



Bank of America Private Wealth Management

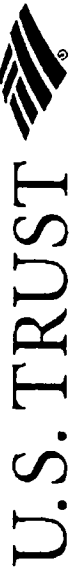
NEGAUNEE FDN - BARING ASSET MGMT

The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds/less commissions (Box 2)	Tax cost	Net gain or loss
ARM HLDGS PLC SPONSORED ADR	042068106	38	08/26/09	09/07/10	\$641.81	\$233.32	\$408.49
ARM HLDGS PLC SPONSORED ADR	042068106	50	08/26/09	09/10/10	\$922.02	\$307.00	\$615.02
ARM HLDGS PLC SPONSORED ADR	042068106	30	08/26/09	09/30/10	\$556.12	\$184.20	\$371.92
SMITH & NEPIEW P L C SPONSORED ADR	83175M205	70	08/26/09	10/18/10	\$3,086.25	\$2,896.39	\$189.86
NOVO-NORDISK A S ADR	670100205	3	08/26/09	10/27/10	\$300.74	\$180.69	\$120.05
FANUC LTD	307305102	2	08/26/09	10/27/10	\$136.00	\$83.10	\$52.90
BRITISH SKY BROADCASTING GRP PLC ADR	111013108	17	08/26/09	10/27/10	\$751.39	\$602.82	\$148.57
ADIDAS AG SPONSORED ADR	00687A107	22	08/26/09	10/27/10	\$704.43	\$529.54	\$174.89
MILLICOM INTERNATIONAL CELLULAR SA	LG388F110	10	08/26/09	11/02/10	\$962.98	\$733.20	\$229.78
SHIN ETSU CHEM CO LTD	824551105	61	08/26/09	11/02/10	\$3,001.15	\$3,486.15	\$-485.00
LOGITECH INTERNATIONAL SA	H50430232	28	08/26/09	11/12/10	\$572.87	\$504.69	\$68.18
CAMECO CORP	13321L108	9	08/26/09	11/18/10	\$313.91	\$258.21	\$55.70
ARM HLDGS PLC SPONSORED ADR	042068106	68	08/26/09	11/18/10	\$1,217.18	\$417.52	\$799.66
TOTAL S A SPONSORED ADR	89151E109	9	04/29/08	11/18/10	\$476.18	\$748.17	\$-271.99
ELECTRICITE DE FRANCE	285039103	352	08/26/09	11/18/10	\$3,178.51	\$3,657.28	\$-478.77
FAST RETAILING CO LTD	31188H101	228	10/07/09	11/18/10	\$3,556.74	\$3,522.60	\$34.14
PETROLEO BRASILEIRO SA PETROBRAS	71634V408	11	08/26/09	11/18/10	\$369.48	\$470.69	\$-101.21
NOVO-NORDISK A S ADR	670100205	3	08/26/09	11/19/10	\$314.57	\$180.69	\$133.88
BANCO SANTANDER CENTRAL III SPANO SA	05964H105	289	08/26/09	11/24/10	\$3,034.65	\$4,421.70	\$-1,387.05
NESTLE S A ADR REG	641069406	8	02/17/09	12/09/10	\$451.11	\$251.60	\$199.51
BHP LTD SPONSORED ADR	088606108	16	08/26/09	12/09/10	\$1,421.42	\$999.04	\$422.38
ARM HLDGS PLC SPONSORED ADR	042068106	30	08/26/09	12/09/10	\$564.92	\$184.20	\$380.72
ATLAS COPCO AB SPONSORED ADR NE	049255706	22	10/07/09	12/09/10	\$519.41	\$286.88	\$232.53
PRUDENTIAL PLC ADR	74435K204	43	08/26/09	12/09/10	\$884.92	\$741.75	\$143.17



Bank of America Private Wealth Management

NEGAUNEE FDN - BARING ASSET MGMT

The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
INDUSTRIAL & COML BK CHINA	455807107	FRAC SHARE	LT	12/30/10	\$96.13	\$0.00	\$96.13
Total long term gain/loss from sales: Report on Form 1040, Schedule D, line 8, Column d, e, and f					\$35,101.91	\$34,413.62	\$688.29
Total proceeds reported to IRS on Form 1099-B					\$84,794.29		



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-WHV
Account Number: V 18894-50-7

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CADBURY PLC SPONSORED A/D/R @ 53.4745 10,908.80 BROKERAGE 8.16 TAX &/OR SEC .14	204.000	01/24/06	01/25/10	10,900.50	9,239.53	L 1,660.97
BAE SYSTEMS PLC SPONS ADR @ 20.3457 4,069.14 BROKERAGE 8.00 TAX &/OR SEC .07	200.000	09/25/07	12/06/10	4,061.07	5,762.85	L -1,701.78
RWE AG SPONS ADR REPSTG ORD PAR DM 50 @ 64.0867 6,408.67 BROKERAGE 4.00 TAX &/OR SEC .11	100.000	01/24/06	12/06/10	6,404.56	7,935.00	L -1,530.44



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-WHV
Account Number: V 18894-50-7

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BAE SYSTEMS PLC SPONS ADR @ 20.432 1,532.40 BROKERAGE 3.00 TAX &/OR SEC .03	75.000	09/25/07	12/07/10	1,529.37	2,923.64	L -1,394.27
Total Gain/Loss				22,895.50	25,861.02	L -2,965.52

Note: Your capital gain and loss schedule will show an N/A for the gain or loss for sales where we have incomplete or missing tax cost.
Please consult your tax advisor for appropriate tax reporting on these sales.



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note: S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CARBO CERAMICS INC @ 70.6329 6,498.23 BROKERAGE 4.60 TAX &/OR SEC .17 KNIGHT SECURITIES BROADCAST CAP	92.000	06/02/09	01/06/10	6,493.46	3,642.63	S 2,850.83
OCEANEERING INTERNATIONAL INC @ 63.2705 4,239.12 BROKERAGE 3.35 TAX &/OR SEC .11 ESI SECURITIES COMPANY	67.000	10/09/08	01/11/10	4,235.66	2,269.18	L 1,966.48
SALIX PHARMACEUTICALS INC @ 28.6302 5,153.44 BROKERAGE 9.00 TAX &/OR SEC .07 PIPER JAFFRAY & CO.	180.000	07/10/09	02/02/10	5,144.37	1,800.00	S 3,344.37



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PERFICIENT INC @ 9.9082	256.000	12/02/08	02/03/10	2,523.66	2,541.40	L -17.74
BROKERAGE	2,536.50					
TAX &/OR SEC	12.80					
NEEDHAM & COMPANY	.04					
KOPIN CORP @ 3.7783	500.000	05/30/06	02/11/10	1,874.12	2,281.95	L -407.83
BROKERAGE	1,889.15					
TAX &/OR SEC	15.00					
WEDBUSH MORGAN SECURITIES INC	.03					
KOPIN CORP @ 3.7205	682.000	03/14/08	02/12/10	2,516.89	2,719.25	L -202.36
BROKERAGE	2,537.38					
TAX &/OR SEC	20.46					
WEDBUSH MORGAN SECURITIES INC	.04					



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BEBE STORES INC @ 8.2677 1,050.00 BROKERAGE 6.35 TAX &/OR SEC .02 GOLDMAN SACHS EXECUTION & CLEARING	127.000	04/22/08	02/17/10	1,043.63	1,332.93	L -289.30
ASPEN TECHNOLOGY INC @ 9.1959 8,772.89 BROKERAGE 47.70 TAX &/OR SEC .12 JEFFERIES & COMPANY	844.000 110.000	03/13/08 02/19/09	02/18/10 02/18/10	7,719.04 1,006.04	8,185.85 674.75	L -466.81 S 331.29
PERFICIENT INC @ 11.9919 3,393.71 BROKERAGE 14.15 TAX &/OR SEC .05 SIDOTI & COMPANY	283.000	12/02/08	03/10/10	3,379.51	989.20	L 2,390.31



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-4D-8

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
WEBSense INC						
@ 23.081	114.000	03/24/09	03/29/10	2,625.48	1,338.76	L 1,286.72
BROKERAGE						
TAX &/OR SEC						
MORGAN STANLEY & CO. INCORPORATED						
FEI CO						
@ 22.6019	272.000	06/26/08	04/05/10	6,134.01	7,057.49	L -923.48
BROKERAGE						
TAX &/OR SEC						
STIFEL NICOLAUS & CO INC						
GLATFELTER CO						
@ 14.533	395.000	05/10/07	04/05/10	5,720.69	5,530.67	L 190.02
BROKERAGE						
TAX &/OR SEC						
KNIGHT SECURITIES BROADCORT CAP						



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BEBE STORES INC @ 9.2853 6,898.98	743.000	10/09/08	04/14/10	6,861.71	6,251.52	L 610.19
BROKERAGE 37.15 TAX &/OR SEC .12						
GOLDMAN SACHS EXECUTION & CLEARING						
COLUMBIA SPORTSWEAR CO @ 56.4299 2,482.92	44.000	02/22/08	04/14/10	2,480.67	1,853.04	L 627.63
BROKERAGE 2.20 TAX &/OR SEC .05						
FIRST ANALYSIS SECURITIES CORP						
TRACTOR SUPPLY CO @ 66.7738 2,670.95	40.000	06/04/08	04/14/10	2,668.90	1,418.15	L 1,250.75
BROKERAGE 2.00 TAX &/OR SEC .05						
GOLDMAN SACHS EXECUTION & CLEARING						

The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

J.P. Morgan

Capital Gain and Loss Schedule

Transactions

Note: S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
COLUMBIA SPORTSWEAR CO	42.000	06/25/08	04/22/10	2,403.69	1,731.37	L 672.32
@ 57.2816	34.000	08/20/09	04/22/10	1,945.84	1,227.48	S 718.36
BROKERAGE	3.80					
TAX &/OR SEC	.07					
CAP INSTITUTIONAL SERVICES INC-EQ						
PHASE FORWARD INC	560.000	01/20/10	04/23/10	9,366.62	8,893.70	S 472.92
@ 16.7764						
BROKERAGE	9,394.78					
TAX &/OR SEC	28.00					
ESI SECURITIES COMPANY	.16					
TETRA TECHNOLOGIES INC DEL						
@ 13.3949	339.000	08/03/07	04/30/10	4,527.23	6,643.35	L -2,116.12
BROKERAGE	4,540.87					
TAX &/OR SEC	13.56					
JONESTRADING INSTITUTIONAL SERVICE	.08					

J.P.Morgan



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
POZEN INC @ 10.8527 3,505.42 BROKERAGE 16.15 TAX &/OR SEC .06 LEERINK SWANN AND COMPANY	323.000	11/16/09	05/03/10	3,489.21	2,200.54	S 1,288.67
PERFICIENT INC @ 10.6443 5,779.85 BROKERAGE 27.15 TAX &/OR SEC .10 KNIGHT SECURITIES BROADCORT CAP	543.000	02/20/09	05/20/10	5,752.60	1,911.12	L 3,841.48
ST JOE CORP @ 27.0984 4,471.24 BROKERAGE 8.25 TAX &/OR SEC .08 INSTINET	165.000	03/27/09	05/20/10	4,462.91	2,792.34	L 1,670.57



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
GREATBATCH INC						
@ 20.8806	87.000	12/06/07	05/26/10	1,812.23	1,687.78	L 124.45
BROKERAGE						
TAX &/OR SEC						
CAP INSTITUTIONAL SERVICES INC-EQ						
GREATBATCH INC						
@ 20.8679	140.000	06/26/08	05/26/10	2,914.46	2,672.36	L 242.10
BROKERAGE						
TAX &/OR SEC						
INVESTMENT TECHNOLOGY GROUP (ITG)						
THORATEC CORP						
@ 43.5395	3.000	05/03/07	05/28/10	130.46	51.24	L 79.22
BROKERAGE						
TAX &/OR SEC						
INVESTMENT TECHNOLOGY GROUP (ITG)						



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
THORATEC CORP @ 45.4767 9,140.82 BROKERAGE 10.05 TAX &/OR SEC .15 KNIGHT SECURITIES BROADCORT CAP	201.000	05/03/07	06/02/10	9,130.62	3,433.22	L 5,697.40
HAIN CELESTIAL GROUP INC @ 22.6611 7,115.59 BROKERAGE 15.70 TAX &/OR SEC .13 INVESTMENT TECHNOLOGY GROUP (ITG)	314.000	05/28/08	06/17/10	7,099.76	8,102.43	L -1,002.67
TIBCO SOFTWARE INC @ 11.8679 2,088.75 BROKERAGE 8.80 TAX &/OR SEC .04 CJS SECURITIES INC	176.000	10/01/08	06/17/10	2,079.91	1,265.06	L 814.85



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
TIBCO SOFTWARE INC @ 11.8284 5,322.78	450.000	12/19/08	07/01/10	5,300.19	2,899.77	L 2,400.42
BROKERAGE 22.50						
TAX &/OR SEC .09						
BARCLAYS CAPITAL LE						
WEBSense INC @ 18.7038 3,684.65	197.000	05/28/09	08/02/10	3,674.74	2,730.85	L 943.89
BROKERAGE 9.85						
TAX &/OR SEC .06						
KNIGHT SECURITIES BROADCORT CAP						
1 800 FLOWERS.COM INC @ 2.0274 2,704.55	1,264.000	06/11/08	08/19/10	2,537.31	10,131.35	L -7,594.04
BROKERAGE 26.68	70.000	06/08/10	08/19/10	140.51	179.20	S -38.69
TAX &/OR SEC .05						
CANTOR FITZGERALD & CO INC						



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PALOMAR MEDICAL TECHNOLOGIES INC @ 9.3717 3,720.56 BROKERAGE 19.85 TAX &/OR SEC .07 INVESTMENT TECHNOLOGY GROUP (ITG)	397.000	06/16/10	08/20/10	3,700.64	4,775.55	S -1,074.91
POZEN INC @ 7.0719 2,277.15 BROKERAGE 16.10 TAX &/OR SEC .04 JEFFERIES & COMPANY	322.000	06/08/10	08/26/10	2,261.01	2,195.79	S 65.22
TRACTOR SUPPLY CO @ 67.6638 5,819.09 BROKERAGE 4.30 TAX &/OR SEC .10 BARCLAYS CAPITAL LE	86.000	02/19/09	08/26/10	5,814.69	2,999.49	L 2,815.20



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
WEBSense INC @ 19.2489	255.000	07/08/09	08/26/10	4,895.63	3,938.82	L 956.81
BROKERAGE	4,908.47					
TAX &/OR SEC	12.75					
ESI SECURITIES COMPANY	.09					
VALUE CLICK INC @ 11.4478	649.000	05/28/09	08/27/10	7,397.04	6,769.60	L 627.44
BROKERAGE	9,020.87			1,584.27	1,695.55	S -111.28
TAX &/OR SEC	39.40					
GOLDMAN SACHS EXECUTION & CLEARING	.16					
AIR METHODS CORP @ 39.2128	384.000	08/24/10	09/02/10	15,038.26	13,115.78	S 1,922.48
BROKERAGE	15,057.72					
TAX &/OR SEC	19.20					
JEFFERIES & COMPANY	.26					



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ALKERMES INC	1,095.000	05/05/09	09/02/10	14,915.62	13,653.97	L 1,261.65
@ 13.6718	40.000	06/08/10	09/02/10	544.85	436.00	S 108.85
BROKERAGE	15,517.49					
TAX &/OR SEC	56.75					
JEFFERIES & COMPANY	.27					
ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	630.000	11/11/08	09/02/10	10,879.91	5,342.90	L 5,537.01
@ 17.32	25.000	06/08/10	09/02/10	431.74	460.25	S -28.51
BROKERAGE	32.75					
TAX &/OR SEC	.20					
JEFFERIES & COMPANY						
AMERICAN SOFTWARE INC A	295.000	03/28/08	09/02/10	1,531.02	1,887.88	L -356.86
@ 5.24						
BROKERAGE	1,545.80					
TAX &/OR SEC	14.75					
JEFFERIES & COMPANY	.03					



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ARKANSAS BEST CORP DEL	137.000	04/03/09	09/02/10	2,934.22	2,750.33	L 183.89
@ 21.468	175.000	06/08/10	09/02/10	3,748.08	5,031.96	S -1,283.88
BROKERAGE						
TAX &/OR SEC						
JEFFERIES & COMPANY						
BILL BARRETT CORP	407.000	06/08/10	09/02/10	14,004.63	12,692.04	S 1,312.59
@ 34.46						
BROKERAGE						
TAX &/OR SEC						
JEFFERIES & COMPANY						
BRUSH ENGINEERED MATERIALS INC.	377.000	02/18/09	09/02/10	9,371.15	10,523.21	L -1,152.06
@ 24.9076	238.000	05/20/10	09/02/10	5,916.01	5,734.13	S 181.88
BROKERAGE						
TAX &/OR SEC						
JEFFERIES & COMPANY						



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CERADYNE INC @ 23.5957 10,075.36	427.000	06/08/10	09/02/10	10,053.83	8,356.23	S 1,697.60
BROKERAGE 21.35						
TAX &/OR SEC .18						
JEFFERIES & COMPANY						
CLEAN HARBORS INC @ 62.7451 4,141.18	66.000	05/28/09	09/02/10	4,137.81	3,497.06	L 640.75
BROKERAGE 3.30						
TAX &/OR SEC .07						
JEFFERIES & COMPANY						
COLUMBIA SPORTSWEAR CO @ 49.50 8,514.00	70.000	08/20/09	09/02/10	3,461.44	2,527.16	L 934.28
BROKERAGE 8.60	102.000	06/08/10	09/02/10	5,043.81	4,337.15	S 706.66
TAX &/OR SEC .15						
JEFFERIES & COMPANY						



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ENERGYSOLUTIONS INC	1,580.000	06/04/09	09/02/10	7,763.98	10,977.37	L -3,213.39
@ 4.944 11,984.26	844.000	06/08/10	09/02/10	4,147.35	6,198.38	S -2,051.03
BROKERAGE 72.72						
TAX &/OR SEC .21						
JEFFERIES & COMPANY						
ERESEARCH TECHNOLOGY INC	1,190.000	08/30/10	09/02/10	8,859.75	8,952.61	S -92.86
@ 7.4953 8,919.41						
BROKERAGE 59.50						
TAX &/OR SEC .16						
JEFFERIES & COMPANY						
FAIR ISAAC & CO INC	390.000	10/09/08	09/02/10	9,094.56	7,788.27	L 1,306.29
@ 23.3698 13,297.42	179.000	06/17/10	09/02/10	4,174.18	4,315.29	S -141.11
BROKERAGE 28.45						
TAX &/OR SEC .23						
JEFFERIES & COMPANY						



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
GLATFELTER CO	607.000	03/13/08	09/02/10	6,659.10	8,888.68	L -2,229.58
@ 11.0207	15.000	06/08/10	09/02/10	164.56	165.90	S -1.34
BROKERAGE						
TAX &/OR SEC						
JEFFERIES & COMPANY						
GREATBATCH INC	206.000	02/18/09	09/02/10	4,528.50	3,738.01	L 790.49
@ 22.0334						
BROKERAGE						
TAX &/OR SEC						
JEFFERIES & COMPANY						
HAIN CELESTIAL GROUP INC	328.000	02/19/09	09/02/10	7,617.21	6,962.54	L 654.67
@ 23.2736	25.000	06/08/10	09/02/10	580.58	557.50	S 23.08
BROKERAGE						
TAX &/OR SEC						
JEFFERIES & COMPANY						



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
HORSEHEAD HOLDING CORP @ 8.2744 4,716.41	570.000	07/06/10	09/02/10	4,687.83	4,769.65	\$ -81.82
BROKERAGE 28.50						
TAX &/OR SEC .08						
JEFFERIES & COMPANY						
INSPIRE PHARMACEUTICALS INC @ 5.0011 8,756.93	1,751.000	06/08/10	09/02/10	8,669.23	8,644.83	\$ 24.40
BROKERAGE 87.55						
TAX &/OR SEC .15						
JEFFERIES & COMPANY						
ISIS PHARMACEUTICALS INC @ 8.03 6,632.78	826.000	06/08/10	09/02/10	6,591.36	8,607.56	\$ -2,016.20
BROKERAGE 41.30						
TAX &/OR SEC .12						
JEFFERIES & COMPANY						



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
IXYS CORP DEL @ 9.3487 14,425.04 BROKERAGE 77.15 TAX &/OR SEC .25 JEFFERIES & COMPANY	1,543.000	08/04/10	09/02/10	14,347.64	12,286.74	S 2,060.90
LANDEC CORP @ 5.307 6,798.27 BROKERAGE 64.05 TAX &/OR SEC .12 JEFFERIES & COMPANY	1,231.000 50.000	03/06/09 06/08/10	09/02/10 09/02/10	6,471.26 262.84	8,746.20 285.50	L -2,274.94 S -22.66
LIONBRIDGE TECHNOLOGIES INC @ 4.3736 14,397.89 BROKERAGE 98.76 TAX &/OR SEC .25 JEFFERIES & COMPANY	2,930.000 362.000	03/14/08 06/30/10	09/02/10 09/02/10	12,726.52 1,572.36	18,731.88 1,676.71	L -6,005.36 S -104.35



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
MINERALS TECHNOLOGIES INC						
@ 55.0334 15,519.42	154.000	08/10/09	09/02/10	8,467.30	6,358.46	L 2,108.84
BROKERAGE 14.10	128.000	08/30/10	09/02/10	7,037.75	6,581.81	S 455.94
TAX &/OR SEC .27						
JEFFERIES & COMPANY						
MYRIAD GENETICS INC						
@ 15.98 8,709.10	545.000	08/27/10	09/02/10	8,681.70	9,060.44	S -378.74
BROKERAGE 27.25						
TAX &/OR SEC .15						
JEFFERIES & COMPANY						
OPENWAVE SYSTEMS INC						
@ 1.65 6,883.80	4,172.000	06/08/10	09/02/10	6,758.52	10,437.68	S -3,679.16
BROKERAGE 125.16						
TAX &/OR SEC .12						
JEFFERIES & COMPANY						



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PARAMETRIC TECHNOLOGY CORP	524.000	03/11/09	09/02/10	9,300.84	4,427.99	L 4,872.85
@ 17.80 10,341.80	57.000	06/30/10	09/02/10	1,011.73	905.09	S 106.64
BROKERAGE 29.05						
TAX &/OR SEC .18						
JEFFERIES & COMPANY						
PINNACLE FINANCIAL PARTNERS INC	272.000	06/08/10	09/02/10	2,401.71	4,695.58	S -2,293.87
@ 8.88 2,415.36						
BROKERAGE 13.60						
TAX &/OR SEC .05						
JEFFERIES & COMPANY						
SILICON IMAGE INC	2,649.000	02/11/09	09/02/10	10,746.01	11,072.87	L -326.86
@ 4.0867 11,356.94	130.000	06/08/10	09/02/10	527.36	405.60	S 121.76
BROKERAGE 83.37						
TAX &/OR SEC .20						
JEFFERIES & COMPANY						



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
TELECOMMUNICATION SYSTEMS INC						
CL A	1,771.000	06/08/10	09/02/10	5,539.77	13,813.77	S -8,274.00
@ 3.1581	5,593.00					
BROKERAGE	53.13					
TAX &/OR SEC	.10					
TELETECH HOLDINGS INC						
@ 13.3484	315.000	05/28/09	09/02/10	4,188.93	3,449.57	L 739.36
BROKERAGE	213.000	06/08/10	09/02/10	2,832.51	3,653.51	S -821.00
TAX &/OR SEC						
JEFFERIES & COMPANY						
TETRA TECHNOLOGIES INC DEL						
@ 8.6906	848.000	02/11/09	09/02/10	7,327.10	10,590.22	L -3,263.12
BROKERAGE	20.000	06/08/10	09/02/10	172.81	167.20	S 5.61
TAX &/OR SEC						
JEFFERIES & COMPANY						



