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Form **990-PF**

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning , 2017, 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) PO Box 1287		B Telephone number (see instructions) 847 480 4690
City or town, state or province, country, and ZIP or foreign postal code Northbrook, IL 60062		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 04 ☐ 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) ▶ \$ 198,145,868		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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)	37 375 000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2 843 130	2 843 130	2 843 130	
	5a Gross rents	0	0	0	
	b Net rental income or (loss)	0			
	6a Net gain or (loss) from sale of assets not on line 10	5 970 348			
	b Gross sales price for all assets on line 6a	35,516,131			
	7 Capital gain net income (from Part IV, line 2)		5,970,348		
	8 Net short-term capital gain			237,677	
	9 Income modifications			0	
	10a Gross sales less returns and allowances	0			
Operating and Administrative Expenses	b Less: Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	2,708,117	2,708,117	2,708,117	
	12 Total. Add lines 1 through 11	48,896,595	11,521,595	5,788,924	
	13 Compensation of officers, directors, trustees, etc.	7,500	0	0	0
	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)	1,005,695	1,005,695	1,005,695	0
	17 Interest	1,098		0	0
	18 Taxes (attach schedule) (see instructions)	192,551	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	0
	20 Occupancy	0	0	0	0
	21 Travel, conferences, and meetings	0	0	0	0
	22 Printing and publications	0	0	0	0
	23 Other expenses (attach schedule)	76,775	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	1,283,619	1,005,695	1,005,695	0
	25 Contributions, gifts, grants paid	10,985,834			10,985,834
	26 Total expenses and disbursements. Add lines 24 and 25	12,269,453	1,005,695	1,005,695	10,985,384
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	36,627,142			
	b Net investment income (if negative, enter -0-)		10,515,900		
	c Adjusted net income (if negative, enter -0-)			1,783,229	

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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	-8,017,275	3,991,302	3,991,302
	2 Savings and temporary cash investments	4,989,533	3,454,280	3,458,413
	3 Accounts receivable ▶	0		
	Less: allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	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) ▶	0		
	Less: allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	0	0
	9 Prepaid expenses and deferred charges	608,405	3,881,591	3,881,591
	10a Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	101,272,043	122,302,392	161,589,059
	c Investments—corporate bonds (attach schedule)	38,800	88,985	81,315
	11 Investments—land, buildings, and equipment, basis ▶	0		
Less: accumulated depreciation (attach schedule) ▶	0	0	0	
12 Investments—mortgage loans	0			
13 Investments—other (attach schedule)	23,234,624	24,549,579	24,997,433	
14 Land, buildings, and equipment, basis ▶	0			
Less: accumulated depreciation (attach schedule) ▶	0			
15 Other assets (describe ▶ cellos/cases on loan \$127K, Flonlegium on loan \$19,755)	109,755	109,755	146,755	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	122,235,885	158,377,884	198,145,868	
Liabilities	17 Accounts payable and accrued expenses	2,175	-482,968	DEBIT BALANCE
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	2,175	-482,968	
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	122,233,710		
	30 Total net assets or fund balances (see instructions)	122,233,710		
	31 Total liabilities and net assets/fund balances (see instructions)	122,235,885	158,860,852	

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	122,233,710
2 Enter amount from Part I, line 27a	2	36,627,142
3 Other increases not included in line 2 (itemize) ▶ 0	3	0
4 Add lines 1, 2, and 3	4	158,860,852
5 Decreases not included in line 2 (itemize) ▶ 0	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	158,860,852

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 ATTACHMENTS			
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 35,516,131		29,545,783	5,970,348
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
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	5,970,348
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	237,677

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 doesn't qualify under section 4940(e). Do not complete this part.

(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))
2016	11,090,993	178,747,630	.0615
2015	9,693,362	137,259,640	.0706
2014	9,373,327	138,633,766	.0676
2013	5,255,136	109,978,798	.0478
2012	4,844,549	86,716,723	.0559

2 Total of line 1, column (d)	2	.3034
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.0607
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	Vice President
5 Multiply line 4 by line 3	5	10,846,406
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	105,159
7 Add lines 5 and 6	7	10,951,565
8 Enter qualifying distributions from Part XII, line 4 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.	8	11,090,993

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			
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-)			0
3	Add lines 1 and 2			105,159
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			105,159
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	412,766	
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			412,766
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			307,607
11	Enter the amount of line 10 to be. Credited to 2018 estimated tax ▶ 307,607 Refunded ▶			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?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		☒
c Did the foundation file Form 1120-POL for this year?		☒
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.		☒
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		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		☒
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		☒
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?		☒
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		☒
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 <i>General Instruction G</i> ? If "No," attach explanation		☒
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		☒

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		☒
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		☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	☒	
14 The books are in care of ▶ <u>Richard W. Colburn</u> Telephone no ▶ <u>847.480.4690</u> Located at ▶ <u>555 Skokie Blvd., Ste. 555 Northbrook, IL</u> ZIP+4 ▶ <u>60062</u>		☒
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 ▶ <u>15</u> \$ <u>0</u>		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		☒

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☐ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here ☐		
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 2017?		
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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)		
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 2017 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 2017.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		☒
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 2017?		☒

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions ☐ Yes ☒ No

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? ☐ Yes ☒ No

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? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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 Blvd., Ste 555 Northbrook IL 60062	Pres/Dir 1hr/wk	0	0	0
Robin Tennant Colburn 555 Skokie Blvd., Ste 555 Northbrook IL 60062	VP/Dir 15hrs/wk	\$7,500 in 2017	0	0
Ewa Jones 555 Skokie Blvd., Ste 555 Northbrook IL 60062	Secretaru 1hr/mo	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 Direct donations to nonprofits only**2****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 NONE**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	144,017,065
b	Average of monthly cash balances	1b	11,244,780
c	Fair market value of all other assets (see instructions)	1c	26,207,830
d	Total (add lines 1a, b, and c)	1d	181,469,675
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	181,469,675
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	2,722,045
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	178,747,630
6	Minimum investment return. Enter 5% of line 5	6	8,937,382

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	8,937,382
2a	Tax on investment income for 2017 from Part VI, line 5	2a	105,159
b	Income tax for 2017. (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	105,159
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,832,223
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	8,832,223
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	8,832,233

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	10,985,834
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	10,985,834
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	105,159
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,090,993

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				8,832,233
2 Undistributed income, if any, as of the end of 2017.				
a Enter amount for 2016 only			0	
b Total for prior years. 20____, 20____, 20____		00		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				486,402
e From 2016				10,189,325
f Total of lines 3a through e		10,675,727		
4 Qualifying distributions for 2017 from Part XII, line 4: \$ <u>10,985,834</u>				
a Applied to 2016, 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)				
d Applied to 2017 distributable amount				0
e Remaining amount distributed out of corpus	10,985,834			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	8,832,233			8,832,233
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	12,829,328			
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 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	12,829,328			
10 Analysis of line 9.				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				1,843,494
e Excess from 2017				10,985,834

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling **▶**

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year - Prior 3 years				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
	N/A	N/A	N/A	N/A	N/A

c Qualifying distributions from Part XIII								
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 2/9 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.)**

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).)

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.

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed.

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 <i>Paid during the year</i> See accompanying schedule				
Total			3a	10,985,834
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	2,843,130	
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	2,708,117	
8	Gain or (loss) from sales of assets other than inventory			16	5,970,348	
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)				11,521,595	
13	Total. Add line 12, columns (b), (d), and (e)				13	11,521,595

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A	N/A	N/A

**Sign
Here**

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

Signature of officer or trustee

11/15/18
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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017**Name of the organization**
The Negaunee Foundation**Employer identification number**
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 foundationCheck 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number

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 Blvd, Ste 555 Northbrook, IL 60062	\$ 37,375,000	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.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number

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
-----	----- ----- ----- -----	\$-----	-----
(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
-----	----- ----- ----- -----	\$-----	-----
(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

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
.....			
(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 2017 36-3555046 and Contributions Paid During the Year

1 of 2

The Negaunee Foundation 990PF 2017 36-3555046 Part IV, line 3: Grants and Contributions Paid During the Year		Unrestricted Amount	Restricted Amount	Status	Purpose of Grant or Distribution
Donee					
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
American Writers Museum	180 N Michigan Ave , Chicago IL 60601	100,000 00		501C3	Unrestricted Use
Antioch College	120 Limestone St , Yellow Springs, OH 45387	142,857 00		501C3	Unrestricted Use
Art Institute of Chicago	111 S Michigan Avenue, Chicago, IL 60603-9736	15,000 00		501C3	Unrestricted Use
Bat Conservation International	P O Box 162603 Austin TX 78716	8,000 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
Beginning with Children	5th Floor, 850 Kent Ave, Brooklyn, NY 11205	50,000 00		501C3	Unrestricted Use
CATO Institute	1000 Massachusetts Ave , N W, Washington DC 20001	75,000 00		501C3	Unrestricted Use
Chicago Botanic Garden	1000 Lake Cook Road, Glencoe, IL 60022	48,250 00		501C3	Unrestricted Use
Chicago Botanic Garden	1000 Lake Cook Road, Glencoe, IL 60022		700,000 00	501C3	Restricted to Endowment Chair VP of Science
Chicago Children's Choir	78 East Washington St 60602	15,000 00		501C3	Unrestricted Use
Chicago Classical Recording Foundation, The (Cedille Records)	1205 West Balmoral, Chicago, IL 60640	20,000 00		501C3	Unrestricted Use
Chicago Dramatists	1105 W Chicago Ave, Chicago, IL 60642	10,000 00		501C3	Unrestricted Use
Chicago High School for the Arts	2714 W Augusta Blvd, Chicago IL 606022	50,000 00		501C3	Unrestricted Use
Chicago Lync Opera	20 North Wacker Drive, Chicago, IL 60606		700,000 00	501C3	Specific Operas
Chicago Symphony Orchestra	220 South Michigan Ave , Chicago, IL 60604	127,000 00		501C3	Unrestricted Use
Chicago Symphony Orchestra	221 South Michigan Ave , Chicago, IL 60604		1,250,000 00	501C3	restricted to 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	30,000 00		501C3	Unrestricted Use
Colburn School of the Performing Arts, The	200 South Grand Avenue, Los Angeles, CA 90012	100,000 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 - unrestricted	Roosevelt Rd at Lake Shore Dr, Chicago, IL 60605	48,000 00		501C3	Unrestricted Use
Field Museum - Restricted	Roosevelt Rd at Lake Shore Dr., Chicago, IL 60605		1,525,000 00	501C3	Restricted to grants at the discretion of Lance Grande, VP FM
Foothills Animal Shelter		1,000 00		501C3	Unrestricted Use
The Gorton Community Center	400 E Illinois Rd, Lake Forest, IL 60045	20,000 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	17,000 00		501C3	Unrestricted Use
Hebrew Union College Jewish Institute	3101 Clifton Ave, Cincinnati, OH 45220	5,000 00		501C3	Unrestricted Use
Heritage Foundation	214 Massachusetts Ave , N E., Washington DC 20001	22,000 00		501C3	Unrestricted Use
Highland Park Strings	C/O Larry Block, 1601 Oakwood, #105 Highland Park, IL 60035	25,000 00		501C3	Unrestricted Use
Hillsdale College	33 East College St Hillsdale, MI 49242-1298	8,000 00		501C3	Unrestricted Use
Hypocrites Theatre	4830 N Rockwell St #2, Chicago, IL 60625	5,000 00		501C3	Unrestricted Use
Illinois Audubon Society, The	P O Box 2418, Danville, IL 61834	5,000 00		501C3	Unrestricted Use
Illinois Holocaust Museum	9603 Woods Dr, Skokie, IL 60077	2,000 00		501C3	Unrestricted Use
Illinois St Andrew Society	2800 Des Plaines Avenue North Riverside, IL 60546		62,000 00	501C3	Restricted to building fund
Illinois Policy Institute	190 S LaSalle St Ste 1500 Chicago, IL 60603	100,000 00		501C3	Unrestricted Use
Institute for Justice	901 N Glebe Road, Suite 900, Arlington, VA 22203	50,000 00		501C3	Unrestricted Use
Intercollegiate Studies Institute	3901 Centerville Road, Wilmington, DE 19807	10,000 00		501C3	Unrestricted Use
International Music Foundation	650 North Dearborn, Suite 350, Chicago, IL 60610	10,000 00		501C3	Unrestricted Use
Joffrey Ballet	O E Randolph St, Chicago, IL 60601	42,900 00		501C3	Unrestricted Use
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 Patnot Boulevard, Glenview, IL 60026	20,000 00		501C3	Restricted to Endowment Fund
KJUSC FM Radio	P O Box 77913, Los Angeles, CA 90007	8,000 00		501C3	Unrestricted Use
Lake County Haven		10,000 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 College	555 N Shendan Rd, Lake Forest, IL 60045		437,500 00	501C3	Restricted to greenhouse structure
Lake Forest Open Lands	350 North Waukegan Road, Lake Forest, IL 60045	79,330 00		501C3	Unrestricted Use
Lake Forest Parks and Recreation, Friends of	400 Hastings Road, Lake Forest, IL 60045		150,168 00	501C3	Restricted- Wildlife Discovery Center animal care, curator costs, and research
Lake Forest Parks and Recreation, Friends of	400 Hastings Road, Lake Forest, IL 60045		14,000 00	501C3	Fourth of July Festivities
Lake Forest Police Foundation	255 W Deerpath Lake Forest IL 60045	5,000 00		501C3	Unrestricted Use
Lake Forest Symphony Association	400 E Illinois Rd, Lake Forest, IL 60045	5,000 00		501C3	Unrestricted Use
La Rabida Children's Hospital	6501 S Promontory Dr, Chicago, IL 60649	5,000 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

The Negaunee Foundation 990PF 2017 36-3555046		Part XV, line 3: Grants and Contributions Paid During the Year				
Donee		Unrestricted Amount	Restricted Amount	Status	Purpose of Grant or Distribution	
Manhattan Institute for Policy Research	52 Vanderbilt Ave #201, New York, NY 10017	10,000 00		501C3	Unrestricted Use	
Mercatus Center, George Mason University Foundation	3301 North Fairfax Drive, Arlington, VA 22201	10,000 00		501C3	Unrestricted Use	
Merit School of Music, The	Inv Faith Knapp Music Center, 38 S Penna St Chicago, IL 60607	125,000 00		501C3	Unrestricted Use	
Midwest Young Artists	878 Lyster Road, Highland, IL 60040	25,000 00		501C3	Unrestricted Use	
Monteverdi, American Friends for	1000 N West Street 1200, Wilmington, DE 19801	20,000 00		501C3	Unrestricted Use	
Moving Picture Institute	375 Greenwich Street New York NY 10013	5,000 00		501C3	Unrestricted Use	
MPTV Friends, FKA Channel 10/36	700 West State St, Milwaukee, WI 53233	7,000 00		501C3	Unrestricted Use	
Am Foundation for the National Museums Scotland	275 Madison Avenue, Suite 401, New York, NY 10016	75,000 00		501C3	Unrestricted Use	
Am Foundation for the National Museums Scotland	275 Madison Avenue, Suite 401, New York, NY 10016		100,000 00	501C3	Restricted - preparator & related expenses	
Music Institute of Chicago, The	517 Green Bay Road, Wilmette, IL 60091	75,000 00		501C3	Unrestricted Use	
Music of the Baroque	343 S Dearborn St, Chicago, IL 60604	25,000 00		501C3	Unrestricted Use	
Music of the Baroque	343 S Dearborn St, Chicago, IL 60604		300,000 00	501C3	Fund added performance	
National Audubon Society, - IL (Audubon Chic Region)	5801 - C North Pulaski, Chicago, IL 60646-6057	5,000 00		501C3	Unrestricted Use	
Nat'l Guild for Comm'ty Arts Educat'n	520 8th Ave, Ste 302, New York, NY 10018	10,000 00		501C3	Unrestricted Use	
Nature Conservancy of Illinois, The	8 South Michigan Ave, Suite 900, Chicago, IL 60603	50,000 00		501C3	Unrestricted Use	
Night Ministry	4711 Ravenswood Ave, Chicago, IL 60640-4407	10,000 00		501C3	Unrestricted Use	
Northbrook Symphony Orchestra	899 Skokie Blvd, Northbrook, IL 60062	5,000 00		501C3	Unrestricted Use	
Northwestern University	633 Clark St, Evanston, IL 60208		128,309 00	501C3	restricted - research	
Northwestern University	633 Clark St, Evanston, IL 60208		150,000 00	501C3	restricted - Bienen Scholarships	
Old Town School of Folk Music	4544 North Lincoln Avenue, Chicago, IL 60625	25,000 00		501C3	Unrestricted Use	
Openlands	25 East Washington St, Chicago, IL 60602*1708	54,160 00		501C3	Unrestricted Use	
Orchestral Society of Illinois, The	1123 Emerson St #207 Evanston, IL 60201	25,000 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	80,000 00		501C3	Unrestricted Use	
People's Music School, The	931 W Eastwood Chicago, IL 60640-5107	80,000 00		501C3	Unrestricted Use	
Ravinia Festival Women's Board	400 Ins Lane, Highland Park, IL 60035	69,360 00		501C3	Unrestricted Use	
Ravinia Festival	400 Ins Lane, Highland Park, IL 60035	500,000 00		501C3	Unrestricted Use	
Ravinia Festival	400 Ins Lane, Highland Park, IL 60035		100,000 00	501C3	Fund viewing screens for park, concert sponsorships	
Ravinia Festival	400 Ins Lane, Highland Park, IL 60035		800,000 00	501C3	Restricted -- endowment	
Steans Institute	400 Ins Lane, Highland Park, IL 60035	75,000 00		501C3	Reach-Teach-Play	
Steans Institute	400 Ins Lane, Highland Park, IL 60035		200,000 00	501C3	Restricted -- Negaunee Fellowship	
Steans Institute	400 Ins Lane, Highland Park, IL 60035		10,000 00	501C3	Restricted -- Bernbaum Fellowship	
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	65,000 00		501C3	Unrestricted Use	
Spay and Stay	393 Center St, Grayslake, IL 60030	2,000 00		501C3	Unrestricted Use	
Sports Car Club of America Foundation, Inc	restricted to Archives Project	10,000 00		501C3	Unrestricted Use	
Steppenwolf Theatre	758 West North Avenue, Chicago, Illinois 60610			501C3	Restricted to support add'l programming	
Steppenwolf Theatre	758 West North Avenue, Chicago, Illinois 60610		200,000 00	501C3	Restricted to support building fund	
Steppenwolf Theatre	758 West North Avenue, Chicago, Illinois 60610	25,000 00		501C3	Unrestricted Use	
Thresholds Psychiatric Rehabilitation Centers	4101 Ravenswood Avenue, Chicago, IL 60613	5,000 00		501C3	Unrestricted Use	
Tree People	12601 Mullholland, Beverly Hills, CA 90210			501C3	Unrestricted Use	
Tree People	12601 Mullholland, Beverly Hills, CA 90210		450,000 00	501C3	restricted to endowment fund	
Victory Gardens Theatre	2433 N Lincoln Ave, Chicago, IL 60614			501C3	Unrestricted Use	
United Negro College Fund	105 W Adams Street, Suite 2400, Chicago, IL 60603	50,000 00		501C3	Unrestricted Use	
The Wetlands Initiative	53 West Jackson Blvd, Suite 1015, Chicago, IL 60604-3658	50,000 00		501C3	Restricted Big Bureau Creek Project	
WFMT	5400 North St Louis, Chicago, IL 60625		65,000 00	501C3	Restricted - Introductions	
WFMT	5400 North St Louis, Chicago, IL 60625			501C3	Unrestricted Use	
World Wildlife Fund	1250 Twenty Fourth Street, NW, Washington, DC 20037	5,000 00		501C3	Unrestricted Use	
Writers Theatre	325 Tudor Ct, Glencoe, IL 60022			501C3	Restricted - production costs	
WTTW - Chicago	5400 N St Louis, Chicago, IL 60625	25,000 00		501C3	Unrestricted Use	
WTTW - Chicago	5400 N St Louis, Chicago, IL 60625		300,000 00	501C3	Restricted Imagining More campaign	
Total		3,343,857 00	7,641,977 00			
		unrestricted	3,343,857 00			
		total donations	10,985,834 00			

