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Return of Private Foundation

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

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

2015

Open to Public Inspection

For calendar year 2015 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 changeD 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 foundationE 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)

\$ 3,189,011.

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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,051,548.

7 Capital gain net income (from Part IV, line 2)

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

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees STMT 4 4,600.

c Other professional fees STMT 5 13,641.

17 Interest

18 Taxes STMT 6 12,335.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 7 207.

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	250,873.	166,710.	166,710.
	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	1,656,770.	1,638,986.	1,827,937.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9		1,320,052.	1,218,203.	1,180,988.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)		6,382.	13,376.	13,376.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,234,077.	3,037,275.	3,189,011.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	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.		
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. X			
	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	3,234,077.	3,037,275.	
	30 Total net assets or fund balances	3,234,077.	3,037,275.	
31 Total liabilities and net assets/fund balances	3,234,077.	3,037,275.		

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	3,234,077.
2 Enter amount from Part I, line 27a	2	-194,752.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,039,325.
5 Decreases not included in line 2 (itemize) ▶ ACCRUED INCOME TIMING DIFFERENCE	5	2,050.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,037,275.

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	CAPITAL GAINS DIVIDENDS			
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 267,231.		285,748.	-18,517.
b 431,236.		460,694.	-29,458.
c 327,157.		258,837.	68,320.
d 25,924.			25,924.
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			-18,517.
b			-29,458.
c			68,320.
d			25,924.
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	46,269.
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))
2014	280,722.	3,640,931.	.077102
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

2 Total of line 1, column (d)	2	.296795
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	.059359
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,412,198.
5 Multiply line 4 by line 3	5	202,545.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,022.
7 Add lines 5 and 6	7	203,567.
8 Enter qualifying distributions from Part XII, line 4	8	200,835.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,044.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,044.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,044.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,840.	
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	3,840.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,796.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11	0.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>TN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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? Website address ► WWW.MICKFOUNDATION.COM	13	X
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 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
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 2015 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 2015) 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 2015?	4b	X

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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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

7b

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?

N/A

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

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

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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	3,434,020.
b	Average of monthly cash balances	1b	30,140.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,464,160.
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	3,464,160.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51,962.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,412,198.
6	Minimum investment return. Enter 5% of line 5	6	170,610.

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	170,610.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,044.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,044.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	168,566.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	168,566.
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	168,566.

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	200,835.
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	200,835.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	200,835.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				168,566.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014	45,524.			
f Total of lines 3a through e	45,524.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 200,835.				
a Applied to 2014, but not more than line 2a			0.	
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 2015 distributable amount				168,566.
e Remaining amount distributed out of corpus	32,269.			
5 Excess distributions carryover applied to 2015 (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:	77,793.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	77,793.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	45,524.			
e Excess from 2015	32,269.			

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	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	
NASHVILLE, TN				200,835.
Total			3a	200,835.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
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	56.		
4 Dividends and interest from securities			14	70,453.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14			
8 Gain or (loss) from sales of assets other than inventory			18	46,269.		
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	74.		
c JP MORGAN - MISC INCOME			14	14.		
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		116,866.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	116,866.

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

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

[illegible]



Capital Gain and Loss Schedule									
THE MICK FOUNDATION									
Account Number: A 22677-00-8									
Short-Term Covered									
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
ABBOTT LABORATORIES	002824100		Various 10/26/2015	6,000	261.14	290.02		-28.88	
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES	003021698		Various 08/07/2015	3,827.633	42,180.52	45,000.00		-2,819.48	
AETNA INC	00817Y108		06/23/2015 10/26/2015	3,000	317.22	385.49		-68.27	
ALCOA INC	013817101		09/10/2014 03/16/2015	2,000	26.48	34.26		-7.78	
ALCOA INC	013817101		09/10/2014 03/16/2015	42,000	555.69	719.34		-163.65	
ALCOA INC	013817101		09/10/2014 03/17/2015	5,000	65.39	85.56		-20.17	
ALCOA INC	013817101		09/10/2014 03/18/2015	1,000	13.09	17.11		-4.02	
ALCOA INC	013817101		09/10/2014 03/18/2015	4,000	52.51	68.45		-15.94	
ALCOA INC	013817101		09/11/2014 03/18/2015	2,000	26.24	34.14		-7.90	
ALCOA INC	013817101		09/11/2014 03/18/2015	6,000	78.61	102.41		-23.80	
ALCOA INC	013817101		09/11/2014 03/18/2015	15,000	197.09	255.84		-58.75	
ALCOA INC	013817101		09/11/2014 03/18/2015	2,000	26.53	33.83		-7.30	

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

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F indicates Foreign Exchange gain or loss on Capital Transactions



Capital Gain and Loss Schedule

THE MICK FOUNDATION

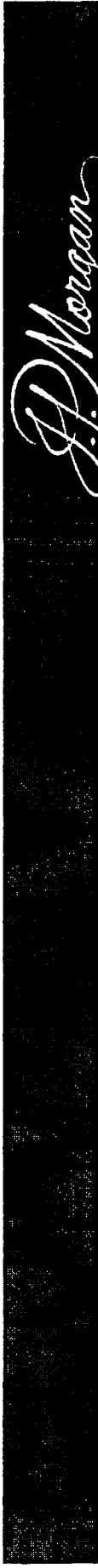
Account Number: A 22677-00-8

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Data Sort	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ALCOA INC	013817101		Various 03/18/2015	9,000	118.81	148.66		-29.85
ALCOA INC	013817101		10/31/2014 03/18/2015	5,000	65.76	81.80		-16.04
ALCOA INC	013817101		Various 03/18/2015	11,000	146.48	179.90		-33.42
ALCOA INC	013817101		09/16/2014 03/19/2015	1,000	13.11	16.30		-3.19
ALCOA INC	013817101		09/16/2014 03/19/2015	3,000	38.85	48.91		-10.06
ALCOA INC	013817101		09/16/2014 03/19/2015	1,000	12.83	16.30		-3.47
ALCOA INC	013817101		09/16/2014 03/19/2015	2,000	25.96	32.61		-6.65
ALCOA INC	013817101		09/16/2014 03/19/2015	3,000	38.52	48.91		-10.39
ALCOA INC	013817101		09/16/2014 03/19/2015	5,000	65.18	81.52		-16.34
ALCOA INC	013817101		09/16/2014 03/19/2015	1,000	12.86	16.30		-3.44
ALCOA INC	013817101		09/16/2014 03/19/2015	1,000	12.98	16.31		-3.33
ALCOA INC	013817101		09/16/2014 03/20/2015	1,000	12.98	16.30		-3.32
ALCOA INC	013817101		09/16/2014 03/20/2015	2,000	26.06	32.61		-6.55

J.P.Morgan



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

Capital Gain and Loss Schedule
Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ALCOA INC	013817101		09/16/2014 03/20/2015	1 000	13.02	16.31		-3.29
ALCOA INC	013817101		09/16/2014 03/20/2015	1.000	13.01	16.30		-3.29
ALCOA INC	013817101		09/16/2014 03/20/2015	3.000	38.90	48.91		-10.01
ALCOA INC	013817101		09/16/2014 03/20/2015	2.000	26.07	32.61		-6.54
ALCOA INC	013817101		09/16/2014 03/20/2015	2.000	25.96	32.61		-6.65
ALCOA INC	013817101		09/16/2014 03/20/2015	2.000	25.94	32.61		-6.67
ALCOA INC	013817101		09/16/2014 03/20/2015	3.000	38.91	48.92		-10.01
ALCOA INC	013817101		09/16/2014 03/20/2015	1.000	12.97	16.31		-3.34
ALCOA INC	013817101		09/16/2014 03/23/2015	2.000	25.94	32.60		-6.66
ALCOA INC	013817101		Various 03/23/2015	7 000	91.42	113.82		-22.40
ALCOA INC	013817101		10/30/2014 03/23/2015	4.000	52.37	64.92		-12.55
ALCOA INC	013817101		10/30/2014 03/23/2015	4.000	52.21	64.92		-12.71
ALCOA INC	013817101		10/30/2014 03/23/2015	2.000	26.13	32.46		-6.33



Capital Gain and Loss Schedule
THE MICK FOUNDATION
Account Number: A 22677-00-8

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ALCOA INC	013817101		10/30/2014 03/23/2015	5,000	65.26	81.15		-15.89
ALCOA INC	013817101		10/30/2014 03/24/2015	1,000	13.04	16.23		-3.19
ALCOA INC	013817101		10/30/2014 03/24/2015	5,000	65.18	81.14		-15.96
ALEXION PHARMACEUTICALS INC	015351109		07/13/2015 10/26/2015	1,000	169.09	199.07		-29.98
ALLERGAN PLC	G0177J108		07/27/2015 10/26/2015	2,000	544.09	662.31		-118.22
AMAZON COM INC	023135106		06/30/2015 10/26/2015	1,000	602.40	434.70		167.70
ANADARKO PETROLEUM CORP	032511107		01/08/2015 10/26/2015	3,000	209.53	235.73		-26.20
ANADARKO PETROLEUM CORP	032511107		01/08/2015 12/07/2015	1,000	53.48	78.57		-25.09
ANADARKO PETROLEUM CORP	032511107		01/08/2015 12/07/2015	1,000	53.10	78.58		-25.48
ANADARKO PETROLEUM CORP	032511107		01/08/2015 12/07/2015	1,000	53.42	78.57		-25.15
ANADARKO PETROLEUM CORP	032511107		01/08/2015 12/08/2015	2,000	103.70	157.15		-53.45
AT&T INC	00206R102		06/01/2015 10/26/2015	10,000	336.44	345.37		-8.93
AUTOZONE INC	053332102		03/11/2015 05/08/2015	1,000	687.93	645.42		42.51

J.P.Morgan



Capital Gain and Loss Schedule

THE MICK FOUNDATION

Account Number: A 22677-00-8

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AUTOZONE INC	053332102		03/11/2015 05/14/2015	1.000	683.80	645.41		38.39
AUTOZONE INC	053332102		03/11/2015 05/15/2015	1.000	687.60	645.14		42.46
BANK OF AMERICA CORP	060505104		02/09/2015 10/26/2015	27.000	442.65	441.70		.95
BIOMARIN PHARMACEUTICAL INC	09061G101		08/11/2015 09/29/2015	6.000	580.84	813.65		-232.81
CABOT OIL & GAS CORP CL A	127097103		05/15/2015 07/30/2015	3.000	78.02	106.19		-28.17
CABOT OIL & GAS CORP CL A	127097103		Various 07/30/2015	6.000	155.95	212.27		-56.32
CABOT OIL & GAS CORP CL A	127097103		Various 07/30/2015	22.000	571.94	776.03		-204.09
CABOT OIL & GAS CORP CL A	127097103		05/18/2015 07/30/2015	3.000	77.82	105.36		-27.54
CARNIVAL CORP	143658300		08/14/2015 10/26/2015	5.000	266.86	261.84		5.02
CBS CORP-CLASS B NON VOTING	124857202		04/27/2015 10/26/2015	5.000	221.76	311.35		-89.59
CELGENE CORP	151020104		08/11/2015 10/26/2015	3.000	369.75	389.63		-19.88
CHARTER COMMUNICATIONS INC	16117M305		Various 04/24/2015	4.000	730.19	654.51		75.68
CHEMOURS COMPANY	163851108		Various 07/15/2015	6.000	79.00	107.06		-28.06

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Capital Gain and Loss Schedule

THE MICK FOUNDATION
Account Number A 22677-00-8

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CHEVRON CORP	166764100		Various 10/26/2015	4,000	355.13	376.29		-21.16
CHEVRON CORP	166764100		Various 12/07/2015	7,000	611.31	656.56		-45.25
CITIGROUP INC	172967424		07/22/2015 10/26/2015	10,000	528.54	603.76		-75.22
COCA-COLA CO/THE	191216100		11/20/2014 10/26/2015	7,000	298.57	309.91		-11.34
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 10/26/2015	12,000	245.21	372.17		-126.96
CONCHO RESOURCES INC	20605P101		04/09/2015 07/27/2015	9,000	900.43	1,099.80		-199.37
CONSTELLATION BRANDS INC A	21036P108		Various 06/22/2015	12,000	1,435.19	1,061.88		373.31
CONSTELLATION BRANDS INC A	21036P108		Various 06/22/2015	2,000	239.22	173.76		65.46
CONSTELLATION BRANDS INC A	21036P108		10/21/2014 06/23/2015	1,000	119.53	86.18		33.35
CONSTELLATION BRANDS INC A	21036P108		10/20/2014 06/23/2015	1,000	119.51	84.98		34.53
CONSTELLATION BRANDS INC A	21036P108		10/17/2014 06/23/2015	1,000	119.45	84.04		35.41
CONSTELLATION BRANDS INC A	21036P108		10/17/2014 06/23/2015	1,000	119.47	84.03		35.44
COSTCO WHOLESALE CORP	22160K105		08/14/2015 10/26/2015	2,000	313.44	292.07		21.37

