	VARIOUS	6,491.97	0.00	2,252.33	Total of 2 lots
NORTHERN MULTI-MANAGER EMERGING MARKETS EQUITY FUND N / CUSIP: 665162483 / Symbol: NMMEX 11/22/13	751.343	14,455.84	08/21/13	11,644.71	0.00	2,811.13	Sale
NORTHERN BOND INDEX FUND NL / CUSIP: 665162533 / Symbol: NOBOX 2 tax lots for 09/19/13	8.173	85.57	VARIOUS	85.16	0.00	0.41	Sale
	3,483.782	36,475.20	08/16/13	37,771.49	0.00	(1,296.29)	Sale
	3,491.955	36,560.77	VARIOUS	37,856.65	0.00	(1,295.88)	Total of 2 lots
NORTHERN MULTI-MANAGER INTERNATIONAL EQUITY FUND NL / CUSIP: 665162558 / Symbol: NMIEX 10/17/13	2,206.605	23,853.40	08/16/13	18,532.46	0.00	5,320.94	Sale
NORTHERN MULTI-MANAGER MID CAP FUND NL / CUSIP: 665162574 / Symbol: NMMCX 11/22/13	465.231	7,271.56	08/16/13	3,138.80	0.00	4,132.76	Sale

Less commissions

Raymond James & Associates, Inc.

Account 50916358

Proceeds Not Reported to the IRS

(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol	Date of Sale or exchange	Quantity	Proceeds of ^a stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
NORTHERN HIGH YIELD FIXED INCOME FUND N/L / CUSIP: 665162699 / Symbol: NHFIX								
2 tax lots for 10/17/13.								
	10/17/13	24,739	187.03	VARIOUS	185.25	0.00	1.78	Sale
		2,347,537	17,747.38	08/16/13	15,782.22	0.00	1,965.16	Sale
		2,372,276	17,934.41	VARIOUS	15,967.47	0.00	1,966.94	Total of 2 lots
NORTHERN STOCK INDEX FUND N/L / CUSIP: 665162772 / Symbol: NOSIX								
2 tax lots for 10/17/13.								
	10/17/13	8,274	178.14	VARIOUS	174.26	0.00	3.88	Sale
		1,697,426	36,545.58	08/16/13	18,590.09	0.00	17,955.49	Sale
		1,705,700	36,723.72	VARIOUS	18,764.35	0.00	17,959.37	Total of 2 lots
NORTHERN FIXED INCOME FUND N/L / CUSIP: 665162806 / Symbol: NOFIX								
2 tax lots for 09/20/13								
	09/20/13	13,023	131.92	VARIOUS	131.01	0.00	0.91	Sale
		4,686,515	47,474.40	08/16/13	48,835.00	0.00	(1,360.60)	Sale
		4,699,538	47,606.32	VARIOUS	48,966.01	0.00	(1,359.69)	Total of 2 lots
ROYCE VALUE TR INCORPORATED / CUSIP: 780910105 / Symbol: RVT								
	12/31/13	0,342	5.49	10/18/13	5.42	0.00	0.07	Sale
VALERO ENERGY CORPORATION NEW / CUSIP: 91913Y100 / Symbol: VLO								
	12/05/13	200,000	8,954.13	10/15/13	7,476.44	0.00	1,477.69	Sale
Totals:					200,704.70	0.00	31,784.81	

2013 Tax Information Statement

Recipient's Name and Address:
 MICO FOUNDATION INC
 ATTN: MR WILLIAM C OEHMIG TRUSTEE
 9 GREENWAY PLZ. STE. 2400
 HOUSTON, TX 77046-0905

Recipient's Tax ID Number: XX-XXX3316
 Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