Part 1 Line 11 Other Income

	Description	
Merrill Lynch	cash in lieu	77 06
Merrill Lynch	Commission rebates	141 51
Merrill Lynch	Non Dividend distribution	5,515 39
Merrill Lynch	Distribution from investment funds	56,580 30
Northern Trust	Misc Fee rebates	154 00
CIBC Oppenheimer	Adj basis	4,269 00
Goldman Sachs	Fund Income	801,237 00
Goldman Sachs	Asset written off in error 2016	145,993 00
Goldman Sachs	Other Misc fund income	2,664 00
Goldman Sachs	rev 2016 income item	(25,154 00)
JP Morgan	Investment fund gains	384,073 00
JP Morgan	Investment fund income	38,676 00
JP Morgan	Misc Inc adj to book	2,320 00
JP Morgan	income on ASML dist from Tinicum	81,013 00
Lyme Forest Fund	Investment income (loss)	(11,461 00)
Premier Asset Mngmt	reverse inc item 2016	(1,282 00)
Procyon	Fund Income	480,199 00
Roundtable	Net investment income	131,388 00
Shamrock Holdings	Investment income (loss)	(37,503 00)
Tinicum	Adjs Basis	276 00
Tinicum	Investment income (loss)	648,941 00
	Total Misc Income	2,708,117

Part 1 Line 16C Other Professional Fees

	Description	
	Management Fees - Merrill Lynch	105,749
	Management Fees JP Morgan Chase	173,182
	Management Fees - Oppenheimer	117,552
	Management Fees High Tower	42,823
	Management Fees - Goldman Sachs	214,600
	Management Fees - Shamrock	-
	Management Fees - US Trust	50,607
	Management Fees - Wm Blair	82,455
	Management Fees - Premier	45,403
	Management Fees - Procyon	49,344
	Management Fees - Roundtable	8,710
	Management Fees - Northern Trust	66,554
	Management Fees - Pershing	48,715
	Total Professional Fees	1,005,695

Part 1, line 18: Taxes:

	Description	Amount
	2017 Excise tax	105,159
	FICA/Medicare	574
	Taxes on fund proceeds	23,972
	Foreign taxes on dividends	62,846
	Total Taxes	192,551

Part 1 Line 23 Other Expenses

	Description	
JP Morgan Chase Operating	reverse bank fees refunded from Barclay's	(47,004)
JP Morgan Chase Operating	acct analysis charge	4,300
JP Morgan Chase Operating	Filing fees	115
JP Morgan Chase Operating	Directors & Officers Insurance	2,760
JP Morgan	Adj tax basis	1,263
JP Morgan	misc inv fund expenses	34,205
Payroll	Clear payroll ppd tax account	4,075
Payroll	final adjust to payroll cleanng acct	(2,786)
US Trust	Bank Charges	2,143
US Trust	Adj tax basis	1,108
Goldman Sachs	reverse 2016 exp of GSC Parallel funds	(126,232)
Goldman Sachs	Missed exp Liberty Harbor 2016	77,391
Goldman Sachs	ADR fees	2,596
Goldman Sachs	Exp GS Inv Funds Pvt Equity	55,372
	Adjust basis reduction in cost merger Bnt	
High Tower	Am Tobacco/Reynolds	4,541
High Tower	Adj tax basis	3,532
High Tower	ADR fees	150
Merrill Lynch	ADR fees	111
Merrill Lynch	Adj Basis due to Amortization/Accretion Misc Exp	6,969
Merrill Lynch	adj basis	160
Northern Trust	Capital structure changes	31,261
Northern Trust	Adj tax basis	2,426
Pershing	Adj tax basis	262
Roundtable Healthcare	Misc inv fund expenses	17,317
William Blair	Adj tax basis	736
Adjust for rounding		3
	Total Misc Expenses	76,775

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Part IV Capital Gains and Losses

William Blair Gains and Losses 2017

Description	Purchase date	Quantity	Net Proceeds	Cost Basis	Unit Cost	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
EVOLVENT HEALTH INC CLASS A	8/14/17	4,820.00	62,572.47	91,805.17	19.05	(29,232.70)	-	(29,232.70)
NUVASIVE INC COMMON STOCK	6/9/16	3,450.00	193,141.82	200,838.48	58.21	2,311.07	(10,007.73)	(7,696.66)
ACUITY BRANDS INC	9/18/17	490	77,549.11	82,438.55	168.24	(4,889.44)	-	(4,889.44)
K2M GROUP HOLDINGS INC	8/2/17	5,810.00	104,027.18	131,261.71	22.59	(27,234.53)	-	(27,234.53)
PRA GROUP INC COM	11/18/11	3,900.00	100,989.57	89,075.27	22.84	-	11,914.30	11,914.30
SIGNATURE BANK	12/8/11	1,300.00	155,790.20	74,934.50	57.64	-	80,855.70	80,855.70
VEEVA SYSTEMS INC CL A COM	11/30/15	980	61,752.93	28,407.62	28.99	-	33,345.31	33,345.31
INOGEN INC COM	12/4/15	1,040.00	99,125.38	41,532.12	39.93	-	57,593.26	57,593.26
NORD ANGLIA EDUCATION INC SHS	7/10/14	7,300.00	236,555.47	140,575.98	19.26	-	95,979.49	95,979.49
PALO ALTO NETWORKS INC COM	10/1/14	1,400.00	152,596.83	133,075.42	95.05	-	19,521.41	19,521.41
IDEXX LABORATORIES CORP	8/15/13	690	109,607.42	32,938.69	47.74	-	76,668.73	76,668.73
DAVE & BUSTERS ENTERTAIN MENT INC COMMON STOCK	10/21/15	3,050.00	184,285.83	112,667.31	36.94	-	71,618.52	71,618.52
MOBILEYE N V ORD SHS	9/26/14	3,200.00	194,012.05	135,405.42	42.31	-	58,606.63	58,606.63
LOWES COMPANIES INC	10/2/12	1,660.00	138,628.40	50,437.25	30.38	-	88,191.15	88,191.15
WAGEWORKS INC	8/25/14	2,530.00	185,128.82	106,492.81	42.09	-	78,636.01	78,636.01
2017 Total Realized Gain/Loss			2,055,763.48	1,451,886.30		(59,045.60)	662,922.78	603,877.18

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Part IV Capital Gains and Losses

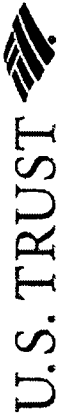
Standard Realized Capital Gains

Account Number: 6478869

Account Name: IM NEGAUNEE FND - WIB-INT

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
AGRIUM INC							
	05-27-2016	01-20-2017	(6.00)	(547.67)	631.30	83.63	0.00
	05-27-2016	01-23-2017	(4.00)	(365.11)	419.02	53.91	0.00
	05-27-2016	06-08-2017	(9.00)	(821.51)	819.07	0.00	(2.44)
	05-31-2016	06-08-2017	(9.00)	(818.07)	819.07	0.00	1.00
	05-31-2016	06-09-2017	(33.00)	(2,999.60)	3,025.64	0.00	26.04
Total AGRIUM INC			(61.00)	(5,551.96)	5,714.10	137.54	24.60
AIA GROUP LTD							
	01-08-2015	01-18-2017	(302.00)	(6,660.04)	7,326.72	0.00	666.68
	01-12-2015	01-18-2017	(67.00)	(1,491.14)	1,625.47	0.00	134.33
Total AIA GROUP LTD			(369.00)	(8,151.18)	8,952.19	0.00	801.01
ALIBABA GROUP HLDG LTD							
	05-17-2017	06-29-2017	(4.00)	(483.89)	554.41	70.52	0.00
	05-24-2017	06-29-2017	(23.00)	(2,831.33)	3,187.89	356.56	0.00
	07-26-2017	08-10-2017	(11.00)	(1,709.15)	1,682.08	(27.07)	0.00
	05-17-2017	09-25-2017	(4.00)	(483.90)	674.25	190.35	0.00
	07-26-2017	09-25-2017	(7.00)	(1,087.64)	1,179.94	92.30	0.00
Total ALIBABA GROUP HLDG LTD			(49.00)	(6,595.91)	7,278.57	682.66	0.00
ASSA ABLOY AB							



Bank of America Private Wealth Management

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

Standard Realized Capital Gains

Account Number: 6478869

Account Name: IM NEGAUNEE FND - WIB-INT

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	10-28-2014	02-09-2017	(579.00)	(5,093.60)	5,483.42	0.00	389.82
	01-12-2015	02-09-2017	(10.00)	(88.55)	94.70	0.00	6.15
Total ASSA ABLOY AB			(589.00)	(5,182.15)	5,578.12	0.00	395.97
AXA SA							
	09-02-2008	02-27-2017	(46.00)	(1,534.56)	1,075.26	0.00	(459.30)
	11-19-2008	02-27-2017	(45.00)	(722.21)	1,051.88	0.00	329.67
	02-05-2009	02-27-2017	(45.00)	(754.94)	1,051.88	0.00	296.94
	11-18-2010	02-27-2017	(23.00)	(402.96)	537.63	0.00	134.67
	05-18-2011	02-27-2017	(42.00)	(866.88)	981.76	0.00	114.88
	02-25-2014	02-27-2017	(86.00)	(2,306.44)	2,010.27	0.00	(296.17)
Total AXA SA			(287.00)	(6,587.99)	6,708.68	0.00	120.69
BRISTOL MYERS SQUIBB CO							
	12-29-2015	02-10-2017	(39.00)	(2,729.23)	2,019.30	0.00	(709.93)
	02-16-2016	02-10-2017	(23.00)	(1,428.62)	1,190.87	(237.75)	0.00
	08-05-2016	02-10-2017	(59.00)	(3,700.83)	3,054.83	(646.00)	0.00
Total BRISTOL MYERS SQUIBB CO			(121.00)	(7,858.68)	6,265.00	(883.75)	(709.93)
CANADIAN NAT RES LTD							
	06-13-2014	05-04-2017	(59.00)	(2,593.70)	1,778.67	0.00	(815.03)
	11-07-2014	05-04-2017	(21.00)	(753.18)	633.09	0.00	(120.09)
	11-07-2014	05-05-2017	(14.00)	(502.12)	421.12	0.00	(81.00)

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

Standard Realized Capital Gains

Account Number: 6478869

Account Name: IM NEGAUNEE FND - WIB-INT

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total CANADIAN NAT RES LTD							
			(94.00)	(3,849.00)	2,832.88	0.00	(1,016.12)
COMPASS GROUP PLC							
	07-23-2014	08-02-2017	(0.34)	(6.23)	7.40	0.00	1.17
EQUIFAX INC							
	07-29-2016	06-08-2017	(36.00)	(4,775.47)	4,865.32	89.85	0.00
	07-29-2016	06-09-2017	(3.00)	(397.96)	405.75	7.79	0.00
Total EQUIFAX INC							
			(39.00)	(5,173.43)	5,271.07	97.64	0.00
EXPERIAN PLC							
	12-06-2011	07-28-2017	(105.00)	(1,376.55)	2,071.64	0.00	695.09
	01-09-2015	07-28-2017	(122.00)	(2,025.27)	2,407.05	0.00	381.78
	12-06-2011	07-31-2017	(128.00)	(1,678.08)	2,527.57	0.00	849.49
Total EXPERIAN PLC							
			(355.00)	(5,079.90)	7,006.26	0.00	1,926.36
GLAXOSMITHKLINE PLC							
	07-05-2016	07-26-2017	(13.00)	(564.52)	531.56	0.00	(32.96)
	07-07-2016	07-26-2017	(91.00)	(3,968.31)	3,720.92	0.00	(247.39)
	07-27-2016	07-26-2017	(40.00)	(1,804.31)	1,635.57	(168.74)	0.00
	07-01-2016	07-27-2017	(54.00)	(2,332.18)	2,192.69	0.00	(139.49)



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Bank of America Private Wealth Management

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

Standard Realized Capital Gains

Account Number: 6478869

From: 01-01-2017 to 12-31-2017

Account Name: IM NEGAUNEE FND - WIB-INT

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	07-05-2016	07-27-2017	(29.00)	(1,259.30)	1,177.55	0.00	(81.75)
Total GLAXOSMITHKLINE PLC			(227.00)	(9,928.62)	9,258.29	(168.74)	(501.59)
GLOBAL X COPPER MINERS ETF							
	12-06-2016	05-04-2017	(80.00)	(1,794.40)	1,572.77	(221.63)	0.00
	12-09-2016	05-04-2017	(12.00)	(277.13)	235.91	(41.22)	0.00
	12-12-2016	05-04-2017	(5.00)	(115.58)	98.30	(17.28)	0.00
	12-13-2016	05-04-2017	(14.00)	(314.04)	275.23	(38.81)	0.00
	12-14-2016	05-04-2017	(3.00)	(66.31)	58.98	(7.33)	0.00
Total GLOBAL X COPPER MINERS ETF			(114.00)	(2,567.46)	2,241.19	(326.27)	0.00
GRUPO FINANCIERO SANTANDER							
	03-28-2016	01-27-2017	(31.00)	(275.18)	220.14	(55.04)	0.00
	03-29-2016	01-27-2017	(157.00)	(1,408.61)	1,114.90	(293.71)	0.00
	03-30-2016	01-27-2017	(28.00)	(257.13)	198.84	(58.29)	0.00
	03-24-2016	01-30-2017	(81.00)	(711.69)	574.05	(137.64)	0.00
	03-28-2016	01-30-2017	(66.00)	(585.86)	467.74	(118.12)	0.00
	11-22-2016	01-30-2017	(170.00)	(1,254.91)	1,204.80	(50.11)	0.00
Total GRUPO FINANCIERO SANTANDER			(533.00)	(4,493.38)	3,780.47	(712.91)	0.00
HDFC BK LTD							
	11-26-2013	09-25-2017	(2.00)	(65.15)	188.13	0.00	122.98
	11-05-2015	09-25-2017	(14.00)	(844.76)	1,316.90	0.00	472.14

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

Standard Realized Capital Gains

Account Number: 6478869

Account Name: IM NEGAUNEE FND - WIB-INT

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total HDFC BK LTD	11-26-2013	09-26-2017	(22.00)	(716.68)	2,065.27	0.00	1,348.59
HSBC HLDGS PLC	12-08-2016	04-03-2017	(79.00)	(3,363.31)	3,197.60	(165.71)	0.00
	12-09-2016	04-03-2017	(79.00)	(3,355.85)	3,197.60	(158.25)	0.00
Total HSBC HLDGS PLC			(158.00)	(6,719.16)	6,395.20	(323.96)	0.00
LLOYDS BANKING GROUP PLC	05-01-2017	06-20-2017	(637.00)	(2,353.53)	2,184.36	(169.17)	0.00
	04-28-2017	06-21-2017	(388.00)	(1,417.25)	1,352.11	(65.14)	0.00
	05-01-2017	06-21-2017	(441.00)	(1,629.36)	1,536.81	(92.55)	0.00
Total LLOYDS BANKING GROUP PLC			(1,466.00)	(5,400.14)	5,073.28	(326.86)	0.00
LUXOTTICA GROUP S P A	11-18-2016	01-17-2017	(10.00)	(517.73)	568.08	50.35	0.00
	11-21-2016	01-17-2017	(11.00)	(579.69)	624.88	45.19	0.00
	10-28-2016	10-13-2017	(11.00)	(547.44)	599.74	52.30	0.00
	11-18-2016	10-13-2017	(10.00)	(517.73)	545.22	27.49	0.00
	10-24-2016	10-16-2017	(19.00)	(925.00)	1,032.20	107.20	0.00
	10-25-2016	10-16-2017	(25.00)	(1,208.32)	1,358.16	149.84	0.00
	10-26-2016	10-16-2017	(26.00)	(1,252.64)	1,412.49	159.85	0.00
	10-27-2016	10-16-2017	(18.00)	(875.98)	977.88	101.90	0.00

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

Standard Realized Capital Gains

Account Number: 6478869

From: 01-01-2017 to 12-31-2017

Account Name: IM NEGAUNEE FND - WIB-INT

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
	10-28-2016	10-16-2017	(5.00)	(248.84)	271.63	22.79	0.00
Total LUXOTTICA GROUP S P A			(135.00)	(6,673.37)	7,390.28	716.91	0.00
MERCK & CO INC							
	02-10-2017	07-26-2017	(108.00)	(6,935.21)	6,709.38	(225.83)	0.00
NEWMONT MNG CORP							
	07-12-2016	05-04-2017	(98.00)	(3,940.75)	3,155.28	(785.47)	0.00
NXP SEMICONDUCTORS NV							
	12-27-2013	01-23-2017	(27.00)	(1,222.99)	2,600.17	0.00	1,377.18
	12-30-2013	01-23-2017	(14.00)	(636.66)	1,348.24	0.00	711.58
Total NXP SEMICONDUCTORS NV			(41.00)	(1,859.65)	3,948.41	0.00	2,088.76
O'REILLY AUTOMOTIVE INC							
	04-12-2016	05-01-2017	(12.00)	(3,208.19)	2,914.60	0.00	(293.59)
	04-28-2016	05-01-2017	(10.00)	(2,678.54)	2,428.84	0.00	(249.70)
Total O'REILLY AUTOMOTIVE INC			(22.00)	(5,886.73)	5,343.44	0.00	(543.29)
RECKITT BENCKISER PLC							

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

Standard Realized Capital Gains

Account Number: 6478869

Account Name: IM NEGAUNEE FND - WIB-INT

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total RECKITT BENCKISER PLC							
	07-10-2013	02-07-2017	(254.00)	(3,682.32)	4,484.78	0.00	802.46
	10-16-2014	02-07-2017	(79.00)	(1,249.04)	1,394.87	0.00	145.83
	11-28-2014	02-07-2017	(70.00)	(1,122.32)	1,235.96	0.00	113.64
	08-27-2015	02-07-2017	(75.00)	(1,317.19)	1,324.25	0.00	7.06
Total RIO TINTO PLC							
	07-17-2013	02-17-2017	(22.00)	(977.41)	997.17	0.00	19.76
	07-17-2013	02-24-2017	(30.00)	(1,332.83)	1,252.30	0.00	(80.53)
Total RIO TINTO PLC							
			(52.00)	(2,310.24)	2,249.47	0.00	(60.77)
ROCHE HLDG LTD							
	09-24-2012	07-11-2017	(143.00)	(3,413.13)	4,397.12	0.00	983.99
	12-30-2015	07-11-2017	(32.00)	(1,124.28)	983.97	0.00	(140.31)
	02-02-2017	07-11-2017	(76.00)	(2,255.87)	2,336.93	81.06	0.00
Total ROCHE HLDG LTD							
			(251.00)	(6,793.28)	7,718.02	81.06	843.68
ROLLS-ROYCE HLDGS PLC							
	01-31-2011	01-09-2017	(210.00)	(2,157.94)	1,675.93	0.00	(482.01)
	06-17-2011	01-09-2017	(55.00)	(531.41)	438.93	0.00	(92.48)
	12-29-2015	01-09-2017	(126.00)	(1,101.35)	1,005.56	0.00	(95.79)

