Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 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: ☒ 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) ▶$ 3,568,826.

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

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

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	64.	64.		STATEMENT 1
	4 Dividends and interest from securities	77,270.	77,270.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	318,141.			
	b Gross sales price for all assets on line 6a 1,952,534.				
	7 Capital gain net income (from Part IV, line 2)		318,141.		
	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	760.	0.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	396,235.	395,475.		
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	6,900.	0.		0.
	c Other professional fees STMT 5	13,745.	13,745.		0.
	17 Interest				
	18 Taxes STMT 6	10,108.	1,344.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	171.	171.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	110,924.	15,260.		0.
	25 Contributions, gifts, grants paid	284,524.			284,524.
	26 **Total expenses and disbursements.** Add lines 24 and 25	395,448.	15,260.		284,524.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	787.			
	b **Net investment income** (if negative, enter -0-)		380,215.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	28,643.	250,873.	250,873.
	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	1,674,114.	1,656,770.	2,002,196.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	1,526,065.	1,320,052.	1,309,375.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	5,324.	6,382.	6,382.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,234,146.	3,234,077.	3,568,826.
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	3,234,146.	3,234,077.	
	30 **Total net assets or fund balances**	3,234,146.	3,234,077.	
	31 **Total liabilities and net assets/fund balances**	3,234,146.	3,234,077.	

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	3,234,146.
2	Enter amount from Part I, line 27a	2	787.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,234,933.
5	Decreases not included in line 2 (itemize) ▶ ACCRUED INCOME TIMING DIFFERENCE	5	856.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,234,077.

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	JP MORGAN - CAPTITAL GAIN DISTRIBUTION	P		
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	362,278.		382,817.	-20,539.
b	301,733.		282,782.	18,951.
c	1,258,395.		968,794.	289,601.
d	30,128.			30,128.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-20,539.
b				18,951.
c				289,601.
d				30,128.
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	318,141.
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))
2013	254,846.	3,848,960.	.066212
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

2 Total of line 1, column (d)	2	.240458
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	.048092
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,640,931.
5 Multiply line 4 by line 3	5	175,100.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,802.
7 Add lines 5 and 6	7	178,902.
8 Enter qualifying distributions from Part XII, line 4	8	284,524.

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	3,802.
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	3,802.
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	3,802.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,160.		
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	2,160.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,642.
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 2015 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ 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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		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 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* 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 2014?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 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

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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.

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	3,675,349.
b	Average of monthly cash balances	1b	21,028.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,696,377.
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	3,696,377.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,446.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,640,931.
6	**Minimum investment return.** Enter 5% of line 5	6	182,047.

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	182,047.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 3,802.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	3,802.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	178,245.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	178,245.
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	178,245.

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	284,524.
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	284,524.
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	3,802.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	280,722.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				178,245.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			60,755.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶$ 284,524.				
a Applied to 2013, but not more than line 2a			60,755.	
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 2014 distributable amount				178,245.
e Remaining amount distributed out of corpus	45,524.			
5 Excess distributions carryover applied to 2014 (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	45,524.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	45,524.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014 45,524.				

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 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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	284,524.
Total			▶ 3a	284,524.
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	64.	
4 Dividends and interest from securities			14	77,270.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	318,141.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a JP MORGAN - NON-DIVIDEND					
b DISTRIBUTION			14	760.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		396,235.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 396,235.

(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

423621 11-24-14

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: 5-13-15 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	S.L. PILSON	05/11/15		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

* Code W indicates Wash Sale
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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**
ABBOTT LABORATORIES	ABT 002824100		Various 12/11/14	5.000	221 71	215 33		6.38
ACCENTURE PLC-CL A	ACN G1151C101		Various 12/11/14	5.000	419 56	421 29		-1 73
ACTAVIS, INC	ACT G0083B108		12/03/14 12/11/14	1 000	262.13	265 31		-3.18
ALCOA INC	AA 013817101		09/10/14 12/11/14	26 000	396.49	445 34		-48 85
ALEXION PHARMACEUTICALS INC	ALXN 015351109		Various 01/30/14	5 000	807.88	556 53		251 35
ALEXION PHARMACEUTICALS INC	ALXN 015351109		08/12/13 02/11/14	3.000	512 35	329.28		183.07
ALEXION PHARMACEUTICALS INC	ALXN 015351109		08/12/13 03/31/14	1 000	151.83	109.13		42 70
ALEXION PHARMACEUTICALS INC	ALXN 015351109		05/07/13 03/31/14	1 000	149.27	96 65		52.62
ALEXION PHARMACEUTICALS INC	ALXN 015351109		05/07/13 03/31/14	1.000	150 53	96 65		53.88
AMAZON COM INC	AMZN 023135106		Various 07/24/14	3 000	1,079 82	1,173 11		-93.29
AMAZON COM INC	AMZN 023135106		01/31/14 07/24/14	1 000	360 16	364 30		-4.14
ANADARKO PETROLEUM CORP	APC 032511107		01/14/14 02/11/14	7 000	569 69	565 15		4 54

J.P. Morgan

Capital Gain and Loss Schedule

THE MICK FOUNDATION
Account Number A 22677-00-8

Short-Term Covered

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ANADARKO PETROLEUM CORP	APC 032511107		Various 12/11/14	6 000	451.82	537.19		-85 37
APACHE CORP	APA 037411105		Various 01/14/14	14 000	1,199 53	1,115 27		84 26
APACHE CORP	APA 037411105		04/04/13 01/15/14	7 000	595.16	523 61		71 55
APACHE CORP	APA 037411105		04/05/13 01/15/14	1 000	85 57	74.15		11.42
APACHE CORP	APA 037411105		04/05/13 01/15/14	1.000	85 68	74.15		11.53
APACHE CORP	APA 037411105		04/05/13 01/16/14	5 000	423 59	370.76		52.83
APPLE INC	AAPL 037833100		Various 12/11/14	17 000	1,907 60	1,479.21		428.39
ARCHER DANIELS MIDLAND CO	ADM 039483102		06/19/14 10/13/14	9 000	409 08	405 77		3 31
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		Various 01/31/14	9 000	491 79	312 83		178.96
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		Various 02/03/14	4 000	213 11	138.19		74.92
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		Various 02/11/14	11 000	623 85	379 28		244 57
BANK OF AMERICA CORP	BAC 060505104		09/19/13 02/11/14	13 000	216 44	191.35		25 09

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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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BIOGEN IDEC INC	BIIB 09062X103		05/08/14 12/11/14	2.000	684.53	576.05		108.48
BLACKROCK INC	BLK 09247X101		10/29/14 12/11/14	1.000	355 66	330.51		25 15
BOSTON SCIENTIFIC CORP	BSX 101137107		04/22/14 12/10/14	3 000	37 76	41 35		-3 59
BOSTON SCIENTIFIC CORP	BSX 101137107		Various 12/10/14	21 000	265 24	288 90		-23 66
BOSTON SCIENTIFIC CORP	BSX 101137107		Various 12/10/14	39 000	500 89	534 49		-33 60
BOSTON SCIENTIFIC CORP	BSX 101137107		Various 12/11/14	72 000	925.25	941.50		-16 25
BOSTON SCIENTIFIC CORP	BSX 101137107		Various 12/11/14	63 000	809 45	807 62		1 83
BRISTOL MYERS SQUIBB CO	BMY 110122108		Various 02/11/14	15 000	780 21	614 53		165.68
BROADCOM CORP CL A	BRCM 111320107		Various 12/11/14	7 000	301 23	270 18		31 05
CALIFORNIA RESOURCES COR-W/I	CRC 13057Q107		Various 12/03/14	16 710	116 81	131 66		-14 85
CAPITAL ONE FINANCIAL CORP	COF 14040H105		03/12/13 02/11/14	8 000	571 23	437 81		133.42
CBS CORP CLASS B W/I	CBS 124857202		Various 02/11/14	6 000	364 70	316 95		47.75

Capital Gain and Loss Schedule

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CBS CORP CLASS B W/I	CBS 124857202		Various 04/29/14	40 000	2,298 33	2,107 59		190 74
CELGENE CORPORATION	CELG 151020104		05/29/14 07/15/14	7 000	610.65	535 24		75 41
CELGENE CORPORATION	CELG 151020104		05/29/14 10/30/14	1.000	106 86	76.39		30 47
CERNER CORP	CERN 156782104		Various 02/11/14	12.000	680 56	676 26		4 30
CHARTER COMMUNICATIONS INC	CHTR 16117M305		07/22/14 12/11/14	2 000	328 70	329 29		-.59
CISCO SYSTEMS INC	CSCO 17275R102		05/30/13 01/15/14	43 000	980.63	1,046.91		-66.28
CITIGROUP INC NEW	C 172967424		12/05/14 12/11/14	16.000	873.25	896.38		-23.13
COCA-COLA CO	KO 191216100		12/19/13 02/10/14	12 000	458.12	477.81		-19.69
COCA-COLA CO	KO 191216100		12/19/13 02/10/14	45 000	1,730.04	1,791.79		-61.75
COCA-COLA CO	KO 191216100		12/19/13 02/11/14	19 000	734 32	756.53		-22.21
COCA-COLA CO	KO 191216100		Various 12/11/14	10.000	416.14	443 74		-27 60
COLGATE PALMOLIVE CO	CL 194162103		Various 08/14/14	22.000	1,418 75	1,363 51		55.24

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**
COLGATE PALMOLIVE CO	CL 194162103		02/10/14 12/11/14	3 000	207.96	184.63		23.33
CONSTELLATION BRANDS INC A	STZ 21036P108		03/21/14 05/08/14	4 000	318 11	333 32		-15 21
CONSTELLATION BRANDS INC A	STZ 21036P108		03/21/14 05/08/14	2 000	158 50	166 66		-8.16
CONSTELLATION BRANDS INC A	STZ 21036P108		03/21/14 05/08/14	5 000	397.58	416 65		-19.07
CONSTELLATION BRANDS INC A	STZ 21036P108		03/21/14 05/09/14	3.000	237.06	249.99		-12 93
CONSTELLATION BRANDS INC A	STZ 21036P108		Various 05/09/14	9.000	713.62	744 55		-30.93
CONSTELLATION BRANDS INC A	STZ 21036P108		Various 12/11/14	3.000	278.01	271 45		6.56
COSTCO WHOLESALE CORP	COST 22160K105		11/14/13 02/11/14	2 000	228.62	247 53		-18.91
CVS CAREMARK CORPORATION	CVS 126650100		04/10/13 02/11/14	4 000	274 25	227 05		47.20
CVS HEALTH CORPORATION	CVS 126650100		03/26/14 12/11/14	4 000	363 57	302 31		61.26
DANAHER CORP	DHR 235851102		09/11/14 12/11/14	4 000	336 25	308 51		27 74
DANAHER CORP	DHR 235851102		09/11/14 12/30/14	12 000	1,035.28	925 54		109 74

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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**
DANAHER CORP	DHR 235851102		09/11/14 12/31/14	13 000	1,121 41	1,002.67		118.74
DISH NETWORK CORP CL A	DISH 25470M109		05/17/13 02/11/14	1 000	57 18	39 04		18.14
DOMINION RESOURCES INC VA	D 25746U109		Various 12/11/14	3.000	219.12	211 67		7.45
DOW CHEMICAL CO	DOW 260543103		04/22/13 02/11/14	13.000	607.79	401.62		206.17
DOW CHEMICAL CO	DOW 260543103		10/06/14 11/13/14	13 000	645 97	657 90		-11 93
DOW CHEMICAL CO	DOW 260543103		10/06/14 11/13/14	6 000	297.23	303.65		-6 42
E I DU PONT DE NEMOURS & CO	DD 263534109		10/07/14 12/11/14	5 000	358 16	345 81		12 35
E M C CORP MASS	EMC 268648102		Various 04/22/14	60 000	1,616 79	1,576 60		40 19
EATON CORP PLC	ETN G29183103		12/27/13 09/11/14	1 000	67 77	75 27		-7.50
EATON CORP PLC	ETN G29183103		Various 09/11/14	5.000	338 70	373.22		-34 52
EATON CORP PLC	ETN G29183103		12/20/13 09/11/14	2.000	135 59	148 07		-12.48
EATON CORP PLC	ETN G29183103		12/20/13 09/11/14	1.000	67.76	74.04		-6 28