J.P.Morgan



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

Capital Gain and Loss Schedule

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CROWN HOLDINGS INC	228368106		Various 10/26/2015	5.000	262.52	271.57		-9.05
CROWN HOLDINGS INC	228368106		03/18/2015 12/11/2015	1.000	49.65	53.25		-3.60
CROWN HOLDINGS INC	228368106		03/24/2015 12/15/2015	1.000	49.43	53.05		-3.62
CROWN HOLDINGS INC	228368106		03/20/2015 12/15/2015	1.000	49.33	52.95		-3.62
CROWN HOLDINGS INC	228368106		03/19/2015 12/16/2015	1.000	49.67	52.91		-3.24
CROWN HOLDINGS INC	228368106		03/25/2015 12/16/2015	1.000	49.22	52.55		-3.33
CROWN HOLDINGS INC	228368106		02/18/2015 12/18/2015	2.000	97.05	103.33		-6.28
CROWN HOLDINGS INC	228368106		02/18/2015 12/22/2015	1.000	49.39	51.66		-2.27
CROWN HOLDINGS INC	228368106		02/18/2015 12/23/2015	1.000	50.48	51.66		-1.18
CROWN HOLDINGS INC	228368106		02/18/2015 12/24/2015	1.000	50.62	50.83		-21
CROWN HOLDINGS INC	228368106		02/18/2015 12/28/2015	1.000	50.99	50.82		.17
CROWN HOLDINGS INC	228368106		02/18/2015 12/28/2015	1.000	50.65	50.83		-1.18
CROWN HOLDINGS INC	228368106		Various 12/28/2015	2.000	101.59	101.13		.46

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Capital Gain and Loss Schedule

THE MICK FOUNDATION

Account Number A 22677-00-8

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CROWN HOLDINGS INC	228368106		02/13/2015 12/29/2015	1.000	51.69	50.32		1.37
CROWN HOLDINGS INC	228368106		02/13/2015 12/29/2015	1.000	51.24	50.31		.93
CROWN HOLDINGS INC	228368106		02/13/2015 12/30/2015	1.000	51.80	50.32		1.48
DISCOVER FINANCIAL SERVICES	254709108		08/14/2015 10/26/2015	5.000	282.81	279.41		3.40
DOMINION RESOURCES INC VA	25746U109		Various 01/14/2015	18.000	1,370.35	1,261.94		108.41
DOMINION RESOURCES INC VA	25746U109		Various 01/14/2015	3.000	228.88	209.32		19.56
DOMINION RESOURCES INC VA	25746U109		03/14/2014 01/14/2015	1.000	75.76	69.70		6.06
DOMINION RESOURCES INC VA	25746U109		Various 01/14/2015	2.000	152.51	139.20		13.31
DOW CHEMICAL CO/THE	260543103		06/18/2015 10/26/2015	5.000	252.26	268.47		-16.21
DU PONT (E I) DE NEMOURS	263534109		Various 10/26/2015	5.000	301.56	322.04		-20.48
E I DU PONT DE NEMOURS & CO	263534109		Various 03/31/2015	14.000	1,003.12	1,024.22		-21.10
E I DU PONT DE NEMOURS & CO	263534109		Various 09/03/2015	3.000	152.14	196.60		-44.46
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/04/2015	1.000	49.02	65.44		-16.42

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Capital Gain and Loss Schedule					THE MICK FOUNDATION			
					Account Number: A 22677-00-8			
Short-Term Covered								
Description	CUSIP	Code*	Date Acquired/ Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/04/2015	1,000	49.03	65.43		-16.40
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/08/2015	1,000	49.42	65.38		-15.96
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/08/2015	1,000	49.50	65.38		-15.88
E I DU PONT DE NEMOURS & CO	263534109		10/08/2014 09/08/2015	1 000	49.44	65.22		-15.78
E I DU PONT DE NEMOURS & CO	263534109		10/08/2014 09/09/2015	1,000	49.25	65.22		-15.97
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/09/2015	1,000	49.48	65.22		-15.74
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/09/2015	1 000	48.87	65.22		-16.35
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/10/2015	1,000	48.48	65.22		-16.74
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/10/2015	1,000	48.49	65.22		-16.73
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/10/2015	1 000	48.59	65.21		-16.62
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/11/2015	1,000	48.29	65.22		-16.93
ELI LILLY & CO	532457108		Various 10/22/2015	10,000	768.85	887.85		-119.00
ELI LILLY & CO	532457108		Various 10/26/2015	4,000	316.49	351.17		-34.68

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Capital Gain and Loss Schedule

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

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EQT CORP	26884L109		07/27/2015 10/26/2015	2.000	135.95	151.91		-15.96
EXXON MOBIL CORP	30231G102		07/30/2015 09/15/2015	25.000	1,824.51	2,076.30		-251.79
FACEBOOK INC-A	30303M102		04/27/2015 10/26/2015	8.000	823.70	659.75		163.95
FACEBOOK INC-A	30303M102		04/27/2015 10/30/2015	2.000	207.66	164.94		42.72
FIDELITY NATIONAL INFO SERV	31620M106		Various 10/26/2015	5.000	355.16	326.62		28.54
FLOWSERVE CORP	34354P105		06/17/2014 01/16/2015	2.000	111.13	155.20		-44.07
FLOWSERVE CORP	34354P105		Various 01/16/2015	5.000	276.76	385.57		-108.81
FLOWSERVE CORP	34354P105		06/18/2014 01/16/2015	4.000	221.79	307.16		-85.37
FLOWSERVE CORP	34354P105		06/18/2014 01/16/2015	7.000	387.10	537.53		-150.43
FLOWSERVE CORP	34354P105		06/18/2014 01/16/2015	5.000	276.33	383.95		-107.62
GENERAL ELECTRIC CO	369604103		09/15/2015 10/26/2015	18.000	530.36	455.59		74.77
GENERAL MOTORS CO	37045V100		10/20/2014 06/25/2015	1.000	34.69	30.32		4.37
GENERAL MOTORS CO	37045V100		10/20/2014 06/25/2015	2.000	70.01	60.64		9.37

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Capital Gain and Loss Schedule

THE MICK FOUNDATION
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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GENERAL MOTORS CO	37045V100		10/20/2014 06/26/2015	1.000	34.52	30.32		4.20
GENERAL MOTORS CO	37045V100		10/20/2014 06/26/2015	1.000	34.56	30.32		4.24
GENERAL MOTORS CO	37045V100		10/20/2014 06/26/2015	1.000	34.40	30.32		4.08
GENERAL MOTORS CO	37045V100		10/20/2014 06/26/2015	1.000	34.36	30.32		4.04
GENERAL MOTORS CO	37045V100		10/20/2014 06/26/2015	2.000	68.69	60.64		8.05
GENERAL MOTORS CO	37045V100		10/20/2014 06/29/2015	2.000	67.50	60.63		6.87
GENERAL MOTORS CO	37045V100		10/20/2014 06/29/2015	1.000	33.52	30.32		3.20
GENERAL MOTORS CO	37045V100		10/20/2014 06/29/2015	1.000	33.85	30.32		3.53
GENERAL MOTORS CO	37045V100		10/20/2014 06/29/2015	5.000	166.25	151.59		14.66
GENERAL MOTORS CO	37045V100		10/20/2014 06/29/2015	1.000	33.27	30.32		2.95
GENERAL MOTORS CO	37045V100		10/20/2014 06/29/2015	1.000	33.21	30.32		2.89
GENERAL MOTORS CO	37045V100		10/20/2014 06/30/2015	1.000	33.23	30.31		2.92
GENERAL MOTORS CO	37045V100		09/14/2015 10/26/2015	11.000	388.12	336.32		51.80

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Capital Gain and Loss Schedule

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

Short-Term Covered

* Code W Indicates Wash Sale
L Indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D Indicates Ordinary Income gain or loss
F Indicates Foreign Exchange gain or loss on Capital Transactions

Description	CLUIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GILEAD SCIENCES INC	375558103		10/30/2014 10/26/2015	3 000	328.62	342.06		-13.44
GOLDMAN SACHS TR	38145C646		10/29/2014 08/07/2015	2,002 002	20,000.00	20,959.29		-959.29
HALLIBURTON CO	406216101		03/06/2015 07/15/2015	60 000	2,481.50	2,543.35		-61.85
HARTFORD MUT FDS INC	41664M631		08/27/2014 02/03/2015	4,864.489	70,000.00	76,421.12		-6,421.12
HERSHEY CO/TE	427866108		Various 10/26/2015	2.000	190.70	213.05		-22.35
HERSHEY CO/TE	427866108		Various 10/30/2015	11.000	979.03	1,147.68		-168.65
HEWLETT PACKARD ENTERPRISE CO	42824C109		10/02/2015 12/02/2015	45.000	672.00	618.04		53.96
HEWLETT-PACKARD CO	428236103		10/02/2015 10/26/2015	5.000	142.32	129.94		12.38
HUMANA INC	444859102		Various 07/22/2015	4 000	742.96	729.94		13.02
HUMANA INC	444859102		03/19/2015 07/22/2015	3.000	557.93	543.43		14.50
HUMANA INC	444859102		03/19/2015 10/22/2015	1 000	165.14	181.14		-16.00
HUMANA INC	444859102		03/19/2015 10/22/2015	1 000	164.64	181.14		-16.50
HUMANA INC	444859102		03/19/2015 10/23/2015	1.000	168.15	180.08		-11.93

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Capital Gain and Loss Schedule									
THE MICK FOUNDATION									
Account Number: A 22677-00-8									
Short-Term Covered									
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
ILLUMINA INC	452327109		09/18/2015 10/26/2015	1.000	148.29	209.13		-60.84	
INVESCO LTD	G491BT108		12/17/2014 10/26/2015	5.000	168.07	196.14		-28.07	
INVESCO LTD	G491BT108		12/17/2014 11/10/2015	2.000	66.15	77.64		-11.49	
INVESCO LTD	G491BT108		12/17/2014 11/10/2015	1.000	32.99	38.79		-5.80	
INVESCO LTD	G491BT108		12/17/2014 11/10/2015	3.000	98.20	116.37		-18.17	
INVESCO LTD	G491BT108		12/17/2014 11/10/2015	6.000	197.78	232.74		-34.96	
INVESCO LTD	G491BT108		12/17/2014 11/11/2015	3.000	100.32	116.37		-16.05	
INVESCO LTD	G491BT108		12/17/2014 11/11/2015	5.000	166.95	193.93		-26.98	
ISHARES MSCI EAFE INDEX FUND	464287465		08/29/2014 01/29/2015	223.000	13,866.91	14,862.31		-995.40	
ISHARES MSCI EAFE INDEX FUND	464287465		08/29/2014 01/29/2015	160.000	9,914.38	10,663.54		-749.16	
ISHARES MSCI EAFE INDEX FUND	464287465		08/29/2014 01/29/2015	320.000	19,831.63	21,327.07		-1,495.44	
ISHARES MSCI EAFE INDEX FUND	464287465		08/29/2014 01/30/2015	54.000	3,317.14	3,598.94		-281.80	
ISHARES MSCI EAFE INDEX FUND	464287465		08/29/2014 01/30/2015	33.000	2,021.77	2,199.36		-177.59	

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Capital Gain and Loss Schedule

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

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ISHARES MSCI EAFE INDEX FUND	464287465		11/13/2014 02/03/2015	300.000	18,769.95	18,963.51		-193.56
KLA-TENCOR CORP	482480100		Various 02/13/2015	15.000	956.59	1,034.30		-77.71
KLA-TENCOR CORP	482480100		Various 02/17/2015	4.000	255.16	267.27		-12.11
L-3 COMMUNICATIONS HOLDINGS INC	502424104		Various 08/14/2015	9.000	1,037.49	1,159.19		-121.70
L-3 COMMUNICATIONS HOLDINGS	502424104		12/30/2014 10/26/2015	2.000	229.30	256.45		-27.15
LAM RESEARCH CORP	512807108		05/29/2015 10/26/2015	5.000	368.41	412.88		-44.47
LENNOX INTERNATIONAL INC	526107107		08/14/2015 10/26/2015	2.000	257.62	249.42		8.20
MARTIN MARIETTA MATERIALS	573284106		08/14/2015 10/26/2015	2.000	295.88	348.29		-52.41
MASTERCARD INC-CLASS A	57636Q104		04/22/2015 10/26/2015	6.000	596.35	549.59		46.76
MCKESSON CORP	58155Q103		07/22/2015 10/06/2015	1.000	185.76	234.93		-49.17
MCKESSON CORP	58155Q103		07/22/2015 10/06/2015	1.000	183.44	234.93		-51.49
MCKESSON CORP	58155Q103		07/22/2015 10/06/2015	1.000	184.42	234.93		-50.51
MCKESSON CORP	58155Q103		07/22/2015 10/07/2015	1.000	183.66	234.93		-51.27