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

Standard Realized Capital Gains

Account Number: 6478869

Account Name: IM NEGAUNEE FND - WIB-INT

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total ROLLS-ROYCE HLDGS PLC							
			(391.00)	(3,790.70)	3,120.42	0.00	(670.28)
ROYAL DUTCH SHELL PLC							
	09-14-2017	10-05-2017	(0.42)	(24.47)	26.11	1.64	0.00
RYANAIR HLDGS PLC							
	07-19-2016	05-24-2017	(13.00)	(918.68)	1,344.00	425.32	0.00
	12-06-2011	10-11-2017	(15.00)	(473.25)	1,628.39	0.00	1,155.14
	06-28-2016	10-11-2017	(21.00)	(1,412.53)	2,279.74	0.00	867.21
	07-19-2016	10-11-2017	(7.00)	(494.68)	759.91	0.00	265.23
	07-20-2016	10-11-2017	(1.00)	(70.56)	108.56	0.00	38.00
	12-06-2011	10-12-2017	(26.00)	(820.31)	2,795.07	0.00	1,974.76
	12-06-2011	10-13-2017	(27.00)	(851.86)	2,895.96	0.00	2,044.10
Total RYANAIR HLDGS PLC							
			(110.00)	(5,041.87)	11,811.63	425.32	6,344.44
SENSATA TECH HLDG NV							
	10-28-2014	05-04-2017	(46.00)	(2,180.14)	1,826.60	0.00	(353.54)
	10-28-2014	05-31-2017	(56.00)	(2,654.07)	2,261.92	0.00	(392.15)
	10-28-2014	06-01-2017	(4.00)	(189.58)	163.80	0.00	(25.78)
	09-29-2015	06-01-2017	(30.00)	(1,294.82)	1,228.51	0.00	(66.31)
	03-16-2016	06-01-2017	(62.00)	(2,247.19)	2,538.91	0.00	291.72
Total SENSATA TECH HLDG NV							
			(198.00)	(8,565.80)	8,019.74	0.00	(546.06)

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

Standard Realized Capital Gains

Account Number: 6478869

Account Name: IM NEGAUNEE FND - WIB-INT

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
SIEMENS A G							
	05-03-2017	08-04-2017	(98.00)	(7,076.48)	6,467.07	(609.41)	0.00
SONY CORP							
	06-08-2017	09-27-2017	(50.00)	(1,894.58)	1,824.54	(70.04)	0.00
	06-09-2017	09-27-2017	(23.00)	(862.89)	839.29	(23.60)	0.00
	08-03-2017	09-27-2017	(33.00)	(1,325.01)	1,204.19	(120.82)	0.00
	08-04-2017	09-27-2017	(34.00)	(1,371.61)	1,240.69	(130.92)	0.00
	06-09-2017	09-28-2017	(74.00)	(2,776.26)	2,705.95	(70.31)	0.00
Total SONY CORP							
			(214.00)	(8,230.35)	7,814.66	(415.69)	0.00
STMICROELECTRONICS N V							
	01-09-2017	01-31-2017	(108.00)	(1,199.72)	1,425.51	225.79	0.00
	01-09-2017	03-09-2017	(86.00)	(955.33)	1,307.95	352.62	0.00
	01-06-2017	04-18-2017	(35.00)	(377.39)	509.53	132.14	0.00
	01-09-2017	04-18-2017	(67.00)	(744.27)	975.38	231.11	0.00
	01-06-2017	04-19-2017	(174.00)	(1,876.14)	2,536.36	660.22	0.00
Total STMICROELECTRONICS N V							
			(470.00)	(5,152.85)	6,754.73	1,601.88	0.00
SUNCOR ENERGY INC							
	01-25-2017	08-11-2017	(159.00)	(5,130.60)	5,157.75	27.15	0.00
TAIWAN SEMICONDUCTOR MFG LTD							

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

Standard Realized Capital Gains

Account Number: 6478869

Account Name: IM NEGAUNEE FND - WIB-INT

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	04-02-2014	04-03-2017	(47.00)	(944.71)	1,538.21	0.00	593.50
	04-02-2014	05-18-2017	(53.00)	(1,065.31)	1,842.90	0.00	777.59
	10-12-2017	11-29-2017	(40.00)	(1,618.72)	1,585.99	(32.73)	0.00
Total TAIWAN SEMICONDUCTOR MFG LTD							1,371.09
TOTAL S A							(176.69)
	09-18-2013	09-14-2017	(46.00)	(2,639.50)	2,462.81	0.00	(176.69)
	09-19-2013	09-14-2017	(20.00)	(1,137.35)	1,070.78	0.00	(66.57)
	09-19-2013	09-15-2017	(45.00)	(2,559.03)	2,415.35	0.00	(143.68)
	10-06-2015	09-15-2017	(21.00)	(1,054.72)	1,127.16	0.00	72.44
Total TOTAL S A							(314.50)
TOYOTA MOTOR CORP							0.00
	12-08-2016	04-13-2017	(6.00)	(737.04)	627.15	(109.89)	0.00
	12-09-2016	04-13-2017	(31.00)	(3,808.52)	3,240.27	(568.25)	0.00
	12-08-2016	04-17-2017	(8.00)	(982.73)	847.02	(135.71)	0.00
	12-12-2016	04-17-2017	(9.00)	(1,098.87)	952.89	(145.98)	0.00
Total TOYOTA MOTOR CORP							0.00
UNILEVER N V							205.40
	01-22-2014	02-17-2017	(29.00)	(1,177.67)	1,383.07	0.00	205.40
	01-23-2014	02-17-2017	(30.00)	(1,214.14)	1,430.77	0.00	216.63
	04-07-2017	10-20-2017	(7.00)	(354.35)	397.16	42.81	0.00

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

Standard Realized Capital Gains

Account Number: 6478869

Account Name: IM NEGAUNEE FND - WIB-INT

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total UNILEVER N V							
	08-03-2017	10-20-2017	(46.00)	(2,680.35)	2,609.92	(70.43)	0.00
			(112.00)	(5,426.51)	5,820.92	(27.62)	422.03
VESTAS WIND SYS A/S UTD KINGDOM							
	10-18-2016	01-09-2017	(127.00)	(3,362.56)	2,835.59	(526.97)	0.00
		05-01-2017	0.00	0.00	13.60	0.00	13.60
Total VESTAS WIND SYS A/S UTD KINGDOM							
			(127.00)	(3,362.56)	2,849.19	(526.97)	13.60
WPP PLC							
	02-10-2015	05-03-2017	(57.00)	(6,335.93)	6,173.19	0.00	(162.74)
Total							
					(2,554.24)		12,840.82

Please do not rely on reports generated from this website to prepare tax returns. This information may change after audits or corrections by Bank of America. Portions of the estimated annual income may not reflect actual income received or income for tax reporting purposes. Income and cost-basis information should not be used to make investment decisions without first consulting your relationship manager, personal tax or legal advisor. This information is not intended as an offer to provide trust or investment services in states where Bank of America is not authorized to do so.

Assets for which Bank of America Has Limited or No Responsibility

This statement may include assets that are not held and not managed by Bank of America. Assets that are not held and not managed by Bank of America are listed solely for the convenience of the client. Bank of America has no responsibility to manage, maintain, safekeep, monitor or value such assets. This statement may also include other assets for which Bank of America has limited or no management responsibility and/or no valuation responsibility pursuant to the terms of the governing document, or client agreements or directions.

Oil, Gas and Mineral Interests

Standard Realized Capital Gains

To holders of Oil, Gas and Mineral properties: Market value for Oil, Gas and Mineral properties represents an estimate only, calculated from the most recent 12 months net income from producing properties and includes nominal value applied to non-producing properties.

Run Date : 08-24-2018 11:33 PM, EDT

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

Standard Realized Capital Gains

Account Number: 6477384

Account Name: IM NEGAUNEE FND-CMB-INT

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total AEGON NV							
	09-09-2016	10-06-2017	(140.00)	(580.59)	772.32	0.00	191.73
	10-27-2016	10-06-2017	(99.00)	(435.93)	546.14	110.21	0.00
			(1,225.00)	(8,516.72)	6,757.80	110.21	(1,869.13)
AIRBUS SE							
	11-02-2016	05-05-2017	(120.00)	(1,749.79)	2,460.11	710.32	0.00
	10-14-2016	06-20-2017	(86.00)	(1,238.10)	1,828.94	590.84	0.00
	11-02-2016	06-20-2017	(60.00)	(874.90)	1,276.00	401.10	0.00
	10-14-2016	11-02-2017	(25.00)	(359.91)	626.94	0.00	267.03
			(291.00)	(4,222.70)	6,191.99	1,702.26	267.03
ARCELORMITTAL LUXEMBOURG							
	05-08-2017	06-12-2017	(0.67)	(15.55)	13.80	(1.75)	0.00
ASTELLAS PHARMA INC							
	07-29-2016	05-11-2017	(300.00)	(4,919.40)	3,716.65	(1,202.75)	0.00
	09-08-2016	05-11-2017	(26.00)	(404.56)	322.11	(82.45)	0.00
	12-27-2016	05-11-2017	(68.00)	(946.52)	842.44	(104.08)	0.00
			(394.00)	(6,270.48)	4,881.20	(1,389.28)	0.00
AXA SA							

Part IV Capital Gains and Losses

Standard Realized Capital Gains

Account Number: 6477384

Account Name: IM NEGAUNEE FND-CMB-INT

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	10-11-2016	01-23-2017	(15.00)	(344.03)	367.25	23.22	0.00
	10-11-2016	02-14-2017	(111.00)	(2,545.84)	2,696.00	150.16	0.00
Total AXA SA			(126.00)	(2,889.87)	3,063.25	173.38	0.00
BANCO BILBAO VIZCAYA ARGENTARIA							
	09-23-2013	08-10-2017	(48.00)	(536.54)	423.99	0.00	(112.55)
	09-23-2013	08-11-2017	(142.00)	(1,587.26)	1,248.88	0.00	(338.38)
Total BANCO BILBAO VIZCAYA ARGENTARIA			(190.00)	(2,123.80)	1,672.87	0.00	(450.93)
CHINA MOBILE LTD							
	10-04-2016	05-11-2017	(6.00)	(373.51)	327.62	(45.89)	0.00
	10-03-2016	05-12-2017	(18.00)	(1,112.46)	982.78	(129.68)	0.00
	10-04-2016	05-12-2017	(15.00)	(933.76)	818.98	(114.78)	0.00
	09-23-2013	10-06-2017	(10.00)	(570.38)	501.34	0.00	(69.04)
	10-03-2016	10-06-2017	(1.00)	(61.80)	50.13	0.00	(11.67)
	02-08-2017	10-06-2017	(8.00)	(456.55)	401.07	(55.48)	0.00
	09-23-2013	10-09-2017	(56.00)	(3,194.13)	2,808.99	0.00	(385.14)
	02-25-2014	10-09-2017	(19.00)	(894.99)	953.05	0.00	58.06
	02-26-2014	10-09-2017	(7.00)	(330.82)	351.13	0.00	20.31
	02-07-2017	10-09-2017	(5.00)	(284.92)	250.80	(34.12)	0.00
Total CHINA MOBILE LTD			(145.00)	(8,213.32)	7,445.89	(379.95)	(387.48)
CLASS ACTION PROCEEDS FOR							

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

Standard Realized Capital Gains

Account Number: 6477384

Account Name: IM NEGAUNEE FND-CMB-INT

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
		09-15-2017	0.00	0.00	25.49	0.00	25.49
		09-22-2017	0.00	0.00	2.35	0.00	2.35
		12-07-2017	0.00	0.00	16.52	0.00	16.52

Total CLASS ACTION PROCEEDS FOR

44.36

DBS GROUP HOLDINGS LTD	05-27-2016	08-15-2017	(20.00)	(905.97)	1,220.46	0.00	314.49

DEUTSCHE POST AG	11-06-2015	01-23-2017	(27.00)	(799.88)	903.94	0.00	104.06
	11-06-2015	03-02-2017	(164.00)	(4,858.55)	5,610.09	0.00	751.54

Total DEUTSCHE POST AG

855.60

DNB NOR ASA	10-14-2016	10-06-2017	(54.00)	(739.57)	1,070.53	330.96	0.00
	10-18-2016	10-06-2017	(20.00)	(280.01)	396.49	116.48	0.00

Total DNB NOR ASA

447.44

EONISE	02-08-2016	06-27-2017	(157.00)	(1,616.41)	1,548.32	0.00	(68.09)

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

Standard Realized Capital Gains

Account Number: 6477384

Account Name: IM NEGAUNEE FND-CMB-INT

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
FRESENIUS MED CARE AG							
	02-02-2016	10-30-2017	(49.00)	(2,209.09)	2,363.19	0.00	154.10
	02-02-2016	10-31-2017	(7.00)	(315.59)	338.86	0.00	23.27
	02-02-2016	11-01-2017	(60.00)	(2,705.01)	2,900.72	0.00	195.71
	09-08-2016	11-01-2017	(3.00)	(134.85)	145.04	0.00	10.19
Total FRESENIUS MED CARE AG			(119.00)	(5,364.54)	5,747.81	0.00	383.27
GEMALTO NV							
	11-06-2015	05-05-2017	(25.00)	(814.22)	748.05	0.00	(66.17)
	11-06-2015	05-15-2017	(126.00)	(4,103.68)	3,612.51	0.00	(491.17)
	11-06-2015	05-16-2017	(12.00)	(390.83)	355.00	0.00	(35.83)
	11-06-2015	05-17-2017	(8.00)	(260.55)	234.56	0.00	(25.99)
	11-06-2015	05-18-2017	(1.00)	(32.57)	29.50	0.00	(3.07)
Total GEMALTO NV			(172.00)	(5,601.85)	4,979.62	0.00	(622.23)
HSBC HLDGS PLC							
	01-27-2012	05-02-2017	(5.00)	(212.41)	206.83	0.00	(5.58)
	09-21-2013	05-02-2017	(0.03)	(1.47)	1.16	0.00	(0.31)
	10-03-2013	05-02-2017	(0.11)	(5.60)	4.43	0.00	(1.17)
	10-29-2013	05-02-2017	(0.06)	(3.35)	2.65	0.00	(0.70)
	11-20-2013	05-02-2017	(0.03)	(1.49)	1.16	0.00	(0.33)
	11-28-2013	05-02-2017	(0.38)	(19.74)	15.84	0.00	(3.90)
	11-28-2013	05-02-2017	(0.20)	(10.41)	8.40	0.00	(2.01)
	04-30-2014	05-02-2017	(2.00)	(102.47)	82.74	0.00	(19.73)
	07-10-2014	05-02-2017	(1.00)	(50.40)	41.37	0.00	(9.03)

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

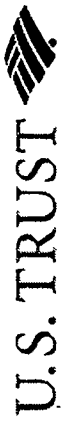
Standard Realized Capital Gains

Account Number: 6477384

Account Name: IM NEGAUNEE FND-CMB-INT

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	09-17-2014	05-02-2017	(6.19)	(331.68)	255.94	0.00	(75.74)
	10-09-2014	05-02-2017	(1.00)	(50.50)	41.37	0.00	(9.13)
	12-10-2014	05-02-2017	(1.00)	(48.82)	41.37	0.00	(7.45)
	02-10-2015	05-02-2017	(10.00)	(456.47)	413.68	0.00	(42.79)
	04-30-2015	05-02-2017	(3.00)	(149.16)	124.10	0.00	(25.06)
	07-08-2015	05-02-2017	(1.00)	(42.76)	41.37	0.00	(1.39)
	01-27-2012	05-03-2017	(34.00)	(1,444.36)	1,413.82	0.00	(30.54)
Total HSBC HLDGS PLC			(65.00)	(2,931.09)	2,696.23	0.00	(234.86)
INTESA SANPAOLO							
	03-09-2016	03-06-2017	(167.00)	(2,802.34)	2,454.66	(347.68)	0.00
	03-09-2016	08-10-2017	(72.00)	(1,208.19)	1,451.33	0.00	243.14
Total INTESA SANPAOLO			(239.00)	(4,010.53)	3,905.99	(347.68)	243.14
JULIUS BAER GROUP LTD							
	11-06-2015	10-06-2017	(119.00)	(1,143.60)	1,389.00	0.00	245.40
KOMATSU LTD							
	12-21-2016	11-13-2017	(43.00)	(987.77)	1,412.04	424.27	0.00
KONINKLIJKE Ahold Delhaize NV							
	05-08-2017	06-23-2017	(136.00)	(2,918.68)	2,541.26	(377.42)	0.00
	05-12-2017	06-23-2017	(134.00)	(2,912.57)	2,503.88	(408.69)	0.00



Bank of America Private Wealth Management

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

Standard Realized Capital Gains

Account Number: 6477384

Account Name: IM NEGAUNEE FND-CMB-INT

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total KONINKLIJKE AHOLD DELHAIZE NV							
			(270.00)	(5,831.25)	5,045.14	(786.11)	0.00
KONINKLIJKE PHILIPS NV							
	11-06-2015	01-31-2017	(179.00)	(4,842.43)	5,233.11	0.00	390.68
	06-15-2016	01-31-2017	(7.00)	(175.56)	204.65	29.09	0.00
Total KONINKLIJKE PHILIPS NV							
			(186.00)	(5,017.99)	5,437.76	29.09	390.68
MAZDA MTR CORP							
	04-21-2016	10-12-2017	(390.00)	(3,109.43)	2,862.26	0.00	(247.17)
	04-21-2016	10-13-2017	(313.00)	(2,495.52)	2,239.24	0.00	(256.28)
Total MAZDA MTR CORP							
			(703.00)	(5,604.95)	5,101.50	0.00	(503.45)
MURATA MFG CO CO LTD							
	04-21-2016	12-05-2017	(161.00)	(5,407.51)	5,344.53	0.00	(62.98)
	09-08-2016	12-05-2017	(4.00)	(129.20)	132.78	0.00	3.58
Total MURATA MFG CO CO LTD							
			(165.00)	(5,536.71)	5,477.31	0.00	(59.40)
ROCHE HLDG LTD							
	11-06-2015	10-26-2017	(67.00)	(2,253.58)	1,922.16	0.00	(331.42)

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

Standard Realized Capital Gains

Account Number: 6477384

Account Name: IM NEGAUNEE FND-CMB-INT

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)

ROYAL DUTCH SHELL PLC

05-30-2014	01-19-2017	(0.46)	(36.77)	25.08	0.00	(11.69)
06-10-2014	01-19-2017	(0.19)	(14.26)	10.14	0.00	(4.12)
06-26-2014	01-19-2017	(0.35)	(28.96)	19.30	0.00	(9.66)
02-10-2015	01-19-2017	(8.00)	(528.81)	436.12	0.00	(92.69)
09-23-2013	10-13-2017	(34.00)	(2,234.69)	2,076.63	0.00	(158.06)
02-10-2015	10-13-2017	(2.00)	(132.20)	122.15	0.00	(10.05)
09-23-2013	10-16-2017	(11.00)	(722.99)	673.51	0.00	(49.48)

Total ROYAL DUTCH SHELL PLC

(56.00) (3,698.68) 3,362.93 0.00 (335.75)

SEIKO EPSON CORP

11-09-2015	09-27-2017	(138.00)	(1,065.25)	1,664.10	0.00	598.85
11-09-2015	09-28-2017	(152.00)	(1,173.32)	1,818.79	0.00	645.47
11-09-2015	09-29-2017	(185.00)	(1,428.05)	2,219.49	0.00	791.44
11-09-2015	10-02-2017	(58.00)	(447.71)	702.04	0.00	254.33

Total SEIKO EPSON CORP

(533.00) (4,114.33) 6,404.42 0.00 2,290.09

SOCIETE GENERALE FRANCE

12-05-2012	02-14-2017	(192.00)	(1,418.74)	1,725.47	0.00	306.73
03-26-2013	02-14-2017	(324.00)	(2,158.39)	2,911.72	0.00	753.33
09-08-2016	02-14-2017	(30.00)	(225.40)	269.60	44.20	0.00
10-07-2016	02-14-2017	(72.00)	(529.94)	647.05	117.11	0.00

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

Standard Realized Capital Gains

Account Number: 6477384

Account Name: IM NEGAUNEE FND-CMB-INT

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total SOCIETE GENERALE FRANCE			(618.00)	(4,332.47)	5,553.84	161.31	1,060.06

SUNTORY BEVERAGE & FOOD LTD.