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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**
EATON CORP PLC	ETN G29183103		Various 09/11/14	2.000	135.42	148.36		-12 94
EATON CORP PLC	ETN G29183103		03/31/14 09/11/14	1 000	67 70	74 32		-6 62
EATON CORP PLC	ETN G29183103		Various 09/12/14	7 000	470 27	514 74		-44.47
EATON CORP PLC	ETN G29183103		12/19/13 09/12/14	1 000	67 05	72 56		-5 51
EATON CORP PLC	ETN G29183103		12/19/13 09/12/14	1 000	67 36	72 53		-5.17
EATON CORP PLC	ETN G29183103		12/17/13 09/15/14	3.000	201 12	216.04		-14.92
EATON CORP PLC	ETN G29183103		12/16/13 09/15/14	1 000	66 74	71 54		-4 80
EATON CORP PLC	ETN G29183103		12/16/13 09/15/14	1 000	66 88	71 05		-4.17
EATON CORP PLC	ETN G29183103		12/16/13 09/15/14	1 000	66 91	71 03		-4.12
EATON CORP PLC	ETN G29183103		12/13/13 09/15/14	1 000	66 83	69 52		-2.69
EATON CORP PLC	ETN G29183103		Various 09/16/14	7 000	465 80	475 76		-9.96
EATON CORP PLC	ETN G29183103		02/05/14 09/17/14	3 000	199 84	202.26		-2 42

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**
EATON CORP PLC	ETN G29183103		02/05/14 09/17/14	1 000	66 65	67.42		-.77
EATON CORP PLC	ETN G29183103		02/05/14 09/17/14	1 000	66 62	67 42		-.80
EATON CORP PLC	ETN G29183103		02/05/14 09/17/14	1.000	66.68	67 42		-.74
EATON CORP PLC	ETN G29183103		02/05/14 09/18/14	1 000	66.63	67.42		- 79
EATON CORP PLC	ETN G29183103		02/05/14 09/18/14	1 000	66 56	67.42		- 86
EATON CORP PLC	ETN G29183103		02/05/14 09/19/14	1 000	66 35	67.42		-1 07
EBAY INC	EBAY 278642103		07/17/13 02/11/14	16.000	856 38	913 75		-57.37
EBAY INC	EBAY 278642103		10/17/13 10/13/14	21 000	1,075.98	1,083 10		-7 12
EOG RESOURCES INC	EOG 26875P101		01/15/14 02/11/14	2 000	348 32	342 66		5 66
EOG RESOURCES INC	EOG 26875P101		01/14/14 10/06/14	6 000	571 85	505 48		66.37
EXXON MOBIL CORP	XOM 30231G102		Various 07/17/14	22 000	2,254 03	2,018 94		235 09
EXXON MOBIL CORP	XOM 30231G102		Various 09/10/14	9 000	863 22	806 68		56 54

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EXXON MOBIL CORP	XOM 30231G102		02/06/14 09/24/14	2.000	190 85	179.15		11 70
FACEBOOK INC-A	FB 30303M102		09/09/14 12/11/14	11 000	855 67	856.86		-1 19
FLUOR CORP	FLR 343412102		Various 02/11/14	13 000	1,005 98	794 80		211.18
FLUOR CORP	FLR 343412102		07/02/13 06/17/14	2 000	155 63	116.57		39 06
FREEPORT-MCMORAN COPPER & GOLD INC CL B	FCX 35671D857		Various 02/11/14	16 000	523 91	543 54		-19 63
FREEPORT-MCMORAN COPPER & GOLD INC CL B	FCX 35671D857		09/18/13 05/20/14	3 000	103 42	101 46		1 96
FREEPORT-MCMORAN COPPER & GOLD INC CL B	FCX 35671D857		Various 05/20/14	5 000	172.77	168 22		4 55
FREEPORT-MCMORAN COPPER & GOLD INC CL B	FCX 35671D857		09/17/13 05/21/14	2 000	68 48	67.05		1 43
FREEPORT-MCMORAN COPPER & GOLD INC CL B	FCX 35671D857		09/17/13 05/21/14	1 000	34 24	33.50		74
FREEPORT-MCMORAN COPPER & GOLD INC CL B	FCX 35671D857		Various 05/21/14	4 000	137.15	133.65		3.50
FREEPORT-MCMORAN COPPER & GOLD INC CL B	FCX 35671D857		09/16/13 05/21/14	3 000	102 77	99 88		2.89
FREEPORT-MCMORAN COPPER & GOLD INC CL B	FCX 35671D857		09/16/13 05/22/14	2 000	68.58	66.47		2.11

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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**
FREEPORT-MCMORAN COPPER & GOLD INC CL B	FCX 35671D857		09/16/13 05/22/14	3 000	103.04	99.71		3 33
FREEPORT-MCMORAN COPPER & GOLD INC CL B	FCX 35671D857		Various 05/22/14	11 000	377 82	364 60		13 22
FREEPORT-MCMORAN COPPER & GOLD INC CL B	FCX 35671D857		09/13/13 05/23/14	1 000	34.50	33 09		1.41
FREEPORT-MCMORAN COPPER & GOLD INC CL B	FCX 35671D857		09/13/13 05/23/14	3 000	103 42	99 17		4 25
FREEPORT-MCMORAN COPPER & GOLD INC CL B	FCX 35671D857		09/13/13 05/23/14	2 000	68.90	66 10		2.80
FREEPORT-MCMORAN COPPER & GOLD INC CL B	FCX 35671D857		09/13/13 05/23/14	1 000	34 36	33 05		1 31
FREEPORT-MCMORAN COPPER & GOLD INC CL B	FCX 35671D857		09/13/13 05/23/14	8.000	274 86	264.11		10.75
FREEPORT-MCMORAN INC CL B	FCX 35671D857		07/25/14 10/20/14	2.000	61 51	76 09		-14.58
FREEPORT-MCMORAN INC CL B	FCX 35671D857		07/25/14 10/20/14	2 000	61 43	76 09		-14.66
FREEPORT-MCMORAN INC CL B	FCX 35671D857		07/25/14 10/21/14	1 000	31 59	38.04		-6 45
FREEPORT-MCMORAN INC CL B	FCX 35671D857		07/25/14 10/21/14	1 000	31.62	38 04		-6.42
FREEPORT-MCMORAN INC CL B	FCX 35671D857		07/25/14 10/21/14	1 000	31 32	38.04		-6 72

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THE MICK FOUNDATION
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FREEPORT-MCMORAN INC CL B	FCX 35671D857		07/25/14 10/21/14	1.000	31.40	38 04		-6.64
FREEPORT-MCMORAN INC CL B	FCX 35671D857		07/25/14 10/21/14	2.000	62 93	76 09		-13.16
FREEPORT-MCMORAN INC CL B	FCX 35671D857		07/25/14 10/21/14	1.000	31.53	38.05		-6 52
FREEPORT-MCMORAN INC CL B	FCX 35671D857		07/25/14 10/22/14	1 000	31 45	38 04		-6 59
FREEPORT-MCMORAN INC CL B	FCX 35671D857		07/25/14 10/22/14	1.000	31 52	38 05		-6.53
FREEPORT-MCMORAN INC CL B	FCX 35671D857		Various 10/22/14	2.000	61.97	72.53		-10.56
FREEPORT-MCMORAN INC CL B	FCX 35671D857		09/10/14 10/23/14	1.000	30.95	34.49		-3 54
FREEPORT-MCMORAN INC CL B	FCX 35671D857		09/10/14 10/23/14	3 000	92 83	103 47		-10 64
FREEPORT-MCMORAN INC CL B	FCX 35671D857		09/10/14 10/24/14	1 000	30 69	34 49		-3.80
FREEPORT-MCMORAN INC CL B	FCX 35671D857		09/10/14 10/24/14	2 000	61 42	68 98		-7.56
FREEPORT-MCMORAN INC CL B	FCX 35671D857		09/10/14 10/24/14	1 000	30 84	34.49		-3 65
FREEPORT-MCMORAN INC CL B	FCX 35671D857		09/10/14 10/27/14	2 000	60.68	68.98		-8 30

Capital Gain and Loss Schedule

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THE MICK FOUNDATION
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FREEPORT-MCMORAN INC CL B	FCX 35671D857		09/10/14 10/27/14	1.000	30.32	34.49		-4.17
FREEPORT-MCMORAN INC CL B	FCX 35671D857		09/10/14 10/28/14	3 000	87 01	103 46		-16 45
FREEPORT-MCMORAN INC CL B	FCX 35671D857		09/10/14 10/28/14	1.000	28.90	34 49		-5.59
FREEPORT-MCMORAN INC CL B	FCX 35671D857		09/10/14 10/28/14	2 000	57 97	68 97		-11 00
FREEPORT-MCMORAN INC CL B	FCX 35671D857		09/10/14 10/28/14	1 000	28.86	34 49		-5.63
FREEPORT-MCMORAN INC CL B	FCX 35671D857		09/10/14 10/29/14	1 000	29 06	34.49		-5 43
FREEPORT-MCMORAN INC CL B	FCX 35671D857		09/10/14 10/29/14	1 000	28.96	34.49		-5.53
FREEPORT-MCMORAN INC CL B	FCX 35671D857		Various 10/30/14	2 000	56 10	66 55		-10 45
FREEPORT-MCMORAN INC CL B	FCX 35671D857		03/26/14 10/30/14	11 000	308.86	352.75		-43 89
GENERAL MOTORS CO	GM 37045V100		07/21/14 12/11/14	17.000	547.97	636 79		-88.82
GOOGLE INC CL A	GOOG 38259P508		12/13/13 02/11/14	1.000	1,176 46	1,075 44		101.02
GOOGLE INC CLASS C	GOOG 38259P706		09/09/14 12/11/14	2.000	1,059.64	1,165.68		-106.04

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Short-Term Covered

THE MICK FOUNDATION
Account Number A 22677-00-8

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HARMAN INTERNATIONAL INDUSTRY INC	HAR 413086109		09/24/14 12/11/14	4 000	423.65	418 85		4.80
HARTFORD FINANCIAL SERVICES GROUP INC	HIG 416515104		09/18/13 02/11/14	9 000	309 81	289.99		19.82
HONEYWELL INTERNATIONAL INC	HON 438516106		04/12/13 02/11/14	8 000	745 87	593 35		152.52
HUMANA INC	HUM 444859102		08/14/14 12/11/14	4 000	569 36	480 50		88.86
INTERCONTINENTALEXCHANGE GROUP, INC	45866F104		10/17/13 01/15/14	3.000	633.85	589 43		44.42
INTERCONTINENTALEXCHANGE GROUP, INC	45866F104		10/17/13 01/16/14	1 000	209 77	196.48		13.29
INTERCONTINENTALEXCHANGE GROUP, INC	45866F104		10/17/13 01/16/14	1 000	211 24	196.47		14.77
INTERCONTINENTALEXCHANGE GROUP, INC	45866F104		06/21/13 01/16/14	1 000	209 24	171 89		37.35
INTERCONTINENTALEXCHANGE GROUP, INC	45866F104		06/21/13 01/17/14	1 000	207 87	171 89		35.98
INTERCONTINENTALEXCHANGE GROUP, INC	45866F104		06/21/13 01/21/14	1 000	209 71	171 90		37 81
INTERCONTINENTALEXCHANGE GROUP, INC	45866F104		06/21/13 01/22/14	1 000	207.81	171.89		35 92
INTERCONTINENTALEXCHANGE GROUP, INC	45866F104		02/08/13 01/22/14	1.000	208 07	148 87		59 20

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Capital Gain and Loss Schedule