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Capital Gain and Loss Schedule									
THE MICK FOUNDATION									
Account Number: A 22677-00-8									
Short-Term Covered									
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
MCKESSON CORP	58155Q103		07/22/2015 10/07/2015	1.000	184.25	234.93		-50.68	
MCKESSON CORP	58155Q103		07/22/2015 10/08/2015	1.000	184.67	234.79		-50.12	
MCKESSON CORP	58155Q103		07/22/2015 10/08/2015	1.000	186.32	234.79		-48.47	
MCKESSON CORP	58155Q103		07/23/2015 10/08/2015	1.000	186.32	233.95		-47.63	
MCKESSON CORP	58155Q103		05/12/2015 10/09/2015	1.000	187.24	228.41		-41.17	
MCKESSON CORP	58155Q103		05/12/2015 10/09/2015	2.000	378.47	456.81		-78.34	
MCKESSON CORP	58155Q103		05/12/2015 10/13/2015	1.000	192.57	228.41		-35.84	
MCKESSON CORP	58155Q103		05/12/2015 10/26/2015	1.000	188.08	228.41		-40.33	
MCKESSON CORP	58155Q103		Various 12/02/2015	3.000	570.16	684.73		-114.57	
MERCK AND CO INC	58933Y105		Various 03/12/2015	11.000	616.27	683.65		-67.38	
MERCK AND CO INC	58933Y105		09/09/2014 06/18/2015	7.000	410.81	425.58		-14.77	
MICROSOFT CORP	59491B104		02/13/2015 10/26/2015	19.000	1,020.37	824.80		195.57	
MOLSON COORS BREWING CO -B	60871R209		06/22/2015 10/26/2015	3.000	263.19	222.02		41.17	

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Capital Gain and Loss Schedule				THE MICK FOUNDATION			
Short-Term Covered				Account Number: A 22677-00-8			
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Gain or Loss Ordinary Income**
MORGAN STANLEY	617446448		06/04/2015 10/26/2015	15.000	486.36	584.92	-98.56
MOSAIC CO/TE	61945C103		Various 11/09/2015	23.000	745.60	1,044.44	-298.84
NEXTERA ENERGY INC	65339F101		01/14/2015 10/26/2015	3.000	309.84	321.12	-11.28
NEXTERA ENERGY INC	65339F101		01/14/2015 12/02/2015	3.000	294.33	320.06	-25.73
NISOURCE INC	65473P105		Various 10/26/2015	7.000	136.17	108.95	27.22
NXP SEMICONDUCTORS NV	N6596X109		05/29/2015 10/26/2015	2.000	183.78	222.80	-39.02
OCCIDENTAL PETROLEUM CORP	674599105		11/11/2014 10/26/2015	3.000	216.45	257.71	-41.26
PALL CORP	696429307		Various 05/13/2015	9.000	1,115.78	921.23	194.55
PALL CORP	696429307		Various 05/14/2015	15.000	1,857.87	1,517.43	340.44
PFIZER INC	717081103		Various 10/26/2015	17.000	581.63	604.49	-22.86
PFIZER INC	717081103		Various 11/23/2015	34.000	1,063.30	1,188.45	-125.15
PFIZER INC	717081103		Various 11/23/2015	13.000	405.94	451.87	-45.93
PHILLIPS 66	718546104		04/10/2015 10/26/2015	3.000	249.75	235.06	14.69

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Capital Gain and Loss Schedule

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

Short-Term Covered

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PHILLIPS 66	718546104		04/10/2015 12/15/2015	7.000	572.79	546.86		25.93
PIONEER NATURAL RESOURCES CO	723787107		04/09/2015 07/27/2015	6.000	731.71	1,048.74		-317.03
SBA COMMUNICATIONS CORP-CL A	78388J106		03/11/2015 10/26/2015	2.000	233.02	240.23		-7.21
SBA COMMUNICATIONS CORP-CL A	78388J106		03/11/2015 12/11/2015	1.000	102.47	120.11		-17.64
SBA COMMUNICATIONS CORP-CL A	78388J106		Various 12/11/2015	2.000	203.54	240.17		-36.63
SBA COMMUNICATIONS CORP-CL A	78388J106		03/12/2015 12/11/2015	5.000	507.92	600.32		-92.40
SBA COMMUNICATIONS CORP-CL A	78388J106		Various 12/11/2015	6.000	608.17	720.20		-112.03
SBA COMMUNICATIONS CORP-CL A	78388J106		03/11/2015 12/14/2015	1.000	100.98	119.97		-18.99
SCHLUMBERGER LTD	806857108		12/17/2014 03/06/2015	8.000	665.77	671.21		-5.44
SCHLUMBERGER LTD	806857108		07/15/2015 10/26/2015	4.000	307.93	337.34		-29.41
SCHWAB (CHARLES) CORP	808513105		12/10/2014 10/26/2015	9.000	271.20	270.91		29
SCHWAB CHARLES CORP	808513105		06/18/2015 09/14/2015	7.000	210.11	231.12		-21.01
SCHWAB CHARLES CORP	808513105		Various 09/14/2015	36.000	1,085.10	1,135.74		-50.64

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Capital Gain and Loss Schedule									
THE MICK FOUNDATION									
Account Number: A 22677-00-8									
Short-Term Covered									
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
SCHWAB CHARLES CORP	808513105		Various 09/14/2015	8.000	240.08	240.83		-0.75	
SVB FINANCIAL GROUP	78486Q101		08/12/2015 10/26/2015	1.000	123.00	138.38		-15.38	
TE CONNECTIVITY LTD	H84989104		Various 10/26/2015	3.000	191.61	219.78		-28.17	
TIFFANY & CO	886547108		Various 08/14/2015	17.000	1,534.59	1,503.35		31.24	
TIFFANY & CO	886547108		05/07/2015 08/17/2015	3.000	269.89	263.75		6.14	
UNION PACIFIC CORP	907818108		Various 04/17/2015	7.000	757.45	850.35		-92.90	
UNION PACIFIC CORP	907818108		03/02/2015 04/17/2015	1.000	108.22	120.84		-12.62	
UNION PACIFIC CORP	907818108		Various 04/17/2015	2.000	216.81	241.65		-24.84	
UNION PACIFIC CORP	907818108		Various 10/26/2015	2.000	191.64	241.63		-49.99	
UNITED TECHNOLOGIES CORP	913017109		10/22/2015 10/26/2015	4.000	400.97	398.61		2.36	
UNITEDHEALTH GROUP INC	91324P102		Various 10/26/2015	4.000	464.16	456.64		7.52	
VALEANT PHARMACEUTICALS INTE	91911K102		Various 09/28/2015	7.000	1,370.49	1,794.49		-424.00	
VERTEX PHARMACEUTICALS INC	92532F100		09/09/2014 02/09/2015	2.000	216.44	186.60		29.84	

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Capital Gain and Loss Schedule
THE MICK FOUNDATION
 Account Number: A 22677-00-8

Short-Term Covered

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VERTEX PHARMACEUTICALS INC	92532F100		09/09/2014 02/10/2015	1 000	109.41	93.30		16.11
VERTEX PHARMACEUTICALS INC	92532F100		09/09/2014 02/10/2015	1.000	108.43	93.29		15.14
VERTEX PHARMACEUTICALS INC	92532F100		03/14/2014 02/10/2015	1.000	108.19	78.81		29.38
VERTEX PHARMACEUTICALS INC	92532F100		03/14/2014 02/12/2015	1 000	109.62	78.81		30.81
VERTEX PHARMACEUTICALS INC	92532F100		03/14/2014 02/12/2015	2.000	218.39	157.61		60.78
VERTEX PHARMACEUTICALS INC	92532F100		03/14/2014 02/13/2015	1.000	112.35	78.81		33.54
VERTEX PHARMACEUTICALS INC	92532F100		08/11/2015 10/26/2015	3.000	343.88	406.84		-62.96
VISA INC-CLASS A SHARES	92826C839		10/19/2015 10/26/2015	2.000	155.49	154.15		1.34
WABCO HOLDINGS INC	92927K102		04/20/2015 10/26/2015	1.000	112.05	128.84		-16.79
WELLS FARGO & CO	949746101		Various 10/26/2015	17.000	923.67	950.46		-26.79
Total Short-Term Covered					267,230.78	285,747.82		-18,517.04



Capital Gain and Loss Schedule									
Long-Term Covered									
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
ACCENTURE PLC-CL A	G1151C101		Various 10/26/2015	2,000	215.76	167.98		47.78	
ACE LTD	H0023R105		05/23/2011 10/26/2015	4 000	463.21	273.12		190.09	
ADOBE SYSTEMS INC	00724F101		Various 10/26/2015	3 000	267.78	100.23		167.55	
ALLIANCE DATA SYSTEMS CORP	018581108		05/13/2013 10/26/2015	1,000	295.05	176.54		118.51	
ALPHABET INC/CA-CL C	02079K107		04/17/2014 10/26/2015	2,000	1,426.52	1,074.08		352.44	
ANADARKO PETROLEUM CORP	032511107		01/14/2014 10/26/2015	2,000	139.68	161.47		-21.79	
ANADARKO PETROLEUM CORP	032511107		09/20/2011 12/08/2015	2,000	104.96	152.38		-47.42	
ANADARKO PETROLEUM CORP	032511107		09/20/2011 12/09/2015	1,000	52.60	76.19		-23.59	
ANADARKO PETROLEUM CORP	032511107		09/20/2011 12/09/2015	1,000	50.57	76.19		-25.62	
ANADARKO PETROLEUM CORP	032511107		09/20/2011 12/09/2015	1,000	51.50	76.19		-24.69	
ANADARKO PETROLEUM CORP	032511107		09/20/2011 12/10/2015	1,000	51.91	76.20		-24.29	
ANADARKO PETROLEUM CORP	032511107		09/20/2011 12/10/2015	1,000	50.94	76.19		-25.25	
ANADARKO PETROLEUM CORP	032511107		09/13/2012 12/10/2015	2 000	102.50	148.39		-45.89	

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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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ANADARKO PETROLEUM CORP	032511107		09/13/2012 12/10/2015	2,000	102.36	148.39		-46.03	
APPLE INC	037833100		04/29/2014 10/26/2015	4,000	461.25	338.52		122.73	
AVAGO TECHNOLOGIES LTD	Y0486S104		04/25/2013 10/26/2015	7,000	868.01	230.67		637.34	
BANK OF AMERICA CORP	060505104		04/19/2013 10/26/2015	14,000	229.52	163.29		66.23	
BRISTOL MYERS SQUIBB CO	110122108		Various 08/11/2015	12,000	751.95	478.13		273.82	
BRISTOL-MYERS SQUIBB CO	110122108		Various 10/26/2015	6,000	391.76	238.67		153.09	
BROADCOM CORP-CL A	111320107		Various 10/26/2015	5,000	257.01	189.65		67.36	
CAPITAL ONE FINANCIAL CORP	14040H105		Various 08/14/2015	24,000	1,949.08	1,293.08		656.00	
CAPITAL ONE FINANCIAL CORP	14040H105		03/04/2013 08/17/2015	9,000	730.18	469.87		260.31	
CHARTER COMMUNICATIONS INC	16117M305		Various 09/29/2015	9,000	1,511.40	1,446.85		64.55	
CITIGROUP INC NEW	172967424		06/13/2011 03/19/2015	3,000	157.48	115.98		41.50	
CITIGROUP INC NEW	172967424		06/13/2011 03/19/2015	8,000	419.91	309.29		110.62	
CITIGROUP INC NEW	172967424		06/13/2011 03/19/2015	1,000	52.49	38.66		13.83	

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Capital Gain and Loss Schedule									
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Account Number: A 22677-00-8									
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CITIGROUP INC NEW	172967424		06/13/2011 03/19/2015	13.000	681.92	502.61		179.31	
CITIGROUP INC NEW	172967424		10/22/2012 03/19/2015	5.000	262.21	187.59		74.62	
COLGATE-PALMOLIVE CO	194162103		02/10/2014 10/26/2015	3.000	206.82	184.63		22.19	
COMCAST CORP CL A	20030N101		09/30/2011 03/11/2015	8.000	466.25	171.40		294.85	
CSX CORP	126408103		05/24/2012 02/25/2015	5.000	176.00	106.59		69.41	
CSX CORP	126408103		05/24/2012 02/26/2015	1.000	34.93	21.32		13.61	
CSX CORP	126408103		05/24/2012 02/26/2015	1.000	35.20	21.32		13.88	
CSX CORP	126408103		05/24/2012 02/26/2015	3.000	105.00	63.95		41.05	
CSX CORP	126408103		05/24/2012 02/26/2015	1.000	34.75	21.32		13.43	
CSX CORP	126408103		05/24/2012 02/26/2015	2.000	69.45	42.63		26.82	
CSX CORP	126408103		05/24/2012 02/26/2015	9.000	309.56	191.85		117.71	
CSX CORP	126408103		05/24/2012 02/26/2015	2.000	68.83	42.64		26.19	
CSX CORP	126408103		Various 02/26/2015	4.000	140.25	85.21		55.04	