11-09-2015	02-23-2017	(37.00)	(735.13)	770.33	0.00	35.20
09-08-2016	02-23-2017	(15.00)	(315.75)	312.30	(3.45)	0.00
11-09-2015	02-24-2017	(35.00)	(695.40)	735.60	0.00	40.20
11-09-2015	02-27-2017	(34.00)	(675.53)	715.32	0.00	39.79
11-09-2015	02-28-2017	(32.00)	(635.79)	672.64	0.00	36.85
11-09-2015	03-01-2017	(38.00)	(755.00)	793.26	0.00	38.26
11-09-2015	03-02-2017	(28.00)	(556.31)	584.13	0.00	27.82
11-09-2015	03-03-2017	(26.00)	(516.58)	538.43	0.00	21.85

Total SUNTORY BEVERAGE & FOOD LTD

		(245.00)	(4,885.49)	5,122.01	(3.45)	239.97

TOTAL SA

09-29-2013	02-14-2017	(58.79)	(3,316.38)	2,978.58	0.00	(337.80)
10-22-2013	02-14-2017	(0.21)	(11.92)	10.59	0.00	(1.33)

Total TOTAL SA

		(59.00)	(3,328.30)	2,989.17	0.00	(339.13)

VIVENDI SA

11-06-2015	05-23-2017	(239.00)	(5,612.62)	5,197.66	0.00	(414.96)
04-27-2016	05-23-2017	(36.00)	(708.96)	782.91	0.00	73.95

Total VIVENDI SA

		(275.00)	(6,321.58)	5,980.57	0.00	(341.01)

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

Standard Realized Capital Gains

Account Number: 6477384

Account Name: IM NEGAUNEE FND-CMB-INT

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total						269.30	3,097.89

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Oil, Gas and Mineral Interests

To holders of Oil, Gas and Mineral properties: Market value for Oil, Gas and Mineral properties represents an estimate only, calculated from the most recent 12 months net income from producing properties and includes nominal value applied to non-producing properties.

Run Date : 08-24-2018 11:32 PM, EDT

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

Standard Realized Capital Gains

Account Number: 6477383

Account Name: IM NEGAUNEE FOUNDATION

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
ACCENTURE PLC							
	08-30-2011	06-23-2017	(100.00)	(5,403.41)	12,279.23	0.00	6,875.82
	08-30-2011	10-11-2017	(200.00)	(10,806.82)	27,327.58	0.00	16,520.76
Total ACCENTURE PLC							
			(300.00)	(16,210.23)	39,606.81	0.00	23,396.58
ADIENT PLC							
	10-31-2016	04-07-2017	(110.00)	(5,124.35)	7,350.28	2,225.93	0.00
AIR PRODS & CHEMS INC							
	06-24-2011	10-11-2017	(250.00)	(21,241.58)	38,227.36	0.00	16,985.78
AMAZON COM INC							
	02-17-2010	04-07-2017	(50.00)	(5,809.25)	44,842.77	0.00	39,033.52
	02-17-2010	06-23-2017	(25.00)	(2,904.63)	25,085.32	0.00	22,180.69
	02-17-2010	10-11-2017	(25.00)	(2,904.62)	24,858.79	0.00	21,954.17
Total AMAZON COM INC							
			(100.00)	(11,618.50)	94,786.88	0.00	83,168.38
APACHE CORP							
	12-18-2013	04-07-2017	(500.00)	(42,885.60)	26,474.12	0.00	(16,411.48)
APPLE INC							

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

Standard Realized Capital Gains

Account Number: 6477383

Account Name: IM NEGAUNEE FOUNDATION

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	11-17-2009	04-07-2017	(100.00)	(2,945.31)	14,394.18	0.00	11,448.87
	11-17-2009	06-23-2017	(150.00)	(4,417.97)	22,039.76	0.00	17,621.79
Total APPLE INC			(250.00)	(7,363.28)	36,433.94	0.00	29,070.66
AT&T INC							
	04-01-2008	10-11-2017	(830.00)	(32,386.60)	31,649.49	0.00	(737.11)
	05-01-2008	10-11-2017	(65.00)	(2,569.10)	2,478.57	0.00	(90.53)
	07-25-2008	10-11-2017	(280.00)	(8,912.57)	10,676.94	0.00	1,764.37
Total AT&T INC			(1,175.00)	(43,868.27)	44,805.00	0.00	936.73
BLACKSTONE ALTERNATIVE MULTI-							
	05-12-2016	04-12-2017	(3,110.27)	(30,978.32)	33,000.00	2,021.68	0.00
BRIGHTHOUSE FINL INC							
	12-27-2016	08-28-2017	(0.91)	(56.89)	51.46	(5.43)	0.00
	12-27-2016	09-11-2017	(90.00)	(5,632.93)	4,954.83	(678.10)	0.00
Total BRIGHTHOUSE FINL INC			(90.91)	(5,689.82)	5,006.29	(683.53)	0.00
CHUBB LTD							
	01-14-2016	06-23-2017	(300.00)	(33,306.00)	43,623.54	0.00	10,317.54

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

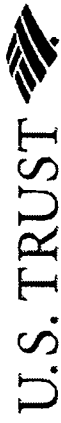
Standard Realized Capital Gains

Account Number: 6477383

Account Name: IM NEGAUNEE FOUNDATION

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
CLASS ACTIONS SETTLEMENT FOR							
		06-23-2017	0.00	0.00	595.78	0.00	595.78
DISNEY WALT CO							
	04-17-2008	06-23-2017	(54.00)	(1,639.98)	5,623.17	0.00	3,983.19
	02-17-2010	06-23-2017	(50.00)	(1,542.25)	5,206.63	0.00	3,664.38
Total DISNEY WALT CO			(104.00)	(3,182.23)	10,829.80	0.00	7,647.57
FACEBOOK INC							
	11-04-2016	10-11-2017	(100.00)	(12,101.37)	17,261.10	5,159.73	0.00
FREEPORT-MCMORAN INC							
	11-04-2016	10-11-2017	(2,000.00)	(22,505.20)	28,823.33	6,318.13	0.00
GENERAL ELEC CO							
	03-24-2009	09-11-2017	(259.00)	(2,737.19)	6,144.63	0.00	3,407.44
	02-17-2010	09-11-2017	(50.00)	(810.25)	1,186.22	0.00	375.97
Total GENERAL ELEC CO			(309.00)	(3,547.44)	7,330.85	0.00	3,783.41
GILEAD SCIENCES INC							
	12-18-2013	04-07-2017	(500.00)	(36,288.50)	33,181.77	0.00	(3,106.73)



Negaunee Foundation 990PF 36-3555046

Bank of America Private Wealth Management

Part IV Capital Gains and Losses

Standard Realized Capital Gains

Account Number: 6477383

Account Name: IM NEGAUNEE FOUNDATION

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
HONEYWELL INTL INC							
	12-27-2011	09-11-2017	(250.00)	(13,680.99)	34,749.94	0.00	21,068.95
INTERNATIONAL BUSINESS MACHS							
	05-12-2008	06-23-2017	(156.00)	(19,566.19)	24,085.81	0.00	4,519.62
	08-26-2008	06-23-2017	(131.00)	(16,060.78)	20,225.90	0.00	4,165.12
	01-27-2009	06-23-2017	(213.00)	(19,479.00)	32,886.40	0.00	13,407.40
Total INTERNATIONAL BUSINESS MACHS							
			(500.00)	(55,105.97)	77,198.11	0.00	22,092.14
ISHARES COHEN & STEERS REIT ETF							
	12-27-2011	04-07-2017	(500.00)	(35,399.50)	50,511.89	0.00	15,112.39
	02-17-2011	09-11-2017	(350.00)	(24,526.25)	36,369.76	0.00	11,843.51
	06-24-2011	09-11-2017	(150.00)	(10,613.75)	15,587.04	0.00	4,973.29
	12-29-2011	09-11-2017	(500.00)	(35,220.50)	51,956.79	0.00	16,736.29
Total ISHARES COHEN & STEERS REIT ETF							
			(1,500.00)	(105,760.00)	154,425.48	0.00	48,665.48
JOHNSON CONTROLS INTL PLC							
	11-17-2009	06-23-2017	(107.00)	(2,057.76)	4,474.03	0.00	2,416.27
JPMORGAN ALERIAN MLP INDEX ETN							
	12-29-2011	06-23-2017	(1,350.00)	(52,467.75)	38,326.20	0.00	(14,141.55)



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Bank of America Private Wealth Management

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

Standard Realized Capital Gains

Account Number: 6477383

Account Name: IM NEGAUNEE FOUNDATION

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
LOWES COS INC							
	05-13-2004	06-23-2017	(98.00)	(2,427.38)	7,501.05	0.00	5,073.67
	05-17-2004	06-23-2017	(152.00)	(3,806.08)	11,634.28	0.00	7,828.20
Total LOWES COS INC			(250.00)	(6,233.46)	19,135.33	0.00	12,901.87
MCKESSON CORP							
	11-17-2009	06-23-2017	(56.00)	(3,578.80)	9,299.25	0.00	5,720.45
	05-28-2010	06-23-2017	(94.00)	(6,603.50)	15,609.46	0.00	9,005.96
	12-16-2008	09-11-2017	(46.00)	(1,700.70)	7,325.21	0.00	5,624.51
	11-17-2009	09-11-2017	(154.00)	(9,841.69)	24,523.55	0.00	14,681.86
Total MCKESSON CORP			(350.00)	(21,724.69)	56,757.47	0.00	35,032.78
MEDTRONIC PLC							
	12-29-2015	04-07-2017	(600.00)	(46,544.34)	48,146.73	0.00	1,602.39
	05-12-2016	04-07-2017	(150.00)	(12,189.75)	12,036.68	(153.07)	0.00
Total MEDTRONIC PLC			(750.00)	(58,734.09)	60,183.41	(153.07)	1,602.39
MICROSOFT CORP							
	11-30-1998	06-23-2017	(297.00)	(9,387.98)	21,082.08	0.00	11,694.10
	01-13-1999	06-23-2017	(53.00)	(1,904.69)	3,762.12	0.00	1,857.43

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

Standard Realized Capital Gains

Account Number: 6477383

Account Name: IM NEGAUNEE FOUNDATION

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	01-25-2008	06-23-2017	(400.00)	(13,612.00)	28,393.38	0.00	14,781.38
	11-30-1998	10-11-2017	(103.00)	(3,255.77)	7,853.05	0.00	4,597.28
	11-06-2002	10-11-2017	(100.00)	(2,850.50)	7,624.32	0.00	4,773.82
	02-07-2008	10-11-2017	(247.00)	(6,995.04)	18,832.08	0.00	11,837.04
Total MICROSOFT CORP			(1,200.00)	(38,005.98)	87,547.03	0.00	49,541.05
NOVARTIS A G							
	12-27-2011	09-11-2017	(500.00)	(28,547.15)	42,803.36	0.00	14,256.21
	12-29-2011	09-11-2017	(150.00)	(8,517.75)	12,841.01	0.00	4,323.26
Total NOVARTIS A G			(650.00)	(37,064.90)	55,644.37	0.00	18,579.47
PACKAGING CORP AMER							
	10-02-2009	04-07-2017	(217.00)	(4,078.52)	19,823.59	0.00	15,745.07
	02-17-2010	04-07-2017	(50.00)	(1,131.75)	4,567.65	0.00	3,435.90
	04-17-2009	06-23-2017	(277.00)	(3,722.88)	30,190.95	0.00	26,468.07
	10-02-2009	06-23-2017	(23.00)	(432.28)	2,506.83	0.00	2,074.55
	04-17-2009	10-11-2017	(100.00)	(1,344.00)	11,671.23	0.00	10,327.23
Total PACKAGING CORP AMER			(667.00)	(10,709.43)	68,760.25	0.00	58,050.82
PROCTER & GAMBLE CO							
	02-17-2010	10-11-2017	(400.00)	(25,142.00)	36,529.15	0.00	11,387.15

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

Standard Realized Capital Gains

Account Number: 6477383

Account Name: IM NEGAUNEE FOUNDATION

From: 01-01-2017 to 12-31-2017

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
SEMPRA ENERGY							
	06-26-2009	09-11-2017	(155.00)	(7,670.82)	18,577.25	0.00	10,906.43
	10-02-2009	09-11-2017	(180.00)	(9,038.70)	21,573.58	0.00	12,534.88
Total SEMPRA ENERGY			(335.00)	(16,709.52)	40,150.83	0.00	23,441.31
STATE STR CORP							
		02-14-2017	0.00	0.00	45.25	0.00	45.25
TJX COS INC NEW							
	06-24-2011	06-23-2017	(500.00)	(12,554.25)	34,255.75	0.00	21,701.50
UNITED PARCEL SVC INC							
	09-29-2016	09-11-2017	(500.00)	(54,686.00)	58,130.15	3,444.15	0.00
UNITED TECHNOLOGIES CORP							
	07-21-2004	09-11-2017	(234.00)	(10,994.81)	25,768.51	0.00	14,773.70
	08-09-2004	09-11-2017	(326.00)	(14,678.31)	35,899.73	0.00	21,221.42
	12-16-2008	09-11-2017	(65.00)	(3,233.19)	7,157.92	0.00	3,924.73
	05-01-2009	09-11-2017	(175.00)	(8,560.20)	19,271.32	0.00	10,711.12
Total UNITED TECHNOLOGIES CORP			(800.00)	(37,466.51)	88,097.48	0.00	50,630.97
WALMART INC							



Bank of America Private Wealth Management

Negaunee Foundation 990PF 36-3555046

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Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	12-29-2015	04-07-2017	(500.00)	(30,835.50)	36,343.70	0.00	5,508.20
WELLS FARGO & CO							
	05-19-2009	10-11-2017	(910.00)	(23,908.43)	50,558.43	0.00	26,650.00
	08-06-2009	10-11-2017	(390.00)	(11,055.57)	21,667.90	0.00	10,612.33
	10-02-2009	10-11-2017	(650.00)	(17,091.75)	36,113.16	0.00	19,021.41
	02-17-2010	10-11-2017	(50.00)	(1,369.75)	2,777.94	0.00	1,408.19
Total WELLS FARGO & CO							
			(2,000.00)	(53,425.50)	111,117.43	0.00	57,691.93
3M CO							
	10-05-2012	09-11-2017	(250.00)	(23,705.25)	52,323.87	0.00	28,618.62
Total							
					18,333.02		611,218.82

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Oil, Gas and Mineral Interests

Oppenheimer & Co. Inc. 85 Broad Street New York, NY 10004 Customer Service 212-668-8000	Tax Information Account G400403551 NEGAUNEE FOUNDATION OMEGA P O BOX 1287 NORTHBROOK, IL 60065 RECIPIENT'S ID No XX-XXX5046	Statement Date: 02/23/2018 Document ID: H180 R88 1NPN FINANCIAL ADVISOR PELOQUIN/ISRAELITE/PELOQUIN 312-360-5500 Office Code 40 Rep Code: G9Z	2017

[] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS 2017 1099-DIV* OMB No 1545-0110

1a- Total ordinary dividends (includes line 1b) 111,181.46
1b- Qualified dividends 76,262.61
2a- Total capital gain distributions (includes lines 2b, 2c, 2d) 92,457.08
2b- Unrecaptured Section 1250 gain 0.00
2c- Section 1202 gain 0.00
2d- Collectibles (28%) gain 0.00
3- Nondividend distributions 0.00
4- Federal income tax withheld 0.00
5- Investment expenses 0.00
7- Foreign country or US possession See detail 1,784.02
8- Cash liquidation distributions 0.00
9- Noncash liquidation distributions 0.00
10- Exempt-interest dividends (includes line 11) 0.00
11- Specified private activity bond interest dividends (AMT) 0.00

MISCELLANEOUS INCOME 2017 1099-MISC* OMB No 1545-0115

2- Royalties 0.00
3- Other income 0.00
4- Federal income tax withheld 0.00
8- Substitute payments in lieu of dividends or interest 0.00

REGULATED FUTURES CONTRACTS 2017 1099-B* OMB No 1545-0715

8- Profit or (loss) realized in 2017 on closed contracts 0.00
9- Unrealized profit or (loss) on open contracts-12/31/2016 0.00
10- Unrealized profit or (loss) on open contracts-12/31/2017 0.00
11- Aggregate profit or (loss) on contracts 0.00

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document

* This 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 other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	82,994.44	104,955.79	0.00	0.00	-21,961.35
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Total Short-term		82,994.44	104,955.79	0.00	0.00	-21,961.35
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	49,305.28	27,894.23	0.00	0.00	21,411.05
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Total Long-term		49,305.28	27,894.23	0.00	0.00	21,411.05
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Total Undetermined-term		0.00	0.00	0.00	0.00	0.00
Grand total		132,299.72	132,850.02	0.00	0.00	-550.30

Withholding

Federal income tax withheld Amount 0.00

Changes to dividend tax classifications processed after your original tax form is issued for 2017 may require an amended tax form

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

2017 Tax Information Statement

Page 7 of 22
Ref: RS

Account Number: 23-93771
Recipient's Tax ID Number: XX-XXX5046
Corrected ☐ FATCA ☐ 2nd TIN notice ☐

Recipient's Name and Address:
THE NEGAUNEE FOUNDATION LTD
ATTN: ROBIN COLBURN
555 SKOKIE BLVD STE 555
NORTHBROOK, IL 60062-2854

THE NORTHERN TRUST COMPANY
221 N. BOX 803878
CHICAGO, IL 60680

2017 Proceeds from Broker and Barter Exchange Transactions

Proceeds are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property											Federal Income Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	State Tax Withheld	Withheld		
Short Term Sales												
24513.03	MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD											
65162467	01/19/2017	Various	249,787.70	249,587.10			200.60			0.00		
60.0	GILEAD SCIENCES INC											
75558103	02/08/2017	07/19/2016	57,008.67	73,751.19			16,742.52			0.00		
20.0	W W GRAINGER INC											
84802104	10/16/2017	11/17/2016	39,806.98	48,970.59			-9,163.61			0.00		
Total Short Term Sales			346,603.35	372,308.88	0.00	0.00	-25,705.53			0.00		
Long Term Sales												
87612E106	01/19/2017	Various	82,408.60	42,411.21			39,997.39			0.00		
5.0	TARGET CORP											
87612E106	01/19/2017	01/24/2013	4,984.39	4,648.31			336.08			0.00		
875.0	WELLS FARGO & CO NEW											
9746101	01/19/2017	Various	156,194.48	65,113.12			91,081.36			0.00		
350.0	QUALCOMM INC											
7525103	02/08/2017	Various	50,253.90	62,368.50			-12,114.60			0.00		

