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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: THE MICK FOUNDATION

A Employer identification number: 62-1491417

Number and street (or P O box number if mail is not delivered to street address): 9230 OLD SMYRNA ROAD | Room/suite:

B Telephone number: 615-373-2470

City or town, state or province, country, and ZIP or foreign postal code: BRENTWOOD, TN 37027

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: [X] 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) ▶$ 3,848,608.

J Accounting method: [X] 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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	74.	74.		STATEMENT 1
	4 Dividends and interest from securities	65,588.	65,588.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	165,467.			
	b Gross sales price for all assets on line 6a 1,776,484.				
	7 Capital gain net income (from Part IV, line 2)		165,467.		
	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)				
	11 Other income	1,414.	0.		STATEMENT 3
	12 Total. Add lines 1 through 11	232,543.	231,129.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	80,000.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	8,562.	0.		0.
	c Other professional fees STMT 5	13,446.	13,446.		0.
	17 Interest				
	18 Taxes STMT 6	8,197.	1,077.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	1,157.	1,157.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	111,362.	15,680.		0.
	25 Contributions, gifts, grants paid	257,000.			257,000.
	26 Total expenses and disbursements. Add lines 24 and 25	368,362.	15,680.		257,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-135,819.			
	b Net investment income (if negative, enter -0-)		215,449.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2013)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	184,661.	28,643.	28,643.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	1,625,301.	1,674,114.	2,246,509.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	1,559,838.	1,526,065.	1,568,132.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	0.	5,324.	5,324.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,369,800.	3,234,146.	3,848,608.
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			
	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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,369,800.	3,234,146.	
	30 **Total net assets or fund balances**	3,369,800.	3,234,146.	
	31 **Total liabilities and net assets/fund balances**	3,369,800.	3,234,146.	

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	3,369,800.
2 Enter amount from Part I, line 27a	2	-135,819.
3 Other increases not included in line 2 (itemize) ▶ ACCRUED INCOME TIMING DIFFERENCE	3	165.
4 Add lines 1, 2, and 3	4	3,234,146.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,234,146.

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				
b	SEE ATTACHED STATEMENT			
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	1,776,484.		1,611,017.	165,467.

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				165,467.

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 — 165,467.

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).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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	244,368.	3,884,720.	.062905
2011	192,243.	4,023,645.	.047778
2010	167,922.	3,923,575.	.042798
2009	74,800.	3,602,288.	.020765
2008	97,280.	4,290,677.	.022672

2	**Total** of line 1, column (d)	2	.196918
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	.039384
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,848,960.
5	Multiply line 4 by line 3	5	151,587.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,154.
7	Add lines 5 and 6	7	153,741.
8	Enter qualifying distributions from Part XII, line 4	8	257,000.

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 ▶ [X] and enter 1% of Part I, line 27b			1	2,154.
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.
3 Add lines 1 and 2			3	2,154.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,154.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,671.		
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	1,671.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	1.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	484.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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) ▶ TN			
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 2013 or the taxable year beginning in 2013 (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 ▶ WWW.MICKFOUNDATION.COM

14 The books are in care of ▶ JOHN MICK Telephone no. ▶ (615)373-2470

Located at ▶ 9230 OLD SMYRNA RD., BRENTWOOD, TN ZIP+4 ▶ 37027

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 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		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 ▶			

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		X
	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 ☒ 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.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
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 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.)*	N/A	3b		
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)? ☐ 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)? N/A — 5b
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? N/A ☐ 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 | Yes: | No: 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? N/A — 7b

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.

(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
ROGER E MICK 9230 OLD SMYRNA ROAD BRENTWOOD, TN 37027	DIR/PRESIDENT 1.00	0.	0.	0.
BARBARA D MICK 9230 OLD SMYRNA ROAD BRENTWOOD, TN 37027	DIR/SECRETARY 1.00	0.	0.	0.
JOHN R MICK 9230 OLD SMYRNA ROAD BRENTWOOD, TN 37027	DIR/VICE PRESIDENT 40.00	80,000.	0.	0.
JENNIFER MICK MCKENZIE 9230 OLD SMYRNA ROAD BRENTWOOD, TN 37027	DIR/VICE PRESIDENT 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2013)

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10-10-13

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	3,881,079.
b	Average of monthly cash balances	1b	26,495.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,907,574.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,907,574.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,614.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,848,960.
6	**Minimum investment return.** Enter 5% of line 5	6	192,448.

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	192,448.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,154.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,154.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	190,294.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	190,294.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	190,294.

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	257,000.
b	Program-related investments - total from Part IX-B	1b	0.
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	257,000.
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	5	2,154.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	254,846.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				190,294.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			127,461.	
b Total for prior years: ____, ____, ____		0.		
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: ▶ $ 257,000.				
a Applied to 2012, but not more than line 2a			127,461.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				129,539.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				60,755.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
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) N/A

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)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

ROGER E MICK

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

NONE

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

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

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

JOHN MICK, 615-373-2470
9230 OLD SMYRNA RD., BRENTWOOD, TN 37027

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

N/A

c Any submission deadlines:

N/A

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

THE FOUNDATION ONLY MAKES CONTRIBUTIONS TO CHARITABLE ORGANIZATIONS THAT QUALIFY UNDER IRC SECTION 501(C)(3) OR AS PUBLIC CHARITIES.

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 STATEMENT NASHVILLE, TN	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	257,000.
Total			▶ 3a	257,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

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
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	74.	
4 Dividends and interest from securities			14	65,588.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,414.	
8 Gain or (loss) from sales of assets other than inventory			18	165,467.	
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.		232,543.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 232,543.

(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).
	NOT APPLICABLE

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
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: May 14 2014 Title: Vice President

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
S.L. PILSON	[signature]	05/12/14		P00964990

Firm's name ▶ LATTIMORE BLACK MORGAN & CAIN, P.C. | Firm's EIN ▶ 62-1199757

Firm's address ▶ P.O. BOX 1869 BRENTWOOD, TN 37024-1869 | Phone no. (615)377-4600

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	JP MORGAN - SEE ATTACHED STATEMENT	P		
b	JP MORGAN - SEE ATTACHED STATEMENT	P		
c	JP MORGAN - SEE ATTACHED STATEMENT	P		
d	3,071 UNITS DB POWERSHARES	P		
e	DB POWERSHARES	P		
f	2629 UNITS DB POWERSHARES	P		
g	DB POWERSHARES	P		
h	JP MORGAN - CAPTITAL GAIN DISTRIBUTION	P		
i	DB POWERSHARES	P		
j				
k				
l				
m				
n				
o				

	(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	266,754.		244,895.	21,859.
b	72,936.		59,527.	13,409.
c	1,270,465.		1,151,661.	118,804.
d	78,163.		79,646.	-1,483.
e			68.	-68.
f	66,913.		67,355.	-442.
g			1,290.	-1,290.
h	21,253.			21,253.
i			6,575.	-6,575.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				21,859.
b				13,409.
c				118,804.
d				-1,483.
e				-68.
f				-442.
g				-1,290.
h				21,253.
i				-6,575.
j				
k				
l				
m				
n				
o				

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	165,467.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

323591
05-01-13

Capital Gain and Loss Schedule

THE MICK FOUNDATION
Account Number: A 22677-00-8

Short-Term Covered

* Code. W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ACE LTD NEW	ACE H0023R105		06/01/12 02/01/13	11.000	938.93	775.58		163.35
ADOBE SYSTEMS INC	ADBE 00724F101		Vanous 10/30/13	14.000	758.86	558.31		200.55
ALEXION PHARMACEUTICALS INC	ALXN 015351109		Vanous 10/30/13	6.000	744.98	680.99		63.99
ALLERGAN INC	AGN 018490102		05/07/13 06/24/13	2.000	168.83	209.00		-40.17
ALLERGAN INC	AGN 018490102		05/07/13 06/24/13	1.000	84.05	104.50		-20.45
ALLERGAN INC	AGN 018490102		05/07/13 06/24/13	2.000	167.09	209.00		-41.91
ALLERGAN INC	AGN 018490102		05/22/13 06/24/13	2.000	171.42	197.29		-25.87
ALLERGAN INC	AGN 018490102		05/22/13 06/24/13	2.000	167.27	197.29		-30.02
ALLERGAN INC	AGN 018490102		05/22/13 06/24/13	1.000	82.13	98.65		-16.52
ALLERGAN INC	AGN 018490102		05/22/13 06/24/13	1.000	85.86	98.64		-12.78
ALLIANCE DATA SYSTEMS CORP	ADS 018581108		Vanous 10/30/13	2.000	469.04	354.06		114.98
AMERICAN EXPRESS CO	AXP 025816109		10/22/12 02/01/13	2.000	120.04	113.23		6.81

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Capital Gain and Loss Schedule

THE MICK FOUNDATION
Account Number: A 22677-00-8

Short-Term Covered

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L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
AMERICAN EXPRESS CO	AXP 025816109		10/22/12 02/01/13	1.000	59.87	56.62		3 25
AMERICAN EXPRESS CO	AXP 025816109		10/22/12 02/01/13	1.000	59.77	56.62		3 15
AMERICAN EXPRESS CO	AXP 025816109		10/22/12 02/01/13	1.000	59.91	56.62		3.29
AMERICAN EXPRESS CO	AXP 025816109		Various 02/01/13	3.000	179.64	168.64		11.00
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/01/13	2.000	119.73	111.85		7.88
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/01/13	1.000	59.88	55.83		4.05
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/01/13	3.000	179.75	167.49		12.26
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/04/13	2.000	118.56	111.66		6.90
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/04/13	3.000	178.36	167.49		10.87
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/04/13	1.000	59.52	55.83		3.69
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/04/13	1 000	59.51	55.83		3.68
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/04/13	3.000	178.50	167.49		11.01

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Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/04/13	1.000	59.41	55.83		3.58
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/05/13	1.000	60.06	55.83		4.23
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/05/13	3.000	181.08	167.48		13.60
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/05/13	1.000	60.29	55.83		4.46
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/05/13	1.000	60.43	55.83		4.60
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/05/13	2.000	120.56	111.48		9.08
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/05/13	1.000	60.26	55.69		4.57
AMERICAN INTERNATIONAL GROUP INC NEW	AIG 026874784		04/08/13 05/07/13	12.000	536.80	470.23		66.57
AMERICAN INTERNATIONAL GROUP INC NEW	AIG 026874784		04/08/13 05/07/13	35.000	1,557.61	1,358.55		199.06
APACHE CORP	APA 037411105		05/20/13 07/03/13	2.000	161.30	167.99		-6.69
APACHE CORP	APA 037411105		05/20/13 07/03/13	1.000	80.57	84.00		-3.43
APACHE CORP	APA 037411105		05/20/13 07/03/13	1.000	80.06	84.00		-3.94

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J.P. Morgan

Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

* Code W indicates Wash Sale
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** Ordinary Income O indicates Ordinary Income gain or loss
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
APACHE CORP	APA 037411105		09/03/13 10/30/13	8.000	713.62	681.79		31 83
APPLIED MATERIALS INC	AMAT 038222105		Vanous 10/30/13	39.000	694.57	572.81		121.76
APPLIED MATERIALS INC	AMAT 038222105		05/01/13 12/13/13	2.000	33.47	29.02		4.45
APPLIED MATERIALS INC	AMAT 038222105		Vanous 12/13/13	40.000	668.02	575.91		92.11
APPLIED MATERIALS INC	AMAT 038222105		Vanous 12/13/13	64.000	1,068.49	906.13		162.36
APPLIED MATERIALS INC	AMAT 038222105		Vanous 12/16/13	25.000	417.55	353.33		64.22
APPLIED MATERIALS INC	AMAT 038222105		04/26/13 12/16/13	9.000	150.35	126.85		23.50
ARCHER DANIELS MIDLAND CO	ADM 039483102		Vanous 10/30/13	19.000	777.09	653.72		123.37
ARCHER DANIELS MIDLAND CO	ADM 039483102		02/19/13 11/19/13	1.000	40.89	32.86		8.03
ARCHER DANIELS MIDLAND CO	ADM 039483102		02/20/13 11/19/13	1.000	40.93	32.73		8.20
ARCHER DANIELS MIDLAND CO	ADM 039483102		02/20/13 11/20/13	2.000	80.68	65.46		15.22
ARCHER DANIELS MIDLAND CO	ADM 039483102		02/19/13 11/12/13	1.000	40.39	32 95		7.44

Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

* Code W indicates Wash Sale
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ARCHER DANIELS MIDLAND CO	ADM 039483102		02/19/13 11/13/13	2.000	81.81	65.89		15.92
ARCHER DANIELS MIDLAND CO	ADM 039483102		02/19/13 11/13/13	1.000	40.91	32.94		7.97
ARCHER DANIELS MIDLAND CO	ADM 039483102		02/19/13 11/14/13	3.000	125.36	98.80		26.56
ARCHER DANIELS MIDLAND CO	ADM 039483102		02/19/13 11/15/13	2.000	81.48	65.86		15.62
ARCHER DANIELS MIDLAND CO	ADM 039483102		02/19/13 11/15/13	1.000	40.55	32.93		7.62
ARCHER DANIELS MIDLAND CO	ADM 039483102		02/19/13 11/18/13	1.000	40.89	32.93		7.96
ARCHER DANIELS MIDLAND CO	ADM 039483102		02/19/13 11/18/13	1.000	40.87	32.93		7.94
ARCHER DANIELS MIDLAND CO	ADM 039483102		Vanous 11/21/13	13.000	533.87	424.26		109.61
ASML HOLDING N V	ASML N07059210		12/14/12 02/01/13	6.000	467.56	381.44		86.12
ASML HOLDING N.V.	ASML N07059210		12/14/12 08/15/13	7.000	639.56	445.02		194.54
ASML HOLDING N.V.	ASML N07059210		10/26/12 09/11/13	10.000	892.57	546.12		346.45
ASML HOLDING N.V.	ASML N07059210		10/26/12 09/18/13	10.000	937.82	546.13		391.69

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000211 0023 of 0066 NSPOOMN3 X1 NNNNYNNN

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** Ordinary Income O indicates Ordinary Income gain or loss
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Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ASML HOLDING N.V.	ASML N07059210		11/15/12 10/30/13	0.333	31.40	17.90		13.50
ASML HOLDING N.V.	ASML N07059210		11/15/12 11/14/13	11.000	975.70	591.40		384.30
AUTOZONE INC	AZO 053332102		09/19/12 02/01/13	3.000	1,122.45	1,116.18		6.27
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		06/17/13 10/17/13	3.000	134.52	114.36		20.16
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		06/17/13 10/17/13	1.000	45.04	38.12		6.92
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		06/17/13 10/18/13	3.000	137.60	114.30		23.30
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		Vanous 10/21/13	6.000	280.82	227.99		52.83
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		05/31/13 10/22/13	1.000	46.68	37.98		8.70
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		05/31/13 10/23/13	1.000	45.42	37.98		7.44
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		05/31/13 10/25/13	2.000	90.95	75.95		15.00
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		05/31/13 10/25/13	1.000	45.53	37.98		7.55
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		05/31/13 10/25/13	4.000	182.31	151.91		30.40

Capital Gain and Loss Schedule

THE MICK FOUNDATION
Account Number: A 22677-00-8

Short-Term Covered

* Code W indicates Wash Sale
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** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		05/31/13 10/28/13	3.000	136.50	113.93		22.57
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		05/31/13 10/29/13	5.000	229.74	189.89		39.85
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		Vanous 10/30/13	35.000	1,579.70	1,291.75		287.95
AXIALL CORPORATION	AXLL 05463D100		01/18/13 10/02/13	5.000	190.62	217.69		-27.07
AXIALL CORPORATION	AXLL 05463D100		01/18/13 10/02/13	7.000	266.90	304.77		-37.87
AXIALL CORPORATION	AXLL 05463D100		01/18/13 10/03/13	21.000	796.41	914.31		-117.90
AXIALL CORPORATION	AXLL 05463D100		01/18/13 10/04/13	13.000	495.36	566.01		-70.65
AXIALL CORPORATION	AXLL 05463D100		01/18/13 10/04/13	6.000	229.57	261.23		-31.66
BAIDU INC SPONS ADR	BIDU 056752108		09/26/12 04/04/13	7.000	596.05	790.91		-194.86
BAXTER INTERNATIONAL INC	BAX 071813109		Vanous 10/22/13	27.000	1,763.04	1,953.47		-190.43
BAXTER INTERNATIONAL INC	BAX 071813109		Vanous 10/22/13	5.000	326.39	350.69		-24.30
BAXTER INTERNATIONAL INC	BAX 071813109		Vanous 10/23/13	5.000	325.96	348.60		-22.64

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Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BRISTOL MYERS SQUIBB CO	BMY 110122108		Various 10/30/13	38.000	2,014.91	1,716.15		298.76
BROADCOM CORP CL A	BRCM 111320107		08/13/12 02/01/13	20.000	659.48	700.83		-41.35
BROADCOM CORP CL A	BRCM 111320107		Various 10/25/13	14.000	370.23	433.72		-63.49
BROADCOM CORP CL A	BRCM 111320107		Various 10/25/13	12.000	317.43	366.71		-49.28
BROADCOM CORP CL A	BRCM 111320107		11/16/12 10/25/13	7.000	185.84	210.47		-24.63
BROADCOM CORP CL A	BRCM 111320107		Various 10/25/13	6.000	158.65	180.24		-21.59
CAMERON INTERNATIONAL CORPORATION	CAM 13342B105		10/19/12 02/01/13	7.000	456.66	387.26		69.40
CAMERON INTERNATIONAL CORPORATION	CAM 13342B105		02/13/13 04/04/13	14.000	857.28	900.42		-43.14
CAMERON INTERNATIONAL CORPORATION	CAM 13342B105		Various 04/05/13	5 000	303.83	285.55		18.28
CAMERON INTERNATIONAL CORPORATION	CAM 13342B105		11/05/12 10/24/13	13.000	700.95	676.38		24.57
CAPITAL ONE FINANCIAL CORP	COF 14040H105		Various 10/30/13	11.000	776.09	602.91		173.18
CAREFUSION CORPORATION	CFN 14170T101		Various 02/01/13	16.000	500.14	447.40		52.74

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Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

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CAREFUSION CORPORATION	CFN 14170T101		09/12/12 04/08/13	1.000	34.29	27.83		6.46
CAREFUSION CORPORATION	CFN 14170T101		Various 04/08/13	16.000	548.35	442.07		106.28
CAREFUSION CORPORATION	CFN 14170T101		05/01/12 04/08/13	2.000	68.52	52.29		16.23
CAREFUSION CORPORATION	CFN 14170T101		Various 04/09/13	4.000	138.57	104.26		34.31
CAREFUSION CORPORATION	CFN 14170T101		Various 04/09/13	7.000	242.01	181.76		60.25
CAREFUSION CORPORATION	CFN 14170T101		Various 04/09/13	5.000	172.57	129.57		43.00
CAREFUSION CORPORATION	CFN 14170T101		04/27/12 04/10/13	1.000	34.67	25.89		8.78
CAREFUSION CORPORATION	CFN 14170T101		Various 04/10/13	8.000	277.51	206.93		70.58
CAREFUSION CORPORATION	CFN 14170T101		04/25/12 04/10/13	1.000	34.70	25.84		8.86
CBS CORP CLASS B W/I	CBS 124857202		12/03/12 02/01/13	12.000	507.34	433.67		73.67
CBS CORP CLASS B W/I	CBS 124857202		12/03/12 03/19/13	2.000	93.35	72.28		21.07
CBS CORP CLASS B W/I	CBS 124857202		12/03/12 03/19/13	3.000	137.15	108.42		28.73

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Capital Gain and Loss Schedule

THE MICK FOUNDATION
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Short-Term Covered

