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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: The Negaunee Foundation

A Employer identification number: 36-3555046

Number and street (or P.O. box number if mail is not delivered to street address): 555 Skokie Blvd — Room/suite: 555

B Telephone number (see instructions): 847.295.2286

City or town, state or province, country, and ZIP or foreign postal code: Northbrook, IL 6062

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here . . . ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation . . ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here . . ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 115,161,337

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	9,733,000			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	-0-	-0-	-0-	
	4	Dividends and interest from securities	2,804,651	2,804,651	2,804,651	
	5a	Gross rents	-0-	-0-	-0-	
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,976,422			
	b	Gross sales price for all assets on line 6a 25,574,118				
	7	Capital gain net income (from Part IV, line 2)		4,976,922		
	8	Net short-term capital gain			3,247,498	
	9	Income modifications			-0-	
	10a	Gross sales less returns and allowances N/A				
	b	Less: Cost of goods sold N/A				
	c	Gross profit or (loss) (attach schedule)	-0-		-0-	
	11	Other income (attach schedule)	757,199	757,199	757,199	
	12	**Total.** Add lines 1 through 11	18,271,272	8,538,272	6,809,348	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	30,000	30,000	30,000	
	14	Other employee salaries and wages	-0-	-0-	-0-	-0-
	15	Pension plans, employee benefits	-0-	-0-	-0-	-0-
	16a	Legal fees (attach schedule)	-0-	-0-	-0-	-0-
	b	Accounting fees (attach schedule)	-0-	-0-	-0-	-0-
	c	Other professional fees (attach schedule)	533,827	533,827	533,827	-0-
	17	Interest	-0-	-0-	-0-	-0-
	18	Taxes (attach schedule) (see instructions)	107,760	-0-	-0-	-0-
	19	Depreciation (attach schedule) and depletion	-0-	-0-	-0-	
	20	Occupancy	-0-	-0-	-0-	-0-
	21	Travel, conferences, and meetings	19,125	-0-	-0-	19,125
	22	Printing and publications	-0-	-0-	-0-	-0-
	23	Other expenses (attach schedule)	32,218	-0-	-0-	-0-
	24	**Total operating and administrative expenses.** Add lines 13 through 23	722,930	563,827	563,827	19,125
	25	Contributions, gifts, grants paid	5,236,011			5,236,011
	26	**Total expenses and disbursements.** Add lines 24 and 25	5,958,941	563,827	563,827	5,255,136
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	12,312,331			
	b	**Net investment income** (if negative, enter -0-)		7,974,445		
	c	**Adjusted net income** (if negative, enter -0-)			6,245,521	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-734,458	-3,885,631	-3,885,631
	2	Savings and temporary cash investments	3,712,913	8,882,147	8,886,028
	3	Accounts receivable ▶ transactions pending			
		Less: allowance for doubtful accounts ▶	-0-	213,959	213,959
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	-0-	-0-	-0-
	5	Grants receivable	-0-	-0-	-0-
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	-0-	-0-	-0-
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	-0-	-0-	-0-
	8	Inventories for sale or use	-0-	-0-	-0-
	9	Prepaid expenses and deferred charges	117,930	13,973	13,973
	10a	Investments—U.S. and state government obligations (attach schedule)		-0-	-0-
	b	Investments—corporate stock (attach schedule)	63,541,329	67,559,699	86,403,391
	c	Investments—corporate bonds (attach schedule)	2,229,285	1,569,148	1,622,072
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	-0-	-0-	
	12	Investments—mortgage loans	1,400,000	1,300,000	1,300,000
	13	Investments—other (attach schedule)	13,260,085	20,184,072	20,570,791
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	109,755	109,755	146,755
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	83,636,839	95,947,122	115,271,338
Liabilities	17	Accounts payable and accrued expenses	2,512	464	
	18	Grants payable	-0-	-0-	
	19	Deferred revenue	-0-	-0-	
	20	Loans from officers, directors, trustees, and other disqualified persons	-0-	-0-	
	21	Mortgages and other notes payable (attach schedule)	-0-	-0-	
	22	Other liabilities (describe ▶)	-0-	-0-	
	23	**Total liabilities** (add lines 17 through 22)	2,512	464	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	N/A	N/A	
	25	Temporarily restricted	N/A	N/A	
	26	Permanently restricted	N/A	N/A	
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	-0-	-0-	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	-0-	-0-	
	29	Retained earnings, accumulated income, endowment, or other funds	83,634,327	95,946,658	
	30	**Total net assets or fund balances** (see instructions)	83,634,327	95,946,658	
	31	**Total liabilities and net assets/fund balances** (see instructions)	83,636,839	95,947,122	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	83,634,327
2	Enter amount from Part I, line 27a	2	12,312,331
3	Other increases not included in line 2 (itemize) ▶	3	-0-
4	Add lines 1, 2, and 3	4	95,946,658
5	Decreases not included in line 2 (itemize) ▶	5	-0-
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	95,946,658

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	4,976,422
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	3,247,498

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	4,844,549	86,716,723	.0559
2011	4,503,425	75,793,344	.0594
2010	4,330,727	82,346,466	.0512
2009	3,691,445	70,367,305	.0525
2008	3,688,933	75,485,685	.0536

2	**Total** of line 1, column (d)	2	.2726
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.0545
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	109,987,798
5	Multiply line 4 by line 3	5	6,051,055
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	79,744
7	Add lines 5 and 6	7	6,130,799
8	Enter qualifying distributions from Part XII, line 4	8	5,255,136

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	159,489
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	-0-
3	Add lines 1 and 2		3	159,489
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	-0-
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	159,489
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 413,462		
b	Exempt foreign organizations—tax withheld at source	6b -0-		
c	Tax paid with application for extension of time to file (Form 8868)	6c -0-		
d	Backup withholding erroneously withheld	6d -0-		
7	Total credits and payments. Add lines 6a through 6d		7	413,462
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	-0-
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	253,973
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 253,973	**Refunded** ▶	11	-0-

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ Richard W. Colburn Telephone no. ▶ 847.480.4690
Located at ▶ 555 Skokie Blvd, Ste 555, Northbrook, IL ZIP+4 ▶ 60062

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☐ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		✓

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Richard W. Colburn 555 Skokie Boulevard, Ste 555, Northbrook, IL 60062	President/Director 5 hours/week	-0-	-0-	-0-
Robin Tennant Colburn 555 Skokie Boulevard, Ste 555, Northbrook, IL 60062	Vice President/ Director 15 hours/wk	$30,000/Yr	-0-	-0-
Elizabeth Corey, Esq 1250 Breckenridge Ct., Lake Forest, IL 60045	Director, less than 1 hr/week	-0-	-0-	-0-

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Event for Chicago Botanic Garden promoting endowment program for key personnel	19,125
2 Remainder strictly direct cash contributions to 501C3 organizations	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	79,737,988
b	Average of monthly cash balances		1b	10,125,421
c	Fair market value of all other assets (see instructions)		1c	22,245,478
d	**Total** (add lines 1a, b, and c)		1d	112,108,887
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e -0-		
2	Acquisition indebtedness applicable to line 1 assets		2	-0-
3	Subtract line 2 from line 1d		3	112,108,887
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	1,121,089
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	110,987,798
6	**Minimum investment return.** Enter 5% of line 5		6	5,549,390

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	5,549,390
2a	Tax on investment income for 2013 from Part VI, line 5	2a 159,489		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b -0-		
c	Add lines 2a and 2b		2c	159,489
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	5,389,901
4	Recoveries of amounts treated as qualifying distributions		4	-0-
5	Add lines 3 and 4		5	5,389,901
6	Deduction from distributable amount (see instructions)		6	-0-
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	5,389,901

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	5,255,136
b	Program-related investments—total from Part IX-B	1b	-0-
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	-0-
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	-0-
b	Cash distribution test (attach the required schedule)	3b	-0-
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,255,136
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	-0-
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,255,136

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					5,389,901
2	Undistributed income, if any, as of the end of 2013:					
a	Enter amount for 2012 only				-0-	
b	Total for prior years: 20__,20__,20__			-0-		
3	Excess distributions carryover, if any, to 2013:					
a	From 2008					
b	From 2009					
c	From 2010					
d	From 2011					
e	From 2012	2,290,621				
f	**Total** of lines 3a through e		2,290,621			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 5,255,136					
a	Applied to 2012, but not more than line 2a				-0-	
b	Applied to undistributed income of prior years (Election required—see instructions)			-0-		
c	Treated as distributions out of corpus (Election required—see instructions)		-0-			
d	Applied to 2013 distributable amount					3,099,280
e	Remaining amount distributed out of corpus		2,155,856			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		2,290,621			2,290,621
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		2,155,856			
b	Prior years' undistributed income. Subtract line 4b from line 2b			-0-		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			-0-		
d	Subtract line 6c from line 6b. Taxable amount—see instructions			-0-		
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				-0-	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					-0-
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		-0-			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		-0-			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		2,155,856			
10	Analysis of line 9:					
a	Excess from 2009					
b	Excess from 2010					
c	Excess from 2011					
d	Excess from 2012					
e	Excess from 2013	2,155,856				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE				
Total . . . . ▶ **3a**				5,236,011
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,804,651	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	757,199	
8 Gain or (loss) from sales of assets other than inventory			18	4,976,422	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				8,538,272	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 8,538,272

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee | 12/9/14 Date | Vice President Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
► **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No. 1545-0047

2014

Name of the organization	**Employer identification number**
The Negaunee Foundation	36-3555046

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33$^1/_3$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ► $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
The Negaunee Foundation	36-3555046

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Consolidated Electrical Distributors 555 Skokie Boulevard, Suite 555 Northbrook, IL 60062	$ 9,733,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
The Negaunee Foundation	36-3555046

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	NONE	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
The Negaunee Foundation	36-3555046

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	NONE		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

The Negaunee Foundation 990PF 2013 36-3555046	Part XV, line 3: Grants and Contributions Paid During the Year				
Donee		Unrestricted Amount	Restricted Amount	Status	Purpose of Grant or Distribution
				501C3	Unrestricted Use
League of American Orchestras FKA: American Symphony Orchestra	33 W 60th St 5th Floor, New York NY 10023-7905	50,000.00		501C3	Unrestricted Use
Antioch College	120 Limestone St., Yellow Springs, OH 45387	100,000.00		501C3	Unrestricted Use
Ars Viva	1560 Rudd Court, Libertyville, IL 60048	6,000.00		501C3	Unrestricted Use
Art Institute of Chicago	111 S Michigan Avenue, Chicago, IL 60603-9736	12,000.00		501C3	Unrestricted Use
Ashland Foundation	P O Box 123 Lake Forest, IL 60045	10,000.00		501C3	Unrestricted Use
Baroque Band	30 East Adams Street, Ste 1204, Chicago, IL 60603	10,000.00		501C3	Unrestricted Use
Bat Conservation International	P O Box 162603 Austin TX 78716	7,000.00		501C3	Unrestricted Use
Bella Voce	C/O School of Theatre & Music, University of Illinois, 1040 W Harrison St , Rom L018, MC255, Chicago, IL 60607	1,000.00		501C3	Unrestricted Use
CATO Institute	1000 Massachusetts Ave., N.W., Washington DC 20001	70,000.00		501C3	Unrestricted Use
Chicago Botanic Garden	1000 Lake Cook Road, Glencoe, IL 60022	131,850.00		501C3	Unrestricted Use
Chicago Botanic Garden	1000 Lake Cook Road, Glencoe, IL 60022		300,000.00	501C3	Restricted to Endowment Chair VP of Science
Chicago Chamber Musicians	70 West Madison Street, Chicago, IL 60602	6,000.00		501C3	Unrestricted Use
Chicago Children's Choir	78 East Washington St. 60602	12,000.00		501C3	Unrestricted Use
Chicago Classical Recording Foundation, The	1205 West Balmoral, Chicago, IL 60640	18,000.00		501C3	Unrestricted Use
Chicago High School for the Arts	521 East 35th Street, Chicago, IL 60616	89,409.00		501C3	Unrestricted Use
Chicago Lyric Opera	20 North Wacker Drive, Chicago, IL 60606	54,260.00		501C3	Unrestricted Use
Chicago Lyric Opera	20 North Wacker Drive, Chicago, IL 60606		200,000.00	501C3	Restricted to specific operas
Chicago Symphony Orchestra	220 South Michigan Ave., Chicago, IL 60604	346,250.00		501C3	Unrestricted Use
Chicago Symphony Orchestra	221 South Michigan Ave., Chicago, IL 60604		400,000.00	501C3	Negaunee Institute for Learning
Chicago Youth Symphony	410 South Michigan Ave , Ste 833 Chicago, IL 60605	40,000.00		501C3	Unrestricted Use
Chicago Zoological Society	3300 Golf Road, Brookfield, IL 60513-9986	25,000.00		501C3	Unrestricted Use
Citadel Theatre Company	825 South Waukegan Road A8 PMB #123, Lake Forest, IL 60045	3,000.00		501C3	Unrestricted Use
Colburn School of the Performing Arts, The	200 South Grand Avenue, Los Angeles, CA 90012	0.00		501C3	Unrestricted Use
Edinburgh International Festival, American Friends of the	C/O Troy & Gould, 1801 Century Park East, 16th Floor, Los Angeles, CA 90067-2367	30,000.00		501C3	Unrestricted Use
Field Museum - Restricted	Roosevelt Rd at Lake Shore Dr., Chicago, IL 60605		420,000.00	501C3	Restricted to grants at the discretion of Lance Grande, V.P. FM
The Garden Conservancy	PO Box 219 Cold Spring, NY 10516	0.00		501C3	Unrestricted Use
The Goodman Theater	170 N. Dearborn, Chicago, IL 60601	15,100.00		501C3	Unrestricted Use
Guidestar	4801 Courthouse St., Ste 220, Williamsburg, VA 23188	2,000.00		501C3	Unrestricted Use
Hadley School for the Blind	700 Elm Street, Winnetka, IL 60093	1,000.00		501C3	Unrestricted Use
Heartland Institute	19 South LaSalle, Suite 903, Chicago, IL 60603	15,000.00		501C3	Unrestricted Use
Hebrew Union College Jewish Institute	3101 Clifton Ave, Cincinnati, OH 45220	5,000.00		501C3	Unrestricted Use

The Negaunee Foundation 990PF 2013 36-3555046	Part XV, line 3: Grants and Contributions Paid During the Year				
Donee		**Unrestricted Amount**	**Restricted Amount**	**Status**	**Purpose of Grant or Distribution**
Heritage Foundation	214 Massachusetts Ave , N E , Washington D.C. 20001	17,000.00		501C3	Unrestricted Use
Highland Park Strings	C/O Larry Block, 1550 Ryder's Lane, Highland Park, IL 60035	6,000.00		501C3	Unrestricted Use
Hillsdale College	33 East College St Hillsdale, MI 49242-1298	8,000.00		501C3	Unrestricted Use
Holocaust Memorial Foundation	9603 Woods Drive, Skokie, IL 60077	2,000.00		501C3	Unrestricted Use
Holy Family Preservation Society	1019 South May Street, Chicago, IL 60607	0.00		501C3	Unrestricted Use
Illinois Audubon Society, The	P. O. Box 2418, Danville, IL 61834	5,000.00		501C3	Unrestricted Use
Illinois St. Andrew Society	2800 Des Plaines Avenue North Riverside, IL 60546	36,250.00		501C3	Unrestricted Use
Institute of Justice	901 N. Glebe Road, Suite 900, Arlington, VA 22203	25,000.00		501C3	Unrestricted Use
International Beethoven Project		25,000.00		501C3	Unrestricted Use
International Music Foundation	650 North Dearborn, Suite 350, Chicago, IL 60610	10,000.00		501C3	Unrestricted Use
Joffrey Ballet		2,500.00			
Kartemquin Films	1901 West Wellington, Chicago, IL 60657	5,000.00		501C3	Unrestricted Use
Kew Gardens, American Society of	330 N Wabash Ave, Suite 3400, Chicago, IL 60611	35,000.00		501C3	Unrestricted Use
KCET TV	4401 Sunset BLvd , Hollywood, CA 90027	3,000.00		501C3	Unrestricted Use
Kohl Children's Museum of Greater Chicago	2100 Patriot Boulevard, Glenview, IL 60026	20,000.00		501C3	Unrestricted Use
KUSC FM Radio	P O Box 77913, Los Angeles, CA 90007	8,000.00		501C3	Unrestricted Use
Friends of the Lake Forest Library	360 E Deerpath Rd Lake Forest, IL 60045	5,000.00		501C3	Unrestricted Use
Lake Forest Open Lands	350 North Waukegan Road, Lake Forest, IL 60045	50,400.00		501C3	Unrestricted Use
Lake Forest Parks and Recreation, Friends of	400 Hastings Road, Lake Forest, IL 60045		116,392.00	501C3	Restricted- Wildlife Discovery Center animal care, curator costs, and research
Lake Forest Parks and Recreation, Friends of	401 Hastings Road, Lake Forest, IL 60045		12,000.00	501C3	Fourth of July Festivities
Lake Forest Vocal Arts Academy	555 North Sheridan Road, Lake Forest IL 60045	2,000.00		501C3	Unrestricted Use
Leadership Institute, The	Steven P J Wood Building 1101 North Highland St , Arlington, VA 22201	15,000.00		501C3	Unrestricted Use
Los Angeles Philharmonic	1510 South Grand Avenue, Los Angeles, CA 90012-3034	25,000.00		501C3	Unrestricted Use
Memorial Sloan Kettering		2,000.00			
Mercatus Center, George Mason University Foundation	3301 North Fairfax Drive, Arlington, VA 22201	10,000.00		501C3	Unrestricted Use
Merit School of Music, The	Joy Faith Knapp Music Center, 38 S Peoria St Chicago, IL 60607	35,000.00		501C3	Unrestricted Use
Midwest Young Artists	878 Lyster Road, Highwood, IL 60040	10,000.00		501C3	Unrestricted Use
Monteverdi, American Friends for	1000 N. West Street 1200, Wilmington, DE 19801	18,000.00		501C3	Unrestricted Use
MPTV Friends, FKA: Channel 10/36	700 West State St., Milwaukee, WI 53233	7,000.00		501C3	Unrestricted Use
Museum of Scotland Heritage Trust Foundation, American Fndtn for	C/O Sloane & Henshaw, 67A East 77th Street, New York, NY 10022	75,000.00		501C3	Unrestricted Use
Museum of Scotland Heritage Trust Foundation, American Fndtn for	C/O Sloane & Henshaw, 67A East 77th Street, New York, NY 10022		100,000.00	501C3	Restricted - preparator
The Musical Offering	743 Custer Ave., Evanston, IL 60202	2,000.00		501C3	Unrestricted Use
Music Institute of Chicago, The	517 Green Bay Road, Wilmette, IL 60091	58,500.00		501C3	Unrestricted Use

The Negaunee Foundation 990PF 2013 36-3555046	Part XV, line 3: Grants and Contributions Paid During the Year				
Donee		**Unrestricted Amount**	**Restricted Amount**	Status	**Purpose of Grant or Distribution**
Music of the Baroque	343 S. Dearborn St , Chicago, IL 60604	146,250.00		501C3	Unrestricted Use
National Audubon Society, - IL (Audubon Chicago Region)	5801 - C North Pulaski, Chicago, IL 60646-6057	5,000.00		501C3	Unrestricted Use
Nature Conservancy of Illinois, The	8 South Michigan Ave, Suite 900, Chicago, IL 60603	25,000.00		501C3	Unrestricted Use
Night Ministry	4711 Ravenswood Ave, Chicago, IL 60640-4407	10,000.00		501C3	Unrestricted Use
Old Town School of Folk Music	4544 North Lincoln Avenue, Chicago, IL 60625	5,000.00		501C3	Unrestricted Use
Openlands	25 East Washington St , Chicago, IL 60602*1708		50,000.00	501C3	Restricted Ft Sheridan
Openlands	25 East Washington St , Chicago, IL 60602*1708	25,000.00		501C3	Unrestricted Use
The Orchestral Society of Illinois	1123 Emerson St. #207 Evanston, IL 60201	0.00		501C3	Unrestricted Use
Orphans of the Storm	2200 Riverwoods Road, Riverwoods, IL 60015	35,000.00		501C3	Unrestricted Use
Oxford, Americans for	500 Fifth Ave , 32 Floor, New York, NY 10110	75,000.00		501C3	Restricted - Natural History Museum
Pacific Legal Foundation	3900 Lennane Dr, Suite 200, Sacramento, CA 95834	75,000.00		501C3	Unrestricted Use
People's Music School, The	931 W Eastwood Chicago, IL 60640-5107	70,000.00		501C3	Unrestricted Use
Ravinia Festival	400 Iris Lane, Highland Park, IL 60035	47,350.00	450,000.00	501C3	Fund viewing screens for park, concert sponsorships
RPM Productions	4321 Lee Street, Skokie, IL 60076	5,000.00		501C3	Unrestricted Use
Steans Institute	400 Iris Lane, Highland Park, IL 60035	65,000.00	100,000.00	501C3	Fund Steans Inst school of music endowment
Steans Institute	400 Iris Lane, Highland Park, IL 60035		10,000.00	501C3	Restricted - fund Piano & Strings Fellowship
Rembrandt Chamber Players	C/O Klaff Realty 180 N Michigan Avenue, Suite 300 Chicago, IL 60601	3,000.00		501C3	Unrestricted Use
Rockport Chamber Music Festival	P O Box 312, Rockport, MA 01966	10,000.00		501C3	Unrestricted Use
Salvation Army	5040 N Pulaski Rd , Chicago, IL 60630-2788	150,000.00		501C3	Unrestricted Use
Sherwood Conservatory of Music, The	1312 South Michigan Avenue, Chicago, IL 60605	0.00		501C3	Unrestricted Use
Steppenwolf Theater	758 West North Avenue, Chicago, Illinois 60610	25,000.00	25,000.00	501C3	Unrestricted Use
Threshholds Psychiatric Rehabilitation Centers	4101 Ravenswood Avenue, Chicago, IL 60613	5,000.00		501C3	Unrestricted Use
Tree People	12601 Mullholland, Beverly Hills, CA 90210	100,000.00	100,000.00	501C3	Restricted to Capital Campaign
United Negro College Fund	500 E. 62nd St , New York, NY 10131	50,000.00		501C3	Unrestricted Use
Walden School, The	P O Box 194122 San Francisco, CA 94119	3,000.00		501C3	Unrestricted Use
The Wetlands Initiative	53 West Jackson Blvd , Suite 1015, Chicago, IL 60604-3658	25,000.00		501C3	Unrestricted Use
WFMT	5400 North St. Louis, Chicago, IL 60625	55,000.00		501C3	Unrestricted Use
World Wildlife Fund	1250 Twenty Fourth Street, NW, Washington, D.C. 20037	7,000.00		501C3	Unrestricted Use
WTTW - Chicago	5400 N St. Louis, Chicago, IL 60625	348,500.00		501C3	Unrestricted Use
Total		2,952,619.00	2,283,392.00		
		unrestricted	2,952,619.00		

The Negaunee Foundation 990PF 2013 36-3555046	Part XV, line 3: Grants and Contributions Paid During the Year				
Donee		Unrestricted Amount	Restricted Amount	Status	Purpose of Grant or Distribution
		total donations	5,236,011.00		

Part I, line 1: Contributions:

	Consolidated Electrical Distributors, Inc	9,733,000
	Total	9,733,000

Part 1 Line 11 Other Income

	Description	
	Barclays missed income 2012	55,484
	Chase unidentified deposit	419
	JP Morgan adjust to book	148,440
	Misc Inc Cash receipts	8,086
	Misc Income adjust basis Northern Trust	1,933
	Northern Trust misc cash receipts	324
	Northern Trust reverse income error 2012	-32,446
	Oppenheimer adjust to book	1
	RoundTable investment Income	211,119
	Shamrock Investment Income	355,875
	Shamrock Misc Cash Receipts	5,956
	Tinicum Misc Cash Receipts	2,007
	Wm Blair Adj Basis	2
	Rounding adjustment to tie to total	-1
	Total	757,199

Part I Line 16C Other Professional Fees

	Description	
	Management Fees - Barclays	46,852
	Management Fees JP Morgan Chase	142,403
	Management Fees - Oppenheimer	72,828
	Management Fees - Goldman Sachs	24,492
	Management Fees - High Tower	12,914
	Management Fees - US Trust	43,653
	Management Fees - Wm Blair	58,639
	Management Fees - Premier	32,376
	Management Fees - Roundtable	8,978
	Management Fees - Northern Trust	53,617
	Management Fees - Pershing	37,076
	Adjust for rounding	-1
	Total	533,827

Part I, line 18: Taxes:

	Description	Amount
	IRS-- Payroll (Employer FICA & Medicare)	2,295
	2013 Excise tax	
	Total	2,295

Part I Line 23 Other Expenses

	Description	
	Other Exp - Insurance D & O	2,434
	Annual report fees	153
	Restore nonprofit status fee	200
	Check printing fees	287
	Registered agent fees	184
	Barclays ADR fees	968
	Other Expense JP Morgan ADR Fees	2,876
	JP Morgan Fees other investments	16,412
	Goldman Sachs ADR fees & misc	1,295
	High Tower adjust to book	979
	Lyme Forest Fund adjust capital account	574
	Oppenheimer mutual fund fee rebates	-3,659
	Premier adjust to book	8,862
	US Trust adjust to book	651
	Rounding adjustment to tie to TB total	2
	Total	32,218

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Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to J.P. Morgan Clearing Corp. ("JPMCC"). Unless the tax basis provided relates to a position purchased on the books of JPMCC, JPMCC has not and cannot validate the basis provided. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
CASH BALANCE	CASH			11	11	
JPMORGAN TR II LIQUID ASSETS MONEY MKT FD SVC SECURITY SYMBOL IS OPSXX SECURITY NUM A000BZ4	CASH	128,836.32	1.00	128,836	128,836	
TOTAL CASH & MONEY MARKET FUNDS				$128,847	$128,847	$0

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
APPLIED INDUSTRIAL	CASH		250	49.09	12,273	48.87	12,218	55	230	1.87
TECHNOLOGIES INC		06/10/13	210		10,309	48.49	10,183	126 ST		
SYMBOL AIT		08/13/13	40		1,964	50.88	2,035	-71 ST		
AMPHENOL CORP NEW-CL A SYMBOL APH	CASH	06/06/13	120	89.18	10,702	77.22	9,266	1,436 ST	96	0.90
AMETEK INC NEW SYMBOL AME	CASH	06/06/13	220	52.67	11,587	42.39	9,325	2,262 ST	53	0.46

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AZZ INC SYMBOL AZZ	CASH	09/24/13	90	48.86	4,397	43.22	3,890	507	ST	50	1 14
ARRAY BIOPHARMA INC SYMBOL ARRY	CASH	10/30/13	750	5.01	3,758	5.32	3,992	-234	ST		
AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS SYMBOL AMX	CASH	06/10/13	230	23.37	5,375	20.03	4,606	769	ST	79	1.47
ABB LTD SPONSORED ADR SYMBOL ABB	CASH	06/10/13	210	26 56	5,578	21.96	4,611	967	ST	148	2.65
ADVANCE AUTO PARTS INC SYMBOL AAP	CASH	06/06/13	120	110.68	13,282	82.58	9,910	3,372	ST	29	0.22
ASSURANT INC SYMBOL AIZ	CASH	06/07/13	250	66.37	16,593	49.88	12,469	4,124	ST	250	1.51
AUXILIUM PHARMACEUTICALS INC SYMBOL AUXL	CASH	07/08/13	750	20.73	15,548	16.99	12,743	2,806	ST		
AEGEAN MARINE PETROLEUM NETWORK INC SYMBOL ANW	CASH	10/08/13	1,430	11.22	16,045	11.70	16,727	-682	ST	57	0.36
AVANIR PHARMACEUTICALS INC CL A SYMBOL AVNR	CASH	11/22/13	880	3 36	2,957	4.32	3,802	-845	ST		
AMTRUST FINANCIAL SERVICES INC SYMBOL AFSI	CASH	08/23/13	370	32.69	12,095	37.79	13,984	-1,889	ST	207	1.71
ALLIED NEVADA GOLD CORP SYMBOL ANV	CASH	10/08/13	1,220	3.55	4,331	4 47	5,452	-1,121	ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ABBOTT LABORATORIES SYMBOL ABT	CASH	06/10/13	500	38.33	19,165	37.29	18,644	521 ST	440	2.30
AMERICAN INTERNATIONAL GROUP INC SYMBOL AIG	CASH	11/20/13	340	51.05	17,357	48.19	16,385	972 ST	136	0.78
ACCENTURE PLC IRELAND SHS CL A SYMBOL ACN	CASH	06/10/13	230	82.22	18,911	81.35	18,709	202 ST	428	2 26
AVAGO TECHNOLOGIES LTD US LISTED SYMBOL AVGO	CASH	06/06/13	260	52.88	13,749	36.65	9,529	4,220 ST	260	1.89
ANHEUSER-BUSCH INBEV SA	CASH		50	106.46	5,323	100 81	5,041	282	125	2.35
SPONSORED ADR		09/20/13	40		4,258	100.51	4,020	238 ST		
SYMBOL BUD		12/02/13	10		1,065	102.01	1,020	45 ST		
ACCELERATE DIAGNOSTICS INC	CASH		770	12 20	9,394	8 06	6,210	3,184		
COM		07/17/13	580		7,076	8.03	4,658	2,418 ST		
SYMBOL AXDX		07/19/13	190		2,318	8.17	1,552	766 ST		
AEGON NV NY REGISTRY SHS SYMBOL AEG	CASH	10/25/13	540	9.48	5,119	7.96	4,298	821 ST	132	2.58
AGCO CORP SYMBOL AGCO	CASH	06/06/13	220	59 19	13,022	54.53	11,996	1,026 ST	88	0.68
AMGEN INC SYMBOL AMGN	CASH	06/07/13	190	114.08	21,675	98.71	18,754	2,921 ST	464	2.14
BANK OF THE OZARKS INC	CASH		380	56.59	21,504	45 56	17,314	4,190	319	1.48
SYMBOL OZRK		06/10/13	280		15,845	44.05	12,333	3,512 ST		
		10/29/13	30		1,698	50.26	1,508	190 ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
BANK OF THE OZARKS INC		10/31/13	70		3,961	49.62	3,473	488	ST		
BAIDU INC	CASH		130	177.88	23,124	100.63	13,082	10,042			
SPONSORED ADR REPSTG ORD SHS		06/07/13	110		19,566	102.25	11,248	8,319	ST		
CL A		07/08/13	20		3,558	91 72	1,834	1,723	ST		
SYMBOL BIDU											
BLACKROCK KELSO CAP	CASH		1,520	9.33	14,182	9.88	15,012	-830		1,581	11.15
CORPORATION		06/06/13	1,210		11,290	9.85	11,916	-626	ST		
SYMBOL BKCC		07/29/13	310		2,892	9.99	3,096	-204	ST		
BALCHEM CORP	CASH	06/07/13	210	58.70	12,327	47.37	9,947	2,380	ST	55	0 45
SYMBOL BCPC											
BCE INC NEW	CASH	06/10/13	100	43.22	4,322	44.53	4,453	-131	ST	224	5.18
SYMBOL BCE											
BAXTER INTERNATIONAL INC	CASH	06/07/13	260	69.55	18,083	69.66	18,111	-28	ST	510	2.82
SYMBOL BAX											
BECTON DICKINSON & CO	CASH		130	110.49	14,364	98.38	12,790	1,574		283	1 97
SYMBOL BDX		06/06/13	100		11,049	97.40	9,740	1,309	ST		
		10/15/13	30		3,315	101.66	3,050	265	ST		
BIO REFERENCE LABORATORIES INC	CASH		600	25 54	15,324	28 63	17,181	-1,857			
SYMBOL BRLI		06/06/13	390		9,961	29 65	11,562	-1,601	ST		
		07/31/13	130		3,320	26.89	3,496	-176	ST		
		08/16/13	80		2,043	26.54	2,123	-80	ST		
CREDICORP LTD	CASH	08/26/13	60	132.73	7,964	125.25	7,515	449	ST	156	1.96
SYMBOL BAP											
CVS CAREMARK CORPORATION	CASH	06/07/13	320	71.57	22,902	58.15	18,607	4,295	ST	352	1.54
SYMBOL CVS											

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
CHINA MOBILE LIMITED	CASH	06/10/13	90	52.29	4,706	50.91	4,582	124	ST	181	3.85
SPONSORED ADR RPSTG 5 ORD SHS											
SYMBOL CHL											
CHINA PETE & CHEM CORP	CASH		110	82.17	9,039	77.43	8,517	522		359	3.97
SPONSORED ADR REPSTG H SHS		08/26/13	70		5,752	74.64	5,224	528	ST		
SYMBOL SNP		12/18/13	40		3,287	82.32	3,293	-6	ST		
COMCAST CORP	CASH	06/07/13	460	51 97	23,904	40.98	18,850	5,054	ST	359	1.50
CL A											
SYMBOL CMCSA											
CPFL ENERGIA S A	CASH	11/20/13	250	16.01	4,003	16.39	4,097	-94	ST	198	4.95
SPONSORED ADR											
SYMBOL CPL											
COPA HOLDINGS S A	CASH	10/23/13	30	160.11	4,803	152.39	4,572	231	ST	88	1.83
CL A											
SYMBOL CPA											
CON-WAY INC	CASH		360	39.71	14,296	40.64	14,632	-336		144	1.01
SYMBOL CNW		07/17/13	310		12,310	40 37	12,515	-204	ST		
		09/06/13	50		1,986	42.35	2,117	-132	ST		
CAMERON INTERNATIONAL	CASH		260	59.53	15,478	53 78	13,983	1,495			
CORPORATION		11/07/13	230		13,692	53.49	12,302	1,390	ST		
SYMBOL CAM		12/06/13	30		1,786	56 02	1,681	105	ST		
CHANGYOU COM LIMITED	CASH	10/28/13	500	32.05	16,025	28.90	14,449	1,576	ST		
EACH REP 2 A SHS ADR											
SYMBOL CYOU											
CAPITAL BANK FINANCIAL CORP	CASH		730	22.75	16,608	18.83	13,749	2,859			
CLASS A COM		07/11/13	660		15,015	18.50	12,210	2,805	ST		
SYMBOL CBF		09/11/13	70		1,593	21.99	1,539	53	ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
CIRRUS LOGIC INC	CASH		740	20.43	15,115	23.69	17,529	-2,414		
SYMBOL CRUS		09/05/13	670		13,685	24.10	16,149	-2,464 ST		
		12/11/13	70		1,430	19 71	1,380	50 ST		
COPART INC	CASH		580	36.65	21,257	33.27	19,294	1,963		
SYMBOL CPRT		06/06/13	340		12,461	34.41	11,699	762 ST		
		06/26/13	80		2,932	30.30	2,424	508 ST		
		09/05/13	70		2,566	32.03	2,242	324 ST		
		10/28/13	90		3,299	32.55	2,930	369 ST		
DICKS SPORTING GOODS INC	CASH		260	58.10	15,106	51.69	13,440	1,666	130	0.86
SYMBOL DKS		06/06/13	190		11,039	51.50	9,785	1,254 ST		
		10/08/13	50		2,905	51.78	2,589	316 ST		
		10/31/13	20		1,162	53 28	1,066	96 ST		
DR PEPPER SNAPPLE GROUP INC SYMBOL DPS	CASH	06/10/13	270	48 72	13,154	46 98	12,685	469 ST	410	3 12
WALT DISNEY CO SYMBOL DIS	CASH	06/10/13	290	76.40	22,156	63.90	18,530	3,626 ST	249	1.12
EDWARDS LIFESCIENCES CORP SYMBOL EW	CASH	11/18/13	220	65.76	14,467	63.91	14,060	407 ST		
E-HOUSE CHINA HLDG ADR SYMBOL EJ	CASH	06/06/13	2,160	15.08	32,573	4 74	10,242	22,331 ST	292	0.90
EASTMAN CHEMICAL CO SYMBOL EMN	CASH	06/10/13	180	80.70	14,526	70.51	12,692	1,834 ST	252	1.73
FLOWSERVE CORP SYMBOL FLS	CASH	06/10/13	180	78.83	14,189	56.01	10,081	4,108 ST	101	0 71

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
FORD MOTOR CO	CASH		970	15.43	14,967	15.84	15,369	-402	388	2.59
PAR $0.01		06/06/13	650		10,029	15.40	10,009	21 ST		
SYMBOL F		08/26/13	220		3,395	16.46	3,621	-227 ST		
		09/20/13	100		1,543	17.39	1,739	-196 ST		
FMC CORP NEW	CASH	06/10/13	200	75.46	15,092	62.53	12,507	2,586 ST	108	0.72
SYMBOL FMC										
FIRST CASH FINANCIAL SERVICES	CASH		240	61 84	14,842	55.68	13,364	1,478		
INC		06/10/13	220		13,605	56.27	12,380	1,225 ST		
SYMBOL FCFS		06/26/13	20		1,237	49.19	984	253 ST		
FIFTH THIRD BANCORP	CASH		950	21.03	19,979	18.97	18,019	1,960	456	2.28
SYMBOL FITB		08/12/13	320		6,730	19 28	6,170	560 ST		
		08/26/13	420		8,833	19.02	7,990	842 ST		
		09/13/13	110		2,313	18.35	2,019	295 ST		
		09/20/13	100		2,103	18.40	1,840	263 ST		
FRANKLIN RESOURCES INC	CASH		310	57.73	17,896	48.30	14,973	2,923	149	0.83
SYMBOL BEN		08/27/13	160		9,237	45.29	7,246	1,991 ST		
		10/08/13	90		5,196	49.74	4,476	719 ST		
		12/05/13	60		3,464	54.18	3,251	213 ST		
GIANT INTERACTIVE GROUP INC	CASH	09/20/13	390	11.24	4,384	9 18	3,578	806 ST	248	5.66
ADR										
SYMBOL GA										
GENERAL MILLS INC	CASH	06/10/13	390	49.91	19,465	48.04	18,735	730 ST	593	3.05
SYMBOL GIS										
W W GRAINGER INC	CASH		70	255.42	17,879	261.26	18,289	-410	260	1.45
SYMBOL GWW		06/10/13	40		10,217	256 10	10,244	-27 ST		
		11/07/13	30		7,662	268 15	8,045	-382 ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
IMPAX LABORATORIES INC SYMBOL IPXL	CASH	07/02/13	630	25.14	15,838	20.27	12,767	3,071 ST		
HALLIBURTON COMPANY SYMBOL HAL	CASH	07/09/13	250	50 75	12,688	44.34	11,085	1,603 ST	150	1.18
HIMAX TECHNOLOGIES INC	CASH		510	14.71	7,502	10.00	5,102	2,400	122	1.63
SPONSORED ADR		09/27/13	360		5,296	9.73	3,502	1,794 ST		
SYMBOL HIMX		12/06/13	150		2,206	10.67	1,600	606 ST		
IPG PHOTONICS CORP SYMBOL IPGP	CASH	07/02/13	210	77 61	16,298	59.44	12,483	3,815 ST		
INTREPID POTASH INC	CASH		1,170	15.84	18,533	12.12	14,182	4,351		
SYMBOL IPI		08/07/13	710		11,247	11.81	8,385	2,862 ST		
		08/26/13	460		7,286	12.60	5,797	1,489 ST		
HOLLYFRONTIER CORPORATION SYMBOL HFC	CASH	06/10/13	200	49.69	9,938	46.12	9,224	715 ST	240	2 41
INGREDION INC COM SYMBOL INGR	CASH	06/10/13	190	68 46	13,007	67.73	12,869	138 ST	319	2.45
HECLA MINING COMPANY SYMBOL HL	CASH	10/03/13	1,620	3.08	4,990	3.07	4,970	20 ST	16	0.32
HOME DEPOT INC SYMBOL HD	CASH	06/10/13	170	82.34	13,998	78 13	13,282	716 ST	265	1.89
JB HUNT TRANSPORT SERVICES INC SYMBOL JBHT	CASH	06/19/13	130	77.30	10,049	72.68	9,449	600 ST	78	0.78
ILLINOIS TOOL WORKS INC SYMBOL ITW	CASH	06/19/13	250	84.08	21,020	71.13	17,782	3,238 ST	420	2.00

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JAZZ PHARMACEUTICALS PLC US LISTED SYMBOL JAZZ	CASH	06/27/13	200	126.56	25,312	68.25	13,650	11,662 ST		
JOHNSON & JOHNSON SYMBOL JNJ	CASH	06/18/13	210	91 59	19,234	86.28	18,118	1,116 ST	554	2 88
KB FINANCIAL GROUP INC SPONSORED ADR REPSTG 1 COM SH SYMBOL KB	CASH	06/19/13	160	40.51	6,482	31.23	4,997	1,485 ST	62	0.96
KULICKE & SOFFA INDUSTRIES INC	CASH		1,420	13 30	18,886	11.20	15,910	2,976		
SYMBOL KLIC		06/26/13	1,160		15,428	10 82	12,553	2,875 ST		
		10/31/13	260		3,458	12.91	3,358	100 ST		
L-3 COMMUNICATIONS HOLDINGS INC SYMBOL LLL	CASH	07/02/13	150	106.86	16,029	84.95	12,742	3,287 ST	330	2 06
LG DISPLAY CO LTD SPONSORED ADR REP 0.5 ORD SHS SYMBOL LPL	CASH	11/06/13	380	12 14	4,613	11.38	4,324	289 ST		
LUMBER LIQUIDATORS HOLDINGS INC SYMBOL LL	CASH	06/25/13	150	102.89	15,434	77.53	11,630	3,804 ST		
LOWES COMPANIES INC SYMBOL LOW	CASH	06/24/13	310	49.55	15,361	39.39	12,210	3,151 ST	223	1.45
MSC INDUSTRIAL DIRECT CO INC	CASH		190	80.87	15,365	78.56	14,926	439	251	1.63
CL A		06/26/13	170		13,748	78.44	13,335	413 ST		
SYMBOL MSM		08/12/13	20		1,617	79.56	1,591	26 ST		
MBIA INC	CASH		1,680	11.94	20,059	11.56	19,413	646		
SYMBOL MBI		08/16/13	1,150		13,731	12 42	14,287	-556 ST		

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MBIA INC		10/10/13	530		6,328	9.67	5,126	1,202 ST		
MITSUBISHI UFJ FINANCIAL	CASH		1,420	6 68	9,486	6 45	9,166	320	180	1.90
GROUP INC ADS		07/24/13	630		4,209	6.64	4,182	26 ST		
SYMBOL MTU		12/19/13	790		5,277	6 31	4,983	294 ST		
MEDNAX INC	CASH		340	53.38	18,149	46.84	15,927	2,222		
SYMBOL MD		07/02/13	280		14,946	46.23	12,945	2,001 ST		
		08/12/13	40		2,135	49.34	1,973	162 ST		
		10/07/13	20		1,068	50.42	1,008	59 ST		
MOSAIC COMPANY	CASH	11/18/13	300	47.27	14,181	48 38	14,513	-332 ST	300	2.12
SYMBOL MOS										
MATSON INC	CASH		670	26 11	17,494	26.93	18,044	-550	429	2.45
SYMBOL MATX		07/12/13	490		12,794	27.60	13,522	-728 ST		
		10/08/13	180		4,700	25.12	4,521	178 ST		
MGIC INVESTMENT CORP-WISC	CASH	06/07/13	2,160	8.44	18,230	6.13	13,241	4,989 ST		
SYMBOL MTG										
MCCORMICK & CO INC NON-VOTING	CASH		230	68 92	15,852	69.35	15,950	-98	340	2.14
SYMBOL MKC		06/07/13	140		9,649	70.62	9,887	-238 ST		
		10/11/13	60		4,135	66.18	3,971	164 ST		
		11/18/13	30		2,068	69.72	2,092	-24 ST		
MCDONALDS CORP	CASH	06/18/13	180	97.03	17,465	99 66	17,938	-473 ST	583	3.34
SYMBOL MCD										
MEDTRONIC INC	CASH	06/07/13	360	57.39	20,660	51.91	18,688	1,972 ST	403	1.95
SYMBOL MDT										
NOVARTIS AG	CASH		110	80.38	8,842	72.83	8,011	831	226	2.56
AMERICAN DEPOSITARY SHARES		06/26/13	70		5,627	69.58	4,871	756 ST		
SYMBOL NVS		12/20/13	40		3,215	78.51	3,140	75 ST		

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NORTHERN OIL & GAS INC	CASH		1,000	15.07	15,070	13.61	13,612	1,458		
SYMBOL NOG		07/12/13	770		11,604	13.67	10,527	1,077 ST		
		07/17/13	230		3,466	13.42	3,086	380 ST		
NAVIOS MARITIME HOLDINGS	CASH		2,810	11 16	31,360	5.70	16,005	15,355	674	2.15
INC		07/08/13	1,940		21,651	5.45	10,577	11,074 ST		
SYMBOL NM		08/16/13	360		4,018	6.13	2,207	1,810 ST		
		08/28/13	510		5,692	6 32	3,221	2,471 ST		
NIPPON TELEGRAPH AND	CASH	11/07/13	170	27 04	4,597	25.71	4,371	226 ST	124	2.70
TELEPHONE CORPORATION										
AMERICAN DEPOSITARY SHARES										
SYMBOL NTT										
NOVO NORDISK A/S-ADR	CASH		50	184.76	9,238	168.48	8,424	814	113	1 22
REPSTG 1/2 CL B SH		06/10/13	30		5,543	163.82	4,915	628 ST		
SYMBOL NVO		12/18/13	20		3,695	175 46	3,509	186 ST		
QUANTA SERVICES INC	CASH		620	31.56	19,567	26.03	16,141	3,426		
SYMBOL PWR		09/06/13	540		17,042	25.83	13,948	3,095 ST		
		09/20/13	80		2,525	27.42	2,194	331 ST		
OCEANEERING INTERNATIONAL INC	CASH		170	78.88	13,410	74.55	12,674	736	150	1 12
SYMBOL OII		06/07/13	140		11,044	73.02	10,223	821 ST		
		11/18/13	30		2,366	81.71	2,451	-85 ST		
POSCO	CASH	12/11/13	70	78.00	5,460	78.26	5,478	-18 ST	103	1.89
SPONSORED ADR										
SYMBOL PKX										
PDL BIOPHARMA INC	CASH		2,090	8.44	17,640	7.86	16,431	1,209	1,254	7.11
SYMBOL PDLI		06/19/13	1,260		10,635	7.72	9,730	904 ST		
		08/01/13	340		2,870	8.19	2,785	84 ST		
		09/30/13	490		4,136	7.99	3,916	220 ST		

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OASIS PETROLEUM INC	CASH		360	46.97	16,909	42.21	15,197	1,712		
SYMBOL OAS		06/10/13	310		14,561	40.31	12,495	2,066 ST		
		10/25/13	50		2,348	54.05	2,702	-354 ST		
ON ASSIGNMENT INC	CASH	06/06/13	470	34.92	16,412	25.48	11,976	4,436 ST		
SYMBOL ASGN										
PPG INDUSTRIES INC	CASH	06/25/13	80	189.66	15,173	148.12	11,849	3,324 ST	195	1.29
SYMBOL PPG										
PNC FINANCIAL SVCS GROUP INC	CASH		240	77.58	18,619	75.07	18,017	602	422	2.27
SYMBOL PNC		08/12/13	170		13,188	75.90	12,903	285 ST		
		09/04/13	40		3,103	72.34	2,894	210 ST		
		09/19/13	30		2,327	74.01	2,220	107 ST		
PETSMART INC	CASH		200	72 75	14,550	69.86	13,972	578	156	1.07
SYMBOL PETM		06/10/13	140		10,185	68.08	9,531	654 ST		
		11/19/13	60		4,365	74.02	4,441	-76 ST		
PAYCHEX INC	CASH	06/10/13	340	45.53	15,480	36.99	12,576	2,904 ST	476	3.07
SYMBOL PAYX										
QUALCOMM INC	CASH	06/19/13	290	74.25	21,533	62.45	18,109	3,424 ST	406	1.89
SYMBOL QCOM										
RAYTHEON CO	CASH		170	90.70	15,419	85.01	14,452	967	374	2.43
COM		11/07/13	150		13,605	84 94	12,741	864 ST		
SYMBOL RTN		11/18/13	20		1,814	85.54	1,711	103 ST		
RYLAND GROUP INC	CASH		370	43 41	16,062	39.37	14,569	1,493	44	0.27
SYMBOL RYL		06/25/13	290		12,589	39 00	11,310	1,279 ST		
		07/02/13	80		3,473	40.73	3,259	214 ST		

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SK TELECOM CO LTD SPONSORED ADR SYMBOL SKM	CASH	10/22/13	180	24 62	4,432	24.64	4,435	-3 ST	10	0.23
SILICONWARE PRECISION INDS LTD SPONSORED ADR - SPIL SYMBOL SPIL	CASH	12/02/13	860	5.98	5,143	5.86	5,040	103 ST	138	2.68
SMITH & NEPHEW P L C SPONSORED ADR SYMBOL SNN	CASH	08/27/13	80	71.74	5,739	59.73	4,778	961 ST	104	1.81
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR SYMBOL SI	CASH	06/19/13	50	138.51	6,926	107.05	5,352	1,574 ST	150	2.17
SMUCKER J M COMPANY	CASH		140	103.62	14,507	108.15	15,141	-634	325	2.24
SYMBOL SJM		11/19/13	130		13,471	108.59	14,117	-646 ST		
		12/05/13	10		1,036	102.40	1,024	12 ST		
SKYWORKS SOLUTIONS INC	CASH		560	28.56	15,994	23.03	12,899	3,095		
SYMBOL SWKS		06/07/13	410		11,710	22.49	9,220	2,490 ST		
		10/23/13	90		2,570	24.00	2,160	411 ST		
		11/18/13	60		1,714	25.32	1,519	195 ST		
SINOVAC BIOTECH LTD SYMBOL SVA	CASH	10/22/13	660	6.12	4,039	5.90	3,896	143 ST		
STEALTHGAS INC SYMBOL GASS	CASH	07/29/13	740	10.19	7,541	10.17	7,526	15 ST		
SCRIPPS NETWORKS INTERACTIVE	CASH		210	86.41	18,146	76.36	16,035	2,111	126	0.69
INC CL A		09/12/13	100		8,641	74.16	7,416	1,225 ST		
SYMBOL SNI		10/23/13	60		5,185	79.56	4,774	411 ST		
		11/18/13	30		2,592	74.68	2,240	352 ST		

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SCRIPPS NETWORKS INTERACTIVE		12/13/13	20		1,728	80.26	1,605	123 ST		
SAFE BULKERS INC	CASH		2,410	10.40	25,064	6.80	16,392	8,672	578	2.31
SYMBOL SB		08/28/13	1,320		13,728	6.66	8,791	4,937 ST		
		09/20/13	1,090		11,336	6.97	7,601	3,735 ST		
STRATASYS LTD SYMBOL SSYS	CASH	06/06/13	150	134.70	20,205	79.30	11,896	8,309 ST		
SCHLUMBERGER LTD SYMBOL SLB	CASH	06/18/13	240	90.11	21,626	74 09	17,781	3,845 ST	300	1.39
A SCHULMAN INC	CASH		520	35 26	18,335	27 06	14,072	4,263	416	2.27
SYMBOL SHLM		08/26/13	420		14,809	27.00	11,340	3,469 ST		
		09/06/13	100		3,526	27.32	2,732	794 ST		
SHAW COMMUNICATIONS INC CL B NON-VTG SYMBOL SJR	CASH	10/23/13	520	24.29	12,629	24.50	12,740	-111 ST	511	4.05
SNAP-ONINC SYMBOL SNA	CASH	06/21/13	140	109.52	15,333	87.79	12,291	3,042 ST	246	1.60
STANDARD PACIFIC CORP NEW	CASH		1,300	9.05	11,765	8.01	10,414	1,351		
SYMBOL SPF		06/25/13	1,020		9,231	8.11	8,273	958 ST		
		07/08/13	280		2,534	7.64	2,140	394 ST		
STARBUCKS CORP SYMBOL SBUX	CASH	06/19/13	270	78.39	21,165	67.03	18,097	3,068 ST	281	1.33
TAIWAN SEMICONDUCTOR MFG CO	CASH		510	17 44	8,894	17.83	9,095	-201	205	2.30
LTD-SPONSORED ADR REPSTG 5 COM		10/23/13	230		4,011	18 73	4,307	-296 ST		
SYMBOL TSM		12/02/13	60		1,046	17.39	1,043	3 ST		
		12/20/13	220		3,837	17.02	3,744	93 ST		

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TCF FINANCIAL CORP	CASH		1,090	16.25	17,713	14.21	15,486	2,227		218	1.23
SYMBOL TCB		06/06/13	860		13,975	14 10	12,124	1,851	ST		
		08/26/13	230		3,738	14.62	3,362	376	ST		
TENARIS SA	CASH		210	43.69	9,175	44.34	9,312	-137		181	1.97
SPONSORED ADR		08/26/13	100		4,369	45.82	4,582	-213	ST		
SYMBOL TS		12/18/13	110		4,806	42.99	4,729	77	ST		
TJX COMPANIES INC NEW	CASH	06/19/13	340	63.73	21,668	50.13	17,044	4,624	ST	197	0.91
SYMBOL TJX											
TD AMERITRADE HLDG CORP	CASH		490	30.64	15,014	24 11	11,815	3,199		235	1.57
SYMBOL AMTD		06/10/13	450		13,788	23.99	10,794	2,994	ST		
		07/17/13	40		1,226	25.51	1,020	205	ST		
TUTOR PERINI CORPORATION	CASH	06/26/13	500	26.30	13,150	17.04	8,519	4,631	ST		
SYMBOL TPC											
TIM PARTICIPACOES S A	CASH		200	26.24	5,248	25 35	5,070	178		133	2.53
SPONSORED ADR		10/31/13	160		4,198	25.46	4,073	125	ST		
SYMBOL TSU		11/05/13	40		1,050	24.93	997	52	ST		
TRONOX LIMITED	CASH		710	23.07	16,380	21.05	14,946	1,434		710	4 33
SHS CL A		06/19/13	80		1,846	21.25	1,700	146	ST		
SYMBOL TROX		06/21/13	340		7,844	20.15	6,851	993	ST		
		07/18/13	180		4,153	21.46	3,862	291	ST		
		09/17/13	50		1,154	24.73	1,237	-83	ST		
		12/10/13	60		1,384	21.60	1,296	88	ST		
TWENTY FIRST CENTURY FOX INC	CASH	06/07/13	580	35.17	20,399	28.33	16,429	3,970	ST	145	0.71
CLASS A											
SYMBOL FOXA											
TECHNE CORP	CASH	08/09/13	40	94 67	3,787	79.04	3,162	625	ST	50	1.32
SYMBOL TECH											

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TRANSCANADA CORPORATION	CASH		200	45 60	9,121	45.78	9,155	-34		353	3.87
SYMBOL TRP		06/19/13	110		5,017	46.43	5,107	-90	ST		
		12/20/13	90		4,104	44.99	4,049	56	ST		
TOWERS WATSON & CO	CASH		210	127.61	26,798	87.09	18,288	8,510		118	0.44
CLASS A		07/19/13	160		20,418	87 28	13,965	6,453	ST		
SYMBOL TW		08/12/13	50		6,380	86 48	4,324	2,057	ST		
TRACTOR SUPPLY CO	CASH	06/07/13	220	77.58	17,068	56.47	12,422	4,646	ST	114	0.67
SYMBOL TSCO											
UNITED THERAPEUTICS CORP DEL	CASH		230	113.08	26,008	66.05	15,191	10,817			
SYMBOL UTHR		06/27/13	210		23,746	64.36	13,515	10,232	ST		
		10/24/13	20		2,262	83.79	1,676	586	ST		
U S SILICA HOLDINGS INC	CASH	06/27/13	600	34 11	20,466	20.27	12,161	8,306	ST	300	1.47
SYMBOL SLCA											
UNION PACIFIC CORP	CASH		160	168.00	26,880	156.32	25,011	1,869		506	1.88
SYMBOL UNP		06/19/13	110		18,480	157 03	17,273	1,207	ST		
		07/22/13	10		1,680	163.11	1,631	49	ST		
		10/08/13	40		6,720	152 66	6,107	613	ST		
UNIVERSAL HEALTH SERVICES INC	CASH	09/24/13	240	81.26	19,502	73 03	17,527	1,975	ST	48	0 25
CL B											
SYMBOL UHS											
VISA INC	CASH	06/07/13	100	222.68	22,268	179.87	17,987	4,281	ST	160	0 72
CL A COMMON STOCK											
SYMBOL V											
VIMPELCOM LTD	CASH		710	12.94	9,187	11.94	8,476	711		937	10.20
ADS		12/05/13	410		5,305	11 77	4,826	479	ST		
SYMBOL VIP		12/18/13	300		3,882	12 17	3,650	232	ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
WELLS FARGO & CO	CASH		520	45.40	23,608	41 30	21,476	2,132	624	2.64
SYMBOL WFC		06/18/13	440		19,976	40.74	17,924	2,052 ST		
		07/19/13	80		3,632	44.40	3,552	80 ST		
WESTLAKE CHEMICAL CORP	CASH		150	122.07	18,311	95 74	14,361	3,950	135	0.74
SYMBOL WLK		06/25/13	140		17,090	95.36	13,351	3,739 ST		
		08/09/13	10		1,221	101.00	1,010	211 ST		
WUXI PHARMATECH CAYMAN INC	CASH		260	38.38	9,979	27.79	7,227	2,752		
SPONSORED ADR		08/23/13	190		7,292	25 15	4,779	2,513 ST		
SYMBOL WX		12/20/13	70		2,687	34 96	2,447	239 ST		
WABASH NATIONAL CORP	CASH	10/25/13	1,190	12.35	14,697	12 34	14,679	18 ST		
SYMBOL WNC										
WAL-MART STORES INC	CASH		330	78 69	25,968	76.20	25,147	821	620	2.39
SYMBOL WMT		06/10/13	240		18,886	76.04	18,249	637 ST		
		07/30/13	40		3,148	77.89	3,116	32 ST		
		10/18/13	50		3,935	75.65	3,783	152 ST		
ZIMMER HOLDINGS INC	CASH		160	93 19	14,910	80.12	12,820	2,090	128	0 86
SYMBOL ZMH		06/06/13	120		11,183	77.62	9,315	1,868 ST		
		10/24/13	20		1,864	85 80	1,716	148 ST		
		11/18/13	20		1,864	89.45	1,789	75 ST		
XL GROUP PLC	CASH	06/07/13	410	31.84	13,054	31.25	12,814	240 ST	230	1.76
US LISTED										
SYMBOL XL										
ZOGENIX INC	CASH	12/13/13	1,150	3.44	3,956	3.01	3,462	494 ST		
SYMBOL ZGNX										
Total Equities& Options					$2,177,533		$1,861,704	$315,833	$31,231	

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Your Portfolio Holdings (continued)

Preferred Equities

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
GERDAU SA-SPONSORED ADR	CASH		1,100	7 84	8,624	7 70	8,469	155	41	0.48
EACH RPSTG 1 PFD SHS		09/27/13	480		3,763	7.53	3,614	149 ST		
SYMBOL GGB		10/24/13	130		1,019	7.66	996	23 ST		
		12/20/13	490		3,842	7.87	3,859	-17 ST		
Total Preferred Equities					$8,624		$8,469	$155	$41	
TOTAL EQUITIES					$2,186,157		$1,870,173	$315,988	$31,272	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	$31,272
YOUR PRICED PORTFOLIO HOLDINGS	$2,315,004

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/02/13	11/26/13	SOLD	D R HORTON INC AVG PRICE SHOWN-DETAILS ON REQ	DHI	-550	19.88340		10,935.67
12/02/13	11/26/13	SOLD	3-D SYSTEMS CORP-DEL AVG PRICE SHOWN-DETAILS ON REQ	DDD	-240	73.27370		17,585 38
12/05/13	12/02/13	BOUGHT	ANHEUSER-BUSCH INBEV SA SPONSORED ADR AVG PRICE SHOWN-DETAILS ON REQ	BUD	10	102.01000	1,020.10	
12/05/13	12/02/13	BOUGHT	SILICONWARE PRECISION INDS LTD SPONSORED ADR - SPIL AVG PRICE SHOWN-DETAILS ON REQ	SPIL	860	5.86000	5,039.60	

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Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to J.P. Morgan Clearing Corp. ("JPMCC"). Unless the tax basis provided relates to a position purchased on the books of JPMCC, JPMCC has not and cannot validate the basis provided. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
CASH BALANCE	CASH			0		
JPMORGAN TR I PRIME MONEY MKT FD CASH MGMT SECURITY SYMBOL IS JCMXX SECURITY NUM A000BZ3	CASH	46,397.28	1.00	46,397	46,397	
TOTAL CASH & MONEY MARKET FUNDS				$46,397	$46,397	$0

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ASTRAZENECA PLC SPONSORED ADR SYMBOL AZN	CASH	05/23/13	430	59 37	25,529	51.99	22,355	3,174 ST	1,204	4.72
ALTRIA GROUP INC	CASH		730	38.39	28,025	36.58	26,700	1,325	1,402	5.00
SYMBOL MO		05/21/13	590		22,650	36.91	21,775	875 ST		
		07/03/13	40		1,536	35.40	1,416	120 ST		
		08/14/13	100		3,839	35.09	3,509	330 ST		
AT&T INC	CASH		730	35.16	25,667	36.51	26,649	-982	1,343	5.23
SYMBOL T		05/22/13	590		20,745	36.62	21,607	-863 ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AT&T INC		07/17/13	140		4,922	36.02	5,042	-120 ST		
ARES CAPITAL CORPORATION SYMBOL ARCC	CASH	05/22/13	1,210	17.77	21,502	18.01	21,797	-295 ST	1,839	8.55
AMERICAN CAPITAL AGENCY CORP COMMON STOCK SYMBOL AGNC	CASH	08/01/13	1,000	19.29	19,290	22.15	22,146	-2,856 ST	2,600	13 48
BANK OF MONTREAL SYMBOL BMO	CASH	05/22/13	360	66 53	23,949	61.37	22,094	1,855 ST	1,029	4.30
CHEVRON CORPORATION SYMBOL CVX	CASH	12/05/13	180	124.91	22,484	121.03	21,786	698 ST	720	3 20
CA INC SYMBOL CA	CASH	05/22/13	790	33.65	26,584	27.35	21,606	4,978 ST	790	2.97
CANADIAN IMPERIAL BANK OF COMMERCE SYMBOL CM	CASH	07/19/13	310	85.23	26,422	74.58	23,119	3,303 ST	1,115	4.22
E I DU PONT DE NEMOURS & CO SYMBOL DD	CASH	10/25/13	380	64.97	24,689	61.55	23,389	1,300 ST	684	2.77
ENCANA CORP SYMBOL ECA	CASH	05/22/13	1,120	18.02	20,182	19.29	21,609	-1,427 ST	314	1.56
FRONTIER COMMUNICATIONS CORP SYMBOL FTR	CASH	05/22/13	5,090	4 65	23,669	4 26	21,697	1,972 ST	2,036	8.60
GOVERNMENT PROPERTIES INCOME	CASH		1,030	24.85	25,596	25.93	26,711	-1,115	1,772	6.92
TRUST		05/22/13	830		20,626	26.01	21,588	-962 ST		
SYMBOL GOV		05/28/13	200		4,970	25.62	5,124	-153 ST		
INTEGRYS ENERGY GROUP INC	CASH		410	54.41	22,308	60.84	24,943	-2,635	1,115	5.00
SYMBOL TEG		05/21/13	360		19,588	61.80	22,248	-2,661 ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
INTEGRYS ENERGY GROUP INC		12/19/13	50		2,720	53.91	2,695	25	ST		
KINDER MORGAN INC SYMBOL KMI	CASH	09/25/13	650	36.00	23,400	35 92	23,348	52	ST	1,066	4.56
KIMBERLY CLARK CORP SYMBOL KMB	CASH		260	104.46	27,160	103.21	26,834	326		842	3.10
		05/28/13	210		21,937	104.56	21,958	-21	ST		
		07/18/13	10		1,045	99.08	991	54	ST		
		08/14/13	40		4,178	97.12	3,885	294	ST		
LINN CO LLC COM SYMBOL LNCO	CASH	11/11/13	710	30.81	21,875	31.47	22,344	-469	ST	2,058	9.41
MCDONALDS CORP SYMBOL MCD	CASH	11/20/13	230	97 03	22,317	97.34	22,387	-70	ST	745	3 34
MERCURY GENERAL CORP NEW SYMBOL MCY	CASH		510	49.71	25,352	45.90	23,407	1,945		1,255	4.95
		05/28/13	480		23,861	46 01	22,083	1,778	ST		
		07/05/13	30		1,491	44.15	1,324	167	ST		
NEW YORK COMMUNITY BANCORP INC SYMBOL NYCB	CASH	05/22/13	1,580	16.85	26,623	13 70	21,640	4,983	ST	1,580	5.93
PETMED EXPRESS INC SYMBOL PETS	CASH	05/29/13	1,700	16.63	28,271	13 22	22,481	5,790	ST	1,156	4.09
PPL CORPORATION SYMBOL PPL	CASH		790	30 09	23,771	31.79	25,116	-1,345		1,161	4.88
		05/21/13	690		20,762	31.82	21,954	-1,192	ST		
		08/12/13	100		3,009	31.62	3,162	-153	ST		
PEMBINA PIPELINE CORP SYMBOL PBA	CASH		860	35 16	30,234	33.03	28,407	1,827		1,359	4.49
		05/22/13	640		22,500	33.47	21,423	1,077	ST		
		07/12/13	70		2,461	32.35	2,265	196	ST		
		08/14/13	150		5,273	31.46	4,720	554	ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
POTASH CORP OF SASKATCHEWAN	CASH		740	32 96	24,390	32 64	24,157	233	1,036	4.25
INC CANADIAN LISTED		10/07/13	680		22,412	32.76	22,274	138 ST		
SYMBOL POT		10/29/13	60		1,978	31 38	1,883	95 ST		
PUBLIC SERVICE ENTERPRISE	CASH		740	32.04	23,710	34.41	25,462	-1,752	1,066	4 50
GROUP INC		05/21/13	630		20,186	34.75	21,891	-1,706 ST		
SYMBOL PEG		06/19/13	60		1,922	32.63	1,958	-35 ST		
		07/09/13	50		1,602	32 27	1,614	-12 ST		
REYNOLDS AMERICAN INC	CASH		480	49.99	23,995	49.31	23,667	328	1,210	5.04
SYMBOL RAI		05/21/13	440		21,995	49 34	21,709	286 ST		
		08/15/13	40		2,000	48.94	1,958	42 ST		
ROYAL DUTCH SHELL PLC	CASH	07/22/13	340	71.27	24,232	68.15	23,170	1,062 ST	1,040	4 29
SPONSORED ADR REPSTG A SHS										
SYMBOL RDSA										
ROUNDYS INC	CASH	05/30/13	2,960	9.86	29,186	7 61	22,519	6,668 ST	1,421	4.87
SYMBOL RNDY										
RYMAN HOSPITALITY PPTYS INC	CASH		620	41.78	25,904	35.04	21,724	4,180	1,240	4.79
COM		10/08/13	350		14,623	35 07	12,274	2,349 ST		
SYMBOL RHP		10/09/13	270		11,281	35.00	9,450	1,830 ST		
SHIP FINANCE INTERNATIONAL	CASH		1,440	16.38	23,587	17 22	24,794	-1,207	2,246	9.52
LIMITED		05/22/13	1,260		20,639	17 37	21,887	-1,248 ST		
SYMBOL SFL		07/30/13	180		2,948	16.15	2,907	41 ST		
SEASPAN CORP	CASH		1,090	22.95	25,016	22.09	24,073	943	1,363	5.45
SYMBOL SSW		05/23/13	950		21,803	22.16	21,056	747 ST		
		07/18/13	140		3,213	21.55	3,017	196 ST		
SEADRILL LIMITED SHS	CASH	05/30/13	550	41 08	22,594	41.55	22,855	-261 ST	2,090	9.25
SYMBOL SDRL										

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
STARWOOD PROPERTY TRUST INC	CASH		950	27.70	26,315	26.42	25,101	1,214	1,748	6.64
SYMBOL STWD		05/23/13	810		22,437	26.46	21,434	1,003 ST		
		05/28/13	140		3,878	26.19	3,667	211 ST		
TAL INTERNATIONAL GROUP INC SYMBOL TAL	CASH	05/23/13	500	57.35	28,675	41.20	20,599	8,076 ST	1,400	4.88
TRANSOCEAN LTD US LISTED SYMBOL RIG	CASH	09/04/13	490	49.42	24,216	45.32	22,207	2,009 ST	1,098	4.53
TEXTAINER GROUP HOLDINGS LIMITED SYMBOL TGH	CASH	05/21/13	590	40.22	23,730	37.90	22,360	1,370 ST	1,109	4 67
VECTOR GROUP LTD SYMBOL VGR	CASH	05/22/13	1,428	16.37	23,376	15.31	21,869	1,507 ST	2,285	9 77
VERIZON COMMUNICATIONS SYMBOL VZ	CASH	05/23/13	420	49.14	20,639	51.75	21,734	-1,095 ST	890	4.31
VODAFONE GROUP PLC	CASH		850	39.31	33,414	29.31	24,910	8,504	1,352	4.05
SPONSORED ADR		05/22/13	730		28,697	29 33	21,411	7,285 ST		
SYMBOL VOD		07/18/13	120		4,717	29 16	3,499	1,219 ST		
VALLEY NATIONAL BANCORP SYMBOL VLY	CASH	05/22/13	2,360	10.12	23,883	9.22	21,754	2,129 ST	1,038	4.35
Total Equities & Options					$991,761		$935,520	$56,242	$52,817	

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Your Portfolio Holdings (continued)

Preferred Equities

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ARCELORMITTAL SA LUXEMBOURG	CASH		1,190	26 00	30,940	21.09	25,103	5,837	1,785	5.77
MANDATORILY CONV SUB NTS		05/23/13	1,020		26,520	21.34	21,762	4,758 ST		
SYMBOL MTCN		07/12/13	170		4,420	19.65	3,341	1,080 ST		
Total Preferred Equities					$30,940		$25,103	$5,837	$1,785	
TOTAL EQUITIES					$1,022,701		$960,623	$62,079	$54,602	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	$54,602
YOUR PRICED PORTFOLIO HOLDINGS	$1,069,098

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/10/13	12/05/13	BOUGHT	CHEVRON CORPORATION AVG PRICE SHOWN-DETAILS ON REQ	CVX	180	121.03320	21,785 98	
12/10/13	12/05/13	SOLD	ENTERGY CORP NEW AVG PRICE SHOWN-DETAILS ON REQ	ETR	-350	62.19060		21,766.33
12/20/13	12/17/13	SOLD	SENIOR HSG PPTYS TR SH BEN INT AVG PRICE SHOWN-DETAILS ON REQ	SNH	-1,020	22 37260		22,819.65
12/24/13	12/19/13	BOUGHT	INTEGRYS ENERGY GROUP INC AVG PRICE SHOWN-DETAILS ON REQ	TEG	50	53.90710	2,695 36	
SECURITIES BOUGHT							$-24,481 34	
SECURITIES SOLD								$44,585.98

Goldman Sachs

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NEGAUNEE FOUNDATION

Asset Strategy Analysis

Period Ended December 31, 201

	Market Value as of Dec 31 13	Percentage of Portfolio
CASH, DEPOSITS & MONEY MARKET FUNDS		
CASH	1,580.29	0.01 %
DEPOSITS	606,860 77	3 01 %
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS	**608,441.06**	**3.01 %**
FIXED INCOME		
OTHER FIXED INCOME		
EATON VANCE INCOME FUND OF BOSTON	468,858 64	2 32 %
NUVEEN SYMPHONY FLOATING RATE INCOME FUND	307,138 52	1.52 %
HARTFORD EMERGING MARKETS LOCAL DEBT FUND	225,595.98	1 12 %
TOTAL OTHER FIXED INCOME	1,001,593 14	4 96 %
PUBLIC EQUITY		
US EQUITY		
MANNING & NAPIER: ALL CAP CORE	766,928 83	3 80 %
S&P TECHNOLOGY SELECT SECTOR INDEX FUND (SPDR)	247,320 80	1 22 %
S&P BANK INDEX FUND (SPDR)	115,265 75	0.57 %
COLUMBIA MANAGEMENT. LARGE CAP GROWTH	744,031 92	3.69 %
RUSSELL 1000 GROWTH INDEX FUND (ISHARES)	370,444 50	1 83 %
RUSSELL 1000 VALUE INDEX FUND (ISHARES)	1,090,017.75	5.40 %
TOTAL US EQUITY	3,334,009.55	16.51 %
GLOBAL EQUITY		
GLOBAL REAL ESTATE SECURITIES (PUBLIC)	373,159 30	1.85 %
NON-US EQUITY		
FTSE DEVELOPED EX NORTH AMERICA INDEX FUND (VANGUARD)	921,753 20	4 57 %
LORD, ABBETT & CO: NON-US EQUITY	300.76	0 00 %
EURO STOXX 50 INDEX FUND (SPDR)	254,541 01	1 26 %
FTSE EMERGING MARKETS INDEX FUND (VANGUARD)	233,058 10	1 15 %

NEGAUNEE FOUNDATION
Asset Strategy Analysis (Continued

Period Ended December 31, 201

	Market Value as of Dec 31 13	Percentag of Portfoli
'UBLIC EQUITY		
ION-US EQUITY		
WCM: DYNAMIC EQUITY (NON-US EQUITY)	460,617 11	2 28 %
OTAL NON-US EQUITY	1,870,270.18	9 26 %
'OTAL PUBLIC EQUITY	**5,577,439.03**	**27.62 %**
LTERNATIVE INVESTMENTS		
IEDGE FUNDS		
GS COMMODITY OPPORTUNITIES FUND	511,932.51	2 54 %
GS DIRECT STRATEGIES 2006 FUND	42,890.18	0.21 %
GS LIBERTY HARBOR I	1,025,193 34	5 08 %
HEDGE FUND OPPORTUNITIES	3,170,557.40	15.70 %
OTAL HEDGE FUNDS	4,750,573 43	23 53 %
'RIVATE EQUITY		
VINTAGE V LP	1,882,493.00	9.32 %
KKR PRINCIPAL OPPORTUNITIES ACCESS FUND	300,527.20	1.49 %
VINTAGE VI LP	231,127.00	1.14 %
GS CAPITAL PARTNERS V LP	847,302.00	4.20 %
GS CAPITAL PARTNERS VI LP	1,092,145 00	5 41 %
GS MEZZANINE PARTNERS 2006, LP	650,845.00	3.22 %
GS MEZZANINE PARTNERS V LP	356,190.00	1 76 %
DISTRESSED MANAGERS IV LP	946,135 00	4 69 %
MOUNT KELLETT CAPITAL PARTNERS II ACCESS LP	608,610.98	3 01 %
GROWTH AND EMERGING MARKETS PRIVATE EQUITY MANAGERS LP	189,727.10	0.94 %
BROAD STREET ENERGY PARTNERS	260,124.00	1.29 %
OTAL PRIVATE EQUITY	7,365,226.28	36.48 %
THER ALTERNATIVE INVESTMENTS		
BROAD STREET REAL ESTATE CREDIT PARTNERS II	40,000.00	0 20 %
'OTAL ALTERNATIVE INVESTMENTS	**12,155,799.71**	**60.21 %**
'OTAL INVESTMENT STRATEGIES	**19,343,272.94**	**95.81 %**
NEGAUNEE FDTN - NDB BTL	846,748.13	4 19 %
'OTAL PORTFOLIO	**20,190,021.07**	**100.00 %**

Account Number: 145-15147-1-3-420
Account Name. THE NEGAUNEE FOUNDATION

William Blair

Client Statemen

INCOME SUMMARY

	Current Month	Year to Date
Taxable Dividends	2,827.50	24,012 70
Money Market Earnings	3.47	24.52
Total Income	**2,830.97**	**24,037.22**

This summary presented for reference only. Please consult Form 1099 issued at year-end for tax reporting purposes.

CASH BALANCE SUMMARY

Cash Balances	Current Month	1
Cash Account	650.00	

Total cash balance as of 12/31/12 was $33 00

DETAIL

Security Listing

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estim Inco
Cash & Equivalents								
CASH					1.00	650		
WILLIAM BLAIR FUNDS READY RESERVES FUND	WBRXX	344,904.18			1 00	344,904		
Total Cash & Equivalents						**345,554**		
Equities & Options								
Equities & Options								
ADVISORY BOARD CO	ABCO	1,200	47.36	56,842	63 67	76,404	19,562	
AFFILIATED MANAGERS GROUP INC	AMG	1,100	88.87	97,763	216.88	238,568	140,805	
AIR METHODS CORP NEW	AIRM	3,600	27.33	98,390	58.33	209,988	111,598	
ALLIANCE DATA SYSTEM CORP	ADS	1,000	95.35	95,351	262.93	262,930	167,579	
AMAZON.COM INC	AMZN	260	192.22	49,979	398.79	103,685	53,706	

Account Number: 145-15147-1-3-420
Account Name: THE NEGAUNEE FOUNDATION

William Blair

Client Statemen

Security Listing - continued

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimat Incom
Equities & Options - cont'd								
Equities & Options								
AMERICAN INTERNATIONAL GROUP INC	AIG	3,100	37.16	115,222	51 05	158,255	43,033	
APPLE INC	AAPL	130	379.54	49,341	561 02	72,933	23,592	
BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM	BFAM	3,600	37.07	133,467	36 74	132,264	(1,203)	
CAI INTERNATIONAL INC COM	CAP	4,400	26 65	117,266	23.57	103,708	(13,558)	
CHARLES SCHWAB CORP NEW	SCHW	5,700	23.55	134,276	26.00	148,200	13,924	
CONCUR TECHNOLOGIES INC	CNQR	1,100	46.60	51,267	103.18	113,498	62,231	
DISCOVER FINANCIAL SERVICES	DFS	2,100	39 91	83,832	55.95	117,495	33,663	
EBAY INC	EBAY	2,200	53 59	117,900	54.87	120,703	2,803	
EOG RES INC	EOG	1,000	99.69	99,697	167.84	167,840	68,143	
EXPRESS SCRIPTS HOLDING COMPANY	ESRX	3,400	43.71	148,644	70.24	238,816	90,172	
FASTENAL CO	FAST	2,300	46.75	107,539	47 51	109,273	1,734	
GLOBAL PAYMENTS INC	GPN	2,800	43.96	123,111	64.99	181,972	58,861	
HARLEY DAVIDSON INC	HOG	2,600	38 38	99,794	69.24	180,024	80,230	
HFF INC CL A	HF	6,500	11.02	71,650	26.85	174,525	102,875	
HMS HOLDINGS CORP	HMSY	5,200	28.84	150,004	22.73	118,196	(31,808)	
IDEXX LABORATORIES CORP	IDXX	1,400	95.47	133,664	106.37	148,918	15,254	

William Blair

Client Statemen

Security Listing - continued

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimat Incom
Equities & Options - cont'd								
Equities & Options								
INTERCONTINENTALEXCHANGE GROUP INC	ICE	1,000	129.77	129,771	224.92	224,920	95,149	
IPC THE HOSPITALIST CO INC	IPCM	2,700	36.68	99,059	59.39	160,353	61,294	
IRON MOUNTAIN INC	IRM	1,850	30.03	55,560	30.35	56,148	588	
K12 INC	LRN	4,600	25 48	117,239	21.75	100,050	(17,189)	
LOWES COMPANIES INC	LOW	3,700	30 38	112,420	49.55	183,335	70,915	
MEDIVATION INC	MDVN	2,500	41.83	104,594	63.82	159,550	54,956	
MORNINGSTAR INC	MORN	1,900	60.11	114,227	78.09	148,371	34,144	
NOBLE ENERGY INC	NBL	2,000	56.49	112,984	68.11	136,220	23,236	
PORTFOLIO RECOVERY ASSOCIATES INC	PRAA	3,900	22 83	89,075	52 84	206,076	117,001	
PRAXAIR INC	PX	1,000	97.30	97,303	130.03	130,030	32,727	
PRECISION CASTPARTS CORP	PCP	610	158.70	96,809	269.30	164,273	67,464	
REALOGY HOLDINGS CORP COM	RLGY	2,500	49.65	124,149	49.47	123,675	(474)	
SALESFORCE.COM INC	CRM	2,960	31.86	94,312	55.19	163,362	69,050	
SIGNATURE BANK	SBNY	1,700	57.64	97,991	107.42	182,614	84,623	
STERICYCLE INC	SRCL	1,200	115.22	138,269	116.17	139,404	1,135	
TRACTOR SUPPLY CO	TSCO	2,640	36.05	95,189	77 58	204,811	109,622	

Account Number: 145-15147-1-3-420
Account Name. THE NEGAUNEE FOUNDATION

William Blair

Client Statemen

Security Listing - continued

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimat Incom
Equities & Options - cont'd								
Equities & Options								
ULTIMATE SOFTWARE GROUP INC	ULTI	1,220	65.34	79,725	153 22	186,928	107,203	
VALUECLICK INC	VCLK	7,900	15.84	125,147	23.37	184,623	59,476	
VISA INC CL A COMMON STOCK	V	900	147 96	133,164	222.68	200,412	67,248	
VOCERA COMMUNICATIONS INC	VCRA	6,900	16 82	116,125	15.61	107,709	(8,416)	
WATSCO INC	WSO	1,400	83.74	117,246	96.06	134,484	17,238	
WEX INC	WEX	1,800	62 00	111,604	99.03	178,254	66,650	
Foreign Equities								
SCHLUMBERGER LTD	SLB	1,400	72.28	101,204	90.11	126,154	24,950	
Total Equities & Options				**4,598,165**		**6,779,951**	**2,181,786**	**3**
Totals for the Account				**4,598,165**		**7,125,505**	**2,181,786**	**3**

The security listing may contain unpriced positions (denoted by N/A) due to unavailable price information Please contact your financial advisor if you need further information. The cost information contained h has not been verified for accuracy. Total values may not be the exact sum of the individual parts due to rounding. Please refer to your original trade confirmations to verify your cost for tax purposes. Results th cannot be calculated because of insufficient data are not included in summary or total value calculations.

ıde Date

Negaunee Foundation 36-3555046
990PF 2013 Part II Line 10 a, b, c

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

count: 72-01-101-6478869 IM NEGAUNEE FND - WIB-INT

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Y
sh/Currency								
h Equivalents								
16,123.440	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$16,123.44	$0.53	$16,123.44 1.000	$0.00	$9.67	0.C
13.400	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	13.40	0.00	13.40 1.000	0.00	0.01	0.C
	Total Cash Equivalents		**$16,136.84**	**$0.53**	**$16,136.84**	**$0.00**	**$9.68**	**0.0**
h/Currency Other								
-12,753.060	PENDING CASH	999859P13	-$12,753.06	$0.00	-$12,753.06 1.000	$0.00	$0.00	0.C
	Total Cash/Currency Other		**-$12,753.06**	**$0.00**	**-$12,753.06**	**$0.00**	**$0.00**	**0.0**
l Cash/Currency			**$3,383.78**	**$0.53**	**$3,383.78**	**$0.00**	**$9.68**	**0.2**
uities								
sumer Discretionary								
134.000	BAYERISCHE MOTOREN WERKE A G ADR GERMANY Ticker: BAMXY	072743206	$5,245.16 39.143	$0.00	$4,874.87 36.380	$370.29	$99.03	1.8
531.000	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: CMPGY	20449X203	8,513.52 16.033	0.00	4,954.23 9.330	3,559.29	185.32	2.1
223.000	DENSO CORP UNSPONSORED ADR JAPAN Ticker: DNZOY	24872B100	5,887.65 26.402	0.00	4,745.28 21.279	1,142.37	76.27	1.2
127.000	FUJI HEAVY INDS LTD ADR JAPAN Ticker: FUJHY	359556206	7,286.12 57.371	0.00	3,119.59 24.564	4,166.53	61.60	0.8

Market Value in the Portfolio Detail section does not include Accrued Income.