Short-Term Covered

THE MICK FOUNDATION
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ISHARES MSCI EAFE INDEX FUND	EFA 464287465		Various 12/11/14	950 000	59,455.67	66,742.91		-7,287.24
ISHARES CORE S&P MID-CAP ETF	IJH 464287507		08/27/14 12/11/14	125 000	17,905 22	17,904 70		52
JOHNSON & JOHNSON	JNJ 478160104		Various 02/11/14	20 000	1,840 26	1,637 60		202 66
KLA-TENCOR CORP	KLAC 482480100		Various 12/11/14	8 000	555 70	609 36		-53 66
LAM RESEARCH CORP	LRCX 512807108		Various 12/11/14	6.000	478.99	430.56		48.43
MANNING & NAPIER WORLD OPPOR	EXWA 563821545		Various 11/13/14	10,036 008	82,495 98	90,000 00		-7,504 02
MARATHON OIL CORP	MRO 565849106		11/25/13 02/11/14	11.000	356 67	405.84		-49.17
MARATHON OIL CORP	MRO 565849106		07/09/14 12/11/14	14 000	366 16	553 83		-187 67
MARATHON PETROLEUM CORPORATION	MPC- 56585A102		12/03/13 02/10/14	13 000	1,070.74	1,132.27		-61 53
MARSH & MCLENNAN COMPANIES INC	MMC 571748102		Various 12/11/14	10 000	574 43	512 30		62 13
MCKESSON CORP	MCK 58155Q103		11/25/13 02/11/14	2 000	344 36	330 32		14 04
MCKESSON CORP	MCK 58155Q103		Various 03/26/14	5.000	873.88	819 45		54.43

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THE MICK FOUNDATION
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MCKESSON CORP	MCK 58155Q103		Various 04/03/14	9.000	1,564 05	1,436 75		127 30
MCKESSON CORP	MCK 58155Q103		11/20/13 04/04/14	1 000	174 13	158 07		16.06
MERCK AND CO INC	MRK 58933Y105		02/05/14 02/11/14	11 000	604 27	588 70		15.57
MERCK AND CO INC	MRK 58933Y105		03/26/14 04/22/14	5 000	289.33	281.45		7 88
MERCK AND CO INC	MRK 58933Y105		03/26/14 04/23/14	4 000	230 04	225.16		4 88
MERCK AND CO INC	MRK 58933Y105		03/26/14 04/24/14	4 000	230 35	225 16		5 19
MERCK AND CO INC	MRK 58933Y105		03/26/14 04/25/14	3 000	171 51	168.87		2 64
MERCK AND CO INC	MRK 58933Y105		03/26/14 04/28/14	2 000	113 17	112 58		.59
MERCK AND CO INC	MRK 58933Y105		Various 04/29/14	9 000	523 84	480 00		43 84
MERCK AND CO INC	MRK 58933Y105		09/09/14 12/11/14	11 000	653 65	668 77		-15.12
METLIFE INC	MET 59156R108		04/08/13 02/11/14	16.000	789 89	581 36		208 53
MONDELEZ INTERNATIONAL-W/I	MDLZ 609207105		08/14/14 12/11/14	12 000	457 78	429 66		28 12

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Capital Gain and Loss Schedule

THE MICK FOUNDATION
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MONSANTO CO	MON 61166W101		Various 02/11/14	5 000	556 16	568 05		-11.89
MONSANTO CO	MON 61166W101		Various 07/23/14	7 000	815 30	776 55		38 75
MONSANTO CO	MON 61166W101		Various 09/10/14	12 000	1,351 23	1,279 72		71.51
MONSANTO CO	MON 61166W101		10/02/13 09/10/14	2 000	223 67	207.15		16 52
MONSANTO CO	MON 61166W101		10/02/13 09/10/14	1.000	113.00	103 58		9.42
MONSANTO CO	MON 61166W101		10/02/13 09/10/14	1.000	111.82	103 58		8.24
MONSANTO CO	MON 61166W101		10/02/13 09/11/14	1 000	113.80	103.58		10 22
MONSANTO CO	MON 61166W101		10/02/13 09/11/14	2 000	227 16	207 15		20.01
MONSANTO CO	MON 61166W101		10/02/13 09/11/14	1 000	113 60	103.58		10 02
MONSANTO CO	MON 61166W101		10/02/13 09/12/14	1.000	112.95	103.58		9 37
MONSANTO CO	MON 61166W101		10/02/13 09/12/14	1 000	112 92	103 57		9 35
MORGAN STANLEY	MS 617446448		11/12/13 02/11/14	24 000	708 82	714 22		-5 40

Capital Gain and Loss Schedule

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MORGAN STANLEY	MS 617446448		09/16/14 12/11/14	17.000	636.29	596.91		39 38
NEXTERA ENERGY INC	NEE 65339F101		Various 02/11/14	5.000	458 21	397 19		61.02
NEXTERA ENERGY INC	NEE 65339F101		Various 03/14/14	7 000	660 98	553 52		107.46
NISOURCE INC	NI 65473P105		Various 02/11/14	12 000	413 21	401.25		11 96
NISOURCE INC	NI 65473P105		01/15/14 03/14/14	2.000	70 39	66 38		4.01
NISOURCE INC	NI 65473P105		01/15/14 03/14/14	3.000	106.01	99.54		6 47
NISOURCE INC	NI 65473P105		Various 03/14/14	5.000	176 51	158 01		18.50
NISOURCE INC	NI 65473P105		10/17/13 03/17/14	1 000	35.38	31.21		4 17
NISOURCE INC	NI 65473P105		10/17/13 03/17/14	2 000	70 72	62 42		8.30
NISOURCE INC	NI 65473P105		10/17/13 03/18/14	3 000	107.00	93 64		13.36
NISOURCE INC	NI 65473P105		10/17/13 03/19/14	1 000	35 02	31 21		3.81
OCCIDENTAL PETROLEUM CORP	OXY 674599105		Various 12/11/14	15 000	1,125 79	1,334 19		-208.40

J.P. Morgan

Capital Gain and Loss Schedule

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PACCAR INC	PCAR 693718108		09/11/14 12/11/14	9 000	624 72	545.61		79.11
PENTAIR LTD SHS	H6169Q108		02/07/13 02/05/14	6 000	448 78	303 05		145 73
PEPSICO INC	PEP 713448108		10/13/14 12/11/14	4 000	385 01	380 97		4 04
PERRIGO CO LTD	PRGO G97822103		12/19/13 02/11/14	3 000	438 76	466 02		-27 26
PERRIGO CO LTD	PRGO G97822103		12/19/13 12/11/14	2.000	312 54	310 68		1.86
PHILLIPS 66	PSX- 718546104		Various 02/05/14	12.000	849 17	804 35		44 82
PHILLIPS 66	PSX- 718546104		Various 10/14/14	16 000	1,161 49	1,311 38		-149.89
PROCTER & GAMBLE CO	PG 742718109		Various 07/02/14	9 000	715 53	710.64		4 89
PROCTER & GAMBLE CO	PG 742718109		02/18/14 12/11/14	5 000	452 06	390.51		61 55
QEP RESOURCES INC	QEP 74733V100		Various 02/11/14	26.000	805 33	864 67		-59.34
QEP RESOURCES INC	QEP 74733V100		Various 04/16/14	5 000	158 33	164.74		-6 41
QEP RESOURCES INC	QEP 74733V100		Various 04/16/14	13 000	411 07	421.18		-10 11

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QEP RESOURCES INC	QEP 74733V100		11/06/13 04/16/14	3 000	94 76	96 22		-1 46
QEP RESOURCES INC	QEP 74733V100		11/06/13 04/17/14	3 000	96 59	96 23		.36
QEP RESOURCES INC	QEP 74733V100		11/06/13 04/17/14	4 000	128 67	128 29		38
QEP RESOURCES INC	QEP 74733V100		11/06/13 04/17/14	3 000	96.93	96.22		71
QEP RESOURCES INC	QEP 74733V100		11/06/13 04/21/14	7 000	226 93	224.46		2 47
QEP RESOURCES INC	QEP 74733V100		11/06/13 04/21/14	2 000	64 86	63 87		.99
QEP RESOURCES INC	QEP 74733V100		11/06/13 04/22/14	3.000	94.24	95.81		-1 57
QEP RESOURCES INC	QEP 74733V100		11/06/13 04/22/14	1 000	31 62	31.94		- 32
QEP RESOURCES INC	QEP 74733V100		11/06/13 04/22/14	1 000	31 50	31 91		- 41
QEP RESOURCES INC	QEP 74733V100		11/06/13 04/22/14	1 000	31 60	31 91		-.31
QEP RESOURCES INC	QEP 74733V100		11/06/13 04/22/14	2.000	62.93	63.82		- 89
QEP RESOURCES INC	QEP 74733V100		11/06/13 04/23/14	3 000	96 15	95 74		41

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QEP RESOURCES INC	QEP 74733V100		11/06/13 04/25/14	1.000	31 17	31 91		-.74
QUALCOMM INC	QCOM 747525103		11/14/13 02/11/14	12 000	901 54	855.49		46.05
QUALCOMM INC	QCOM 747525103		07/22/14 07/31/14	1 000	73 69	81.67		-7.98
QUALCOMM INC	QCOM 747525103		07/22/14 07/31/14	7 000	515 84	571 66		-55.82
QUALCOMM INC	QCOM 747525103		07/22/14 08/01/14	3 000	220.91	242.85		-21.94
QUALCOMM INC	QCOM 747525103		03/31/14 10/27/14	1 000	75.76	79 47		-3.71
QUALCOMM INC	QCOM 747525103		03/31/14 10/27/14	3 000	227 25	238 41		-11 16
QUALCOMM INC	QCOM 747525103		03/31/14 10/28/14	2 000	152 35	158 94		-6 59
QUALCOMM INC	QCOM 747525103		Various 10/28/14	7 000	535 07	531.62		3 45
SCHLUMBERGER LTD	SLB 806857108		Various 02/11/14	15 000	1,346 60	1,314 48		32 12
SCHLUMBERGER LTD	SLB 806857108		10/29/14 11/11/14	8 000	782 09	781 80		29
SCHLUMBERGER LTD	SLB 806857108		Various 11/11/14	8.000	777 97	703 47		74 50

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SCHLUMBERGER LTD	SLB 806857108		12/13/13 12/11/14	7 000	580 39	604 73		-24.34
SCHWAB CHARLES CORP	SCH 808513105		Various 12/11/14	11 000	325 75	331.99		-6 24
STATE STREET CORP	STT 857477103		05/09/13 02/11/14	6 000	408 38	361 33		47 05
STRYKER CORP	SYK 863667101		04/04/14 12/11/14	3 000	279.51	253 21		26 30
THE PRICELINE GROUP INC	PCLN 741503403		10/13/14 12/11/14	1 000	1,114 43	1,057 84		56 59
TIME WARNER CABLE INC	TWC 88732J207		08/09/13 02/11/14	2.000	270.66	230 90		39 76
TIME WARNER CABLE INC	TWC 88732J207		08/09/13 07/17/14	1.000	146.68	115 45		31 23
TJX COMPANIES INC	TJX 872540109		10/21/14 12/11/14	4.000	263 09	248 94		14.15
TWENTY FIRST CENTY FOX INC CL A	FOXA 90130A101		Various 12/11/14	13.000	483.25	460.22		23 03
UNION PACIFIC CORP	UNP 907818108		09/11/14 12/11/14	3 000	344 04	322.15		21.89
UNITED CONTINENTAL HOLDINGS INC	UAL 910047109		11/26/13 02/11/14	7 000	303.62	273 59		30.03
UNITED CONTINENTAL HOLDINGS INC	UAL 910047109		03/06/14 12/11/14	8 000	527 06	387 42		139.64

