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Return of Private Foundation

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

For calendar year 2016 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) *	Room/suite	B Telephone number 615-373-2470
9230 OLD SMYRNA ROAD		
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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,055,718.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		198.	198.		STATEMENT 1
4 Dividends and interest from securities		70,166.	70,166.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		30,185.			
b Gross sales price for all assets on line 6a		955,253.			
7 Capital gain net income (from Part IV, line 2)			30,185.		
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		316.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		100,865.	100,549.		
13 Compensation of officers, directors, trustees, etc.		80,000.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		4,600.	0.		0.
c Other professional fees		13,688.	13,688.		0.
17 Interest					
18 Taxes		7,244.	876.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		45.	45.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		105,577.	14,609.		0.
25 Contributions, gifts, grants paid		195,400.			195,400.
26 Total expenses and disbursements. Add lines 24 and 25		300,977.	14,609.		195,400.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-200,112.			
b Net investment income (if negative, enter -0-)			85,940.		
c Adjusted net income (if negative enter -0-)				N/A	

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	166,710.	124,679.	124,679.	
	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 9	1,638,986.	1,427,510.	1,682,799.	
	c Investments - corporate bonds				
		11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 10		1,218,203.	1,270,576.	1,245,738.	
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶ STATEMENT 11)		13,376.	2,502.	2,502.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,037,275.	2,825,267.	3,055,718.	
Liabilities		17 Accounts payable and accrued expenses			
		18 Grants payable			
	19 Deferred revenue				
	20 Loans from officers, directors, trustees and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	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	3,037,275.	2,825,267.		
	30 Total net assets or fund balances	3,037,275.	2,825,267.		
	31 Total liabilities and net assets/fund balances	3,037,275.	2,825,267.		

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	3,037,275.
2 Enter amount from Part I, line 27a	2	-200,112.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,837,163.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	11,896.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,825,267.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JP MORGAN - SEE ATTACHED STATEMENT	P		
b	JP MORGAN - SEE ATTACHED STATEMENT	P		
c	JP MORGAN - SEE ATTACHED STATEMENT	P		
d	JP MORGAN - SEE ATTACHED STATEMENT	P		
e CAPITAL GAINS DIVIDENDS				

	(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	65,728.		71,156.	-5,428.
b	57,200.		57,420.	-220.
c	457,638.		485,159.	-27,521.
d	361,680.		311,333.	50,347.
e	13,007.			13,007.

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			-5,428.
b			-220.
c			-27,521.
d			50,347.
e			13,007.

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	30,185.
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))
2015	200,835.	3,412,198.	.058858
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

2 Total of line 1, column (d)	2	.312855
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	.062571
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,082,480.
5 Multiply line 4 by line 3	5	192,874.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	859.
7 Add lines 5 and 6	7	193,733.
8 Enter qualifying distributions from Part XII, line 4	8	195,400.

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	859.
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	859.
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	859.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,044.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,044.	
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	1,185.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 1,185. Refunded ☐ 0.	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
b 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
c 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	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <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	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses	10	X

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.MICKFOUNDATION.COM	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		N/A
16 At any time during calendar year 2016, 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 ►		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		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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	☐ Yes ☒ No	
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. ►		
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 2016 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 2016)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		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?

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROGER E MICK 9230 OLD SMYRNA ROAD BRENTWOOD, TN 37027	DIR/PRESIDENT 1.00	0.	0.	0.
BARBARA D MICK 9230 OLD SMYRNA ROAD BRENTWOOD, TN 37027	DIR/SECRETARY 1.00	0.	0.	0.
JOHN R MICK 9230 OLD SMYRNA ROAD BRENTWOOD, TN 37027	DIR/VICE PRESIDENT 40.00	80,000.	0.	0.
JENNIFER MICK MCKENZIE 9230 OLD SMYRNA ROAD BRENTWOOD, TN 37027	DIR/VICE PRESIDENT 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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	3,085,990.
b	Average of monthly cash balances	1b	43,431.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,129,421.
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	3,129,421.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,941.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,082,480.
6	Minimum investment return. Enter 5% of line 5	6	154,124.

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	154,124.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	859.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	859.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	153,265.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	153,265.
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	153,265.

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	195,400.
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	195,400.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	859.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	194,541.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				153,265.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014	45,524.			
e From 2015	32,269.			
f Total of lines 3a through e	77,793.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 195,400.				
a Applied to 2015, 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 2016 distributable amount				153,265.
e Remaining amount distributed out of corpus	42,135.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	119,928.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	119,928.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014	45,524.			
d Excess from 2015	32,269.			
e Excess from 2016	42,135.			

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

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
<i>a</i> Paid during the year				
SEE ATTACHED STATEMENT NASHVILLE, TN 37211	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	195,400.
Total			▶ 3a	195,400.
<i>b</i> Approved for future payment				
NONE				
Total			▶ 3b	0.

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	198.	198.	
TOTAL TO PART I, LINE 3	198.	198.	

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	70,166.	0.	70,166.	70,166.	
JP MORGAN	13,007.	13,007.	0.	0.	
TO PART I, LINE 4	83,173.	13,007.	70,166.	70,166.	

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	316.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	316.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	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	13,688.	13,688.		0.
TO FORM 990-PF, PG 1, LN 16C	13,688.	13,688.		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	876.	876.		0.
FEDERAL TAX - 2016 PAYMENTS	248.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,244.	876.		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	45.	45.		0.
TO FORM 990-PF, PG 1, LN 23	45.	45.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
ACCRUED INCOME TIMING DIFFERENCE	3,899.
BOOK/TAX EXPENSE DIFFERENCE - PRIOR YEAR ADJUSTMENT	7,997.
TOTAL TO FORM 990-PF, PART III, LINE 5	11,896.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN - SEE STATEMENT	1,427,510.	1,682,799.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,427,510.	1,682,799.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN BOND FUNDS - SEE STATEMENT	FMV	814,272.	818,897.
JP MORGAN BOND FUNDS - SEE STATEMENT	FMV	65,000.	64,195.
JP MORGAN - HEDGE FUNDS	FMV	328,531.	302,469.
JP MORGAN NON-US BOND FUNDS	FMV	62,773.	60,177.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,270,576.	1,245,738.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID PAYROLL EXPENSE	13,376.	2,502.	2,502.
TO FORM 990-PF, PART II, LINE 15	13,376.	2,502.	2,502.



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

Capital Gain and Loss Schedule

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	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	16.000	656.14	761.27		-105.13
			03/22/2016					
ADIENT LTD	G0084W101		10/31/2016	4.000	178.43	186.34		-7.91
			11/03/2016					
ALLERGAN PLC	G0177J108		Various	3.000	732.53	936.98		-204.45
			04/07/2016					
ALLERGAN PLC	G0177J108		11/23/2015	2.000	486.15	605.81		-119.66
			04/07/2016					
BRISTOL-MYERS SQUIBB CO	110122108		04/14/2016	1.000	64.14	67.94		-3.80
			08/05/2016					
BRISTOL-MYERS SQUIBB CO	110122108		Various	2.000	127.49	133.32		-5.83
			08/05/2016					
BRISTOL-MYERS SQUIBB CO	110122108		04/07/2016	5.000	318.80	331.02		-12.22
			08/05/2016					
BRISTOL-MYERS SQUIBB CO	110122108		04/07/2016	2.000	126.44	132.28		-5.84
			08/05/2016					
CABOT OIL & GAS CORP	127097103		02/26/2016	12.000	290.14	241.28		48.86
			07/22/2016					
CABOT OIL & GAS CORP	127097103		02/26/2016	11.000	266.09	220.83		45.26
			07/22/2016					
CABOT OIL & GAS CORP	127097103		02/26/2016	1.000	23.89	20.08		3.81
			07/25/2016					
CABOT OIL & GAS CORP	127097103		02/26/2016	2.000	47.95	40.15		7.80
			07/25/2016					
CABOT OIL & GAS CORP	127097103		02/26/2016	15.000	355.98	300.27		55.71
			07/25/2016					



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Capital Gain and Loss Schedule
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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**
CABOT OIL & GAS CORP	127097103		02/26/2016 07/25/2016	13.000	306.42	257.27		49.15
CABOT OIL & GAS CORP	127097103		02/26/2016 07/26/2016	7.000	164.62	138.53		26.09
CABOT OIL & GAS CORP	127097103		Various 07/26/2016	11.000	259.24	217.11		42.13
CALIFORNIA RESOURCES CORP	13057Q107		Various 03/30/2016	8.000	9.06	10.04		- .98 C
CARNIVAL CORP	143658300		12/15/2015 12/08/2016	7.000	370.30	365.91		4.39
CELGENE CORP	151020104		08/11/2015 08/10/2016	7.000	787.79	909.15		-121.36
CHEVRON CORP	166764100		Various 03/07/2016	5.000	442.22	468.47		-26.25
CHEVRON CORP	166764100		Various 05/19/2016	14.000	1,397.33	1,134.47		262.86
CHEVRON CORP	166764100		09/15/2015 05/19/2016	1.000	99.77	77.33		22.44
CHEVRON CORP	166764100		09/15/2015 05/19/2016	3.000	299.33	232.00		67.33
CHEVRON CORP	166764100		09/15/2015 05/20/2016	9.000	898.11	695.74		202.37
CITIGROUP INC	172967424		07/22/2015 02/25/2016	2.000	76.73	120.75		-44.02
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/08/2016	2.000	107.50	135.89		-28.39