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

count: 72-01-101-6478869 IM NEGAUNEE FND - WIB-INT

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Y
uities (cont)								
sumer Discretionary (cont)								
182.000	INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR 2012 UNITED KINGDOM Ticker: IHG	45857P400	6,084.26 33.430	0.00	3,488.42 19.167	2,595.84	116.48	1.9
223.000	KONINKLIJKE PHILIPS NV SPONSORED ADR NY REGISTRY SH NEW 2000 NETHERLANDS Ticker: PHG	500472303	8,244.31 36.970	0.00	7,022.33 31.490	1,221.98	184.87	2.2
339.000	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE Ticker: PUBGY	74463M106	7,767.17 22.912	0.00	6,080.17 17.936	1,687.00	72.89	0.9
254.000	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM Ticker: RBGLY	756255204	4,032.76 15.877	0.00	3,786.20 14.906	246.56	104.39	2.5
1,177.000	WOLSELEY PLC JERSEY SPONSORED ADR 2013 JERSEY Ticker: WOSYD	977868306	6,677.12 5.673	295.82	5,522.45 4.692	1,154.67	110.64	1.6
63.000	WPP PLC NEW ADR JERSEY Ticker: WPPGY	92937A102	7,236.18 114.860	0.00	6,262.77 99.409	973.41	145.09	2.0
	Total Consumer Discretionary		**$66,974.25**	**$295.82**	**$49,856.31**	**$17,117.94**	**$1,156.58**	**1.7**
sumer Staples								
48.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108	$5,110.08 106.460	$0.00	$3,161.39 65.862	$1,948.69	$120.19	2.3

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Bank of America Private Wealth Management

Portfolio Detail

count: 72-01-101-6478869 IM NEGAUNEE FND - WIB-INT

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Y
uities (cont)								
sumer Staples (cont)								
54.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205	7,150.68 132.420	0.00	4,587.59 84.955	2,563.09	161.89	2.2
128.000	L OREAL CO ADR FRANCE Ticker: LRLC Y	502117203	4,504.70 35.193	0.00	2,827.27 22.088	1,677.43	60.03	1.3
80.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406	5,873.92 73.424	0.00	3,541.11 44.264	2,332.81	145.28	2.4
	Total Consumer Staples		**$22,639.38**	**$0.00**	**$14,117.36**	**$8,522.02**	**$487.39**	**2.1**
'gy								
322.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM Ticker: BRGY Y	055434203	$6,919.78 21.490	$0.00	$5,582.16 17.336	$1,337.62	$87.91	1.2
32.000	CNOOC LTD SPONSORED ADR HONG KONG Ticker: CEO	126132109	6,005.12 187.660	0.00	6,874.70 214.834	-869.58	211.68	3.5
172.000	TOTAL S A SPONSORED ADR FRANCE Ticker: TOT	89151E109	10,538.44 61.270	138.57	9,940.33 57.793	598.11	453.91	4.3
	Total Energy		**$23,463.34**	**$138.57**	**$22,397.19**	**$1,066.15**	**$753.50**	**3.2**
ncials								
201.000	AXA SA SPONSORED ADR FRANCE Ticker: AXAH Y	054536107	$5,597.45 27.848	$0.00	$4,281.55 21.301	$1,315.90	$153.97	2.7

Portfolio Detail

count: 72-01-101-6478869 IM NEGAUNEE FND - WIB-INT

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Y
uities (cont)								
ncials (cont)								
169.000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker: BNPQ Y	05565A202	6,596.07 39.030	0.00	6,018.22 35.611	577.85	114.75	1.7
233.000	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND Ticker: CS	225401108	7,232.32 31.040	0.00	6,322.90 27.137	909.42	24.70	0.3
536.000	DAIWA SECS GROUP INC SPONSORED ADR JAPAN Ticker: DSEE Y	234064301	5,354.64 9.990	88.52	5,006.83 9.341	347.81	126.50	2.3
233.000	EXPERIAN PLC ADR COM JERSEY Ticker: EXPG Y	30215C101	4,299.08 18.451	26.80	3,054.63 13.110	1,244.45	74.79	1.7
157.000	HDFC BK LTD ADR REPSTG 3 SHS INDIA Ticker: HDB	40415F101	5,407.08 34.440	0.00	5,125.95 32.649	281.13	40.19	0.7
84.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HSBC	404280406	4,630.92 55.130	0.00	4,040.29 48.099	590.63	201.60	4.3
361.000	INTESA SANPAOLO SPONSORED ADR ITALY Ticker: ISNP Y	46115H107	5,354.35 14.832	0.00	5,096.96 14.119	257.39	206.85	3.8
1,209.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: LYG	539439109	6,431.88 5.320	0.00	5,842.92 4.833	588.96	0.00	0.0

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Portfolio Detail

count: 72-01-101-6478869 IM NEGAUNEE FND - WIB-INT

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Y
uities (cont)								
ncials (cont)								
164.000	MITSUBISHI ESTATE LTD UNSPONSORED ADR JAPAN Ticker: MITE Y	606783207	4,907.37 29.923	0.00	3,007.76 18.340	1,899.61	13.28	0.2
721.000	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN Ticker: MTU	606822104	4,816.28 6.680	0.00	4,469.56 6.199	346.72	91.57	1.9
102.000	ORIX CORP SPONSORED ADR JAPAN Ticker: IX	686330101	9,088.20 89.100	0.00	5,361.92 52.568	3,726.28	60.89	0.6
202.000	PRUDENTIAL PLC ADR UNITED KINGDOM Ticker: PUK	74435K204	9,090.00 45.000	0.00	3,484.50 17.250	5,605.50	189.27	2.0
1,018.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN Ticker: SMFG	86562M209	10,678.82 10.490	0.00	8,393.91 8.245	2,284.91	232.10	2.1
1,453.000	SUMITOMO MITSUI TR HLDGS INC ADR JAPAN Ticker: SUTNY	86562X106	7,658.76 5.271	0.00	7,514.80 5.172	143.96	110.43	1.4
288.000	SWEDBANK A B SPONSORED ADR SWEDEN Ticker: SWDB Y	870195104	8,116.42 28.182	0.00	6,643.47 23.068	1,472.95	370.08	4.5
69.000	TORONTO DOMINION BK ONTARIO CANADA Ticker: TD	891160509	6,502.56 94.240	0.00	4,967.23 71.989	1,535.33	222.32	3.4
	Total Financials		**$111,762.20**	**$115.32**	**$88,633.40**	**$23,128.80**	**$2,233.29**	**1.9**

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

count: 72-01-101-6478869 IM NEGAUNEE FND - WIB-INT

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Y
uities (cont)								
lth Care								
59.000	COVIDIEN PLC IRELAND Ticker: COV	G2554F113	$4,017.90 68.100	$0.00	$3,528.96 59.813	$488.94	$75.52	1.8
36.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205	6,651.36 184.760	0.00	2,647.20 73.533	4,004.16	81.50	1.2
130.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHB Y	771195104	9,106.63 70.051	0.00	6,225.93 47.892	2,880.70	211.12	2.3
104.000	SANOFI SPONSORED ADR FRANCE Ticker: SNY	80105N105	5,577.52 53.630	0.00	3,561.24 34.243	2,016.28	130.52	2.3
43.000	SHIRE PLC ADR JERSEY Ticker: SHPG	82481R106	6,075.47 141.290	0.00	4,292.53 99.826	1,782.94	22.70	0.3
	Total Health Care		**$31,428.88**	**$0.00**	**$20,255.86**	**$11,173.02**	**$521.36**	**1.6**
strials								
169.000	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM Ticker: ATLK Y	049255706	$4,691.61 27.761	$0.00	$4,924.64 29.140	-$233.03	$99.54	2.1
78.000	CANADIAN NATIONAL RAILWAY CANADA Ticker: CNI	136375102	4,447.56 57.020	14.86	3,024.43 38.775	1,423.13	59.41	1.3
17.000	COPA HLDGS SA CL A COM ISIN PAP310761054 PANAMA Ticker: CPA	P31076105	2,721.87 160.110	0.00	1,091.78 64.222	1,630.09	49.64	1.8

Portfolio Detail

count: 72-01-101-6478869 IM NEGAUNEE FND - WIB-INT

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Y
uities (cont)								
strials (cont)								
258.000	NIDEC CORP SPONSORED ADR JAPAN Ticker: NJ	654090109	6,375.18 24.710	0.00	6,089.80 23.604	285.38	49.54	0.7
53.000	ROLLS-ROYCE HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: RYCE Y	775781206	5,596.11 105.587	36.26	2,689.35 50.742	2,906.76	28.73	0.5
70.000	RYANAIR HLDGS PLC SPONSORED ADR IRELAND Ticker: RYAA Y	783513104	3,285.10 46.930	0.00	2,153.31 30.762	1,131.79	126.84	3.8
	Total Industrials		**$27,117.43**	**$51.12**	**$19,973.31**	**$7,144.12**	**$413.70**	**1.5**
rmation Technology								
93.000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: ARMH	042068106	$5,089.98 54.731	$0.00	$2,260.45 24.306	$2,829.53	$18.79	0.3
87.000	INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA Ticker: INFY	456788108	4,924.20 56.600	0.00	4,658.34 53.544	265.86	64.82	1.3
114.000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXPI	N6596X109	5,236.02 45.930	0.00	5,179.38 45.433	56.64	0.00	0.0
122.000	TREND MICRO INC SPONSORED ADR NEW JAPAN Ticker: TMIC Y	89486M206	4,271.59 35.013	0.00	3,969.00 32.533	302.59	77.10	1.8
	Total Information Technology		**$19,521.79**	**$0.00**	**$16,067.17**	**$3,454.62**	**$160.71**	**0.8**

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

count: 72-01-101-6478869 IM NEGAUNEE FND - WIB-INT

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Y
uities (cont)								
erials								
81.000	BASF SE SPONSORED ADR GERMANY Ticker: BASFY	055262505	$8,648.94 106.777	$0.00	$7,280.65 89.885	$1,368.29	$199.75	2.3
73.000	BAYER A G SPONSORED ADR GERMANY Ticker: BAYRY	072730302	10,255.11 140.481	0.00	5,056.60 69.268	5,198.51	131.77	1.2
171.000	GOLDCORP INC NEW COM CANADA Ticker: GG	380956409	3,705.57 21.670	0.00	7,700.54 45.032	-3,994.97	102.60	2.7
138.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RIO	767204100	7,787.34 56.430	0.00	6,437.83 46.651	1,349.51	243.16	3.1
70.000	SYNGENTA AG SPONSORED ADR SWITZERLAND Ticker: SYT	87160A100	5,595.80 79.940	0.00	4,478.47 63.978	1,117.33	118.86	2.1
	Total Materials		**$35,992.76**	**$0.00**	**$30,954.09**	**$5,038.67**	**$796.14**	**2.2**
communication Services								
121.000	SOFTBANK CORP UNSPONSORED ADR JAPAN Ticker: SFTBY	83404D109	$5,295.69 43.766	$11.76	$4,224.21 34.911	$1,071.48	$18.39	0.3
148.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209	5,817.88 39.310	83.16	3,947.37 26.671	1,870.51	235.32	4.0
	Total Telecommunication Services		**$11,113.57**	**$94.92**	**$8,171.58**	**$2,941.99**	**$253.71**	**2.2**

ıde Date

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Bank of America Private Wealth Management

Portfolio Detail

count: 72-01-101-6478869 IM NEGAUNEE FND - WIB-INT

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Y
uities (cont)								
communication Services (cont)								
l Equities			**$350,013.60**	**$695.75**	**$270,426.27**	**$79,587.33**	**$6,776.38**	**1.9**
l Portfolio			**$353,397.38**	**$696.28**	**$273,810.05**	**$79,587.33**	**$6,786.06**	**1.9**
rued Income			$696.28					
l			**$354,093.66**					

990PF 2013 Part II Line 10 a, b, c

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 72-01-101-6477385 IM NEGAUNEE FND MID-CAP

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
5,129 440	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$5,129 44	$0.31	$5,129 44 1 000	$0.00	$3 08	0 06%
	Total Cash Equivalents		**$5,129.44**	**$0.31**	**$5,129.44**	**$0.00**	**$3.08**	**0.06%**
Total Cash/Currency			**$5,129.44**	**$0.31**	**$5,129.44**	**$0.00**	**$3.08**	**0.06%**
Equities								
U.S. Mid Cap								
1,350 000	JPMORGAN ALERIAN MLP INDEX ETN Ticker AMJ	46625H365 ENR	$62,572 50 46 350	$0 00	$52,467 75 38 865	$10,104.75	$2,955 15	4 72%
1,150.000	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS Ticker MDY	78467Y107 OEQ	280,830.00 244.200	816 64	122,061 29 106 140	158,768 71	2,995 75	1.06
	Total U.S. Mid Cap		**$343,402.50**	**$816.64**	**$174,529.04**	**$168,873.46**	**$5,950.90**	**1.73%**
U.S. Small Cap								
2,375 000	ISHARES RUSSELL 2000 ETF Ticker IWM	464287655 OEQ	$273,980.00 115 360	$0 00	$138,927 13 58 496	$135,052.87	$3,358 25	1.22%
	Total U.S. Small Cap		**$273,980.00**	**$0.00**	**$138,927.13**	**$135,052.87**	**$3,358.25**	**1.22%**
Total Equities			**$617,382.50**	**$816.64**	**$313,456.17**	**$303,926.33**	**$9,309.15**	**1.50%**
Total Portfolio			**$622,511.94**	**$816.95**	**$318,585.61**	**$303,926.33**	**$9,312.23**	**1.49%**
Accrued Income			$816 95					
Total			**$623,328.89**					

(2) Industry Sector Codes: CND = Consumer Discretionary; CNS = Consumer Staples; ENR = Energy; FIN = Financials; HEA = Health Care; IND = Industrials; IFT = Information Technology; MAT = Materials; OEQ = Other Equities; TEL = Telecommunication Services; UTL = Utilities

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Negaunee Foundation 36-3555046
990PF 2013 Part II Line 10 a, b, c

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

count: 72-01-101-6477384 IM NEGAUNEE FND-DRE-INT

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Y
sh/Currency								
h Equivalents								
7,177.460	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$7,177.46	$0.35	$7,177.46 1.000	$0.00	$4.31	0.C
119.700	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	119.70	0.00	119.70 1.000	0.00	0.07	0.C
	Total Cash Equivalents		**$7,297.16**	**$0.35**	**$7,297.16**	**$0.00**	**$4.38**	**0.0**
l Cash/Currency			**$7,297.16**	**$0.35**	**$7,297.16**	**$0.00**	**$4.38**	**0.0**
uities								
Mid Cap								
455.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA Ticker: MRVL	G5876H105 IFT	$6,542.90 14.380	$0.00	$5,490.72 12.068	$1,052.18	$109.20	1.6
	Total U.S. Mid Cap		**$6,542.90**	**$0.00**	**$5,490.72**	**$1,052.18**	**$109.20**	**1.6**
Small Cap								
510.000	CTC MEDIA INC Ticker: CTCM	12642X106 CND	$7,086.45 13.895	$0.00	$5,609.29 10.999	$1,477.16	$326.40	4.6
	Total U.S. Small Cap		**$7,086.45**	**$0.00**	**$5,609.29**	**$1,477.16**	**$326.40**	**4.6**
rnational Developed								
263.000	ABB LTD SPONSORED ADR SWITZERLAND Ticker: ABB	000375204 IND	$6,985.28 26.560	$0.00	$6,237.83 23.718	$747.45	$185.15	2.6

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Market Value in the Portfolio Detail section does not include Accrued Income

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U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

count: 72-01-101-6477384 IM NEGAUNEE FND-DRE-INT

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Y
uities (cont)								
rnational Developed (cont)								
805.000	AEGON N V NY REGISTRY SHS Ticker: AEG	007924103 FIN	7,631.40 9.480	0.00	6,411.60 7.965	1,219.80	196.42	2.5
66.000	AGRIUM INC CANADA Ticker: AGU	008916108 MAT	6,037.68 91.480	49.50	5,733.29 86.868	304.39	198.00	3.2
374.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY Ticker: AZSEY	018805101 FIN	6,717.79 17.962	0.00	6,033.83 16.133	683.96	162.69	2.4
111.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	046353108 HEA	6,590.07 59.370	0.00	5,723.15 51.560	866.92	310.80	4.7
217.000	BAE SYS PLC SPONSORED ADR UNITED KINGDOM Ticker: BAESY	05523R107 IND	6,253.72 28.819	0.00	6,195.35 28.550	58.37	259.53	4.1
548.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN Ticker: BBVA	05946K101 FIN	6,789.72 12.390	0.00	6,125.49 11.178	664.23	240.02	3.5
730.000	BANCO SANTANDER SA ADR SPAIN Ticker: SAN	05964H105 FIN	6,621.10 9.070	0.00	5,822.99 7.977	798.11	458.44	6.9
406.000	BARCLAYS PLC ADR UNITED KINGDOM Ticker: BCS	06738E204 FIN	7,360.78 18.130	0.00	5,869.58 14.457	1,491.20	160.78	2.1
66.000	BASF SE SPONSORED ADR GERMANY Ticker: BASFY	055262505 MAT	7,047.28 106.777	0.00	4,676.99 70.863	2,370.29	162.76	2.3

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Bank of America Private Wealth Management

Portfolio Detail

count: 72-01-101-6477384 IM NEGAUNEE FND-DRE-INT

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Y
ıities (cont)								
rnational Developed (cont)								
98.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	6,683.60 68.200	0.00	5,605.63 57.200	1,077.97	227.36	3.4
144.000	BP P L C SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	6,999.84 48.610	0.00	5,705.83 39.624	1,294.01	328.32	4.6
194.000	CANON INC ADR REPSTG 5 SHS JAPAN Ticker: CAJ	138006309 IFT	6,208.00 32.000	0.00	6,271.65 32.328	-63.65	238.23	3.8
172.000	CARNIVAL PLC ADR UNITED KINGDOM Ticker: CUK	14365C103 CND	7,129.40 41.450	0.00	6,659.19 38.716	470.21	172.00	2.4
115.000	CHINA MOBILE LTD SPONSORED ADR HONG KONG Ticker: CHL	16941M109 TEL	6,013.35 52.290	0.00	6,559.37 57.038	-546.02	231.73	3.8
33.000	CNOOC LTD SPONSORED ADR HONG KONG Ticker: CEO	126132109 ENR	6,192.78 187.660	0.00	6,374.24 193.159	-181.46	218.30	3.5
198.000	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND Ticker: CS	225401108 FIN	6,145.92 31.040	0.00	4,332.94 21.884	1,812.98	20.99	0.3
109.000	DELHAIZE GROUP SPONSORED ADR BELGIUM Ticker: DEG	29759W101 CNS	6,476.78 59.420	0.00	6,303.62 57.831	173.16	145.95	2.2
139.000	DEUTSCHE BK AG GERMANY Ticker: DB	D18190898 FIN	6,705.36 48.240	0.00	6,598.24 47.469	107.12	135.11	2.0

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Portfolio Detail

count: 72-01-101-6477384 IM NEGAUNEE FND-DRE-INT

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Y
uities (cont)								
rnational Developed (cont)								
139.000	ENI S P A SPONSORED ADR ITALY Ticker: E	26874R108 ENR	6,740.11 48.490	0.00	6,533.22 47.002	206.89	321.23	4.7
116.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HSBC	404280406 FIN	6,395.08 55.130	0.00	4,938.95 42.577	1,456.13	278.40	4.3
526.000	ING GROEP N V SPONSORED ADR NETHERLANDS Ticker: ING	456837103 FIN	7,369.26 14.010	0.00	4,612.55 8.769	2,756.71	0.00	0.0
485.000	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL Ticker: ITUB	465562106 FIN	6,581.45 13.570	3.03	6,958.78 14.348	-377.33	37.83	0.5
757.000	KINROSS GOLD CORP NO PAR COM CANADA Ticker: KGC	496902404 MAT	3,315.66 4.380	0.00	3,919.75 5.178	-604.09	121.12	3.6
319.000	KOMATSU LTD SPON ADR NEW JAPAN Ticker: KMTU Y	500458401 IND	6,485.91 20.332	0.00	7,865.97 24.658	-1,380.06	141.64	2.1
997.000	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN Ticker: MTU	606822104 FIN	6,659.96 6.680	0.00	5,057.46 5.073	1,602.50	126.62	1.9
255.000	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN Ticker: NTT	654624105 TEL	6,895.20 27.040	0.00	6,779.96 26.588	115.24	186.15	2.7

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Bank of America Private Wealth Management

Portfolio Detail

count: 72-01-101-6477384 IM NEGAUNEE FND-DRE-INT

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Y
ures (cont)								
rnational Developed (cont)								
831.000	NOMURA HLDGS INC SPONSORED ADR JAPAN Ticker: NMR	65535H208 FIN	6,456.87 7.770	0.00	6,581.52 7.920	-124.65	104.71	1.6
96.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDS A	780259206 ENR	6,841.92 71.270	73.44	6,309.70 65.726	532.22	293.76	4.2
49.000	SIEMENS A G SPONSORED ADR GERMANY Ticker: SI	826197501 IND	6,786.99 138.510	0.00	5,241.37 106.967	1,545.62	146.80	2.1
93.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM Ticker: SNN	83175M205 HEA	6,671.82 71.740	0.00	4,459.53 47.952	2,212.29	120.90	1.8
591.000	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE Ticker: SCGLY	83364L109 FIN	6,876.29 11.635	0.00	4,131.32 6.990	2,744.97	51.42	0.7
269.000	STATOIL ASA SPONSORED ADR NORWAY Ticker: STO	85771P102 ENR	6,490.97 24.130	0.00	6,146.11 22.848	344.86	231.07	3.5
708.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN Ticker: SMFG	86562M209 FIN	7,426.92 10.490	0.00	6,777.37 9.573	649.55	161.42	2.1
196.000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107 ENR	6,869.80 35.050	34.75	7,076.60 36.105	-206.80	138.97	2.0

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Portfolio Detail

count: 72-01-101-6477384 IM NEGAUNEE FND-DRE-INT

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Y
uities (cont)								
rnational Developed (cont)								
398.000	TELEFONICA S A SPONSORED ADR SPAIN Ticker: TEF	879382208 TEL	6,503.32 16.340	0.00	6,049.08 15.199	454.24	144.08	2.2
394.000	TESCO PLC SPONSORED ADR UNITED KINGDOM Ticker: TSCD Y	881575302 CNS	6,545.52 16.613	0.00	7,149.20 18.145	-603.68	254.13	3.8
115.000	TOTAL S A SPONSORED ADR FRANCE Ticker: TOT	89151E109 ENR	7,046.05 61.270	92.65	6,574.80 57.172	471.25	303.49	4.3
0.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209 TEL	0.00 39.310	117.43	0.00	0.00	0.00	0.0
403.000	YAMANA GOLD INC CANADA Ticker: AUY	98462Y100 MAT	3,473.86 8.620	26.20	4,226.66 10.488	-752.80	104.78	3.0
	Total International Developed		**$255,022.81**	**$397.00**	**$230,630.71**	**$24,392.10**	**$7,321.10**	**2.8**
rging Markets								
285.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO Ticker: AMX	02364W105 TEL	$6,660.45 23.370	$0.00	$6,411.56 22.497	$248.89	$98.33	1.4
120.000	INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA Ticker: INFY	456788108 IFT	6,792.00 56.600	0.00	5,821.93 48.516	970.07	89.40	1.3
175.000	KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH SOUTH KOREA Ticker: KB	48241A105 FIN	7,089.25 40.510	0.00	6,243.98 35.680	845.27	68.25	0.9

ıde Date

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Portfolio Detail

count: 72-01-101-6477384 IM NEGAUNEE FND-DRE-INT

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Y
uities (cont)								
rging Markets (cont)								
96.000	OIL CO LUKOIL SPONSORED ADR RUSSIA Ticker: LUKOY	677862104 ENR	5,958.91 62.072	0.00	6,144.00 64.000	-185.09	350.98	5.8
484.000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL Ticker: PBR	71654V408 ENR	6,669.52 13.780	0.00	10,675.44 22.057	-4,005.92	51.79	0.7
263.000	SK TELECOM LTD SPONSORED ADR SOUTH KOREA Ticker: SKM	78440P108 TEL	6,475.06 24.620	0.00	5,790.74 22.018	684.32	14.99	0.2
217.000	TATA MTRS LTD SPONSORED ADR INDIA Ticker: TTM	876568502 IND	6,683.60 30.800	0.00	5,780.47 26.638	903.13	28.86	0.4
155.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209 HEA	6,212.40 40.080	0.00	6,370.52 41.100	-158.12	168.33	2.7
435.000	VALE S A ADR BRAZIL Ticker: VALE	91912E105 MAT	6,633.75 15.250	0.00	7,149.88 16.437	-516.13	56.99	0.8
	Total Emerging Markets		**$59,174.94**	**$0.00**	**$60,388.52**	**-$1,213.58**	**$927.92**	**1.5**
l Equities			**$327,827.10**	**$397.00**	**$302,119.24**	**$25,707.86**	**$8,684.62**	**2.6**
l Portfolio			**$335,124.26**	**$397.35**	**$309,416.40**	**$25,707.86**	**$8,689.00**	**2.5**
rued Income			$397.35					
l			**$335,521.61**					

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Bank of America Private Wealth Management

Portfolio Detail

count: 72-01-101-6477383 IM NEGAUNEE FOUNDATION

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Y
sh/Currency								
h Equivalents								
31,965.310	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$31,965.31	$3.95	$31,965.31 1.000	$0.00	$19.18	0.0
	Total Cash Equivalents		**$31,965.31**	**$3.95**	**$31,965.31**	**$0.00**	**$19.18**	**0.0**
l Cash/Currency			**$31,965.31**	**$3.95**	**$31,965.31**	**$0.00**	**$19.18**	**0.0**

uities

(2)Industry Sector Codes: CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy, FIN = Financials, HEA = Health Care, IND = Industrials, IFT = Information Technology, MAT = Materials, OEQ = Other Equities, TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Y
Large Cap								
900.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	$73,998.00 82.220	$0.00	$48,534.36 53.927	$25,463.64	$1,674.00	2.2
250.000	AIR PRODS & CHEMS INC Ticker: APD	009158106 MAT	27,945.00 111.780	177.50	23,235.15 92.941	4,709.85	710.00	2.5
400.000	AMAZON COM INC Ticker: AMZN	023135106 CND	159,516.00 398.790	0.00	59,978.80 149.947	99,537.20	0.00	0.0
439.000	AMGEN INC Ticker: AMGN	031162100 HEA	50,081.12 114.080	0.00	22,764.37 51.855	27,316.75	1,071.16	2.1
500.000	APACHE CORP Ticker: APA	037411105 ENR	42,970.00 85.940	0.00	42,885.60 85.771	84.40	400.00	0.9
250.000	APPLE INC Ticker: AAPL	037833100 IFT	140,255.00 561.020	0.00	51,172.31 204.689	89,082.69	3,050.00	2.1
2,175.000	AT&T INC Ticker: T	00206R102 TEL	76,473.00 35.160	0.00	69,751.42 32.070	6,721.58	4,002.00	5.2
400.000	BAXTER INTL INC Ticker: BAX	071813109 HEA	27,820.00 69.550	196.00	24,754.00 61.885	3,066.00	784.00	2.8

Market Value in the Portfolio Detail section does not include Accrued Income

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Portfolio Detail

count: 72-01-101-6477383 IM NEGAUNEE FOUNDATION

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Y
uities (cont)								
Large Cap (cont)								
910.000	CHEVRON CORP Ticker: CVX	166764100 ENR	113,668.10 124.910	0.00	71,693.99 78.785	41,974.11	3,640.00	3.2
500.000	CHUBB CORP Ticker: CB	171232101 FIN	48,315.00 96.630	220.00	35,676.50 71.353	12,638.50	880.00	1.8
2,000.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	44,860.00 22.430	0.00	37,260.00 18.630	7,600.00	1,360.00	3.0
500.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105 CNS	59,510.00 119.020	0.00	39,897.50 79.795	19,612.50	620.00	1.0
350.000	DEERE & CO Ticker: DE	244199105 IND	31,965.50 91.330	178.50	30,419.13 86.912	1,546.37	714.00	2.2
1,950.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	109,102.50 55.950	0.00	26,490.75 13.585	82,611.75	1,560.00	1.4
1,104.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	84,345.60 76.400	949.44	32,085.90 29.063	52,259.70	949.44	1.1
500.000	DOVER CORP Ticker: DOV	260003108 IND	48,270.00 96.540	0.00	21,629.05 43.258	26,640.95	750.00	1.5
3,700.000	EMC CORP Ticker: EMC	268648102 IFT	93,055.00 25.150	0.00	59,001.60 15.946	34,053.40	1,480.00	1.5
750.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	75,900.00 101.200	0.00	63,827.24 85.103	12,072.76	1,890.00	2.4
1,309.000	GENERAL ELEC CO Ticker: GE	369604103 IND	36,691.27 28.030	287.98	13,143.96 10.041	23,547.31	1,151.92	3.1
500.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	37,550.00 75.100	0.00	36,288.50 72.577	1,261.50	0.00	0.0
50.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	56,035.50 1,120.710	0.00	36,993.81 739.876	19,041.69	0.00	0.0
750.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	68,527.50 91.370	0.00	41,261.40 55.015	27,266.10	1,350.00	1.9
500.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	93,785.00 187.570	0.00	55,105.97 110.212	38,679.03	1,900.00	2.0

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U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

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Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Y
ıties (cont)								
Large Cap (cont)								
1,500.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	87,720.00 58.480	0.00	64,307.44 42.872	23,412.56	2,280.00	2.5
750.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	68,692.50 91.590	0.00	49,508.25 66.011	19,184.25	1,980.00	2.8
1,930.000	LOWES COS INC Ticker: LOW	548661107 CND	95,631.50 49.550	0.00	47,110.90 24.410	48,520.60	1,389.60	1.4
800.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	129,120.00 161.400	192.00	43,353.73 54.192	85,766.27	768.00	0.5
3,000.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	112,230.00 37.410	0.00	81,493.65 27.165	30,736.35	3,360.00	2.9
1,250.000	MONDELEZ INTL INC Ticker: MDLZ	609207105 CNS	44,125.00 35.300	175.00	30,615.94 24.493	13,509.06	700.00	1.5
744.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	70,754.40 95.100	476.16	37,268.53 50.092	33,485.87	1,904.64	2.6
850.000	PEPSICO INC Ticker: PEP	713448108 CNS	70,499.00 82.940	482.38	53,398.84 62.822	17,100.16	1,929.50	2.7
1,250.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	108,912.50 87.130	1,175.00	49,250.08 39.400	59,662.42	4,700.00	4.3
714.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	55,392.12 77.580	0.00	26,787.38 37.517	28,604.74	1,256.64	2.2
750.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	62,827.50 83.770	0.00	45,445.25 60.594	17,382.25	1,140.00	1.8
1,000.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	81,410.00 81.410	0.00	62,855.00 62.855	18,555.00	2,406.00	2.9
500.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	37,125.00 74.250	0.00	31,156.90 62.314	5,968.10	700.00	1.8
500.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	45,055.00 90.110	156.25	41,687.50 83.375	3,367.50	625.00	1.3
624.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	56,010.24 89.760	393.12	30,979.06 49.646	25,031.18	1,572.48	2.8

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Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Y
uities (cont)								
Large Cap (cont)								
1,500.000	TJX COS INC NEW Ticker: TJX	872540109 CND	95,595.00 63.730	0.00	35,740.75 23.827	59,854.25	870.00	0.9
1,160.000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker: TYC	H89128104 IND	47,606.40 41.040	0.00	19,057.78 16.429	28,548.62	742.40	1.5
800.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	91,040.00 113.800	0.00	37,466.51 46.833	53,573.49	1,888.00	2.0
1,600.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	64,640.00 40.400	368.00	33,660.42 21.038	30,979.58	1,472.00	2.2
2,125.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	96,475.00 45.400	0.00	56,968.95 26.809	39,506.05	2,550.00	2.6
250.000	3M CO Ticker: MMM	88579Y101 IND	35,062.50 140.250	0.00	23,705.25 94.821	11,357.25	855.00	2.4
	Total U.S. Large Cap		**$3,156,562.75**	**$5,427.33**	**$1,845,669.42**	**$1,310,893.33**	**$65,025.78**	**2.0**
Mid Cap								
500.000	FLOWSERVE CORP Ticker: FLS	34354P105 IND	$39,415.00 78.830	$70.00	$37,230.50 74.461	$2,184.50	$280.00	0.7
1,067.000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT	67,519.76 63.280	426.80	15,958.87 14.957	51,560.89	1,707.20	2.5
	Total U.S. Mid Cap		**$106,934.76**	**$496.80**	**$53,189.37**	**$53,745.39**	**$1,987.20**	**1.8**
Small Cap								
500.000	ISHARES RUSSELL 2000 ETF Ticker: IWM	464287655 OEQ	$57,680.00 115.360	$0.00	$56,228.00 112.456	$1,452.00	$707.00	1.2
	Total U.S. Small Cap		**$57,680.00**	**$0.00**	**$56,228.00**	**$1,452.00**	**$707.00**	**1.2**

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Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Y
uities (cont)								
rnational Developed								
300.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406 CNS	$22,027.20 73.424	$0.00	$19,500.00 65.000	$2,527.20	$544.80	2.4
650.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	52,247.00 80.380	0.00	37,064.90 57.023	15,182.10	1,337.05	2.5
800.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHB Y	771195104 HEA	56,040.80 70.051	0.00	40,492.00 50.615	15,548.80	1,299.20	2.3
2,000.000	WISDOMTREE JAPAN HEDGED EQUITY FUND Ticker: DXJ	97717W851 OEQ	101,680.00 50.840	0.00	90,194.00 45.097	11,486.00	1,236.00	1.2
	Total International Developed		**$231,995.00**	**$0.00**	**$187,250.90**	**$44,744.10**	**$4,417.05**	**1.9**
rging Markets								
6,200.000	ISHARES MSCI EMERGING MARKETS ETF Ticker: EEM	464287234 OEQ	$259,129.00 41.795	$0.00	$275,734.80 44.473	-$16,605.80	$5,319.60	2.0
500.000	ISHARES MSCI MEXICO CAPPED ETF Ticker: EWW	464286822 OEQ	34,000.00 68.000	68.08	33,772.50 67.545	227.50	665.50	1.9
500.000	ISHARES MSCI SOUTH KOREA CAPPED ETF Ticker: EWY	464286772 OEQ	32,335.00 64.670	0.00	31,433.50 62.867	901.50	449.00	1.3
	Total Emerging Markets		**$325,464.00**	**$68.08**	**$340,940.80**	**-$15,476.80**	**$6,434.10**	**1.9**
l Equities			**$3,878,636.51**	**$5,992.21**	**$2,483,278.49**	**$1,395,358.02**	**$78,571.13**	**2.0**

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Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Y
ed Income								
ıal High Yield Taxable								
325.000	ISHARES IBOXX $ HIGH YIELD CORP BOND ETF	464288513	$30,186.00 92.880	$151.86	$29,381.47 90.405	$804.53	$1,841.45	6.1
6,246.905	MFS EMERGING MKTS DEBT FUND CL I	55273E640	90,705.06 14.520	368.19	98,500.00 15.768	-7,794.94	4,591.48	5.0
	Total Global High Yield Taxable		**$120,891.06**	**$520.05**	**$127,881.47**	**-$6,990.41**	**$6,432.93**	**5.3**
l Fixed Income			**$120,891.06**	**$520.05**	**$127,881.47**	**-$6,990.41**	**$6,432.93**	**5.3**
al Estate								
lic REITs								
400.000	AMERICAN TOWER CORP	03027X100	$31,928.00 79.820	$0.00	$16,988.00 42.470	$14,940.00	$464.00	1.4
2,500.000	ISHARES COHEN & STEERS REIT ETF	464287564	186,800.00 74.720	0.00	164,070.00 65.628	22,730.00	6,362.50	3.4
	Total Public REITs		**$218,728.00**	**$0.00**	**$181,058.00**	**$37,670.00**	**$6,826.50**	**3.1**
l Real Estate			**$218,728.00**	**$0.00**	**$181,058.00**	**$37,670.00**	**$6,826.50**	**3.1**
ıgible Assets								
ımodities								
2,505.513	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I	22544R305	$18,114.86 7.230	$0.00	$22,725.00 9.070	-$4,610.14	$0.00	0.0
300.000	SPDR GOLD TR GOLD SHS	78463V107	34,836.00 116.120	0.00	48,297.12 160.990	-13,461.12	0.00	0.0
	Total Commodities		**$52,950.86**	**$0.00**	**$71,022.12**	**-$18,071.26**	**$0.00**	**0.0**
l Tangible Assets			**$52,950.86**	**$0.00**	**$71,022.12**	**-$18,071.26**	**$0.00**	**0.0**

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Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Y
ngible Assets (cont)								
ımodities (cont)								
l Portfolio			**$4,303,171.74**	**$6,516.21**	**$2,895,205.39**	**$1,407,966.35**	**$91,849.74**	**2.1**
rued Income			$6,516.21					
l			**$4,309,687.95**					

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Additional Information

Additional Information	This Period	Year-to-Date
Securities Bought and Sold	-$1,597.70	-$82,680.43

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For Your Information

Reminder: Please make all checks for deposit into your investment account payable to either "Pershing LLC" or "Pershing LLC fbo (Account Registration)". Be sure to also print your investment account number on the check. Including this information will allow for the timely and accurate deposit of funds to your account. Thank You.

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Client Service Information

Your Investment Advisor: CLT	Contact Information
CIC INVESTMENT CONSULTANTS JAMES KREBEC - INVESTMENT ADVISOR 907 NORTH ELM HINSDALE IL 60521	**Telephone Number:** (630) 371-1585 **Fax Number:** (630) 371-5001

Your Account Information

Tax Lot Default Disposition Method

Default Method for Mutual Funds: HIGH COST
Default Method for Stocks in a Dividend Reinvestment Plan: HIGH COST
Default Method for all Other Securities: HIGH COST

Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Investment Advisor for more information.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 2.00% of Portfolio									
Money Market									
FEDERATED PRIME MGMT OBLIG CAP									
11/30/13	32,596.700	0000001806	12/31/13	26,163.78	32,596.70	0.00	7.15	0.01%	0.01%
Total Money Market				$26,163.78	$32,596.70	$0.00	$7.15		
Total Cash, Money Funds, and Bank Deposits				$26,163.78	$32,596.70	$0.00	$7.15		

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Investment Account Statement

Negaunee Foundation 36-3555046
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Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 23.00% of Portfolio								
DOUBLELINE CORE FIXED INCOME FUND CLASS I			Security Identifier: DBLFX CUSIP: 258620301					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Reinvest								
02/27/12	35,677.893	11.1400	397,465.99	10.7000	381,753.46	-15,712.53	16,467.23	4.31%
Reinvestments to Date	277.587	10.9070	3,027.66	10.7000	2,970.18	-57.48	128.12	4.31%
Total Covered	35,955.480		400,493.65		384,723.64	-15,770.01	16,595.35	
Total	35,955.480		$400,493.65		$384,723.64	-$15,770.01	$16,595.35	
Total Mutual Funds			$400,493.65		$384,723.64	-$15,770.01	$16,595.35	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 75.00% of Portfolio								
ISHARES TR CORE TOTAL U S BD MKT ETF			Security Identifier: AGG CUSIP: 464287226					
Dividend Option: Cash; Capital Gains Option: Cash								
07/11/13	6,036.000	106.8200	644,765.52	106.4300	642,411.48	-2,354.04	14,853.93	2.31%
PIMCO ETF TR TOTAL RETURN EXCHG-TRADED FD			Security Identifier: BOND CUSIP: 72201R775					
Dividend Option: Cash; Capital Gains Option: Cash								
09/24/12	6,023.000	108.9000	655,904.70	104.7400	630,849.02	-25,055.68	15,165.91	2.40%
Total Exchange-Traded Products			$1,300,670.22		$1,273,260.50	-$27,409.72	$30,019.84	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$1,733,760.57	$1,690,580.84	-$43,179.73	$0.00	$46,622.34

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

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Investment
Account Statement

Negaunee Foundation 36-3555046
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Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 4.00% of Portfolio								
Common Stocks								
APPLE INC COM			Security Identifier: AAPL					
Dividend Option: Cash			CUSIP: 037833100					
10/19/12	320.000	619.1550	198,129.54	561.0200	179,526.40	-18,603.14	3,904.00	2.17%
Total Common Stocks			$198,129.54		$179,526.40	-$18,603.14	$3,904.00	
Total Equities			$198,129.54		$179,526.40	-$18,603.14	$3,904.00	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 94.00% of Portfolio								
ISHARES TR MSCI EAFE ETF			Security Identifier: EFA					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 464287465					
11/15/13	5,771.000	66.1500	381,751.65	67.0950	387,205.25	5,453.60	9,829.24	2.53%
12/26/13	428.000	66.2790	28,367.52	67.0950	28,716.66	349.14	728.98	2.53%
Total Covered	6,199.000		410,119.17		415,921.91	5,802.74	10,558.22	
Total	6,199.000		$410,119.17		$415,921.91	$5,802.74	$10,558.22	
ISHARES TR RUSSELL 2000 ETF			Security Identifier: IWM					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 464287655					
11/19/12	4,966.000	78.3800	389,235.08	115.3600	572,877.76	183,642.68	7,023.25	1.22%
12/26/13	367.000	115.4430	42,367.62	115.3600	42,337.12	-30.50	519.04	1.22%
Total Covered	5,333.000		431,602.70		615,214.88	183,612.18	7,542.29	
Total	5,333.000		$431,602.70		$615,214.88	$183,612.18	$7,542.29	
PIMCO ETF TR TOTAL RETURN EXCHG-TRADED FD			Security Identifier: BOND					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 72201R775					
02/07/13	2,834.000	109.3700	309,954.10	104.7400	296,833.16	-13,120.94	7,136.01	2.40%
SPDR S&P 500 ETF TR TR UNIT			Security Identifier: SPY					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 78462F103					
12/02/10 *	8,355.000	122.3240	1,022,017.02	184.6900	1,543,084.96	521,067.94	27,997.94	1.81%
08/15/11 *	1,002.000	126.3130	126,566.07	184.6900	185,059.38	58,493.31	3,357.74	1.81%
		277 day(s) added to your holding period as a result of a wash sale.						
08/15/11 *	1,074.000	119.4000	128,235.54	184.6900	198,357.05	70,121.51	3,599.02	1.81%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products *(continued)*								
SPDR S&P 500 ETF TR TR UNIT *(continued)*								
Total Noncovered	10,431.000		1,276,818.63		1,926,501.39	649,682.76	34,954.70	
11/19/12	2,434.000	137.9400	335,745.96	184.6900	449,535.46	113,789.50	8,156.43	1.81%
01/02/13	1,567.000	145.3000	227,685.10	184.6900	289,409.23	61,724.13	5,251.08	1.81%
06/19/13	1,476.000	164.2200	242,388.72	184.6900	272,602.43	30,213.71	4,946.13	1.81%
12/26/13	99.000	183.9600	18,212.04	184.6900	18,284.31	72.27	331.75	1.81%
12/26/13	500.000	183.9550	91,977.50	184.6900	92,345.00	367.50	1,675.52	1.81%
12/26/13	581.000	183.9600	106,880.76	184.6900	107,304.90	424.14	1,946.96	1.81%
Total Covered	6,657.000		1,022,890.08		1,229,481.33	206,591.25	22,307.87	
Total	17,088.000		$2,299,708.71		$3,155,982.72	$856,274.01	$57,262.57	
Total Exchange-Traded Products			$3,451,384.68		$4,483,952.67	$1,032,567.99	$82,499.09	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$3,774,262.87	$4,788,227.72	$1,013,964.85	$0.00	$86,478.56

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price." Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit Interest income, or dividends for other securities shown on your Statement may have been reinvested. You will

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STATEMENT OF ACCOUNT

Negaunee Foundation 36-3555046
990PF 2013 Part II Line 10 a, b, c

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›GAUNEE FOUNDATION EGA ›EGAUNEE LN	3 of 13	G40-0403551	PELOQUIN R/O'DONNELL P - G9Z	12/31/13

›rtfolio Holdings

prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected Unrealized gains and/or losses are computed from the supplied cost basis data and may not be ›ate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A The total gains and/or losses do not reflect positions which we do not have ›formation Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information

›ated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments EAI and EY for certain types of securities could include a return of principal or capital in which case the EAI and EY would be overstated As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and it ›ot reflect changes in its price, which may fluctuate

›ey Market Funds (NOT FDIC INSURED)

›nay elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

›scription	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
›ITAGE GOVERNMENT LIQ FD	CASH	135,451 3800	ADGXX	1 00000	1 00000	135,451 38	135,451 38	0 010%	13	2 48
TOTAL MONEY MARKET FUNDS						**135,451.38**	**135,451.38**		**13**	**2.48**

›ities

Please note the following icon appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage If you wish to access such research you may visit the Client Access web site (www opco.com) or speak with your Financial Advisor

›non Stock

›scription	Trade Date /Acct Type	Quantity	Symbol	Unit Cost /Avg Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
›NC	08/10/2009	2,481	T	25 50000		63,265 50	87,231 96	23,966	LT		
	(R) CASH	2,481	T	25 50000	35 16000	63,265 50	87,231 96	23,966	5 233%	4,565	1 59
›INC	10/24/2008	154	AAPL	95 42990		14,696 21	86,397 08	71,700	LT		
	01/18/2011	54	AAPL	338 43000		18,275 22	30,295 08	12,019	LT		
	06/17/2011	210	AAPL	321 45300		67,505 13	117,814 20	50,309	LT		
	01/28/2013	118	AAPL	447 92870		52,855 59	66,200 36	13,344	ST		
	(Q) CASH	536	AAPL	286 06740	561 02000	153,332 15	300,706 72	147,375	2 174%	6,539	5 50
›SHIRE HATHAWAY INC DEL ›EW	03/02/2011	550	BRKB	85 35273		46,944 00	65,208 00	18,264	LT		
	(I) CASH	550	BRKB	85 35270	118 56000	46,944 00	65,208 00	18,264			1 19
›G CO	05/05/2009	870	BA	42 39372		36,882 54	118,746 30	81,863	LT		
	(S) CASH	870	BA	42 39370	136 49000	36,882 54	118,746 30	81,864	2 139%	2,540	2 17
›AREMARK CORPORATION	03/15/2006	1,754	CVS	29 60870		51,933 66	125,533 78	73,600	LT		
	(L) CASH	1,754	CVS	29 60870	71 57000	51,933 66	125,533 78	73,600	1 536%	1,929	2 29
›SS SCRIPTS HLDG CO	08/04/2010	601	ESRX	45 31820		27,236 24	42,214 24	14,978	LT		
	05/14/2012	928	ESRX	54 37990		50,464 55	65,182 72	14,718	LT		
	(L) CASH	1,529	ESRX	50 81800	70 24000	77,700 79	107,396 96	29,696			1 96
›MTR CO DEL ›AR $0 01	01/07/2011	1,337	F	18 34988		24,533 79	20,629 91	(3,903)	LT		
	04/11/2012	5,910	F	11 95990		70,683 01	91,191 30	20,508	LT		
	(S) CASH	7,247	F	13 13880	15 43000	95,216 80	111,821 21	16,604	2 592%	2,898	2 04

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STATEMENT OF ACCOUNT

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non Stock

Description	Trade Date /Acct Type	Quantity	Symbol	Unit Cost /Avg Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
LE INC	10/24/2008	202	GOOG	344 81168		69,651 96	226,383 42	156,731	LT		
	(Q) CASH	202	GOOG	344 81170	1,120 71000	69,651 96	226,383 42	156,731			4 14
RGAN CHASE & CO COM	09/02/2011	2,094	JPM	35 07990		73,457 31	122,457 12	48,999	LT		
	(I) CASH	2,094	JPM	35 07990	58 48000	73,457 31	122,457 12	49,000	2 599%	3,182	2 24
RESORTS INTERNATIONAL	01/18/2011	6,619	MGM	16 56014		109,611 57	155,678 88	46,067	LT		
	(K) CASH	6,619	MGM	16 56010	23 52000	109,611 57	155,678 88	46,067			2.85
SOFT CORP	11/19/2012	3,054	MSFT	26 63999		81,358 53	114,250 14	32,891	LT		
	(Q) CASH	3,054	MSFT	26 64000	37 41000	81,358 53	114,250 14	32,892	2 993%	3,420	2 09
JMBERGER LTD	10/24/2008	590	SLB	47 27836		27,894 23	53,164 90	25,270	LT		
	(G) CASH	590	SLB	47 27840	90 11000	27,894 23	53,164 90	25,271	1 387%	737	0 97
D TECHNOLOGIES CORP	06/15/2001	297	UTX	38 30000		11,375 10	33,798 60	22,423	LT		
	09/17/2001	800	UTX	27 95000		22,360 00	91,040 00	68,680	LT		
	(S) CASH	1,097	UTX	30 75210	113 80000	33,735 10	124,838 60	91,104	2 073%	2,588	2 28
SUB-TOTAL COMMON STOCK						**920,984.14**	**1,713,417.99**	**792,434**		**28,402**	**31.31**

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

5% TELECOMMUNICATIONS	(Q) 37% TECHNOLOGY	(I) 10% FINANCIAL	(S) 20% TRANSPORTATION	(L) 13% HEALTHCARE
9% GAMING/LODGING	(G) 3% ENERGY			

er Limited Partnerships

Description	Trade Date /Acct Type	Quantity	Symbol	Unit Cost /Avg Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
GY TRANSFER PRTNRS L P	12/20/2002	859	ETP	13 87500		11,918 62	49,177 75	37,259	LT		
TD PARTN II	CASH	859	ETP	13 87500	57 25000	11,918 62	49,177 75	37,259	6 323%	3,109	0 90
SUB-TOTAL MASTER LIMITED PARTNERSHIPS						**11,918.62**	**49,177.75**	**37,259**		**3,109**	**0.90**
TOTAL EQUITIES						**932,902.76**	**1,762,595.74**	**829,693**		**31,512**	**32.21**

ual Funds

End Funds

Description	Open Tran	Quantity	Average Price	Net Cost	Purchase Cost	Current Price	Market Value	Unrealized Gain/(Loss)	Net Value Increase/Decr	EY	EAI	Est Yield to Net Cost	Portfolio Percent
I/MONTAG & CLDWL GRTH-N END OL MCGFX		3,119 6140	25 53161	79,648 78	66,320 00	28 21000	88,004 31	8,356	21,684	0 583%	513	0 64	1 61
	Purchases	2,591 8520	25 58788	66,320 00	66,320 00		73,116 14	6,796					
	Reinvestment	527 7620	25 25528	13,328 78			14,888 16	1,559					

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End Funds

escription	Open Tran	Quantity	Average Price	Net Cost	Purchase Cost	Current Price	Market Value	Unrealized Gain/(Loss)	Net Value Increase/Decr	EY	EAI	Est Yield to Net Cost	Portfolio Percent
AN SMALL CAP FD-INV END		5,922 7260	19 59000	116,026 21	116,026 21	29 62000	175,431 14	59,405	59,404				3 21
OL ARTSX	Purchases	5,922 7260	19 59000	116,026 21	116,026 21		175,431 14	59,405					
AN INTL VALUE FD INV END		4,816 8190	24 32666	117,177 15	100,538 69	36 77000	177,114 43	59,937	76,575	2 510%	4,445	3 79	3 24
OL ARTKX	Purchases	4,318 6720	23 28000	100,538 69	100,538 69		158,797 56	58,259					
	Reinvestment	498 1470	33 40070	16,638 46			18,316 86	1,678					
IOS MKT NEUTRAL FD A END		15,900 3520	12 03860	191,418 02	179,169 00	12 96000	206,068 56	14,651	26,899	1 282%	2,641	1 37	3 77
OL CVSIX	Purchases	14,923 1330	12 00612	179,169 00	179,169 00		193,403 80	14,235					
	Reinvestment	977 2190	12 53457	12,249 02			12,664 75	416					
N & STEERS REALTY SHS END		1,738 4240	61 55000	107,000 00	107,000 00	62 82000	109,207 79	2,208	2,207	2 483%	2,711	2 53	2 00
OL CSRSX	Purchases	1,738 4240	61 55000	107,000 00	107,000 00		109,207 79	2,208					
OMMON STK FD END		5,688 0850	18 39083	104,608 61	61,931 27	28 66000	163,020 51	58,412	101,089	0 450%	733	0 70	2 98
OL FMIMX	Purchases	3,959 8000	15 63999	61,931 27	61,931 27		113,487 86	51,557					
	Reinvestment	1,728 2850	24 69346	42,677 34			49,532 64	6,855					
EW INCOME FD END		12,062 0940	10 40808	125,543 30	123,166 00	10 27000	123,877 70	(1,666)	711	3 602%	4,462	3 55	2 26
OL FPNIX	Purchases	11,831 5080	10 41000	123,166 00	123,166 00		121,509 58	(1,656)					
	Reinvestment	230 5860	10 30981	2,377 30			2,368 11	(9)					
SET STRATEGY FD A END		7,295 2480	23 92226	174,518 84	166,400 00	32 02000	233,593 84	59,075	67,193	0 468%	1,094	0 62	4 27
OL WASAX	Purchases	6,974 0150	23 86000	166,400 00	166,400 00		223,307 96	56,908					
	Reinvestment	321 2330	25 27399	8,118 84			10,285 88	2,167					
IEWS ASIA DIVIDEND FUND TORS CL END		9,391 3200	13 53633	127,124 10	109,556 63	15 60000	146,504 59	19,380	36,947	3 871%	5,672	4 46	2 68
OL MAPIX	Purchases	8,145 4740	13 45000	109,556 63	109,556 63		127,069 39	17,513					
	Reinvestment	1,245 8460	14 10083	17,567 47			19,435 19	1,868					
ER FUND-SBI END SBI/CBI END		12,830 6690	15 94452	204,578 96	188,346 00	16 01000	205,419 01	840	17,073	1 942%	3,990	1 95	3 75
OL MERFX	Purchases	11,801 9900	15 95883	188,346 00	188,346 00		188,949 85	604					
	Reinvestment	1,028 6790	15 78039	16,232 96			16,469 15	236					
HARBOR U S TACTICAL CORE CLASS A END		22,673 0910	10 95578	248,401 52	244,930 00	11 92000	270,263 24	21,862	25,333				4 94
OL GHUAX	Purchases	22,368 0370	10 94999	244,930 00	244,930 00		266,627 00	21,697					
	Reinvestment	305 0540	11 38001	3,471 52			3,636 24	165					

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STATEMENT OF ACCOUNT

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End Funds

scription	Open Tran	Quantity	Average Price	Net Cost	Purchase Cost	Current Price	Market Value	Unrealized Gain/(Loss)	Net Value Increase/Decr	EY	EAI	Est Yield to Net Cost	Portfolio Percent
IHEIMER DEVELOPING ETS FD CL A END		3,594 6720	33 38269	119,999 84	117,394 00	38 02000	136,669 42	16,670	19,275	0 095%	130	0 10	2 50
)L ODMAX	Purchases	3,514 3540	33 40414	117,394 00	117,394 00		133,615 73	16,222					
	Reinvestment	80 3180	32 44403	2,605 84			3,053 69	448					
WEIS STRATEGIC INCOME FD END		10,650 7170	11 83889	126,092 67	123,166 00	11 84000	126,104 48	12	2,938	4 692%	5,917	4 68	2 31
)L OSTIX	Purchases	10,402 5340	11 83999	123,166 00	123,166 00		123,166 00						
	Reinvestment	248 1830	11 79238	2,926 67			2,938 48	12					
.ETON GLOBAL BD FD END		19,187 1660	13 11951	251,726 37	250,000 00	13 14000	252,119 36	393	2,119	3 652%	9,209	3 65	4 61
)L TPINX	Purchases	19,054 8780	13 12000	250,000 00	250,000 00		250,381 09	381					
	Reinvestment	132 2880	13 05008	1,726 37			1,738 26	12					
AVENUE REAL ESTATE VAL END		2,758 8190	20 95966	57,823 92	45,927 51	28 82000	79,509 16	21,685	33,581	1 054%	838	1 45	1 45
)L TAREX	Purchases	2,275 0070	20 18785	45,927.51	45,927 51		65,565 70	19,638					
	Reinvestment	483 8120	24 58891	11,896 41			13,943 46	2,047					
IBURG INTL VALUE FD-A END		3,424 3270	19 29376	66,068 15	61,196 69	31 39000	107,489 62	41,421	46,292	0 764%	821	1 24	1 96
)L TGVAX	Purchases	3,227 2660	18 96239	61,196 69	61,196 69		101,303 87	40,107					
	Reinvestment	197 0610	24 72056	4,871 46			6,185 74	1,314					
CK GLOBAL HARD S CL A END		2,567 2580	44 28087	113,680 43	111,248 00	48 31000	124,024 23	10,344	12,776	0 031%	38	0 03	2 27
)L GHAAX	Purchases	2,512 7930	44 27264	111,248 00	111,248 00		121,393 02	10,145					
	Reinvestment	54 4650	44 66042	2,432 43			2,631 20	199					
JARD SHORT TERM INFLT ECTED SEC INDEX FD INV SHS END		9,985 3290	24 62001	245,838 93	245,799 00	24 68000	246,437 91	599	638	0 016%	39	0 01	4 50
)L VTIPX	Purchases	9,983 7120	24 62000	245,799 00	245,799 00		246,398 01	599					
	Reinvestment	1 6170	24 69387	39 93			39 90						
SUB-TOTAL OPEN END FUNDS				**2,577,275.80**			**2,970,859.30**	**393,584**			**43,264**		**54.31**

ange Traded Funds

scription	Trade Date /Acct Type	Quantity	Symbol	Unit Cost /Avg Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ES)0 GRWT ETF D END SBI/CBI ETF	04/03/2009	706	IVW	43 76404		30,897 41	69,717 50	38,820 LT			
	CASH	706	IVW	43 76400	98 75000	30,897 41	69,717 50	38,820	1 447%	1,009	1 27

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ange Traded Funds

ɔscription	Trade Date /Acct Type	Quantity	Symbol	Unit Cost /Avg Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ES	04/03/2009	2,342	IWS	25 36756		59,410 82	153,892 82	94,482	LT		
DCP VAL ETF	CASH	2,342	IWS	25 36760	65 71000	59,410 82	153,892 82	94,482	1 709%	2,630	2 81
ːD END SBI/CBI ETF											
ES	04/03/2009	1,902	IWP	32 04846		60,956 17	160,452 72	99,496	LT		
D CP GR ETF	CASH	1,902	IWP	32 04850	84 36000	60,956 17	160,452 72	99,497	0 795%	1,276	2 93
ːD END SBI/CBI ETF											
ES	04/03/2009	1,354	EFG	40 55000		54,904 70	96,783 92	41,879	LT		
ƎRWTH ETF	05/09/2013	149	EFG	66 80500		9,953 95	10,650 52	696	ST		
ːD END SBI/CBI ETF	CASH	1,503	EFG	43 15280	71 48000	64,858 65	107,434 44	42,576	1 859%	1,998	1 96
JARD INTL EQUITY INDEX FD	04/03/2009	2,684	VWO	25 83000		69,327 72	110,419 76	41,092	LT		
ːMR MKT ETF	CASH	2,684	VWO	25 83000	41 14000	69,327 72	110,419 76	41,092	2 734%	3,019	2 02
ːD END SBI/CBI ETF											
SUB-TOTAL EXCHANGE TRADED FUNDS						**285,450.77**	**601,917.24**	**316,467**		**9,933**	**11.00**
TOTAL MUTUAL FUNDS						**2,862,726.57**	**3,572,776.54**	**710,051**		**53,197**	**65.31**

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
al Portfolio Holdings	**$3,931,080.71**	**$5,470,823.66**	**$1,539,744**	**1.548%**	**84,723**	**100%**

December 1, 2013 - December 31, 2013

Negaunee Foundation 36-3555046

Account Number 23-93771
NEGAUNEE FOUNDATION -D-

Portfolio Details

990PF 2013 Part II Line 10 a, b, c

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	$38 330	1,500 00	$57,495 00	$27,405 19	$30,089.81		$1,320 00	2 3%	0.7%
ABBVIE INC COM USD0.01 (ABBV)	52.810	1,350 00	71,293.50	26,746 72	44,546 78		2,160 00	3.0%	0.8%
ACCENTURE PLC SHS CL A NEW (ACN)	82 220	1,500 00	123,330 00	60,563.75	62,766 25		2,790 00	2.3%	1 4%
ADOBE SYS INC COM (ADBE)	59.880	1,200 00	71,856 00	39,854.00	32,002 00				0 8%
ALTRIA GROUP INC COM (MO)	38.390	1,100 00	42,229 00	36,738 00	5,491 00	528 00	2,112.00	5.0%	0 5%
AMERICAN TOWER CORP (AMT)	79.820	475 00	37,914.50	32,939 25	4,975 25		551 00	1.5%	0 4%
AMGEN INC COMMON STOCK (AMGN)	114 160	340 00	38,814 40	37,385 03	1,429.37		829.60	2.1%	0 4%
APPLE INC COM STK (AAPL)	561 110	315 00	176,749 65	19,152 00	157,597 65		3,843 00	2 2%	2 0%
AT&T INC COM (T)	35 160	1,700.00	59,772 00	40,461.00	19,311 00		3,128 00	5 2%	0 7%
BANK NEW YORK MELLON CORP COM STK (BK)	34 940	3,000.00	104,820 00	70,275.50	34,544 50		1,800 00	1 7%	1 2%
BAXTER INTL INC COMMON STOCK (BAX)	69 550	1,115 00	77,548 25	55,203 65	22,344 60	546 35	2,185 40	2.8%	0.9%
BB&T CORP COM (BBT)	37.320	2,500 00	93,300 00	72,859 00	20,441 00		2,300 00	2.5%	1 1%
BLACKROCK INC COM STK (BLK)	316 470	335.00	106,017 45	64,394.64	41,622 81		2,251 20	2 1%	1 2%
CHEVRON CORP COM (CVX)	124.910	890 00	111,169.90	69,524.73	41,645.17		3,560 00	3.2%	1 3%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	22 450	1,950 00	43,777 50	43,672.50	105 00		1,326 00	3 0%	0 5%
COACH INC COM (COH)	56 130	1,540 00	86,440 20	83,792 67	2,647 53	519.75	2,079 00	2 4%	1 0%

Continued on next page.

Negaunee Foundation 36-3555046

990PF 2013 Part II Line 10 a, b, c

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
COCA COLA CO COM (KO)	41 310	1,500 00	61,965.00	56,470 98	5,494.02		1,680 00	2 7%	0 7%
CONOCOPHILLIPS COM (COP)	70 650	870.00	61,465 50	48,537.66	12,927.84		2,401 20	3.9%	0 7%
DANAHER CORP COMMON STOCK $.01 PAR (DHR)	77 200	1,850 00	142,820.00	32,118.77	110,701.23	46 25	185 00	0 1%	1 6%
EATON CORP PLC COM USD0 50 (ETN)	76 120	1,250 00	95,150.00	64,568 75	30,581 25		2,100 00	2 2%	1 1%
EMC CORP COM (EMC)	25 150	4,000.00	100,600.00	91,915.00	8,685 00		1,600 00	1.6%	1 1%
EMERSON ELECTRIC CO COM (EMR)	70 180	1,500 00	105,270.00	73,351 00	31,919 00		2,580 00	2.5%	1 2%
EXPRESS SCRIPTS HLDG CO COM (ESRX)	70 240	891 00	62,583 84	50,078 66	12,505 18				0 7%
EXXON MOBIL CORP COM (XOM)	101.200	1,145 00	115,874 00	78,760 60	37,113 40		2,885 40	2 5%	1.3%
GOOGLE INC CL A CL A (GOOG)	1,120.710	120 00	134,485 20	68,143 40	66,341 80				1.5%
HALLIBURTON CO COM (HAL)	50.750	2,200.00	111,650 00	73,734.32	37,915.68		1,320 00	1 2%	1 3%
INTEL CORP COM (INTC)	25.960	2,965 00	76,971 40	49,894 35	27,077 05		2,668.50	3 5%	0 9%
JOHNSON & JOHNSON COM USD1 (JNJ)	91 590	1,000 00	91,590.00	53,826.73	37,763.27		2,640 00	2.9%	1 0%
JPMORGAN CHASE & CO COM (JPM)	58 480	3,175 00	185,674 00	131,430 24	54,243.76		4,826 00	2 6%	2.1%
KIMBERLY-CLARK CORP COMMON STOCK $5 PAR (KMB)	104.460	900.00	94,014.00	58,267.26	35,746 74	729 00	2,916 00	3 1%	1 1%
KRAFT FOODS GROUP INC COM (KRFT)	53.920	766 00	41,302 72	23,715 42	17,587 30	402 15	1,532 00	3.7%	0 5%
MC DONALDS CORP COMMON STOCK NO PAR (MCD)	97 030	1,135 00	110,129 05	53,455 60	56,673 45		3,677.40	3 3%	1 3%
MERCK & CO INC NEW COM (MRK)	50 050	1,200 00	60,060.00	54,458.00	5,602 00	528 00	2,112 00	3.5%	0 7%

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Negaunee Foundation 36-3555046

990PF 2013 Part II Line 10 a, b, c

Account Number 23-93771
NEGAUNEE FOUNDATION -D-

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFC SECTOR SPDR TR SHS BEN INT-HEALTH CARE (XLV)	55 440	3,245 00	179,902.80	97,183 65	82,719 15		2,738 78	1.5%	2.1%
MFC SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY COM (XLY)	66.830	3,200 00	213,856 00	106,758 00	107,098 00		2,483 20	1 2%	2 4%
MFC SELECT SECTOR SPDR TR FINANCIAL (XLF)	21 860	4,575 00	100,009 50	58,513.75	41,495 75		1,468.58	1 5%	1.1%
MFC SELECT SECTOR SPDR TR TECHNOLOGY (XLK)	35 740	6,125.00	218,907 50	133,269.50	85,638.00		3,730.13	1 7%	2 5%
MFC SELECT SECTOR SPDR TR UTILS (XLU)	37 970	1,850 00	70,244 50	65,258 00	4,986 50		2,710.25	3 9%	0.8%
MICROSOFT CORP COM (MSFT)	37 430	2,500 00	93,575 00	69,380 00	24,195.00		2,800 00	3.0%	1 1%
MONDELEZ INTL INC COM (MDLZ)	35.300	2,300 00	81,190.00	43,907 72	37,282.28	322.00	1,288 00	1 6%	0 9%
NATIONAL OILWELL VARCO COM STK (NOV)	79.530	1,300 00	103,389.00	87,311.89	16,077 11		1,352 00	1 3%	1 2%
NORFOLK SOUTHN CORP COM (NSC)	92.830	1,250 00	116,037.50	81,613.50	34,424 00		2,600.00	2 2%	1 3%
ORACLE CORPORATION COM (ORCL)	38 260	2,500.00	95,650 00	84,750.00	10,900 00		1,200 00	1 3%	1 1%
PEPSICO INC COM (PEP)	82 940	1,600 00	132,704 00	79,298 00	53,406 00	908 00	3,632 00	2 7%	1 5%
PFIZER INC COM (PFE)	30.630	1,500 00	45,945 00	44,310.00	1,635 00		1,440 00	3 1%	0.5%
PG& E CORP COMMON STOCK (PCG)	40.280	2,100 00	84,588 00	89,425 00	(4,837 00)	955.50	3,822 00	4 5%	1 0%
PRAXAIR INC COMMON STOCK (PX)	130 030	1,200.00	156,036.00	77,074 42	78,961.58		2,880 00	1 8%	1.8%
PRICE T ROWE GROUP INC COM (TROW)	83 770	200 00	16,754.00	14,605 00	2,149 00		304 00	1.8%	0 2%
PROCTER & GAMBLE COM NPV (PG)	81.410	1,310 00	106,647 10	55,074 32	51,572 78		3,151 86	3 0%	1.2%

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December 1, 2013 - December 31, 2013

Account Number 23-93771
NEGAUNEE FOUNDATION -D-

Negaunee Foundation 36-3555046
990PF 2013 Part II Line 10 a, b, c

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
QUALCOMM INC COM (QCOM)	74 250	750 00	55,687 50	46,522.50	9,165 00		1,050 00	1 9%	0 6%
SIMON PROPERTY GROUP INC COM (SPG)	152 160	150 00	22,824.00	24,589 50	(1,765 50)		720 00	3.2%	0 3%
SOUTHERN CO , COMMON STOCK, $5 PAR (SO)	41 110	800 00	32,888 00	36,206.00	(3,318 00)		1,624 00	4.9%	0 4%
SPECTRA ENERGY CORP COM STK (SE)	35.620	1,700 00	60,554 00	36,312 00	24,242 00		2,074 00	3 4%	0 7%
TARGET CORP COM STK (TGT)	63.270	2,040.00	129,070 80	91,993 21	37,077 59		3,508.80	2.7%	1 5%
TRAVELERS COS INC COM STK (TRV)	90.540	500 00	45,270 00	29,410.00	15,860 00		1,000.00	2.2%	0 5%
UNITED TECHNOLOGIES CORP COM (UTX)	113.800	1,275 00	145,095.00	49,848.23	95,246 77		3,009 00	2.1%	1 7%
US BANCORP (USB)	40 400	4,150 00	167,660 00	118,335 75	49,324 25	954 50	3,818 00	2.3%	1 9%
VERIZON COMMUNICATIONS COM (VZ)	49.140	1,700 00	83,538.00	55,241.68	28,296 32		3,604 00	4.3%	1 0%
WALGREEN CO. COMMON STOCK, $1.25 PAR (WAG)	57.440	1,450 00	83,288.00	46,950 71	36,337.29		1,827.00	2 2%	1 0%
WALT DISNEY CO (DIS)	76.400	1,700 00	129,880 00	64,108 12	65,771.88	1,462 00	1,462 00	1.1%	1 5%
WELLS FARGO & CO NEW COM STK (WFC)	45 400	3,350 00	152,090.00	76,178 25	75,911 75		4,020 00	2.6%	1.7%
3M CO COM (MMM)	140.250	700 00	98,175 00	61,763 52	36,411.48		2,394 00	2.4%	1.1%
Total Large Cap			**$5,975,588.26**	**$3,768,886.59**	**$2,206,701.67**	**$7,901.50**	**$135,070.29**	**2.3%**	**68.2%**
Equity Securities - Mid Cap									
LINEAR TECH CORP DEL (LLTC)	$45.550	500 00	$22,775.00	$19,475 00	$3,300 00		$520.00	2.3%	0 3%
MFC ISHARES TR SELECT DIVID ETF FD (DVY)	71 350	1,000 00	71,350 00	49,436.90	21,913 10		2,186.00	3 1%	0.8%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFC ISHARES U S TELECOMMUNICATIONS ETF (IYZ)	29.730	1,000 00	29,730 00	22,251 80	7,478 20		778.00	2.6%	0 3%
MFC SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DEP RCPT (MDY)	244 200	1,330 00	324,786 00	113,875 80	210,910.20		3,464 65	1 1%	3 7%
SPDR DOW JONES REIT ETF (RWR)	71.270	1,350 00	96,214 50	95,570 65	643.85		3,262 95	3 4%	1 1%
Total Mid Cap			**$544,855.50**	**$300,610.15**	**$244,245.35**		**$10,211.60**	**1.9%**	**6.2%**
Equity Securities - Small Cap									
MFB NORTHERN FDS SMALL CAP INDEX FD (NSIDX)	$12.250	27,659 59	$338,829 97	$201,276 96	$137,553 01		$2,848.94	0.8%	3.9%
Total Small Cap			**$338,829.97**	**$201,276.96**	**$137,553.01**		**$2,848.94**	**0.8%**	**3.9%**
Equity Securities - International Developed									
BHP BILLITON LTD SPONSORED ADR (BHP)	$68.200	900.00	$61,380 00	$64,644.95	($3,264.95)		$1,980.00	3 2%	0 7%
Total Australia - USD			**$61,380.00**	**$64,644.95**	**($3,264.95)**		**$1,980.00**	**3.2%**	**0.7%**
MFC ISHARES TR MSCI EAFE ETF (EFA)	67.060	4,850 00	325,241.00	225,866.55	99,374 45		8,259.55	2 5%	3.7%
Total Europe, Australia, and Far East Region - USD			**$325,241.00**	**$225,866.55**	**$99,374.45**		**$8,259.55**	**2.5%**	**3.7%**
MFO NEUBERGER BERMAN EQUITY FDS INTL INSTITUTIONAL FD (NBIIX)	11.240	44,729 00	502,753.96	470,340 00	32,413 96		8,990 53	1.8%	5 7%
Total International Region - USD			**$502,753.96**	**$470,340.00**	**$32,413.96**		**$8,990.53**	**1.8%**	**5.7%**
NOVARTIS AG (NVS)	80.380	750 00	60,285 00	40,825 00	19,460 00		1,542 75	2.6%	0.7%
Total Switzerland - USD			**$60,285.00**	**$40,825.00**	**$19,460.00**		**$1,542.75**	**2.6%**	**0.7%**

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Portfolio Details *(continued)*

990PF 2013 Part II Line 10 a, b, c

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM (AZN)	59 370	1,750 00	103,897.50	78,623 85	25,273.65		4,900 00	4.7%	1 2%
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS (RDS/A)	71.270	1,450 00	103,341 50	99,449 49	3,892 01		4,437 00	4 3%	1 2%
Total United Kingdom - USD			$207,239.00	$178,073.34	$29,165.66		$9,337.00	4.5%	2.4%
Total International Developed			$1,156,898.96	$979,749.84	$177,149.12		$30,109.83	2.6%	13.2%
Equity Securities - International Emerging									
MFB NORTHERN FUNDS EMERGING MKTS EQUITY INDEX FUND (NOEMX)	$11 280	1,273.35	$14,363 38	$15,000 00	($636 62)		$287 78	2 0%	0 2%
MFC VANGUARD FTSE EMERGING MKTS ETF (VWO)	41 140	10,650 00	438,141 00	443,895 49	(5,754.49)		11,981.25	2 7%	5.0%
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT (DFCEX)	19.460	15,242 65	296,621.96	309,154 00	(12,532 04)		6,020 85	2.0%	3 4%
Total Emerging Markets Region - USD			$749,126.34	$768,049.49	($18,923.15)		$18,289.87	2.4%	8.5%
Total International Emerging			$749,126.34	$768,049.49	($18,923.15)		$18,289.87	2.4%	8.5%
Total Equity Securities			$8,765,299.03	$6,018,573.03	$2,746,726.00	$7,901.50	$196,530.53	2.2%	100.0%

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Portfolio Details *(continued)*

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Corporate/ Government									
2014 PROCTER & GAMBLE CO 4 95% DUE 08-15-2014/08-10-2004 BEO	$102 841	100,000 00 Aa3	$102,841 00	$98,736 00	$4,105 00	$1,870 00	$4,950.00	4 8% 0 4%	6 4%
2015 ANHEUSER BUSCH COS INC 5 0% DUE 01-15-2015/08-16-2004 REG	104.585	150,000 00 A3	156,878.10	154,923 00	1,955.10	3,458 33	7,500 00	4 8% 0 6%	9 7%
2016 SBC COMMUNICATIONS INC 5.625% DUE 06-15-2016/08-16-2004 BEO	110.358	100,000.00 A3	110,358.20	101,322 00	9,036 20	250 00	5,625 00	5 1% 1 3%	6 8%
Funds MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX)	7.490	50,782 93	380,364 14	381,382 70	(1,018 56)		24,629 72	6.5%	23 6%
Total Corporate/ Government			$750,441.44	$736,363.70	$14,077.74	$5,578.33	$42,704.72	5.7%	46.5%
Fixed Income Securities - High Yield									
Funds MFO FRANKLIN INVS SECS TR FLTG RATE DAILY ACCESS FD ADVISOR (FDAAX)	$9.210	27,171.18	$250,246.56	$249,516 00	$730 56		$9,537.08	3.8%	15 5%
Total High Yield			$250,246.56	$249,516.00	$730.56		$9,537.08	3.8%	15.5%
Fixed Income Securities - International Developed									
2016 QUEBEC PROV CDA QUEBEC PROVINCE 5 03/01/2016 5 0% DUE 03-01-2016 BEO	$109 130	100,000 00 Aa2	$109,130.00	$101,554 00	$7,576 00	$1,666 66	$5,000 00	4.6% 0 7%	6 8%

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December 1, 2013 - December 31, 2013

Negaunee Foundation 36-3555046

990PF 2013 Part II Line 10 a, b, c

Account Number 23-93771
NEGAUNEE FOUNDATION -D-

Portfolio Details *(continued)*

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total Canada - USD			$109,130.00	$101,554.00	$7,576.00	$1,666.66	$5,000.00	4.6%	6.8%
Total International Developed			$109,130.00	$101,554.00	$7,576.00	$1,666.66	$5,000.00	4.6%	6.8%
Fixed Income Securities - Other Bonds									
Funds MFC ISHARES IBOXX $ HIGH YIELD CORPORATEBOND ETF (HYG)	$92 880	5,410.00	$502,480.80	$481,713 97	$20,766 83	$2,527 87	$30,653 06	6.1%	31.2%
Total Other Bonds			$502,480.80	$481,713.97	$20,766.83	$2,527.87	$30,653.06	6.1%	31.2%
Total Fixed Income Securities			$1,612,298.80	$1,569,147.67	$43,151.13	$9,772.86	$87,894.87	5.5%	100.0%

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Real Estate - Real Estate Funds									
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (NGREX)	$9 070	38,246 97	$346,900.01	$346,900 00	$0 01		$11,856 56	3 4%	100.0%
Total Real Estate Funds			$346,900.01	$346,900.00	$0.01		$11,856.56	3.4%	100.0%
Total Real Estate			$346,900.01	$346,900.00	$0.01		$11,856.56	3.4%	100.0%

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Negaunee Foundation 36-3555046
990PF 2013 Part II Line 10 a, b, c

Portfolio Details *(continued)*

	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Commodities - Commodities									
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	$34 310	6,215.00	$213,236.65	$220,819.99	($7,583 34)	$4,320 54	$4,319 43	2 0%	54 8%
Total Global Region - USD			$213,236.65	$220,819.99	($7,583.34)	$4,320.54	$4,319.43	2.0%	54.8%
MFC POWERSHARES DB COMMODITY INDEX TRACKING FD UNIT BEN INT (DBC)	25.650	6,845 00	175,574 25	198,196.32	(22,622 07)		5,202 20	3 0%	45.2%
Total Commodities			$388,810.90	$419,016.31	($30,205.41)	$4,320.54	$9,521.63	2.4%	100.0%
Total Commodities			$388,810.90	$419,016.31	($30,205.41)	$4,320.54	$9,521.63	2.4%	100.0%

	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FUNDS U S GOVT MONEY MKT FDUS GOVT MONEY MARKET FUND									
PRINCIPAL CASH	$1 000	(2,337,361 79)	($2,337,361 79)	($2,337,361 79)	$0.00				
INCOME CASH	1 000	2,429,980.28	2,429,980 28	2,429,980.28	0 00				
Total Cash			$92,618.49	$92,618.49	$0.00	$1.23	$9.26	0.0%	
Total Cash and Short Term Investments			$92,618.49	$92,618.49	$0.00	$1.23	$9.26	0.0%	
Net Unsettled Trades (see Activity Details)			$47,026 91	$47,026 91	$0 00				

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Portfolio Details *(continued)*

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total Portfolio		$11,252,954.14	$8,493,282.41	$2,759,671.73	$21,996.13	$305,812.84	2.7%	
Total Accrual		$21,996.13						
Total Value		$11,274,950.27						

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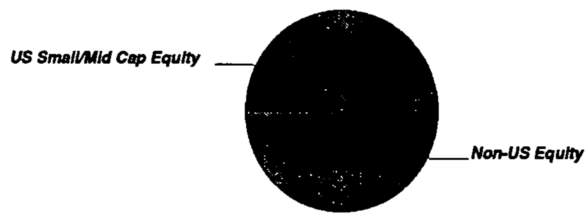
THE NEGAUNEE FOUNDATION ACCT. H87129005
For the Period 12/1/13 to 12/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Small/Mid Cap Equity	111,671.53	119,158.14	7,486.61	2%
Non-US Equity	942,017 44	945,245 60	3,228.16	13%
Total Value	**$1,053,688.97**	**$1,064,403.74**	**$10,714.77**	**15%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,064,403 74
Estimated Annual Income	5,921.65
Yield	0.55%

Equity as a percentage of your portfolio - 15 %

Note: ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Small/Mid Cap Equity							
TAYLOR CAPITAL GROUP INC 876851-10-6 TAYC	26 58	4,483.000	119,158.14	N/A **	N/A		

J.P. Morgan

THE NEGAUNEE FOUNDATION ACCT. H87129005
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
Non-US Equity							
ASML HOLDING N.V. 107059-21-0 ASML	93.70	10,088.000	945,245.60	N/A **	N/A	5,921.65	0.63%

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Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Private Investments	2,848,301.00	2,854,267.25	5,966.25	39%

Alternative Assets Detail

THE NEGAUNEE FOUNDATION ACCT. H87129005
For the Period 12/1/13 to 12/31/13

und Strategy/Vintage	Capital Commitment Unfunded Commitment	(Net Capital Called Since Inception) Net Distribution Since Inception	(Net Capital Called)/ Distributed Since Inception	Estimated Capital Account Balance as of date	Net Contribution/ (Distribution) Since Last Capital Account Balance Date	Estimated Valu Estimated Profi (Loss
rivate Investments						
CP VI PRIVATE INVESTORS OFFSHORE,LP I/O Client 5534X-91-1 BO/2011	750,000.00 565,600.59	(184,399.41) 12,895 89	(171,503 52)	214,674.75 09/30/13	(444.00)	214,230.7 42,727 2
LACKSTONE COMMERCIAL REAL ESTATE EBT CLASS A (OFFSHORE) I/O Client 92915-91-7 irect Real Estate/2010	500,000.00 160,344.05	(339,655.95) 151,310.39	(188,345.56)	384,080 50 09/30/13	(86,058 50)	298,022.0 109,676.4
.P. MORGAN CORPORATE FINANCE RIVATE INVESTORS III FFSHORE SPECIAL L.P I/O Client 74999-98-4 iversified Strategies (LBO/VC)/2007	1,400,000.00 119,509 30	(1,280,490.70) 665,210.53	(615,280.17)	1,294,167.00 11/30/13		1,294,167.0 678,886.8
IVERSTONE GLOBAL ENERGY AND POWER RIVATE INVESTORS V, LP (OFFSHORE) LASS A I/O Client 25954-91-4 iversified Strategies (LBO/VC)/2012	500,000.00 249,335.05	(250,664.95)	(250,664 95)	265,161.50 09/30/13		265,161.5 14,496.5
TARWOOD SOF IX PRIVATE INVESTORS FFSHORE L.P. CLASS A I/O Client 11711-95-1 irect Real Estate/2012	500,000.00 296,619.77	(203,380.23)	(203,380.23)	136,839.50 06/30/13	88,380.00	225,219.5 21,839.2

J.P.Morgan

und / ;trategy/Vintage	Capital Commitment / Unfunded Commitment	(Net Capital Called Since Inception) / Net Distribution Since Inception	(Net Capital Called)/ Distributed Since Inception	Estimated Capital Account Balance / as of date	Net Contribution/ (Distribution) Since Last Capital Account Balance Date	Estimated Valu / Estimated Profi (Loss
'rivate Investments						
;TARWOOD SOF VIII PRIVATE INVESTORS E LLC (ONSHORE) I/O Client 55711-93-3)irect Real Estate/2010	500,000 00 / 47,500.00	(452,500.00) / 138,403.41	(314,096.59)	608,837.00 / 09/30/13	(51,370 50)	557,466 5 / 243,369.9
'otal Private Investments						**$2,854,267.2**

Unfunded Commitment" is only available for Private Equity Funds denominated in USD. "Estimated Profit/(Loss)" is the comparison of your cash adjusted "Estimated Value" to your "(Net ;apital Called)/Distributed Since Inception". This is an estimated value and is not intended to be used for the purposes of estimated taxable income nor as a substitute for Schedule K-1.
Vintage Year" refers to the first year in which the private equity fund called capital.
ımounts shown above under "Estimated Capital Account Balance" for private equity funds are estimates of your value in the fund and are based on the latest fund-level values provided by the elevant funds as of the date noted below the value, which values may be as of a date (underlying fund value date) prior to the period covered by this statement. Therefore, such "Estimated ;apital Account Balance" may not reflect the value of your interest for a specific private equity investment for the similar period. For additional information, please contact your J.P. Morgan epresentative.

ımounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which values may be as of a date ınderlying fund value date) prior to the period covered by this statement The values provided by the underlying fund have been adjusted for any cash flows between your account and such ınd that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on ny fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative
or private equity funds, amounts shown under "Estimated Value" are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records ıvestments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i e , "marked-to-market"). However, ome of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of ccounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, ıe marked-to-market "Estimated Value" shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also ased on the audited financial statements of the underlying fund)

lote: P indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
JS Large Cap Equity							
ιBBVIE INC ;OM 0287Y-10-9 ABBV	52.81	111.000	5,861 91	4,265.30	1,596.61	177.60	3.03%
ιCCENTURE PLC-CL A ;1151C-10-1 ACN	82.22	71.000	5,837.62	4,928.91	908.71	132.06	2.26%
ιIR PRODUCTS & CHEMICALS INC 09158-10-6 APD	111.78	66.000	7,377.48	5,786.76	1,590.72	187.44 46.86	2.54%
ιLEXANDRIA REAL ESTATE EQUITIES INC 15271-10-9 ARE	63 62	45.000	2,862.90	3,220.20	(357.30)	122 40 30.60	4.28%
ιNALOG DEVICES INC 32654-10-5 ADI	50.93	128.000	6,519.04	5,440 00	1,079.04	174.08	2.67%
ιPPLE INC. 37833-10-0 AAPL	561.02	12.000	6,732.24	6,423.14	309.10	146 40	2.17%
ιRTHUR J GALLAGHER & CO 63576-10-9 AJG	46.93	120.000	5,631.60	4,229.98	1,401.62	168 00	2 98%
ιUTOMATIC DATA PROCESSING INC 53015-10-3 ADP	80.80	70 000	5,655.93	4,142 59	1,513.34	134.40 33.60	2.38%
ιAXTER INTERNATIONAL INC 71813-10-9 BAX	69.55	81 000	5,633.55	5,546 72	86.83	158.76 39.69	2.82%
ιB & T CORP 54937-10-7 BBT	37 32	180 000	6,717.60	5,428.80	1,288.80	165.60	2.47%
ιECTON DICKINSON & CO 75887-10-9 BDX	110.49	60.000	6,629.40	4,822.20	1,807.20	130.80	1 97%

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

JS Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
ILACKROCK INC 9247X-10-1 BLK	316.47	26.000	8,228.22	6,178.53	2,049.69	174 72	2.12%
IRINKER INTERNATIONAL INC 09641-10-0 EAT	46.34	74.000	3,429.16	2,816 54	612.62	71.04	2 07%
IRISTOL MYERS SQUIBB CO 10122-10-8 BMY	53.15	178 000	9,460 70	8,003.24	1,457.46	256 32 64.08	2.71%
:HEVRON CORP 66764-10-0 CVX	124 91	107 000	13,365 37	12,027.52	1,337.85	428.00	3.20%
:INCINNATI FINANCIAL CORP 72062-10-1 CINF	52 37	69 000	3,613.53	2,783.46	830 07	115.92 28.98	3.21%
:INEMARK HOLDINGS INC 7243V-10-2 CNK	33.33	145 000	4,832.85	3,945 44	887.41	145.00	3.00%
:ME GROUP INC :LASS A COMMON STOCK 2572Q-10-5 CME	78.46	114.000	8,944 44	6,141.18	2,803.26	205.20 296.40	2.29%
:MS ENERGY CORP 25896-10-0 CMS	26.77	150.000	4,015 50	3,764.25	251 25	153.00	3 81%
:OCA-COLA CO 91216-10-0 KO	41.31	145.000	5,989.95	5,472.27	517.68	162.40	2.71%
:OMCAST CORPORATION :PL A + 0030N-20-0 CMCS K	49.88	44.000	2,194.72	1,694.15	500.57	34.32 8 58	1.56%
:ONOCOPHILLIPS 0825C-10-4 COP	70.65	214.000	15,119.10	12,764 31	2,354.79	590 64	3.91%
:ULLEN FROST BANKERS INC 29899-10-9 CFR	74.43	52.000	3,870.36	2,961.40	908.96	104 00	2.69%

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

JS Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
)TE ENERGY CO 33331-10-7 DTE	66.39	40.000	2,655.60	2,768.68	(113.08)	104.80 26 20	3.95%
)UNKIN BRANDS GROUP INC 65504-10-0 DNKN	48.20	61 000	2,940 20	2,056.92	883.28	46.36	1.58%
: I DU PONT DE NEMOURS & CO 63534-10-9 DD	64.97	70 000	4,547.90	3,199.00	1,348.90	126.00	2.77%
:DGEWOOD GROWTH FUND-INS 075W0-75-9 EGFI X	18 74	36,420 169	682,513 97	425,589.19	256,924 78		
:DISON INTERNATIONAL 81020-10-7 EIX	46.30	161.000	7,454.30	7,488 46	(34.16)	228.62 57.16	3.07%
:MERSON ELECTRIC CO 91011-10-4 EMR	70 18	57.000	4,000.26	3,141.84	858 42	98.04	2.45%
:XXON MOBIL CORP 0231G-10-2 XOM	101.20	151.000	15,281.20	13,438 71	1,842.49	380 52	2.49%
'IDELITY NATIONAL INFORMATION ;ERVICES 1620M-10-6 FIS	53.68	104.000	5,582.72	4,193 89	1,388.83	91.52	1.64%
;ENUINE PARTS CO 72460-10-5 GPC	83 19	72.000	5,989.68	4,985.23	1,004.45	154.80 38.70	2.58%
IARTFORD FINANCIAL SERVICES GROUP NC 16515-10-4 HIG	36 23	183.000	6,630.09	4,494.15	2,135.94	109.80 27 45	1.66%
IOME DEPOT INC 37076-10-2 HD	82.34	86.000	7,081.24	5,435.19	1,646.05	134.16	1.89%
IONEYWELL INTERNATIONAL INC 38516-10-6 HON	91.37	80 000	7,309.60	5,366.51	1,943.09	144.00	1.97%

JS Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
.LINOIS TOOL WORKS INC 52308-10-9 ITW	84.08	82.000	6,894.56	5,269.62	1,624 94	137.76 34.44	2.00%
M SMUCKER CO 32696-40-5 SJM	103.62	25.000	2,590 50	2,252.75	337.75	58.00	2 24%
OHNSON & JOHNSON 78160-10-4 JNJ	91.59	222.000	20,332.98	17,400 63	2,932.35	586.08	2.88%
PM REN SPX 09/04/14 XLEV- 7.85% CAP- 15.70%MAXPYMT NITIAL LEVEL-08/16/13 SPX.1655.83 8126N-NM-5	108.72	275,000.000	298,980.00	275,000.00	23,980.00		
PM US LARGE CAP CORE PLUS FD - SEL UND 1002 812A2-38-9 JLPS X	27.74	24,162.243	670,260.62	555,828.95	114,431.67	2,778.65	0.41%
INDER MORGAN INC 9456B-10-1 KMI	36 00	80.000	2,880.00	2,946.80	(66.80)	131.20	4 56%
LA-TENCOR CORP 82480-10-0 KLAC	64 46	120.000	7,735.20	5,871.59	1,863 61	216 00	2.79%
. BRANDS, INC. 01797-10-4 LB	61.85	76 000	4,700.60	3,403.88	1,296.72	91.20	1 94%
.ORILLARD INC 44147-10-1 LO	50.68	97.000	4,915.96	3,801.42	1,114.54	213.40	4.34%
I & T BANK CORP 5261F-10-4 MTB	116.42	53.000	6,170.26	5,827.04	343.22	148.40	2.41%
IACYS INC 5616P-10-4 M	53.40	59.000	3,150 60	2,745.36	405.24	59.00 14.75	1.87%
IARATHON PETROLEUM CORPORATION 6585A-10-2 MPC	91.73	64.000	5,870.72	4,449.58	1,421.14	107.52	1 83%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
JS Large Cap Equity							
IC DONALDS CORP 80135-10-1 MCD	97.03	30.000	2,910.90	2,695.50	215 40	97.20	3.34%
ICGRAW HILL FINANCIAL INC 80645-10-9 MHFI	78.20	57.000	4,457.40	3,149.25	1,308.15	63.84	1.43%
IERCK AND CO INC 8933Y-10-5 MRK	50.05	281.000	14,064.05	11,827.25	2,236 80	494.56 123.64	3.52%
IETLIFE INC 9156R-10-8 MET	53 92	124.000	6,686.08	5,604 40	1,081.68	136.40	2.04%
IICROSOFT CORP 94918-10-4 MSFT	37.41	169.000	6,322.29	4,527.78	1,794.51	189.28	2.99%
IONDELEZ INTERNATIONAL-W/I 09207-10-5 MDLZ	35 30	213.000	7,518.90	5,758.13	1,760.77	119 28 29.82	1.59%
IEUBERGER BER MU/C OPP-INS 4122Q-30-9 NMUL X	15.35	81,791 865	1,255,505 13	793,090.89	462,414 24	8,833.52	0.70%
IEXTERA ENERGY INC 5339F-10-1 NEE	85.62	82 000	7,020.84	6,016.68	1,004.16	216.48	3.08%
IISOURCE INC 5473P-10-5 NI	32 88	187.000	6,148.56	4,847.60	1,300.96	187.00	3 04%
IORFOLK SOUTHERN CORP 55844-10-8 NSC	92.83	40 000	3,713.20	3,223.16	490 04	83.20	2.24%
IORTHERN TRUST CORP 65859-10-4 NTRS	61.89	119.000	7,364.91	6,244.94	1,119.97	147.56 36.89	2.00%
)CCIDENTAL PETROLEUM CORP 74599-10-5 OXY	95.10	153.000	14,550.30	12,628 38	1,921 92	391.68 97.92	2.69%
)MNICOM GROUP INC 81919-10-6 OMC	74.37	87.000	6,470.19	5,721.48	748.71	139.20 28.00	2.15%

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

JS Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
'ACCAR INC 93718-10-8 PCAR	59.17	156.000	9,230.52	7,914.62	1,315.90	124.80 135.00	1.35%
'FIZER INC 17081-10-3 PFE	30.63	547.000	16,754.61	14,207 23	2,547.38	568.88	3.40%
'HILIP MORRIS INTERNATIONAL 18172-10-9 PM	87.13	130.000	11,326.90	11,385.63	(58.73)	488.80 122.20	4.32%
'NC FINANCIAL SERVICES GROUP INC 93475-10-5 PNC	77.58	155.000	12,024.90	10,528.74	1,496.16	272.80	2.27%
'PG INDUSTRIES INC 93506-10-7 PPG	189.66	20.000	3,793.20	2,788.40	1,004.80	48.80	1 29%
'RIMECAP ODYSSEY STOCK FUND 4160Q-30-1 POSK X	21.16	38,424.729	813,067.27	631,809.75	181,257.52	9,298.78	1.14%
'ROCTER & GAMBLE CO 42718-10-9 PG	81.41	113 000	9,199.33	8,340.01	859 32	271.87	2.96%
'RUDENTIAL FINANCIAL INC 44320-10-2 PRU	92.22	93.000	8,576.46	5,251.71	3,324.75	197.16	2 30%
UALCOMM INC 47525-10-3 QCOM	74.25	58 000	4,306.50	3,760.82	545.68	81.20	1.89%
EMPRA ENERGY 16851-10-9 SRE	89.76	95.000	8,527.20	6,845.70	1,681.50	239.40 59.85	2.81%
NAP-ON INC 33034-10-1 SNA	109.52	28.000	3,066.56	2,240.56	826 00	49.28	1 61%
PDR S&P 500 ETF TRUST 8462F-10-3 SPY	184.69	15,017.000	2,773,489.73	2,119,229.48	654,260.25	50,321.96	1.81%
' ROWE PRICE GROUP INC 4144T-10-8 TROW	83.77	76 000	6,366.52	5,188.90	1,177.62	115 52	1 81%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
JS Large Cap Equity							
'EXAS INSTRUMENTS INC 82508-10-4 TXN	43.91	112.000	4,917.92	3,956 86	961.06	134.40	2 73%
'HE HERSHEY COMPANY 27866-10-8 HSY	97 23	45.000	4,375 35	3,352.50	1,022.85	87.30	2 00%
'HE TRAVELERS COMPANIES INC. 9417E-10-9 TRV	90 54	116.000	10,502 64	8,626.54	1,876.10	232.00	2.21%
'IFFANY & CO 86547-10-8 TIF	92 78	24.000	2,226.72	1,469.04	757.68	32.64 8.16	1.47%
'IME WARNER INC IEW 87317-30-3 TWX	69.72	120.000	8,366.40	5,919 00	2,447 40	138.00	1.65%
'IME WARNER CABLE INC 8732J-20-7 TWC	135.50	26 000	3,523 00	2,543.59	979.41	67.60	1.92%
'UPPERWARE CORP 99896-10-4 TUP	94.53	30 000	2,835.90	1,949.70	886.20	74.40 18.60	2.62%
INION PACIFIC CORP 07818-10-8 UNP	168.00	16.000	2,688.00	2,406.02	281.98	50.56 12.64	1.88%
INITED PARCEL SERVICE INC :L B 11312-10-6 UPS	105.08	67.000	7,040.36	5,365.06	1,675.30	166.16	2 36%
INITED TECHNOLOGIES CORP 13017-10-9 UTX	113.80	71.000	8,079.80	6,039.56	2,040.24	167 56	2.07%
IS BANCORP DEL 02973-30-4 USB	40.40	144.000	5,817.60	4,802 22	1,015 38	132.48 33.12	2.28%
' F CORP 18204-10-8 VFC	62.34	116.000	7,231.44	4,461.94	2,769.50	121.80	1.68%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
JS Large Cap Equity							
'ALIDUS HOLDINGS LTD ;9319H-10-2 VR	40.29	160.000	6,446.40	5,592.61	853.79	192 00	2 98%
'ERIZON COMMUNICATIONS INC 2343V-10-4 VZ	49.14	186.000	9,140.04	8,239.77	900.27	394.32	4.31%
VELLS FARGO & CO 49746-10-1 WFC	45.40	580.000	26,332.00	20,282.60	6,049.40	696.00	2.64%
VILLIAMS SONOMA INC 69904-10-1 WSM	58.28	103.000	6,002.84	4,782.29	1,220.55	127.72	2.13%
VILLIAMS COMPANIES INC 69457-10-0 WMB	38.57	78 000	3,008.46	2,656 98	351.48	118.56	3.94%
:CEL ENERGY INC 8389B-10-0 XEL	27.94	126.000	3,520.44	3,542.33	(21.89)	141.12 35 28	4.01%
:ILINX CORP 83919-10-1 XLNX	45.92	125.000	5,740.00	4,564.99	1,175.01	125.00	2.18%
'UM BRANDS INC 88498-10-1 YUM	75.61	96.000	7,258.56	6,559.64	698.92	142.08	1.96%
M CO 8579Y-10-1 MMM	140 25	46.000	6,451.50	4,384 26	2,067.24	157 32	2 44%
'otal US Large Cap Equity			**$7,098,959.75**	**$5,296,066.77**	**$1,802,892.98**	**$86,961.40** **$1,488.61**	**1.22%**
JS Mid Cap Equity							
\STON/FAIRPOINTE MID CAP-I 0078H-15-8 ABMI X	44.67	15,390.990	687,515 52	633,110.80	54,404.72	938.85	0.14%
SHARES RUSSELL MIDCAP INDEX FUND 64287-49-9 IWR	149 98	7,266 000	1,089,754.68	610,510.91	479,243.77	14,321.28	1 31%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
JS Mid Cap Equity							
PM MID CAP EQUITY FD - SEL UND 689 812A1-26-6 VSNG X	41.72	10,854.722	452,859.00	338,124.58	114,734 42	1,780.17	0.39%
otal US Mid Cap Equity			**$2,230,129.20**	**$1,581,746.29**	**$648,382.91**	**$17,040.30**	**0.76%**
EAFE Equity							
RTISAN INTL VALUE FUND-INV 4314H-88-1 ARTK X	36.77	17,002.743	625,190.86	483,473.35	141,717.51	15,693.53	2.51%
S BREN MXEA 05/01/14 0%BUFFER-1 5 XLEV- 7.2%CAP 0.8%MAXRTRN NITIAL LEVEL-04/12/13:MXEA:1715.09 2546T-5K-3	106.77	300,000.000	320,310.00	300,000.00	20,310.00		
ODGE & COX INTL STOCK FUND 56206-10-3 DODF X	43.04	41,227.225	1,774,419.76	1,728,184.64	46,235.12	28,652.92	1.61%
IFS INTL VALUE-I 5273E-82-2 MINI X	35.18	20,031.855	704,720.66	581,007.11	123,713.55	13,241.05	1.88%
AKMARK INTERNATIONAL FD-I 13838-20-2 OAKI X	26.32	69,109.186	1,818,953.78	1,711,123.20	107,830.58	30,131.60	1.66%
G BREN MXEA 04/02/14 0%BUFFER-1.5 XLEV- 7%CAP 0.5%MAXRTRN NITIAL LEVEL-03/15/13 MXEA:1713.66 8423E-GF-5	107.64 12/30/13	300,000.000	322,920.00	300,000.00	22,920.00		
otal EAFE Equity			**$5,566,515.06**	**$5,103,788.30**	**$462,726.76**	**$87,719.10**	**1.58%**

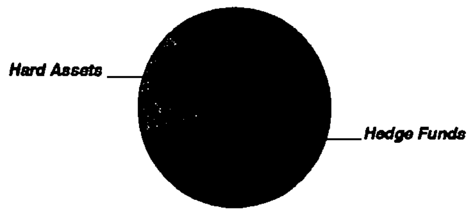
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
:uropean Large Cap Equity							
)B MARKET PLUS SX5E 03/19/14 0% CONTIN BARRIER- 7.6%CPN JNCAPPED \ITIAL LEVEL-09/14/12 SX5E:2594.56 515A1-LR-0	120.09	225,000 000	270,193.50	225,000 00	45,193.50		
PM INTREPID EUROPEAN FD - INSTL UND 1300 812A0-68-0 JFEI X	26.73	11,897.642	318,023 97	301,014.85	17,009 12	1,011.29 63.41	0.32%
'otal European Large Cap Equity			**$588,217.47**	**$526,014.85**	**$62,202.62**	**$1,011.29 $63.41**	**0.17%**
\sia ex-Japan Equity							
SHARES MSCI ALL COUNTRY ASIA X JAPAN INDEX FUND 64288-18-2 AAXJ	60.31	11,208 000	675,954.48	633,104.84	42,849.64	11,947.72	1 77%
IATTHEWS PACIFIC TIGER FD-IS 77130-83-4 MIPT X	24.97	22,234.928	555,206.15	395,921.00	159,285.15		
'otal Asia ex-Japan Equity			**$1,231,160.63**	**$1,029,025.84**	**$202,134.79**	**$11,947.72**	**0.97%**
:merging Market Equity							
)ELAWARE EMERGING MARKETS-I 45914-81-7 DEMI X	16.27	35,000.510	569,458.30	500,651.02	68,807.28	5,390.07	0.95%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Emerging Market Equity							
PM CHINA REGION FD - SEL UND 3810 812A3-52-8 JCHS X	21.24	12,489 732	265,281.91	236,785 56	28,496 35	1,323.91	0.50%
otal Emerging Market Equity			**$834,740.21**	**$737,436.58**	**$97,303.63**	**$6,713.98**	**0.81%**
Global Equity							
PM GLOBAL RES ENH INDEX FD - SEL UND 3457 6637K-51-3 JEIT X	17.83	82,527.516	1,471,465.61	1,307,043.15	164,422.46	15,267 59	1.04%
Concentrated & Other Equity							
IORDSTROM INC 55664-10-0 JWN	61.80	6.000	370.80	329.52	41 28	7.20	1.94%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	5,109,255.61	5,145,169 71	35,914 10	19%
Hard Assets	1,365,074.00	1,185,488.05	(179,585.95)	4%
Total Value	**$6,474,329.61**	**$6,330,657.76**	**($143,671.85)**	**23%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 23 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AVENUE INTERNATIONAL, LTD. - NEW ISSUES INELIGIBLE 02-12 I/O Client IFAVEA-HG-0	11,347 99 11/29/13	50.000	567,399.73	500,000.00
EATON VANCE GLOBAL MACRO-I 77923-72-8 EIGM X	9.42	85,801.372	808,248 92	869,780 52

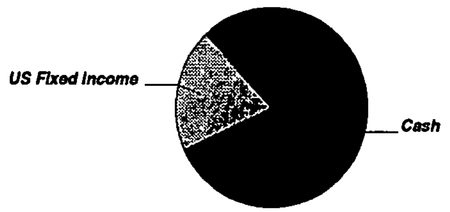
	Price	Quantity	Estimated Value	Cost
ledge Funds				
ìLOBAL ACCESS MACRO LTD :LASS A LEAD SERIES 2010 I/O Client 7914G-91-1	1,069 42	736.847	788,000.89	750,000.00
ìLOBAL ACCESS EXPLORER HF LTD :LASS A LEAD SERIES 2012 I/O Client 13251-91-9	1,129.07	493.150	556,799.58	500,000.00
ìLOBAL ACCESS HEDGE FUND LTD :LASS A LEAD SERIES 2009 I/O Client 7799K-91-1	1,270.09	737 712	936,958.87	750,000.00
)CH-ZIFF OZOFII PRIVATE INVESTORS)FFSHORE LTD. CLASS G PRIME - IEW ISSUES INELIGIBLE I/O Client 86903-91-2	161.10 11/29/13	3,838.374	618,373.38	500,000.00
)PPORTUNITY FUND LP - ONSHORE IQUIDATING PROCEEDS ACCOUNT I/O Client 76980-91-5	0.70 10/31/13	3,748.449	2,628.83	4,147 86
'IMCO UNCONSTRAINED BOND-P 2201M-45-3 PUCP X	11 09	78,156.854	866,759.51	897,516.88
'otal Hedge Funds			**$5,145,169.71**	**$4,771,445.26**

	Price	Quantity	Estimated Value	Cost	Est. Annual Income / Accrued Income
Iard Assets					
PM ENHANCED BETA DAILY RETURN NOTE NKD TO JBACDJST IATURITY DATE 11/27/18 D 11/22/13 8126N-TE-7	101 89	275,000.000	280,197 50	275,000.00	
IMCO COMMODITYPL STRAT-P 2201P-16-7 PCLP X	10.67	59,340.726	633,165 55	647,497.76	2,017.58
G BRENT CBEN 3/24/14 NKD TO CO1 0%BARRIER, 10 45% CPN,10.45% MAXRTN /8/13; INITIAL STRIKE:110.85 8423E-GB-4	108 85	250,000.000	272,125.00	250,000.00	
otal Hard Assets			**$1,185,488.05**	**$1,172,497.76**	**$2,017.58**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	684,752 16	995,918.47	311,166 31	4%
US Fixed Income	324,800.50	326,517.89	1,717.39	1%
Total Value	**$1,009,552.66**	**$1,322,436.36**	**$312,883.70**	**5%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,322,436 36
Tax Cost	1,245,918.47
Estimated Annual Income	298 31
Accrued Interest	21.34
Yield	0.02%

Cash & Fixed Income as a percentage of your portfolio - 5 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	1,322,436.36	100%

The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	995,918 47	76%
Other	326,517.89	24%
Total Value	**$1,322,436.36**	**100%**

lote: [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
IS DOLLAR PRINCIPAL	1.00	959,802.44	959,802.44	959,802.44		287.94	0.03% [1]
IS DOLLAR INCOME	1.00	34,570.89	34,570.89	34,570.89		10.37 21.34	0.03% [1]
ROCEEDS FROM PENDING SALES	1.00	1,545.14	1,545.14	1,545.14			
otal Cash			**$995,918.47**	**$995,918.47**	**$0.00**	**$298.31** **$21.34**	**0.03%**

JS Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
.P. MORGAN-BLACKROCK OPPORTUNISTIC IMBS LTD. INCOME DISTRIBUTION LEAD ERIES 01-13 I/O Client 41459-94-1	1,048.48 11/29/13	311 42	326,517.89	250,000.00			

J.P. Morgan

THE NEGAUNEE FOUNDATION NPFI ACCT. V18894309
For the Period 12/1/13 to 12/31/13

lote: [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
IS DOLLAR PRINCIPAL	1.00	1,802,675 47	1,802,675.47	1,802,675.47		540.80	0.03% [1]
IS DOLLAR INCOME	1.00	44.96	44.96	44.96		0.01 45.88	0.03% [1]
otal Cash			**$1,802,720.43**	**$1,802,720.43**	**$0.00**	**$540.81** **$45.88**	**0.03%**

Negaunee Foundation 36-3555046
990PF 2013 Part IV Capital Gains & Losses

andard Realized Capital Gain/Loss
porting Currency: USD

January 01, 2013 to December 31, 2013
THE NEGAUNEE FOUNDATION
Managed
145-15147

·chase :e	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realiz Gain/Lo
18/11	01/08/13	5,300 000	EMC	EMC CORP/MA	123,217 93	125,379 09	0 00	2,161 16	2,161 1
06/11	01/23/13	1,600 000	COH	COACH INC	101,321.60	82,361 95	0.00	(18,959 65)	(18,959.6
18/11	02/15/13	1,700 000	IPCM	IPC THE HOSPITALIST CO	73,794 39	75,293 27	0.00	1,498 88	1,498.8
18/11	02/21/13	2,200.000	PPO	POLYPORE INTERNATIONAL INC	126,574 16	79,812 65	0 00	(46,761 51)	(46,761 5
01/12	02/21/13	1,500.000	PPO	POLYPORE INTERNATIONAL INC	64,154 26	54,417.71	0 00	(9,736 55)	(9,736 5
18/11	03/18/13	1,400.000	ULTA	ULTA SALON COSMETICS & FRAGR	96,397.71	103,384 11	0 00	6,986 40	6,986.4
06/11	04/10/13	500 000	BBBY	BED BATH & BEYOND INC	31,039 30	32,605 97	0 00	1,566 67	1,566.6
18/11	04/22/13	200 000	V	VISA INC-CLASS A SHARES	18,201 42	32,656 44	0 00	14,455 02	14,455 (
07/12	04/22/13	300.000	V	VISA INC-CLASS A SHARES	44,388 00	48,984 66	4,596 66	0.00	4,596 6
18/11	04/23/13	380 000	TSCO	TRACTOR SUPPLY COMPANY	27,402 77	42,296.70	0 00	14,893 93	14,893 9
18/11	05/01/13	1,000 000	APA	APACHE CORP	100,312 41	73,269.71	0 00	(27,042 70)	(27,042 7
28/12	06/28/13	11,900.000	DVAX	DYNAVAX TECHNOLOGIES CORP	57,670.24	12,613.77	0 00	(45,056 47)	(45,056 4
17/12	06/28/13	6,900 000	DVAX	DYNAVAX TECHNOLOGIES CORP	25,924 43	7,313.87	0 00	(18,610 56)	(18,610 5
25/12	07/09/13	90 000	ISRG	INTUITIVE SURGICAL INC	40,793 45	37,053.63	0 00	(3,739 82)	(3,739 8
18/11	07/12/13	490 000	PCP	PRECISION CASTPARTS CORP	77,844 48	115,688 48	0 00	37,844 00	37,844 (
25/12	07/17/13	150 000	ISRG	INTUITIVE SURGICAL INC	67,989 07	62,483 54	0 00	(5,505 53)	(5,505 5
18/11	07/18/13	1,600 000	LRN	K12 INC	45,564 94	47,886 80	0 00	2,321.86	2,321.8
18/12	08/14/13	2,140 000	URBN	URBAN OUTFITTERS INC	84,531.40	87,331.37	2,799 97	0 00	2,799 9
01/12	08/21/13	8,300 000	LEDR	MARKET LEADER INC	55,809 14	105,405.48	49,596 34	0 00	49,596 3
22/13	08/29/13	1,288 000	TRLA	TRULIA INC	55,562 77	53,827 37	(1,735 40)	0 00	(1,735 4
22/13	08/29/13	0 990	TRLA	TRULIA INC	42.71	41 54	(1 17)	0 00	(1 1
18/11	09/24/13	2,200 000	HF	HFF INC-CLASS A	24,291 43	51,664 19	0 00	27,372 76	27,372 7
30/13	10/16/13	800 000	CTXS	CITRIX SYSTEMS INC	54,135 28	45,863.14	(8,272 14)	0 00	(8,272 1
18/11	10/30/13	280 000	ULTI	ULTIMATE SOFTWARE GROUP INC	18,297 53	45,033 44	0 00	26,735 91	26,735 9
28/12	11/22/13	700 000	TFM	FRESH MARKET INC/THE	35,791 07	28,891 87	(6,899.20)	0 00	(6,899 2
29/12	11/22/13	900 000	TFM	FRESH MARKET INC/THE	56,622.92	37,146 69	0.00	(19,476 23)	(19,476 2
17/12	11/22/13	1,100.000	TFM	FRESH MARKET INC/THE	53,744 89	45,401 52	0 00	(8,343 37)	(8,343.3
18/11	11/26/13	2,000 000	HF	HFF INC-CLASS A	22,083.12	49,621 30	0.00	27,538 18	27,538 1
15/13	12/23/13	600 000	LULU US	LULULEMON ATHLETICA INC	41,825 51	35,318.95	(6,506 56)	0.00	(6,506.5
10/12	12/23/13	1,100 000	LULU US	LULULEMON ATHLETICA INC	79,977 32	64,751 41	0 00	(15,225.91)	(15,225.9
al Gain Loss					**1,705,305.65**	**1,683,800.62**	**33,578.50**	**(55,083.53)**	**(21,505.0**

not reflect securities in managed portfolios that are not under tax

Standard Realized Capital Gains Report

From: 01-01-2013 to 12-12-2013

6478869 - IM NEGAUNEE FND - WIB-INT

Negaunee Foundation 36-3555046
990PF 2013 Part IV Capital Gains & Losses

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
ACCENTURE PLC	12-06-2011	03-18-2013	-6 00	-353 16	461.62	0.00	108.46
	03-27-2012	03-18-2013	-10.00	-650.77	769.37	118 60	0.00
	07-20-2012	03-18-2013	-14 00	-824 74	1,077.12	252.38	0.00
	12-06-2011	09-24-2013	-80 00	-4,708.80	5,998.07	0 00	1,289.27
Total ACCENTURE PLC			-110.00			370.98	1,397.73
ARM HLDGS PLC	01-17-2012	01-23-2013	-20 00	-535.48	810.64	0.00	275.16
	01-17-2012	01-24-2013	-15.00	-401 61	607.48	0.00	205.87
	01-17-2012	05-23-2013	-33 00	-883 54	1,490.32	0.00	606.78
Total ARM HLDGS PLC			-68 00			0.00	1,087.81
BASF SE	01-19-2012	07-08-2013	-14 00	-1,064 65	1,240.88	0.00	176.23
	01-19-2012	07-09-2013	-19 00	-1,444 88	1,692.79	0.00	247.91
Total BASF SE			-33.00			0.00	424.14
BHP BILLITON LTD	08-26-2009	03-18-2013	-25 00	-1,561 00	1,801.01	0.00	240.01
	08-26-2009	03-19-2013	-58 00	-3,621 52	4,098.18	0 00	476.66
Total BHP BILLITON LTD			-83 00			0.00	716.67
BNP PARIBAS	12-06-2011	04-09-2013	-188.00	-4,177 96	4,827.90	0.00	649.94
	01-19-2012	04-09-2013	-8.00	-176 20	205.44	0.00	29.24
Total BNP PARIBAS			-196.00			0.00	679.18
BP P L C	05-09-2013	09-18-2013	-133.00	-5,777 64	5,579.51	-198.13	0.00
BROOKFIELD ASSET MGMT INC	12-06-2011	09-27-2013	-101.00	-2,797 64	3,699.81	0.00	902.17
	12-06-2011	09-30-2013	-71 00	-1,966 66	2,619.17	0.00	652 51
Total BROOKFIELD ASSET MGMT INC			-172 00			0.00	1,554.68
BROOKFIELD PROPERTY PARTNERS LP	04-15-2013	05-14-2013	-9 00	-196.72	203.76	7.04	0 00
	04-15-2013	05-20-2013	-0 87	-19.08	18.44	-0 64	0.00
Total BROOKFIELD PROPERTY PARTNERS LP			-9 87			6 40	0.00
BURBERRY GROUP PLC	01-03-2012	03-19-2013	-37 00	-1,455.80	1,593.24	0.00	137.44
	01-03-2012	04-04-2013	-28.00	-1,101 68	1,078.15	0.00	-23.53
	10-05-2012	04-04-2013	-43.00	-1,442 11	1,655.74	213.63	0.00
Total BURBERRY GROUP PLC			-108.00			213.63	113.91
CANADIAN NATIONAL RAILWAY	12-06-2011	03-18-2013	-12 00	-930 59	1,190.52	0.00	259.93
	12-06-2011	05-21-2013	-14 00	-1,085.69	1,448.14	0.00	362.45
Total CANADIAN NATIONAL RAILWAY			-26.00			0.00	622.38
CHINA MOBILE LTD	01-13-2012	06-11-2013	-61 00	-2,964 23	3,089.68	0 00	125.45
	02-15-2012	06-11-2013	-21 00	-1,092.77	1,063.66	0.00	-29.11
Total CHINA MOBILE LTD			-82.00			0 00	96.34

Standard Realized Capital Gains Report

From: 01-01-2013 to 12-12-2013

6478869 - IM NEGAUNEE FND - WIB-INT

Negaunee Foundation 36-3555046
990PF 2013 Part IV Capital Gains & Losses

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
COPA HLDGS SA	12-06-2011	01-29-2013	-7 00	-449.55	746.37	0.00	296.82
	12-06-2011	05-15-2013	-6.00	-385.33	825.95	0.00	440.62
Total COPA HLDGS SA			-13 00			0.00	737.44
CREDIT SUISSE GROUP	01-18-2013	05-31-2013	-0 78	-21 59	22 85	1.26	0.00
	01-18-2013	10-08-2013	-51 00	-1,409 76	1,556.43	146 67	0.00
Total CREDIT SUISSE GROUP			-51 78			147 93	0.00
CRH PLC	04-08-2013	07-22-2013	-25 00	-525 83	518.70	-7.13	0.00
	04-08-2013	07-23-2013	-188 00	-3,954 24	3,909.75	-44.49	0.00
Total CRH PLC			-213 00			-51.62	0.00
DAITO TR CONSTR CO LTD	05-07-2012	03-07-2013	-89 00	-2,079 94	1,940.31	-139 63	0.00
	05-07-2012	03-14-2013	-201.00	-4,697.39	4,229 22	-468 17	0.00
Total DAITO TR CONSTR CO LTD			-290 00			-607 80	0.00
DASSAULT SYS S A	11-23-2012	01-23-2013	-11 00	-1,191 89	1,224.41	32 52	0.00
	04-05-2012	02-04-2013	-11 00	-983 91	1,226.38	242.47	0 00
	04-10-2012	02-04-2013	-9 00	-798 66	1,003 41	204.75	0 00
	11-23-2012	02-04-2013	-8 00	-866 83	891.92	25.09	0.00
	04-10-2012	10-15-2013	-27 00	-2,395 98	3,050 16	0.00	654.18
Total DASSAULT SYS S A			-66 00			504 83	654.18
ESSILOR INTL	01-04-2012	09-03-2013	-36 00	-1,307 90	1,966.71	0 00	658.81
	01-03-2012	10-16-2013	-69.00	-2,505 46	3,629.05	0.00	1,123.59
	01-04-2012	10-16-2013	-2 00	-72 66	105.19	0.00	32.53
Total ESSILOR INTL			-107.00			0.00	1,814.93
EXPERIAN PLC	12-06-2011	12-10-2013	-191 00	-2,504.01	3,497.85	0.00	993.84
FOMENTO ECONOMICO MEXICANO SA	12-18-2012	11-07-2013	-34.00	-3,444 29	3,023.94	-420 35	0.00
	12-19-2012	11-07-2013	-24.00	-2,430 01	2,134.54	-295 47	0 00
Total FOMENTO ECONOMICO MEXICANO SA			-58.00			-715 82	0.00
FRESENIUS SE & CO KGAA	06-13-2012	01-10-2013	-399 00	-5,041 52	5,488.80	447.28	0 00
	07-24-2012	01-10-2013	-129 00	-1,656.38	1,774 58	118 20	0 00
Total FRESENIUS SE & CO KGAA			-528 00			565.48	0.00
FUJI HEAVY INDS LTD	12-21-2012	04-15-2013	-53 00	-1,301 88	1,807.00	505.12	0.00
GLAXOSMITHKLINE PLC	06-05-2013	10-22-2013	-120.00	-6,173 48	6,212.97	39 49	0.00
GRUPO FINANCIERO SANTANDER	09-28-2012	01-18-2013	-168 00	-2,279 58	2,656.42	376.84	0 00
	09-28-2012	01-31-2013	-189 00	-2,564 52	2,859.17	294.65	0 00

Standard Realized Capital Gains Report

From: 01-01-2013 to 12-12-2013

6478869 - IM NEGAUNEE FND - WIB-INT

Negaunee Foundation 36-3555046
990PF 2013 Part IV Capital Gains & Losses

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
Total GRUPO FINANCIERO SANTANDER			-357.00			671.49	0.00
HSBC HLDGS PLC	12-03-2012	02-01-2013	-39.00	-1,995 36	2,214.19	218.83	0.00
	12-03-2012	03-05-2013	-36.00	-1,841 88	1,942.00	100.12	0.00
	10-09-2013	10-18-2013	-0 79	-42 32	43.10	0.78	0.00
Total HSBC HLDGS PLC			-75 79			319.73	0.00
ISHARES CHINA LARGE-CAP	01-02-2013	06-25-2013	-157.00	-6,553.05	4,959.10	-1,593 95	0 00
ITOCHU CORP	05-23-2013	07-09-2013	-137.00	-3,847 65	3,269.58	-578.07	0.00
KEPPEL CORP LTD	07-24-2012	05-10-2013	-226 00	-4,043 66	3,922.73	-120.93	0.00
MALLINCKRODT PLC	03-20-2013	07-10-2013	-7.00	0.00	294.02	294.02	0.00
	03-20-2013	07-10-2013	-7 00	-320.89	294.02	-26 87	0.00
	03-20-2013	07-10-2013	7.00	0 00	-294 02	-294 02	0.00
	03-20-2013	08-07-2013	-0.38	-17.19	16.94	-0.25	0.00
Total MALLINCKRODT PLC			-7.38			-27 12	0.00
MITSUBISHI ESTATE LTD	03-09-2012	05-07-2013	-35 00	-641 90	1,124.22	0.00	482.32
	03-09-2012	05-09-2013	-18 00	-330 12	526.24	0.00	196.12
Total MITSUBISHI ESTATE LTD			-53.00			0.00	678.44
MITSUBISHI UFJ FINL GROUP INC	03-20-2013	05-02-2013	-54 00	-327.04	365.10	38.06	0.00
	03-13-2013	05-03-2013	-10 00	-60 02	68.47	8.45	0.00
	03-20-2013	05-03-2013	-176 00	-1,065 91	1,205 15	139.24	0 00
	03-12-2013	05-22-2013	-141.00	-827 71	967.90	140.19	0 00
	03-13-2013	05-22-2013	-426.00	-2,556.90	2,924.31	367.41	0.00
	03-12-2013	06-06-2013	-469.00	-2,753 17	2,671.19	-81.98	0.00
	03-12-2013	06-06-2013	-469 00	-2,671 19	2,671.19	0.00	0 00
	03-12-2013	06-06-2013	469.00	2,753.17	-2,671.19	81 98	0.00
	03-23-2013	07-22-2013	-292 00	-1,846 64	1,962.44	115 80	0.00
Total MITSUBISHI UFJ FINL GROUP INC			-1,568 00			809.15	0 00
NOVO-NORDISK A S	03-20-2013	05-21-2013	-12 00	-1,997 67	2,053.64	55.97	0.00
ORIX CORP	11-01-2012	05-03-2013	-9 00	-463 61	681.30	217 69	0.00
	02-09-2012	05-06-2013	-4 00	-197 99	301.71	0.00	103.72
	11-01-2012	05-06-2013	-13 00	-669 67	980.56	310.89	0.00
Total ORIX CORP			-26 00			528.58	103 72
PEARSON PLC	12-06-2011	01-11-2013	-311 00	-5,542.02	5,996.91	0.00	454.89
	08-01-2012	01-11-2013	-28.00	-538.20	539.91	1.71	0.00

Standard Realized Capital Gains Report

From: 01-01-2013 to 12-12-2013

6478869 - IM NEGAUNEE FND - WIB-INT

Negaunee Foundation 36-3555046
990PF 2013 Part IV Capital Gains & Losses

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
Total PEARSON PLC			-339.00			1 71	454.89
PRUDENTIAL PLC	08-26-2009	10-09-2013	-20 00	-345.00	725.21	0.00	380.21
	12-06-2011	10-09-2013	-27 00	-547.95	979.03	0 00	431.08
Total PRUDENTIAL PLC			-47 00			0.00	811.29
ROLLS-ROYCE HLDGS PLC	01-31-2011	04-12-2013	-12 00	-616 55	1,034.70	0.00	418.15
	05-18-2011	04-12-2013	-2.00	-103 66	172.45	0.00	68.79
	12-06-2011	04-12-2013	-10.00	-570 90	862.25	0.00	291.35
	01-31-2011	08-06-2013	-35.00	-1,798.28	3,194.98	0 00	1,396.70
Total ROLLS-ROYCE HLDGS PLC			-59 00			0.00	2,174.99
RYANAIR HLDGS PLC	12-06-2011	02-01-2013	-48.00	-1,476 55	1,915.10	0.00	438.55
	12-06-2011	05-23-2013	-23 00	-707 51	1,073.89	0.00	366.38
Total RYANAIR HLDGS PLC			-71 00			0.00	804.93
SANOFI	06-06-2012	02-11-2013	-17 00	-582 12	815.16	233.04	0.00
	07-20-2012	02-11-2013	-39 00	-1,480 65	1,870.06	389.41	0.00
	06-06-2012	04-11-2013	-23.00	-787 58	1,209.23	421.65	0.00
	02-19-2013	04-11-2013	-4.00	-197.07	210.30	13.23	0.00
Total SANOFI			-83.00			1,057.33	0.00
SAP SE	12-06-2011	07-05-2013	-13.00	-763.49	913.20	0.00	149.71
	03-20-2013	07-05-2013	-11.00	-915 06	772.71	-142 35	0.00
	12-06-2011	07-22-2013	-16 00	-939 67	1,161.60	0.00	221.93
	01-19-2012	07-22-2013	-45.00	-2,567 08	3,266.99	0.00	699.91
Total SAP SE			-85.00			-142 35	1,071.55
SHIRE PLC	12-06-2011	03-19-2013	-19 00	-1,915.77	1,743.47	0.00	-172.30
SOFTBANK CORP	09-30-2013	11-26-2013	-55.00	-1,920 09	2,312.80	392.71	0.00
SUNCOR ENERGY INC	11-02-2012	07-05-2013	-77.00	-2,672 91	2,259.65	-413 26	0.00
	11-05-2012	07-05-2013	-128 00	-4,429 45	3,756.29	-673.16	0.00
Total SUNCOR ENERGY INC			-205 00			-1,086 42	0.00
SYNGENTA AG	05-02-2012	01-24-2013	-15.00	-1,063 65	1,290.39	226.74	0.00
	02-24-2012	06-13-2013	-3.00	-199.82	236.58	0 00	36 76
	05-02-2012	06-13-2013	-3.00	-212 73	236.57	0.00	23.84
	12-06-2011	06-14-2013	-11.00	-643 50	860.42	0.00	216.92
	02-24-2012	06-14-2013	-12 00	-799.26	938.65	0.00	139.39
	12-06-2011	06-17-2013	-4.00	-234.00	313.56	0.00	79.56
Total SYNGENTA AG			-48.00			226.74	496.47
TECHNIP	03-01-2012	11-26-2013	-202.00	-5,643 34	4,930.07	0.00	-713 27

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Negaunee Foundation 36-3555046

990PF 2013 Part IV Capital Gains & Losses

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
TORONTO DOMINION BK ONTARIO	12-06-2011	04-11-2013	-27.00	-1,943 70	2,188.00	0.00	244.30
UNILEVER N V	12-06-2011	10-01-2013	-80 00	-2,682 85	3,013.59	0.00	330.74
	05-03-2012	10-01-2013	-30.00	-1,036 39	1,130.10	0 00	93.71
	08-01-2012	10-01-2013	-43 00	-1,509 44	1,619 81	0.00	110.37
	03-20-2013	10-01-2013	-14.00	-569.61	527.38	-42 23	0 00
Total UNILEVER N V			-167.00			-42 23	534 82
VODAFONE GROUP PLC	01-10-2013	09-04-2013	-101 00	-2,693.81	3,258.13	564.32	0.00
WOLSELEY PLC JERSEY	09-11-2012	12-10-2013	-0.74	-3 48	3.82	0.00	0.34
ZURICH INS GROUP LTD	12-06-2011	09-30-2013	-108 00	-2,433.24	2,762.33	0.00	329.09
	03-27-2012	09-30-2013	-47.00	-1,268 93	1,202.12	0.00	-66.81
	03-20-2013	09-30-2013	-40 00	-1,140 05	1,023.09	-116.96	0.00
Total ZURICH INS GROUP LTD			-195 00			-116.96	262.28
Total				-180,091.24	199,437.11	1,700.19	17,645.68
					19,345.87		19,345.87

Standard Realized Capital Gains Report

From 01-01-2013 to 12-12-2013

6477385 - IM NEGAUNEE FND MID-CAP

US Trust Gains
Acct 385

Negaunee Foundation 36-3555046
990PF 2013 Part IV Capital Gains & Losses

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
CLASS ACTIONS SETTLEMENT FOR IPO		01-24-2013	0 00	0 00	10 00	0 00	10 00
COMVERSE INC	11-01-2012	07-26-2013	-0 30	-8 81	8 56	-0 25	0 00
COMVERSE TECHNOLOGY INC		07-24-2013	0 00	0 00	85 35	0 00	85 35
VERINT SYS INC	12-09-2011	07-29-2013	-0 69	-34 79	23 39	0 00	-11 40
Total				-43 60	127 30	-0 25	83 95

Run Date 11-13-2014 07 24 PM, EST

From: 01-01-2013 to 12-12-2013

6477384 - IM NEGAUNEE FND-DRE-INT

Negaunee Foundation 36-3555046
990PF 2013 Part IV Capital Gains & Losses

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	ShortTerm Gain/ (Loss)	LongTerm Gain/ (Loss)
AGRIUM INC	09-23-2013	11-07-2013	-4 00	-347 47	354 48	7 01	0 00
ALLIANZ SE	04-10-2008	05-06-2013	-41 00	-825 74	603 92	0 00	-221 82
	04-10-2008	05-07-2013	-120 00	-2,416 80	1,813 51	0 00	-603 29
Total ALLIANZ SE			-161 00			0 00	-825 11
AMERICA MOVIL S A B DE C V	11-02-2011	03-25-2013	-103 00	-2,590 41	2,099 52	0 00	-490 89
	01-12-2012	03-25-2013	-112 00	-2,545 72	2,282 98	0 00	-262 74
Total AMERICA MOVIL S A B DE C V			-215 00			0 00	-753 63
ASAHI KASEI CORP	07-17-2012	08-09-2013	-121 00	-1,293 70	1,771 95	0 00	478 25
	07-17-2012	09-23-2013	-78 00	-833 95	1,159 84	0 00	325 89
Total ASAHI KASEI CORP			-543 00			0 00	2,386 45
AVIVA PLC	11-02-2012	09-23-2013	-492 00	-5,382 48	6,403 71	1,021 23	0 00
AXA SA	06-05-2013	09-23-2013	-139 00	-2,866 41	3,253 31	386 90	0 00
BAE SYS PLC	09-23-2013	11-07-2013	-1 00	-28 55	29 51	0 96	0 00
BANCO DO BRASIL S A	01-19-2012	01-30-2013	-104 00	-1,557 29	1,274 39	0 00	-282 90
	01-20-2012	01-30-2013	-165 00	-2,476 62	2,021 86	0 00	-454 76
	07-25-2012	01-30-2013	-96 00	-947 06	1,176 36	229 30	0 00
Total BANCO DO BRASIL S A			-365 00			229 30	-737 66
BARCLAYS PLC	05-02-2013	09-23-2013	-35 00	-576 82	596 10	19 28	0 00
	05-02-2013	09-27-2013	-0 25	-1 40	1 39	-0 01	0 00
	09-18-2013	11-07-2013	-20 00	-336 26	325 60	-10 66	0 00
Total BARCLAYS PLC			-55 25			8 61	0 00
BASF SE	04-10-2008	09-23-2013	-8 00	-567 40	780 39	0 00	212 99
BAYER A G	09-15-2011	01-23-2013	-24 00	-1,307 28	2,324 18	0 00	1,016 90
	10-20-2011	01-23-2013	-7 00	-415 89	677 88	0 00	261 99
	09-15-2011	09-23-2013	-45 00	-2 451 16	5,244 66	0.00	2,793 50
Total BAYER A G			-76 00			0 00	4,072 39
BG GROUP PLC	09-26-2012	09-23-2013	-198 00	-4,032 47	3,742 14	-290 33	0 00
	05-06-2013	09-23-2013	-122 00	-2,177 38	2,305 76	128 38	0 00
Total BG GROUP PLC			-320 00			-161 95	0 00
BNP PARIBAS	04-10-2008	09-23-2013	-110 00	-5,819 00	3,782 83	0 00	-2,036 17
	05-06-2011	09-23-2013	-43 00	-1 700 56	1,478 75	0.00	-221 81
	02-22-2012	09-23-2013	-78 00	-1,878 35	2,682 37	0.00	804 02
Total BNP PARIBAS			-231 00			0 00	-1,453 96
BP P L C	06-14-2012	07-18-2013	-15 00	-579 39	644 72	0 00	65 33
	07-18-2012	07-18-2013	-27 00	-1,124 73	1,160 50	35 77	0 00
	07-31-2012	07-18-2013	-33 00	-1,326 87	1,418 40	91 53	0 00
	09-23-2013	11-07-2013	-5 00	-211 45	232 41	20 96	0 00
Total BP P L C			-80 00			148 26	65 33
CANON INC	04-08-2013	07-29-2013	-121 00	-4,238 64	3,820 72	-417 92	0 00
	05-14-2013	07-29-2013	-46 00	-1,672 53	1,452 50	-220 03	0 00
	09-23-2013	11-07-2013	-1 00	-32 33	31 44	-0 89	0 00
Total CANON INC			-168 00			-638 84	0 00
CENTRICA PLC	12-14-2012	09-23-2013	-245 00	-5,359 84	6,264 54	904 70	0 00
COMPANHIA DE SANEAMENTO	05-28-2013	09-23-2013	-222 00	-3,037 65	2,249 93	-787 72	0 00

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Negaunee Foundation 36-3555046
990PF 2013 Part IV Capital Gains & Losses

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	ShortTerm Gain/ (Loss)	LongTerm Gain/ (Loss)
CREDIT SUISSE GROUP	05-27-2010	05-31-2013	-0 27	-10 37	7 84	0 00	-2 53
	05-27-2010	07-18-2013	-107 29	-4,152 37	3,108 09	0 00	-1,044 28
	06-02-2010	07-18-2013	-19 46	-736 74	563 81	0 00	-172 93
	09-14-2011	07-18-2013	-63 24	-1,460 64	1,832 06	0 00	371 42
	09-23-2013	11-07-2013	-1 00	-30.73	29 40	-1 33	0 00
Total CREDIT SUISSE GROUP			-191 27			-1 33	-848 32
CTC MEDIA INC	09-23-2013	11-07-2013	-9 00	-98 99	115 20	16 21	0 00
DBS GROUP HLDGS LTD	03-11-2013	09-23-2013	-58 00	-2,892 38	3,080 33	187.95	0 00
	05-15-2013	09-23-2013	-38 00	-2,139 11	2,018 14	-120 97	0 00
Total DBS GROUP HLDGS LTD			-96 00			66 98	0 00
DESARROLLADORA HOMEX S .	01-12-2012	04-16-2013	-79 00	-1,471 37	499 67	0 00	-971 70
	02-22-2012	04-16-2013	-44 00	-922 36	278 29	0 00	-644 07
Total DESARROLLADORA HOMEX S A DE			-123 00			0 00	-1,615 77
DEUTSCHE LUFTHANSA A G	04-10-2008	06-11-2013	-130 00	-3,516 50	2,831 50	0 00	-685 00
	01-06-2011	06-11-2013	-28 00	-634 20	609 86	0 00	-24 34
	08-31-2011	06-11-2013	-45 00	-769 68	980 13	0 00	210 45
	01-22-2010	09-23-2013	-45 00	-750 69	842 38	0 00	91 69
	08-31-2011	09-23-2013	-92 00	-1,573 58	1,722 21	0 00	148 63
Total DEUTSCHE LUFTHANSA A G			-340 00			0 00	-258 57
ENI S P A	09-23-2013	11-07-2013	-2 00	-93 97	96 70	2 73	0.00
HANNOVER RUECKVERSICHEI	04-10-2008	02-13-2013	-36 00	-941 40	1,408 26	0 00	466 86
	04-10-2008	09-23-2013	-114 00	-2,981 10	4,207 67	0 00	1,226 57
Total HANNOVER RUECKVERSICHERUNG SE			-150 00			0 00	1,693 43
HITACHI LIMITED	12-20-2012	05-28-2013	-42 00	-2,458 80	2,875 49	416 69	0 00
	12-20-2012	09-23-2013	-55 00	-3,219 86	3,668 98	449.12	0 00
	02-13-2013	09-23-2013	-32 00	-1,815 10	2,134 68	319 58	0 00
Total HITACHI LIMITED			-129 00			1,185 39	0 00
HONDA MTR LTD	05-14-2013	09-23-2013	-75 00	-3,056 88	2,916 38	-140 50	0 00
	05-28-2013	09-23-2013	-38 00	-1,521 47	1,477 63	-43 84	0 00
	07-31-2013	09-23-2013	-49 00	-1,821 26	1,905 37	84 11	0 00
Total HONDA MTR LTD			-162 00			-100 23	0 00
HSBC HLDGS PLC	01-27-2012	09-23-2013	-13 00	-552 26	718 10	0 00	165 84
IMPERIAL TOBACCO GROUP P	02-02-2011	03-08-2013	-1 00	-61 57	70 20	0 00	8 63
	02-03-2011	03-08-2013	-49 00	-3,015 80	3,439 56	0 00	423 76
Total IMPERIAL TOBACCO GROUP PLC			-50 00			0 00	432 39
ING GROEP N V	02-22-2012	09-23-2013	-99 00	-868 14	1,131 74	0 00	263 60
	02-22-2012	11-07-2013	-8.00	-70 15	103 40	0 00	33 25
Total ING GROEP N V			-107 00			0 00	296 85
KDDI CORP	06-12-2013	09-16-2013	-72 00	-810 17	939 18	129 01	0 00
	08-01-2013	09-16-2013	-127 00	-1,744 12	1,656 61	-87 51	0 00
	06-12-2013	09-23-2013	-242 00	-2,723 05	2,911 21	188 16	0 00
Total KDDI CORP			-441 00			229 66	0 00
KOMATSU LTD	09-15-2011	02-28-2013	-154 00	-3,504 18	3,896 05	0 00	391 87
	02-22-2012	02-28-2013	-90 00	-2,735 83	2,276 91	0 00	-458 92
	09-23-2013	11-07-2013	-1 00	-25 90	21 00	-4 90	0.00
Total KOMATSU LTD			-245 00			-4 90	-67 05

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Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	ShortTerm Gain/ (Loss)	LongTerm Gain/ (Loss)
KONINKLIJKE AHOLD NV	10-09-2009	09-23-2013	-395 00	-4,850 60	6,904 47	0 00	2,053 87
KURARAY CO LTD	05-06-2011	09-23-2013	-105 00	-4,684 96	3,798 83	0 00	-886 13
LONZA GROUP AG	10-19-2012	09-23-2013	-536 00	-2,744 48	4,352 24	1,607.76	0 00
	11-02-2012	09-23-2013	-245 00	-1,234 41	1,989 37	754 96	0 00
Total LONZA GROUP AG			-781 00			2,362 72	0 00
MARVELL TECHNOLOGY GROU	09-23-2013	11-07-2013	-15 00	-181 01	194.28	13.27	0 00
MEDA AB	05-06-2013	09-23-2013	-255 00	-2,972 23	3,057 40	85 17	0 00
	05-16-2013	09-23-2013	-261 00	-3,055 40	3,129 33	73 93	0 00
Total MEDA AB			-516 00			159 10	0 00
MICHELIN COMPAGNIE GENER	02-13-2013	09-23-2013	-315 00	-5,888 74	6,917 28	1,028 54	0 00
MITSUBISHI CORP	04-10-2008	09-23-2013	-90 00	-6,061 50	3,689 94	0 00	-2,371 56
	10-20-2009	09-23-2013	-37 00	-1,655 15	1,516 97	0.00	-138 18
Total MITSUBISHI CORP			-127 00			0 00	-2,509 74
MITSUBISHI UFJ FINL GROUP I	12-21-2012	09-23-2013	-91 00	-476 20	596 48	120 28	0 00
MTN GROUP LTD	08-26-2010	08-28-2013	-224 00	-3,663 50	4,088 49	0 00	424.99
NATIONAL AUSTRALIA BK LTD	01-30-2009	09-23-2013	-109 00	-1,318 90	3,569 69	0 00	2,250 79
	06-11-2013	09-23-2013	-138 00	-3,695 23	4,519 42	824 19	0 00
Total NATIONAL AUSTRALIA BK LTD			-247 00			824 19	2,250 79
NIPPON TELEG & TEL CORP	09-23-2013	11-07-2013	-1 00	-26 59	25 76	-0 83	0 00
NISSAN MOTORS	04-26-2012	09-23-2013	-256 00	-5,333 12	5,209 82	0 00	-123 30
	12-21-2012	09-23-2013	-85 00	-1,553 17	1,729 82	176 65	0 00
Total NISSAN MOTORS			-341 00			176 65	-123 30
NOMURA HLDGS INC	09-23-2013	11-07-2013	-1 00	-7 92	7 34	-0 58	0 00
NOVARTIS A G	05-12-2009	09-23-2013	-64 00	-2,473 54	4,908 25	0 00	2,434 71
OIL CO LUKOIL	09-23-2013	11-07-2013	-2 00	-128 00	128 12	0 12	0 00
PETROLEO BRASILEIRO SA PE	02-03-2011	09-23-2013	-25 00	-962 24	401 87	0 00	-560 37
	02-03-2011	11-07-2013	-7 00	-269 43	117 53	0 00	-151 90
Total PETROLEO BRASILEIRO SA PETROBR			-32 00			0 00	-712 27
POSCO	01-12-2012	09-23-2013	-30 00	-2,558 78	2,291.92	0 00	-266 86
	01-19-2012	09-23-2013	-11 00	-997 87	840 37	0 00	-157 50
	07-25-2012	09-23-2013	-27 00	-2,089 82	2,062 73	0 00	-27 09
Total POSCO			-68 00			0 00	-451 45
PRUDENTIAL PLC	04-10-2008	02-13-2013	-59 00	-1,574 12	1,738 67	0 00	164 55
	04-10-2008	09-23-2013	-134 00	-3,575 12	5,072 80	0 00	1,497 68
	01-06-2011	09-23-2013	-15 00	-319 80	567 85	0 00	248 05
Total PRUDENTIAL PLC			-208 00			0 00	1,910 28

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Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	ShortTerm Gain/ (Loss)	LongTerm Gain/ (Loss)
PT BANK RAKYAT	07-19-2013	09-23-2013	-280 00	-4,515 25	3,838 73	-676 52	0 00
REED ELSEVIER NV	04-10-2008	09-23-2013	-165 00	-6,342 60	6,650 98	0 00	308 38
RIO TINTO PLC	02-11-2010	09-23-2013	-53 00	-2,825 50	2,627 24	0 00	-198 26
	10-11-2011	09-23-2013	-49 00	-2,494 10	2,428 96	0 00	-65 14
Total RIO TINTO PLC			-102 00			0 00	-263 40
ROCHE HLDG LTD	06-16-2009	09-23-2013	-120 00	-3,950 40	7,921 06	0 00	3,970 66
ROYAL DUTCH SHELL PLC	05-14-2010	09-23-2013	-18 00	-946 15	1,241 87	0 00	295 72
	05-19-2010	09-23-2013	-45 00	-2,317 96	3,104 67	0 00	786 71
	05-20-2010	09-23-2013	-35 00	-1,788 87	2,414 75	0 00	625 88
Total ROYAL DUTCH SHELL PLC			-98 00			0 00	1,708 31
SANOFI	06-21-2012	01-18-2013	-41 00	-1,504 60	1,961 38	456 78	0 00
	07-16-2012	01-18-2013	-25 00	-935 43	1,195 97	260 54	0 00
	06-21-2012	05-14-2013	-92 00	-3,376 19	5,054 04	1,677 85	0 00
Total SANOFI			-158 00			2,395 17	0 00
SIEMENS A G		07-25-2013	0 00	0 00	75 15	0.00	75 15
	06-01-2011	09-23-2013	-14 00	-1,866 11	1,692 85	0 00	-173 26
	06-01-2011	11-07-2013	-2 00	-266 59	256 62	0 00	-9 97
Total SIEMENS A G			-16 00			0 00	-108 08
SK TELECOM LTD	09-23-2013	11-07-2013	-3 00	-66 05	69 88	3 83	0 00
SMITH & NEPHEW PLC	07-25-2012	11-07-2013	-3 00	-152 85	194 85	0 00	42 00
SOCIETE GENERALE FRANCE	12-05-2012	09-23-2013	-412 00	-3,044 37	4,161 99	1,117 62	0 00
	12-05-2012	11-07-2013	-27 00	-199 51	298 21	98 70	0 00
Total SOCIETE GENERALE FRANCE			-439 00			1,216 32	0 00
STATOIL ASA	04-19-2012	05-02-2013	-121 00	-3,229 39	2,818 64	0 00	-410 75
	04-19-2012	06-10-2013	-79 00	-2,108 45	1,772 11	0 00	-336 34
	07-31-2012	06-10-2013	-42 00	-1,002 89	942 13	-60 76	0 00
Total STATOIL ASA			-242 00			-60 76	-747 09
SUMITOMO MITSUI FINL GROU	09-23-2013	11-07-2013	-4 00	-39 91	38 36	-1 55	0 00
SUMITOMO MITSUI TR HLDGS	03-16-2011	02-28-2013	-1,258 00	-4,353 75	4,788 22	0 00	434 47
TAIWAN SEMICONDUCTOR MF	08-28-2013	09-23-2013	-368 00	-5,980 74	6,488 46	507 72	0 00
TELECOM ITALIA S P A	06-21-2012	06-11-2013	-258 00	-2,424 04	1,841 78	-582 26	0 00
TELENOR ASA	09-16-2013	09-23-2013	-95 00	-6,335 78	6,574 84	239 06	0 00
TENAGA NASIONAL BERHAD	01-30-2013	09-23-2013	-319 00	-2,912 28	3,559 97	647 69	0 00
	03-05-2013	09-23-2013	-312 00	-2,810 15	3,481 86	671 71	0 00
Total TENAGA NASIONAL BERHAD			-631 00			1,319 40	0 00

From: 01-01-2013 to 12-12-2013

6477384 - IM NEGAUNEE FND-DRE-INT

Negaunee Foundation 36-3555046
990PF 2013 Part IV Capital Gains & Losses

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	ShortTerm Gain/ (Loss)	LongTerm Gain/ (Loss)
TEVA PHARMACEUTICAL INDS	12-08-2011	09-16-2013	-95 00	-3,840 02	3,592 12	0 00	-247 90
	12-08-2011	09-16-2013	-95 00	-3,592 12	3,592 12	0 00	0 00
	12-08-2011	09-16-2013	95 00	3,840 02	-3,592 12	0.00	247 90
	12-21-2011	09-16-2013	-63 00	-2,382 15	2,382 15	0 00	0 00
	12-21-2011	09-16-2013	-63 00	-2,633 20	2,382 15	0 00	-251 05
	12-21-2011	09-16-2013	63 00	2,633 20	-2,382 15	0 00	251 05
	12-28-2011	11-07-2013	-3 00	-125 83	112 08	0 00	-13 75
Total TEVA PHARMACEUTICAL INDS LTD			-161 00			0 00	-13 75
TOSHIBA CORP	02-28-2013	04-22-2013	-82 00	-2,274 88	2,636 92	362 04	0 00
	01-24-2013	05-15-2013	-119 00	-2,998 66	3,650 43	651.77	0 00
	02-28-2013	05-15-2013	-37 00	-1,026 47	1,135 01	108 54	0 00
Total TOSHIBA CORP			-238 00			1,122 35	0 00
UPM KYMMENE CORP	08-13-2012	09-23-2013	-213 00	-2,345 19	2,990 47	0 00	645 28
	08-23-2012	09-23-2013	-222 00	-2,524 61	3,116 83	0 00	592 22
Total UPM KYMMENE CORP			-435 00			0 00	1,237 50
VODAFONE GROUP PLC	09-23-2013	11-07-2013	-3 00	-100 82	109 83	9 01	0 00
	09-23-2013	11-20-2013	-209 00	-7,023 76	7,637 73	613 97	0 00
Total VODAFONE GROUP PLC			-212 00			622 98	0 00
VOLKSWAGEN AG	01-21-2011	05-14-2013	-25 00	-764 99	987 27	0 00	222 28
	03-14-2012	05-14-2013	-39 00	-1,332 24	1,540 15	0 00	207 91
	01-21-2011	09-23-2013	-115 00	-3,518 93	5,204 81	0 00	1,685 88
Total VOLKSWAGEN AG			-179 00			0 00	2,116 07
YARA INTL ASA	08-09-2013	09-23-2013	-72 00	-3,150 15	3,018 19	-131 96	0 00
ZURICH INS GROUP LTD	04-10-2008	01-30-2013	-61 00	-1,906 25	1,731 56	0 00	-174 69
	04-10-2008	06-05-2013	-75 00	-2,343 75	1,964 46	0 00	-379 29
	04-10-2008	09-23-2013	-109 00	-3,406 25	2,807 79	0 00	-598 46
	01-06-2011	09-23-2013	-15 00	-389 10	386 39	0 00	-2 71
Total ZURICH INS GROUP LTD			-260 00			0 00	-1,155 15
Total				-291,488 21	317,763 38	13,170 21	14,687 27
					26,275 17		27,857 48

From: 01-01-2013 to 12-31-2013
6477383 - IM NEGAUNEE FOUNDATION

Negaunee Foundation 36-3555046
990PF 2013 Part IV Capital Gains & Losses

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Term Gain/(Lo	Term Gain/(Loss)
ADT CORP	07-31-2009	04-12-2013	-196 50	-3,856 13	8,908 15	0 00	5,052.02
	08-06-2009	04-12-2013	-116 00	-2,302 46	5,258 75	0 00	2,956 29
	10-02-2009	04-12-2013	-60 00	-1,298 43	2,720.05	0 00	1,421 62
	11-17-2009	04-12-2013	-182 50	-4,361 28	8,273 47	0 00	3,912 19
	02-17-2010	04-12-2013	-25 00	-572 87	1,133.35	0 00	560 48
Total ADT CORP			-580 00	-12,391 17	26,293 77	0 00	13,902 60
ALLERGAN INC	06-03-2010	12-18-2013	-400 00	-24,512 00	40,301 29	0 00	15,789 29
CATERPILLAR INC	12-17-2012	09-23-2013	-200 00	-17,902 10	16,979 66	-922 44	0 00
CENDANT CORP		04-10-2013	0 00	0 00	20 40	0 00	20 40
CLASS ACTIONS SETTLEMENT FOR		08-06-2013	0 00	0 00	20 08	0 00	20 08
DIAMOND OFFSHORE DRILLING INC	12-26-2012	12-18-2013	-750 00	-51,375 75	41,828 05	-9,547 70	0 00
ISHARES INC MSCI AUSTRALIA	02-17-2010	12-18-2013	-500 00	-11,205 00	11,620 29	0 00	415 29
ISHARES MSCI CANADA	02-17-2010	12-18-2013	-500 00	-13,080 00	14,179 25	0 00	1,099.25
ISHR MSCI TAIWAN	06-24-2011	04-12-2013	-1,000 00	-14,630 00	13,017 30	0 00	-1,612 70
KRAFT FOODS GROUP INC	12-27-2011	12-18-2013	-332 67	-13,220 18	17,726 78	0 00	4,506 60
	12-29-2011	12-18-2013	-83 33	-3,304 16	4,440 55	0 00	1,136 39
Total KRAFT FOODS GROUP INC			-416 00	-16,524 34	22,167 33	0 00	5,642 99
MFS EMERGING MKTS DEBT FUND		12-10-2013	0 00	0 00	421 10	0 00	421 10
MICROSOFT CORP	01-13-1999	03-15-2013	-559 00	-20,089 06	15,662 82	0 00	-4,426 24
PHILIP MORRIS INTL INC	01-13-2009	03-15-2013	-250 00	-10,587 78	22,724 49	0 00	12,136 71
PIMCO COMMODITY REALRETURN	12-31-2010	12-18-2013	-5,043 06	-46,850 00	27,888 10	0 00	-18,961 90
	02-17-2011	12-18-2013	-2,668 09	-25,000 00	14,754 54	0 00	-10,245 46
Total PIMCO COMMODITY REALRETURN			-7,711 15	-71,850 00	42,642 64	0 00	-29,207 36
QUESTAR CORP	02-17-2010	10-10-2013	-500 00	-6,861 62	11,566 30	0 00	4,704 68
	06-24-2011	10-10-2013	-300 00	-5,248 50	6,939 78	0 00	1,691 28
Total QUESTAR CORP			-1,000 00	-15,076 73	23,132 60	0 00	8,055 87
UNITED TECHNOLOGIES CORP	08-03-2006	03-15-2013	-60 00	-3,790 08	5,595 85	0 00	1,805 77
	10-03-2006	03-15-2013	-115 00	-7,473 85	10,725 38	0 00	3,251 53
	10-05-2006	03-15-2013	-107 00	-7,049 46	9,979 27	0 00	2,929.81
	02-27-2008	03-15-2013	-9 00	-654 05	839 38	0 00	185 33
	12-16-2008	03-15-2013	-109 00	-5,421 81	10,165 80	0 00	4,743 99
Total UNITED TECHNOLOGIES CORP			-400 00	-24,389 25	37,305 68	0 00	12,916 43
WEYERHAEUSER CO	12-17-2012	12-18-2013	-1,000 00	-27,756 00	31,238 45	0 00	3,482 45
WISDOMTREE JAPAN HEDGED EQUITY		12-31-2013	0 00	0 00	875 54	0 00	875 54
Total				-331,369 18	360,430 74	-10,470 14	39,531 70
						29,061 56	29,061 56

990PF 2013 Part IV Capital Gains & Losses

Print
Print in landscape for best results.