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CBS CORP CLASS B W/I	CBS 124857202		12/03/12 03/19/13	2.000	93.05	72.28		20.77
CBS CORP CLASS B W/I	CBS 124857202		12/03/12 03/19/13	5.000	228.96	180.52		48.44
CBS CORP CLASS B W/I	CBS 124857202		12/03/12 03/19/13	1.000	45.68	35.96		9.72
CBS CORP CLASS B W/I	CBS 124857202		12/04/12 03/19/13	3.000	136.84	107.17		29.67
CBS CORP CLASS B W/I	CBS 124857202		12/04/12 03/19/13	3.000	136.72	107.17		29.55
CBS CORP CLASS B W/I	CBS 124857202		12/04/12 03/20/13	3.000	139.12	107.17		31.95
CBS CORP CLASS B W/I	CBS 124857202		12/04/12 03/20/13	1.000	46.33	35.72		10.61
CBS CORP CLASS B W/I	CBS 124857202		12/04/12 03/20/13	4.000	185.37	142.89		42.48
CBS CORP CLASS B W/I	CBS 124857202		12/04/12 03/25/13	4.000	181.68	142.89		38.79
CBS CORP CLASS B W/I	CBS 124857202		12/04/12 03/25/13	10.000	454.84	357.21		97.63
CBS CORP CLASS B W/I	CBS 124857202		12/04/12 03/25/13	3.000	136.11	107.17		28.94
CBS CORP CLASS B W/I	CBS 124857202		12/04/12 03/26/13	3.000	137.26	107.16		30.10

Capital Gain and Loss Schedule

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CBS CORP CLASS B W/I	CBS 124857202		12/05/12 03/26/13	3.000	136.56	107.09		29.47
CBS CORP CLASS B W/I	CBS 124857202		12/05/12 03/26/13	3.000	136.10	107.09		29.01
CBS CORP CLASS B W/I	CBS 124857202		12/05/12 03/28/13	4.000	186.75	142.78		43.97
CBS CORP CLASS B W/I	CBS 124857202		12/05/12 03/28/13	3.000	139.19	107.09		32.10
CBS CORP CLASS B W/I	CBS 124857202		12/05/12 04/01/13	2.000	93.09	71.39		21.70
CBS CORP CLASS B W/I	CBS 124857202		12/05/12 04/01/13	2.000	91.36	71.39		19.97
CBS CORP CLASS B W/I	CBS 124857202		12/05/12 04/01/13	1.000	45.74	35.70		10.04
CBS CORP CLASS B W/I	CBS 124857202		12/05/12 04/01/13	2.000	91.29	71.20		20.09
CBS CORP CLASS B W/I	CBS 124857202		12/05/12 04/02/13	2.000	90.76	71.21		19.55
CBS CORP CLASS B W/I	CBS 124857202		12/05/12 04/03/13	3.000	134.56	106.81		27.75
CBS CORP CLASS B W/I	CBS 124857202		12/05/12 04/04/13	6.000	270.24	213.61		56.63
CBS CORP CLASS B W/I	CBS 124857202		07/16/13 10/30/13	14.000	821.86	739.82		82.04

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Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
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CERNER CORP	CERN 156782104		01/14/13 02/01/13	4.000	337.11	328.19		8.92
CERNER CORP	CERN 156782104		01/14/13 08/15/13	3.000	141.57	123.07		18.50
CERNER CORP	CERN 156782104		Vanous 08/15/13	5.000	235.59	201.71		33 88
CERNER CORP	CERN 156782104		Vanous 08/16/13	10.000	471.34	401.18		70.16
CERNER CORP	CERN 156782104		11/07/12 08/19/13	2.000	95.44	79.69		15.75
CHENIERE ENERGY INC	LNG 16411R208		12/14/12 02/01/13	15.000	322.04	255.83		66.21
CHENIERE ENERGY INC	LNG 16411R208		Vanous 04/04/13	28.000	709.49	596.08		113.41
CHENIERE ENERGY INC	LNG 16411R208		12/14/12 04/05/13	18.000	462.85	306 83		156.02
CHENIERE ENERGY INC	LNG 16411R208		12/14/12 05/17/13	1.000	30.64	17.05		13.59
CHENIERE ENERGY INC	LNG 16411R208		Vanous 05/17/13	3.000	92.06	48.31		43.75
CHENIERE ENERGY INC	LNG 16411R208		10/26/12 05/17/13	1.000	30.60	15.94		14.66
CHENIERE ENERGY INC	LNG 16411R208		10/22/12 05/17/13	1.000	30.59	15.93		14.66

Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
CHENIERE ENERGY INC	LNG 16411R208		10/22/12 05/20/13	1.000	31.11	15.93		15.18
CHENIERE ENERGY INC	LNG 16411R208		10/22/12 05/20/13	1.000	30.96	15.93		15.03
CHENIERE ENERGY INC	LNG 16411R208		10/22/12 05/20/13	1.000	30.75	15.93		14.82
CHENIERE ENERGY INC	LNG 16411R208		10/22/12 05/20/13	1.000	30.68	15.93		14.75
CHENIERE ENERGY INC	LNG 16411R208		10/22/12 05/21/13	1.000	30.57	15.93		14.64
CHENIERE ENERGY INC	LNG 16411R208		10/22/12 05/21/13	2.000	61.17	31.86		29.31
CHENIERE ENERGY INC	LNG 16411R208		10/22/12 05/21/13	1.000	30.61	15.93		14.68
CHENIERE ENERGY INC	LNG 16411R208		10/22/12 05/22/13	1.000	29.63	15.93		13.70
CHENIERE ENERGY INC	LNG 16411R208		10/24/12 05/22/13	2.000	61.51	31.66		29.85
CHENIERE ENERGY INC	LNG 16411R208		10/24/12 05/22/13	1.000	30.70	15.83		14.87
CHENIERE ENERGY INC	LNG 16411R208		10/24/12 05/23/13	2.000	58.34	31.66		26.68
CHENIERE ENERGY INC	LNG 16411R208		10/24/12 05/23/13	1.000	29.04	15.83		13.21

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Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

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CHENIERE ENERGY INC	LNG 16411R208		Various 10/23/13	13.000	497.64	205.49		292.15
CISCO SYSTEMS INC	CSCO 17275R102		01/16/13 02/01/13	53.000	1,102.90	1,119.16		-16.26
CISCO SYSTEMS INC	CSCO 17275R102		02/08/13 04/25/13	13.000	267.79	275.86		-8.07
CISCO SYSTEMS INC	CSCO 17275R102		02/08/13 04/25/13	6.000	124.00	127.32		-3.32
CISCO SYSTEMS INC	CSCO 17275R102		Various 04/25/13	24.000	495.95	508.77		-12.82
CISCO SYSTEMS INC	CSCO 17275R102		Various 04/25/13	40.000	825.78	776.51		49.27
CISCO SYSTEMS INC	CSCO 17275R102		12/05/12 04/26/13	14.000	288.13	270.90		17.23
CISCO SYSTEMS INC	CSCO 17275R102		12/05/12 04/26/13	5.000	102.74	96.74		6.00
CISCO SYSTEMS INC	CSCO 17275R102		12/05/12 04/26/13	2.000	41.12	38.69		2.43
CISCO SYSTEMS INC	CSCO 17275R102		12/05/12 04/26/13	1.000	20.58	19.35		1.23
CISCO SYSTEMS INC	CSCO 17275R102		12/05/12 04/26/13	4.000	82.34	77.39		4.95
CISCO SYSTEMS INC	CSCO 17275R102		Various 10/30/13	67.000	1,522.88	1,645.63		-122.75

Capital Gain and Loss Schedule

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THE MICK FOUNDATION
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CITIGROUP INC NEW	C 172967424		Vanous 10/30/13	18.000	905.11	881.94		23.17
CITRIX SYSTEMS INC	CTXS 177376100		12/12/12 02/01/13	5.000	371.89	323.35		48.54
CITRIX SYSTEMS INC	CTXS 177376100		12/12/12 10/30/13	6.000	342.99	388.02		-45.03
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 02/01/13	11.000	648.87	634.40		14.47
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		06/05/12 05/09/13	3.000	183.36	160.85		22.51
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		Vanous 05/09/13	13.000	790.96	694.63		96.33
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		12/14/12 05/10/13	5.000	307.91	256.14		51.77
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		12/14/12 05/10/13	6.000	364.37	306.00		58.37
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		05/07/12 02/01/13	8.000	631.34	466.73		164.61
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		05/07/12 04/16/13	3.000	220.05	175.02		45.03
COMCAST CORP CL A	CMCS 20030N101		05/24/12 02/01/13	28.000	1,077.41	808.74		268.67
COMCAST CORP CL A	CMCS 20030N101		Vanous 10/30/13	22.000	1,038.05	848.99		189.06

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Capital Gain and Loss Schedule

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THE MICK FOUNDATION
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COSTCO WHOLESALE CORP	COST 22160K105		06/15/12 02/01/13	3.000	312.50	273.27		39.23
CSX CORP	CSX 126408103		Vanous 02/01/13	18.000	392.93	386.45		6.48
CSX CORP	CSX 126408103		07/02/13 10/30/13	26.000	683.17	600.44		82 73
CVS CAREMARK CORPORATION	CVS 126650100		04/11/13 09/20/13	6.000	356.35	347.19		9.16
CVS CAREMARK CORPORATION	CVS 126650100		Vanous 09/20/13	21.000	1,227.38	1,204.89		22.49
CVS CAREMARK CORPORATION	CVS 126650100		04/25/13 09/19/13	2.000	119.57	116.02		3.55
CVS CAREMARK CORPORATION	CVS 126650100		04/25/13 09/19/13	2.000	119.54	116.02		3.52
CVS CAREMARK CORPORATION	CVS 126650100		04/25/13 09/19/13	1.000	59.75	58.01		1.74
CVS CAREMARK CORPORATION	CVS 126650100		04/11/13 09/19/13	5.000	299.08	289.54		9.54
CVS CAREMARK CORPORATION	CVS 126650100		04/11/13 09/19/13	1.000	59.65	57.91		1.74
CVS CAREMARK CORPORATION	CVS 126650100		Vanous 10/30/13	9.000	559.74	513.26		46.48
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		11/07/12 02/01/13	3.000	349.91	340.23		9.68

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DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		Various 10/30/13	13.000	724.79	765.08		-40.29
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		09/19/13 11/15/13	2.000	117.88	117.03		.85
DISH NETWORK CORP CL A	DISH 25470M109		05/17/13 10/30/13	15.000	730.11	585.54		144.57
DOW CHEMICAL CO	DOW 260543103		12/12/12 02/01/13	10.000	325.49	312.52		12.97
DOW CHEMICAL CO	DOW 260543103		03/01/13 09/13/13	23.000	911.90	731.18		180.72
DOW CHEMICAL CO	DOW 260543103		Various 10/30/13	30.000	1,183.03	1,113.54		69.49
DOW CHEMICAL CO	DOW 260543103		04/22/13 11/07/13	3.000	117.22	92.68		24.54
DOW CHEMICAL CO	DOW 260543103		04/22/13 11/07/13	1.000	39.21	30.89		8.32
DOW CHEMICAL CO	DOW 260543103		04/22/13 11/08/13	1.000	39.47	30.89		8.58
DOW CHEMICAL CO	DOW 260543103		04/22/13 11/11/13	1.000	39.60	30.89		8.71
DOW CHEMICAL CO	DOW 260543103		04/22/13 11/11/13	2.000	79.09	61.79		17.30
DOW CHEMICAL CO	DOW 260543103		04/22/13 11/12/13	1.000	39.31	30.89		8.42

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DOW CHEMICAL CO	DOW 260543103		04/22/13 11/13/13	1.000	39.22	30.89		8.33
DOW CHEMICAL CO	DOW 260543103		04/22/13 11/13/13	8.000	314.79	247.15		67.64
DOW CHEMICAL CO	DOW 260543103		04/22/13 11/13/13	1.000	39 29	30.89		8.40
DOW CHEMICAL CO	DOW 260543103		04/22/13 11/13/13	1 000	39.32	30.89		8.43
DOW CHEMICAL CO	DOW 260543103		04/22/13 11/14/13	2.000	79.91	61.79		18.12
DTE ENERGY CO	DTE 233331107		Vanous 10/17/13	2.000	132.62	142.51		-9.89
DTE ENERGY CO	DTE 233331107		Vanous 10/17/13	3.000	200.66	212.58		-11.92
DTE ENERGY CO	DTE 233331107		Vanous 10/17/13	7.000	467.00	485.67		-18.67
DTE ENERGY CO	DTE 233331107		08/27/13 10/17/13	1 000	67.11	67.21		- 10
DTE ENERGY CO	DTE 233331107		08/27/13 10/17/13	1.000	66.60	67.17		-.57
DTE ENERGY CO	DTE 233331107		08/19/13 10/17/13	1.000	66.18	67.14		-.96
DTE ENERGY CO	DTE 233331107		Vanous 10/18/13	2.000	134.72	134.21		.51

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DTE ENERGY CO	DTE 233331107		08/29/13 10/18/13	1.000	67.36	67.02		.34
DTE ENERGY CO	DTE 233331107		09/11/13 10/18/13	1.000	67.38	66.81		.57
DTE ENERGY CO	DTE 233331107		09/11/13 10/18/13	1.000	67.27	66.80		.47
DTE ENERGY CO	DTE 233331107		09/11/13 10/21/13	1.000	66.80	66.81		-.01
DTE ENERGY CO	DTE 233331107		09/11/13 10/21/13	2.000	133.34	133.59		-.25
DTE ENERGY CO	DTE 233331107		09/11/13 10/21/13	2.000	133.59	133.58		.01
DTE ENERGY CO	DTE 233331107		09/11/13 10/22/13	2.000	135.01	133.59		1.42
DTE ENERGY CO	DTE 233331107		09/11/13 10/22/13	2.000	134.88	133.20		1.68
EATON CORP PLC	ETN G29183103		Various 10/23/13	27.000	1,828.87	1,798.16		30.71
EATON CORP PLC	ETN G29183103		08/05/13 10/23/13	3.000	203.19	199.05		4.14
EATON CORP PLC	ETN G29183103		Various 10/24/13	19.000	1,293.87	1,256.38		37.49
EDISON INTERNATIONAL	EIX 281020107		Various 09/11/13	5.000	225.27	238.40		-13.13

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Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
EDISON INTERNATIONAL	EIX 281020107		06/07/13 09/11/13	1.000	44.97	47.41		-2.44
EDISON INTERNATIONAL	EIX 281020107		Vanous 09/12/13	2.000	89.57	94.71		-5.14
EDISON INTERNATIONAL	EIX 281020107		Vanous 09/12/13	10.000	445.99	472.29		-26.30
EDISON INTERNATIONAL	EIX 281020107		06/14/13 09/12/13	1.000	44.77	47.19		-2.42
EDISON INTERNATIONAL	EIX 281020107		Vanous 09/13/13	2.000	89.90	94.23		-4.33
EDISON INTERNATIONAL	EIX 281020107		Vanous 09/13/13	8.000	359.79	368.90		-9.11
EMERSON ELECTRIC CO	EMR 291011104		Vanous 04/12/13	14.000	782.99	769.43		13.56
EMERSON ELECTRIC CO	EMR 291011104		09/19/13 10/30/13	14.000	936.93	931.24		5.69
ENSCO PLC	ESV G3157S106		07/18/12 02/01/13	10.000	642.28	499.45		142 83
EOG RESOURCES INC	EOG 26875P101		Vanous 01/18/13	6 000	757.15	633.70		123 45
EOG RESOURCES INC	EOG 26875P101		04/24/12 01/18/13	1.000	125.54	104.35		21 19
EOG RESOURCES INC	EOG 26875P101		04/24/12 02/01/13	4.000	512.78	417.42		95.36

Capital Gain and Loss Schedule

THE MICK FOUNDATION
Account Number: A 22677-00-8

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FLUOR CORP	FLR 343412102		Vanous 02/01/13	10.000	658.28	567.64		90.64
FLUOR CORP	FLR 343412102		Vanous 10/30/13	21.000	1,612.88	1,454.53		158.35
FREEPORT-MCMORAN COPPER & GOLD INC CL B	FCX 35671D857		03/20/12 02/01/13	21.000	750.10	819.36		-69.26
FREEPORT-MCMORAN COPPER & GOLD INC CL B	FCX 35671D857		03/20/12 03/01/13	6.000	188.28	234.10		-45.82
FREEPORT-MCMORAN COPPER & GOLD INC CL B	FCX 35671D857		Vanous 10/30/13	41.000	1,543.01	1,467.50		75.51
GENERAL MILLS INC	GIS 370334104		Vanous 02/01/13	15.000	631.93	582.43		49.50
GENERAL MILLS INC	GIS 370334104		04/12/12 02/13/13	3.000	128.62	116.14		12.48
GENERAL MILLS INC	GIS 370334104		04/12/12 02/13/13	34.000	1,459.18	1,316.26		142.92
GENERAL MOTORS CO	GM 37045V100		09/19/13 10/30/13	9.000	335.11	335.72		-.61
GOLDMAN SACHS GROUP INC	GS 38141G104		01/26/12 01/16/13	2.000	279.31	217.26		62.05
GOLDMAN SACHS GROUP INC	GS 38141G104		01/26/12 01/16/13	3.000	422.97	325.90		97.07
GOLDMAN SACHS GROUP INC	GS 38141G104		01/26/12 01/16/13	3.000	422.82	325.90		96.92

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Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GOLDMAN SACHS GROUP INC	GS 38141G104		01/26/12 01/16/13	1.000	139.58	108.63		30.95
GOLDMAN SACHS GROUP INC	GS 38141G104		01/26/12 01/16/13	1.000	139.27	108.63		30.64
GOOGLE INC CL A	GOOG 38259P508		09/26/12 02/01/13	1.000	774.84	753.85		20.99
GOOGLE INC CL A	GOOG 38259P508		05/22/13 07/16/13	1.000	916.50	905.95		10.55
GOOGLE INC CL A	GOOG 38259P508		05/22/13 07/16/13	1.000	917.91	903.97		13.94
GOOGLE INC CL A	GOOG 38259P508		04/04/13 07/17/13	1.000	918.41	794.08		124.33
GOOGLE INC CL A	GOOG 38259P508		02/08/13 10/30/13	2.000	2,061.45	1,567.37		494.08
HALLIBURTON CO	HAL 406216101		01/07/13 02/13/13	7.000	286.87	256.48		30.39
HALLIBURTON CO	HAL 406216101		Vanous 02/13/13	40 000	1,632.58	1,463.41		169.17
HARTFORD FINANCIAL SERVICES GROUP INC	HIG 416515104		09/18/13 10/30/13	19.000	647.60	612.19		35.41
HEWLETT-PACKARD CO	HPQ 428236103		Vanous 09/19/13	38.000	811.96	1,030.42		-218.46
HEWLETT-PACKARD CO	HPQ 428236103		Vanous 09/19/13	75.000	1,613.95	2,019.00		-405.05

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Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

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HEWLETT-PACKARD CO	HPQ 428236103		08/09/13 09/20/13	1.000	21.33	26.68		-5.35
HOME DEPOT INC	HD 437076102		03/20/12 02/01/13	12.000	807.70	593.07		214.63
HOME DEPOT INC	HD 437076102		09/19/13 10/30/13	16.000	1,253.81	1,255.14		-1.33
HONEYWELL INTERNATIONAL INC	HON 438516106		06/15/12 02/01/13	12.000	830.14	668.66		161.48
HONEYWELL INTERNATIONAL INC	HON 438516106		Various 10/30/13	25.000	2,179.09	2,111.97		67.12
INTUITIVE SURGICAL INC	ISRG 46120E602		Various 09/26/13	4.000	1,469.12	2,134.51		-665.39
INVESCO LTD	IVZ G491BT108		12/14/12 02/01/13	21.000	579.16	535.07		44.09
INVESCO LTD	IVZ G491BT108		12/14/12 06/28/13	1.000	31.79	25.44		6.35
INVESCO LTD	IVZ G491BT108		12/14/12 06/28/13	1.000	31.89	25.44		6.45
INVESCO LTD	IVZ G491BT108		12/14/12 06/28/13	1.000	31.82	25.43		6.39
ISHARES MSCI EAFE INDEX FUND	EFA 464287465		06/04/12 04/16/13	537.000	32,240.75	25,221.76		7,018.99
JOHNSON & JOHNSON	JNJ 478160104		10/18/12 02/01/13	8.000	593.82	578.44		15.38