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

Short-Term Covered

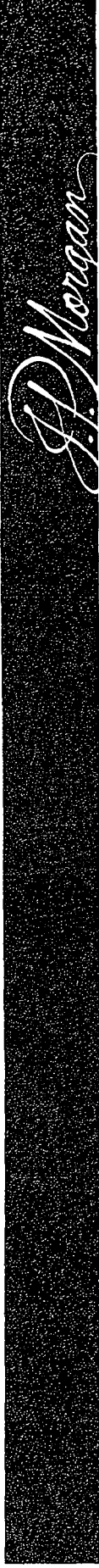
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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/08/2016	1.000	54.04	67.94		-13.90
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/09/2016	1.000	52.72	67.94		-15.22
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/09/2016	1.000	52.96	67.94		-14.98
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/09/2016	1.000	52.83	67.95		-15.12
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/09/2016	2.000	103.65	135.89		-32.24
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/09/2016	3.000	156.96	203.72		-46.76
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/10/2016	3.000	161.10	203.48		-42.38
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/10/2016	1.000	53.31	67.83		-14.52
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/11/2016	1.000	52.25	67.83		-15.58
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/11/2016	2.000	104.41	135.65		-31.24
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 03/22/2016	2.000	49.97	61.55		-11.58
COLUMBIA PIPELINE GROUP -W/I	198280109		Various 03/23/2016	3.000	74.94	92.29		-17.35
COLUMBIA PIPELINE GROUP -W/I	198280109		07/07/2015 03/23/2016	2.000	50.02	61.37		-11.35



Capital Gain and Loss Schedule		Short-Term Covered				THE MICK FOUNDATION		
		Account Number: A 22677-00-8						
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COLUMBIA PIPELINE GROUP -W/I	198280109		Various 03/23/2016	2.000	50.00	61.22		-11.22
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 03/23/2016	2.000	50.00	61.09		-11.09
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 03/23/2016	1.000	25.01	30.55		-5.54
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 03/23/2016	13.000	324.93	395.87		-70.94
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 03/23/2016	2.000	50.01	60.85		-10.84
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 03/24/2016	1.000	25.01	30.42		-5.41
COMCAST CORP-CLASS A	20030N101		02/05/2016 04/21/2016	10.000	605.59	583.45		22.14
CONOCOPHILLIPS	20825C104		01/21/2016 02/26/2016	20.000	685.14	734.00		-48.86
CSX CORP	126408103		11/10/2015 02/05/2016	3.000	68.37	83.71		-15.34
CSX CORP	126408103		11/10/2015 02/05/2016	14.000	318.89	390.66		-71.77
CSX CORP	126408103		11/10/2015 02/05/2016	3.000	68.32	83.72		-15.40
CSX CORP	126408103		Various 02/05/2016	7.000	159.79	194.95		-35.16
CSX CORP	126408103		11/11/2015 02/05/2016	6.000	137.04	165.59		-28.55

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

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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**
CSX CORP	126408103		11/11/2015	2.000	44.98	55.10		-10.12
			02/08/2016					
CSX CORP	126408103		Various	17.000	386.16	465.10		-78.94
			02/08/2016					
CSX CORP	126408103		Various	3.000	67.33	81.43		-14.10
			02/08/2016					
CSX CORP	126408103		11/13/2015	1.000	22.61	27.07		-4.46
			02/08/2016					
DANAHER CORP	235851102		Various	11.000	848.34	871.16		-22.82
			12/05/2016					
DANAHER CORP	235851102		Various	13.000	1,003.03	978.93		24.10
			12/05/2016					
DIAMONDBACK ENERGY INC	25278X109		02/26/2016	1.000	89.00	72.71		16.29
			09/15/2016					
DIAMONDBACK ENERGY INC	25278X109		02/26/2016	2.000	178.89	145.02		33.87
			09/15/2016					
DIAMONDBACK ENERGY INC	25278X109		02/26/2016	1.000	89.10	72.51		16.59
			09/15/2016					
DIAMONDBACK ENERGY INC	25278X109		02/26/2016	1.000	89.64	72.44		17.20
			09/15/2016					
DIAMONDBACK ENERGY INC	25278X109		02/26/2016	4.000	359.58	289.78		69.80
			09/15/2016					
DIAMONDBACK ENERGY INC	25278X109		02/26/2016	7.000	647.57	507.11		140.46
			10/03/2016					
DIAMONDBACK ENERGY INC	25278X109		02/29/2016	8.000	745.06	577.04		168.02
			11/07/2016					

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

Capital Gain and Loss Schedule

Short-Term Covered

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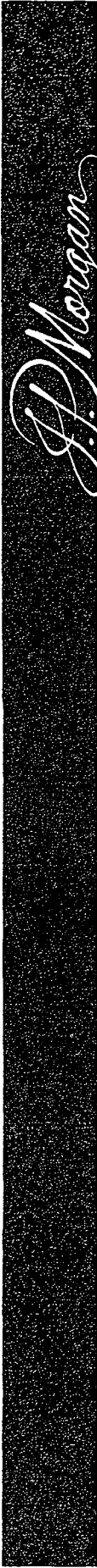
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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DOW CHEMICAL CO/THE	260543103		06/18/2015 02/22/2016	18.000	861.92	965.55		-103.63
DU PONT (E.I.) DE NEMOURS	263534109		07/15/2015 01/21/2016	7.000	373.28	413.47		-40.19
DU PONT (E.I.) DE NEMOURS	263534109		07/15/2015 01/21/2016	4.000	213.04	236.27		-23.23
DU PONT (E.I.) DE NEMOURS	263534109		Various 02/22/2016	10.000	601.89	579.65		22.24
DU PONT (E.I.) DE NEMOURS	263534109		10/06/2015 07/07/2016	11.000	681.71	616.43		65.28
DU PONT (E.I.) DE NEMOURS	263534109		10/06/2015 07/07/2016	3.000	186.29	165.70		20.59
ELI LILLY & CO	532457108		07/07/2015 02/10/2016	1.000	73.64	87.71		-14.07
ELI LILLY & CO	532457108		07/08/2015 02/10/2016	3.000	223.01	262.90		-39.89
ELI LILLY & CO	532457108		07/08/2015 02/10/2016	1.000	74.16	87.63		-13.47
ELI LILLY & CO	532457108		07/09/2015 02/11/2016	1.000	71.53	87.58		-16.05
FACEBOOK INC-A	30303M102		11/18/2015 07/11/2016	7.000	827.56	754.66		72.90
FORTIVE CORP	34959J108		06/24/2016 07/07/2016	6.000	285.76	282.11		3.65
FORTIVE CORP	34959J108		Various 07/07/2016	2.000	95.20	92.98		2.22

J.P.Morgan



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

Capital Gain and Loss Schedule

Short-Term Covered

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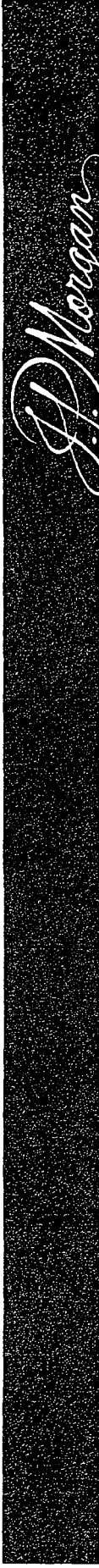
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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HALLIBURTON CO	406216101		04/21/2016 07/07/2016	7.000	304.78	284.87		19.91
HALLIBURTON CO	406216101		04/21/2016 07/07/2016	16.000	701.90	650.84		51.06
HESS CORP	42809H107		Various 02/26/2016	24.000	1,029.86	1,226.45		-196.59
HP INC	40434L105		Various 02/05/2016	100.000	993.34	1,210.30		-216.96
ILLUMINA INC	452327109		Various 08/12/2016	4.000	668.08	824.56		-156.48
JOHNSON CONTROLS INC	47STK9809		Various 09/07/2016	35.000	1,600.63	1,238.77		361.86
KIMBERLY-CLARK CORP	494368103		02/17/2016 12/16/2016	1.000	116.14	130.63		-14.49
KIMBERLY-CLARK CORP	494368103		02/17/2016 12/16/2016	1.000	116.31	130.62		-14.31
KIMBERLY-CLARK CORP	494368103		02/17/2016 12/19/2016	1.000	114.84	130.63		-15.79
KIMBERLY-CLARK CORP	494368103		02/17/2016 12/20/2016	1.000	114.35	130.62		-16.27
KIMBERLY-CLARK CORP	494368103		01/12/2016 12/21/2016	1.000	115.12	126.00		-10.88
KIMBERLY-CLARK CORP	494368103		01/12/2016 12/23/2016	1.000	114.89	126.01		-11.12
KIMBERLY-CLARK CORP	494368103		01/12/2016 12/28/2016	1.000	114.43	126.00		-11.57