Accounts > History & Statements

History

Transactions   Statements & Reports   **Realized Gain / Loss**

Trades made today will not appear until tomorrow
Cost Basis Calculator   Rules & Assumptions

View Unrealized Gain/Loss

Select Date Range   From   To

Custom Date Range   01/01/2013   12/31/2013   Search

Reporting Period: 01/01/2013 to 12/31/2013

Proceeds	Cost Basis	Total Gain/Loss	Long Term Gain/Loss	Short Term Gain/Loss
$2,018,014.64	**$1,836,471.97**	**+$181,542.67 (9.89%)**	**+$188,760.15 (44.20%)**	**-$7,217.48 (-0.51%)**

						Gain/Loss ($ | %)		
Symbol	▲ Name (Full | Short)	Closed Date	Quantity	Proceeds	Cost Basis	Total	Long Term	Short Term
DDD	3 D SYSTEMS CORP	12/03/2013	1,350	$102,182 90	$40,283 78	+$61,899 12		+$61,899 12
ASH	ASHLAND INC NEW	04/24/2013	1,150	$99,722 46	$87,596 98	+$12,125 48		+$12,125 48
CAM	CAMERON INTL CORP	04/04/2013	1,550	$94,742 56	$92,923 74	+$1,818 82		+$1,818 82
CELG	CELGENE CORP	04/24/2013	775	$94,424 54	$45,611 68	+$48,812 86	+$48,812 86	
DTV	DIRECTV	02/21/2013	1,700	$81,459 67	$88,692 69	-$7,233 02		-$7,233 02
EMC	E M C CORP MASS	01/03/2013	3,200	$78,525 79	$89,548 60	-$11,022 81		-$11,022 81
EBAY	EBAY INC	03/07/2013	950	$50,795 34	$26,856 32	+$23,939 02	+$23,939 02	
EW	EDWARDS LIFESCIENCES CP	05/22/2013	975	$62,597 34	$88,818 29	-$26,220 95		-$26,220 95
FB	FACEBOOK INC CLASS A	10/04/2013	350	$17,827 44	$8,789 02	+$9,038 42		+$9,038 42
TFM	FRESH MARKET INC	01/10/2013	1,600	$73,715 34	$81,714 20	-$7,998 86		-$7,998 86
HAIN	HAIN CELESTIAL GROUP INC	02/25/2013	1,600	$85,479 08	$96,815 64	-$11,336 56		-$11,336 56
HAR	HARMAN INTL INDS INC	04/03/2013	2,100	$88,939 85	$92,376 56	-$3,436 71		-$3,436 71
HOLX	HOLOGIC INC	05/23/2013	4,400	$89,086 12	$86,176 20	+$2,909 92		+$2,909 92
IAU	ISHARES GOLD TRUST	01/03/2013	5,600	$91,042 95	$92,384 68	-$1,341 73		-$1,341 73
JPM	JPMORGAN CHASE & CO	02/21/2013	1,400	$67,412 04	$45,799 71	+$21,612 33	+$21,612 33	
JPM	JPMORGAN CHASE & CO	02/26/2013	1,250	$59,298 80	$40,857 07	+$18,441 73	+$18,441 73	

LKQ	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
MA	MASTERCARD INC	02/20/2013	90	$46,631 11	$22,823 06	+$23,808 05	+$23,808 05	
MON	MONSANTO CO NEW DEL	02/20/2013	500	$49,575 19	$34,081 33	+$15,493 86	+$15,493 86	
NOV	NATIONAL OILWELL VARCO	03/08/2013	1,150	$78,135 37	$90,421 84	-$12,286 47		-$12,286 47
OXY	OCCIDENTAL PETE CORP	03/19/2013	1,050	$83,651 50	$73,746 15	+$9,905 35	+$9,905 35	
PRAA	PORTFOLIO RECOVERY ASSOC	10/04/2013	250	$14,766 34	$6,197 42	+$8,568 92	+$8,568 92	
QCOM	QUALCOMM INC	09/27/2013	1,400	$94,490 01	$93,346 06	+$1,143 95		+$1,143 95
FIRE	SOURCEFIRE INC NEW	02/07/2013	2,000	$79,611 41	$87,666 60	-$8,055 19		-$8,055 19
RIG	TRANSOCEAN INC NEW F	09/04/2013	1,750	$79,330 16	$94,769 65	-$15,439 49		-$15,439.49
UNH	UNITEDHEALTH GROUP INC	10/21/2013	1,550	$105,285 33	$97,066.73	+$8,218 60		+$8,218 60
VMW	VMWARE INC CL A CLASS A	04/10/2013	1,100	$84,770 44	$89,890 52	-$5,120 08	-$5,120 08	

Total includes missing cost basis values for one or more lots

Data for this holding has been edited

Wash Sale activity has adjusted this cost For additional information, click here

The total Realized Gain/Loss for this account includes values for Short Positions held in the account For more information on summary totals when there are Short Positions, please see the Help Section

N/A Not Available

Cost Basis Disclosure Statement

(0611-3926)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account XXXX-X390
Today's Date 10 40 PM ET, 11/10/2014

Charles Schwab & Co , Inc , Charles Schwab Bank, and optionsXpress, Inc are separate but affiliated companies and subsidiaries of The Charles Schwab Corporation Brokerage products are offered by Charles Schwab & Co , Inc (Member SIPC) ("Schwab") and optionsXpress, Inc (Member SIPC) ("optionsXpress") Deposit and lending products and services are offered by Charles Schwab Bank, Member FDIC and an Equal Housing Lender ("Schwab Bank")

Bank sweep accounts are generally held at Charles Schwab Bank Funds deposited at Schwab Bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to $250,000 when aggregated with all other deposits held by you in the same capacity at Schwab Bank Funds on deposit at Schwab Bank are not deposits or obligations of Charles Schwab & Co , Inc and may not be covered by the Securities Investor Protection Corporation (SIPC) NOTE Funds deposited at an FDIC insured institution are insured, in aggregate, up to $250,000 per depositor, per insured institution based upon account type by the Federal Deposit Insurance Corporation (FDIC)

Premier Asset Management LLC

UNREALIZED GAINS AND LOSSES

The Negaunee Foundation

22523390

December 31, 2013

Date	Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
CASH AND EQUIVALENTS								
Cash and Equivalents								
		ACCRUED DIVIDENDS		260 00		260 00		
		MONEY MARKET		212,669 95		212,669 95		
				212,929 95		212,929 95		
		CASH AND EQUIVALENTS Total		212,929 95		212,929 95		
COMMON STOCK								
Information Technology								
03-15-13	1,850	3D SYSTEMS CORP	29 83	55,203 69	92 93	171,920 50	116,716 80	211 4
03-31-11	225	APPLE COMPUTER INC COM	351 04	78,985 09	561 02	126,229 50	47,244 41	59 8
10-08-13	2,050	CREE INC COM	66 61	136,561 97	62 52	128,166 00	-8,395 97	-6 1
10-03-11	1,750	EBAY	28 26	49,472 17	54 86	96,013 75	46,541 57	94 0
05-22-13	3,750	FACEBOOK INC	25 11	94,168 06	54 64	204,933 75	110,765 68	117 6
01-05-12	145	GOOGLE INC CLASS A	651 74	94,503 71	1,120 71	162,502 95	67,999 24	71 9
09-05-13	560	LINKEDIN CORP	237 53	133,017 70	216 83	121,424 80	-11,592 90	-8 7
03-31-11	120	MASTERCARD INC	253 58	30,430 74	835 46	100,255 20	69,824 45	229 4
				672,343 15		1,111,446 45	439,103 29	65 3
Consumer Discretionary								
11-15-12	2,600	GNC HOLDINGS INC	33 38	86,792 50	58 45	151,970 00	65,177 50	75 0
01-04-13	2,400	HONDA MOTOR CO LTD	37 59	90,219 80	41 35	99,240 00	9,020 20	9 9
12-07-12	130	PRICELINE COM INC NEW	660 82	85,907 17	1,162 40	151,112 00	65,204 83	75 9
				262,919 47		402,322 00	139,402 53	53 0
Consumer Staples								
04-17-13	2,900	KROGER CO COM	33 33	96,675 54	39 53	114,637 00	17,961 46	18 5
04-04-13	2,000	WALGREEN CO COM	46 57	93,144 20	57 44	114,880 00	21,735 80	23 3
				189,819 74		229,517 00	39,697 26	20 9
Energy								
03-19-13	1,650	NOBLE ENERGY	57 07	94,172 97	68 11	112,381 50	18,208 53	19 3
08-23-12	1,600	OCEANEERING INTL INC	55 22	88,367 32	78 88	126,208 00	37,840 68	42 8
				182,540 29		238,589 50	56,049 21	30 7
Financial Services								
02-20-13	1,600	AON CORP	59 31	94,902 68	83 89	134,224 00	39,321 32	41 4
09-15-11	525	BLACKROCK INC	156 21	82,010 28	316 47	166,146 75	84,136.47	102 5

Premier Asset Management LLC

UNREALIZED GAINS AND LOSSES

The Negaunee Foundation

22523390

December 31, 2013

Date	Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-15-12	3,200	PORTFOLIO RECOVERY ASSOCIATES, INC	24 78	79,326 91	52 84	169,088 00	89,761 08	113 1
04-24-13	4,700	THE BLACKSTONE GROUP LP	20 59	96,797 63	31 50	148,050 00	51,252 37	52 9
				353,037 50		617,508 75	264,471 24	74 9
Health Care								
04-28-11	775	CELGENE CORP	58 85	45,611 67	168 96	130,950 20	85,338 52	187 0
11-16-12	2,300	CERNER CORP	38 18	87,833 65	55 74	128,202 00	40,368 35	45 9
09-27-11	2,000	EXPRESS SCRIPTS INC	39 77	79,557 35	70 24	140,480 00	60,922 65	76 5
08-20-13	1,200	GILEAD SCIENCES INC COM	58 33	70,006 51	75 10	90,120 00	20,113 49	28 7
08-20-13	300	REGENERON PHARMACEUTICALS INC	237 16	71,150 44	275 24	82,572 00	11,421 56	16 0
01-11-13	1,300	ZIMMER HOLDINGS	71 32	92,725 60	93 19	121,147 00	28,421 40	30 6
				446,885 22		693,471 20	246,585 97	55 1
Industrials								
12-03-12	1,900	B/E AEROSPACE INC	47 42	90,102 16	87 03	165,357 00	75,254 84	83 5
03-07-13	750	BOEING CO	81 67	61,255 38	136 49	102,367 50	41,112 12	67 1
12-03-12	500	PRECISION CASTPARTS	182 60	91,302 65	269 30	134,650 00	43,347 35	47.4
04-03-13	3,300	UNITED CONTINENTAL HOLDINGS INC	28 72	94,806 14	37 83	124,839 00	30,032 86	31 6
				337,466 33		527,213 50	189,747 17	56 2
Materials								
10-04-11	2,700	FREEPORT-MCMORAN COP&G CL B	30 57	82,564 97	37 74	101,898 00	19,333 03	23 4
04-27-11	650	MONSANTO COMPANY	66 96	43,528 51	116 55	75,757 50	32,228 98	74 0
				126,093 48		177,655 50	51,562 01	40 8
		COMMON STOCK Total		2,571,105 20		3,997,723 90	1,426,618 69	55 4
TOTAL PORTFOLIO				**2,784,035.15**		**4,210,653.85**	**1,426,618.69**	**51.2**

[redacted]

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

Negaunee Foundation 36-3555046
990PF 2013 Part IV Capital Gains & Losses

Investment Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Income and Expense Summary *(continued)*

	Current Period Taxable	Current Period Non Taxable	Year-to-Date Taxable	Year-to-Date Non Taxable
Distributions				
Long - Term Capital Gain Distributions	1,338.79	0.00	1,338.79	0.00
Short - Term Capital Gain Distributions	326.56	0.00	326.56	0.00
Total Distributions	**$1,665.35**	**$0.00**	**$1,665.35**	**$0.00**

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
FEDERATED PRIME MGMT OBLIG CAP				
Account Number: 0000001806 Current Yield: 0.01% Activity Ending: 12/31/13				
11/30/13	Opening Balance		26,163.78	26,163.78
12/04/13	Deposit	MONEY FUND PURCHASE	1,434.37	27,598.15
12/06/13	Deposit	MONEY FUND PURCHASE	1,144.37	28,742.52
12/09/13	Deposit	MONEY FUND PURCHASE	1,222.80	29,965.32
12/18/13	Deposit	MONEY FUND PURCHASE	2,631.12	32,596.44
12/31/13	Deposit	INCOME REINVEST	0.26	32,596.70
12/31/13	**Closing Balance**			**$32,596.70**
Total All Money Market Funds				**$32,596.70**

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term							
01/18/13	12/05/12	SELL High Cost	DOUBLELINE CORE FIXE UND CLASS I Security Identifier: DBLFX	155.828	1,774.88	1,769.05	-5.83
01/18/13	02/27/12	SELL High Cost	DOUBLELINE CORE FIXE UND CLASS I Security Identifier: DBLFX	1,860.527	20,727.01	21,121.74	394.73
01/18/13	09/24/12	SELL High Cost	PIMCO ETF TR TOTAL R G-TRADED FD Security Identifier: BOND	12.000	1,306.80	1,304.04	-2.76
01/18/13	12/21/12	SELL High Cost	VANGUARD TOTAL BOND EX SIGNAL FUND Security Identifier: VBTSX	158.081	1,751.54	1,746.72	-1.70 -3.12[3]

;chedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*							
01/18/13	12/21/12	SELL High Cost	VANGUARD TOTAL BOND EX SIGNAL FUND Security Identifier: VBTSX 28 day(s) added to your holding period as a result of a wash sale.	102.288	1,136.46	1,130.23	-6.23
01/18/13	03/30/12	SELL High Cost	VANGUARD TOTAL BOND EX SIGNAL FUND Security Identifier: VBTSX	23.523	257.34	259.92	2.58
01/18/13	03/30/12	SELL High Cost	VANGUARD TOTAL BOND EX SIGNAL FUND Security Identifier: VBTSX	23.523	257.34	259.92	2.58
06/21/13	04/30/13	SELL High Cost	PIMCO TOTAL RETURN F UTIONAL CLASS Security Identifier: PTTRX	167.434	1,898.70	1,789.83	-16.32 -92.553
06/21/13	01/18/13	SELL High Cost	PIMCO TOTAL RETURN F UTIONAL CLASS Security Identifier: PTTRX	58,666.301	659,424.22	627,127.91	-32,296.31
06/21/13	03/28/13	SELL High Cost	PIMCO TOTAL RETURN F UTIONAL CLASS Security Identifier: PTTRX	142.444	1,601.07	1,522.69	-78.38
06/21/13	02/28/13	SELL High Cost	PIMCO TOTAL RETURN F UTIONAL CLASS Security Identifier: PTTRX	111.346	1,250.42	1,190.26	-60.16
06/21/13	01/31/13	SELL High Cost	PIMCO TOTAL RETURN F UTIONAL CLASS Security Identifier: PTTRX	33.766	377.84	360.95	-16.89
06/21/13	05/31/13	SELL High Cost	PIMCO TOTAL RETURN F UTIONAL CLASS Security Identifier: PTTRX 52 day(s) added to your holding period as a result of a wash sale.	142.334	1,668.18	1,521.51	-146.67
Total Short Term					$693,431.80	$661,104.77	-$32,231.36
Long Term							
01/18/13	04/24/09 *	SELL High Cost	VANGUARD TOTAL BOND EX SIGNAL FUND Security Identifier: VBTSX	41,509.646	418,832.33	458,661.55	39,829.22
01/18/13	11/28/06 *	SELL High Cost	VANGUARD TOTAL BOND EX SIGNAL FUND Security Identifier: VBTSX	9,774.741	98,333.89	108,006.17	9,672.28
01/18/13	01/26/07 *	SELL High Cost	VANGUARD TOTAL BOND EX SIGNAL FUND Security Identifier: VBTSX	184.460	1,828.00	2,038.19	210.19
Total Long Term					$518,994.22	$568,705.91	$49,711.69
Total Short Term and Long Term					$1,212,426.02	$1,229,810.68	$17,480.33

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Recipient's Name and Address:

THE NEGAUNEE FOUNDATION
ATTN RICHARD W COLBURN

Account Number: 5ZE-003395

Recipient's Identification Number: 36-3555046

2012
YOUR TAX INFORMATION STATEMI
As of 02/25/2013

Negaunee Foundation 36-3555046

990PF 2013 Part IV Capital Gains & Losses

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
ecurities Purchased	
Net Cost of Securities Purchased	3,522,474.43

?012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

'his is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or ıther sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital
;hort-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked							
;overed (Box 6b)							
lescription (Box 8): ISHARES TR RUSSELL 2 000 INDEX FD					CUSIP (Box 1d): 464287655		
4,774	SELL	HIGH COST	05/24/2012	06/22/2012	369,738.83	365,840.90	
lescription (Box 8): POWERSHARES QQQ TR U NIT SER 1					CUSIP (Box 1d): 73935A104		
3,860	SELL	HIGH COST	04/26/2012	08/21/2012	263,603.57	257,306.79	
lescription (Box 8): SPDR S&P 500 ETF TR TR UNIT					CUSIP (Box 1d): 78462F103		
3,674	SELL	VERSUS PURCHASE	04/27/2012	05/16/2012	489,329.55	515,644.44	
2,946	SELL	HIGH COST	10/23/2012	11/01/2012	419,686.44	418,499.39	
1,580	SELL	HIGH COST	11/19/2012	12/28/2012	222,079.82	217,945.20	
	SECURITY TOTAL				1,131,095.81	1,152,089.03	
lescription (Box 8): SPDR GOLD TR GOLD SH S					CUSIP (Box 1d): 78463V107		
2,413	SELL	HIGH COST	05/18/2012	06/20/2012	375,888.71	372,679.48	

Recipient's Name and Address:

THE NEGAUNEE FOUNDATION
ATTN RICHARD W COLBURN

Account Number: 5ZE-003395

Recipient's Identification Number: 36-3555046

Negaunee Foundation 36-3555046

990PF 2013 Part IV Capital Gains & Losses

?012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital
hort-Term Covered Total					2,140,326.92	2,147,916.20	0.00
hort-Term Total					2,140,326.92	2,147,916.20	0.00

'ransactions for Which Basis Is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker); Report on 'orm 8949, in either Part I or Part II as appropriate, with Box B Checked

loncovered (Box 6a)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments
'escription (Box 8): SPDR S&P 500 ETF TR TR UNIT					CUSIP (Box 1d): 78462F103		
2,868	SELL			05/16/2012	381,980.72		
259	SELL			05/16/2012	34,495.47		
3,127	SALE DATE TOTAL			05/16/2012	416,476.19		
3,254	SELL			11/01/2012	463,564.05		
	SECURITY TOTAL				880,040.24		
'escription (Box 8): SPDR GOLD TR GOLD SHS CASH INCOME 2012					CUSIP (Box 1d): 78463V107		
2,413	TRUST SALE			06/12/2012	122.13		
'escription (Box 8): SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1					CUSIP (Box 1d): 78467X109		
4,111	SELL			04/11/2012	525,623.23		
6,124	SELL			06/28/2012	764,785.48		
	SECURITY TOTAL				1,290,408.71		
'ther Noncovered Total					2,170,571.08	0.00	
'otal					4,310,898.00	2,147,916.20	0.00

.# (5ZB 87183)

990PF 2013 Part IV Capital Gains & Losses

OPPENHEIMER

Print

Account Number: G400403551 Negaunee **Financial Advisor:** PELOQUIN R/O'DONNELL P - G9Z
Year: 2013
Realized Gain/Loss Report

Quantity	Description	Symbol/Cusip	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/Loss	Term
16 57	JPMORGAN CORE PLUS BOND FD-A	ONIAX	07/02/2013	8.2498	136.70	09/03/2013	8.1800	135 54	-1.16	S
17.289	JPMORGAN CORE PLUS BOND FD-A	ONIAX	08/02/2013	8.2602	142.81	09/03/2013	8 1800	141.42	-1.39	S
15 498	JPMORGAN CORE PLUS BOND FD-A	ONIAX	06/05/2013	8.4301	130.65	09/03/2013	8 1800	126 77	-3.88	S
7 975	JPMORGAN CORE PLUS BOND FD-A	ONIAX	02/05/2013	8 4702	67.55	09/03/2013	8.1800	65.24	-2.31	S
8.349	JPMORGAN CORE PLUS BOND FD-A	ONIAX	04/02/2013	8.4896	70.88	09/03/2013	8.1800	68.29	-2.59	S
8.325	JPMORGAN CORE PLUS BOND FD-A	ONIAX	03/04/2013	8.4901	70.68	09/03/2013	8.1800	68.10	-2.58	S
8 166	JPMORGAN CORE PLUS BOND FD-A	ONIAX	09/06/2012	8.4999	69.41	09/03/2013	8 1800	66.80	-2.61	S
8.18	JPMORGAN CORE PLUS BOND FD-A	ONIAX	10/02/2012	8.5098	69.61	09/03/2013	8 1800	66.91	-2.70	S
10.317	JPMORGAN CORE PLUS BOND FD-A	ONIAX	01/03/2013	8 5102	87.80	09/03/2013	8.1800	84.39	-3 41	S
7 851	JPMORGAN CORE PLUS BOND FD-A	ONIAX	11/02/2012	8.5199	66.89	09/03/2013	8.1800	64.22	-2.67	S
1.639	JPMORGAN CORE PLUS BOND FD-A	ONIAX	12/17/2012	8.5296	13.98	09/03/2013	8 1800	13.41	-0.57	S
8.547	JPMORGAN CORE PLUS BOND FD-A	ONIAX	12/04/2012	8.5305	72 91	09/03/2013	8.1800	69.91	-3.00	S
8.65	JPMORGAN CORE PLUS BOND FD-A	ONIAX	05/02/2013	8.5595	74.04	09/03/2013	8.1800	70.76	-3 28	S
2,710.28	JPMORGAN CORE PLUS BOND FD-A	ONIAX	05/09/2013	8.5600	23,200.00	09/03/2013	8 1800	22,170.09	-1,029.91	S
17 468	JPMORGAN CORE PLUS BOND FD-A	ONIAX	09/04/2013	8 2001	143.24	09/03/2013	8.1800	142.89	-0.35	S
1,071 106	JPMORGAN U S REAL ESTATE FUND CLASS A	4812C0589000	12/17/2012	15 4500	16,548.59	12/13/2013	15.4500	16,548.59	0.00	S
32.897	JPMORGAN U S REAL ESTATE FUND	4812C0589000	12/20/2012	15 6400	514.51	12/13/2013	15.4500	508.26	-6.25	S

	CLASS A									
58 28	JPMORGAN U S REAL ESTATE FUND CLASS A	4812C0589000	10/02/2013	15 8301	922.58	12/13/2013	15 4500	900 43	-22.15	S
24 076	JPMORGAN U S REAL ESTATE FUND CLASS A	4812C0589000	07/02/2013	16.5700	398.94	12/13/2013	15.4500	371 97	-26.97	S
42.316	JPMORGAN U S REAL ESTATE FUND CLASS A	4812C0589000	04/02/2013	16.7901	710.49	12/13/2013	15 4500	653.78	-56.71	S
1,909	MICROSOFT CORP	MSFT	11/19/2012	26.6400	50,855.74	05/09/2013	32 7101	62,442 18	11,586.44	S
133 519	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	09/03/2013	5.9700	797.11	12/13/2013	6.1000	814 47	17.36	S
118.72	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	12/02/2013	6.0800	721 82	12/13/2013	6.1000	724.19	2.37	S
131.992	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	07/01/2013	6 0900	803 83	12/13/2013	6 1000	805 15	1.32	S
100 228	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	10/01/2013	6 0900	610.39	12/13/2013	6.1000	611.39	1.00	S
132 928	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	08/01/2013	6.1200	813.52	12/13/2013	6.1000	810 86	-2.66	S
114.298	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	11/01/2013	6.1700	705 22	12/13/2013	6.1000	697.22	-8.00	S
151 074	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	06/03/2013	6.3700	962.34	12/13/2013	6 1000	921.55	-40.79	S
139.478	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	04/01/2013	6 5100	908.00	12/13/2013	6.1000	850 82	-57.18	S
131 408	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	03/01/2013	6.5400	859.41	12/13/2013	6 1000	801.59	-57.82	S
383.941	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	12/31/2012	6.5800	2,526 33	12/13/2013	6.1000	2,342.04	-184.29	S
135.265	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	02/01/2013	6.6000	892.75	12/13/2013	6.1000	825.12	-67.63	S
140 549	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	05/01/2013	6.6100	929.03	12/13/2013	6.1000	857.35	-71.68	S
1,233.083	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	05/09/2013	6 6500	8,200 00	12/13/2013	6.1000	7,521.81	-678.19	S
1.176	PIMCO REAL RETURN BD FD A OPEN END	PRTNX	07/02/2013	11.1990	13.17	09/03/2013	11.0200	12.96	-0.21	S
1.267	PIMCO REAL RETURN BD FD A OPEN END	PRTNX	08/02/2013	11.3102	14.33	09/03/2013	11.0200	13.96	-0.37	S

0.838	PIMCO REAL RETURN BD FD A OPEN END	PRTNX	06/05/2013	11.7542	9.85	09/03/2013	11.0200	9.23	-0.62	S
1,996 727	PIMCO REAL RETURN BD FD A OPEN END	PRTNX	05/09/2013	12.2200	24,400.00	09/03/2013	11.0200	22,003.93	-2,396.07	S
29.748	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	07/02/2013	10.7601	320.09	09/03/2013	10.6200	315.92	-4.17	S
27 974	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	08/02/2013	10.7900	301.84	09/03/2013	10 6200	297 08	-4.76	S
43 566	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	06/05/2013	11.0701	482.28	09/03/2013	10.6200	462.67	-19.61	S
28.878	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	02/05/2013	11.1902	323.15	09/03/2013	10 6200	306 68	-16.47	S
33 769	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	03/04/2013	11 2301	379.23	09/03/2013	10.6200	358.63	-20.60	S
211 94	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	12/31/2012	11.2400	2,382.20	09/03/2013	10.6200	2,250.80	-131.40	S
44 247	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	04/02/2013	11 2401	497.34	09/03/2013	10.6200	469.90	-27.44	S
39 876	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	01/03/2013	11.2401	448.21	09/03/2013	10.6200	423.48	-24.73	S
53.451	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	05/02/2013	11.3399	606.13	09/03/2013	10 6200	567 65	-38.48	S
481 295	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	12/14/2012	11.3600	5,467.51	09/03/2013	10.6200	5,111.35	-356.16	S
0.007	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	12/17/2012	11 4286	0.08	09/03/2013	10.6200	0.07	-0.01	S
41.265	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	09/05/2012	11.5001	474 55	09/03/2013	10.6200	438.23	-36.32	S
33 25	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	10/02/2012	11.5798	385 03	09/03/2013	10.6200	353 12	-31 91	S
50 67	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	11/02/2012	11.5901	587.27	09/03/2013	10.6200	538 12	-49 15	S
51.887	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	12/04/2012	11.6201	602 93	09/03/2013	10.6200	551.04	-51.89	S
11.721	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	07/02/2013	9.4198	110.41	09/03/2013	9 2900	108.89	-1.52	S
13 077	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	08/02/2013	9.4204	123.19	09/03/2013	9.2900	121.49	-1 70	S
	T ROWE PRICE									

13.086	NEW INCOME-ADV OPEN END	PANIX	06/05/2013	9.6599	126.41	09/03/2013	9.2900	121.57	-4.84	S
11.593	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	02/05/2013	9 7602	113.15	09/03/2013	9 2900	107 70	-5.45	S
12.176	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	04/02/2013	9.7700	118.96	09/03/2013	9 2900	113.12	-5.84	S
12 096	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	03/04/2013	9 7900	118.42	09/03/2013	9.2900	112.37	-6.05	S
12.229	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	01/03/2013	9.8299	120.21	09/03/2013	9.2900	113.61	-6.60	S
55.20	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	12/11/2012	9.8500	543 72	09/03/2013	9.2900	512.81	-30.91	S
12.495	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	05/02/2013	9 8599	123.20	09/03/2013	9.2900	116 08	-7.12	S
15.387	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	09/05/2012	9.9103	152.49	09/03/2013	9.2900	142.95	-9.54	S
11 823	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	10/02/2012	9.9399	117.52	09/03/2013	9.2900	109 84	-7.68	S
13 414	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	12/04/2012	9.9404	133.34	09/03/2013	9 2900	124 62	-8.72	S
13.067	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	11/02/2012	9.9503	130.02	09/03/2013	9.2900	121 39	-8.63	S
13.903	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	09/04/2013	9 3203	129.58	09/03/2013	9.2900	129.16	-0.42	S
18.598	VANGUARD INFLATION PROTECTED SECS	VIPSX	06/28/2013	13.3401	248 10	09/03/2013	13.1900	245.31	-2.79	S
79.435	VANGUARD INFLATION PROTECTED SECS	VIPSX	03/28/2013	14.4300	1,146 25	09/03/2013	13.1900	1,047 75	-98.50	S
609.476	VANGUARD INFLATION PROTECTED SECS	VIPSX	12/20/2012	14.5300	8,855.68	09/03/2013	13.1900	8,038.99	-816.69	S
92 249	VANGUARD INFLATION PROTECTED SECS	VIPSX	09/28/2012	14.8700	1,371.74	09/03/2013	13 1900	1,216.76	-154 98	S

382 134	ARTISAN INTL VALUE FD INV OPEN END	ARTKX	03/05/2010	23.2800	8,896.08	05/09/2013	33.6400	12,855.00	3,958.92	L
693.966	ARTISAN SMALL CAP FD-INV OPEN END	ARTSX	04/24/2012	19.5900	13,594.79	05/09/2013	23.2000	16,100 00	2,505.21	L
591	CVS HEALTH CORP	CVS	03/15/2006	29.6087	17,498 74	05/09/2013	57.9300	34,235 87	16,737.13	L
546.407	FMI COMMON STK FD OPEN END	30249V109000	04/03/2009	15 6400	8,545.81	05/09/2013	26.7200	14,600.00	6,054.19	L
4,573	FORD MTR CO DEL COM PAR $0.01	F	01/07/2011	18.3499	83,914 00	05/09/2013	14.2101	64,981.33	-18,932.67	L
670	ISHARES TR S&P 500 GRWT ETF	IVW	04/03/2009	43.7640	29,321.91	01/28/2013	78.9710	52,909.38	23,587.47	L
291	ISHARES TR RUS MDCP VAL ETF	IWS	04/03/2009	25.3676	7,381.96	05/09/2013	59.0940	17,195.96	9,814.00	L
193	ISHARES TR RUS MD CP GR ETF	IWP	04/03/2009	32.0485	6,185 35	05/09/2013	72.7840	14,046.99	7,861.64	L
309	JPMORGAN CHASE & CO COM	JPM	09/02/2011	35.0799	10,839.69	05/09/2013	49.5000	15,295.15	4,455.46	L
2,892.127	JPMORGAN CORE PLUS BOND FD-A	ONIAX	08/30/2012	8.5100	24,612 00	09/03/2013	8.1800	23,657.60	-954.40	L
1,467.186	JPMORGAN U S REAL ESTATE FUND CLASS A	4812C0589000	04/03/2009	7.4700	10,959.88	05/09/2013	17.9800	26,380.00	15,420.12	L
5,146.409	JPMORGAN U S REAL ESTATE FUND CLASS A	4812C0589000	04/03/2009	7.4700	38,443 68	12/13/2013	15 4500	79,512.02	41,068.34	L
95.058	JPMORGAN U S REAL ESTATE FUND CLASS A	4812C0589000	07/02/2009	8.4400	802.29	12/13/2013	15.4500	1,468.65	666.36	L
63 875	JPMORGAN U S REAL ESTATE FUND CLASS A	4812C0589000	10/02/2009	11.1200	710.29	12/13/2013	15.4500	986 87	276.58	L
51.103	JPMORGAN U S REAL ESTATE FUND CLASS A	4812C0589000	07/02/2010	12.9599	662.29	12/13/2013	15.4500	789.54	127 25	L
52 35	JPMORGAN U S REAL ESTATE FUND CLASS A	4812C0589000	04/05/2010	13.3700	699.92	12/13/2013	15.4500	808.81	108 89	L
46 095	JPMORGAN U S REAL ESTATE FUND CLASS A	4812C0589000	10/04/2011	14.1801	653.63	12/13/2013	15.4500	712.17	58.54	L
48 228	JPMORGAN U S REAL ESTATE FUND CLASS A	4812C0589000	10/04/2010	14 5200	700.27	12/13/2013	15.4500	745.12	44.85	L
40 619	JPMORGAN U S REAL ESTATE FUND	4812C0589000	12/22/2010	15 1102	613.76	12/13/2013	15.4500	627 56	13.80	L

	FUND CLASS A									
26.906	JPMORGAN U S REAL ESTATE FUND CLASS A	4812C0589000	12/22/2011	15.8998	427.80	12/13/2013	15.4500	415.70	-12.10	L
33.733	JPMORGAN U S REAL ESTATE FUND CLASS A	4812C0589000	04/04/2011	16.4100	553.56	12/13/2013	15.4500	521.17	-32.39	L
33 482	JPMORGAN U S REAL ESTATE FUND CLASS A	4812C0589000	07/05/2011	16.8201	563.17	12/13/2013	15 4500	517.30	-45 87	L
35 825	JPMORGAN U S REAL ESTATE FUND CLASS A	4812C0589000	04/03/2012	17.7602	636.26	12/13/2013	15 4500	553.50	-82.76	L
42 895	JPMORGAN U S REAL ESTATE FUND CLASS A	4812C0589000	10/02/2012	17.9401	769 54	12/13/2013	15.4500	662 73	-106.81	L
35.634	JPMORGAN U S REAL ESTATE FUND CLASS A	4812C0589000	07/03/2012	18.2200	649.25	12/13/2013	15.4500	550 55	-98 70	L
607.165	MATTHEWS ASIA DIVIDEND FUND INVESTORS CL	MAPIX	08/04/2010	13.4500	8,166.37	05/09/2013	16.4700	10,000.00	1,833.63	L
4,801.98	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	04/29/2011	6.8000	32,653.46	07/08/2013	6.0600	29,100.00	-3,553.46	L
700 263	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	12/30/2011	6.1900	4,334.63	12/13/2013	6.1000	4,271 60	-63.03	L
140.039	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	06/01/2012	6.2000	868.24	12/13/2013	6.1000	854.24	-14.00	L
127.288	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	12/01/2011	6.2900	800.64	12/13/2013	6 1000	776.46	-24.18	L
136.647	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	10/03/2011	6.2900	859 51	12/13/2013	6.1000	833.55	-25.96	L
137 065	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	07/02/2012	6.3000	863.51	12/13/2013	6.1000	836 10	-27.41	L
150.866	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	04/02/2012	6 3300	954.98	12/13/2013	6.1000	920.28	-34.70	L
136.501	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	02/01/2012	6.3700	869 51	12/13/2013	6.1000	832.66	-36.85	L
123.966	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	05/01/2012	6.3800	790 90	12/13/2013	6.1000	756.19	-34.71	L
131.105	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	03/01/2012	6.3900	837.76	12/13/2013	6.1000	799.74	-38.02	L
127.216	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	08/01/2012	6.4400	819.27	12/13/2013	6.1000	776.02	-43.25	L
	OPPENHEIMER									

636.957	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	08/30/2012	6.4400	4,102.00	12/13/2013	6.1000	3,885 44	-216.56	L
122.371	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	11/01/2011	6 4500	789.29	12/13/2013	6.1000	746.46	-42.83	L
142 786	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	09/04/2012	6.4600	922.40	12/13/2013	6.1000	870.99	-51.41	L
109.148	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	10/01/2012	6.5400	713.83	12/13/2013	6.1000	665.80	-48.03	L
139.585	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	11/01/2012	6.5500	914.28	12/13/2013	6.1000	851 47	-62.81	L
138 872	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	12/03/2012	6.5700	912.39	12/13/2013	6.1000	847 12	-65.27	L
106 513	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	06/01/2011	6 7200	715 77	12/13/2013	6.1000	649 73	-66.04	L
121 825	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	07/01/2011	6 7400	821.10	12/13/2013	6.1000	743 13	-77.97	L
116 059	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	09/01/2011	6.7700	785.72	12/13/2013	6.1000	707 96	-77.76	L
34,395 079	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	04/29/2011	6.8000	233,886.54	12/13/2013	6 1000	209,809.98	-24,076.55	L
124 815	OPPENHEIMER INTL BD FD A OPEN END	OIBAX	08/01/2011	6 8100	849.99	12/13/2013	6 1000	761.37	-88.62	L
8,061.798	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	07/01/2009	10.4700	84,407.03	07/08/2013	10.6800	86,100 00	1,692.97	L
2,843.615	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	07/01/2009	10 4700	29,772.65	09/03/2013	10.6200	30,199.19	426.54	L
65.009	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	08/04/2009	10.6301	691.05	09/03/2013	10.6200	690.40	-0.65	L
77.096	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	09/02/2009	10 7799	831.09	09/03/2013	10.6200	818.76	-12.33	L
52.297	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	12/02/2011	10.7800	563.76	09/03/2013	10 6200	555.39	-8.37	L
47.459	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	10/04/2011	10.7899	512.08	09/03/2013	10.6200	504.01	-8.07	L
1,180.41	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	12/10/2010	10.8000	12,748.43	09/03/2013	10 6200	12,535.95	-212.48	L
64 411	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	01/05/2010	10.8000	695.64	09/03/2013	10 6200	684.04	-11.60	L
118.198	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	12/30/2011	10.8300	1,280.08	09/03/2013	10.6200	1,255.26	-24.82	L
57.334	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	02/02/2011	10.8499	622.07	09/03/2013	10.6200	608.89	-13.18	L

	OPEN END									
69.891	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	01/04/2011	10.8500	758.32	09/03/2013	10.6200	742.24	-16 08	L
50.774	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	01/04/2012	10.8699	551.91	09/03/2013	10 6200	539 22	-12.69	L
61 814	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	04/04/2011	10.8801	672.54	09/03/2013	10 6200	656.46	-16.08	L
60.04	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	03/02/2011	10.8801	653.24	09/03/2013	10.6200	637.62	-15.62	L
232 337	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	12/11/2009	10.8900	2,530.15	09/03/2013	10.6200	2,467 42	-62.73	L
47.36	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	11/02/2011	10.9101	516.70	09/03/2013	10 6200	502.96	-13.74	L
71.687	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	10/02/2009	10 9200	782.82	09/03/2013	10.6200	761 32	-21.50	L
5,723.443	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	09/29/2009	10 9200	62,500.00	09/03/2013	10 6200	60,782.97	-1,717.03	L
85.921	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	11/03/2009	10.9400	939.98	09/03/2013	10 6200	912.48	-27.50	L
48 079	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	02/02/2010	10.9601	526.95	09/03/2013	10 6200	510.60	-16.35	L
47 227	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	03/02/2010	10.9899	519.02	09/03/2013	10.6200	501 55	-17 47	L
46 74	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	07/05/2011	10 9899	513.67	09/03/2013	10.6200	496 38	-17.29	L
40 474	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	09/02/2011	11 0100	445.62	09/03/2013	10.6200	429 83	-15.79	L
61 747	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	05/03/2011	11.0300	681.07	09/03/2013	10.6200	655 75	-25.32	L
48.956	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	04/05/2010	11 0399	540.47	09/03/2013	10.6200	519.91	-20.56	L
68.685	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	12/02/2009	11 0400	758.28	09/03/2013	10.6200	729.43	-28.85	L
49.712	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	06/02/2011	11.0601	549 82	09/03/2013	10.6200	527.94	-21.88	L
55.352	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	04/03/2012	11.0899	613.85	09/03/2013	10.6200	587.84	-26.01	L
45.984	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	06/02/2010	11.0999	510.42	09/03/2013	10.6200	488 35	-22.07	L
43.206	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	08/02/2011	11.1001	479.59	09/03/2013	10.6200	458.85	-20.74	L
44 018	PIMCO TOTAL RETURN FD A	PTTAX	03/02/2012	11 1200	489.48	09/03/2013	10 6200	467 47	-22 01	L

[illegible]	[illegible] OPEN END								[illegible]	L
47.541	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	02/02/2012	11.1201	528.66	09/03/2013	10.6200	504.89	-23.77	L
50 063	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	05/04/2010	11.1300	557.20	09/03/2013	10.6200	531 67	-25.53	L
50.842	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	05/02/2012	11 2201	570 45	09/03/2013	10.6200	539.94	-30 51	L
51.373	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	07/02/2010	11.2600	578.46	09/03/2013	10.6200	545.58	-32.88	L
56.442	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	06/04/2012	11.2801	636.67	09/03/2013	10.6200	599.41	-37.26	L
49.668	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	07/03/2012	11.3000	561.25	09/03/2013	10.6200	527.47	-33.78	L
54.327	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	08/03/2010	11.4000	619.33	09/03/2013	10.6200	576 95	-42.38	L
38.67	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	08/02/2012	11.4701	443.55	09/03/2013	10.6200	410.68	-32.87	L
59.622	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	12/02/2010	11.4901	685.06	09/03/2013	10.6200	633.19	-51.87	L
49 737	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	09/02/2010	11 5401	573.97	09/03/2013	10.6200	528.21	-45.76	L
51.113	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	10/04/2010	11.6000	592.91	09/03/2013	10.6200	542.82	-50.09	L
56 411	PIMCO TOTAL RETURN FD A OPEN END	PTTAX	11/02/2010	11.6899	659.44	09/03/2013	10.6200	599.08	-60.36	L
31 349	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	04/04/2011	9.4300	295.62	09/03/2013	9 2900	291.23	-4.39	L
27.379	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	02/02/2011	9.4499	258.73	09/03/2013	9.2900	254.35	-4.38	L
25 571	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	03/02/2011	9 4599	241.90	09/03/2013	9.2900	237.55	-4.35	L
35.881	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	01/04/2011	9.4799	340.15	09/03/2013	9.2900	333 33	-6.82	L
102 494	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	12/09/2010	9.4899	972.66	09/03/2013	9.2900	952 17	-20.49	L
16.256	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	07/05/2011	9.5300	154.92	09/03/2013	9.2900	151.02	-3.90	L
	T ROWE PRICE									

36.241	NEW INCOME-ADV OPEN END	PANIX	05/03/2011	9 5301	345.38	09/03/2013	9 2900	336 68	-8.70	L
36 456	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	12/09/2011	9 6001	349.98	09/03/2013	9.2900	338.68	-11.30	L
15.283	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	06/02/2011	9.6002	146.72	09/03/2013	9 2900	141.98	-4.74	L
15.941	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	08/02/2011	9 6198	153.35	09/03/2013	9 2900	148.09	-5.26	L
15.27	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	12/02/2011	9.6202	146.90	09/03/2013	9 2900	141 86	-5.04	L
5,331 253	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	08/04/2010	9.6500	51,446 59	09/03/2013	9 2900	49,527.34	-1,919.26	L
16.311	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	09/02/2011	9.6597	157.56	09/03/2013	9 2900	151.53	-6.03	L
33.487	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	12/02/2010	9 6599	323.48	09/03/2013	9 2900	311 09	-12.39	L
16 891	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	01/04/2012	9 6602	163.17	09/03/2013	9 2900	156.92	-6.25	L
17 009	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	10/04/2011	9 6602	164.31	09/03/2013	9.2900	158.01	-6 30	L
14 948	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	04/03/2012	9.6802	144.70	09/03/2013	9 2900	138.87	-5.83	L
14.897	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	11/02/2011	9.6999	144 50	09/03/2013	9.2900	138 39	-6 11	L
34 774	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	10/04/2010	9.7400	338.70	09/03/2013	9 2900	323 05	-15.65	L
13.707	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	02/02/2012	9.7403	133.51	09/03/2013	9 2900	127 34	-6 17	L
13.587	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	05/02/2012	9.7498	132.47	09/03/2013	9 2900	126.22	-6.25	L
29.232	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	09/02/2010	9.7499	285.01	09/03/2013	9.2900	271.57	-13.44	L

34.409	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	11/02/2010	9.7501	335.49	09/03/2013	9.2900	319.66	-15.83	L
14.329	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	03/02/2012	9.7502	139.71	09/03/2013	9.2900	133.12	-6.59	L
14.796	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	06/04/2012	9.7797	144.70	09/03/2013	9.2900	137.45	-7.25	L
15.71	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	07/03/2012	9.7798	153.64	09/03/2013	9.2900	145.95	-7.69	L
14 182	T ROWE PRICE NEW INCOME-ADV OPEN END	PANIX	08/02/2012	9.9203	140.69	09/03/2013	9.2900	131.75	-8.94	L
436.806	THIRD AVENUE REAL ESTATE VAL OPEN END	TAREX	09/29/2009	20.7000	9,041.88	05/09/2013	27.9300	12,200.00	3,158.12	L
228	UNITED TECHNOLOGIES CORP	UTX	06/15/2001	38.3000	8,732.40	05/09/2013	94.7380	21,599.77	12,867.37	L
5,694.966	VANGUARD INFLATION PROTECTED SECS	VIPSX	01/07/2011	13.0300	74,205.41	07/08/2013	13.3100	75,800.00	1,594.59	L
13,970 223	VANGUARD INFLATION PROTECTED SECS	VIPSX	01/07/2011	13.0300	182,032.01	09/03/2013	13.1900	184,267.24	2,235.23	L
170 695	VANGUARD INFLATION PROTECTED SECS	VIPSX	03/31/2011	13.1600	2,246.35	09/03/2013	13 1900	2,251.47	5 12	L
277.467	VANGUARD INFLATION PROTECTED SECS	VIPSX	06/30/2011	13.4400	3,729.15	09/03/2013	13.1900	3,659.79	-69.36	L
128.046	VANGUARD INFLATION PROTECTED SECS	VIPSX	09/30/2011	13.9801	1,790.09	09/03/2013	13.1900	1,688 93	-101.16	L
327.773	VANGUARD INFLATION PROTECTED SECS	VIPSX	12/28/2011	14.0800	4,615.04	09/03/2013	13.1900	4,323.33	-291.71	L
52.001	VANGUARD INFLATION PROTECTED SECS	VIPSX	03/30/2012	14.2399	740.49	09/03/2013	13.1900	685.89	-54.60	L
40.82	VANGUARD INFLATION PROTECTED SECS	VIPSX	06/29/2012	14.6499	598.01	09/03/2013	13.1900	538 42	-59.59	L
1,111.653	VANGUARD INFLATION PROTECTED SECS	VIPSX	08/30/2012	14.7600	16,408.00	09/03/2013	13.1900	14,662.70	-1,745 30	L

Total: 1,310,001.44 1,415,049.11 105,047.67

2013 Total Long. 100,170.26
2013 Total Short: 4,877.41

2013 Tax Information Statement

Ref: RS

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-93771
Recipient's Tax ID Number: XX-XXX5046

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE NEGAUNEE FOUNDATION LTD
ATTN: ROBIN COLBURN
555 SKOKIE BOULEVARD
NORTHBROOK, IL 60062

2013 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales								
78464A607	SPDR DOW JONES REIT ETF		RWR					
1150 0000	01/22/2013	Various	86,731 05	83,964 35	0 00	2,766 70	0 00	0.00
478366107	JOHNSON CONTROLS INC		JCI					
1000 0000	01/24/2013	Various	30,879 80	31,385.00	0 00	-505.20	0 00	0.00
931422109	WALGREEN CO		WAG					
100 0000	01/25/2013	04/10/2012	3,959.91	3,237 98	0 00	721 93	0 00	0 00
33939L605	MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD							
7200.0000	03/13/2013	08/29/2012	188,419.78	187,632 00	0 00	787 78	0 00	0 00
78463V107	MFC SPDR GOLD TR GOLD SHS		GLD					
100 0000	08/19/2013	12/05/2012	13,177 77	16,414.00	0 00	-3,236.23	0 00	0.00
78463V107	MFC SPDR GOLD TR GOLD SHS		GLD					
200 0000	08/23/2013	12/05/2012	26,939.53	32,828 00	0 00	-5,888 47	0 00	0 00
78463V107	MFC SPDR GOLD TR GOLD SHS		GLD					
200 0000	08/29/2013	Various	27,279 52	32,484 00	0 00	-5,204 48	0 00	0 00
237194105	DARDEN RESTAURANTS INC		DRI					
1700 0000	09/26/2013	Various	78,573 15	81,103 00	0 00	-2,529 85	0 00	0.00
233203348	MFO DFA INVT DIMENSIONS GROUP INC INTL REAL ESTATE SECS PORT		DFITX					
34410.2500	12/30/2013	Various	172,051.23	180,294.00	0 00	-8,242.77	0.00	0.00

This is important tax information and is being furnished to you.

2013 Tax Information Statement

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-93771
Recipient's Tax ID Number: XX-XXX5046

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE NEGAUNEE FOUNDATION LTD
ATTN ROBIN COLBURN
555 SKOKIE BOULEVARD
NORTHBROOK, IL 60062

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
233203835	MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO		DFREX					
6814.1100	12/30/2013	Various	177,643.92	186,644.00	0.00	-9,000.08	0.00	0.00
Total Short Term Sales			**805,655.66**	**835,986.33**	**0.00**	**-30,330 67**	**0 00**	**0.00**
Long Term Sales								
68402LAC8	ORACLE CORP 5 25% DUE 01-15-2016 01-15-2016/02-13-2006 BEO							
150000 0000	01/22/2013	05/19/2008	169,695 00	152,616 00	0 00	17,079 00	0.00	0.00
78464A607	SPDR DOW JONES REIT ETF		RWR					
250 0000	01/22/2013	04/12/2011	18,854.58	15,886.25	0 00	2,968 33	0 00	0 00
913017BH1	UTD TECHNOLOGIES 4 875% DUE 05-01-2015 4 875 DUE 05-01-2015/04-29-2005 BEO							
75000 0000	01/22/2013	04/28/2005	82,294 50	75,222 75	0 00	7,071.75	0 00	0.00
30161N101	EXELON CORP		EXC					
700 0000	01/24/2013	Various	21,237 52	39,473.50	0 00	-18,235 98	0 00	0 00
742718109	PROCTER & GAMBLE CO		PG					
100 0000	01/25/2013	02/15/2002	7,266 83	4,204.15	0 00	3,062 68	0 00	0 00
291011AT1	EMERSON ELEC CO 4 5 DUE 05-01-2013 BEO							
150000 0000	05/01/2013	02/29/2008	150,000 00	155,793 00	0 00	-5,793 00	0 00	0.00
478160104	JOHNSON & JOHNSON		JNJ					
580.0000	05/06/2013	01/24/2003	49,148 09	31,548 81	0 00	17,599 28	0 00	0 00

This is important tax information and is being furnished to you.

2013 Tax Information Statement

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Account Number: 23-93771
Recipient's Tax ID Number: XX-XXX5046

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THE NEGAUNEE FOUNDATION LTD
ATTN: ROBIN COLBURN
555 SKOKIE BOULEVARD
NORTHBROOK, IL 60062

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol / Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
478160104	JOHNSON & JOHNSON		JNJ					
165 0000	05/15/2013	01/24/2003	14,438.82	8,975.09	0.00	5,463.73	0.00	0.00
235851102	DANAHER CORP		DHR					
300 0000	05/29/2013	05/05/2003	18,656 67	5,208 45	0 00	13,448 22	0 00	0 00
494368103	KIMBERLY CLARK CORP		KMB					
150 0000	05/29/2013	08/19/2010	15,232 23	9,711.21	0 00	5,521 02	0.00	0 00
423074103	H J HEINZ CO		HNZ					
1250 0000	06/10/2013	Various	90,625 00	66,484 70	0 00	24,140.30	0 00	0 00
867224107	SUNCOR ENERGY INC NEW COM STK		SU					
1000 0000	06/20/2013	06/10/2010	29,839 48	32,195.10	0 00	-2,355 62	0 00	0 00
464288513	MFC ISHARES IBOXX $ HIGH YIELD CORPORATEBOND ETF		HYG					
650 0000	07/17/2013	12/28/2011	60,517.19	57,876 91	0 00	2,640.28	0.00	0 00
867224107	SUNCOR ENERGY INC NEW COM STK		SU					
1000 0000	07/17/2013	06/10/2010	31,159 45	32,195 10	0 00	-1,035 65	0.00	0 00
464288513	MFC ISHARES IBOXX $ HIGH YIELD CORPORATEBOND ETF		HYG					
275 0000	08/07/2013	12/28/2011	25,115 31	24,486 39	0.00	628.92	0 00	0 00
494368AX1	KIMBERLY CLARK 5% DUE 08-15-2013 08-15-2013/08-14-2013 BEO							
150000.0000	08/15/2013	12/27/2006	150,000 00	148,908.00	0 00	1,092.00	0 00	0 00

This is important tax information and is being furnished to you.

2013 Tax Information Statement

Ref: RS

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-93771
Recipient's Tax ID Number: XX-XXX5046

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE NEGAUNEE FOUNDATION LTD
ATTN: ROBIN COLBURN
555 SKOKIE BOULEVARD
NORTHBROOK, IL 60062

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
464288513	MFC ISHARES IBOXX $ HIGH YIELD CORPORATEBOND ETF		HYG					
750.0000	08/23/2013	12/28/2011	68,314.81	66,781 05	0.00	1,533 76	0.00	0.00
464288513	MFC ISHARES IBOXX $ HIGH YIELD CORPORATEBOND ETF		HYG					
1100 0000	08/29/2013	12/28/2011	100,392 50	97,945.54	0 00	2,446.96	0 00	0 00
464288513	MFC ISHARES IBOXX $ HIGH YIELD CORPORATEBOND ETF		HYG					
885 0000	09/06/2013	12/28/2011	80,073.40	78,801.64	0 00	1,271.76	0 00	0 00
464288513	MFC ISHARES IBOXX $ HIGH YIELD CORPORATEBOND ETF		HYG					
1405 0000	09/20/2013	12/28/2011	129,834 77	125,103 17	0 00	4,731 60	0.00	0 00
235851102	DANAHER CORP		DHR					
150 0000	09/30/2013	05/05/2003	10,388 81	2,604.23	0 00	7,784 58	0 00	0 00
913017109	UNITED TECHNOLOGIES CORP		UTX					
100 0000	09/30/2013	09/12/2003	10,761 81	3,909.67	0 00	6,852.14	0 00	0.00
81369Y209	MFC SECTOR SPDR TR SHS BEN INT-HLTH CARECARE		XLV					
300 0000	10/09/2013	02/28/2007	14,975 73	10,131 00	0 00	4,844 73	0 00	0.00
931422109	WALGREEN CO		WAG					
200 0000	10/09/2013	04/10/2012	11,029.80	6,475 96	0 00	4,553 84	0 00	0.00
00287Y109	ABBVIE INC COM USD0 01		ABBV					
150.0000	10/21/2013	09/20/2002	7,220.87	2,971 86	0 00	4,249.01	0.00	0.00

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594918104	MICROSOFT CORP COM		MSFT					
500.0000	10/21/2013	Various	17,504.69	15,031.60	0.00	2,473.09	0.00	0.00
713448108	PEPSICO INC		PEP					
200 0000	10/21/2013	06/21/2002	16,443 71	10,150.00	0 00	6,293 71	0.00	0 00
931422109	WALGREEN CO		WAG					
250.0000	10/21/2013	04/10/2012	14,566.74	8,094 95	0 00	6,471 79	0.00	0 00
59156RAG3	METLIFE INC 5% DUE 11-24-2013 BEO							
100000 0000	11/25/2013	05/31/2007	100,000 00	100,000 00	0 00	0 00	0 00	0 00
38259P508	GOOGLE INC CL A		GOOG					
15.0000	12/03/2013	11/26/2012	15,828 02	9,935 55	0 00	5,892 47	0 00	0 00
594918104	MICROSOFT CORP COM		MSFT					
350 0000	12/03/2013	02/07/2007	13,397 76	10,318.00	0 00	3,079.76	0.00	0 00
594918104	MICROSOFT CORP COM		MSFT					
250 0000	12/11/2013	Various	9,410 46	7,366 00	0 00	2,044.46	0 00	0 00
38259P508	GOOGLE INC CL A		GOOG					
15 0000	12/30/2013	Various	16,685.55	9,516 25	0 00	7,169 30	0 00	0 00
406216101	HALLIBURTON CO		HAL					
310.0000	12/30/2013	12/28/2011	15,620 62	10,389 84	0 00	5,230 78	0 00	0 00

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Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
92343V104	VERIZON COMMUNICATIONS		VZ					
300 0000	12/30/2013	04/08/2004	14,720.74	10,141 08	0.00	4,579.66	0.00	0 00
Total Long Term Sales			**1,601,251.46**	**1,446,452.80**	**0.00**	**154,798.66**	**0.00**	**0.00**
Long Term 28% Sales								
78463V107	MFC SPDR GOLD TR GOLD SHS		GLD					
375 0000	04/03/2013	03/27/2012	56,979.97	61,403 44	0 00	-4,423.47	0 00	0 00
78463V107	MFC SPDR GOLD TR GOLD SHS		GLD					
300.0000	05/06/2013	Various	42,608 04	47,405 93	0 00	-4,797 89	0.00	0 00
78463V107	MFC SPDR GOLD TR GOLD SHS		GLD					
150 0000	05/29/2013	Various	20,132 64	19,034 62	0 00	1,098 02	0 00	0 00
78463V107	MFC SPDR GOLD TR GOLD SHS		GLD					
125 0000	07/17/2013	02/04/2010	15,487.23	13,022 50	0 00	2,464 73	0 00	0.00
78463V107	MFC SPDR GOLD TR GOLD SHS		GLD					
100.0000	08/07/2013	02/04/2010	12,412 78	10,418.00	0.00	1,994 78	0 00	0.00
78463V107	MFC SPDR GOLD TR GOLD SHS		GLD					
200 0000	08/19/2013	02/04/2010	26,355.54	20,836 00	0.00	5,519 54	0 00	0.00
Total Long Term 28% Sales			**173,976.20**	**172,120.49**	**0.00**	**1,855.71**	**0 00**	**0.00**
			193,924 65	194,696 24		-771 99		

Unknown Term (or Cost) Sales

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Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition		Stock or Other Symbol / Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
73935S105	POWERSHARES DB COMMODITY			DBC	85,363 29		-3,235 19		
2930.0000	01/24/2013	03/27/2012	ST loss (only one)	82,128 10	0.00	0 00	82,128 10	0.00	0.00
73935S105	POWERSHARES DB COMMODITY			DBC	22,575 75		-2,627 7		
775 0000	04/15/2013	03/27/2012	LT added to page 12 totals	19,948 05	0.00	0.00	19,948.05	0 00	0.00
Total Unknown Term (or Cost) Sales				**102,076.15**	**0.00**	**0.00**	**102,076.15**	**0.00**	**0.00**

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J.P. Morgan

Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number: V 18894-00-2

Short-Term Covered

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

nption	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
3OTT LABORATORIES	ABT 002824100		01/04/13 03/01/13	65.000	2,190 65	2,152.15		38 50
CENTURE PLC-CL A	ACN G1151C101		01/04/13 02/06/13	9.000	652.18	623.16		29.02
ERICAN WATER WORKS CO INC	AWK 030420103		01/04/13 05/13/13	12.000	503.64	456.72		46.92
ERICAN WATER WORKS CO INC	AWK 030420103		01/04/13 05/14/13	20.000	847.16	761.20		85.96
ERICAN WATER WORKS CO INC	AWK 030420103		01/04/13 05/15/13	3.000	127.65	114.18		13.47
ALOG DEVICES INC	ADI 032654105		01/04/13 09/30/13	9.000	420.84	382.50		38.34
ALOG DEVICES INC	ADI 032654105		01/04/13 09/30/13	3.000	139.91	127.50		12.41
ALOG DEVICES INC	ADI 032654105		01/04/13 10/01/13	6.000	282.11	255.00		27.11
ALOG DEVICES INC	ADI 032654105		01/04/13 10/02/13	2.000	93.67	85.00		8 67
ALOG DEVICES INC	ADI 032654105		01/04/13 10/02/13	6 000	280.53	255.00		25 53
ALOG DEVICES INC	ADI 032654105		01/04/13 10/03/13	1 000	46.15	42 50		3.65
ALOG DEVICES INC	ADI 032654105		01/04/13 10/03/13	1.000	46 24	42.50		3 74

990PF 2013 Part IV Capital Gains & Losses

Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V 18894-00-2

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nption	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ALOG DEVICES INC	ADI 032654105		01/04/13 10/04/13	1.000	46.65	42.50		4.15
ALOG DEVICES INC	ADI 032654105		01/04/13 10/07/13	7.000	327.36	297.50		29.86
ALOG DEVICES INC	ADI 032654105		01/04/13 10/08/13	1.000	46.44	42.50		3 94
PLE INC	AAPL 037833100		01/04/13 03/11/13	9.000	3,841 34	4,751.55		-910.21
THUR J GALLAGHER & CO	AJG 363576109		01/04/13 03/28/13	8.000	329 14	282.00		47.14
THUR J GALLAGHER & CO	AJG 363576109		01/04/13 03/28/13	27.000	1,110.63	951.75		158.88
ꞌT INC	T 00206R102		01/04/13 06/07/13	4.000	141.80	141.00		.80
ꞌT INC	T 00206R102		01/04/13 06/07/13	40.000	1,418.88	1,410.00		8.88
ꞌT INC	T 00206R102		01/04/13 06/07/13	27 000	956.62	951.75		4.87
ꞌT INC	T 00206R102		01/04/13 06/10/13	5.000	179.99	176.25		3.74
ꞌT INC	T 00206R102		01/04/13 06/10/13	8 000	287 44	282.00		5.44
ꞌT INC	T 00206R102		01/04/13 06/10/13	6.000	214.89	211.50		3.39

J.P. Morgan

Capital Gain and Loss Schedule

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ιT INC	T 00206R102		01/04/13 12/11/13	1 000	33.93	35.25		-1.32
ιT INC	T 00206R102		01/04/13 12/11/13	8 000	271.94	282.00		-10.06
ιT INC	T 00206R102		01/04/13 12/12/13	2.000	67.81	70.50		-2 69
ιT INC	T 00206R102		01/04/13 12/12/13	15.000	508.73	528.75		-20.02
ιT INC	T 00206R102		01/04/13 12/13/13	12.000	405.01	423.00		-17.99
ιT INC	T 00206R102		01/04/13 12/16/13	19.000	648.36	669 75		-21.39
ιT INC	T 00206R102		01/04/13 12/17/13	5 000	169.69	176.25		-6.56
ιT INC	T 00206R102		01/04/13 12/17/13	21.000	710.30	740.25		-29.95
ιT INC	T 00206R102		01/04/13 12/17/13	2 000	67.63	70.50		-2.87
⟨TER INTERNATIONAL INC	BAX 071813109		Various 09/25/13	22 000	1,468.09	1,589.50		-121 41
ιCKROCK INC	BLK 09247X101		01/04/13 04/05/13	5.000	1,209.65	1,090.95		118.70
ιCKROCK INC	BLK 09247X101		01/04/13 06/21/13	10.000	2,485.92	2,181.90		304.02

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ription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
\CKROCK INC	BLK 09247X101		01/04/13 07/11/13	5.000	1,342.12	1,090.95		251.17
NKER INTERNATIONAL INC	EAT 109641100		Various 10/29/13	25.000	1,103.31	969.06		134.25
\TURYLINK INC	CTL 156700106		01/04/13 07/25/13	5.000	178 88	199 85		-20.97
\TURYLINK INC	CTL 156700106		01/04/13 07/25/13	5.000	178.78	199.85		-21.07
\TURYLINK INC	CTL 156700106		01/04/13 07/26/13	20.000	718.66	799.40		-80.74
\TURYLINK INC	CTL 156700106		01/04/13 07/29/13	14 000	505.71	559.58		-53.87
\TURYLINK INC	CTL 156700106		01/04/13 07/29/13	5 000	180.53	199.85		-19 32
\TURYLINK INC	CTL 156700106		01/04/13 07/30/13	7.000	250.98	279.79		-28.81
\TURYLINK INC	CTL 156700106		01/04/13 07/30/13	2.000	71.66	79 94		-8 28
\TURYLINK INC	CTL 156700106		01/04/13 07/31/13	1.000	35.84	39.97		-4.13
\TURYLINK INC	CTL 156700106		01/04/13 07/31/13	4.000	143.82	159.88		-16.06
\TURYLINK INC	CTL 156700106		01/04/13 07/31/13	7.000	252.66	279.79		-27.13

Capital Gain and Loss Schedule

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NTURYLINK INC	CTL 156700106		01/04/13 07/31/13	6.000	216.39	239.82		-23.43
NTURYLINK INC	CTL 156700106		01/04/13 08/01/13	4.000	144.24	159.88		-15 64
CINNATI FINANCIAL CORP	CINF 172062101		01/04/13 10/11/13	21.000	1,022.77	847.14		175.63
E GROUP INC ASS A COMMON STOCK	CME 12572Q105		01/04/13 07/11/13	31.000	2,373.63	1,669.97		703.66
ACH INC	COH 189754104		01/04/13 02/25/13	55.000	2,590.63	3,055.80		-465.17
ACH INC	COH 189754104		01/04/13 02/26/13	8.000	373.59	444 48		-70 89
ACH INC	COH 189754104		01/04/13 02/26/13	7.000	323.20	388.92		-65.72
LEN FROST BANKERS INC	CFR 229899109		01/04/13 08/08/13	6.000	429.40	341.70		87 70
LEN FROST BANKERS INC	CFR 229899109		01/04/13 08/09/13	2.000	142.95	113.90		29.05
LEN FROST BANKERS INC	CFR 229899109		01/04/13 08/09/13	6.000	429 14	341.70		87.44
LEN FROST BANKERS INC	CFR 229899109		01/04/13 08/12/13	5.000	357.40	284.75		72.65
LEN FROST BANKERS INC	CFR 229899109		01/04/13 08/13/13	3.000	214.25	170.85		43.40

990PF 2013 Part IV Capital Gains & Losses

Capital Gain and Loss Schedule

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LEN FROST BANKERS INC	CFR 229899109		01/04/13 08/13/13	1.000	71.40	56.95		14.45
JBLELINE TOTAL RET BD-I	DBLT 258620103		Various 09/27/13	1,530.274	16,833.01	17,130.06		-297.05
NKIN BRANDS GROUP INC	DNKN 265504100		01/04/13 07/22/13	7.000	302.19	236 04		66.15
NKIN BRANDS GROUP INC	DNKN 265504100		01/04/13 07/23/13	1.000	43.30	33.72		9.58
NKIN BRANDS GROUP INC	DNKN 265504100		01/04/13 07/23/13	2.000	86.49	67.44		19.05
NKIN BRANDS GROUP INC	DNKN 265504100		01/04/13 07/24/13	7.000	294.07	236.04		58.03
NKIN BRANDS GROUP INC	DNKN 265504100		01/04/13 07/24/13	1.000	43.01	33.72		9.29
NKIN BRANDS GROUP INC	DNKN 265504100		01/04/13 07/25/13	12.000	494.94	404 64		90.30
NKIN BRANDS GROUP INC	DNKN 265504100		01/04/13 07/25/13	1 000	43.18	33.72		9.46
NKIN BRANDS GROUP INC	DNKN 265504100		01/04/13 07/25/13	1 000	43.22	33.72		9.50
NKIN BRANDS GROUP INC	DNKN 265504100		01/04/13 10/30/13	2.000	95.87	67 44		28.43
NKIN BRANDS GROUP INC	DNKN 265504100		01/04/13 10/30/13	16.000	774.88	539.52		235.36

Capital Gain and Loss Schedule

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NKIN BRANDS GROUP INC	DNKN 265504100		01/04/13 10/31/13	7 000	333 91	236.04		97.87
NKIN BRANDS GROUP INC	DNKN 265504100		01/04/13 10/31/13	2 000	95 30	67.44		27 86
NKIN BRANDS GROUP INC	DNKN 265504100		01/04/13 11/01/13	5 000	239.36	168.60		70.76
DU PONT DE NEMOURS & CO	DD 263534109		01/04/13 03/01/13	34.000	1,617.24	1,553.80		63.44
DU PONT DE NEMOURS & CO	DD 263534109		01/04/13 07/23/13	21.000	1,206.59	959.70		246.89
'ON VANCE FLOATING RATE-I	EIBL 277911491		Various 05/14/13	1,347.587	12,451.69	12,163.48		288.21
ERSON ELECTRIC CO	EMR 291011104		01/04/13 05/09/13	19 000	1,094.68	1,047 28		47 40
ERSON ELECTRIC CO	EMR 291011104		01/04/13 06/21/13	49.000	2,664.84	2,700.88		-36 04
RTFORD FINANCIAL SERVICES GROUP	HIG 416515104		01/04/13 03/06/13	67 000	1,631 17	1,645.40		-14.23
RTFORD FINANCIAL SERVICES GROUP	HIG 416515104		01/04/13 10/11/13	25 000	821.96	613.96		208.00
RTFORD CAPITAL APPREC-I	ITHI 416649309		12/24/12 05/14/13	128 462	5,297.77	4,446.08		851.69
ME DEPOT INC	HD 437076102		01/04/13 08/21/13	17.000	1,256.48	1,074.40		182.08

J.P. Morgan

Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number. V 18894-00-2

Short-Term Covered

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ME DEPOT INC	HD 437076102		01/04/13 09/30/13	4.000	302.64	252 80		49 84
ME DEPOT INC	HD 437076102		01/04/13 10/01/13	3.000	228.32	189.60		38.72
ME DEPOT INC	HD 437076102		01/04/13 10/02/13	4.000	304.70	252.80		51 90
ME DEPOT INC	HD 437076102		01/04/13 10/02/13	2 000	151.68	126.40		25.28
ME DEPOT INC	HD 437076102		01/04/13 10/03/13	16 000	1,215.34	1,011.20		204.14
ME DEPOT INC	HD 437076102		01/04/13 10/03/13	2.000	152.28	126.40		25.88
ME DEPOT INC	HD 437076102		01/04/13 10/11/13	11.000	841.33	695.20		146.13
ARES MSCI CHINA INDEX FD	46429B671		Various 07/10/13	5,859.000	236,965.48	281,809.65		-44,844.17
SMUCKER CO	SJM 832696405		01/04/13 06/07/13	4.000	405 16	360.44		44.72
SMUCKER CO	SJM 832696405		01/04/13 06/07/13	4.000	404.60	360 44		44.16
SMUCKER CO	SJM 832696405		01/04/13 06/07/13	1.000	101.33	90.11		11.22
SMUCKER CO	SJM 832696405		01/04/13 06/10/13	4.000	400.95	360 44		40.51

Capital Gain and Loss Schedule

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SMUCKER CO	SJM 832696405		01/04/13 06/11/13	7.000	700 05	630.77		69.28
ɨNSON & JOHNSON	JNJ 478160104		03/08/13 08/22/13	8.000	706 85	625.16		81.69
ɬ HIGH YIELD FD - SEL ɬD 3580	OHYF 4812C0803		Various 04/12/13	5,195 033	43,222 70	41,510.26		1,712.44
ɬ INTL CURR INCOME FD - SEL ɬD 3831	JCIS 4812A3296		Various 05/14/13	34,320.730	385,421.80	387,042.31		-1,620.51
ɬ INTL CURR INCOME FD - SEL ɬD 3831	JCIS 4812A3296		10/24/12 09/27/13	10,388.652	115,729 60	117,155.04		-1,425.44
ɬ LARGE CAP GROWTH FD - SEL ɬD 3118	SEEG 4812C0530		Various 05/14/13	137.080	3,732.68	3,327.39		405.29
ɬ STRAT INCOME OPPORT FD - SEL ɬD 3844	JSOS 4812A4351		Various 09/27/13	25,216.072	299,062.61	300,062.53		-999.92
DER MORGAN INC	KMI 49456B101		01/04/13 09/30/13	5 000	177.50	184.17		-6.67
DER MORGAN INC	KMI 49456B101		01/04/13 10/01/13	14.000	502 82	515.69		-12.87
DER MORGAN INC	KMI 49456B101		01/04/13 10/02/13	5.000	178.43	184.18		-5.75
DER MORGAN INC	KMI 49456B101		01/04/13 10/03/13	3 000	105.76	110.51		-4.75
DER MORGAN INC	KMI 49456B101		01/04/13 10/04/13	2.000	70.72	73.67		-2.95

Capital Gain and Loss Schedule

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DER MORGAN INC	KMI 49456B101		01/04/13 10/07/13	11.000	382.37	405.18		-22.81
RANDS, INC.	501797104		01/04/13 05/09/13	33 000	1,735.72	1,485 66		250 06
RANDS, INC.	501797104		01/04/13 11/20/13	11.000	708 14	495 22		212 92
ITED BRANDS INC	LTD 532716107		01/04/13 01/15/13	32.000	1,476.61	1,440.64		35.97
ITED BRANDS INC	LTD 532716107		01/04/13 02/06/13	14.000	667.14	630.28		36.86
ITED BRANDS INC	LTD 532716107		01/04/13 02/06/13	6.000	285.40	270.12		15.28
ITED BRANDS INC	LTD 532716107		01/04/13 02/06/13	21.000	997.44	945.42		52.02
EAR TECHNOLOGY CORP	LLTC 535678106		01/04/13 03/08/13	11.000	422.35	392.92		29.43
EAR TECHNOLOGY CORP	LLTC 535678106		01/04/13 03/11/13	24.000	917.50	857.28		60.22
EAR TECHNOLOGY CORP	LLTC 535678106		01/04/13 03/12/13	39.000	1,488.40	1,393.08		95.32
EAR TECHNOLOGY CORP	LLTC 535678106		01/04/13 03/13/13	44.000	1,674.46	1,571.68		102.78
EAR TECHNOLOGY CORP	LLTC 535678106		01/04/13 03/14/13	10.000	384.57	357.20		27.37

Capital Gain and Loss Schedule

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EAR TECHNOLOGY CORP	LLTC 535678106		01/04/13 03/15/13	12.000	452 85	428.64		24.21
EAR TECHNOLOGY CORP	LLTC 535678106		01/04/13 03/18/13	5 000	186 90	178.60		8.30
ꟼILLARD INC	LO 544147101		01/04/13 04/24/13	33.000	1,412.79	1,297 78		115.01
ꟼILLARD INC	LO 544147101		01/04/13 04/29/13	1.000	42.96	39.33		3.63
ꟼILLARD INC	LO 544147101		01/04/13 04/29/13	6.000	257.90	235.96		21.94
ꟼILLARD INC	LO 544147101		01/04/13 04/30/13	10.000	429.82	393.27		36 55
ꟼILLARD INC	LO 544147101		01/04/13 05/01/13	9.000	384.91	353.94		30.97
ꟼILLARD INC	LO 544147101		01/04/13 05/02/13	11 000	472 48	432.59		39.89
ꟼILLARD INC	LO 544147101		01/04/13 05/03/13	8.000	341 27	314.61		26.66
ꟼILLARD INC	LO 544147101		01/04/13 05/06/13	4 000	169.97	157.31		12.66
NNING & NAPIER FUND INC JITY SERIES	EXEY 563821602		12/18/12 01/04/13	4,105 909	72,756.70	70,293 17		2,463.53
ꟼATHON PETROLEUM CORPORATION	MPC- 56585A102		01/04/13 02/01/13	11 000	821.05	689.48		131.57

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Capital Gain and Loss Schedule

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Short-Term Covered

ription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
RATHON PETROLEUM CORPORATION	MPC- 56585A102		01/04/13 03/06/13	15 000	1,327.33	940.20		387.13
RATHON PETROLEUM CORPORATION	MPC- 56585A102		01/04/13 03/08/13	25.000	2,210.37	1,567.00		643.37
RATHON PETROLEUM CORPORATION	MPC- 56585A102		01/04/13 04/05/13	17.000	1,382 66	1,065.56		317.10
RATHON PETROLEUM CORPORATION	MPC- 56585A102		01/04/13 06/21/13	27 000	1,978.06	1,692.36		285.70
GRAW HILL FINANCIAL INC	MHP 580645109		01/04/13 10/03/13	16.000	1,054.73	884.00		170.73
GRAW HILL FINANCIAL INC	MHP 580645109		01/04/13 10/30/13	2.000	141.75	110.50		31.25
GRAW HILL FINANCIAL INC	MHP 580645109		01/04/13 10/30/13	4.000	282.52	221.00		61.52
GRAW HILL FINANCIAL INC	MHP 580645109		01/04/13 10/31/13	12.000	839.36	663.00		176.36
GRAW HILL FINANCIAL INC	MHP 580645109		01/04/13 10/31/13	1 000	69 86	55.25		14 61
GRAW HILL FINANCIAL INC	MHP 580645109		01/04/13 11/01/13	3.000	210.97	165 75		45.22
RCK AND CO INC	MRK 58933Y105		01/04/13 03/06/13	25.000	1,092 06	1,052 25		39.81
RCK AND CO INC	MRK 58933Y105		01/04/13 10/31/13	35.000	1,584.55	1,473.15		111.40

Capital Gain and Loss Schedule

Short-Term Covered

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RCK AND CO INC	MRK 58933Y105		01/04/13 10/31/13	26.000	1,179 84	1,094.34		85.50
RCK AND CO INC	MRK 58933Y105		01/04/13 10/31/13	13.000	587.88	547.17		40.71
:ROSOFT CORP	MSFT 594918104		01/04/13 05/13/13	65.000	2,125.03	1,741.45		383.58
:ROSOFT CORP	MSFT 594918104		01/04/13 06/03/13	57.000	2,000.62	1,527.12		473.50
:ROSOFT CORP	MSFT 594918104		01/04/13 07/01/13	24 000	828.16	643.00		185.16
LEX INC	MOLX 608554101		01/04/13 08/22/13	19.000	565 54	544.35		21.19
LEX INCORPORATED	MOLX 608554101		01/04/13 11/25/13	51.000	1,967.55	1,461.15		506 40
LEX INCORPORATED	MOLX 608554101		01/04/13 12/09/13	50.000	1,934.00	1,432.50		501.50
NDELEZ INTERNATIONAL-W/I	MDLZ 609207105		03/06/13 08/21/13	19 000	581.20	541.99		39 21
RDSTROM INC	JWN 655664100		01/04/13 11/14/13	9.000	568.18	494.28		73.90
RDSTROM INC	JWN 655664100		01/04/13 11/14/13	2.000	126.68	109 84		16.84
RDSTROM INC	JWN 655664100		01/04/13 11/14/13	2.000	126 52	109 84		16.68

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Capital Gain and Loss Schedule

Short-Term Covered

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RDSTROM INC	JWN 655664100		01/04/13 11/20/13	1.000	62 02	54.92		7.10
RDSTROM INC	JWN 655664100		01/04/13 11/20/13	1.000	61.89	54.92		6.97
RDSTROM INC	JWN 655664100		01/04/13 11/21/13	1 000	62.11	54.92		7.19
RDSTROM INC	JWN 655664100		01/04/13 11/21/13	1.000	62.10	54.92		7.18
RDSTROM INC	JWN 655664100		01/04/13 11/22/13	1.000	61.90	54.92		6 98
RDSTROM INC	JWN 655664100		01/04/13 11/22/13	1 000	62.09	54.92		7.17
RDSTROM INC	JWN 655664100		01/04/13 11/22/13	1.000	62.04	54.92		7.12
RDSTROM INC	JWN 655664100		01/04/13 11/25/13	1.000	62.36	54 92		7.44
RDSTROM INC	JWN 655664100		01/04/13 11/26/13	1 000	63.12	54.92		8.20
RDSTROM INC	JWN 655664100		01/04/13 12/23/13	6.000	369.51	329.52		39.99
RDSTROM INC	JWN 655664100		01/04/13 12/23/13	4.000	246.31	219.68		26.63
RDSTROM INC	JWN 655664100		01/04/13 12/24/13	2.000	123 16	109.84		13 32

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Capital Gain and Loss Schedule

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RDSTROM INC	JWN 655664100		01/04/13 12/24/13	1.000	61.12	54.92		6.20
RDSTROM INC	JWN 655664100		01/04/13 12/26/13	4 000	247.21	219.68		27 53
RDSTROM INC	JWN 655664100		01/04/13 12/27/13	4.000	245.64	219.68		25.96
RDSTROM INC	JWN 655664100		01/04/13 12/27/13	1.000	61.61	54.92		6.69
RDSTROM INC	JWN 655664100		01/04/13 12/30/13	9.000	556.88	494.28		62.60
RDSTROM INC	JWN 655664100		01/04/13 12/31/13	9.000	557.11	494.28		62.83
RDSTROM INC	JWN 655664100		01/04/13 12/31/13	2.000	123.90	109.84		14.06
RTHEAST UTILITIES	NU 664397106		01/04/13 07/29/13	2.000	87 85	79.32		8.53
RTHEAST UTILITIES	NU 664397106		01/04/13 07/29/13	1.000	44.01	39 66		4.35
RTHEAST UTILITIES	NU 664397106		01/04/13 07/30/13	2.000	89.18	79.32		9.86
RTHEAST UTILITIES	NU 664397106		01/04/13 07/30/13	3.000	133.63	118.98		14.65
RTHEAST UTILITIES	NU 664397106		01/04/13 07/31/13	4.000	177.91	158 64		19.27

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RTHEAST UTILITIES	NU 664397106		01/04/13 08/01/13	2.000	89 75	79.32		10.43
RTHEAST UTILITIES	NU 664397106		01/04/13 08/06/13	3.000	131.02	118.98		12 04
RTHEAST UTILITIES	NU 664397106		01/04/13 08/07/13	2.000	88.29	79.32		8.97
RTHEAST UTILITIES	NU 664397106		01/04/13 08/12/13	2 000	86 85	79 32		7.53
RTHEAST UTILITIES	NU 664397106		01/04/13 08/13/13	1 000	43 27	39.66		3.61
RTHEAST UTILITIES	NU 664397106		01/04/13 08/14/13	1.000	42.67	39.66		3 01
RTHEAST UTILITIES	NU 664397106		01/04/13 08/14/13	1.000	42.61	39.66		2.95
RTHEAST UTILITIES	NU 664397106		01/04/13 08/14/13	6.000	255.56	237 96		17.60
RTHEAST UTILITIES	NU 664397106		01/04/13 08/15/13	5.000	209.64	198.30		11.34
RTHEAST UTILITIES	NU 664397106		01/04/13 08/15/13	1 000	42 11	39 66		2.45
RTHEAST UTILITIES	NU 664397106		01/04/13 08/16/13	1.000	41 38	39.66		1.72
RTHEAST UTILITIES	NU 664397106		01/04/13 08/16/13	1 000	41 33	39.66		1.67

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RTHEAST UTILITIES	NU 664397106		01/04/13 08/16/13	7.000	289 37	277 62		11.75
RTHEAST UTILITIES	NU 664397106		01/04/13 08/16/13	4 000	165.17	158.64		6.53
RTHEAST UTILITIES	NU 664397106		01/04/13 08/19/13	1.000	41.14	39.66		1.48
RTHEAST UTILITIES	NU 664397106		01/04/13 08/19/13	2.000	82 47	79.32		3.15
RTHEAST UTILITIES	NU 664397106		01/04/13 08/20/13	1 000	41.61	39.66		1.95
RTHEAST UTILITIES	NU 664397106		01/04/13 08/21/13	5.000	205.58	198.30		7.28
RTHEAST UTILITIES	NU 664397106		01/04/13 08/21/13	2.000	82.26	79.32		2.94
RTHEAST UTILITIES	NU 664397106		01/04/13 08/22/13	1.000	41.07	39.66		1.41
RTHEAST UTILITIES	NU 664397106		01/04/13 08/23/13	1.000	41.38	39.66		1.72
RTHEAST UTILITIES	NU 664397106		01/04/13 08/23/13	3 000	124.27	118.98		5.29
RTHEAST UTILITIES	NU 664397106		01/04/13 08/26/13	1 000	41.39	39.66		1.73
RTHEAST UTILITIES	NU 664397106		01/04/13 08/27/13	1.000	41.29	39 66		1.63

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RTHEAST UTILITIES	NU 664397106		01/04/13 08/27/13	1.000	41.17	39.66		1.51
RTHEAST UTILITIES	NU 664397106		01/04/13 08/28/13	1 000	41.16	39.66		1.50
RTHEAST UTILITIES	NU 664397106		01/04/13 08/30/13	1.000	40.88	39 66		1.22
ENERGY INC M	NVE 67073Y106		03/05/13 06/07/13	3.000	70 62	60.39		10.23
ENERGY INC M	NVE 67073Y106		03/05/13 06/07/13	13.000	305.91	261.69		44.22
ENERGY INC M	NVE 67073Y106		03/05/13 06/10/13	4 000	94.14	80.52		13.62
ENERGY INC M	NVE 67073Y106		03/05/13 06/10/13	16.000	375.94	322.09		53.85
ENERGY INC M	NVE 67073Y106		Various 06/11/13	18.000	422.90	357.33		65.57
ENERGY INC M	NVE 67073Y106		Various 06/11/13	8.000	187.99	157.57		30.42
ENERGY INC M	NVE 67073Y106		03/01/13 06/12/13	13.000	305.28	255.46		49.82
ENERGY INC M	NVE 67073Y106		03/01/13 06/13/13	8.000	188 20	157 21		30.99
ENERGY INC M	NVE 67073Y106		01/04/13 06/14/13	5.000	117.69	93.95		23 74

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ENERGY INC VI	NVE 67073Y106		01/04/13 06/14/13	1.000	23.55	18.79		4.76
ENERGY INC VI	NVE 67073Y106		01/04/13 06/14/13	1.000	23.54	18.79		4.75
ENERGY INC VI	NVE 67073Y106		01/04/13 06/14/13	4.000	94.15	75.16		18.99
ENERGY INC VI	NVE 67073Y106		01/04/13 06/17/13	6.000	141.49	112 74		28.75
ENERGY INC VI	NVE 67073Y106		01/04/13 06/17/13	7.000	165.06	131.53		33 53
ENERGY INC VI	NVE 67073Y106		01/04/13 06/17/13	4.000	94.29	75.16		19.13
ENERGY INC VI	NVE 67073Y106		01/04/13 06/18/13	3.000	70.76	56 37		14.39
ENERGY INC VI	NVE 67073Y106		01/04/13 06/18/13	3 000	70 71	56.37		14 34
ENERGY INC VI	NVE 67073Y106		01/04/13 06/19/13	15.000	352.94	281.85		71.09
ENERGY INC VI	NVE 67073Y106		01/04/13 06/19/13	3.000	70.50	56.37		14.13
ENERGY INC VI	NVE 67073Y106		01/04/13 06/19/13	6.000	141.22	112.74		28 48
ENERGY INC VI	NVE 67073Y106		01/04/13 06/19/13	7.000	164.51	131.53		32.98

Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number: V 18894-00-2

Short-Term Covered

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nption	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ENERGY INC M	NVE 67073Y106		01/04/13 06/20/13	20.000	469.47	375 80		93.67
ENERGY INC M	NVE 67073Y106		01/04/13 06/20/13	4.000	93.94	75.16		18.78
ENERGY INC M	NVE 67073Y106		01/04/13 06/21/13	4.000	93.91	75 16		18.75
ENERGY INC M	NVE 67073Y106		01/04/13 06/21/13	1.000	23.51	18.79		4.72
ENERGY INC M	NVE 67073Y106		01/04/13 06/21/13	10.000	234.29	187.89		46.40
ENERGY INC M	NVE 67073Y106		01/04/13 06/21/13	1.000	23.43	18.79		4.64
EOK INC	OKE 682680103		01/04/13 03/08/13	6.000	270.92	265.98		4.94
EOK INC	OKE 682680103		01/04/13 03/11/13	20.000	904.13	886.60		17.53
EOK INC	OKE 682680103		01/04/13 03/12/13	23.000	1,039.20	1,019.60		19.60
EOK INC	OKE 682680103		01/04/13 03/13/13	6.000	269.26	265.98		3.28
ZER INC	PFE 717081103		01/04/13 03/06/13	48.000	1,349.02	1,246.70		102.32
ZER INC	PFE 717081103		01/04/13 03/20/13	14 000	394 78	363.62		31.16

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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
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ZER INC	PFE 717081103		01/04/13 03/20/13	10.000	282.45	259.73		22.72
ZER INC	PFE 717081103		01/04/13 03/21/13	21.000	591.36	545.43		45.93
ZER INC	PFE 717081103		01/04/13 03/22/13	9.000	254.12	233 76		20.36
ZER INC	PFE 717081103		01/04/13 03/22/13	5.000	141.44	129.87		11.57
ZER INC	PFE 717081103		01/04/13 03/22/13	6 000	169.83	155.84		13.99
3 INDUSTRIES INC	PPG 693506107		01/04/13 03/01/13	16.000	2,147 13	2,230.72		-83 59
3 INDUSTRIES INC	PPG 693506107		Various 06/25/13	11.000	1,631.76	1,645.43		-13.67
3 INDUSTRIES INC	PPG 693506107		01/04/13 10/30/13	6 000	1,089.82	836.52		253.30
JDENTIAL FINANCIAL INC	PRU 744320102		Various 06/25/13	19.000	1,351.80	1,321.64		30.16
JDENTIAL FINANCIAL INC	PRU 744320102		Various 06/26/13	60.000	4,271.33	3,488 94		782.39
ALCOMM INC	QCOM 747525103		03/11/13 09/30/13	11.000	739.63	732.33		7.30
ALCOMM INC	QCOM 747525103		03/11/13 10/01/13	8 000	539.56	532.60		6.96

Capital Gain and Loss Schedule

Short-Term Covered

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PUBLIC SERVICES INC	RSG 760759100		01/04/13 03/06/13	66.000	2,050.44	1,972 07		78.37
PUBLIC SERVICES INC	RSG 760759100		01/04/13 05/13/13	5.000	169.17	149.40		19.77
PUBLIC SERVICES INC	RSG 760759100		01/04/13 05/13/13	3.000	101.56	89.64		11.92
PUBLIC SERVICES INC	RSG 760759100		01/04/13 05/14/13	26.000	880.69	776.88		103.81
PUBLIC SERVICES INC	RSG 760759100		01/04/13 05/15/13	47.000	1,607.05	1,404 35		202.70
PUBLIC SERVICES INC	RSG 760759100		01/04/13 05/16/13	23.000	790.42	687.24		103.18
INTERNATIONAL GROWTH FUND	RSIG 74972H424		Various 04/26/13	40,697 500	772,845 53	706,508.54		66,336 99
AP-ON INC	SNA 833034101		01/04/13 08/21/13	8.000	761.68	640.16		121.52
AP-ON INC	SNA 833034101		01/04/13 09/30/13	1 000	99.43	80 02		19.41
AP-ON INC	SNA 833034101		01/04/13 10/01/13	1.000	100 50	80.02		20.48
AP-ON INC	SNA 833034101		01/04/13 10/07/13	1.000	98.71	80.02		18.69
AP-ON INC	SNA 833034101		01/04/13 10/08/13	1.000	96.11	80.02		16 09

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Capital Gain and Loss Schedule

Short-Term Covered

THE NEGAUNEE FOUNDATION NP
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AP-ON INC	SNA 833034101		01/04/13 10/09/13	2 000	191.30	160.04		31.26
AP-ON INC	SNA 833034101		01/04/13 10/09/13	2.000	191 28	160.04		31.24
AP-ON INC	SNA 833034101		01/04/13 10/10/13	1 000	97.56	80.02		17.54
AP-ON INC	SNA 833034101		01/04/13 10/10/13	1.000	98.20	80.02		18.18
AP-ON INC	SNA 833034101		01/04/13 10/14/13	1.000	98.65	80.02		18.63
AP-ON INC	SNA 833034101		01/04/13 10/15/13	1 000	98.56	80 02		18.54
AP-ON INC	SNA 833034101		01/04/13 10/15/13	1 000	98.45	80 02		18.43
AP-ON INC	SNA 833034101		01/04/13 10/15/13	1.000	98.56	80 02		18.54
JTHERN CO	SO 842587107		01/04/13 06/07/13	23.000	1,020 33	1,016.37		3.96
JTHERN CO	SO 842587107		01/04/13 06/07/13	7.000	310.47	309.33		1.14
JTHERN CO	SO 842587107		01/04/13 06/10/13	4.000	177.55	176.76		.79
JTHERN CO	SO 842587107		01/04/13 06/10/13	2.000	89 01	88 38		.63

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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
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JTHERN CO	SO 842587107		01/04/13 06/10/13	4.000	178 05	176.76		1.29
ECTRA ENERGY CORPORATION	SE 847560109		01/04/13 01/17/13	2.000	54.27	56.64		-2.37
ECTRA ENERGY CORPORATION	SE 847560109		01/04/13 01/17/13	39.000	1,057.91	1,104.48		-46.57
ECTRA ENERGY CORPORATION	SE 847560109		01/04/13 01/17/13	4.000	108.30	113.28		-4 98
ECTRA ENERGY CORPORATION	SE 847560109		01/04/13 01/17/13	22 000	599 78	623.04		-23 26
ECTRA ENERGY CORPORATION	SE 847560109		01/04/13 01/17/13	4.000	109.51	113.28		-3.77
ECTRA ENERGY CORPORATION	SE 847560109		01/04/13 01/18/13	3.000	81.68	84.96		-3.28
ECTRA ENERGY CORPORATION	SE 847560109		01/04/13 01/18/13	2.000	54.33	56.64		-2 31
ECTRA ENERGY CORPORATION	SE 847560109		01/04/13 01/18/13	1.000	27.17	28.32		-1.15
ECTRA ENERGY CORPORATION	SE 847560109		01/04/13 01/18/13	1.000	27.12	28.32		-1.20
ECTRA ENERGY CORPORATION	SE 847560109		01/04/13 01/18/13	1.000	27.18	28.32		-1.14
ECTRA ENERGY CORPORATION	SE 847560109		01/04/13 01/22/13	3 000	82 06	84.96		-2.90

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Capital Gain and Loss Schedule

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nption	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
:CTRA ENERGY CORPORATION	SE 847560109		01/04/13 01/22/13	1.000	27 36	28.32		-.96
:CTRA ENERGY CORPORATION	SE 847560109		01/04/13 01/22/13	11.000	300 82	311.52		-10.70
:CTRA ENERGY CORPORATION	SE 847560109		01/04/13 01/23/13	4.000	108.97	113.28		-4.31
:CTRA ENERGY CORPORATION	SE 847560109		01/04/13 01/23/13	5.000	135.85	141.60		-5.75
:CTRA ENERGY CORPORATION	SE 847560109		01/04/13 01/23/13	2.000	54.40	56.64		-2.24
:CTRA ENERGY CORPORATION	SE 847560109		01/04/13 01/23/13	2 000	54 65	56.64		-1.99
:CTRA ENERGY CORPORATION	SE 847560109		01/04/13 01/23/13	3.000	81.53	84 96		-3.43
OWE PRICE GROUP INC	TROW 74144T108		01/04/13 08/08/13	35.000	2,628 19	2,389.62		238.57
OWE PRICE GROUP INC	TROW 74144T108		01/04/13 08/12/13	7 000	518.07	477.93		40.14
OWE PRICE GROUP INC	TROW 74144T108		01/04/13 08/13/13	17.000	1,266.46	1,160.67		105.79
OWE PRICE GROUP INC	TROW 74144T108		01/04/13 08/14/13	11.000	814.27	751.03		63.24
OWE PRICE GROUP INC	TROW 74144T108		01/04/13 08/15/13	1.000	72.55	68.28		4.27