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Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JOHNSON & JOHNSON	JNJ 478160104		Vanous 10/30/13	35 000	3,251.62	3,001.60		250.02
JOHNSON & JOHNSON	JNJ 478160104		Vanous 12/19/13	11.000	1,008.78	998.00		10.78
JOHNSON CONTROLS INC	JCI 478366107		05/20/13 07/30/13	2.000	82.35	75.42		6.93
JOHNSON CONTROLS INC	JCI 478366107		05/20/13 07/30/13	1.000	40.62	37.71		2.91
JOHNSON CONTROLS INC	JCI 478366107		05/20/13 07/31/13	3.000	121.32	113.14		8.18
JOHNSON CONTROLS INC	JCI 478366107		05/20/13 07/31/13	1.000	40.33	37.71		2.62
JOHNSON CONTROLS INC	JCI 478366107		05/20/13 08/01/13	3.000	123.32	113.14		10.18
JOHNSON CONTROLS INC	JCI 478366107		05/20/13 08/01/13	1.000	41.07	37.71		3.36
JOHNSON CONTROLS INC	JCI 478366107		05/20/13 08/02/13	2.000	82.42	75.43		6.99
JOHNSON CONTROLS INC	JCI 478366107		05/20/13 08/02/13	1.000	41.18	37.71		3.47
JOHNSON CONTROLS INC	JCI 478366107		05/20/13 08/05/13	1.000	41.05	37.71		3.34
JOHNSON CONTROLS INC	JCI 478366107		05/20/13 10/30/13	7.000	318.67	263.99		54.68

J.P.Morgan

Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

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JPM INTREPID AMER FD - SEL FUND 1206	JPIA 4812A2108		09/28/12 02/01/13	1,812.251	50,000.00	48,332.73		1,667.27
KINDER MORGAN INC	KMI 49456B101		06/29/12 01/10/13	1.000	37.07	32.23		4.84
KINDER MORGAN INC	KMI 49456B101		06/29/12 01/10/13	1.000	37.09	32.20		4.89
KINDER MORGAN INC	KMI 49456B101		06/29/12 01/10/13	1.000	37.07	32.21		4.86
KINDER MORGAN INC	KMI 49456B101		Various 01/10/13	6.000	222.48	190.89		31.59
KINDER MORGAN INC	KMI 49456B101		06/22/12 01/11/13	1.000	37.04	31.68		5.36
KINDER MORGAN INC	KMI 49456B101		06/22/12 01/11/13	1.000	36.99	31.58		5.41
KINDER MORGAN INC	KMI 49456B101		06/22/12 01/11/13	1.000	37.04	31.68		5.36
KINDER MORGAN INC	KMI 49456B101		06/22/12 01/11/13	1.000	37.00	31.63		5.37
KINDER MORGAN INC	KMI 49456B101		06/25/12 01/14/13	1.000	36.92	31.16		5.76
KINDER MORGAN INC	KMI 49456B101		06/28/12 01/15/13	1.000	36.80	31.13		5.67
KINDER MORGAN INC	KMI 49456B101		06/28/12 01/15/13	1.000	36.82	31.13		5.69

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Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
KINDER MORGAN INC	KMI 49456B101		06/28/12 01/16/13	1.000	36.58	31.13		5.45
KINDER MORGAN INC	KMI 49456B101		06/28/12 01/16/13	1.000	36.70	31.12		5.58
KINDER MORGAN INC	KMI 49456B101		06/28/12 01/16/13	1.000	36.67	31.12		5.55
KINDER MORGAN INC	KMI 49456B101		06/27/12 01/16/13	2.000	73.10	62.23		10.87
KINDER MORGAN INC	KMI 49456B101		06/27/12 01/16/13	1.000	36.68	31.12		5.56
KINDER MORGAN INC	KMI 49456B101		06/25/12 01/16/13	1.000	36.64	31.05		5.59
KINDER MORGAN INC	KMI 49456B101		06/27/12 01/17/13	1.000	37.37	31.01		6.36
KINDER MORGAN INC	KMI 49456B101		Vanous 01/17/13	4.000	148.69	124.01		24.68
KINDER MORGAN INC	KMI 49456B101		06/25/12 01/17/13	1.000	37.14	31.00		6.14
KINDER MORGAN INC	KMI 49456B101		06/28/12 01/17/13	1.000	37.21	30.99		6.22
KINDER MORGAN INC	KMI 49456B101		06/28/12 01/17/13	1.000	37.18	30.99		6.19
KINDER MORGAN INC	KMI 49456B101		06/28/12 01/17/13	1.000	37.21	30.98		6.23

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Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
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KINDER MORGAN INC	KMI 49456B101		06/27/12 01/18/13	1.000	37.18	30.98		6.20
KINDER MORGAN INC	KMI 49456B101		06/27/12 01/18/13	3.000	111.60	92.95		18.65
KINDER MORGAN INC	KMI 49456B101		06/28/12 01/18/13	1.000	37.31	30.97		6.34
KINDER MORGAN INC	KMI 49456B101		Various 01/18/13	2.000	74.41	61.94		12.47
KINDER MORGAN INC	KMI 49456B101		06/27/12 01/22/13	1.000	37.57	30.97		6.60
KINDER MORGAN INC	KMI 49456B101		06/27/12 01/22/13	1.000	37.68	30.97		6.71
KINDER MORGAN INC	KMI 49456B101		06/27/12 01/22/13	1.000	37.45	30.92		6.53
KINDER MORGAN INC	KMI 49456B101		06/26/12 01/22/13	2.000	75.08	61.64		13.44
KINDER MORGAN INC	KMI 49456B101		06/26/12 01/22/13	2.000	75.32	61.61		13.71
KINDER MORGAN INC	KMI 49456B101		06/26/12 01/22/13	1.000	37.57	30.80		6.77
KINDER MORGAN INC	KMI 49456B101		06/26/12 01/23/13	1.000	37.67	30.80		6.87
KINDER MORGAN INC	KMI 49456B101		06/26/12 01/23/13	1.000	37.74	30.80		6.94

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Capital Gain and Loss Schedule

THE MICK FOUNDATION
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KINDER MORGAN INC	KMI 49456B101		06/26/12 01/23/13	1.000	37.68	30.80		6.88
KINDER MORGAN INC	KMI 49456B101		06/26/12 01/23/13	1.000	37.60	30.81		6.79
KINDER MORGAN INC	KMI 49456B101		06/26/12 01/24/13	1.000	37.20	30.80		6.40
KINDER MORGAN INC	KMI 49456B101		06/25/12 01/24/13	1.000	37.40	30.78		6.62
KINDER MORGAN INC	KMI 49456B101		06/25/12 01/25/13	1.000	37.26	30.78		6.48
KINDER MORGAN INC	KMI 49456B101		06/25/12 01/25/13	2.000	74.48	61.55		12 93
KINDER MORGAN INC	KMI 49456B101		06/25/12 01/28/13	3.000	112.48	92.32		20.16
KINDER MORGAN INC	KMI 49456B101		06/26/12 01/28/13	1.000	37.57	30.72		6.85
LAM RESEARCH CORP	LRCX 512807108		Various 10/30/13	15 000	815.01	638.72		176 29
LINKEDIN CORP - A	LNKD 53578A108		04/09/12 01/14/13	1 000	117.53	99.02		18 51
LINKEDIN CORP - A	LNKD 53578A108		04/09/12 01/14/13	1.000	117 52	99.02		18.50
LINKEDIN CORP - A	LNKD 53578A108		04/09/12 01/15/13	1.000	117.79	99.02		18.77

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LINKEDIN CORP - A	LNKD 53578A108		04/09/12 01/15/13	2.000	235.76	198.03		37.73
LINKEDIN CORP - A	LNKD 53578A108		04/09/12 01/15/13	6.000	706.82	594.09		112.73
LINKEDIN CORP - A	LNKD 53578A108		04/09/12 01/16/13	1.000	117.20	99.02		18.18
LINKEDIN CORP - A	LNKD 53578A108		04/09/12 01/16/13	1.000	118.24	99.02		19.22
LINKEDIN CORP - A	LNKD 53578A108		04/09/12 01/16/13	3.000	352.07	297.05		55.02
LINKEDIN CORP - A	LNKD 53578A108		04/09/12 01/16/13	1.000	118.06	99.01		19.05
LINKEDIN CORP - A	LNKD 53578A108		04/09/12 01/17/13	1.000	118.33	99.02		19.31
LINKEDIN CORP - A	LNKD 53578A108		04/09/12 01/17/13	1.000	118.39	99.01		19.38
LINKEDIN CORP - A	LNKD 53578A108		Vanous 07/29/13	8.000	1,621.37	1,424.26		197.11
LINKEDIN CORP - A	LNKD 53578A108		03/19/13 10/30/13	2.000	463.16	347.22		115.94
LINKEDIN CORP - A	LNKD 53578A108		03/19/13 12/13/13	1.000	233.57	173.61		59.96
LINKEDIN CORP - A	LNKD 53578A108		Vanous 12/13/13	7.000	1,615.95	1,208.42		407.53

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MARATHON OIL CORP	MRO 565849106		Vanous 10/30/13	14.000	500.98	505.63		-4.65
MARSH & MCLENNAN COMPANIES INC	MMC 571748102		09/20/13 10/30/13	8.000	370.43	353.99		16.44
MASCO CORP	MAS 574599106		Vanous 02/01/13	28.000	518.81	461.40		57.41
MASCO CORP	MAS 574599106		Vanous 10/30/13	46.000	988.29	958.18		30.11
MASTERCARD INC - CLASS A	MA 57636Q104		12/14/12 02/01/13	1.000	515.35	482.21		33.14
MASTERCARD INC - CLASS A	MA 57636Q104		05/09/13 10/30/13	1.000	726.11	552.17		173.94
MERCK AND CO INC	MRK 58933Y105		03/12/13 05/01/13	13.000	594.87	587.52		7 35
MERCK AND CO INC	MRK 58933Y105		03/12/13 05/01/13	12.000	544.39	542.33		2.06
METTLER TOLEDO INTERNATIONAL INC	MTD 592688105		Vanous 10/30/13	2.000	493.96	426.68		67.28
MICROSOFT CORP	MSFT 594918104		07/06/12 02/01/13	30.000	836.98	902.75		-65.77
MICROSOFT CORP	MSFT 594918104		Vanous 10/30/13	113.000	4,024.98	3,750.36		274.62
MICROSOFT CORP	MSFT 594918104		08/09/13 11/19/13	11.000	405.32	360.17		45.15

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Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
MONDELEZ INTERNATIONAL-W/I	MDLZ 609207105		Various 02/01/13	24.000	676.30	655.31		20.99
MONSANTO CO	MON 61166W101		10/02/13 10/30/13	4.000	423.37	414.31		9.06
MORGAN STANLEY	MS 617446448		01/16/13 10/30/13	35.000	1,020.76	721.86		298.90
NETAPP INC	NTAP 64110D104		03/20/12 02/01/13	15.000	541.78	681.04		-139.26
NETAPP INC	NTAP 64110D104		03/20/12 02/08/13	12.000	431.30	544.84		-113.54
NETAPP INC	NTAP 64110D104		07/06/12 02/11/13	25.000	887.37	742.12		145.25
NEXTERA ENERGY INC	NEE 65339F101		10/17/13 10/30/13	11.000	946.70	903.98		42.72
NISOURCE INC	NI 65473P105		04/05/13 08/01/13	1.000	30.86	29.75		1.11
NISOURCE INC	NI 65473P105		04/05/13 08/02/13	2.000	62.04	59.51		2.53
NISOURCE INC	NI 65473P105		04/05/13 08/06/13	2.000	60.71	59.51		1.20
NISOURCE INC	NI 65473P105		04/05/13 08/07/13	1.000	30.65	29.75		.90
NISOURCE INC	NI 65473P105		04/05/13 08/12/13	4.000	121.99	119.01		2.98

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J.P. Morgan

Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
NISOURCE INC	NI 65473P105		Vanous 08/13/13	20.000	615.72	586.57		29.15
NISOURCE INC	NI 65473P105		02/27/13 08/14/13	1.000	30.69	27.41		3.28
NISOURCE INC	NI 65473P105		02/27/13 08/14/13	4.000	122.96	109.64		13.32
NISOURCE INC	NI 65473P105		02/27/13 08/15/13	1.000	30 50	27.41		3.09
NISOURCE INC	NI 65473P105		02/27/13 08/21/13	8.000	232.20	218 49		13 71
NISOURCE INC	NI 65473P105		10/17/13 10/30/13	19.000	607.32	593.02		14.30
OCCIDENTAL PETROLEUM CORP	OXY 674599105		Vanous 02/01/13	18.000	1,578.20	1,605.00		-26.80
OCCIDENTAL PETROLEUM CORP	OXY 674599105		Vanous 06/21/13	9.000	808.89	841.94		-33.05
OCCIDENTAL PETROLEUM CORP	OXY 674599105		05/31/13 10/30/13	2.000	192.68	185.39		7.29
ONYX PHARMACEUTICALS INC	ONXX 683399109		04/01/13 07/01/13	2.000	262.25	182.44		79.81
ONYX PHARMACEUTICALS INC	ONXX 683399109		Vanous 07/01/13	3.000	393.42	269.08		124.34
ONYX PHARMACEUTICALS INC	ONXX 683399109		03/28/13 07/01/13	2.000	263.51	178.47		85.04

Capital Gain and Loss Schedule

THE MICK FOUNDATION
Account Number: A 22677-00-8

Short-Term Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ONYX PHARMACEUTICALS INC	ONXX 683399109		03/28/13 07/31/13	1.000	132.42	89.24		43.18
ONYX PHARMACEUTICALS INC	ONXX 683399109		03/28/13 07/31/13	1.000	131.98	89.23		42.75
ONYX PHARMACEUTICALS INC	ONXX 683399109		Vanous 07/31/13	3.000	395.53	262.68		132.85
ONYX PHARMACEUTICALS INC	ONXX 683399109		04/04/13 08/01/13	3.000	399.99	259.54		140.45
ONYX PHARMACEUTICALS INC	ONXX 683399109		04/04/13 08/01/13	1.000	134.47	86.32		48.15
ORACLE CORP	ORCL 68389X105		04/12/12 01/17/13	12.000	416.63	343.48		73.15
ORACLE CORP	ORCL 68389X105		04/12/12 02/01/13	30.000	1,085.67	858.70		226.97
PACCAR INC	PCAR 693718108		10/26/12 02/01/13	17.000	808.67	732.74		75.93
PENTAIR LTD SHS	PNR- H6169Q108		10/23/13 10/30/13	10.000	669.53	649.26		20.27
PENTAIR LTD SHS	PNR- H6169Q108		Vanous 12/13/13	4.000	280.47	217.84		62.63
PENTAIR LTD SHS	PNR- H6169Q108		02/07/13 12/16/13	3.000	214.29	151.53		62.76
PEPSICO INC	PEP 713448108		Vanous 02/01/13	7.000	508.32	509.49		-1.17

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Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
PEPSICO INC	PEP 713448108		07/02/13 10/30/13	7.000	595.73	571.44		24.29
PERRIGO CO	PRGO 714290103		Vanous 12/19/13	21.000	3,262.34	3,218.97		43.37
PFIZER INC	PFE 717081103		12/27/12 02/01/13	30.000	828.28	747.60		80.68
PHILIP MORRIS INTERNATIONAL	PM 718172109		01/15/13 02/01/13	10.000	878.48	890.76		-12.28
PHILIP MORRIS INTERNATIONAL	PM 718172109		01/15/13 07/12/13	2.000	178.70	178.15		.55
PHILLIPS 66	PSX- 718546104		12/14/12 02/01/13	9.000	561.13	480.92		80.21
PHILLIPS 66	PSX- 718546104		Vanous 07/02/13	12.000	684.63	639.85		44.78
PHILLIPS 66	PSX- 718546104		Vanous 10/30/13	16.000	1,030.78	1,006.53		24.25
PIONEER NATURAL RESOURCES CO	PXD 723787107		04/19/12 02/01/13	3.000	358.82	317.60		41.22
PIONEER NATURAL RESOURCES CO	PXD 723787107		04/19/12 02/26/13	3.000	362.84	317.59		45.25
PRICELINE.COM INC	PCLN 741503403		04/02/13 10/30/13	1.000	1,074.21	704.61		369.60
PRUDENTIAL FINANCIAL INC	PRU 744320102		06/05/12 03/05/13	1.000	56.73	45.93		10.80

J.P. Morgan

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Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
PRUDENTIAL FINANCIAL INC	PRU 744320102		06/05/12 03/06/13	1.000	57.27	45.93		11.34
PRUDENTIAL FINANCIAL INC	PRU 744320102		06/05/12 03/06/13	1.000	57.01	45.93		11.08
PRUDENTIAL FINANCIAL INC	PRU 744320102		06/05/12 03/06/13	1.000	56.91	45.93		10.98
PRUDENTIAL FINANCIAL INC	PRU 744320102		06/05/12 04/08/13	1.000	55.41	45.93		9.48
PRUDENTIAL FINANCIAL INC	PRU 744320102		06/05/12 04/08/13	12.000	666.27	551.13		115.14
QUALCOMM INC	QCOM 747525103		05/07/12 02/01/13	17.000	1,134.38	1,052.68		81.70
QUALCOMM INC	QCOM 747525103		Various 03/06/13	20.000	1,332.15	1,223.66		108.49
QUALCOMM INC	QCOM 747525103		12/14/12 03/06/13	4.000	266.94	241.12		25.82
QUALCOMM INC	QCOM 747525103		09/20/13 10/30/13	13.000	897.96	906.67		-8.71
STATE STREET CORP	STT 857477103		Various 10/30/13	12.000	844.72	725.62		119.10
STRYKER CORP	SYK 863667101		Various 11/25/13	10.000	748.80	743.79		5.01
STRYKER CORP	SYK 863667101		Various 11/26/13	5.000	374.36	369.94		4.42

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Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
STRYKER CORP	SYK 863667101		Vanous 11/26/13	5.000	374.52	368.62		5.90
STRYKER CORP	SYK 863667101		11/07/13 11/27/13	3.000	224.28	219.46		4.82
TARGET CORP	TGT 87612E106		09/21/12 02/01/13	10.000	611.48	654.97		-43.49
TARGET CORP	TGT 87612E106		04/24/13 08/14/13	1.000	70.38	69.67		.71
TARGET CORP	TGT 87612E106		04/24/13 08/14/13	1.000	70.15	69.68		47
TARGET CORP	TGT 87612E106		04/24/13 08/14/13	1.000	69.97	69.67		.30
TARGET CORP	TGT 87612E106		Vanous 08/14/13	3.000	210.08	209.01		1.07
TARGET CORP	TGT 87612E106		04/23/13 08/15/13	1.000	68.92	69.66		- 74
TARGET CORP	TGT 87612E106		04/23/13 08/15/13	1.000	69.03	69.66		-.63
TARGET CORP	TGT 87612E106		Vanous 08/15/13	5.000	346.14	346.95		-.81
TARGET CORP	TGT 87612E106		04/22/13 10/02/13	1.000	63.50	68.87		-5 37
TEXAS INSTRUMENTS INC	TXN 882508104		03/06/13 05/23/13	27.000	969.34	947.40		21.94

Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TEXAS INSTRUMENTS INC	TXN 882508104		Various 05/23/13	11.000	395.28	385.11		10.17
TEXAS INSTRUMENTS INC	TXN 882508104		03/07/13 05/14/13	2.000	73.03	70.35		2.68
TEXAS INSTRUMENTS INC	TXN 882508104		03/07/13 05/15/13	1.000	36.72	35.18		1.54
TEXAS INSTRUMENTS INC	TXN 882508104		03/07/13 05/15/13	1.000	36.72	35.17		1.55
TEXAS INSTRUMENTS INC	TXN 882508104		03/07/13 05/15/13	1.000	36.76	35.17		1.59
TEXAS INSTRUMENTS INC	TXN 882508104		03/07/13 05/16/13	1.000	36.83	35.17		1.66
TEXAS INSTRUMENTS INC	TXN 882508104		03/07/13 05/16/13	2.000	73.67	70.33		3.34
TEXAS INSTRUMENTS INC	TXN 882508104		03/07/13 05/16/13	2.000	73.20	70.34		2.86
TEXAS INSTRUMENTS INC	TXN 882508104		03/07/13 05/16/13	3.000	110.09	105.50		4.59
TEXAS INSTRUMENTS INC	TXN 882508104		Various 05/17/13	5.000	183.14	175.77		7.37
TEXAS INSTRUMENTS INC	TXN 882508104		03/06/13 05/20/13	5.000	183.56	175.51		8.05
TEXAS INSTRUMENTS INC	TXN 882508104		03/06/13 05/21/13	3.000	109.98	105.31		4.67

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Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TEXAS INSTRUMENTS INC	TXN 882508104		03/06/13 05/22/13	4.000	143.52	140.41		3.11
TIME WARNER INC NEW	TWX 887317303		Vanous 07/12/13	7.000	429.31	396.32		32.99
TIME WARNER CABLE INC	TWC 88732J207		07/27/12 02/01/13	3.000	270.23	253.70		16.53
TIME WARNER CABLE INC	TWC 88732J207		07/27/12 02/07/13	2.000	175.30	169.13		6.17
TIME WARNER CABLE INC	TWC 88732J207		07/27/12 02/07/13	14.000	1,227.56	1,183.91		43.65
TIME WARNER CABLE INC	TWC 88732J207		07/27/12 02/08/13	4.000	350.22	338.26		11.96
TIME WARNER CABLE INC	TWC 88732J207		08/09/13 10/30/13	4.000	467.45	461.81		5.64
TYCO INTERNATIONAL LTD	TYC H89128104		06/15/12 02/01/13	14.000	422.65	372.18		50.47
UNITED TECHNOLOGIES CORP	UTX 913017109		01/10/13 02/01/13	7.000	627.75	591.79		35.96
UNITED TECHNOLOGIES CORP	UTX 913017109		10/23/13 10/30/13	5.000	532.17	531.06		1.11
UNITEDHEALTH GROUP INC	UNH 91324P102		Vanous 10/30/13	27.000	1,836.10	1,899.16		-63.06
UNITEDHEALTH GROUP INC	UNH 91324P102		Vanous 11/19/13	10.000	714.82	641.52		73.30

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Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
VMWARE INC-CLASS A	VMW 928563402		03/14/13 05/07/13	6.000	460.15	509.28		-49.13
VMWARE INC-CLASS A	VMW 928563402		Various 05/30/13	19.000	1,358.05	1,602.63		-244.58
WALT DISNEY CO	DIS 254687106		Various 10/30/13	14.000	960.73	960.26		.47
WALTER ENERGY INC	WLT 93317Q105		02/02/12 02/01/13	20.000	750.98	1,484.28		-733.30
WALTER ENERGY INC	WLT 93317Q105		09/07/12 07/23/13	1.000	13.87	34.53		-20.66
WALTER ENERGY INC	WLT 93317Q105		09/07/12 07/23/13	2.000	28.70	69.05		-40.35
WALTER ENERGY INC	WLT 93317Q105		09/07/12 07/23/13	1.000	14.37	34.53		-20.16
WALTER ENERGY INC	WLT 93317Q105		09/07/12 07/24/13	1.000	12.22	34.53		-22.31
WALTER ENERGY INC	WLT 93317Q105		09/07/12 07/24/13	4.000	48.10	138.11		-90.01
WALTER ENERGY INC	WLT 93317Q105		09/07/12 07/25/13	1.000	11.56	34.53		-22.97
WALTER ENERGY INC	WLT 93317Q105		09/07/12 07/30/13	16.000	175.67	552.43		-376.76
WELLS FARGO & CO	WFC 949746101		03/16/12 02/01/13	38.000	1,332.62	1,290.53		42.09

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Capital Gain and Loss Schedule

Short-Term Covered

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WILLIAMS COMPANIES INC	WMB 969457100		Vanous 02/01/13	19.000	671.25	643.83		27.42
WILLIAMS COMPANIES INC	WMB 969457100		01/10/13 06/07/13	6.000	211.31	202.52		8.79
WILLIAMS COMPANIES INC	WMB 969457100		01/10/13 06/10/13	2.000	69.93	67.51		2.42
WILLIAMS COMPANIES INC	WMB 969457100		01/10/13 06/10/13	2.000	70.38	67.51		2.87
WILLIAMS COMPANIES INC	WMB 969457100		01/10/13 06/10/13	3.000	105.10	101.26		3 84
WILLIAMS COMPANIES INC	WMB 969457100		01/10/13 06/10/13	1.000	35.03	33.72		1.31
WILLIAMS COMPANIES INC	WMB 969457100		Vanous 06/13/13	10.000	335.95	336 78		-.83
WILLIAMS COMPANIES INC	WMB 969457100		Vanous 06/13/13	9.000	301 58	302.43		-.85
WILLIAMS COMPANIES INC	WMB 969457100		01/11/13 06/13/13	8.000	266.67	268.60		-1.93
WILLIAMS COMPANIES INC	WMB 969457100		Vanous 10/30/13	22.000	815.41	796.51		18.90
XILINX CORP	XLNX 983919101		05/08/13 08/02/13	7.000	323.31	269.84		53 47
XILINX CORP	XLNX 983919101		05/08/13 08/05/13	2.000	92.15	77.09		15.06

Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
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XILINX CORP	XLNX 983919101		05/08/13 08/05/13	6.000	276.58	230.59		45.99
XILINX CORP	XLNX 983919101		05/08/13 08/06/13	9.000	412.79	345.67		67.12
XILINX CORP	XLNX 983919101		05/08/13 08/06/13	4.000	182.58	153.63		28.95
XILINX CORP	XLNX 983919101		05/08/13 08/07/13	1.000	45.67	38.41		7.26
XILINX CORP	XLNX 983919101		Various 08/07/13	4.000	182.60	152.99		29.61
XILINX CORP	XLNX 983919101		05/07/13 08/07/13	1.000	45.62	38.20		7.42
XILINX CORP	XLNX 983919101		05/07/13 08/08/13	4.000	182.01	152.78		29.23
XILINX CORP	XLNX 983919101		05/07/13 08/09/13	1.000	45.35	38.19		7.16
XILINX CORP	XLNX 983919101		05/07/13 08/12/13	1.000	45.36	38.20		7.16
XILINX CORP	XLNX 983919101		Various 08/12/13	2.000	90.73	76.36		14.37
XILINX CORP	XLNX 983919101		05/08/13 08/13/13	1.000	45.20	38.18		7.02
XILINX CORP	XLNX 983919101		05/08/13 08/14/13	1.000	45.10	38.17		6.93

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Capital Gain and Loss Schedule

THE MICK FOUNDATION
Account Number: A 22677-00-8

Short-Term Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
3M CO	MMM 88579Y101		01/14/13 02/01/13	3.000	304.43	291.43		13.00
3M CO	MMM 88579Y101		Vanous 04/22/13	22.000	2,324.88	2,133.05		191.83
Total Short-Term Covered					**266,754.37**	**244,894.98**		**21,859.39**

Capital Gain and Loss Schedule

Long-Term Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ACE LTD NEW	ACE H0023R105		Vanous 10/30/13	15.000	1,448.00	1,051.21		396.79
ALLERGAN INC	AGN 018490102		01/19/12 02/01/13	4.000	426.27	347.98		78.29
ALLERGAN INC	AGN 018490102		01/19/12 06/25/13	1.00C	84.94	86.99		-2.05
ALLERGAN INC	AGN 018490102		01/19/12 06/25/13	4.000	336.41	347.98		-11.57
ALLERGAN INC	AGN 018490102		Vanous 10/30/13	6.000	552.92	520.30		32.62
ANADARKO PETROLEUM CORP	APC 032511107		10/28/11 02/01/13	8.000	649.50	660.36		-10.86
ANADARKO PETROLEUM CORP	APC 032511107		Vanous 10/30/13	10.000	961.23	768.26		192.97
APPLE INC	AAPL 037833100		05/04/11 02/01/13	1.000	453.92	347.72		106.20
ASML HOLDING N.V.	ASML N07059210		10/26/12 10/30/13	2.667	251.48	145.65		105.83
BIOGEN IDEC INC	BIIB 09062X103		08/16/11 02/01/13	4.000	628.26	363.48		264 78
BROADCOM CORP CL A	BRCM 111320107		08/13/12 10/25/13	38.000	1,004.90	1,319.03		-314.13
CAMERON INTERNATIONAL CORPORATION	CAM 13342B105		Vanous 10/24/13	10.000	542.81	550.30		-7.49

Capital Gain and Loss Schedule

Long-Term Covered

THE MICK FOUNDATION
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CAMERON INTERNATIONAL CORPORATION	CAM 13342B105		10/16/12 10/24/13	18.000	970.53	986.89		-16.36
CARDINAL HEALTH INC	CAH 14149Y108		09/16/11 02/01/13	14.000	612.06	604.30		7.76
CARDINAL HEALTH INC	CAH 14149Y108		09/16/11 04/08/13	6.000	255.19	258.98		-3.79
CARDINAL HEALTH INC	CAH 14149Y108		09/16/11 04/08/13	1.000	42.40	43.16		-.76
CARDINAL HEALTH INC	CAH 14149Y108		09/16/11 04/08/13	4.000	170.09	172.66		-2.57
CAREFUSION CORPORATION	CFN 14170T101		04/20/12 08/02/13	1.000	36.04	25.84		10.20
CAREFUSION CORPORATION	CFN 14170T101		Various 08/02/13	7.000	252.45	180.61		71.84
CAREFUSION CORPORATION	CFN 14170T101		Various 08/02/13	41.000	1,490.78	1,046.28		444.50
CELGENE CORPORATION	CELG 151020104		03/30/11 02/01/13	7.000	711.67	397.47		314.20
CELGENE CORPORATION	CELG 151020104		03/30/11 05/07/13	8.000	980.74	454.26		526.48
CHENIERE ENERGY INC	LNG 16411R208		Various 10/30/13	10.000	402.34	157.80		244.54
CISCO SYSTEMS INC	CSCO 17275R102		09/28/11 04/26/13	9.000	185.25	146.56		38.69

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CISCO SYSTEMS INC	CSCO 17275R102		09/28/11 04/29/13	7.000	145.73	113.99		31.74
CISCO SYSTEMS INC	CSCO 17275R102		Various 05/07/13	14.000	284.54	227.65		56.89
CISCO SYSTEMS INC	CSCO 17275R102		07/28/11 05/08/13	35.000	720.74	567.06		153.68
CISCO SYSTEMS INC	CSCO 17275R102		Various 05/08/13	23.000	475.90	369.34		106.56
CITRIX SYSTEMS INC	CTXS 177376100		09/28/11 10/30/13	1.000	57.16	58.02		-.86
CITRIX SYSTEMS INC	CTXS 177376100		Various 11/14/13	24.000	1,323.20	1,385.12		-61.92
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 03/18/13	3.000	187.88	173.02		14.86
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 03/18/13	6.000	376.53	346.03		30.50
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 03/18/13	2.000	125.03	115.34		9.69
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 03/19/13	2.000	124.42	115.35		9.07
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 03/19/13	6.000	368.71	346.03		22.68
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 03/20/13	3.000	184.98	173.02		11.96

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Capital Gain and Loss Schedule

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CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 03/20/13	1.000	61.98	57.67		4.31
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 03/20/13	4.000	247.39	230.69		16.70
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 03/20/13	4.000	248.06	230.69		17.37
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 03/20/13	1.000	61.87	57.67		4.20
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 03/20/13	1.000	61.95	57.67		4.28
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 04/19/13	14.000	823.53	807.42		16.11
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 05/09/13	2.000	122.24	115.34		6.90
COMCAST CORP CL A	CMCS 20030N101		Various 10/30/13	19.000	896.50	546.67		349.83
COSTCO WHOLESALE CORP	COST 22160K105		06/15/12 09/13/13	8.000	937.90	728.71		209.19
COSTCO WHOLESALE CORP	COST 22160K105		06/15/12 09/13/13	2.000	235.91	182.18		53.73
COSTCO WHOLESALE CORP	COST 22160K105		06/15/12 09/16/13	7.000	826.59	637.62		188.97
COVIDIEN PLC NEW	COV G2554F113		Various 02/01/13	9.000	562.12	452.12		110.00

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COVIDIEN PLC NEW	COV G2554F113		07/25/11 04/08/13	5.000	334.81	250.91		83.90
COVIDIEN PLC NEW	COV G2554F113		07/25/11 04/09/13	2.000	134.77	100.36		34 41
COVIDIEN PLC NEW	COV G2554F113		07/25/11 04/10/13	2 000	136.03	100.36		35.67
COVIDIEN PLC NEW	COV G2554F113		08/16/11 04/11/13	1.000	68.52	49.86		18.66
COVIDIEN PLC NEW	COV G2554F113		08/16/11 04/11/13	1.000	68.30	49.86		18 44
COVIDIEN PLC NEW	COV G2554F113		08/16/11 04/11/13	1.000	68.54	49.86		18.68
COVIDIEN PLC NEW	COV G2554F113		08/16/11 04/11/13	1.000	68.40	49.86		18.54
COVIDIEN PLC NEW	COV G2554F113		08/16/11 04/12/13	2.000	135.66	99.72		35.94
COVIDIEN PLC NEW	COV G2554F113		08/16/11 04/16/13	2.000	133.12	99.71		33.41
COVIDIEN PLC NEW	COV G2554F113		08/16/11 04/16/13	1.000	66.59	49.86		16.73
CSX CORP	CSX 126408103		05/29/12 10/30/13	6.000	157.66	128.80		28.86
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		11/07/12 11/15/13	2.000	117.89	113.41		4 48

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DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		11/07/12 11/15/13	1.000	58.99	56.71		2.28
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		Vanous 11/15/13	12.000	706.80	671.73		35.07
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		Vanous 11/18/13	5.000	298.47	277.03		21.44
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		10/12/12 11/18/13	1.000	59.99	55.15		4.84
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		10/12/12 11/19/13	3.000	175.13	165.46		9.67
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		10/11/12 11/19/13	1.000	58.45	54.91		3.54
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		Vanous 11/20/13	2.000	116.34	109.78		6.56
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		10/16/12 11/20/13	1.000	58.09	54.88		3.21
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		10/15/12 11/21/13	2.000	113.97	109.58		4.39
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		10/15/12 11/21/13	1.000	56.98	54.79		2.19
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		Vanous 11/22/13	2.000	112.78	109.58		3.20
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		10/10/12 11/22/13	1.000	56.47	54.79		1.68

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DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		10/04/12 11/22/13	1.000	56.39	54.24		2.15
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		10/04/12 11/22/13	1.000	56.33	54.23		2.10
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		10/04/12 11/25/13	2.000	119.80	108.47		11.33
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		Various 11/25/13	4.000	243.90	216.56		27.34
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		10/09/12 11/25/13	1.000	60.12	53.87		6.25
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		10/09/12 11/25/13	1.000	60.78	53.87		6.91
EMERSON ELECTRIC CO	EMR 291011104		07/13/11 02/01/13	16.000	928.77	906.46		22.31
EMERSON ELECTRIC CO	EMR 291011104		Various 04/12/13	10.000	559.26	558.87		.39
EMERSON ELECTRIC CO	EMR 291011104		05/18/11 04/12/13	12.000	668 99	649.16		19.83
EMERSON ELECTRIC CO	EMR 291011104		05/18/11 10/30/13	4 000	267.70	216.38		51.32
EMERSON ELECTRIC CO	EMR 291011104		Various 12/13/13	9.000	596.06	457.94		138.12
EMERSON ELECTRIC CO	EMR 291011104		02/28/12 12/16/13	4.000	267.84	201.92		65.92

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EMERSON ELECTRIC CO	EMR 291011104		02/28/12 12/17/13	3.000	199.87	151.44		48.43
EMERSON ELECTRIC CO	EMR 291011104		02/28/12 12/19/13	4.000	271.96	201.92		70.04
ENSCO PLC	ESV G3157S106		Vanous 09/20/13	7.000	384.95	347.51		37.44
ENSCO PLC	ESV G3157S106		07/18/12 09/19/13	2.000	111.22	99.79		11.43
ENSCO PLC	ESV G3157S106		07/18/12 09/19/13	2.000	110.87	99.79		11.08
ENSCO PLC	ESV G3157S106		07/03/12 10/30/13	9.000	521.49	437.11		84.38
ENSCO PLC	ESV G3157S106		07/03/12 11/25/13	1.000	59.46	48.57		10.89
ENSCO PLC	ESV G3157S106		07/03/12 11/25/13	1.000	59.69	48.57		11.12
ENSCO PLC	ESV G3157S106		07/03/12 11/25/13	1.000	59.36	48.57		10.79
ENSCO PLC	ESV G3157S106		07/03/12 11/25/13	6.000	357.76	291.40		66.36
ENSCO PLC	ESV G3157S106		07/03/12 11/25/13	2.000	118.49	97.13		21.36
ENSCO PLC	ESV G3157S106		07/03/12 11/25/13	1.000	59.88	48.57		11.31

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ENSCO PLC	ESV G3157S106		07/03/12 11/26/13	1.000	59.18	48.44		10.74
ENSCO PLC	ESV G3157S106		Vanous 11/26/13	6.000	355.94	285.63		70.31
ENSCO PLC	ESV G3157S106		07/02/12 11/26/13	1.000	59.90	46.78		13.12
ENSCO PLC	ESV G3157S106		07/02/12 11/26/13	4.000	237.20	187.10		50.10
ENSCO PLC	ESV G3157S106		07/02/12 11/26/13	7.000	419.22	327.43		91.79
ENSCO PLC	ESV G3157S106		07/02/12 11/27/13	1.000	59.71	46.78		12.93
ENSCO PLC	ESV G3157S106		07/02/12 11/27/13	1.000	59.73	46.77		12.96
EOG RESOURCES INC	EOG 26875P101		04/24/12 05/17/13	4.000	539 05	417.41		121.64
FREEPORT-MCMORAN COPPER & GOLD INC CL B	FCX 35671D857		11/08/11 02/01/13	9 000	321.47	374.81		-53.34
GENERAL MILLS INC	GIS 370334104		01/10/11 02/13/13	5 000	214.58	179.55		35.03
GENERAL MILLS INC	GIS 370334104		01/10/11 10/30/13	15.000	763.86	538.64		225.22
GOLDMAN SACHS GROUP INC	GS 38141G104		10/17/11 04/18/13	1.000	139.41	96.14		43.27