J.P.Morgan



Capital Gain and Loss Schedule					THE MICK FOUNDATION			
					Account Number. A 22677-00-8			
Short-Term Covered								
Description	CUSIP	Codo*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
KIMBERLY-CLARK CORP	494368103		01/12/2016 12/30/2016	1,000	114.03	126.01		-11.98
NXP SEMICONDUCTORS NV	N6596X109		05/27/2016 10/27/2016	2 000	198.12	184.18		13.94
NXP SEMICONDUCTORS NV	N6596X109		Various 10/27/2016	12,000	1,190.99	1,081.46		109.53
NXP SEMICONDUCTORS NV	N6596X109		04/18/2016 10/28/2016	5,000	499.70	420.73		78.97
NXP SEMICONDUCTORS NV	N6596X109		04/18/2016 10/28/2016	2,000	199.09	168.15		30.94
SCHLUMBERGER LTD	806857108		07/15/2015 03/16/2016	8 000	583.14	674.67		-91.53
SCHLUMBERGER LTD	806857108		07/07/2016 12/08/2016	1,000	84.44	77.60		6.84
SCHWAB (CHARLES) CORP	808513105		Various 02/05/2016	15 000	364.82	431.36		-66.54
SCHWAB (CHARLES) CORP	808513105		10/19/2015 02/05/2016	2 000	48.63	57.15		-8.52
SYNCHRONY FINANCIAL	87165B103		09/15/2015 06/03/2016	25,000	764.42	611.67		152.75
SYNCHRONY FINANCIAL	87165B103		Various 06/03/2016	20,000	615.00	479.45		135.55
SYNCHRONY FINANCIAL	87165B103		09/08/2015 06/06/2016	7 000	216.38	166.65		49.73
UNITED CONTINENTAL HOLDINGS	910047109		02/17/2016 04/25/2016	13 000	652.83	659.23		-6.40

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J.P.Morgan



THE MICK FOUNDATION									
Account Number A 22677-00-8									
Capital Gain and Loss Schedule									
Short-Term Covered									
Description	CLISP	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		10/22/2015 02/11/2016	2.000	168.86	199.30		-30.44	
VALERO ENERGY CORP	91913Y100		12/15/2015 02/26/2016	11.000	667.70	747.97		-80.27	
VALERO ENERGY CORP	91913Y100		12/15/2015 02/26/2016	2.000	120.72	135.97		-15.25	
VANGUARD FTSE EUROPE ETF	922042874		08/07/2015 07/13/2016	1.000	47.12	55.41		-8.29	
VANGUARD FTSE EUROPE ETF	922042874		08/07/2015 07/13/2016	171.000	8,050.24	9,474.85		-1,424.61	
VANGUARD FTSE EUROPE ETF	922042874		08/07/2015 07/13/2016	64.000	3,009.54	3,546.14		-536.60	
VANGUARD FTSE EUROPE ETF	922042874		08/07/2015 07/14/2016	88.000	4,190.91	4,875.95		-685.04	
VANGUARD FTSE EUROPE ETF	922042874		08/07/2015 07/14/2016	71.000	3,378.41	3,934.00		-555.59	
VANGUARD FTSE EUROPE ETF	922042874		08/07/2015 07/14/2016	175.000	8,326.32	9,696.49		-1,370.17	
VANGUARD FTSE EUROPE ETF	922042874		08/07/2015 07/14/2016	53.000	2,523.02	2,936.65		-413.63	
WABCO HOLDINGS INC	92927K102		04/20/2015 02/17/2016	3.000	288.33	386.51		-98.18	
WABCO HOLDINGS INC	92927K102		Various 02/18/2016	8.000	744.71	1,019.35		-274.64	
WELLS FARGO & CO	949746101		05/07/2015 02/29/2016	6.000	281.94	328.82		-46.88	

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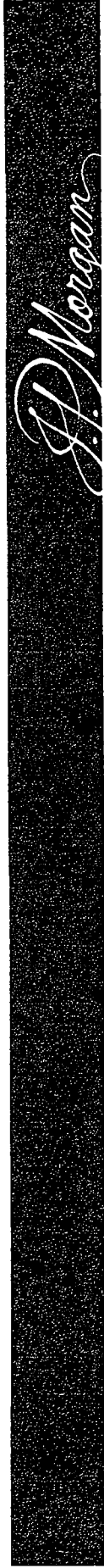
THE MICK FOUNDATION
Account Number: A 22677-00-8

Capital Gain and Loss Schedule

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	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
YUM CHINA HOLDINGS INC	98850P109		Various 12/05/2016	20.000	561.53	483.53		78.00
YUM CHINA HOLDINGS INC	98850P109		03/16/2016 12/05/2016	4.000	112.24	94.31		17.93
Total Short-Term Covered					65,727.98	71,155.59		-5,427.61



THE MICK FOUNDATION
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Capital Gain and Loss Schedule

Short-Term Noncovered

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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**
GS NOTE OF NOTES EAFE BSKT 2/23/17	38148TLP2		01/29/2016 07/14/2016	58,000 000	57,199.60	57,420.00		-220.40
Total Short-Term Noncovered					57,199.60	57,420.00		-220.40



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**
ALLIANCE DATA SYSTEMS CORP	018581108		Various 05/27/2016	5.000	1,074.90	882.61		192.29
ANADARKO PETROLEUM CORP	032511107		Various 02/26/2016	20.000	774.61	1,396.28		-621.67
ANADARKO PETROLEUM CORP	032511107		10/06/2011 02/26/2016	5.000	194.75	329.65		-134.90
BANK OF AMERICA CORP	060505104		Various 02/25/2016	29.000	352.97	333.30		19.67
BANK OF AMERICA CORP	060505104		04/18/2013 02/25/2016	17.000	208.11	193.34		14.77
BANK OF AMERICA CORP	060505104		04/18/2013 02/25/2016	31.000	380.76	352.55		28.21
BANK OF AMERICA CORP	060505104		Various 09/09/2016	31.000	491.69	318.63		173.06
BANK OF AMERICA CORP	060505104		11/08/2012 09/09/2016	40.000	632.93	379.52		253.41
BRISTOL-MYERS SQUIBB CO	110122108		05/01/2013 08/05/2016	1.000	63.22	39.74		23.48
BRISTOL-MYERS SQUIBB CO	110122108		05/01/2013 08/05/2016	4.000	254.38	158.91		95.47
BROADCOM LTD	Y09827109		04/25/2013 03/10/2016	5.000	722.92	361.69		361.23
BROADCOM LTD	Y09827109		Various 03/10/2016	5.000	717.39	334.23		383.16
BROADCOM LTD	Y09827109		Various 04/21/2016	1.000	152.44	62.97		89.47

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Account Number: A 22677-00-8

Capital Gain and Loss Schedule

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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 **
BROADCOM LTD	Y09827109		Various 04/21/2016	8 000	1,214.04	430 83		783.21
BROADCOM LTD	Y09827109		04/26/2013 05/27/2016	1 000	152 87	52.20		100 67
BROADCOM LTD	Y09827109		04/26/2013 05/27/2016	1 000	152 98	52.20		100.78
BROADCOM LTD	Y09827109		04/26/2013 05/31/2016	1 000	154.11	52.20		101.91
BROADCOM LTD	Y09827109		04/26/2013 06/01/2016	1.000	154.47	52.20		102.27
BROADCOM LTD	Y09827109		04/26/2013 06/01/2016	1.000	154.86	52.21		102.65
BROADCOM LTD	Y09827109		Various 06/01/2016	1.000	154.87	51.26		103.61
CARNIVAL CORP	143658300		Various 12/08/2016	14.000	740.59	731.95		8.64
CBS CORP-CLASS B NON VOTING	124857202		04/27/2015 04/29/2016	3.000	167.10	186.81		-19.71
CBS CORP-CLASS B NON VOTING	124857202		Various 04/29/2016	8.000	444 54	477 87		-33.33
CBS CORP-CLASS B NON VOTING	124857202		02/06/2015 04/29/2016	4.000	222 74	228.39		-5.65
CBS CORP-CLASS B NON VOTING	124857202		Various 10/07/2016	27.000	1,494.81	1,531 46		-36 65
CITIGROUP INC	172967424		10/23/2012 02/25/2016	17.000	652.24	630 29		21 95

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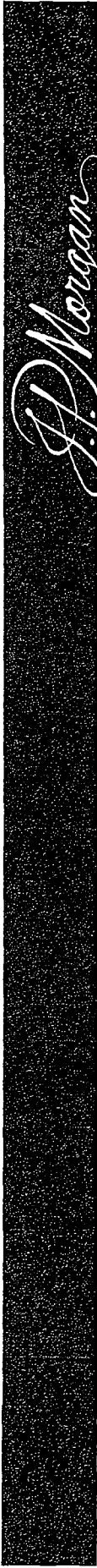
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Capital Gain and Loss Schedule
Long-Term Covered

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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**
COCA-COLA CO/THE	191216100		11/20/2014 08/10/2016	9,000	391.91	398.32		-6.41
COCA-COLA CO/THE	191216100		11/20/2014 08/11/2016	2,000	87.45	88.47		-1.02
COCA-COLA CO/THE	191216100		11/19/2014 08/11/2016	1,000	43.69	44.20		-.51
COCA-COLA CO/THE	191216100		11/19/2014 08/11/2016	1,000	43.66	44.20		-.54
COCA-COLA CO/THE	191216100		11/19/2014 08/11/2016	6,000	262.39	264.69		-2.30
COCA-COLA CO/THE	191216100		11/19/2014 08/12/2016	1,000	43.96	44.08		-.12
COCA-COLA CO/THE	191216100		11/19/2014 08/12/2016	1,000	43.98	44.08		-.10
COCA-COLA CO/THE	191216100		11/19/2014 08/12/2016	2,000	87.98	88.16		-.18
COCA-COLA CO/THE	191216100		Various 11/18/2016	38,000	1,564.31	1,660.25		-95.94
COLGATE-PALMOLIVE CO	194162103		02/10/2014 02/24/2016	9,000	597.04	553.61		43.43
COLGATE-PALMOLIVE CO	194162103		02/10/2014 02/24/2016	4,000	265.53	245.61		19.92
COLGATE-PALMOLIVE CO	194162103		02/10/2014 02/24/2016	6,000	397.63	368.41		29.22
COLUMBIA PIPELINE GROUP -W/I	198280109		03/20/2015 03/24/2016	1,000	25.01	28.19		-3.18