Capital Gain and Loss Schedule

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OWE PRICE GROUP INC	TROW 74144T108		01/04/13 08/16/13	1 000	72 68	68.27		4.41
OWE PRICE GROUP INC	TROW 74144T108		01/04/13 08/19/13	2.000	144.35	136 55		7.80
E HERSHEY COMPANY	HSY 427866108		01/04/13 08/05/13	12.000	1,166.54	894.00		272.54
E HERSHEY COMPANY	HSY 427866108		01/04/13 10/10/13	13.000	1,209.16	968 50		240.66
FANY & CO	TIF 886547108		01/04/13 02/06/13	26.000	1,647.64	1,591.46		56.18
E WARNER INC N	TWX 887317303		01/04/13 03/06/13	15.000	828 79	739.88		88.91
E WARNER INC N	TWX 887317303		01/04/13 11/27/13	2 000	132.45	98.65		33 80
E WARNER INC N	TWX 887317303		01/04/13 11/27/13	2.000	131.91	98 65		33.26
E WARNER INC N	TWX 887317303		01/04/13 11/27/13	2 000	131 80	98.65		33 15
E WARNER INC N	TWX 887317303		01/04/13 11/27/13	2.000	131.13	98.65		32.48
E WARNER INC N	TWX 887317303		01/04/13 11/29/13	2.000	132.27	98.65		33.62
E WARNER INC N	TWX 887317303		01/04/13 11/29/13	1.000	65 89	49.32		16.57

Capital Gain and Loss Schedule

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E WARNER INC N	TWX 887317303		01/04/13 12/02/13	8.000	521.69	394 60		127 09
E WARNER INC N	TWX 887317303		01/04/13 12/02/13	3.000	195.19	147.97		47.22
E WARNER INC N	TWX 887317303		01/04/13 12/02/13	3.000	196.66	147.98		48.68
E WARNER CABLE INC	TWC 88732J207		01/04/13 03/01/13	13.000	1,122.78	1,271.79		-149.01
E WARNER CABLE INC	TWC 88732J207		01/04/13 08/22/13	6.000	656.33	586.98		69.35
E WARNER CABLE INC	TWC 88732J207		01/04/13 10/29/13	2.000	236.10	195.66		40.44
E WARNER CABLE INC	TWC 88732J207		01/04/13 10/29/13	2.000	236.54	195.66		40.88
E WARNER CABLE INC	TWC 88732J207		01/04/13 10/29/13	3.000	354.94	293.49		61 45
E WARNER CABLE INC	TWC 88732J207		01/04/13 10/30/13	1 000	116.72	97 83		18.89
E WARNER CABLE INC	TWC 88732J207		01/04/13 10/30/13	1.000	116.86	97.83		19.03
E WARNER CABLE INC	TWC 88732J207		01/04/13 10/30/13	1 000	116.90	97 83		19.07
. COMPANIES INC	TJX 872540109		01/04/13 03/01/13	110.000	4,943.31	4,906.01		37.30

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PPERWARE CORP	TUP 899896104		01/04/13 01/24/13	35.000	2,411.78	2,274.65		137.13
TED TECHNOLOGIES CORP	UTX 913017109		05/13/13 10/11/13	6.000	641.23	570.93		70.30
CORP	VFC 918204108		01/04/13 01/25/13	2.000	292.11	307.72		-15.61
CORP	VFC 918204108		01/04/13 01/24/13	2.000	286.24	307.72		-21.48
CORP	VFC 918204108		01/04/13 01/24/13	2.000	291.98	307.72		-15.74
RIZON COMMUNICATIONS INC	VZ 92343V104		03/01/13 04/23/13	9.000	469.69	416.63		53.06
RIZON COMMUNICATIONS INC	VZ 92343V104		Various 04/23/13	7.000	365.35	312 09		53 26
RIZON COMMUNICATIONS INC	VZ 92343V104		01/04/13 04/23/13	40.000	2,086.01	1,772.00		314.01
RIZON COMMUNICATIONS INC	VZ 92343V104		01/04/13 04/23/13	24.000	1,253.61	1,063 20		190.41
RIZON COMMUNICATIONS INC	VZ 92343V104		01/04/13 08/22/13	19.000	893.89	841.70		52.19
LIAMS COMPANIES INC	WMB 969457100		Various 05/29/13	7.000	251.89	245.73		6.16
LIAMS COMPANIES INC	WMB 969457100		01/23/13 05/29/13	1 000	35.80	35.01		79

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LIAMS COMPANIES INC	WMB 969457100		Various 05/29/13	21.000	750.35	717.76		32.59
LIAMS COMPANIES INC	WMB 969457100		01/04/13 05/29/13	13.000	465.43	443.78		21.65
LIAMS COMPANIES INC	WMB 969457100		01/04/13 05/29/13	20.000	717.77	682.74		35 03
LIAMS COMPANIES INC	WMB 969457100		01/04/13 05/29/13	13 000	465.86	443 78		22 08
LIAMS COMPANIES INC	WMB 969457100		01/04/13 09/30/13	18.000	654.79	614.46		40.33
LIAMS COMPANIES INC	WMB 969457100		01/04/13 10/01/13	10.000	367 35	341.37		25.98
LIAMS COMPANIES INC	WMB 969457100		01/04/13 10/02/13	3.000	109.62	102.41		7.21
LIAMS COMPANIES INC	WMB 969457100		01/04/13 10/03/13	11.000	398.04	375.51		22.53
LIAMS SONOMA INC	WSM 969904101		01/04/13 05/22/13	4.000	223.65	185.72		37 93
LIAMS SONOMA INC	WSM 969904101		01/04/13 05/22/13	20.000	1,117.41	928.60		188.81
LIAMS SONOMA INC	WSM 969904101		01/04/13 05/22/13	1.000	54.95	46.43		8.52
LIAMS SONOMA INC	WSM 969904101		01/04/13 05/22/13	2 000	108 94	92.86		16 08

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Capital Gain and Loss Schedule

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EL ENERGY INC	XEL 98389B100		06/17/13 12/13/13	5.000	138 86	148.00		-9.14
EL ENERGY INC	XEL 98389B100		Various 12/13/13	22 000	609.68	648.97		-39.29
EL ENERGY INC	XEL 98389B100		Various 12/16/13	53.000	1,485.06	1,550.20		-65.14
EL ENERGY INC	XEL 98389B100		06/10/13 12/17/13	3.000	83.62	87.39		-3.77
EL ENERGY INC	XEL 98389B100		06/10/13 12/17/13	4.000	111.67	116.44		-4.77
EL ENERGY INC	XEL 98389B100		Various 12/17/13	27.000	752.90	784 84		-31 94
EL ENERGY INC	XEL 98389B100		Various 12/18/13	18.000	501.59	522.15		-20.56
CO	MMM 88579Y101		01/04/13 09/30/13	2.000	239.13	190.62		48.51
CO	MMM 88579Y101		01/04/13 10/01/13	3.000	358.26	285.93		72 33
CO	MMM 88579Y101		01/04/13 10/02/13	2.000	237.62	190.62		47.00
CO	MMM 88579Y101		01/04/13 10/03/13	2 000	237.16	190.62		46 54
al Short-Term Covered					**2,141,412.95**	**2,103,380.43**		**38,032.52**

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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
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Short-Term Non Covered

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'iption	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
1 QARN PALLADIUM 05/01/14 /100/100/100-80%BARRIER- 13.5%CPN (D TO PLDMLNPM 'IAL LEVEL-04/19/13 PLDMLNPM:677	48126DS91		04/19/13 07/25/13	275,000 000	284,281.25	275,000 00		9,281.25
)R GOLD TRUST	GLD 78463V107		10/24/12 06/05/13	663.000	89,766.19	109,471.11		-19,704.92
)R GOLD TRUST	GLD 78463V107		Various 06/05/13	1,130.000	153,006.69	183,615.62		-30,608.93
al Short-Term Non Covered					**527,054.13**	**568,086.73**		**-41,032.60**

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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
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Long-Term Covered

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ption	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
.AWARE EMERGING MARKETS-I	DEMI 245914817		10/24/12 11/11/13	5,866.228	93,214.36	83,815.90		9,398 46
JBLELINE TOTAL RET BD-I	DBLT 258620103		Various 09/27/13	29,578.237	325,360.61	331,102.25		-5,741.64
'ON VANCE FLOATING RATE-I	EIBL 277911491		Various 05/14/13	1,010.268	9,334 88	9,118.77		216.11
1 HIGH YIELD FD - SEL ID 3580	OHYF 4812C0803		Various 04/12/13	1,995 229	16,600.31	15,942.62		657.69
1 STRAT INCOME OPPORT FD - SEL ID 3844	JSOS 4812A4351		Various 09/27/13	1,152.765	13,671.79	13,717.51		-45.72
al Long-Term Covered					**458,181.95**	**453,697.05**		**4,484.90**

J.P. Morgan

Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V 18894-00-2

Long-Term Non Covered

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

ription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
PLE INC. PRESENTS PRO RATA SHARE OF THE T SETTLEMENT FROM THE APPLE INC. ASS ACTION. DUE V18894002 THE GAUNEE FOUNDATION LTD NP FUTURE	AAPL 037833100		00/00/00 10/04/13		71.46	.00		71 46
TON/FAIRPOINTE MID CAP-I	ABMI 00078H158		03/08/11 05/14/13	10,914.000	445,509.50	374,350.20		71,159.30
RC BREN SPX 03/13/13 5BUFFER-2 XLEV- 6.25%CAP 5%MAXRTRN TIAL LEVEL-02/24/12 SPX:1365 74	06738KS93		02/24/12 03/13/13	350,000.000	393,750.00	350,000.00		43,750 00
RC BREN COMMODITY BSKT 12/12/13) TO CO1 PLTMLNPM LOCADY & SPGCGRP %LEV, 20%BUFFER, 27%MAXRTN)2/1; CO1: 109 94, PLTMLNPM: 1559 CADY: 7890, SPGCGRP: 39.16275	06738KZU8		12/02/11 12/12/13	200,000.000	200,000.00	200,000 00		.00
RC 95% PPN FX BASKET 1/22/13 KED TO BRL INR CNY & RUB VS USD 3XLEV, UNCAPPED 5/11	06738KPD7		07/15/11 01/22/13	165,000.000	156,750.00	167,438.51		.00 -10,688 51 F
P CONT BUFF EQ SPX 05/30/13 5 CONTIN BARRIER- 5%CPN 5 CAP TIAL LEVEL-05/11/12 SPX:1353.39	05567L4Z7		05/11/12 05/30/13	325,000.000	373,750.00	325,000.00		48,750.00
P DELTA ONE MSCI WORLD TR 6/14/13 %A.F, UNCAPPED TIAL LEVEL5/25/12 NDDUWI:3000.541	05567L5F0		05/25/12 06/14/13	325,000.000	409,495.45	325,000.00		84,495.45

Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V 18894-00-2

Long-Term Non Covered

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F indicates Foreign Exchange gain or loss on Capital transactions

nption	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BREN ASIA BASKET 11/27/13 ;BUFFER-2 XLEV- 5.8%CAP 5%MAXRTRN 'IAL LEVEL-11/09/12 ASIA BSKT 100	22546TJ51		11/09/12 11/27/13	225,000.000	251,100 00	225,000 00		26,100.00
.AWARE EMERGING MARKETS-I	DEMI 245914817		11/16/10 05/14/13	10,885.050	167,085.52	167,789 35		-703.83
.AWARE EMERGING MARKETS-I	DEMI 245914817		Various 11/11/13	10,181.601	161,785.64	156,945.93		4,839 71
.L INC 'RESENTS PRO RATA SHARE OF THE T SETTLEMENT FROM THE DELL INC \SS ACTION. DUE V18894002 THE 3AUNEE FOUNDATION LTD NP FUTURE	DELL 24702R101		00/00/00 10/04/13		44.25	.00		44.25
'ON VANCE FLOATING RATE-I	EIBL 277911491		Various 05/14/13	27,229.909	251,604.37	240,706.47		10,897.90
BREN GOLD NOTE 1/18/13 (D TO GOLDLNPM, STRIKE. 1616.50 3%LEV, 15%BUFFER, 14.3%MAXRTN)6/12	38143UL74		01/06/12 01/18/13	200,000.000	207,253.94	200,000.00		7,253.94
CONT BUFF EQ SPX 07/10/13 ; CONTIN BARRIER- 10.5%CPN ; CAP 'IAL LEVEL-06/22/12 SPX:1335.02	38143UZ61		06/22/12 07/10/13	325,000.000	373,750.00	325,000.00		48,750 00
REN SPX 8/7/13 .EV- 10.85%CAP '%MAXRTRN 'IAL LEVEL-7/20/12 SPX 1362.66	38143U4Y4		07/20/12 08/07/13	350,000.000	425,950.00	350,000 00		75,950.00

990PF 2013 Part IV Capital Gains & Losses

Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number· V 18894-00-2

Long-Term Non Covered

'e W indicates Wash Sale
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F indicates Foreign Exchange gain or loss on Capital transactions

ription	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
RTFORD CAPITAL APPREC-I	ITHI 416649309		Various 05/14/13	12,857.340	530,236.70	407,839.89		122,396.81
IHBRIDGE DYN COMMOD STR FD - SEL ND 2015	HDCS 48121A670		Various 04/12/13	23,158.705	301,989.51	431,714.15		-129,724.64
3C BREN EAFE 03/20/13 5BUFFER-2 XLEV- 10%CAP 5MAXRTRN IAL LEVEL-03/02/12:SX5E:2546.16 K:5911.13 TPX:837.82	4042K1YM9		03/02/12 03/20/13	225,000.000	245,022.12	225,000.00		20,022 12
3C DELTA ONE MSCI WORLD TR 6/14/13 %A.F, UNCAPPED IAL LEVEL5/25/12 NDDUWI.3000.541	4042K1P49		05/25/12 06/14/13	325,000.000	409,495.49	325,000.00		84,495.49
1 BREN EAFE 04/17/13 5BUFFER-2 XLEV- 8.75%CAP 5%MAXRTRN IAL LEVEL-03/30/12·SX5E:2477.28 K·5768.45 TPX.854.35	48125VSW1		03/30/12 04/17/13	225,000.000	250,345.67	225,000 00		25,345 67
1 HIGH YIELD FD - SEL ND 3580	OHYF 4812C0803		Various 04/12/13	69,101.991	574,928.53	544,207.33		30,721.20
1 INTL CURR INCOME FD - SEL ND 3831	JCIS 4812A3296		Various 09/27/13	12,112.371	134,931.80	133,127.28		1,804.52
1 LARGE CAP GROWTH FD - SEL ND 3118	SEEG 4812C0530		Various 02/07/13	22,869.620	571,969.20	485,963.44		86,005.76
1 LARGE CAP GROWTH FD - SEL ND 3118	SEEG 4812C0530		Various 05/14/13	7,381.287	200,992.45	156,847.20		44,145.25
1 STRAT INCOME OPPORT FD - SEL ND 3844	JSOS 4812A4351		Various 09/27/13	37,570.007	445,580.29	415,948.92		29,631.37

J.P. Morgan

Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number: V 18894-00-2

Long-Term Non Covered

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

ription	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
I US REAL ESTATE FD - SEL ND 3037	4812C0613		03/31/11 09/18/13	24,424.747	410,091 50	401,542.84		8,548.66
NNING & NAPIER FUND INC JITY SERIES	EXEY 563821602		Various 01/04/13	27,242.250	482,732 68	482,770.22		-37.54
OR GOLD TRUST ST BASIS ALLOC RATE 0 000329643	78463V107		00/00/00 01/07/13	1,082.000	56 83	.00		56.83
OR GOLD TRUST ST BASIS ALLOC. RATE 0 000355489	78463V107		00/00/00 02/21/13	1,793.000	97.31	.00		97.31
OR GOLD TRUST ST BASIS ALLOC. RATE 0.000341809	78463V107		00/00/00 03/12/13	1,793 000	94.55	.00		94.55
OR GOLD TRUST ST BASIS ALLOC. RATE 0.000353866	78463V107		00/00/00 04/09/13	1,793.000	96.82	.00		96.82
OR GOLD TRUST ST BASIS ALLOC. RATE 0.000403935	78463V107		00/00/00 05/10/13	1,793.000	99.92	.00		99.92
CO INTERNATIONAL LTD PRESENTS PRO RATA SHARE OF THE T SETTLEMENT FROM THE TYCO ERNATIONAL LTD CLASS ACTION. DUE 894002 THE NEGAUNEE FOUNDATION	TYC 902124106		00/00/00 07/03/13		384.98	.00		384.98
S PALLADIUM CBEN 04/25/13 KD TO PLDMLNPM 5 BARRIER, 8 % CPN, 17% CAP 13/12, INITIAL STRIKE: 643.00	90261JJU8		04/13/12 04/25/13	225,000.000	243,000.00	225,000.00		18,000 00
al Long-Term Non Covered					**8,620,046.48**	**7,867,191.73**		**763,543.26**
								-10,688.51 F

Part IV Gains and Losses JP Morgan account 18894507
Negaunee Foundation 990PF 2013 36-3555046

		Gross Sales	Cost	Gain
4/16	Brookfield	328.93	6,048.33	- 5,719.40
6/30	Brookfield Cash in lieu	16.57		16.57
10/11	Eaton Corp	37,370.24	27,997.01	9,373.23
10/11	Ingersoll Rand	36,035.43	20,201.95	15,833.48
10/11	Nabors Indust	20,849.13	44,768.64	- 23,919.51
10/11	Partnerre	13,946.75	9,681.00	4,265.75
10/11	Weatherford	42,324.19		42,324.19
10/11	Noble	37,563.34	38,674.86	- 1,111.52
10/11	Transocean	19,526.05	41,255.03	- 21,728.98
10/11	UBS	10,567.61	21,154.28	- 10,586.67
10/11	Core Lab	34,682.13	2,692.00	31,990.13
10/11	Axa Spons ADR	11,357.20	11,026.95	330.25
10/11	B A S F S E Spons ADR	29,123.49	11,418.00	17,705.49
10/11	BHP Ltd ADR	45,559.47	26,084.13	19,475.34
10/11	Brit Am Tobacco ADR	25,832.05	19,506.66	6,325.39
10/11	Brookfield ASS Mngb	10,543.31	6,048.33	4,494.98
10/11	Canadian National Rail	33,788.02	15,320.92	18,467.10
10/11	Canadian Nat Resources	9,665.83	5,349.00	4,316.83
10/11	Canadian Pacific	58,246.98	28,446.01	29,800.97
10/11	Cenovius Energy	747.73	483.79	263.94
10/11	Danone Spons	2,525.20	1,865.50	659.70
10/11	Diageo	32,186.52	22,064.61	10,121.91
10/11	Encana	441.24	524.30	- 83.06
10/11	Ensign Energy	7,564.36	2,170.04	5,394.32
10/11	Fibrea	1,657.55	2,030.77	- 373.22
10/11	Finning	1,457.27	1,748.76	- 291.49
10/11	Manulife	6,387.37	11,143.12	- 4,755.75
10/11	Nestle	51,036.61	31,335.94	19,700.67
10/11	Novartis	25,074.31	18,810.25	6,264.06
10/11	Potash	26,735.89	13,093.85	13,642.04
10/11	Precision Drilling	1,544.97	5,609.60	- 4,064.63
10/11	RIO Tinto	47,204.87	42,260.89	4,943.98
10/11	Schlumberger	44,953.21	19,150.00	25,803.21
10/11	Suncor	19,583.67	12,756.70	6,826.97
10/11	Talisman	7,053.40	7,298.67	- 245.27
10/11	Teck	11,717.79	15,005.34	- 3,287.55
10/11	Tenaris	43,068.07	24,623.73	18,444.34
10/11	Trican	2,689.95	2,618.27	71.68
10/11	Unilever	27,287.00	26,915.27	371.73
10/11	Vale	30,882.06	24,276.28	6,605.78
10/11	Yara	3,960.93	1,435.00	2,525.93
	Total 2013	873,086.69	622,893.78	250,192.91

[illegible]

Realized Gain/Loss for: 39579286 / Colburn Negaunee Fdn - AS | HELP | PRINT | Nov 11, 2014 4.11 PM EST

Portfolio | Unrealized G/L | Performance | Realized G/L | Reports

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Report is as of prior day's close.

Records 1-103 of 103

Description	Quantity	Acquired Date	Unit Cost	Cost	Sale Date	Sale Price	Proceeds	$ Gain/Loss	
AAN AARON INC COM PAR $0.50	430	06/06/13	27 53	11,839.88	10/08/13	27 56	11,850.63	10.75	ST
AAN AARON INC COM PAR $0.50	110	08/28/13	28.06	3,086.60	10/08/13	27.56	3,031 56	(55.04)	ST
AAPL APPLE INC	40	06/07/13	441.10	17,644 00	09/18/13	464 15	18,566 14	922 14	ST
ACCO ACCO BRANDS CORP	904	07/19/13	7.02	6,350.42	09/05/13	6.83	6,177 28	(173.14)	ST
ACCO ACCO BRANDS CORP	956	07/22/13	6 94	6,636 65	09/05/13	6.83	6,532.61	(104.04)	ST
AWK AMERICAN WTR WKS CO INC	300	06/07/13	39.64	11,891.22	10/21/13	42.06	12,617 63	726.41	ST
AWK AMERICAN WTR WKS CO INC	30	07/30/13	42.70	1,281.03	10/21/13	42.06	1,261 76	(19.27)	ST
AWK AMERICAN WTR WKS CO INC	80	08/20/13	40.78	3,262.40	10/21/13	42 06	3,364.70	102.30	ST
AYR ***AIRCASTLE LTD	870	06/07/13	14.90	12,961.87	08/13/13	16.72	14,542.66	1,580 79	ST
BBRY ***BLACKBERRY LTD COM	1,410	08/12/13	10.89	15,351.52	09/24/13	8.60	12,126.21	(3,225 31)	ST
BBRY ***BLACKBERRY LTD COM	150	09/05/13	10.85	1,627.97	09/24/13	8.60	1,290.02	(337.95)	ST
BHI BAKER HUGHES INC	230	06/06/13	45.57	10,480.48	08/07/13	47.57	10,941 31	460.83	ST
BKE BUCKLE INC	220	06/06/13	54.80	12,055.82	10/22/13	47.48	10,445 85	(1,609 97)	ST
BKE BUCKLE INC	60	07/08/13	53 90	3,234.00	10/22/13	47.48	2,848 87	(385 13)	ST
BLL BALL CORP	290	06/07/13	43.41	12,588.32	10/25/13	48 73	14,131.45	1,543 13	ST
BUD ***ANHEUSER-BUSCH INBEV SA SPONSORED ADR	50	06/10/13	93.72	4,686.00	07/15/13	92.05	4,602.41	(83.59)	ST
CBOE CBOE HOLDINGS INC	300	06/10/13	42.19	12,656.79	07/17/13	48 80	14,639.86	1,983 07	ST
CELG CELGENE CORP	160	06/10/13	118.08	18,893.20	11/05/13	151.52	24,243.67	5,350 47	ST
CF CF INDUSTRIES HOLDINGS INC	50	06/06/13	192 07	9,603.65	07/30/13	199.64	9,981.93	378.28	ST
CHMT									

CHEMTURA CORP	560	06/07/13	21 30	11,926 10	08/12/13	22.86	12,803.44	877.34	ST
CMI CUMMINS INC	110	06/10/13	118.60	13,046 28	10/21/13	136.87	15,055.58	2,009.30	ST
CMS CMS ENERGY CORP	470	06/07/13	26.91	12,646 48	12/03/13	26.54	12,474.14	(172 34)	ST
CNHI ***CNH INDUSTRIAL N V	421	06/19/13	11 26	4,742.10	12/16/13	10.76	4,528 62	(213.48)	ST
CSCO CISCO SYSTEMS INC	750	06/07/13	24.48	18,360.00	12/16/13	20.73	15,546.32	(2,813 68)	ST
DDD 3-D SYSTEMS CORP-DEL	220	06/06/13	45.60	10,032.62	11/26/13	73.27	16,119.93	6,087 31	ST
DDD 3-D SYSTEMS CORP-DEL	20	10/08/13	52 05	1,041.02	11/26/13	73.27	1,465.45	424 43	ST
DF DEAN FOODS COMPANY	455	06/19/13	20.54	9,346 97	10/22/13	19.18	8,725.74	(621 23)	ST
DF DEAN FOODS COMPANY	15	07/10/13	20.26	303 90	10/22/13	19.18	287.66	(16.24)	ST
DF DEAN FOODS COMPANY	135	07/18/13	21.25	2,868.86	10/22/13	19.18	2,588.96	(279.90)	ST
DHI D R HORTON INC	550	06/07/13	23.47	12,907.73	11/26/13	19 88	10,935.67	(1,972 06)	ST
DSW DSW INC CL A	160	06/06/13	73.18	11,708 98	07/15/13	78.45	12,551 78	842.80	ST
ENI ***ENERSIS SA SPONSORED ADR	270	06/10/13	16.14	4,357.13	12/12/13	15.06	4,066 40	(290 73)	ST
ENI ***ENERSIS SA SPONSORED ADR	200	06/19/13	15.92	3,183.40	12/12/13	15.06	3,012.14	(171.26)	ST
EXP EAGLE MATERIALS INC	180	06/07/13	70.76	12,736.35	12/13/13	74.00	13,319.76	583.41	ST
EXPR EXPRESS INC	570	06/10/13	21 85	12,456.72	08/05/13	23.09	13,158.78	702 06	ST
EXPR EXPRESS INC	60	06/26/13	20 41	1,224.78	08/05/13	23.09	1,385.14	160.36	ST
FCX FREEPORT MCMORAN INC	330	06/07/13	30.78	10,156.51	08/08/13	30.77	10,155 54	(0 97)	ST
FDO FAMILY DOLLAR STORES INC	180	10/08/13	69.69	12,544.02	12/18/13	63.85	11,492 39	(1,051.63)	ST
FFIV F5 NETWORKS INC	120	06/10/13	76.94	9,232 50	12/16/13	83.95	10,074.25	841 75	ST
FRAN FRANCESCAS HOLDINGS CORPORATION COM	460	07/12/13	28.83	13,260.60	11/08/13	18.39	8,460.72	(4,799 88)	ST
GIII G-III APPAREL GROUP LTD	270	07/11/13	49.39	13,334.92	11/11/13	55.59	15,009.11	1,674 19	ST
GVA GRANITE CONSTRUCTION INC	420	06/10/13	30.03	12,611.55	08/16/13	29.45	12,370.25	(241 30)	ST
G8988C105 ***TOWER GROUP INTERNATIONAL LTD	1,030	10/02/13	7.86	8,099.72	10/22/13	4.01	4,133.00	(3,966 72)	ST
G8988C105 ***TOWER GROUP INTERNATIONAL LTD	1,040	10/02/13	7.86	8,178 35	11/07/13	3.99	4,151 50	(4,026 85)	ST

HUN HUNTSMAN CORP	550	06/10/13	18.46	10,151 63	09/04/13	17.74	9,754.95	(396 68)	ST
HUN HUNTSMAN CORP	100	07/09/13	17.17	1,716.76	09/04/13	17.74	1,773 63	56 87	ST
INTU INTUIT INC	310	06/10/13	58.69	18,193.13	08/23/13	64.32	19,938.91	1,745.78	ST
JCP J C PENNEY CO INC	1,220	09/27/13	8 98	10,951.45	10/28/13	7.37	8,987.58	(1,963 87)	ST
KBH KB HOME	590	06/27/13	20.00	11,800.00	08/12/13	16.88	9,960.26	(1,839.74)	ST
KOF ***COCA-COLA FEMSA SAB DE CV SPONSORED ADR REPSTG 10 L SHS	30	06/19/13	141.86	4,255.80	10/21/13	122.39	3,671.83	(583.97)	ST
LF LEAPFROG ENTERPRISES INC	950	06/26/13	9.76	9,267.73	12/20/13	8.10	7,695 43	(1,572 30)	ST
LF LEAPFROG ENTERPRISES INC	280	08/14/13	10 59	2,964 53	12/20/13	8.10	2,268 13	(696 40)	ST
LF LEAPFROG ENTERPRISES INC	500	09/26/13	9 43	4,712.60	12/20/13	8.10	4,050 23	(662.37)	ST
LPX LOUISIANA PACIFIC CORP	760	06/25/13	15.00	11,396.50	08/20/13	15.45	11,742.40	345 90	ST
MDC MDC HOLDINGS INC-DEL	360	06/25/13	32.10	11,556 00	10/09/13	28 08	10,108.48	(1,447.52)	ST
MDC MDC HOLDINGS INC-DEL	70	07/02/13	31.92	2,234.40	10/09/13	28.08	1,965 54	(268.86)	ST
MDC MDC HOLDINGS INC-DEL	30	07/05/13	30.00	899.93	10/09/13	28 08	842 37	(57.56)	ST
MDLZ MONDELEZ INTERNATIONAL INC COM	420	06/25/13	28.65	12,031.95	08/05/13	31.75	13,337 07	1,305.12	ST
MYGN MYRIAD GENETICS INC	500	06/27/13	26 58	13,292 30	10/22/13	24.60	12,300.78	(991 52)	ST
NEM NEWMONT MINING CORP HOLDING CO	300	06/07/13	33 93	10,177 65	12/09/13	23.60	7,078.59	(3,099.06)	ST
NEM NEWMONT MINING CORP HOLDING CO	140	08/26/13	33 10	4,634 00	12/09/13	23.60	3,303 34	(1,330 66)	ST
NEM NEWMONT MINING CORP HOLDING CO	140	09/20/13	28.31	3,962.94	12/09/13	23.60	3,303 34	(659 60)	ST
NWSA NEWS CORPORATION CLASS A	145	06/07/13	14 65	2,124.35	08/06/13	16.18	2,345.92	221.57	ST
N20935206 ***CNH GLOBAL N V	110	06/19/13	43.11	4,742.10	09/30/13	43 11	4,742 10	0.00	LT
PCAR PACCAR INC	190	06/10/13	53 90	10,240.81	08/06/13	56.05	10,650 24	409.43	ST
PKX ***POSCO SPONSORED ADR	60	06/10/13	70.28	4,216.79	07/15/13	69.93	4,195.72	(21 07)	ST
RDY ***DR REDDYS LABS LTD ADR	130	06/19/13	35.79	4,652.70	08/20/13	33.56	4,362.72	(289.98)	ST
RFP RESOLUTE FOREST PRODUCTS INC	690	06/07/13	14.46	9,976.37	08/07/13	13.40	9,242.79	(733.58)	ST
RL									

RALPH LAUREN CORPORATION CL A	60	06/06/13	174 05	10,442.99	09/18/13	167.63	10,058 02	(384 97)	ST
RS RELIANCE STEEL & ALUMINUM CO	200	06/07/13	65 01	13,002.88	07/15/13	68.30	13,660 40	657 52	ST
SHW SHERWIN WILLIAMS CO	70	06/10/13	183 23	12,826.09	11/21/13	186 41	13,048.51	222.42	ST
SNHY SUN HYDRAULICS CORP	380	06/07/13	31.15	11,837.19	09/09/13	33.07	12,567.98	730 79	ST
SNY ***SANOFI SPONSORED ADR	80	07/19/13	52.48	4,198.06	08/23/13	50.39	4,030.93	(167 13)	ST
SQM ***SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR REPSTG SER B	120	06/25/13	39 09	4,690.97	08/06/13	28.45	3,414.30	(1,276 67)	ST
STJ ST JUDE MEDICAL INC	230	06/07/13	43.93	10,103.30	10/23/13	56 62	13,023.61	2,920.31	ST
STO ***STATOIL ASA SPONSORED ADR	200	06/10/13	22.47	4,494.88	10/25/13	24.14	4,828.87	333.99	ST
SVM ***SILVERCORP METALS INC	2,360	09/27/13	3 27	7,719.80	11/14/13	2.86	6,749.48	(970.32)	ST
TC ***THOMPSON CREEK METALS CO	2,930	06/06/13	3.61	10,580.23	08/05/13	3.03	8,878.33	(1,701.90)	ST
TGT TARGET CORP	260	06/10/13	70.19	18,248.75	10/03/13	63.46	16,499.41	(1,749 34)	ST
TGT TARGET CORP	100	07/18/13	72.46	7,246.00	10/03/13	63.46	6,345.93	(900.07)	ST
THR THERMON GROUP HOLDINGS INC	640	06/26/13	20 03	12,816.83	09/18/13	22.41	14,339.46	1,522.63	ST
THR THERMON GROUP HOLDINGS INC	160	07/30/13	20.12	3,219.81	09/18/13	22.41	3,584.86	365.05	ST
TITN TITAN MACHINERY INC	650	08/09/13	17 21	11,185.59	12/16/13	15.08	9,803.77	(1,381.82)	ST
TITN TITAN MACHINERY INC	90	08/09/13	17.21	1,548.77	12/18/13	15.74	1,416.16	(132 61)	ST
TITN TITAN MACHINERY INC	230	09/20/13	16 53	3,801.92	12/18/13	15.74	3,619.08	(182.84)	ST
TM ***TOYOTA MOTOR CORPORATION ADS	40	06/19/13	122.18	4,887.15	12/12/13	120.82	4,832.71	(54.44)	ST
TNP ***TSAKOS ENERGY NAVIG USD1	2,110	06/10/13	4.96	10,473 41	07/15/13	4.83	10,195.34	(278.07)	ST
TOL TOLL BROTHERS INC	390	06/10/13	32.70	12,752.49	08/20/13	31.58	12,315.82	(436.67)	ST
UA UNDER ARMOUR INC CL A	160	06/07/13	59 58	9,532.80	08/19/13	70.92	11,346.94	1,814 14	ST
VAL VALSPAR CORP	190	07/02/13	64 36	12,227.98	08/22/13	64.10	12,178.31	(49.67)	ST
WAG WALGREEN CO	380	06/07/13	49.23	18,706.41	07/15/13	49.25	18,716.76	10.35	ST
WPRT ***WESTPORT INNOVATIONS INC	350	06/10/13	30.04	10,514.39	08/05/13	29.28	10,247.26	(267 13)	ST
WU WESTERN UNION CO	630	06/06/13	16.40	10,329.29	09/11/13	18.89	11,899.67	1,570.38	ST

YOUR 2013 PART IV CAPITAL GAINS & LOSSES

WU WESTERN UNION CO	180	07/19/13	17.03	3,064.50	09/11/13	18 89	3,399.91	335.41	ST
WY WEYERHAEUSER CO	440	06/10/13	29.01	12,764.97	11/22/13	29 54	12,998 47	233 50	ST
242370104 DEAN FOODS CO NEW	910	06/19/13	10.27	9,346.97	08/27/13	10.27	9,346 97	0.00	LT
242370104 DEAN FOODS CO NEW	30	07/10/13	10.13	303 90	08/27/13	10.13	303 90	0 00	LT
242370104 DEAN FOODS CO NEW	270	07/18/13	10.63	2,868.86	08/27/13	10.63	2,868.86	0 00	LT
432589109 HILLSHIRE BRANDS COMPANY (THE) COM	370	06/10/13	33 98	12,571 68	08/23/13	32.88	12,164.24	(407.44)	ST
432589109 HILLSHIRE BRANDS COMPANY (THE) COM	200	06/21/13	32.03	6,405.82	08/23/13	32 88	6,575.26	169 44	ST
65248E104 NEWS CORPORATION CLASS A	580	06/07/13	31.99	18,553.27	07/01/13	31 99	18,553.27	0 00	LT
878377100 TECHNE CORP	180	06/10/13	66 31	11,935.85	12/12/13	86 60	15,587.72	3,651 87	ST
878377100 TECHNE CORP	20	08/09/13	79.04	1,580.78	12/12/13	86.60	1,731.97	151 19	ST
Totals:				**$903,376.41**			**$895,823.65**	**($7,552.76)**	

Records 1-103 of 103

Securities priced at zero dollars indicate either a worthless security or an unpriced security including alternative investments Refer to your Account Statement for further information. Your account statement may be found under the eDocs or Documents tab.

Note. Acquired and Sale Prices are rounded to the nearest penny.

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Realized Gain/Loss for: 39579270 / Colburn Negaunée Fdn - EQI

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Portfolio	Unrealized G/L	Performance	Realized G/L	Reports

Filter by Security: [ ] Go Date Range: Prior Year

Report is as of prior day's close.

Records 1-23 of 23

Description	Quantity	Acquired Date	Unit Cost	Cost	Sale Date	Sale Price	Proceeds	$ Gain/Loss	
CLI MACK-CALI REALTY CORP	780	05/22/13	27 36	21,340.33	06/25/13	23.94	18,672.64	(2,667 69)	ST
CTL CENTURYLINK INC	580	05/24/13	37 25	21,607.09	09/17/13	32.41	18,800.31	(2,806 78)	ST
CTL CENTURYLINK INC	100	07/17/13	36.21	3,620.68	09/17/13	32.41	3,241.43	(379.25)	ST
ETR ENTERGY CORP NEW	310	05/22/13	69.73	21,616.33	12/05/13	62.19	19,278.75	(2,337.58)	ST
ETR ENTERGY CORP NEW	40	09/12/13	62.27	2,490.88	12/05/13	62 19	2,487.58	(3.30)	ST
FE FIRSTENERGY CORP	510	05/22/13	43.48	22,177 25	07/15/13	38 45	19,609.35	(2,567 90)	ST
FMER FIRSTMERIT CORP	1,190	05/22/13	18 38	21,876.60	11/12/13	22 37	26,616.50	4,739 90	ST
GSK ***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	420	05/23/13	52.74	22,151.93	08/13/13	51 94	21,815 64	(336.29)	ST
INTC INTEL CORP	910	05/22/13	24.08	21,911 71	07/15/13	23.94	21,783 93	(127.78)	ST
LMT LOCKHEED MARTIN CORP	210	05/24/13	106.33	22,329.34	07/15/13	114.14	23,970.43	1,641 09	ST
MRK MERCK & CO INC	490	05/22/13	46.79	22,927 44	10/25/13	46.35	22,713.35	(214.09)	ST
MRK MERCK & CO INC	100	08/12/13	48 29	4,828.78	10/25/13	46 35	4,635.38	(193 40)	ST
OHI OMEGA HEALTHCARE INVESTORS INC	350	05/28/13	34.02	11,906.81	08/05/13	30.39	10,637.19	(1,269 62)	ST
OHI OMEGA HEALTHCARE INVESTORS INC	290	05/28/13	34.02	9,865.65	08/07/13	30.21	8,760 94	(1,104.71)	ST
PBCT PEOPLES UTD FINL INC	1,560	05/22/13	14.03	21,885.71	07/03/13	14.98	23,374.47	1,488 76	ST
PMT PENNYMAC MORTGAGE INVESTMENT TRUST	950	05/22/13	22 82	21,683.28	06/25/13	19.88	18,887.48	(2,795.80)	ST
SCCO SOUTHERN COPPER CORPORATION	700	05/28/13	31.77	22,239.49	11/06/13	28.64	20,046.60	(2,192.89)	ST
SCCO SOUTHERN COPPER CORPORATION	120	07/09/13	26.77	3,211.81	11/06/13	28.64	3,436.56	224.75	ST
SNH SENIOR HSG PPTYS TR SH BEN INT	750	05/23/13	28 05	21,040.65	12/17/13	22.37	16,779.15	(4,261 50)	ST

SNH SENIOR HSG PPTYS TR SH BEN INT	120	05/28/13	27.35	3,282.24	12/17/13	22.37	2,684.66	(597.58)	ST
SNH SENIOR HSG PPTYS TR SH BEN INT	150	08/13/13	23.99	3,597.80	12/17/13	22 37	3,355.84	(241 96)	ST
UIL UIL HOLDINGS CORP	530	05/23/13	40.59	21,512.33	10/02/13	37.60	19,927.65	(1,584.68)	ST
UIL UIL HOLDINGS CORP	70	08/16/13	37.72	2,640.11	10/02/13	37.60	2,631.95	(8.16)	ST
Totals:				**$351,744.24**			**$334,147.78**	**($17,596.46)**	

Records 1-23 of 23

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Negaunee Foundation 36-3555046
990PF 2013 Part IV Capital Gains & Losses

NEGAUNEE FOUNDATION
Realized Gains and Losses

Period Ended December 31, 201

EAR TO DATE GAINS AND LOSSES

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	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	Accoun Numbe
YNGENTA AG SPONSORED DR CMN	Nov 01 2010	Jan 02 2013	34 00	2,762.16	1,829 53	0 00	932 63	932.63	LT	XXX-XX019-
ARIAN MEDICAL SYSTEMS	May 02 2012	Jan 02 2013	48 00	3,449.20	3,100 40	0 00	348 80	348 80	ST	XXX-XX545-
NC CMN	May 07 2012	Jan 02 2013	12 00	862 30	787 45	0.00	74.85	74 85	ST	XXX-XX545-
NGLO AMERICAN PLC ADR	Jan 13 2012	Jan 03 2013	42 00	674.64	822 00	0 00	(147 36)	(147 36)	ST	XXX-XX019-
MN	Feb 07 2012	Jan 03 2013	110 00	1,766 92	2,509.67	0 00	(742 75)	(742 75)	ST	XXX-XX019-
	Feb 08 2012	Jan 03 2013	56 00	899.52	1,275 55	0.00	(376.03)	(376.03)	ST	XXX-XX019-
	Jul 30 2012	Jan 03 2013	89.00	1,429 60	1,338.99	0 00	90.61	90 61	ST	XXX-XX019-
	Sep 10 2012	Jan 03 2013	115.00	1,847 24	1,850 55	0 00	(3 31)	(3 31)	ST	XXX-XX019-
	Oct 19 2012	Jan 03 2013	184 00	2,955 58	2,809 37	0 00	146 21	146 21	ST	XXX-XX019-
NHEUSER-BUSCH INBEV S A	Apr 12 2011	Jan 03 2013	23 00	2,008 20	1,365 88	0.00	642.32	642.32	LT	XXX-XX019-
PONSORED ADR CMN	Jun 17 2011	Jan 03 2013	8 00	698.50	457 82	0.00	240.68	240.68	LT	XXX-XX019-
OHNSON & JOHNSON CMN	Mar 05 2012	Jan 03 2013	40.00	2,823 96	2,586.75	0 00	237 21	237 21	ST	XXX-XX545-
EPPEL CORP LTD (ADR)	Apr 29 2011	Jan 03 2013	23 00	413.74	450 16	0.00	(36 42)	(36 42)	LT	XXX-XX019-
PONSORED ADR CMN	May 16 2011	Jan 03 2013	43 00	773 52	786.21	0 00	(12 69)	(12 69)	LT	XXX-XX019-
	Jun 03 2011	Jan 03 2013	355 00	6,386 06	6,581 77	0.00	(195 71)	(195 71)	LT	XXX-XX019-
	Jun 13 2011	Jan 03 2013	183.00	3,291 97	3,295 28	0.00	(3.31)	(3 31)	LT	XXX-XX019-
	Dec 02 2011	Jan 03 2013	169.00	3,040 12	2,507.94	0.00	532.18	532 18	LT	XXX-XX019-
	Mar 14 2012	Jan 03 2013	91 00	1,636.99	1,596 33	0 00	40.66	40 66	ST	XXX-XX019-
IATIONAL GRID PLC PONSORED ADR CMN	Aug 06 2010	Jan 03 2013	45.00	2,574 68	1,910 39	0.00	664 29	664 29	LT	XXX-XX019-
IEW WORLD DEVELOPMENT & O LTD (SPONS ADR)	Jan 26 2012	Jan 03 2013	1,888 00	5,931 58	4,210.43	0 00	1,721 15	1,721.15	ST	XXX-XX019-
OCHE HOLDING AG ADR B HS(NOM CHF 100) VAL 24.184	Jul 03 2012	Jan 03 2013	93 00	4,759.44	4,043.72	0 00	715 72	715 72	ST	XXX-XX019-
S AIRWAYS GROUP, INC. CMN	Jun 04 2012	Jan 03 2013	190 00	2,611 40	2,181.20	0.00	430 20	430 20	ST	XXX-XX906-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Account Numbe
	Aug 02 2012	Jan 03 2013	140.00	1,924 18	1,508 33	0 00	415 85	415.85	ST	XXX-XX906-
HEVRON CORPORATION CMN	Jun 19 2012	Jan 04 2013	84.00	9,254.28	8,743.21	0.00	511.07	511.07	ST	XXX-XX545-
OCA-COLA AMATIL LIMITED PONSORED ADR CMN	Aug 17 2011	Jan 04 2013	72 00	2,043 01	1,732.25	0 00	310.76	310.76	LT	XXX-XX019-
RESENIUS SE & CO KGAA	May 14 2012	Jan 04 2013	22 00	308.98	270 49	0 00	38.49	38.49	ST	XXX-XX019-
PONSORED ADR CMN	Aug 20 2012	Jan 04 2013	114 00	1,601 06	1,541 35	0 00	59 71	59 71	ST	XXX-XX019-
'IVENDI ADR CMN	Jun 20 2012	Jan 04 2013	120 00	2,632 97	2,134 30	0 00	498 67	498 67	ST	XXX-XX019-
'ARIAN MEDICAL SYSTEMS	May 07 2012	Jan 07 2013	1 00	73 53	65 62	0 00	7 91	7.91	ST	XXX-XX545-
NC CMN	Jun 06 2012	Jan 07 2013	22.00	1,617.74	1,301.04	0 00	316.70	316 70	ST	XXX-XX545-
.MAZON.COM INC CMN	Jun 07 2012	Jan 08 2013	12.00	3,171.55	2,641.73	0.00	529.82	529.82	ST	XXX-XX905-
AIDU, INC. SPONSORED ADR MN	Jun 07 2012	Jan 08 2013	8.00	804 93	987 03	0 00	(182.10)	(182 10)	ST	XXX-XX905-
IOGEN IDEC INC CMN	Jun 07 2012	Jan 08 2013	23 00	3,343 40	3,100 23	0.00	243.17	243.17	ST	XXX-XX905-
OG RESOURCES INC CMN	Jun 07 2012	Jan 08 2013	35.00	4,345.45	3,345 49	0.00	999 96	999.96	ST	XXX-XX905-
AS VEGAS SANDS CORP. CMN	Jun 07 2012	Jan 08 2013	47 00	2,380 75	2,222 63	0 00	158 12	158.12	ST	XXX-XX905-
INKEDIN CORP CMN CLASS A	Jun 07 2012	Jan 08 2013	13.00	1,434.90	1,223 58	0.00	211.32	211.32	ST	XXX-XX905-
ALESFORCE.COM, INC CMN	Jun 07 2012	Jan 08 2013	13 00	2,181 52	1,779 78	0.00	401 74	401 74	ST	XXX-XX905-
'ISA INC. CMN CLASS A	Jun 07 2012	Jan 08 2013	20 00	3,150 76	2,341 50	0.00	809 26	809.26	ST	XXX-XX905-
.MPHENOL CORP CL-A (NEW) MN CLASS A	Jun 04 2012	Jan 09 2013	10.00	673.77	515 40	0 00	158 37	158 37	ST	XXX-XX906-
MYRIAD GENETICS INC CMN	Jun 04 2012	Jan 09 2013	40 00	1,087.91	905.60	0 00	182 31	182.31	ST	XXX-XX906-
ACEBOOK, INC CMN CLASS A	Nov 20 2012	Jan 10 2013	110 00	3,446 21	2,532 11	0 00	914 10	914 10	ST	XXX-XX906-
MONSANTO COMPANY CMN	Jun 04 2012	Jan 10 2013	60 00	5,966 79	4,504 20	0 00	1,462 59	1,462.59	ST	XXX-XX906-
IORTHEAST UTILITIES CMN	May 08 2012	Jan 10 2013	62 00	2,426 20	2,238 48	0 00	187 72	187 72	ST	XXX-XX545-
FIZER INC. CMN	Oct 07 2011	Jan 14 2013	145 00	3,872.61	2,693 19	0 00	1,179 42	1,179.42	LT	XXX-XX545-
RANSOCEAN LTD CMN	Jan 10 2012	Jan 14 2013	20.00	1,102.17	813 81	0.00	288.36	288 36	LT	XXX-XX545-
	Jan 30 2012	Jan 14 2013	4.00	220.44	180 84	0 00	39.60	39.60	ST	XXX-XX545-
	Jun 21 2012	Jan 14 2013	2 00	110 22	89 64	0 00	20 58	20.58	ST	XXX-XX545-
M SMUCKER CO CMN	Mar 28 2012	Jan 15 2013	55.00	4,863 52	4,447.83	0 00	415 69	415 69	ST	XXX-XX545-
B FINANCIAL GROUP INC PONSORED ADR	Jul 25 2011	Jan 15 2013	48 00	1,740 11	2,471 13	0 00	(731 02)	(731.02)	LT	XXX-XX019-
AIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS QUALS 5ORDS	Feb 16 2012	Jan 15 2013	351.00	6,265.80	5,080.59	0 00	1,185 21	1,185.21	ST	XXX-XX019-
'AMANA GOLD INC CMN	Jul 28 2011	Jan 15 2013	195 00	3,386 68	2,557 09	0 00	829.59	829.59	LT	XXX-XX019-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
	Jul 29 2011	Jan 15 2013	147.00	2,553.04	1,936.09	0.00	616 95	616 95	LT	XXX-XX019-
	Nov 09 2011	Jan 15 2013	161.00	2,796 18	2,661 68	0.00	134 50	134 50	LT	XXX-XX019-
	Dec 01 2011	Jan 15 2013	100.00	1,736.76	1,684.92	0.00	51.84	51.84	LT	XXX-XX019-
KSPORTFINANS ASA LINKED O TOPIX 0% COUPON DUE 4/22/2013 STRUCTURED NOTE	Oct 14 2011	Jan 16 2013	60.00	69,522.00	60,450.00	0 00	9,072.00	9,072.00	LT	XXX-XX550-
MPRESAS ICA, S A. DE C V PONSORED ADR CMN	Jan 20 2012	Jan 16 2013	357.00	3,854.90	2,022.94	0 00	1,831.96	1,831.96	ST	XXX-XX019-
iAZPROM ADR SPONSORED .DR CMN	Sep 17 2012	Jan 16 2013	180.00	1,734 76	1,976 53	0.00	(241.77)	(241 77)	ST	XXX-XX019-
ASIKORNBANK PUB CO LTD .DR CMN	Feb 14 2012	Jan 16 2013	54 00	1,390.63	987.10	0 00	403.53	403.53	ST	XXX-XX019-
/IAPFRE, S.A. UNSPONSORED .DR CMN	Aug 20 2012	Jan 16 2013	297.00	1,885.69	1,526 70	0.00	358 99	358.99	ST	XXX-XX019-
PL CORPORATION CMN	Apr 12 2011	Jan 16 2013	114 00	3,278.80	2,976 32	0.00	302 48	302.48	LT	XXX-XX545-
RANSOCEAN LTD CMN	Jun 21 2012	Jan 16 2013	10 00	551.12	448 18	0 00	102 94	102.94	ST	XXX-XX545-
OUTHWEST AIRLINES CO MN	Jun 04 2012	Jan 17 2013	280 00	3,151.10	2,465 57	0 00	685 53	685 53	ST	XXX-XX906-
RANSOCEAN LTD CMN	Jun 21 2012	Jan 17 2013	45 00	2,481.34	2,016 80	0 00	464 54	464 54	ST	XXX-XX545-
CEL ENERGY INC CMN	Jan 03 2012	Jan 17 2013	112 00	3,013.45	3,081 07	0.00	(67 62)	(67.62)	LT	XXX-XX545-
iAZPROM ADR SPONSORED .DR CMN	Sep 17 2012	Jan 18 2013	859.00	8,291.39	9,432.42	0.00	(1,141 03)	(1,141.03)	ST	XXX-XX019-
	Oct 11 2012	Jan 18 2013	107.00	1,032 80	1,063.07	0 00	(30.27)	(30 27)	ST	XXX-XX019-
/IYLAN INC CMN	Feb 28 2012	Jan 18 2013	76.00	2,127 06	1,764 17	0.00	362 89	362.89	ST	XXX-XX545-
	Jun 05 2012	Jan 18 2013	75.00	2,099.08	1,563.01	0.00	536 07	536.07	ST	XXX-XX545-
IORFOLK SOUTHERN ORPORATION CMN	Jun 04 2012	Jan 18 2013	80 00	5,320.14	5,036.40	0 00	283.74	283 74	ST	XXX-XX906-
ESMED INC. CMN	Jan 19 2012	Jan 18 2013	1.00	44 30	26 54	0 00	17 76	17 76	ST	XXX-XX019-
	Mar 02 2012	Jan 18 2013	26 00	1,151 82	780 55	0 00	371 27	371 27	ST	XXX-XX019-
ALFOUR BEATTY PLC PONSORED ADR CMN	Jun 06 2012	Jan 22 2013	103 00	925.23	916.78	0.00	8.45	8 45	ST	XXX-XX019-
	Jul 16 2012	Jan 22 2013	52.00	467.10	488.51	0.00	(21.41)	(21.41)	ST	XXX-XX019-
.NHEUSER-BUSCH INBEV S.A. PONSORED ADR CMN	Jun 17 2011	Jan 23 2013	27.00	2,429.31	1,545.16	0.00	884.15	884.15	LT	XXX-XX019-

NEGAUNEE FOUNDATION
Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
ISBC HOLDINGS PLC PONSORED ADR CMN	May 06 2010	Jan 23 2013	53 00	2,921.30	2,362 33	0 00	558 97	558.97	LT	XXX-XX019-
ANK OF YOKOHAMA LTD APAN(ADR ADR CMN	Jun 24 2011	Jan 24 2013	270.00	5,177 48	5,212.64	0.00	(35.16)	(35.16)	LT	XXX-XX019-
	Jun 28 2011	Jan 24 2013	155.00	2,972 26	3,007.78	0.00	(35.52)	(35 52)	LT	XXX-XX019-
	Jul 05 2011	Jan 24 2013	217 00	4,161.16	4,433.15	0.00	(271.99)	(271.99)	LT	XXX-XX019-
IBS GROUP HOLDINGS PONSORED ADR CMN	Jul 15 2011	Jan 24 2013	15 00	713 14	731 09	0 00	(17.95)	(17 95)	LT	XXX-XX019-
	Jul 21 2011	Jan 24 2013	58.00	2,757 46	2,870 84	0 00	(113 38)	(113 38)	LT	XXX-XX019-
	Nov 10 2011	Jan 24 2013	60 00	2,852 55	2,347.52	0 00	505 03	505 03	LT	XXX-XX019-
	Dec 02 2011	Jan 24 2013	23 00	1,093 48	912 81	0 00	180 67	180 67	LT	XXX-XX019-
	Jan 13 2012	Jan 24 2013	27 00	1,283.65	1,074.53	0.00	209.12	209.12	LT	XXX-XX019-
IRIX CORPORATION SPONS DR SPONSORED ADR CMN	May 06 2010	Jan 24 2013	29.00	1,508.35	1,256.55	0.00	251.80	251.80	LT	XXX-XX019-
WEDBANK A B ADR CMN	Jul 26 2011	Jan 24 2013	191 00	3,857 94	3,387.21	0 00	470.73	470 73	LT	XXX-XX019-
	Sep 12 2011	Jan 24 2013	179.00	3,615.56	2,052 49	0.00	1,563.07	1,563.07	LT	XXX-XX019-
	Sep 14 2011	Jan 24 2013	219 00	4,423.50	2,419 60	0.00	2,003 90	2,003 90	LT	XXX-XX019-
	Sep 30 2011	Jan 24 2013	143.00	2,888.41	1,629.20	0 00	1,259.21	1,259 21	LT	XXX-XX019-
	Nov 14 2011	Jan 24 2013	99 00	1,999 67	1,349.81	0 00	649.86	649 86	LT	XXX-XX019-
	Jun 08 2012	Jan 24 2013	160 00	3,231.78	2,385 76	0.00	846 02	846 02	ST	XXX-XX019-
NHEUSER-BUSCH INBEV S.A PONSORED ADR CMN	Jun 17 2011	Jan 25 2013	47 00	4,304 55	2,689 72	0 00	1,614 83	1,614.83	LT	XXX-XX019-
IALLIBURTON COMPANY CMN	Dec 01 2011	Jan 25 2013	6 00	237 78	218 64	0 00	19.14	19 14	LT	XXX-XX545-
	Dec 07 2011	Jan 25 2013	90.00	3,566 65	3,137 24	0 00	429 41	429 41	LT	XXX-XX545-
	Dec 14 2011	Jan 25 2013	11 00	435 93	340 97	0 00	94.96	94.96	LT	XXX-XX545-
ISBC HOLDINGS PLC PONSORED ADR CMN	May 06 2010	Jan 25 2013	22.00	1,237.27	980.59	0.00	256.68	256.68	LT	XXX-XX019-
	Nov 05 2010	Jan 25 2013	68 00	3,824.27	3,781 41	0 00	42.86	42 86	LT	XXX-XX019-
AS VEGAS SANDS CORP. CMN	Jun 07 2012	Jan 25 2013	32.00	1,684 50	1,513.28	0.00	171.22	171.22	ST	XXX-XX905-
ΛAPFRE, S A UNSPONSORED DR CMN	Aug 20 2012	Jan 25 2013	834.00	5,230 56	4,287 09	0.00	943.47	943.47	ST	XXX-XX019-
	Aug 30 2012	Jan 25 2013	62 00	388.85	295.54	0 00	93 31	93 31	ST	XXX-XX019-
ESMED INC CMN	Mar 02 2012	Jan 25 2013	48.00	2,310 82	1,441.01	0 00	869 81	869 81	ST	XXX-XX019-
	Jun 01 2012	Jan 25 2013	21 00	1,010 99	643 62	0.00	367 37	367.37	ST	XXX-XX019-
VIVA PLC SPONSORED ADR MN	Jul 16 2012	Jan 28 2013	392 00	4,587 58	3,636 82	0 00	950 76	950 76	ST	XXX-XX019-
MERICAN ELECTRIC POWER NC CMN	Jun 16 2010	Jan 29 2013	7.00	315 34	235 54	0 00	79.80	79.80	LT	XXX-XX545-
	Feb 23 2012	Jan 29 2013	75 00	3,378.63	2,862 27	0 00	516 36	516 36	ST	XXX-XX545-
ISCO SYSTEMS, INC. CMN	Jul 31 2012	Jan 29 2013	253 00	5,250 22	4,047.20	0 00	1,203 02	1,203 02	ST	XXX-XX545-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
ALL CORP CMN	Jun 04 2012	Jan 29 2013	50 00	3,420 12	2,664.00	0.00	756 12	756 12	ST	XXX-XX906-
ESMED INC. CMN	Jun 01 2012	Jan 29 2013	25.00	1,186 53	766.21	0.00	420.32	420.32	ST	XXX-XX019-
	Jul 05 2012	Jan 29 2013	14.00	664 46	432.84	0.00	231.62	231.62	ST	XXX-XX019-
AP AG (SPON ADR)	May 06 2010	Jan 29 2013	42.00	3,405 94	1,792.72	0 00	1,613.22	1,613.22	LT	XXX-XX019-
AS VEGAS SANDS CORP. CMN	Jun 07 2012	Jan 30 2013	75 00	3,824.01	3,546 75	0 00	277 26	277.26	ST	XXX-XX905-
ELENOR ASA AMERICAN EPOSITARY SHARES 1 ADS = ORDS	Aug 04 2011	Jan 30 2013	56.00	3,706.51	2,726.43	0 00	980.08	980.08	LT	XXX-XX019-
MERIPRISE FINANCIAL, INC MN	Aug 16 2011	Feb 01 2013	86.00	5,773 43	3,860.00	0.00	1,913 43	1,913.43	LT	XXX-XX545-
ELGENE CORPORATION CMN	Apr 26 2012	Feb 01 2013	4 00	406.12	297.30	0 00	108 82	108 82	ST	XXX-XX545-
	Jun 04 2012	Feb 01 2013	53.00	5,381.03	3,455.43	0 00	1,925 60	1,925 60	ST	XXX-XX545-
ESMED INC CMN	Jul 05 2012	Feb 01 2013	36.00	1,597 54	1,113 01	0 00	484 53	484.53	ST	XXX-XX019-
	Jul 13 2012	Feb 01 2013	12 00	532 51	382 71	0 00	149 80	149 80	ST	XXX-XX019-
MAZON.COM INC CMN	Jun 04 2012	Feb 04 2013	20 00	5,195 41	4,220 00	0 00	975 41	975.41	ST	XXX-XX906-
VIVA PLC SPONSORED ADR MN	Jul 16 2012	Feb 04 2013	251.00	2,822 73	2,328 68	0 00	494 05	494 05	ST	XXX-XX019-
APFRE, S.A. UNSPONSORED	Aug 30 2012	Feb 04 2013	575 00	3,395 35	2,740 85	0 00	654 50	654 50	ST	XXX-XX019-
DR CMN	Sep 26 2012	Feb 04 2013	94.00	555.07	508.88	0.00	46.19	46 19	ST	XXX-XX019-
MERICAN ELECTRIC POWER	Feb 23 2012	Feb 05 2013	72 00	3,239.86	2,747 78	0 00	492 08	492 08	ST	XXX-XX545-
IC CMN	Jun 05 2012	Feb 05 2013	29.00	1,304.94	1,123.38	0.00	181.56	181 56	ST	XXX-XX545-
ESMED INC CMN	Jul 13 2012	Feb 05 2013	28.00	1,239.53	892 99	0.00	346 54	346 54	ST	XXX-XX019-
HIRE LIMITED SPONSORED	Jan 27 2012	Feb 05 2013	8 00	802.03	802.97	0.00	(0.94)	(0.94)	LT	XXX-XX019-
DR CMN	Feb 09 2012	Feb 05 2013	15.00	1,503.81	1,553 93	0 00	(50 12)	(50.12)	ST	XXX-XX019-
VIVA PLC SPONSORED ADR MN	Jul 16 2012	Feb 06 2013	85.00	939 99	788.60	0 00	151.39	151.39	ST	XXX-XX019-
ANPOWER GROUP CMN	Sep 26 2012	Feb 06 2013	80 00	4,198 39	3,034.28	0.00	1,164.11	1,164.11	ST	XXX-XX906-
APFRE, S.A. UNSPONSORED	Sep 26 2012	Feb 06 2013	607.00	3,515 29	3,286 05	0 00	229 24	229 24	ST	XXX-XX019-
DR CMN	Nov 21 2012	Feb 06 2013	82 00	474.89	457.20	0 00	17 69	17 69	ST	XXX-XX019-
OODYS CORP CMN	Jun 04 2012	Feb 06 2013	30 00	1,395 39	1,047 60	0 00	347 79	347 79	ST	XXX-XX906-
	Jul 16 2012	Feb 06 2013	140.00	6,511.83	5,118 12	0 00	1,393.71	1,393 71	ST	XXX-XX906-

	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	Accoun Numbe
.VIVA PLC SPONSORED ADR .MN	Jul 16 2012	Feb 07 2013	46 00	510 94	426.77	0.00	84 17	84 17	ST	XXX-XX019-
	Jul 30 2012	Feb 07 2013	204 00	2,265.92	1,912 62	0.00	353.30	353.30	ST	XXX-XX019-
	Aug 20 2012	Feb 07 2013	240 00	2,665.79	2,492 16	0 00	173 63	173.63	ST	XXX-XX019-
	Sep 17 2012	Feb 07 2013	69 00	766 41	812.90	0 00	(46 49)	(46 49)	ST	XXX-XX019-
	Nov 21 2012	Feb 07 2013	164.00	1,821 62	1,801.74	0 00	19 88	19.88	ST	XXX-XX019-
.ISCO SYSTEMS, INC. CMN	Jul 31 2012	Feb 07 2013	34.00	716 11	543.89	0 00	172 22	172 22	ST	XXX-XX545-
	Oct 12 2012	Feb 07 2013	100 00	2,106.20	1,841 93	0 00	264 27	264 27	ST	XXX-XX545-
LETCHER BUILDING LIMITED .PONSORED ADR CMN	Oct 05 2012	Feb 07 2013	197.00	2,916.28	2,414 47	0.00	501.81	501.81	ST	XXX-XX019-
INKEDIN CORP CMN CLASS A	Jun 07 2012	Feb 08 2013	43 00	6,468 54	4,047 23	0.00	2,421.31	2,421 31	ST	XXX-XX905-
/IASCO CORPORATION CMN	Feb 24 2012	Feb 12 2013	180.00	3,586 13	2,115 75	0 00	1,470 38	1,470 38	ST	XXX-XX545-
IRECTV CMN	Jun 22 2012	Feb 13 2013	54 00	2,792.75	2,552 58	0 00	240.17	240.17	ST	XXX-XX545-
AP AG (SPON ADR)	May 06 2010	Feb 13 2013	30 00	2,422.71	1,280 51	0 00	1,142.20	1,142.20	LT	XXX-XX019-
.UTODESK INC CMN	Jun 04 2012	Feb 14 2013	50.00	1,931.18	1,513 50	0.00	417.68	417.68	ST	XXX-XX906-
/IICHAEL KORS HOLDINGS IMITED CMN	Jun 07 2012	Feb 14 2013	37.00	2,282.45	1,349 39	0.00	933.06	933.06	ST	XXX-XX905-
.IOGEN IDEC INC CMN	Jun 07 2012	Feb 15 2013	14.00	2,363.61	1,887.10	0 00	476.51	476.51	ST	XXX-XX905-
VEREST RE GROUP LTD CMN	Apr 24 2008	Feb 15 2013	25 00	3,015.14	2,292.16	0 00	722.98	722 98	LT	XXX-XX545-
IOVO-NORDISK A/S ADR ADR MN	Jun 07 2012	Feb 15 2013	34.00	5,810 91	4,630.80	0 00	1,180.11	1,180 11	ST	XXX-XX905-
ROCTER & GAMBLE	Jan 17 2012	Feb 15 2013	26 00	1,995.38	1,724.86	0.00	270.52	270.52	LT	XXX-XX545-
OMPANY (THE) CMN	Jan 17 2012	Feb 15 2013	52.00	3,990 77	3,633 95	0 00	356 82	356 82	LT	XXX-XX545-
AP AG (SPON ADR)	May 06 2010	Feb 15 2013	8.00	639.87	341 47	0 00	298 40	298 40	LT	XXX-XX019-
	Jun 01 2011	Feb 15 2013	37.00	2,959 40	2,282 36	0 00	677 04	677 04	LT	XXX-XX019-
	Dec 06 2011	Feb 15 2013	31.00	2,479 50	1,822.05	0 00	657.45	657 45	LT	XXX-XX019-
;ALFOUR BEATTY PLC .PONSORED ADR CMN	Jul 16 2012	Feb 19 2013	148 00	1,227.53	1,390 38	0.00	(162.85)	(162 85)	ST	XXX-XX019-
IRBAN OUTFITTERS INC CMN	Jul 17 2012	Feb 19 2013	151.00	6,306 86	4,611 20	0 00	1,695 66	1,695 66	ST	XXX-XX545-
STEE LAUDER COS INC CL-A MN CLASS A	Jun 07 2012	Feb 21 2013	8.00	508 41	442 24	0.00	66.17	66.17	ST	XXX-XX905-
IORTHEAST UTILITIES CMN	May 08 2012	Feb 21 2013	64.00	2,622.49	2,310 69	0.00	311.80	311.80	ST	XXX-XX545-
	Sep 14 2012	Feb 21 2013	100.00	4,097 63	3,780 79	0.00	316.84	316 84	ST	XXX-XX545-
IOVO-NORDISK A/S ADR ADR MN	Jun 07 2012	Feb 21 2013	7 00	1,208 53	953.40	0 00	255 13	255.13	ST	XXX-XX905-
G & E CORPORATION CMN	Jan 14 2013	Feb 21 2013	83 00	3,474 71	3,400 17	0 00	74 54	74 54	ST	XXX-XX545-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
RECISION CASTPARTS CORP MN	Jun 07 2012	Feb 21 2013	4.00	728 17	653.11	0.00	75 06	75.06	ST	XXX-XX905-
CEL ENERGY INC CMN	Jan 03 2012	Feb 21 2013	9.00	252 61	247.59	0 00	5 02	5.02	LT	XXX-XX545-
	Apr 11 2012	Feb 21 2013	181.00	5,080.08	4,714 78	0 00	365.30	365.30	ST	XXX-XX545-
	Jun 05 2012	Feb 21 2013	37.00	1,038 47	1,045 11	0.00	(6 64)	(6.64)	ST	XXX-XX545-
ITESA SANPAOLO	Oct 27 2011	Feb 22 2013	233.00	2,451 18	2,770 23	0 00	(319 05)	(319 05)	LT	XXX-XX019-
PONSORED ADR CMN	Nov 14 2011	Feb 22 2013	51 00	536.52	533 73	0.00	2 79	2.79	LT	XXX-XX019-
AM RESEARCH CORP CMN	Mar 07 2012	Feb 22 2013	42 00	1,752.78	1,687.22	0 00	65 56	65 56	ST	XXX-XX545-
	Mar 08 2012	Feb 22 2013	25.00	1,043.33	1,019.53	0 00	23 80	23 80	ST	XXX-XX545-
M SMUCKER CO CMN	Mar 28 2012	Feb 25 2013	17.00	1,571 85	1,374 79	0 00	197.06	197.06	ST	XXX-XX545-
	Apr 09 2012	Feb 25 2013	26 00	2,404 00	2,101.17	0.00	302 83	302.83	ST	XXX-XX545-
CCIDENTAL PETROLEUM CORP	Apr 23 2011	Feb 25 2013	23 00	1,902 45	2,409.26	0.00	(506 81)	(506 81)	LT	XXX-XX545-
MN	May 12 2011	Feb 25 2013	16.00	1,323.45	1,786.95	0.00	(463.50)	(463.50)	LT	XXX-XX545-
	Dec 12 2011	Feb 25 2013	7 00	579 01	634 29	0 00	(55 28)	(55 28)	LT	XXX-XX545-
LETCHER BUILDING LIMITED	Oct 05 2012	Feb 26 2013	210.00	3,051 65	2,573 80	0 00	477.85	477.85	ST	XXX-XX019-
PONSORED ADR CMN	Oct 09 2012	Feb 26 2013	356 00	5,173.27	4,341 13	0.00	832 14	832 14	ST	XXX-XX019-
ARCLAYS PLC,AMER DEP SHS	May 06 2010	Feb 27 2013	248.00	4,527.98	4,086 97	0.00	441.01	441.01	LT	XXX-XX019-
DR CMN	Jul 30 2010	Feb 27 2013	99.00	1,807 54	2,050 33	0 00	(242.79)	(242 79)	LT	XXX-XX019-
	Sep 29 2011	Feb 27 2013	39 00	712 06	417 14	0.00	294 92	294.92	LT	XXX-XX019-
	Oct 14 2011	Feb 27 2013	196 00	3,578.56	2,187 95	0 00	1,390.61	1,390.61	LT	XXX-XX019-
	Jan 05 2012	Feb 27 2013	17.00	310 39	196.08	0.00	114 31	114.31	LT	XXX-XX019-
ITESA SANPAOLO	Nov 14 2011	Feb 27 2013	26.00	253 23	272.10	0.00	(18 87)	(18 87)	LT	XXX-XX019-
PONSORED ADR CMN	Dec 07 2011	Feb 27 2013	226.00	2,201 17	2,426 81	0.00	(225 64)	(225.64)	LT	XXX-XX019-
	Oct 19 2012	Feb 27 2013	575 00	5,600.31	5,978 74	0 00	(378.43)	(378.43)	ST	XXX-XX019-
INKEDIN CORP CMN CLASS A	Jun 07 2012	Feb 28 2013	14 00	2,349.60	1,317 70	0 00	1,031.90	1,031.90	ST	XXX-XX905-
YSON FOODS INC CL-A CMN LASS A	Sep 11 2012	Mar 01 2013	350.00	8,095 98	5,687 12	0 00	2,408.86	2,408 86	ST	XXX-XX906-
I S BANCORP CMN	Jun 21 2010	Mar 04 2013	10 00	340.13	238 52	0.00	101 61	101.61	LT	XXX-XX545-
	Dec 13 2010	Mar 04 2013	101.00	3,435 26	2,652 40	0 00	782.86	782.86	LT	XXX-XX545-
VESTERN UNION COMPANY THE) CMN	Jul 25 2012	Mar 04 2013	460 00	6,439.80	7,819 68	0 00	(1,379 88)	(1,379.88)	ST	XXX-XX906-

	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	Accoun Numbe
RANSOCEAN LTD CMN	Jun 21 2012	Mar 05 2013	2.00	105 20	89 64	0 00	15 56	15.56	ST	XXX-XX545-
	Aug 07 2012	Mar 05 2013	45.00	2,366 95	2,211 02	0 00	155 93	155.93	ST	XXX-XX545-
	Oct 04 2012	Mar 05 2013	8 00	420 79	369 56	0 00	51 23	51 23	ST	XXX-XX545-
INKEDIN CORP CMN CLASS A	Jun 07 2012	Mar 06 2013	22 00	3,836 35	2,070 68	0 00	1,765 67	1,765 67	ST	XXX-XX905-
OUTHWEST AIRLINES CO MN	Jun 04 2012	Mar 08 2013	170 00	2,080 05	1,496 95	0.00	583.10	583.10	ST	XXX-XX906-
MPHENOL CORP CL-A (NEW) MN CLASS A	Jun 04 2012	Mar 12 2013	90 00	6,545 68	4,638.60	0 00	1,907 08	1,907 08	ST	XXX-XX906-
ISH NETWORK CORPORATION MN CLASS A	Nov 19 2012	Mar 12 2013	134.00	4,669 31	4,689.53	0 00	(20.22)	(20.22)	ST	XXX-XX545-
APFRE, S A UNSPONSORED	Nov 21 2012	Mar 12 2013	129 00	865.96	719.25	0.00	146.71	146 71	ST	XXX-XX019-
DR CMN	Nov 23 2012	Mar 12 2013	513 00	3,443 69	2,981 15	0 00	462.54	462.54	ST	XXX-XX019-
IOMEAWAY INC CMN	Jun 04 2012	Mar 14 2013	10 00	301.97	213 85	0.00	88.12	88 12	ST	XXX-XX906-
IORGAN STANLEY CMN	Dec 16 2011	Mar 14 2013	163.00	3,701 58	2,449.79	0 00	1,251.79	1,251.79	LT	XXX-XX545-
RANSOCEAN LTD. CMN	Oct 04 2012	Mar 14 2013	67 00	3,589 68	3,095.05	0.00	494 63	494 63	ST	XXX-XX545-
I.S. BANCORP CMN	Dec 13 2010	Mar 14 2013	154.00	5,226.88	4,044.26	0.00	1,182.62	1,182.62	LT	XXX-XX545-
IO TINTO PLC SPONSORED DR	Jul 27 2012	Mar 19 2013	92.00	4,301.88	4,190 64	0.00	111 24	111 24	ST	XXX-XX019-
ALFOUR BEATTY PLC	Jul 16 2012	Mar 20 2013	114.00	892.79	1,070.97	0.00	(178 18)	(178 18)	ST	XXX-XX019-
PONSORED ADR CMN	Jul 18 2012	Mar 20 2013	233.00	1,824.74	2,223 64	0.00	(398 90)	(398.90)	ST	XXX-XX019-
LETCHER BUILDING LIMITED	Oct 09 2012	Mar 20 2013	197.00	2,792.63	2,402 26	0 00	390.37	390.37	ST	XXX-XX019-
PONSORED ADR CMN	Oct 19 2012	Mar 20 2013	16.00	226.82	195 32	0 00	31.50	31.50	ST	XXX-XX019-
IENGDELI HOLDINGS LTD	Jan 30 2012	Mar 20 2013	111.00	753.93	1,078.42	0 00	(324.49)	(324 49)	LT	XXX-XX019-
INSPON ADR	Feb 01 2012	Mar 20 2013	185 00	1,256 55	1,777 76	0 00	(521 21)	(521.21)	LT	XXX-XX019-
	Feb 03 2012	Mar 20 2013	30 00	203 77	294 60	0 00	(90 83)	(90 83)	LT	XXX-XX019-
ALFOUR BEATTY PLC	Jul 18 2012	Mar 21 2013	33 00	246.40	314.94	0 00	(68.54)	(68.54)	ST	XXX-XX019-
PONSORED ADR CMN	Jul 25 2012	Mar 21 2013	359 00	2,680 45	3,222 13	0 00	(541 68)	(541.68)	ST	XXX-XX019-
PMORGAN CHASE & CO CMN	Oct 31 2007	Mar 21 2013	69.00	3,382 30	3,263 54	0 00	118 76	118.76	LT	XXX-XX545-
	Nov 14 2008	Mar 21 2013	25.00	1,225.47	885 49	0.00	339 98	339.98	LT	XXX-XX545-
ULULEMON ATHLETICA INC	Jun 07 2012	Mar 21 2013	248.00	16,045.90	15,768 44	0 00	277 46	277.46	ST	XXX-XX905-
MN	Jan 08 2013	Mar 21 2013	9 00	582 31	640 43	0.00	(58 12)	(58 12)	ST	XXX-XX905-
ANZHOU COAL MINING CO. TD SPONSORED ADR CMN	Sep 17 2012	Mar 21 2013	116 00	1,600 38	1,848.97	0.00	(248 59)	(248 59)	ST	XXX-XX019-
NHEUSER-BUSCH INBEV S.A.	Jun 17 2011	Mar 25 2013	5 00	488.42	286 14	0 00	202 28	202 28	LT	XXX-XX019-
PONSORED ADR CMN	Dec 01 2011	Mar 25 2013	41.00	4,005 06	2,452.13	0 00	1,552.93	1,552 93	LT	XXX-XX019-

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Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
	Apr 13 2012	Mar 25 2013	22 00	2,149 06	1,563.85	0 00	585.21	585.21	ST	XXX-XX019-
;IO TINTO PLC SPONSORED ,DR	Jul 27 2012	Mar 25 2013	134 00	6,256 32	6,103.76	0 00	152 56	·152 56	ST	XXX-XX019-
LETCHER BUILDING LIMITED ·PONSORED ADR CMN	Oct 19 2012	Mar 26 2013	220 00	3,050.54	2,685 60	0 00	364 94	364.94	ST	XXX-XX019-
ΛPERIAL TOBACCO GROUP PLC	Jul 01 2010	Mar 26 2013	42.00	2,882 88	2,358 70	0 00	524 18	524 18	LT	XXX-XX019-
·PON ADR	Jul 02 2010	Mar 26 2013	37 00	2,539 68	2,083 38	0 00	456.30	456.30	LT	XXX-XX019-
VALGREEN CO CMN	Jul 23 2012	Mar 26 2013	133.00	6,292.10	4,521 02	0 00	1,771.08	1,771.08	ST	XXX-XX545-
,MC NETWORKS INC CMN	Jun 04 2012	Mar 27 2013	200.00	12,461 50	7,586 00	0.00	4,875.50	4,875.50	ST	XXX-XX906-
INKEDIN CORP CMN CLASS A	Jul 30 2012	Mar 27 2013	20 00	3,555 18	2,083.26	0.00	1,471.92	1,471.92	ST	XXX-XX906-
ΛORGAN STANLEY CMN	Dec 16 2011	Mar 28 2013	159 00	3,504 38	2,389 67	0.00	1,114 71	1,114 71	LT	XXX-XX545-
RUDENTIAL CORP (ADR) ADR MN	May 06 2010	Mar 28 2013	164 00	5,286 63	2,464 13	0.00	2,822.50	2,822.50	LT	XXX-XX019-
MPRESAS ICA, S.A. DE C.V.	Jan 20 2012	Apr 01 2013	2 00	26 49	11 33	0.00	15 16	15 16	LT	XXX-XX019-
PONSORED ADR CMN	Jan 20 2012	Apr 02 2013	180 00	2,387 14	1,019 97	0 00	1,367 17	1,367 17	LT	XXX-XX019-
	Jan 24 2012	Apr 02 2013	99.00	1,312 92	569 13	0 00	743 79	743 79	LT	XXX-XX019-
ELGENE CORPORATION CMN	Jun 07 2012	Apr 03 2013	15 00	1,725 72	982 31	0 00	743 41	743 41	ST	XXX-XX905-
MPRESAS ICA, S.A. DE C.V.	Jan 24 2012	Apr 03 2013	49.00	637 26	281 69	0 00	355 57	355 57	LT	XXX-XX019-
PONSORED ADR CMN	Jan 24 2012	Apr 04 2013	96 00	1,226 97	551 89	0.00	675 08	675 08	LT	XXX-XX019-
	Jan 24 2012	Apr 05 2013	441 00	5,592 24	2,535.22	0.00	3,057.02	3,057 02	LT	XXX-XX019-
B FINANCIAL GROUP INC.	Jul 25 2011	Apr 05 2013	42.00	1,320 78	2,162.24	0.00	(841 46)	(841 46)	LT	XXX-XX019-
·PONSORED ADR	Jul 27 2011	Apr 05 2013	94.00	2,956.02	4,807 19	0 00	(1,851 17)	(1,851 17)	LT	XXX-XX019-
ANZHOU COAL MINING CO. TD SPONSORED ADR CMN	Sep 17 2012	Apr 05 2013	182 00	2,252.86	2,900 97	0 00	(648 11)	(648 11)	ST	XXX-XX019-
MPRESAS ICA, S.A. DE C V.	Jan 24 2012	Apr 08 2013	223 00	2,913.13	1,281.98	0.00	1,631.15	1,631.15	LT	XXX-XX019-
PONSORED ADR CMN	Jan 25 2012	Apr 08 2013	72.00	940 56	439.05	0.00	501 51	501 51	LT	XXX-XX019-
INROSS GOLD CORP CMN	Sep 17 2012	Apr 08 2013	842 00	5,908.09	8,533 84	0 00	(2,625.75)	(2,625.75)	ST	XXX-XX019-
	Sep 24 2012	Apr 08 2013	304 00	2,133.09	3,032 98	0 00	(899.89)	(899 89)	ST	XXX-XX019-
	Oct 11 2012	Apr 08 2013	223 00	1,564 73	2,352 43	0 00	(787.70)	(787.70)	ST	XXX-XX019-
	Nov 08 2012	Apr 08 2013	492 00	3,452 23	4,887 63	0.00	(1,435 40)	(1,435 40)	ST	XXX-XX019-

NEGAUNEE FOUNDATION
Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
ANZHOU COAL MINING CO TD SPONSORED ADR CMN	Sep 17 2012	Apr 08 2013	85 00	1,025.72	1,354.85	0.00	(329 13)	(329.13)	ST	XXX-XX019-
MPRESAS ICA, S.A. DE C.V PONSORED ADR CMN	Jan 25 2012	Apr 09 2013	149 00	1,933 06	908.59	0 00	1,024 47	1,024.47	LT	XXX-XX019-
	Apr 12 2012	Apr 09 2013	55 00	713 54	395.72	0 00	317 82	317.82	ST	XXX-XX019-
ANZHOU COAL MINING CO. TD SPONSORED ADR CMN	Sep 17 2012	Apr 09 2013	200 00	2,510 00	3,187 88	0.00	(677.88)	(677 88)	ST	XXX-XX019-
	Oct 17 2012	Apr 09 2013	198 00	2,484 90	3,244.69	0 00	(759 79)	(759 79)	ST	XXX-XX019-
IGMA-ALDRICH CORPORATION MN	Jun 04 2012	Apr 10 2013	110 00	8,420.52	7,366 70	0.00	1,053.82	1,053 82	ST	XXX-XX906-
HIPOTLE MEXICAN GRILL, INC. MN	Aug 20 2012	Apr 11 2013	16 00	5,418.21	4,764 84	0.00	653.37	653 37	ST	XXX-XX545-
	Dec 26 2012	Apr 11 2013	1.00	338.64	289.72	0 00	48 92	48.92	ST	XXX-XX545-
ENERAL MOTORS COMPANY MN	Sep 10 2012	Apr 11 2013	205.00	5,997 50	4,711 74	0.00	1,285.76	1,285.76	ST	XXX-XX545-
	Oct 03 2012	Apr 11 2013	137.00	4,008.08	3,307.78	0.00	700.30	700.30	ST	XXX-XX545-
ISCOVER FINANCIAL ERVICES CMN	Jun 04 2012	Apr 12 2013	250.00	10,833 53	7,665.00	0 00	3,168.53	3,168.53	ST	XXX-XX906-
UKE ENERGY CORPORATION MN	Jun 04 2012	Apr 12 2013	84.00	6,127.82	5,663.03	0 00	464.79	464 79	ST	XXX-XX545-
	Nov 19 2012	Apr 12 2013	39 00	2,845 06	2,373.55	0.00	471 51	471 51	ST	XXX-XX545-
	Feb 21 2013	Apr 12 2013	55 00	4,012 27	3,788 23	0 00	224 04	224 04	ST	XXX-XX545-
INIVERSAL HEALTH SVC CL B MN CLASS B	Oct 05 2012	Apr 12 2013	50.00	3,122.18	2,300.13	0.00	822 05	822 05	ST	XXX-XX906-
IURATA MFG. CO., LTD. INSPONSORED ADR CMN	Jan 04 2013	Apr 17 2013	170.00	3,477 83	2,538 98	0.00	938 85	938 85	ST	XXX-XX019-
ULLOW OIL PLC ADR CMN	Jun 24 2010	Apr 17 2013	28.00	214.37	232.98	0 00	(18 61)	(18 61)	LT	XXX-XX019-
	Jul 12 2010	Apr 17 2013	109 00	834.53	947 21	0 00	(112 68)	(112.68)	LT	XXX-XX019-
T&T INC CMN	Apr 23 2012	Apr 18 2013	32.00	1,211 55	983.41	0 00	228 14	228 14	ST	XXX-XX545-
	Apr 23 2012	Apr 18 2013	44 00	1,665 88	1,350.29	0 00	315 59	315 59	ST	XXX-XX545-
ARCLAYS PLC,AMER DEP SHS DR CMN	Jan 05 2012	Apr 18 2013	111 00	1,922.43	1,280.26	0.00	642 17	642 17	LT	XXX-XX019-
F INDUSTRIES HOLDINGS, NC. CMN	Jan 15 2013	Apr 18 2013	21.00	3,740 88	4,564 18	0 00	(823 30)	(823 30)	ST	XXX-XX545-
IORFOLK SOUTHERN ORPORATION CMN	Jan 22 2013	Apr 18 2013	51 00	3,761 18	3,411 41	0 00	349 77	349 77	ST	XXX-XX545-
XA-UAP AMERICAN IEPOSITARY SHARES	Oct 19 2012	Apr 19 2013	99 00	1,673.76	1,630 51	0 00	43 25	43 25	ST	XXX-XX019-
HIPOTLE MEXICAN GRILL, INC. MN	Dec 26 2012	Apr 19 2013	8 00	2,881.26	2,317.77	0.00	563.49	563 49	ST	XXX-XX545-
ERTEX PHARMACEUTICALS	Mar 01 2012	Apr 19 2013	65.00	5,341.06	2,545.97	0.00	2,795.09	2,795 09	LT	XXX-XX545-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201.