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
THORATEC CORP	259.000	07/10/09	09/02/10	8,752.44	5,716.99	L 3,035.45
@ 33.8438	9.882.39				955.87	S 159.31
BROKERAGE	14.60					
TAX &/OR SEC	.17					
JEFFERIES & COMPANY						
TIBCO SOFTWARE INC	648.000	04/01/09	09/02/10	9,540.98	3,658.87	L 5,882.11
@ 14.774	10.386.12			809.81	604.45	S 205.36
BROKERAGE	35.15					
TAX &/OR SEC	.18					
JEFFERIES & COMPANY						
TRACTOR SUPPLY CO	10.000	02/19/09	09/02/10	709.98	323.58	L 386.40
@ 71.0489	6.536.50			5,821.80	3,798.20	S 2,023.60
BROKERAGE	4.60					
TAX &/OR SEC	.12					
JEFFERIES & COMPANY						



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ULTRATECH INC	1,026.000	10/09/08	09/02/10	16,930.87	12,752.52	L 4,178.35
@ 16.5521	50.000	06/08/10	09/02/10	825.08	717.50	S 107.58
BROKERAGE						
TAX &/OR SEC						
JEFFERIES & COMPANY						
UMPQUA HOLDINGS CORP	1,069.000	07/27/10	09/02/10	11,759.12	15,291.97	S -3,532.85
@ 11.0503						
BROKERAGE						
TAX &/OR SEC						
JEFFERIES & COMPANY						
UNIT CORP	279.000	08/10/09	09/02/10	9,832.65	9,525.03	L 307.62
@ 35.2931	29.000	06/30/10	09/02/10	1,022.03	1,198.67	S -176.64
BROKERAGE						
TAX &/OR SEC						
JEFFERIES & COMPANY						



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
VAALCO ENERGY INC @ 5.5782 15,920.18 BROKERAGE 142.70 TAX &/OR SEC .27 JEFFERIES & COMPANY	2,854,000	06/08/10	09/02/10	15,777.21	14,405.03	S 1,372.18
VALUE CLICK INC @ 11.66 4,279.22 BROKERAGE 18.35 TAX &/OR SEC .08 JEFFERIES & COMPANY	367,000	06/03/10	09/02/10	4,260.79	4,270.89	S -10.10
VASCO DATA SECURITY INTERNATIONAL INC @ 6.1468 10,541.76 BROKERAGE 85.75 TAX &/OR SEC .18	1,715,000	06/08/10	09/02/10	10,455.83	12,857.74	S -2,401.91



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note. **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
WD 40 CO	236.000	05/29/09	09/02/10	8,428.10	6,125.95	L 2,302.15
@ 35.7629	5.000	06/08/10	09/02/10	178.56	157.34	S 21.22
BROKERAGE						
TAX &/OR SEC						
JEFFERIES & COMPANY						
WEBSense INC	53.000	07/08/09	09/02/10	1,091.58	770.85	L 320.73
@ 20.6463	165.000	06/08/10	09/02/10	3,398.33	2,876.07	S 522.26
BROKERAGE						
TAX &/OR SEC						
JEFFERIES & COMPANY						
WRIGHT MEDICAL GROUP INC	536.000	12/01/08	09/02/10	7,178.95	12,874.11	L -5,695.16
@ 13.4438	20.000	06/08/10	09/02/10	267.87	331.20	S -63.33
BROKERAGE						
TAX &/OR SEC						
JEFFERIES & COMPANY						



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

NEGAUNEE FDN NP PCIAA-TOCQUEVILLE
Account Number: V 18894-40-8

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BROOKS-PRI AUTOMATION INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BROOKS-PRI AUTOMATION INC CLASS ACTION. DUE V18894408 FUTURE DISBURSEMENTS MAY	0.000	00/00/00	00/00/00	22.80	.00	L 22.80
Total Gain/Loss				324,328.27	297,192.01	L 27,136.26 S -6,468.68

Note: Your capital gain and loss schedule will show an N/A for the gain or loss for sales where we have incomplete or missing tax cost.
Please consult your tax advisor for appropriate tax reporting on these sales.



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

THE NEGAUNEE FOUNDATION LTD NP FI
Account Number: V 18894-30-9

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST	1,135.940	10/04/06	01/21/10	1,135.94	1,135.75	L .19
SER 2006-2 CL A4 JUL 15 2012 DTD 10/12/2006 PAYMENT A/C PRINCIPAL						
LEHMAN BROTHERS HOLDINGS SUB NOTES 6 1/2% JUL 19 2017 DTD 07/19/2007 IN DEFAULT LEHMAN PRICE IS N/A	10,000.000	07/18/07	02/04/10	25.00	9,908.20	L -9,883.20
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST	1,123.190	10/04/06	02/16/10	1,123.19	1,123.00	L .19
SER 2006-2 CL A4 JUL 15 2012 DTD 10/12/2006 PAYMENT A/C PRINCIPAL						



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

THE NEGAUNEE FOUNDATION LTD NP FI
Account Number: V 18894-30-9

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST SER 2006-2 CL A4 JUL 15 2012 DTD 10/12/2006 PAYMENT A/C PRINCIPAL	1,122.340	10/04/06	03/15/10	1,122.34	1,122.15	L .19
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST SER 2006-2 CL A4 JUL 15 2012 DTD 10/12/2006 PAYMENT A/C PRINCIPAL	1,214.040	10/04/06	04/15/10	1,214.04	1,213.83	L .21
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST SER 2006-2 CL A4 JUL 15 2012 DTD 10/12/2006 PAYMENT A/C PRINCIPAL	1,077.830	10/04/06	05/17/10	1,077.83	1,077.65	L .18

J.P.Morgan



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

THE NEGAUNEE FOUNDATION LTD NP FI
Account Number: V 18894-30-9

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST	971.940	10/04/06	06/15/10	971.94	971.77	L .17
SER 2006-2 CL A4 JUL 15 2012 DTD 10/12/2006 PAYMENT A/C PRINCIPAL						
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST	958.070	10/04/06	07/19/10	958.07	957.91	L .16
SER 2006-2 CL A4 JUL 15 2012 DTD 10/12/2006 PAYMENT A/C PRINCIPAL						
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST	8,017.500	10/04/06	08/16/10	8,017.50	8,016.13	L 1.37
SER 2006-2 CL A4 JUL 15 2012 DTD 10/12/2006 ENTIRE ISSUE CALLED						



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

THE NEGAUNEE FOUNDATION LTD NP FI
Account Number: V 18894-30-9

Capital Gain and Loss Schedule

Transactions

Note: **S** Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
TARGET CORP NOTES 6.35% JAN 15 2011 DTD 1/10/2001 @ 101.975 BNP PARIBAS SECURITIES CORP.	15,000.000	01/27/06	09/14/10	15,296.25	15,915.90	L -619.65
NATIONAL RURAL UTILITIES 4 3/8% OCT 1 2010 DTD 9/30/2003 TO REDEMPTION	10,000.000	01/25/06	10/01/10	10,000.00	9,778.50	O 221.50



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

THE NEGAUNEE FOUNDATION LTD NP FI
Account Number: V 18894-30-9

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
SIMON PROPERTY GROUP LP 5 1/4% DEC 01 2016 DTD 12/12/2006 @ 111.135 KEYBANC CAPITAL MARKETS	10,000.000	07/06/07	10/01/10	11,113.50	9,431.90	L 1,485.79 O 195.81
Total Gain/Loss				52,055.60	60,652.69	L -9,014.40 O 417.31

Note: Your capital gain and loss schedule will show an N/A for the gain or loss for sales where we have incomplete or missing tax cost.
Please consult your tax advisor for appropriate tax reporting on these sales.



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail

NEGAUNEE FOUNDATION - GSAM: LCV (STRAT)
Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as, tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BROADCOM CORP CL-A CMN CLASS A	Oct 28 2009	Jan 05 2010	186.00	5,892.44	5,024.24	0.00	868.20	868.20	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	May 07 2009	Jan 05 2010	64.00	5,336.73	3,313.00	0.00	2,023.73	2,023.73	ST
DOW CHEMICAL CO CMN	May 11 2009	Jan 07 2010	250.00	7,757.68	4,282.52	0.00	3,475.16	3,475.16	ST
UNITED STATES STEEL CORP CMN	Aug 07 2009	Jan 14 2010	131.00	8,303.93	5,884.90	0.00	2,419.03	2,419.03	ST
CHEVRON CORPORATION CMN	Oct 29 2009	Jan 15 2010	141.00	11,106.09	10,923.21	0.00	182.88	182.88	ST
HALLIBURTON COMPANY CMN	Sep 10 2009	Jan 20 2010	139.00	4,629.33	3,571.09	0.00	1,058.24	1,058.24	ST
	Oct 01 2009	Jan 20 2010	11.00	366.35	293.97	0.00	72.38	72.38	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	May 07 2009	Jan 21 2010	66.00	5,150.77	3,416.53	0.00	1,734.24	1,734.24	ST
UNITED STATES STEEL CORP CMN	Aug 07 2009	Jan 21 2010	91.00	5,275.27	4,087.98	0.00	1,187.29	1,187.29	ST
EOG RESOURCES INC CMN	Jun 20 2008	Jan 27 2010	31.00	2,840.97	4,084.57	0.00	(1,243.61)	(1,243.61)	LT
	Jun 23 2008	Jan 27 2010	20.00	1,832.88	2,688.01	0.00	(855.13)	(855.13)	LT
	Jun 26 2008	Jan 27 2010	6.00	549.86	761.92	0.00	(212.06)	(212.06)	LT
BP P L C. SPONSORED ADR CMN	Nov 03 2009	Feb 04 2010	83.00	4,472.53	4,778.96	0.00	(306.43)	(306.43)	ST
LAM RESEARCH CORP CMN	Sep 11 2009	Feb 04 2010	224.00	7,243.46	7,752.72	0.00	(509.26)	(509.26)	ST
BP P L C. SPONSORED ADR CMN	Nov 03 2009	Feb 08 2010	49.00	2,592.71	2,821.31	0.00	(228.61)	(228.61)	ST
	Nov 10 2009	Feb 08 2010	35.00	1,851.93	2,057.80	0.00	(205.87)	(205.87)	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Jan 22 2008	Feb 16 2010	181.00	5,431.05	5,780.89	0.00	(349.84)	(349.84)	LT
THE MOSAIC COMPANY CMN	Jan 08 2010	Feb 19 2010	61.00	3,705.76	4,054.34	0.00	(348.59)	(348.59)	ST
	Jan 11 2010	Feb 19 2010	67.00	4,070.26	4,510.49	0.00	(440.24)	(440.24)	ST
BOEING COMPANY CMN	Jul 25 2008	Feb 22 2010	85.00	5,450.66	5,387.12	0.00	63.54	63.54	LT
	Sep 03 2008	Feb 22 2010	56.00	3,591.02	3,690.69	0.00	(99.66)	(99.66)	LT
JOHNSON & JOHNSON CMN	Aug 16 2007	Feb 23 2010	114.00	7,223.40	6,989.57	0.00	233.83	233.83	LT
	Dec 17 2007	Feb 23 2010	69.00	4,372.06	4,668.26	0.00	(296.20)	(296.20)	LT
BP P L C. SPONSORED ADR CMN	Nov 10 2009	Feb 24 2010	60.00	3,206.60	3,527.66	0.00	(321.06)	(321.06)	ST
	Dec 03 2009	Feb 24 2010	140.00	7,482.08	8,144.29	0.00	(662.21)	(662.21)	ST
STAPLES, INC. CMN	Apr 23 2009	Mar 01 2010	222.00	5,733.35	4,658.47	0.00	1,074.88	1,074.88	ST
APACHE CORP CMN	Oct 08 2009	Mar 03 2010	50.00	5,301.17	4,993.36	0.00	307.81	307.81	ST
DIRECTV CMN	Oct 08 2009	Mar 04 2010	54.00	1,850.24	1,473.79	0.00	376.45	376.45	ST
CLIFFS NATURAL RESOURCES INC CMN	Jan 29 2010	Mar 05 2010	78.00	4,684.73	3,142.67	0.00	1,542.06	1,542.06	ST
BECTON DICKINSON & CO CMN	Dec 31 2009	Mar 08 2010	85.00	6,628.74	6,740.25	0.00	(111.51)	(111.51)	ST



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail

NEGAUNEE FOUNDATION - GSAM: LCV (STRAT)
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 31 2009	Mar 09 2010	53.00	4,133.52	4,202.74	0.00	(69.22)	(69.22)	ST
HEWLETT-PACKARD CO CMN	Jun 07 2007	Mar 22 2010	142.00	7,463.08	6,499.34	0.00	963.74	963.74	LT
	Jan 09 2008	Mar 22 2010	60.00	3,153.41	2,617.77	0.00	535.65	535.65	LT
STATE STREET CORPORATION (NEW) CMN	Apr 23 2009	Mar 22 2010	54.00	2,468.11	1,916.44	0.00	551.67	551.67	ST
	May 19 2009	Mar 22 2010	68.00	3,107.99	2,958.69	0.00	149.30	149.30	ST
TARGET CORPORATION CMN	Sep 04 2008	Mar 24 2010	175.00	9,336.68	9,614.67	0.00	(277.99)	(277.99)	LT
APACHE CORP. CMN	Oct 08 2009	Mar 26 2010	55.00	5,372.19	5,492.70	0.00	(120.51)	(120.51)	ST
	Oct 21 2009	Mar 26 2010	51.00	4,981.48	5,327.41	0.00	(345.93)	(345.93)	ST
FRANKLIN RESOURCES INC CMN	Oct 22 2008	Mar 26 2010	57.00	6,305.64	3,654.11	0.00	2,651.53	2,651.53	LT
HEWLETT-PACKARD CO. CMN	Jan 09 2008	Mar 31 2010	45.00	2,396.91	1,963.32	0.00	433.59	433.59	LT
	Jan 14 2008	Mar 31 2010	35.00	1,864.27	1,631.58	0.00	232.69	232.69	LT
	Feb 11 2008	Mar 31 2010	53.00	2,823.03	2,247.39	0.00	575.64	575.64	LT
BOEING COMPANY CMN	Sep 03 2008	Apr 06 2010	36.00	2,604.83	2,372.58	0.00	232.24	232.24	LT
	Sep 04 2008	Apr 06 2010	50.00	3,617.81	3,236.09	0.00	381.72	381.72	LT
	Oct 13 2008	Apr 06 2010	5.00	361.78	225.57	0.00	136.21	136.21	LT
CLIFFS NATURAL RESOURCES INC. CMN	Jan 29 2010	Apr 07 2010	45.00	3,257.25	1,813.08	0.00	1,444.17	1,444.17	ST
THE TRAVELERS COMPANIES, INC CMN	Oct 29 2007	Apr 08 2010	7.00	366.50	370.98	0.00	(4.48)	(4.48)	LT
	Nov 19 2007	Apr 08 2010	60.00	3,141.42	3,089.93	0.00	51.49	51.49	LT
	Jul 11 2008	Apr 08 2010	56.00	2,932.00	2,453.65	0.00	478.35	478.35	LT
EXXON MOBIL CORPORATION CMN	Oct 01 2008	Apr 13 2010	15.00	1,026.10	1,142.63	0.00	(116.53)	(116.53)	LT
	Oct 06 2008	Apr 13 2010	73.00	4,993.67	5,577.74	0.00	(584.08)	(584.08)	LT
	Oct 06 2008	Apr 16 2010	51.00	3,493.33	3,896.78	0.00	(403.44)	(403.44)	LT
	Jan 20 2009	Apr 16 2010	60.00	4,109.81	4,645.78	0.00	(535.98)	(535.98)	LT
	Jan 26 2009	Apr 16 2010	55.00	3,767.32	4,336.16	0.00	(568.84)	(568.84)	LT
FRANKLIN RESOURCES INC CMN	Oct 22 2008	Apr 20 2010	19.00	2,258.74	1,218.04	0.00	1,040.70	1,040.70	LT
	Nov 19 2008	Apr 20 2010	30.00	3,566.43	1,523.80	0.00	2,042.63	2,042.63	LT
CISCO SYSTEMS, INC. CMN	Aug 19 2009	Apr 28 2010	351.00	9,508.82	7,480.93	0.00	2,027.89	2,027.89	ST
	Sep 30 2009	Apr 28 2010	3.00	81.27	71.17	0.00	10.11	10.11	ST
ORACLE CORPORATION CMN	Dec 14 2009	Apr 28 2010	327.00	8,451.70	7,594.01	0.00	857.69	857.69	ST
HEWLETT-PACKARD CO CMN	Feb 11 2008	Apr 29 2010	22.00	1,161.24	932.88	0.00	228.36	228.36	LT

Portfolio No. 020 44545-8

Page 26 of 35



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail
NEGAUNEE FOUNDATION - GSAM: LCV (STRAT)
Realized Gains and Losses (Continued)

Period Ended December 31, 2010										Holding Period
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		
CLIFFS NATURAL RESOURCES INC CMN	Apr 07 2009	Apr 29 2010	198.00	10,451.13	6,557.76	0.00	3,893.37	3,893.37	LT	ST
	Jan 29 2010	Apr 30 2010	75.00	4,817.63	3,021.80	0.00	1,795.83	1,795.83	ST	ST
	Feb 23 2010	Apr 30 2010	35.00	2,248.23	1,851.01	0.00	397.22	397.22	ST	ST
KRAFT FOODS INC CMN CLASS A	Feb 09 2010	Apr 30 2010	54.00	1,620.14	1,563.51	0.00	56.63	56.63	ST	ST
	Mar 26 2010	May 03 2010	49.00	3,001.15	3,400.17	0.00	(399.02)	(399.02)	ST	ST
	Mar 29 2010	May 03 2010	43.00	2,633.67	3,060.59	0.00	(426.93)	(426.93)	ST	ST
CLIFFS NATURAL RESOURCES INC CMN DIRECTV CMN	Feb 09 2010	May 03 2010	70.00	2,100.06	2,026.77	0.00	73.29	73.29	ST	ST
	Feb 23 2010	May 04 2010	132.00	7,339.21	6,980.95	0.00	358.25	358.25	ST	ST
	Oct 08 2009	May 04 2010	160.00	5,654.91	4,366.80	0.00	1,288.11	1,288.11	ST	ST
KRAFT FOODS INC CMN CLASS A ANADARKO PETROLEUM CORP CMN	Feb 09 2010	May 04 2010	191.00	5,657.76	5,530.19	0.00	127.57	127.57	ST	ST
	Mar 29 2010	May 05 2010	76.00	4,820.19	5,409.42	0.00	(589.23)	(589.23)	ST	ST
	Apr 16 2010	May 05 2010	23.00	1,458.74	1,710.69	0.00	(251.95)	(251.95)	ST	ST
KRAFT FOODS INC CMN CLASS A ANADARKO PETROLEUM CORP CMN	Feb 09 2010	May 05 2010	53.00	1,570.39	1,534.56	0.00	35.83	35.83	ST	ST
	Apr 16 2010	May 06 2010	134.00	8,355.23	9,966.61	0.00	(1,611.38)	(1,611.38)	ST	ST
	May 11 2009	May 07 2010	59.00	1,538.45	1,010.68	0.00	527.78	527.78	ST	ST
DOW CHEMICAL CO CMN	Jun 02 2009	May 07 2010	228.00	5,945.21	4,173.24	0.00	1,771.97	1,771.97	ST	ST
	Sep 15 2009	May 07 2010	3.00	78.23	77.83	0.00	0.39	0.39	ST	ST
HESS CORPORATION CMN	Dec 23 2009	May 07 2010	87.00	4,985.41	5,155.85	0.00	(170.44)	(170.44)	ST	ST
	Dec 23 2009	May 10 2010	90.00	5,273.96	5,333.64	0.00	(59.68)	(59.68)	ST	ST
	Feb 16 2010	May 11 2010	75.00	2,280.77	2,150.89	0.00	129.88	129.88	ST	ST
KRAFT FOODS INC CMN CLASS A	Feb 16 2010	May 12 2010	123.00	3,724.61	3,527.46	0.00	197.15	197.15	ST	ST
	Dec 23 2009	May 13 2010	10.00	583.27	592.63	0.00	(9.36)	(9.36)	ST	ST
	Jan 04 2010	May 13 2010	78.00	4,549.49	4,923.70	0.00	(374.21)	(374.21)	ST	ST
HESS CORPORATION CMN	Jan 27 2010	May 13 2010	105.00	6,124.32	6,104.52	0.00	19.80	19.80	ST	ST
	Dec 17 2007	May 18 2010	61.00	3,842.68	4,127.01	0.00	(284.33)	(284.33)	LT	LT
	Jan 22 2008	May 18 2010	29.00	1,826.85	1,906.39	0.00	(79.54)	(79.54)	LT	LT
JOHNSON & JOHNSON CMN	Sep 30 2009	May 24 2010	184.00	7,686.93	7,947.07	0.00	(260.14)	(260.14)	ST	ST
	Oct 28 2009	May 24 2010	177.00	7,394.50	7,491.18	0.00	(96.68)	(96.68)	ST	ST
	Jul 10 2009	May 27 2010	91.00	5,399.73	4,566.78	0.00	832.96	832.96	ST	ST
COVIDIEN PLC CMN	Jul 10 2009	Jun 01 2010	22.00	1,162.73	1,104.06	0.00	58.68	58.68	ST	ST
	Oct 14 2009	Jun 01 2010	109.00	5,760.81	7,128.03	0.00	(1,367.22)	(1,367.22)	ST	ST
	Mar 08 2010	Jun 01 2010	87.00	4,598.08	5,599.65	0.00	(1,001.57)	(1,001.57)	ST	ST
SCHLUMBERGER LTD CMN	Jun 26 2008	Jun 14 2010	26.00	2,846.17	3,301.66	0.00	(455.49)	(455.49)	LT	LT
	Sep 18 2008	Jun 14 2010	44.00	4,816.60	3,950.24	0.00	866.36	866.36	LT	LT



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail
NEGAUNEE FOUNDATION - GSAM: LCV (STRAT)
Realized Gains and Losses (Continued)