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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**			
COLUMBIA PIPELINE GROUP -W/I	198280109		03/20/2015 03/24/2016	1.000	25.02	27.90		-2.88			
COLUMBIA PIPELINE GROUP -W/I	198280109		03/20/2015 03/28/2016	1.000	25.03	27.91		-2.88			
COLUMBIA PIPELINE GROUP -W/I	198280109		03/20/2015 03/28/2016	1 000	25 02	27.90		-2.88			
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/28/2016	2.000	50 06	55.07		-5.01			
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/28/2016	1 000	25 02	27.54		-2.52			
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/29/2016	1 000	25 06	27.54		-2.48			
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/29/2016	1 000	25 04	27.54		-2.50			
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/29/2016	1 000	25.05	27.54		-2.49			
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/29/2016	1 000	25.06	27.53		-2.47			
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/30/2016	1.000	25.08	27.53		-2.45			
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/30/2016	1 000	25 15	27.54		-2.39			
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/30/2016	1.000	25 08	27.54		-2.46			
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/30/2016	4.000	100.62	109.85		-9.23			

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J.P.Morgan



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

Capital Gain and Loss Schedule
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**
COLUMBIA PIPELINE GROUP -W/I	198280109		Various 03/30/2016	2,000	50.32	54.44		-4.12
COLUMBIA PIPELINE GROUP -W/I	198280109		Various 03/30/2016	2,000	50.34	54.09		-3.75
COLUMBIA PIPELINE GROUP -W/I	198280109		03/17/2015 03/30/2016	1,000	25.17	26.89		-1.72
COLUMBIA PIPELINE GROUP -W/I	198280109		03/17/2015 03/31/2016	2,000	50.36	53.78		-3.42
COLUMBIA PIPELINE GROUP -W/I	198280109		03/17/2015 03/31/2016	1,000	25.18	26.89		-1.71
COLUMBIA PIPELINE GROUP -W/I	198280109		03/17/2015 03/31/2016	1,000	25.10	26.89		-1.79
COLUMBIA PIPELINE GROUP -W/I	198280109		Various 03/31/2016	9,000	225.88	166.17		59.71
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013 03/31/2016	3,000	75.48	52.17		23.31
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013 04/01/2016	2,000	50.20	34.78		15.42
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013 04/01/2016	2,000	50.20	34.76		15.44
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013 04/01/2016	6,000	150.54	104.25		46.29
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013 04/01/2016	1,000	25.09	17.37		7.72
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013 04/04/2016	1,000	25.11	17.29		7.82

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THE MICK FOUNDATION
Account Number A 22677-00-8

Capital Gain and Loss Schedule

Long-Term Covered

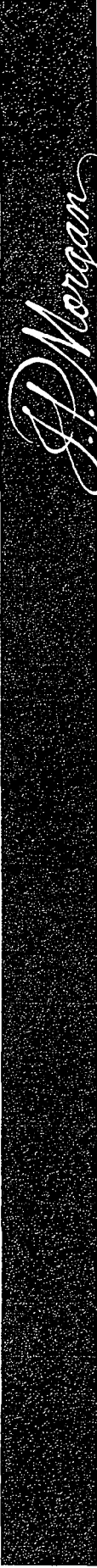
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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013 04/04/2016	6.000	150.70	103.65		47.05
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013 04/04/2016	1.000	25.11	17.26		7.85
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013 04/04/2016	1.000	25.11	17.26		7.85
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013 04/04/2016	1.000	25.11	17.26		7.85
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013 04/04/2016	1.000	25.12	17.26		7.86
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013 04/05/2016	1.000	25.12	17.26		7.86
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013 04/05/2016	8.000	200.95	138.06		62.89
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013 04/05/2016	1.000	25.08	17.26		7.82
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013 04/06/2016	1.000	25.13	17.26		7.87
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013 04/06/2016	1.000	25.13	17.26		7.87
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013 04/06/2016	1.000	25.13	17.25		7.88
CROWN HOLDINGS INC	228368106		02/13/2015 08/12/2016	1.000	54.02	50.31		3.71
CROWN HOLDINGS INC	228368106		Various 08/12/2016	3.000	162.01	150.82		11.19



Capital Gain and Loss Schedule								THE MICK FOUNDATION
Long-Term Covered								Account Number: A 22677-00-8
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		02/17/2015 08/15/2016	1.000	54.37	50.26		4.11
CROWN HOLDINGS INC	228368106		02/17/2015 08/15/2016	1.000	54.26	50.26		4.00
CROWN HOLDINGS INC	228368106		02/17/2015 08/16/2016	1.000	53.68	50.26		3.42
CROWN HOLDINGS INC	228368106		02/17/2015 08/16/2016	1.000	53.60	50.26		3.34
CROWN HOLDINGS INC	228368106		02/17/2015 08/17/2016	2.000	107.13	100.53		6.60
CROWN HOLDINGS INC	228368106		02/17/2015 08/17/2016	1.000	53.73	50.26		3.47
CROWN HOLDINGS INC	228368106		02/17/2015 08/18/2016	1.000	53.79	50.27		3.52
CROWN HOLDINGS INC	228368106		02/17/2015 08/18/2016	1.000	54.05	50.26		3.79
CROWN HOLDINGS INC	228368106		02/17/2015 08/19/2016	1.000	54.13	50.22		3.91
CROWN HOLDINGS INC	228368106		Various 08/23/2016	2.000	107.94	100.43		7.51
CROWN HOLDINGS INC	228368106		02/13/2015 08/25/2016	3.000	160.68	150.61		10.07
DEUTSCHE X-TRACKERS MSCI EAF	233051200		08/07/2015 09/16/2016	145.000	3,737.30	4,306.35		-569.05
DEUTSCHE X-TRACKERS MSCI EAF	233051200		08/07/2015 09/16/2016	364.000	9,374.62	10,810.44		-1,435.82

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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**	
DEUTSCHE X-TRACKERS MSCI EAF	233051200		08/07/2015 09/16/2016	1,057,000	27,237.88	31,391.84		-4,153.96	
DEUTSCHE X-TRACKERS MSCI EAF	233051200		08/07/2015 09/16/2016	759,000	19,549.45	22,529.44		-2,979.99	
DISH NETWORK CORP-A	25470M109		Various 02/05/2016	2,000	91.30	72.02		19.28	
DISH NETWORK CORP-A	25470M109		12/27/2012 02/05/2016	10,000	456.49	351.90		104.59	
DISH NETWORK CORP-A	25470M109		12/27/2012 02/08/2016	4,000	168.72	140.76		27.96	
DISH NETWORK CORP-A	25470M109		12/27/2012 02/09/2016	14,000	570.81	492.66		78.15	
DISH NETWORK CORP-A	25470M109		12/27/2012 02/09/2016	6,000	246.35	211.14		35.21	
DODGE & COX INTL STOCK FD	256206103		11/13/2014 02/22/2016	1,101,575	35,558.85	48,469.30		-12,910.45	
DU PONT (E I.) DE NEMOURS	263534109		10/13/2014 01/21/2016	11,000	586.58	696.10		-109.52	
FACEBOOK INC-A	30303M102		Various 07/11/2016	6,000	709.34	455.01		254.33	
GATEWAY FD-Y	367829884		01/02/2013 08/18/2016	2,335,486	70,905.35	63,782.12		7,123.23	
GILEAD SCIENCES INC	375558103		10/30/2014 10/27/2016	7,000	530.80	798.13		-267.33	
GILEAD SCIENCES INC	375558103		Various 10/27/2016	7,000	531.86	781.83		-249.97	

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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**
GOTHAM ABSOLUTE RETURN-INS	360873137		Various 07/20/2016	3,139.457	39,965.29	42,615.05		-2,649.76
GOTHAM ABSOLUTE RETURN-INS	360873137		03/25/2014 08/19/2016	2,504.566	32,083.49	32,884.95		-801.46
HARMAN INTERNATIONAL	413086109		Various 11/15/2016	2.000	218.99	206.10		12.89
HARMAN INTERNATIONAL	413086109		Various 11/16/2016	2.000	219.07	202.09		16.98
HARMAN INTERNATIONAL	413086109		Various 11/16/2016	2.000	218.53	198.44		20.09
HARMAN INTERNATIONAL	413086109		Various 11/17/2016	5.000	545.81	487.98		57.83
HARMAN INTERNATIONAL	413086109		10/08/2014 11/17/2016	1.000	109.19	97.13		12.06
HARMAN INTERNATIONAL	413086109		Various 11/18/2016	4.000	437.21	384.22		52.99
HARMAN INTERNATIONAL	413086109		10/07/2014 11/21/2016	1.000	109.39	94.80		14.59
HARMAN INTERNATIONAL	413086109		10/07/2014 11/22/2016	1.000	109.56	94.80		14.76
HARMAN INTERNATIONAL	413086109		10/16/2014 11/22/2016	1.000	109.63	90.84		18.79
HARMAN INTERNATIONAL	413086109		10/16/2014 11/23/2016	1.000	109.54	90.84		18.70
HARMAN INTERNATIONAL	413086109		10/16/2014 11/29/2016	1.000	109.43	90.85		18.58