	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	Accoun Numbe
NC CMN	May 31 2012	Apr 19 2013	10 00	821.71	600 52	0 00	221 19	221 19	ST	XXX-XX545-
LEXION PHARMACEUTICALS NC CMN	Jun 07 2012	Apr 24 2013	122 00	10,953 03	11,116.06	0 00	(163 03)	(163.03)	ST	XXX-XX905-
T&T INC CMN	Apr 23 2012	Apr 24 2013	86.00	3,165 68	2,639.20	0.00	526.48	526.48	LT	XXX-XX545-
	Nov 14 2012	Apr 24 2013	1 00	36 81	34 18	0 00	2 63	2 63	ST	XXX-XX545-
ED BATH & BEYOND INC MN	Sep 28 2012	Apr 24 2013	39 00	2,609.53	2,456 95	0 00	152 58	152 58	ST	XXX-XX545-
IOGEN IDEC INC CMN	Jun 07 2012	Apr 24 2013	12.00	2,510.50	1,617.51	0.00	892 99	892.99	ST	XXX-XX905-
ELGENE CORPORATION CMN	Jun 07 2012	Apr 24 2013	23.00	2,800.90	1,506.21	0 00	1,294.69	1,294.69	ST	XXX-XX905-
ILEAD SCIENCES CMN	Sep 17 2012	Apr 24 2013	56 00	2,857.80	1,825.20	0.00	1,032.60	1,032.60	ST	XXX-XX905-
ERTEX PHARMACEUTICALS NC CMN	May 31 2012	Apr 24 2013	21 00	1,680 52	1,261 08	0.00	419.44	419 44	ST	XXX-XX545-
	Nov 19 2012	Apr 24 2013	17.00	1,360.42	703.67	0.00	656.75	656.75	ST	XXX-XX545-
	Nov 20 2012	Apr 24 2013	6.00	480.15	251 75	0.00	228 40	228.40	ST	XXX-XX545-
ARNIVAL CORPORATION CMN	Jun 04 2012	Apr 25 2013	220 00	7,590 99	6,773.80	0 00	817 19	817 19	ST	XXX-XX906-
MERCK & CO., INC CMN	May 17 2011	Apr 25 2013	34 00	1,614 94	1,257 08	0.00	357.86	357 86	LT	XXX-XX545-
FIZER INC CMN	Oct 07 2011	Apr 25 2013	65.00	1,969.16	1,207 29	0.00	761.87	761.87	LT	XXX-XX545-
	Nov 07 2011	Apr 25 2013	36 00	1,090 61	716 13	0 00	374.48	374.48	LT	XXX-XX545-
OYOTA MOTOR CORPORATION PON ADR	Jan 12 2012	Apr 25 2013	42.00	4,859 07	2,863.02	0.00	1,996.05	1,996 05	LT	XXX-XX019-
UM BRANDS, INC. CMN	Jun 07 2012	Apr 25 2013	24.00	1,625.22	1,614 96	0.00	10.26	10.26	ST	XXX-XX905-
IRECTV CMN	Jun 22 2012	Apr 26 2013	40 00	2,254 48	1,890 80	0 00	363 68	363.68	ST	XXX-XX545-
	Nov 06 2012	Apr 26 2013	62 00	3,494 44	3,130 54	0 00	363 90	363 90	ST	XXX-XX545-
NFOSYS LTD SPONSORED ADR MN SRS 16840480	Dec 19 2012	Apr 26 2013	165 00	6,596.93	7,021.01	0.00	(424.08)	(424.08)	ST	XXX-XX019-
MURATA MFG CO , LTD. INSPONSORED ADR CMN	Jan 04 2013	Apr 26 2013	93.00	1,799 43	1,388 97	0 00	410 46	410.46	ST	XXX-XX019-
IISSAN MOTOR CO LTD PONSORED ADR	Nov 20 2012	Apr 26 2013	75 00	1,578 08	1,392 82	0 00	185 26	185 26	ST	XXX-XX019-
OCA-COLA COMPANY (THE) MN	Jun 04 2012	Apr 29 2013	110.00	4,642 21	4,028 75	0 00	613 46	613 46	ST	XXX-XX906-
MONDELEZ INTERNATIONAL, NC CMN	Jun 04 2012	Apr 29 2013	150.00	4,739.94	3,651 19	0 00	1,088 75	1,088.75	ST	XXX-XX906-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201.

	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	Accoun Numbe
UNTRUST BANKS INC $1.00	May 17 2011	Apr 29 2013	37 00	1,092 53	1,036 25	0.00	56.28	56.28	LT	XXX-XX545-
AR CMN	Jan 12 2012	Apr 29 2013	78.00	2,303 15	1,634.70	0.00	668 45	668 45	LT	XXX-XX545-
ETNA INC CMN	Oct 12 2012	Apr 30 2013	75.00	4,345 06	3,275.10	0.00	1,069.96	1,069 96	ST	XXX-XX545-
	Dec 26 2012	Apr 30 2013	9 00	521 40	420 95	0 00	100 45	100 45	ST	XXX-XX545-
SHAI KASEI CORP ADR CMN	Dec 19 2012	Apr 30 2013	343 00	4,575 85	4,033.58	0 00	542.27	542 27	ST	XXX-XX019-
IACOM INC CMN CLASS B	Sep 10 2012	Apr 30 2013	33 00	2,121.28	1,675.39	0 00	445 89	445 89	ST	XXX-XX545-
	Sep 11 2012	Apr 30 2013	13.00	835 66	659 02	0 00	176.64	176 64	ST	XXX-XX545-
ECTON DICKINSON & CO MN	Jun 04 2012	May 01 2013	30.00	2,817.78	2,149 20	0 00	668 58	668.58	ST	XXX-XX906-
OHNSON & JOHNSON CMN	Mar 05 2012	May 01 2013	13 00	1,105 31	840.69	0 00	264 62	264 62	LT	XXX-XX545-
	Mar 08 2012	May 01 2013	58.00	4,931 38	3,769 03	0 00	1,162 35	1,162 35	LT	XXX-XX545-
	Mar 26 2013	May 01 2013	41.00	3,485.97	3,310 74	0 00	175 23	175 23	ST	XXX-XX545-
OUTHWEST AIRLINES CO MN	Jun 04 2012	May 01 2013	170 00	2,298 61	1,496.95	0.00	801.66	801.66	ST	XXX-XX906-
IACOM INC CMN CLASS B	Sep 11 2012	May 01 2013	48.00	3,171.72	2,433 29	0.00	738 43	738 43	ST	XXX-XX545-
S AIRWAYS GROUP, INC. CMN	Aug 02 2012	May 03 2013	180.00	3,047.03	1,939.29	0 00	1,107.74	1,107.74	ST	XXX-XX906-
	Aug 30 2012	May 03 2013	30 00	507 84	310.48	0.00	197.36	197.36	ST	XXX-XX906-
MERICAN EXPRESS CO. CMN	Jun 04 2012	May 07 2013	90 00	6,316 16	4,821 30	0 00	1,494.86	1,494 86	ST	XXX-XX906-
OHNSON & JOHNSON CMN	Nov 13 2012	May 07 2013	60 00	5,115 35	4,178 82	0 00	936.53	936.53	ST	XXX-XX906-
OMATSU LTD ADR (NEW) PONSORED GDS CMN	Apr 08 2013	May 08 2013	71.00	1,930 76	1,637 89	0 00	292 87	292 87	ST	XXX-XX019-
IISSAN MOTOR CO LTD PONSORED ADR	Nov 20 2012	May 08 2013	100.00	2,066.96	1,857.09	0 00	209 87	209 87	ST	XXX-XX019-
SE PLC SPONSORED ADR MN	Apr 16 2012	May 08 2013	57.00	1,389 93	1,244.80	0.00	145.13	145.13	LT	XXX-XX019-
AIWAN SEMICONDUCTOR IFG ADS LTD ADS 1ADS QUALS 5ORDS	Feb 16 2012	May 08 2013	159 00	3,219.08	2,301 46	0 00	917 62	917 62	LT	XXX-XX019-
IURATA MFG CO , LTD INSPONSORED ADR CMN	Jan 04 2013	May 09 2013	115 00	2,327 40	1,717.55	0 00	609 85	609 85	ST	XXX-XX019-
RITISH SKY BROADCASTING	Sep 26 2011	May 10 2013	29.00	1,437 10	1,234.26	0.00	202.84	202.84	LT	XXX-XX019-
ROUP PLC AMERICAN	Jan 25 2012	May 10 2013	54.00	2,675.98	2,291 05	0.00	384 93	384 93	LT	XXX-XX019-
EPOSITARY SHARES (1 ADS = ORDS)	Jul 23 2012	May 10 2013	19 00	941 55	811 65	0 00	129 90	129.90	ST	XXX-XX019-
OCA-COLA AMATIL LIMITED	Aug 17 2011	May 10 2013	185.00	4,840 54	4,450 92	0.00	389.62	389 62	LT	XXX-XX019-
PONSORED ADR CMN	Sep 12 2011	May 10 2013	97 00	2,538 01	2,338 35	0 00	199 66	199 66	LT	XXX-XX019-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201.

	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	Accoun Numbe
	Sep 26 2011	May 10 2013	45 00	1,177.43	1,056 57	0.00	120.86	120.86	LT	XXX-XX019-
/ASCO CORPORATION CMN	Feb 24 2012	May 10 2013	75.00	1,593.96	881 56	0 00	712 40	712 40	LT	XXX-XX545-
	Jun 08 2012	May 10 2013	190.00	4,038 03	2,516 41	0 00	1,521.62	1,521.62	ST	XXX-XX545-
HIRE LIMITED SPONSORED	Feb 09 2012	May 10 2013	7 00	651.05	725 17	0.00	(74.12)	(74 12)	LT	XXX-XX019-
.DR CMN	Feb 29 2012	May 10 2013	25 00	2,325 17	2,631 95	0 00	(306 78)	(306 78)	LT	XXX-XX019-
	Mar 02 2012	May 10 2013	8 00	744.06	841 56	0 00	(97 50)	(97 50)	LT	XXX-XX019-
VALGREEN CO CMN	Jul 23 2012	May 10 2013	73 00	3,543 52	2,481 46	0 00	1,062 06	1,062.06	ST	XXX-XX545-
RITISH SKY BROADCASTING	Jul 23 2012	May 14 2013	81.00	4,044.18	3,460 18	0 00	584 00	584.00	ST	XXX-XX019-
ROUP PLC AMERICAN	Nov 01 2012	May 14 2013	27.00	1,348.06	1,332 72	0 00	15 34	15 34	ST	XXX-XX019-
EPOSITARY SHARES (1 ADS = ORDS)	Nov 14 2012	May 14 2013	24.00	1,198.28	1,156.24	0.00	42.04	42.04	ST	XXX-XX019-
MC CORPORATION MASS	Jun 07 2012	May 14 2013	624 00	14,365.21	15,275.52	0.00	(910 31)	(910.31)	ST	XXX-XX905-
MN	Sep 13 2012	May 14 2013	70 00	1,611 48	1,906 49	0.00	(295 01)	(295 01)	ST	XXX-XX905-
	Oct 01 2012	May 14 2013	40 00	920 85	1,094 80	0.00	(173.95)	(173.95)	ST	XXX-XX905-
	Jan 30 2013	May 14 2013	33 00	759 70	812 60	0.00	(52 90)	(52.90)	ST	XXX-XX905-
ULLOW OIL PLC ADR CMN	Jul 12 2010	May 14 2013	80.00	624 24	695 20	0 00	(70.96)	(70.96)	LT	XXX-XX019-
	Mar 11 2011	May 14 2013	18.00	140 45	203.52	0.00	(63.07)	(63 07)	LT	XXX-XX019-
	Mar 14 2011	May 14 2013	44.00	343.33	490.64	0 00	(147 31)	(147 31)	LT	XXX-XX019-
	Mar 15 2011	May 14 2013	86 00	671 06	941 06	0 00	(270 00)	(270.00)	LT	XXX-XX019-
	Mar 16 2011	May 14 2013	32.00	249.70	355.72	0 00	(106 02)	(106 02)	LT	XXX-XX019-
	Apr 19 2011	May 14 2013	302 00	2,356.51	3,432 99	0 00	(1,076.48)	(1,076 48)	LT	XXX-XX019-
	Apr 20 2011	May 14 2013	8.00	62.42	93.84	0.00	(31.42)	(31.42)	LT	XXX-XX019-
	Jun 24 2011	May 14 2013	66 00	515 00	646 73	0 00	(131 73)	(131.73)	LT	XXX-XX019-
	Jul 29 2011	May 14 2013	330 00	2,575 00	3,373 69	0 00	(798 69)	(798 69)	LT	XXX-XX019-
	Sep 14 2011	May 14 2013	123 00	959 77	1,375 35	0 00	(415.58)	(415.58)	LT	XXX-XX019-
	Nov 17 2011	May 14 2013	273 00	2,130 22	2,941 49	0 00	(811.27)	(811.27)	LT	XXX-XX019-
	Nov 22 2011	May 14 2013	61 00	475 98	607 24	0 00	(131 26)	(131.26)	LT	XXX-XX019-
	Aug 23 2012	May 14 2013	84 00	655.45	936.91	0 00	(281 46)	(281.46)	ST	XXX-XX019-
.LEXION PHARMACEUTICALS VC CMN	Jun 07 2012	May 15 2013	11.00	1,148 58	1,002 27	0 00	146 31	146 31	ST	XXX-XX905-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
F INDUSTRIES HOLDINGS,	Jan 15 2013	May 15 2013	2 00	379.06	434.68	0 00	(55.62)	(55.62)	ST	XXX-XX545-
VC. CMN	Jan 29 2013	May 15 2013	16 00	3,032 48	3,659 87	0 00	(627.39)	(627 39)	ST	XXX-XX545-
	Mar 04 2013	May 15 2013	3.00	568.59	601.82	0 00	(33.23)	(33 23)	ST	XXX-XX545-
MC TECHNOLOGIES INC CMN	Jun 07 2012	May 15 2013	23 00	1,294.81	945.35	0 00	349.46	349 46	ST	XXX-XX905-
ILEAD SCIENCES CMN	Sep 17 2012	May 15 2013	30.00	1,690.47	977.79	0.00	712.68	712 68	ST	XXX-XX905-
OOGLE, INC. CMN CLASS A	Jun 04 2012	May 15 2013	10 00	9,071 11	5,740 60	0 00	3,330 51	3,330 51	ST	XXX-XX906-
	Jun 07 2012	May 15 2013	2 00	1,812.29	1,164.00	0 00	648.29	648.29	ST	XXX-XX905-
AS VEGAS SANDS CORP CMN	Jun 07 2012	May 15 2013	63.00	3,672.96	2,979 27	0.00	693 69	693.69	ST	XXX-XX905-
IATIONAL GRID PLC	Aug 06 2010	May 15 2013	16.00	1,027 24	679 25	0.00	347 99	347.99	LT	XXX-XX019-
PONSORED ADR CMN	Jul 29 2011	May 15 2013	18.00	1,155 64	888.23	0 00	267.41	267.41	LT	XXX-XX019-
UM BRANDS, INC. CMN	Jun 07 2012	May 15 2013	17.00	1,193 21	1,143.93	0 00	49.28	49 28	ST	XXX-XX905-
HINA OVERSEAS LAND&INVT TD UNSPONSORED ADR CMN	Jul 06 2012	May 16 2013	46 00	4,029 21	3,374 57	0 00	654 64	654 64	ST	XXX-XX019-
IENGDELI HOLDINGS LTD INSPON ADR	Jan 30 2012	May 16 2013	0 10	0.54	0 00	0.00	0 54	0.54	LT	XXX-XX019-
ISK LTD ADR SPONSORED ADR MN	Dec 20 2012	May 16 2013	50 00	1,010 59	699.84	0 00	310 75	310 75	ST	XXX-XX019-
SE PLC SPONSORED ADR MN	Apr 16 2012	May 16 2013	161.00	3,916 44	3,516.00	0 00	400.44	400 44	LT	XXX-XX019-
IVENDI ADR CMN	Jun 20 2012	May 17 2013	255 00	4,963.91	4,535 38	0 00	428 53	428.53	ST	XXX-XX019-
VATERS CORPORATION	Jun 04 2012	May 17 2013	50 00	4,861.25	3,773.00	0.00	1,088.25	1,088.25	ST	XXX-XX906-
OMMON STOCK	Dec 14 2012	May 17 2013	20 00	1,944 50	1,753 04	0 00	191 46	191 46	ST	XXX-XX906-
IAGEO PLC SPON ADR (NEW) PONSORED ADR CMN	Mar 08 2012	May 21 2013	47.00	5,795.07	4,522.23	0.00	1,272.84	1,272.84	LT	XXX-XX545-
ANCO BILBAO VIZCAYA S A DR SPONSORED ADR CMN ISD0.3296	Jan 17 2013	May 22 2013	502 00	4,614 34	5,230 64	0 00	(616 30)	(616 30)	ST	XXX-XX019-
HIRE LIMITED SPONSORED	Mar 02 2012	May 23 2013	6 00	577 69	631.17	0 00	(53.48)	(53.48)	LT	XXX-XX019-
DR CMN	Mar 21 2012	May 23 2013	18 00	1,733 09	1,851 70	0 00	(118.61)	(118 61)	LT	XXX-XX019-
OUTHWEST AIRLINES CO MN	Jun 04 2012	May 23 2013	520 00	7,422 25	4,578 91	0 00	2,843 34	2,843 34	ST	XXX-XX906-
IATIONAL GRID PLC PONSORED ADR CMN	Jul 29 2011	May 24 2013	28.00	1,764.25	1,381 69	0.00	382 56	382.56	LT	XXX-XX019-
OYOTA MOTOR CORPORATION PON ADR	Jan 12 2012	May 24 2013	29 00	3,494 73	1,976 84	0 00	1,517 89	1,517 89	LT	XXX-XX019-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201.

	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	Accoun Numbe
,STELLAS PHARMA INC INSPONSORED ADR CMN	Dec 19 2012	May 28 2013	21 00	274 21	251 72	0 00	22 49	22 49	ST	XXX-XX019-
STEE LAUDER COS INC CL-A MN CLASS A	Jun 07 2012	May 28 2013	13.00	931 69	718 64	0 00	213.05	213.05	ST	XXX-XX905-
RANKLIN RESOURCES INC MN	Jun 07 2012	May 28 2013	6.00	996 44	655 30	0 00	341.14	341.14	ST	XXX-XX905-
NTERCONTINENTALEXCHANGE NC CMN	Dec 20 2012	May 28 2013	25 00	4,235.40	3,155.88	0 00	1,079.52	1,079.52	ST	XXX-XX545-
MICHAEL KORS HOLDINGS IMITED CMN	Jun 07 2012	May 28 2013	15.00	929.36	547.05	0.00	382 31	382 31	ST	XXX-XX905-
IFFANY & CO CMN	Jun 04 2012	May 28 2013	50.00	3,956.09	2,696.50	0.00	1,259.59	1,259.59	ST	XXX-XX906-
IATIONAL GRID PLC	Jul 29 2011	May 29 2013	2 00	120 34	98 69	0.00	21 65	21 65	LT	XXX-XX019-
PONSORED ADR CMN	Aug 10 2011	May 29 2013	40.00	2,406.74	1,866.05	0.00	540 69	540 69	LT	XXX-XX019-
ROCHE HOLDING AG ADR B HS(NOM CHF 100) VAL 24.184	Jul 03 2012	May 29 2013	79.00	5,069 35	3,434 98	0 00	1,634 37	1,634.37	ST	XXX-XX019-
AST JAPAN RAILWAY OMPANY UNSPONSORED ADR JAPAN)	May 06 2011	May 30 2013	468.00	5,799 39	4,480 54	0 00	1,318.85	1,318.85	LT	XXX-XX019-
AM RESEARCH CORP CMN	Mar 08 2012	May 30 2013	44 00	2,093.90	1,794.37	0.00	299 53	299 53	LT	XXX-XX545-
	Mar 11 2012	May 30 2013	28.00	1,332.48	1,123.93	0.00	208 55	208.55	LT	XXX-XX545-
IATIONAL GRID PLC	Aug 10 2011	May 30 2013	110 00	6,588 15	5,131 65	0.00	1,456 50	1,456.50	LT	XXX-XX019-
PONSORED ADR CMN	Dec 01 2011	May 30 2013	56.00	3,353 97	2,761 92	0 00	592 05	592 05	LT	XXX-XX019-
ISK LTD ADR SPONSORED ADR MN	Dec 20 2012	May 30 2013	202.00	3,754 38	2,827 35	0 00	927 03	927.03	ST	XXX-XX019-
PL CORPORATION CMN	Apr 12 2011	May 30 2013	28 00	839.19	731.03	0.00	108 16	108 16	LT	XXX-XX545-
	May 17 2011	May 30 2013	67 00	2,008.04	1,881 15	0 00	126 89	126 89	LT	XXX-XX545-
SE PLC SPONSORED ADR MN	Apr 16 2012	May 30 2013	112 00	2,640.67	2,445.91	0.00	194 76	194 76	LT	XXX-XX019-
ITE ENERGY COMPANY CMN	Feb 21 2013	Jun 03 2013	29 00	1,937.31	1,874.48	0 00	62 83	62.83	ST	XXX-XX545-
MONSANTO COMPANY CMN	Jun 04 2012	Jun 03 2013	30 00	3,035 11	2,252 10	0.00	783.01	783 01	ST	XXX-XX906-
ONINKLIJKE AHOLD N.V.	Mar 31 2011	Jun 05 2013	14.00	213.87	189 00	0.00	24 87	24 87	LT	XXX-XX019-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201.

	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	Accoun Numbe
PONSORED ADR CMN	Jul 08 2011	Jun 05 2013	147.00	2,245 63	1,960.54	0 00	285 09	285 09	LT	XXX-XX019-
	Aug 04 2011	Jun 05 2013	153.00	2,337 29	1,957 25	0.00	380 04	380.04	LT	XXX-XX019-
	Aug 05 2011	Jun 05 2013	168.00	2,566 44	2,112 20	0 00	454 24	454 24	LT	XXX-XX019-
	Nov 14 2011	Jun 05 2013	41 00	626 33	526.27	0 00	100 06	100.06	LT	XXX-XX019-
HIRE LIMITED SPONSORED	Mar 21 2012	Jun 05 2013	6.00	583 61	617.23	0.00	(33 62)	(33 62)	LT	XXX-XX019-
DR CMN	Apr 12 2012	Jun 05 2013	8 00	778 15	747.28	0.00	30 87	30 87	LT	XXX-XX019-
INILEVER N V NY SHS (NEW) DR CMN	Aug 10 2011	Jun 05 2013	34 00	1,370 19	1,047 07	0 00	323.12	323.12	LT	XXX-XX019-
ED BATH & BEYOND INC	Sep 28 2012	Jun 06 2013	22.00	1,500.54	1,385.97	0.00	114.57	114.57	ST	XXX-XX545-
MN	Oct 17 2012	Jun 06 2013	63 00	4,297 01	3,890 79	0 00	406 22	406.22	ST	XXX-XX545-
	Nov 23 2012	Jun 06 2013	25.00	1,705 16	1,500.70	0.00	204.46	204 46	ST	XXX-XX545-
OWES COMPANIES INC CMN	Feb 24 2012	Jun 06 2013	100 00	3,996 49	2,709.82	0 00	1,286.67	1,286 67	LT	XXX-XX545-
CCIDENTAL PETROLEUM CORP	Dec 12 2011	Jun 06 2013	23 00	2,121.99	2,084.10	0.00	37 89	37 89	LT	XXX-XX545-
MN	Jan 03 2012	Jun 06 2013	5.00	461.30	448 97	0 00	12.33	12 33	LT	XXX-XX545-
	Jun 20 2012	Jun 06 2013	12 00	1,107 12	1,016 30	0.00	90 82	90.82	ST	XXX-XX545-
	Dec 06 2012	Jun 06 2013	1.00	92.26	73 97	0 00	18.29	18 29	ST	XXX-XX545-
	Dec 07 2012	Jun 06 2013	42.00	3,874.94	3,163.79	0.00	711 15	711.15	ST	XXX-XX545-
OYOTA MOTOR CORPORATION	Jan 12 2012	Jun 07 2013	22 00	2,568 02	1,499 67	0 00	1,068.35	1,068.35	LT	XXX-XX019-
PON ADR	Jan 23 2012	Jun 07 2013	41.00	4,785.86	2,921 07	0 00	1,864 79	1,864.79	LT	XXX-XX019-
SHAI KASEI CORP ADR CMN	Dec 19 2012	Jun 10 2013	203 00	2,699.28	2,387 22	0 00	312.06	312.06	ST	XXX-XX019-
AST JAPAN RAILWAY OMPANY UNSPONSORED ADR JAPAN)	May 06 2011	Jun 10 2013	210 00	2,606 70	2,010 50	0 00	596 20	596.20	LT	XXX-XX019-
ASIKORNBANK PUB CO LTD DR CMN	Feb 14 2012	Jun 10 2013	116 00	2,924 98	2,120 43	0 00	804 55	804 55	LT	XXX-XX019-
DDI CORP UNSPONSORED DR CMN	Oct 19 2012	Jun 10 2013	316 00	3,525 07	3,015 08	0 00	509 99	509.99	ST	XXX-XX019-
URATA MFG CO., LTD INSPONSORED ADR CMN	Jan 04 2013	Jun 10 2013	134 00	2,652 84	2,001 32	0 00	651.52	651 52	ST	XXX-XX019-
ANK RAKYAT INDONESIA ADR	Jan 28 2013	Jun 11 2013	767 00	12,226 77	12,283 58	0.00	(56 81)	(56 81)	ST	XXX-XX019-
	Apr 05 2013	Jun 11 2013	104.00	1,657.87	1,836.65	0 00	(178.78)	(178 78)	ST	XXX-XX019-
	May 16 2013	Jun 11 2013	64.00	1,020.23	1,224.60	0.00	(204 37)	(204 37)	ST	XXX-XX019-
PL CORPORATION CMN	May 17 2011	Jun 11 2013	129 00	3,764 71	3,621 92	0 00	142 79	142 79	LT	XXX-XX545-
STEE LAUDER COS INC CL-A MN CLASS A	Jun 07 2012	Jun 13 2013	68.00	4,630.22	3,759.05	0 00	871 17	871 17	LT	XXX-XX905-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
UM BRANDS, INC. CMN	Jun 07 2012	Jun 13 2013	103.00	7,363.36	6,930 87	0.00	432.49	432 49	LT	XXX-XX905-
IOGEN IDEC INC CMN	Apr 24 2013	Jun 14 2013	20 00	4,215 82	4,158.36	0.00	57 46	57.46	ST	XXX-XX906-
.T&T INC CMN	Nov 14 2012	Jun 17 2013	88 00	3,132.79	3,008.02	0 00	124.77	124 77	ST	XXX-XX545-
LM CORPORATION CMN	Jan 19 2010	Jun 17 2013	180 00	4,132 99	2,043 04	0 00	2,089.95	2,089 95	LT	XXX-XX545-
G & E CORPORATION CMN	Apr 17 2013	Jun 18 2013	65 00	2,962.80	3,048 69	0 00	(85 89)	(85.89)	ST	XXX-XX545-
.IR PRODUCTS & CHEMICALS	Jun 04 2012	Jun 19 2013	50 00	4,836 78	3,841 00	0 00	995 78	995 78	LT	XXX-XX906-
NC CMN	Oct 25 2012	Jun 19 2013	10.00	967.36	773 90	0 00	193.46	193.46	ST	XXX-XX906-
AIDU, INC. SPONSORED ADR MN	Jun 07 2012	Jun 19 2013	14 00	1,330.01	1,727 30	0 00	(397.29)	(397 29)	LT	XXX-XX905-
IOGEN IDEC INC CMN	Jun 07 2012	Jun 19 2013	31.00	6,429.77	4,178 57	0.00	2,251.20	2,251 20	LT	XXX-XX905-
B FINANCIAL GROUP INC. PONSORED ADR	Jul 27 2011	Jun 21 2013	65 00	1,925.35	3,324 12	0.00	(1,398 77)	(1,398.77)	LT	XXX-XX019-
HINA OVERSEAS LAND&INVT TD UNSPONSORED ADR CMN	Jul 06 2012	Jun 24 2013	121 00	8,761 55	8,876.60	0 00	(115.05)	(115.05)	ST	XXX-XX019-
NERSIS S A - SPON ADR	Dec 04 2012	Jun 24 2013	113 00	1,639 61	1,940 33	0 00	(300.72)	(300.72)	ST	XXX-XX019-
PONSORED ADR CMN	Dec 05 2012	Jun 24 2013	166.00	2,408 63	2,874.12	0 00	(465 49)	(465 49)	ST	XXX-XX019-
IENGDELI HOLDINGS LTD INSPON ADR	Feb 03 2012	Jun 24 2013	108 00	622.35	963 33	0 00	(340 98)	(340.98)	LT	XXX-XX019-
ASIKORNBANK PUB CO LTD DR CMN	Feb 14 2012	Jun 24 2013	56.00	1,265 91	1,023.66	0 00	242.25	242.25	LT	XXX-XX019-
ARD C R INC N J CMN	Dec 26 2012	Jun 26 2013	16 00	1,738.52	1,547 20	0.00	191 32	191.32	ST	XXX-XX545-
F INDUSTRIES HOLDINGS, NC CMN	Mar 04 2013	Jun 26 2013	12.00	2,112 04	2,407.29	0 00	(295.25)	(295.25)	ST	XXX-XX545-
IENGDELI HOLDINGS LTD	Feb 03 2012	Jun 26 2013	132.00	735.32	1,177.41	0 00	(442.09)	(442 09)	LT	XXX-XX019-
INSPON ADR	Feb 07 2012	Jun 26 2013	137.00	763 17	1,309 09	0.00	(545.92)	(545 92)	LT	XXX-XX019-
PRINT CORPORATION CMN	Apr 17 2013	Jun 26 2013	614.00	4,280.88	4,471 48	0.00	(190 60)	(190 60)	ST	XXX-XX545-
VALGREEN CO CMN	Jul 23 2012	Jun 27 2013	16 00	718.38	543 88	0.00	174 50	174 50	ST	XXX-XX545-
	Aug 20 2012	Jun 27 2013	54 00	2,424.52	1,937 06	0.00	487 46	487.46	ST	XXX-XX545-
	Jan 10 2013	Jun 27 2013	21.00	942 87	811 44	0 00	131 43	131 43	ST	XXX-XX545-
IENGDELI HOLDINGS LTD	Feb 07 2012	Jun 28 2013	129.00	737.02	1,232.64	0 00	(495 62)	(495.62)	LT	XXX-XX019-
INSPON ADR	Feb 09 2012	Jun 28 2013	100.00	571 34	966 48	0.00	(395.14)	(395 14)	LT	XXX-XX019-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
	Feb 13 2012	Jun 28 2013	39 00	222 82	376 83	0.00	(154.01)	(154 01)	LT	XXX-XX019-
IMON PROPERTY GROUP INC	Sep 23 2011	Jul 01 2013	6 00	952 41	669.74	0 00	282 67	282.67	LT	XXX-XX545-
MN	Jun 25 2012	Jul 01 2013	31.00	4,920.80	4,646.57	0 00	274.23	274.23	LT	XXX-XX545-
RESENIUS SE & CO KGAA	Aug 20 2012	Jul 02 2013	283 00	4,212 58	3,826.33	0.00	386.25	386 25	ST	XXX-XX019-
PONSORED ADR CMN	Nov 16 2012	Jul 02 2013	135 00	2,009.53	1,825.40	0 00	184.13	184.13	ST	XXX-XX019-
ENERAL DYNAMICS CORP MN	Sep 27 2012	Jul 02 2013	97 00	7,570 14	6,444 01	0 00	1,126 13	1,126 13	ST	XXX-XX545-
HIRE LIMITED SPONSORED	Apr 12 2012	Jul 02 2013	16 00	1,535 18	1,494 57	0 00	40 61	40 61	LT	XXX-XX019-
DR CMN	Oct 11 2012	Jul 02 2013	7.00	671.64	611 58	0 00	60.06	60 06	ST	XXX-XX019-
IENGDELI HOLDINGS LTD	Feb 13 2012	Jul 03 2013	114 00	617 24	1,101 49	0.00	(484 25)	(484 25)	LT	XXX-XX019-
INSPON ADR	Mar 05 2012	Jul 03 2013	196.00	1,061 23	2,015 62	0.00	(954 39)	(954.39)	LT	XXX-XX019-
ETNA INC CMN	Dec 26 2012	Jul 05 2013	56 00	3,499.23	2,619 27	0 00	879 96	879.96	ST	XXX-XX545-
	Feb 08 2013	Jul 05 2013	11 00	687.35	558.73	0 00	128 62	128 62	ST	XXX-XX545-
TE ENERGY COMPANY CMN	Feb 21 2013	Jul 08 2013	134 00	8,891.90	8,661 40	0 00	230 50	230 50	ST	XXX-XX545-
IENGDELI HOLDINGS LTD	Mar 05 2012	Jul 08 2013	122 00	663.19	1,254 62	0.00	(591.43)	(591 43)	LT	XXX-XX019-
INSPON ADR	Sep 10 2012	Jul 08 2013	81.00	440 32	526.86	0 00	(86.54)	(86 54)	ST	XXX-XX019-
HIRE LIMITED SPONSORED	Oct 11 2012	Jul 09 2013	31.00	3,033.38	2,708 42	0.00	324 96	324.96	ST	XXX-XX019-
DR CMN	Nov 15 2012	Jul 09 2013	15 00	1,467 77	1,237 60	0 00	230 17	230 17	ST	XXX-XX019-
VALT DISNEY COMPANY (THE) MN	Jun 04 2012	Jul 09 2013	30 00	1,941.81	1,328 70	0.00	613 11	613 11	LT	XXX-XX906-
IENGDELI HOLDINGS LTD INSPON ADR	Sep 10 2012	Jul 10 2013	177.00	940.42	1,151 28	0.00	(210 86)	(210 86)	ST	XXX-XX019-
ETNA INC CMN	Feb 08 2013	Jul 11 2013	61 00	3,940.72	3,098 42	0.00	842 30	842 30	ST	XXX-XX545-
IEWS CORPORATION CMN ERIES CLASS A	Jun 04 2012	Jul 11 2013	60 00	907 99	504.81	0 00	403.18	403.18	LT	XXX-XX906-
LEXION PHARMACEUTICALS	Oct 01 2012	Jul 12 2013	5.00	578.95	576 82	0.00	2 13	2 13	ST	XXX-XX905-
NC CMN	Dec 13 2012	Jul 12 2013	14 00	1,621 06	1,317 20	0.00	303 86	303.86	ST	XXX-XX905-
HESAPEAKE ENERGY ORPORATION CMN	Jun 04 2012	Jul 12 2013	150 00	3,170 87	2,447.25	0.00	723.62	723 62	LT	XXX-XX906-
IENGDELI HOLDINGS LTD	Sep 10 2012	Jul 12 2013	47 00	260.38	305.71	0 00	(45.33)	(45.33)	ST	XXX-XX019-
INSPON ADR	Sep 12 2012	Jul 12 2013	117 00	648 17	776 37	0 00	(128 20)	(128 20)	ST	XXX-XX019-
	Nov 07 2012	Jul 12 2013	9 00	49 86	74 80	0 00	(24.94)	(24.94)	ST	XXX-XX019-
UM BRANDS, INC CMN	Jun 07 2012	Jul 12 2013	85 00	5,993 52	5,719 65	0 00	273 87	273 87	LT	XXX-XX905-
	Jul 05 2012	Jul 12 2013	18 00	1,269.22	1,168.02	0 00	101 20	101.20	LT	XXX-XX905-
	Aug 01 2012	Jul 12 2013	11.00	775 63	711 26	0 00	64 37	64.37	ST	XXX-XX905-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
	Sep 13 2012	Jul 12 2013	14 00	987.17	928.80	0.00	58.37	58.37	ST	XXX-XX905-
	Oct 01 2012	Jul 12 2013	38.00	2,679.46	2,546 88	0.00	132.58	132.58	ST	XXX-XX905-
	Feb 08 2013	Jul 12 2013	15 00	1,057.68	979 47	0.00	78 21	78.21	ST	XXX-XX905-
.T&T INC CMN	Nov 14 2012	Jul 15 2013	40 00	1,421 74	1,367 28	0 00	54 46	54 46	ST	XXX-XX545-
	Jan 29 2013	Jul 15 2013	62 00	2,203.70	2,158.00	0 00	45 70	45.70	ST	XXX-XX545-
MC TECHNOLOGIES INC CMN	Jun 07 2012	Jul 15 2013	38 00	2,202 81	1,561 88	0 00	640 93	640 93	LT	XXX-XX905-
AS VEGAS SANDS CORP. CMN	Jun 07 2012	Jul 15 2013	26 00	1,431.94	1,229 54	0 00	202.40	202 40	LT	XXX-XX905-
INKEDIN CORP CMN CLASS A	Jun 07 2012	Jul 15 2013	7 00	1,387.59	658 85	0 00	728 74	728 74	LT	XXX-XX905-
OWES COMPANIES INC CMN	Feb 24 2012	Jul 15 2013	40.00	1,764 88	1,083.93	0.00	680.95	680.95	LT	XXX-XX545-
	Jun 06 2012	Jul 15 2013	18.00	794 20	493 80	0.00	300 40	300.40	LT	XXX-XX545-
NFOSYS LTD SPONSORED ADR MN SRS 16840480	Dec 19 2012	Jul 16 2013	114.00	5,292.12	4,850 88	0 00	441.24	441.24	ST	XXX-XX019-
OCHE HOLDING AG ADR B HS(NOM CHF 100) VAL 24.184	Jul 03 2012	Jul 17 2013	51 00	3,193 48	2,217.52	0.00	975.96	975.96	LT	XXX-XX019-
CHNEIDER ELECTRIC SA	Apr 16 2012	Jul 17 2013	198.00	2,877.36	2,402.51	0.00	474.85	474.85	LT	XXX-XX019-
INSPONSORED ADR (FRANCE)	Apr 26 2012	Jul 17 2013	15 00	217.98	187 50	0 00	30 48	30.48	LT	XXX-XX019-
AST JAPAN RAILWAY OMPANY UNSPONSORED ADR JAPAN)	May 06 2011	Jul 18 2013	133 00	1,865.65	1,273 32	0 00	592 33	592 33	LT	XXX-XX019-
NERSIS S A. - SPON ADR	Dec 05 2012	Jul 18 2013	67 00	1,059 70	1,160 04	0 00	(100 34)	(100 34)	ST	XXX-XX019-
PONSORED ADR CMN	Dec 17 2012	Jul 18 2013	82.00	1,296.94	1,493.16	0.00	(196.22)	(196.22)	ST	XXX-XX019-
NPEX CORPORATION INSPONSORED ADR CMN	Feb 07 2013	Jul 18 2013	253 00	2,883.08	3,526 95	0 00	(643 87)	(643.87)	ST	XXX-XX019-
ASIKORNBANK PUB CO LTD	Feb 14 2012	Jul 18 2013	68 00	1,676 72	1,243 01	0 00	433 71	433.71	LT	XXX-XX019-
.DR CMN	Feb 16 2012	Jul 18 2013	34 00	838.37	644.94	0.00	193.43	193 43	LT	XXX-XX019-
DDI CORP UNSPONSORED .DR CMN	Oct 19 2012	Jul 18 2013	221.00	2,829 81	2,108 65	0 00	721 16	721 16	ST	XXX-XX019-
MURATA MFG. CO., LTD INSPONSORED ADR CMN	Jan 04 2013	Jul 18 2013	132 00	2,419 10	1,971 45	0 00	447 65	447.65	ST	XXX-XX019-
IISSAN MOTOR CO LTD PONSORED ADR	Nov 20 2012	Jul 18 2013	335.00	7,414.76	6,221 25	0 00	1,193 51	1,193 51	ST	XXX-XX019-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
MRON CORP. SPONSORED DR CMN	Mar 12 2013	Jul 18 2013	73 00	2,211.81	1,857 34	0.00	354.47	354 47	ST	XXX-XX019-
AIWAN SEMICONDUCTOR	Feb 16 2012	Jul 18 2013	26 00	447.38	376.34	0.00	71.04	71.04	LT	XXX-XX019-
IFG ADS LTD ADS 1ADS QUALS 5ORDS	Mar 02 2012	Jul 18 2013	53 00	911.97	772.85	0.00	139 12	139.12	LT	XXX-XX019-
ELENOR ASA AMERICAN EPOSITARY SHARES 1 ADS = ORDS	Aug 04 2011	Jul 18 2013	28.00	1,710.48	1,363.21	0 00	347 27	347 27	LT	XXX-XX019-
OHNSON & JOHNSON CMN	Nov 13 2012	Jul 19 2013	20 00	1,824 01	1,392.94	0 00	431 07	431 07	ST	XXX-XX906-
INKEDIN CORP CMN CLASS A	Jun 07 2012	Jul 19 2013	12 00	2,406 04	1,129 46	0 00	1,276.58	1,276 58	LT	XXX-XX905-
BS CORPORATION CMN LASS B	Oct 10 2011	Jul 22 2013	46.00	2,409.97	1,047.92	0 00	1,362 05	1,362.05	LT	XXX-XX545-
T&T INC CMN	Jan 29 2013	Jul 24 2013	38.00	1,340.10	1,322.64	0.00	17 46	17 46	ST	XXX-XX545-
	Feb 05 2013	Jul 24 2013	149.00	5,254.60	5,286.39	0 00	(31 79)	(31.79)	ST	XXX-XX545-
OOGLE, INC CMN CLASS A	Jun 06 2012	Jul 24 2013	10 00	9,062 54	5,774 60	0.00	3,287.94	3,287 94	LT	XXX-XX545-
XELON CORPORATION CMN	Nov 28 2012	Jul 25 2013	106 00	3,317 80	3,142 45	0.00	175.35	175 35	ST	XXX-XX545-
	Mar 11 2013	Jul 25 2013	27.00	845.10	870 24	0.00	(25.14)	(25 14)	ST	XXX-XX545-
AIDU, INC. SPONSORED ADR MN	Jun 07 2012	Jul 26 2013	36.00	4,541.63	4,441.63	0.00	100.00	100.00	LT	XXX-XX905-
ACEBOOK, INC. CMN CLASS A	Oct 25 2012	Jul 26 2013	235 00	7,994 09	5,404 53	0 00	2,589.56	2,589 56	ST	XXX-XX905-
PIRIT AIRLINES, INC CMN	Jun 04 2012	Jul 29 2013	70 00	2,468 17	1,264 20	0.00	1,203.97	1,203 97	LT	XXX-XX906-
	Aug 01 2012	Jul 29 2013	90.00	3,173 36	1,808 85	0 00	1,364 51	1,364 51	ST	XXX-XX906-
OYOTA MOTOR CORPORATION	Jan 23 2012	Jul 29 2013	1 00	120 28	71 25	0 00	49.03	49 03	LT	XXX-XX019-
PON ADR	Feb 09 2012	Jul 29 2013	19.00	2,285.29	1,536.17	0 00	749 12	749.12	LT	XXX-XX019-
INILEVER N.V. NY SHS (NEW)	Aug 10 2011	Jul 29 2013	17 00	679 33	523 54	0 00	155.79	155 79	LT	XXX-XX019-
DR CMN	Aug 19 2011	Jul 29 2013	109.00	4,355.66	3,591.98	0 00	763.68	763.68	LT	XXX-XX019-
	Jan 12 2012	Jul 29 2013	84.00	3,356.66	2,767.71	0 00	588 95	588.95	LT	XXX-XX019-
ANK OF AMERICA CORP CMN	Jan 23 2012	Jul 30 2013	240 00	3,488 13	1,746 29	0 00	1,741 84	1,741.84	LT	XXX-XX545-
IEINEKEN N.V. SPONSORED DR CMN	Jul 30 2012	Jul 30 2013	76 00	2,599 06	2,080 03	0 00	519 03	519.03	ST	XXX-XX019-
IISSAN MOTOR CO LTD PONSORED ADR	Nov 20 2012	Jul 30 2013	67.00	1,417 01	1,244.25	0.00	172 76	172.76	ST	XXX-XX019-
VALGREEN CO. CMN	Jan 10 2013	Jul 30 2013	54 00	2,701 49	2,086 56	0 00	614 93	614 93	ST	XXX-XX545-
	Mar 05 2013	Jul 30 2013	79 00	3,952 17	3,199 38	0 00	752 79	752 79	ST	XXX-XX545-
ACEBOOK, INC. CMN CLASS A	Oct 25 2012	Jul 31 2013	90.00	3,325.38	2,069 82	0 00	1,255 56	1,255 56	ST	XXX-XX905-

	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	Accoun Numbe
ЛALLINCKRODT PUBLIC	Apr 17 2013	Aug 01 2013	10.00	477 20	468.74	0 00	8 46	8.46	ST	XXX-XX545-
IMITED CO CMN	Apr 29 2013	Aug 01 2013	6 00	286 32	276.13	0.00	10 19	10 19	ST	XXX-XX545-
	Jun 27 2013	Aug 01 2013	8 00	381 76	334 82	0 00	46 94	46 94	ST	XXX-XX545-
;OCHE HOLDING AG ADR B	Jul 03 2012	Aug 01 2013	88 00	5,392 93	3,826.31	0 00	1,566 62	1,566.62	LT	XXX-XX019-
.HS(NOM CHF 100) VAL 24.184	Jul 06 2012	Aug 01 2013	46.00	2,819 03	1,963 26	0.00	855 77	855.77	LT	XXX-XX019-
.STELLAS PHARMA INC. INSPONSORED ADR CMN	Dec 19 2012	Aug 02 2013	273 00	3,628 44	3,272 34	0 00	356.10	356 10	ST	XXX-XX019-
NTERNATIONAL .ONSOLIDATED AIRLINES iROUP, S.A SPONSORED ADR .MN	Oct 08 2012	Aug 05 2013	203.00	5,053 70	2,679.32	0 00	2,374.38	2,374 38	ST	XXX-XX019-
.LTERA CORP CMN	Oct 25 2011	Aug 06 2013	40 00	1,452.41	1,568 95	0 00	(116 54)	(116.54)	LT	XXX-XX545-
	Feb 29 2012	Aug 06 2013	49.00	1,779.21	1,880.97	0.00	(101.76)	(101 76)	LT	XXX-XX545-
.UTODESK INC CMN	Jun 04 2012	Aug 07 2013	150 00	5,238.34	4,540 50	0.00	697.84	697 84	LT	XXX-XX906-
	Jul 16 2012	Aug 07 2013	10 00	349.22	313 09	0.00	36.13	36 13	LT	XXX-XX906-
'ANONE SPONSORED ADR MN	Apr 19 2012	Aug 08 2013	357 00	5,617.94	5,125 41	0.00	492 53	492 53	LT	XXX-XX019-
STEE LAUDER COS INC CL-A MN CLASS A	Jun 07 2012	Aug 13 2013	73.00	4,835 71	4,035 45	0 00	800 26	800 26	LT	XXX-XX905-
NERSIS S.A. - SPON ADR	Dec 17 2012	Aug 14 2013	74.00	1,172 90	1,347.49	0 00	(174 59)	(174 59)	ST	XXX-XX019-
PONSORED ADR CMN	Apr 01 2013	Aug 14 2013	90.00	1,426 50	1,730.14	0 00	(303 64)	(303 64)	ST	XXX-XX019-
	Apr 02 2013	Aug 14 2013	118.00	1,870 30	2,200.70	0 00	(330 40)	(330.40)	ST	XXX-XX019-
STEE LAUDER COS INC CL-A MN CLASS A	Jun 07 2012	Aug 14 2013	96.00	6,263 90	5,306.90	0 00	957 00	957.00	LT	XXX-XX905-
ISBC HOLDINGS PLC	Nov 05 2010	Aug 14 2013	31.00	1,729 36	1,723.88	0 00	5 48	5.48	LT	XXX-XX019-
PONSORED ADR CMN	Jul 20 2011	Aug 14 2013	13 00	725 22	633.72	0 00	91 50	91.50	LT	XXX-XX019-
	Jan 05 2012	Aug 14 2013	9 00	502 08	347.83	0 00	154.25	154 25	LT	XXX-XX019-
.DOBE SYSTEMS INC CMN	Apr 27 2011	Aug 15 2013	153 00	7,016 45	5,133 99	0 00	1,882 46	1,882 46	LT	XXX-XX545-
.EGON N V AMER REG ADR	May 30 2013	Aug 15 2013	1,214.00	9,201.96	8,571.08	0.00	630 88	630.88	ST	XXX-XX019-
MN	May 31 2013	Aug 15 2013	1,441 00	10,922 58	9,891 89	0 00	1,030 69	1,030 69	ST	XXX-XX019-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
KTIEBOLAGET ELECTROLUX DR SPONSORED CL B	Feb 01 2013	Aug 15 2013	60.00	3,328 86	3,027.58	0 00	301.28	301 28	ST	XXX-XX019-
	Feb 13 2013	Aug 15 2013	40 00	2,219 24	2,076 97	0 00	142.27	142 27	ST	XXX-XX019-
	Mar 12 2013	Aug 15 2013	96.00	5,326 18	4,912 28	0 00	413 90	413.90	ST	XXX-XX019-
	Mar 21 2013	Aug 15 2013	38 00	2,108 28	2,031 56	0 00	76 72	76 72	ST	XXX-XX019-
	May 08 2013	Aug 15 2013	71.00	3,939 15	3,900 88	0 00	38 27	38 27	ST	XXX-XX019-
LTERA CORP CMN	Feb 29 2012	Aug 15 2013	52.00	1,808.01	1,996.14	0 00	(188.13)	(188 13)	LT	XXX-XX545-
	May 14 2012	Aug 15 2013	9 00	312.92	303 48	0.00	9 44	9 44	LT	XXX-XX545-
	Oct 26 2012	Aug 15 2013	115.00	3,998 48	3,490.97	0 00	507 51	507 51	ST	XXX-XX545-
	Apr 18 2013	Aug 15 2013	84.00	2,920 63	2,658.49	0.00	262 14	262.14	ST	XXX-XX545-
	Jun 21 2013	Aug 15 2013	82 00	2,851.09	2,612 77	0 00	238.32	238 32	ST	XXX-XX545-
MERICAN INTL GROUP, INC MN	Sep 11 2012	Aug 15 2013	144 00	6,802 44	4,710.98	0 00	2,091 46	2,091 46	ST	XXX-XX545-
	Dec 07 2012	Aug 15 2013	94 00	4,440 48	3,197.32	0 00	1,243 16	1,243 16	ST	XXX-XX545-
	Dec 11 2012	Aug 15 2013	61.00	2,881 59	2,109.71	0.00	771 88	771 88	ST	XXX-XX545-
	Jul 31 2013	Aug 15 2013	90.00	4,251.53	4,146 36	0.00	105.17	105 17	ST	XXX-XX545-
MERICAN TOWER ORPORATION CMN	Sep 14 2012	Aug 15 2013	69.00	4,751.25	4,957.51	0 00	(206.26)	(206.26)	ST	XXX-XX545-
NHEUSER-BUSCH INBEV S.A. PONSORED ADR CMN	May 01 2012	Aug 15 2013	42 00	4,086 77	3,076.16	0 00	1,010 61	1,010.61	LT	XXX-XX545-
	May 04 2012	Aug 15 2013	13.00	1,264 96	951.57	0 00	313 39	313.39	LT	XXX-XX545-
	Jun 04 2012	Aug 15 2013	13 00	1,264.95	855 45	0.00	409.50	409 50	LT	XXX-XX545-
	Feb 15 2013	Aug 15 2013	46 00	4,475.99	4,284 48	0 00	191 51	191 51	ST	XXX-XX545-
PACHE CORP CMN	Jun 06 2013	Aug 15 2013	67.00	5,337 12	5,734 84	0 00	(397.72)	(397.72)	ST	XXX-XX545-
	Jul 16 2013	Aug 15 2013	28.00	2,230 44	2,309 54	0.00	(79 10)	(79.10)	ST	XXX-XX545-
PPLE, INC CMN	May 31 2013	Aug 15 2013	13.00	6,451.49	5,894.23	0.00	557 26	557.26	ST	XXX-XX545-
	Jun 28 2013	Aug 15 2013	13.00	6,451.49	5,159 67	0.00	1,291 82	1,291.82	ST	XXX-XX545-
RIAD PHARMACEUTICALS INC MN	May 23 2013	Aug 15 2013	117.00	2,125 85	2,242.99	0.00	(117 14)	(117.14)	ST	XXX-XX545-
	May 24 2013	Aug 15 2013	94.00	1,707 95	1,827.04	0 00	(119 09)	(119.09)	ST	XXX-XX545-
	Jun 26 2013	Aug 15 2013	119 00	2,162.19	2,111 33	0 00	50 86	50.86	ST	XXX-XX545-
SHAI KASEI CORP ADR CMN	Dec 19 2012	Aug 15 2013	751 00	10,884 79	8,831.53	0 00	2,053 26	2,053.26	ST	XXX-XX019-
	Jan 04 2013	Aug 15 2013	202 00	2,927.73	2,406 93	0.00	520 80	520 80	ST	XXX-XX019-
STELLAS PHARMA INC INSPONSORED ADR CMN	Dec 19 2012	Aug 15 2013	798 00	10,454 41	9,565.29	0 00	889.12	889 12	ST	XXX-XX019-
	Feb 25 2013	Aug 15 2013	90.00	1,179 07	1,181.52	0.00	(2 45)	(2.45)	ST	XXX-XX019-
STELLAS PHARMA INC INSPONSORED ADR CMN ISALLOWED LOSSES								1.17		XXX-XX019-

NEGAUNEE FOUNDATION
Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Account Numbe
VALONBAY COMMUNITIES	Oct 02 2012	Aug 15 2013	15.00	1,897 76	2,048 00	0 00	(150.24)	(150 24)	ST	XXX-XX545-
VC CMN	Oct 03 2012	Aug 15 2013	32.00	4,048 55	4,386 17	0 00	(337 62)	(337 62)	ST	XXX-XX545-
	Mar 05 2013	Aug 15 2013	22 00	2,783.38	2,799 47	0 00	(16 09)	(16.09)	ST	XXX-XX545-
XA-UAP AMERICAN	Oct 19 2012	Aug 15 2013	793 00	18,373.49	13,060 55	0 00	5,312 94	5,312 94	ST	XXX-XX019-
EPOSITARY SHARES	Nov 21 2012	Aug 15 2013	139 00	3,220 58	2,194 30	0 00	1,026 28	1,026 28	ST	XXX-XX019-
ANCO BILBAO VIZCAYA S A	Jan 17 2013	Aug 15 2013	1,015 00	10,028 02	10,575 89	0 00	(547.87)	(547 87)	ST	XXX-XX019-
DR SPONSORED ADR CMN	Jan 24 2013	Aug 15 2013	352.00	3,477 70	3,651 68	0 00	(173 98)	(173 98)	ST	XXX-XX019-
SD0.3296	Jan 25 2013	Aug 15 2013	82 00	810.14	866.41	0.00	(56.27)	(56.27)	ST	XXX-XX019-
ANCO BILBAO VIZCAYA S A DR SPONSORED ADR CMN SD0.3296 DISALLOWED OSSES								233.72		XXX-XX019-
ANK OF AMERICA CORP CMN	Jan 23 2012	Aug 15 2013	45.00	646.21	327.43	0 00	318 78	318.78	LT	XXX-XX545-
	Feb 13 2012	Aug 15 2013	793 00	11,387 57	6,565 62	0 00	4,821.95	4,821.95	LT	XXX-XX545-
	Jul 19 2012	Aug 15 2013	446 00	6,404 61	3,225.92	0.00	3,178.69	3,178 69	LT	XXX-XX545-
	Jul 08 2013	Aug 15 2013	521.00	7,481.62	6,913.15	0 00	568 47	568 47	ST	XXX-XX545-
ANK OF YOKOHAMA LTD APAN ADR ADR CMN	Jul 01 2013	Aug 15 2013	608.00	13,302.80	12,510.88	0 00	791 92	791.92	ST	XXX-XX019-
ARCLAYS PLC,AMER DEP SHS	Jan 05 2012	Aug 15 2013	41 00	721.59	472.89	0.00	248 70	248 70	LT	XXX-XX019-
DR CMN	Aug 22 2012	Aug 15 2013	253 00	4,452.72	3,109.32	0.00	1,343.40	1,343.40	ST	XXX-XX019-
	Sep 06 2012	Aug 15 2013	208.00	3,660.74	2,558 36	0 00	1,102 38	1,102.38	ST	XXX-XX019-
	Sep 17 2012	Aug 15 2013	148 00	2,604 76	2,189 16	0 00	415 60	415.60	ST	XXX-XX019-
	Jan 24 2013	Aug 15 2013	422.00	7,427.07	7,956 81	0.00	(529.74)	(529 74)	ST	XXX-XX019-
ARCLAYS PLC,AMER DEP SHS DR CMN DISALLOWED OSSES								218 43		XXX-XX019-
ARD C R INC N J CMN	Dec 26 2012	Aug 15 2013	35 00	4,003.23	3,384 50	0.00	618.73	618 73	ST	XXX-XX545-
	Feb 04 2013	Aug 15 2013	34 00	3,888.85	3,341 91	0.00	546 94	546.94	ST	XXX-XX545-
OEING COMPANY CMN	May 24 2010	Aug 15 2013	50 00	5,118.60	3,200 81	0.00	1,917 79	1,917.79	LT	XXX-XX545-
	Jan 27 2011	Aug 15 2013	91 00	9,315 86	6,437 38	0 00	2,878 48	2,878.48	LT	XXX-XX545-
	Jan 08 2013	Aug 15 2013	50 00	5,118.60	3,702 52	0 00	1,416 08	1,416.08	ST	XXX-XX545-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201.

	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	Accoun Numbe
P P L C SPONSORED ADR	Jan 04 2013	Aug 15 2013	155 00	6,364.19	6,763.96	0.00	(399 77)	(399 77)	ST	XXX-XX545-
MN	Mar 15 2013	Aug 15 2013	110.00	4,516.52	4,513.29	0.00	3.23	3.23	ST	XXX-XX545-
	May 16 2013	Aug 15 2013	341.00	14,025 08	14,611 85	0 00	(586 77)	(586 77)	ST	XXX-XX019-
	Jul 30 2013	Aug 15 2013	52 00	2,135.08	2,155.31	0.00	(20 23)	(20 23)	ST	XXX-XX545-
P P.L.C. SPONSORED ADR MN DISALLOWED LOSSES								32 69		XXX-XX019-
APITAL ONE FINANCIAL CORP	Mar 14 2013	Aug 15 2013	66 00	4,465 48	3,599 39	0 00	866 09	866 09	ST	XXX-XX545-
MN	Apr 29 2013	Aug 15 2013	62 00	4,194 84	3,556 38	0 00	638 46	638 46	ST	XXX-XX545-
BS CORPORATION CMN	Oct 10 2011	Aug 15 2013	49 00	2,535 22	1,116.27	0 00	1,418 95	1,418.95	LT	XXX-XX545-
LASS B	Oct 19 2012	Aug 15 2013	81.00	4,190 87	2,709.99	0 00	1,480.88	1,480 88	ST	XXX-XX545-
	May 01 2013	Aug 15 2013	66.00	3,414 78	3,057.12	0.00	357.66	357.66	ST	XXX-XX545-
HINA OVERSEAS LAND&INVT	Jul 06 2012	Aug 15 2013	29.00	2,739.00	2,127.45	0.00	611 55	611.55	LT	XXX-XX019-
TD UNSPONSORED ADR CMN	Jul 30 2012	Aug 15 2013	45 00	4,250 17	3,126 53	0 00	1,123 64	1,123.64	LT	XXX-XX019-
	Aug 30 2012	Aug 15 2013	40 00	3,777.93	2,744.01	0 00	1,033.92	1,033.92	ST	XXX-XX019-
	Dec 20 2012	Aug 15 2013	8 00	755 58	727.65	0 00	27 93	27.93	ST	XXX-XX019-
ITIGROUP INC. CMN	Oct 25 2012	Aug 15 2013	86 00	4,336 04	3,210.43	0.00	1,125 61	1,125.61	ST	XXX-XX545-
	Dec 26 2012	Aug 15 2013	46 00	2,319 28	1,821.27	0 00	498 01	498.01	ST	XXX-XX545-
	Feb 01 2013	Aug 15 2013	82 00	4,134 37	3,504.15	0.00	630 22	630.22	ST	XXX-XX545-
	Mar 14 2013	Aug 15 2013	92.00	4,638 56	4,368.97	0 00	269 59	269 59	ST	XXX-XX545-
	Mar 28 2013	Aug 15 2013	87 00	4,386 46	3,854.55	0 00	531 91	531.91	ST	XXX-XX545-
	Jun 17 2013	Aug 15 2013	109 00	5,495.68	5,401 07	0 00	94 61	94 61	ST	XXX-XX545-
OMERICA INCORPORATED MN	Feb 05 2013	Aug 15 2013	152.00	6,400.60	5,288 41	0 00	1,112.19	1,112.19	ST	XXX-XX545-
ONAGRA INC CMN	Aug 07 2013	Aug 15 2013	130 00	4,607 11	4,800 02	0.00	(192 91)	(192.91)	ST	XXX-XX545-
ONOCOPHILLIPS CMN	Feb 21 2013	Aug 15 2013	60.00	4,022.93	3,459.16	0 00	563 77	563.77	ST	XXX-XX545-
	Feb 25 2013	Aug 15 2013	30 00	2,011 47	1,731 55	0 00	279.92	279 92	ST	XXX-XX545-
	Jul 16 2013	Aug 15 2013	37.00	2,480.81	2,411 30	0.00	69.51	69 51	ST	XXX-XX545-
OVIDIEN PUBLIC LIMITED	Apr 17 2013	Aug 15 2013	81 00	5,065 12	4,892 80	0.00	172.32	172 32	ST	XXX-XX545-
OMPAN CMN	Apr 29 2013	Aug 15 2013	50.00	3,126.62	2,882 27	0 00	244 35	244 35	ST	XXX-XX545-
	Jun 27 2013	Aug 15 2013	61 00	3,814 47	3,494 89	0.00	319.58	319 58	ST	XXX-XX545-
AIMLER AG CMN ISIN	Dec 13 2012	Aug 15 2013	229.00	16,526.64	11,891.90	0.00	4,634.74	4,634.74	ST	XXX-XX019-
E0007100000	Dec 17 2012	Aug 15 2013	40 00	2,886.75	2,181.27	0.00	705 48	705.48	ST	XXX-XX019-
ANONE SPONSORED ADR MN	Apr 19 2012	Aug 15 2013	117.00	1,818.53	1,679.76	0 00	138.77	138.77	LT	XXX-XX019-
EUTSCHE BANK AG CMN	May 07 2013	Aug 15 2013	354 00	15,696 08	17,185 99	0 00	(1,489 91)	(1,489.91)	ST	XXX-XX019-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Account Number
EUTSCHE BANK AG CMN ISALLOWED LOSSES								71 55		XXX-XX019-
EVON ENERGY CORPORATION	Jan 25 2011	Aug 15 2013	24.00	1,380 45	2,039.47	0 00	(659 02)	(659 02)	LT	XXX-XX545-
NEW) CMN	Feb 01 2011	Aug 15 2013	110.00	6,327.09	9,823 85	0.00	(3,496.76)	(3,496.76)	LT	XXX-XX545-
	Mar 01 2011	Aug 15 2013	69 00	3,968 81	6,241 45	0 00	(2,272 64)	(2,272 64)	LT	XXX-XX545-
	Jul 19 2012	Aug 15 2013	32 00	1,840.61	1,888.87	0.00	(48.26)	(48.26)	LT	XXX-XX545-
	Aug 17 2012	Aug 15 2013	57.00	3,278 58	3,350 82	0 00	(72 24)	(72 24)	ST	XXX-XX545-
	Jul 16 2013	Aug 15 2013	52 00	2,990.99	2,926 09	0 00	64.90	64 90	ST	XXX-XX545-
NB ASA SPONSORED ADR MN	Jan 24 2013	Aug 15 2013	146 00	24,136.30	19,920.67	0.00	4,215 63	4,215.63	ST	XXX-XX019-
ONGFENG MOTOR	Mar 27 2012	Aug 15 2013	73.00	5,191.60	6,237.00	0 00	(1,045.40)	(1,045 40)	LT	XXX-XX019-
ORPORATION ADR CLASS H	Apr 11 2012	Aug 15 2013	26.00	1,849 06	2,302.90	0.00	(453 84)	(453.84)	LT	XXX-XX019-
	Dec 13 2012	Aug 15 2013	27.00	1,920.18	2,163.51	0 00	(243 33)	(243.33)	ST	XXX-XX019-
ONGFENG MOTOR ORPORATION ADR CLASS H ISALLOWED LOSSES								63.09		XXX-XX019-
AST JAPAN RAILWAY	May 06 2011	Aug 15 2013	148.00	1,948.68	1,416.92	0.00	531.76	531.76	LT	XXX-XX019-
OMPANY UNSPONSORED ADR	Jun 22 2011	Aug 15 2013	567 00	7,465.56	5,297.31	0 00	2,168 25	2,168.25	LT	XXX-XX019-
JAPAN)	Sep 23 2011	Aug 15 2013	102.00	1,343.01	1,015.21	0 00	327 80	327.80	LT	XXX-XX019-
	Sep 26 2011	Aug 15 2013	76.00	1,000.68	750 86	0 00	249 82	249 82	LT	XXX-XX019-
ASTMAN CHEM CO CMN	Jun 07 2012	Aug 15 2013	88 00	6,934 28	4,165 52	0.00	2,768.76	2,768 76	LT	XXX-XX545-
	May 16 2013	Aug 15 2013	58.00	4,570.32	4,149 43	0.00	420.89	420 89	ST	XXX-XX545-
	May 20 2013	Aug 15 2013	19.00	1,497.17	1,400 54	0.00	96.63	96.63	ST	XXX-XX545-
LI LILLY & CO CMN	Nov 19 2012	Aug 15 2013	106.00	5,682.56	4,975 73	0 00	706.83	706 83	ST	XXX-XX545-
	Dec 18 2012	Aug 15 2013	49 00	2,626 84	2,406.08	0 00	220 76	220 76	ST	XXX-XX545-
MC CORPORATION MASS	Nov 30 2010	Aug 15 2013	33 00	867 56	708 89	0 00	158 67	158 67	LT	XXX-XX545-
MN	Sep 14 2011	Aug 15 2013	284 00	7,466 23	6,277 43	0 00	1,188 80	1,188 80	LT	XXX-XX545-
	Jan 29 2013	Aug 15 2013	272 00	7,150 75	6,395 05	0 00	755 70	755 70	ST	XXX-XX545-
	Jun 28 2013	Aug 15 2013	103 00	2,707.82	2,430.73	0.00	277 09	277 09	ST	XXX-XX545-
	Jul 30 2013	Aug 15 2013	103 00	2,707 82	2,737 77	0 00	(29 95)	(29.95)	ST	XXX-XX545-
MPRESAS ICA, S A DE C V.	Apr 12 2012	Aug 15 2013	247 00	2,265.99	1,777.14	0 00	488 85	488.85	LT	XXX-XX019-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Account Number
PONSORED ADR CMN	Jul 06 2012	Aug 15 2013	265.00	2,431.12	1,905.06	0 00	526 06	526 06	LT	XXX-XX019-
	Sep 17 2012	Aug 15 2013	108.00	990.80	820.79	0.00	170.01	170.01	ST	XXX-XX019-
	Sep 25 2012	Aug 15 2013	240 00	2,201 77	1,865 54	0 00	336 23	336.23	ST	XXX-XX019-
NERGIAS DE PORTUGAL SA PONSORED ADR CMN	Jun 06 2013	Aug 15 2013	290.00	10,378.91	9,612 51	0.00	766.40	766 40	ST	XXX-XX019-
NERSIS S.A. - SPON ADR PONSORED ADR CMN	Apr 02 2013	Aug 15 2013	135 00	2,132 96	2,517.75	0 00	(384 79)	(384.79)	ST	XXX-XX019-
	Apr 05 2013	Aug 15 2013	131 00	2,069 76	2,495 03	0 00	(425 27)	(425 27)	ST	XXX-XX019-
	Apr 08 2013	Aug 15 2013	41 00	647 79	792.87	0.00	(145 08)	(145 08)	ST	XXX-XX019-
NI S P.A SPON ADR PONSORED ADR CMN	Jan 03 2013	Aug 15 2013	207.00	9,369 17	10,253 23	0 00	(884.06)	(884.06)	ST	XXX-XX019-
VEREST RE GROUP LTD CMN	Apr 24 2008	Aug 15 2013	3 00	412 70	275 06	0.00	137 64	137 64	LT	XXX-XX545-
	Jan 21 2009	Aug 15 2013	70 00	9,629 73	4,814 61	0.00	4,815 12	4,815.12	LT	XXX-XX545-
XELON CORPORATION CMN	Mar 11 2013	Aug 15 2013	90.00	2,725.15	2,900 81	0 00	(175.66)	(175.66)	ST	XXX-XX545-
	May 29 2013	Aug 15 2013	126 00	3,815.21	4,028.67	0.00	(213.46)	(213.46)	ST	XXX-XX545-
XXON MOBIL CORPORATION MN	Aug 11 2011	Aug 15 2013	22.00	1,946 35	1,515 85	0.00	430 50	430.50	LT	XXX-XX545-
	Aug 12 2011	Aug 15 2013	74.00	6,546.79	5,379 70	0.00	1,167.09	1,167 09	LT	XXX-XX545-
	Sep 30 2011	Aug 15 2013	63.00	5,573 62	4,661 66	0.00	911.96	911 96	LT	XXX-XX545-
	Dec 07 2011	Aug 15 2013	58.00	5,131 27	4,670 58	0.00	460.69	460 69	LT	XXX-XX545-
	Apr 23 2012	Aug 15 2013	30 00	2,654 11	2,565 83	0 00	88 28	88.28	LT	XXX-XX545-
	Jun 15 2012	Aug 15 2013	75.00	6,635.26	6,240.27	0.00	394 99	394 99	LT	XXX-XX545-
	Feb 27 2013	Aug 15 2013	28 00	2,477 16	2,483 31	0 00	(6 15)	(6 15)	ST	XXX-XX545-
	Mar 14 2013	Aug 15 2013	33 00	2,919 52	2,962 12	0 00	(42 60)	(42 60)	ST	XXX-XX545-
OSSIL GROUP INC. CMN	Jun 06 2013	Aug 15 2013	8.00	946.14	834.58	0.00	111.56	111 56	ST	XXX-XX545-
	Jun 07 2013	Aug 15 2013	44 00	5,203 79	4,669 86	0 00	533.93	533.93	ST	XXX-XX545-
RESENIUS SE & CO KGAA PONSORED ADR CMN	Nov 16 2012	Aug 15 2013	131.00	2,062.69	1,771 32	0.00	291 37	291.37	ST	XXX-XX019-
	Nov 21 2012	Aug 15 2013	451.00	7,101.32	6,117.59	0.00	983 73	983 73	ST	XXX-XX019-
EA GROUP AG SPONSORED DR	Jun 28 2013	Aug 15 2013	341 00	14,357.21	12,248.24	0.00	2,108.97	2,108 97	ST	XXX-XX019-
	Jul 17 2013	Aug 15 2013	51 00	2,147.27	1,902 76	0.00	244 51	244.51	ST	XXX-XX019-
ENERAL ELECTRIC CO CMN	Apr 06 2010	Aug 15 2013	154 00	3,694 08	2,856 12	0 00	837 96	837 96	LT	XXX-XX545-
	Apr 23 2010	Aug 15 2013	310.00	7,436.12	5,880 22	0.00	1,555.90	1,555.90	LT	XXX-XX545-
	Oct 19 2010	Aug 15 2013	397 00	9,523 03	6,366 30	0.00	3,156.73	3,156 73	LT	XXX-XX545-
	Dec 23 2010	Aug 15 2013	324 00	7,771 94	5,849 86	0.00	1,922.08	1,922.08	LT	XXX-XX545-
	Mar 16 2012	Aug 15 2013	170.00	4,077.87	3,441 64	0.00	636.23	636.23	LT	XXX-XX545-
	May 06 2013	Aug 15 2013	238 00	5,709 02	5,377 73	0 00	331 29	331 29	ST	XXX-XX545-

	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	Accoun Numbe
S BRIC FUND INSTITUTIONAL	May 14 2007	Aug 15 2013	28,898 28	352,559 00	420,000 00	0 00	(67,441 00)	(67,441 00)	LT	XXX-XX152-
LASS SHARES	Dec 13 2007	Aug 15 2013	12 10	147 60	235.62	0 00	(88 02)	(88 02)	LT	XXX-XX152-
	Dec 13 2007	Aug 15 2013	55.80	680 77	1,086.82	0.00	(406.05)	(406.05)	LT	XXX-XX152-
	Dec 13 2007	Aug 15 2013	1,343 45	16,390 03	26,166.06	0.00	(9,776.03)	(9,776.03)	LT	XXX-XX152-
	Jun 29 2011	Aug 15 2013	49.60	605.08	791 08	0 00	(186 00)	(186 00)	LT	XXX-XX152-
	Dec 10 2012	Aug 15 2013	373 28	4,554 06	4,975 88	0 00	(421 82)	(421 82)	ST	XXX-XX152-
S HIGH YIELD FUND	Apr 20 2009	Aug 15 2013	21,821.43	157,987 17	120,000 00	0 00	37,987.17	37,987.17	LT	XXX-XX152-
NSTITUTIONAL SHARES	Apr 30 2009	Aug 15 2013	44 03	318.78	248 31	0 00	70 47	70.47	LT	XXX-XX152-
	May 20 2009	Aug 15 2013	20,584.14	149,029.14	120,000.00	0 00	29,029.14	29,029 14	LT	XXX-XX152-
	May 29 2009	Aug 15 2013	186 33	1,348 99	1,103 02	0 00	245 97	245.97	LT	XXX-XX152-
	Jun 30 2009	Aug 15 2013	21.38	154 77	128 69	0 00	26.08	26 08	LT	XXX-XX152-
	Jul 31 2009	Aug 15 2013	290.83	2,105 60	1,849 67	0 00	255 93	255 93	LT	XXX-XX152-
	Aug 31 2009	Aug 15 2013	289 81	2,098 24	1,866 39	0.00	231.85	231 85	LT	XXX-XX152-
	Sep 30 2009	Aug 15 2013	278.86	2,018.92	1,882.28	0.00	136.64	136.64	LT	XXX-XX152-
	Oct 30 2009	Aug 15 2013	302.84	2,192.53	2,065.34	0.00	127.19	127.19	LT	XXX-XX152-
	Nov 30 2009	Aug 15 2013	311.02	2,251.81	2,121.18	0.00	130.63	130.63	LT	XXX-XX152-
	Dec 31 2009	Aug 15 2013	413.31	2,992 37	2,872 51	0.00	119 86	119.86	LT	XXX-XX152-
	Jan 29 2010	Aug 15 2013	310.13	2,245 36	2,161 62	0 00	83 74	83 74	LT	XXX-XX152-
	Feb 26 2010	Aug 15 2013	296 45	2,146 28	2,054 38	0 00	91 90	91 90	LT	XXX-XX152-
	Mar 31 2010	Aug 15 2013	293 13	2,122.26	2,078.29	0.00	43 97	43 97	LT	XXX-XX152-
	Apr 30 2010	Aug 15 2013	282 11	2,042 50	2,025 57	0 00	16 93	16.93	LT	XXX-XX152-
	May 28 2010	Aug 15 2013	298.03	2,157.75	2,053 44	0 00	104 31	104.31	LT	XXX-XX152-
	Jun 30 2010	Aug 15 2013	322.72	2,336.50	2,233 23	0 00	103 27	103.27	LT	XXX-XX152-
	Jul 30 2010	Aug 15 2013	294 12	2,129 39	2,088 22	0 00	41 17	41.17	LT	XXX-XX152-
	Aug 31 2010	Aug 15 2013	316 43	2,290 94	2,230 82	0 00	60.12	60.12	LT	XXX-XX152-
	Sep 30 2010	Aug 15 2013	329 49	2,385.49	2,369 02	0 00	16 47	16 47	LT	XXX-XX152-
	Oct 29 2010	Aug 15 2013	302.68	2,191 40	2,212 58	0 00	(21 18)	(21 18)	LT	XXX-XX152-
	Nov 30 2010	Aug 15 2013	314 71	2,278.50	2,259 62	0 00	18 88	18.88	LT	XXX-XX152-
	Dec 31 2010	Aug 15 2013	310.63	2,248.94	2,267 58	0 00	(18 64)	(18.64)	LT	XXX-XX152-
	Jan 31 2011	Aug 15 2013	305 81	2,214.06	2,262.99	0.00	(48.93)	(48 93)	LT	XXX-XX152-

NEGAUNEE FOUNDATION
Realized Gains and Losses (Continued

Period Ended December 31, 201.