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

2017 Tax Information Statement

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Ref: RS

Recipient's Name and Address:
THE NEGAUNEE FOUNDATION LTD
ATTN: ROBIN COLBURN
555 SKOKIE BLVD STE 555
NORTHBROOK, IL 60062-2854

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
PO BOX 803878
CHICAGO, IL 60680

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

Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of property										Federal Income Tax Withheld	State Tax Withheld
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary			
00.04 ENBRIDGE INC COM											
29250N105	02/27/2017	05/28/2015	1.64	1.41			0.23		0.00	0.00	
539.0 MFC ISHARES IBOX \$ HIGH YIELD CORPORATEBOND ETF											
264288513	03/27/2017	12/28/2011	46,662.91	47,993.31			-1,330.40		0.00	0.00	
19386.05 MFB NORTHN HI YIELD FXD INC FD											
665162699	03/27/2017	Various	131,049.67	146,817.92			-15,768.25		0.00	0.00	
300.0 AT&T INC											
00206R102	10/16/2017	Various	10,858.74	7,323.00			3,545.74		0.00	0.00	
20.0 EMERSON ELECTRIC CO											
91011104	10/16/2017	10/26/2007	46,467.72	37,008.72			9,459.00		0.00	0.00	
865.0 MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD											
33939L407	10/16/2017	Various	123,445.24	139,954.91			-16,509.67		0.00	0.00	
805.0 PG&E CORP											
9331C108	10/16/2017	Various	40,734.22	34,926.74			5,807.48		0.00	0.00	
00.0 PG&E CORP											
9331C108	10/16/2017	05/31/2011	30,360.91	26,055.00			4,305.91		0.00	0.00	
00.0 SPDR DOW JONES REIT ETF											
18464A607	10/16/2017	Various	65,847.46	49,307.50			16,539.96		0.00	0.00	

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2017 Tax Information Statement

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Description of property				Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
655.0	VERIZON COMMUNICATIONS									
92343V104	10/16/2017 Various			31,512.96	22,053.91			9,459.05	0.00	0.00
960.0	WALGREENS BOOTS ALLIANCE INC COM									
931427108	10/16/2017 04/10/2012			65,275.32	31,084.61			34,190.71	0.00	0.00
690.0	EATON CORP PLC COM USD0 50									
G29183103	10/16/2017 Various			54,557.03	31,329.58			23,227.45	0.00	0.00
500.0	CELGENE CORP									
151020104	10/26/2017 Various			48,121.88	55,964.00			-7,842.12	0.00	0.00
950.0	AT&T INC									
00206R102	11/10/2017 05/05/2003			32,526.77	22,486.50			10,040.27	0.00	0.00
700.0	ALTRIA GROUP INC									
02209S103	11/10/2017 Various			45,050.95	23,370.00			21,680.95	0.00	0.00
205.0	CHEVRONTEXACO CORP									
166764100	11/10/2017 Various			23,932.97	18,049.02			5,883.95	0.00	0.00
20.0	CHEVRONTEXACO CORP									
166764100	11/10/2017 06/15/2015			2,334.92	1,990.80			344.12	0.00	0.00
1672.8	ENBRIDGE INC COM									
29250N105	11/10/2017 09/10/2010			61,084.05	36,312.00			24,772.05	0.00	0.00

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Description of property				Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Cusip Number	Date Sold or Disposed	Date Acquired									
354.2	ENBRIDGE INC COM										
29250N105	11/10/2017	Various		12,933.99	12,184.69			749.30		0.00	0.00
825.0	KIMBERLY CLARK CORP										
494368103	11/10/2017	08/19/2010		93,915.08	51,209.33			42,705.75		0.00	0.00
1100.0	MONDELEZ INTL INC COM										
609207105	11/10/2017	08/12/2010		45,312.90	20,537.42			24,775.48		0.00	0.00
300.0	MONDELEZ INTL INC COM										
609207105	11/10/2017	Various		12,358.06	10,577.32			1,780.74		0.00	0.00
695.0	PG&E CORP										
69331C108	11/10/2017	Various		38,705.67	28,443.26			10,262.41		0.00	0.00
800.0	SOUTHERN CO										
842587107	11/10/2017	Various		41,196.08	36,206.00			4,990.08		0.00	0.00
715.0	VERIZON COMMUNICATIONS										
92343V104	11/10/2017	Various		32,067.00	22,729.41			9,337.59		0.00	0.00
790.0	BB&T CORP										
054937107	12/06/2017	Various		39,230.96	25,329.20			13,901.76		0.00	0.00
805.0	BANK NEW YORK MELLON CORP COM STK										
064058100	12/06/2017	Various		32,693.37	16,281.00			16,412.37		0.00	0.00

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
50.0	BLACKROCK INC CL A										
09247X101	12/06/2017	Various		25,606.90	11,292.97			14,313.93		0.00	0.00
Total Long Term Sales				1,527,696.74	1,141,360.67	0.00	0.00	386,336.07		0.00	0.00

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

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Capital Gain and Loss Schedule

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

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
APPLE INC	037833100		07/05/2017 11/29/2017	8 000	1,352 37	1,153 13		199 24
BB&T CORP	054937107		Various 11/08/2017	17 000	811 77	800 65		11 12
BB&T CORP	054937107		12/12/2016 11/08/2017	7 000	334 22	329 29		4 93
BB&T CORP	054937107		Various 11/09/2017	32 000	1,511 55	1,504 29		7 26
BRIGHTHOUSE FINL INC COM	10922N103		07/05/2017 08/21/2017	1 637	93 35	104 49		-11 14
FINANCIAL SELECT SECTOR SPDR	81369Y605		04/04/2017 11/03/2017	6,951 000	186,082 99	165,627 62		20,455 37
GENERAL ELECTRIC CO	369604103		Various 11/14/2017	224 000	4,004 49	6,701 85		-2,697 36
GENERAL ELECTRIC CO	369604103		Various 11/14/2017	96 000	1,724 62	2,831 19		-1,106 57
GENUINE PARTS CO	372460105		Various 11/02/2017	7 000	608 43	677 20		-68 77
HONEYWELL INTERNATIONAL INC	438516106		10/05/2016 04/25/2017	3 000	388 60	346 20		42 40
HONEYWELL INTERNATIONAL INC	438516106		10/05/2016 04/25/2017	1 000	129 38	115 40		13 98
HONEYWELL INTERNATIONAL INC	438516106		10/05/2016 04/25/2017	3 000	388 02	346 20		41 82
HONEYWELL INTERNATIONAL INC	438516106		10/05/2016 04/25/2017	2 000	258 44	230 80		27 64



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THE NEGAUNEE FOUNDATION NP
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Short-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HONEYWELL INTERNATIONAL INC	438516106		09/16/2016 04/26/2017	3 000	390 22	341 04		49 18
HONEYWELL INTERNATIONAL INC	438516106		Various 04/26/2017	10 000	1,301 93	1,136 50		165 43
HONEYWELL INTERNATIONAL INC	438516106		11/10/2016 04/26/2017	2 000	260 57	226 94		33 63
HONEYWELL INTERNATIONAL INC	438516106		11/10/2016 04/26/2017	4 000	521 46	453 87		67 59
HONEYWELL INTERNATIONAL INC	438516106		11/11/2016 04/27/2017	4 000	518 33	452 25		66 08
HONEYWELL INTERNATIONAL INC	438516106		11/01/2016 04/27/2017	1 000	130 00	109 24		20 76
HONEYWELL INTERNATIONAL INC	438516106		11/01/2016 10/02/2017	8 000	1,137 13	873 89		263 24
ISHARES RUSSELL MIDCAP INDEX FUND	464287499		Various 06/05/2017	2,754 000	529,672 16	460,106 11		69,566 05
ISHARES INC MSCI JAPAN NEW	46434G822		Various 06/05/2017	10,723 000	586,287 62	558,584 37		27,703 25
JPM GLBL RES ENH INDEX FD - CL I	46637K513		12/21/2016 03/14/2017	4,149 640	82,204 38	72,354 00		9,850 38
KIMBERLY-CLARK CORP	494368103		05/02/2016 05/01/2017	8 000	1,040 26	1,004 83		35 43
L BRANDS INC	501797104		11/01/2016 08/25/2017	4 000	145 58	264 08		-118 50
L BRANDS INC	501797104		11/01/2016 08/25/2017	12 000	437 92	792 22		-354 30

J.P.MorganNegaunee Foundation 990PF 36-3555046
Part IV Capital Gains and Losses



Capital Gain and Loss Schedule

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

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
NEUBERGER BER MU/C OPP-INS	64122Q309		12/20/2016 09/19/2017	4,248 837	80,472 97	57,067 41		23,405 56
REYNOLDS AMERICAN INC	761713106		Various 01/24/2017	39 000	2,306 96	2,030 54		276 42
REYNOLDS AMERICAN INC	761713106		Various 03/01/2017	9 000	556 54	452 87		103 67
REYNOLDS AMERICAN INC	761713106		04/29/2016 03/02/2017	3 000	185 01	148 60		36 41
REYNOLDS AMERICAN INC	761713106		04/29/2016 03/02/2017	3 000	185 07	148 60		36 47
REYNOLDS AMERICAN INC	761713106		04/29/2016 03/03/2017	5 000	306 56	247 66		58 90
REYNOLDS AMERICAN INC	761713106		04/29/2016 03/06/2017	2 000	122 51	99 06		23 45
REYNOLDS AMERICAN INC	761713106		04/29/2016 03/06/2017	1 000	61 18	49 53		11 65
REYNOLDS AMERICAN INC	761713106		Various 06/23/2017	15 000	985 63	737 59		248 04
REYNOLDS AMERICAN INC	761713106		08/03/2016 06/26/2017	21 000	1,381 69	1,032 30		349 39
REYNOLDS AMERICAN INC	761713106		08/03/2016 06/26/2017	1 000	65 91	49 16		16 75
REYNOLDS AMERICAN INC	761713106		08/03/2016 06/26/2017	6 000	395 09	294 95		100 14
REYNOLDS AMERICAN INC	761713106		08/03/2016 06/27/2017	2 000	131 04	98 31		32 73



Capital Gain and Loss Schedule

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

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
UNION PACIFIC CORP	907818108		05/01/2017 12/04/2017	7 000	914 95	784 08		130 87
UNION PACIFIC CORP	907818108		05/01/2017 12/05/2017	2 000	256 09	224 02		32 07
UNION PACIFIC CORP	907818108		05/01/2017 12/05/2017	2 000	256 71	224 02		32 69
UNION PACIFIC CORP	907818108		03/01/2017 12/05/2017	1 000	127 98	110 36		17 62
UNION PACIFIC CORP	907818108		03/01/2017 12/05/2017	1 000	128 64	110 36		18 28
VALERO ENERGY CORP	91913Y100		02/02/2017 08/01/2017	7 000	486 35	458 87		27 48
VALERO ENERGY CORP	91913Y100		02/02/2017 08/01/2017	11 000	760 55	721 07		39 48
VALERO ENERGY CORP	91913Y100		11/30/2016 08/29/2017	1 000	67 95	62 04		5 91
VALERO ENERGY CORP	91913Y100		11/30/2016 08/29/2017	13 000	883 59	804 83		78 76
VALERO ENERGY CORP	91913Y100		11/30/2016 08/29/2017	1 000	67 91	61 90		6 01
VANGUARD INFO TECH ETF	92204A702		02/14/2017 11/03/2017	818 000	134,370 73	113,608 76		20,761 97



Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
VF CORP	918204108		05/02/2016 01/23/2017	22 000	1,145 56	1,400 57		-255 01
Total Short-Term Covered					1,628,358.96	1,458,495.11		169,863.85



Capital Gain and Loss Schedule
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Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ACCENTURE PLC-CL A	G1151C101		Various 10/02/2017	12 000	1,619 07	831 73		787 34
ALTRIA GROUP INC	02209S103		10/10/2014 03/31/2017	9 000	647 20	423 60		223 60
ALTRIA GROUP INC	02209S103		10/10/2014 03/31/2017	11 000	787 81	517 73		270 08
AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I	00171A530		02/11/2016 11/03/2017	22,899 378	267,006 75	190,824 67		76,182 08
APPLE INC	037833100		01/23/2014 11/29/2017	13 000	2,197 61	1,032 86		1,164 75
AUTOMATIC DATA PROCESSING	053015103		Various 05/01/2017	20 000	2,075 88	1,335 84		740 04
AUTOMATIC DATA PROCESSING	053015103		01/04/2013 08/01/2017	12 000	1,401 42	620 39		781 03
BEST BUY CO INC	086516101		Various 07/10/2017	24 000	1,298 02	965 63		332 39
BEST BUY CO INC	086516101		03/10/2015 07/20/2017	10 000	541 08	398 95		142 13
BEST BUY CO INC	086516101		03/09/2015 07/21/2017	2 000	107 54	79 58		27 96
BEST BUY CO INC	086516101		03/09/2015 07/21/2017	2 000	107 50	79 58		27 92
BEST BUY CO INC	086516101		03/09/2015 07/21/2017	6 000	323 38	238 74		84 64
BEST BUY CO INC	086516101		Various 07/21/2017	42 000	2,275 14	1,664 57		610 57



THE NEGAUNEE FOUNDATION NP
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Capital Gain and Loss Schedule

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BEST BUY CO INC	086516101		Various 07/24/2017	22 000	1,209 31	841 92		367 39
BEST BUY CO INC	086516101		Various 07/24/2017	9 000	493 50	344 31		149 19
BEST BUY CO INC	086516101		Various 07/25/2017	17 000	939 94	650 11		289 83
BEST BUY CO INC	086516101		Various 07/26/2017	6 000	332 93	228 97		103 96
BRIGHTHOUSE FINL INC COM	10922N103		Various 08/21/2017	37 363	2,130 70	2,043 15		87 55
BROWN ADV JAPAN ALPHA OPP-IS	115233579		Various 05/03/2017	82,325 773	868,536 91	883,505 87		-14,968 96
CINEMARK HOLDINGS INC	17243V102		01/04/2013 08/30/2017	36 000	1,187 91	979 56		208 35
CINEMARK HOLDINGS INC	17243V102		01/04/2013 08/31/2017	33 000	1,093 89	897 93		195 96
CINEMARK HOLDINGS INC	17243V102		01/04/2013 09/01/2017	11 000	372 93	299 31		73 62
CINEMARK HOLDINGS INC	17243V102		01/04/2013 09/08/2017	4 000	129 76	108 84		20 92
CINEMARK HOLDINGS INC	17243V102		01/04/2013 09/08/2017	3 000	97 58	81 63		15 95
CINEMARK HOLDINGS INC	17243V102		01/04/2013 09/08/2017	2 000	64 25	54 42		9 83
CINEMARK HOLDINGS INC	17243V102		01/04/2013 09/08/2017	28 000	904 79	761 87		142 92



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CINEMARK HOLDINGS INC	17243V102		01/04/2013 09/11/2017	5 000	170 76	136 05		34 71
CINEMARK HOLDINGS INC	17243V102		01/04/2013 09/11/2017	2 000	66 97	54 42		12 55
CINEMARK HOLDINGS INC	17243V102		01/04/2013 09/11/2017	3 000	102 24	81 63		20 61
CINEMARK HOLDINGS INC	17243V102		01/04/2013 09/11/2017	2 000	67 74	54 42		13 32
CINEMARK HOLDINGS INC	17243V102		01/04/2013 09/12/2017	6 000	203 76	163 26		40 50
CINEMARK HOLDINGS INC	17243V102		01/04/2013 09/12/2017	2 000	68 08	54 42		13 66
COCA-COLA CO/THE	191216100		01/04/2013 08/03/2017	24 000	1,099 02	905 75		193 27
COCA-COLA CO/THE	191216100		01/04/2013 08/03/2017	9 000	411 93	339 66		72 27
COCA-COLA CO/THE	191216100		01/04/2013 08/04/2017	1 000	45 71	37 74		7 97
COCA-COLA CO/THE	191216100		01/04/2013 08/04/2017	22 000	1,001 21	830 28		170 93
CONOCOPHILLIPS	20825C104		01/04/2013 11/02/2017	28 000	1,460 66	1,676 01		-215 35
EDGEWOOD GROWTH FD-INS	0075W0759		02/11/2016 09/19/2017	6,580 218	190,760 52	121,760 69		68,999 83
EDGEWOOD GROWTH FD-INS	0075W0759		02/11/2016 11/03/2017	9,023 547	267,006 75	166,972 17		100,034 58



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Capital Gain and Loss Schedule

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EDISON INTERNATIONAL	281020107		04/03/2014 12/05/2017	1 000	70 55	56 49		14 06
EDISON INTERNATIONAL	281020107		04/03/2014 12/05/2017	5 000	350 41	282 48		67 93
EDISON INTERNATIONAL	281020107		04/03/2014 12/05/2017	3 000	214 91	169 49		45 42
EDISON INTERNATIONAL	281020107		04/03/2014 12/05/2017	5 000	358 60	282 47		76 13
EDISON INTERNATIONAL	281020107		04/03/2014 12/05/2017	2 000	141 03	112 99		28 04
EDISON INTERNATIONAL	281020107		04/03/2014 12/05/2017	2 000	142 96	112 99		29 97
EDISON INTERNATIONAL	281020107		07/09/2013 12/06/2017	1 000	68 96	47 14		21 82
EDISON INTERNATIONAL	281020107		07/09/2013 12/06/2017	6 000	413 37	282 85		130 52
EDISON INTERNATIONAL	281020107		07/09/2013 12/06/2017	3 000	206 12	141 42		64 70
EDISON INTERNATIONAL	281020107		07/09/2013 12/06/2017	5 000	341 84	235 68		106 16
EDISON INTERNATIONAL	281020107		Various 12/06/2017	8 000	548 89	376 82		172 07
EDISON INTERNATIONAL	281020107		10/08/2013 12/21/2017	2 000	126 55	93 68		32 87
EDISON INTERNATIONAL	281020107		Various 12/21/2017	4 000	254 22	186 87		67 35



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EDISON INTERNATIONAL	281020107		Various 12/21/2017	15 000	953 95	693 08		260 87
EDISON INTERNATIONAL	281020107		09/30/2013 12/21/2017	3 000	190 02	138 35		51 67
EDISON INTERNATIONAL	281020107		09/30/2013 12/21/2017	7 000	442 62	322 81		119 81
EDISON INTERNATIONAL	281020107		Various 12/22/2017	10 000	650 86	461 16		189 70
EXXON MOBIL CORP	30231G102		04/03/2014 02/14/2017	10 000	822 13	983 95		-161 82
EXXON MOBIL CORP	30231G102		04/03/2014 02/14/2017	13 000	1,073 02	1,279 14		-206 12
EXXON MOBIL CORP	30231G102		04/03/2014 02/14/2017	13 000	1,076 00	1,279 13		-203 13
EXXON MOBIL CORP	30231G102		04/03/2014 02/15/2017	5 000	413 73	491 97		-78 24
EXXON MOBIL CORP	30231G102		Various 02/15/2017	2 000	165 28	191 38		-26 10
EXXON MOBIL CORP	30231G102		02/13/2015 02/15/2017	5 000	413 38	464 88		-51 50
EXXON MOBIL CORP	30231G102		02/12/2015 02/15/2017	2 000	165 43	184 35		-18 92
EXXON MOBIL CORP	30231G102		02/12/2015 05/05/2017	8 000	654 48	737 41		-82 93
EXXON MOBIL CORP	30231G102		02/12/2015 05/05/2017	5 000	409 92	460 88		-50 96