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HARMAN INTERNATIONAL	413086109		10/16/2014 12/01/2016	3.000	328.51	272.53		55.98
HARTFORD FINANCIAL SVCS GRP	416515104		05/07/2013 04/18/2016	19.000	873.48	555.12		318.36
HUMANA INC	444859102		04/11/2011 04/08/2016	1.000	171.03	69.63		101.40
HUMANA INC	444859102		04/11/2011 04/08/2016	1.000	170.70	69.63		101.07
HUMANA INC	444859102		04/11/2011 04/12/2016	1.000	168.57	69.63		98.94
HUMANA INC	444859102		04/11/2011 04/12/2016	2.000	338.50	139.27		199.23
HUMANA INC	444859102		04/11/2011 05/27/2016	4.000	693.24	278.54		414.70
INV BALANCED-RISK ALLOC-Y	00141V697		Various 04/28/2016	5,395.216	58,915.76	65,740.12		-6,824.36
ISHARES CORE S&P MIDCAP ETF	464287507		Various 02/02/2016	490.000	63,027.45	69,205.98		-6,178.53
JPM GLBL RES ENH INDEX FD - CL I	46637K513		02/03/2015 12/21/2016	998.499	18,811.72	18,472.24		339.48
JPM INTREPID AMER FD - CL I	4812A2108		09/28/2012 12/21/2016	33.496	1,259.78	893.34		366.44
JPM STRAT INC OPP FD - CL I	4812A4351		06/27/2013 02/22/2016	2,678.915	29,146.60	31,771.92		-2,625.32
L-3 COMMUNICATIONS HOLDINGS	502424104		12/30/2014 08/10/2016	1.000	150.75	128.22		22.53



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

Long-Term Covered

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** 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**
L-3 COMMUNICATIONS HOLDINGS	502424104		01/02/2015 08/11/2016	1 000	150.46	127.87		22.59
L-3 COMMUNICATIONS HOLDINGS	502424104		01/02/2015 08/11/2016	1 000	150.17	127.88		22.29
L-3 COMMUNICATIONS HOLDINGS	502424104		01/02/2015 08/12/2016	1 000	148.40	127.87		20.53
L-3 COMMUNICATIONS HOLDINGS	502424104		12/31/2014 08/16/2016	1.000	148.48	127.46		21.02
L-3 COMMUNICATIONS HOLDINGS	502424104		12/31/2014 08/17/2016	1.000	148.18	127.46		20.72
L-3 COMMUNICATIONS HOLDINGS	502424104		12/31/2014 08/19/2016	2 000	297.98	254.93		43.05
L-3 COMMUNICATIONS HOLDINGS	502424104		12/31/2014 08/22/2016	1 000	148.57	127.46		21.11
L-3 COMMUNICATIONS HOLDINGS	502424104		12/31/2014 08/23/2016	1 000	148.25	127.47		20.78
L-3 COMMUNICATIONS HOLDINGS	502424104		12/31/2014 08/23/2016	1.000	147.32	127.46		19.86
L-3 COMMUNICATIONS HOLDINGS	502424104		12/31/2014 08/24/2016	1 000	146.86	127.47		19.39
L-3 COMMUNICATIONS HOLDINGS	502424104		12/31/2014 08/24/2016	1.000	146.90	127.46		19.44
LAM RESEARCH CORP	512807108		05/29/2015 08/17/2016	2.000	180.52	165.15		15.37
LAM RESEARCH CORP	512807108		05/29/2015 08/18/2016	1.000	90.63	82.58		8.05

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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**
LAM RESEARCH CORP	512807108		05/29/2015 08/18/2016	1,000	90.90	82.57		8.33
LAM RESEARCH CORP	512807108		05/29/2015 08/19/2016	1,000	92.73	82.58		10.15
LAM RESEARCH CORP	512807108		05/29/2015 08/19/2016	2,000	185.79	165.04		20.75
LAM RESEARCH CORP	512807108		05/29/2015 08/19/2016	1,000	91.75	82.47		9.28
LAM RESEARCH CORP	512807108		05/29/2015 09/21/2016	3,000	277.70	247.40		30.30
LAM RESEARCH CORP	512807108		07/09/2014 09/21/2016	1,000	92.85	71.51		21.34
LAM RESEARCH CORP	512807108		07/15/2014 09/22/2016	1,000	92.66	71.47		21.19
LAM RESEARCH CORP	512807108		Various 09/22/2016	2,000	185.43	142.57		42.86
LAM RESEARCH CORP	512807108		Various 09/23/2016	2,000	184.46	142.15		42.31
LAM RESEARCH CORP	512807108		Various 10/18/2016	4,000	397.94	283.09		114.85
LAM RESEARCH CORP	512807108		Various 10/18/2016	4,000	398.02	196.79		201.23
LAM RESEARCH CORP	512807108		Various 10/18/2016	7,000	696.00	294.29		401.71
LOWE'S COS INC	548661107		08/04/2011 09/09/2016	2,000	144.54	40.74		103.80

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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**
LOWE'S COS INC	548661107		Various 09/09/2016	15.000	1,080.61	302.51		778.10
MARSH & MCLENNAN COS	571748102		Various 12/15/2016	3.000	206.43	150.96		55.47
MARSH & MCLENNAN COS	571748102		Various 12/15/2016	17.000	1,168.18	787.89		380.29
MARSH & MCLENNAN COS	571748102		Various 12/16/2016	10.000	684.62	441.88		242.74
MCKESSON CORP	58155Q103		04/29/2015 09/15/2016	2.000	335.01	453.58		-118.57
MCKESSON CORP	58155Q103		Various 09/15/2016	5.000	834.12	1,126.43		-292.31
NXP SEMICONDUCTORS NV	N6596X109		05/29/2015 06/30/2016	4.000	308.81	445.61		-136.80
NXP SEMICONDUCTORS NV	N6596X109		05/29/2015 06/30/2016	2.000	154.43	222.79		-68.36
NXP SEMICONDUCTORS NV	N6596X109		05/08/2015 06/30/2016	4.000	312.18	415.54		-103.36
NXP SEMICONDUCTORS NV	N6596X109		05/08/2015 07/01/2016	1.000	77.99	103.80		-25.81
NXP SEMICONDUCTORS NV	N6596X109		05/08/2015 07/01/2016	1.000	77.66	103.80		-26.14
NXP SEMICONDUCTORS NV	N6596X109		05/08/2015 07/01/2016	1.000	78.07	103.81		-25.74
NXP SEMICONDUCTORS NV	N6596X109		05/08/2015 07/05/2016	2.000	152.12	207.61		-55.49



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	Gain or Loss Ordinary Income**
NXP SEMICONDUCTORS NV	N6596X109		05/08/2015 10/27/2016	2 000	198.01	207.52	-9.51
NXP SEMICONDUCTORS NV	N6596X109		05/08/2015 10/27/2016	6.000	594.35	622.14	-27.79
OCCIDENTAL PETROLEUM CORP	674599105		Various 08/05/2016	18.000	1,324.24	1,536.41	-212.17
SCHLUMBERGER LTD	806857108		Various 03/16/2016	9.000	656.04	746.52	-90.48
SCHLUMBERGER LTD	806857108		Various 12/08/2016	15.000	1,266.71	1,208.22	58.49
SCHWAB (CHARLES) CORP	808513105		Various 01/21/2016	9.000	220.30	270.87	-50.57
SCHWAB (CHARLES) CORP	808513105		12/09/2014 01/21/2016	2.000	48.92	60.11	-11.19
SCHWAB (CHARLES) CORP	808513105		12/09/2014 01/22/2016	2.000	50.37	60.12	-9.75
SCHWAB (CHARLES) CORP	808513105		Various 01/22/2016	5.000	126.69	150.27	-23.58
SCHWAB (CHARLES) CORP	808513105		Various 02/05/2016	8.000	196.17	240.27	-44.10
SCHWAB (CHARLES) CORP	808513105		12/05/2014 02/05/2016	1 000	24.40	29.98	-5.58
SCHWAB (CHARLES) CORP	808513105		Various 02/05/2016	6 000	145.92	179.52	-33.60
TE CONNECTIVITY LTD	H84989104		Various 08/10/2016	9 000	538.12	655.79	-117.67



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

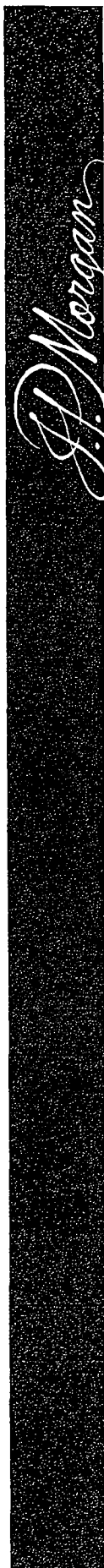
Capital Gain and Loss Schedule

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**
TE CONNECTIVITY LTD	H84989104		Various 08/10/2016	17.000	1,015.06	1,217.76		-202.70
TE CONNECTIVITY LTD	H84989104		Various 08/10/2016	6.000	358.33	421.82		-63.49
TWENTY-FIRST CENTURY FOX-A	90130A101		Various 08/17/2016	6.000	152.59	198.66		-46.07
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/18/2016	1.000	25.03	32.05		-7.02
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/18/2016	2.000	50.89	64.10		-13.21
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/18/2016	1.000	25.09	32.05		-6.96
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/19/2016	1.000	24.96	32.05		-7.09
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/19/2016	1.000	25.01	32.05		-7.04
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/19/2016	2.000	49.95	64.10		-14.15
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/19/2016	6.000	150.11	192.29		-42.18
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/22/2016	2.000	50.57	64.10		-13.53
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/22/2016	1.000	25.10	32.05		-6.95
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/23/2016	1.000	24.93	32.05		-7.12