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Long-Term Covered									
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
CSX CORP	126408103		05/25/2012 02/26/2015	2.000	69.46	42.58		26.88	
CSX CORP	126408103		05/25/2012 02/26/2015	1.000	34.30	21.29		13.01	
CSX CORP	126408103		05/25/2012 03/02/2015	1.000	34.47	21.29		13.18	
CSX CORP	126408103		05/25/2012 03/02/2015	5.000	172.39	106.44		65.95	
CSX CORP	126408103		05/25/2012 03/02/2015	12.000	415.36	255.03		160.33	
CSX CORP	126408103		05/25/2012 02/27/2015	1.000	34.31	21.29		13.02	
CSX CORP	126408103		05/25/2012 02/27/2015	5.000	171.48	106.45		65.03	
CSX CORP	126408103		05/25/2012 02/27/2015	22.000	759.50	468.36		291.14	
CSX CORP	126408103		05/25/2012 02/27/2015	3.000	103.35	63.87		39.48	
CSX CORP	126408103		05/25/2012 02/27/2015	2.000	68.45	42.58		25.87	
CSX CORP	126408103		05/25/2012 03/03/2015	1.000	34.16	21.25		12.91	
CSX CORP	126408103		05/25/2012 03/03/2015	3.000	102.42	63.75		38.67	
CVS HEALTH CORPORATION	126650100		Various 05/12/2015	11.000	1,103.40	812.47		290.93	

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Capital Gain and Loss Schedule									
THE MICK FOUNDATION									
Account Number: A 22677-00-8									
Long-Term Covered									
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
CVS HEALTH CORP	126650100		Various 10/26/2015	2.000	206.70	113.34		93.36	
CVS HEALTH CORP	126650100		04/09/2013 11/11/2015	6.000	576.05	339.65		236.40	
CVS HEALTH CORP	126650100		Various 11/18/2015	5.000	476.16	282.28		193.88	
CVS HEALTH CORP	126650100		04/08/2013 11/19/2015	11.000	1,031.44	614.84		416.60	
DISH NETWORK CORP-A	25470M109		02/07/2013 10/26/2015	4.000	248.93	148.29		100.64	
DOW CHEMICAL CO	260543103		10/18/2012 02/13/2015	17.000	838.69	515.59		323.10	
DOW CHEMICAL CO	260543103		Various 02/13/2015	9.000	443.75	272.63		171.12	
DOW CHEMICAL CO	260543103		Various 02/13/2015	22.000	1,086.04	664.57		421.47	
DOW CHEMICAL CO	260543103		10/18/2012 02/13/2015	9.000	444.06	269.68		174.38	
EATON VANCE GLOBAL MACRO-I	277923728		Various 02/03/2015	5,574.683	52,513.51	53,458.66		-945.15	
FACEBOOK INC-A	30303M102		Various 10/30/2015	5.000	519.16	380.27		138.89	
FACEBOOK INC-A	30303M102		10/29/2014 10/30/2015	2.000	205.40	151.71		53.69	
FLUOR CORP	343412102		07/18/2012 02/09/2015	3.000	168.50	147.52		20.98	

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Capital Gain and Loss Schedule

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FLUOR CORP	343412102		07/18/2012	2,000	112.30	98.33		13.97
			02/09/2015					
FLUOR CORP	343412102		07/19/2012	3,000	168.23	147.43		20.80
			02/09/2015					
FLUOR CORP	343412102		07/19/2012	1,000	56.09	49.14		6.95
			02/09/2015					
FLUOR CORP	343412102		Various	2,000	111.38	98.27		13.11
			02/10/2015					
FLUOR CORP	343412102		07/18/2012	1,000	55.64	49.13		6.51
			02/10/2015					
FLUOR CORP	343412102		07/18/2012	2,000	111.27	98.26		13.01
			02/10/2015					
FLUOR CORP	343412102		07/18/2012	1,000	55.22	49.13		6.09
			02/11/2015					
FLUOR CORP	343412102		07/18/2012	1,000	55.48	49.13		6.35
			02/11/2015					
FLUOR CORP	343412102		07/18/2012	1,000	55.51	49.13		6.38
			02/11/2015					
FLUOR CORP	343412102		07/18/2012	1,000	55.59	49.13		6.46
			02/11/2015					
FLUOR CORP	343412102		07/18/2012	1,000	55.47	49.13		6.34
			02/11/2015					
FLUOR CORP	343412102		07/18/2012	1,000	56.35	49.13		7.22
			02/12/2015					
FLUOR CORP	343412102		07/18/2012	1,000	56.10	49.13		6.97
			02/12/2015					



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Description	CUISIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FLUOR CORP	343412102		07/18/2012 02/12/2015	1.000	56.20	49.13		7.07
FLUOR CORP	343412102		07/18/2012 02/13/2015	5.000	288.45	245.63		42.82
FLUOR CORP	343412102		Various 02/06/2015	2.000	110.36	101.16		9.20
FLUOR CORP	343412102		Various 02/06/2015	8.000	440.78	393.99		46.79
FLUOR CORP	343412102		07/18/2012 02/06/2015	2.000	110.13	98.37		11.76
FLUOR CORP	343412102		07/18/2012 02/06/2015	3.000	165.23	147.56		17.67
GATEWAY FUND-Y	367829884		Various 08/07/2015	1,663.894	50,000.00	46,217.88		3,782.12
GENERAL MOTORS CO	37045V100		05/18/2011 05/07/2015	10.000	348.77	314.94		33.83
GENERAL MOTORS CO	37045V100		05/18/2011 06/25/2015	1.000	34.75	31.49		3.26
GENERAL MOTORS CO	37045V100		05/18/2011 06/25/2015	1.000	34.69	31.50		3.19
GENERAL MOTORS CO	37045V100		05/18/2011 06/25/2015	3.000	103.96	94.48		9.48
GENERAL MOTORS CO	37045V100		12/21/2012 06/30/2015	1.000	33.15	27.16		5.99
GOOGLE INC CLASS A	38259P508		07/11/2012 04/27/2015	2.000	1,131.47	571.22		560.25

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Account Number: A 22677-00-8

Capital Gain and Loss Schedule

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GOOGLE INC CLASS A	38259P508		07/11/2012 07/24/2015	2,000	1,338.11	571.22		766.89
HARMAN INTERNATIONAL	413086109		Various 10/26/2015	3,000	323.94	312.35		11.59
HARTFORD FINANCIAL SVCS GRP	416515104		05/07/2013 10/26/2015	5,000	244.31	146.16		98.15
HOME DEPOT INC	437076102		Various 10/26/2015	5,000	625.50	215.84		409.66
HUMANA INC	444859102		Various 10/23/2015	4,000	672.62	400.06		272.56
HUMANA INC	444859102		04/11/2011 10/23/2015	1,000	168.38	69.63		98.75
HUMANA INC	444859102		04/11/2011 10/26/2015	2,000	336.74	139.27		197.47
INTERCONTINENTAL EXCHANGE, INC	45866F104		Various 01/14/2015	2,000	415.70	283.01		132.69
INTERCONTINENTAL EXCHANGE, INC	45866F104		02/01/2013 01/15/2015	1,000	206.87	141.06		65.81
INTERCONTINENTAL EXCHANGE, INC	45866F104		02/04/2013 01/15/2015	1,000	207.03	140.95		66.08
INTERCONTINENTAL EXCHANGE, INC	45866F104		02/04/2013 01/16/2015	2,000	413.12	280.64		132.48
INVESCO LTD	G491BT108		09/21/2011 11/10/2015	5,000	163.75	89.28		74.47
INVESCO LTD	G491BT108		09/21/2011 11/10/2015	1,000	32.99	17.86		15.13

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Capital Gain and Loss Schedule										THE MICK FOUNDATION	
										Account Number: A 22677-00-8	
Long-Term Covered											
Description	CUSIP	Code*	Date Acquired/ Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
INVESCO LTD	G491BT108		09/21/2011 11/11/2015	1 000	33.44	17.85		15.59			
INVESCO LTD	G491BT108		09/21/2011 11/12/2015	5.000	164.74	89.28		75.46			
INVESCO LTD	G491BT108		09/21/2011 11/12/2015	6.000	197.56	107.13		90.43			
INVESCO LTD	G491BT108		09/21/2011 11/11/2015	2.000	66.75	35.71		31.04			
ISHARES MSCI EAFE INDEX FUND	464287465		10/30/2013 01/30/2015	11 000	673.92	728.86		-54.94			
ISHARES MSCI EAFE INDEX FUND	464287465		10/30/2013 01/30/2015	302 000	18,579.59	20,010.64		-1,431.05			
ISHARES MSCI EAFE INDEX FUND	464287465		10/30/2013 02/02/2015	37.000	2,279.41	2,451.64		-172.23			
ISHARES MSCI EAFE INDEX FUND	464287465		10/30/2013 02/03/2015	250.000	15,641.63	16,565.10		-923.47			
JOHNSON & JOHNSON	478160104		Various 03/12/2015	8.000	797.57	603.15		194.42			
JOHNSON & JOHNSON	478160104		02/11/2013 04/08/2015	3.000	300.21	225.98		74.23			
JOHNSON & JOHNSON	478160104		02/05/2013 04/08/2015	1 000	100.26	74.72		25.54			
JOHNSON & JOHNSON	478160104		Various 04/08/2015	10.000	1,001.03	750.64		250.39			
JOHNSON & JOHNSON	478160104		02/05/2013 04/08/2015	6.000	600.42	448.30		152.12			

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Capital Gain and Loss Schedule									
THE MICK FOUNDATION									
Account Number: A 22677-00-8									
Long-Term Covered									
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
JOHNSON & JOHNSON	478160104		02/05/2013 06/04/2015	1.000	99.47	74.71		24.76	
JOHNSON & JOHNSON	478160104		02/05/2013 06/04/2015	1.000	99.81	74.68		25.13	
JOHNSON & JOHNSON	478160104		10/18/2012 06/04/2015	4.000	396.67	289.22		107.45	
JOHNSON & JOHNSON	478160104		10/18/2012 06/05/2015	1.000	98.41	72.30		26.11	
JOHNSON & JOHNSON	478160104		10/18/2012 06/05/2015	1.000	98.63	72.30		26.33	
JOHNSON & JOHNSON	478160104		10/18/2012 06/05/2015	1.000	98.48	72.30		26.18	
JOHNSON & JOHNSON	478160104		10/18/2012 06/08/2015	2.000	196.72	144.61		52.11	
JOHNSON & JOHNSON	478160104		10/18/2012 06/08/2015	1.000	98.17	72.31		25.86	
JOHNSON & JOHNSON	478160104		10/18/2012 06/09/2015	1.000	98.35	72.30		26.05	
JOHNSON & JOHNSON	478160104		10/18/2012 06/09/2015	1.000	98.08	72.30		25.78	
JOHNSON & JOHNSON	478160104		10/18/2012 06/09/2015	1.000	98.21	72.31		25.90	
JOHNSON & JOHNSON	478160104		10/18/2012 06/10/2015	1.000	99.30	72.31		26.99	
JOHNSON & JOHNSON	478160104		10/18/2012 06/10/2015	1.000	98.84	72.30		26.54	

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Account Number: A 22677-00-8									
Long-Term Covered									
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
JOHNSON & JOHNSON	478160104		10/18/2012 06/10/2015	1.000	99.09	72.30		26.79	
JOHNSON & JOHNSON	478160104		10/18/2012 06/11/2015	1.000	99.25	72.31		26.94	
JOHNSON & JOHNSON	478160104		10/18/2012 06/15/2015	1.000	97.51	72.30		25.21	
JOHNSON & JOHNSON	478160104		10/18/2012 07/27/2015	2.000	196.34	144.61		51.73	
JOHNSON & JOHNSON	478160104		10/18/2012 07/27/2015	2.000	196.28	144.61		51.67	
JOHNSON & JOHNSON	478160104		10/18/2012 07/28/2015	1.000	98.54	72.31		26.23	
JOHNSON & JOHNSON	478160104		10/18/2012 07/28/2015	3.000	296.85	216.92		79.93	
JOHNSON & JOHNSON	478160104		10/18/2012 07/28/2015	1.000	98.93	72.30		26.63	
JOHNSON & JOHNSON	478160104		10/18/2012 07/29/2015	1.000	99.76	72.31		27.45	
JOHNSON & JOHNSON	478160104		10/18/2012 07/29/2015	2.000	199.50	144.41		55.09	
JOHNSON & JOHNSON	478160104		10/18/2012 07/29/2015	2.000	199.31	144.23		55.08	
JOHNSON & JOHNSON	478160104		10/18/2012 07/29/2015	1.000	99.68	72.12		27.56	
JOHNSON & JOHNSON	478160104		10/18/2012 07/30/2015	1.000	99.88	72.11		27.77	