Period Ended December 31, 2010										Holding
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		Period
	Oct 29 2008	Jun 14 2010	26.00	2,846.17	1,912.74	0.00	933.43	933.43	LT	LT
PHILIP MORRIS INTL INC CMN	Aug 20 2007	Jun 15 2010	15.00	684.31	700.43	0.00	(16.12)	(16.12)	LT	LT
	May 20 2008	Jun 15 2010	195.00	8,896.02	10,379.44	0.00	(1,483.42)	(1,483.42)	LT	LT
PRUDENTIAL FINANCIAL INC CMN	Jun 07 2007	Jun 16 2010	32.00	1,880.23	3,121.28	0.00	(1,241.05)	(1,241.05)	LT	LT
	Jul 31 2007	Jun 16 2010	50.00	2,937.87	4,572.23	0.00	(1,634.37)	(1,634.37)	LT	LT
	Mar 13 2008	Jun 16 2010	25.00	1,468.93	1,737.47	0.00	(268.54)	(268.54)	LT	LT
	Apr 24 2008	Jun 16 2010	4.00	235.03	299.31	0.00	(64.28)	(64.28)	LT	LT
BED BATH & BEYOND INC CMN	Apr 05 2010	Jun 17 2010	43.00	1,822.07	1,935.73	0.00	(113.66)	(113.66)	ST	ST
	Apr 06 2010	Jun 17 2010	98.00	4,152.62	4,379.83	0.00	(227.21)	(227.21)	ST	ST
EOG RESOURCES INC CMN	Oct 29 2008	Jun 17 2010	21.00	2,306.78	1,544.90	0.00	761.88	761.88	LT	LT
	Jul 02 2009	Jun 17 2010	26.00	2,856.02	1,681.53	0.00	1,174.48	1,174.48	ST	ST
SUNTRUST BANKS INC \$1.00 PAR CMN	Feb 02 2010	Jun 18 2010	161.00	4,216.73	3,898.69	0.00	318.04	318.04	ST	ST
	Feb 03 2010	Jun 18 2010	85.00	2,226.23	1,999.11	0.00	227.12	227.12	ST	ST
DIRECTV CMN	Oct 08 2009	Jun 22 2010	77.00	2,817.34	2,101.52	0.00	715.82	715.82	ST	ST
	Nov 20 2009	Jun 22 2010	214.00	7,830.01	6,775.72	0.00	1,054.29	1,054.29	ST	ST
GENERAL ELECTRIC CO CMN	Nov 23 2009	Jun 22 2010	51.00	814.40	815.99	0.00	(1.59)	(1.59)	ST	ST
	Nov 24 2009	Jun 22 2010	309.00	4,934.33	4,962.26	0.00	(27.94)	(27.94)	ST	ST
HALLIBURTON COMPANY CMN	Oct 01 2009	Jun 22 2010	123.00	3,294.34	3,287.08	0.00	7.26	7.26	ST	ST
	Oct 01 2009	Jun 23 2010	53.00	1,364.87	1,416.38	0.00	(51.52)	(51.52)	ST	ST
	Oct 12 2009	Jun 23 2010	2.00	51.50	57.26	0.00	(5.76)	(5.76)	ST	ST
HONEYWELL INTL INC CMN	Sep 18 2008	Jun 24 2010	117.00	4,860.14	5,092.98	0.00	(232.84)	(232.84)	LT	LT
EMC CORPORATION MASS CMN	Apr 30 2010	Jun 25 2010	278.00	5,277.39	5,379.64	0.00	(102.25)	(102.25)	ST	ST
RANGE RESOURCES CORPORATION CMN	Jan 15 2010	Jun 25 2010	39.00	1,697.98	2,063.42	0.00	(355.44)	(355.44)	ST	ST
	Jan 19 2010	Jun 25 2010	32.00	1,393.22	1,683.46	0.00	(290.25)	(290.25)	ST	ST
EOG RESOURCES INC CMN	Jul 02 2009	Jun 29 2010	43.00	4,399.02	2,781.00	0.00	1,618.02	1,618.02	ST	ST
HALLIBURTON COMPANY CMN	Oct 12 2009	Jun 29 2010	161.00	4,002.93	4,609.35	0.00	(606.42)	(606.42)	ST	ST
	Oct 12 2009	Jun 30 2010	20.00	500.02	572.59	0.00	(72.57)	(72.57)	ST	ST
	Oct 16 2009	Jun 30 2010	18.00	450.01	553.37	0.00	(103.35)	(103.35)	ST	ST
OCCIDENTAL PETROLEUM CORP CMN	Jun 02 2008	Jul 01 2010	4.00	307.42	368.60	0.00	(61.18)	(61.18)	LT	LT
	Jun 06 2008	Jul 01 2010	35.00	2,689.90	3,319.80	0.00	(629.90)	(629.90)	LT	LT

NEGAUNEE FOUNDATION - GSAM: LCV (STRAT)
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jun 11 2008	Jul 01 2010	38.00	2,920.47	3,495.91	0.00	(575.44)	(575.44)	LT
	Sep 22 2008	Jul 01 2010	1.00	76.85	82.07	0.00	(5.21)	(5.21)	LT
BED BATH & BEYOND INC CMN	Apr 06 2010	Jul 02 2010	123.00	4,448.56	5,497.13	0.00	(1,048.57)	(1,048.57)	ST
VIACOM INC. CMN CLASS B	Sep 11 2009	Jul 02 2010	202.00	6,149.16	5,300.75	0.00	848.42	848.42	ST
	Oct 28 2009	Jul 02 2010	168.00	5,114.16	4,639.50	0.00	474.66	474.66	ST
STAPLES, INC CMN	Apr 23 2009	Jul 12 2010	173.00	3,389.78	3,630.25	0.00	(240.47)	(240.47)	LT
	Aug 17 2009	Jul 12 2010	120.00	2,351.30	2,546.48	0.00	(195.18)	(195.18)	ST
QUALCOMM INC CMN	Oct 09 2009	Jul 16 2010	195.00	7,020.87	8,051.09	0.00	(1,030.22)	(1,030.22)	ST
BROADCOM CORP CL-A CMN CLASS A	Oct 28 2009	Jul 23 2010	152.00	5,724.09	4,105.83	0.00	1,618.26	1,618.26	ST
SPRINT NEXTEL CORPORATION CMN	Jun 07 2007	Jul 23 2010	888.00	4,165.56	19,580.40	0.00	(15,414.84)	(15,414.84)	LT
JOHNSON CONTROLS INC CMN	Apr 17 2009	Aug 12 2010	182.00	5,093.38	3,157.48	0.00	1,935.90	1,935.90	LT
AFLAC INCORPORATED CMN	May 08 2009	Aug 13 2010	101.00	4,838.95	3,651.55	0.00	1,187.40	1,187.40	LT
EOG RESOURCES INC CMN	Feb 24 2010	Aug 16 2010	56.00	5,223.10	5,169.95	0.00	53.15	53.15	ST
	May 13 2010	Aug 16 2010	50.00	4,663.49	5,442.83	0.00	(779.34)	(779.34)	ST
EMERSON ELECTRIC CO CMN	Mar 19 2009	Aug 17 2010	138.00	6,784.56	3,825.06	0.00	2,959.50	2,959.50	LT
EATON CORPORATION CMN	May 04 2010	Aug 19 2010	114.00	8,373.69	8,597.85	0.00	(224.16)	(224.16)	ST
BROADCOM CORP CL-A CMN CLASS A	Oct 28 2009	Sep 14 2010	41.00	1,461.14	1,107.49	0.00	353.65	353.65	ST
	Feb 04 2010	Sep 14 2010	102.00	3,635.03	2,870.36	0.00	764.67	764.67	ST
TJX COMPANIES INC (NEW) CMN	Apr 07 2009	Sep 14 2010	133.00	5,586.69	3,429.19	0.00	2,157.50	2,157.50	LT
	Apr 09 2009	Sep 14 2010	101.00	4,242.53	2,805.85	0.00	1,436.68	1,436.68	LT
ARCHER DANIELS MIDLAND CO CMN	May 12 2010	Sep 21 2010	179.00	5,865.50	4,901.83	0.00	963.67	963.67	ST
CBS CORPORATION CMN CLASS B	Nov 18 2009	Sep 28 2010	360.00	5,741.44	4,899.24	0.00	842.21	842.21	ST
EMERSON ELECTRIC CO CMN	Mar 19 2009	Sep 28 2010	77.00	4,050.97	2,134.27	0.00	1,916.70	1,916.70	LT
	Apr 21 2009	Sep 28 2010	35.00	1,841.35	1,113.95	0.00	727.40	727.40	LT
AIR PRODUCTS & CHEMICALS INC CMN	Mar 08 2010	Oct 12 2010	19.00	1,564.13	1,409.68	0.00	154.45	154.45	ST
	Mar 09 2010	Oct 12 2010	96.00	7,902.98	7,113.04	0.00	789.94	789.94	ST
FIRSTENERGY CORP CMN	Jun 07 2007	Oct 12 2010	305.00	11,698.96	19,770.65	0.00	(8,071.69)	(8,071.69)	LT
	Apr 04 2008	Oct 12 2010	40.00	1,534.29	2,899.53	0.00	(1,365.24)	(1,365.24)	LT
	Jun 03 2008	Oct 12 2010	20.00	767.15	1,556.06	0.00	(788.92)	(788.92)	LT
RANGE RESOURCES CORPORATION CMN	Jan 19 2010	Oct 12 2010	145.00	5,193.03	7,628.19	0.00	(2,435.15)	(2,435.15)	ST
	Feb 25 2010	Oct 12 2010	9.00	322.33	458.06	0.00	(135.73)	(135.73)	ST
THE MOSAIC COMPANY CMN	Jul 20 2010	Oct 12 2010	176.00	11,920.04	8,018.48	0.00	3,901.56	3,901.56	ST
ORACLE CORPORATION CMN	Dec 14 2009	Oct 22 2010	27.00	781.47	627.03	0.00	154.44	154.44	ST
	Dec 24 2009	Oct 22 2010	170.00	4,920.34	4,232.93	0.00	687.42	687.42	ST



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail
NEGAUNEE FOUNDATION - GSAM: LCV (STRAT)
Realized Gains and Losses (Continued)

Period Ended December 31, 2010										
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	
	PPL CORPORATION CMN	Jul 07 2010	Oct 22 2010	251.00	6,757.77	6,558.49	0.00	199.28	199.28	ST
	AFLAC INCORPORATED CMN	May 08 2009	Oct 25 2010	99.00	5,532.77	3,579.25	0.00	1,953.52	1,953.52	LT
	PPL CORPORATION CMN	Jul 07 2010	Oct 25 2010	44.00	1,186.95	1,149.70	0.00	37.25	37.25	ST
	BMC SOFTWARE INC. CMN	Apr 29 2010	Oct 26 2010	161.00	7,087.11	6,463.66	0.00	623.45	623.45	ST
	HALLIBURTON COMPANY CMN	Oct 16 2009	Nov 01 2010	180.00	5,743.82	5,533.65	0.00	210.17	210.17	LT
		Apr 30 2010	Nov 01 2010	8.00	255.28	238.77	0.00	16.51	16.51	ST
	STAPLES, INC. CMN	Aug 17 2009	Nov 05 2010	134.00	2,785.95	2,843.57	0.00	(57.62)	(57.62)	LT
		May 04 2010	Nov 05 2010	270.00	5,613.49	6,240.78	0.00	(627.29)	(627.29)	ST
	AMGEN INC. CMN	Aug 18 2010	Nov 11 2010	149.00	8,138.40	8,020.68	0.00	117.72	117.72	ST
	JOHNSON & JOHNSON CMN	Jan 22 2008	Nov 15 2010	106.00	6,803.08	6,968.17	0.00	(165.09)	(165.09)	LT
		Oct 27 2008	Nov 15 2010	28.00	1,797.04	1,737.40	0.00	59.65	59.65	LT
	CISCO SYSTEMS, INC. CMN	Sep 30 2009	Nov 18 2010	540.00	10,620.11	12,809.87	0.00	(2,189.76)	(2,189.76)	LT
	DIGITAL REALTY TRUST, INC. CMN	Jul 07 2010	Nov 18 2010	68.00	3,516.41	3,997.83	0.00	(481.42)	(481.42)	ST
	HONEYWELL INTL INC CMN	Sep 18 2008	Nov 18 2010	81.00	4,038.86	3,525.91	0.00	512.95	512.95	LT
		Feb 12 2009	Nov 18 2010	53.00	2,642.71	1,659.52	0.00	983.19	983.19	LT
	MERCK & CO., INC. CMN	Dec 16 2009	Nov 18 2010	177.00	6,235.82	6,685.69	0.00	(449.87)	(449.87)	ST
	DIGITAL REALTY TRUST, INC. CMN	Jul 07 2010	Nov 19 2010	20.00	1,022.21	1,175.83	0.00	(153.62)	(153.62)	ST
		Jul 08 2010	Nov 19 2010	44.00	2,248.86	2,622.73	0.00	(373.87)	(373.87)	ST
	AMERICAN ELECTRIC POWER INC. CMN	Apr 07 2009	Dec 03 2010	188.00	6,751.45	4,925.30	0.00	1,826.15	1,826.15	LT
	RANGE RESOURCES CORPORATION CMN	Feb 25 2010	Dec 10 2010	30.00	1,269.34	1,526.86	0.00	(257.53)	(257.53)	ST
		Feb 26 2010	Dec 10 2010	68.00	2,877.16	3,450.49	0.00	(573.33)	(573.33)	ST
		Apr 15 2010	Dec 10 2010	12.00	507.73	612.49	0.00	(104.75)	(104.75)	ST
	JOHNSON & JOHNSON CMN	Oct 27 2008	Dec 13 2010	85.00	5,250.03	5,274.24	0.00	(24.20)	(24.20)	LT
		Jun 25 2010	Dec 13 2010	168.00	10,376.54	9,939.08	0.00	437.46	437.46	ST
	THE BANK OF NY MELLON CORP. CMN	Oct 22 2009	Dec 13 2010	175.00	5,098.02	5,086.62	0.00	31.40	31.40	LT
	HALLIBURTON COMPANY CMN	Apr 30 2010	Dec 21 2010	206.00	8,306.72	6,148.36	0.00	2,158.37	2,158.37	ST
		Jun 02 2010	Dec 21 2010	217.00	8,750.29	5,019.16	0.00	3,731.13	3,731.13	ST
	EMERSON ELECTRIC CO. CMN	Apr 21 2009	Dec 23 2010	10.00	574.44	318.27	0.00	256.16	256.16	LT
		Jul 10 2009	Dec 23 2010	69.00	3,963.61	2,132.81	0.00	1,830.80	1,830.80	LT
		Jul 10 2009	Dec 30 2010	28.00	1,606.31	865.49	0.00	740.82	740.82	LT



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail

NEGAUNEE FOUNDATION - GSAM: LCV (STRAT)
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WAL MART STORES INC CMN	Apr 04 2008	Dec 31 2010	197 00	10,618.67	10,777.97	0.00	(159.30)	(159.30)	LT
	Apr 11 2008	Dec 31 2010	56 00	3,018.51	3,084.00	0.00	(65.49)	(65.49)	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				300,026.93	246,949.74	0.00	53,077.19	53,077.19	
SHORT TERM LOSSES				198,968.30	220,083.50	0.00	(21,115.20)	(21,115.20)	
NET SHORT TERM GAINS (LOSSES)				498,995.23	467,033.23	0.00	31,961.99	31,961.99	
LONG TERM GAINS				146,932.78	109,469.94	0.00	37,462.84	37,462.84	
LONG TERM LOSSES				141,836.21	182,958.35	0.00	(41,122.14)	(41,122.14)	
NET LONG TERM GAINS (LOSSES)				288,768.99	292,428.29	0.00	(3,659.30)	(3,659.30)	



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail
THE NEGAUNEE FDTN - ALETHEIA ALL CAP
Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SUNPOWER CORPORATION CMN CLASS A	Nov 17 2008	Jan 25 2010	150.00	3,150.92	4,031.19	0.00	(880.27)	(880.27)	LT
	Jun 25 2009	Jan 25 2010	33.00	593.20	871.77	0.00	(178.57)	(178.57)	ST
BRISTOL-MYERS SQUIBB COMPANY CMN	Aug 27 2008	Jan 26 2010	14.00	340.22	300.28	0.00	39.94	39.94	LT
	Aug 28 2008	Jan 26 2010	151.00	3,669.48	3,249.60	0.00	419.88	419.88	LT
CME GROUP INC. CMN CLASS A	Oct 10 2008	Jan 26 2010	5.00	1,443.59	1,806.37	0.00	(362.78)	(362.78)	LT
DELL INC CMN	Jul 07 2008	Jan 26 2010	124.00	1,690.12	2,819.68	0.00	(1,129.56)	(1,129.56)	LT
	Jul 08 2008	Jan 26 2010	61.00	831.43	1,363.34	0.00	(531.91)	(531.91)	LT
	Jul 09 2008	Jan 26 2010	245.00	3,339.36	5,428.15	0.00	(2,088.79)	(2,088.79)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Jun 02 2006	Jan 26 2010	10.00	700.22	574.40	0.00	125.82	125.82	LT
	Nov 29 2007	Jan 26 2010	15.00	1,050.34	1,225.23	0.00	(174.90)	(174.90)	LT
GOLDCORP INC CMN	Nov 01 2006	Jan 26 2010	55.00	2,005.33	1,446.76	0.00	558.57	558.57	LT
ISHARES SILVER TRUST ETF	Feb 19 2009	Jan 26 2010	120.00	1,972.82	1,658.77	0.00	314.05	314.05	ST
SUNPOWER CORPORATION CMN CLASS A	Jun 25 2009	Jan 26 2010	82.00	1,796.39	2,166.21	0.00	(369.82)	(369.82)	ST
	Jul 30 2009	Jan 26 2010	50.00	1,095.36	1,652.83	0.00	(557.47)	(557.47)	ST
OIL SANDS QUEST INC CMN	Jul 25 2007	Feb 12 2010	255.00	176.20	1,004.16	0.00	(827.96)	(827.96)	LT
	Jul 26 2007	Feb 12 2010	295.00	203.84	1,197.46	0.00	(993.62)	(993.62)	LT
	Aug 03 2007	Feb 12 2010	15.00	10.37	64.19	0.00	(53.82)	(53.82)	LT
	Aug 03 2007	Feb 12 2010	191.00	132.69	817.30	0.00	(684.62)	(684.62)	LT
	Aug 06 2007	Feb 12 2010	164.00	113.93	680.37	0.00	(566.44)	(566.44)	LT
	Aug 29 2007	Feb 12 2010	210.00	145.88	1,062.50	0.00	(916.61)	(916.61)	LT
	Aug 29 2007	Feb 12 2010	215.00	149.49	1,087.79	0.00	(938.31)	(938.31)	LT
	Aug 30 2007	Feb 12 2010	85.00	59.10	431.99	0.00	(372.89)	(372.89)	LT
	Jul 07 2008	Feb 12 2010	5.00	3.48	27.22	0.00	(23.74)	(23.74)	LT
AMERICAN EXPRESS CO. CMN	Feb 19 2009	Feb 16 2010	15.00	587.45	196.23	0.00	391.22	391.22	ST
CANADIAN NATURAL RESOURCES CMN	Feb 14 2007	Feb 16 2010	10.00	690.19	508.30	0.00	181.89	181.89	LT
GENERAL CABLE CORP CMN	Apr 25 2008	Feb 16 2010	80.00	1,963.41	5,701.98	0.00	(3,738.57)	(3,738.57)	LT
GOLDCORP INC CMN	Nov 01 2006	Feb 16 2010	5.00	192.01	131.52	0.00	60.49	60.49	LT
NOVAGOLD RESOURCES INC. CMN	Jul 23 2008	Feb 16 2010	160.00	972.04	1,470.69	0.00	(498.65)	(498.65)	LT
SUNCOR ENERGY INC CMN	Jun 02 2006	Feb 16 2010	5.00	150.91	206.00	0.00	(55.09)	(55.09)	LT
GENERAL CABLE CORP CMN	Jul 01 2008	Feb 17 2010	70.00	1,716.35	4,172.13	0.00	(2,455.78)	(2,455.78)	LT

The Negaunee Foundation 990PF 2010
36-3555046
Part XV

THE NEGAUNEE FDTN - ALETHEIA ALL CAP
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ENERGYSOLUTIONS, INC CMN	Mar 27 2009	Feb 19 2010	72.00	448.87	625.79	0.00	(176.92)	(176.92)	ST
	Mar 30 2009	Feb 19 2010	113.00	704.48	981.38	0.00	(276.90)	(276.90)	ST
	Apr 07 2009	Feb 19 2010	115.00	716.94	1,133.15	0.00	(416.20)	(416.20)	ST
CME GROUP INC. CMN CLASS A	Oct 10 2008	Feb 23 2010	5.00	1,386.49	1,806.37	0.00	(419.88)	(419.88)	LT
	Feb 19 2009	Feb 23 2010	5.00	1,386.49	915.77	0.00	470.72	470.72	LT
INTL BUSINESS MACHINES CORP CMN	Oct 09 2007	Feb 23 2010	5.00	633.64	590.65	0.00	42.99	42.99	LT
MURPHY OIL CORPORATION CMN	Jun 02 2006	Feb 23 2010	15.00	777.54	811.20	0.00	(33.66)	(33.66)	LT
AKAMAI TECHNOLOGIES INC CMN	Aug 05 2009	Feb 25 2010	30.00	767.62	545.74	0.00	221.88	221.88	ST
DEVON ENERGY CORPORATION (NEW) CMN	Nov 29 2007	Feb 25 2010	20.00	1,372.80	1,633.84	0.00	(260.84)	(260.84)	LT
EMERSON ELECTRIC CO CMN	Jun 02 2006	Feb 25 2010	15.00	714.34	617.47	0.00	96.87	96.87	LT
WHOLE FOODS MARKET INC CMN	Feb 19 2009	Feb 25 2010	140.00	4,917.60	1,775.97	0.00	3,141.63	3,141.63	LT
AKAMAI TECHNOLOGIES INC CMN	Aug 05 2009	Mar 05 2010	25.00	729.82	454.78	0.00	275.04	275.04	ST
BANK OF AMERICA CORP CMN	Mar 11 2009	Mar 05 2010	60.00	1,004.18	300.31	0.00	703.87	703.87	ST
COCA-COLA COMPANY (THE) CMN	Jun 02 2006	Mar 05 2010	5.00	273.19	218.90	0.00	54.29	54.29	LT
DEVON ENERGY CORPORATION (NEW) CMN	Nov 29 2007	Mar 05 2010	10.00	698.32	816.82	0.00	(118.50)	(118.50)	LT
EBAY INC CMN	Jan 26 2010	Mar 05 2010	40.00	984.67	963.93	0.00	20.74	20.74	ST
INTL BUSINESS MACHINES CORP CMN	Oct 09 2007	Mar 05 2010	5.00	636.58	590.65	0.00	45.93	45.93	LT
JOHNSON & JOHNSON CMN	Jan 12 2009	Mar 05 2010	30.00	1,920.58	1,761.76	0.00	158.82	158.82	LT
L-3 COMMUNICATIONS HLDGS INC CMN	Feb 25 2010	Mar 05 2010	16.00	1,490.03	1,454.19	0.00	35.84	35.84	ST
	Feb 26 2010	Mar 05 2010	29.00	2,700.67	2,650.88	0.00	49.79	49.79	ST
MCDERMOTT INTL CMN	Mar 16 2009	Mar 05 2010	40.00	1,014.74	550.74	0.00	464.01	464.01	ST
MURPHY OIL CORPORATION CMN	Jan 03 2007	Mar 05 2010	35.00	1,884.26	1,712.20	0.00	172.06	172.06	LT
NASDAQ OMX GROUP, INC. CMN	Apr 15 2008	Mar 05 2010	50.00	1,001.54	1,919.71	0.00	(918.17)	(918.17)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Jun 02 2006	Mar 05 2010	15.00	954.09	811.35	0.00	142.74	142.74	LT
SPDR GOLD TRUST ETF	Jun 02 2006	Mar 05 2010	5.00	554.38	315.60	0.00	238.78	238.78	LT
VALEANT PHARMACEUTICALS INTL CMN	Feb 03 2009	Mar 05 2010	19.00	732.59	421.55	0.00	311.04	311.04	LT
	Feb 04 2009	Mar 05 2010	6.00	231.34	132.19	0.00	99.15	99.15	LT
ENERGYSOLUTIONS, INC CMN	Apr 07 2009	Mar 09 2010	19.00	110.68	187.22	0.00	(76.54)	(76.54)	ST
	Apr 08 2009	Mar 09 2010	11.00	64.08	107.41	0.00	(43.34)	(43.34)	ST
	Oct 23 2009	Mar 09 2010	91.00	530.08	784.87	0.00	(254.80)	(254.80)	ST