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THE MICK FOUNDATION

Account Number. A 22677-00-8

L indicates a Nondeductible Loss other than a Wash Sale

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Long-Term Covered

Total Long-Term Covered



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

Long-Term Noncovered

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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**
ADIANT LTD	G0084W101		00/00/0000 12/05/2016	0.600	33.61	00		33.61
ADVANSIX INC	00773T101		Various 10/04/2016	2.000	30.58	13.32		17.26
ADVANSIX INC	00773T101		00/00/0000 10/31/2016	0.480	7.76	.00		7.76
CASH IN LIEU OF FRACTIONAL SHARES								
APPLE INC	037833100		04/07/2006 04/18/2016	11.000	1,187.81	108.77		1,079.04
BARC EAFE REN MAT 02/18/16	06741UQC1		01/30/2015 02/18/2016	70,000.000	58,972.16	70,000.00		-11,027.84
2X LEV, 10.57% CAP, 21.14% MAX INITIAL LEVEL-01/30/15 SX5E 3351.44 UKX:6749.40 TPX:1415.07								
BIOGEN INC	09062X103		06/18/2010 02/10/2016	3.000	757.48	149.64		607.84
BROADCOM LTD	Y09827109		00/00/0000 02/19/2016	0.950	110.15	.00		110.15
CALIFORNIA RESOURCES CORP	13057Q107		00/00/0000 04/15/2016	0.238	.32	.00		.32
CELGENE CORP	151020104		12/17/2007 08/10/2016	3.000	337.62	74.80		262.82
CELGENE CORP	151020104		Various 08/12/2016	8.000	906.60	177.21		729.39
CELGENE CORP	151020104		04/01/2009 08/15/2016	2.000	228.14	38.74		189.40
CHARTER COMMUNICATIONS INC-A CASH IN LIEU OF FRACTIONAL SHARES	16119P108		00/00/0000 06/24/2016	0.138	30.51	00		30.51

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

Capital Gain and Loss Schedule
Long-Term Noncovered

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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**
COMCAST CORP-CLASS A	20030N101		12/07/2009 04/21/2016	1 000	60.56	16.92		43.64
ISHARES CORE S&P MIDCAP ETF	464287507		12/15/2010 02/02/2016	409.000	52,608.62	36,700.02		15,908.60
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105		00/00/0000 09/16/2016	0 250	11.28	.00		11.28
JPM INTREPID AMER FD - CL I	4812A2108		06/20/2005 12/21/2016	1,580.589	59,445.94	36,732.89		22,713.05
JPM INTREPID VALUE FD - CL I	4812A2306		04/12/2011 12/21/2016	893.244	31,352.86	21,750.50		9,602.36
JPM SHORT DURATION BD FD - CL I	4812C1330		08/05/2009 03/01/2016	5,414.970	58,698.28	58,156.78		541.50
JPM SHORT DURATION BD FD - CL I	4812C1330		08/05/2009 10/20/2016	7,636.078	83,233.25	82,011.48		1,221.77
PACCAR INC	693718108		01/05/2010 04/18/2016	9.000	502.15	334.24		167.91
PACCAR INC	693718108		01/05/2010 04/19/2016	2.000	112.44	74.27		38.17
PACCAR INC	693718108		01/05/2010 04/19/2016	6.000	336.19	222.83		113.36
PACCAR INC	693718108		01/05/2010 04/20/2016	1.000	56.50	37.14		19.36
PACCAR INC	693718108		01/05/2010 04/20/2016	2.000	112.94	74.27		38.67
PACCAR INC	693718108		Various 06/24/2016	14.000	730.30	363.48		366.82



Capital Gain and Loss Schedule									
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**	
PACCAR INC	693718108		03/12/2009 06/27/2016	14.000	686.13	320.82		365.31	
PROCTER & GAMBLE CO/THE	742718109		08/05/1993 02/17/2016	12.000	989.88	142.31		847.57	
TIME WARNER INC	887317303		10/21/2008 10/27/2016	6.000	529.23	129.65		399.58	
TIME WARNER INC	887317303		Various 10/27/2016	6.000	529.34	127.56		401.78	
TIME WARNER INC	887317303		01/15/2009 11/07/2016	18.000	1,578.10	351.29		1,226.81	
TIME WARNER INC	887317303		Various 12/05/2016	10.000	934.35	181.56		752.79	
TIME WARNER INC	887317303		Various 12/08/2016	10.000	945.29	178.25		767.04	
TIME WARNER INC	887317303		10/10/2008 12/16/2016	1.000	94.91	16.21		78.70	
TIME WARNER INC	887317303		10/10/2008 12/16/2016	2.000	189.85	32.42		157.43	
TIME WARNER INC	887317303		10/10/2008 12/16/2016	3.000	284.36	48.63		235.73	
TIME WARNER INC	887317303		10/10/2008 12/16/2016	2.000	189.94	32.42		157.52	
UNITED TECHNOLOGIES CORP	913017109		12/01/2005 02/11/2016	5.000	423.43	271.89		151.54	
UNITED TECHNOLOGIES CORP	913017109		12/01/2005 02/12/2016	1.000	85.26	54.38		30.88	

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Capital Gain and Loss Schedule

THE MICK FOUNDATION
Account Number A 22677-00-8

Long-Term Noncovered

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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 02/12/2016	6.000	515.01	326.26		188.75
UNITED TECHNOLOGIES CORP	913017109		12/01/2005 02/12/2016	1.000	85.82	54.38		31.44
UNITED TECHNOLOGIES CORP	913017109		12/01/2005 09/15/2016	1.000	101.49	54.38		47.11
UNITED TECHNOLOGIES CORP	913017109		12/01/2005 09/15/2016	1.000	101.49	54.38		47.11
UNITED TECHNOLOGIES CORP	913017109		12/01/2005 09/15/2016	1.000	102.19	54.38		47.81
UNITED TECHNOLOGIES CORP	913017109		12/01/2005 09/15/2016	2.000	204.37	108.75		95.62
UNITED TECHNOLOGIES CORP	913017109		12/01/2005 09/15/2016	5.000	512.96	271.88		241.08
UNITED TECHNOLOGIES CORP	913017109		12/01/2005 09/15/2016	3.000	307.78	163.13		144.65
UNITED TECHNOLOGIES CORP	913017109		12/01/2005 09/16/2016	3.000	303.00	163.13		139.87
UNITED TECHNOLOGIES CORP	913017109		12/01/2005 09/16/2016	2.000	201.99	108.75		93.24
UNITED TECHNOLOGIES CORP	913017109		12/01/2005 09/16/2016	1.000	100.36	54.38		45.98
UNITED TECHNOLOGIES CORP	913017109		12/01/2005 09/16/2016	2.000	200.31	108.76		91.55
UNITED TECHNOLOGIES CORP	913017109		12/01/2005 09/16/2016	1.000	100.16	54.38		45.78

J.P.Morgan



THE MICK FOUNDATION ACCT. A22677008
For the Period 12/1/16 to 12/31/16

Note: P Indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	38.41	37,000	1,421.17	1,573.92	(152.75)	39.22	2.76%
ACCENTURE PLC-CL A G1151C-10-1 ACN	117.13	31,000	3,631.03	2,588.17	1,042.86	75.02	2.07%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	102.95	31,000	3,191.45	990.34	2,201.11		
AETNA INC 00817Y-10-8 AET	124.01	25,000	3,100.25	2,514.72	585.53	25.00	0.81%
AGILENT TECHNOLOGIES INC 00846U-10-1 A	45.56	28,000	1,275.68	1,272.89	2.79	14.78 3.70	1.16%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	122.35	16,000	1,957.60	2,183.49	(225.89)		
ALLEGION PLC G0176J-10-9 ALLE	64.00	32,000	2,048.00	2,087.58	(49.58)	15.36	0.75%
ALLERGAN PLC G0177J-10-8 AGN	210.01	26,000	5,460.26	6,588.44	(1,128.18)	72.80	1.33%
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	771.82	11,000	8,490.02	3,838.17	4,651.85		
ALPHABET INC/CA-CL A 02079K-30-5 GOOG L	792.45	6,000	4,754.70	3,054.57	1,700.13		
AMAZON.COM INC 023135-10-6 AMZN	749.87	10,000	7,498.70	4,012.03	3,486.67		

J.P.Morgan



THE MICK FOUNDATION ACCT A22677008
For the Period 12/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
AMERICAN INTERNATIONAL GROUP							
026874-78-4 AIG	65.31	55 000	3,592.05	3,120.89	471.16	70.40	1.96%
ANADARKO PETROLEUM CORP							
032511-10-7 APC	69.73	20 000	1,394.60	1,422.61	(28.01)	4.00	0.29%
ANALOG DEVICES INC							
032654-10-5 ADI	72.62	38 000	2,759.56	2,428.05	331.51	63.84	2.31%
APPLE INC							
037833-10-0 AAPL	115.82	99 000	11,466.18	978.95	10,487.23	225.72	1.97%
AT&T INC							
00206R-10-2 T	42.53	86 000	3,657.58	2,965.29	692.29	168.56	4.61%
BANK OF AMERICA CORP							
060505-10-4 BAC	22.10	258 000	5,701.80	2,647.37	3,054.43	77.40	1.36%
BANK OF NEW YORK MELLON CORP							
064058-10-0 BK	47.38	37 000	1,753.06	1,621.11	131.95	28.12	1.60%
BIOGEN INC							
09062X-10-3 BIIB	283.58	8 000	2,268.64	1,114.82	1,153.82		
BLACKROCK INC							
09247X-10-1 BLK	380.54	8 000	3,044.32	2,695.34	348.98	73.28	2.41%
BOSTON SCIENTIFIC CORP							
101137-10-7 BSX	21.63	157 000	3,395.91	3,427.38	(31.47)		
BRISTOL-MYERS SQUIBB CO							
110122-10-8 BMY	58.44	52 000	3,038.88	2,011.36	1,027.52	81.12	2.67%
BROADCOM LTD							
Y09827-10-9 AVGO	176.77	48 000	8,484.96	1,877.33	6,607.63	195.84	2.31%
CARNIVAL CORP							
143658-30-0 CCL	52.06	39 000	2,030.34	2,031.19	(0.85)	54.60	2.89%