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Capital Gain and Loss Schedule

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JOHNSON & JOHNSON	478160104		10/18/2012 07/30/2015	2,000	199.24	144.23		55.01
JOHNSON & JOHNSON	478160104		10/18/2012 09/11/2015	17,000	1,568.31	1,223.68		344.63
JPM CHINA REGION FD - SEL	4812A3528		02/01/2013 07/31/2015	1,877.817	34,795.95	37,500.00		-2,704.05
JPM CORE BD FD - SEL	4812C0381		08/16/2013 12/08/2015	9,783.550	113,684.85	113,000.00		684.85
KLA-TENCOR CORP	482480100		04/03/2014 05/29/2015	3,000	178.88	198.63		-19.75
KLA-TENCOR CORP	482480100		04/30/2014 06/01/2015	3,000	179.52	179.13		.39
KLA-TENCOR CORP	482480100		04/30/2014 06/01/2015	2,000	119.66	119.42		.24
KLA-TENCOR CORP	482480100		04/29/2014 06/02/2015	1,000	59.66	59.24		.42
KLA-TENCOR CORP	482480100		04/29/2014 06/02/2015	2,000	118.80	118.47		.33
KLA-TENCOR CORP	482480100		04/30/2014 06/02/2015	2,000	118.76	118.26		.50
KLA-TENCOR CORP	482480100		04/30/2014 06/03/2015	2,000	118.96	118.14		.82
KLA-TENCOR CORP	482480100		Various 06/03/2015	5,000	294.14	292.16		1.98
KLA-TENCOR CORP	482480100		12/13/2013 06/04/2015	4,000	229.04	224.71		4.33

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KLA-TENCOR CORP	482480100		12/13/2013	5 000	290.49	280.89		9.60	
			06/04/2015						
KLA-TENCOR CORP	482480100		12/13/2013	2 000	114.37	112.36		2.01	
			06/04/2015						
KLA-TENCOR CORP	482480100		Various	3 000	170.99	168.54		2.45	
			06/05/2015						
KLA-TENCOR CORP	482480100		12/16/2013	1 000	56.60	56.17		.43	
			06/08/2015						
KLA-TENCOR CORP	482480100		12/16/2013	2 000	112.48	112.35		.13	
			06/08/2015						
LOWE'S COS INC	548661107		08/04/2011	8 000	586.26	163.08		423.18	
			10/26/2015						
MARATHON OIL CORP	565849106		Various	14 000	325.18	548.72		-223.54	
			07/21/2015						
MARATHON OIL CORP	565849106		06/13/2014	3 000	69.63	116.98		-47.35	
			07/21/2015						
MARATHON OIL CORP	565849106		06/13/2014	2 000	45.42	77.98		-32.56	
			07/22/2015						
MARATHON OIL CORP	565849106		06/13/2014	1 000	22.98	38.99		-16.01	
			07/22/2015						
MARATHON OIL CORP	565849106		11/25/2013	4 000	89.16	147.58		-58.42	
			07/22/2015						
MARATHON OIL CORP	565849106		09/05/2013	12 000	269.71	432.37		-162.66	
			07/22/2015						
MARATHON OIL CORP	565849106		09/05/2013	2 000	44.20	72.01		-27.81	
			07/23/2015						

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MARATHON OIL CORP	565849106		Various 07/23/2015	3.000	65.85	107.90		-42.05	
MARATHON OIL CORP	565849106		09/05/2013 07/23/2015	1.000	22.28	35.94		-13.66	
MARATHON OIL CORP	565849106		09/05/2013 07/23/2015	2.000	44.69	71.87		-27.18	
MARATHON OIL CORP	565849106		Various 07/23/2015	8.000	176.90	287.50		-110.60	
MARATHON OIL CORP	565849106		Various 07/23/2015	17.000	375.70	609.38		-233.68	
MARATHON OIL CORP	565849106		09/06/2013 07/24/2015	2.000	42.93	71.48		-28.55	
MARATHON OIL CORP	565849106		09/06/2013 07/24/2015	4.000	85.27	142.96		-57.69	
MARATHON OIL CORP	565849106		09/06/2013 07/27/2015	1.000	20.99	35.74		-14.75	
MARATHON OIL CORP	565849106		09/06/2013 07/27/2015	1.000	21.07	35.65		-14.58	
MARSH & MCLENNAN COS	571748102		Various 10/26/2015	6.000	331.40	303.54		27.86	
MASCO CORP	574599106		07/30/2012 10/26/2015	12.000	330.65	141.60		189.05	
MASCO CORP	574599106		07/30/2012 12/15/2015	6.000	174.12	70.80		103.32	
MASCO CORP	574599106		07/30/2012 12/15/2015	10.000	288.51	118.00		170.51	

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MASCO CORP	574599106		07/30/2012 12/15/2015	7.000	201.72	82.60		119.12	
MASCO CORP	574599106		07/30/2012 12/15/2015	9.000	258.99	106.20		152.79	
MERCK AND CO INC	58933Y105		01/14/2014 08/18/2015	6.000	352.13	317.79		34.34	
MERCK AND CO INC	58933Y105		08/16/2011 07/06/2015	1.000	57.51	31.93		25.58	
MERCK AND CO INC	58933Y105		08/16/2011 07/07/2015	1.000	57.69	31.93		25.76	
MERCK AND CO INC	58933Y105		08/16/2011 07/07/2015	1.000	57.41	31.93		25.48	
MERCK AND CO INC	58933Y105		08/16/2011 07/07/2015	1.000	57.97	31.93		26.04	
MERCK AND CO INC	58933Y105		08/16/2011 07/08/2015	1.000	57.48	31.93		25.55	
MERCK AND CO INC	58933Y105		08/16/2011 07/08/2015	1.000	57.43	31.93		25.50	
MERCK AND CO INC	58933Y105		08/16/2011 07/08/2015	1.000	57.35	31.93		25.42	
MERCK AND CO INC	58933Y105		08/16/2011 07/09/2015	3.000	172.89	95.78		77.11	
MERCK AND CO INC	58933Y105		08/16/2011 07/10/2015	2.000	115.85	63.85		52.00	
MERCK AND CO INC	58933Y105		08/16/2011 07/13/2015	1.000	58.00	31.93		26.07	

* 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

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Capital Gain and Loss Schedule									
Long-Term Covered									
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
MERCK AND CO INC	58933Y105		08/16/2011 07/13/2015	1.000	57.82	31.93		25.89	
MERCK AND CO INC	58933Y105		08/16/2011 07/14/2015	1.000	57.97	31.93		26.04	
MERCK AND CO INC	58933Y105		08/16/2011 07/15/2015	1.000	58.38	31.92		26.46	
MERCK AND CO INC	58933Y105		08/16/2011 07/27/2015	2.000	113.83	63.85		49.98	
MERCK AND CO INC	58933Y105		08/16/2011 07/27/2015	1.000	56.76	31.93		24.83	
MERCK AND CO INC	58933Y105		08/16/2011 07/27/2015	2.000	113.90	63.85		50.05	
METLIFE INC	59156R108		04/08/2013 04/15/2015	2.000	101.49	72.09		29.40	
METLIFE INC	59156R108		09/21/2011 04/15/2015	1.000	50.81	30.88		19.93	
METLIFE INC	59156R108		Various 04/15/2015	18.000	915.55	549.81		365.74	
METLIFE INC	59156R108		09/29/2011 04/16/2015	3.000	152.33	88.06		64.27	
METLIFE INC	59156R108		09/29/2011 10/26/2015	8.000	402.35	234.84		167.51	
MONDELEZ INTERNATIONAL INC-A	609207105		Various 10/26/2015	8.000	374.43	232.83		141.60	
MOSAIC CO/THE	61945C103		Various 10/26/2015	5.000	177.76	244.85		-67.09	

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Capital Gain and Loss Schedule

THE MICK FOUNDATION

Account Number: A 22677-00-8

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MOSAIC CO/THE	61945C103		Various 11/09/2015	3,000	96.21	146.63		-50.42
MOSAIC CO/THE	61945C103		Various 11/09/2015	4,000	127.44	194.54		-67.10
MOSAIC CO/THE	61945C103		Various 11/09/2015	9,000	285.43	414.75		-129.32
MOSAIC CO/THE	61945C103		09/10/2014 11/09/2015	3,000	97.25	138.21		-40.96
NEXTERA ENERGY INC	65339F101		Various 12/02/2015	14,000	1,373.58	1,087.10		286.48
NEXTERA ENERGY INC	65339F101		06/04/2013 12/03/2015	3,000	290.60	229.05		61.55
NEXTERA ENERGY INC	65339F101		Various 12/03/2015	6,000	578.69	457.26		121.43
OCCIDENTAL PETROLEUM CORP	674599105		10/17/2014 10/26/2015	5,000	360.77	430.50		-69.73
PEPSICO INC	713448108		10/13/2014 10/26/2015	2,000	204.72	190.48		14.24
PERRIGO CO LTD	G97822103		12/19/2013 07/02/2015	5,000	919.30	776.70		142.60
PERRIGO CO LTD	G97822103		12/19/2013 07/02/2015	2,000	369.59	310.68		58.91
PERRIGO CO LTD	G97822103		12/19/2013 08/11/2015	8,000	1,532.75	1,242.71		290.04
PERRIGO CO LTD	G97822103		12/19/2013 08/11/2015	1,000	190.60	155.34		35.26

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Capital Gain and Loss Schedule
Long-Term Covered

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

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
PHILIP MORRIS INTERNATIONAL	718172109		02/22/2012 01/15/2015	2 000	165.46	163.89		1.57
PHILIP MORRIS INTERNATIONAL	718172109		02/22/2012 01/15/2015	16 000	1,326.98	1,310.48		16.50
PHILLIPS 66	718546104		10/16/2012 12/15/2015	2 000	163.65	93.13		70.52
PHILLIPS 66	718546104		10/16/2012 12/15/2015	12,000	981.69	550.07		431.62
PHILLIPS 66	718546104		10/16/2012 12/15/2015	4,000	327.38	181.85		145.53
PHILLIPS 66	718546104		10/16/2012 12/15/2015	1,000	81.77	45.46		36.31
PIMCO COMMODITYPL STRAT-P	72201P167		12/23/2013 11/20/2015	9,354.537	54,256.31	100,000.00		-45,743.69
PIMCO UNCONSTRAINED BOND-P	72201M453		02/01/2013 08/07/2015	906.618	10,000.00	10,440.12		-440.12
SCHLUMBERGER LTD	806857108		05/12/2011 03/06/2015	8,000	665.77	669.13		-3.36
SCHLUMBERGER LTD	806857108		05/12/2011 03/06/2015	14,000	1,163.31	1,170.98		-7.67
SCHLUMBERGER LTD	806857108		05/12/2011 04/10/2015	14,000	1,243.41	1,170.98		72.43
SCHLUMBERGER LTD	806857108		05/12/2011 06/18/2015	12,000	1,068.00	1,003.69		64.31
SCHLUMBERGER LTD	806857108		05/12/2011 06/18/2015	1,000	89.18	83.64		5.54

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Account Number: A 22677-00-8

Capital Gain and Loss Schedule
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SCHLUMBERGER LTD	806857108		05/12/2011 06/18/2015	1,000	89.25	83.64		5.61
STATE STREET CORP	857477103		03/18/2013 10/19/2015	2,000	136.83	119.09		17.74
STATE STREET CORP	857477103		03/18/2013 10/19/2015	12,000	819.61	713.31		106.30
STATE STREET CORP	857477103		Various 10/19/2015	8,000	542.75	472.50		70.25
STATE STREET CORP	857477103		04/19/2013 10/20/2015	10,000	682.25	565.48		116.77
STRYKER CORP	863667101		04/03/2014 04/28/2015	4,000	380.35	335.25		45.10
STRYKER CORP	863667101		04/03/2014 04/28/2015	2,000	190.17	167.62		22.55
STRYKER CORP	863667101		04/03/2014 04/29/2015	2,000	188.41	167.62		20.79
STRYKER CORP	863667101		04/03/2014 04/29/2015	1,000	93.19	83.81		9.38
STRYKER CORP	863667101		04/03/2014 04/29/2015	3,000	281.89	251.44		30.45
STRYKER CORP	863667101		04/03/2014 04/29/2015	1,000	93.39	83.81		9.58
STRYKER CORP	863667101		04/03/2014 04/30/2015	2,000	185.81	167.63		18.18
STRYKER CORP	863667101		04/03/2014 04/30/2015	3,000	277.78	251.44		26.34