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**
UNITEDHEALTH GROUP INC	UNH 91324P102		06/13/13 02/11/14	9.000	635 43	575 87		59.56
UNITEDHEALTH GROUP INC	UNH 91324P102		05/08/14 11/19/14	4.000	388.36	310.70		77 66
UNITEDHEALTH GROUP INC	UNH 91324P102		05/08/14 11/19/14	12.000	1,162 97	928.18		234.79
UNITEDHEALTH GROUP INC	UNH 91324P102		05/08/14 12/11/14	1 000	99.76	77.01		22.75
VALERO ENERGY CORP	VLO 91913Y100		Various 07/09/14	31 000	1,526 46	1,740.67		-214 21
VANGUARD FTSE EUROPE ETF	VGK 922042874		03/14/14 10/13/14	672.000	35,002.77	39,043 40		-4,040.63
VANGUARD FTSE EUROPE ETF	VGK 922042874		Various 10/13/14	470.000	24,388.37	26,894 65		-2,506.28
VANGUARD FTSE EUROPE ETF	VGK 922042874		10/30/13 10/14/14	143.000	7,424.37	8,166.89		-742.52
VERIZON COMMUNICATIONS INC	VZ 92343V104		02/04/14 02/11/14	12 000	564.17	560.33		3.84
VERIZON COMMUNICATIONS INC	VZ 92343V104		03/03/14 08/14/14	11.000	538 82	518 77		20.05
VERIZON COMMUNICATIONS INC	VZ 92343V104		03/03/14 12/05/14	16 000	776 49	754 57		21.92
VERIZON COMMUNICATIONS INC	VZ 92343V104		03/03/14 12/11/14	12 000	556 36	565.07		-8 71

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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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VERTEX PHARMACEUTICALS INC	VRTX 92532F100		09/09/14 12/11/14	3.000	360 18	279.89		80 29
VIRTUS EMERGING MKTS OPPOR-I	HIEM 92828T889		02/01/13 01/15/14	3,171 247	30,000 00	33,361.52		-3,361.52
WALT DISNEY CO	DIS 254687106		Various 02/11/14	6 000	465.44	402.68		62 76
Total Short-Term Covered					**362,278.44**	**382,817.40**		**-20,538.96**

Capital Gain and Loss Schedule

THE MICK FOUNDATION
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ACE LTD NEW	ACE H0023R105		Various 02/11/14	7.000	671.67	479.69		191 98
ACE LTD NEW	ACE H0023R105		05/23/11 12/11/14	5.000	575.20	341 40		233.80
ADOBE SYSTEMS INC	ADBE 00724F101		11/05/12 02/11/14	6 000	382 70	204 85		177 85
ADOBE SYSTEMS INC	ADBE 00724F101		11/05/12 12/11/14	5 000	349 01	170 71		178 30
ALEXION PHARMACEUTICALS INC	ALXN 015351109		05/07/13 10/30/14	3 000	578 17	289.96		288 21
ALLERGAN INC	AGN 018490102		12/21/11 02/11/14	3.000	364.75	258 50		106.25
ALLERGAN INC	AGN 018490102		12/21/11 04/29/14	5 000	827 08	430.84		396.24
ALLERGAN INC	AGN 018490102		12/21/11 05/08/14	1 000	164 18	86 17		78.01
ALLERGAN INC	AGN 018490102		12/21/11 05/09/14	1 000	161 94	86 17		75 77
ALLERGAN INC	AGN 018490102		12/21/11 05/09/14	1.000	161.44	86 17		75.27
ALLERGAN INC	AGN 018490102		12/21/11 05/12/14	1 000	160 35	86.17		74 18
ALLERGAN INC	AGN 018490102		12/21/11 08/14/14	8 000	1,240 11	689 33		550.78

Capital Gain and Loss Schedule

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Account Number A 22677-00-8

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ALLIANCE DATA SYSTEMS CORP	ADS 018581108		05/13/13 12/11/14	2 000	558 35	353 18		205 17
ARCHER DANIELS MIDLAND CO	ADM 039483102		Various 10/13/14	36 000	1,636 32	1,142.25		494.07
AUTOZONE INC	AZO 053332102		08/19/11 02/11/14	1 000	531.87	290.29		241 58
AUTOZONE INC	AZO 053332102		08/18/11 04/07/14	2 000	1,039 20	572.73		466 47
AUTOZONE INC	AZO 053332102		08/18/11 05/22/14	1.000	543 18	286.36		256 82
AUTOZONE INC	AZO 053332102		08/18/11 05/23/14	2 000	1,082 52	572.73		509.79
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		05/20/13 07/30/14	1.000	70 22	34 45		35.77
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		Various 07/30/14	23 000	1,617 40	785 94		831.46
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		Various 12/11/14	10 000	1,009 92	338.22		671.70
BANK OF AMERICA CORP	BAC 060505104		02/11/11 02/11/14	50 000	832.49	739 50		92 99
BANK OF AMERICA CORP	BAC 060505104		Various 12/11/14	30 000	524 24	411 03		113 21
BRISTOL MYERS SQUIBB CO	BMY 110122108		05/13/13 09/24/14	2 000	103 57	81 83		21 74

Capital Gain and Loss Schedule

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BRISTOL MYERS SQUIBB CO	BMY 110122108		05/13/13 09/24/14	2 000	103 29	81.83		21.46
BRISTOL MYERS SQUIBB CO	BMY 110122108		Various 09/24/14	11.000	570.31	445.59		124.72
BRISTOL MYERS SQUIBB CO	BMY 110122108		Various 09/24/14	18 000	933.46	722.22		211.24
BRISTOL MYERS SQUIBB CO	BMY 110122108		05/07/13 09/24/14	2 000	103 56	79 92		23 64
BRISTOL MYERS SQUIBB CO	BMY 110122108		Various 12/11/14	12.000	715 12	478 57		236 55
CALIFORNIA RESOURCES COR-W/I	CRC 13057Q107		10/06/11 12/03/14	3 581	25 03	24 75		.28
CAPITAL ONE FINANCIAL CORP	COF 14040H105		Various 12/11/14	5 000	412 41	272 53		139 88
CERNER CORP	CERN 156782104		11/07/12 02/11/14	3 000	170 15	119 54		50 61
CERNER CORP	CERN 156782104		11/07/12 09/17/14	5 000	293 17	199 23		93.94
CERNER CORP	CERN 156782104		11/07/12 09/17/14	3 000	176 07	119.52		56.55
CERNER CORP	CERN 156782104		11/07/12 09/18/14	1 000	58 39	39 83		18 56
CERNER CORP	CERN 156782104		11/08/12 09/18/14	2 000	116 79	78 80		37 99

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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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CERNER CORP	CERN 156782104		11/08/12 09/18/14	6.000	352 91	236 40		116.51
CERNER CORP	CERN 156782104		11/08/12 09/18/14	5 000	294.48	197.00		97 48
CERNER CORP	CERN 156782104		11/08/12 09/18/14	6 000	351 47	236.40		115 07
CERNER CORP	CERN 156782104		11/08/12 09/19/14	5 000	293 64	197 00		96 64
CHENIERE ENERGY INC	LNG 16411R208		Various 02/11/14	6.000	259.34	94 53		164 81
CHENIERE ENERGY INC	LNG 16411R208		Various 04/03/14	8 000	450 91	125 75		325.16
CHENIERE ENERGY INC	LNG 16411R208		10/23/12 09/09/14	2 000	168.13	31.33		136 80
CHENIERE ENERGY INC	LNG 16411R208		10/23/12 09/09/14	6 000	502 91	93 97		408.94
CHENIERE ENERGY INC	LNG 16411R208		10/23/12 09/09/14	1 000	83 73	15 66		68 07
CHENIERE ENERGY INC	LNG 16411R208		10/23/12 09/09/14	2 000	167.46	31 33		136 13
CHENIERE ENERGY INC	LNG 16411R208		Various 10/07/14	7.000	515 60	109 31		406 29
CHENIERE ENERGY INC	LNG 16411R208		Various 10/08/14	6.000	435.85	92.71		343 14

Capital Gain and Loss Schedule

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CISCO SYSTEMS INC	CSCO 17275R102		08/16/11 01/15/14	7 000	159 64	111 49		48 15
CISCO SYSTEMS INC	CSCO 17275R102		08/16/11 01/15/14	1 000	22 84	15 93		6 91
CISCO SYSTEMS INC	CSCO 17275R102		08/16/11 02/11/14	10.000	226.64	159 27		67.37
COMCAST CORP CL A	CMCS 20030N101		06/01/12 02/11/14	20.000	1,093 48	572.37		521.11
COMCAST CORP CL A	CMCS 20030N101		Various 12/11/14	16.000	894.62	371.57		523 05
COSTCO WHOLESALE CORP	COST 22160K105		Various 12/11/14	2.000	282 58	246.12		36.46
CSX CORP	CSX 126408103		Various 02/11/14	16 000	434 95	343 38		91 57
CSX CORP	CSX 126408103		Various 12/11/14	12 000	426 11	257.23		168 88
DISH NETWORK CORP CL A	DISH 25470M109		Various 02/11/14	6 000	343 11	223.83		119 28
DISH NETWORK CORP CL A	DISH 25470M109		02/07/13 12/11/14	6 000	425.36	222.43		202 93
DOW CHEMICAL CO	DOW 260543103		04/22/13 11/13/14	3.000	148 62	92 68		55.94
DOW CHEMICAL CO	DOW 260543103		04/22/13 11/13/14	1 000	49 89	30.89		19 00

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DOW CHEMICAL CO	DOW 260543103		04/22/13 12/11/14	9 000	413 31	278 05		135.26
EATON VANCE GLOBAL MACRO-I	EIGM 277923728		04/16/13 08/13/14	1,081.841	10,082 76	10,472.72		-389.96
EBAY INC	EBAY 278642103		Various 09/09/14	4.000	218 47	227.23		-8.76
EBAY INC	EBAY 278642103		07/16/13 09/09/14	7.000	382 06	397 12		-15.06
EBAY INC	EBAY 278642103		07/16/13 09/09/14	23 000	1,235 95	1,303 09		-67.14
EBAY INC	EBAY 278642103		Various 09/09/14	10 000	539 37	539 50		- 13
EBAY INC	EBAY 278642103		07/18/13 10/13/14	6.000	307 42	321 36		-13 94
EMERSON ELECTRIC CO	EMR 291011104		02/28/12 02/11/14	6 000	387 50	302 89		84 61
EMERSON ELECTRIC CO	EMR 291011104		Various 12/11/14	5 000	307 51	251 55		55 96
EMERSON ELECTRIC CO	EMR 291011104		Various 12/17/14	11 000	655 03	546 45		108 58
EMERSON ELECTRIC CO	EMR 291011104		06/21/12 12/18/14	11 000	678.56	501.89		176 67
EMERSON ELECTRIC CO	EMR 291011104		06/21/12 12/19/14	11 000	687.28	501.88		185.40

Capital Gain and Loss Schedule

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FLUOR CORP	FLR 343412102		11/15/12 06/17/14	3.000	233.45	155 56		77.89
FLUOR CORP	FLR 343412102		11/15/12 06/18/14	17 000	1,306.95	881.50		425.45
FLUOR CORP	FLR 343412102		11/15/12 12/11/14	7 000	409 87	362.97		46.90
FREEPORT-MCMORAN INC CL B	FCX 35671D857		09/13/13 10/30/14	7 000	196 36	231.05		-34 69
FREEPORT-MCMORAN INC CL B	FCX 35671D857		08/14/13 10/30/14	6 000	168.47	190.17		-21.70
FREEPORT-MCMORAN INC CL B	FCX 35671D857		08/14/13 10/31/14	25 000	707.43	792.37		-84.94
FREEPORT-MCMORAN INC CL B	FCX 35671D857		08/14/13 10/31/14	1 000	28.38	31.69		-3 31
FREEPORT-MCMORAN INC CL B	FCX 35671D857		08/14/13 10/31/14	11.000	308 85	348 65		-39 80
GOOGLE INC CL A	GOOG 38259P508		09/26/12 02/11/14	1.000	1,176.46	753.84		422.62
GOOGLE INC CLASS A	GOOG 38259P508		08/13/12 12/11/14	1 000	533 72	327 32		206 40
HARTFORD FINANCIAL SERVICES GROUP INC	HIG 416515104		05/07/13 12/11/14	7 000	288 70	204.79		83.91
HOME DEPOT INC	HD 437076102		03/20/12 02/11/14	10 000	765 13	494 22		270.91