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GOLDMAN SACHS GROUP INC	GS 38141G104		10/17/11 04/19/13	7.000	970.16	672.95		297.21
HOME DEPOT INC	HD 437076102		03/20/12 10/30/13	4.000	313.46	197.69		115.77
HUMANA INC	HUM 444859102		Various 02/01/13	7.000	524.28	587.64		-63.36
HUMANA INC	HUM 444859102		05/20/11 10/30/13	7.000	636.95	559.34		77.61
INVESCO LTD	IVZ G491BT108		10/28/11 06/28/13	1.000	31.81	20.86		10.95
INVESCO LTD	IVZ G491BT108		10/28/11 06/28/13	1.000	31.89	20.86		11.03
INVESCO LTD	IVZ G491BT108		10/28/11 07/22/13	1.000	32.82	20.87		11.95
INVESCO LTD	IVZ G491BT108		10/28/11 07/22/13	1.000	32.92	20.86		12.06
INVESCO LTD	IVZ G491BT108		10/28/11 07/22/13	1.000	32.95	20.86		12.09
INVESCO LTD	IVZ G491BT108		10/28/11 07/01/13	1.000	32.11	20.86		11.25
INVESCO LTD	IVZ G491BT108		10/28/11 07/01/13	1.000	31.90	20.86		11.04
INVESCO LTD	IVZ G491BT108		10/28/11 07/02/13	1.000	31.52	20.86		10.66

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INVESCO LTD	IVZ G491BT108		10/28/11 07/05/13	1.000	31.79	20.86		10.93
INVESCO LTD	IVZ G491BT108		10/28/11 07/08/13	1.000	31.83	20.86		10.97
INVESCO LTD	IVZ G491BT108		10/28/11 07/08/13	1.000	31.93	20 86		11.07
INVESCO LTD	IVZ G491BT108		10/28/11 07/09/13	2.000	64.01	41.72		22.29
INVESCO LTD	IVZ G491BT108		10/28/11 07/10/13	1.000	31.65	20.86		10.79
INVESCO LTD	IVZ G491BT108		10/28/11 07/10/13	1.000	31.41	20.86		10.55
INVESCO LTD	IVZ G491BT108		10/28/11 07/11/13	3.000	96 17	62.59		33.58
INVESCO LTD	IVZ G491BT108		10/28/11 07/11/13	1.000	32.06	20.86		11.20
INVESCO LTD	IVZ G491BT108		10/28/11 07/12/13	5.000	159.47	104.31		55.16
INVESCO LTD	IVZ G491BT108		10/28/11 07/15/13	1.000	31.93	20.86		11.07
INVESCO LTD	IVZ G491BT108		10/28/11 07/15/13	1.000	31.87	20.86		11.01
INVESCO LTD	IVZ G491BT108		10/28/11 07/15/13	1.000	31.96	20.86		11.10

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INVESCO LTD	IVZ G491BT108		10/28/11 07/16/13	1.000	31.91	20.86		11.05
INVESCO LTD	IVZ G491BT108		10/28/11 07/16/13	1.000	31.92	20.86		11.06
INVESCO LTD	IVZ G491BT108		10/28/11 07/16/13	1.000	31.90	20.86		11.04
INVESCO LTD	IVZ G491BT108		10/28/11 07/18/13	1.000	32.46	20.86		11.60
INVESCO LTD	IVZ G491BT108		10/28/11 07/18/13	1.000	32.57	20.86		11.71
INVESCO LTD	IVZ G491BT108		10/28/11 07/18/13	1.000	32.56	20.86		11.70
INVESCO LTD	IVZ G491BT108		10/28/11 07/19/13	1.000	32.39	20.87		11.52
INVESCO LTD	IVZ G491BT108		10/28/11 07/19/13	1.000	32.21	20.86		11.35
INVESCO LTD	IVZ G491BT108		10/28/11 10/17/13	5.000	161.76	104.33		57.43
JPM INTREPID AMER FD - SEL FUND 1206	JPIA 4812A2108		09/28/12 12/24/13	29.019	1,000.00	773.93		226.07
JUNIPER NETWORKS INC	JNPR 48203R104		10/05/11 03/14/13	9.000	183.78	166.38		17.40
JUNIPER NETWORKS INC	JNPR 48203R104		10/05/11 03/14/13	8.000	163.59	147.89		15.70

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JUNIPER NETWORKS INC	JNPR 48203R104		10/05/11 03/14/13	16.000	327.78	295.79		31.99
JUNIPER NETWORKS INC	JNPR 48203R104		10/05/11 03/15/13	2.000	40.66	36.97		3.69
LENNAR CORP	LEN 526057104		10/21/11 01/10/13	29.000	1,188.43	481.31		707.12
LENNAR CORP	LEN 526057104		10/21/11 01/10/13	8.000	327 45	132.77		194.68
LENNAR CORP	LEN 526057104		Vanous 02/01/13	7.000	288.45	105.02		183.43
LENNAR CORP	LEN 526057104		09/30/11 09/19/13	46.000	1,668.04	635.18		1,032.86
LOWES COMPANIES INC	LOW 548661107		08/04/11 10/30/13	9.000	455.53	183 71		271.82
MASCO CORP	MAS 574599106		07/30/12 10/30/13	2.000	42.97	26.68		16.29
MASTERCARD INC - CLASS A	MA 57636Q104		10/15/12 10/30/13	1.000	726.11	474.85		251 26
MERCK AND CO INC	MRK 58933Y105		04/18/11 02/01/13	25.000	1,047.47	850.71		196.76
MERCK AND CO INC	MRK 58933Y105		04/18/11 02/04/13	4.000	163.77	136.11		27.66
METLIFE INC	MET 59156R108		Vanous 06/13/13	19.000	848.05	837.72		10.33

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Capital Gain and Loss Schedule

Long-Term Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
METLIFE INC	MET 59156R108		07/25/11 10/30/13	11.000	537.28	454.07		83.21
MICROSOFT CORP	MSFT 594918104		08/11/11 02/01/13	12.000	334.79	295.83		38.96
MICROSOFT CORP	MSFT 594918104		08/11/11 03/15/13	11.000	308.32	271.18		37.14
MONDELEZ INTERNATIONAL-W/I	MDLZ 609207105		Vanous 10/30/13	34.000	1,145.27	826.90		318.37
MONDELEZ INTERNATIONAL-W/I	MDLZ 609207105		Vanous 12/19/13	31.000	1,060.12	697.43		362.69
NETAPP INC	NTAP 64110D104		09/20/11 02/08/13	4.000	143.76	142.56		1.20
NETAPP INC	NTAP 64110D104		09/20/11 02/08/13	2.000	71.42	71.28		.14
NETAPP INC	NTAP 64110D104		09/20/11 02/08/13	2.000	71.96	71.28		.68
NETAPP INC	NTAP 64110D104		09/20/11 02/08/13	8.000	284.63	285.12		-.49
NETAPP INC	NTAP 64110D104		09/20/11 02/11/13	14.000	496.92	498.97		-2.05
OCCIDENTAL PETROLEUM CORP	OXY 674599105		04/24/12 10/30/13	1.000	96.34	88 17		8.17
ORACLE CORP	ORCL 68389X105		Vanous 10/30/13	16.000	538.47	427.32		111.15

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Capital Gain and Loss Schedule

Long-Term Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
PACCAR INC	PCAR 693718108		10/26/12 10/30/13	4.000	222.33	172.35		49.98
PEPSICO INC	PEP 713448108		07/31/12 10/30/13	4.000	340.41	290.83		49.58
PHILIP MORRIS INTERNATIONAL	PM 718172109		06/21/12 07/12/13	1.000	89.35	85.73		3.62
PHILIP MORRIS INTERNATIONAL	PM 718172109		06/21/12 07/12/13	1.000	89.94	85.73		4.21
PHILIP MORRIS INTERNATIONAL	PM 718172109		06/21/12 07/15/13	8.000	718.12	685.88		32.24
PHILIP MORRIS INTERNATIONAL	PM 718172109		Vanous 10/30/13	11.000	992.24	920.12		72.12
PIONEER NATURAL RESOURCES CO	PXD 723787107		01/19/12 02/26/13	2.000	241.90	201.77		40.13
PIONEER NATURAL RESOURCES CO	PXD 723787107		Vanous 02/26/13	11.000	1,334.20	897.96		436.24
PIONEER NATURAL RESOURCES CO	PXD 723787107		08/10/11 02/26/13	2.000	244.47	148 83		95.64
PIONEER NATURAL RESOURCES CO	PXD 723787107		08/10/11 02/26/13	1.000	123.51	74.41		49.10
PIONEER NATURAL RESOURCES CO	PXD 723787107		08/10/11 02/26/13	3.000	370.80	223.24		147.56
QUALCOMM INC	QCOM 747525103		09/29/11 03/06/13	1.000	66.74	50.85		15.89

Capital Gain and Loss Schedule

THE MICK FOUNDATION
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Long-Term Covered

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QUALCOMM INC	QCOM 747525103		09/29/11 03/07/13	6.000	399.35	305.10		94.25
QUALCOMM INC	QCOM 747525103		09/29/11 03/08/13	3.000	200.63	152.55		48.08
SCHLUMBERGER LTD	SLB 806857108		05/12/11 02/01/13	14.000	1,113.67	1,170.97		-57.30
SCHLUMBERGER LTD	SLB 806857108		05/12/11 10/30/13	22.000	2,067.20	1,840.10		227.10
TARGET CORP	TGT 87612E106		Vanous 10/02/13	20.000	1,269.93	1,300.41		-30.48
TARGET CORP	TGT 87612E106		Vanous 10/30/13	8.000	514.75	512.26		2.49
TARGET CORP	TGT 87612E106		10/26/12 10/31/13	1.000	65.58	63.96		1.62
TARGET CORP	TGT 87612E106		10/26/12 10/31/13	1.000	64.88	63.62		1.26
TARGET CORP	TGT 87612E106		10/25/12 10/31/13	2.000	130.05	126.33		3.72
TARGET CORP	TGT 87612E106		10/25/12 10/31/13	1.000	65.79	62.98		2.81
TARGET CORP	TGT 87612E106		10/25/12 11/01/13	1.000	64.67	62.98		1.69
TARGET CORP	TGT 87612E106		10/25/12 11/04/13	2.000	130.25	125.91		4.34

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Capital Gain and Loss Schedule

Long-Term Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
TARGET CORP	TGT 87612E106		10/25/12 11/05/13	1.000	64.76	62.93		1 83
TARGET CORP	TGT 87612E106		10/25/12 11/06/13	1.000	65.64	62 94		2.70
TARGET CORP	TGT 87612E106		Vanous 11/06/13	2.000	130.79	125.74		5.05
TARGET CORP	TGT 87612E106		10/24/12 11/07/13	2.000	130.88	125.62		5.26
TARGET CORP	TGT 87612E106		10/24/12 11/08/13	1.000	64.82	62.81		2.01
TARGET CORP	TGT 87612E106		10/24/12 11/08/13	2.000	129.78	125.62		4.16
TARGET CORP	TGT 87612E106		10/24/12 11/11/13	1.000	65.64	62.81		2.83
TARGET CORP	TGT 87612E106		10/24/12 11/11/13	1.000	65.65	62.81		2.84
TARGET CORP	TGT 87612E106		10/24/12 11/12/13	1.000	65.40	62.81		2.59
TARGET CORP	TGT 87612E106		10/24/12 11/12/13	1.000	65.38	62.81		2.57
TARGET CORP	TGT 87612E106		10/24/12 11/12/13	1.000	65.40	62.81		2.59
TARGET CORP	TGT 87612E106		10/24/12 11/13/13	1.000	66.58	62.81		3.77

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Capital Gain and Loss Schedule

Long-Term Covered

THE MICK FOUNDATION
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
TARGET CORP	TGT 87612E106		10/24/12 11/13/13	2.000	132.76	125.62		7.14
TARGET CORP	TGT 87612E106		10/24/12 11/13/13	1.000	66.64	62.79		3.85
TARGET CORP	TGT 87612E106		10/24/12 11/14/13	1.000	66.61	62.79		3.82
TD AMERITRADE HOLDING CORPORATION	AMTD 87236Y108		08/12/11 10/02/13	21.000	549.08	307.89		241.19
TYCO INTERNATIONAL LTD	TYC H89128104		01/13/11 08/14/13	19.000	655.05	422.69		232.36
TYCO INTERNATIONAL LTD	TYC H89128104		01/13/11 08/15/13	11.000	375.66	244.71		130.95
UNITED TECHNOLOGIES CORP	UTX 913017109		12/05/11 02/01/13	10.000	896.79	775.77		121.02
UNITED TECHNOLOGIES CORP	UTX 913017109		Various 10/30/13	20.000	2,128.66	1,500.91		627.75
UNITEDHEALTH GROUP INC	UNH 91324P102		01/19/12 02/01/13	11.000	613.23	572.41		40.82
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/15/11 02/01/13	7.000	318.56	219.53		99.03
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/15/11 03/28/13	3.000	164.89	94.08		70.81
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/15/11 03/28/13	1.000	54.82	31.36		23.46

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Capital Gain and Loss Schedule

Long-Term Covered

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Account Number: A 22677-00-8

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/15/11 04/01/13	1.000	54.61	31.36		23.25
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/15/11 04/01/13	2.000	107.62	62.72		44 90
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/15/11 04/01/13	1.000	54.18	31.36		22.82
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/15/11 04/02/13	1.000	54.63	31.36		23.27
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/15/11 04/03/13	4.000	211.67	125.45		86.22
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/15/11 04/04/13	2.000	105.39	62.72		42.67
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/15/11 10/30/13	5.000	364.66	156.81		207.85
WALTER ENERGY INC	WLT 93317Q105		02/10/12 07/22/13	1.000	13.60	71.62		-58.02
WALTER ENERGY INC	WLT 93317Q105		02/10/12 07/22/13	1.000	13.38	71.62		-58 24
WALTER ENERGY INC	WLT 93317Q105		02/10/12 07/22/13	1.000	13.56	71.62		-58.06
WALTER ENERGY INC	WLT 93317Q105		02/10/12 07/23/13	4.000	57.06	286.47		-229.41
WALTER ENERGY INC	WLT 93317Q105		02/10/12 07/23/13	1.000	14.02	71.62		-57.60

Capital Gain and Loss Schedule

THE MICK FOUNDATION
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
WALTER ENERGY INC	WLT 93317Q105		02/10/12 07/23/13	1.000	14.44	71.62		-57.18
WALTER ENERGY INC	WLT 93317Q105		02/10/12 07/23/13	3.000	42.96	214.85		-171.89
WALTER ENERGY INC	WLT 93317Q105		02/10/12 07/23/13	1.000	13.88	71.62		-57.74
WELLS FARGO & CO	WFC 949746101		03/07/11 02/01/13	14.000	490.97	445.87		45.10
WELLS FARGO & CO	WFC 949746101		03/07/11 03/04/13	4.000	141.73	127.39		14.34
WELLS FARGO & CO	WFC 949746101		03/07/11 03/04/13	2.000	70.94	63.69		7.25
WELLS FARGO & CO	WFC 949746101		03/07/11 03/04/13	3.000	107.18	95.54		11.64
WELLS FARGO & CO	WFC 949746101		03/07/11 03/04/13	2.000	71.21	63.70		7.51
Total Long-Term Covered					**72,935.79**	**59,527.44**		**13,408.35**

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Capital Gain and Loss Schedule

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
AMAZON COM INC	AMZN 023135106		Vanous 02/01/13	4.000	1,059.29	606.14		453.15
AMAZON COM INC	AMZN 023135106		08/18/10 05/22/13	3.000	799.01	388.10		410.91
AMAZON COM INC	AMZN 023135106		Vanous 05/22/13	2.000	530.24	255.36		274.88
AMAZON COM INC	AMZN 023135106		08/13/10 05/22/13	3.000	796.94	378.01		418.93
AMAZON COM INC	AMZN 023135106		08/13/10 07/18/13	3.000	912.75	378.01		534.74
AMAZON COM INC	AMZN 023135106		08/13/10 10/17/13	3.000	927.90	378.01		549.89
AMAZON COM INC	AMZN 023135106		09/10/09 10/30/13	3.000	1,087 14	249.08		838 06
APPLE INC.	AAPL 037833100		Vanous 02/01/13	5.000	2,269 58	1,299 63		969.95
APPLE INC.	AAPL 037833100		Vanous 08/09/13	2.000	909.51	491.38		418.13
APPLE INC	AAPL 037833100		05/07/10 08/09/13	2 000	916.51	481.71		434.80
APPLE INC	AAPL 037833100		05/07/10 08/09/13	1.000	457 79	240.86		216.93
APPLE INC.	AAPL 037833100		05/07/10 08/09/13	1.000	456.67	240.85		215.82

Capital Gain and Loss Schedule

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APPLE INC.	AAPL 037833100		11/03/09 09/11/13	1.000	468.48	188.14		280.34
APPLE INC.	AAPL 037833100		11/03/09 09/19/13	1.000	473.18	188.15		285.03
APPLE INC.	AAPL 037833100		11/03/09 09/20/13	2.000	944.20	376.29		567.91
APPLE INC.	AAPL 037833100		Various 10/30/13	6.000	3,146.55	534.23		2,612.32
AXIALL CORPORATION CASH IN LIEU OF FRACTIONAL SHARES.	AXLL 05463D100		00/00/00 02/14/13		5.36	.00		5.36
BAIDU INC SPONS ADR	BIDU 056752108		09/21/10 04/04/13	14.000	1,192.09	1,288.69		-96.60
BANK OF AMERICA CORP	BAC 060505104		09/30/03 02/01/13	72.000	842.38	1,963.77		-1,121.39
BANK OF AMERICA CORP	BAC 060505104		Various 10/30/13	138.000	1,961.12	2,768.86		-807.74
BARC BREN SPX 03/13/13 10%BUFFER-2 XLEV- 6.25%CAP 12.5%MAXRTRN INITIAL LEVEL-02/24/12 SPX:1365.74	06738KS93		02/24/12 03/13/13	50,000.000	56,250.00	50,000.00		6,250.00
BIOGEN IDEC INC	BIIB 09062X103		03/19/10 02/01/13	1.000	157.07	59.97		97.10
BIOGEN IDEC INC	BIIB 09062X103		03/19/10 04/15/13	4.000	801.28	239.89		561.39
BIOGEN IDEC INC	BIIB 09062X103		03/19/10 05/07/13	2.000	427.44	119.95		307.49

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BIOGEN IDEC INC	BIIB 09062X103		03/19/10 05/07/13	1.000	214 91	59 97		154.94
BIOGEN IDEC INC	BIIB 09062X103		03/19/10 05/20/13	3.000	675.83	179.92		495.91
BIOGEN IDEC INC	BIIB 09062X103		03/19/10 10/30/13	5.000	1,258.45	299.87		958.58
BIOGEN IDEC INC	BIIB 09062X103		03/19/10 10/31/13	1.000	246.58	59.97		186.61
BIOGEN IDEC INC	BIIB 09062X103		03/19/10 11/01/13	1.000	242.73	59.98		182.75
BIOGEN IDEC INC	BIIB 09062X103		03/19/10 11/04/13	1.000	243.46	59.97		183.49
BIOGEN IDEC INC	BIIB 09062X103		03/19/10 11/05/13	1.000	243.75	59.97		183.78
CARDINAL HEALTH INC	CAH 14149Y108		07/01/10 04/08/13	18.000	765.40	602.54		162.86
CARDINAL HEALTH INC	CAH 14149Y108		Various 09/03/13	18.000	905.41	598.52		306.89
CARDINAL HEALTH INC	CAH 14149Y108		02/11/10 09/03/13	10.000	501.84	331.09		170.75
CARDINAL HEALTH INC	CAH 14149Y108		02/11/10 09/03/13	4.000	200.57	132.43		68.14
CARDINAL HEALTH INC	CAH 14149Y108		06/08/09 09/04/13	11.000	554.94	240.93		314.01

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Capital Gain and Loss Schedule