Period Ended December 31, 2010

	Date Acquired or Sold/Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 26 2009	Mar 09 2010	119.00	693.18	1,031.98	0.00	(338.80)	(338.80)	ST
	Oct 26 2009	Mar 10 2010	30.00	174.70	260.16	0.00	(85.47)	(85.47)	ST
	Oct 27 2009	Mar 10 2010	60.00	349.39	528.58	0.00	(179.19)	(179.19)	ST
AKAMAI TECHNOLOGIES INC CMN	Aug 05 2009	Mar 11 2010	80.00	2,491.62	1,455.30	0.00	1,036.32	1,036.32	ST
BANK OF AMERICA CORP CMN	May 28 2009	Mar 11 2010	45.00	769.63	496.35	0.00	273.28	273.28	ST
DEVON ENERGY CORPORATION (NEW) CMN	Nov 29 2007	Mar 11 2010	10.00	721.49	816.82	0.00	(95.33)	(95.33)	LT
CANADIAN NATURAL RESOURCES CMN	Feb 14 2007	Mar 30 2010	10.00	722.70	508.30	0.00	214.40	214.40	LT
	Feb 20 2008	Mar 30 2010	5.00	361.35	339.62	0.00	21.73	21.73	LT
MCDERMOTT INTL CMN	Mar 16 2009	Mar 30 2010	40.00	1,060.08	550.74	0.00	509.35	509.35	LT
MONSANTO COMPANY CMN	May 27 2009	Apr 09 2010	45.00	3,097.55	3,617.73	0.00	(520.18)	(520.18)	ST
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK	Mar 05 2010	Apr 16 2010	20.00	969.43	846.36	0.00	123.07	123.07	ST
AKAMAI TECHNOLOGIES INC CMN	Aug 05 2009	Apr 16 2010	30.00	991.29	545.74	0.00	445.55	445.55	ST
EBAY INC CMN	Jan 26 2010	Apr 16 2010	40.00	1,053.22	963.93	0.00	89.29	89.29	ST
EMERSON ELECTRIC CO CMN	Jun 02 2006	Apr 16 2010	20.00	1,033.64	823.30	0.00	210.34	210.34	LT
MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF FUND	Feb 03 2009	Apr 16 2010	115.00	5,349.02	3,792.26	0.00	1,556.76	1,556.76	LT
NASDAQ OMX GROUP, INC CMN	Apr 15 2008	Apr 16 2010	85.00	1,825.32	3,263.51	0.00	(1,438.19)	(1,438.19)	LT
	Feb 19 2009	Apr 16 2010	65.00	1,395.83	1,354.53	0.00	41.30	41.30	LT
SUNCOR ENERGY INC. CMN	Jun 02 2006	Apr 16 2010	65.00	2,176.09	2,678.00	0.00	(501.91)	(501.91)	LT
VALEANT PHARMACEUTICALS INTL CMN	Feb 04 2009	Apr 16 2010	25.00	1,050.40	550.79	0.00	499.61	499.61	LT
WAL MART STORES INC CMN	Jun 02 2006	Apr 16 2010	20.00	1,085.03	952.20	0.00	132.83	132.83	LT
MURPHY OIL CORPORATION CMN	Jan 03 2007	Apr 22 2010	15.00	904.05	733.80	0.00	170.26	170.26	LT
SPDR GOLD TRUST ETF	Jun 02 2006	Apr 22 2010	5.00	558.76	315.60	0.00	243.16	243.16	LT
SUNCOR ENERGY INC. CMN	Jun 02 2006	Apr 22 2010	30.00	1,005.51	1,236.00	0.00	(230.49)	(230.49)	LT
AGNICO EAGLE MINES LTD CMN	Nov 14 2008	May 10 2010	45.00	2,836.47	1,526.43	0.00	1,310.04	1,310.04	LT
	Dec 26 2008	May 10 2010	15.00	945.49	725.58	0.00	219.91	219.91	LT
	Feb 23 2010	May 10 2010	50.00	3,151.63	2,778.46	0.00	373.17	373.17	ST
AMERICAN EXPRESS CO. CMN	Feb 19 2009	May 10 2010	45.00	1,927.37	588.69	0.00	1,338.68	1,338.68	LT
MGM MIRAGE CMN	Jun 25 2008	May 10 2010	75.00	1,043.59	2,914.63	0.00	(1,871.04)	(1,871.04)	LT
VALEANT PHARMACEUTICALS INTL CMN	Feb 04 2009	May 10 2010	9.00	415.53	198.28	0.00	217.25	217.25	LT
	Feb 05 2009	May 10 2010	36.00	1,662.11	821.10	0.00	841.01	841.01	LT
EBAY INC CMN	Jan 26 2010	May 12 2010	170.00	3,814.85	4,096.69	0.00	(281.84)	(281.84)	ST
SPDR GOLD TRUST ETF	Jun 02 2006	May 12 2010	5.00	610.11	315.60	0.00	294.51	294.51	LT

The Negaunee Foundation 990PF 2010
36-3555046
Part XV

THE NEGAUNEE FDTN - ALETHEIA ALL CAP
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VALEANT PHARMACEUTICALS INTL CMN	Feb 05 2009	May 12 2010	5.00	247.60	114.04	0.00	133.56	133.56	LT
	May 18 2009	May 12 2010	10.00	495.21	216.99	0.00	278.21	278.21	ST
VIAWARE INC CMN CLASS A	Apr 09 2010	May 12 2010	80.00	5,012.02	4,358.14	0.00	653.88	653.88	ST
WORLDSpace INC CMN CLASS A	Jun 02 2006	May 12 2010	205.00	3.58	996.30	0.00	(992.72)	(992.72)	LT
	Jun 02 2006	May 13 2010	820.00	12.37	3,985.20	0.00	(3,972.83)	(3,972.83)	LT
	Jul 06 2006	May 13 2010	125.00	1.89	535.20	0.00	(533.31)	(533.31)	LT
MGM MIRAGE CMN	Jun 25 2008	May 17 2010	105.00	1,381.98	4,080.48	0.00	(2,698.50)	(2,698.50)	LT
	Jul 01 2008	May 17 2010	135.00	1,776.83	4,331.22	0.00	(2,554.40)	(2,554.40)	LT
WYNN RESORTS, LIMITED CMN	Aug 09 2006	May 17 2010	20.00	1,611.90	1,450.83	0.00	161.07	161.07	LT
AMERICAN EXPRESS CO CMN	Feb 19 2009	May 20 2010	95.00	3,708.88	1,242.78	0.00	2,466.10	2,466.10	LT
NEWMONT MINING CORPORATION CMN	Nov 01 2007	Jun 01 2010	5.00	277.24	250.92	0.00	26.32	26.32	LT
	Feb 20 2008	Jun 01 2010	50.00	2,772.44	2,499.06	0.00	273.38	273.38	LT
SPDR GOLD TRUST ETF	Jun 02 2006	Jun 01 2010	25.00	3,000.07	1,578.00	0.00	1,422.07	1,422.07	LT
SUNCOR ENERGY INC CMN	Jun 02 2006	Jun 01 2010	30.00	930.18	1,236.00	0.00	(305.82)	(305.82)	LT
DEERE & COMPANY CMN	May 21 2008	Jun 09 2010	5.00	283.27	415.55	0.00	(132.28)	(132.28)	LT
	May 22 2008	Jun 09 2010	15.00	849.80	1,214.99	0.00	(365.18)	(365.18)	LT
NEWMONT MINING CORPORATION CMN	Feb 20 2008	Jun 09 2010	15.00	837.22	749.72	0.00	87.50	87.50	LT
SPDR GOLD TRUST ETF	Jun 02 2006	Jun 09 2010	5.00	600.36	315.60	0.00	284.76	284.76	LT
AKAMAI TECHNOLOGIES INC CMN	Aug 05 2009	Jun 11 2010	50.00	2,191.40	909.56	0.00	1,281.84	1,281.84	ST
FLUOR CORPORATION CMN	Oct 06 2008	Jun 11 2010	100.00	4,512.40	4,263.35	0.00	249.05	249.05	LT
DEERE & COMPANY CMN	May 22 2008	Jun 15 2010	15.00	864.30	1,214.99	0.00	(350.69)	(350.69)	LT
INTL BUSINESS MACHINES CORP CMN	Oct 09 2007	Jun 15 2010	5.00	644.87	590.65	0.00	54.22	54.22	LT
	Oct 11 2007	Jun 15 2010	10.00	1,289.73	1,210.16	0.00	79.57	79.57	LT
MURPHY OIL CORPORATION CMN	Jan 03 2007	Jun 15 2010	35.00	1,934.81	1,712.20	0.00	222.61	222.61	LT
PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN	Jan 02 2008	Jun 15 2010	10.00	372.11	590.89	0.00	(218.78)	(218.78)	LT
SUNCOR ENERGY INC CMN	Jun 02 2006	Jun 15 2010	100.00	3,322.95	4,120.00	0.00	(797.05)	(797.05)	LT
VALEANT PHARMACEUTICALS INTL CMN	May 18 2009	Jun 15 2010	80.00	3,772.59	1,735.94	0.00	2,036.65	2,036.65	LT
AKAMAI TECHNOLOGIES INC CMN	Aug 05 2009	Jul 09 2010	60.00	2,611.52	1,091.47	0.00	1,520.04	1,520.04	ST
	Oct 13 2009	Jul 09 2010	35.00	1,523.38	729.18	0.00	794.20	794.20	ST

THE NEGAUNEE FDTN - ALETHEIA ALL CAP
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DEVON ENERGY CORPORATION (NEW) CMN	Oct 13 2009	Jul 09 2010	10.00	633.63	699.90	0.00	(66.27)	(66.27)	ST
MCDERMOTT INTL CMN	Mar 16 2009	Jul 09 2010	55.00	1,364.61	757.26	0.00	607.35	607.35	LT
MURPHY OIL CORPORATION CMN	Jan 03 2007	Jul 09 2010	20.00	1,018.70	978.40	0.00	40.30	40.30	LT
PETROLEO BRASILEIRO S.A. - PET SPONSORED	Jan 02 2008	Jul 09 2010	15.00	546.24	886.33	0.00	(340.09)	(340.09)	LT
ADR CMN	Feb 08 2008	Jul 09 2010	70.00	2,549.12	3,877.55	0.00	(1,328.43)	(1,328.43)	LT
VALEANT PHARMACEUTICALS INTL CMN	May 18 2009	Jul 09 2010	10.00	520.11	216.99	0.00	303.11	303.11	LT
	Jul 24 2009	Jul 09 2010	5.00	260.05	125.36	0.00	134.69	134.69	ST
PETROLEO BRASILEIRO S.A. - PET SPONSORED	Feb 08 2008	Jul 13 2010	20.00	713.18	1,107.87	0.00	(394.70)	(394.70)	LT
ADR CMN	Aug 06 2008	Jul 13 2010	5.00	178.29	257.63	0.00	(79.34)	(79.34)	LT
SPDR GOLD TRUST ETF	Jun 02 2006	Jul 13 2010	5.00	592.65	315.60	0.00	277.05	277.05	LT
SUNCOR ENERGY INC. CMN	Jun 02 2006	Jul 13 2010	25.00	802.60	1,030.00	0.00	(227.40)	(227.40)	LT
WESTERN UNION COMPANY (THE) CMN	Apr 21 2009	Jul 13 2010	45.00	712.08	724.69	0.00	(12.61)	(12.61)	LT
ALLSTATE CORPORATION COMMON STOCK	Apr 16 2010	Jul 14 2010	50.00	1,448.61	1,688.73	0.00	(240.12)	(240.12)	ST
INTL BUSINESS MACHINES CORP CMN	Oct 11 2007	Jul 14 2010	15.00	1,965.76	1,815.25	0.00	150.51	150.51	LT
NEWMONT MINING CORPORATION CMN	Feb 20 2008	Jul 14 2010	25.00	1,540.21	1,249.53	0.00	290.68	290.68	LT
WYNN RESORTS, LIMITED CMN	Aug 09 2006	Jul 14 2010	15.00	1,230.48	1,088.12	0.00	142.36	142.36	LT
NOVAGOLD RESOURCES INC CMN	Jul 23 2008	Jul 22 2010	155.00	976.05	1,424.73	0.00	(448.68)	(448.68)	LT
SPDR GOLD TRUST ETF	Jun 02 2006	Jul 22 2010	10.00	1,169.69	631.20	0.00	538.49	538.49	LT
MCDERMOTT INTL CMN	Mar 16 2009	Aug 11 2010	75.00	961.35	531.18	0.00	430.16	430.16	ST
	Sep 09 2009	Aug 11 2010	89.00	1,140.80	1,215.86	0.00	(75.06)	(75.06)	ST
	Sep 10 2009	Aug 11 2010	46.00	589.63	639.12	0.00	(49.50)	(49.50)	ST
ALLSTATE CORPORATION COMMON STOCK	Apr 16 2010	Aug 26 2010	25.00	684.17	844.37	0.00	(160.20)	(160.20)	ST
VALEANT PHARMACEUTICALS INTL CMN	Jul 24 2009	Aug 26 2010	50.00	2,891.29	1,253.60	0.00	1,637.69	1,637.69	LT
	Jul 27 2009	Aug 26 2010	50.00	2,891.29	1,244.31	0.00	1,646.98	1,646.98	LT
ABERCROMBIE & FITCH CO. CLASS A COMMON STOCK	Mar 05 2010	Aug 27 2010	39.00	1,401.01	1,650.41	0.00	(249.40)	(249.40)	ST
	Mar 08 2010	Aug 27 2010	61.00	2,191.32	2,611.25	0.00	(419.94)	(419.94)	ST
APPLIED MATERIALS INC CMN	May 20 2010	Sep 07 2010	30.00	322.66	376.81	0.00	(54.15)	(54.15)	ST
CATERPILLAR INC (DELAWARE) CMN	Sep 18 2006	Sep 07 2010	15.00	1,039.44	1,010.80	0.00	28.64	28.64	LT
DEERE & COMPANY CMN	Jul 01 2008	Sep 07 2010	15.00	1,015.36	1,083.53	0.00	(68.17)	(68.17)	LT
APPLIED MATERIALS INC CMN	May 20 2010	Sep 16 2010	295.00	3,223.73	3,705.32	0.00	(481.59)	(481.59)	ST
MURPHY OIL CORPORATION CMN	Jan 03 2007	Sep 16 2010	15.00	877.15	733.80	0.00	143.35	143.35	LT
INTEL CORPORATION CMN	Jan 26 2010	Oct 01 2010	50.00	965.56	1,001.81	0.00	(36.25)	(36.25)	ST
UNITED CONTINENTAL HOLDING INC CMN	Jun 15 2010	Oct 01 2010	0.50	12.75	0.00	0.00	12.75	12.75	ST
BARNES & NOBLE, INC CMN	Jan 07 2009	Oct 04 2010	60.00	956.09	1,024.88	0.00	(68.79)	(68.79)	LT

The Negaunee Foundation 990PF 2010
36-3555046
Part XV

THE NEGAUNEE FDTN - ALETHEIA ALL CAP
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
COCA-COLA COMPANY (THE) CMN	Jun 02 2006	Oct 04 2010	25.00	1,471.90	1,094.50	0.00	377.40	377.40	LT
COEUR D'ALENE MINES CORP CMN	Jul 30 2009	Oct 04 2010	30.00	580.57	391.95	0.00	188.62	188.62	LT
DR PEPPER SNAPPLE GROUP, INC CMN	May 12 2010	Oct 04 2010	15.00	522.29	566.95	0.00	(44.66)	(44.66)	ST
HESS CORPORATION CMN	Jan 12 2009	Oct 04 2010	5.00	296.43	260.64	0.00	35.79	35.79	LT
JOHNSON & JOHNSON CMN	Jan 12 2009	Oct 04 2010	5.00	308.63	293.63	0.00	15.00	15.00	LT
MURPHY OIL CORPORATION CMN	Jan 03 2007	Oct 04 2010	15.00	921.44	733.80	0.00	187.64	187.64	LT
PETROLEO BRASILEIRO S.A. - PET SPONSORED	Aug 06 2008	Oct 29 2010	35.00	1,198.05	1,803.41	0.00	(605.36)	(605.36)	LT
ADR CMN	Feb 05 2009	Oct 29 2010	55.00	1,882.64	1,543.53	0.00	339.11	339.11	LT
ALLSTATE CORPORATION COMMON STOCK	Apr 16 2010	Nov 02 2010	20.00	604.75	675.49	0.00	(70.74)	(70.74)	ST
ALNYLAM PHARMACEUTICALS, INC CMN	Jun 02 2006	Nov 02 2010	145.00	1,829.27	2,212.70	0.00	(383.43)	(383.43)	LT
COCA-COLA COMPANY (THE) CMN	Jun 02 2006	Nov 02 2010	10.00	618.53	437.80	0.00	180.73	180.73	LT
LAS VEGAS SANDS CORP CMN	May 17 2010	Nov 03 2010	10.00	496.96	223.08	0.00	273.88	273.88	ST
MC DONALDS CORP CMN	Jun 02 2006	Nov 03 2010	20.00	1,567.88	668.20	0.00	899.68	899.68	LT
THE MOSAIC COMPANY CMN	Feb 16 2010	Nov 03 2010	10.00	701.73	602.10	0.00	99.63	99.63	ST
WYNN RESORTS, LIMITED CMN	Aug 09 2006	Nov 03 2010	5.00	553.29	362.71	0.00	190.58	190.58	LT
MICROSOFT CORPORATION CMN	May 12 2010	Nov 08 2010	150.00	4,018.93	4,425.63	0.00	(406.70)	(406.70)	ST
EMERSON ELECTRIC CO CMN	Jun 02 2006	Nov 09 2010	5.00	280.29	205.82	0.00	74.47	74.47	LT
THE MOSAIC COMPANY CMN	Feb 16 2010	Nov 09 2010	5.00	360.71	301.05	0.00	59.66	59.66	ST
CATERPILLAR INC (DELAWARE) CMN	Oct 09 2007	Nov 10 2010	15.00	1,231.31	1,236.17	0.00	(4.86)	(4.86)	LT
COEUR D'ALENE MINES CORP CMN	Jul 30 2009	Nov 10 2010	30.00	710.31	391.95	0.00	318.36	318.36	LT
GOLD CORP INC CMN	Nov 01 2006	Nov 10 2010	5.00	237.17	131.52	0.00	105.65	105.65	LT
	Nov 01 2006	Nov 10 2010	10.00	473.63	263.05	0.00	210.58	210.58	LT
	Jan 03 2007	Nov 10 2010	15.00	711.51	430.21	0.00	281.30	281.30	LT
INTEL CORPORATION CMN	Jan 26 2010	Nov 10 2010	55.00	1,149.51	1,101.99	0.00	47.52	47.52	ST
LAS VEGAS SANDS CORP CMN	May 17 2010	Nov 10 2010	10.00	495.88	223.08	0.00	272.80	272.80	ST
MC DONALDS CORP CMN	Jun 02 2006	Nov 10 2010	15.00	1,186.40	501.15	0.00	685.25	685.25	LT
SILVER WHEATON CORP CMN	Apr 26 2007	Nov 10 2010	5.00	171.97	55.55	0.00	116.42	116.42	LT
SUNCOR ENERGY INC. CMN	Jun 02 2006	Nov 10 2010	15.00	542.24	618.00	0.00	(75.76)	(75.76)	LT
AES CORP CMN	May 23 2007	Nov 17 2010	170.00	1,956.95	4,084.92	0.00	(2,107.97)	(2,107.97)	LT
	Nov 13 2007	Nov 17 2010	250.00	2,877.87	5,384.15	0.00	(2,506.28)	(2,506.28)	LT



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail

THE NEGAUNEE FDTN - ALETHEIA ALL CAP
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jun 15 2010	Nov 17 2010	115.00	1,323.82	1,210.70	0.00	113.12	113.12	ST
CONTINENTAL RESOURCES, INC CMN	Jul 24 2009	Nov 17 2010	35.00	1,718.67	1,093.07	0.00	625.60	625.60	LT
GOLDCORP INC CMN	Jan 03 2007	Nov 17 2010	25.00	1,123.89	717.02	0.00	406.87	406.87	LT
SILVER WHEATON CORP CMN	Apr 26 2007	Nov 17 2010	30.00	986.02	333.27	0.00	652.75	652.75	LT
SUNCOR ENERGY INC CMN	Jun 02 2006	Nov 17 2010	70.00	2,303.90	2,884.00	0.00	(580.10)	(580.10)	LT
FREEMONT-MCMORAN COPPER & GOLD CMN	Oct 26 2009	Nov 30 2010	15.00	1,525.42	1,196.93	0.00	328.49	328.49	LT
GOLDCORP INC CMN	Jan 03 2007	Nov 30 2010	15.00	687.22	430.21	0.00	257.01	257.01	LT
	May 27 2009	Nov 30 2010	10.00	458.14	378.17	0.00	79.97	79.97	LT
NOVAGOLD RESOURCES INC CMN	Jul 23 2008	Nov 30 2010	43.00	620.11	395.25	0.00	224.86	224.86	LT
SUNCOR ENERGY INC CMN	Jun 02 2006	Nov 30 2010	20.00	676.09	824.00	0.00	(147.91)	(147.91)	LT
NOVAGOLD RESOURCES INC CMN	Jul 23 2008	Dec 01 2010	47.00	681.82	432.02	0.00	249.81	249.81	LT
	Jul 24 2008	Dec 01 2010	25.00	362.67	228.38	0.00	134.29	134.29	LT
ALLSTATE CORPORATION COMMON STOCK	Apr 16 2010	Dec 02 2010	75.00	2,273.27	2,533.10	0.00	(259.83)	(259.83)	ST
ALNYLAM PHARMACEUTICALS, INC CMN	Jun 02 2006	Dec 02 2010	29.00	273.81	442.54	0.00	(168.73)	(168.73)	LT
ATP OIL & GAS CORP CMN	Sep 18 2009	Dec 02 2010	10.00	148.75	198.78	0.00	(50.03)	(50.03)	LT
BARNES & NOBLE, INC CMN	Jan 07 2009	Dec 02 2010	22.00	287.50	375.79	0.00	(88.29)	(88.29)	LT
CATERPILLAR INC (DELAWARE) CMN	Oct 09 2007	Dec 02 2010	5.00	443.41	412.06	0.00	31.35	31.35	LT
DR PEPPER SNAPPLE GROUP, INC CMN	May 12 2010	Dec 02 2010	10.00	377.86	377.97	0.00	(0.11)	(0.11)	ST
FREEMONT-MCMORAN COPPER & GOLD CMN	Oct 26 2009	Dec 02 2010	35.00	3,766.74	2,792.83	0.00	973.91	973.91	LT
ISHARES SILVER TRUST ETF	Feb 19 2009	Dec 02 2010	15.00	419.23	207.35	0.00	211.88	211.88	LT
WAL MART STORES INC CMN	Jun 02 2006	Dec 02 2010	5.00	274.16	238.05	0.00	36.11	36.11	LT
ALNYLAM PHARMACEUTICALS, INC CMN	Jun 02 2006	Dec 03 2010	115.00	1,069.88	1,754.90	0.00	(685.02)	(685.02)	LT
BARNES & NOBLE, INC CMN	Jan 07 2009	Dec 03 2010	13.00	167.78	222.06	0.00	(54.28)	(54.28)	LT
ALNYLAM PHARMACEUTICALS, INC CMN	Jun 02 2006	Dec 06 2010	46.00	424.13	701.96	0.00	(277.83)	(277.83)	LT
GREAT A&P TEA CO. INC. CMN	Oct 19 2009	Dec 20 2010	195.00	33.36	2,200.98	0.00	(2,167.62)	(2,167.62)	LT
	Oct 20 2009	Dec 20 2010	307.00	52.52	2,975.02	0.00	(2,922.50)	(2,922.50)	LT
	Oct 20 2009	Dec 21 2010	18.00	2.64	174.43	0.00	(171.79)	(171.79)	LT
	Oct 21 2009	Dec 21 2010	390.00	57.29	3,723.52	0.00	(3,666.23)	(3,666.23)	LT
	Nov 23 2009	Dec 21 2010	26.00	3.82	296.67	0.00	(292.85)	(292.85)	LT
	Nov 24 2009	Dec 21 2010	64.00	9.40	727.68	0.00	(718.28)	(718.28)	LT
	Jun 15 2010	Dec 21 2010	79.00	11.61	345.33	0.00	(333.73)	(333.73)	ST
	Jun 16 2010	Dec 21 2010	80.00	11.75	352.23	0.00	(340.48)	(340.48)	ST
	Jun 17 2010	Dec 21 2010	141.00	20.71	626.62	0.00	(605.91)	(605.91)	ST
SILVER WHEATON CORP CMN	Apr 26 2007	Dec 23 2010	15.00	551.89	166.64	0.00	385.25	385.25	LT