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Capital Gain and Loss Schedule

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THE MOSAIC COMPANY	61945C103		05/21/2014 06/12/2015	1.000	44.80	50.03		-5.23
THE MOSAIC COMPANY	61945C103		05/21/2014 06/12/2015	1.000	44.49	50.02		-5.53
THE MOSAIC COMPANY	61945C103		05/21/2014 06/12/2015	1.000	44.65	49.99		-5.34
THE MOSAIC COMPANY	61945C103		05/22/2014 06/12/2015	1.000	44.44	49.98		-5.54
THE MOSAIC COMPANY	61945C103		Various 06/12/2015	2.000	88.81	99.77		-10.96
THE MOSAIC COMPANY	61945C103		05/29/2014 06/15/2015	1.000	44.55	49.72		-5.17
THE MOSAIC COMPANY	61945C103		05/21/2014 06/15/2015	1.000	44.43	49.63		-5.20
THE MOSAIC COMPANY	61945C103		05/20/2014 06/16/2015	1.000	44.51	49.63		-5.12
THE MOSAIC COMPANY	61945C103		05/27/2014 06/16/2015	1.000	44.57	49.58		-5.01
THE MOSAIC COMPANY	61945C103		05/22/2014 06/17/2015	1.000	44.55	49.57		-5.02
THE MOSAIC COMPANY	61945C103		05/22/2014 06/17/2015	1.000	44.31	49.57		-5.26
THE MOSAIC COMPANY	61945C103		05/22/2014 06/17/2015	1.000	44.50	49.57		-5.07
THE MOSAIC COMPANY	61945C103		Various 06/17/2015	2.000	89.55	99.11		-9.56

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

Capital Gain and Loss Schedule

Long-Term Covered

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THE MOSAIC COMPANY	61945C103		05/23/2014 06/18/2015	1.000	45.03	49.44		-4.41
THE MOSAIC COMPANY	61945C103		05/28/2014 06/18/2015	2.000	89.95	98.79		-8.84
THE MOSAIC COMPANY	61945C103		05/28/2014 06/19/2015	1.000	45.02	49.24		-4.22
THE MOSAIC COMPANY	61945C103		06/09/2014 06/19/2015	1.000	44.88	49.12		-4.24
THE MOSAIC COMPANY	61945C103		06/09/2014 06/22/2015	1.000	44.96	49.09		-4.13
THE MOSAIC COMPANY	61945C103		06/09/2014 06/24/2015	1.000	45.25	49.09		-3.84
THE MOSAIC COMPANY	61945C103		06/10/2014 06/25/2015	1.000	45.87	49.05		-3.18
THE PRICELINE GROUP INC.	741503403		04/02/2013 02/03/2015	1.000	1,030.00	700.51		329.49
THE PRICELINE GROUP INC.	741503403		04/05/2013 02/05/2015	1.000	1,047.79	693.49		354.30
TJX COMPANIES INC	872540109		Various 10/26/2015	4.000	289.73	242.72		47.01
TOPBUILD CORP-W/I	89055F103		07/30/2012 07/22/2015	1.000	30.94	13.08		17.86
TOPBUILD CORP-W/I	89055F103		07/30/2012 07/27/2015	1.000	30.45	13.08		17.37
TOPBUILD CORP-W/I	89055F103		07/30/2012 07/28/2015	1.000	29.06	13.08		15.98

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Capital Gain and Loss Schedule

THE MICK FOUNDATION
Account Number A 22677-00-8

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Long-Term Covered

Description	CUISIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TOPBUILD CORP-W/I	89055F103		07/30/2012 07/28/2015	1.000	30.09	13.08		17.01
TOPBUILD CORP-W/I	89055F103		07/30/2012 08/03/2015	1.000	29.07	13.08		15.99
TOPBUILD CORP-W/I	89055F103		07/30/2012 08/03/2015	1.000	29.16	13.08		16.08
TOPBUILD CORP-W/I	89055F103		Various 08/04/2015	1.000	29.03	12.96		16.07
TOPBUILD CORP-W/I	89055F103		08/03/2012 08/05/2015	1.000	28.70	12.65		16.05
TOPBUILD CORP-W/I	89055F103		08/03/2012 08/06/2015	1.000	28.64	12.65		15.99
TOPBUILD CORP-W/I	89055F103		08/03/2012 08/06/2015	2.000	57.44	25.30		32.14
TOPBUILD CORP-W/I	89055F103		08/03/2012 08/07/2015	1.000	28.49	12.65		15.84
TOPBUILD CORP-W/I	89055F103		08/03/2012 08/07/2015	1.000	28.48	12.65		15.83
TOPBUILD CORP-W/I	89055F103		08/03/2012 08/10/2015	1.000	29.55	12.65		16.90
TWENTY-FIRST CENTURY FOX-A	90130A101		07/16/2014 10/26/2015	9.000	269.40	305.71		-36.31
UNION PACIFIC CORP	907818108		09/11/2014 10/26/2015	2.000	191.65	214.76		-23.11
UNION PACIFIC CORP	907818108		06/11/2014 11/10/2015	1.000	84.86	102.15		-17.29

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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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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
UNION PACIFIC CORP	907818108		06/11/2014 11/10/2015	8.000	678.80	817.23		-138.43
UNION PACIFIC CORP	907818108		06/11/2014 11/10/2015	1.000	86.06	102.15		-16.09
UNION PACIFIC CORP	907818108		06/11/2014 11/10/2015	1.000	84.78	101.65		-16.87
UNION PACIFIC CORP	907818108		06/11/2014 11/11/2015	1.000	84.34	101.65		-17.31
UNION PACIFIC CORP	907818108		Various 11/11/2015	3.000	253.38	304.48		-51.10
UNION PACIFIC CORP	907818108		06/12/2014 11/12/2015	1.000	84.04	101.17		-17.13
UNION PACIFIC CORP	907818108		06/12/2014 11/12/2015	1.000	84.05	101.17		-17.12
UNION PACIFIC CORP	907818108		06/12/2014 11/13/2015	1.000	84.16	101.16		-17.00
UNITED CONTINENTAL HOLDINGS INC.	910047109		Various 07/01/2015	15.000	774.90	702.48		72.42
UNITED CONTINENTAL HOLDINGS	910047109		04/22/2014 10/26/2015	5.000	301.61	228.67		72.94
UNITEDHEALTH GROUP INC	91324P102		09/16/2011 06/24/2015	2.000	241.10	99.83		141.27
UNITEDHEALTH GROUP INC	91324P102		09/16/2011 06/23/2015	1.000	121.91	49.92		71.99
UNITEDHEALTH GROUP INC	91324P102		09/16/2011 06/23/2015	1.000	122.61	49.92		72.69

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Capital Gain and Loss Schedule									
THE MICK FOUNDATION									
Account Number A 22677-00-8									
Long-Term Covered									
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
UNITEDHEALTH GROUP INC	91324P102		09/16/2011 06/23/2015	1 000	122.24	49.92		72.32	
UNITEDHEALTH GROUP INC	91324P102		09/16/2011 06/25/2015	1 000	121.72	49.91		71.81	
UNITEDHEALTH GROUP INC	91324P102		09/16/2011 07/22/2015	9.000	1,085.15	449.24		635.91	
UNITEDHEALTH GROUP INC	91324P102		09/16/2011 10/26/2015	2.000	232.09	99.83		132.26	
VERIZON COMMUNICATIONS INC	92343V104		Various 06/01/2015	17.000	838.77	792.38		46.39	
WALT DISNEY CO/THE	254687106		09/13/2013 10/26/2015	2.000	225.90	133.10		92.80	
WALT DISNEY CO/THE	254687106		Various 12/03/2015	6.000	679.37	395.15		284.22	
Total Long-Term Covered					431,235.76	460,694.26		-29,458.50	

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Capital Gain and Loss Schedule					THE MICK FOUNDATION			
					Account Number- A 22677-00-8			
Long-Term Noncovered								
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
APPLE INC	037833100		04/07/2006 10/26/2015	9,000	1,037.81	89.00		948.81
BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION. DUE A22677008 THE MICK FOUNDATION	060505104		00/00/0000 07/07/2015		213.18	.00		213.18
BIOMGEN INC	09062X103		03/19/2010 07/02/2015	1,000	404.16	59.98		344.18
BIOMGEN INC	09062X103		03/19/2010 07/08/2015	1,000	400.46	59.97		340.49
BIOMGEN INC	09062X103		06/18/2010 07/08/2015	1,000	398.61	49.88		348.73
BIOMGEN INC	09062X103		06/18/2010 10/26/2015	1,000	277.51	49.88		227.63
CHEMOURS COMPANY	163851108		00/00/0000 09/03/2015	0,200	1.88	.00		1.88
COMCAST CORP CL A	20030N101		12/07/2009 03/11/2015	8,000	466.24	135.37		330.87
COMCAST CORP CL A	20030N101		12/07/2009 03/11/2015	18,000	1,046.05	304.58		741.47
COMCAST CORP CL A	20030N101		12/07/2009 08/06/2015	5,000	287.54	84.61		202.93
COMCAST CORP CL A	20030N101		12/07/2009 08/06/2015	3,000	173.97	50.76		123.21



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COMCAST CORP CL A	20030N101		12/07/2009 08/06/2015	20.000	1,167.53	338.43		829.10
COMCAST CORP-CLASS A	20030N101		12/07/2009 10/26/2015	5.000	311.51	84.61		226.90
EXXON MOBIL CORP	30231G102		09/17/1996 01/08/2015	4.000	368.86	85.04		283.82
EXXON MOBIL CORP	30231G102		09/17/1996 01/08/2015	5.000	458.62	106.30		352.32
EXXON MOBIL CORP	30231G102		09/17/1996 01/08/2015	2.000	182.92	42.52		140.40
EXXON MOBIL CORP	30231G102		09/17/1996 04/09/2015	25.000	2,100.92	531.53		1,569.39
GENERAL MILLS INC	370334104		03/23/2009 01/29/2015	1.000	53.59	24.58		29.01
GENERAL MILLS INC	370334104		03/23/2009 01/29/2015	1.000	53.53	24.58		28.95
GENERAL MILLS INC	370334104		03/23/2009 01/30/2015	1.000	52.42	24.58		27.84
GENERAL MILLS INC	370334104		03/23/2009 01/30/2015	2.000	105.61	49.16		56.45
GENERAL MILLS INC	370334104		03/23/2009 01/30/2015	1.000	53.00	24.58		28.42
GENERAL MILLS INC	370334104		03/23/2009 02/06/2015	1.000	53.20	24.58		28.62
GENERAL MILLS INC	370334104		03/23/2009 02/06/2015	1.000	53.24	24.58		28.66

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GENERAL MILLS INC	370334104		03/23/2009 02/09/2015	1 000	53.05	24.58		28.47
GENERAL MILLS INC	370334104		03/23/2009 02/10/2015	1 000	52.99	24.58		28.41
GENERAL MILLS INC	370334104		03/23/2009 02/10/2015	2 000	106.49	49.17		57.32
GENERAL MILLS INC	370334104		03/23/2009 02/11/2015	1 000	53.14	24.59		28.55
GENERAL MILLS INC	370334104		03/23/2009 02/18/2015	2 000	105.42	49.17		56.25
GENERAL MILLS INC	370334104		03/23/2009 02/02/2015	2 000	104.66	49.16		55.50
GENERAL MILLS INC	370334104		03/23/2009 02/02/2015	1 000	53.00	24.58		28.42
GENERAL MILLS INC	370334104		03/23/2009 02/02/2015	1 000	52.72	24.58		28.14
GENERAL MILLS INC	370334104		03/23/2009 02/03/2015	2 000	106.38	49.16		57.22
GENERAL MILLS INC	370334104		03/23/2009 02/03/2015	1 000	53.17	24.58		28.59
GENERAL MILLS INC	370334104		03/23/2009 02/04/2015	2 000	106.75	49.16		57.59
GENERAL MILLS INC	370334104		03/23/2009 02/04/2015	1 000	53.28	24.58		28.70
GENERAL MILLS INC	370334104		03/23/2009 02/05/2015	1 000	53.28	24.58		28.70