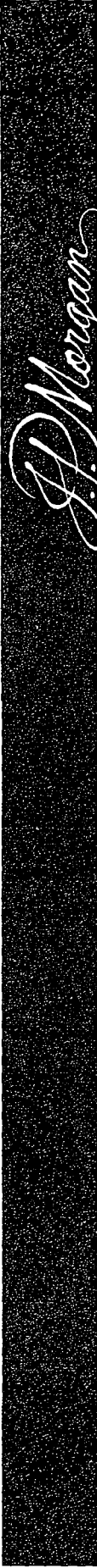
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THE MICK FOUNDATION ACCT. A22677008
For the Period 12/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
CELGENE CORP 151020-10-4 CELG	115.75	25.000	2,893.75	1,418.99	1,474.76		
CHARTER COMMUNICATIONS INC-A 16119P-10-8 CHTR	287.92	14.000	4,030.88	3,289.77	741.11		
CHUBB LTD H1467J-10-4 CB	132.12	41.000	5,416.92	2,370.17	3,046.75	113.16 24.05	2.09%
CITIGROUP INC 172967-42-4 C	58.43	67.000	3,981.81	1,995.68	1,986.13	42.88	1.08%
CMS ENERGY CORP 125896-10-0 CMS	41.62	49.000	2,039.38	1,702.20	337.18	60.76	2.98%
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	69.05	40.000	2,762.00	676.85	2,085.15	44.00 11.00	1.59%
CONCHO RESOURCES INC 20605P-10-1 CXO	132.60	13.000	1,723.80	1,563.35	160.45		
COSTCO WHOLESALE CORP 22160K-10-5 COST	160.11	15.000	2,401.65	1,915.77	485.88	27.00	1.12%
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	72.09	45.000	3,244.05	2,454.95	789.10	54.00	1.66%
DISH NETWORK CORP-A 25470M-10-9 DISH	57.93	39.000	2,259.27	1,941.14	318.13		
DOW CHEMICAL CO/THE 260543-10-3 DOW	57.22	49.000	2,803.78	2,601.09	202.69	90.16 22.54	3.22%
EASTMAN CHEMICAL CO 277432-10-0 EMN	75.21	33.000	2,481.93	2,131.83	350.10	67.32 16.83	2.71%
ELI LILLY & CO 532457-10-8 LLY	73.55	51.000	3,751.05	4,067.99	(316.94)	106.08	2.83%

J.P.Morgan



THE MICK FOUNDATION ACCT A22677008
For the Period 12/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
EOG RESOURCES INC	101.10	66.000	6,672.60	5,464.86	1,207.74	44.22	0.66%
26875P-10-1 EOG							
EQT CORP	65.40	31.000	2,027.40	2,231.61	(204.21)	3.72	0.18%
26884L-10-9 EQT							
FACEBOOK INC-A	115.05	54.000	6,212.70	4,066.60	2,146.10		
30303M-10-2 FB							
FIDELITY NATIONAL INFO SERV	75.64	41.000	3,101.24	2,588.48	512.76	42.64	1.37%
31620M-10-6 FIS							
GENERAL MOTORS CO	34.84	98.000	3,414.32	2,514.59	899.73	148.96	4.36%
37045V-10-0 GM							
GENERAL DYNAMICS CORP	172.66	13.000	2,244.58	1,976.21	268.37	39.52	1.76%
369550-10-8 GD							
GENERAL ELECTRIC CO	31.60	195.000	6,162.00	5,287.11	874.89	187.20	3.04%
369604-10-3 GE						46.80	
GILEAD SCIENCES INC	71.61	22.000	1,575.42	2,121.41	(545.99)	41.36	2.63%
375558-10-3 GILD							
GOLDMAN SACHS GROUP INC	239.45	14.000	3,352.30	2,102.44	1,249.86	36.40	1.09%
38141G-10-4 GS							
HARTFORD FINANCIAL SVCS GRP	47.65	62.000	2,954.30	2,321.14	633.16	57.04	1.93%
416515-10-4 HIG						11.04	
HOME DEPOT INC	134.08	48.000	6,435.84	1,621.57	4,814.27	132.48	2.06%
437076-10-2 HD							
HONEYWELL INTERNATIONAL INC	115.85	62.000	7,182.70	2,501.21	4,681.49	164.92	2.30%
438516-10-6 HON							
HUMANA INC	204.03	8.000	1,632.24	557.08	1,075.16	9.28	0.57%
444859-10-2 HUM							

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THE MICK FOUNDATION ACCT. A22677008
For the Period 12/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ILLUMINA INC 452327-10-9 ILMN	128.04	9.000	1,152.36	1,577.66	(425.30)		
JOHNSON CONTROLS INTERNATIONAL PLC G51502-10-5 JCI	41.19	46.000	1,894.74	2,188.30	(293.56)	46.00 11.50	2.43%
JPM INTREPID AMER FD - SEL FUND 1206 4812A2-10-8 JPIA X	37.08	2,549.084	94,520.03	59,240.71	35,279.32	1,032.37	1.09%
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	34.63	1,869.376	64,736.49	45,392.45	19,344.04	1,101.06	1.70%
KEYCORP 493267-10-8 KEY	18.27	134.000	2,448.18	1,475.18	973.00	45.56	1.86%
P KIMBERLY-CLARK CORP 494368-10-3 KMB	114.12	7.000	798.84	882.03	(83.19)	25.76 13.80	3.22%
LAM RESEARCH CORP 512807-10-8 LRCX	105.73	16.000	1,691.68	663.92	1,027.76	28.80 7.20	1.70%
LENNOX INTERNATIONAL INC 526107-10-7 LII	153.17	14.000	2,144.38	1,711.48	432.90	24.08 6.02	1.12%
LOWE'S COS INC 548661-10-7 LOW	71.12	58.000	4,124.96	1,129.93	2,995.03	81.20	1.97%
MARSH & MCLENNAN COS 571748-10-2 MMC	67.59	25.000	1,689.75	1,081.94	607.81	34.00	2.01%
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	221.53	12.000	2,658.36	2,002.62	655.74	20.16	0.76%
MASCO CORP 574599-10-6 MAS	31.62	83.000	2,624.46	953.65	1,670.81	33.20	1.27%

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THE MICK FOUNDATION ACCT. A22677008
For the Period 12/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
MASTERCARD INC-CLASS A 57636Q-10-4 MA	103.25	55 000	5,678.75	1,078.78	4,599.97	48.40	0.85 %
MERCK & CO. INC. 58933Y-10-5 MRK	58.87	49 000	2,884.63	3,096.00	(211.37)	92.12 23.03	3.19 %
METLIFE INC 59156R-10-8 MET	53.89	60 000	3,233.40	1,673.87	1,559.53	96.00	2.97 %
MICROSOFT CORP 59491B-10-4 MSFT	62.14	198 000	12,303.72	5,380.15	6,923.57	308.88	2.51 %
MOLSON COORS BREWING CO -B 60871R-20-9 TAP	97.31	33 000	3,211.23	2,561.48	649.75	54.12	1.69 %
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44.33	105 000	4,654.65	3,064.89	1,589.76	79.80 19.95	1.71 %
MORGAN STANLEY 617446-44-8 MS	42.25	179 000	7,562.75	4,202.17	3,360.58	143.20	1.89 %
NEXTERA ENERGY INC 65339F-10-1 NEE	119.46	13 000	1,552.98	1,627.97	(74.99)	45.24	2.91 %
NISOURCE INC 65473P-10-5 NI	22.14	98 000	2,169.72	1,363.77	805.95	64.68	2.98 %
NORTHROP GRUMMAN CORP 666807-10-2 NOC	232.58	7 000	1,628.06	1,478.47	149.59	25.20	1.55 %
O'REILLY AUTOMOTIVE INC 67103H-10-7 ORLY	278.41	6 000	1,670.46	1,607.91	62.55		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	71.23	70 000	4,986.10	4,507.29	478.81	212.80 53.20	4.27 %
PEPSICO INC 713448-10-8 PEP	104.63	42 000	4,394.46	4,059.42	335.04	126.42 31.61	2.88 %

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THE MICK FOUNDATION ACCT. A22677008
For the Period 12/1/16 to 12/31/16