The Negaunee Foundation 990PF 2010
36-3555046
Part XV

THE NEGAUNEE FDTN - ALETHEIA ALL CAP
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CATERPILLAR INC (DELAWARE) CMN	Oct 09 2007	Dec 27 2010	10.00	935.66	824.12	0.00	111.55	111.55	LT
CITIGROUP INC. CMN	Aug 26 2010	Dec 27 2010	105.00	498.92	386.04	0.00	112.88	112.88	ST
COEUR D'ALENE MINES CORP CMN	Jul 30 2009	Dec 27 2010	20.00	525.68	261.30	0.00	264.38	264.38	LT
CONTINENTAL RESOURCES, INC CMN	Jul 24 2009	Dec 27 2010	8.00	459.64	249.85	0.00	209.80	209.80	LT
	Jul 27 2009	Dec 27 2010	7.00	402.19	219.86	0.00	182.33	182.33	LT
ISHARES SILVER TRUST ETF	Feb 19 2009	Dec 27 2010	15.00	428.76	207.35	0.00	221.41	221.41	LT
MURPHY OIL CORPORATION CMN	Jan 03 2007	Dec 27 2010	35.00	2,592.13	1,712.20	0.00	879.93	879.93	LT
	Jun 16 2009	Dec 27 2010	40.00	2,962.44	2,315.10	0.00	647.34	647.34	LT
SPDR GOLD TRUST ETF	Jun 02 2006	Dec 27 2010	10.00	1,349.28	631.20	0.00	718.08	718.08	LT
SUNPOWER CORPORATION CMN CLASS A	Jun 01 2010	Dec 27 2010	30.00	396.73	388.16	0.00	8.57	8.57	ST
BARRICK GOLD CORPORATION CMN	Dec 26 2008	Dec 30 2010	5.00	263.04	179.05	0.00	83.99	83.99	LT
CANADIAN NATURAL RESOURCES CMN	Feb 20 2008	Dec 30 2010	20.00	887.28	679.24	0.00	208.04	208.04	LT
NOVAGOLD RESOURCES INC CMN	Jul 24 2008	Dec 30 2010	50.00	716.79	456.76	0.00	260.04	260.04	LT
SILVER WHEATON CORP CMN	Apr 26 2007	Dec 30 2010	15.00	567.59	166.64	0.00	400.95	400.95	LT
ALLSTATE CORPORATION COMMON STOCK	Apr 16 2010	Dec 31 2010	5.00	159.94	168.87	0.00	(8.93)	(8.93)	ST
AOL INC. CMN	May 10 2010	Dec 31 2010	17.00	400.04	395.95	0.00	4.09	4.09	ST
DOLE FOOD COMPANY, INC CMN	Dec 02 2010	Dec 31 2010	36.00	488.72	339.33	0.00	149.39	149.39	ST
DR PEPPER SNAPPLE GROUP, INC CMN	May 12 2010	Dec 31 2010	10.00	353.64	377.97	0.00	(24.33)	(24.33)	ST
MGM MIRAGE CMN	Jul 09 2008	Dec 31 2010	20.00	297.45	617.44	0.00	(319.99)	(319.99)	LT
	Aug 06 2008	Dec 31 2010	157.00	2,335.00	5,353.65	0.00	(3,018.66)	(3,018.66)	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				39,098.17	28,463.89	0.00	10,634.28	10,634.28	
SHORT TERM LOSSES				35,245.58	42,929.48	0.00	(7,683.89)	(7,683.89)	
NET SHORT TERM GAINS (LOSSES)				74,343.75	71,393.37	0.00	2,950.38	2,950.38	
LONG TERM GAINS				125,309.77	84,400.96	0.00	40,908.81	40,908.81	
LONG TERM LOSSES				65,339.40	125,425.21	0.00	(60,085.82)	(60,085.82)	
NET LONG TERM GAINS (LOSSES)				190,649.17	209,826.18	0.00	(19,177.01)	(19,177.01)	



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail

THE NEGAUNEE FDTN - LORD, ABBETT NON-US
Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ANGLO AMERICAN PLC ADR CMN	May 06 2010	May 14 2010	49.00	922.98	908.95	0.00	14.03	14.03	ST
AXA-UAP AMERICAN DEPOSITARY SHARES	May 06 2010	May 14 2010	72.00	1,175.51	1,083.60	0.00	91.91	91.91	ST
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	May 06 2010	May 14 2010	778.00	6,472.23	5,398.70	0.00	1,073.53	1,073.53	ST
MEDIASET SPA ADR CMN	May 06 2010	May 14 2010	87.00	1,766.88	1,792.20	0.00	(25.32)	(25.32)	ST
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	May 06 2010	May 14 2010	29.00	1,206.11	1,256.54	0.00	(50.43)	(50.43)	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	May 06 2010	May 14 2010	19.00	551.36	557.59	0.00	(6.23)	(6.23)	ST
ANGLO AMERICAN PLC ADR CMN	May 06 2010	May 17 2010	81.00	1,527.80	1,502.55	0.00	25.25	25.25	ST
AXA-UAP AMERICAN DEPOSITARY SHARES	May 06 2010	May 17 2010	49.00	789.14	737.45	0.00	51.69	51.69	ST
MEDIASET SPA ADR CMN	May 06 2010	May 17 2010	160.00	3,169.64	3,296.00	0.00	(126.36)	(126.36)	ST
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	May 06 2010	May 17 2010	19.00	769.15	823.25	0.00	(54.10)	(54.10)	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	May 06 2010	May 17 2010	99.00	2,853.28	2,905.31	0.00	(52.03)	(52.03)	ST
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	May 06 2010	May 18 2010	100.00	1,838.40	1,773.05	0.00	65.35	65.35	ST
NISSAN MOTOR CO LTD SPONSORED ADR	May 06 2010	May 18 2010	364.00	5,636.62	5,900.44	0.00	(263.82)	(263.82)	ST
SONY CORPORATION ADR CMN	May 06 2010	May 18 2010	90.00	2,777.59	2,879.99	0.00	(102.40)	(102.40)	ST
NISSAN MOTOR CO LTD SPONSORED ADR	May 06 2010	May 19 2010	214.00	3,297.83	3,468.94	0.00	(171.11)	(171.11)	ST
SOHU COM INC CMN	May 06 2010	May 21 2010	113.00	4,851.59	4,947.14	0.00	(95.55)	(95.55)	ST
ANGLO AMERICAN PLC ADR CMN	May 06 2010	May 24 2010	104.00	1,877.16	1,929.20	0.00	(52.04)	(52.04)	ST
ARCELORMITTAL CMN	May 06 2010	May 24 2010	123.00	3,631.80	4,021.37	0.00	(389.57)	(389.57)	ST
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	May 06 2010	May 24 2010	41.00	1,497.46	1,448.65	0.00	48.81	48.81	ST

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	May 06 2010	May 24 2010	235 00	4,021.67	4,166.67	0.00	(145.00)	(145.00)	ST
SONY CORPORATION ADR CMN	May 06 2010	May 24 2010	99 00	3,131.94	3,167.99	0.00	(36.05)	(36.05)	ST
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	May 06 2010	May 25 2010	17 00	589.17	600.66	0.00	(11.49)	(11.49)	ST
SONY CORPORATION ADR CMN	May 06 2010	May 25 2010	32 00	961.09	1,024.00	0.00	(62.91)	(62.91)	ST
BAE SYSTEMS PLC SPONSORED ADR CMN	May 06 2010	May 26 2010	208 00	3,775.03	4,035.20	0.00	(260.17)	(260.17)	ST
	May 06 2010	May 27 2010	171 00	3,160.99	3,317.40	0.00	(156.41)	(156.41)	ST
ANGLO AMERICAN PLC ADR CMN	May 06 2010	Jun 10 2010	155 00	2,952.22	2,875.25	0.00	76.97	76.97	ST
ESPRIT HLDGS LTD ADR CMN	May 06 2010	Jun 10 2010	90 00	1,009.03	1,170.00	0.00	(160.97)	(160.97)	ST
KUBOTA CORP ADR CMN	May 06 2010	Jun 10 2010	62 00	2,497.40	2,613.45	0.00	(116.05)	(116.05)	ST
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	May 06 2010	Jun 10 2010	119 00	1,936.28	2,109.93	0.00	(173.65)	(173.65)	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	May 06 2010	Jun 10 2010	115 00	3,227.53	3,374.86	0.00	(147.33)	(147.33)	ST
ROCHE HOLDING AG ADR B SHSINOM CHF 100) VAL 224.184	May 06 2010	Jun 10 2010	74 00	2,532.60	2,697.30	0.00	(164.70)	(164.70)	ST
SANOFI-AVENTIS SPONSORED ADR CMN	May 06 2010	Jun 10 2010	66 00	1,952.49	2,036.09	0.00	(83.60)	(83.60)	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	May 06 2010	Jun 10 2010	19 00	1,735.75	1,608.06	0.00	127.69	127.69	ST
SONY CORPORATION ADR CMN	May 06 2010	Jun 10 2010	51 00	1,429.90	1,632.00	0.00	(202.10)	(202.10)	ST
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	May 06 2010	Jun 10 2010	105 00	1,516.99	1,420.72	0.00	96.27	96.27	ST
XSTRATA PLC ADR CMN	May 06 2010	Jun 10 2010	493 00	1,425.63	1,454.35	0.00	(28.72)	(28.72)	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	May 06 2010	Jun 15 2010	61 00	3,319.64	3,040.69	0.00	278.95	278.95	ST
SANOFI-AVENTIS SPONSORED ADR CMN	May 06 2010	Jun 15 2010	81 00	2,535.27	2,498.83	0.00	36.44	36.44	ST
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	May 06 2010	Jun 15 2010	166 00	2,527.78	2,246.10	0.00	281.68	281.68	ST
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	May 06 2010	Jun 16 2010	38 00	1,399.30	1,646.51	0.00	(247.21)	(247.21)	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	May 06 2010	Jun 23 2010	19 00	1,810.15	1,608.06	0.00	202.09	202.09	ST
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	May 06 2010	Jun 23 2010	463 00	6,832.37	6,264.71	0.00	567.66	567.66	ST
VINCI S A ADR CMN	May 06 2010	Jun 23 2010	195 00	2,231.33	2,357.55	0.00	(126.22)	(126.22)	ST



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail

THE NEGAUNEE FDTN - LORD, ABBETT NON-US
Realized Gains and Losses (Continued)

Period Ended December 31, 2010										
Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period		
May 06 2010	Jun 24 2010	23 00	260 58	278 07	0 00	(17 49)	(17 49)	ST		
May 06 2010	Jun 25 2010	160 00	1,750 02	1,934 40	0 00	(184 38)	(184 38)	ST		
May 06 2010	Jun 29 2010	126 00	2,263 16	2,337 30	0 00	(74 14)	(74 14)	ST		
May 06 2010	Jun 29 2010	163 00	1,749 91	2,119 00	0 00	(369 09)	(369 09)	ST		
May 06 2010	Jun 29 2010	35 00	1,352 42	1,475 33	0 00	(122 91)	(122 91)	ST		
May 06 2010	Jun 29 2010	9 00	153 84	185 40	0 00	(31 56)	(31 56)	ST		
May 06 2010	Jun 29 2010	438 00	6,043 33	7,099 98	0 00	(1,056 65)	(1,056 65)	ST		
May 06 2010	Jun 29 2010	28 00	2,541 26	2,369 77	0 00	171 49	171 49	ST		
ANGLO AMERICAN PLC ADR CMN										
May 06 2010	Jun 29 2010	46 00	632 57	622 41	0 00	10 16	10 16	ST		
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN										
May 06 2010	Jun 30 2010	103 00	2,798 10	3,218 75	0 00	(420 65)	(420 65)	ST		
May 06 2010	Jun 30 2010	93 00	1,582 83	1,915 80	0 00	(332 97)	(332 97)	ST		
May 06 2010	Jun 30 2010	27 00	2,448 39	2,285 14	0 00	163 25	163 25	ST		
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN										
May 06 2010	Jun 30 2010	89 00	893 78	1,051 09	0 00	(157 31)	(157 31)	ST		
SUMITOMO CORPORATION SPONSORED ADR CMN										
May 06 2010	Jun 30 2010	122 00	1,641 58	1,650 75	0 00	(9 17)	(9 17)	ST		
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN										
May 06 2010	Jul 01 2010	128 00	1,975 58	1,926 40	0 00	49 18	49 18	ST		
May 06 2010	Jul 01 2010	45 00	2,462 17	2,312 55	0 00	149 62	149 62	ST		
BASF SE ADR SPONSORED ADR CMN USD0.7322										
May 06 2010	Jul 01 2010	114 00	1,080 94	1,093 24	0 00	(12 30)	(12 30)	ST		
May 06 2010	Jul 01 2010	83 00	4,220 45	3,552 57	0 00	667 88	667 88	ST		
May 06 2010	Jul 01 2010	90 00	2,475 13	2,812 50	0 00	(337 37)	(337 37)	ST		
May 06 2010	Jul 01 2010	61 00	2,294 93	2,571 30	0 00	(276 37)	(276 37)	ST		
May 06 2010	Jul 01 2010	193 00	2,638 03	3,128 53	0 00	(490 50)	(490 50)	ST		
May 06 2010	Jul 01 2010	77 00	2,758 84	3,336 34	0 00	(577 50)	(577 50)	ST		
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN										
May 06 2010	Jul 01 2010	23 00	2,090 88	1,946 60	0 00	144 28	144 28	ST		
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN										

The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail
THE NEGAUNEE FDTN - LORD, ABBETT NON-US
Realized Gains and Losses (Continued)

Period Ended December 31, 2010										Holding Period
	Date Acquired or Sold	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		
SUMITOMO CORPORATION SPONSORED ADR CMN	May 06 2010	Jul 01 2010	106 00	1,075.54	1,251.86	0.00	(176.32)	(176.32)	ST	
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	May 06 2010	Jul 01 2010	56 00	879.81	893.03	0.00	(13.22)	(13.22)	ST	
KUBOTA CORP ADR ADR CMN	May 06 2010	Jul 02 2010	61 00	2,302.50	2,571.30	0.00	(268.80)	(268.80)	ST	
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	May 06 2010	Jul 02 2010	459 00	6,182.76	6,210.59	0.00	(27.83)	(27.83)	ST	
CEMEX, S.A.B DE C.V. SPONSORED ADR CMN	May 06 2010	Jul 12 2010	238 00	2,281.93	2,282.38	0.00	(0.45)	(0.45)	ST	
DAIMLER AG CMN ISIN: DE0007100000	May 06 2010	Jul 12 2010	58 00	3,046.24	2,482.52	0.00	563.72	563.72	ST	
ESPRIT HLDGS LTD ADR CMN	May 06 2010	Jul 12 2010	439 00	5,004.16	5,707.00	0.00	(702.84)	(702.84)	ST	
SANOFI-AVENTIS SPONSORED ADR CMN	May 06 2010	Jul 12 2010	61 00	1,840.49	1,881.84	0.00	(41.35)	(41.35)	ST	
E.ON AG SPONSORED ADR CMN	May 06 2010	Jul 16 2010	179 00	5,035.31	5,593.75	0.00	(558.44)	(558.44)	ST	
SANOFI-AVENTIS SPONSORED ADR CMN	May 06 2010	Jul 16 2010	91 00	2,814.66	2,807.33	0.00	7.33	7.33	ST	
CEMEX, S.A.B DE C.V. SPONSORED ADR CMN	May 06 2010	Jul 28 2010	248 00	2,384.35	2,378.28	0.00	6.08	6.08	ST	
HENKEL AG AND CO KGAA SPONSORED ADR	May 06 2010	Jul 28 2010	18 00	765.01	729.90	0.00	35.11	35.11	ST	
REPSTG ORDINARY SHRS										
IMPERIAL TOBACCO GROUP PLC SPON ADR	May 06 2010	Jul 28 2010	17 00	966.04	946.73	0.00	19.31	19.31	ST	
LG DISPLAY CO LTD SPONSORED ADR CMN 1	May 06 2010	Jul 28 2010	254 00	3,982.60	4,503.55	0.00	(520.95)	(520.95)	ST	
ADR = 0.5 ORDINARY SHARES										
P.T. TELEKOMUNIKASI INDONESIA ADS (1 ADS - > 40 ORD SHS)	May 06 2010	Jul 28 2010	161 00	5,878.46	5,199.72	0.00	678.74	678.74	ST	
HENKEL AG AND CO KGAA SPONSORED ADR	May 06 2010	Jul 29 2010	69 00	2,878.93	2,797.95	0.00	80.98	80.98	ST	
REPSTG ORDINARY SHRS										
IMPERIAL TOBACCO GROUP PLC SPON ADR	May 06 2010	Jul 29 2010	40 00	2,274.93	2,227.60	0.00	47.33	47.33	ST	
NISSAN MOTOR CO LTD SPONSORED ADR	May 06 2010	Jul 29 2010	144 00	2,279.90	2,334.24	0.00	(54.34)	(54.34)	ST	
P.T. TELEKOMUNIKASI INDONESIA ADS (1 ADS - > 40 ORD SHS)	May 06 2010	Jul 29 2010	104 00	3,797.44	3,358.83	0.00	438.62	438.62	ST	
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	May 06 2010	Jul 29 2010	45 00	1,543.04	1,320.60	0.00	222.44	222.44	ST	
SATYAM COMPUTER SERVICES LTD ADR CMN	May 06 2010	Jul 29 2010	462 00	2,305.66	2,245.09	0.00	60.57	60.57	ST	
SILICONWARE PRECISION IND CO L SPONSORED ADR	May 06 2010	Jul 29 2010	404 00	1,977.46	2,217.52	0.00	(240.06)	(240.06)	ST	
HENKEL AG AND CO KGAA SPONSORED ADR	May 06 2010	Jul 30 2010	32 00	1,326.15	1,297.60	0.00	28.55	28.55	ST	
REPSTG ORDINARY SHRS										
IMPERIAL TOBACCO GROUP PLC SPON ADR	May 06 2010	Jul 30 2010	9 00	508.04	501.21	0.00	6.83	6.83	ST	
NISSAN MOTOR CO LTD SPONSORED ADR	May 06 2010	Jul 30 2010	366 00	5,567.04	5,932.86	0.00	(370.82)	(370.82)	ST	



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail
THE NEGAUNEE FDTN - LORD, ABBETT NON-US
Realized Gains and Losses (Continued)

Period Ended December 31, 2010										Holding Period
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		
P T TELEKOMUNIKASI INDONESIA ADS (1 ADS - > 40 ORD SHS)	May 06 2010	Jul 30 2010	40.00	1,476.76	1,291.86	0.00	184.90	184.90	ST	
SATYAM COMPUTER SERVICES LTD ADR CMN	May 06 2010	Jul 30 2010	918.00	4,517.86	4,461.02	0.00	56.84	56.84	ST	
	May 06 2010	Aug 02 2010	636.00	3,139.30	3,090.64	0.00	48.66	48.66	ST	
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	May 06 2010	Aug 05 2010	45.00	773.98	627.75	0.00	146.23	146.23	ST	
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	May 06 2010	Aug 05 2010	102.00	4,323.23	4,415.84	0.00	(92.61)	(92.61)	ST	
SANOFI-AVENTIS SPONSORED ADR CMN	May 06 2010	Aug 05 2010	31.00	940.89	956.34	0.00	(15.45)	(15.45)	ST	
TRANSOCEAN LTD. CMN	May 06 2010	Aug 05 2010	133.00	7,592.61	8,917.37	0.00	(1,324.76)	(1,324.76)	ST	
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	May 17 2010	Aug 06 2010	145.00	7,588.36	6,934.42	0.00	653.94	653.94	ST	
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	May 06 2010	Aug 06 2010	83.00	1,409.95	1,157.85	0.00	252.10	252.10	ST	
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	May 06 2010	Aug 06 2010	334.00	5,335.62	5,921.99	0.00	(586.37)	(586.37)	ST	
MINITUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	May 06 2010	Aug 06 2010	615.00	3,077.15	2,999.66	0.00	77.49	77.49	ST	
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	May 06 2010	Aug 06 2010	138.00	6,727.68	6,221.04	0.00	506.64	506.64	ST	
BP P L C SPONSORED ADR CMN	May 06 2010	Aug 11 2010	14.00	541.31	687.11	0.00	(145.80)	(145.80)	ST	
CEMEX, S A B DE C V SPONSORED ADR CMN	May 06 2010	Aug 11 2010	553.00	4,999.47	5,303.17	0.00	(303.70)	(303.70)	ST	
CENTRAL EURO DISTRIBUTION CORPORATION	May 06 2010	Aug 11 2010	99.00	2,449.63	2,877.24	0.00	(427.61)	(427.61)	ST	
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	May 06 2010	Aug 11 2010	87.00	1,130.50	924.23	0.00	206.27	206.27	ST	
KT CORPORATION SPONSORED ADR CMN	May 06 2010	Aug 11 2010	155.00	2,811.50	3,260.30	0.00	(448.80)	(448.80)	ST	
SANOFI-AVENTIS SPONSORED ADR CMN	May 06 2010	Aug 11 2010	66.00	1,934.05	2,036.09	0.00	(102.04)	(102.04)	ST	
VODAFONE GROUP PLC SPONSORED ADR CMN	May 06 2010	Aug 11 2010	36.00	851.96	715.88	0.00	136.08	136.08	ST	
ZHONGPIN INC CMN	May 06 2010	Aug 11 2010	135.00	1,946.74	1,517.94	0.00	428.80	428.80	ST	
BARCLAYS PLC AMER DEP SHS ADR CMN	May 06 2010	Sep 03 2010	97.00	1,964.73	1,598.53	0.00	366.20	366.20	ST	
FRESINIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	May 06 2010	Sep 03 2010	47.00	2,638.04	2,342.83	0.00	295.21	295.21	ST	
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 17 2010	Sep 03 2010	31.00	1,213.13	1,064.32	0.00	148.81	148.81	ST	



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail
THE NEGAUNEE FDTN - LORD, ABBETT NON-US
Realized Gains and Losses (Continued)

Period Ended December 31, 2010									
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A	Jun 14 2010	Sep 03 2010	111.00	3,174.12	3,504.28	0.00	(330.16)	(330.16)	ST
NATIONAL GRID PLC SPONSORED ADR CMN	May 06 2010	Sep 03 2010	132.00	5,591.90	5,798.59	0.00	(206.69)	(206.69)	ST
DAIMLER AG CMN ISIN: DE0007100000	May 06 2010	Sep 10 2010	43.00	2,387.83	1,840.49	0.00	547.34	547.34	ST
DBS GROUP HOLDINGS SPONSORED ADR CMN	May 06 2010	Sep 10 2010	36.00	1,513.81	1,494.00	0.00	19.81	19.81	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 17 2010	Sep 10 2010	52.00	2,045.06	1,785.32	0.00	259.74	259.74	ST
TEVA PHARMACEUTICAL IND LTD ADS	May 06 2010	Sep 10 2010	46.00	2,496.67	2,668.46	0.00	(171.79)	(171.79)	ST
DBS GROUP HOLDINGS SPONSORED ADR CMN	May 06 2010	Sep 14 2010	48.00	2,007.75	1,992.00	0.00	15.75	15.75	ST
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	May 06 2010	Sep 14 2010	372.00	1,841.88	1,814.43	0.00	27.45	27.45	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	May 06 2010	Sep 14 2010	29.00	1,031.07	1,057.05	0.00	(25.98)	(25.98)	ST
BP PLC SPONSORED ADR CMN	May 06 2010	Sep 15 2010	63.00	2,395.93	3,092.01	0.00	(696.08)	(696.08)	ST
CENTRAL EURO DISTRIBUTION CORPORATION	May 06 2010	Sep 15 2010	130.00	3,282.67	3,778.19	0.00	(495.52)	(495.52)	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	May 06 2010	Sep 15 2010	43.00	1,443.91	1,261.90	0.00	182.01	182.01	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	May 06 2010	Sep 15 2010	117.00	4,052.35	4,264.65	0.00	(212.30)	(212.30)	ST
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	May 06 2010	Sep 15 2010	70.00	1,672.35	1,428.70	0.00	243.65	243.65	ST
MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A	Jun 14 2010	Sep 16 2010	45.00	1,256.48	1,420.65	0.00	(164.17)	(164.17)	ST
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	May 06 2010	Sep 16 2010	21.00	496.45	428.61	0.00	67.84	67.84	ST
MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A	May 06 2010	Sep 20 2010	88.00	2,077.41	1,796.08	0.00	281.33	281.33	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Jun 14 2010	Sep 24 2010	87.00	2,481.89	2,746.60	0.00	(264.71)	(264.71)	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Jun 29 2010	Sep 24 2010	64.00	1,825.76	1,993.55	0.00	(167.79)	(167.79)	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Jul 16 2010	Sep 24 2010	40.00	1,141.10	1,193.85	0.00	(52.75)	(52.75)	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	May 06 2010	Oct 01 2010	33.00	619.98	460.35	0.00	159.63	159.63	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	May 06 2010	Oct 01 2010	31.00	3,330.57	2,623.68	0.00	706.89	706.89	ST
TEVA PHARMACEUTICAL IND LTD ADS	May 06 2010	Oct 01 2010	66.00	3,523.51	3,828.66	0.00	(305.15)	(305.15)	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	May 06 2010	Oct 04 2010	11.00	201.18	153.45	0.00	47.73	47.73	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	May 06 2010	Oct 05 2010	147.00	2,770.90	2,050.65	0.00	720.25	720.25	ST
ICICI BANK LIMITED SPONS ADR	May 06 2010	Oct 05 2010	123.00	6,355.82	4,555.66	0.00	1,800.16	1,800.16	ST