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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	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
GENERAL MOTORS CO	37045V100		11/23/2010	9.000	314.28	301.77		12.51
			05/07/2015					
GOOGLE INC CLASS C	38259P706		00/00/0000		19.87	.00		19.87
			05/07/2015					
GS CYCLICAL SECT REL PERF NT 3/4/15	38147QNP7		02/14/2014	40,000.000	46,465.40	40,000.00		6,465.40
			03/04/2015					
HONEYWELL INTERNATIONAL INC	438516106		03/19/2010	6.000	616.33	262.98		353.35
			10/26/2015					
INVECO LTD	G491BT108		07/23/2010	3.000	100.10	58.67		41.43
			11/11/2015					
INVECO LTD	G491BT108		07/23/2010	1.000	33.50	19.56		13.94
			11/11/2015					
JPM SHORT DURATION BD FD - SEL	4812C1330		08/05/2009	12,296.962	133,176.10	132,069.37		1,106.73
			12/08/2015					
MATTHEWS PACIFIC TIGER FD-IS	577130834		06/03/2009	4,801.157	115,419.81	74,287.08		41,132.73
			09/02/2015					
MERCK & CO INC	589331107		00/00/0000		28.98	.00		28.98
			02/10/2015					
MERCK AND CO INC	58933Y105		09/14/2009	4.000	230.77	130.97		99.80
			07/02/2015					
MERCK AND CO INC	58933Y105		09/14/2009	1.000	57.76	32.74		25.02
			07/02/2015					
MERCK AND CO INC	58933Y105		09/14/2009	1.000	57.42	32.75		24.67
			07/06/2015					
MERCK AND CO INC	58933Y105		09/14/2009	1.000	57.39	32.74		24.65
			07/06/2015					



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MERCK AND CO INC	58933Y105		10/10/2008 07/27/2015	1 000	56.95	25.05		31.90
MERCK AND CO INC	58933Y105		10/10/2008 07/27/2015	7 000	398.00	175.32		222.68
MERCK AND CO INC	58933Y105		10/10/2008 07/27/2015	2.000	113.84	50.09		63.75
MERCK AND CO INC	58933Y105		10/10/2008 07/28/2015	3.000	168.82	75.14		93.68
MERCK AND CO INC	58933Y105		10/10/2008 07/28/2015	1.000	55.97	25.05		30.92
MERCK AND CO INC	58933Y105		10/10/2008 07/28/2015	6.000	343.36	150.27		193.09
MERCK AND CO INC	58933Y105		10/10/2008 07/28/2015	2.000	113.81	50.09		63.72
MERCK AND CO INC	58933Y105		10/10/2008 07/29/2015	1.000	58.09	25.05		33.04
MERCK AND CO INC	58933Y105		10/10/2008 07/29/2015	2.000	117.05	50.09		66.96
ORACLE CORP	68389X105		10/13/2009 04/10/2015	14.000	613.33	292.93		320.40
ORACLE CORP	68389X105		10/13/2009 10/02/2015	25.000	918.62	523.09		395.53
ORACLE CORP	68389X105		10/13/2009 10/26/2015	3.000	115.48	62.77		52.71
ORACLE CORP	68389X105		10/13/2009 11/10/2015	2.000	79.66	41.85		37.81

J.P.Morgan



Capital Gain and Loss Schedule				THE MICK FOUNDATION					
				Account Number: A 22677-00-8					
Long-Term Noncovered									
Description	CUSIP	Code*	Date Acquired		Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
			Date Sold						
ORACLE CORP	68389X105		10/13/2009		18.000	718.14	376.62		341.52
			11/10/2015						
ORACLE CORP	68389X105		10/13/2009		11.000	439.13	230.16		208.97
			11/10/2015						
ORACLE CORP	68389X105		10/13/2009		1.000	39.86	20.92		18.94
			11/10/2015						
PACCAR INC	693718108		08/07/2008		13.000	840.62	552.92		287.70
			07/30/2015						
PACCAR INC	693718108		08/07/2008		3.000	194.38	127.60		66.78
			07/30/2015						
PACCAR INC	693718108		Various		5.000	273.26	201.87		71.39
			10/26/2015						
PROCTER & GAMBLE CO/THE	742718109		08/05/1993		5.000	387.11	59.29		327.82
			10/26/2015						
QUALCOMM INC	747525103		04/12/2002		7.000	501.02	120.29		380.73
			01/15/2015						
QUALCOMM INC	747525103		04/12/2002		1.000	71.00	17.18		53.82
			01/16/2015						
QUALCOMM INC	747525103		04/12/2002		1.000	70.99	17.19		53.80
			01/16/2015						
QUALCOMM INC	747525103		04/12/2002		16.000	1,149.12	274.96		874.16
			01/22/2015						
QUALCOMM INC	747525103		04/12/2002		1.000	67.29	17.18		50.11
			04/08/2015						
QUALCOMM INC	747525103		04/12/2002		1.000	67.41	17.19		50.22
			04/08/2015						

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QUALCOMM INC	747525103		04/12/2002	1.000	67.25	17.18		50.07
			04/08/2015					
QUALCOMM INC	747525103		04/12/2002	2.000	134.49	34.37		100.12
			04/08/2015					
QUALCOMM INC	747525103		04/12/2002	1.000	68.14	17.19		50.95
			04/09/2015					
QUALCOMM INC	747525103		04/12/2002	1.000	68.57	17.18		51.39
			04/09/2015					
QUALCOMM INC	747525103		04/12/2002	16.000	1,104.74	274.96		829.78
			05/08/2015					
QUALCOMM INC	747525103		04/12/2002	7.000	484.78	120.30		364.48
			05/08/2015					
SCHERING-PLOUGH CORP	806605101		00/00/0000		144.04	.00		144.04
			02/11/2015					
SYNCHRONY FINANCIAL	87165B103		00/00/0000	0.525	16.37	.00		16.37
			12/23/2015					
TIME WARNER INC	887317303		Various	10.000	730.63	248.31		482.32
			10/26/2015					
TIME WARNER INC	887317303		10/21/2008	9.000	656.12	194.48		461.64
			10/27/2015					
TIME WARNER INC	887317303		10/21/2008	2.000	145.77	43.22		102.55
			10/27/2015					
TOPBUILD CORP-W/I	89055F103		00/00/0000	0.111	3.40	.00		3.40
			09/09/2015					
UNITED TECHNOLOGIES CORP	913017109		12/01/2005	8.000	937.03	435.02		502.01
			04/02/2015					

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
UNITED TECHNOLOGIES CORP	913017109		12/01/2005	12.000	1,111.97	652.53		459.44
			09/15/2015					
VERIZON COMMUNICATIONS INC	92343V104		07/14/2005	2.000	98.67	62.55		36.12
			06/01/2015					
VERIZON COMMUNICATIONS INC	92343V104		07/14/2005	9.000	444.22	281.45		162.77
			06/01/2015					
VERIZON COMMUNICATIONS INC	92343V104		07/14/2005	46.000	2,262.00	1,438.55		823.45
			06/02/2015					
YUM BRANDS INC	988498101		03/05/2010	2.000	153.93	69.25		84.68
			03/11/2015					
YUM BRANDS INC	988498101		03/05/2010	1.000	76.67	34.63		42.04
			03/11/2015					
YUM BRANDS INC	988498101		03/05/2010	4.000	306.17	138.51		167.66
			03/11/2015					
YUM BRANDS INC	988498101		03/05/2010	3.000	229.46	103.88		125.58
			03/11/2015					
YUM BRANDS INC	988498101		03/05/2010	3.000	230.72	103.88		126.84
			03/11/2015					
YUM BRANDS INC	988498101		Various	7.000	542.68	241.60		301.08
			03/12/2015					
YUM BRANDS INC	988498101		09/21/2009	1.000	76.98	34.23		42.75
			03/12/2015					
YUM BRANDS INC	988498101		09/21/2009	18.000	1,502.00	616.21		885.79
			08/11/2015					
YUM BRANDS INC	988498101		09/21/2009	3.000	250.35	102.71		147.64
			08/11/2015					

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YUM BRANDS INC	988498101		09/21/2009 08/11/2015	1.000	83.45	34.23		49.22
Total Long-Term Noncovered					327,157.31	258,836.78		68,320.53



THE MICK FOUNDATION ACCT. A22677008
For the Period 12/1/15 to 12/31/15

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 AET	44.91	53 000	2,380.23	2,335.19	45.04	55.12	2.32%
ACCENTURE PLC-CL A G1151C-10-1 ACN	104.50	25,000	2,612.50	2,024.66	587.84	55.00	2.11%
ACE LTD H0023R-10-5 ACE	116.85	35,000	4,089.75	1,614.25	2,475.50	93.80 19.93	2.29%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	93.94	31,000	2,912.14	990.34	1,921.80		
AETNA INC 00817Y-10-8 AET	108.12	25 000	2,703.00	2,514.72	188.28	25.00	0.92%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	190.75	13,000	2,479.75	1,715.83	763.92		
ALLEGION PLC G0176J-10-9 ALLE	65.92	24 000	1,582.08	1,570.30	11.78	9.60	0.61%
ALLERGAN PLC G0177J-10-8 AGN	312.50	25 000	7,812.50	6,623.75	1,188.75		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	276.57	5 000	1,382.85	882.61	500.24		
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	758.88	11,000	8,347.68	3,838.17	4,509.51		
ALPHABET INC/CA-CL A 02079K-30-5 GOOG L	778.01	4,000	3,112.04	1,600.35	1,511.69		

J.P.Morgan



THE MICK FOUNDATION ACCT. A22677008
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
AMAZON.COM INC 023135-10-6 AMZN	675.89	10,000	6,758.90	4,012.03	2,746.87		
ANADARKO PETROLEUM CORP 032511-10-7 APC	48.58	25,000	1,214.50	1,725.93	(511.43)	27.00	2.22%
APPLE INC 037833-10-0 AAPL	105.26	110,000	11,578.60	1,087.72	10,490.88	228.80	1.98%
AT&T INC 00206R-10-2 T	34.41	86,000	2,959.26	2,965.29	(6.03)	165.12	5.58%
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	145.15	56,000	8,128.40	1,827.80	6,300.60	98.56	1.21%
BANK OF AMERICA CORP 060505-10-4 BAC	16.83	356,000	5,991.48	3,329.78	2,661.70	71.20	1.19%
BIOGEN INC 09062X-10-3 BIIB	306.35	8,000	2,450.80	399.05	2,051.75		
BLACKROCK INC 09247X-10-1 BLK	340.52	8,000	2,724.16	2,695.34	28.82	69.76	2.56%
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	68.79	57,000	3,921.03	2,210.01	1,711.02	86.84 21.66	2.21%
BROADCOM CORP-CL A 111320-10-7 BRCM	57.82	41,000	2,370.62	1,551.52	819.10	22.96	0.97%
CARNIVAL CORP 143658-30-0 CCL	54.48	60,000	3,268.80	3,129.05	139.75	72.00	2.20%
CBS CORP-CLASS B NON VOTING 124857-20-2 CBS	47.13	42,000	1,979.46	2,424.53	(445.07)	25.20 6.30	1.27%
CELGENE CORP 151020-10-4 CELG	119.76	34,000	4,071.84	1,471.08	2,600.76		

J.P.Morgan



THE MICK FOUNDATION ACCT A22677008
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
CHEVRON CORP 166764-10-0 CVX	89.96	32.000	2,878.72	2,608.01	270.71	136.96	4.76%
CITIGROUP INC 172967-42-4 C	51.75	86.000	4,450.50	2,746.72	1,703.78	17.20	0.39%
CMS ENERGY CORP 125896-10-0 CMS	36.08	49.000	1,767.92	1,702.20	65.72	56.84	3.22%
COCA-COLA CO/THE 191216-10-0 KO	42.96	61.000	2,620.56	2,676.45	(55.89)	80.52	3.07%
COGNIZANT TECH SOLUTIONS-A 192446-10-2 CTSH	60.02	18.000	1,080.36	1,222.06	(141.70)		
COLGATE-PALMOLIVE CO 194162-10-3 CL	66.92	19.000	1,265.78	1,167.63	98.15	28.88	2.28%
COLUMBIA PIPELINE GROUP -W/ 198280-10-9 CPGX	20.00	102.000	2,040.00	2,419.14	(379.14)	51.00	2.50%
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	56.43	41.000	2,313.63	693.77	1,619.86	41.00	1.77%
COSTCO WHOLESALE CORP 22160K-10-5 COST	161.50	15.000	2,422.50	1,915.77	506.73	24.00	0.99%
CROWN HOLDINGS INC 228368-10-6 CCK	50.70	19.000	963.30	954.75	8.55		
CSX CORP 126408-10-3 CSX	25.95	56.000	1,453.20	1,547.33	(94.13)	40.32	2.77%
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	53.62	45.000	2,412.90	2,454.95	(42.05)	50.40	2.09%
DISH NETWORK CORP-A 25470M-10-9 DISH	57.18	36.000	2,058.48	1,268.48	790.00		