Long-Term Non Covered

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CARDINAL HEALTH INC	CAH 14149Y108		06/08/09 09/04/13	1.000	50.25	21.90		28.35
CARDINAL HEALTH INC	CAH 14149Y108		06/08/09 09/04/13	1.000	50.58	21.90		28.68
CARDINAL HEALTH INC	CAH 14149Y108		06/08/09 09/05/13	12.000	604.49	262.83		341.66
CELGENE CORPORATION	CELG 151020104		01/13/09 05/07/13	2.000	245.19	101.15		144.04
CELGENE CORPORATION	CELG 151020104		01/13/09 09/11/13	1.000	147.28	50.57		96.71
CELGENE CORPORATION	CELG 151020104		Various 09/11/13	4.000	595.37	200.88		394.49
CELGENE CORPORATION	CELG 151020104		12/17/07 10/30/13	7.000	1,069.89	349.05		720.84
CITIGROUP INC NEW	C 172967424		Various 02/01/13	22.000	945.97	897.75		48.22
CITIGROUP INC NEW	C 172967424		Various 10/30/13	19.000	955.40	762.82		192.58
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		06/16/10 04/16/13	14.000	1,026.88	756.18		270.70
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		Various 04/25/13	4.000	248.95	212.20		36.75
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		05/13/10 04/25/13	3.000	184.05	158.19		25.86

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J.P. Morgan

Capital Gain and Loss Schedule

Long-Term Non Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

* Code W indicates Wash Sale
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		05/13/10 04/26/13	3.000	185.55	158.19		27.36
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		Vanous 04/26/13	10.000	620.18	486.39		133.79
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		02/26/10 04/26/13	1.000	61 89	48.18		13.71
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		02/26/10 04/26/13	1.000	61.89	48.18		13.71
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		02/26/10 04/26/13	2.000	124.32	96.37		27.95
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		02/26/10 04/26/13	1.000	61.86	48.18		13.68
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		02/26/10 04/26/13	1.000	61.88	48.19		13 69
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		02/26/10 04/29/13	1 000	62.89	48.19		14.70
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		02/26/10 04/29/13	1.000	62.56	48.18		14.38
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		02/26/10 04/29/13	2.000	125.34	96.37		28.97
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		02/26/10 04/29/13	1.000	62.89	48.18		14.71
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		02/26/10 04/29/13	2.000	125.24	96.37		28.87

Capital Gain and Loss Schedule

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COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		02/26/10 04/29/13	2.000	125.73	96.37		29.36
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		02/26/10 04/29/13	1.000	62.58	48.19		14.39
COVIDIEN PLC NEW	COV G2554F113		11/18/08 04/16/13	1.000	66.44	37.29		29.15
COVIDIEN PLC NEW	COV G2554F113		11/18/08 04/17/13	1.000	66.06	37.29		28.77
COVIDIEN PLC NEW	COV G2554F113		11/18/08 04/17/13	1.000	66.07	37.29		28.78
COVIDIEN PLC NEW	COV G2554F113		11/18/08 04/18/13	1.000	66.05	37.29		28.76
COVIDIEN PLC	COV G2554F113		06/05/09 08/19/13	2.000	121.99	72.11		49.88
COVIDIEN PLC	COV G2554F113		06/05/09 08/20/13	1.000	61.09	36.05		25.04
COVIDIEN PLC	COV G2554F113		06/05/09 08/20/13	1.000	60.98	36.05		24.93
COVIDIEN PLC	COV G2554F113		06/05/09 08/08/13	1.000	63.89	36.05		27.84
COVIDIEN PLC	COV G2554F113		06/05/09 08/09/13	1.000	63.64	36.05		27.59
COVIDIEN PLC	COV G2554F113		06/05/09 08/12/13	1.000	63.82	36.05		27.77

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Capital Gain and Loss Schedule

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Long-Term Non Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COVIDIEN PLC	COV G2554F113		06/05/09 08/12/13	1.000	63.78	36.05		27.73
COVIDIEN PLC	COV G2554F113		06/05/09 08/13/13	1.000	63.56	36.05		27.51
COVIDIEN PLC	COV G2554F113		06/05/09 08/13/13	1 000	63.57	36.05		27.52
COVIDIEN PLC	COV G2554F113		06/05/09 08/13/13	1.000	63.57	36.05		27.52
COVIDIEN PLC	COV G2554F113		06/05/09 08/14/13	1.000	63.60	36.05		27.55
COVIDIEN PLC	COV G2554F113		06/05/09 08/14/13	1.000	63.25	36.05		27.20
COVIDIEN PLC	COV G2554F113		06/05/09 08/22/13	1.000	60.69	36.05		24.64
COVIDIEN PLC	COV G2554F113		06/05/09 08/22/13	1.000	60.58	36.05		24.53
COVIDIEN PLC	COV G2554F113		06/05/09 08/23/13	1.000	60.85	36 05		24.80
COVIDIEN PLC	COV G2554F113		06/05/09 08/26/13	1.000	61.20	36.05		25.15
COVIDIEN PLC	COV G2554F113		06/05/09 08/26/13	1 000	61.26	36.05		25 21
COVIDIEN PLC	COV G2554F113		06/05/09 08/26/13	1.000	61.05	36.05		25.00

J.P.Morgan

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
COVIDIEN PLC	COV G2554F113		06/05/09 08/27/13	1.000	59.98	36.05		23.93
COVIDIEN PLC	COV G2554F113		06/05/09 08/28/13	1.000	59.83	36.06		23.77
COVIDIEN PLC	COV G2554F113		06/05/09 08/29/13	2.000	120.53	72.11		48.42
COVIDIEN PLC	COV G2554F113		06/05/09 08/30/13	1.000	59.38	36.06		23.32
COVIDIEN PLC	COV G2554F113		Various 09/03/13	2.000	119.48	70.08		49.40
COVIDIEN PLC	COV G2554F113		11/18/08 09/03/13	1.000	59.54	34.03		25.51
COVIDIEN PLC	COV G2554F113		11/18/08 09/04/13	1.000	60.88	34.03		26.85
COVIDIEN PLC	COV G2554F113		11/18/08 09/04/13	3.000	182.02	102.08		79.94
COVIDIEN PLC	COV G2554F113		11/18/08 09/05/13	1.000	60.71	34.03		26.68
COVIDIEN PLC	COV G2554F113		11/18/08 09/05/13	1.000	60.79	34.03		26.76
COVIDIEN PLC	COV G2554F113		11/18/08 09/06/13	2.000	121.74	68.05		53.69
COVIDIEN PLC	COV G2554F113		11/18/08 09/09/13	1.000	60.85	34.02		26.83

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Capital Gain and Loss Schedule

Long-Term Non Covered

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COVIDIEN PLC	COV G2554F113		11/18/08 09/09/13	1.000	61.06	34.03		27.03
COVIDIEN PLC	COV G2554F113		11/18/08 09/10/13	1.000	61.35	34.03		27.32
COVIDIEN PLC	COV G2554F113		11/18/08 09/10/13	1.000	61.43	34.02		27.41
COVIDIEN PLC	COV G2554F113		11/18/08 09/12/13	1.000	61.55	34.03		27.52
COVIDIEN PLC	COV G2554F113		11/18/08 09/12/13	1.000	61.38	34.02		27.36
DELL INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE DELL INC CLASS ACTION. DUE A22677008 THE MICK FOUNDATION FUTURE	DELL 24702R101		00/00/00 01/17/13		8.94	.00		8.94
DREYFUS EMG MKT DEBT LOC C-I	DDBI 261980494		12/15/10 09/10/13	1,822.157	25,000.00	26,184.40		-1,184.40
EATON VANCE FLOATING RATE-I	EIBL 277911491		Vanous 06/27/13	5,482.456	50,000.00	47,758.12		2,241.88
EOG RESOURCES INC	EOG 26875P101		03/18/10 05/17/13	1.000	134.76	93.44		41.32
EOG RESOURCES INC	EOG 26875P101		Vanous 10/30/13	4.000	729.24	347.98		381.26
EOG RESOURCES INC	EOG 26875P101		07/01/09 12/03/13	7.000	1,156.69	473.75		682.94

Capital Gain and Loss Schedule

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EXXON MOBIL CORP	XOM 30231G102		Various 02/01/13	14.000	1,258.98	885.79		373.19
EXXON MOBIL CORP	XOM 30231G102		Various 05/20/13	11.000	1,016.98	313.96		703.02
EXXON MOBIL CORP	XOM 30231G102		09/17/96 05/31/13	7.000	642.16	148.83		493.33
EXXON MOBIL CORP	XOM 30231G102		09/17/96 10/30/13	16.000	1,426.29	340.17		1,086.12
FREEPORT-MCMORAN COPPER & GOLD INC CL B	FCX 35671D857		02/09/09 03/01/13	29.000	910.02	433.03		476.99
GENERAL MOTORS CO	GM 37045V100		Various 02/01/13	27.000	761.65	959.22		-197.57
GENERAL MOTORS CO	GM 37045V100		Various 10/30/13	30.000	1,117.03	1,043.11		73.92
GOLDMAN SACHS GROUP INC	GS 38141G104		10/14/08 01/16/13	1.000	139.65	120.98		18.67
GOLDMAN SACHS GROUP INC	GS 38141G104		09/18/08 01/16/13	1.000	139.26	100.38		38.88
GOLDMAN SACHS GROUP INC	GS 38141G104		09/18/08 02/01/13	4.000	598.94	401.52		197.42
GOLDMAN SACHS GROUP INC	GS 38141G104		09/18/08 04/18/13	5.000	697.05	501.90		195.15
GOLDMAN SACHS GROUP INC	GS 38141G104		Various 04/19/13	10.000	1,385.95	747.33		638.62

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Capital Gain and Loss Schedule

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GOLDMAN SACHS GROUP INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE GOLDMAN SACHS GROUP INC CLASS ACTION. DUE A22677008 THE MICK FOUNDATION	GS 38141G104		00/00/00 10/16/13		24.07	.00		24.07
GS BREN SPX 05/08/13 10%BUFFER-2 XLEV- 6.1%CAP 12.2%MAXRTRN INITIAL LEVEL-04/20/12 SPX:1378.53	38143U2J9		04/20/12 05/08/13	30,000.000	33,660.00	30,000.00		3,660.00
HSBC BREN EAFE 07/03/13 10%BUFFER- 11.4%CAP 22.8%MAXRTRN INITIAL LEVEL-06/15/12:SX5E:2181.23 UKX:5478.81 TPX.726.57	4042K1T45		06/15/12 07/03/13	40,000.000	48,842.04	40,000.00		8,842.04
INVESCO LTD	IVZ G491BT108		07/23/10 10/17/13	26.000	841.14	508.48		332.66
INVESCO LTD	IVZ G491BT108		07/23/10 10/30/13	16.000	531.91	312.91		219.00
INVESCO LTD	IVZ G491BT108		07/23/10 11/12/13	21.000	697.46	410.69		286.77
JOHNSON CONTROLS INC	JCI 478366107		Various 01/18/13	30.000	922.04	799.13		122.91
JOHNSON CONTROLS INC	JCI 478366107		01/07/99 01/18/13	5.000	153.72	49.50		104.22
JOHNSON CONTROLS INC	JCI 478366107		01/07/99 02/01/13	16.000	498.54	158 41		340.13

Capital Gain and Loss Schedule

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JOHNSON CONTROLS INC	JCI 478366107		01/07/99 02/07/13	20.000	612.56	198.02		414.54
JOHNSON CONTROLS INC	JCI 478366107		01/07/99 02/08/13	5.000	154.88	49.50		105.38
JOHNSON CONTROLS INC	JCI 478366107		01/07/99 10/30/13	13.000	591.81	128.71		463.10
JPM BREN EAFE 05/15/13 10%BUFFER-2 XLEV- 10.10%CAP 20.20%MAXRTRN INITIAL LEVEL-04/27/12:SX5E:2344.02 UKX:5777.11 TPX:59.64	48125VWK2		04/27/12 05/15/13	50,000.000	59,708.21	50,000.00		9,708.21
JPM HIGH YIELD FD - SEL FUND 3580	OHYF 4812C0803		Various 01/02/13	4,895.961	40,000.00	38,814.33		1,185.67
JPM HIGH YIELD FD - SEL FUND 3580	OHYF 4812C0803		06/05/08 06/27/13	6,211.180	50,000.00	48,012.42		1,987.58
JPM INTL VALUE FD - INSTL FUND 1375	JNUS 4812A0573		10/16/08 04/16/13	3,679.176	50,000.00	39,464.99		10,535.01
JPM INTREPID VALUE FD - SEL FUND 1136	JPIV 4812A2306		04/12/11 04/16/13	692.281	20,000.00	16,857.05		3,142.95
JPM LARGE CAP GROWTH FD - SEL FUND 3118	SEEG 4812C0530		04/12/11 04/16/13	585.709	15,000.00	12,633.74		2,366.26
JPM RES MKT NEUT FD - SEL FUND 2106	JMNS 48121A712		12/15/10 02/01/13	5,508.749	82,851.58	85,000.00		-2,148.42
JPM SHORT DURATION BOND FD - SEL FUND 3133	HLLV 4812C1330		08/05/09 01/02/13	9,099.181	100,000.00	97,725.20		2,274.80

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Capital Gain and Loss Schedule

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JPM SHORT DURATION BOND FD - SEL FUND 3133	HLLV 4812C1330		08/05/09 02/01/13	4,553.734	50,000.00	48,907.10		1,092.90
JPM SHORT DURATION BOND FD - SEL FUND 3133	HLLV 4812C1330		08/05/09 04/16/13	4,553.734	50,000.00	48,907.10		1,092.90
JPM US REAL ESTATE FD - SEL FUND 3037	4812C0613		06/01/11 01/02/13	2,173.913	35,000.00	37,043.48		-2,043.48
JPM US REAL ESTATE FD - SEL FUND 3037	4812C0613		06/01/11 09/19/13	2,520.923	42,149.83	42,956.52		-806.69
JUNIPER NETWORKS INC	JNPR 48203R104		09/09/09 02/01/13	16.000	356.95	417 90		-60.95
JUNIPER NETWORKS INC	JNPR 48203R104		09/09/09 03/14/13	5.000	102.10	130.59		-28.49
JUNIPER NETWORKS INC	JNPR 48203R104		03/23/09 03/15/13	13 000	264.27	210.95		53.32
JUNIPER NETWORKS INC	JNPR 48203R104		Various 03/15/13	47.000	948.39	751.89		197.00
LOWES COMPANIES INC	LOW 548661107		02/19/10 02/01/13	28 000	1,085.67	645 45		440.22
LOWES COMPANIES INC	LOW 548661107		02/19/10 10/30/13	24.000	1,214.73	553 25		661.48
MALLINCKRODT PUB LTD CO SHS CASH IN LIEU OF FRACTIONAL SHARES	MNK G5785G107		00/00/00 07/29/13		5 44	.00		5.44
MALLINCKRODT PUB LTD CO SHS	MNK G5785G107		Various 08/15/13	5.000	215.33	130.96		84.37

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MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND	EXWA 563821545		09/11/09 04/16/13	3,735.990	30,000.00	29,738.48		261.52
MERCK AND CO INC	MRK 58933Y105		09/14/09 02/04/13	3.000	122.83	98.23		24.60
MERCK AND CO INC	MRK 58933Y105		09/14/09 02/04/13	41.000	1,679.26	1,342.43		336.83
MERCK AND CO INC	MRK 58933Y105		09/14/09 02/05/13	1.000	41.29	32.74		8.55
MERCK AND CO INC	MRK 58933Y105		09/14/09 02/06/13	1.000	41.03	32.74		8.29
MERCK AND CO INC	MRK 58933Y105		09/14/09 02/06/13	1.000	40.95	32.74		8.21
MERCK AND CO INC	MRK 58933Y105		09/14/09 05/01/13	1.000	46.03	32.74		13.29
MERCK AND CO INC	MRK 58933Y105		09/14/09 05/01/13	1.000	45.67	32.74		12.93
MERCK AND CO INC	MRK 58933Y105		09/14/09 05/01/13	2.000	91.29	65.49		25.80
MERCK AND CO INC	MRK 58933Y105		09/14/09 05/01/13	1.000	45.37	32.74		12.63
MERCK AND CO INC	MRK 58933Y105		09/14/09 05/01/13	5.000	228.19	163.71		64.48
MERCK AND CO INC	MRK 58933Y105		09/14/09 05/01/13	1.000	45.61	32.74		12.87

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05240700290010007159
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THE MICK FOUNDATION
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MERCK AND CO INC	MRK 58933Y105		09/14/09 05/01/13	1 000	45.05	32.74		12.31
MERCK AND CO INC	MRK 58933Y105		09/14/09 05/01/13	1.000	45.92	32.74		13.18
MERCK AND CO INC	MRK 58933Y105		09/14/09 05/01/13	6.000	270.24	196.45		73.79
MERCK AND CO INC	MRK 58933Y105		09/14/09 05/01/13	6.000	275.90	196.45		79.45
MERCK AND CO INC	MRK 58933Y105		09/14/09 05/01/13	1.000	45.53	32.74		12.79
MERCK AND CO INC	MRK 58933Y105		09/14/09 05/01/13	2.000	90.21	65.49		24.72
MERCK AND CO INC	MRK 58933Y105		09/14/09 05/13/13	28.000	1,291.88	916.79		375.09
MERCK AND CO INC	MRK 58933Y105		09/14/09 10/30/13	15.000	679.11	491.14		187.97
METLIFE INC	MET 59156R108		04/22/10 02/01/13	23.000	876.74	1,074.82		-198.08
METLIFE INC	MET 59156R108		04/22/10 06/13/13	2.000	89.27	93.46		-4.19
METLIFE INC	MET 59156R108		06/09/10 10/30/13	24.000	1,172 26	963.89		208.37
MICROSOFT CORP	MSFT 594918104		08/06/08 02/01/13	25.000	697.48	673.67		23.81

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THE MICK FOUNDATION
Account Number: A 22677-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
MICROSOFT CORP	MSFT 594918104		03/24/04 03/15/13	19.000	532.55	463.98		68.57
MICROSOFT CORP	MSFT 594918104		03/24/04 05/09/13	2.000	65.46	48.84		16.62
MICROSOFT CORP	MSFT 594918104		03/24/04 05/09/13	5.000	163.94	122.10		41.84
MICROSOFT CORP	MSFT 594918104		03/24/04 05/10/13	2.000	65.27	48.84		16.43
MICROSOFT CORP	MSFT 594918104		03/24/04 05/10/13	14.000	455.54	341.88		113.66
MICROSOFT CORP	MSFT 594918104		03/24/04 05/13/13	27.000	885.25	659.34		225.91
MICROSOFT CORP	MSFT 594918104		Vanous 06/06/13	34.000	1,181.77	827.66		354.11
MICROSOFT CORP	MSFT 594918104		01/27/03 11/19/13	3.000	110.54	72.82		37.72
MICROSOFT CORP	MSFT 594918104		01/27/03 12/19/13	27.000	982.36	655.41		326.95
OCCIDENTAL PETROLEUM CORP	OXY 674599105		Vanous 10/30/13	15.000	1,445.07	1,222.94		222.13
OCCIDENTAL PETROLEUM CORP	OXY 674599105		10/15/09 12/05/13	2.000	186.79	162.99		23.80
OCCIDENTAL PETROLEUM CORP	OXY 674599105		10/15/09 12/05/13	2.000	188.00	162.99		25.01

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000211 0060 of 0066 NSPOOMN3 X1 NNNNYNNN