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EXXON MOBIL CORP	30231G102		02/12/2015 05/05/2017	11 000	901 79	1,013 94		-112 15
EXXON MOBIL CORP	30231G102		Various 05/05/2017	11 000	901 37	1,010 01		-108 64
EXXON MOBIL CORP	30231G102		02/04/2015 05/05/2017	1 000	81 88	91 78		-9 90
EXXON MOBIL CORP	30231G102		02/04/2015 11/03/2017	2 000	166 50	183 57		-17 07
EXXON MOBIL CORP	30231G102		Various 11/03/2017	26 000	2,165 13	2,383 39		-218 26
EXXON MOBIL CORP	30231G102		12/11/2014 11/03/2017	5 000	415 83	450 98		-35 15
EXXON MOBIL CORP	30231G102		Various 11/06/2017	16 000	1,336 92	1,437 35		-100 43
GENUINE PARTS CO	372460105		05/02/2016 11/02/2017	8 000	695 35	772 49		-77 14
HCP INC	40414L109		Various 08/22/2017	38 000	1,099 31	1,283 73		-184 42
HCP INC	40414L109		Various 08/22/2017	43 000	1,238 59	1,425 93		-187 34
HCP INC	40414L109		Various 10/02/2017	55 000	1,477 70	1,766 33		-288 63
HCP INC	40414L109		Various 10/03/2017	24 000	641 95	729 73		-87 78
HONEYWELL INTERNATIONAL INC	438516106		04/22/2016 04/25/2017	3 000	387 65	342 98		44 67



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HONEYWELL INTERNATIONAL INC	438516106		04/22/2016 04/25/2017	1 000	129 32	114 33		14 99
HONEYWELL INTERNATIONAL INC	438516106		04/22/2016 04/26/2017	10 000	1,300 74	1,143 27		157 47
HONEYWELL INTERNATIONAL INC	438516106		04/03/2014 10/02/2017	6 000	852 84	561 76		291 08
HONEYWELL INTERNATIONAL INC	438516106		04/03/2014 12/21/2017	2 000	308 64	187 25		121 39
HONEYWELL INTERNATIONAL INC	438516106		04/03/2014 12/21/2017	13 000	1,999 22	1,217 15		782 07
HONEYWELL INTERNATIONAL INC	438516106		04/03/2014 12/22/2017	3 000	460 48	280 88		179 60
HONEYWELL INTERNATIONAL INC	438516106		Various 12/22/2017	10 000	1,534 86	936 18		598 68
ILLINOIS TOOL WORKS	452308109		Various 04/25/2017	6 000	835 30	521 70		313 60
ILLINOIS TOOL WORKS	452308109		04/03/2014 04/25/2017	1 000	139 20	83 71		55 49
ILLINOIS TOOL WORKS	452308109		04/03/2014 04/26/2017	1 000	139 36	83 72		55 64
ILLINOIS TOOL WORKS	452308109		04/03/2014 04/26/2017	4 000	557 68	334 86		222 82
ILLINOIS TOOL WORKS	452308109		04/03/2014 04/27/2017	2 000	278 84	167 43		111 41
ILLINOIS TOOL WORKS	452308109		04/03/2014 04/27/2017	1 000	139 52	83 71		55 81



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ILLINOIS TOOL WORKS	452308109		04/03/2014 04/27/2017	2 000	279 25	167 43		111 82
ILLINOIS TOOL WORKS	452308109		04/03/2014 04/28/2017	4 000	553 92	334 86		219 06
ISHARES RUSSELL MIDCAP INDEX FUND	464287499		Various 05/03/2017	4,999 000	940,687 31	835,174 43		105,512 88
ISHARES RUSSELL MIDCAP INDEX FUND	464287499		01/12/2015 05/10/2017	2,760 000	524,463 64	461,108 51		63,355 13
ISHARES RUSSELL MIDCAP INDEX FUND	464287499		01/12/2015 06/05/2017	2,798 000	538,134 60	467,457 10		70,677 50
JPM GLBL RES ENH INDEX FD - CL I	46637K513		06/18/2013 01/03/2017	18,557 794	350,000 00	323,577 60		26,422 40
JPM GLBL RES ENH INDEX FD - CL I	46637K513		Various 03/14/2017	169,654 191	3,360,849 51	2,958,126 22		402,723 29
KIMBERLY-CLARK CORP	494368103		02/10/2016 03/31/2017	11 000	1,451 16	1,450 43		73
KIMBERLY-CLARK CORP	494368103		Various 07/13/2017	5 000	619 92	603 14		16 78
KIMBERLY-CLARK CORP	494368103		Various 07/13/2017	3 000	372 04	358 96		13 08
KIMBERLY-CLARK CORP	494368103		11/16/2015 07/13/2017	1 000	123 37	119 45		3 92
KIMBERLY-CLARK CORP	494368103		11/16/2015 07/14/2017	2 000	248 65	238 90		9 75
KIMBERLY-CLARK CORP	494368103		Various 07/14/2017	5 000	619 89	595 74		24 15



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KIMBERLY-CLARK CORP	494368103		Various 12/21/2017	8 000	965 32	942 15		23 17
KIMBERLY-CLARK CORP	494368103		Various 12/21/2017	4 000	481 06	460 40		20 66
KIMBERLY-CLARK CORP	494368103		Various 12/21/2017	9 000	1,084 78	975 91		108 87
KLA-TENCOR CORP	482480100		Various 11/29/2017	12 000	1,204 21	548 83		655 38
KLA-TENCOR CORP	482480100		01/04/2013 11/29/2017	8 000	803 39	351 00		452 39
KLA-TENCOR CORP	482480100		01/04/2013 11/29/2017	4 000	401 57	175 50		226 07
KLA-TENCOR CORP	482480100		01/04/2013 11/29/2017	4 000	401 24	175 50		225 74
KLA-TENCOR CORP	482480100		01/04/2013 11/30/2017	3 000	309 11	131 62		177 49
KLA-TENCOR CORP	482480100		01/04/2013 11/30/2017	1 000	103 00	43 87		59 13
KLA-TENCOR CORP	482480100		01/04/2013 11/30/2017	2 000	205 51	87 75		117 76
KLA-TENCOR CORP	482480100		01/04/2013 11/30/2017	8 000	814 57	351 00		463 57
KLA-TENCOR CORP	482480100		01/04/2013 11/30/2017	3 000	306 25	131 63		174 62
KLA-TENCOR CORP	482480100		01/04/2013 11/30/2017	7 000	714 14	307 12		407 02



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L BRANDS INC	501797104		Various 05/01/2017	30 000	1,554 04	2,377 51		-823 47
L BRANDS INC	501797104		04/29/2016 08/25/2017	5 000	181 98	390 42		-208 44
L BRANDS INC	501797104		Various 08/25/2017	40 000	1,459 73	2,138 86		-679 13
L BRANDS INC	501797104		01/04/2013 08/25/2017	2 000	72 53	90 04		-17 51
L BRANDS INC	501797104		01/04/2013 09/06/2017	34 000	1,273 07	1,530 68		-257 61
L BRANDS INC	501797104		01/04/2013 09/06/2017	4 000	149 58	180 08		-30 50
L BRANDS INC	501797104		01/04/2013 09/07/2017	17 000	632 35	765 34		-132 99
L BRANDS INC	501797104		02/25/2013 09/08/2017	4 000	148 35	174 65		-26 30
L BRANDS INC	501797104		02/25/2013 09/08/2017	2 000	74 63	87 33		-12 70
L BRANDS INC	501797104		02/25/2013 09/08/2017	1 000	37 07	43 66		-6 59
L BRANDS INC	501797104		02/25/2013 09/08/2017	6 000	223 20	261 98		-38 78
NEUBERGER BER MU/C OPP-INS	64122Q309		Various 01/03/2017	19,577 318	325,375 02	262,948 87		62,426 15
NEUBERGER BER MU/C OPP-INS	64122Q309		Various 09/19/2017	94,424 958	1,788,408 71	1,268,250 13		520,158 58

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OAKMARK INTERNATIONAL-INST	413838723		10/11/2013 09/19/2017	9,205 878	284,945 16	187,114 60		77,830 56
PRAXAIR INC	74005P104		05/02/2016 06/22/2017	6 000	794 81	707 74		87 07
PRAXAIR INC	74005P104		05/02/2016 06/22/2017	1 000	132 53	117 96		14 57
PRAXAIR INC	74005P104		05/02/2016 06/23/2017	6 000	796 62	707 74		88 88
PRAXAIR INC	74005P104		05/02/2016 06/23/2017	4 000	533 52	471 82		61 70
PRAXAIR INC	74005P104		05/02/2016 06/26/2017	2 000	265 64	235 91		29 73
PRAXAIR INC	74005P104		11/19/2015 08/01/2017	8 000	1,043 73	925 18		118 55
PRAXAIR INC	74005P104		11/19/2015 08/01/2017	3 000	392 05	346 94		45 11
PRAXAIR INC	74005P104		Various 08/02/2017	6 000	782 25	692 57		89 68
PRAXAIR INC	74005P104		11/18/2015 08/03/2017	2 000	260 94	229 98		30 96
PRAXAIR INC	74005P104		11/18/2015 08/03/2017	1 000	130 53	114 99		15 54
PRAXAIR INC	74005P104		11/18/2015 08/04/2017	2 000	259 93	229 98		29 95
PRAXAIR INC	74005P104		11/18/2015 08/04/2017	3 000	390 29	344 97		45 32



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PRAXAIR INC	74005P104		Various 09/29/2017	11 000	1,539 57	1,251 19		288 38
PRAXAIR INC	74005P104		Various 10/02/2017	12 000	1,684 43	1,350 02		334 41
REYNOLDS AMERICAN INC	761713106		Various 06/15/2017	30 000	1,967 32	1,478 22		489 10
REYNOLDS AMERICAN INC	761713106		04/28/2016 06/15/2017	2 000	131 07	98 49		32 58
REYNOLDS AMERICAN INC	761713106		04/28/2016 06/15/2017	4 000	262 70	196 97		65 73
REYNOLDS AMERICAN INC	761713106		04/28/2016 06/15/2017	3 000	196 84	147 69		49 15
REYNOLDS AMERICAN INC	761713106		04/28/2016 06/23/2017	3 000	197 13	147 69		49 44
SCHLUMBERGER LTD	806857108		08/30/2016 10/03/2017	2 000	138 35	163 15		-24 80
SCHLUMBERGER LTD	806857108		08/30/2016 10/03/2017	6 000	414 81	489 45		-74 64
SCHLUMBERGER LTD	806857108		08/30/2016 10/03/2017	11 000	760 63	897 32		-136 69
SCHLUMBERGER LTD	806857108		11/03/2015 10/03/2017	2 000	138 15	162 79		-24 64
SCHLUMBERGER LTD	806857108		11/03/2015 10/04/2017	3 000	206 51	244 18		-37 67
SCHLUMBERGER LTD	806857108		11/03/2015 10/04/2017	4 000	276 24	325 57		-49 33



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SCHLUMBERGER LTD	806857108		11/03/2015 10/04/2017	7 000	481 36	567 93		-86 57
SCHLUMBERGER LTD	806857108		11/03/2015 10/04/2017	4 000	275 10	324 53		-49 43
TIFFANY & CO	886547108		Various 03/02/2017	25 000	2,240 40	2,213 07		27 33
TIFFANY & CO	886547108		04/03/2014 07/14/2017	2 000	183 84	177 01		6 83
TIFFANY & CO	886547108		04/03/2014 07/14/2017	1 000	91 95	88 50		3 45
TIFFANY & CO	886547108		04/03/2014 07/14/2017	1 000	91 50	88 51		2 99
TIFFANY & CO	886547108		04/03/2014 07/17/2017	1 000	92 26	88 51		3 75
TIFFANY & CO	886547108		04/03/2014 07/17/2017	1 000	92 24	88 50		3 74
TIFFANY & CO	886547108		04/03/2014 07/17/2017	1 000	92 09	88 51		3 58
TIFFANY & CO	886547108		04/03/2014 07/18/2017	1 000	91 79	88 50		3 29
TIFFANY & CO	886547108		04/01/2014 07/19/2017	2 000	184 08	175 90		8 18
TIFFANY & CO	886547108		04/01/2014 07/20/2017	1 000	92 44	87 95		4 49
TIFFANY & CO	886547108		04/01/2014 07/20/2017	1 000	92 62	87 95		4 67



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TIFFANY & CO	886547108		04/01/2014 07/21/2017	1 000	92 52	87 95		4 57
TIFFANY & CO	886547108		Various 09/06/2017	4 000	373 86	346 23		27 63
TIFFANY & CO	886547108		04/20/2015 09/06/2017	1 000	93 50	85 17		8 33
TIFFANY & CO	886547108		04/20/2015 09/06/2017	1 000	93 79	85 17		8 62
TIFFANY & CO	886547108		Various 09/06/2017	13 000	1,217 04	1,104 58		112 46
TIFFANY & CO	886547108		Various 09/07/2017	3 000	280 51	206 95		73 56
TIFFANY & CO	886547108		01/04/2013 09/07/2017	2 000	186 91	122 42		64 49
TIFFANY & CO	886547108		01/04/2013 09/07/2017	3 000	280 18	183 63		96 55
TIFFANY & CO	886547108		01/04/2013 10/13/2017	16 000	1,511 60	979 36		532 24
TIFFANY & CO	886547108		01/04/2013 10/16/2017	1 000	94 91	61 21		33 70
TIME WARNER INC	887317303		01/04/2013 01/09/2017	2 000	189 57	94 65		94 92
TIME WARNER INC	887317303		01/04/2013 01/09/2017	1 000	94 64	47 33		47 31
TIME WARNER INC	887317303		01/04/2013 01/09/2017	2 000	189 53	94 65		94 88



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TIME WARNER INC	887317303		01/04/2013 01/09/2017	1 000	94 63	47 33		47 30
TIME WARNER INC	887317303		01/04/2013 01/09/2017	2 000	187 91	94 65		93 26
TIME WARNER INC	887317303		01/04/2013 01/09/2017	1 000	94 24	47 33		46 91
TIME WARNER INC	887317303		01/04/2013 01/09/2017	2 000	187 14	94 65		92 49
TIME WARNER INC	887317303		01/04/2013 01/10/2017	2 000	187 30	94 65		92 65
TIME WARNER INC	887317303		01/04/2013 01/10/2017	2 000	188 01	94 65		93 36
TIME WARNER INC	887317303		01/04/2013 01/10/2017	1 000	93 39	47 33		46 06
TIME WARNER INC	887317303		01/04/2013 01/10/2017	2 000	186 45	94 65		91 80
TIME WARNER INC	887317303		01/04/2013 01/10/2017	1 000	93 39	47 33		46 06
TIME WARNER INC	887317303		01/04/2013 01/10/2017	2 000	186 67	94 66		92 01
TIME WARNER INC	887317303		01/04/2013 01/10/2017	1 000	93 44	47 33		46 11
TIME WARNER INC	887317303		01/04/2013 01/11/2017	5 000	464 37	236 64		227 73
TIME WARNER INC	887317303		01/04/2013 08/03/2017	20 000	2,049 80	946 55		1,103 25



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TIME WARNER INC	887317303		01/04/2013 10/26/2017	28 000	2,775 26	1,325 17		1,450 09
UNION PACIFIC CORP	907818108		01/16/2015 12/05/2017	1 000	128 36	111 02		17 34
UNION PACIFIC CORP	907818108		01/16/2015 12/05/2017	4 000	511 91	444 09		67 82
UNITED PARCEL SERVICE-CL B	911312106		06/21/2013 02/08/2017	8 000	849 55	681 56		167 99
UNITED PARCEL SERVICE-CL B	911312106		06/21/2013 02/08/2017	2 000	212 54	170 39		42 15
UNITED PARCEL SERVICE-CL B	911312106		Various 02/09/2017	7 000	746 25	544 92		201 33
UNITED PARCEL SERVICE-CL B	911312106		01/04/2013 02/28/2017	23 000	2,434 23	1,762 26		671 97
UNITED PARCEL SERVICE-CL B	911312106		01/04/2013 02/28/2017	3 000	319 39	229 86		89 53
UNITED PARCEL SERVICE-CL B	911312106		01/04/2013 03/01/2017	8 000	856 85	612 96		243 89
VALERO ENERGY CORP	91913Y100		02/04/2016 08/29/2017	3 000	203 72	185 07		18 65
VALERO ENERGY CORP	91913Y100		02/04/2016 08/29/2017	5 000	339 98	308 45		31 53
VALERO ENERGY CORP	91913Y100		02/04/2016 08/29/2017	5 000	339 96	308 45		31 51
VALERO ENERGY CORP	91913Y100		02/04/2016 08/29/2017	4 000	272 10	246 76		25 34



Capital Gain and Loss Schedule
THE NEGAUNEE FOUNDATION NP
Account Number V 18894-00-2

Long-Term Covered

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

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
VF CORP	918204108		Various 01/23/2017	23 000	1,197 64	1,529 83		-332 19
VF CORP	918204108		10/23/2015 06/15/2017	13 000	728 09	824 41		-96 32
VF CORP	918204108		10/23/2015 06/15/2017	1 000	56 16	63 42		-7 26
VF CORP	918204108		10/23/2015 06/16/2017	2 000	111 86	126 83		-14 97
VF CORP	918204108		10/23/2015 06/16/2017	7 000	390 39	443 91		-53 52
VF CORP	918204108		Various 06/16/2017	22 000	1,237 30	1,386 66		-149 36
VF CORP	918204108		01/29/2016 07/13/2017	12 000	674 08	746 44		-72 36
VF CORP	918204108		Various 07/14/2017	9 000	503 91	555 49		-51 58
VF CORP	918204108		01/28/2016 07/14/2017	4 000	223 78	240 13		-16 35
WELLS FARGO & CO	949746101		04/03/2014 02/08/2017	4 000	222 72	199 38		23 34
WELLS FARGO & CO	949746101		04/03/2014 02/08/2017	4 000	222 61	199 38		23 23
WELLS FARGO & CO	949746101		04/03/2014 02/08/2017	19 000	1,058 75	947 06		111 69
WELLS FARGO & CO	949746101		04/03/2014 02/08/2017	5 000	278 03	249 22		28 81



Capital Gain and Loss Schedule

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

Long-Term Covered

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

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WELLS FARGO & CO	949746101		04/03/2014 02/09/2017	26 000	1,462 21	1,295 97		166 24
WELLS FARGO & CO	949746101		04/03/2014 11/02/2017	8 000	447 73	398 76		48 97
WELLS FARGO & CO	949746101		04/03/2014 11/08/2017	15 000	812 98	747 67		65 31
WELLS FARGO & CO	949746101		04/03/2014 11/08/2017	3 000	162 64	149 54		13 10
WELLS FARGO & CO	949746101		04/03/2014 11/08/2017	2 000	108 41	99 69		8 72
WELLS FARGO & CO	949746101		04/03/2014 11/08/2017	12 000	650 83	598 14		52 69
WELLS FARGO & CO	949746101		Various 11/08/2017	39 000	2,114 51	1,929 08		185 43
WESTROCK COMPANY	96145D105		Various 09/06/2017	35 000	1,979 48	2,009 39		-29 91
WESTROCK COMPANY	96145D105		08/18/2015 09/11/2017	2 000	115 26	113 53		1 73
WESTROCK COMPANY	96145D105		Various 09/11/2017	6 000	343 69	338 51		5 18
WESTROCK COMPANY	96145D105		08/19/2015 09/11/2017	6 000	345 78	337 49		8 29
WESTROCK COMPANY	96145D105		08/19/2015 09/12/2017	1 000	58 50	56 25		2 25
WESTROCK COMPANY	96145D105		08/19/2015 09/12/2017	2 000	116 03	112 49		3 54