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail
THE NEGAUNEE FDTN - LORD, ABBETT NON-US
Realized Gains and Losses (Continued)

Period Ended December 31, 2010										Holding
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		Period
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	May 06 2010	Oct 05 2010	56 00	1,986 29	2,041 20	0 00	(54 91)	(54 91)	ST	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	May 06 2010	Oct 05 2010	27 00	2,863 45	2,285 14	0 00	578 31	578 31	ST	ST
TEVA PHARMACEUTICAL IND LTD ADS	May 06 2010	Oct 05 2010	48 00	2,566 26	2,784 48	0 00	(218 22)	(218 22)	ST	ST
WPP PLC ADR CMN	May 06 2010	Oct 05 2010	34 00	1,894 06	1,579 38	0 00	314 69	314 69	ST	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	May 06 2010	Oct 14 2010	41 00	855 86	571 95	0 00	283 91	283 91	ST	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	May 06 2010	Oct 14 2010	32 00	1,951 85	1,782 08	0 00	169 77	169 77	ST	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	May 06 2010	Oct 14 2010	69 00	3,066 65	2,997 18	0 00	79 47	79 47	ST	ST
KONINKLUKE AHOLD N V SPONSORED ADR CMN	May 06 2010	Oct 14 2010	80 00	1,080 96	976 80	0 00	104 16	104 16	ST	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	May 06 2010	Oct 14 2010	59 00	2,136 21	2,150 55	0 00	(14 34)	(14 34)	ST	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	May 06 2010	Oct 15 2010	31 00	643 16	432 45	0 00	210 71	210 71	ST	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	May 06 2010	Oct 15 2010	52 00	3,163 93	2,895 88	0 00	268 05	268 05	ST	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	May 06 2010	Oct 15 2010	40 00	1,769 49	1,731 70	0 00	37 79	37 79	ST	ST
KONINKLUKE AHOLD N V SPONSORED ADR CMN	May 06 2010	Oct 15 2010	118 00	1,573 70	1,440 78	0 00	132 92	132 92	ST	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	May 06 2010	Oct 15 2010	228 00	8,415 35	8,310 60	0 00	104 75	104 75	ST	ST
BP P L C SPONSORED ADR CMN	May 06 2010	Oct 20 2010	42 00	1,734 08	2,061 34	0 00	(327 26)	(327 26)	ST	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 17 2010	Oct 20 2010	55 00	2,255 79	1,888 32	0 00	367 48	367 48	ST	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	May 06 2010	Oct 20 2010	65 00	2,890 86	2,814 01	0 00	76 85	76 85	ST	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	May 06 2010	Oct 20 2010	77 00	2,693 51	2,259 69	0 00	433 82	433 82	ST	ST
HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	Jun 29 2010	Oct 21 2010	318 00	7,480 50	7,497 01	0 00	(16 51)	(16 51)	ST	ST
WPP PLC ADR CMN	May 06 2010	Oct 27 2010	47 00	2,677 42	2,183 25	0 00	494 17	494 17	ST	ST



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail

THE NEGAUNEE FDTN - LORD, ABBETT NON-US
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ZHONGPIN INC CMN	May 06 2010	Oct 27 2010	137.00	2,700.59	1,540.43	0.00	1,160.16	1,160.16	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150	May 06 2010	Nov 01 2010	14.00	606.89	606.10	0.00	0.80	0.80	ST
INDEX FD ETF	May 06 2010	Nov 02 2010	46.00	1,994.78	1,991.46	0.00	3.33	3.33	ST
BP P L C. SPONSORED ADR CMN	May 06 2010	Nov 04 2010	172.00	7,466.18	8,441.67	0.00	(975.49)	(975.49)	ST
HUANENG POWER INTL INC ADS SPONSORED	Jun 29 2010	Nov 04 2010	65.00	1,479.04	1,532.41	0.00	(53.36)	(53.36)	ST
ADR CMN SERIES N	Jun 30 2010	Nov 04 2010	39.00	887.43	925.84	0.00	(38.41)	(38.41)	ST
	Jul 16 2010	Nov 04 2010	11.00	250.30	254.01	0.00	(3.71)	(3.71)	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150	May 06 2010	Nov 04 2010	131.00	5,809.97	5,671.32	0.00	138.65	138.65	ST
INDEX FD ETF	May 06 2010	Nov 04 2010	126.00	1,758.34	1,538.46	0.00	219.88	219.88	ST
KONINKLUKE AHOLD N.V. SPONSORED ADR	May 06 2010	Nov 04 2010	13.00	268.57	249.09	0.00	19.48	19.48	ST
CMN	Aug 06 2010	Nov 04 2010	126.00	2,603.08	2,447.55	0.00	155.53	155.53	ST
TESCO PLC (SPONSORED) ADR SPONSORED ADR	Aug 09 2010	Nov 04 2010	84.00	1,942.82	944.50	0.00	998.32	998.32	ST
ZHONGPIN INC CMN	May 06 2010	Nov 04 2010	68.00	4,170.60	3,252.00	0.00	918.60	918.60	ST
ANHEUSER-BUSCH INBEV S.A. SPONSORED	May 17 2010	Nov 05 2010	253.00	3,622.28	2,687.70	0.00	934.59	934.59	ST
ADR CMN	May 06 2010	Nov 05 2010	79.00	3,723.11	2,712.31	0.00	510.80	510.80	ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	May 17 2010	Nov 05 2010	62.00	1,408.36	1,431.70	0.00	(23.34)	(23.34)	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Jul 16 2010	Nov 05 2010	610.00	8,307.50	7,448.10	0.00	859.40	859.40	ST
HUANENG POWER INTL INC ADS SPONSORED	May 06 2010	Nov 05 2010	176.00	3,711.79	3,702.02	0.00	9.77	9.77	ST
ADR CMN SERIES N	May 21 2010	Nov 05 2010	77.00	3,738.29	3,145.46	0.00	592.83	592.83	ST
KONINKLUKE AHOLD N.V. SPONSORED ADR	May 24 2010	Nov 05 2010	36.00	1,747.77	1,497.21	0.00	250.56	250.56	ST
CMN	May 26 2010	Nov 05 2010	11.00	534.04	452.19	0.00	81.85	81.85	ST
TELECOM ITALIA SPA SPONSORED ADR CMN	Jul 28 2010	Nov 05 2010	367.00	5,309.48	4,769.79	0.00	539.69	539.69	ST
TEVA PHARMACEUTICAL IND LTD ADS	May 06 2010	Nov 05 2010	40.00	2,038.99	2,320.40	0.00	(281.41)	(281.41)	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR	May 06 2010	Nov 05 2010	127.00	3,581.05	2,525.46	0.00	1,055.59	1,055.59	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	May 06 2010	Nov 08 2010	487.00	6,833.57	5,173.55	0.00	1,660.02	1,660.02	ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	May 17 2010	Nov 08 2010	13.00	182.42	145.24	0.00	37.18	37.18	ST
HUANENG POWER INTL INC ADS SPONSORED	Jul 16 2010	Nov 08 2010	69.00	1,566.96	1,593.35	0.00	(26.39)	(26.39)	ST
ADR CMN SERIES N	Sep 14 2010	Nov 08 2010	69.00	1,566.96	1,661.23	0.00	(94.28)	(94.28)	ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	May 17 2010	Nov 09 2010	319.00	4,524.33	3,563.90	0.00	960.43	960.43	ST
	May 17 2010	Nov 10 2010	21.00	294.22	234.61	0.00	59.60	59.60	ST



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail
THE NEGAUNEE FDTN - LORD, ABBETT NON-US
Realized Gains and Losses (Continued)

Period Ended December 31, 2010										Holding
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		Period
	Jun 23 2010	Nov 10 2010	70.00	980.73	832.69	0.00	148.04	148.04	ST	
	Jun 24 2010	Nov 10 2010	58.00	812.60	688.46	0.00	124.14	124.14	ST	
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 17 2010	Nov 12 2010	41.00	1,618.06	1,407.65	0.00	210.41	210.41	ST	
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	May 06 2010	Nov 12 2010	83.00	3,725.60	3,593.28	0.00	132.32	132.32	ST	
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	May 26 2010	Nov 12 2010	41.00	2,017.36	1,685.45	0.00	331.91	331.91	ST	
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Oct 08 2010	Nov 15 2010	5.00	381.65	375.36	0.00	6.29	6.29	ST	
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	May 06 2010	Nov 15 2010	44.00	1,975.82	1,904.87	0.00	70.95	70.95	ST	
	May 17 2010	Nov 15 2010	14.00	628.67	604.79	0.00	23.88	23.88	ST	
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Oct 08 2010	Nov 16 2010	13.00	973.06	975.94	0.00	(2.88)	(2.88)	ST	
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	May 17 2010	Nov 16 2010	8.00	351.63	345.59	0.00	6.04	6.04	ST	
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	May 26 2010	Nov 16 2010	4.00	188.42	164.43	0.00	23.99	23.99	ST	
	May 27 2010	Nov 16 2010	16.00	753.68	676.07	0.00	77.61	77.61	ST	
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Oct 08 2010	Nov 17 2010	24.00	1,793.76	1,801.74	0.00	(7.98)	(7.98)	ST	
	Oct 11 2010	Nov 17 2010	5.00	373.70	374.18	0.00	(0.48)	(0.48)	ST	
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	May 17 2010	Nov 17 2010	71.00	3,166.06	3,067.15	0.00	98.91	98.91	ST	
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	May 27 2010	Nov 17 2010	31.00	1,471.38	1,309.88	0.00	161.50	161.50	ST	
	May 28 2010	Nov 17 2010	17.00	806.89	729.39	0.00	77.50	77.50	ST	
	Jun 10 2010	Nov 17 2010	3.00	142.39	133.25	0.00	9.15	9.15	ST	
ZHONGPIN INC. CMN	May 06 2010	Nov 17 2010	28.00	540.38	314.83	0.00	225.55	225.55	ST	
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	May 17 2010	Nov 18 2010	51.00	2,326.89	2,203.17	0.00	123.73	123.73	ST	
ZHONGPIN INC. CMN	May 06 2010	Nov 18 2010	151.00	2,933.86	1,697.85	0.00	1,236.02	1,236.02	ST	
AXA-UAP AMERICAN DEPOSITARY SHARES	May 06 2010	Nov 19 2010	82.00	1,424.38	1,234.10	0.00	190.28	190.28	ST	
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Oct 11 2010	Nov 19 2010	35.00	2,762.26	2,619.25	0.00	143.01	143.01	ST	
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 17 2010	Nov 19 2010	27.00	1,074.66	926.99	0.00	147.67	147.67	ST	

THE NEGAUNEE FDTN - LORD, ABBETT NON-US
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	Jun 10 2010 Jun 11 2010 Aug 05 2010	Nov 19 2010 Nov 19 2010 Nov 19 2010	34.00 26.00 5.00	1,603.35 1,226.09 235.79	1,510.12 1,131.57 224.45	0.00 0.00 0.00	93.23 94.52 11.34	93.23 94.52 11.34	ST ST ST
ZHONGPIN INC CMN	May 06 2010	Nov 19 2010	13.00	250.42	146.17	0.00	104.25	104.25	ST
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	May 06 2010	Nov 19 2010	460.00	10,924.86	9,388.60	0.00	1,536.26	1,536.26	ST
ZHONGPIN INC CMN	May 06 2010	Nov 22 2010	35.00	662.78	393.54	0.00	269.24	269.24	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	Aug 05 2010 Aug 06 2010	Nov 23 2010 Nov 23 2010	5.00 14.00	237.63 665.37	224.45 627.52	0.00 0.00	13.19 37.85	13.19 37.85	ST ST
ZHONGPIN INC CMN	May 06 2010 Jun 10 2010	Nov 23 2010 Nov 23 2010	6.00 140.00	108.10 2,522.30	67.46 1,550.46	0.00 0.00	40.64 971.84	40.64 971.84	ST ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	Aug 06 2010 Aug 09 2010	Nov 24 2010 Nov 24 2010	6.00 32.00	290.92 1,551.60	268.94 1,436.32	0.00 0.00	21.99 115.28	21.99 115.28	ST ST
KONINKLUKE AHOLD N.V. SPONSORED ADR CMN	May 06 2010 May 18 2010	Dec 03 2010 Dec 03 2010	65.00 129.00	819.52 1,626.44	793.65 1,647.04	0.00 0.00	25.87 (20.60)	25.87 (20.60)	ST ST
SANOFI-AVENTIS SPONSORED ADR CMN	May 06 2010	Dec 03 2010	36.00	1,152.72	1,110.59	0.00	42.13	42.13	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	May 06 2010	Dec 03 2010	18.00	2,152.38	1,523.43	0.00	628.95	628.95	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	May 06 2010	Dec 09 2010	116.00	2,586.75	1,618.20	0.00	968.55	968.55	ST
SANOFI-AVENTIS SPONSORED ADR CMN	May 06 2010	Dec 09 2010	34.00	1,107.31	1,048.89	0.00	58.42	58.42	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	May 06 2010	Dec 09 2010	56.00	6,653.37	4,739.55	0.00	1,913.82	1,913.82	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	May 06 2010	Dec 10 2010	52.00	1,169.48	725.40	0.00	444.08	444.08	ST
CENTRAL EURO DISTRIBUTION CORPORATION DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	May 06 2010 May 06 2010 May 06 2010	Dec 16 2010 Dec 16 2010 Dec 17 2010	41.00 158.00 15.00	948.22 3,484.05 330.89	1,191.58 2,204.10 209.25	0.00 0.00 0.00	(243.36) 1,279.95 121.64	(243.36) 1,279.95 121.64	ST ST ST
CENTRAL EURO DISTRIBUTION CORPORATION COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	May 06 2010 May 06 2010	Dec 22 2010 Dec 22 2010	170.00 50.00	3,996.61 2,604.83	4,940.71 1,766.65	0.00 0.00	(944.10) 838.19	(944.10) 838.19	ST ST
COMPANHIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	May 06 2010	Dec 22 2010	65.00	3,125.98	2,088.37	0.00	1,037.61	1,037.61	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	May 06 2010	Dec 22 2010	14.00	303.79	195.30	0.00	108.49	108.49	ST

THE NEGAUNEE FDTN - LORD, ABBETT NON-US
Realized Gains and Losses (Continued)

Period Ended December 31, 2010									
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	May 06 2010	Dec 22 2010	104 00	6,121 47	4,688 32	0 00	1,433 15	1,433 15	ST
RESMED INC CMN	Jul 01 2010	Dec 22 2010	57 00	2,029 34	1,699 33	0 00	330 02	330 02	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	May 06 2010 Nov 08 2010	Dec 22 2010 Dec 22 2010	30 00 27 00	3,693 62 3,324 25	2,539 04 3,195 11	0 00 0 00	1,154 57 129 14	1,154 57 129 14	ST ST
TEVA PHARMACEUTICAL IND LTD ADS	May 06 2010	Dec 22 2010	44 00	2,256 79	2,552 44	0 00	(295.65)	(295.65)	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	May 06 2010	Dec 23 2010	99 00	2,158 95	1,381 05	0 00	777 90	777 90	ST
SHORT TERM GAINS									
				349,977.78	301,805 40	0 00	48,172 38	48,172 38	
SHORT TERM LOSSES									
				245,520 20	266,670 40	0 00	(21,150 20)	(21,150 20)	
NET SHORT TERM GAINS (LOSSES)									
				595,497.98	568,475.80	0 00	27,022.18	27,022.18	



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail
NEGAUNEE FOUNDATION - WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CORNING INCORPORATED CMN	Jun 26 2009	Jan 19 2010	10.00	195.15	163.32	0.00	31.83	31.83	ST
	Jun 26 2009	Jan 19 2010	62.00	1,212.72	1,012.55	0.00	200.17	200.17	ST
	Jun 26 2009	Jan 19 2010	126.00	2,458.83	2,074.83	0.00	384.00	384.00	ST
ILLUMINA INC CMN	Sep 15 2008	Jan 19 2010	12.00	455.28	485.32	0.00	(30.04)	(30.04)	LT
	Sep 15 2008	Jan 20 2010	5.00	188.75	202.22	0.00	(13.47)	(13.47)	LT
	Sep 15 2008	Jan 20 2010	29.00	1,088.20	1,172.85	0.00	(84.65)	(84.65)	LT
	Sep 16 2008	Jan 20 2010	32.00	1,207.98	1,295.16	0.00	(87.18)	(87.18)	LT
CORNING INCORPORATED CMN	Jun 26 2009	Jan 28 2010	36.00	674.18	587.93	0.00	86.25	86.25	ST
	Jun 26 2009	Jan 28 2010	40.00	751.29	646.88	0.00	104.62	104.62	ST
	Jun 26 2009	Jan 28 2010	61.00	1,142.37	986.18	0.00	156.19	156.19	ST
	Jun 26 2009	Jan 29 2010	8.00	144.84	129.34	0.00	15.50	15.50	ST
	Jun 29 2009	Jan 29 2010	9.00	162.94	146.87	0.00	16.07	16.07	ST
	Apr 17 2009	Feb 08 2010	24.00	1,412.94	1,256.53	0.00	156.41	156.41	ST
PEPSICO INC CMN	Apr 20 2009	Feb 08 2010	27.00	1,589.56	1,360.37	0.00	229.19	229.19	ST
	Apr 21 2009	Feb 08 2010	22.00	1,295.19	1,084.12	0.00	211.07	211.07	ST
MORGAN STANLEY CMN	Jan 05 2010	Feb 11 2010	182.00	4,925.26	5,768.95	0.00	(843.70)	(843.70)	ST
	Jan 06 2010	Feb 11 2010	43.00	1,168.11	1,396.06	0.00	(227.95)	(227.95)	ST
	Jan 06 2010	Feb 11 2010	57.00	1,542.53	1,850.59	0.00	(308.07)	(308.07)	ST
	Jan 06 2010	Feb 11 2010	174.00	4,726.75	5,594.20	0.00	(867.45)	(867.45)	ST
	May 12 2009	Feb 22 2010	17.00	4,884.42	4,281.91	0.00	602.51	602.51	ST
CME GROUP INC. CMN CLASS A	May 13 2009	Feb 22 2010	3.00	861.96	788.19	0.00	73.77	73.77	ST
	May 13 2009	Feb 23 2010	5.00	1,414.82	1,313.64	0.00	101.18	101.18	ST
	Jul 09 2009	Feb 23 2010	11.00	3,112.61	2,994.25	0.00	118.36	118.36	ST
	Jul 09 2009	Feb 23 2010	13.00	3,676.54	3,506.99	0.00	171.55	171.55	ST
	Jun 07 2007	Feb 24 2010	43.00	3,268.58	2,980.33	0.00	288.25	288.25	LT
PRAXAIR, INC CMN SERIES	Jun 07 2007	Feb 24 2010	51.00	3,879.22	3,534.81	0.00	344.41	344.41	LT
	Jun 07 2007	Feb 25 2010	25.00	1,870.87	1,732.75	0.00	138.12	138.12	LT
	Jun 07 2007	Feb 25 2010	34.00	2,544.06	2,356.54	0.00	187.52	187.52	LT
DANAHER CORPORATION CMN	Sep 10 2009	Feb 25 2010	25.00	1,870.87	1,923.00	0.00	(52.13)	(52.13)	ST
	Sep 11 2009	Feb 25 2010	4.00	299.34	311.28	0.00	(11.94)	(11.94)	ST
	Jul 16 2007	Feb 26 2010	29.00	2,144.80	2,287.67	0.00	(142.87)	(142.87)	LT
PRAXAIR, INC CMN SERIES	Sep 11 2009	Feb 26 2010	22.00	1,649.81	1,712.02	0.00	(62.21)	(62.21)	ST
	Jul 16 2007	Mar 01 2010	28.00	2,099.16	2,208.78	0.00	(109.63)	(109.63)	LT
DANAHER CORPORATION CMN	Jul 18 2007	Mar 01 2010	24.00	1,799.28	1,915.17	0.00	(115.90)	(115.90)	LT



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail
NEGAUNEE FOUNDATION - WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2010									
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 18 2007	Mar 01 2010	34.00	2,557.12	2,713.16	0.00	(156.04)	(156.04)	LT
WAL MART STORES INC CMN	Nov 12 2009	Mar 02 2010	71.00	3,805.65	3,797.97	0.00	7.68	7.68	ST
	Nov 12 2009	Mar 03 2010	6.00	320.25	320.39	0.00	(0.14)	(0.14)	ST
	Nov 12 2009	Mar 03 2010	7.00	373.62	374.45	0.00	(0.83)	(0.83)	ST
	Nov 12 2009	Mar 03 2010	63.00	3,362.58	3,368.00	0.00	(5.42)	(5.42)	ST
	Sep 22 2009	Mar 08 2010	52.00	2,155.05	1,912.14	0.00	242.91	242.91	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 25 2009	Mar 08 2010	5.00	316.42	291.82	0.00	24.60	24.60	ST
	Sep 25 2009	Mar 08 2010	68.00	4,303.31	3,969.18	0.00	334.13	334.13	ST
	Sep 22 2009	Mar 09 2010	19.00	788.82	690.23	0.00	98.59	98.59	ST
ACCENTURE PLC CMN	Sep 22 2009	Mar 09 2010	34.00	1,411.58	1,250.25	0.00	161.33	161.33	ST
	Nov 09 2009	Apr 05 2010	5.00	193.70	219.62	0.00	(25.92)	(25.92)	ST
GOLDCORP INC CMN	Nov 09 2009	Apr 05 2010	27.00	1,045.96	1,186.30	0.00	(140.34)	(140.34)	ST
	Nov 09 2009	Apr 05 2010	56.00	2,167.37	2,468.73	0.00	(301.36)	(301.36)	ST
	Nov 09 2009	Apr 05 2010	37.00	1,433.35	1,631.13	0.00	(197.77)	(197.77)	ST
	Nov 09 2009	Apr 05 2010	47.00	1,820.75	2,067.89	0.00	(247.14)	(247.14)	ST
	May 22 2009	Apr 05 2010	72.00	2,512.74	1,557.72	0.00	955.03	955.03	ST
VIACOM INC CMN CLASS B	May 22 2009	Apr 05 2010	72.00	2,512.74	1,557.72	0.00	955.03	955.03	ST
	Jun 29 2009	Apr 06 2010	82.00	1,672.92	1,338.13	0.00	334.79	334.79	ST
CORNING INCORPORATED CMN	Jul 08 2009	Apr 06 2010	19.00	387.63	267.85	0.00	119.78	119.78	ST
	Nov 09 2009	Apr 06 2010	12.00	463.37	527.08	0.00	(63.71)	(63.71)	ST
GOLDCORP INC CMN	Nov 09 2009	Apr 06 2010	57.00	2,199.77	2,503.63	0.00	(303.86)	(303.86)	ST
	Nov 10 2009	Apr 06 2010	47.00	1,814.85	2,065.37	0.00	(250.52)	(250.52)	ST
CORNING INCORPORATED CMN	Jul 08 2009	Apr 07 2010	44.00	886.67	620.27	0.00	266.40	266.40	ST
	Jul 09 2009	Apr 07 2010	51.00	1,027.73	737.66	0.00	290.07	290.07	ST
	Aug 07 2009	Apr 07 2010	34.00	685.16	577.48	0.00	107.68	107.68	ST
	Jun 07 2007	Apr 26 2010	310.00	2,163.95	6,057.03	0.00	(3,893.08)	(3,893.08)	LT
ELAN CORP PLC (ADRI ADR CMN	Jul 07 2009	Apr 26 2010	14.00	1,064.42	700.00	0.00	364.42	364.42	ST
	Jul 07 2009	Apr 26 2010	14.00	1,064.42	700.05	0.00	364.37	364.37	ST
INTEL CORPORATION CMN	Oct 08 2009	Apr 26 2010	80.00	1,909.85	1,593.76	0.00	316.09	316.09	ST
	Oct 08 2009	Apr 26 2010	121.00	2,888.65	2,416.24	0.00	472.41	472.41	ST
	Aug 07 2009	Apr 27 2010	16.00	326.77	271.75	0.00	55.01	55.01	ST
CORNING INCORPORATED CMN									