	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	Accoun Numbe
	Feb 28 2011	Aug 15 2013	313 27	2,268.06	2,333 85	0.00	(65.79)	(65 79)	LT	XXX-XX152-
	Mar 31 2011	Aug 15 2013	336 09	2,433 28	2,487 06	0 00	(53 78)	(53 78)	LT	XXX-XX152-
	Apr 29 2011	Aug 15 2013	308 69	2,234.91	2,305.91	0.00	(71.00)	(71 00)	LT	XXX-XX152-
	May 31 2011	Aug 15 2013	309.47	2,240.58	2,305 57	0.00	(64.99)	(64.99)	LT	XXX-XX152-
	Jun 30 2011	Aug 15 2013	316 36	2,290 47	2,315.78	0 00	(25 31)	(25 31)	LT	XXX-XX152-
	Jul 29 2011	Aug 15 2013	313 45	2,269 41	2,300 75	0 00	(31 34)	(31 34)	LT	XXX-XX152-
	Aug 31. 2011	Aug 15 2013	331 98	2,403 56	2,303 96	0 00	99 60	99 60	LT	XXX-XX152-
	Sep 30 2011	Aug 15 2013	337 34	2,442 36	2,236 58	0.00	205.78	205 78	LT	XXX-XX152-
	Oct 31 2011	Aug 15 2013	310.96	2,251.35	2,179.83	0 00	71.52	71.52	LT	XXX-XX152-
	Nov 30 2011	Aug 15 2013	318 23	2,303.95	2,163.93	0 00	140.02	140.02	LT	XXX-XX152-
	Dec 14 2011	Aug 15 2013	530.11	3,838 00	3,599 45	0 00	238.55	238 55	LT	XXX-XX152-
	Dec 30 2011	Aug 15 2013	310.42	2,247.41	2,132.56	0 00	114 85	114.85	LT	XXX-XX152-
	Jan 31 2012	Aug 15 2013	299.86	2,170.97	2,113.99	0 00	56.98	56.98	LT	XXX-XX152-
	Feb 29 2012	Aug 15 2013	296 83	2,149 04	2,134 19	0.00	14.85	14.85	LT	XXX-XX152-
	Mar 30 2012	Aug 15 2013	305 31	2,210.42	2,179.89	0 00	30 53	30.53	LT	XXX-XX152-
	Apr 30 2012	Aug 15 2013	307 09	2,223.30	2,201.80	0 00	21 50	21.50	LT	XXX-XX152-
	May 31 2012	Aug 15 2013	308 28	2,231.95	2,167.21	0.00	64 74	64.74	LT	XXX-XX152-
	Jun 29 2012	Aug 15 2013	290 93	2,106 34	2,074.34	0.00	32 00	32.00	LT	XXX-XX152-
	Jul 31 2012	Aug 15 2013	290 16	2,100.77	2,097 87	0 00	2.90	2 90	LT	XXX-XX152-
	Aug 31 2012	Aug 15 2013	303 36	2,196.31	2,202 38	0 00	(6 07)	(6 07)	ST	XXX-XX152-
	Sep 28 2012	Aug 15 2013	300 27	2,173 94	2,197 96	0.00	(24 02)	(24.02)	ST	XXX-XX152-
	Oct 31 2012	Aug 15 2013	302 30	2,188.62	2,221.87	0.00	(33 25)	(33.25)	ST	XXX-XX152-
	Nov 30 2012	Aug 15 2013	312.37	2,261.59	2,302.20	0.00	(40.61)	(40 61)	ST	XXX-XX152-
	Dec 12 2012	Aug 15 2013	96.18	696.31	704 01	0 00	(7 70)	(7.70)	ST	XXX-XX152-
	Dec 12 2012	Aug 15 2013	918.25	6,648.12	6,721 58	0 00	(73 46)	(73.46)	ST	XXX-XX152-
	Dec 31 2012	Aug 15 2013	319 42	2,312 59	2,334.95	0.00	(22.36)	(22 36)	ST	XXX-XX152-
	Jan 31 2013	Aug 15 2013	315 88	2,286 96	2,328 02	0.00	(41.06)	(41 06)	ST	XXX-XX152-
	Feb 28 2013	Aug 15 2013	321.34	2,326.51	2,368 28	0 00	(41 77)	(41.77)	ST	XXX-XX152-
	Mar 28 2013	Aug 15 2013	307 45	2,225 92	2,281 26	0.00	(55.34)	(55 34)	ST	XXX-XX152-
	Apr 30 2013	Aug 15 2013	307 75	2,228 10	2,311 19	0 00	(83.09)	(83 09)	ST	XXX-XX152-
	May 31 2013	Aug 15 2013	309.45	2,240.42	2,299.21	0 00	(58.79)	(58.79)	ST	XXX-XX152-
	Jun 28 2013	Aug 15 2013	316 35	2,290.40	2,274.58	0 00	15 82	15.82	ST	XXX-XX152-
	Jul 31 2013	Aug 15 2013	314 89	2,279 77	2,295 52	0.00	(15.75)	(15.75)	ST	XXX-XX152-
S REAL ESTATE SECURITIES	May 14 2007	Aug 15 2013	9,013.76	141,425 81	210,000 00	0 00	(68,574.19)	(68,574.19)	LT	XXX-XX152-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
UND INSTITUTIONAL SHARES	Jun 28 2007	Aug 15 2013	52.74	827.49	1,107 19	0 00	(279 70)	(279.70)	LT	XXX-XX152-
	Sep 27 2007	Aug 15 2013	41.44	650.22	887.25	0 00	(237.03)	(237.03)	LT	XXX-XX152-
	Dec 13 2007	Aug 15 2013	4.00	62 82	64 72	0.00	(1.90)	(1 90)	LT	XXX-XX152-
	Dec 13 2007	Aug 15 2013	1,791 90	28,114 83	28,959 20	0.00	(844.37)	(844 37)	LT	XXX-XX152-
	Mar 28 2008	Aug 15 2013	107.11	1,680.54	1,659.25	0 00	21.29	21.29	LT	XXX-XX152-
	Jun 27 2008	Aug 15 2013	76.02	1,192 74	1,116.66	0 00	76 08	76.08	LT	XXX-XX152-
	Sep 29 2008	Aug 15 2013	102.30	1,605.06	1,437 26	0.00	167.80	167 80	LT	XXX-XX152-
	Dec 09 2008	Aug 15 2013	902 96	14,167.43	6,691 47	0 00	7,475.96	7,475 96	LT	XXX-XX152-
	Mar 30 2009	Aug 15 2013	184 49	2,894.70	983.26	0 00	1,911 44	1,911 44	LT	XXX-XX152-
	Jun 29 2009	Aug 15 2013	140 15	2,199.00	974 59	0.00	1,224 41	1,224.41	LT	XXX-XX152-
	Sep 29 2009	Aug 15 2013	75 34	1,182.02	705.88	0.00	476.14	476 14	LT	XXX-XX152-
	Dec 08 2009	Aug 15 2013	2.49	38 99	24 09	0.00	14 90	14.90	LT	XXX-XX152-
	Mar 30 2010	Aug 15 2013	111 84	1,754 80	1,234.15	0 00	520.65	520.65	LT	XXX-XX152-
	Jun 29 2010	Aug 15 2013	57 02	894 61	606 60	0 00	288 01	288 01	LT	XXX-XX152-
	Sep 29 2010	Aug 15 2013	55.76	874.92	659.48	0.00	215.44	215.44	LT	XXX-XX152-
	Mar 30 2011	Aug 15 2013	66.57	1,044 47	881 89	0 00	162.58	162 58	LT	XXX-XX152-
	Jun 29 2011	Aug 15 2013	59.22	929 19	816.42	0 00	112.77	112.77	LT	XXX-XX152-
	Sep 29 2011	Aug 15 2013	72 63	1,139 60	878 88	0 00	260 72	260 72	LT	XXX-XX152-
	Mar 29 2012	Aug 15 2013	72 34	1,135.06	1,076 61	0.00	58 45	58.45	LT	XXX-XX152-
	Jun 28 2012	Aug 15 2013	56.74	890 31	857.15	0 00	33 16	33 16	LT	XXX-XX152-
	Sep 27 2012	Aug 15 2013	65.91	1,034 16	1,015 04	0 00	19 12	19.12	ST	XXX-XX152-
	Mar 27 2013	Aug 15 2013	92.15	1,445 77	1,525 01	0 00	(79 24)	(79 24)	ST	XXX-XX152-
	Jun 27 2013	Aug 15 2013	67.31	1,056.03	1,109.21	0.00	(53 18)	(53.18)	ST	XXX-XX152-
LUNDBECK A/S SPONSORED	Jan 30 2013	Aug 15 2013	238 00	4,733 50	3,818.73	0 00	914 77	914.77	ST	XXX-XX019-
.DR:CMN	Feb 01 2013	Aug 15 2013	165.00	3,281.63	2,700 01	0.00	581 62	581.62	ST	XXX-XX019-
	Feb 06 2013	Aug 15 2013	177.00	3,520.29	2,869.59	0 00	650 70	650 70	ST	XXX-XX019-
	May 13 2013	Aug 15 2013	103 00	2,048.53	2,004.02	0.00	44 51	44 51	ST	XXX-XX019-
	Jun 26 2013	Aug 15 2013	100 00	1,988 87	1,776.67	0.00	212 20	212 20	ST	XXX-XX019-
	Jul 02 2013	Aug 15 2013	52.00	1,034 21	929 78	0 00	104.43	104 43	ST	XXX-XX019-
	Jul 03 2013	Aug 15 2013	9.00	179.00	160 29	0.00	18.71	18.71	ST	XXX-XX019-

NEGAUNEE FOUNDATION
Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Account Numbe
IALLIBURTON COMPANY CMN	Dec 14 2011	Aug 15 2013	68 00	3,150.38	2,107 80	0 00	1,042 58	1,042.58	LT	XXX-XX545-
	Jan 24 2012	Aug 15 2013	90 00	4,169 63	3,156 36	0 00	1,013.27	1,013 27	LT	XXX-XX545-
	Mar 27 2012	Aug 15 2013	144 00	6,671 40	4,812 08	0 00	1,859 32	1,859 32	LT	XXX-XX545-
	Jun 07 2012	Aug 15 2013	5 00	231 65	140 99	0 00	90 66	90.66	LT	XXX-XX545-
	Jul 03 2012	Aug 15 2013	70.00	3,243.04	2,085.98	0 00	1,157.06	1,157 06	LT	XXX-XX545-
IARTFORD FINANCIAL SRVCS	Mar 26 2010	Aug 15 2013	42.00	1,296.51	1,176 87	0.00	119 64	119.64	LT	XXX-XX545-
ROUP CMN	Jun 23 2010	Aug 15 2013	214 00	6,606.06	5,247 19	0 00	1,358 87	1,358.87	LT	XXX-XX545-
IEINEKEN N.V SPONSORED DR CMN	Jul 30 2012	Aug 15 2013	477.00	17,533 26	13,054 92	0 00	4,478 34	4,478 34	LT	XXX-XX019-
ISBC HOLDINGS PLC	Jan 05 2012	Aug 15 2013	52 00	2,870 12	2,009.67	0.00	860.45	860.45	LT	XXX-XX019-
PONSORED ADR CMN	Sep 17 2012	Aug 15 2013	82 00	4,525 97	3,897 39	0.00	628 58	628.58	ST	XXX-XX019-
	Nov 21 2012	Aug 15 2013	94 00	5,188.30	4,628 26	0.00	560 04	560.04	ST	XXX-XX019-
MPERIAL TOBACCO GROUP PLC	Jul 02 2010	Aug 15 2013	6 00	412 38	337 85	0 00	74 53	74 53	LT	XXX-XX019-
PON ADR	Aug 06 2010	Aug 15 2013	3 00	206.19	172.20	0 00	33.99	33.99	LT	XXX-XX019-
	Aug 09 2010	Aug 15 2013	32 00	2,199.32	1,855.91	0 00	343.41	343.41	LT	XXX-XX019-
	Aug 10 2010	Aug 15 2013	59 00	4,055 00	3,363.98	0 00	691.02	691 02	LT	XXX-XX019-
	Aug 19 2011	Aug 15 2013	10.00	687 29	674.08	0.00	13 21	13.21	LT	XXX-XX019-
	Sep 14 2011	Aug 15 2013	21.00	1,443 30	1,346.18	0.00	97.12	97 12	LT	XXX-XX019-
NFOSYS LTD SPONSORED ADR	Dec 19 2012	Aug 15 2013	80 00	3,901 53	3,404 13	0.00	497 40	497.40	ST	XXX-XX019-
MN SRS 16840480	Jan 02 2013	Aug 15 2013	71 00	3,462.61	3,028 95	0 00	433.66	433 66	ST	XXX-XX019-
NG GROEP N.V SPONS ADR	May 06 2010	Aug 15 2013	1,177 00	13,523.49	8,167 44	0 00	5,356 05	5,356 05	LT	XXX-XX019-
PONSORED ADR CMN	Nov 19 2010	Aug 15 2013	103.00	1,183 45	1,117 36	0.00	66 09	66.09	LT	XXX-XX019-
	Nov 22 2010	Aug 15 2013	53.00	608 96	559 18	0 00	49 78	49.78	LT	XXX-XX019-
	Mar 04 2011	Aug 15 2013	38.00	436.61	468.14	0.00	(31.53)	(31.53)	LT	XXX-XX019-
	Sep 13 2011	Aug 15 2013	443.00	5,089.98	2,887.08	0.00	2,202 90	2,202.90	LT	XXX-XX019-
	Sep 29 2011	Aug 15 2013	64.00	735.35	500 57	0.00	234 78	234.78	LT	XXX-XX019-
	Oct 12 2011	Aug 15 2013	101.00	1,160.47	865.58	0 00	294 89	294.89	LT	XXX-XX019-
NG GROEP N.V SPONS ADR PONSORED ADR CMN ISALLOWED LOSSES								31 53		XXX-XX019-
NPEX CORPORATION INSPONSORED ADR CMN	Feb 07 2013	Aug 15 2013	82 00	892 93	1,143 12	0 00	(250 19)	(250.19)	ST	XXX-XX019-
NTERNATIONAL	Oct 08 2012	Aug 15 2013	241 00	5,769 19	3,180 86	0 00	2,588.33	2,588.33	ST	XXX-XX019-
ONSOLIDATED AIRLINES	Oct 25 2012	Aug 15 2013	116 00	2,776 88	1,505 61	0 00	1,271 27	1,271 27	ST	XXX-XX019-
ROUP, S A SPONSORED ADR	Nov 14 2012	Aug 15 2013	74 00	1,771 46	991 46	0 00	780.00	780 00	ST	XXX-XX019-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Account Numbe
MN	Dec 17 2012	Aug 15 2013	98.00	2,345 98	1,416 75	0 00	929.23	929.23	ST	XXX-XX019-
	Mar 21 2013	Aug 15 2013	12.00	287.26	236 14	0.00	51 12	51.12	ST	XXX-XX019-
PMORGAN CHASE & CO CMN	Nov 14 2008	Aug 15 2013	85.00	4,539.77	3,010 66	0.00	1,529.11	1,529 11	LT	XXX-XX545-
	Sep 30 2009	Aug 15 2013	133 00	7,103.41	5,871.74	0.00	1,231 67	1,231 67	LT	XXX-XX545-
	Dec 13 2010	Aug 15 2013	136.00	7,263 63	5,621 46	0 00	1,642.17	1,642 17	LT	XXX-XX545-
	Jul 16 2012	Aug 15 2013	124.00	6,622 72	4,374.97	0 00	2,247.75	2,247 75	LT	XXX-XX545-
UNIPER NETWORKS, INC:	Jul 27 2011	Aug 15 2013	152.00	3,112 90	3,748.42	0.00	(635 52)	(635 52)	LT	XXX-XX545-
MN	Jul 27 2011	Aug 15 2013	135.00	2,764.75	3,597.42	0.00	(832 67)	(832.67)	LT	XXX-XX545-
ASIKORNBANK PUB CO LTD	Feb 16 2012	Aug 15 2013	272.00	6,466 41	5,159 48	0.00	1,306.93	1,306.93	LT	XXX-XX019-
DR:CMN	Apr 03 2012	Aug 15 2013	53 00	1,260.00	1,121.97	0.00	138 03	138 03	LT	XXX-XX019-
B FINANCIAL GROUP INC.	Jul 27 2011	Aug 15 2013	43 00	1,362.32	2,199.03	0.00	(836.71)	(836.71)	LT	XXX-XX019-
PONSORED ADR	Oct 25 2011	Aug 15 2013	94 00	2,978 11	3,571.42	0.00	(593.31)	(593.31)	LT	XXX-XX019-
	Dec 06 2011	Aug 15 2013	72 00	2,281 11	2,468 47	0 00	(187.36)	(187 36)	LT	XXX-XX019-
	Jun 01 2012	Aug 15 2013	21 00	665 32	640 24	0 00	25.08	25.08	LT	XXX-XX019-
DDI CORP UNSPONSORED	Oct 19 2012	Aug 15 2013	727 00	9,355 59	6,936 60	0.00	2,418 99	2,418.99	ST	XXX-XX019-
DR:CMN	Nov 02 2012	Aug 15 2013	150.00	1,930 32	1,459 12	0 00	471.20	471 20	ST	XXX-XX019-
	Nov 08 2012	Aug 15 2013	209 00	2,689 57	2,012 46	0 00	677 11	677 11	ST	XXX-XX019-
ERING ADR CMN	May 14 2013	Aug 15 2013	436 00	10,350 89	9,771.64	0.00	579 25	579 25	ST	XXX-XX019-
	May 23 2013	Aug 15 2013	67.00	1,590 62	1,512 68	0.00	77 94	77.94	ST	XXX-XX019-
	Jun 06 2013	Aug 15 2013	33 00	783.44	715.98	0.00	67.46	67.46	ST	XXX-XX019-
	Jun 21 2013	Aug 15 2013	108 00	2,563.98	2,199.92	0 00	364 06	364.06	ST	XXX-XX019-
	Jun 24 2013	Aug 15 2013	70 00	1,661 84	1,432 19	0 00	229 65	229.65	ST	XXX-XX019-
OMATSU LTD ADR (NEW) PONSORED GDS CMN	Apr 08 2013	Aug 15 2013	408.00	9,425.28	9,412 11	0.00	13 17	13.17	ST	XXX-XX019-
ONINKLIJKE AHOLD N.V.	Nov 14 2011	Aug 15 2013	91 00	1,485 18	1,168 06	0 00	317 12	317 12	LT	XXX-XX019-
PONSORED ADR CMN	Jan 17 2012	Aug 15 2013	242.00	3,949 61	3,105 71	0 00	843 90	843 90	LT	XXX-XX019-
	Jan 23 2012	Aug 15 2013	169 00	2,758 20	2,277.88	0.00	480 32	480.32	LT	XXX-XX019-
	Apr 12 2012	Aug 15 2013	98.00	1,599 43	1,328 88	0 00	270.55	270.55	LT	XXX-XX019-
ONINKLIJKE KPN N.V. PONSORED ADR CMN	Jul 18 2013	Aug 15 2013	1,641.00	4,853 99	3,498.94	0.00	1,355 05	1,355.05	ST	XXX-XX019-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
BRANDS, INC. CMN	Apr 11 2013	Aug 15 2013	145.00	8,714 35	7,331 78	0 00	1,382.57	1,382.57	ST	XXX-XX545-
	Jun 21 2013	Aug 15 2013	51.00	3,065.05	2,631 02	0.00	434.03	434 03	ST	XXX-XX545-
AMIRESEARCH CORP CMN	Mar 11 2012	Aug 15 2013	3 00	142.44	120 42	0 00	22 02	22.02	LT	XXX-XX545-
	Jun 05 2012	Aug 15 2013	29 00	1,376 90	1,066.26	0.00	310 64	310.64	LT	XXX-XX545-
	Nov 19 2012	Aug 15 2013	99.00	4,700 44	3,433.42	0.00	1,267.02	1,267.02	ST	XXX-XX545-
IBERTY GLOBAL, PLC CMN	Feb 11 2013	Aug 15 2013	77 00	5,737.85	5,176 32	0 00	561 53	561.53	ST	XXX-XX545-
LASS A	Mar 14 2013	Aug 15 2013	58 00	4,322 01	4,054 75	0 00	267 26	267 26	ST	XXX-XX545-
OWES COMPANIES INC CMN	Jun 06 2012	Aug 15 2013	61.00	2,679 63	1,673 42	0 00	1,006 21	1,006 21	LT	XXX-XX545-
	Aug 20 2012	Aug 15 2013	90.00	3,953 54	2,423 72	0 00	1,529 82	1,529 82	ST	XXX-XX545-
YONDELLBASELL INDUSTRIES	Dec 05 2012	Aug 15 2013	78 00	5,374 19	3,919 33	0 00	1,454.86	1,454 86	ST	XXX-XX545-
I V. CMN CLASS A	May 20 2013	Aug 15 2013	43 00	2,962.69	2,886 42	0 00	76 27	76 27	ST	XXX-XX545-
IERCK & CO , INC CMN	May 17 2011	Aug 15 2013	154 00	7,407 27	5,693 83	0.00	1,713 44	1,713 44	LT	XXX-XX545-
	Dec 20 2012	Aug 15 2013	71 00	3,415 04	2,991 66	0 00	423.38	423 38	ST	XXX-XX545-
	Jan 03 2013	Aug 15 2013	85.00	4,088.43	3,590.91	0.00	497 52	497.52	ST	XXX-XX545-
	Jan 11 2013	Aug 15 2013	80.00	3,847.93	3,462.71	0.00	385 22	385.22	ST	XXX-XX545-
	May 01 2013	Aug 15 2013	106 00	5,098 51	4,811.33	0.00	287.18	287.18	ST	XXX-XX545-
IGM RESORTS	Feb 28 2012	Aug 15 2013	62 00	1,057 85	864 14	0 00	193.71	193.71	LT	XXX-XX545-
NTERNATIONAL CMN	Feb 28 2012	Aug 15 2013	114 00	1,945 07	1,623 95	0 00	321 12	321.12	LT	XXX-XX545-
	Mar 04 2012	Aug 15 2013	91.00	1,552.64	1,349.30	0.00	203.34	203 34	LT	XXX-XX545-
	Sep 14 2012	Aug 15 2013	314.00	5,357.46	3,659.99	0.00	1,697.47	1,697 47	ST	XXX-XX545-
IICROSOFT CORPORATION	Jul 24 2013	Aug 15 2013	150.00	4,772.91	4,797.26	0.00	(24 35)	(24 35)	ST	XXX-XX545-
MN	Jul 30 2013	Aug 15 2013	98 00	3,118 30	3,133 25	0 00	(14 95)	(14.95)	ST	XXX-XX545-
IITSUBISHI CORP SPONS ADR PONSORED ADR CMN	May 31 2013	Aug 15 2013	292.00	11,311.00	10,468 70	0.00	842 30	842.30	ST	XXX-XX019-
IONDELEZ INTERNATIONAL, NC CMN	Oct 02 2012	Aug 15 2013	234 00	7,253 87	6,470 09	0.00	783.78	783 78	ST	XXX-XX545-
IONSTER BEVERAGE CORP MN	May 09 2013	Aug 15 2013	106 00	6,272 97	5,651 97	0 00	621 00	621 00	ST	XXX-XX545-
IURATA MFG. CO., LTD.	Jan 04 2013	Aug 15 2013	189.00	3,418.00	2,822.75	0 00	595 25	595 25	ST	XXX-XX019-
INSPONSORED ADR CMN	Jan 22 2013	Aug 15 2013	413 00	7,468 97	6,248 24	0 00	1,220 73	1,220 73	ST	XXX-XX019-
	Feb 07 2013	Aug 15 2013	86 00	1,555.28	1,395 85	0 00	159 43	159 43	ST	XXX-XX019-
IYLAN INC CMN	Apr 30 2013	Aug 15 2013	193.00	6,988.40	5,595 77	0 00	1,392 63	1,392 63	ST	XXX-XX545-
IEXTERA ENERGY, INC CMN	Jun 11 2013	Aug 15 2013	73 00	6,079 09	5,741.12	0.00	337.97	337.97	ST	XXX-XX545-
	Jul 25 2013	Aug 15 2013	26 00	2,165 15	2,180 55	0 00	(15 40)	(15 40)	ST	XXX-XX545-
IISSAN MOTOR CO LTD	Nov 20 2012	Aug 15 2013	246 00	5,178 21	4,568 44	0.00	609 77	609.77	ST	XXX-XX019-

NEGAUNEE FOUNDATION
Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
PONSORED ADR	Dec 05 2012	Aug 15 2013	173.00	3,641.59	3,256.38	0 00	385 21	385 21	ST	XXX-XX019-
	Jan 04 2013	Aug 15 2013	97.00	2,041.81	1,881.33	0 00	160.48	160.48	ST	XXX-XX019-
IOVARTIS AG-ADR	Apr 08 2013	Aug 15 2013	182.00	13,240.14	12,986.94	0.00	253.20	253.20	ST	XXX-XX019-
PONSORED ADR CMN	Apr 16 2013	Aug 15 2013	79 00	5,747.09	5,781 43	0 00	(34.34)	(34 34)	ST	XXX-XX019-
	Apr 18 2013	Aug 15 2013	19 00	1,382.21	1,368 97	0 00	13.24	13.24	ST	XXX-XX019-
IOVARTIS AG-ADR PONSORED ADR CMN ISALLOWED LOSSES								5 22		XXX-XX019-
ISK LTD ADR SPONSORED ADR	Dec 20 2012	Aug 15 2013	856 00	16,361 30	11,981.26	0 00	4,380 04	4,380 04	ST	XXX-XX019-
MN	Jan 04 2013	Aug 15 2013	165.00	3,153.76	2,375 13	0.00	778.63	778.63	ST	XXX-XX019-
ICEAN RIG UDW INC CMN	Sep 10 2012	Aug 15 2013	34 00	594.63	601.86	0 00	(7 23)	(7 23)	ST	XXX-XX019-
	Sep 11 2012	Aug 15 2013	32 00	559.65	570 10	0.00	(10 45)	(10 45)	ST	XXX-XX019-
	Sep 12 2012	Aug 15 2013	47.00	821 98	839.06	0.00	(17 08)	(17 08)	ST	XXX-XX019-
	Sep 14 2012	Aug 15 2013	29 00	507.18	519 47	0 00	(12 29)	(12.29)	ST	XXX-XX019-
	Sep 17 2012	Aug 15 2013	39 00	682.07	703 63	0.00	(21.56)	(21.56)	ST	XXX-XX019-
	Sep 18 2012	Aug 15 2013	21 00	367 27	378 21	0 00	(10.94)	(10.94)	ST	XXX-XX019-
	Sep 24 2012	Aug 15 2013	58.00	1,014 36	1,005.37	0 00	8.99	8.99	ST	XXX-XX019-
	Sep 25 2012	Aug 15 2013	59.00	1,031 85	1,018.30	0.00	13 55	13 55	ST	XXX-XX019-
	Nov 19 2012	Aug 15 2013	38 00	664.58	570.97	0 00	93.61	93.61	ST	XXX-XX019-
	Nov 20 2012	Aug 15 2013	127.00	2,221 10	1,928 83	0 00	292 27	292 27	ST	XXX-XX019-
	Dec 20 2012	Aug 15 2013	12.00	209 87	179 91	0.00	29 96	29 96	ST	XXX-XX019-
	Dec 21 2012	Aug 15 2013	57 00	996.87	852 34	0 00	144.53	144 53	ST	XXX-XX019-
	Dec 24 2012	Aug 15 2013	1.00	17.49	15.29	0 00	2.20	2 20	ST	XXX-XX019-
ICEAN RIG UDW INC CMN								7 23		XXX-XX019-
ISALLOWED LOSSES								10 45		XXX-XX019-
								12.35		XXX-XX019-
IMRON CORP SPONSORED	Mar 12 2013	Aug 15 2013	54.00	1,705 78	1,373.93	0.00	331.85	331 85	ST	XXX-XX019-
.DR:CMN	Apr 02 2013	Aug 15 2013	250 00	7,897 11	6,052 00	0 00	1,845 11	1,845.11	ST	XXX-XX019-
IRACLE CORPORATION CMN	Apr 15 2013	Aug 15 2013	110 00	3,611 23	3,673.64	0 00	(62.41)	(62.41)	ST	XXX-XX545-
	May 20 2013	Aug 15 2013	113 00	3,709 72	3,952 53	0 00	(242.81)	(242 81)	ST	XXX-XX545-

NEGAUNEE FOUNDATION
Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
	Jun 21 2013	Aug 15 2013	93.00	3,053 13	2,834 81	0 00	218.32	218.32	ST	XXX-XX545-
RIX CORPORATION SPONS	May 06 2010	Aug 15 2013	78 00	5,548.39	3,379 67	0 00	2,168.72	2,168.72	LT	XXX-XX019-
DR:SPONSORED ADR CMN	Jul 12 2010	Aug 15 2013	84.00	5,975.19	3,084 21	0.00	2,890.98	2,890 98	LT	XXX-XX019-
	Nov 04 2010	Aug 15 2013	46.00	3,272.13	2,076.83	0.00	1,195 30	1,195 30	LT	XXX-XX019-
	Jul 29 2011	Aug 15 2013	2 00	142 27	107.86	0 00	34.41	34 41	LT	XXX-XX019-
	Aug 01 2011	Aug 15 2013	10 00	711 33	541.14	0 00	170.19	170.19	LT	XXX-XX019-
	Dec 06 2011	Aug 15 2013	30 00	2,134.00	1,271.91	0 00	862.09	862.09	LT	XXX-XX019-
	Dec 07 2011	Aug 15 2013	12.00	853.60	517.56	0 00	336 04	336.04	LT	XXX-XX019-
	Dec 08 2011	Aug 15 2013	22 00	1,564 93	941 79	0 00	623 14	623 14	LT	XXX-XX019-
	Mar 13 2012	Aug 15 2013	12 00	853.60	597.61	0 00	255.99	255.99	LT	XXX-XX019-
	Mar 14 2012	Aug 15 2013	1 00	71 14	50 32	0 00	20 82	20.82	LT	XXX-XX019-
G & E CORPORATION CMN	Apr 17 2013	Aug 15 2013	169 00	7,358.13	7,926.58	0 00	(568 45)	(568 45)	ST	XXX-XX545-
FIZER INC CMN	Nov 07 2011	Aug 15 2013	141 00	4,060 73	2,804 83	0 00	1,255 90	1,255.90	LT	XXX-XX545-
	Dec 09 2011	Aug 15 2013	133 00	3,830.33	2,724 31	0 00	1,106.02	1,106.02	LT	XXX-XX545-
	Dec 12 2011	Aug 15 2013	136 00	3,916 73	2,781.19	0 00	1,135 54	1,135.54	LT	XXX-XX545-
	Jun 25 2012	Aug 15 2013	124 00	3,571.14	2,778 67	0.00	792.47	792.47	LT	XXX-XX545-
	Nov 19 2012	Aug 15 2013	126 00	3,628 74	3,036 88	0 00	591 86	591 86	ST	XXX-XX545-
	May 01 2013	Aug 15 2013	121 00	3,484.74	3,516.67	0.00	(31.93)	(31.93)	ST	XXX-XX545-
HILIP MORRIS INTL INC CMN	Feb 28 2012	Aug 15 2013	25 00	2,189 22	2,091 97	0 00	97 25	97 25	LT	XXX-XX545-
	Apr 05 2012	Aug 15 2013	36.00	3,152 46	3,191 56	0 00	(39 10)	(39 10)	LT	XXX-XX545-
	Apr 23 2012	Aug 15 2013	53 00	4,641 13	4,598.15	0 00	42 98	42 98	LT	XXX-XX545-
RUDENTIAL CORP (ADR) ADR MN	May 06 2010	Aug 15 2013	554 00	20,460.52	8,323.96	0.00	12,136.56	12,136.56	LT	XXX-XX019-
RUDENTIAL FINANCIAL INC	Oct 25 2010	Aug 15 2013	100.00	7,907 64	5,344.36	0.00	2,563.28	2,563.28	LT	XXX-XX545-
MN	May 03 2012	Aug 15 2013	54 00	4,270.13	3,019.37	0 00	1,250.76	1,250.76	LT	XXX-XX545-
	May 11 2012	Aug 15 2013	55.00	4,349 21	2,846 73	0 00	1,502 48	1,502 48	LT	XXX-XX545-
	Jun 04 2012	Aug 15 2013	41 00	3,242 14	1,831 72	0 00	1,410 42	1,410 42	LT	XXX-XX545-
UALCOMM INC CMN	Jul 26 2013	Aug 15 2013	87.00	5,775.82	5,604.70	0.00	171.12	171.12	ST	XXX-XX545-
	Aug 06 2013	Aug 15 2013	35.00	2,323.61	2,303 14	0.00	20.47	20.47	ST	XXX-XX545-
EPSOL SA - ADR SPONSORED DR:CMN	Sep 07 2012	Aug 15 2013	554.00	13,039 27	11,197 50	0 00	1,841 77	1,841 77	ST	XXX-XX019-
IO TINTO PLC SPONSORED	Jul 27 2012	Aug 15 2013	69.00	3,323 67	3,142.98	0.00	180.69	180 69	LT	XXX-XX019-
DR:	Sep 10 2012	Aug 15 2013	56 00	2,697 47	2,764 69	0 00	(67 22)	(67 22)	ST	XXX-XX019-
	Sep 17 2012	Aug 15 2013	39 00	1,878 60	2,040 83	0 00	(162.23)	(162.23)	ST	XXX-XX019-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
	Oct 17 2012	Aug 15 2013	69.00	3,323.67	3,575.06	0.00	(251.39)	(251 39)	ST	XXX-XX019-
	Jan 02 2013	Aug 15 2013	49.00	2,360 29	2,927 16	0 00	(566.87)	(566 87)	ST	XXX-XX019-
	Jan 03 2013	Aug 15 2013	108.00	5,202 27	6,377 79	0 00	(1,175.52)	(1,175.52)	ST	XXX-XX019-
IO TINTO PLC SPONSORED								67.22		XXX-XX019-
.DR.DISALLOWED LOSSES								162.23		XXX-XX019-
								251 39		XXX-XX019-
								520.60		XXX-XX019-
OCHE HOLDING AG ADR B	Jul 06 2012	Aug 15 2013	26 00	1,646 03	1,109.67	0.00	536 36	536 36	LT	XXX-XX019-
HS(NOM CHF 100) VAL	Jul 23 2012	Aug 15 2013	50.00	3,165 44	2,126.67	0 00	1,038 77	1,038.77	LT	XXX-XX019-
24 184	Jul 30 2012	Aug 15 2013	59 00	3,735 23	2,561 79	0.00	1,173.44	1,173 44	LT	XXX-XX019-
	Aug 23 2012	Aug 15 2013	27.00	1,709.34	1,217.28	0.00	492.06	492.06	ST	XXX-XX019-
AFRAN SA SPONSORED ADR	Apr 13 2011	Aug 15 2013	42 00	2,362.33	1,458.41	0.00	903 92	903 92	LT	XXX-XX019-
MN	Apr 26 2011	Aug 15 2013	4 00	224.98	142 15	0 00	82.83	82 83	LT	XXX-XX019-
	May 06 2011	Aug 15 2013	74 00	4,162.20	2,797 57	0.00	1,364.63	1,364.63	LT	XXX-XX019-
	May 16 2011	Aug 15 2013	59 00	3,318.51	2,301.18	0.00	1,017 33	1,017.33	LT	XXX-XX019-
	Sep 30 2011	Aug 15 2013	18 00	1,012 43	568.88	0 00	443.55	443.55	LT	XXX-XX019-
	Nov 17 2011	Aug 15 2013	43.00	2,418 58	1,248.79	0.00	1,169.79	1,169.79	LT	XXX-XX019-
	Nov 22 2011	Aug 15 2013	98 00	5,512.11	2,775 41	0 00	2,736 70	2,736.70	LT	XXX-XX019-
	Mar 01 2012	Aug 15 2013	62 00	3,487.25	2,119.64	0 00	1,367.61	1,367.61	LT	XXX-XX019-
CHNEIDER ELECTRIC SA	Apr 26 2012	Aug 15 2013	222 00	3,560 15	2,775.00	0.00	785 15	785 15	LT	XXX-XX019-
INSPONSORED ADR (FRANCE)	May 07 2012	Aug 15 2013	240.00	3,848.81	2,871.77	0.00	977.04	977 04	LT	XXX-XX019-
	Aug 16 2012	Aug 15 2013	207 00	3,319 60	2,548 89	0 00	770 71	770 71	ST	XXX-XX019-
	Aug 20 2012	Aug 15 2013	49.00	785.80	625 25	0 00	160 55	160.55	ST	XXX-XX019-
	Nov 01 2012	Aug 15 2013	143 00	2,293 25	1,830 80	0 00	462 45	462.45	ST	XXX-XX019-
	Nov 08 2012	Aug 15 2013	118.00	1,892.33	1,505.68	0.00	386 65	386 65	ST	XXX-XX019-
	Nov 21 2012	Aug 15 2013	62.00	994.28	823.28	0.00	171 00	171 00	ST	XXX-XX019-
EMPRA ENERGY CMN	May 02 2013	Aug 15 2013	45 00	3,795 23	3,692 14	0 00	103 09	103 09	ST	XXX-XX545-
	May 31 2013	Aug 15 2013	45 00	3,795 23	3,694 97	0 00	100.26	100.26	ST	XXX-XX545-
IEMENS	Mar 21 2013	Aug 15 2013	138 00	15,130 06	15,470 75	0 00	(340 69)	(340 69)	ST	XXX-XX019-
KTIENGESELLSCHAFT	May 10 2013	Aug 15 2013	14.00	1,534.93	1,491.20	0.00	43.73	43 73	ST	XXX-XX019-

NEGAUNEE FOUNDATION
Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
PONSORED ADR CMN	May 24 2013	Aug 15 2013	10.00	1,096 38	1,067.51	0 00	28.87	28.87	ST	XXX-XX019-
IEMENS AKTIENGESELLSCHAFT PONSORED ADR CMN ISALLOWED LOSSES								98.75		XXX-XX019-
ILICONWARE PRECISION IND	Jul 14 2011	Aug 15 2013	94.00	503.72	509 73	0.00	(6.01)	(6.01)	LT	XXX-XX019-
O L SPONSORED ADR	Sep 09 2011	Aug 15 2013	487 00	2,609.69	2,276 82	0.00	332 87	332.87	LT	XXX-XX019-
	Jan 05 2012	Aug 15 2013	366.00	1,961 29	1,728 18	0 00	233 11	233 11	LT	XXX-XX019-
	Jan 12 2012	Aug 15 2013	115.00	616 25	572.37	0 00	43 88	43 88	LT	XXX-XX019-
	Jan 17 2012	Aug 15 2013	378 00	2,025 59	1,908 71	0 00	116 88	116 88	LT	XXX-XX019-
	Jan 23 2012	Aug 15 2013	262 00	1,403 98	1,436 68	0.00	(32.70)	(32 70)	LT	XXX-XX019-
	Apr 18 2012	Aug 15 2013	108.00	578 74	632 89	0 00	(54.15)	(54 15)	LT	XXX-XX019-
	Apr 19 2012	Aug 15 2013	206 00	1,103 89	1,204 63	0.00	(100.74)	(100.74)	LT	XXX-XX019-
	Apr 25 2012	Aug 15 2013	84 00	450 13	477 42	0 00	(27.29)	(27 29)	LT	XXX-XX019-
ILICONWARE PRECISION IND								6.01		XXX-XX019-
O L SPONSORED ADR ISALLOWED LOSSES								11.00		XXX-XX019-
LM CORPORATION CMN	Jan 19 2010	Aug 15 2013	202 00	4,987 29	2,292 74	0.00	2,694 55	2,694 55	LT	XXX-XX545-
	Feb 05 2013	Aug 15 2013	190.00	4,691.02	3,246.29	0 00	1,444 73	1,444.73	ST	XXX-XX545-
	Mar 22 2013	Aug 15 2013	140.00	3,456 54	2,840 23	0.00	616.31	616 31	ST	XXX-XX545-
	May 28 2013	Aug 15 2013	130.00	3,209.64	2,987.14	0 00	222.50	222.50	ST	XXX-XX545-
OUTHWESTERN ENERGY CO	Nov 21 2012	Aug 15 2013	123 00	4,517 51	4,446 55	0 00	70 96	70 96	ST	XXX-XX545-
MN	Jan 02 2013	Aug 15 2013	101 00	3,709.50	3,321.51	0 00	387 99	387.99	ST	XXX-XX545-
	Apr 24 2013	Aug 15 2013	93 00	3,415 68	3,268 59	0.00	147.09	147 09	ST	XXX-XX545-
SE PLC SPONSORED ADR	Apr 16 2012	Aug 15 2013	191.00	4,583.34	4,171.15	0.00	412 19	412.19	LT	XXX-XX019-
MN	Apr 19 2012	Aug 15 2013	122.00	2,927.58	2,659 16	0 00	268 42	268.42	LT	XXX-XX019-
	May 21 2012	Aug 15 2013	93 00	2,231 68	1,971 20	0.00	260.48	260 48	LT	XXX-XX019-
	Jun 06 2012	Aug 15 2013	91.00	2,183.69	1,897.96	0.00	285 73	285 73	LT	XXX-XX019-
TARWOOD HOTELS &	Apr 29 2013	Aug 15 2013	59 00	3,859.82	3,653 59	0 00	206 23	206.23	ST	XXX-XX545-
ESORTS CMN	Jun 03 2013	Aug 15 2013	52 00	3,401.88	3,558 23	0.00	(156.35)	(156.35)	ST	XXX-XX545-
UMITOMO CORPORATION	May 06 2010	Aug 15 2013	159.00	2,100.67	1,877 79	0.00	222 88	222 88	LT	XXX-XX019-
PONSORED ADR CMN	Aug 06 2010	Aug 15 2013	22.00	290.66	260.04	0 00	30 62	30.62	LT	XXX-XX019-
	Aug 09 2010	Aug 15 2013	135.00	1,783.59	1,602.34	0.00	181 25	181.25	LT	XXX-XX019-
	Sep 03 2010	Aug 15 2013	75.00	990.88	891 65	0 00	99 23	99.23	LT	XXX-XX019-
	Sep 08 2010	Aug 15 2013	401 00	5,297 92	4,870 71	0.00	427.21	427.21	LT	XXX-XX019-

Period Ended December 31, 201

	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	Accoun Numbe
	Sep 14 2010	Aug 15 2013	62.00	819 13	801.04	0 00	18 09	18 09	LT	XXX-XX019-
	Sep 15 2010	Aug 15 2013	42 00	554 89	530.26	0 00	24 63	24.63	LT	XXX-XX019-
	Sep 16 2010	Aug 15 2013	47 00	620 95	590 67	0 00	30 28	30 28	LT	XXX-XX019-
	Nov 08 2010	Aug 15 2013	9 00	118 91	125 24	0 00	(6 33)	(6.33)	LT	XXX-XX019-
	Nov 09 2010	Aug 15 2013	18 00	237 81	248 22	0 00	(10 41)	(10.41)	LT	XXX-XX019-
	Feb 04 2011	Aug 15 2013	24 00	317 08	369 51	0.00	(52.43)	(52 43)	LT	XXX-XX019-
	Feb 07 2011	Aug 15 2013	134 00	1,770 38	2,093 24	0.00	(322.86)	(322 86)	LT	XXX-XX019-
	Feb 08 2011	Aug 15 2013	59 00	779 49	916 35	0 00	(136.86)	(136 86)	LT	XXX-XX019-
	Oct 13 2011	Aug 15 2013	32 00	422.77	406 62	0.00	16.15	16 15	LT	XXX-XX019-
UMITOMO CORPORATION								52.43		XXX-XX019-
PONSORED ADR CMN ISALLOWED LOSSES								74.69		XXX-XX019-
UNTRUST BANKS INC $1 00	Jan 12 2012	Aug 15 2013	102 00	3,519 96	2,137 69	0.00	1,382.27	1,382.27	LT	XXX-XX545-
AR CMN	Jun 04 2012	Aug 15 2013	124 00	4,279 16	2,612 83	0 00	1,666 33	1,666 33	LT	XXX-XX545-
YNGENTA AG SPONSORED	Nov 01 2010	Aug 15 2013	28.00	2,208 70	1,506 67	0 00	702 03	702 03	LT	XXX-XX019-
DR:CMN	Nov 08 2010	Aug 15 2013	74 00	5,837.27	4,211 22	0.00	1,626 05	1,626.05	LT	XXX-XX019-
	Jun 10 2011	Aug 15 2013	45 00	3,549.69	3,014.34	0 00	535.35	535.35	LT	XXX-XX019-
	Jan 19 2012	Aug 15 2013	23 00	1,814.29	1,417 23	0.00	397.06	397.06	LT	XXX-XX019-
	Jul 27 2012	Aug 15 2013	7 00	552.17	487 77	0.00	64.40	64 40	LT	XXX-XX019-
	Aug 29 2012	Aug 15 2013	7 00	552 17	486 23	0 00	65 94	65 94	ST	XXX-XX019-
AIWAN SEMICONDUCTOR	Mar 02 2012	Aug 15 2013	144 00	2,296.76	2,099 82	0 00	196.94	196 94	LT	XXX-XX019-
IFG:ADS LTD ADS 1ADS	Mar 23 2012	Aug 15 2013	298 00	4,753 02	4,491 55	0.00	261.47	261.47	LT	XXX-XX019-
QUALS 50RDS	Apr 18 2012	Aug 15 2013	192 00	3,062 35	2,933 36	0.00	128.99	128.99	LT	XXX-XX019-
	Jul 05 2012	Aug 15 2013	205 00	3,269.70	2,805 08	0.00	464 62	464.62	LT	XXX-XX019-
ATE & LYLE PLC SPNSRD ADR IEW SPONSORED ADR CMN	Mar 26 2013	Aug 15 2013	261 00	13,221.24	13,305 25	0 00	(84 01)	(84 01)	ST	XXX-XX019-
ATE & LYLE PLC SPNSRD ADR IEW SPONSORED ADR CMN ISALLOWED LOSSES								4 51		XXX-XX019-
ECK RESOURCES LIMITED MN CLASS B	Jan 04 2013	Aug 15 2013	326.00	8,888 56	12,162 28	0.00	(3,273 72)	(3,273.72)	ST	XXX-XX019-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
ECK RESOURCES LIMITED MN CLASS B DISALLOWED OSSES								853 58		XXX-XX019-
ELENOR ASA AMERICANI EPOSITARY SHARES 1 ADS = ORDS	Aug 04 2011	Aug 15 2013	10 00	672 65	486 86	0.00	185 79	185 79	LT	XXX-XX019-
	Aug 15 2011	Aug 15 2013	26 00	1,748 89	1,265 11	0.00	483.78	483.78	LT	XXX-XX019-
	Aug 22 2011	Aug 15 2013	16 00	1,076.24	740.29	0.00	335 95	335.95	LT	XXX-XX019-
	Aug 25 2011	Aug 15 2013	35 00	2,354 27	1,707.97	0 00	646.30	646 30	LT	XXX-XX019-
	Sep 26 2011	Aug 15 2013	89 00	5,986 57	3,958 28	0.00	2,028.29	2,028.29	LT	XXX-XX019-
	Apr 16 2012	Aug 15 2013	53.00	3,565 04	2,808.46	0 00	756.58	756 58	LT	XXX-XX019-
EXTRON INC DEL CMN	Jan 23 2012	Aug 15 2013	72.00	2,003 73	1,589.51	0.00	414 22	414 22	LT	XXX-XX545-
	Jul 11 2012	Aug 15 2013	113 00	3,144 73	2,607 01	0 00	537 72	537 72	LT	XXX-XX545-
	May 31 2013	Aug 15 2013	97.00	2,699 46	2,660.33	0.00	39 13	39.13	ST	XXX-XX545-
HE TRAVELERS COMPANIES, NC CMN	Jan 21 2009	Aug 15 2013	98 00	7,966 28	3,815.59	0 00	4,150.69	4,150.69	LT	XXX-XX545-
	Dec 13 2011	Aug 15 2013	56.00	4,552 16	3,129.20	0.00	1,422 96	1,422.96	LT	XXX-XX545-
OLL BROTHERS, INC. CMN	Apr 25 2013	Aug 15 2013	109 00	3,305.03	3,710 73	0 00	(405 70)	(405.70)	ST	XXX-XX545-
	May 09 2013	Aug 15 2013	98.00	2,971.50	3,576.46	0.00	(604 96)	(604.96)	ST	XXX-XX545-
	May 31 2013	Aug 15 2013	130 00	3,941.78	4,459 28	0 00	(517 50)	(517 50)	ST	XXX-XX545-
OYOTA MOTOR CORPORATION PON ADR	Feb 09 2012	Aug 15 2013	26.00	3,320 40	2,102 12	0.00	1,218.28	1,218.28	LT	XXX-XX019-
	Apr 13 2012	Aug 15 2013	32 00	4,086 65	2,610 55	0 00	1,476 10	1,476.10	LT	XXX-XX019-
	May 11 2012	Aug 15 2013	18.00	2,298 74	1,461 59	0.00	837 15	837.15	LT	XXX-XX019-
	Nov 13 2012	Aug 15 2013	23.00	2,937.28	1,793 73	0.00	1,143.55	1,143.55	ST	XXX-XX019-
	Nov 19 2012	Aug 15 2013	25 00	3,192 69	2,076.90	0 00	1,115.79	1,115 79	ST	XXX-XX019-
	Dec 20 2012	Aug 15 2013	34 00	4,342.06	3,140 69	0 00	1,201.37	1,201 37	ST	XXX-XX019-
INILEVER N V NY SHS (NEW) DR CMN	Jan 12 2012	Aug 15 2013	1 00	39 15	32.95	0.00	6.20	6.20	LT	XXX-XX019-
	Jan 19 2012	Aug 15 2013	44.00	1,722.57	1,434.79	0 00	287 78	287.78	LT	XXX-XX019-
	May 11 2012	Aug 15 2013	36.00	1,409.37	1,215 31	0 00	194 06	194.06	LT	XXX-XX019-
	Jun 01 2012	Aug 15 2013	158.00	6,185.59	4,858 25	0 00	1,327.34	1,327 34	LT	XXX-XX019-
INITEDHEALTH GROUP NCORPORATE CMN	Dec 19 2011	Aug 15 2013	68.00	4,885.71	3,345 79	0 00	1,539.92	1,539 92	LT	XXX-XX545-
	Feb 16 2012	Aug 15 2013	58.00	4,167.23	3,176 46	0 00	990.77	990 77	LT	XXX-XX545-
	Apr 19 2012	Aug 15 2013	50.00	3,592.44	2,934 50	0.00	657.94	657 94	LT	XXX-XX545-
	Jul 11 2013	Aug 15 2013	57 00	4,095.38	3,877 20	0.00	218 18	218 18	ST	XXX-XX545-
ERTEX PHARMACEUTICALS NC CMN	Nov 20 2012	Aug 15 2013	47 00	3,610 81	1,972.08	0 00	1,638 73	1,638.73	ST	XXX-XX545-
	Jun 06 2013	Aug 15 2013	48 00	3,687.63	3,758 58	0.00	(70 95)	(70.95)	ST	XXX-XX545-
IACOM INC CMN CLASS B	Feb 04 2013	Aug 15 2013	45.00	3,532.88	2,680.37	0 00	852.51	852.51	ST	XXX-XX545-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
IVENDI ADR CMN	Jun 20 2012	Aug 15 2013	229 00	4,880 82	4,072 95	0 00	807.87	807 87	LT	XXX-XX019-
	Jul 06 2012	Aug 15 2013	147 00	3,133 10	2,659 26	0 00	473.84	473 84	LT	XXX-XX019-
	Jul 20 2012	Aug 15 2013	82 00	1,747 72	1,523.09	0 00	224.63	224.63	LT	XXX-XX019-
	Aug 10 2012	Aug 15 2013	164.00	3,495 43	3,141 06	0 00	354 37	354 37	LT	XXX-XX019-
	Aug 30 2012	Aug 15 2013	66 00	1,406 70	1,290 06	0 00	116 64	116.64	ST	XXX-XX019-
TECH HOLDINGS LIMITED ADR MN	Apr 12 2013	Aug 15 2013	159 00	2,333 28	2,042 61	0 00	290 67	290.67	ST	XXX-XX019-
	Apr 16 2013	Aug 15 2013	328.00	4,813 32	4,260 23	0.00	553 09	553.09	ST	XXX-XX019-
	May 09 2013	Aug 15 2013	190.00	2,788 20	2,544.88	0.00	243.32	243.32	ST	XXX-XX019-
VAL MART STORES INC CMN	Mar 25 2013	Aug 15 2013	48.00	3,587 90	3,582.55	0 00	5.35	5 35	ST	XXX-XX545-
	Apr 01 2013	Aug 15 2013	49 00	3,662 65	3,691 27	0.00	(28 62)	(28 62)	ST	XXX-XX545-
	May 10 2013	Aug 15 2013	47 00	3,513 15	3,698 55	0 00	(185 40)	(185 40)	ST	XXX-XX545-
VASTE MANAGEMENT INC MN	Nov 07 2012	Aug 15 2013	101 00	4,243.94	3,238 06	0 00	1,005 88	1,005 88	ST	XXX-XX545-
	Feb 21 2013	Aug 15 2013	93 00	3,907 79	3,378.54	0 00	529 25	529 25	ST	XXX-XX545-
VPP PLC ADR CMN	Mar 14 2012	Aug 15 2013	100 00	9,069 52	6,598.36	0 00	2,471 16	2,471 16	LT	XXX-XX019-
	Mar 28 2012	Aug 15 2013	9 00	816.26	632 38	0.00	183.88	183.88	LT	XXX-XX019-
	Apr 03 2012	Aug 15 2013	22 00	1,995.29	1,522 17	0.00	473.12	473 12	LT	XXX-XX019-
	Apr 12 2012	Aug 15 2013	35 00	3,174 33	2,393.21	0 00	781 12	781 12	LT	XXX-XX019-
	Apr 13 2012	Aug 15 2013	53.00	4,806 85	3,544.33	0 00	1,262.52	1,262.52	LT	XXX-XX019-
	May 17 2012	Aug 15 2013	23 00	2,085 99	1,433 19	0.00	652 80	652 80	LT	XXX-XX019-
	Sep 10 2012	Aug 15 2013	37 00	3,355 72	2,493 84	0 00	861.88	861 88	ST	XXX-XX019-
ATHAY PACIFIC AIRWAYS LTD PON ADR	May 14 2013	Aug 16 2013	249 00	2,263 37	2,299.81	0 00	(36.44)	(36.44)	ST	XXX-XX019-
	May 16 2013	Aug 16 2013	834.00	7,580.92	7,785 64	0.00	(204 72)	(204.72)	ST	XXX-XX019-
	May 28 2013	Aug 16 2013	392 00	3,563 22	3,632.31	0 00	(69.09)	(69.09)	ST	XXX-XX019-
	Jun 10 2013	Aug 16 2013	61.00	554.48	557.31	0 00	(2.83)	(2 83)	ST	XXX-XX019-
ATHAY PACIFIC AIRWAYS LTD PON ADR DISALLOWED OSSES								36.44		XXX-XX019-
								31.42		XXX-XX019-
IAIWA HOUSE IND LTD (ADR) ADR:CMN	Jul 18 2013	Aug 16 2013	67 00	11,912.39	12,617 21	0.00	(704 82)	(704.82)	ST	XXX-XX019-

NEGAUNEE FOUNDATION
Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Account Number
AIWA HOUSE IND LTD (ADR) DR:CMN DISALLOWED OSSES								168.32		XXX-XX019-
ANONE SPONSORED ADR MN	Apr 19 2012	Aug 16 2013	257 00	4,070.80	3,689 72	0.00	381.08	381.08	LT	XXX-XX019-
	May 09 2012	Aug 16 2013	382 00	6,050.77	5,150 09	0 00	900.68	900 68	LT	XXX-XX019-
	May 18 2012	Aug 16 2013	70 00	1,108.79	919 72	0.00	189.07	189 07	LT	XXX-XX019-
NPEX CORPORATION UNSPONSORED ADR CMN	Feb 07 2013	Aug 16 2013	597.00	6,578 82	8,322.48	0.00	(1,743.66)	(1,743 66)	ST	XXX-XX019-
ONINKLIJKE KPN N.V PONSORED ADR CMN	Jul 18 2013	Aug 16 2013	3,820.00	11,307 00	8,145.01	0.00	3,161.99	3,161 99	ST	XXX-XX019-
MONDELEZ INTERNATIONAL, NC. CMN	Jun 04 2012	Aug 16 2013	60.00	1,862.88	1,460.48	0.00	402.40	402 40	LT	XXX-XX906-
	Dec 14 2012	Aug 16 2013	140 00	4,346 71	3,646.37	0.00	700.34	700 34	ST	XXX-XX906-
NERSIS S A. - SPON ADR: PONSORED ADR CMN	Apr 08 2013	Aug 19 2013	82 00	1,233 44	1,585 74	0 00	(352 30)	(352 30)	ST	XXX-XX019-
	Apr 08 2013	Aug 20 2013	38.00	568.07	734.86	0.00	(166 79)	(166 79)	ST	XXX-XX019-
AS VEGAS SANDS CORP CMN	Jun 07 2012	Aug 27 2013	108.00	5,992 07	5,107.32	0.00	884 75	884.75	LT	XXX-XX905-
	Jul 05 2012	Aug 27 2013	50 00	2,774.11	2,144 93	0 00	629 18	629.18	LT	XXX-XX905-
	Sep 13 2012	Aug 27 2013	28.00	1,553 50	1,253 87	0 00	299 63	299 63	ST	XXX-XX905-
	Oct 01 2012	Aug 27 2013	93 00	5,159.84	4,301.57	0 00	858 27	858 27	ST	XXX-XX905-
MICHAEL KORS HOLDINGS IMITED CMN	Jun 07 2012	Sep 04 2013	39.00	2,938 20	1,422 33	0.00	1,515.87	1,515.87	LT	XXX-XX905-
ANONE SPONSORED ADR MN	May 18 2012	Sep 06 2013	107 00	1,577.22	1,405 85	0.00	171.37	171.37	LT	XXX-XX019-
ALL CORP CMN	Jun 04 2012	Sep 06 2013	90 00	6,375 86	4,795 20	0.00	1,580.66	1,580.66	LT	XXX-XX906-
	Apr 02 2013	Sep 06 2013	50.00	3,542 15	3,345.31	0 00	196 84	196.84	ST	XXX-XX906-
INILEVER N V NY SHS (NEW) DR:CMN	Jun 01 2012	Sep 06 2013	4.00	150 95	122.99	0 00	27 96	27.96	LT	XXX-XX019-
	Jan 25 2013	Sep 06 2013	17.00	641.56	682 03	0.00	(40.47)	(40 47)	ST	XXX-XX019-
INILEVER N V. NY SHS (NEW) DR:CMN DISALLOWED OSSES								30 95		XXX-XX019-
ACEBOOK, INC CMN CLASS A	Oct 25 2012	Sep 09 2013	171 00	7,558 64	3,932 66	0 00	3,625 98	3,625.98	ST	XXX-XX905-
ONINKLIJKE KPN N V PONSORED ADR CMN	Jul 18 2013	Sep 09 2013	1,020 00	2,880.23	2,174 85	0.00	705.38	705 38	ST	XXX-XX019-
MICHAEL KORS HOLDINGS IMITED CMN	Jun 07 2012	Sep 09 2013	15 00	1,136.00	547 05	0.00	588.95	588.95	LT	XXX-XX905-
UALCOMM INC CMN	Jun 07 2012	Sep 09 2013	46.00	3,156 92	2,703.42	0 00	453 50	453.50	LT	XXX-XX905-
NFOSYS LTD SPONSORED ADR	Feb 14 2013	Sep 11 2013	58.00	2,831 14	3,022 54	0 00	(191 40)	(191 40)	ST	XXX-XX019-

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Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Account Number
MN SRS 16840480	Aug 16 2013	Sep 11 2013	10 00	488 13	485 50	0 00	2 63	2.63	ST	XXX-XX019-
'IACOM INC CMN CLASS B	Oct 11 2012	Sep 11 2013	40.00	3,274.56	2,213.07	0.00	1,061.49	1,061.49	ST	XXX-XX906-
LECTRONIC ARTS CMN	Jun 04 2012	Sep 13 2013	330.00	8,922.91	4,259 48	0 00	4,663.43	4,663.43	LT	XXX-XX906-
!UALCOMM INC CMN	Jun 04 2012	Sep 17 2013	70.00	4,790.42	3,871.70	0 00	918 72	918 72	LT	XXX-XX906-
	Aug 09 2012	Sep 17 2013	30.00	2,053.04	1,844 29	0.00	208.75	208 75	LT	XXX-XX906-
DDI CORP UNSPONSORED	Nov 08 2012	Sep 18 2013	423 00	5,094 47	4,073 07	0 00	1,021 40	1,021 40	ST	XXX-XX019-
.DR:CMN	Aug 16 2013	Sep 18 2013	60 00	722 62	771 00	0 00	(48 38)	(48 38)	ST	XXX-XX019-
.EGON N V AMER REG ADR MN	May 31 2013	Sep 19 2013	332 00	2,495.46	2,279.05	0 00	216.41	216 41	ST	XXX-XX019-
NG GROEP N.V. SPONS ADR	Mar 05 2011	Sep 19 2013	38.00	447 77	462 83	0 00	(15 06)	(15 06)	LT	XXX-XX019-
PONSORED ADR CMN	Oct 12 2011	Sep 19 2013	151 00	1,779.29	1,294.09	0 00	485.20	485.20	LT	XXX-XX019-
	May 11 2012	Sep 19 2013	64 00	754.14	428 92	0.00	325.22	325.22	LT	XXX-XX019-
	May 22 2012	Sep 19 2013	101 00	1,190.12	639 78	0.00	550 34	550.34	LT	XXX-XX019-
TS/BARCLAYS PLC XPT0/01/2013	Jan 24 2013	Sep 19 2013	0 50	2 78	0.00	0 00	2 78	2 78	ST	XXX-XX019-
.EGON N V AMER REG ADR MN	May 31 2013	Sep 20 2013	115 00	869.36	789 43	0 00	79 93	79 93	ST	XXX-XX019-
.STELLAS PHARMA INC. INSPONSORED ADR CMN	Feb 25 2013	Sep 20 2013	135 00	1,746 37	1,772 28	0 00	(25 91)	(25 91)	ST	XXX-XX019-
.XA-UAP AMERICAN	Nov 21 2012	Sep 20 2013	42.00	996 43	663.03	0.00	333 40	333 40	ST	XXX-XX019-
'EPOSITARY SHARES	Dec 19 2012	Sep 20 2013	34 00	806.64	595.49	0 00	211 15	211.15	ST	XXX-XX019-
'IACOM INC CMN CLASS B	Oct 11 2012	Sep 20 2013	20.00	1,669.70	1,106 53	0 00	563.17	563.17	ST	XXX-XX906-
VALT DISNEY COMPANY (THE) MN	Jun 04 2012	Sep 20 2013	10.00	651.96	442 90	0.00	209.06	209 06	LT	XXX-XX906-
DWARDS LIFESCIENCES CORP	Jun 12 2012	Sep 25 2013	106.00	7,347.66	9,368 00	0 00	(2,020 34)	(2,020 34)	LT	XXX-XX905-
MN	Sep 13 2012	Sep 25 2013	12 00	831.81	1,265 66	0 00	(433.85)	(433 85)	LT	XXX-XX905-
	Sep 17 2012	Sep 25 2013	14 00	970 45	1,456.21	0 00	(485 76)	(485 76)	LT	XXX-XX905-
	Oct 01 2012	Sep 25 2013	15 00	1,039 76	1,612 92	0 00	(573.16)	(573.16)	ST	XXX-XX905-
	Dec 13 2012	Sep 25 2013	41.00	2,842 02	3,725 62	0 00	(883.60)	(883.60)	ST	XXX-XX905-
	Feb 11 2013	Sep 25 2013	70.00	4,852 23	6,030 40	0 00	(1,178.17)	(1,178 17)	ST	XXX-XX905-
	Jun 19 2013	Sep 25 2013	10 00	693 18	700.66	0.00	(7.48)	(7.48)	ST	XXX-XX905-

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Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
ACEBOOK, INC. CMN CLASS A	Nov 20 2012	Sep 25 2013	100 00	4,911.60	2,301.92	0 00	2,609 68	2,609.68	ST	XXX-XX906-
	May 15 2013	Sep 25 2013	30.00	1,473 48	799 79	0.00	673 69	673.69	ST	XXX-XX906-
IOVARTIS AG-ADR	Apr 17 2013	Sep 26 2013	12.00	919.60	885.18	0.00	34.42	34.42	ST	XXX-XX019-
PONSORED ADR CMN	Apr 18 2013	Sep 26 2013	2 00	153 26	144 10	0 00	9.16	9 16	ST	XXX-XX019-
	Apr 25 2013	Sep 26 2013	11.00	842.97	806 15	0 00	36.82	36.82	ST	XXX-XX019-
UMITOMO CORPORATION PONSORED ADR CMN	Feb 05 2011	Sep 26 2013	12 00	165 47	185.93	0 00	(20 46)	(20 46)	LT	XXX-XX019-
KTIEBOLAGET ELECTROLUX	May 08 2013	Sep 27 2013	6 00	320 49	329.65	0 00	(9.16)	(9 16)	ST	XXX-XX019-
DR:SPONSORED CL B	May 16 2013	Sep 27 2013	7 00	373.90	389.00	0 00	(15 10)	(15 10)	ST	XXX-XX019-
AFRAN SA SPONSORED ADR MN	Mar 01 2012	Sep 27 2013	18 00	1,104 75	615.38	0 00	489 37	489 37	LT	XXX-XX019-
UMITOMO CORPORATION PONSORED ADR CMN	Feb 05 2011	Sep 27 2013	6 00	82 25	92.97	0 00	(10 72)	(10 72)	LT	XXX-XX019-
ATERPILLAR INC (DELAWARE) MN	May 03 2013	Sep 30 2013	20.00	1,667.01	1,743 72	0.00	(76.71)	(76.71)	ST	XXX-XX906-
UMITOMO CORPORATION	Feb 05 2011	Oct 01 2013	6.00	81.02	92.97	0.00	(11.95)	(11.95)	LT	XXX-XX019-
PONSORED ADR CMN	Feb 08 2011	Oct 01 2013	27 00	364 56	424 42	0 00	(59 86)	(59 86)	LT	XXX-XX019-
LERE INC CMN	Jun 04 2012	Oct 03 2013	240.00	7,591.97	4,279.20	0.00	3,312.77	3,312.77	LT	XXX-XX906-
ANONE SPONSORED ADR	May 18 2012	Oct 03 2013	29.00	432.34	381.03	0 00	51 31	51.31	LT	XXX-XX019-
MN	Nov 14 2012	Oct 03 2013	135.00	2,012.59	1,693.94	0 00	318 65	318 65	ST	XXX-XX019-
	Apr 19 2013	Oct 03 2013	52.00	775.22	789.84	0 00	(14 62)	(14.62)	ST	XXX-XX019-
I. LUNDBECK A/S SPONSORED DR:CMN	Jul 03 2013	Oct 03 2013	35.00	775.37	623.35	0.00	152.02	152.02	ST	XXX-XX019-
NPEX CORPORATION INSPONSORED ADR CMN	Feb 07 2013	Oct 03 2013	88.00	1,030.22	1,226.76	0.00	(196.54)	(196 54)	ST	XXX-XX019-
OY GLOBAL INC. CMN	Jun 04 2012	Oct 03 2013	60 00	3,071.44	3,207.66	0 00	(136.22)	(136.22)	LT	XXX-XX906-
OMATSU LTD ADR (NEW)	Apr 08 2013	Oct 03 2013	59.00	1,417 87	1,361.07	0 00	56 80	56 80	ST	XXX-XX019-
PONSORED GDS CMN	Apr 26 2013	Oct 03 2013	100 00	2,403.16	2,695.74	0 00	(292 58)	(292 58)	ST	XXX-XX019-
	Aug 16 2013	Oct 03 2013	24 00	576 76	548 64	0 00	28 12	28 12	ST	XXX-XX019-
IVERBED TECHNOLOGY, INC. MN	Jun 04 2012	Oct 03 2013	180.00	2,596 32	2,784.60	0.00	(188 28)	(188 28)	LT	XXX-XX906-
I. LUNDBECK A/S SPONSORED	Jul 03 2013	Oct 07 2013	43 00	913 90	765.83	0 00	148 07	148 07	ST	XXX-XX019-
DR:CMN	Jul 05 2013	Oct 07 2013	23.00	488 83	415.61	0 00	73 22	73 22	ST	XXX-XX019-
	Jul 10 2013	Oct 07 2013	23 00	488.83	426.68	0 00	62 15	62.15	ST	XXX-XX019-
IESS CORPORATION CMN	Jun 04 2012	Oct 08 2013	130 00	10,221 36	5,457 11	0 00	4,764 25	4,764.25	LT	XXX-XX906-

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Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
IOVARTIS AG-ADR	Apr 25 2013	Oct 08 2013	16.00	1,185 15	1,172 58	0 00	12.57	12 57	ST	XXX-XX019-
PONSORED ADR CMN	May 15 2013	Oct 08 2013	9.00	666.64	680.02	0.00	(13.38)	(13.38)	ST	XXX-XX019-
PDR DJ WILSHIRE NTERNATIONAL REAL ESTATE TF	Aug 16 2013	Oct 08 2013	2,455 00	101,685.55	99,789 37	0 00	1,896 18	1,896.18	ST	XXX-XX550-
NPEX CORPORATION	Feb 07 2013	Oct 10 2013	71.00	817.09	989.78	0.00	(172.69)	(172 69)	ST	XXX-XX019-
INSPONSORED ADR CMN	Mar 12 2013	Oct 10 2013	117 00	1,346.47	1,598 91	0 00	(252 44)	(252.44)	ST	XXX-XX019-
IOVARTIS AG-ADR PONSORED ADR CMN	May 15 2013	Oct 10 2013	12.00	884.95	906.69	0.00	(21.74)	(21.74)	ST	XXX-XX019-
IEINEKEN N V. SPONSORED	Jul 30 2012	Oct 11 2013	29.00	984.52	793 70	0 00	190 82	190.82	LT	XXX-XX019-
DR:CMN	Sep 05 2012	Oct 11 2013	29.00	984.52	811.29	0 00	173 23	173 23	LT	XXX-XX019-
AFRAN SA SPONSORED ADR MN	Mar 01 2012	Oct 11 2013	15.00	933.39	512.82	0.00	420.57	420 57	LT	XXX-XX019-
SE PLC SPONSORED ADR	Jun 06 2012	Oct 11 2013	18 00	413 81	375 42	0.00	38.39	38 39	LT	XXX-XX019-
MN	Jul 19 2012	Oct 11 2013	20.00	459 79	447.23	0 00	12 56	12.56	LT	XXX-XX019-
INB ASA SPONSORED ADR MN	Jan 24 2013	Oct 21 2013	7.00	1,147.09	955.10	0.00	191.99	191.99	ST	XXX-XX019-
MPRESAS ICA, S A DE C V.	Sep 25 2012	Oct 21 2013	100 00	822 33	777 31	0.00	45.02	45 02	LT	XXX-XX019-
PONSORED ADR CMN	Jul 29 2013	Oct 21 2013	235 00	1,932 46	1,802 17	0 00	130 29	130.29	ST	XXX-XX019-
	Aug 16 2013	Oct 21 2013	41.00	337.16	377.63	0.00	(40.47)	(40 47)	ST	XXX-XX019-
IEINEKEN N.V SPONSORED DR:CMN	Sep 05 2012	Oct 21 2013	28 00	994.50	783.31	0.00	211.19	211.19	LT	XXX-XX019-
ONINKLIJKE AHOLD N V	Apr 12 2012	Oct 21 2013	86 00	1,596 24	1,166.16	0 00	430 08	430.08	LT	XXX-XX019-
PONSORED ADR CMN	May 18 2012	Oct 21 2013	33 00	612 51	396 42	0 00	216 09	216 09	LT	XXX-XX019-
IMRON CORP. SPONSORED	Apr 02 2013	Oct 21 2013	10 00	371 69	242.08	0.00	129.61	129.61	ST	XXX-XX019-
DR:CMN	Apr 08 2013	Oct 21 2013	35 00	1,300 92	926 33	0 00	374 59	374 59	ST	XXX-XX019-
MAZON COM INC CMN	Jun 04 2012	Oct 22 2013	10 00	3,321.20	2,110.00	0.00	1,211.20	1,211.20	LT	XXX-XX906-
AIMLER AG CMN ISIN. E0007100000	Dec 17 2012	Oct 22 2013	17 00	1,348 89	927 04	0 00	421 85	421 85	ST	XXX-XX019-
MPRESAS ICA, S.A. DE C.V.	Aug 16 2013	Oct 23 2013	15 00	116 94	138.16	0 00	(21 22)	(21 22)	ST	XXX-XX019-
PONSORED ADR CMN	Sep 20 2013	Oct 23 2013	180.00	1,403 22	1,643 89	0 00	(240 67)	(240 67)	ST	XXX-XX019-

NEGAUNEE FOUNDATION
Realized Gains and Losses (Continued

Period Ended December 31, 201.

	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	Account Number
KTIEBOLAGET ELECTROLUX	May 16 2013	Oct 24 2013	15 00	810 00	833.58	0 00	(23 58)	(23 58)	ST	XXX-XX019-
DR SPONSORED CL B	May 28 2013	Oct 24 2013	9.00	485.99	498.60	0.00	(12.61)	(12.61)	ST	XXX-XX019-
ERNER CORP CMN	Jun 04 2012	Oct 24 2013	60 00	3,491 34	2,293 50	0.00	1,197.84	1,197.84	LT	XXX-XX906-
MPRESAS ICA, S A DE C.V PONSORED ADR CMN	Sep 20 2013	Oct 24 2013	41.00	313.32	374 44	0 00	(61 12)	(61.12)	ST	XXX-XX019-
ONINKLIJKE KPN N V PONSORED ADR CMN	Jul 18 2013	Oct 24 2013	236 00	734.27	503.20	0 00	231 07	231.07	ST	XXX-XX019-
ISK LTD ADR SPONSORED ADR MN	Jan 04 2013	Oct 24 2013	38.00	841.32	547.00	0 00	294 32	294.32	ST	XXX-XX019-
ELGENE CORPORATION CMN	Jun 07 2012	Oct 25 2013	15 00	2,330 92	982.31	0 00	1,348 61	1,348 61	LT	XXX-XX905-
ACEBOOK, INC. CMN CLASS A	Oct 25 2012	Oct 25 2013	29 00	1,514.82	666 94	0 00	847 88	847 88	ST	XXX-XX905-
	Nov 12 2012	Oct 25 2013	17 00	888 00	336.19	0.00	551 81	551.81	ST	XXX-XX905-
ILEAD SCIENCES CMN	Sep 17 2012	Oct 25 2013	8.00	549 60	260.74	0 00	288.86	288 86	LT	XXX-XX905-
XELON CORPORATION CMN	Jun 25 2013	Oct 28 2013	200.00	5,595.22	6,241.46	0 00	(646.24)	(646.24)	ST	XXX-XX906-
	Oct 04 2013	Oct 28 2013	40.00	1,119 04	1,170.02	0 00	(50.98)	(50.98)	ST	XXX-XX906-
ANCO BILBAO VIZCAYA S A DR SPONSORED ADR CMN ISD0.3296	Oct 29 2013	Oct 29 2013	0 77	8 76	0 00	0.00	8 76	8.76	ST	XXX-XX019-
ICGRAW-HILL COMPANIES IC CMN	Dec 05 2012	Oct 30 2013	100 00	7,026 76	5,351 60	0.00	1,675 16	1,675.16	ST	XXX-XX906-
IYRIAD GENETICS INC CMN	Jun 04 2012	Oct 30 2013	70.00	1,729 96	1,584 80	0 00	145 16	145 16	LT	XXX-XX906-
IOVARTIS AG-ADR PONSORED ADR CMN	May 15 2013	Oct 31 2013	8 00	622.63	604 46	0 00	18.17	18 17	ST	XXX-XX019-
KTIEBOLAGET ELECTROLUX DR SPONSORED CL B	May 28 2013	Nov 01 2013	10 00	483 50	554 00	0 00	(70 50)	(70 50)	ST	XXX-XX019-
ONINKLIJKE KPN N V PONSORED ADR CMN	Jul 18 2013	Nov 01 2013	160 00	501 83	341.15	0 00	160 68	160 68	ST	XXX-XX019-
ELENOR ASA AMERICAN EPOSITARY SHARES 1 ADS = ORDS	Apr 16 2012	Nov 01 2013	15 00	1,090 08	794 85	0.00	295 23	295 23	LT	XXX-XX019-
ILEAD SCIENCES CMN	Sep 17 2012	Nov 04 2013	85 00	5,913.54	2,770 39	0 00	3,143 15	3,143.15	LT	XXX-XX905-
ELENOR ASA AMERICAN	Apr 16 2012	Nov 04 2013	22.00	1,625.41	1,165 78	0.00	459.63	459 63	LT	XXX-XX019-
EPOSITARY SHARES 1 ADS = ORDS	Apr 19 2012	Nov 04 2013	2 00	147.76	105.24	0 00	42.52	42 52	LT	XXX-XX019-
INILEVER N.V NY SHS (NEW)	Jan 25 2013	Nov 05 2013	13 00	514 66	543.93	0 00	(29.27)	(29 27)	ST	XXX-XX019-
DR CMN	Jan 25 2013	Nov 05 2013	72 00	2,850 39	2,888 60	0 00	(38.21)	(38 21)	ST	XXX-XX019-

NEGAUNEE FOUNDATION
Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Account Number
RESENIUS SE & CO KGAA PONSORED ADR CMN	Nov 21 2012	Nov 06 2013	49 00	797 34	664 66	0 00	132 68	132 68	ST	XXX-XX019-
ONINKLIJKE AHOLD N.V.	May 18 2012	Nov 06 2013	114.00	2,167.83	1,369 45	0 00	798.38	798.38	LT	XXX-XX019-
PONSORED ADR CMN	Aug 19 2013	Nov 06 2013	94.00	1,787 51	1,560.85	0.00	226.66	226.66	ST	XXX-XX019-
ONINKLIJKE KPN N V. PONSORED ADR CMN	Jul 18 2013	Nov 06 2013	362.00	1,167.67	771 86	0.00	395 81	395.81	ST	XXX-XX019-
IISSAN MOTOR CO LTD	Jan 04 2013	Nov 06 2013	38 00	660.98	737.02	0.00	(76 04)	(76.04)	ST	XXX-XX019-
PONSORED ADR	Jan 22 2013	Nov 06 2013	162.00	2,817 84	3,156 21	0 00	(338 37)	(338 37)	ST	XXX-XX019-
EPSOL SA - ADR SPONSORED DR CMN	Sep 13 2012	Nov 06 2013	31 00	823.05	629.54	0.00	193 51	193 51	LT	XXX-XX019-
RICELINE COM INC CMN	Jun 07 2012	Nov 07 2013	1.00	1,032.48	650.37	0 00	382 11	382.11	LT	XXX-XX905-
IVERBED TECHNOLOGY, INC	Jun 04 2012	Nov 07 2013	470 00	7,097 86	7,270.90	0 00	(173 04)	(173.04)	LT	XXX-XX906-
MN	Jul 18 2012	Nov 07 2013	60 00	906 11	896.69	0.00	9.42	9.42	LT	XXX-XX906-
	Feb 20 2013	Nov 07 2013	10 00	151 02	162.89	0 00	(11.87)	(11 87)	ST	XXX-XX906-
	Jul 31 2013	Nov 07 2013	200 00	3,020.37	2,969 50	0 00	50 87	50 87	ST	XXX-XX906-
YLEM INC CMN	Mar 14 2013	Nov 07 2013	100 00	3,326 29	2,870.94	0 00	455 35	455 35	ST	XXX-XX906-
KTIEBOLAGET ELECTROLUX	May 28 2013	Nov 08 2013	8.00	392.74	443.20	0.00	(50.46)	(50 46)	ST	XXX-XX019-
DR SPONSORED CL B	Jun 21 2013	Nov 08 2013	6 00	294 56	310 27	0 00	(15 71)	(15 71)	ST	XXX-XX019-
AST JAPAN RAILWAY OMPANY UNSPONSORED ADR JAPAN)	Sep 26 2011	Nov 08 2013	30 00	418 26	296 39	0 00	121 87	121 87	LT	XXX-XX019-
EPSOL SA - ADR SPONSORED DR CMN	Sep 13 2012	Nov 08 2013	19 00	476 84	385 85	0 00	90.99	90 99	LT	XXX-XX019-
ANCO BILBAO VIZCAYA S A DR SPONSORED ADR CMN ISD0.3296	Nov 12 2013	Nov 12 2013	0 00	8 76	0.00	0 00	8 76	8 76	ST	XXX-XX019-
OGNIZANT TECHNOLOGY OLUTIONS CORP CLASS A	Jun 07 2012	Nov 14 2013	21 00	1,958.59	1,261 92	0 00	696.67	696.67	LT	XXX-XX905-
UALCOMM INC CMN	Jun 07 2012	Nov 14 2013	93 00	6,608.91	5,465 61	0 00	1,143.30	1,143 30	LT	XXX-XX905-
IOVO-NORDISK A/S ADR ADR	Jun 07 2012	Nov 15 2013	59 00	10,250 80	8,035 80	0 00	2,215.00	2,215 00	LT	XXX-XX905-
MN	Jun 19 2013	Nov 15 2013	5 00	868 71	802 25	0 00	66.46	66.46	ST	XXX-XX905-

NEGAUNEE FOUNDATION
Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Account Number
STELLAS PHARMA INC. INSPONSORED ADR CMN	Feb 25 2013	Nov 18 2013	34.00	523.34	446 35	0 00	76.99	76.99	ST	XXX-XX019-
ASIKORNBANK PUB CO LTD DR:CMN	Apr 03 2012	Nov 18 2013	22.00	510.70	465 72	0.00	44 98	44.98	LT	XXX-XX019-
ISK LTD ADR SPONSORED ADR MN	Jan 04 2013	Nov 18 2013	12.00	264 17	172.74	0 00	91.43	91.43	ST	XXX-XX019-
	Jan 22 2013	Nov 18 2013	41.00	902 56	570.10	0 00	332.46	332.46	ST	XXX-XX019-
IMRON CORP. SPONSORED DR:CMN	Apr 08 2013	Nov 18 2013	26 00	1,032 42	688.13	0.00	344 29	344 29	ST	XXX-XX019-
MAZON COM INC CMN	Jun 07 2012	Nov 19 2013	6 00	2,197 33	1,320.86	0.00	876 47	876 47	LT	XXX-XX905-
ELGENE CORPORATION CMN	Jun 07 2012	Nov 19 2013	19 00	2,912.75	1,244.26	0 00	1,668.49	1,668 49	LT	XXX-XX905-
UALCOMM INC CMN	Jun 07 2012	Nov 19 2013	52 00	3,738 95	3,056 04	0.00	682.91	682 91	LT	XXX-XX905-
	Jun 07 2012	Nov 21 2013	55.00	3,909.88	3,232.35	0 00	677 53	677.53	LT	XXX-XX905-
	Jul 05 2012	Nov 21 2013	22.00	1,563 95	1,243 73	0 00	320 22	320.22	LT	XXX-XX905-
	Aug 01 2012	Nov 21 2013	20.00	1,421.78	1,192 35	0 00	229 43	229.43	LT	XXX-XX905-
	Oct 01 2012	Nov 21 2013	20 00	1,421.78	1,241.38	0.00	180 40	180.40	LT	XXX-XX905-
	Jan 08 2013	Nov 21 2013	15.00	1,066.33	955 53	0 00	110 80	110 80	ST	XXX-XX905-
	Apr 24 2013	Nov 21 2013	11 00	781 98	728.14	0.00	53 84	53 84	ST	XXX-XX905-
VEATHERFORD NTERNATIONAL LTD CMN	Jun 04 2012	Nov 21 2013	490.00	7,858 63	5,502 70	0.00	2,355.93	2,355.93	LT	XXX-XX906-
IOVARTIS AG-ADR PONSORED ADR CMN	May 15 2013	Nov 22 2013	20 00	1,593.47	1,511.16	0.00	82 31	82 31	ST	XXX-XX019-
	Jun 21 2013	Nov 22 2013	19 00	1,513.79	1,321 33	0 00	192.46	192 46	ST	XXX-XX019-
STELLAS PHARMA INC INSPONSORED ADR CMN	Feb 25 2013	Nov 25 2013	41.00	602 05	538.25	0.00	63 80	63.80	ST	XXX-XX019-
	Feb 26 2013	Nov 25 2013	25.00	367 10	332 93	0 00	34 17	34 17	ST	XXX-XX019-
RESENIUS SE & CO KGAA PONSORED ADR CMN	Nov 21 2012	Nov 25 2013	18.00	310 44	244 16	0.00	66.28	66.28	LT	XXX-XX019-
ASIKORNBANK PUB CO LTD DR:CMN	Apr 03 2012	Nov 25 2013	18.00	388 55	381.05	0.00	7 50	7.50	LT	XXX-XX019-
IOVARTIS AG-ADR PONSORED ADR CMN	Jun 21 2013	Nov 25 2013	12 00	959.73	834 52	0 00	125 21	125 21	ST	XXX-XX019-
PIRIT AIRLINES, INC CMN	Aug 01 2012	Nov 25 2013	110 00	5,014 32	2,210 81	0.00	2,803 51	2,803 51	LT	XXX-XX906-
RICELINE.COM INC CMN	Jun 07 2012	Nov 26 2013	2 00	2,328 78	1,300.74	0 00	1,028 04	1,028 04	LT	XXX-XX905-
MICROS SYSTEMS, INC. CMN	Mar 04 2013	Dec 02 2013	150.00	8,072 25	6,325 34	0 00	1,746 91	1,746.91	ST	XXX-XX906-
VALT DISNEY COMPANY (THE) MN	Jun 04 2012	Dec 02 2013	90.00	6,384 53	3,986.10	0 00	2,398.43	2,398.43	LT	XXX-XX906-
RESENIUS SE & CO KGAA PONSORED ADR CMN	Nov 21 2012	Dec 06 2013	11 00	199.60	149 21	0 00	50.39	50.39	LT	XXX-XX019-
	Jan 16 2013	Dec 06 2013	56 00	1,016 15	796 69	0 00	219 46	219 46	ST	XXX-XX019-