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For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
DOW CHEMICAL CO/THE 260543-10-3 DOW	51.48	48,000	2,471.04	2,551.73	(80.69)	88.32 22.08	3.57 %
DU PONT (E.I.) DE NEMOURS 263534-10-9 DD	66.60	46,000	3,063.60	2,707.62	355.98	69.92	2.28 %
ELI LILLY & CO 532457-10-8 LLY	84.26	39,000	3,286.14	3,272.16	13.98	79.56	2.42 %
EQT CORP 26884L-10-9 EQT	52.13	21,000	1,094.73	1,595.00	(500.27)	2.52	0.23 %
FACEBOOK INC-A 30303M-10-2 FB	104.66	67,000	7,012.22	5,276.27	1,735.95		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	60.60	41,000	2,484.60	2,588.48	(103.88)	42.64	1.72 %
GENERAL MOTORS CO 37045V-10-0 GM	34.01	98,000	3,332.98	2,514.59	818.39	141.12	4.23 %
GENERAL ELECTRIC CO 369604-10-3 GE	31.15	162,000	5,046.30	4,306.07	740.23	149.04 37.26	2.95 %
GILEAD SCIENCES INC 375558-10-3 GILD	101.19	25,000	2,529.75	2,723.12	(193.37)	43.00	1.70 %
HARMAN INTERNATIONAL 413086-10-9 HAR	94.21	24,000	2,261.04	2,310.62	(49.58)	33.60	1.49 %
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	43.46	46,000	1,999.16	1,343.53	655.63	38.64 9.66	1.93 %
HESS CORP 42809H-10-7 HES	48.48	24,000	1,163.52	1,226.45	(62.93)	24.00	2.06 %
HOME DEPOT INC 437076-10-2 HD	132.25	48,000	6,348.00	1,621.57	4,726.43	113.28	1.78 %

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	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	103.57	62,000	6,421.34	2,514.53	3,906.81	147.56	2.30%
HP INC 40434L-10-5 HPQ	11.84	100,000	1,184.00	1,216.00	(32.00)	49.60 12.40	4.19%
HUMANA INC 444859-10-2 HUM	178.51	17,000	3,034.67	1,183.78	1,850.89	19.72 4.93	0.65%
ILLUMINA INC 452327-10-9 ILMN	191.95	9,000	1,727.51	1,777.70	(50.19)		
JPM INTREPID AMER FD - SEL FUND 1206 4812A2-10-8 JPIA X	35.62	4,163,169	148,292.08	96,866.94	51,425.14	228.97	0.15%
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	31.72	2,762,620	87,630.31	67,142.95	20,487.36	1,530.49	1.75%
L-3 COMMUNICATIONS HOLDINGS 502424-10-4 LLL	119.51	13,000	1,553.63	1,659.01	(105.38)	33.80	2.18%
LAM RESEARCH CORP 512807-10-8 LRCX	79.42	48,000	3,812.16	2,773.58	1,038.58	57.60 14.40	1.51%
LENNOX INTERNATIONAL INC 526107-10-7 LII	124.90	14,000	1,748.60	1,711.48	37.12	20.16 5.04	1.15%
LOWE'S COS INC 548661-10-7 LOW	76.04	75,000	5,703.00	1,473.18	4,229.82	84.00	1.47%
MARSH & MCLENNAN COS 571748-10-2 MMC	55.45	55,000	3,049.75	2,462.67	587.08	68.20	2.24%
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	136.58	12,000	1,638.96	2,002.62	(363.66)	19.20	1.17%

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THE MICK FOUNDATION ACCT A22677008
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
MASCO CORP 574599-10-6 MAS	28.30	83,000	2,348.90	953.65	1,395.25	31.54	1.34 %
MASTERCARD INC-CLASS A 57636Q-10-4 MA	97.36	55,000	5,354.80	1,078.78	4,276.02	41.80	0.78 %
MCKESSON CORP 58155Q-10-3 MCK	197.23	7,000	1,380.61	1,580.01	(199.40)	7.84 2.80	0.57 %
METLIFE INC 59156R-10-8 MET	48.21	60,000	2,892.60	1,673.87	1,218.73	90.00	3.11 %
MICROSOFT CORP 594918-10-4 MSFT	55.48	187,000	10,374.76	4,835.98	5,538.78	269.28	2.60 %
MOLSON COORS BREWING CO -B 60871R-20-9 TAP	93.92	33,000	3,099.36	2,561.48	537.88	54.12	1.75 %
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44.84	69,000	3,093.96	1,539.58	1,554.38	46.92 11.73	1.52 %
MORGAN STANLEY 617446-44-8 MS	31.81	162,000	5,153.22	3,786.54	1,366.68	97.20	1.89 %
NISOURCE INC 65473P-10-5 NI	19.51	98,000	1,911.98	1,363.77	548.21	60.76	3.18 %
NXP SEMICONDUCTORS NV N6596X-10-9 NXPI	84.25	23,000	1,937.75	2,432.62	(494.87)		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	67.61	88,000	5,949.68	6,054.60	(104.92)	264.00 66.00	4.44 %
PACCAR INC 693718-10-8 PCAR	47.40	48,000	2,275.20	1,427.05	848.15	46.08 67.20	2.03 %
PEPSICO INC 713448-10-8 PEP	99.92	30,000	2,997.60	2,870.13	127.47	84.30 21.08	2.81 %

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THE MICK FOUNDATION ACCT. A22677008
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
PFIZER INC 717081-10-3 PFE	32.28	107,000	3,453.96	3,688.20	(234.24)	128.40	3.72%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	125.38	11,000	1,379.18	1,560.52	(181.34)	0.88	0.06%
PROCTER & GAMBLE CO/THE 742718-10-9 PG	79.41	43,000	3,414.63	509.94	2,904.69	114.03	3.34%
SCHLUMBERGER LTD 806857-10-8 SLB	63.75	41,000	2,659.75	3,259.23	(399.48)	82.00 20.50	2.87%
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	32.93	84,000	2,766.12	2,421.24	344.88	20.16	0.73%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	1,395,000	284,398.65	279,377.93	5,020.72	5,867.37 1,690.11	2.06%
STANLEY BLACK & DECKER INC 854502-10-1 SWK	106.73	15,000	1,600.95	1,601.93	(0.98)	33.00	2.06%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	118.90	13,000	1,545.70	1,623.76	(78.06)		
SYNCHRONY FINANCIAL 87165B-10-3 SYF	30.41	52,000	1,581.32	1,257.77	323.55		
TE CONNECTIVITY LTD H84989-10-4 TEL	64.81	32,000	2,067.52	2,295.37	(227.85)	42.24	2.04%
TIME WARNER INC 887317-30-3 TWX	64.67	76,000	4,914.92	1,371.12	3,543.80	106.40	2.16%
TJX COMPANIES INC 872540-10-9 TJX	70.91	28,000	1,985.48	1,565.21	420.27	23.52	1.18%
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	27.16	102,000	2,770.32	3,222.31	(451.99)	30.60	1.10%

J.P.Morgan



THE MICK FOUNDATION ACCT. A22677008
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
UNION PACIFIC CORP 907818-10-8 UNP	78.20	18,000	1,407.60	1,622.45	(214.85)	39.60	2.81%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	117.64	45,000	5,293.80	1,690.53	3,603.27	90.00	1.70%
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	57.30	44,000	2,521.20	1,712.84	808.36		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	96.07	38,000	3,650.66	2,156.88	1,493.78	97.28	2.66%
VALERO ENERGY CORP 91913Y-10-0 VLO	70.71	13,000	919.23	883.94	35.29	26.00	2.83%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	125.83	25,000	3,145.75	1,662.74	1,483.01		
VISA INC-CLASS A SHARES 92826C-83-9 V	77.55	32,000	2,481.60	2,457.29	24.31	17.92	0.72%
WABCO HOLDINGS INC 92927K-10-2 WBC	102.26	11,000	1,124.86	1,405.86	(281.00)		
WALT DISNEY CO/THE 254687-10-6 DIS	105.06	19,000	1,996.52	1,234.28	762.24	26.98 13.49	1.35%
WELLS FARGO & CO 949746-10-1 WFC	54.36	167,000	9,078.12	3,599.03	5,479.09	250.50	2.76%
Total US Large Cap Equity			\$827,577.57	\$649,076.64	\$178,500.93	\$12,808.54 \$2,046.57	1.55%

J.P.Morgan



THE MICK FOUNDATION ACCT A22677008
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 UH	139.32	1,575,000	219,429.00	163,946.42	55,482.58	3,425.62	1.56%
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31.70	1,363,509	43,223.24	40,000.00	3,223.24		
BARC EAFE REN MAT 02/18/16 2X LEV, 10.57% CAP, 21.14% MAX INITIAL LEVEL-01/30/15 SX5E 3351.44 UKX:6749.40 TPX:1415.07 06741U-QC-1	101.25	70,000,000	70,875.00	70,000.00	875.00		
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27.16	2,325,000	63,147.00	69,038.07	(5,891.07)	2,057.62	3.26%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.48	3,977,273	145,090.92	175,000.00	(29,909.08)	3,340.90	2.30%
HARTFORD INTL VALUE FD-I 41664M-63-1 HILI X	13.68	7,866,256	107,610.38	123,578.88	(15,968.50)	1,738.44	1.62%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	1,136,000	66,705.92	71,326.86	(4,620.94)	1,840.32	2.76%
Total EAFE Equity			\$496,652.46	\$548,943.81	(\$52,291.35)	\$8,977.28	1.81%

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THE MICK FOUNDATION ACCT. A22677008
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	623 000	31,075.24	34,519.49	(3,444.25)	1,010.50	3.25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	5,293.400	57,592.19	57,500.00	92.19	5,023.43	8.72%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	10,964 718	195,610.57	185,000 00	10,610.57	3,771.86	1.93%
TOTAL EQUITY			1,827,937.03	1,638,986.36			



THE MICK FOUNDATION ACCT. A22677008
For the Period 12/1/15 to 12/31/15

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	5,131.363	56,444.99	62,500.00
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	2,335.486	69,387.29	63,782.12
GOLDMAN SACHS STRAT INC-INST 38145C-64-6 GSZI X	9.62	5,161.322	49,651.92	54,039.04
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	5,644.023	69,477.92	75,500.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	10.37	5,395.216	55,948.39	65,740.12
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	10.31	5,098.184	52,562.28	57,994.86
Total Hedge Funds			\$353,472.79	\$379,556.14

J.P.Morgan



THE MICK FOUNDATION ACCT. A22677008
For the Period 12/1/15 to 12/31/15

US Fixed Income

ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	109.68	628.00	68,879.04	62,852.39	6,026.65	231.73	0.34%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11.09	7,265.66	80,576.11	79,143.87	1,432.24	2,768.21	3.44%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	6.84	11,645.01	79,651.83	89,440.73	(9,788.90)	4,914.19	6.17%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.81	13,051.05	141,081.83	140,168.26	913.57	1,279.00	0.91%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9.63	4,326.92	41,668.27	45,000.00	(3,331.73)	1,639.90	3.94%

J.P.Morgan



THE MICK FOUNDATION ACCT. A22677008
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	9,855.01	106,237.03	110,000.00	(3,762.97)	4,415.04	4.16%
VANGUARD TOTAL BOND MARKET INDEX FUND-ADM 921937-60-3	10.64	23,066.45	245,427.02	247,041.67	(1,614.65)	6,089.54	2.48%
Total US Fixed Income			\$763,521.13	\$773,646.92	(\$10,125.79)	\$21,337.61	2.80%
Global Fixed Income							
JOHN HANCOCK INCOME FD-I 410227-83-9	6.36	10,061.92	63,993.81	65,000.00	(1,006.19)	2,263.93	3.54%

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	56.	56.	
TOTAL TO PART I, LINE 3	56.	56.	

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	70,453.	0.	70,453.	70,453.	
JP MORGAN	25,924.	25,924.	0.	0.	
TO PART I, LINE 4	96,377.	25,924.	70,453.	70,453.	

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	74.	0.	
JP MORGAN - MISC INCOME	14.	14.	
TOTAL TO FORM 990-PF, PART I, LINE 11	88.	14.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	4,600.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,600.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	13,641.	13,641.		0.
TO FORM 990-PF, PG 1, LN 16C	13,641.	13,641.		0.

FORM 990-PF	TAXES	STATEMENT	6
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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	733.	733.		0.
FEDERAL TAX - 2015 PAYMENTS	3,840.	0.		0.
FEDERAL TAX - 2014 TAX	1,642.	0.		0.
TO FORM 990-PF, PG 1, LN 18	12,335.	733.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	207.	207.		0.
TO FORM 990-PF, PG 1, LN 23	207.	207.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN - SEE STATEMENT	1,638,986.	1,827,937.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,638,986.	1,827,937.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN BOND FUNDS - SEE STATEMENT	FMV	773,647.	763,521.
JP MORGAN BOND FUNDS - SEE STATEMENT	FMV	65,000.	63,994.
JP MORGAN - HEDGE FUNDS	FMV	379,556.	353,473.
JP MORGAN - - PIMCO COMMODITY	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,218,203.	1,180,988.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID PAYROLL EXPENSE	6,382.	13,376.	13,376.
TO FORM 990-PF, PART II, LINE 15	6,382.	13,376.	13,376.