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail

NEGAUNEE FOUNDATION - WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Aug 10 2009	Apr 27 2010	91 00	1,858.49	1,516.76	0.00	341.73	341.73	ST
	Oct 05 2009	Apr 27 2010	28.00	571.84	415.18	0.00	156.66	156.66	ST
	Oct 05 2009	Apr 27 2010	45.00	919.03	669.60	0.00	249.43	249.43	ST
	Nov 11 2009	Apr 27 2010	5.00	102.12	80.93	0.00	21.18	21.18	ST
	Nov 11 2009	Apr 27 2010	40.00	816.92	649.68	0.00	167.24	167.24	ST
	Jul 07 2009	Apr 27 2010	6.00	448.26	300.00	0.00	148.26	148.26	ST
GOODRICH CORPORATION CMN	Jul 08 2009	Apr 27 2010	7.00	522.97	340.81	0.00	182.16	182.16	ST
	Jul 08 2009	Apr 27 2010	13.00	971.23	634.17	0.00	337.06	337.06	ST
CORNING INCORPORATED CMN	Nov 11 2009	Apr 28 2010	45.00	906.43	721.55	0.00	184.88	184.88	ST
	Nov 11 2009	Apr 28 2010	67.00	1,349.57	1,084.50	0.00	265.07	265.07	ST
	Nov 11 2009	Apr 30 2010	31.00	608.64	497.07	0.00	111.57	111.57	ST
	Nov 12 2009	Apr 30 2010	79.00	1,551.04	1,301.40	0.00	249.64	249.64	ST
	Apr 13 2009	May 05 2010	40.00	1,353.67	961.32	0.00	392.35	392.35	LT
	Apr 22 2009	May 05 2010	38.00	1,285.98	960.25	0.00	325.74	325.74	LT
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Apr 22 2009	May 06 2010	47.00	1,544.24	1,187.67	0.00	356.57	356.57	LT
	Apr 23 2009	May 06 2010	43.00	1,412.82	1,061.24	0.00	351.57	351.57	LT
	Apr 23 2009	May 06 2010	63.00	2,079.56	1,554.85	0.00	524.72	524.72	LT
	Apr 27 2009	May 06 2010	42.00	1,386.38	1,005.37	0.00	381.01	381.01	LT
	Apr 27 2009	May 07 2010	4.00	127.23	94.91	0.00	32.32	32.32	LT
	Apr 27 2009	May 07 2010	62.00	1,972.08	1,484.12	0.00	487.96	487.96	LT
APPLIED MATERIALS INC CMN	Apr 12 2010	May 10 2010	153.00	1,986.57	2,099.59	0.00	(113.02)	(113.02)	ST
	Apr 27 2009	May 10 2010	30.00	975.63	711.80	0.00	263.83	263.83	LT
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	May 01 2009	May 10 2010	36.00	1,170.76	840.66	0.00	330.10	330.10	LT
THE MOSAIC COMPANY CMN	Feb 04 2009	May 10 2010	47.00	2,285.54	1,824.59	0.00	460.95	460.95	LT
	Feb 05 2009	May 10 2010	88.00	4,279.31	3,620.67	0.00	658.64	658.64	LT
	Feb 05 2009	May 11 2010	80.00	3,834.55	3,291.52	0.00	543.03	543.03	LT
	Feb 05 2009	May 12 2010	14.00	678.89	576.02	0.00	102.87	102.87	LT
	Apr 08 2009	May 12 2010	20.00	974.91	887.45	0.00	87.46	87.46	LT
	Apr 08 2009	May 12 2010	32.00	1,551.75	1,419.91	0.00	131.84	131.84	LT
APPLE, INC CMN	Jun 29 2009	May 12 2010	10.00	487.45	462.97	0.00	24.48	24.48	ST
	Jun 29 2009	May 12 2010	14.00	682.43	644.79	0.00	37.64	37.64	ST
	Mar 31 2008	May 18 2010	16.00	4,058.46	2,307.29	0.00	1,751.17	1,751.17	LT
	Jun 07 2007	May 18 2010	113.00	3,989.00	4,313.85	0.00	(324.85)	(324.85)	LT
CVS CAREMARK CORPORATION CMN	Jun 07 2007	May 18 2010	138.00	4,935.91	5,268.25	0.00	(332.34)	(332.34)	LT



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail
NEGAUNEE FOUNDATION - WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2010										Holding
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		Period
HEWLETT PACKARD CO CMN	Sep 04 2007	May 18 2010	65.00	3,053.98	3,259.40	0.00	(205.42)	(205.42)	LT	LT
	Sep 05 2007	May 18 2010	38.00	1,785.41	1,896.13	0.00	(110.72)	(110.72)	LT	LT
CVS CAREMARK CORPORATION CMN	Jun 07 2007	May 19 2010	60.00	2,089.25	2,290.54	0.00	(191.29)	(191.29)	LT	LT
	Jun 07 2007	May 19 2010	60.00	2,080.43	2,290.54	0.00	(200.11)	(200.11)	LT	LT
	Jun 07 2007	May 20 2010	5.00	170.67	190.88	0.00	(20.21)	(20.21)	LT	LT
	Jan 08 2008	May 20 2010	53.00	1,809.05	2,009.14	0.00	(200.08)	(200.08)	LT	LT
	Jul 18 2007	May 21 2010	37.00	2,947.09	2,952.56	0.00	(5.47)	(5.47)	LT	LT
DANAHER CORPORATION CMN	Jul 18 2007	May 24 2010	3.00	237.94	239.40	0.00	(1.46)	(1.46)	LT	LT
	Jan 24 2008	May 24 2010	56.00	4,441.52	4,189.83	0.00	251.69	251.69	LT	LT
	Apr 24 2009	May 24 2010	16.00	1,269.01	967.67	0.00	301.34	301.34	LT	LT
	Sep 22 2009	May 26 2010	64.00	2,434.38	2,324.99	0.00	109.40	109.40	LT	LT
ACCENTURE PLC CMN	Jan 08 2008	May 26 2010	25.00	854.87	947.71	0.00	(92.83)	(92.83)	LT	LT
CVS CAREMARK CORPORATION CMN	Nov 16 2009	May 26 2010	39.00	1,333.60	1,193.60	0.00	140.00	140.00	LT	LT
GILEAD SCIENCES CMN	Dec 05 2008	May 26 2010	42.00	1,488.65	1,888.60	0.00	(399.96)	(399.96)	LT	LT
	Mar 13 2009	May 26 2010	13.00	460.77	581.07	0.00	(120.30)	(120.30)	LT	LT
	Mar 13 2009	May 26 2010	45.00	1,594.98	2,020.74	0.00	(425.76)	(425.76)	LT	LT
	Mar 13 2009	May 26 2010	98.00	3,518.83	4,380.37	0.00	(861.54)	(861.54)	LT	LT
	May 20 2010	May 26 2010	23.00	347.97	355.72	0.00	(7.75)	(7.75)	LT	LT
PFIZER INC CMN	May 20 2010	May 26 2010	529.00	8,108.21	8,181.62	0.00	(73.41)	(73.41)	LT	LT
	May 20 2010	May 26 2010	532.00	8,048.64	8,298.51	0.00	(249.87)	(249.87)	LT	LT
ACCENTURE PLC CMN	Sep 22 2009	May 27 2010	7.00	264.17	254.30	0.00	9.87	9.87	LT	LT
	Sep 23 2009	May 27 2010	10.00	380.73	366.55	0.00	14.18	14.18	LT	LT
	Sep 23 2009	May 27 2010	43.00	1,637.15	1,584.03	0.00	53.12	53.12	LT	LT
	Sep 23 2009	May 27 2010	45.00	1,698.23	1,657.70	0.00	40.53	40.53	LT	LT
	Sep 23 2009	May 28 2010	58.00	2,173.94	2,125.98	0.00	47.96	47.96	LT	LT
	Sep 24 2009	May 28 2010	14.00	527.80	503.91	0.00	23.89	23.89	LT	LT
	Sep 24 2009	May 28 2010	43.00	1,611.71	1,547.72	0.00	63.99	63.99	LT	LT
	Sep 29 2009	May 28 2010	41.00	1,545.71	1,532.01	0.00	13.70	13.70	LT	LT
	Nov 16 2009	Jun 03 2010	11.00	383.95	336.66	0.00	47.29	47.29	LT	LT
	Nov 16 2009	Jun 03 2010	44.00	1,535.78	1,339.95	0.00	195.83	195.83	LT	LT



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail
NEGAUNEE FOUNDATION - WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2010										Holding Period
Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)			
APPLIED MATERIALS INC CMN										
Dec 17 2009	Jun 03 2010	62.00	2,164.05	1,934.03	0.00	230.02	230.02	ST	ST	
Apr 12 2010	Jun 10 2010	12.00	148.36	164.67	0.00	(16.31)	(16.31)	ST	ST	
Apr 12 2010	Jun 10 2010	24.00	299.29	328.86	0.00	(29.57)	(29.57)	ST	ST	
Apr 12 2010	Jun 10 2010	140.00	1,730.91	1,918.35	0.00	(187.44)	(187.44)	ST	ST	
Apr 13 2010	Jun 10 2010	151.00	1,883.06	2,081.16	0.00	(198.10)	(198.10)	ST	ST	
Apr 13 2010	Jun 14 2010	158.00	2,030.43	2,177.63	0.00	(147.20)	(147.20)	ST	ST	
Apr 13 2010	Jun 15 2010	16.00	211.09	220.52	0.00	(9.43)	(9.43)	ST	ST	
Apr 13 2010	Jun 15 2010	146.00	1,926.18	1,994.20	0.00	(68.02)	(68.02)	ST	ST	
PROCTER & GAMBLE COMPANY (THE) CMN										
Sep 25 2009	Jun 16 2010	19.00	1,157.28	1,104.84	0.00	52.44	52.44	ST	ST	
Sep 25 2009	Jun 16 2010	20.00	1,218.19	1,163.21	0.00	54.98	54.98	ST	ST	
Sep 25 2009	Jun 16 2010	29.00	1,778.27	1,686.33	0.00	91.94	91.94	ST	ST	
Sep 25 2009	Jun 16 2010	69.00	4,231.05	4,007.20	0.00	223.85	223.85	ST	ST	
Sep 25 2009	Jun 16 2010	63.00	3,837.29	3,676.95	0.00	160.34	160.34	ST	ST	
Oct 08 2009	Jun 16 2010	3.00	183.96	173.13	0.00	10.83	10.83	ST	ST	
Oct 08 2009	Jun 16 2010	38.00	2,340.72	2,192.98	0.00	147.74	147.74	ST	ST	
Oct 09 2009	Jun 16 2010	37.00	2,279.12	2,128.40	0.00	150.72	150.72	ST	ST	
APPLIED MATERIALS INC CMN										
Apr 13 2010	Jun 17 2010	22.00	293.68	300.50	0.00	(6.82)	(6.82)	ST	ST	
Apr 23 2010	Jun 17 2010	51.00	680.80	731.73	0.00	(50.93)	(50.93)	ST	ST	
Apr 23 2010	Jun 18 2010	49.00	654.52	703.04	0.00	(48.52)	(48.52)	ST	ST	
Apr 23 2010	Jun 21 2010	31.00	414.36	444.78	0.00	(30.42)	(30.42)	ST	ST	
CORNING INCORPORATED CMN										
May 18 2010	Jun 28 2010	82.00	1,415.84	1,518.03	0.00	(102.19)	(102.19)	ST	ST	
COVIDIEN PLC CMN										
Dec 11 2008	Jun 28 2010	49.00	2,051.05	1,735.57	0.00	315.48	315.48	LT	LT	
Dec 15 2008	Jun 28 2010	52.00	2,187.32	1,796.62	0.00	390.70	390.70	LT	LT	
Dec 15 2008	Jun 28 2010	47.00	1,967.34	1,623.87	0.00	343.47	343.47	LT	LT	
CORNING INCORPORATED CMN										
May 18 2010	Jun 29 2010	47.00	769.34	870.09	0.00	(100.75)	(100.75)	ST	ST	
COVIDIEN PLC CMN										
Dec 15 2008	Jun 29 2010	30.00	1,204.25	1,036.51	0.00	167.74	167.74	LT	LT	
Dec 15 2008	Jul 01 2010	15.00	591.09	518.26	0.00	72.83	72.83	LT	LT	
MICROSOFT CORPORATION CMN										
Jun 07 2007	Jul 01 2010	174.00	4,019.96	5,247.84	0.00	(1,227.88)	(1,227.88)	LT	LT	
SYNGENTA AG SPONSORED ADR CMN										
Oct 02 2008	Jul 06 2010	42.00	1,851.19	1,533.96	0.00	317.23	317.23	LT	LT	
Oct 02 2008	Jul 07 2010	16.00	694.86	584.36	0.00	110.49	110.49	LT	LT	
Oct 03 2008	Jul 07 2010	28.00	1,216.00	1,024.26	0.00	191.73	191.73	LT	LT	
Oct 03 2008	Jul 07 2010	54.00	2,350.78	1,975.36	0.00	375.42	375.42	LT	LT	
Oct 03 2008	Jul 08 2010	19.00	825.83	695.04	0.00	130.79	130.79	LT	LT	
Oct 06 2008	Jul 08 2010	77.00	3,346.77	2,578.65	0.00	768.12	768.12	LT	LT	



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail
NEGAUNEE FOUNDATION - WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2010										Holding Period
Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)			
KOHL'S CORP (WISCONSIN) CMN										
Oct 08 2008	Jul 08 2010	63 00	2,738 27	2,133 47	0 00	604 80	604 80	LT	LT	
Jul 15 2009	Jul 19 2010	11 00	506 10	501 11	0 00	4 99	4 99	LT	LT	
Jul 15 2009	Jul 19 2010	12 00	553 72	546 66	0 00	7 06	7 06	LT	LT	
Jul 15 2009	Jul 19 2010	60 00	2,760 54	2,747 63	0 00	12 91	12 91	LT	LT	
Jul 15 2009	Jul 19 2010	37 00	1,707 30	1,684 88	0 00	22 42	22 42	LT	LT	
Jul 16 2009	Jul 19 2010	14 00	646 37	636 85	0 00	9 51	9 51	LT	LT	
Jul 16 2009	Jul 19 2010	21 00	969 01	955 28	0 00	13 73	13 73	LT	LT	
Jul 27 2009	Jul 19 2010	15 00	692 54	735 34	0 00	(42 81)	(42 81)	ST	ST	
Jul 27 2009	Jul 19 2010	17 00	784 87	830 72	0 00	(45 84)	(45 84)	ST	ST	
Jul 27 2009	Jul 19 2010	23 00	1,061 89	1,130 23	0 00	(68 34)	(68 34)	ST	ST	
Jul 27 2009	Jul 20 2010	6 00	275 97	293 19	0 00	(17 23)	(17 23)	ST	ST	
Jul 27 2009	Jul 20 2010	15 00	689 92	729 84	0 00	(39 92)	(39 92)	ST	ST	
Dec 28 2009	Jul 20 2010	20 00	919 89	1,102 77	0 00	(182 88)	(182 88)	ST	ST	
Dec 28 2009	Jul 20 2010	24 00	1,103 87	1,322 24	0 00	(218 38)	(218 38)	ST	ST	
Dec 29 2009	Jul 20 2010	38 00	1,747 79	2,116 49	0 00	(368 70)	(368 70)	ST	ST	
HEWLETT-PACKARD CO CMN										
Sep 05 2007	Jul 22 2010	6 00	275 79	299 39	0 00	(23 60)	(23 60)	LT	LT	
Sep 05 2007	Jul 22 2010	52 00	2,382 15	2,594 70	0 00	(212 55)	(212 55)	LT	LT	
Nov 19 2007	Jul 22 2010	121 00	5,561 75	6,108 67	0 00	(546 92)	(546 92)	LT	LT	
Feb 19 2008	Jul 22 2010	22 00	1,011 23	989 26	0 00	21 97	21 97	LT	LT	
Feb 19 2008	Jul 23 2010	42 00	1,936 08	1,888 59	0 00	47 49	47 49	LT	LT	
Feb 19 2008	Jul 23 2010	45 00	2,066 56	2,023 49	0 00	43 07	43 07	LT	LT	
Jun 07 2007	Jul 23 2010	81 00	3,156 32	3,398 76	0 00	(242 44)	(242 44)	LT	LT	
QUALCOMM INC CMN										
May 22 2009	Jul 23 2010	43 00	2,108 89	1,949 54	0 00	159 35	159 35	LT	LT	
May 26 2009	Jul 23 2010	32 00	1,569 41	1,474 98	0 00	94 43	94 43	LT	LT	
May 26 2009	Jul 23 2010	34 00	1,667 50	1,582 44	0 00	85 06	85 06	LT	LT	
May 26 2009	Jul 23 2010	36 00	1,765 58	1,675 73	0 00	89 85	89 85	LT	LT	
May 26 2009	Jul 26 2010	33 00	1,651 22	1,521 08	0 00	130 14	130 14	LT	LT	
May 27 2009	Jul 26 2010	43 00	2,151 59	1,985 43	0 00	166 16	166 16	LT	LT	
Dec 28 2009	Jul 26 2010	4 00	200 44	224 84	0 00	(24 40)	(24 40)	ST	ST	
Dec 28 2009	Jul 26 2010	19 00	952 09	1,067 98	0 00	(115 89)	(115 89)	ST	ST	



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail
NEGAUNEE FOUNDATION - WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WAL MART STORES INC CMN	Dec 28 2009	Jul 26 2010	25.00	1,250.92	1,405.24	0.00	(154.32)	(154.32)	ST
	Dec 29 2009	Jul 26 2010	26.00	1,302.87	1,456.59	0.00	(153.73)	(153.73)	ST
	Nov 12 2009	Jul 26 2010	8.00	407.88	426.38	0.00	(18.50)	(18.50)	ST
	Nov 12 2009	Jul 26 2010	49.00	2,498.25	2,616.50	0.00	(118.25)	(118.25)	ST
	Nov 12 2009	Jul 26 2010	79.00	4,027.79	4,208.87	0.00	(181.08)	(181.08)	ST
	Nov 13 2009	Jul 26 2010	24.00	1,227.59	1,274.32	0.00	(46.73)	(46.73)	ST
	Nov 13 2009	Jul 26 2010	25.00	1,274.62	1,333.68	0.00	(59.06)	(59.06)	ST
	Nov 13 2009	Jul 26 2010	34.00	1,739.09	1,813.80	0.00	(74.71)	(74.71)	ST
	Nov 13 2009	Jul 26 2010	46.00	2,352.89	2,448.29	0.00	(95.40)	(95.40)	ST
	Nov 13 2009	Jul 26 2010	55.00	2,813.24	2,933.28	0.00	(120.04)	(120.04)	ST
	Jun 07 2007	Jul 28 2010	103.00	4,000.92	4,321.88	0.00	(320.96)	(320.96)	LT
	Jun 07 2007	Jul 28 2010	72.00	3,311.13	3,840.48	0.00	(529.35)	(529.35)	LT
THERMO FISHER SCIENTIFIC INC CMN	Feb 11 2010	Jul 29 2010	97.00	1,924.43	1,664.74	0.00	259.69	259.69	ST
	Jun 07 2007	Aug 03 2010	29.00	754.03	874.64	0.00	(120.61)	(120.61)	LT
	Dec 07 2007	Aug 03 2010	276.00	7,176.26	9,504.64	0.00	(2,328.38)	(2,328.38)	LT
	Apr 01 2009	Aug 03 2010	47.00	1,222.04	895.64	0.00	326.41	326.41	LT
MICROSOFT CORPORATION CMN	Oct 08 2009	Aug 04 2010	1.00	20.70	19.92	0.00	0.77	0.77	ST
	Oct 09 2009	Aug 04 2010	98.00	2,028.24	1,981.13	0.00	47.11	47.11	ST
	Oct 09 2009	Aug 04 2010	102.00	2,111.03	2,047.55	0.00	63.48	63.48	ST
	Oct 12 2009	Aug 04 2010	39.00	807.16	796.12	0.00	11.04	11.04	ST
	Oct 13 2009	Aug 04 2010	11.00	227.66	225.94	0.00	1.72	1.72	ST
	Oct 13 2009	Aug 04 2010	27.00	559.41	554.57	0.00	4.84	4.84	ST
	Oct 13 2009	Aug 04 2010	32.00	663.01	654.81	0.00	8.20	8.20	ST
	Oct 13 2009	Aug 04 2010	37.00	766.60	758.96	0.00	7.64	7.64	ST
	Oct 13 2009	Aug 04 2010	51.00	1,056.67	1,046.03	0.00	10.64	10.64	ST
	Oct 30 2009	Aug 04 2010	255.00	5,283.35	4,836.41	0.00	446.94	446.94	ST
	Apr 01 2009	Aug 04 2010	129.00	3,304.31	2,458.23	0.00	846.07	846.07	LT
	May 07 2009	Aug 04 2010	192.00	4,918.04	3,730.29	0.00	1,187.75	1,187.75	LT
	Oct 09 2009	Aug 05 2010	23.00	1,648.86	1,674.73	0.00	(25.87)	(25.87)	ST
	Oct 09 2009	Aug 05 2010	34.00	2,437.45	2,481.57	0.00	(44.13)	(44.13)	ST
	Oct 09 2009	Aug 05 2010	33.00	2,365.76	2,413.41	0.00	(47.65)	(47.65)	ST
	Oct 12 2009	Aug 05 2010	6.00	430.14	444.42	0.00	(14.29)	(14.29)	ST
MICROSOFT CORPORATION CMN	Oct 12 2009	Aug 05 2010	20.00	1,433.79	1,487.17	0.00	(53.38)	(53.38)	ST
	Oct 12 2009	Aug 05 2010	22.00	1,582.37	1,629.55	0.00	(47.18)	(47.18)	ST