NEGAUNEE FOUNDATION
Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
ESCO PLC (SPONSORED) ADR PONSORED ADR CMN	Aug 29 2013	Dec 06 2013	139 00	2,264 52	2,427 19	0 00	(162.67)	(162.67)	ST	XXX-XX019-
STELLAS PHARMA INC.	Feb 26 2013	Dec 09 2013	18.00	263 24	239 71	0 00	23.53	23.53	ST	XXX-XX019-
INSPONSORED ADR CMN	Apr 05 2013	Dec 09 2013	136.00	1,988 91	1,940 95	0.00	47.96	47.96	ST	XXX-XX019-
ALO ALTO NETWORKS INC MN	Nov 07 2013	Dec 11 2013	60.00	3,090.98	2,475 83	0.00	615 15	615 15	ST	XXX-XX906-
EGON N V AMER REG ADR	May 31 2013	Dec 17 2013	111 00	946 81	761 97	0.00	184 84	184.84	ST	XXX-XX645-
MN	Jun 03 2013	Dec 17 2013	475.00	4,051 68	3,298 54	0 00	753 14	753 14	ST	XXX-XX645-
	Aug 16 2013	Dec 17 2013	213 00	1,816 86	1,618 80	0 00	198 06	198 06	ST	XXX-XX645-
KTIEBOLAGET ELECTROLUX	Jun 21 2013	Dec 17 2013	37 00	1,732.68	1,913 34	0 00	(180 66)	(180 66)	ST	XXX-XX645-
DR:SPONSORED CL B	Jun 26 2013	Dec 17 2013	21 00	983 41	1,050.09	0 00	(66 68)	(66 68)	ST	XXX-XX645-
	Aug 16 2013	Dec 17 2013	20 00	936 58	1,118.20	0.00	(181 62)	(181.62)	ST	XXX-XX645-
SHAI KASEI CORP ADR CMN	Jan 04 2013	Dec 17 2013	287.00	4,508.69	3,419.75	0 00	1,088.94	1,088 94	ST	XXX-XX645-
	Aug 06 2013	Dec 17 2013	84.00	1,319 62	1,221 78	0.00	97.84	97.84	ST	XXX-XX645-
	Aug 16 2013	Dec 17 2013	55 00	864.04	804.10	0 00	59 94	59 94	ST	XXX-XX645-
	Sep 12 2013	Dec 17 2013	67.00	1,052 55	979 98	0.00	72 57	72.57	ST	XXX-XX645-
XA-UAP AMERICAN	Dec 19 2012	Dec 17 2013	287.00	7,309 76	5,026.60	0.00	2,283.16	2,283.16	ST	XXX-XX645-
EPOSITARY SHARES	Aug 16 2013	Dec 17 2013	31 00	789.56	748 28	0 00	41.28	41 28	ST	XXX-XX645-
AIDU, INC SPONSORED ADR MN	Jun 07 2012	Dec 17 2013	24.00	4,072 98	2,961.08	0.00	1,111 90	1,111.90	LT	XXX-XX905-
ANCO BILBAO VIZCAYA S A	Jan 17 2013	Dec 17 2013	360.00	4,111.13	3,831 80	0 00	279.33	279 33	ST	XXX-XX645-
DR:SPONSORED ADR CMN	Jan 18 2013	Dec 17 2013	73.00	833 65	784 73	0.00	48 92	48.92	ST	XXX-XX645-
SD0 3296	Jan 25 2013	Dec 17 2013	204.00	2,329 64	2,155 47	0.00	174 17	174 17	ST	XXX-XX645-
	Oct 29 2013	Dec 17 2013	7 00	79 94	83 09	0 00	(3 15)	(3 15)	ST	XXX-XX645-
ANK OF YOKOHAMA LTD	Jul 01 2013	Dec 17 2013	82.00	1,702 29	1,687.32	0 00	14.97	14.97	ST	XXX-XX645-
APAN(ADR ADR CMN	Jul 17 2013	Dec 17 2013	81.00	1,681 53	1,860.12	0 00	(178.59)	(178 59)	ST	XXX-XX645-
	Jul 19 2013	Dec 17 2013	74 00	1,536 21	1,716 54	0 00	(180 33)	(180.33)	ST	XXX-XX645-
	Aug 16 2013	Dec 17 2013	35 00	726.59	777 35	0.00	(50.76)	(50 76)	ST	XXX-XX645-
ARCLAYS PLC,AMER DEP SHS	Jan 24 2013	Dec 17 2013	185 00	3,035 79	3,488 18	0.00	(452 39)	(452 39)	ST	XXX-XX645-
DR:CMN	Jan 24 2013	Dec 17 2013	113 00	1,854 30	2,131.86	0.00	(277 56)	(277 56)	ST	XXX-XX645-
	Jan 25 2013	Dec 17 2013	61.00	1,000.99	1,170 91	0.00	(169 92)	(169 92)	ST	XXX-XX645-

NEGAUNEE FOUNDATION
Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
	May 15 2013	Dec 17 2013	119.00	1,952 75	2,318 67	0 00	(365 92)	(365 92)	ST	XXX-XX645-
	Sep 19 2013	Dec 17 2013	39.00	639 98	699 51	0 00	(59 53)	(59 53)	ST	XXX-XX645-
	Oct 04 2013	Dec 17 2013	119 00	1,952.76	1,428.51	0.00	524.25	524.25	ST	XXX-XX645-
P P.L C SPONSORED ADR MN	May 16 2013	Dec 17 2013	42 00	1,915.58	1,799.70	0 00	115 88	115.88	ST	XXX-XX645-
	May 17 2013	Dec 17 2013	19 00	866.57	817.39	0.00	49.18	49.18	ST	XXX-XX645-
	Jun 26 2013	Dec 17 2013	52 00	2,371 68	2,183 03	0 00	188 65	188 65	ST	XXX-XX645-
	Jun 28 2013	Dec 17 2013	39 00	1,778 76	1,627 95	0 00	150 81	150 81	ST	XXX-XX645-
ATHAY PACIFIC AIRWAYS LTD PON ADR	May 14 2013	Dec 17 2013	50 00	517 49	475.38	0 00	42.11	42.11	ST	XXX-XX645-
	May 14 2013	Dec 17 2013	199 00	2,059.61	1,871.23	0 00	188.38	188.38	ST	XXX-XX645-
	May 16 2013	Dec 17 2013	128 00	1,324 78	1,216.29	0 00	108.49	108 49	ST	XXX-XX645-
	Jun 10 2013	Dec 17 2013	336.00	3,477.54	3,069 80	0.00	407.74	407 74	ST	XXX-XX645-
	Sep 19 2013	Dec 17 2013	40 00	413.99	387.96	0.00	26 03	26 03	ST	XXX-XX645-
	Nov 06 2013	Dec 17 2013	60 00	620 99	588.71	0.00	32.28	32.28	ST	XXX-XX645-
HINA OVERSEAS LAND&INVT TD UNSPONSORED ADR CMN	Dec 20 2012	Dec 17 2013	48 00	4,163 92	4,365 92	0 00	(202 00)	(202.00)	ST	XXX-XX645-
	Sep 09 2013	Dec 17 2013	14 00	1,214 48	1,255 40	0 00	(40 92)	(40.92)	ST	XXX-XX645-
	Sep 19 2013	Dec 17 2013	2.00	173 50	187 24	0 00	(13 74)	(13.74)	ST	XXX-XX645-
AIMLER AG CMN ISIN. E0007100000	Dec 17 2012	Dec 17 2013	51.00	4,166.62	2,781.12	0.00	1,385 50	1,385.50	ST	XXX-XX645-
	Aug 08 2013	Dec 17 2013	36 00	2,941.15	2,604 11	0 00	337 04	337 04	ST	XXX-XX645-
	Aug 16 2013	Dec 17 2013	14.00	1,143.78	1,030.40	0.00	113.38	113 38	ST	XXX-XX645-
AIWA HOUSE IND LTD (ADR) DR:CMN	Jul 18 2013	Dec 17 2013	15 00	2,814 40	2,824 75	0.00	(10.35)	(10 35)	ST	XXX-XX645-
	Jul 18 2013	Dec 17 2013	16 00	3,002.03	3,058.58	0.00	(56 55)	(56.55)	ST	XXX-XX645-
	Nov 18 2013	Dec 17 2013	2.00	375.25	389 60	0 00	(14 35)	(14 35)	ST	XXX-XX645-
EUTSCHE BANK AG CMN	May 07 2013	Dec 17 2013	46.00	2,107 68	2,233 21	0 00	(125 53)	(125 53)	ST	XXX-XX645-
	May 08 2013	Dec 17 2013	17.00	778 93	845 56	0 00	(66 63)	(66 63)	ST	XXX-XX645-
	May 15 2013	Dec 17 2013	92.00	4,215 36	4,368 14	0 00	(152 78)	(152 78)	ST	XXX-XX645-
	Sep 19 2013	Dec 17 2013	28 00	1,282.94	1,371.28	0 00	(88 34)	(88 34)	ST	XXX-XX645-
NB:ASA SPONSORED ADR MN	Jan 24 2013	Dec 17 2013	32 00	5,510 30	4,366 17	0.00	1,144.13	1,144.13	ST	XXX-XX645-
	Mar 12 2013	Dec 17 2013	18.00	3,099.55	2,909.13	0.00	190.42	190.42	ST	XXX-XX645-
	Aug 16 2013	Dec 17 2013	6 00	1,033 18	1,015 20	0 00	17 98	17.98	ST	XXX-XX645-
ONGFENG MOTOR ORPORATION ADR CLASS H	Dec 13 2012	Dec 17 2013	27 00	2,242.04	2,163.51	0 00	78.53	78.53	LT	XXX-XX645-
	Dec 14 2012	Dec 17 2013	7.00	581.27	558 41	0 00	22 86	22 86	LT	XXX-XX645-
	May 16 2013	Dec 17 2013	22 00	1,826 85	1,795 51	0 00	31.34	31.34	ST	XXX-XX645-
	Oct 21 2013	Dec 17 2013	6 00	498 23	446 96	0 00	51 27	51.27	ST	XXX-XX645-
	Nov 18 2013	Dec 17 2013	6 00	498.23	481.05	0.00	17.18	17 18	ST	XXX-XX645-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
AST JAPAN RAILWAY	Sep 26 2011	Dec 17 2013	92.00	1,218 06	908 93	0 00	309.13	309.13	LT	XXX-XX645-
OMPANY UNSPONSORED ADR	Oct 25 2012	Dec 17 2013	225.00	2,978 95	2,565 68	0 00	413.27	413.27	LT	XXX-XX645-
JAPAN)	Aug 16 2013	Dec 17 2013	51.00	675 23	671 16	0 00	4 07	4 07	ST	XXX-XX645-
NERGIAS DE PORTUGAL SA	Jun 06 2013	Dec 17 2013	113.00	4,115 38	3,745 57	0 00	369 81	369 81	ST	XXX-XX645-
PONSORED ADR CMN	Aug 16 2013	Dec 17 2013	16 00	582 71	576 80	0 00	5 91	5 91	ST	XXX-XX645-
	Sep 19 2013	Dec 17 2013	32 00	1,165 42	1,176 34	0 00	(10 92)	(10 92)	ST	XXX-XX645-
NI S.P A SPON ADR	Jan 03 2013	Dec 17 2013	42 00	1,899 20	2,080.37	0 00	(181 17)	(181.17)	ST	XXX-XX645-
PONSORED ADR CMN	Feb 01 2013	Dec 17 2013	39 00	1,763 55	1,970 81	0.00	(207.26)	(207 26)	ST	XXX-XX645-
RESENIUS SE & CO KGAA	Jan 16 2013	Dec 17 2013	92.00	1,688.17	1,308.85	0.00	379.32	379.32	ST	XXX-XX645-
PONSORED ADR CMN	Aug 16 2013	Dec 17 2013	31.00	568 84	495.38	0.00	73.46	73.46	ST	XXX-XX645-
EA GROUP AG SPONSORED	Jul 17 2013	Dec 17 2013	46 00	2,117.34	1,716.21	0.00	401 13	401.13	ST	XXX-XX645-
DR	Jul 19 2013	Dec 17 2013	85.00	3,912.48	3,287 66	0 00	624.82	624 82	ST	XXX-XX645-
	Jul 30 2013	Dec 17 2013	22.00	1,012.64	882 96	0 00	129 68	129.68	ST	XXX-XX645-
	Aug 16 2013	Dec 17 2013	26 00	1,196 76	1,118 78	0.00	77.98	77.98	ST	XXX-XX645-
	Sep 09 2013	Dec 17 2013	17 00	782.50	691.05	0.00	91.45	91.45	ST	XXX-XX645-
I. LUNDBECK A/S SPONSORED	Jul 10 2013	Dec 17 2013	126 00	2,952 13	2,337.48	0.00	614.65	614.65	ST	XXX-XX645-
DR CMN	Jul 12 2013	Dec 17 2013	78 00	1,827 51	1,521 55	0.00	305.96	305 96	ST	XXX-XX645-
	Aug 16 2013	Dec 17 2013	63 00	1,476 06	1,261 26	0 00	214.80	214 80	ST	XXX-XX645-
	Nov 25 2013	Dec 17 2013	21.00	492 02	451 45	0 00	40 57	40.57	ST	XXX-XX645-
IEINEKEN N V SPONSORED	Sep 05 2012	Dec 17 2013	31.00	993 84	867.24	0 00	126 60	126.60	LT	XXX-XX645-
DR CMN	Dec 17 2012	Dec 17 2013	68 00	2,180 04	2,217.69	0 00	(37 65)	(37.65)	ST	XXX-XX645-
	Aug 16 2013	Dec 17 2013	27 00	865 60	1,004.67	0.00	(139 07)	(139.07)	ST	XXX-XX645-
	Nov 06 2013	Dec 17 2013	34.00	1,090.02	1,158 00	0 00	(67.98)	(67 98)	ST	XXX-XX645-
IITACHI LTD (ADR 10 COM) ADR	Oct 03 2013	Dec 17 2013	68 00	4,980 91	4,452 59	0.00	528.32	528 32	ST	XXX-XX645-
MN	Oct 22 2013	Dec 17 2013	12 00	878 98	760 96	0 00	118 02	118 02	ST	XXX-XX645-
	Oct 23 2013	Dec 17 2013	11 00	805 74	729.74	0.00	76 00	76 00	ST	XXX-XX645-
	Nov 18 2013	Dec 17 2013	21 00	1,538 22	1,473 33	0 00	64 89	64 89	ST	XXX-XX645-
ISBC HOLDINGS PLC-	Nov 21 2012	Dec 17 2013	41 00	2,176.65	2,018.71	0.00	157 94	157 94	LT	XXX-XX645-
PONSORED ADR CMN	Jun 21 2013	Dec 17 2013	47.00	2,495.18	2,406.65	0.00	88.53	88.53	ST	XXX-XX645-
	Aug 16 2013	Dec 17 2013	14.00	743.25	774.62	0.00	(31.37)	(31.37)	ST	XXX-XX645-

	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	Accoun Numbe
	Nov 06 2013	Dec 17 2013	19.00	1,008.69	1,066.00	0 00	(57 31)	(57 31)	ST	XXX-XX645-
	Nov 22 2013	Dec 17 2013	21 00	1,114.87	1,175.15	0.00	(60.28)	(60 28)	ST	XXX-XX645-
MPERIAL TOBACCO GROUP PLC	Sep 14 2011	Dec 17 2013	19 00	1,401.22	1,217.98	0 00	183 24	183 24	LT	XXX-XX645-
PON ADR	Sep 26 2011	Dec 17 2013	32 00	2,359.96	2,112 09	0 00	247 87	247 87	LT	XXX-XX645-
	Aug 16 2013	Dec 17 2013	7.00	516 24	483.63	0 00	32 61	32.61	ST	XXX-XX645-
	Nov 06 2013	Dec 17 2013	13 00	958 73	995 14	0.00	(36.41)	(36 41)	ST	XXX-XX645-
NG GROEP N.V. SPONS ADR	May 22 2012	Dec 17 2013	28.00	352 51	177.36	0.00	175 15	175 15	LT	XXX-XX645-
PONSORED ADR CMN	Aug 09 2012	Dec 17 2013	156 00	1,964.00	1,111 84	0.00	852.16	852 16	LT	XXX-XX645-
	Sep 06 2012	Dec 17 2013	270.00	3,399.24	2,166.21	0 00	1,233 03	1,233.03	LT	XXX-XX645-
	Aug 16 2013	Dec 17 2013	114 00	1,435.23	1,293 90	0.00	141.33	141 33	ST	XXX-XX645-
NTERNATIONAL	Mar 21 2013	Dec 17 2013	211 00	6,490 24	4,152 21	0 00	2,338.03	2,338 03	ST	XXX-XX645-
ONSOLIDATED AIRLINES	Aug 16 2013	Dec 17 2013	29 00	892 02	692.23	0 00	199 79	199 79	ST	XXX-XX645-
ROUP, S A. SPONSORED ADR MN	Oct 10 2013	Dec 17 2013	63.00	1,937 84	1,697 87	0 00	239 97	239 97	ST	XXX-XX645-
ASIKORNBANK PUB CO LTD	Apr 03 2012	Dec 17 2013	1 00	20.54	21.17	0 00	(0 63)	(0 63)	LT	XXX-XX645-
DR CMN	Apr 23 2012	Dec 17 2013	38 00	780.51	765.02	0.00	15.49	15 49	LT	XXX-XX645-
	May 14 2012	Dec 17 2013	47 00	965 36	919.92	0.00	45.44	45.44	LT	XXX-XX645-
	Aug 16 2013	Dec 17 2013	19 00	390 25	456 95	0.00	(66.70)	(66.70)	ST	XXX-XX645-
	Sep 18 2013	Dec 17 2013	58 00	1,191 30	1,391.19	0 00	(199 89)	(199 89)	ST	XXX-XX645-
	Sep 20 2013	Dec 17 2013	58 00	1,191 30	1,490 69	0 00	(299 39)	(299 39)	ST	XXX-XX645-
B FINANCIAL GROUP INC.	Jun 01 2012	Dec 17 2013	15 00	559.19	457 32	0 00	101 87	101 87	LT	XXX-XX645-
PONSORED ADR	Jun 07 2012	Dec 17 2013	74 00	2,758 67	2,435 85	0.00	322 82	322 82	LT	XXX-XX645-
ERING ADR CMN	Jun 24 2013	Dec 17 2013	26 00	537.15	531 96	0 00	5 19	5.19	ST	XXX-XX645-
	Jun 25 2013	Dec 17 2013	9.00	185 94	184 87	0 00	1 07	1.07	ST	XXX-XX645-
	Jun 26 2013	Dec 17 2013	177.00	3,656 76	3,652.94	0 00	3 82	3.82	ST	XXX-XX645-
	Aug 08 2013	Dec 17 2013	66 00	1,363 54	1,582.06	0 00	(218 52)	(218 52)	ST	XXX-XX645-
	Aug 16 2013	Dec 17 2013	38.00	785 07	906.30	0.00	(121 23)	(121.23)	ST	XXX-XX645-
	Sep 12 2013	Dec 17 2013	17 00	351.21	384 09	0 00	(32.88)	(32.88)	ST	XXX-XX645-
UNLUN ENERGY COMPANY TD ADR CMN	Nov 06 2013	Dec 17 2013	82.00	6,231.89	6,957 05	0.00	(725.16)	(725.16)	ST	XXX-XX645-
MITSUBISHI CORP SPONS ADR	May 31 2013	Dec 17 2013	95.00	3,567.19	3,405.91	0.00	161.28	161.28	ST	XXX-XX645-
PONSORED ADR CMN	Aug 06 2013	Dec 17 2013	18.00	675 89	699.27	0.00	(23 38)	(23 38)	ST	XXX-XX645-
	Aug 16 2013	Dec 17 2013	17 00	638.34	659 09	0 00	(20 75)	(20 75)	ST	XXX-XX645-
	Sep 12 2013	Dec 17 2013	54 00	2,027 66	2,127 37	0.00	(99.71)	(99 71)	ST	XXX-XX645-

NEGAUNEE FOUNDATION
Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
	Nov 06 2013	Dec 17 2013	14.00	525 69	561.64	0 00	(35 95)	(35 95)	ST	XXX-XX645-
/URATA MFG. CO., LTD	Feb 07 2013	Dec 17 2013	26.00	557.95	422.00	0 00	135 95	135.95	ST	XXX-XX645-
INSPONSORED ADR CMN	Feb 19 2013	Dec 17 2013	241.00	5,171 76	3,855.54	0 00	1,316 22	1,316.22	ST	XXX-XX645-
	Aug 16 2013	Dec 17 2013	34 00	729 63	615 06	0 00	114 57	114.57	ST	XXX-XX645-
ISK LTD ADR SPONSORED ADR MN	Jan 22 2013	Dec 17 2013	306 00	7,117 43	4,254 90	0 00	2,862 53	2,862 53	ST	XXX-XX645-
ICEAN RIG UDW INC CMN	Sep 10 2012	Dec 17 2013	34 00	642 59	585 74	0.00	56 85	56 85	LT	XXX-XX645-
	Sep 11 2012	Dec 17 2013	32.00	604.79	554 93	0.00	49 86	49 86	LT	XXX-XX645-
	Sep 13 2012	Dec 17 2013	34 00	642 59	612 45	0 00	30 14	30.14	LT	XXX-XX645-
	Dec 24 2012	Dec 17 2013	63.00	1,190 68	963.12	0 00	227 56	227 56	ST	XXX-XX645-
	Jun 25 2013	Dec 17 2013	55.00	1,039 48	938.48	0.00	101 00	101.00	ST	XXX-XX645-
	Jun 26 2013	Dec 17 2013	31 00	585.89	531 34	0 00	54 55	54 55	ST	XXX-XX645-
IMRON CORP SPONSORED	Apr 08 2013	Dec 17 2013	47.00	1,900.65	1,243.93	0.00	656 72	656.72	ST	XXX-XX645-
.DR:CMN	Oct 03 2013	Dec 17 2013	48.00	1,941 09	1,763.90	0 00	177 19	177 19	ST	XXX-XX645-
'RIX CORPORATION SPONS	Mar 14 2012	Dec 17 2013	31.00	2,584.42	1,559.82	0.00	1,024 60	1,024.60	LT	XXX-XX645-
.DR:SPONSORED ADR CMN	Nov 20 2012	Dec 17 2013	29 00	2,417 69	1,489 19	0 00	928.50	928.50	LT	XXX-XX645-
	Mar 12 2013	Dec 17 2013	55.00	4,585.27	3,468 42	0 00	1,116.85	1,116 85	ST	XXX-XX645-
	Aug 16 2013	Dec 17 2013	23.00	1,917.48	1,638.29	0.00	279.19	279 19	ST	XXX-XX645-
ERRIGO COMPANY CMN	Dec 17 2013	Dec 17 2013	117 00	17,809.15	17,893.57	0.00	(84 42)	(84.42)	ST	XXX-XX645-
RUDENTIAL CORP (ADR) ADR	May 06 2010	Dec 17 2013	126 00	5,240.25	1,893 18	0 00	3,347 07	3,347 07	LT	XXX-XX645-
MN	Mar 04 2011	Dec 17 2013	44.00	1,829 93	1,012 53	0 00	817 40	817 40	LT	XXX-XX645-
	Sep 29 2011	Dec 17 2013	45 00	1,871 52	808 19	0 00	1,063 33	1,063.33	LT	XXX-XX645-
	Aug 16 2013	Dec 17 2013	18.00	748 61	677 88	0 00	70 73	70.73	ST	XXX-XX645-
EPSOL SA - ADR SPONSORED	Sep 13 2012	Dec 17 2013	14.00	347 89	284.31	0.00	63.58	63 58	LT	XXX-XX645-
.DR:CMN	Oct 19 2012	Dec 17 2013	152 00	3,777 13	3,123 80	0 00	653 33	653 33	LT	XXX-XX645-
	Aug 16 2013	Dec 17 2013	29 00	720 64	700 35	0 00	20 29	20 29	ST	XXX-XX645-
ESMED INC. CMN	Dec 06 2013	Dec 17 2013	95 00	4,359.47	4,552.69	0.00	(193 22)	(193.22)	ST	XXX-XX645-
IO TINTO PLC SPONSORED	Sep 10 2012	Dec 17 2013	20 00	1,061.58	928.36	0.00	133 22	133 22	LT	XXX-XX645-
.DR:	Sep 10 2012	Dec 17 2013	36 00	1,910.85	1,658.79	0 00	252 06	252 06	LT	XXX-XX645-
	Sep 17 2012	Dec 17 2013	39 00	2,070 08	1,925 73	0 00	144 35	144 35	LT	XXX-XX645-

NEGAUNEE FOUNDATION
Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
	Oct 17 2012	Dec 17 2013	8 00	424 63	390 89	0.00	33.74	33 74	LT	XXX-XX645-
	Oct 17 2012	Dec 17 2013	34.00	1,804 69	1,683.38	0.00	121.31	121.31	LT	XXX-XX645-
	Oct 18 2012	Dec 17 2013	23 00	1,220.82	1,196 54	0 00	24.28	24.28	LT	XXX-XX645-
	Nov 13 2012	Dec 17 2013	4 00	212 32	219 07	0 00	(6 75)	(6 75)	LT	XXX-XX645-
	Jan 03 2013	Dec 17 2013	15.00	796 19	885 80	0 00	(89 61)	(89 61)	ST	XXX-XX645-
	Jan 29 2013	Dec 17 2013	45 00	2,388 56	2,821 14	0 00	(432.58)	(432 58)	ST	XXX-XX645-
	Oct 22 2013	Dec 17 2013	27 00	1,433 13	1,424.56	0.00	8 57	8 57	ST	XXX-XX645-
OCHE HOLDING AG ADR B HS(NOM CHF 100) VAL 24.184	Aug 23 2012	Dec 17 2013	63 00	4,166.12	2,840 32	0 00	1,325 80	1,325 80	LT	XXX-XX645-
	Aug 16 2013	Dec 17 2013	10 00	661.29	637 50	0 00	23 79	23 79	ST	XXX-XX645-
	Sep 09 2013	Dec 17 2013	18.00	1,190.32	1,131.16	0.00	59.16	59.16	ST	XXX-XX645-
	Sep 19 2013	Dec 17 2013	11.00	727.42	725.83	0.00	1 59	1 59	ST	XXX-XX645-
	Nov 25 2013	Dec 17 2013	41.00	2,711 28	2,862 43	0 00	(151.15)	(151 15)	ST	XXX-XX645-
AFRAN SA SPONSORED ADR MN	Mar 01 2012	Dec 17 2013	124 00	2,054 64	1,059 82	0 00	994 82	994 82	LT	XXX-XX645-
	Aug 16 2012	Dec 17 2013	100 00	1,656 97	881 18	0 00	775.79	775 79	LT	XXX-XX645-
	Aug 30 2012	Dec 17 2013	264 00	4,374 40	2,314 01	0.00	2,060.39	2,060 39	LT	XXX-XX645-
	Aug 16 2013	Dec 17 2013	84 00	1,391 86	1,198 34	0 00	193.52	193.52	ST	XXX-XX645-
ANOFI SPONSORED ADR CMN	Sep 19 2013	Dec 17 2013	48 00	2,407 64	2,436.99	0.00	(29 35)	(29 35)	ST	XXX-XX645-
	Sep 26 2013	Dec 17 2013	14.00	702 23	705 67	0 00	(3.44)	(3.44)	ST	XXX-XX645-
	Oct 03 2013	Dec 17 2013	22 00	1,103.50	1,119.29	0 00	(15 79)	(15 79)	ST	XXX-XX645-
	Oct 08 2013	Dec 17 2013	21.00	1,053.34	1,049 91	0.00	3.43	3.43	ST	XXX-XX645-
	Oct 31 2013	Dec 17 2013	12 00	601 91	642 81	0.00	(40 90)	(40.90)	ST	XXX-XX645-
	Nov 06 2013	Dec 17 2013	14.00	702 23	752.92	0.00	(50.69)	(50 69)	ST	XXX-XX645-
CHNEIDER ELECTRIC SA INSPONSORED ADR (FRANCE)	Nov 21 2012	Dec 17 2013	273.00	4,466 20	3,625 08	0.00	841 12	841 12	LT	XXX-XX645-
	Jun 26 2013	Dec 17 2013	132.00	2,159 48	1,929.98	0.00	229.50	229.50	ST	XXX-XX645-
	Aug 16 2013	Dec 17 2013	60 00	981 58	978 15	0 00	3 43	3.43	ST	XXX-XX645-
	Sep 20 2013	Dec 17 2013	42.00	687.11	738 09	0.00	(50.98)	(50 98)	ST	XXX-XX645-
	Oct 24 2013	Dec 17 2013	17.00	278 11	297 29	0 00	(19 18)	(19 18)	ST	XXX-XX645-
	Nov 01 2013	Dec 17 2013	18 00	294 47	301 80	0.00	(7 33)	(7 33)	ST	XXX-XX645-
HIRE LIMITED SPONSORED DR CMN	Dec 06 2013	Dec 17 2013	26.00	3,548 41	3,469 21	0.00	79 20	79 20	ST	XXX-XX645-
IEMENS KTIENGESELLSCHAFT PONSORED ADR CMN	Mar 21 2013	Dec 17 2013	31.00	4,053 49	3,436.97	0.00	616.52	616.52	ST	XXX-XX645-
	Mar 22 2013	Dec 17 2013	9 00	1,176 82	1,027 52	0 00	149 30	149 30	ST	XXX-XX645-
	May 24 2013	Dec 17 2013	5 00	653 79	533 75	0 00	120 04	120 04	ST	XXX-XX645-
	May 31 2013	Dec 17 2013	27 00	3,530.46	2,884 83	0.00	645 63	645 63	ST	XXX-XX645-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Account Numbe
	Sep 19 2013	Dec 17 2013	1 00	130 76	122.42	0 00	8.34	8 34	ST	XXX-XX645-
ILICONWARE PRECISION IND	Jul 15 2011	Dec 17 2013	94.00	565 87	520.19	0 00	45.68	45 68	LT	XXX-XX645-
O L SPONSORED ADR	Jan 24 2012	Dec 17 2013	8 00	48 16	44 76	0.00	3 40	3.40	LT	XXX-XX645-
	Apr 25 2012	Dec 17 2013	361.00	2,173 18	2,033 92	0 00	139 26	139 26	LT	XXX-XX645-
	Apr 17 2013	Dec 17 2013	456 00	2,745 07	2,378.88	0 00	366 19	366 19	ST	XXX-XX645-
SE PLC SPONSORED ADR	Jul 19 2012	Dec 17 2013	105 00	2,288 96	2,347.98	0 00	(59 02)	(59 02)	LT	XXX-XX645-
MN	Jul 30 2012	Dec 17 2013	50 00	1,089 98	1,040.47	0.00	49.51	49 51	LT	XXX-XX645-
	Aug 16 2013	Dec 17 2013	19.00	414.19	460.37	0.00	(46 18)	(46 18)	ST	XXX-XX645-
	Sep 19 2013	Dec 17 2013	15.00	326.99	380 67	0.00	(53.68)	(53.68)	ST	XXX-XX645-
	Nov 08 2013	Dec 17 2013	45 00	980 98	1,015 32	0.00	(34.34)	(34.34)	ST	XXX-XX645-
UMITOMO CORPORATION	Feb 08 2011	Dec 17 2013	4.00	47 20	62 88	0.00	(15.68)	(15 68)	LT	XXX-XX645-
PONSORED ADR CMN	Oct 13 2011	Dec 17 2013	81 00	955.78	1,029.27	0 00	(73 49)	(73.49)	LT	XXX-XX645-
	Oct 26 2011	Dec 17 2013	140 00	1,651.97	1,761.30	0 00	(109.33)	(109.33)	LT	XXX-XX645-
	Apr 05 2013	Dec 17 2013	36.00	424 79	441 26	0.00	(16 47)	(16 47)	ST	XXX-XX645-
	May 30 2013	Dec 17 2013	217 00	2,560 55	2,920.06	0.00	(359 51)	(359 51)	ST	XXX-XX645-
YNGENTA AG SPONSORED	Aug 29 2012	Dec 17 2013	4 00	311.07	277.85	0 00	33 22	33.22	LT	XXX-XX645-
DR CMN	Jul 18 2013	Dec 17 2013	25 00	1,944.21	2,078 12	0 00	(133 91)	(133 91)	ST	XXX-XX645-
	Aug 01 2013	Dec 17 2013	13.00	1,010 99	1,026 51	0.00	(15 52)	(15.52)	ST	XXX-XX645-
	Aug 14 2013	Dec 17 2013	30.00	2,333 06	2,383 96	0.00	(50.90)	(50 90)	ST	XXX-XX645-
	Aug 16 2013	Dec 17 2013	10.00	777.69	797 00	0.00	(19.31)	(19.31)	ST	XXX-XX645-
	Nov 06 2013	Dec 17 2013	4 00	311.07	320.73	0 00	(9 66)	(9 66)	ST	XXX-XX645-
ATE & LYLE PLC SPNSRD ADR	Mar 26 2013	Dec 17 2013	2 00	100.86	101 96	0.00	(1 10)	(1.10)	ST	XXX-XX645-
IEW SPONSORED ADR CMN	Mar 27 2013	Dec 17 2013	14 00	706 01	725 51	0 00	(19.50)	(19.50)	ST	XXX-XX645-
	Mar 28 2013	Dec 17 2013	78 00	3,933 47	4,048 00	0.00	(114.53)	(114 53)	ST	XXX-XX645-
	Jun 26 2013	Dec 17 2013	22 00	1,109 44	1,089 43	0 00	20 01	20 01	ST	XXX-XX645-
	Nov 06 2013	Dec 17 2013	19.00	958 15	976.48	0 00	(18.33)	(18.33)	ST	XXX-XX645-
ECK RESOURCES LIMITED	Jan 04 2013	Dec 17 2013	3.00	69 15	111.92	0 00	(42.77)	(42 77)	ST	XXX-XX645-
MN CLASS B	Jan 05 2013	Dec 17 2013	16.00	368.79	604.19	0 00	(235.40)	(235.40)	ST	XXX-XX645-
	Jan 15 2013	Dec 17 2013	124 00	2,858.15	4,641 43	0.00	(1,783 28)	(1,783.28)	ST	XXX-XX645-
	Jan 31 2013	Dec 17 2013	69 00	1,590 42	2,646 48	0 00	(1,056 06)	(1,056 06)	ST	XXX-XX645-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
	Sep 19 2013	Dec 17 2013	19.00	437 94	550.62	0 00	(112 68)	(112 68)	ST	XXX-XX645-
ELENOR ASA AMERICAN	Apr 19 2012	Dec 17 2013	50.00	3,513 44	2,631.06	0 00	882 38	882 38	LT	XXX-XX645-
EPOSITARY SHARES 1 ADS = ORDS	Aug 16 2013	Dec 17 2013	12.00	843 23	820.56	0.00	22.67	22.67	ST	XXX-XX645-
ESCO PLC (SPONSORED) ADR PONSORED ADR CMN	Aug 29 2013	Dec 17 2013	344 00	5,445.42	6,006.86	0.00	(561.44)	(561.44)	ST	XXX-XX645-
OTAL SA SPONSORED ADR	Oct 10 2013	Dec 17 2013	22 00	1,267.40	1,301.13	0.00	(33 73)	(33 73)	ST	XXX-XX645-
MN	Oct 11 2013	Dec 17 2013	64.00	3,686.97	3,789.23	0.00	(102.26)	(102 26)	ST	XXX-XX645-
OYOTA MOTOR CORPORATION	Dec 20 2012	Dec 17 2013	20.00	2,378.56	1,847 47	0.00	531 09	531 09	ST	XXX-XX645-
PON ADR	Jan 18 2013	Dec 17 2013	41 00	4,876 05	3,925.95	0.00	950 10	950 10	ST	XXX-XX645-
	Aug 16 2013	Dec 17 2013	6 00	713 57	774.60	0.00	(61.03)	(61 03)	ST	XXX-XX645-
	Oct 03 2013	Dec 17 2013	20 00	2,378 56	2,552 31	0 00	(173 75)	(173 75)	ST	XXX-XX645-
	Oct 22 2013	Dec 17 2013	9.00	1,070.35	1,177 48	0 00	(107.13)	(107 13)	ST	XXX-XX645-
INCI ADR CMN	Sep 27 2013	Dec 17 2013	306 00	4,697 01	4,479.42	0.00	217 59	217.59	ST	XXX-XX645-
IVENDI ADR CMN	Aug 30 2012	Dec 17 2013	22 00	555.05	430 02	0 00	125 03	125.03	LT	XXX-XX645-
	Feb 27 2013	Dec 17 2013	246 00	6,206 47	5,161 12	0.00	1,045.35	1,045 35	ST	XXX-XX645-
	Aug 16 2013	Dec 17 2013	35.00	883.03	759 62	0 00	123.41	123 41	ST	XXX-XX645-
ODAFONE GROUP PLC	Oct 10 2013	Dec 17 2013	38.00	1,408.26	1,321 10	0 00	87 16	87.16	ST	XXX-XX645-
PONSORED ADR CMN	Oct 11 2013	Dec 17 2013	121 00	4,484.18	4,233 04	0.00	251 14	251 14	ST	XXX-XX645-
	Oct 23 2013	Dec 17 2013	8.00	296 48	296 36	0 00	0.12	0 12	ST	XXX-XX645-
	Nov 22 2013	Dec 17 2013	17.00	630.01	629 18	0 00	0 83	0 83	ST	XXX-XX645-
OLKSWAGEN AG,	Nov 04 2013	Dec 17 2013	112 00	5,975 09	5,806 60	0.00	168.49	168 49	ST	XXX-XX645-
VOLFSBURG SPONSORED ADR FD USD0 6813	Nov 08 2013	Dec 17 2013	20 00	1,066 98	1,026 43	0.00	40 55	40 55	ST	XXX-XX645-
TECH HOLDINGS LIMITED ADR	May 09 2013	Dec 17 2013	71.00	927 24	950 98	0.00	(23.74)	(23 74)	ST	XXX-XX645-
MN	Jun 10 2013	Dec 17 2013	103.00	1,345.16	1,576 22	0 00	(231 06)	(231.06)	ST	XXX-XX645-
	Aug 06 2013	Dec 17 2013	89 00	1,162 32	1,338.03	0.00	(175.71)	(175 71)	ST	XXX-XX645-
	Aug 16 2013	Dec 17 2013	41.00	535 45	610 90	0 00	(75 45)	(75.45)	ST	XXX-XX645-
VPP PLC ADR CMN	Sep 10 2012	Dec 17 2013	17 00	1,809 38	1,145.82	0.00	663.56	663 56	LT	XXX-XX645-
	Dec 21 2012	Dec 17 2013	38 00	4,044 49	2,735 64	0 00	1,308 85	1,308 85	ST	XXX-XX645-
	Jan 30 2013	Dec 17 2013	53 00	5,641 00	4,177 96	0 00	1,463 04	1,463 04	ST	XXX-XX645-
	Aug 16 2013	Dec 17 2013	15 00	1,596 51	1,360 96	0 00	235.55	235.55	ST	XXX-XX645-
YRIAD GENETICS INC CMN	Jun 04 2012	Dec 19 2013	110.00	2,661 98	2,490.40	0.00	171.58	171 58	LT	XXX-XX906-
	Sep 06 2012	Dec 19 2013	40 00	967 99	1,072 49	0 00	(104 50)	(104 50)	LT	XXX-XX906-
	Apr 10 2013	Dec 19 2013	30 00	725 99	761 51	0 00	(35.52)	(35.52)	ST	XXX-XX906-

NEGAUNEE FOUNDATION

Realized Gains and Losses (Continued

Period Ended December 31, 201

	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	Accoun Numbe
	Jun 04 2013	Dec 19 2013	10 00	242.00	317 59	0.00	(75 59)	(75.59)	ST	XXX-XX906-
	Oct 04 2013	Dec 19 2013	90 00	2,177 98	2,251.14	0 00	(73 16)	(73.16)	ST	XXX-XX906-
RICELINE COM INC CMN	Jun 07 2012	Dec 19 2013	1 00	1,188 75	650 37	0 00	538 38	538.38	LT	XXX-XX905-
OGNIZANT TECHNOLOGY OLUTIONS CORP CLASS A	Jun 07 2012	Dec 23 2013	15 00	1,469 83	901 37	0 00	568 46	568 46	LT	XXX-XX905-
RANKLIN RESOURCES INC MN	Jun 07 2012	Dec 23 2013	70.00	3,958.60	2,548 38	0.00	1,410 22	1,410 22	LT	XXX-XX905-
ED HAT, INC CMN	May 17 2013	Dec 23 2013	44 00	2,469 03	2,419 47	0.00	49 56	49 56	ST	XXX-XX905-
MAZON COM INC CMN	Jun 07 2012	Dec 27 2013	16.00	6,407.77	3,522.30	0.00	2,885 47	2,885.47	LT	XXX-XX905-

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
HORT TERM GAINS	1,963,972.43	1,640,570 40	0.00	323,402 03	323,402.03
HORT TERM LOSSES	674,333.51	737,708 79	0 00	(63,375 28)	(63,375.28)
HORT TERM DISALLOWED LOSSES					2,881.31
IET SHORT TERM GAINS (LOSSES)	**2,638,305.94**	**2,378,279.19**	**0.00**	**260,026.75**	**262,908.06**
ONG TERM GAINS	1,776,983.32	1,328,207 65	0 00	448,775.67	448,775.67
ONG TERM LOSSES	717,233 52	899,733.93	0 00	(182,500.41)	(182,500.41)
ONG TERM DISALLOWED LOSSES					165 66
IET LONG TERM GAINS (LOSSES)	**2,494,216.84**	**2,227,941.58**	**0.00**	**266,275.26**	**266,440.92**

YEAR-TO-DATE REALIZED GAINS AND LOSSES

Cash-in-lieu transactions are not included in this figure This may cause the value of your realized gains or losses to differ from the value of your gross proceeds or your total amount sold or redeemed Realized gain/loss is calculated using adjusted unit cost Please consult your tax advisor to determine if your situation requires that you use unit cost for your realized gain/loss

This section summarizes all your realized gains and losses during 2013 on a trade date basis

Gain/Loss information excludes cash, cash equivalents, and other, and commodity & commodities equivalents, and CDO holdings

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization /Accretion	Days held	Realized gain/loss Short-term	Long-term
CRESTWOOD MIDSTREAM PARTNERS	08 Jun 2009 05 Aug 2013	0 5	$ 19 06	$ 9 53	$ 38 340	$ 19 17		1,519		$ 9 64
WESTERN GAS PARTNERS LP	05 Jun 2009 21 Mar 2013	500	15 41	7,709 50	58 040	29,021 84		1,385		21,312 34
Total USD realized gains and losses						**$ 29,041.01**			**$ 0.00**	**$ 21,321.98**
Total realized gains and losses year-to-date						**$ 29,041.01**			**$ 0.00**	**$ 21,321.98**

Negaunee Foundation 36-3555046
990PF 2013 Part IV Capital Gains & Losses

BARCLAYS 990PF 2013 Part IV Capital Gains & Losses **THE NEGAUNEE FOUNDATION**

835-67125-1-6

December 1 - December 31, 2013

IS Dollar (USD)

	Opening transaction Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization /Accretion	Days held	Realized gain/loss Short-term	 Long-te
*LI & FUNG LTD	04 Jun 2010 08 Feb 2013	2,767	4 45	12,313 15	2 570	7,116 56		980		-5,196
*LI & FUNG LTD	01 Sep 2011 08 Feb 2013	2,486	3 82	9,501 24	2 570	6,393 85		526		-3,107
*LI & FUNG LTD	08 Feb 2012 08 Feb 2013	779	4 58	3,572 26	2 570	2,003 54		365	-1,568 72	
*LI & FUNG LTD	09 Nov 2012 08 Feb 2013	2,508	3 21	8,050 68	2 570	6,450 43		91	-1,600 25	
*LONZA GROUP AG ZUERICH	06 Aug 2010 12 Sep 2013	363	8 56	3,107 64	8 010	2,909 39		1,133		-198
*LONZA GROUP AG ZUERICH	06 Aug 2010 13 Sep 2013	416	8 56	3,561 38	7 970	3,318 91		1,134		-242
*LONZA GROUP AG ZUERICH	12 Aug 2011 13 Sep 2013	712	6 53	4,655 84	7 970	5,680 45		763		1,024
*LONZA GROUP AG ZUERICH	09 Nov 2012 13 Sep 2013	138	4 78	659 64	7 970	1,100 99		308	441 35	
*LONZA GROUP AG ZUERICH	09 Nov 2012 27 Sep 2013	504	4 78	2,409 12	8 170	4,117 91		322	1,708 79	
*LONZA GROUP AG ZUERICH	08 Feb 2013 27 Sep 2013	636	6 22	3,957 51	8 170	5,196 40		231	1,238 89	
*POTASH CORP OF ASKATCHEWAN	25 Sep 2012 19 Sep 2013	253	43 61	11,035 10	31 950	8,085 00		359	-2,950 10	
*POTASH CORP OF ASKATCHEWAN	09 Nov 2012 19 Sep 2013	112	39 04	4,372 48	31 950	3,579 13		314	-793 35	
*POTASH CORP OF ASKATCHEWAN	12 Dec 2012 19 Sep 2013	124	41 05	5,090 27	31 950	3,962 61		281	-1,127 66	
CHLUMBERGER LTD	04 Jun 2010 04 Feb 2013	95	56 56	5,373 20	79 480	7,551 14		976		2,177
*SCHLUMBERGER LTD	04 Jun 2010 14 Feb 2013	72	56 56	4,072 32	79 930	5,755 08		986		1,682
*SCHLUMBERGER LTD	20 Jul 2010 14 Feb 2013	5	59 76	298 81	79 930	399 66		940		100
*SONOVA HOLDING AG	25 Mar 2011 08 May 2013	256	19 74	5,054 11	21 550	5,517 95		775		463

Negaunee Foundation 36-3555040

BARCLAYS 990PF 2013 Part IV Capital Gains & Losses

THE NEGAUNEE FOUNDATION

835-67125-1-6

December 1 - December 31, 2013

IS Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization /Accretion	Days held	Realized gain/loss Short-term	Realized gain/loss Long-te
*SONOVA HOLDING AG	28 Mar 2011 / 08 May 2013	44	20 03	881 64	21 550	948 40		772		66
*SWATCH GROUP AG (THE)	21 Sep 2010 / 08 Mar 2013	264	18 31	4,835 24	28 330	7,479 16		899		2,643
*XINYI GLASS HOLDINGS LTD	27 Jun 2012 / 23 Sep 2013	320	10.63	3,403 65	18 050	5,778 74		453		2,375
otal USD realized gains and losses				164,903.50		**$ 178,181.42**			**-$ 5,115.50**	**$ 18,393.**
otal realized gains and losses year-to-date						**$ 178,181.42**			**-$ 5,115.50**	**$ 18,393.**

Text

'EAR-TO-DATE REALIZED GAINS AND LOSSES

'ash-in-lieu transactions are not included in this figure. This may cause the value of your realized gains or losses to differ from the value of your gross proceeds or your total amount sold or ədeemed Realized gain/loss is calculated using adjusted unit cost. Please consult your tax advisor to determine if your situation requires that you use unit cost for your realized gain/loss

'his section summarizes all your realized gains and losses during 2013 on a trade date basis.

iain/Loss information excludes cash, cash equivalents, and other, and commodity & commodities equivalents, and CDO holdings

IS Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization /Accretion	Days held	Realized gain/loss Short-term	Long-te
*BP P L C SPONSORED ADR	11 Mar 2011 31 Jan 2013	100	$ 45 16	$ 4,516 28	$ 44 710	$ 4,471 47		692		-$ 44
& R BLOCK INC	16 May 2012 16 May 2013	200	14 78	2,957 60	29 020	5,804 02		365	2,846 42	
AREFUSION CORP	27 May 2010 03 Dec 2013	500	25 40	12,703 50	39 420	19,712 98		1,286		7,009
EVON ENERGY CORPORATION NEW	04 Jun 2009 23 May 2013	320	63 70	20,385 44	57 600	18,432 64		1,449		-1,952
EVON ENERGY CORPORATION NEW	27 May 2010 23 May 2013	100	62 84	6,284 00	57 600	5,760 20		1,092		-523
REEPORT MCMORAN COPPER & OLD	07 Dec 2012 14 Aug 2013	600	31 55	18,931 52	31 600	18,963 38		250	31 86	
ENERAL ELECTRIC CO	27 May 2010 21 Nov 2013	300	16 61	4,983 00	26 860	8,060 85		1,274		3,077
IARRIOTT VACATIONS WORLDWIDE	29 Nov 2011 16 May 2013	300	16 32	4,896 80	45 690	13,707 29		534		8,810
IARRIOTT VACATIONS WORLDWIDE	29 Nov 2011 05 Aug 2013	500	16 32	8,161 34	43 760	21,880 79		615		13,719
IOTOROLA SOLUTIONS INC	08 Aug 2011 22 Nov 2013	100	40 73	4,073 25	65 520	6,552 05		837		2,478
EP RESOURCES INC	16 Aug 2010 06 Feb 2013	600	30 27	18,167 07	29 590	17,755 30		905		-411
CIENCE APPLICATIONS	04 Dec 2012 16 Oct 2013	0 142	25 03	3 57	31 550	4 50		316	0 93	
YLEM INC	24 May 2011 23 May 2013	300	23 52	7,056 55	27 970	8,393 05		730		1,336

IS Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization /Accretion	Days held	Realized gain/loss Short-term	Long-te
YLEM INC	05 Aug 2011	200	20 24	4,049 92	27 970	5,595 37		657		1,545
	23 May 2013			117,169.94						
otal USD realized gains and losses						**$ 155,093.89**			**$ 2,879.21**	**$ 35,044.**
otal realized gains and losses year-to-date						**$ 155,093.89**			**$ 2,879.21**	**$ 35,044.**

IOLDINGS

ı instances where prices of securıtıes are not readıly avaılable, secuntıes have no values, securıtıes may not have been actively traded or where other factors prevent the prıcıng of ecurities, "*" appears ın the market price column, the market value for the security ıs not computed and the total equıty ın your account does not reflect the long or short market value f any) of those secuntıes. Please also note that totals may differ from the sum on individual components due to rounding
'nrealized gaın/loss total reflects all positions for which a cost basis ıs available. Please review the Tax Lot section for details regarding cost basıs

:quities

'our statement contaıns research ratings for companies covered by Barclays Equıty Research. Clıents may access Barclays research at www.barclays com/wealth/americas/clientaccessdisclaimers ı allıng 1-800-253-4626 A complete descrıptıon of Barclays ratıngs may be found on Page 2 of your statement

'ote· Trade price may include any applıcable local taxes and fees.

ommon stocks(Symbol)	Quantity	Unıt cost	Total cost	Market price	Market value	Unrealized gaın/loss	Est ann yield (%)	Est annual ıncome ($)	Comment / Research ratır
NEOK INC (OKE)	1,400	$ 14 71	$ 20,594 70	$ 62 180	$ 87,052 00	$ 66,457 30	2 445	2,128 00	In cash account
/ILLIAMS COMPANIES INC (WMB)	1,500	25 74	38,603 06	38 570	57,855 00	19,251 94	3 941	2,280 00	In cash account
otal USD Common stocks					**$ 144,907.00**	**$ 85,709.24**		**$ 4,408.00**	

laster limited partnerships	Quantity	Unıt cost	Total cost	Market price	Market value	Unrealized gaın/loss	Est ann yield (%)	Est annual ıncome ($)	Comment / Research ratır
*TEEKAY LNG PARTNERS L P (TGP) NIT LTD PARTNERSHIP INT	800	$ 18 69	$ 14,948 40	$ 42 710	$ 34,168 00	$ 19,219 60	6 322	2,160 00	In cash account
*TEEKAY OFFSHORE PARTNERS LP (TOO)	1,000	24 20	24,203 44	33 090	33,090 00	8,886 56	6 349	2,101 00	In cash account
LLIANCE HLDGS GP L P (AHGP) OM UNITS REPSTG LTD PARTNER IT	1,400	28 76	40,270 22	58 270	81,578 00	41,307 78	5 543	4,522 00	In cash account Barclays 1-O/POS
OARDWALK PIPELINE PARTNERS LP (BWP) OM UNIT LTD PARTNER INTS	1,825	27 73	50,602 48	25 520	46,574 00	- 4,028 48	8 346	3,887 25	In cash account
EDAR FAIR LP-DEP RCPTS REPSTG (FUN) NITS LTD PARTNERSHIP INT	3,200	11 58	37,042.77	49 580	158,656 00	121,613 23	5 647	8,960 00	In cash account
RESTWOOD EQUITY PARTNERS LP (CEQP)	4,800	9 23	44,298 19	13 830	66,384 00	22,085 81	3 905	2,592 00	In cash account
RESTWOOD MIDSTREAM PARTNERS (CMLP) P NEW	2,291	25 81	59,138 82	24 890	57,022 99	- 2,115 83	6 509	3,711 42	In cash account
NERGY TRANSFER EQUITY L P (ETE) OM UNIT LTD PARTNERSHIP	2,100	26 54	55,737 95	81 740	171,654 00	115,916 05	3 291	5,649 00	In cash account
NTERPRISE PRODUCTS PARTNERS (EPD) P	1,900	17 94	34,086 19	66 300	125,970 00	91,883 81	4 163	5,244 00	In cash account
USTAR GP HOLDINGS LLC (NSH) NITS RPSTG LTD LBLTY COINT	1,800	24 10	43,384 80	28 090	50,562 00	7,177 20	7 761	3,924 00	In cash account
VR PARTNERS L P (PVR) OM UNIT REPTG LTD PARTNERSHIP	3,200	16 01	51,221 34	26 830	85,856 00	34,634 66	8 200	7,040 00	In cash account
EGENCY ENERGY PARTNERS (RGP) P	4,150	20 54	85,233 86	26 260	108,979 00	23,745 14	7 159	7,802 00	In cash account
OUTHCROSS ENERGY PARTNERS L P (SXE) OM UNIT LTD PARTNER INT	1,000	22 65	22,650 20	18 030	18,030 00	- 4,620 20	8 874	1,600 00	In cash account

quities

laster limited partnerships	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est ann yield (%)	Est annual income ($)	Comment / Research ratir
PECTRA ENERGY PARTNERS LP (SEP)	1,800	21 65	38,966 93	45 350	81,630 00	42,663 07	4 553	3,717 00	In cash account
UBURBAN PROPANE PARTNERS LP (SPH) NITS LTD PARTNERSHIP INT	1,360	40 33	54,844 56	46 900	63,784 00	8,939 44	7 463	4,760 00	In cash account
/ESTERN GAS PARTNERS LP (WES) OM UNIT REPSTG LTD PARTNER	1,600	17 16	27,461 24	61 690	98,704 00	71,242 76	3 761	3,712 00	In cash account
otal USD Master limited partnerships			743,289		$ 1,282,641.99	$ 598,550.60		$ 71,381.67	
otal Equities					$ 1,427,548.99	$ 684,259.84		$ 75,789.67	

;ash, cash equivalents & other

loney Market Preferred, SAVRs and other Auction Rate Securities are included in the Cash, Cash Equivalents and Other category. The interest rate on these securities generally is reset on a eriodic basis in an auction process. Investors should be aware that these securities may have a final legal maturity date that is of a long-term nature and that under certain circumstances the rate aid or the mechanism for setting the rate paid on these securities could change. Upon your request, funds on deposit through the Insured Network Deposit Program and the BBNY Uninsured 'eposit Program may be withdrawn, and shares of a MMF may be liquidated, and the proceeds deposited in your securities account or remitted to you Please consult your investment epresentative with any questions.

iain/Loss information also excludes cash, cash equivalents, and other.

ash Investments	Quantity	Market value / Accrued income	Comment
EDERATED MONEY MRKT OBLIG TR	19,253 60	$ 19,253 60	
IUN OBLIGS FUND INSTL SVC SHS		0 18	
		Market value (USD) / Accrued income (USD)	
otal Cash, cash equivalents & other		$ 19,253.60	
		$ 0.18	
		$ 19,253.78	

HOLDINGS

*In instances where prices of securities are not readily available, securities have no values, securities may not have been actively traded or where other factors prevent the pricing of securities, "**" appears in the market price column, the market value for the security is not computed and the total equity in your account does not reflect the long or short market value (if any) of those securities. Please also note that totals may differ from the sum on individual components due to rounding*
Unrealized gain/loss total reflects all positions for which a cost basis is available Please review the Tax Lot section for details regarding cost basis

Equities

Your statement contains research ratings for companies covered by Barclays Equity Research Clients may access Barclays research at www barclays com/wealth/americas/clientaccessdisclaimers or by calling 1-800-253-4626 A complete description of Barclays ratings may be found on Page 2 of your statement

Note Trade price may include any applicable local taxes and fees

Structured Investments	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann yield (%) *	Est. annual income ($)	Comment / Research rating
***BARCLAYS BANK PLC STRUCTURED INVESTMENT EFA EEM AUTOCALLABLE NOTE	236,000	$ 100 00	$ 236,005 15	$ 106 820	$ 252,095 20	$ 16,090 05			In cash account Int rate eff 03/01/2016

**Estimated % yield may be available, please contact your IR for further information*

Total Equities	**$ 252,095.20**	**$ 16,090.05**

Cash, cash equivalents & other

Money Market Preferred, SAVRs and other Auction Rate Securities are included in the Cash, Cash Equivalents and Other category The interest rate on these securities generally is reset on a periodic basis in an auction process Investors should be aware that these securities may have a final legal maturity date that is of a long-term nature and that under certain circumstances the rate paid or the mechanism for setting the rate paid on these securities could change Upon your request, funds on deposit through the Insured Network Deposit Program and the BBNY Uninsured Deposit Program may be withdrawn, and shares of a MMF may be liquidated, and the proceeds deposited in your securities account or remitted to you Please consult your investment representative with any questions

Gain/Loss information also excludes cash, cash equivalents, and other

Cash Investments	Quantity	Market value Accrued income	Comment
INSURED NETWORK DEPOSIT FDIC INSURED UP TO APPLICABLE LIMITS/NOT COVERED BY SIPC	485 70	$ 485 70	

	Market value (USD) Accrued income (USD)
Total Cash, cash equivalents & other	**$ 485.70** **$ 0.00**
	$ 485.70

BARCLAYS

Negaunee Foundation 36-3555046
990PF 2013 Part II Line 10 a, b, c

835-67490-1-3

THE NEGAUNEE FOUNDATION
December 1 - December 31, 2013

:ash investment summary

	Type	Date	Amount	Comment
'pening balance			**$ 4,805.92**	
JSURED NETWORK DEPOSIT DIC INSURED UP TO APPLICABLE IMITS/	Deposit	04 Dec 2013	852 10	
JSURED NETWORK DEPOSIT DIC INSURED UP TO APPLICABLE IMITS/	Deposit	23 Dec 2013	1 02	
JSURED NETWORK DEPOSIT DIC INSURED UP TO APPLICABLE IMITS/	Reinvest	31 Dec 2013	0 04	REINVEST
losing balance			**$ 5,659.08**	

BARCLAYS

Negaunee Foundation 36-3555046
990PF 2013 Part II Line 10 a, b, c

835-67490-1-3

THE NEGAUNEE FOUNDATION
December 1 - December 31, 2013

'AX LOTS

Days Held Either # of days if held one year or less or L if held for more than one year or S/L for Index Options

'ixed income

'nrealized gain/loss is calculated using adjusted unit cost. Please consult your tax advisor to determine if your situation requires that you use unit cost for your unrealized gain/loss

lutual funds (Symbol)	Quantity or Par	Trade date	Unit cost Adj unit cost	Total cost Adj total cost	Market price	Market value	Unrealized gain/loss	Days held **
RIDGEWORTH FDS (SFRCX) EIX FLTG RATE INCOME FD CL C	36,000	21 Aug 2013	$ 9 00	$ 324,000 00	$ 9 060	$ 326,160 00	$ 2,160 00	133

BARCLAYS

Negaunee Foundation 36-3555040
990PF 2013 Part II Line 10 a, b, c
835-67125-1-6

THE NEGAUNEE FOUNDATION
December 1 - December 31, 2013

'ax withheld summary

	Amount
OREIGN TAX AT SOURCE	-$ 82 05

;ash investment summary

	Type	Date	Amount	Comment
'pening balance			**$ 31,228.61**	
ISURED NETWORK DEPOSIT DIC INSURED UP TO APPLICABLE IMITS/	Deposit	02 Dec 2013	150 11	
ISURED NETWORK DEPOSIT DIC INSURED UP TO APPLICABLE IMITS/	Deposit	03 Dec 2013	95 70	
ISURED NETWORK DEPOSIT DIC INSURED UP TO APPLICABLE IMITS/	Deposit	12 Dec 2013	119 54	
ISURED NETWORK DEPOSIT DIC INSURED UP TO APPLICABLE IMITS/	Deposit	13 Dec 2013	80 21	
ISURED NETWORK DEPOSIT DIC INSURED UP TO APPLICABLE IMITS/	Deposit	18 Dec 2013	175 05	
ISURED NETWORK DEPOSIT DIC INSURED UP TO APPLICABLE IMITS/	Deposit	26 Dec 2013	77 27	
ISURED NETWORK DEPOSIT DIC INSURED UP TO APPLICABLE IMITS/	Reinvest	31 Dec 2013	0 79	REINVEST
losing balance			**$ 31,927.28**	

'AX LOTS

Days Held Either # of days if held one year or less or L if held for more than one year or S/L for Index Options

:quities

ommon stocks - long (Symbol)	Quantity or Par	Trade date	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Days held **
*BUNGE LTD (BG)	113	04 Jun 2010	$ 49 42	$ 5,584 46	$ 82 110	$ 9,278 43	$ 3,693 97	L
	49	09 Nov 2012	71 74	3,515 26	82 110	4,023 39	508 13	L
	157	14 Feb 2013	73 74	11,577 59	82 110	12,891 27	1,313 68	321
*AIA GROUP LTD (AAGIY) PONSORED ADR	774	09 Feb 2012	13 52	10,465 25	20 150	15,596 10	5,130 85	L
	252	30 Mar 2012	14 64	3,689 58	20 150	5,077 80	1,388 22	L
	168	21 Sep 2012	14 76	2,479 28	20 150	3,385 20	905 92	L
	503	09 Nov 2012	15 78	7,937 34	20 150	10,135 45	2,198 11	L
*AIR LIQUIDE-ADR (AIQUY)	711	04 Jun 2010	17 60	12,513 16	28 370	20,171 07	7,657 91	L
	530	09 Nov 2012	23 22	12,306 60	28 370	15,036 10	2,729 50	L
	110	12 Nov 2012	23 25	2,557 50	28 370	3,120 70	563 20	L
*ALLIANZ SE (AZSEY) PONSORED ADR REPSTG 1/10 SH	1,110	04 Jun 2010	9 50	10,545 00	18 130	20,124 30	9,579 30	L
	278	20 Jul 2010	10 98	3,051 16	18 130	5,040 14	1,988 98	L
	307	19 Jan 2011	12 95	3,975 65	18 130	5,565 91	1,590 26	L
	184	09 Aug 2011	11 05	2,033 53	18 130	3,335 92	1,302 39	L
	230	12 Nov 2012	11 97	2,753 10	18 130	4,169 90	1,416 80	L
	242	04 Feb 2013	14 18	3,431 10	18 130	4,387 46	956 36	331
*ANHEUSER-BUSCH INBEV SA (BUD) PONSORED ADR	143	03 May 2012	74 68	10,679 91	106 460	15,223 78	4,543 87	L
	21	27 Jun 2012	73 23	1,537 83	106 460	2,235 66	697 83	L
	94	09 Nov 2012	82 68	7,772 38	106 460	10,007 24	2,234 86	L
*ARM HOLDINGS PLC (ARMH) PONSORED ADR	112	31 Jul 2012	26 02	2,914 22	54 740	6,130 88	3,216 66	L
	386	09 Nov 2012	33 98	13,115 92	54 740	21,129 64	8,013 72	L
	81	12 Nov 2012	34 08	2,760 48	54 740	4,433 94	1,673 46	L
*ATLAS COPCO AB-SPONSORED (ATLKY) DR REPSTG SER A	506	04 Jun 2010	14 17	7,170 02	27 840	14,087 04	6,917 02	L
	206	09 Nov 2012	24 22	4,989 32	27 840	5,735 04	745 72	L
*BG GROUP PLC ADR FINAL (BRGYY) ISTALLMENT	730	04 Jun 2010	15 67	11,437 64	21 690	15,833 70	4,396 06	L
	303	09 Nov 2012	16 76	5,078 28	21 690	6,572 07	1,493 79	L
*BAIDU INC (BIDU) PONSORED ADR REPSTG ORD SHS L A	120	11 Jun 2013	100 50	12,060 46	177 880	21,345 60	9,285 14	204
	60	20 Jun 2013	93 54	5,612 66	177 880	10,672 80	5,060 14	195
*BANCO BILBAO VIZCAYA (BBVA) RGENTARIA S A SPONSORED ADR	1,365	21 Feb 2013	9 88	13,482 51	12 390	16,912 35	3,429 84	314
	510	07 Jun 2013	9 32	4,753 00	12 390	6,318 90	1,565 90	208

ommon stocks - long (Symbol)	Quantity or Par	Trade date	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Days held **
*BAYERISCHE MOTOREN WERKE AG 3AMXY) NSPONSORED ADR	412	12 Feb 2013	32 03	13,195 12	39 430	16,245 16	3,050 04	323
	207	24 Jul 2013	32 49	6,725 37	39 430	8,162 01	1,436 64	161
	125	14 Oct 2013	36 37	4,546 73	39 430	4,928 75	382 02	79
*CSL LTD (CMXHY) NSPONSORED ADR	482	24 Aug 2010	13 96	6,727 85	30 770	14,831 14	8,103 29	L
	197	09 Nov 2012	25 15	4,954 55	30 770	6,061 69	1,107 14	L
*CANADIAN NATIONAL RAILWAY (CNI) O	216	01 Feb 2011	34 47	7,445 65	56 978	12,307 44	4,861 79	L
	90	09 Mar 2011	37 30	3,357 29	56 978	5,128 10	1,770 81	L
	126	09 Nov 2012	43 15	5,436 27	56 978	7,179 34	1,743 07	L
*COCHLEAR ORD PLC (CHEOY) $ 0 10 PAR UNSPONSORED ADR	290	20 Jul 2010	32 64	9,465 05	26 360	7,644 40	- 1,820 65	L
	119	09 Nov 2012	38 72	4,607 68	26 360	3,136 84	- 1,470 84	L
*DBS GROUP HOLDINGS LTD (DBSDY) PONSORED ADR	133	04 Jun 2010	38 25	5,087 25	54 270	7,217 91	2,130 66	L
	111	20 Jul 2011	49 33	5,475 21	54 270	6,023 97	548 76	L
	97	09 Nov 2012	46 35	4,495 95	54 270	5,264 19	768 24	L
*DASSAULT SYSTEMS S A (DASTY) PONSORED ADR	238	04 Jun 2010	58 28	13,870 64	124 300	29,583 40	15,712 76	L
	100	09 Nov 2012	103 65	10,365 00	124 300	12,430 00	2,065 00	L
	24	12 Nov 2012	103 80	2,491 20	124 300	2,983 20	492 00	L
*FANUC CORPORATION (FANUY) NSPONSORED ADR	783	04 Jun 2010	17 72	13,872 15	30 710	24,045 93	10,173 78	L
	325	09 Nov 2012	26 60	8,645 00	30 710	9,980 75	1,335 75	L
	192	16 Oct 2013	28 49	5,469 14	30 710	5,896 32	427 18	77
*FRESENIUS MEDICAL CARE AG (FMS) CO KGAA SPONSORED ADR	65	04 Jun 2010	25 72	1,671 80	35 580	2,312 70	640 90	L
	138	20 May 2011	35 91	4,955 91	35 580	4,910 04	- 45 87	L
	232	09 Nov 2012	33 46	7,763 27	35 580	8,254 56	491 29	L
	253	17 May 2013	33 35	8,437 04	35 580	9,001 74	564 70	229
*GAZPROM O A O (OGZPY) PONSORED ADR	9	04 Jun 2010	10 35	93 15	8 650	77 85	- 15 30	L
	193	19 Jan 2011	13 36	2,578 48	8 650	1,669 45	- 909 03	L
	195	11 Aug 2011	10 77	2,099 25	8 650	1,686 75	- 412 50	L
	173	30 Sep 2011	9 69	1,676 35	8 650	1,496 45	- 179 90	L
	165	23 May 2012	8 98	1,481 50	8 650	1,427 25	- 54 25	L
	572	04 Feb 2013	9 40	5,376 91	8 650	4,947 80	- 429 11	331
*HONG KONG EXCHANGES & (HKXCY) LEARING LTD UNSPONSORED ADR	849	13 Jun 2013	15 77	13,388 81	16 690	14,169 81	781 00	202
*ICICI BANK LTD (IBN) PONSORED ADR	410	04 Jun 2010	36 45	14,944 50	37 170	15,239 70	295 20	L
	170	09 Nov 2012	38 94	6,619 80	37 170	6,318 90	- 300 90	L
*IMPERIAL OIL LTD NEW (IMO)	273	04 Jun 2010	38 52	10,515 96	44 258	12,082 53	1,566 57	L
	112	09 Nov 2012	44 95	5,033 97	44 258	4,956 94	- 77 03	L

Negaunee Foundation 36-3555040

990PF 2013 Part II Line 10 a, b, c

BARCLAYS

835-67125-1-6

THE NEGAUNEE FOUNDATION

December 1 - December 31, 2013

ommon stocks - long (Symbol)	Quantity or Par	Trade date	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Days held **
*ITAU UNIBANCO BANCO HOLDING (ITUB) A SPONSORED ADR REPSTG 500 FD	522 4	04 Jun 2010	16 75	8,752 57	13 570	7,088 97	- 1,663 61	L
	281 6	30 Jul 2012	14 66	4,128 87	13 570	3,821 31	- 307 56	L
	223 3	25 Sep 2012	14 57	3,253 36	13 570	3,030 18	- 223 18	L
	437 8	09 Nov 2012	13 20	5,778 96	13 570	5,940 95	161 99	L
	372 9	12 Dec 2012	14 36	5,354 84	13 570	5,060 25	- 294 59	L
	431	09 Oct 2013	14 41	6,210 41	13 570	5,848 67	- 361 74	84
*J G C CORP (JGCCY) NSPONSORED ADR	153	11 May 2011	50 21	7,682 36	78 100	11,949 30	4,266 94	L
	63	09 Nov 2012	67 00	4,221 00	78 100	4,920 30	699 30	L
	112	05 Dec 2012	68 02	7,618 52	78 100	8,747 20	1,128 68	L
	114	08 May 2013	64 33	7,333 43	78 100	8,903 40	1,569 97	238
*L OREAL CO-ADR (LRLCY)	648	04 Jun 2010	18 28	11,845 44	35 150	22,777 20	10,931 76	L
	269	09 Nov 2012	25 18	6,773 42	35 150	9,455 35	2,681 93	L
*LVMH MOET HENNESSY LOUIS (LVMUY) UITTON SA UNSPONSORED ADR	281	04 Jun 2010	20 94	5,884 14	36 599	10,284 57	4,400 43	L
	116	09 Nov 2012	32 03	3,715 48	36 599	4,245 59	530 11	L
*MITSUBISHI ESTATE CO LTD (MITEY) DR	642	27 Sep 2013	30 01	19,267 77	30 140	19,349 88	82 11	96
*MONOTARO CO LTD (MONOY) SAKA UNSPONSORED ADR	135	11 Nov 2013	22 54	3,042 78	20 620	2,783 70	- 259 08	51
	122	12 Nov 2013	22 91	2,795.19	20 620	2,515 64	- 279 55	50
*MTN GROUP LTD (MTNOY) PONS ADR	397	04 Jun 2010	13 18	5,232 46	21 000	8,337 00	3,104 54	L
	166	09 Nov 2012	19 47	3,232 02	21 000	3,486 00	253 98	L
*NESTLE SA-SPONSORED ADR (NSRGY) EPSTG REGD ORD (SF 10 PAR)	447	04 Jun 2010	45 87	20,503 89	73 590	32,894 73	12,390 84	L
	185	09 Nov 2012	63 25	11,701 25	73 590	13,614 15	1,912 90	L
	43	12 Nov 2012	63 30	2,721 90	73 590	3,164 37	442 47	L
*NOKIAN TYRES OYJ (NKRKY) NSPONSORED ADR	180	07 Mar 2012	21 63	3,894 21	23 980	4,316 40	422 19	L
	177	08 Mar 2012	22 57	3,994 06	23 980	4,244 46	250 40	L
	156	27 Jun 2012	17 72	2,764 10	23 980	3,740 88	976 78	L
	258	09 Nov 2012	19 90	5,134 20	23 980	6,186 84	1,052 64	L
*NOVO NORDISK A/S-ADR (NVO) EPSTG 1/2 CL B SH	82	11 Jun 2013	165 72	13,589 01	184 760	15,150 32	1,561 31	204
*PETROLEO BRASILEIRO SA (PBR) ETROBRAS PONSORED ADR	399	03 Oct 2012	22 99	9,173 33	13 780	5,498 22	- 3,675 11	L
	177	09 Nov 2012	20 82	3,684 92	13 780	2,439 06	- 1,245 86	L
*ROCHE HOLDING LTD (RHHBY) PONSORED ADR REPSTG ORD	353	04 Jun 2010	34 95	12,337 35	70 200	24,780 60	12,443 25	L
	15	26 Apr 2011	38 81	582 15	70 200	1,053 00	470 85	L
	195	09 Nov 2012	47 38	9,239 10	70 200	13,689 00	4,449 90	L

BARCLAYS

Negaunee Foundation 36-3555046

990PF 2013 Part III Line 10 a, b, c

835-67125-1-6

THE NEGAUNEE FOUNDATION

December 1 - December 31, 2013

ommon stocks - long (Symbol)	Quantity or Par	Trade date	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Days held **
*SAP AG (SAP) PONSORED ADR	357	04 Jun 2010	42 90	15,314 37	87 140	31,108 98	15,794 61	L
	52	03 May 2012	64 99	3,379 44	87 140	4,531 28	1,151 84	L
	177	09 Nov 2012	71 10	12,584 23	87 140	15,423 78	2,839 55	L
	39	12 Nov 2012	71 25	2,778 75	87 140	3,398 46	619 71	L
*SASOL LTD-SPONSORED ADR (SSL)	154	04 Jun 2010	34 91	5,376 14	49 450	7,615 30	2,239 16	L
	63	09 Nov 2012	42 22	2,659 86	49 450	3,115 35	455 49	L
*SCHLUMBERGER LTD (SLB)	52	20 Jul 2010	59 76	3,107 63	90 110	4,685 72	1,578 09	L
	78	09 May 2012	69 96	5,456 72	90 110	7,028 58	1,571 86	L
	138	09 Nov 2012	68 54	9,458 52	90 110	12,435 18	2,976 66	L
	30	12 Nov 2012	68 57	2,057 10	90 110	2,703 30	646 20	L
*SCHNEIDER ELECTRIC SA (SBGSY) NSPONSORED ADR	676	04 Jun 2010	10 25	6,929 00	17 550	11,863 80	4,934 80	L
	555	15 Oct 2010	14 43	8,007 48	17 550	9,740 25	1,732 77	L
	508	09 Nov 2012	12 72	6,461 76	17 550	8,915 40	2,453 64	L
*SONOVA HOLDING AG (SONVY) NSPONSORED ADR	82	28 Mar 2011	20 04	1,643 07	26 900	2,205 80	562 73	L
	167	11 Aug 2011	15 83	2,643 23	26 900	4,492 30	1,849 07	L
	281	09 Nov 2012	19 59	5,504 79	26 900	7,558 90	2,054 11	L
*SVENSKA HANDELSBANKEN (SVNLY) NSPONSORED ADR REPRESENTING A HARES	397	20 Jul 2012	16 70	6,629 78	24 680	9,797 96	3,168 18	L
	167	09 Nov 2012	17 40	2,905 80	24 680	4,121 56	1,215 76	L
*SWATCH GROUP AG (THE) (SWGAY) NSPONSORED ADR	317	21 Sep 2010	18 32	5,805 95	33 200	10,524 40	4,718 45	L
	237	09 Nov 2012	21 89	5,187 93	33 200	7,868 40	2,680 47	L
*SYSMEX CORPORATION (SSMXY) NSPONSORED ADR	390	22 May 2012	18 87	7,360 04	29 686	11,577 54	4,217 50	L
	178	09 Nov 2012	22 56	4,015 68	29 686	5,284 11	1,268 43	L
	228	30 Nov 2012	22 59	5,151 02	29 686	6,768 41	1,617 39	L
*TAIWAN SEMICONDUCTOR MFG CO (TSM) TD-SPONSORED ADR REPSTG 5 COM	603	04 Jun 2010	9 76	5,885 28	17 440	10,516 32	4,631 04	L
	199	31 Jul 2012	13 93	2,771 33	17 440	3,470 56	699 23	L
	368	09 Nov 2012	16 37	6,024 16	17 440	6,417 92	393 76	L
	406	05 Dec 2012	17 02	6,912 07	17 440	7,080 64	168 57	L
	358	20 Jun 2013	17 57	6,291 42	17 440	6,243 52	- 47 90	195
*TESCO PLC-SPONSORED ADR (TSCDY)	393	04 Jun 2010	17 98	7,066 14	16 840	6,618 12	- 448 02	L
	182	04 Nov 2011	19 75	3,594 28	16 840	3,064 88	- 529 40	L
	238	09 Nov 2012	15 51	3,691 38	16 840	4,007 92	316 54	L
*TURKIYE GARANTI BANKASI A S (TKGBY) PONSORED ADR REPSTG 2000 SHS	1,788	23 Nov 2010	5 86	10,476 96	3 210	5,739 48	- 4,737 48	L
	1,603	09 Mar 2011	4 70	7,534 42	3 210	5,145 63	- 2,388 79	L
	1,439	09 Nov 2012	5 25	7,554 75	3 210	4,619 19	- 2,935 56	L
*UNICHARM CORP (UNICY) PONSORED ADR	1,520	18 Aug 2010	8 13	12,354 58	11 320	17,206 40	4,851 82	L
	824	09 Nov 2012	10 51	8,660 24	11 320	9,327 68	667 44	L

BARCLAYS

Negaunee Foundation 36-3555046
990PF 2013 Part II Line 10 a, b, c

THE NEGAUNEE FOUNDATION

835-67125-1-6

December 1 - December 31, 2013

ommon stocks - long (Symbol)	Quantity or Par	Trade date	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Days held **
*UNILEVER PLC (UL) PONSORED ADR	231	04 Jun 2010	27 27	6,299 37	41 200	9,517 20	3,217 83	L
	94	09 Nov 2012	36 74	3,453 56	41 200	3,872 80	419 24	L
*WPP PLC NEW (WPPGY) DR	263	04 Jun 2010	47 56	12,507 70	114 860	30,208 18	17,700 48	L
	119	09 Nov 2012	64 31	7,652 59	114 860	13,668 34	6,015 75	L
*XINYI GLASS HOLDINGS LTD (XYIGY) NSPONSORED ADR	188	27 Jun 2012	10 64	1,999 64	20 050	3,769 40	1,769 76	L
	195	09 Nov 2012	11 65	2,271 75	20 050	3,909 75	1,638 00	L

899,512.39

IOLDINGS

ı instances where prices of securıtıes are not readily available, securities have no values, securities may not have been actively traded or where other factors prevent the pricing of ecurities, "*" appears ın the market price column, the market value for the security ıs not computed and the total equity ın your account does not reflect the long or short market value f any) of those securıtıes. Please also note that totals may differ from the sum on ındıvıdual components due to rounding
'nrealized gain/loss total reflects all positions for which a cost basis ıs available. Please review the Tax Lot section for details regarding cost basis

:quities

'our statement contains research ratings for companies covered by Barclays Equity Research Clients may access Barclays research at www barclays com/wealth/americas/clientaccessdisclaimers alling 1-800-253-4626. A complete description of Barclays ratings may be found on Page 2 of your statement.

'ote: Trade price may include any applicable local taxes and fees

ommon stocks(Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est ann yield (%)	Est annual income ($)	Comment / Research ratir
MERICAN INTERNATIONAL GROUP (AIG) IC	700	$ 27 91	$ 19,535 45	$ 51 050	$ 35,735 00	$ 16,199 55	0 784	280 00	In cash account
*BP P L C SPONSORED ADR (BP) :RM BP AMOCO PLC)	600	43 61	26,167 32	48 610	29,166 00	2,998 68	4 690	1,368 00	In cash account
ANK OF AMERICA CORP (BAC)	1,600	16 06	25,695 49	15 570	24,912 00	- 783 49	0 257	64 00	In cash account
& R BLOCK INC (HRB)	1,400	14 79	20,703 20	29 040	40,656 00	19,952 80	2 755	1,120 00	In cash account
HESAPEAKE ENERGY CORP (CHK)	1,300	18 61	24,192 38	27 140	35,282 00	11,089 62	1 290	455 00	In cash account
BIX INC (EBIX)	2,600	11 26	29,274 59	14 720	38,272 00	8,997 41			In cash account
XELIS INC (XLS) OM	1,700	14 30	24,310 61	19 060	32,402 00	8,091 39	2 167	702 10	In cash account
ENERAL ELECTRIC CO (GE)	1,200	16 61	19,932 00	28 030	33,636 00	13,704 00	3 139	1,056 00	In cash account
ETTY REALTY CORP NEW (GTY)	1,200	17 00	20,405 84	18 370	22,044 00	1,638 16	4 355	960 00	In cash account
T CORPORATION (ITT)	250	17 66	4,414 54	43 420	10,855 00	6,440 46	0 921	100 00	In cash account
EIDOS HOLDINGS INC (LDOS) OM	450	31 63	14,233 57	46 490	20,920 50	6,686 93	2 753	576 00	In cash account
*MCDERMOTT INTERNATIONAL INC (MDR)	1,700	11 42	19,406 50	9 160	15,572 00	- 3,834 50			In cash account
IOTOROLA SOLUTIONS INC (MSI)	500	40 73	20,366 27	67 500	33,750 00	13,383 73	1 837	620 00	In cash account
EWMONT MINING CORP (NEM) OLDING CO	900	55 09	49,584 71	23 030	20,727 00	- 28,857 71	3 474	720 00	In cash account
LD REPUBLIC INTL CORP (ORI)	2,000	9 91	19,817 76	17 270	34,540 00	14,722 24	4 169	1,440 00	In cash account
*PENGROWTH ENERGY (PGH) ORPORATION	4,900	4 45	21,795 15	6 181	30,289 32	8,494 17	7 296	2,209 90	In cash account Shares denominated in Canadian Dollar - CAD
CIENCE APPLICATIONS (SAIC) ITERNATIONAL CORPORATION	257	25 01	6,428 84	33 070	8,498 99	2,070 15	3 387	287 84	In cash account
EALED AIR CORP NEW (SEE)	1,000	20 95	20,945 00	34 050	34,050 00	13,105 00	1 527	520 00	In cash account
EARS HOLDINGS CORP (SHLD)	600	44 63	26,776 31	49 040	29,424 00	2,647 69			In cash account Barclays 2-E/NEU

Negaunee Foundation 36-3555040

990PF 2013 Part II Line 10 a, b, c

BARCLAYS

835-67124-1-7

THE NEGAUNEE FOUNDATION

December 1 - December 31, 2013

quities

ommon stocks(Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est ann yield (%)	Est annual income ($)	Comment / Research ratir
ILVER BAY RLTY TR CORP (SBY) OM	1,300	18 27	23,754 33 437,739.86	15 990	20,787 00	- 2,967 33	0 250	52 00	In cash account
otal USD Common stocks					$ 551,518.81	$ 113,778.95		$ 12,530.84	
otal Equities					$ 551,518.81	$ 113,778.95		$ 12,530.84	

ash, cash equivalents & other

Ioney Market Preferred, SAVRs and other Auction Rate Securities are included in the Cash, Cash Equivalents and Other category The interest rate on these securities generally is reset on a eriodic basis in an auction process. Investors should be aware that these securities may have a final legal maturity date that is of a long-term nature and that under certain circumstances the rate aid or the mechanism for setting the rate paid on these securities could change. Upon your request, funds on deposit through the Insured Network Deposit Program and the BBNY Uninsured eposit Program may be withdrawn, and shares of a MMF may be liquidated, and the proceeds deposited in your securities account or remitted to you. Please consult your investment epresentative with any questions.

iain/Loss information also excludes cash, cash equivalents, and other

ash balance	Value
ASH ACCOUNT	$ 25 00

ash investments	Quantity	Market value Accrued income	Comment
ISURED NETWORK DEPOSIT DIC INSURED UP TO APPLICABLE IMITS/NOT COVERED BY SIPC	92,609 70	$ 92,609 70	

	Market value (USD) Accrued income (USD)
otal Cash, cash equivalents & other	$ 92,634.70 $ 0.00 $ 92,634.70