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HOME DEPOT INC	HD 437076102		03/20/12 12/11/14	8.000	802.42	395.38		407.04
HONEYWELL INTERNATIONAL INC	HON 438516106		06/15/12 02/11/14	4 000	372 93	222 89		150 04
HONEYWELL INTERNATIONAL INC	HON 438516106		06/15/12 12/11/14	4.000	391.65	222 89		168.76
HUMANA INC	HUM 444859102		05/20/11 02/11/14	4 000	385 29	319 62		65 67
INTERCONTINENTALEXCHANGE GROUP, INC	45866F104		02/07/13 02/11/14	2 000	427 06	297.18		129.88
INTERCONTINENTAL EXCHANGE, INC	45866F104		Various 12/05/14	3 000	672 87	429 95		242 92
INTERCONTINENTAL EXCHANGE, INC	45866F104		02/05/13 12/11/14	1 000	225 12	141 89		83 23
INV BALANCED-RISK ALLOC-Y	ABRY 00141V697		01/02/13 03/25/14	2,090.301	25,000 00	26,316 89		-1,316 89
INV BALANCED-RISK ALLOC-Y	ABRY 00141V697		01/02/13 08/13/14	1,425 178	18,000 00	17,942 99		57 01
JOHNSON & JOHNSON	JNJ 478160104		03/13/13 05/29/14	4 000	401 23	314 49		86 74
JOHNSON & JOHNSON	JNJ 478160104		Various 09/09/14	15 000	1,556 83	1,177 44		379.39
JOHNSON & JOHNSON	JNJ 478160104		Various 09/09/14	3 000	311 13	227 45		83 68

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JOHNSON & JOHNSON	JNJ 478160104		Various 12/11/14	13 000	1,386.34	982 92		403 42
JPM INTL VALUE FD - INSTL FUND 1375	JNUS 4812A0573		08/06/13 08/27/14	4,219 409	63,628 69	60,000 00		3,628 69
JPM STRAT INC OPP FD - SEL FUND 3844	JSOS 4812A4351		06/27/13 12/11/14	853 971	10,000.00	10,128 10		-128.10
LAM RESEARCH CORP	LRCX 512807108		Various 02/11/14	7.000	365.85	296 96		68.89
LAM RESEARCH CORP	LRCX 512807108		02/05/13 04/29/14	4 000	225 03	169 45		55 58
LAM RESEARCH CORP	LRCX 512807108		02/05/13 04/30/14	14 000	804 66	593.07		211 59
LOWES COMPANIES INC	LOW 548661107		08/04/11 02/11/14	15 000	694 56	306.18		388 38
LOWES COMPANIES INC	LOW 548661107		08/04/11 12/11/14	12 000	788 80	244 94		543 86
MASCO CORP	MAS 574599106		07/30/12 02/11/14	23 000	513 70	306 13		207.57
MASCO CORP	MAS 574599106		07/30/12 12/11/14	19 000	464.81	251.60		213 21
MASTERCARD INC - CLASS A	MA 57636Q104		10/15/12 02/11/14	8 000	609 38	379 87		229.51
MASTERCARD INC - CLASS A	MA 57636Q104		10/15/12 12/11/14	2 000	175 23	94 97		80 26

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METLIFE INC	MET 59156R108		04/08/13 12/11/14	14.000	774 67	506 86		267.81
METTLER TOLEDO INTERNATIONAL INC	MTD 592688105		Various 06/10/14	2.000	497.78	423.61		74 17
METTLER TOLEDO INTERNATIONAL INC	MTD 592688105		03/01/13 06/11/14	1 000	247 35	211 01		36 34
METTLER TOLEDO INTERNATIONAL INC	MTD 592688105		Various 06/12/14	4.000	985 66	832 17		153.49
METTLER TOLEDO INTERNATIONAL INC	MTD 592688105		04/22/13 06/13/14	1 000	246 90	201.97		44 93
MONDELEZ INTERNATIONAL-W/I	MDLZ 609207105		Various 02/11/14	13 000	430 35	291 45		138 90
MORGAN STANLEY	MS 617446448		01/16/13 12/11/14	4 000	149 71	82 48		67 23
NEXTERA ENERGY INC	NEE 65339F101		Various 12/11/14	4 000	409 21	315 52		93 69
NISOURCE INC	NI 65473P105		02/27/13 03/20/14	1.000	34.77	27.24		7.53
NISOURCE INC	NI 65473P105		02/27/13 12/11/14	8.000	325.63	217.82		107.81
PENTAIR LTD SHS	H6169Q108		Various 02/05/14	5 000	373.98	191.70		182 28
PENTAIR LTD SHS	H6169Q108		01/13/11 02/05/14	5 298	395 53	180.13		215 40

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PEPSICO INC	PEP 713448108		Various 02/11/14	6 000	486.38	436.17		50 21
PEPSICO INC	PEP 713448108		07/27/12 02/14/14	4 000	314 69	289 19		25 50
PEPSICO INC	PEP 713448108		07/27/12 02/14/14	1 000	78.87	72 30		6 57
PEPSICO INC	PEP 713448108		Various 02/18/14	5.000	390 26	361.46		28.80
PEPSICO INC	PEP 713448108		08/01/12 02/19/14	1.000	77.33	72.29		5 04
PEPSICO INC	PEP 713448108		08/01/12 02/19/14	1 000	77 95	72 29		5.66
PEPSICO INC	PEP 713448108		Various 03/20/14	23 000	1,878.87	1,653.99		224.88
PHILIP MORRIS INTERNATIONAL	PM 718172109		02/21/12 02/11/14	5 000	394.36	411.38		-17 02
PHILIP MORRIS INTERNATIONAL	PM 718172109		Various 12/05/14	13 000	1,130 92	1,068 95		61.97
PHILIP MORRIS INTERNATIONAL	PM 718172109		02/22/12 12/11/14	3.000	258.12	245 84		12 28
PHILLIPS 66	PSX- 718546104		Various 02/05/14	4 000	283.06	206.47		76 59
PHILLIPS 66	PSX- 718546104		Various 02/11/14	6 000	439 46	280 41		159 05

J.P. Morgan

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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**
PHILLIPS 66	PSX- 718546104		10/16/12 04/03/14	9 000	724 60	420.48		304 12
PHILLIPS 66	PSX- 718546104		Various 10/17/14	10 000	713 59	466 63		246 96
PHILLIPS 66	PSX- 718546104		10/16/12 12/11/14	3 000	200 08	139 70		60 38
PIMCO UNCONSTRAINED BOND-P	PUCP 72201M453		02/01/13 10/29/14	4,436 557	50,000 00	51,070 02		-1,070 02
PIMCO UNCONSTRAINED BOND-P	PUCP 72201M453		02/01/13 12/11/14	1,339.286	15,000 00	15,416.77		-416 77
SCHLUMBERGER LTD	SLB 806857108		05/12/11 12/11/14	3.000	248.74	250.92		-2.18
STATE STREET CORP	STT 857477103		Various 12/11/14	5 000	391.91	299 61		92 30
TIME WARNER CABLE INC	TWC 88732J207		07/05/13 07/17/14	2 000	293.36	224 36		69 00
TIME WARNER CABLE INC	TWC 88732J207		07/05/13 07/17/14	1 000	149 15	112 18		36 97
TIME WARNER CABLE INC	TWC 88732J207		07/05/13 07/18/14	3 000	444 92	336 55		108 37
TIME WARNER CABLE INC	TWC 88732J207		07/03/13 07/21/14	3 000	439 87	336.18		103 69
TIME WARNER CABLE INC	TWC 88732J207		07/05/13 07/22/14	2 000	298 50	223.42		75.08

Capital Gain and Loss Schedule

THE MICK FOUNDATION
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TIME WARNER CABLE INC	TWC 88732J207		07/05/13 07/22/14	1 000	149 08	111 71		37.37
UNITED TECHNOLOGIES CORP	UTX 913017109		06/15/12 02/11/14	3 000	335 29	222 60		112 69
UNITEDHEALTH GROUP INC	UNH 91324P102		01/19/12 02/11/14	3 000	211 81	156 11		55 70
UNITEDHEALTH GROUP INC	UNH 91324P102		Various 12/11/14	9 000	897.86	451 36		446.50
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/15/11 02/11/14	3 000	249.16	94 09		155 07
VIRTUS EMERGING MKTS OPPOR-I	HIEM 92828T889		02/01/13 02/11/14	3,958 031	35,899 34	41,638 48		-5,739 14
WALT DISNEY CO	DIS 254687106		09/13/13 10/29/14	10 000	897 58	665.51		232.07
WALT DISNEY CO	DIS 254687106		09/13/13 12/11/14	5 000	459.56	332.75		126 81
WELLS FARGO & CO	WFC 949746101		06/05/12 02/11/14	23.000	1,049.93	699 08		350.85
WELLS FARGO & CO	WFC 949746101		Various 12/11/14	23 000	1,254.27	626.19		628.08
WILLIAMS COMPANIES INC	WMB 969457100		Various 02/11/14	11.000	457 65	359 53		98 12
WILLIAMS COMPANIES INC	WMB 969457100		Various 03/03/14	20 000	826 18	515 90		310 28

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Capital Gain and Loss Schedule

THE MICK FOUNDATION
Account Number A 22677-00-8

Long-Term Covered

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WILLIAMS COMPANIES INC	WMB 969457100		07/15/11 03/03/14	4.000	165.40	98.13		67.27
WILLIAMS COMPANIES INC	WMB 969457100		07/15/11 03/14/14	2 000	82 39	49 06		33 33
WILLIAMS COMPANIES INC	WMB 969457100		07/15/11 03/14/14	4 000	165 02	98.13		66.89
WILLIAMS COMPANIES INC	WMB 969457100		07/15/11 03/17/14	2 000	82 80	49.06		33.74
WILLIAMS COMPANIES INC	WMB 969457100		07/15/11 03/18/14	2 000	83.15	49 06		34 09
WILLIAMS COMPANIES INC	WMB 969457100		07/15/11 03/19/14	1.000	41.55	24.53		17.02
WILLIAMS COMPANIES INC	WMB 969457100		07/15/11 03/20/14	1 000	40.91	24 53		16.38
WILLIAMS COMPANIES INC	WMB 969457100		Various 03/26/14	32 000	1,287 05	772 82		514 23
WILLIAMS COMPANIES INC	WMB 969457100		08/16/11 03/26/14	1 000	40.49	23 31		17 18
Total Long-Term Covered					**301,733.47**	**282,781.95**		**18,951.52**

Capital Gain and Loss Schedule

THE MICK FOUNDATION
Account Number A 22677-00-8

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AMAZON COM INC	AMZN 023135106		09/10/09 07/25/14	7 000	2,243 11	581 20		1,661 91
AMERICAN INTERNATIONAL GROUP INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE AMERICAN INTERNATIONAL GROUP INC CLASS ACTION DUE A22677008 THE MICK	026874107		00/00/00 12/10/14		115 76	.00		115 76
APPLE INC	AAPL 037833100		04/07/06 02/11/14	3.000	1,605 95	207 66		1,398.29
BANK OF AMERICA CORP	BAC 060505104		12/07/09 02/11/14	6 000	99 90	97 62		2.28
BANK OF AMERICA CORP	BAC 060505104		11/10/10 12/11/14	25 000	436.86	312.48		124 38
BIOGEN IDEC INC	BIIB 09062X103		03/19/10 02/11/14	2 000	630 75	119 95		510 80
BIOGEN IDEC INC	BIIB 09062X103		03/19/10 03/31/14	1 000	300 82	59 98		240 84
CALIFORNIA RESOURCES COR-W/I CASH IN LIEU OF FRACTIONAL SHARES	CRC 13057Q107		00/00/00 12/30/14		1 16	00		1.16
CALIFORNIA RESOURCES COR-W/I	CRC 13057Q107		Various 12/03/14	16.709	116 80	83 76		33.04
CELGENE CORPORATION	CELG 151020104		12/17/07 02/11/14	4.000	633.16	199.46		433.70
CELGENE CORPORATION	CELG 151020104		12/17/07 03/14/14	2 000	298.12	99.73		198.39