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
OCCIDENTAL PETROLEUM CORP	OXY 674599105		10/15/09 12/06/13	1.000	93.85	81.49		12.36
OCCIDENTAL PETROLEUM CORP	OXY 674599105		10/15/09 12/06/13	1.000	92.59	81.49		11.10
OCCIDENTAL PETROLEUM CORP	OXY 674599105		10/15/09 12/06/13	1.000	93.07	81.49		11.58
OCCIDENTAL PETROLEUM CORP	OXY 674599105		10/15/09 12/09/13	1.000	92.87	81.49		11.38
OCCIDENTAL PETROLEUM CORP	OXY 674599105		10/15/09 12/09/13	1.000	93.11	81.50		11.61
OCCIDENTAL PETROLEUM CORP	OXY 674599105		10/15/09 12/09/13	1.000	93.24	81.50		11.74
OCCIDENTAL PETROLEUM CORP	OXY 674599105		10/15/09 12/09/13	1.000	93.33	81.49		11.84
ORACLE CORP	ORCL 68389X105		12/07/10 01/16/13	2.000	69.41	58.32		11.09
ORACLE CORP	ORCL 68389X105		12/07/10 01/16/13	3.000	104.40	87.48		16.92
ORACLE CORP	ORCL 68389X105		12/07/10 01/16/13	5.000	174.02	145.80		28.22
ORACLE CORP	ORCL 68389X105		12/07/10 01/16/13	1.000	34.82	29.16		5.66
ORACLE CORP	ORCL 68389X105		12/07/10 01/16/13	1.000	34.74	29.16		5.58

Capital Gain and Loss Schedule

Long-Term Non Covered

THE MICK FOUNDATION
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ORACLE CORP	ORCL 68389X105		12/07/10 01/17/13	4.000	138.71	116.63		22.08
ORACLE CORP	ORCL 68389X105		12/07/10 01/17/13	9.000	312.48	262.43		50.05
ORACLE CORP	ORCL 68389X105		09/10/10 10/30/13	27.000	908.67	671.06		237.61
PACCAR INC	PCAR 693718108		08/07/08 10/30/13	19.000	1,056.10	808.11		247.99
PFIZER INC	PFE 717081103		09/14/09 02/01/13	17.000	469.36	277.61		191.75
PFIZER INC	PFE 717081103		09/14/09 02/05/13	2.000	54.90	32.66		22.24
PFIZER INC	PFE 717081103		09/14/09 02/05/13	17.000	466.47	277.61		188.86
PFIZER INC	PFE 717081103		09/14/09 02/05/13	3.000	82.29	48.99		33.30
PFIZER INC	PFE 717081103		09/14/09 02/06/13	15.000	410.28	244.95		165.33
PFIZER INC	PFE 717081103		09/14/09 02/06/13	3.000	81.91	48.99		32.92
PFIZER INC	PFE 717081103		09/14/09 02/07/13	1.000	27.04	16.33		10.71
PFIZER INC	PFE 717081103		09/14/09 02/07/13	4.000	107.86	65.32		42.54

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
PFIZER INC	PFE 717081103		06/09/10 02/08/13	2.000	53.57	29.06		24.51
PFIZER INC	PFE 717081103		06/09/10 02/08/13	3.000	80.35	43.59		36.76
PFIZER INC	PFE 717081103		06/09/10 02/08/13	4.000	107.42	58.12		49.30
PFIZER INC	PFE 717081103		06/09/10 02/08/13	7.000	187.99	101.71		86.28
PFIZER INC	PFE 717081103		06/09/10 02/08/13	1.000	26.92	14.53		12.39
PFIZER INC	PFE 717081103		06/09/10 02/11/13	5.000	135.37	72.65		62 72
PFIZER INC	PFE 717081103		06/09/10 02/11/13	8.000	216 59	116.24		100.35
PFIZER INC	PFE 717081103		06/09/10 02/11/13	1.000	27.16	14.53		12 63
PFIZER INC	PFE 717081103		06/09/10 02/11/13	1.000	27.16	14.53		12.63
PFIZER INC	PFE 717081103		06/09/10 02/11/13	1.000	27.13	14.53		12.60
PFIZER INC	PFE 717081103		06/09/10 02/11/13	1.000	27.13	14.53		12.60
PFIZER INC	PFE 717081103		06/09/10 02/11/13	1.000	27.13	14.53		12.60

J.P. Morgan

Capital Gain and Loss Schedule

Long-Term Non Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
PFIZER INC	PFE 717081103		06/09/10 02/12/13	3.000	81.18	43.59		37.59
PFIZER INC	PFE 717081103		06/09/10 02/12/13	6.000	162.36	87.18		75.18
PFIZER INC	PFE 717081103		06/09/10 02/12/13	1.000	27.05	14.53		12.52
PFIZER INC	PFE 717081103		06/09/10 02/12/13	1.000	27.11	14.53		12.58
PFIZER INC	PFE 717081103		06/09/10 02/12/13	2.000	54.23	29.06		25.17
PFIZER INC	PFE 717081103		06/09/10 02/12/13	2.000	53.97	29.06		24.91
PFIZER INC	PFE 717081103		02/18/09 02/12/13	3.000	80.96	42.71		38.25
PFIZER INC	PFE 717081103		02/18/09 02/12/13	1.000	27.05	14.24		12.81
PFIZER INC	PFE 717081103		02/18/09 02/12/13	1.000	27.05	14.24		12.81
PFIZER INC	PFE 717081103		02/18/09 02/13/13	2.000	53.97	28.47		25.50
PFIZER INC	PFE 717081103		02/18/09 02/13/13	4.000	107.96	56.95		51.01
PFIZER INC	PFE 717081103		02/18/09 02/13/13	5.000	134.45	71.18		63.27

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
PFIZER INC	PFE 717081103		02/18/09 02/13/13	9.000	242.01	128.13		113.88
PFIZER INC	PFE 717081103		02/18/09 03/12/13	69.000	1,937.85	982.32		955.53
PFIZER INC	PFE 717081103		02/18/09 03/13/13	9.000	252.18	128.13		124.05
PFIZER INC	PFE 717081103		02/18/09 03/13/13	15.000	419.94	213 55		206.39
PFIZER INC	PFE 717081103		02/18/09 03/14/13	19.000	532.67	270 49		262.18
PFIZER INC	PFE 717081103		02/18/09 03/14/13	3.000	83.84	42.71		41.13
PFIZER INC	PFE 717081103		02/18/09 03/14/13	4.000	111.47	56.95		54.52
PFIZER INC	PFE 717081103		02/18/09 03/15/13	7.000	195.56	99.65		95.91
PFIZER INC	PFE 717081103		02/18/09 03/15/13	8.000	222 47	113.89		108.58
PFIZER INC	PFE 717081103		02/18/09 03/18/13	10.000	280.74	142.36		138.38
PFIZER INC	PFE 717081103		02/18/09 03/19/13	7.000	195.62	99.66		95.96
PFIZER INC	PFE 717081103		02/18/09 03/19/13	7.000	196.20	99.66		96.54

Capital Gain and Loss Schedule

THE MICK FOUNDATION
Account Number: A 22677-00-8

Long-Term Non Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
PFIZER INC	PFE 717081103		Various 03/20/13	14.000	394.78	196.25		198.53
PFIZER INC	PFE 717081103		02/20/09 03/20/13	10.000	282.45	138.00		144.45
PFIZER INC	PFE 717081103		Various 03/21/13	19.000	535.04	233.72		301.32
PFIZER INC	PFE 717081103		03/03/09 03/22/13	10.000	282.36	120.20		162.16
PFIZER INC	PFE 717081103		03/03/09 03/22/13	4.000	113.15	48.08		65.07
PFIZER INC	PFE 717081103		03/03/09 03/22/13	5.000	141.52	60.10		81.42
PROCTER & GAMBLE CO	PG 742718109		07/31/07 01/15/13	16.000	1,116.40	1,006.45		109.95
PROCTER & GAMBLE CO	PG 742718109		Various 02/01/13	12.000	908.49	346.48		562.01
PROCTER & GAMBLE CO	PG 742718109		08/05/93 10/30/13	18.000	1,468.14	213.46		1,254.68
PRUDENTIAL FINANCIAL INC	PRU 744320102		12/11/09 02/01/13	11.000	645.46	535.35		110.11
PRUDENTIAL FINANCIAL INC	PRU 744320102		12/11/09 03/04/13	3.000	165.62	146.01		19.61

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Capital Gain and Loss Schedule

THE MICK FOUNDATION
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Long-Term Non Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
PRUDENTIAL FINANCIAL INC	PRU 744320102		12/11/09 03/04/13	2.000	110.58	97.34		13.24
PRUDENTIAL FINANCIAL INC	PRU 744320102		12/11/09 03/04/13	2.000	109 47	97.34		12.13
PRUDENTIAL FINANCIAL INC	PRU 744320102		12/11/09 03/05/13	2.000	113.93	97.33		16.60
PRUDENTIAL FINANCIAL INC	PRU 744320102		12/11/09 03/05/13	2.000	114.35	97.34		17.01
PRUDENTIAL FINANCIAL INC	PRU 744320102		12/11/09 03/05/13	1.000	56.98	48.67		8.31
PRUDENTIAL FINANCIAL INC	PRU 744320102		12/11/09 03/05/13	1.000	57.21	48.66		8.55
PRUDENTIAL FINANCIAL INC	PRU 744320102		06/02/09 04/08/13	18.000	999.41	756.94		242.47
PRUDENTIAL FINANCIAL INC	PRU 744320102		06/02/09 04/08/13	3.000	166.19	126.16		40.03
PRUDENTIAL FINANCIAL INC	PRU 744320102		Vanous 04/08/13	17.000	942 04	459.34		482.70
PRUDENTIAL FINANCIAL INC	PRU 744320102		04/02/09 04/09/13	2.000	111.83	44.79		67 04
QUALCOMM INC	QCOM 747525103		Vanous 03/08/13	3.000	200.63	97.33		103.30
QUALCOMM INC	QCOM 747525103		04/12/02 05/14/13	1.000	65.21	17.19		48.02

Capital Gain and Loss Schedule

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QUALCOMM INC	QCOM 747525103		04/12/02 05/15/13	1.000	65.40	17.19		48.21
QUALCOMM INC	QCOM 747525103		04/12/02 05/16/13	1.000	65.92	17.19		48.73
QUALCOMM INC	QCOM 747525103		04/12/02 05/17/13	1.000	65.78	17.19		48.59
QUALCOMM INC	QCOM 747525103		04/12/02 05/20/13	1.000	66.33	17.19		49.14
QUALCOMM INC	QCOM 747525103		04/12/02 05/22/13	1.000	65.22	17.18		48.04
QUALCOMM INC	QCOM 747525103		04/12/02 05/24/13	7.000	449.10	120.29		328.81
QUALCOMM INC	QCOM 747525103		04/12/02 10/30/13	6.000	414.44	103.11		311.33
SPDR GOLD TRUST	GLD 78463V107		07/23/08 10/24/13	359.000	46,694.82	32,511.94		14,182.88
SPDR GOLD TRUST	GLD 78463V107		07/23/08 10/25/13	136.000	17,664.65	12,316.50		5,348.15
SPDR GOLD TRUST COST BASIS ALLOC. RATE 0.000329643	78463V107		00/00/00 01/07/13	495.000	26.00	.00		26.00
SPDR GOLD TRUST COST BASIS ALLOC. RATE 0.000355489	78463V107		00/00/00 02/21/13	495.000	26.87	.00		26.87
SPDR GOLD TRUST COST BASIS ALLOC. RATE 0.000341809	78463V107		00/00/00 03/12/13	495.000	26.10	.00		26.10

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THE MICK FOUNDATION
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SPDR GOLD TRUST COST BASIS ALLOC. RATE 0.000353866	78463V107		00/00/00 04/09/13	495.000	26.73	.00		26.73
SPDR GOLD TRUST COST BASIS ALLOC. RATE 0.000403935	78463V107		00/00/00 05/10/13	495.000	27.59	.00		27.59
SPDR GOLD TRUST COST BASIS ALLOC. RATE 0.000364055	78463V107		00/00/00 06/17/13	495.000	24.13	.00		24.13
SPDR GOLD TRUST COST BASIS ALLOC. RATE 0.000395335	78463V107		00/00/00 07/10/13	495 000	23.75	.00		23.75
SPDR GOLD TRUST COST BASIS ALLOC RATE 0.000343817	78463V107		00/00/00 08/15/13	495.000	21.86	.00		21.86
SPDR GOLD TRUST COST BASIS ALLOC RATE 0.000355207	78463V107		00/00/00 09/19/13	495.000	23 19	.00		23.19
SPDR GOLD TRUST COST BASIS ALLOC. RATE 0.000388[illegible]00	78463V107		00/00/00 10/14/13	495.000	23.85	.00		23.85
T ROWE PRICE NEW ASIA	PRAS 77956H500		Vanous 08/16/13	4,930.163	78,537.50	85,000 00		-6,462.50
TD AMERITRADE HOLDING CORPORATION	AMTD 87236Y108		08/18/10 09/19/13	1.000	26.52	16.03		10.49
TD AMERITRADE HOLDING CORPORATION	AMTD 87236Y108		08/18/10 09/19/13	7.000	185.78	112.19		73.59
TD AMERITRADE HOLDING CORPORATION	AMTD 87236Y108		08/18/10 09/19/13	11.000	291.82	176.30		115.52
TD AMERITRADE HOLDING CORPORATION	AMTD 87236Y108		Vanous 09/19/13	2.000	52.98	31.69		21.29

Capital Gain and Loss Schedule

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TD AMERITRADE HOLDING CORPORATION	AMTD 87236Y108		04/18/07 09/19/13	3.000	79.42	46.99		32.43
TD AMERITRADE HOLDING CORPORATION	AMTD 87236Y108		04/18/07 09/19/13	2.000	52.87	31.32		21.55
TD AMERITRADE HOLDING CORPORATION	AMTD 87236Y108		04/18/07 09/20/13	1.000	26.70	15.66		11.04
TD AMERITRADE HOLDING CORPORATION	AMTD 87236Y108		04/18/07 09/20/13	2.000	53.35	31.32		22.03
TD AMERITRADE HOLDING CORPORATION	AMTD 87236Y108		04/18/07 09/20/13	13.000	346.06	203.61		142.45
TD AMERITRADE HOLDING CORPORATION	AMTD 87236Y108		04/18/07 10/02/13	28.000	732.11	438.54		293.57
TIME WARNER INC NEW	TWX 887317303		02/08/08 02/01/13	29.000	1,474.03	955.76		518.27
TIME WARNER INC NEW	TWX 887317303		02/08/08 07/12/13	6.000	367.99	197.75		170.24
TIME WARNER INC NEW	TWX 887317303		02/08/08 07/12/13	2.000	123.02	65.91		57.11
TIME WARNER INC NEW	TWX 887317303		02/08/08 07/15/13	8.000	491.51	263.66		227.85
TIME WARNER INC NEW	TWX 887317303		02/08/08 07/15/13	1.000	61.54	32.96		28.58
TIME WARNER INC NEW	TWX 887317303		02/08/08 07/16/13	9.000	550.74	296.62		254.12

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THE MICK FOUNDATION
Account Number: A 22677-00-8

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TIME WARNER INC NEW	TWX 887317303		Various 10/30/13	43.000	2,969.74	1,362.43		1,607.31
TYCO INTERNATIONAL LTD	TYC H89128104		06/01/10 08/15/13	24.000	819.62	434.91		384 71
TYCO INTERNATIONAL LTD	TYC H89128104		06/01/10 08/15/13	10.000	341.87	181.22		160.65
TYCO INTERNATIONAL LTD	TYC H89128104		06/01/10 08/16/13	16.000	546.75	289.94		256.81
TYCO INTERNATIONAL LTD REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE TYCO INTERNATIONAL LTD CLASS ACTION. DUE A22677008 THE MICK FOUNDATION	TYC 902124106		00/00/00 07/03/13		65.73	.00		65.73
VANGUARD INTM TRM INV G-INV	VFIC 922031885		04/22/09 08/16/13	11,655.012	113,170.17	100,000.00		13,170.17
VANGUARD FTSE EMERGING MARKETS ETF	VWO 922042858		Various 08/06/13	1,554.000	60,542.79	61,055.42		-512.63
VERIZON COMMUNICATIONS INC	VZ 92343V104		07/07/97 02/01/13	19.000	847.29	646.27		201.02
VERIZON COMMUNICATIONS INC	VZ 92343V104		Various 08/09/13	19.000	934.17	624.34		309.83
VERIZON COMMUNICATIONS INC	VZ 92343V104		07/14/05 09/03/13	18.000	823.80	562.91		260.89
VERIZON COMMUNICATIONS INC	VZ 92343V104		07/14/05 10/30/13	17.000	858.22	531.64		326.58

Capital Gain and Loss Schedule

Long-Term Non Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WELLS FARGO & CO	WFC 949746101		03/25/10 03/04/13	1.000	35.60	31.68		3.92
WELLS FARGO & CO	WFC 949746101		03/25/10 03/05/13	3.000	108.29	95.03		13.26
WELLS FARGO & CO	WFC 949746101		03/25/10 03/05/13	1.000	36.21	31.68		4.53
WELLS FARGO & CO	WFC 949746101		03/25/10 03/05/13	1.000	36.02	31.68		4.34
WELLS FARGO & CO	WFC 949746101		03/25/10 03/05/13	3.000	107.81	95.03		12.78
WELLS FARGO & CO	WFC 949746101		03/25/10 03/05/13	2.000	71.75	63.35		8.40
WELLS FARGO & CO	WFC 949746101		03/25/10 03/06/13	1.000	35.96	31.68		4.28
WELLS FARGO & CO	WFC 949746101		03/25/10 03/06/13	5.000	179.81	158.38		21.43
WELLS FARGO & CO	WFC 949746101		03/25/10 03/12/13	7.000	257.09	221.73		35.36
WELLS FARGO & CO	WFC 949746101		Various 03/12/13	13.000	476.94	397.92		79.02
WELLS FARGO & CO	WFC 949746101		12/17/07 03/13/13	4.000	146.29	122.08		24.21
WELLS FARGO & CO	WFC 949746101		12/17/07 03/13/13	4.000	146.97	122.08		24.89

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J.P. Morgan

Capital Gain and Loss Schedule

Long-Term Non Covered

THE MICK FOUNDATION
Account Number: A 22677-00-8

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
WELLS FARGO & CO	WFC 949746101		12/17/07 10/30/13	63.000	2,718.09	1,922.76		795.33
YUM BRANDS INC	YUM 988498101		01/09/08 02/01/13	12.000	789 82	444.99		344.83
YUM BRANDS INC	YUM 988498101		01/09/08 10/30/13	15.000	1,023.06	556.24		466.82
					1,270,465.45	1,151,660.80		118,804 65