2013 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
Short Term Sales													
78463V107	MFC SPDR GOLD TR GOLD SHS	GLD	14.0000	03/14/2013	04/20/2012	2,152.14	2,232.85	0.00	-80.71	0.00	0.00		
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD		2.0000	06/14/2013	01/24/2013	66.34	73.35	0.00	-7.01	0.00	0.00		
665162467	MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD	NUSFX	5.0000	06/14/2013	11/02/2012	51.05	51.15	0.00	-0.10	0.00	0.00		
Total Short Term Sales										2,357.35	-87.82	0.00	0.00
Long Term Sales													
665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	NMMGX	21.0000	01/24/2013	12/21/2010	393.12	365.40	0.00	27.72	0.00	0.00		
665162574	MFB NORTHN MULTIMGR MID CAP FD	NMMCX	16.0000	01/24/2013	12/19/2011	201.28	167.55	0.00	33.73	0.00	0.00		
665162806	MFB NORTHERN FDS FIXED INCOME FD	NOFIX	39.0000	01/24/2013	11/17/2011	413.40	410.67	0.00	2.73	0.00	0.00		
33939L506	MFC FLEXSHARES TR TRIBOX 3 YR TARGET DURATION TIPS INDEX FD		3.0000	06/14/2013	10/07/2011	75.06	74.75	0.00	0.31	0.00	0.00		
665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	NMMGX	6.0000	06/14/2013	12/21/2010	110.70	104.40	0.00	6.30	0.00	0.00		



2013 Tax Information Statement

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Recipient's Tax ID Number: XX-XXX3316

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Corrected 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
665162483	MFB NORTHN FDS MULT-MANAGER EMERGING MKTS EQTY FD	06/14/2013	04/20/2012	NMMEX	124.04	128.45	0.00	-4.41	0.00	0.00
7.0000										
665162533	MFB NORTHERN FUNDS BD INDEX FD	06/14/2013	10/07/2011	NOBOX	321.60	326.10	0.00	-4.50	0.00	0.00
30.0000										
665162558	MFB NORTHN MULT-MANAGER INTL EQTY FD FD	06/14/2013	04/20/2012	NMIEX	108.24	99.55	0.00	8.69	0.00	0.00
11.0000										
665162574	MFB NORTHN MULTIMGR MID CAP FD	06/14/2013	12/19/2011	NMMCX	68.40	52.36	0.00	16.04	0.00	0.00
5.0000										
665162699	MFB NORTHN HI YIELD FXD INC FD	06/14/2013	04/20/2012	NHFIX	272.88	262.08	0.00	10.80	0.00	0.00
36.0000										
665162772	MFB NORTHERN FDS STK INDEX FD	06/14/2013	01/04/2012	NOSIX	425.67	332.22	0.00	93.45	0.00	0.00
21.0000										
665162806	MFB NORTHERN FDS FIXED INCOME FD	06/14/2013	04/20/2012	NOFIX	414.40	421.59	0.00	-7.19	0.00	0.00
40.0000										
665162475	MFB NORTHN FDS MULT-MANAGER GLOBAL REALESTATE FD	07/25/2013	12/21/2010	NMMGX	95.98	88.74	0.00	7.24	0.00	0.00
5.1000										
665162475	MFB NORTHN FDS MULT-MANAGER GLOBAL REALESTATE FD	07/25/2013	04/20/2012	NMMGX	2,708.20	2,495.24	0.00	212.96	0.00	0.00
143.9000										

2013 Tax Information Statement

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Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
665162574	MFB NORTHN MULTIMGR MID CAP FD	NMMCX						
63.0000	07/25/2013 Various	909 09		400 17	0 00	508 92	0 00	0 00
665162699	MFB NORTHN HI YIELD FXD INC FD	NHFIX						
1007.2200	07/25/2013 10/07/2011	7,624.66		6,728.22	0.00	896.44	0.00	0.00
665162699	MFB NORTHN HI YIELD FXD INC FD	NHFIX						
428.7800	07/25/2013 Various	3,245.86		3,089.02	0.00	156.84	0.00	0.00
665162772	MFB NORTHERN FDS STK INDEX FD	NOSIX						
441.0000	07/25/2013 12/23/2008	9,261.00		4,687.83	0.00	4,573.17	0.00	0.00
665162772	MFB NORTHERN FDS STK INDEX FD	NOSIX						
94.0000	07/25/2013 01/04/2012	1,974.00		1,487.08	0.00	486.92	0.00	0.00
Total Long Term Sales		28,747.58		21,721.42	0.00	7,026.16	0.00	0.00
Long Term 28% Sales								
78463V107	MFC SPDR GOLD TR GOLD SHS	GLD						
38.0000	01/24/2013 Various	6,144.36		6,047.96	0.00	96.40	0.00	0.00
78463V107	MFC SPDR GOLD TR GOLD SHS	GLD						
27.0000	03/14/2013 Various	4,150.56		3,450.31	0.00	690.25	0.00	0.00
Total Long Term 28% Sales		10,294.92		9,508.27	0.00	786.65	0.00	0.00