Capital Gain and Loss Schedule

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CELGENE CORPORATION	CELG 151020104		12/17/07 03/31/14	2 000	281 27	99.73		181.54
CELGENE CORPORATION	CELG 151020104		12/17/07 10/30/14	5 000	534 30	124 66		409.64
CELGENE CORPORATION	CELG 151020104		12/17/07 12/11/14	4.000	465.12	99 73		365 39
CISCO SYSTEMS INC	CSCO 17275R102		07/17/96 02/11/14	17 000	385 30	101.29		284 01
CISCO SYSTEMS INC	CSCO 17275R102		07/17/96 07/08/14	40.000	1,002 18	238 34		763 84
CISCO SYSTEMS INC	CSCO 17275R102		07/17/96 10/29/14	33.000	799.21	196 63		602 58
CISCO SYSTEMS INC	CSCO 17275R102		07/17/96 12/11/14	12.000	324.89	71 50		253 39
CISCO SYSTEMS INC	CSCO 17275R102		07/17/96 12/17/14	4.000	106 33	23 83		82.50
CISCO SYSTEMS INC	CSCO 17275R102		07/17/96 12/17/14	3 000	79.99	17 88		62 11
CISCO SYSTEMS INC	CSCO 17275R102		07/17/96 12/17/14	5.000	133 62	29 79		103.83
CISCO SYSTEMS INC	CSCO 17275R102		07/17/96 12/17/14	3 000	79.56	17 88		61.68
CISCO SYSTEMS INC	CSCO 17275R102		07/17/96 12/17/14	4.000	106 89	23.83		83 06

Capital Gain and Loss Schedule

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CISCO SYSTEMS INC	CSCO 17275R102		07/17/96 12/17/14	3 000	80.03	17 88		62.15
CISCO SYSTEMS INC	CSCO 17275R102		07/17/96 12/17/14	9 000	241.19	53 63		187 56
CISCO SYSTEMS INC	CSCO 17275R102		07/17/96 12/18/14	7 000	191.68	41 71		149.97
CISCO SYSTEMS INC	CSCO 17275R102		07/17/96 12/18/14	9 000	245.79	53.63		192.16
CISCO SYSTEMS INC	CSCO 17275R102		07/17/96 12/18/14	3 000	82.45	17 87		64.58
CISCO SYSTEMS INC	CSCO 17275R102		07/17/96 12/19/14	2.000	55 25	11.92		43 33
CISCO SYSTEMS INC	CSCO 17275R102		07/17/96 12/19/14	19 000	526.59	113.21		413.38
CISCO SYSTEMS INC	CSCO 17275R102		07/17/96 12/19/14	4.000	110 84	23 83		87 01
CITIGROUP INC NEW	C 172967424		Various 02/11/14	19 000	933.65	758 03		175.62
CITIGROUP INC NEW	C 172967424		08/10/09 12/11/14	2.000	109 16	79.52		29.64
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	22547Q7K6		08/16/13 09/04/14	50,000 000	58,000 00	50,000 00		8,000 00

J.P.Morgan

Capital Gain and Loss Schedule

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DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7 6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E.2594.56	2515A1LR0		00/00/00 03/19/14	40,000 000	01	.00		01
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7 6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E 2594 56	2515A1LR0		09/14/12 03/19/14	40,000 000	46,322.14	40,000.00		6,322.14
DENDREON CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE DENDREON CORP CLASS ACTION DUE A22677008 THE MICK FOUNDATION FUTURE	DNDN 24823Q107		00/00/00 08/19/14		26.61	.00		26 61
DREYFUS EMG MKT DEBT LOC C-I	DDBI 261980494		12/15/10 01/15/14	1,309.367	17,977 61	18,815.60		-837 99
EATON VANCE FLOATING RATE-I	EIBL 277911491		Various 06/03/14	8,205 689	75,000 00	64,777 48		10,222.52
EATON VANCE FLOATING RATE-I	EIBL 277911491		04/08/09 07/08/14	6,984 630	63,909 36	47,265 08		16,644 28
EATON VANCE GLOBAL MACRO-I	EIGM 277923728		06/08/10 03/25/14	1,339 764	12,500 00	13,328 80		-828.80
EATON VANCE GLOBAL MACRO-I	EIGM 277923728		06/08/10 08/13/14	1,064.082	9,917.24	10,565.37		-648 13
EOG RESOURCES INC	EOG 26875P101		07/01/09 10/06/14	3 000	285 92	101 52		184 40
EOG RESOURCES INC	EOG 26875P101		07/01/09 10/21/14	11 000	1,047.17	372 22		674.95

Capital Gain and Loss Schedule

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EXXON MOBIL CORP	XOM 30231G102		09/17/96 09/24/14	7.000	667.99	148 82		519 17
EXXON MOBIL CORP	XOM 30231G102		09/17/96 12/10/14	8.000	717 01	170.09		546 92
EXXON MOBIL CORP	XOM 30231G102		09/17/96 12/11/14	6.000	536.65	127 56		409 09
GENERAL MILLS INC	GIS 370334104		01/20/09 02/11/14	7.000	339 25	211 49		127.76
GENERAL MILLS INC	GIS 370334104		01/20/09 10/17/14	13.000	641.08	392.77		248 31
GENERAL MILLS INC	GIS 370334104		03/23/09 12/11/14	4.000	209.25	98.32		110 93
GENERAL MOTORS CO	GM 37045V100		Various 02/11/14	20.000	706.28	684.58		21 70
GENERAL MOTORS CO	GM 37045V100		11/23/10 12/11/14	4.000	128.94	134.12		-5.18
GS CONT BUFF EQ SPX 1/2/14 80% CONTIN BARRIER- 3 55%CPN 15% CAP INITIAL LEVEL-12/14/12 SPX 1413 58	38141GKW3		12/14/12 01/02/14	75,000 000	86,250 00	75,000.00		11,250 00
HONEYWELL INTERNATIONAL INC	HON 438516106		03/19/10 12/11/14	7 000	685 38	306.81		378 57
INVESCO LTD	IVZ G491BT108		07/23/10 12/11/14	8 000	320 91	156.45		164.46
ISHARES BARCLAYS TIPS BOND FUND	TIP 464287176		Various 03/13/14	455 000	51,338 79	45,839 43		5,499.36

Capital Gain and Loss Schedule

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ISHARES BARCLAYS TIPS BOND FUND	TIP 464287176		08/28/06 12/11/14	50 000	5,621.12	5,033.79		587 33
JOHNSON CONTROLS INC	JCI 478366107		01/07/99 02/11/14	9 000	421 23	89 11		332.12
JOHNSON CONTROLS INC	JCI 478366107		01/07/99 10/07/14	6.000	262.67	59.41		203 26
JOHNSON CONTROLS INC	JCI 478366107		01/07/99 10/07/14	6.000	263.81	59.41		204 40
JOHNSON CONTROLS INC	JCI 478366107		01/07/99 10/08/14	23 000	1,007.66	227.72		779.94
JOHNSON CONTROLS INC	JCI 478366107		01/07/99 10/08/14	5.000	216 91	49 50		167.41
JOHNSON CONTROLS INC	JCI 478366107		01/07/99 10/08/14	7 000	304 00	69 31		234.69
JOHNSON CONTROLS INC	JCI 478366107		01/07/99 10/09/14	11 000	471 63	108 91		362.72
JPM INTL VALUE FD - INSTL FUND 1375	JNUS 4812A0573		Various 08/27/14	9,186 008	138,525 00	79,263 52		59,261 48
JPM INTL CURR INC FD - SEL FUND 3831	JCIS 4812A3296		12/07/09 01/15/14	2,181 991	24,023 72	23,612 31		411 41
JPM LARGE CAP GRWTH FD - SEL FUND 3118	SEEG 4812C0530		04/12/11 08/29/14	3,123 146	106,749 13	67,366 26		39,382 87
JPM MKT EXP ENH INDEX FD - SEL FUND 3708	PGMI 4812C1637		04/22/09 07/08/14	3,612 717	50,000.00	23,193 64		26,806.36

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JPM MKT EXP ENH INDEX FD - SEL FUND 3708	PGMI 4812C1637		04/22/09 08/27/14	6,511 894	90,840 92	41,806.36		49,034.56
JPM REN MXASJ 04/02/14 2 XLEV- 8 74%CAP- 17 48%MAXPYMT INITIAL LEVEL-03/15/13 MXASJ 544 34	48126DC98		03/15/13 04/02/14	40,000 000	39,300 88	40,000 00		-699 12
JPM REN MXEA 06/25/14 2 XLEV- 11 05%CAP- 22 1%MAXPYMT INITIAL LEVEL-06/07/13 MXEA 1682 78	48126NDY0		06/07/13 06/25/14	50,000 000	61,050 00	50,000 00		11,050 00
JPM REN SPX 09/04/14 2 XLEV- 7 85% CAP- 15 70%MAXPYMT INITIAL LEVEL-08/16/13 SPX 1655 83	48126NNM5		08/16/13 09/04/14	60,000 000	69,420 00	60,000.00		9,420.00
JPM SHORT DURATION BD FD - SEL FUND 3133	HLLV 4812C1330		08/05/09 10/29/14	1,374 885	15,000 00	14,766 27		233.73
JPM SHORT DURATION BD FD - SEL FUND 3133	HLLV 4812C1330		08/05/09 12/11/14	2,295 684	25,000 00	24,655 65		344 35
MANNING & NAPIER WORLD OPPOR	EXWA 563821545		Various 11/13/14	14,763 499	121,355 97	115,261 52		6,094 45
MASTERCARD INC - CLASS A	MA 57636Q104		05/05/09 12/11/14	6 000	525.67	109 69		415 98
METLIFE INC	MET 59156R108		06/09/10 02/11/14	1 000	49 37	40 16		9.21
MICROSOFT CORP	MSFT 594918104		01/27/03 01/14/14	37.000	1,322.53	898 16		424.37
MICROSOFT CORP	MSFT 594918104		01/27/03 01/15/14	1 000	36.69	24 27		12 42

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MICROSOFT CORP	MSFT 594918104		01/27/03 01/15/14	1.000	36 70	24 27		12.43
MICROSOFT CORP	MSFT 594918104		01/27/03 01/15/14	4 000	146 66	97 10		49 56
MICROSOFT CORP	MSFT 594918104		01/27/03 01/15/14	2 000	73 38	48 55		24 83
MICROSOFT CORP	MSFT 594918104		01/27/03 01/15/14	20 000	731 72	485.49		246 23
MICROSOFT CORP	MSFT 594918104		01/27/03 01/15/14	6 000	220 01	145 65		74.36
MICROSOFT CORP	MSFT 594918104		01/27/03 01/15/14	4 000	146.89	97 10		49 79
MICROSOFT CORP	MSFT 594918104		01/27/03 02/11/14	32 000	1,187 33	776.79		410 54
MICROSOFT CORP	MSFT 594918104		01/27/03 12/11/14	23 000	1,089.47	558.31		531 16
MS REN SPX 04/16/14 2 XLEV- 7 55%CAP- 15 1%MAXPYMT INITIAL LEVEL-03/28/13 SPX 1569 19	61761JEM7		03/28/13 04/16/14	40,000.000	46,040.00	40,000 00		6,040.00
ORACLE CORP	ORCL 68389X105		09/10/10 02/11/14	21.000	787 89	521.93		265 96
ORACLE CORP	ORCL 68389X105		Various 03/03/14	3 000	115 85	70 63		45.22
ORACLE CORP	ORCL 68389X105		10/13/09 03/03/14	12 000	461.66	251 08		210.58

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ORACLE CORP	ORCL 68389X105		10/13/09 06/11/14	23 000	979 24	481 24		498.00
ORACLE CORP	ORCL 68389X105		10/13/09 06/11/14	2.000	85.59	41 85		43.74
ORACLE CORP	ORCL 68389X105		10/13/09 12/11/14	13.000	531 74	272.01		259.73
PACCAR INC	PCAR 693718108		08/07/08 02/11/14	11.000	643 87	467.85		176 02
PACCAR INC	PCAR 693718108		08/07/08 12/11/14	1.000	69.41	42.53		26 88
PENTAIR LTD SHS	H6169Q108		06/01/10 02/05/14	5 702	425 70	157.91		267.79
PENTAIR LTD SHS	H6169Q108		06/01/10 02/05/14	6 000	448 89	166.17		282.72
PROCTER & GAMBLE CO	PG 742718109		08/05/93 02/11/14	8.000	629.22	94.87		534.35
PROCTER & GAMBLE CO	PG 742718109		08/05/93 12/11/14	3 000	271 24	35 58		235.66
QUALCOMM INC	QCOM 747525103		04/12/02 10/28/14	1 000	76 30	17 19		59.11
QUALCOMM INC	QCOM 747525103		04/12/02 12/11/14	9 000	647 03	154 67		492 36
TIME INC CASH IN LIEU OF FRACTIONAL SHARES	TIME 887228104		00/00/00 06/25/14		11 51	.00		11.51