Capital Gain and Loss Schedule
THE NEGAUNEE FOUNDATION NP
Account Number V 18894-00-2

Long-Term Covered

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

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WYNDHAM WORLDWIDE CORP	98310W108		04/24/2014 01/03/2017	1 000	75 87	74 38		1 49
WYNDHAM WORLDWIDE CORP	98310W108		04/24/2014 01/03/2017	3 000	227 78	223 15		4 63
WYNDHAM WORLDWIDE CORP	98310W108		04/23/2014 01/03/2017	1 000	76 42	73 50		2 92
WYNDHAM WORLDWIDE CORP	98310W108		04/23/2014 01/04/2017	15 000	1,147 34	1,099 60		47 74
WYNDHAM WORLDWIDE CORP	98310W108		04/23/2014 01/04/2017	1 000	76 42	73 25		3 17
WYNDHAM WORLDWIDE CORP	98310W108		Various 01/05/2017	4 000	306 81	292 68		14 13
WYNDHAM WORLDWIDE CORP	98310W108		04/22/2014 01/05/2017	3 000	229 05	219 43		9 62
WYNDHAM WORLDWIDE CORP	98310W108		Various 04/05/2017	16 000	1,359 84	1,154 07		205 77
WYNDHAM WORLDWIDE CORP	98310W108		Various 05/01/2017	14 000	1,344 40	998 86		345 54
3M CO	88579Y101		Various 12/21/2017	10 000	2,352 03	1,310 81		1,041 22
Total Long-Term Covered					9,821,349.17	8,241,785.77		1,579,563.40



Capital Gain and Loss Schedule

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

Long-Term Noncovered

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

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
APOLLO EDUCATION GROUP INC	037604105		00/00/0000		174.82	00		174.82
REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE APOLLO EDUCATION GROUP INC CLASS ACTION DUE V18894002 THE NEGAUNEE			01/27/2017					
DOWDUPONT INC	26078J100		00/00/0000	0.404	28.12	00		28.12
CASH IN LIEU OF FRACTIONAL SHARES			09/29/2017					
NEUBERGER BER MU/C OPP-INS	64122Q309		Various 01/03/2017	4,490.071	74,624.98	37,611.36		37,013.62
Total Long-Term Noncovered					74,827.92	37,611.36		37,216.56

Recipient's Name and Address

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number: XAE75497

Recipient's Identification
Number: 00-5046

2017 TAX and
YEAR-END STATEMENT
As of 03/20/2018

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

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

Advisory Fees and Other Expenses	Amount
	(29,775.05)

2017 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions (For individuals, report details on Form 8949)

OMB No. 1545-0715

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service Note for Exempt S Corporations Only. 1099-B records for covered transactions are reported to the IRS.

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Data Market Discount (if O-Option Premium W-Wash Sale Loss (Box 1f))	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3)

Description (Box 1a): HOLLYS AUTOMATION LTD'S-SIN#VGG45667053

SELL	FIRST IN FIRST OUT	440	01/23/2017	03/28/2017	7,398.52	7,594.14		(195.62)
SELL	FIRST IN FIRST OUT	440	01/23/2017	04/25/2017	7,005.43	7,594.13		(588.70)
SECURITY TOTAL					14,403.95	15,188.27		(784.32)

Description (Box 1a): MIO-HBL KOFSLDGLTD'S-SIN#VGG30754 016

SELL	FIRST IN FIRST OUT	60	07/29/2016	06/23/2017	2,110.09	3,078.00		(967.91)

Description (Box 1a): FEHCO CORP'S-SIN#IED0EG-HV688

SELL	FIRST IN FIRST OUT	80	05/06/2016	02/09/2017	6,331.97	7,372.85		(1,040.88)

Description (Box 1a): O-LEBLTD COM SIN#CH-0044328745

SELL	FIRST IN FIRST OUT	210	03/31/2017	10/09/2017	30,711.91	28,648.56		2,063.35
SELL	FIRST IN FIRST OUT	10	06/12/2017	10/09/2017	1,462.47	1,454.20		8.27
SALE DATE TOTAL		220	VARIOUS	10/09/2017	32,174.38	30,102.76		2,071.62

Seq # (XAE42357)

Recipient's Name and Address

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number: XAE75497

Recipient's Identification
Number: **5046

2017 TAX and
YEAR-END STATEMENT
As of 03/20/2018

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

2017 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions
(For individuals, report details on Form 8949)

OMB No. 1545-0715
(continued)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	De-Market Discount (if O-Option Premium) or Wash Sale Loss (Box 1f)	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) (continued)								
Description (Box 1a): NPSEMICONDUCORNVCOM ISIN# NL0009538784								
SELL	FIRST IN FIRST OUT	350	09/09/2016	04/24/2017	36,683.02	28,631.30	QJBP: N6566X09	8,051.72
Description (Box 1a): ACETUSHEALTHINOCOLA								
SELL	FIRST IN FIRST OUT	990	01/06/2017	03/29/2017	1,701.47	8,212.45	QJBP: 006855100	(6,510.98)
Description (Box 1a): AKORNINCOM								
SELL	FIRST IN FIRST OUT	430	11/29/2016	04/18/2017	14,213.47	9,446.80	QJBP: 00972806	4,766.67
Description (Box 1a): AMERISOURCEBERGENCORP COM								
SELL	FIRST IN FIRST OUT	330	04/19/2017	08/31/2017	26,476.24	27,025.15	QJBP: 03073E05	(548.91)
Description (Box 1a): ARCELORMITTAL SAN Y REGISTRED S+ ISIN# US0383812034								
CASH IN LIEU	FIRST IN FIRST OUT	333	05/08/2017	05/22/2017	7.57	7.74	QJBP: 038381203	(0.17)
Description (Box 1a): BT GROUP PLC ADR								
SELL	FIRST IN FIRST OUT	560	12/12/2016	02/16/2017	11,020.44	12,477.64	QJBP: 05577E01	(1,457.20)
Description (Box 1a): BRISTOL MYERS SQUIBB CO COM								
SELL	FIRST IN FIRST OUT	170	11/28/2016	04/27/2017	9,483.38	9,580.30	QJBP: 1012208	(96.92)
Description (Box 1a): CARTALONERIN CORP COM								
SELL	FIRST IN FIRST OUT	310	01/05/2017	05/26/2017	24,768.46	27,349.04	QJBP: 14040H05	(2,580.58)
Description (Box 1a): OFFUS LOGIC INC								
SELL	FIRST IN FIRST OUT	230	07/05/2017	12/12/2017	11,598.86	14,557.09	QJBP: 12755100	(2,958.23)

Seq # (XAE42357)

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BNY Mellon's Pershing Tax Statement
PERSHING TAX STATEMENT

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
BANK OF NEW YORK MELLON

Recipient's Name and Address

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number: XAE75497

Report's Identification
Number **5046

2017 TAX and
YEAR-END STATEMENT
As of 03/20/2018

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

2017 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions
(For individuals, report details on Form 8949)

OMB No. 1545-0715 (continued)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D-Market Discount (1f) O-Option Premium W-Wash Sale Loss (1g)	Realized Gain or (Loss)
Description (Box 1a): DAVITA INCCOM								
SELL	FIRST IN FIRST OUT	480	01/19/2017	11/16/2017	26,609.19	30,232.56		(3,623.37)
Description (Box 1a): EBSGNGROUP INCCOM								
SELL	FIRST IN FIRST OUT	310	02/05/2016	01/12/2017	6,392.40	6,327.10		65.30
Description (Box 1a): EXPRESSCRIPTSHLDG CO COM								
SELL	FIRST IN FIRST OUT	90	06/10/2016	03/29/2017	5,847.64	6,814.22		(966.58)
Description (Box 1a): FASTENAL CO								
SELL	FIRST IN FIRST OUT	240	09/06/2016	08/30/2017	10,066.88	10,292.86		(225.98)
Description (Box 1a): F5 NETWORKS INCCOM								
SELL	FIRST IN FIRST OUT	10	01/04/2017	07/24/2017	1,272.97	1,454.08		(181.11)
SELL	FIRST IN FIRST OUT	10	01/19/2017	07/24/2017	1,272.97	1,429.75		(156.78)
SELL	FIRST IN FIRST OUT	10	02/10/2017	07/24/2017	1,272.97	1,396.78		(123.81)
SALE DATE TOTAL								
		30	VARIOUS	07/24/2017	3,818.91	4,280.61		(461.70)
Description (Box 1a): FIFTH THIRD BANK CORP COM								
SELL	FIRST IN FIRST OUT	570	01/12/2017	04/20/2017	14,234.75	15,317.72		(1,082.97)
Description (Box 1a): FIRST FORT MONMOUTH INCCOLB								
SELL	FIRST IN FIRST OUT	610	03/07/2017	04/25/2017	8,023.88	7,738.89		284.99

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.
Covered (Box 3) (continued)



Recipient's Name and Address

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number: XAE715497

Recipient's Identification
Number #: ***5046

2017 TAX and
YEAR-END STATEMENT
As of 03/20/2018

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

2017 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions
(For individuals, report details on Form 8949)

OMB No. 1545-0715 (continued)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D=Market Discount O=Option Premium W=Wash Sale Loss (Box 1f)	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) (continued)								
Description (Box 1a): GENIEXCORP.COM								
SELL	FIRST IN FIRST OUT	270	07/06/2017	08/11/2017	4,684.33	5,021.49		(337.16)
Description (Box 1a): CFANIERWING								
SELL	FIRST IN FIRST OUT	10	07/19/2016	06/05/2017	1,743.37	2,216.00		(472.63)
SELL	FIRST IN FIRST OUT	20	07/19/2016	06/23/2017	3,522.10	4,432.00		(909.90)
SECURITY TOTAL								
					5,265.47	6,648.00		(1,382.53)
Description (Box 1a): HALCON RESCOPPCOM PAR# NEW								
SELL	FIRST IN FIRST OUT	44	10/17/2016	05/22/2017	315.91	448.79		(132.88)
SELL	FIRST IN FIRST OUT	976	10/17/2016	06/12/2017	5,987.62	9,955.01		(3,967.39)
SECURITY TOTAL								
					6,303.53	10,403.80		(4,100.27)
Description (Box 1a): KTCCPSOVADR								
SELL	FIRST IN FIRST OUT	480	07/06/2017	10/10/2017	6,812.00	7,916.06		(1,104.06)
Description (Box 1a): LENVARCOPCLA								
SELL	FIRST IN FIRST OUT	270	03/09/2017	11/08/2017	15,612.47	13,910.08		1,702.39
SELL	FIRST IN FIRST OUT	160	08/23/2017	11/08/2017	9,251.83	8,191.65		1,060.18
SELL	FIRST IN FIRST OUT	40	08/24/2017	11/08/2017	2,312.95	2,056.27		256.68
SALE DATE TOTAL								
		470	VARIOUS	11/08/2017	27,177.25	24,158.00		3,019.25

Seq # (XAE42357)

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Rated Excellent
BNY Mellon's Pershing Tax Statement
FILED DATA FORMATION ATTACH

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
Pershing.com/BNYMELLON

Recipient's Name and Address

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number: XAE715497

2017 TAX and
YEAR-END STATEMENT
As of 03/20/2018

Report's Identification
Number **5046

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

2017 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions
(For individuals, report details on Form 8949)

OMB No. 1545-0715 (continued)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Data Market Discount (1f) O-Option Premium W-Wash Sale Loss (1g)	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked. Covered (Box 3) (continued)								
Description (Box 1a): MGCINTCCPWSCOM								
SELL	FIRST IN FIRST OUT	1,450	02/10/2017	06/07/2017	15,421.43	16,152.86		(731.43)
Description (Box 1a): MEDVAXINCOM								
SELL	FIRST IN FIRST OUT	210	01/19/2017	05/25/2017	11,628.28	14,709.03		(3,080.75)
SELL	FIRST IN FIRST OUT	20	02/06/2017	05/25/2017	1,107.46	1,369.99		(262.53)
SALE DATE TOTAL								
		230	VARIOUS	05/25/2017	12,735.74	16,079.02		(3,343.28)
Description (Box 1a): MONSANTOCONEWCOM								
SELL	FIRST IN FIRST OUT	240	10/24/2016	10/05/2017	28,773.65	24,462.70		4,310.95
Description (Box 1a): NKEINOCLEB								
SELL	FIRST IN FIRST OUT	330	05/16/2017	10/06/2017	17,303.51	17,404.93		(101.42)
Description (Box 1a): OMNCOM GROUP INCOM								
SELL	FIRST IN FIRST OUT	350	09/08/2016	05/05/2017	29,278.26	30,173.26		(895.00)
SELL	FIRST IN FIRST OUT	20	10/19/2016	05/05/2017	1,673.04	1,611.18		61.86
SALE DATE TOTAL								
		370	VARIOUS	05/05/2017	30,951.30	31,784.44		(833.14)
Description (Box 1a): FRGINDUSRESINC								
SELL	FIRST IN FIRST OUT	40	10/18/2016	01/23/2017	4,003.50	3,719.54		283.96
SELL	FIRST IN FIRST OUT	40	12/14/2016	01/23/2017	4,003.50	3,839.80		163.70
SALE DATE TOTAL								
		80	VARIOUS	01/23/2017	8,007.00	7,559.34		447.66

Seq # (XAE42357)

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Rated Excellent
BNY Mellon's Pershing Tax Statement
DATA REPORT DATE: 03/20/2018

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon

Recipient's Name and Address

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number: XAE75497

Recipient's Identification
Number: **5046

2017 TAX and
YEAR-END STATEMENT
As of 03/20/2018

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

2017 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions
(For individuals, report details on Form 8949)

OMB No. 1545-0715

(continued)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Dis-Market Discount (if) O-Option Premium W-Wash Sale Loss (1g)	Realized Gain or (Loss)
Short-Term Transactions for Which Basis is Reported to the IRS - Report on Form 8949, Part I, with Box A checked. Covered (Box 3) (continued)								
Description (Box 1a): S8HNLGFLP.COM								
SELL	FIRST IN FIRST OUT	60	12/12/2016	06/06/2017	10,156.84	9,924.85		231.99
SELL	FIRST IN FIRST OUT	20	01/05/2017	06/06/2017	3,385.61	3,490.75		(105.14)
SALE DATE TOTAL		80	VARIOUS	06/06/2017	13,542.45	13,415.60		126.85
Description (Box 1a): SANDRIDGE ENERGY INC.COM NEW								
SELL	FIRST IN FIRST OUT	470	10/21/2016	05/30/2017	9,471.75	11,744.78		(2,273.03)
Description (Box 1a): SIGVATFEBKNEWYORKNY.COM								
SELL	FIRST IN FIRST OUT	100	01/05/2017	10/10/2017	12,659.60	15,002.13		(2,342.53)
Description (Box 1a): SFFQJTSRMFSMKTINX.COM								
SELL	FIRST IN FIRST OUT	500	12/12/2016	06/09/2017	12,395.68	10,115.05		2,280.63
SELL	FIRST IN FIRST OUT	150	12/22/2016	06/09/2017	3,718.70	2,968.23		750.47
SALE DATE TOTAL		650	VARIOUS	06/09/2017	16,114.38	13,083.28		3,031.10
Description (Box 1a): SJMMITHOTELPTYSCO.COM								
SELL	FIRST IN FIRST OUT	530	01/30/2017	10/26/2017	8,327.96	8,336.21		(8.25)
SELL	FIRST IN FIRST OUT	440	02/01/2017	10/26/2017	6,913.78	6,924.41		(10.63)
SALE DATE TOTAL		970	VARIOUS	10/26/2017	15,241.74	15,260.62		(18.88)

Seq # (XAE42357)

Go paperless



Rated Excellent
BNY Mellon's Pershing Tax Statement
QUALITY RATING: A+ (A.M.A.)

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon

Recipient's Name and Address

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number: XAE75497

Recipient's Identification
Number: *****5046

2017 TAX and
YEAR-END STATEMENT
As of 03/20/2018

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

2017 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions
(For individuals, report details on Form 8949)

OMB No. 1545-0715 (continued)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D-Market Discount (If O-Option Premium) W-Wash Sale Loss (Box 1f)	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.
Covered (Box 3) (continued)

Description (Box 1a): SNAFTICSINCOM								
SELL	FIRST IN FIRST OUT	150	05/23/2016	02/06/2017	8,544.64	9,563.40		(1,018.76)
SELL	FIRST IN FIRST OUT	50	12/06/2016	02/06/2017	2,848.21	2,730.94		117.27
SALE DATE TOTAL					11,392.85	12,294.34		(901.49)

Description (Box 1a): TRICINIEHOMESINCOM								
SELL	FIRST IN FIRST OUT	900	12/14/2016	09/12/2017	11,855.15	11,032.11		823.04
SELL	FIRST IN FIRST OUT	200	12/22/2016	09/12/2017	2,634.48	2,413.50		220.98
SALE DATE TOTAL					14,489.63	13,445.61		1,044.02

Description (Box 1a): TIME WARNER INCOM/NEW								
SELL	FIRST IN FIRST OUT	180	06/29/2016	01/12/2017	16,920.96	12,902.29		4,018.67
SELL	FIRST IN FIRST OUT	190	06/29/2016	01/23/2017	18,338.53	13,619.09		4,719.44
SECURITY TOTAL					35,259.49	26,521.38		8,738.11

Description (Box 1a): TRUSTCOBKCCPNYCOM								
SELL	FIRST IN FIRST OUT	1,550	12/22/2016	06/07/2017	11,804.70	13,407.50		(1,602.80)

Description (Box 1a): UNITED PARCEL S/CIN/COLB								
SELL	FIRST IN FIRST OUT	270	11/28/2016	08/10/2017	30,158.30	31,204.25		(1,045.95)

Description (Box 1a): VALESAADPSIN#US990E055								
SELL	FIRST IN FIRST OUT	2,370	06/10/2016	01/03/2017	19,009.11	10,487.25		8,521.86

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BNY Mellon's Pershing Tax Statement
FOR RATED DATA COMMUNICATIONS

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon

Recipient's Name and Address

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number: XAE75497

Recipient's Identification
Number **5046

2017 TAX and
YEAR-END STATEMENT
As of 03/20/2018

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

2017 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions
(For individuals, report details on Form 8949)

OMB No. 1545-0715

(continued)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Data Market Discount (if) On-Option Premium With Wash Sale Loss (Box 1f)	Realized Gain or Loss
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) (continued)								
Description (Box 1a): VERBMMATLSINCCOM QJBP:92532V03								
SELL	FIRSTINFIRSTOUT	70	04/22/2016	02/10/2017	2,007.56	1,773.93		233.63
SELL	FIRSTINFIRSTOUT	5	05/09/2016	02/10/2017	143.40	122.48		20.92
SALE DATE TOTAL								
		75	VARIOUS	02/10/2017	2,150.96	1,896.41		254.55
Description (Box 1a): VSTACUJDOCHINCCOM QJBP:92537700								
SELL	FIRSTINFIRSTOUT	260	12/09/2016	03/06/2017	5,313.09	10,093.93		(4,780.84)
SELL	FIRSTINFIRSTOUT	90	12/22/2016	03/06/2017	1,839.14	3,430.79		(1,591.65)
SALE DATE TOTAL								
		350	VARIOUS	03/06/2017	7,152.23	13,524.72		(6,372.49)
Description (Box 1a): WALGREENSBOUTSALLANCEINCCOM QJBP:9342708								
SELL	FIRSTINFIRSTOUT	310	10/18/2016	03/29/2017	25,971.23	24,219.25		1,751.98
SELL	FIRSTINFIRSTOUT	20	12/01/2016	03/29/2017	1,675.56	1,676.32		(0.76)
SALE DATE TOTAL								
		330	VARIOUS	03/29/2017	27,646.79	25,895.57		1,751.22
Short-Term Covered Total					655,496.14	658,807.43		(3,311.29)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3)