Note· P Indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
ACE LTD NEW H0023R-10-5 ACE	103.53	51.000	5,280.03	2,708.46	2,571.57	128.52	2.43%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	59 88	45.000	2,694.56	1,466.13	1,228.43		
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	132.88	22.000	2,923.45	2,251.41	672.04		
ALLERGAN INC 018490-10-2 AGN	111.08	20.000	2,221.60	1,723.35	498.25	4.00	0.18%
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	262.93	8.000	2,103.44	1,412.33	691 11		
AMAZON COM INC 023135-10-6 AMZN	398.79	7.000	2,791.53	581.20	2,210.33		
ANADARKO PETROLEUM CORP 032511-10-7 APC	79.32	36.000	2,855.52	2,556.05	299.47	25.92	0.91%
APACHE CORP 037411-10-5 APA	85 94	28.000	2,406 32	2,157.94	248 38	22.40	0 93%
APPLE INC. 037833-10-0 AAPL	561 02	20.000	11,220.40	1,384.38	9,836 02	244.00	2 17%
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	43.40	36.000	1,562.40	1,142.25	420 15	34.56	2 21%
AUTOZONE INC 053332-10-2 AZO	477.94	6.000	2,867.64	1,722.11	1,145 53		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	52.88	121.000	6,398.36	4,047.38	2,350.98	121.00	1.89 %
BANK OF AMERICA CORP 060505-10-4 BAC	15 57	494.000	7,691.58	5,245.05	2,446.53	19.76	0.26 %
BIOGEN IDEC INC 09062X-10-3 BIIB	279 57	15 000	4,193 58	798 69	3,394.89		
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	53.15	137 000	7,281.55	5,431.30	1,850.25	197.28 49.32	2.71 %
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	76 61	46.000	3,524.06	2,473.29	1,050.77	55.20	1.57 %
CBS CORP CLASS B W/I 124857-20-2 CBS	63.74	46.000	2,932.04	2,424.54	507 50	22.08 5 52	0.75 %
CELGENE CORPORATION 151020-10-4 CELG	168.97	26.000	4,393 17	1,185 24	3,207 93		
CERNER CORP 156782-10-4 CERN	55.74	48 000	2,675.52	2,099 98	575 54		
CHENIERE ENERGY INC 16411R-20-8 LNG	43.12	38.000	1,638.56	594.59	1,043.97		
CISCO SYSTEMS INC 17275R-10-2 CSCO	22.43	238.000	5,338.34	2,388.25	2,950.09	161.84	3.03 %
CITIGROUP INC NEW 172967-42-4 C	52.11	135.000	7,034.85	4,617.65	2,417.20	5.40	0.08 %
COCA-COLA CO 191216-10-0 KO	41.31	76.000	3,139.56	3,026.13	113.43	85.12	2 71 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div.	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div.	Yield
COMCAST CORP CL A 20030N-10-1 CMCS A	51.97	144 000	7,482 96	2,807.47	4,675.49	112.32 28.08	1.50%
COSTCO WHOLESALE CORP 22160K-10-5 COST	119.02	15.000	1,785.30	1,825.29	(39.99)	18.60	1.04%
CSX CORP 126408-10-3 CSX	28.77	114.000	3,279.78	2,431.62	848.16	68.40	2.09%
CVS CAREMARK CORPORATION 126650-10-0 CVS	71.57	29.000	2,075.53	1,633.87	441.66	31.90	1.54%
DISH NETWORK CORP CL A 25470M-10-9 DISH	57.92	53.000	3,069.76	1,902.07	1,167.69		
DOW CHEMICAL CO 260543-10-3 DOW	44.40	83.000	3,685.20	2,525.71	1,159.49	106.24 26.56	2.88%
P **EATON CORP PLC** G29183-10-3 ETN	76.12	26.000	1,979.12	1,932 31	46.81	43.68	2.21%
EBAY INC 278642-10-3 EBAY	54.87	87.000	4,773.26	4,785.15	(11.89)		
EMERSON ELECTRIC CO 291011-10-4 EMR	70.18	44.000	3,087.92	2,104.66	983.26	75.68	2.45%
EOG RESOURCES INC 26875P-10-1 EOG	167.84	7.000	1,174.88	473.74	701.14	5.25	0.45%
EXXON MOBIL CORP 30231G-10-2 XOM	101.20	65.000	6,578.00	1,974.07	4,603.93	163.80	2.49%
FLUOR CORP 343412-10-2 FLR	80.29	84.000	6,744.36	4,379.23	2,365.13	53.76 13.44	0.80%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	37.74	115.000	4,340.10	3,767.53	572.57	143.75	3.31 %
GENERAL MILLS INC 370334-10-4 GIS	49.91	50.000	2,495.50	1,341.69	1,153.81	76.00	3.05 %
GENERAL MOTORS CO 37045V-10-0 GM	40.87	144.000	5,885 28	4,042.91	1,842.37		
GOOGLE INC CL A 38259P-50-8 GOOG	1,120 71	10.000	11,207.10	6,475.03	4,732.07		
GS CONT BUFF EQ SPX 1/2/14 80% CONTIN BARRIER- 3.55%CPN 15% CAP INITIAL LEVEL-12/14/12 SPX·1413.58 38141G-KW-3	115.00 12/27/13	75,000.000	86,246.25	75,000.00	11,246.25		
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	36.23	67.000	2,427.41	1,984.47	442.94	40.20 10.05	1.66 %
HOME DEPOT INC 437076-10-2 HD	82.34	71.000	5,846.14	2,727.01	3,119.13	110 76	1.89 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	91.37	91.000	8,314.67	4,123.45	4,191.22	163.80	1.97 %
HUMANA INC 444859-10-2 HUM	103 22	26.000	2,683.72	1,872.11	811.61	28.08 7 02	1.05 %
INTERCONTINENTALEXCHANGE GROUP, INC 45866F-10-4 ICE	224.92	22.000	4,948.24	3,533.50	1,414.74	57.20	1.16 %
INVESCO LTD G491BT-10-8 IVZ	36.40	32.000	1,164.80	591.79	573.01	28.80	2.47 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
JOHNSON & JOHNSON 478160-10-4 JNJ	91.59	138.000	12,639.42	10,417.39	2,222.03	364.32	2.88%
JOHNSON CONTROLS INC 478366-10-7 JCI	51.30	67.000	3,437.10	663.37	2,773.73	58.96 14.74	1.72%
JPM INTREPID AMER FD - SEL FUND 1206 4812A2-10-8 JPIA X	34.77	4,163.169	144,753.39	96,866.94	47,886.45	1,357.19	0.94%
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	34.69	2,762.620	95,835.29	67,142.95	28,692.34	1,174.11	1.23%
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	31.78	3,123.146	99,253.58	67,366.26	31,887.32		
JPM REN SPX 09/04/14 2 XLEV- 7.85% CAP- 15.70%MAXPYMT INITIAL LEVEL-08/16/13 SPX.1655.83 48126N-NM-5	108.72	60,000.000	65,232.00	60,000.00	5,232.00		
KLA-TENCOR CORP 482480-10-0 KLAC	64.46	18.000	1,160.28	1,102.19	58.09	32.40	2.79%
LAM RESEARCH CORP 512807-10-8 LRCX	54.45	51.000	2,776.95	2,144.78	632.17		
LOWES COMPANIES INC 548661-10-7 LOW	49.55	110.000	5,450.50	2,187.38	3,263.12	79.20	1.45%
MARATHON OIL CORP 565849-10-6 MRO	35 30	68.000	2,400.40	2,456.22	(55.82)	51.68	2.15%
MARATHON PETROLEUM CORPORATION 56585A-10-2 MPC	91.73	13.000	1,192.49	1,132.27	60.22	21.84	1.83%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	48.36	45.000	2,176.20	1,966.30	209.90	45.00	2 07%
MASCO CORP 574599-10-6 MAS	22.77	169.000	3,848.13	2,210.58	1,637.55	50.70	1.32%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	835.46	7.000	5,848.22	1,571.71	4,276.51	30.80	0.53%
MCKESSON CORP 58155Q-10-3 MCK	161 40	17.000	2,743.80	2,744.59	(0.79)	16.32 4.08	0.59%
MERCK AND CO INC 58933Y-10-5 MRK	50.05	53.000	2,652.65	1,525 83	1,126.82	93.28 23.32	3.52%
METLIFE INC 59156R-10-8 MET	53.92	123.000	6,632.16	3,777.93	2,854.23	135.30	2.04%
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD	242.59	8 000	1,940.72	1,668.76	271.96		
MICROSOFT CORP 594918-10-4 MSFT	37.41	287.000	10,736.67	6,471.79	4,264.88	321.44	2.99%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	35.30	86.000	3,035.80	1,920.64	1,115.16	48.16 12.04	1.59%
MONSANTO CO 61166W-10-1 MON	116.55	34.000	3,962.70	3,660.09	302.61	58.48	1 48%
MORGAN STANLEY 617446-44-8 MS	31.36	160.000	5,017.60	3,509.91	1,507.69	32.00	0.64%
MS REN SPX 04/16/14 2 XLEV- 7.55%CAP- 15.1%MAXPYMT INITIAL LEVEL-03/28/13 SPX:1569.19 61761J-EM-7	112.91	40,000.000	45,162.00	40,000.00	5,162.00		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
NEXTERA ENERGY INC 65339F-10-1 NEE	85.62	39.000	3,339.18	3,039.64	299.54	102.96	3.08%
NISOURCE INC 65473P-10-5 NI	32.88	66.000	2,170.08	1,831.66	338 42	66.00	3.04%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	95.10	51.000	4,850.10	3,113.64	1,736.46	130.56 37.12	2.69%
ORACLE CORP 68389X-10-5 ORCL	38.26	148.000	5,662.48	3,187.08	2,475.40	71.04	1.25%
PACCAR INC 693718-10-8 PCAR	59.17	81.000	4,792.77	2,819 82	1,972.95	64.80 72.90	1.35%
PENTAIR LTD SHS H6169Q-10-8 PNR	77.67	28.000	2,174.76	998 96	1,175.80	28.00	1.29%
PEPSICO INC 713448-10-8 PEP	82.94	41 000	3,400.54	2,957.69	442.85	93.07 23.27	2.74%
PERRIGO CO LTD G97822-10-3 PRGO	153.46	21 000	3,222 66	3,196.31	26.35		
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	87.13	39.000	3,398.07	3,200 54	197.53	146.64 36.66	4.32%
PHILLIPS 66 718546-10-4 PSX	77.13	63.000	4,859.19	3,188.55	1,670.64	98.28	2.02%
PRICELINE.COM INC 741503-40-3 PCLN	1,162.40	2 000	2,324.80	1,394 00	930.80		
PROCTER & GAMBLE CO 742718-10-9 PG	81.41	59.000	4,803.19	699.68	4,103.51	141.95	2.96%
QEP RESOURCES INC 74733V-10-0 QEP	30.65	78.000	2,390.70	2,538.92	(148.22)	6.24	0.26%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
QUALCOMM INC 747525-10-3 QCOM	74.25	80.000	5,940.00	2,186.27	3,753.73	112.00	1.89%
SCHLUMBERGER LTD 806857-10-8 SLB	90.11	101.000	9,101.11	8,415.82	685.29	126.25 22.50	1 39%
STATE STREET CORP 857477-10-3 STT	73.39	43.000	3,155.77	2,531.32	624.45	44.72 11.18	1.42%
TIME WARNER INC NEW 887317-30-3 TWX	69.72	153.000	10,667.16	3,629.06	7,038.10	175.95	1.65%
TIME WARNER CABLE INC 88732J-20-7 TWC	135.50	15.000	2,032.50	1,690.75	341.75	39.00	1 92%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	75.30	83 000	6,249.90	3,722.44	2,527.46	92.96	1.49%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	113.80	93.000	10,583.40	5,310.76	5,272.64	219.48	2 07%
UNITED CONTINENTAL HOLDINGS INC. 910047-10-9 UAL	37.83	48.000	1,815.84	1,849.23	(33.39)		
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	49.14	57.000	2,800.98	1,782.55	1,018.43	120.84	4.31%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	74.30	18.000	1,337.40	564.52	772.88		
WALT DISNEY CO 254687-10-6 DIS	76.40	48.000	3,667.20	3,163.47	503.73	41.28 41.28	1.13%
WELLS FARGO & CO 949746-10-1 WFC	45.40	214.000	9,715.60	4,809.12	4,906.48	256.80	2.64%
WILLIAMS COMPANIES INC 969457-10-0 WMB	38.57	80.000	3,085.60	2,064.06	1,021 54	121.60	3.94%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
YUM BRANDS INC 988498-10-1 YUM	75.61	59.000	4,460.99	2,055.27	2,405.72	87.32	1.96%
Total US Large Cap Equity			**$926,333.36**	**$646,121.39**	**$280,211.97**	**$8,814.22** **$439.08**	**0.95%**
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	133.81	1,085.000	145,183.85	94,740.44	50,443.41	1,874.88	1.29%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	13.13	10,124.611	132,936.14	65,000.00	67,936.14	1,214.95	0.91%
Total US Mid Cap Equity			**$278,119.99**	**$159,740.44**	**$118,379.55**	**$3,089.83**	**1.11%**
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	36.77	1,364.256	50,163.69	40,000.00	10,163.69	1,259.20	2.51%
CS LEV CONT BUFF EQ MXEA 9/4/14 90% CONTIN BARRIER- 8%CAP 2X LEV - 16.% MAXPYMT INITIAL LEVEL-08/16/13 MXEA:1765.470 22547Q-7K-6	107.34	50,000.000	53,667.50	50,000.00	3,667.50		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67.10	1,560.000	104,668.20	99,957.84	4,710.36	2,656.68	2.54%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	15.35	13,405.417	205,773.15	139,263.52	66,509.63	4,262.92	2.07%
JPM REN MXEA 06/25/14 2 XLEV- 11.05%CAP- 22.1%MAXPYMT INITIAL LEVEL-06/07/13 MXEA:1682 78 48126N-DY-0	114.31	50,000.000	57,155.00	50,000.00	7,155 00		
MANNING & NAPIER WORLD OPPOR 563821-54-5 EXWA X	9.05	14,763.499	133,609.67	115,261 52	18,348.15	1,520.64	1 14%
Total EAFE Equity			**$605,037.21**	**$494,482.88**	**$110,554.33**	**$9,699.44**	**1.60%**
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7 6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E·2594 56 2515A1-LR-0	120.09	40,000.000	48,034.40	40,000.00	8,034.40		
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	58 80	560.000	32,928.00	31,982.22	945.78	912.24	2.77%
Total European Large Cap Equity			**$80,962.40**	**$71,982.22**	**$8,980.18**	**$912.24**	**1.13%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Asia ex-Japan Equity							
JPM REN MXASJ 04/02/14 2 XLEV- 8.74%CAP- 17.48%MAXPYMT INITIAL LEVEL-03/15/13 MXASJ:544.34 48126D-C9-8	103.56	40,000.000	41,424.00	40,000.00	1,424.00		
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	24.97	4,801.157	119,884.89	74,287.08	45,597.81		
Total Asia ex-Japan Equity			**$161,308.89**	**$114,287.08**	**$47,021.81**	**$0.00**	**0.00%**
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.24	1,877.817	39,884.83	37,500.00	2,384.83	199.04	0.50%
VIRTUS EMERGING MKTS OPPOR-I 92828T-88-9 HIEM X	9.55	7,129.278	68,084.60	75,000.00	(6,915.40)	748.57	1.10%
Total Emerging Market Equity			**$107,969.43**	**$112,500.00**	**($4,530.57)**	**$947.61**	**0.88%**
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.83	4,866.970	86,778.08	75,000.00	11,778.08	900.38	1.04%
TOTAL STOCK			2,246,509.00	1,674,114.00			

US Fixed Income

ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	109.90	1,133.00	124,516.70	113,725.61	10,791.09	1,429.84	1.15%
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.78	9,855.01	106,237.03	110,000.00	(3,762.97)	5,489.24	5.17%
EATON VANCE FLOATING RATE-I 277911-49-1	9.19	15,190 32	139,599.03	112,042.56	27,556.47	5,453.32	3.91%
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11 89	8,119.63	96,542 35	89,271.97	7,270.38	2,508.96 219.23	2.60%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
JPM CORE BOND FD - SEL FUND 3720 4812C0-38-1	11.47	9,783.55	112,217.32	113,000.00	(782.68)	3,081.81 313.07	2.75%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7.98	11,645.01	92,927 14	89,440.73	3,486.41	5,845.79 558.96	6.29%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.89	29,018.58	316,012.33	311,659.55	4,352.78	3,017 93 406.26	0.96%
Total US Fixed Income			**$988,051.90**	**$939,140.42**	**$48,911.48**	**$26,826.89** **$1,497.52**	**2.72%**
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURR INCOME FD - SEL FUND 3831 4812A3-29-6	11.10	2,181.99	24,220.10	23,623.25	596.85	10.90	0.05%
DREYFUS EMG MKT DEBT LOC C-I 261980-49-4	13.87	1,309.37	18,160 92	18,815.60	(654.68)	803 95	4.43%
Total Foreign Exchange & Non-USD Fixed Income			**$42,381.02**	**$42,438.85**	**($57.83)**	**$814.85**	**1.93%**

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.42	9,060.370	85,348.69	89,485.99
GATEWAY FUND-Y 367829-88-4 GTEY X	28.99	3,999.380	115,942.03	110,000.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.89	8,910.695	105,948.16	110,000.00

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.09	11,780.645	130,647.35	135,000.00
Total Hedge Funds			**$437,886.23**	**$444,485.99**

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10.67	9,354.537	99,812.91	100,000.00	318.05

The Mick Foundation
EIN: 62-1491417
12/31/2013

ATTACHMENT: Foundation Grants Paid

Name	Purpose	Amount	City and State
FRANKLIN ROAD ACADEMY	CHARITABLE	118,000	Nashville, TN
LIPSCOMB UNIVERSITY	CHARITABLE	2,000	Nashville, TN
AGAPE	CHARITABLE	10,000	Nashville, TN
KYLE HUTCHISON FOUNDATION	CHARITABLE	2,500	Nashville, TN
THE CHARLES FOUNDATION	CHARITABLE	500	Philadelphia, PA
BRENTWOOD BLAZE	CHARITABLE	1,000	Brentwood, TN
HARDING ACADEMY	CHARITABLE	12,000	Nashville, TN
ST. GEORGE'S	CHARITABLE	5,000	Nashville, TN
TENNESSEE GOLF FOUNDATION	CHARITABLE	10,000	Nashville, TN
YOUTH ENCOURAGEMENT SERVICES	CHARITABLE	15,000	Nashville, TN
UNIVERSITY OF KENTUCKY	CHARITABLE	25,000	Lexington, KY
INTERFAITH DENTAL CLINIC	CHARITABLE	5,000	Nashville, TN
LIPSCOMB UNIVERSITY	CHARITABLE	1,000	Nashville, TN
BRENTWOOD LIBRARY FOUNDATION	CHARITABLE	5,000	Brentwood, TN
BRENTWOOD HISTORIC COMMISSION	CHARITABLE	5,000	Brentwood, TN
JUNIOR ACHIEVEMENT	CHARITABLE	10,000	Nashville, TN
SOPHIA'S HEART	CHARITABLE	5,000	Nashville, TN
LIGHTHOUSE CHRISTIAN SCHOOL	CHARITABLE	25,000	Nashville, TN
Total Grants paid for 2013		**257,000**	

Ck #
1690/1692/1719
1697
1699
1703
1704
1709
1714
1715
1720
1726
1716 cleared Jan 2014
1717 cleared Jan 2014
1718 cleared Jan 2014
1721 cleared Jan 2014
1722 cleared Jan 2014
1723 cleared Jan 2014
1724 cleared Jan 2014
1727 cleared Jan 2014

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DB POWERSHARES K-1	55.	55.	
JP MORGAN - INTEREST	19.	19.	
TOTAL TO PART I, LINE 3	74.	74.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN	65,588.	0.	65,588.	65,588.	
TO PART I, LINE 4	65,588.	0.	65,588.	65,588.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN - NON-DIVIDEND DISTRIBUTION	1,414.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,414.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	8,562.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	8,562.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	13,446.	13,446.		0.
TO FORM 990-PF, PG 1, LN 16C	13,446.	13,446.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL & LOCAL TAXES	6,120.	0.		0.
FOREIGN TAX WITHHELD	1,077.	1,077.		0.
FEDERAL TAX - 2013 TAX PAYMENTS	1,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,197.	1,077.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	192.	192.		0.
MISC DEDUCTIONS - DB POWERSHARES	965.	965.		0.
TO FORM 990-PF, PG 1, LN 23	1,157.	1,157.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN - SEE STATEMENT	1,674,114.	2,246,509.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,674,114.	2,246,509.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN BOND FUNDS - SEE STATEMENT	FMV	939,140.	988,052.
JP MORGAN OTHER INVESTMENTS - SEE STATEMENT	FMV	42,439.	42,381.
JP MORGAN - HEDGE FUNDS	FMV	444,486.	437,886.
JP MORGAN - REAL ESTATE & INFRASTRUCTURE	FMV	0.	0.
JP MORGAN - HARD ASSETS & SPDR GOLD TRUST	FMV	0.	0.
INVESTMENT IN DB POWERSHARES	FMV	0.	0.
JP MORGAN - - PIMCO COMMODITY	FMV	100,000.	99,813.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,526,065.	1,568,132.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID PAYROLL EXPENSE	0.	5,324.	5,324.
TO FORM 990-PF, PART II, LINE 15	0.	5,324.	5,324.