Capital Gain and Loss Schedule

Long-Term Noncovered

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 D 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**
TIME INC	TIME 887228104		Various 06/17/14	13.000	298.21	102.99		195.22
TIME INC	TIME 887228104		Various 06/18/14	3.000	67.65	17.30		50.35
TIME WARNER INC NEW	TWX 887317303		Various 02/11/14	21 000	1,356 04	658 88		697 16
TIME WARNER INC NEW	TWX 887317303		06/24/10 10/29/14	1.000	79 16	31 26		47 90
TIME WARNER INC NEW	TWX 887317303		06/24/10 10/29/14	1 000	78 25	31.26		46 99
TIME WARNER INC NEW	TWX 887317303		06/24/10 10/29/14	1.000	78 42	31 26		47 16
TIME WARNER INC NEW	TWX 887317303		06/24/10 10/30/14	2.000	157.09	62.53		94 56
TIME WARNER INC NEW	TWX 887317303		06/24/10 10/30/14	1.000	78.83	31 26		47.57
TIME WARNER INC NEW	TWX 887317303		06/24/10 10/30/14	1 000	79 80	31 26		48 54
TIME WARNER INC NEW	TWX 887317303		06/24/10 10/31/14	1 000	79 92	31.27		48.65
TIME WARNER INC NEW	TWX 887317303		06/24/10 10/31/14	1 000	79 55	31 26		48.29
TIME WARNER INC NEW	TWX 887317303		06/24/10 11/03/14	5 000	393 75	156.33		237 42

Capital Gain and Loss Schedule

THE MICK FOUNDATION
Account Number A 22677-00-8

Long-Term Noncovered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D 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**
TIME WARNER INC NEW	TWX 887317303		06/24/10 11/03/14	1 000	78 77	31.26		47 51
TIME WARNER INC NEW	TWX 887317303		06/24/10 11/04/14	1 000	75 92	31.27		44 65
TIME WARNER INC NEW	TWX 887317303		06/24/10 11/04/14	1.000	75 69	31 26		44.43
TIME WARNER INC NEW	TWX 887317303		01/28/10 11/04/14	3 000	227 95	78.63		149 32
TIME WARNER INC NEW	TWX 887317303		01/28/10 12/11/14	15.000	1,252.24	393.18		859.06
UNITED TECHNOLOGIES CORP	UTX 913017109		04/16/10 02/11/14	10 000	1,117 62	737.97		379 65
UNITED TECHNOLOGIES CORP	UTX 913017109		12/01/05 05/29/14	1 000	116 06	54 38		61 68
UNITED TECHNOLOGIES CORP	UTX 913017109		12/01/05 05/29/14	3 000	348 93	163.13		185.80
UNITED TECHNOLOGIES CORP	UTX 913017109		12/01/05 05/30/14	1 000	116 26	54.38		61 88
UNITED TECHNOLOGIES CORP	UTX 913017109		12/01/05 07/21/14	2 000	225 92	108 75		117 17
UNITED TECHNOLOGIES CORP	UTX 913017109		12/01/05 07/21/14	7 000	790.84	380.64		410 20
UNITED TECHNOLOGIES CORP	UTX 913017109		12/01/05 07/21/14	1 000	112 97	54 38		58 59

J.P. Morgan

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Capital Gain and Loss Schedule

Long-Term Noncovered

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**
UNITED TECHNOLOGIES CORP	UTX 913017109		12/01/05 12/11/14	9 000	1,026 55	489 40		537.15
WELLS FARGO & CO	WFC 949746101		12/17/07 02/11/14	7.000	319.54	213 64		105 90
WORLDCOM INC-MCI GROUP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE WORLDCOM INC-MCI GROUP CLASS ACTION DUE A22677008 THE MICK FOUNDATION	MCWE 98157D304		00/00/00 01/15/14		8 89	00		8 89
YUM BRANDS INC	YUM 988498101		01/09/08 02/11/14	9 000	659 36	333 75		325 61
YUM BRANDS INC	YUM 988498101		03/05/10 12/11/14	7 000	503 17	242 39		260 78
Total Long-Term Noncovered					**1,258,394.83**	**968,793.68**		**289,601.15**

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							
ABBOTT LABORATORIES 002824-10-0 ABT	45 02	34 000	1,530 68	1,432 79	97 89	32 64	2 13%
ACCENTURE PLC-CL A G1151C-10-1 ACN	89 31	27 000	2,411 37	2,192 64	218 73	55 08	2 28%
ACE LTD NEW H0023R-10-5 ACE	114 88	39 000	4,480 32	1,887 37	2,592 95	101 40 25 35	2 26%
ACTAVIS, INC. G0083B-10-8 ACT	257 41	11 000	2,831 51	2,507 61	323 90		
ADOBE SYSTEMS INC 00724F-10-1 ADBE	72 70	34 000	2,471 80	1,090 57	1,381 23		
ALCOA INC 013817-10-1 AA	15 79	169 000	2,668 51	2,819 19	(150 68)	20 28	0 76%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	185 03	8 000	1,480 24	773 21	707 03		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	286 05	6 000	1,716 30	1,059 15	657 15		
ANADARKO PETROLEUM CORP 032511-10-7 APC	82 50	38 000	3,135 00	2,717 52	417 48	41 04	1 31%
APPLE INC. 037833-10-0 AAPL	110 38	123 000	13,576 74	1,515 24	12,061 50	231 24	1 70%
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	100 59	63 000	6,337 17	2,058 47	4,278 70	88 20	1 39%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
BANK OF AMERICA CORP 060505-10-4 BAC	17 89	370 000	6,619 30	3,493 07	3,126 23	74 00	1.12%
BIOGEN IDEC INC 09062X-10-3 BIIB	339 45	12 000	4,073 40	618 76	3,454 64		
BLACKROCK INC 09247X-10-1 BLK	357 56	5 000	1,787 80	1,652 55	135 25	38 60	2 16%
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	59 03	75 000	4,427 25	2,926 81	1,500 44	111 00 27 75	2.51%
BROADCOM CORP CL A 111320-10-7 BRCM	43 33	46 000	1,993.18	1,754 31	238 87	22 08	1 11%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	82 55	33 000	2,724 15	1,762 95	961.20	39 60	1 45%
CELGENE CORPORATION 151020-10-4 CELG	111 86	27 000	3,020 22	561 93	2,458 29		
CHARTER COMMUNICATIONS INC 16117M-30-5 CHTR	166 62	13 000	2,166 06	2,101 36	64 70		
CITIGROUP INC NEW 172967-42-4 C	54 11	114 000	6,168 54	3,780 10	2,388.44	4 56	0 07%
COCA-COLA CO 191216-10-0 KO	42 22	68 000	2,870 96	2,986 36	(115 40)	82 96	2 89%
COLGATE PALMOLIVE CO 194162-10-3 CL	69 19	22 000	1,522 18	1,352 26	169 92	31 68	2 08%
COMCAST CORP CL A 20030N-10-1 CMCS A	58 01	108 000	6,265 08	1,863 53	4,401 55	97.20	1 55%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
CONSTELLATION BRANDS INC A 21036P-10-8 STZ	98 17	18 000	1,767 06	1,574 87	192 19		
COSTCO WHOLESALE CORP 22160K-10-5 COST	141 75	11 000	1,559 25	1,331 64	227 61	15 62	1 00%
CSX CORP 126408-10-3 CSX	36 23	86 000	3,115 78	1,831 01	1,284 77	55 04	1 77%
CVS HEALTH CORPORATION 126650-10-0 CVS	96 31	35 000	3,370 85	2,162 58	1,208 27	49 00	1 45%
P DANAHER CORP 235851-10-2 DHR	85 71			0 00		2 50	0.47%
DISH NETWORK CORP CL A 25470M-10-9 DISH	72 89	40 000	2,915 60	1,416 77	1,498 83		
DOMINION RESOURCES INC VA 25746U-10-9 D	76 90	24 000	1,845 60	1,680 16	165 44	57 60	3 12%
DOW CHEMICAL CO 260543-10-3 DOW	45 61	57 000	2,599 77	1,722 47	877 30	95 76 / 23 94	3 68%
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	73 94	37 000	2,735 78	2,519 79	215 99	69 56	2 54%
EXXON MOBIL CORP 30231G-10-2 XOM	92 45	36 000	3,328 20	765 39	2,562 81	99 36	2 99%
FACEBOOK INC-A 30303M-10-2 FB	78 02	67 000	5,227 34	5,053 59	173 75		
FIDELITY NATIONAL INFORMATION SERVICES 31620M-10-6 FIS	62 20	26 000	1,617 20	1,638 56	(21.36)	24 96	1 54%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
FLOWSERVE CORP 34354P-10-5 FLS	59 83	23 000	1,376 09	1,769 41	(393 32)	14 72 3 68	1 07%
FLUOR CORP 343412-10-2 FLR	60 63	42 000	2,546 46	2,067 83	478 63	35 28 10 29	1 39%
GENERAL MILLS INC 370334-10-4 GIS	53 33	26 000	1,386 58	639.11	747 47	42 64	3 08%
GENERAL MOTORS CO 37045V-10-0 GM	34 91	141 000	4,922 31	3,860 90	1,061 41	169 20	3 44%
GILEAD SCIENCES INC 375558-10-3 GILD	94 26	23 000	2,167 98	2,557 22	(389 24)		
GOOGLE INC CLASS C 38259P-70-6 GOOG	526 40	11 000	5,790 40	3,907 82	1,882 58		
GOOGLE INC CLASS A 38259P-50-8 GOOG L	530 66	7 000	3,714 62	1,999 27	1,715 35		
GS CYCLICAL SECT REL PERF NT 3/4/15 1 08 XLEV BASKET UPSIDE- UNCAPPED 1 1 SPX DOWNSIDE 2/14/14 SPX 1838 63 BSKT IXM 215 86 IXI 513 97 IXT 360 81 38147Q-NP-7	113 74	40,000 000	45,496 00	40,000 00	5,496 00		
HARMAN INTERNATIONAL INDUSTRY INC 413086-10-9 HAR	106 71	27 000	2,881 17	2,622 97	258 20	35 64	1 24%
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	41 69	51 000	2,126.19	1,489 69	636 50	36 72 10 44	1 73%
HOME DEPOT INC 437076-10-2 HD	104 97	53 000	5,563 41	1,837 41	3,726 00	99 64	1 79%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	99 92	68 000	6,794 56	2,777 51	4,017 05	140 76	2 07%
HUMANA INC 444859-10-2 HUM	143 63	24 000	3,447 12	1,792 74	1,654.38	26 88 6.72	0 78%
INTERCONTINENTAL EXCHANGE, INC 45866F-10-4 ICE	219 29	6 000	1,315 74	845 66	470 08	15 60	1 19%
INVESCO LTD G491BT-10-8 IVZ	39 52	49 000	1,936 48	1,407 32	529 16	49 00	2 53%
JOHNSON & JOHNSON 478160-10-4 JNJ	104 57	83 000	8,679 31	6,077.49	2,601 82	232.40	2 68%
JPM INTREPID AMER FD - SEL FUND 1206 4812A2-10-8 JPIA X	38 07	4,163 169	158,491 84	96,866.94	61,624.90	1,790 16	1 13%
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	36 06	2,762 620	99,620 08	67,142 95	32,477 13	1,284 61	1.29%
KLA-TENCOR CORP 482480-10-0 KLAC	70 32	56 000	3,937 92	3,734 38	203 54	112 00	2 84%
P **L-3 COMMUNICATIONS HOLDINGS INC** 502424-10-4 LLL	126 21	14 000	1,766 94	1,788 29	(21 35)	33.60	1 90%
LAM RESEARCH CORP 512807-10-8 LRCX	79 34	37 000	2,935 58	1,865 79	1,069 79	26 64 7 74	0 91%
LOWES COMPANIES INC 548661-10-7 LOW	68 80	83 000	5,710 40	1,636 26	4,074 14	76 36	1 34%
MARATHON OIL CORP 565849-10-6 MRO	28 29	77 000	2,178 33	2,833 05	(654 72)	64 68	2 97%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	57 24	61 000	3,491 64	2,766 21	725 43	68 32	1 96%
MASCO CORP 574599-10-6 MAS	25 20	127 000	3,200 40	1,652 85	1,547 55	45 72	1 43%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	86 16	54 000	4,652 64	987 18	3,665 46	34.56	0 74%
MERCK AND CO INC 58933Y-10-5 MRK	56 79	67 000	3,804 93	2,330 00	1,474 93	120.60 35 10	3 17%
METLIFE INC 59156R-10-8 MET	54 09	92 000	4,976 28	2,649 55	2,326 73	128 80	2 59%
MICROSOFT CORP 594918-10-4 MSFT	46 45	157 000	7,292 65	3,316 10	3,976 55	194 68	2 67%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	36 33	77 000	2,797 03	1,772 41	1,024 62	46 20 11 55	1 65%
MORGAN STANLEY 617446-44-8 MS	38 80	132 000	5,121 60	2,713 21	2,408 39	52 80	1 03%
NEXTERA ENERGY INC 65339F-10-1 NEE	106 29	23 000	2,444 67	1,773 41	671 26	66 70	2 73%
NISOURCE INC 65473P-10-5 NI	42 42	46 000	1,951 32	1,243 28	708 04	47 84	2 45%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	80 61	96 000	7,738 56	6,742 81	995 75	276 48 73 44	3 57%
ORACLE CORP 68389X-10-5 ORCL	44 97	74 000	3,327 78	1,548 34	1,779 44	35 52	1 07%
PACCAR INC 693718-10-8 PCAR	68 01	69 000	4,692 69	2,309 44	2,383 25	60 72 69 00	1 29%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
P **PALL CORP** 696429-30-7 PLL	101 21	6 000	607 26	610 85	(3 59)	7 32	1 21%
PEPSICO INC 713448-10-8 PEP	94 56	26 000	2,458 56	2,444 94	13 62	68 12 19 65	2 77%
PERRIGO CO LTD G97822-10-3 PRGO	167 16	16 000	2,674 56	2,485 43	189 13	6 72	0 25%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	81 45	18 000	1,466 10	1,474 37	(8 27)	72 00 18 00	4 91%
PHILLIPS 66 718546-10-4 PSX	71 70	19 000	1,362 30	870 51	491 79	38 00	2 79%
PROCTER & GAMBLE CO 742718-10-9 PG	91 09	48 000	4,372 32	569 23	3,803 09	123 55	2 83%
QUALCOMM INC 747525-10-3 QCOM	74 33	55 000	4,088 15	945 17	3,142.98	92 40	2 26%
SCHLUMBERGER LTD 806857-10-8 SLB	85 41	77 000	6,576 57	6,311 16	265 41	123 20 31 60	1 87%
SCHWAB CHARLES CORP 808513-10-5 SCHW	30 19	68 000	2,052 92	2,045 20	7 72	16 32	0 79%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205 54	1,050.000	215,817 00	208,010 39	7,806 61	4,026 75 1,191 67	1 87%
STATE STREET CORP 857477-10-3 STT	78 50	32 000	2,512 00	1,870.38	641 62	38 40 9 60	1 53%
STRYKER CORP 863667-10-1 SYK	94 33	18 000	1,697 94	1,508 62	189 32	24.84 6.21	1 46%
THE MOSAIC COMPANY NEW 61945C-10-3 MOS	45 65	70 000	3,195 50	3,323 41	(127 91)	70.00	2 19%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
THE PRICELINE GROUP INC. 741503-40-3 PCLN	1,140 21	2 000	2,280 42	1,394 00	886 42		
TIME WARNER INC NEW 887317-30-3 TWX	85 42	97 000	8,285 74	1,857 13	6,428 61	123 19	1 49%
TJX COMPANIES INC 872540-10-9 TJX	68 58	32 000	2,194.56	1,807 93	386 63	22.40	1 02%
TWENTY FIRST CENTY FOX INC CL A 90130A-10-1 FOXA	38 41	86 000	3,302 83	2,779 86	522 97	21 50	0 65%
UNION PACIFIC CORP 907818-10-8 UNP	119 13	20 000	2,382 60	2,047 57	335 03	40 00 11 50	1 68%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	101 09	62 000	6,267 58	2,539 10	3,728 48	93 00	1.48%
UNITED CONTINENTAL HOLDINGS INC. 910047-10-9 UAL	66 89	64 000	4,280 96	2,643 99	1,636 97		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	115 00	56 000	6,440 00	3,045 13	3,394 87	132.16	2.05%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	46 78	74 000	3,461 72	2,574 93	886 79	162 80	4 70%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	118 80	24 000	2,851 20	1,237 66	1,613 54		
WALT DISNEY CO 254687-10-6 DIS	94 19	27 000	2,543 13	1,762 53	780 60	31 05 36 80	1 22%
WELLS FARGO & CO 949746-10-1 WFC	54 82	161 000	8,826 02	3,270 21	5,555 81	225 40	2 55%