	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	32.48	157,000	5,099.36	5,383.46	(284.10)	200.96	3.94 %
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	180.07	26,000	4,681.82	3,722.34	959.48	2.08	0.04 %
PPG INDUSTRIES INC 693506-10-7 PPG	94.76	19,000	1,800.44	1,869.43	(68.99)	30.40	1.89 %
PROCTER & GAMBLE CO/THE 742718-10-9 PG	84.08	31,000	2,606.48	367.63	2,238.85	83.01	3.19 %
SCHLUMBERGER LTD 806857-10-8 SLB	83.95	24,000	2,014.80	1,793.86	220.94	48.00 20.00	2.38 %
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	39.47	59,000	2,328.73	1,669.62	659.11	16.52	0.71 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	223.53	1,628,000	363,906.84	326,935.66	36,971.18	7,389.49 2,163.50	2.03 %
STANLEY BLACK & DECKER INC 854502-10-1 SWK	114.69	34,000	3,899.46	3,333.59	565.87	78.88	2.02 %
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	171.66	13,000	2,231.58	1,623.76	607.82		
T-MOBILE US INC 872590-10-4 TMUS	57.51	27,000	1,552.77	1,087.56	465.21		
TEXAS INSTRUMENTS INC 882508-10-4 TXN	72.97	53,000	3,867.41	2,822.69	1,044.72	106.00	2.74 %
THE KRAFT HEINZ CO 500754-10-6 KHC	87.32	27,000	2,357.64	2,258.18	99.46	64.80	2.75 %
TIME WARNER INC 887317-30-3 TWX	96.53	18,000	1,737.54	262.60	1,474.94	26.98	1.67 %

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THE MICK FOUNDATION ACCT. A22677008
For the Period 12/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
TJX COMPANIES INC 872540-10-9 TJX	75.13	51,000	3,831.63	3,353.23	478.40	53.04	1.38%
TRANSCANADA CORP 89353D-10-7 TRP	45.15	61,000	2,754.15	2,730.16	23.99	102.96 21.88	3.74%
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	28.04	77,000	2,169.08	2,414.71	(255.63)	27.72	1.28%
UNION PACIFIC CORP 907818-10-8 UNP	103.68	18,000	1,866.24	1,622.45	243.79	43.56	2.33%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	160.04	54,000	8,642.16	2,903.14	5,739.02	135.00	1.56%
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	72.88	40,000	2,915.20	1,536.56	1,378.64		
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	73.67	25,000	1,841.75	1,662.74	179.01		
VISA INC-CLASS A SHARES 92826C-83-9 V	78.02	32,000	2,496.64	2,457.29	39.35	21.12	0.85%
WALT DISNEY CO/THE 254687-10-6 DIS	104.22	58,000	6,044.76	5,662.68	382.08	90.48 30.42	1.50%
WASTE CONNECTIONS INC 94106B-10-1 WCN	78.59	25,000	1,964.75	1,893.44	71.31	18.00	0.92%
WELLS FARGO & CO 949746-10-1 WFC	55.11	121,000	6,668.31	2,237.20	4,431.11	183.92	2.76%
WEX INC 96208T-10-4 WEX	111.60	17,000	1,897.20	1,578.01	319.19		
WORKDAY INC-CLASS A 98138H-10-1 WDAY	66.09	14,000	925.26	1,155.25	(229.99)		

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THE MICK FOUNDATION ACCT A22677008
For the Period 12/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
YUM! BRANDS INC 988498-10-1 YUM	63.33	24,000	1,519.92	1,338.70	181.22	28.80	1.89%
Total US Large Cap Equity			\$868,201.71	\$662,218.08	\$205,983.63	\$15,320.93 \$2,538.07	1.76%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	165.34	676,000	111,769.84	58,040.42	53,729.42	1,783.96	1.60%
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	32.41	1,363,509	44,191.33	40,000.00	4,191.33		
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	38.10	2,875,698	109,564.09	126,530.70	(16,966.61)	2,447.21	2.23%
HARTFORD INTL VALUE FD-I 41664M-63-1 HILI X	14.83	7,866,256	116,656.58	123,578.88	(6,922.30)	2,650.92	2.27%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57.73	3,371,000	194,607.83	193,114.29	1,493.54	5,970.04	3.07%
Total EAFE Equity			\$465,019.83	\$483,223.87	(\$18,204.04)	\$11,068.17	2.38%



THE MICK FOUNDATION ACCT. A22677008
For the Period 12/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAF-J X	9.68	5,293.400	51,240.11	57,500.00	(6,259.89)	5,023.43	9.80%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.72	9,966.219	186,567.62	186,527.76	20,039.86	4,145.94	2.22%
			FMV	BOOK			
TOTAL EQUITY CORP STOCK			1,682,799	1,427,510			

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THE MICK FOUNDATION ACCT. A22677008
For the Period 12/1/16 to 12/31/16

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AQR LONG-SHORT EQUITY-R6 00191K-50-0 QLER X	13.09	3,716.104	48,643.80	47,677.61
CRM LONG/SHORT OPPORTUNITIES FUND 12828J-88-1 CRIH X	9.90	4,767.761	47,200.83	47,677.61
EQUINOX FDS TR IPM SYSTMATC I 29446A-71-0 EQIP X	9.90	5,307.330	52,542.57	58,646.00
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	9.75	5,131.383	50,030.79	62,500.00
GOLDMAN SACHS STRAT INC-INST 38145C-64-6 GSZI X	9.64	5,161.322	49,755.14	54,034.73
PIMCO UNCONSTRAINED BOND-INS 72201M-48-7 PFUI X	10.65	5,098.184	54,295.66	57,994.86
Total Hedge Funds			\$302,466.79	\$328,530.81

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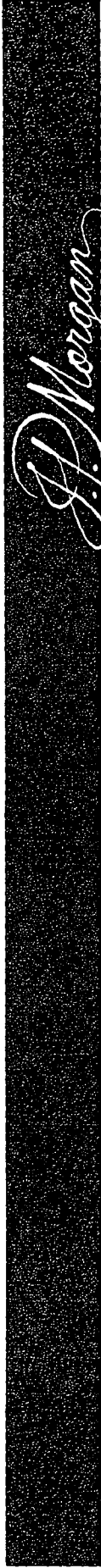


THE MICK FOUNDATION ACCT. A22677008
For the Period 12/1/16 to 12/31/16

US Fixed Income

ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	113.17	628.00	71,070.76	62,852.39	8,218.37	1,049.38	1.48%
VANGUARD TOTAL BOND MARKET INDEX FUND-ADM 921937-60-3	10.65	33,348.77	355,164.38	359,623.81	(4,459.43)	8,870.77	2.50%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11.59	4,586.74	53,160.32	47,371.95	5,788.37	2,284.19	4.30%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7.35	22,033.54	161,946.50	158,316.70	3,629.80	8,923.58	5.51%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9.81	4,326.92	42,447.11	45,000.00	(2,552.89)	1,375.96	3.24%

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THE MICK FOUNDATION ACCT. A22677008
For the Period 12/1/16 to 12/31/16

	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	10.62	12,722.07	135,108.36	141,107.56	(5,999.20)	5,076.10	3.76%
Total US Fixed Income			\$818,897.43	\$814,272.41	\$4,625.02	\$27,579.98	3.37%
Non-US Fixed Income							
MFS EMERGING MKTS DEBT FD-I 55273E-64-0	14.37	4,187.66	60,176.65	62,773.00	(2,596.35)	2,918.79	4.85%
Global Fixed Income							
JOHN HANCOCK INCOME FD-I 410227-83-9	6.38	10,061.92	64,195.05	65,000.00	(804.95)	2,052.63	3.20%



THE MICK FOUNDATION
Account Number A 22677-00-8

Capital Gain and Loss Schedule

Long-Term Noncovered

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

Description	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 09/16/2016	1,000	100.29	54.37		45.92
WELLS FARGO & CO	949746101		12/15/2009 02/29/2016	21,000	986.78	543.63		443.15
WELLS FARGO & CO	949746101		12/15/2009 04/06/2016	9,000	432.26	232.99		199.27
Total Long-Term Noncovered					361,680.38	311,332.62		50,347.76

The Mick Foundation

EIN: 62-1491417

12/31/2016

ATTACHMENT: Foundation Grants Paid

Name	Purpose	Amount	City and State
Agape	CHARITABLE	5,000	Nashville, TN
ALS	CHARITABLE	100	Washington, DC
Best Buddies of TN	CHARITABLE	2,500	Nashville, TN
Brentwood Historic Commission	CHARITABLE	5,000	Brentwood, TN
Brentwood Library Foundation	CHARITABLE	5,000	Brentwood, TN
Brown Center	CHARITABLE	1,000	Nashville, TN
Carpenter's Square	CHARITABLE	5,000	Nashville, TN
Citizens for Brentwood Greenspace	CHARITABLE	1,000	Brentwood, TN
Country Music Hall of Fame	CHARITABLE	10,000	Nashville, TN
Franklin Road Academy	CHARITABLE	26,700	Nashville, TN
Harding Academy	CHARITABLE	15,000	Nashville, TN
Hope Clinic	CHARITABLE	5,000	Nashville, TN
Hospital Hospitality House	CHARITABLE	5,000	Nashville, TN
Junior Achievement	CHARITABLE	10,000	Nashville, TN
Lighthouse Christian School	CHARITABLE	20,000	Nashville, TN
Love Helps	CHARITABLE	10,000	Nashville, TN
March of Dimes	CHARITABLE	5,000	Nashville, TN
Nashville Children's Alliance	CHARITABLE	10,000	Nashville, TN
Operation Stand Down TN	CHARITABLE	5,000	Nashville, TN
Peace, Power, & Purpose Ministries	CHARITABLE	4,100	Brentwood, TN
Tennessee Golf Foundation	CHARITABLE	10,000	Nashville, TN
Transformation Nashville	CHARITABLE	5,000	Nashville, TN
University of Kentucky	CHARITABLE	25,000	Lexington, KY
Youth Encouragement Services	CHARITABLE	5,000	Nashville, TN
Total Grants paid for 2016		195,400	