Page 31 of 41



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail
NEGAUNEE FOUNDATION - WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 12 2009	Aug 05 2010	28.00	2,013.93	2,068.31	0.00	(54.39)	(54.39)	ST
	Oct 12 2009	Aug 05 2010	28.00	2,013.93	2,071.43	0.00	(57.51)	(57.51)	ST
CORNING INCORPORATED CMN	May 18 2010	Aug 09 2010	52.00	977.36	962.66	0.00	14.71	14.71	ST
JPMORGAN CHASE & CO CMN	Jan 05 2010	Aug 09 2010	113.00	4,490.63	4,913.08	0.00	(422.45)	(422.45)	ST
CORNING INCORPORATED CMN	May 18 2010	Aug 10 2010	49.00	909.11	907.12	0.00	2.00	2.00	ST
	May 19 2010	Aug 10 2010	32.00	593.71	566.83	0.00	26.87	26.87	ST
JPMORGAN CHASE & CO CMN	Jan 05 2010	Aug 10 2010	48.00	1,885.87	2,086.97	0.00	(201.10)	(201.10)	ST
	Jan 06 2010	Aug 10 2010	19.00	746.88	831.26	0.00	(84.38)	(84.38)	ST
	Jan 06 2010	Aug 10 2010	88.00	3,457.44	3,865.99	0.00	(408.56)	(408.56)	ST
	Jan 06 2010	Aug 10 2010	70.00	2,750.23	3,062.52	0.00	(312.29)	(312.29)	ST
	Jan 22 2010	Aug 10 2010	85.00	3,341.31	3,476.34	0.00	(135.03)	(135.03)	ST
	Jan 22 2010	Aug 10 2010	111.00	4,363.35	4,479.16	0.00	(115.81)	(115.81)	ST
CORNING INCORPORATED CMN	May 19 2010	Aug 13 2010	92.00	1,552.86	1,622.98	0.00	(70.12)	(70.12)	ST
	May 19 2010	Aug 13 2010	33.00	556.28	582.16	0.00	(25.87)	(25.87)	ST
	May 19 2010	Aug 13 2010	86.00	1,449.71	1,523.37	0.00	(73.66)	(73.66)	ST
	May 24 2010	Aug 13 2010	26.00	438.85	443.63	0.00	(4.78)	(4.78)	ST
	May 24 2010	Aug 13 2010	95.00	1,609.19	1,620.96	0.00	(11.77)	(11.77)	ST
	May 26 2010	Aug 13 2010	19.00	321.84	321.39	0.00	0.45	0.45	ST
	May 26 2010	Aug 13 2010	49.00	837.88	828.86	0.00	9.02	9.02	ST
	May 27 2010	Aug 13 2010	25.00	427.49	434.31	0.00	(6.82)	(6.82)	ST
	Jul 02 2010	Aug 13 2010	30.00	512.99	487.45	0.00	25.54	25.54	ST
INTL BUSINESS MACHINES CORP CMN	Sep 25 2008	Aug 26 2010	53.00	6,520.79	6,408.92	0.00	111.87	111.87	LT
	Sep 25 2008	Aug 27 2010	2.00	246.58	241.85	0.00	4.73	4.73	LT
	Jan 12 2009	Aug 27 2010	38.00	4,684.93	3,268.78	0.00	1,416.15	1,416.15	LT
	Jan 16 2009	Aug 27 2010	24.00	2,958.90	2,007.39	0.00	951.51	951.51	LT
	Jan 16 2009	Aug 27 2010	48.00	5,942.09	4,014.78	0.00	1,927.31	1,927.31	LT
ORACLE CORPORATION CMN	Sep 04 2007	Aug 31 2010	185.00	4,031.91	3,803.27	0.00	228.64	228.64	LT
	Sep 04 2007	Aug 31 2010	179.00	3,907.30	3,679.92	0.00	227.38	227.38	LT
MARVELL TECHNOLOGY GROUP LTD CMN	May 26 2010	Sep 10 2010	101.00	1,714.35	1,926.68	0.00	(212.33)	(212.33)	ST
	May 26 2010	Sep 10 2010	109.00	1,847.28	2,079.28	0.00	(232.00)	(232.00)	ST



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail

NEGAUNEE FOUNDATION - WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PEABODY ENERGY CORPORATION CMN	May 27 2010	Sep 10 2010	14.00	237.63	268.02	0.00	(30.39)	(30.39)	ST
	Apr 26 2010	Sep 10 2010	45.00	2,083.80	2,248.35	0.00	(164.55)	(164.55)	ST
	Apr 26 2010	Sep 13 2010	40.00	1,855.21	1,994.78	0.00	(139.57)	(139.57)	ST
	Apr 26 2010	Sep 13 2010	1.00	46.38	49.96	0.00	(3.58)	(3.58)	ST
THERMO FISHER SCIENTIFIC INC CMN	Jun 07 2007	Sep 16 2010	49.00	2,305.08	2,613.66	0.00	(308.58)	(308.58)	LT
GILEAD SCIENCES CMN	Aug 05 2010	Sep 17 2010	50.00	1,730.46	1,794.08	0.00	(63.62)	(63.62)	ST
	Aug 05 2010	Sep 17 2010	53.00	1,830.48	1,901.73	0.00	(71.25)	(71.25)	ST
HALLIBURTON COMPANY CMN	Jun 07 2007	Sep 17 2010	52.00	1,596.14	1,847.34	0.00	(251.20)	(251.20)	LT
	Jul 31 2007	Sep 17 2010	31.00	951.55	1,130.68	0.00	(179.13)	(179.13)	LT
PEABODY ENERGY CORPORATION CMN	Apr 26 2010	Sep 17 2010	6.00	278.65	299.22	0.00	(20.57)	(20.57)	ST
	Apr 27 2010	Sep 17 2010	39.00	1,811.21	1,918.58	0.00	(107.37)	(107.37)	ST
GILEAD SCIENCES CMN	Aug 05 2010	Sep 20 2010	14.00	491.45	502.34	0.00	(10.89)	(10.89)	ST
	Aug 05 2010	Sep 20 2010	50.00	1,755.19	1,779.26	0.00	(24.07)	(24.07)	ST
THERMO FISHER SCIENTIFIC INC CMN	Jun 07 2007	Sep 20 2010	40.00	1,891.16	2,133.60	0.00	(242.44)	(242.44)	LT
DEERE & COMPANY CMN	Sep 01 2010	Sep 21 2010	5.00	365.30	329.46	0.00	35.84	35.84	ST
	Sep 01 2010	Sep 21 2010	36.00	2,628.54	2,372.13	0.00	256.41	256.41	ST
	Sep 02 2010	Sep 21 2010	42.00	3,068.53	2,826.81	0.00	241.72	241.72	ST
	Sep 02 2010	Sep 22 2010	25.00	1,801.33	1,682.62	0.00	118.71	118.71	ST
	Sep 03 2010	Sep 22 2010	10.00	720.53	685.83	0.00	34.70	34.70	ST
	Sep 03 2010	Sep 24 2010	29.00	2,094.71	1,988.90	0.00	105.81	105.81	ST
	Sep 03 2010	Sep 24 2010	31.00	2,245.52	2,126.07	0.00	119.45	119.45	ST
THERMO FISHER SCIENTIFIC INC CMN	Jun 07 2007	Sep 24 2010	38.00	1,825.76	2,026.92	0.00	(201.16)	(201.16)	LT
	Jun 07 2007	Sep 24 2010	54.00	2,593.06	2,880.36	0.00	(287.30)	(287.30)	LT
	Jun 07 2007	Sep 27 2010	40.00	1,912.37	2,133.60	0.00	(221.23)	(221.23)	LT
	Jun 07 2007	Sep 28 2010	46.00	2,190.52	2,453.64	0.00	(263.12)	(263.12)	LT
	Jun 07 2007	Sep 28 2010	91.00	4,360.76	4,853.94	0.00	(493.18)	(493.18)	LT
ADOBE SYSTEMS INC CMN	May 05 2010	Sep 29 2010	42.00	1,093.52	1,407.33	0.00	(313.81)	(313.81)	ST
	May 05 2010	Sep 30 2010	46.00	1,195.84	1,520.98	0.00	(325.04)	(325.04)	ST
	May 05 2010	Sep 30 2010	37.00	961.87	1,239.79	0.00	(277.92)	(277.92)	ST
	May 05 2010	Sep 30 2010	53.00	1,368.84	1,775.92	0.00	(407.08)	(407.08)	ST
	May 05 2010	Oct 04 2010	58.00	1,484.05	1,917.63	0.00	(433.58)	(433.58)	ST
	May 06 2010	Oct 04 2010	1.00	25.59	33.46	0.00	(7.88)	(7.88)	ST
	May 06 2010	Oct 05 2010	64.00	1,656.57	2,137.46	0.00	(480.89)	(480.89)	ST
	May 06 2010	Oct 05 2010	90.00	2,379.56	3,011.55	0.00	(631.99)	(631.99)	ST



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail
NEGAUNEE FOUNDATION - WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 07 2010	Oct 05 2010	3.00	77.65	98.25	0.00	(20.60)	(20.60)	ST
	May 07 2010	Oct 05 2010	3.00	77.70	98.25	0.00	(20.55)	(20.55)	ST
	Jul 01 2010	Oct 05 2010	64.00	1,657.56	1,713.21	0.00	(55.65)	(55.65)	ST
ALTERA CORP CMN	Sep 02 2010	Oct 05 2010	30.00	898.24	792.07	0.00	106.17	106.17	ST
	Sep 03 2010	Oct 05 2010	10.00	299.41	264.48	0.00	34.93	34.93	ST
ADOBE SYSTEMS INC CMN	Jul 01 2010	Oct 06 2010	84.00	2,175.85	2,248.59	0.00	(72.74)	(72.74)	ST
ALTERA CORP CMN	Sep 03 2010	Oct 06 2010	50.00	1,458.80	1,322.41	0.00	136.39	136.39	ST
	Sep 03 2010	Oct 08 2010	3.00	87.89	79.35	0.00	8.54	8.54	ST
	Sep 08 2010	Oct 08 2010	34.00	996.05	912.25	0.00	83.81	83.81	ST
	Sep 08 2010	Oct 11 2010	44.00	1,303.69	1,180.55	0.00	123.14	123.14	ST
	Sep 08 2010	Oct 11 2010	61.00	1,810.80	1,636.68	0.00	174.13	174.13	ST
ANALOG DEVICES, INC CMN	Sep 17 2010	Oct 15 2010	100.00	3,139.40	2,980.78	0.00	158.62	158.62	ST
	Sep 20 2010	Oct 15 2010	19.00	596.49	568.13	0.00	28.36	28.36	ST
QUALCOMM INC CMN	Jun 07 2007	Oct 15 2010	8.00	357.45	335.68	0.00	21.77	21.77	LT
	Sep 24 2008	Oct 15 2010	13.00	581.61	591.31	0.00	(9.70)	(9.70)	LT
	Sep 24 2008	Oct 15 2010	32.00	1,429.81	1,455.53	0.00	(25.72)	(25.72)	LT
	Sep 25 2008	Oct 15 2010	33.00	1,476.39	1,540.86	0.00	(64.47)	(64.47)	LT
	Oct 05 2009	Oct 15 2010	8.00	357.91	336.71	0.00	21.20	21.20	LT
	Nov 02 2009	Oct 15 2010	17.00	760.57	710.81	0.00	49.75	49.75	ST
APPLE, INC CMN	Mar 31 2008	Oct 18 2010	13.00	4,110.47	1,874.67	0.00	2,235.80	2,235.80	LT
ANALOG DEVICES, INC CMN	Sep 20 2010	Oct 19 2010	22.00	693.33	657.83	0.00	35.50	35.50	ST
	Sep 20 2010	Oct 19 2010	32.00	1,008.48	948.99	0.00	59.49	59.49	ST
PEPSICO INC CMN	Apr 21 2009	Oct 19 2010	64.00	4,176.68	3,153.81	0.00	1,022.87	1,022.87	LT
AMAZON.COM INC CMN	Jul 31 2009	Oct 20 2010	5.00	787.77	432.46	0.00	355.31	355.31	LT
	Jul 31 2009	Oct 20 2010	22.00	3,466.21	1,903.96	0.00	1,562.25	1,562.25	LT
ANALOG DEVICES, INC CMN	Sep 20 2010	Oct 20 2010	84.00	2,648.60	2,491.09	0.00	157.51	157.51	ST
	Sep 21 2010	Oct 20 2010	11.00	346.84	328.08	0.00	18.76	18.76	ST
PEPSICO INC CMN	Apr 21 2009	Oct 20 2010	54.00	3,508.42	2,661.03	0.00	847.39	847.39	LT
	Apr 22 2009	Oct 20 2010	40.00	2,606.31	1,939.04	0.00	667.26	667.26	LT
	Apr 22 2009	Oct 20 2010	83.00	5,392.57	4,023.52	0.00	1,369.06	1,369.06	LT



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail
NEGAUNEE FOUNDATION - WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 07 2009	Oct 20 2010	45.00	2,932.10	2,558.56	0.00	373.54	373.54	LT
	Dec 09 2009	Oct 20 2010	15.00	977.37	922.32	0.00	55.05	55.05	ST
	Dec 09 2009	Oct 20 2010	29.00	1,889.57	1,790.57	0.00	99.00	99.00	ST
ELAN CORP PLC (ADRI) ADR CMN	Jun 07 2007	Oct 27 2010	71.00	381.52	1,387.25	0.00	(1,005.73)	(1,005.73)	LT
MICRON TECHNOLOGY, INC CMN	Oct 08 2010	Oct 29 2010	8.00	65.82	59.89	0.00	5.73	5.73	ST
	Oct 08 2010	Oct 29 2010	60.00	490.67	449.18	0.00	41.49	41.49	ST
	Oct 08 2010	Oct 29 2010	290.00	2,371.58	2,198.20	0.00	173.38	173.38	ST
	Oct 08 2010	Oct 29 2010	227.00	1,856.84	1,699.39	0.00	157.45	157.45	ST
	Oct 11 2010	Oct 29 2010	11.00	90.22	84.64	0.00	5.58	5.58	ST
	Oct 11 2010	Oct 29 2010	263.00	2,157.11	2,059.24	0.00	97.87	97.87	ST
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Jun 07 2007	Oct 29 2010	43.00	2,329.08	2,089.12	0.00	239.96	239.96	LT
	Jun 07 2007	Oct 29 2010	51.00	2,767.25	2,477.79	0.00	289.46	289.46	LT
BOEING COMPANY CMN	Jul 22 2010	Nov 02 2010	62.00	4,293.45	4,148.21	0.00	145.24	145.24	ST
MICRON TECHNOLOGY, INC CMN	Oct 11 2010	Nov 02 2010	279.00	2,260.53	2,146.88	0.00	113.65	113.65	ST
LAS VEGAS SANDS CORP CMN	Aug 03 2010	Nov 08 2010	55.00	2,852.99	1,551.42	0.00	1,301.57	1,301.57	ST
	Aug 03 2010	Nov 09 2010	20.00	1,048.44	564.15	0.00	484.29	484.29	ST
	Aug 03 2010	Nov 09 2010	43.00	2,268.24	1,212.93	0.00	1,055.31	1,055.31	ST
ANALOG DEVICES, INC CMN	Sep 21 2010	Nov 10 2010	65.00	2,251.04	1,938.67	0.00	312.37	312.37	ST
	Sep 22 2010	Nov 10 2010	13.00	450.21	383.94	0.00	66.26	66.26	ST
PEABODY ENERGY CORPORATION CMN	Apr 27 2010	Nov 10 2010	9.00	519.07	442.75	0.00	76.32	76.32	ST
	Apr 27 2010	Nov 10 2010	49.00	2,826.04	2,369.38	0.00	456.66	456.66	ST
	Apr 28 2010	Nov 10 2010	13.00	749.77	631.27	0.00	118.50	118.50	ST
WEATHERFORD INTERNATIONAL LTD CMN	Jun 07 2007	Nov 10 2010	31.00	597.79	836.13	0.00	(238.34)	(238.34)	LT
	Sep 24 2008	Nov 10 2010	38.00	732.78	1,118.41	0.00	(385.63)	(385.63)	LT
ANALOG DEVICES, INC CMN	Sep 22 2010	Nov 11 2010	36.00	1,211.45	1,063.62	0.00	157.83	157.83	ST
	Sep 22 2010	Nov 11 2010	50.00	1,682.57	1,476.71	0.00	205.86	205.86	ST
	Sep 24 2010	Nov 11 2010	6.00	201.91	184.66	0.00	17.25	17.25	ST
	Sep 24 2010	Nov 11 2010	24.00	817.09	738.64	0.00	78.45	78.45	ST
	Sep 24 2010	Nov 11 2010	34.00	1,157.55	1,046.05	0.00	111.50	111.50	ST
	Sep 24 2010	Nov 12 2010	19.00	647.55	584.56	0.00	62.99	62.99	ST
	Sep 27 2010	Nov 12 2010	9.00	306.73	280.75	0.00	25.98	25.98	ST
	Sep 27 2010	Nov 12 2010	28.00	958.82	873.46	0.00	85.36	85.36	ST
MARVELL TECHNOLOGY GROUP LTD CMN	May 27 2010	Nov 12 2010	87.00	1,709.18	1,665.57	0.00	43.61	43.61	ST
	May 28 2010	Nov 12 2010	13.00	255.39	247.67	0.00	7.73	7.73	ST



The Negaunee Foundation 990PF 2010
36-3555046
Part XV

Statement Detail
NEGAUNEE FOUNDATION - WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2010										Holding Period
Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)			
CELGENE CORPORATION CMN	Oct 01 2007	5 00	303 24	362 42	0 00	(59 18)	(59 18)	LT		LT
	Dec 10 2007	50 00	3 032 44	2 487 73	0 00	544 71	544 71	LT		LT
	Dec 10 2007	26 00	1 557 01	1 293 62	0 00	263 39	263 39	LT		LT
MARVELL TECHNOLOGY GROUP LTD CMN	May 28 2010	43 00	812 49	819 21	0 00	(6 72)	(6 72)	ST		ST
	Jun 01 2010	26 00	491 28	499 79	0 00	(8 51)	(8 51)	ST		ST
	Dec 10 2007	14 00	858 71	696 56	0 00	162 15	162 15	LT		LT
CELGENE CORPORATION CMN	Dec 10 2007	51 00	3 100 59	2 537 48	0 00	563 11	563 11	LT		LT
	Jun 07 2007	57 00	319 20	1 113 71	0 00	(794 51)	(794 51)	LT		LT
ELAN CORP PLC (ADR) ADR CMN	Jun 07 2007	56 00	312 79	1 094 17	0 00	(781 38)	(781 38)	LT		LT
	Jun 07 2007	60 00	324 29	1 172 33	0 00	(848 04)	(848 04)	LT		LT
	Jun 07 2007	114 00	609 36	2 227 42	0 00	(1 618 06)	(1 618 06)	LT		LT
	Jun 07 2007	69 00	379 26	1 348 18	0 00	(968 92)	(968 92)	LT		LT
	Jun 07 2007	124 00	651 90	2 422 81	0 00	(1 770 91)	(1 770 91)	LT		LT
	Jun 07 2007	294 00	1 526 62	5 744 41	0 00	(4 217 79)	(4 217 79)	LT		LT
THE TRAVELERS COMPANIES, INC CMN	Sep 15 2010	40 00	2 172 07	2 101 14	0 00	70 93	70 93	ST		ST
	Jun 07 2007	88 00	450 13	1 719 41	0 00	(1 269 28)	(1 269 28)	LT		LT
THE TRAVELERS COMPANIES, INC CMN	Sep 15 2010	19 00	1 044 34	997 48	0 00	46 86	46 86	ST		ST
	Sep 15 2010	21 00	1 154 58	1 102 48	0 00	52 10	52 10	ST		ST
	Sep 16 2010	13 00	714 74	683 87	0 00	30 88	30 88	ST		ST
ELAN CORP PLC (ADR) ADR CMN	Jun 07 2007	43 00	222 88	840 17	0 00	(617 29)	(617 29)	LT		LT
THE TRAVELERS COMPANIES, INC CMN	Sep 16 2010	8 00	440 45	420 47	0 00	19 98	19 98	ST		ST
	Sep 16 2010	9 00	495 50	473 45	0 00	22 06	22 06	ST		ST
	Sep 16 2010	18 00	989 89	946 89	0 00	43 00	43 00	ST		ST
	Sep 16 2010	33 00	1 817 11	1 734 43	0 00	82 68	82 68	ST		ST
ELAN CORP PLC (ADR) ADR CMN	Jun 07 2007	178 00	921 46	3 477 91	0 00	(2 556 45)	(2 556 45)	LT		LT
	Sep 29 2008	157 00	812 74	1 546 03	0 00	(733 29)	(733 29)	LT		LT
CELGENE CORPORATION CMN	Dec 10 2007	3 00	165 32	149 26	0 00	16 05	16 05	LT		LT
	Dec 20 2007	42 00	2 314 41	2 045 70	0 00	268 70	268 70	LT		LT
	Dec 20 2007	137 00	7 552 20	6 672 89	0 00	879 32	879 32	LT		LT
	May 14 2009	12 00	661 51	489 76	0 00	171 75	171 75	LT		LT

NEGAUNEE FOUNDATION - WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ALTERA CORP CMN	May 14 2009	Dec 07 2010	24.00	1,375.96	976.90	0.00	399.06	399.06	LT
	May 14 2009	Dec 07 2010	27.00	1,547.95	1,101.95	0.00	446.00	446.00	LT
	Sep 08 2010	Dec 09 2010	11.00	413.29	295.14	0.00	118.16	118.16	ST
	Sep 08 2010	Dec 09 2010	34.00	1,277.46	899.32	0.00	378.14	378.14	ST
	Sep 08 2010	Dec 10 2010	30.00	1,121.55	793.52	0.00	328.03	328.03	ST
	Sep 24 2010	Dec 10 2010	21.00	785.09	611.36	0.00	173.73	173.73	ST
	Sep 24 2010	Dec 10 2010	75.00	2,805.18	2,183.43	0.00	621.75	621.75	ST
CELIGENE CORPORATION CMN	May 14 2009	Dec 10 2010	16.00	919.76	651.26	0.00	268.49	268.49	LT
	May 14 2009	Dec 10 2010	17.00	977.24	690.71	0.00	286.53	286.53	LT
	May 14 2009	Dec 10 2010	23.00	1,326.98	934.49	0.00	392.49	392.49	LT
	Jul 23 2010	Dec 10 2010	3.00	173.08	158.40	0.00	14.68	14.68	ST
	Jul 23 2010	Dec 13 2010	25.00	1,423.58	1,320.01	0.00	103.57	103.57	ST
	Jul 26 2010	Dec 14 2010	59.00	3,395.99	3,211.19	0.00	184.80	184.80	ST
ALTERA CORP CMN	Sep 24 2010	Dec 15 2010	46.00	1,687.95	1,331.19	0.00	356.76	356.76	ST
	Sep 24 2010	Dec 15 2010	33.00	1,210.92	960.71	0.00	250.21	250.21	ST
	Sep 24 2010	Dec 15 2010	33.00	1,222.28	954.98	0.00	267.30	267.30	ST
	Sep 29 2010	Dec 15 2010	18.00	666.70	544.71	0.00	121.99	121.99	ST
HALLIBURTON COMPANY CMN	Jul 31 2007	Dec 15 2010	89.00	3,567.30	3,246.13	0.00	321.17	321.17	LT
	Sep 20 2007	Dec 15 2010	65.00	2,605.33	2,487.28	0.00	118.05	118.05	LT
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	Jun 07 2007	Dec 15 2010	26.00	1,627.36	1,263.19	0.00	364.17	364.17	LT
WEATHERFORD INTERNATIONAL LTD CMN	Sep 24 2008	Dec 15 2010	12.00	246.95	353.18	0.00	(106.23)	(106.23)	LT
	Oct 31 2008	Dec 15 2010	229.00	4,712.67	3,754.91	0.00	957.75	957.75	LT
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	Jun 07 2007	Dec 15 2010	48.00	2,998.16	2,332.04	0.00	666.12	666.12	LT
HALLIBURTON COMPANY CMN	Sep 20 2007	Dec 17 2010	60.00	2,388.83	2,295.95	0.00	92.88	92.88	LT
SHORT TERM GAINS				244,735.04	211,366.75	0.00	33,368.30	33,368.30	
SHORT TERM LOSSES				161,738.62	175,645.20	0.00	(13,906.57)	(13,906.57)	
NET SHORT TERM GAINS (LOSSES)				406,473.66	387,011.94	0.00	19,461.72	19,461.72	
LONG TERM GAINS				206,159.63	169,353.70	0.00	36,805.94	36,805.94	
LONG TERM LOSSES				128,841.91	168,010.14	0.00	(39,168.22)	(39,168.22)	
NET LONG TERM GAINS (LOSSES)				335,001.55	337,363.83	0.00	(2,362.29)	(2,362.29)	