	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	72 85	43 000	3,132 55	1,479 13	1,653 42	70 52	2 25%
Total US Large Cap Equity			**$851,768.38**	**$610,838.21**	**$240,930.17**	**$12,633.57 $1,632.53**	**1.48%**
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	144 80	1,575 000	228,060 00	163,946 42	64,113 58	3,058.65	1 34%
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	34 21	1,364 256	46,671 20	40,000 00	6,671 20	746 24	1 60%
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42 11	3,977 273	167,482 97	175,000 00	(7,517 03)		
HARTFORD MUT FDS INC INTL VALU FD I 41664M-63-1 HILI X	14 00	12,730 745	178,230 43	200,000 00	(21,769 57)		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60 84	2,826 000	171,933 84	182,697 83	(10,763 99)	6,389 58	3 72%
Total EAFE Equity			**$564,318.44**	**$597,697.83**	**($33,379.39)**	**$7,135.82**	**1.27%**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 78	3,753 754	40,465 47	37,500 00	2,965 47	1,910 66	4 72%
Asia ex-Japan Equity							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	11 36	2,973 662	33,780 80	35,000 00	(1,219 20)	443 07	1 31%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	26 56	4,801 157	127,518 73	74,287 08	53,231 65	859 40	0 67%
Total Asia ex-Japan Equity			**$161,299.53**	**$109,287.08**	**$52,012.45**	**$1,302.47**	**0.80%**
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21 92	1,877 817	41,161 75	37,500 00	3,661.75	240 36	0 58%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18 31	6,287 425	115,122 75	100,000 00	15,122 75	1,716 46	1 49%
TOTAL EQUITY			**2,002,196.32**	**1,656,769.54**			

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9 31	5,574 683	51,900 30	53,674 90
GATEWAY FUND-Y 367829-88-4 GTEY X	29 57	3,999 380	118,261 67	110,000 00

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOLDMAN SACHS TR STRG INCM INST 38145C-64-6 GSZI X	10 28	7,163 324	73,638 97	75,000 00
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13 90	5,644 023	78,451 92	75,500 00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11 64	5,395 216	62,800 31	65,740 12
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11 18	6,004 802	67,133 69	68,462 29
Total Hedge Funds			**$452,186.86**	**$448,377.31**

	Price	Quantity	Estimated Value	Cost	Est Annual Income / Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	7 65	9,354 537	71,562 21	100,000 00	3,882 13

US Fixed Income

ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	112 01	628.00	70,342 28	62,852 39	7,489 89	1,171 84	1 67%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 72	7,265 66	85,153 48	79,143 87	6,009 61	1,351 41	1 59%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 75	9,783 55	114,956 71	113,000 00	1,956 71	2,905.71	2 53%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7.59	11,645.01	88,385 59	89,440 73	(1,055 14)	5,088 86	5.76%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 86	25,348.01	275,279 39	272,237 63	3,041 76	2,306 66	0 84%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	10 03	4,326 92	43,399 04	45,000 00	(1,600 96)	1,890 86	4.36%
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 97	9,855 01	108,109.48	110,000 00	(1,890 52)	5,262 57	4.87%
Total US Fixed Income			**$785,625.97**	**$771,674.62**	**$13,951.35**	**$19,977.91**	**2.55%**

J.P.Morgan

The Mick Foundation
EIN: 62-1491417
12/31/2014

ATTACHMENT: Foundation Grants Paid

Name	Purpose	Amount	City and State
FRANKLIN ROAD ACADEMY	CHARITABLE	145,000	Nashville, TN
NASHVILLE BEAT	CHARITABLE	2,000	Nashville, TN
BEST BUDDIES TENNESSEE	CHARITABLE	2,500	Nashville, TN
HOSPITAL HOSPITALITY HOUSE OF NASHVILLE	CHARITABLE	3,700	Nashville, TN
AGAPE	CHARITABLE	12,500	Nashville, TN
CRIEVE HALL	CHARITABLE	500	Nashville, TN
ANGEL EMMS INC	CHARITABLE	5,000	Nashville, TN
ABOLITION INTERNATIONAL	CHARITABLE	10,000	Nashville, TN
LIPSCOMB UNIVERSITY	CHARITABLE	1,350	Nashville, TN
STARS	CHARITABLE	3,400	Nashville, TN
THE BROWN CENTER FOR AUTISM	CHARITABLE	800	Nashville, TN
LIGHTHOUSE CHRISTIAN SCHOOL	CHARITABLE	2,418	Nashville, TN
FRANKTOWN OPEN HEARTS	CHARITABLE	2,156	Franklin, TN
CONCERTS 4 A CAUSE	CHARITABLE	3,500	Nashville, TN
ST. GEORGE'S EPISCOPAL CHURCH	CHARITABLE	5,000	Nashville, TN
HARDING ACADEMY	CHARITABLE	13,000	Nashville, TN
MARCH OF DIMES	CHARITABLE	10,000	Nashville, TN
JUNIOR ACHIEVEMENT	CHARITABLE	10,000	Nashville, TN
TENNESSEE GOLF FOUNDATION	CHARITABLE	10,000	Nashville, TN
HOPE CLINIC	CHARITABLE	5,000	Nashville, TN
HISTORIC BRENTWOOD	CHARITABLE	6,700	Brentwood, TN
UNIVERSITY OF KENTUCKY	CHARITABLE	25,000	Lexington, KY
NASHVILLE INNER CITY MINISTRY	CHARITABLE	5,000	Nashville, TN
Total Grants paid for 2014		**284,524**	

Ck #
1730/1735/1741/1744/1754
1734
1732/1742
1733/1735
1739/1763
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1762
1757 cleared in January 2015
1765 cleared in January 2015

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
JP MORGAN - INTEREST	64.	64.	
TOTAL TO PART I, LINE 3	64.	64.	

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	77,270.	0.	77,270.	77,270.	
TO PART I, LINE 4	77,270.	0.	77,270.	77,270.	

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	760.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	760.	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	6,900.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	6,900.	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	13,745.	13,745.		0.
TO FORM 990-PF, PG 1, LN 16C	13,745.	13,745.		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	1,344.	1,344.		0.
FEDERAL TAX - 2014 PAYMENTS	2,160.	0.		0.
FEDERAL TAX - 2013 TAX	484.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,108.	1,344.		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	171.	171.		0.
TO FORM 990-PF, PG 1, LN 23	171.	171.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN - SEE STATEMENT	1,656,770.	2,002,196.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,656,770.	2,002,196.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN BOND FUNDS - SEE STATEMENT	FMV	771,675.	785,626.
JP MORGAN OTHER INVESTMENTS - SEE STATEMENT	FMV	0.	0.
JP MORGAN - HEDGE FUNDS	FMV	448,377.	452,187.
JP MORGAN - - PIMCO COMMODITY	FMV	100,000.	71,562.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,320,052.	1,309,375.

FORM 990-PF	OTHER ASSETS	STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID PAYROLL EXPENSE	5,324.	6,382.	6,382.
TO FORM 990-PF, PART II, LINE 15	5,324.	6,382.	6,382.