Description (Box 1a): CHEDCOPLTDCCOMISIN#BMC259Y084 QJBP:G259Y08

SELL	FIRSTINFIRSTOUT	220	09/09/2016	09/26/2017	44,849.88	34,233.83		10,616.05

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BNY Mellon's Pershing Tax Statement
PROVIDES DATA FOR ANALYTICAL PURPOSES

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
PERSHING LLC / BNY MELLON

Recipient's Name and Address

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number: XAE75497

Recipient's Identification
Number: **5046

2017 TAX and
YEAR-END STATEMENT
As of 03/20/2018

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

2017 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions
(For individuals, report details on Form 8949)

OMB No. 1545-0715 (continued)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Dis-Market Discount (If O-Option Premium) W-1 Wash Sale Loss (1g)	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.
Covered (Box 3) (continued)

Description (Box 1a): MIO-HEL-KOFB-HDCBL TD9-SISIN# VQ330754 05

SELL	FIRST IN FIRST OUT	20	03/14/2016	06/05/2017	692.44	1,173.26		(480.82)
SELL	FIRST IN FIRST OUT	90	03/14/2016	06/23/2017	3,165.14	5,279.65		(2,114.51)
SELL	FIRST IN FIRST OUT	150	07/29/2016	09/01/2017	6,432.44	7,695.00		(1,262.56)
SECURITY TOTAL						10,290.02	14,147.91	(3,857.89)

Description (Box 1a): LYONELLE BASELL INDUSTRIES NV CFD9-SOLA

SELL	FIRST IN FIRST OUT	120	11/19/2015	01/04/2017	10,647.72	11,252.58		(604.86)

Description (Box 1a): AIRPRODS&CHEMS INC COM

SELL	FIRST IN FIRST OUT	140	04/22/2016	09/11/2017	20,871.41	18,901.27		1,970.14
SELL	FIRST IN FIRST OUT	10	05/09/2016	09/11/2017	1,490.81	1,305.13		185.68
SALE DATE TOTAL						22,362.22	20,206.40	2,155.82

Description (Box 1a): FASTENAL CO

SELL	FIRST IN FIRST OUT	480	03/10/2016	08/30/2017	20,133.76	22,327.15		(2,193.39)

Description (Box 1a): F5 NETWORKS INC COM

SELL	FIRST IN FIRST OUT	80	03/23/2016	07/24/2017	10,183.76	8,232.00		1,951.76
SELL	FIRST IN FIRST OUT	10	04/05/2016	07/24/2017	1,272.97	1,031.80		241.17
SALE DATE TOTAL						11,456.73	9,263.80	2,192.93

Recipient's Name and Address

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number: XAE75497

Recipient's Identification
Number #: ***5046

2017 TAX and
YEAR-END STATEMENT
As of 03/20/2018

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

2017 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions
(For individuals, report details on Form 8949)

OMB No. 1545-0715

(continued)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	De-Market Discount (if) Option Premium Wash Sale Loss (Box 1f)	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) (continued)								
Description (Box 1a): GENIEXCCPPCOM								
SELL	FIRST IN FIRST OUT	510	02/10/2016	08/11/2017	8,848.19	6,923.56		1,924.63
Description (Box 1a): GFANCERWWINC								
SELL	FIRST IN FIRST OUT	20	02/23/2016	05/31/2017	3,441.63	4,356.00		(914.37)
SELL	FIRST IN FIRST OUT	10	02/23/2016	06/05/2017	1,743.37	2,178.00		(434.63)
SECURITY TOTAL								
					5,185.00	6,534.00		(1,349.00)
Description (Box 1a): LENVARCCPPOLA								
SELL	FIRST IN FIRST OUT	90	03/10/2016	11/08/2017	5,204.16	4,009.56		1,194.60
SELL	FIRST IN FIRST OUT	110	07/21/2016	11/08/2017	6,360.64	5,350.40		1,010.24
SELL	FIRST IN FIRST OUT	30	08/02/2016	11/08/2017	1,734.72	1,364.92		369.80
SALE DATE TOTAL								
		230	VARIOUS	11/08/2017	13,299.52	10,724.88		2,574.64
Description (Box 1a): OFBILLYAUTOMOTIVEINCNEWCOM								
SELL	FIRST IN FIRST OUT	110	09/28/2016	10/26/2017	22,832.24	31,062.64		(8,230.40)
Description (Box 1a): FRUENTIALFINLINCNEWCOM								
SELL	FIRST IN FIRST OUT	210	11/17/2015	05/25/2017	22,269.63	17,966.76		4,302.87
SELL	FIRST IN FIRST OUT	40	12/09/2015	05/25/2017	4,241.83	3,367.37		874.46
SELL	FIRST IN FIRST OUT	20	01/25/2016	05/25/2017	2,120.92	1,375.69		745.23
SALE DATE TOTAL								
		270	VARIOUS	05/25/2017	28,632.38	22,709.82		5,922.56

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BNY Mellon's Pershing Tax Statement
PROVIDES DATA FOR ANALYSIS

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
CORPORATE AND INSTITUTIONAL

Recipient's Name and Address

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number: XAE75497

Recipient's Identification
Number **5046

2017 TAX and
YEAR-END STATEMENT
As of 03/20/2018

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

2017 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions
(For individuals, report details on Form 8949)

OMB No. 1545-0715 (continued)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D-Market Discount (1f) O-Option Premium W-Wash Sale Loss (1g)	Realized Gain or (Loss)
Description (Box 1a): SCFFSNETWORKSINTERACTIVEINOLA								
SELL	FIRST IN FIRST OUT	90	11/04/2015	06/01/2017	6,012.87	5,359.87		653.00
Description (Box 1a): SILICON MOTION TECHNOLOGY CORP SPONS ADRS-SISIN#US82706C00								
SELL	FIRST IN FIRST OUT	360	12/04/2015	01/06/2017	16,198.92	11,759.11		4,439.81
Description (Box 1a): TEVA PHARMACEUTICAL INDUSTRIES LTD ADRS-SISIN#US886242098								
SELL	FIRST IN FIRST OUT	20	12/09/2015	02/14/2017	696.45	1,302.51		(606.06)
Description (Box 1a): VARIAN MEDS INC COMM								
SELL	FIRST IN FIRST OUT	40	10/22/2015	02/03/2017	3,190.85	2,661.89		528.96
Long-Term Covered Total					224,636.75	210,469.95		14,166.80
Covered Total					880,132.89	869,277.38		10,855.51

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5)

Description (Box 1a): MICROELKTCHS LTD S-SISIN#VG360754 016								
SELL	FIRST IN FIRST OUT	280	01/08/2015	06/05/2017	9,694.17	19,410.30 ¹³		(9,716.13)
Description (Box 1a): AZZ INCCOM								
SELL	FIRST IN FIRST OUT	90	09/24/2013	02/09/2017	5,237.88	3,889.80 ¹³		1,348.08
Description (Box 1a): BAIDU COM INC SPONS ADRS FTSGOFS-SCLA								
SELL	FIRST IN FIRST OUT	60	08/07/2013	01/03/2017	10,085.88	6,135.03 ¹³		3,950.85

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BNY Mellon's Pershing Tax Statement
FORM 990-B, 990-E, 990-T, 990-BL, 990-BE, 990-BI, 990-BE, 990-BI, 990-BE, 990-BI

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
BANK OF NEW YORK MELLON

**2017 TAX and |
YEAR-END STATEMENT
As of 03/20/2018**

Recipient's Identification
Number ** - ***5046

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

Proceeds From Broker and Barter Exchange Transactions
(For individuals, report details on Form 8949)

OMB No. 1545-0715

(continued)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D-Market Discount (1f) O-Option Premium W-Wash Sale Loss (1g)	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) (continued)								
Description (Box 1a): O-SHEALTHCOP.COM								
SELL	FIRST IN FIRST OUT	320	06/07/2013	04/18/2017	25,039.23	18,607.17 ¹³	0JBP: 26650.00	6,432.06
Description (Box 1a): DISCOVERFINLXGSCOM/INC								
SELL	FIRST IN FIRST OUT	110	01/13/2014	10/19/2017	7,217.65	5,901.57 ¹³	0JBP: 254709.08	1,316.08
SELL	FIRST IN FIRST OUT	40	07/08/2014	10/19/2017	2,624.60	2,486.65 ¹³		137.95
SELL	FIRST IN FIRST OUT	30	08/22/2014	10/19/2017	1,968.45	1,861.58 ¹³		106.87
SELL	FIRST IN FIRST OUT	100	11/03/2014	10/19/2017	6,561.50	6,383.85 ¹³		177.65
SELL	FIRST IN FIRST OUT	20	02/10/2015	10/19/2017	1,312.29	1,165.38 ¹³		146.91
SALE DATE TOTAL					19,684.49	17,799.03		1,885.46
Description (Box 1a): D-FREDDYLABSLTD.ADR								
SELL	FIRST IN FIRST OUT	240	01/23/2014	01/24/2017	10,513.83	10,320.00 ¹³	0JBP: 256165.03	193.83
Description (Box 1a): EXPRESSSCRIPTSHLDG.CO.COM								
SELL	FIRST IN FIRST OUT	230	06/23/2015	03/29/2017	14,943.96	20,903.46 ¹³	0JBP: 30218G.08	(5,959.50)
Description (Box 1a): GF-ANGIERWWW/INC								
SELL	FIRST IN FIRST OUT	40	06/10/2013	04/11/2017	9,211.53	10,244.00 ¹³	0JBP: 334802.04	(1,032.47)
SELL	FIRST IN FIRST OUT	20	11/07/2013	04/11/2017	4,605.76	5,363.00 ¹³		(757.24)
SALE DATE TOTAL					13,817.29	15,607.00		(1,789.71)

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BNY Mellon's Pershing Tax Statements
DABBAR RATED COMMUNICATIONS

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon

Recipient's Name and Address

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number: XAE75497

Recipient's Identification
Number: **5046

2017 TAX and
YEAR-END STATEMENT
As of 03/20/2018

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

2017 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions
(For individuals, report details on Form 8949)

OMB No. 1545-0715 (continued)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D-Market Discount (1f) O-Option Premium W-Wash Sale Loss (1g)	Realized Gain or Loss

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (continued)

Description (Box 1a): GFANCIERWWINC								
SELL	FIRST IN FIRST OUT	10	11/07/2013	05/31/2017	1,720.82	2,681.50 ¹³		(960.68)
SECURITY TOTAL					15,538.11	18,288.50		(2,750.39)

Description (Box 1a): LEVAPROPPOLA

SELL	FIRST IN FIRST OUT	100	12/15/2014	11/08/2017	5,782.40	4,168.01 ¹³		1,614.39

Description (Box 1a): LOWESCOINCCOM

SELL	FIRST IN FIRST OUT	310	06/24/2013	07/19/2017	23,878.53	12,209.97 ¹³		11,668.56
SELL	FIRST IN FIRST OUT	90	04/23/2014	07/19/2017	6,932.48	4,184.00 ¹³		2,748.48
SELL	FIRST IN FIRST OUT	40	05/28/2014	07/19/2017	3,081.09	1,873.52 ¹³		1,207.57
SALE DATE TOTAL					33,892.10	18,267.49		15,624.61

Description (Box 1a): NIKEINCOLB

SELL	FIRST IN FIRST OUT	220	11/20/2014	10/06/2017	11,535.68	10,692.00 ¹³		843.68

Description (Box 1a): FFGINDUSTRIESINC

SELL	FIRST IN FIRST OUT	160	06/25/2013	01/23/2017	16,014.00	11,849.20 ¹³		4,164.80
SELL	FIRST IN FIRST OUT	60	06/19/2014	01/23/2017	6,005.25	6,095.84 ¹³		(90.59)
SALE DATE TOTAL					22,019.25	17,945.04		4,074.21

Recipient's Name and Address

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number: XAE715497

Recipient's Identification
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2017 TAX and
YEAR-END STATEMENT
As of 03/20/2018

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

2017 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions
(For individuals, report details on Form 8949)

OMB No. 1545-0715

(continued)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D-Market Discount (if O-Option Premium W-Wash Sale Loss (Box 1f))	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) (continued)								
Description (Box 1a): SCIFRS NETWORKS INTERACTIVE INC LA								
SELL	FIRST IN FIRST OUT	280	04/21/2015	06/01/2017	18,706.70	19,284.16 ¹³		(577.46)
Description (Box 1a): TAIWAN SEMICONDUCTOR CORP TSMC ADR SIN# US8740390003								
SELL	FIRST IN FIRST OUT	230	10/23/2013	01/03/2017	6,736.21	4,307.44 ¹³		2,428.77
SELL	FIRST IN FIRST OUT	60	12/02/2013	01/03/2017	1,757.27	1,043.34 ¹³		713.93
SALE DATE TOTAL								
		290	VARIOUS	01/03/2017	8,493.48	5,350.78		3,142.70
Description (Box 1a): TEVA PHARMACEUTICAL INDUSTRIES LTD ADR SIN# US8816242098								
SELL	FIRST IN FIRST OUT	90	11/13/2014	01/03/2017	3,364.32	5,151.14 ¹³		(1,786.82)
SELL	FIRST IN FIRST OUT	80	11/13/2014	02/14/2017	2,785.82	4,578.79 ¹³		(1,792.97)
SECURITY TOTAL								
					6,150.14	9,729.93		(3,579.79)
Description (Box 1a): UNIVERSAL HEALTH SCIENCES INC LB								
SELL	FIRST IN FIRST OUT	240	09/24/2013	01/03/2017	25,655.30	17,526.84 ¹³		8,128.46
Description (Box 1a): VARIAN MED/SIN# 000M								
SELL	FIRST IN FIRST OUT	200	04/07/2015	02/03/2017	15,954.25	16,596.69 ¹		(642.44)
SELL	FIRST IN FIRST OUT	40	05/21/2015	02/03/2017	3,190.85	3,076.37 ¹		114.48
SALE DATE TOTAL								
		240	VARIOUS	02/03/2017	19,145.10	19,673.06		(527.96)
Long-Term Noncovered Total					262,117.70	237,990.60		24,127.10
Noncovered Total					262,117.70	237,990.60		24,127.10

Seq # (XAE42357)

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BNY Mellon's Pershing Tax Statement
CANNOT BE USED FOR FINANCIAL STATEMENTS

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
CORPORATION NEW YORK, NEW YORK

Page 15 of 40

Recipient's Name and Address

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number: XAE75497

Recipient's Identification
Number **5046

2017 TAX and
YEAR-END STATEMENT
As of 03/20/2018

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

2017 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions
(For individuals, report details on Form 8949)

OMB No. 1545-0715 (continued)

Total	1,142,250.59	1,107,267.98	34,982.61

¹ The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

¹³ The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

IRS Form 1099-B—Proceeds from Broker and Barter Exchange Transactions:

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, covered options, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (short-term or long-term), whether any loss is disallowed due to a wash sale and market discount for both covered and noncovered securities transactions will be displayed when available. Such detail for noncovered transactions is not reported to the IRS.

Box 2—Type of Gain or Loss. The section headings within the 1099-B indicate the type of gain or loss for the transactions, short-term or long-term. An asterisk will denote when your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the non-contingent bond method generally is treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub 550 or Pub 1212 for more details on whether there are any special rules or adjustments that might apply to your security.

Box 3—Covered or Box 5—Noncovered Security. The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program. For tax return reporting purposes, you may need to make adjustments to your cost basis information on IRS Form 8949 and Schedule D of IRS Form 1040. You may also need to take into account tax reporting rules that a reporting financial organization is not required to use when preparing your Form 1099-B, such as when reporting wash sales. As a result, you must take into account all applicable tax return reporting rules and be able to verify, from your own records, all cost basis information that is reported on your tax return. The IRS requires you to maintain all such records in case you are asked to produce them. For gifted shares where the original cost is greater than the fair market value, if you elect to include these shares in the average calculation, you must instruct your investment professional in writing to move these shares from fair market value to the average calculation.

Box 1a—Description and Quantity. Shows a brief description of the item or service for which the proceeds are being reported, as well as the number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction. This column will denote the type of transaction, for example, SELL.

Disposition Method. The method used to select which lot will be disposed, for example, first-in first-out (FIFO).

Box 1b—Date Acquired. This box represents the date you acquired the security or, for short sales, the date you opened the short sale. You may see the word VARIOUS displayed in this column if the disposition transaction includes multiple lots with various acquisition dates.

Box 1c—Date Sold or Disposed. Shows the trade date of the sale or exchange. For short sales, the date shown is the date you closed the short sale.

Box 1d—Proceeds. The proceeds amount from transactions involving stocks, bonds and other debt obligations are reported in Box 1d. These amounts do not reflect net profits and are net of transaction costs. The proceeds amount may also be increased by an option premium received or decreased by an option premium paid. Report the proceeds from each transaction separately on IRS Form 8949 (Sales and Other Dispositions of Capital Assets) and IRS Form 1040, Schedule D (Capital Gains and Losses). See the Instructions for Form 8949 for exceptions to reporting each transaction on a separate row. This box does not include proceeds from regulated futures or foreign currency forward contracts.

Box 1e—Cost or Other Basis. This box shows the original cost, or adjusted cost basis, due to a corporate action, gifted or inherited cost basis, etc. The IRS provides a detailed description of cost or other basis reporting in the Instructions for Form 1099-B, available at irs.gov.



Recipient's Name and Address

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number: XAE75414

Recipient's Identification
Number **5046

2017 TAX and
YEAR-END STATEMENT
As of 03/20/2018

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

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

Non-Reportable Transactions	Amount
Shortfalls	1,657.08
Return of Principal Distributions and Non-Qualified Stock Interest	1,261.80
Advisory Fees and Other Expenses	(13,197.61)

2017 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions
(For individuals, report details on Form 8949)

OMB No. 1545-0715

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service Note for Exempt S Corporations Only. 1099-B records for covered transactions are reported to the IRS.

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Dis-Market Discount (if O-Option Premium W-Wash Sale Loss (Box 1f))	Realized Gain or Loss

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3)

Description (Box 1a): BRITISH AMERICAN TOBACCO CO. BOND ADRIAN#US10448072

QASHINIEU	FIRST IN FIRST OUT	900	07/25/2017	07/25/2017	61.79	62.33		(0.54)
SELL	FIRST IN FIRST OUT	341	07/25/2017	11/17/2017	22,580.32	23,614.25		(1,033.93)
SECURITY TOTAL					22,642.11	23,676.58		(1,034.47)

Description (Box 1a): OF INSHLDG IN COM

SELL	FIRST IN FIRST OUT	990	03/10/2017	09/07/2017	31,336.53	28,789.20		2,547.33

Description (Box 1a): FRONTIER COMMUNICATIONS CORP MANDATORY PFD COM/SERA 11125

SELL	FIRST IN FIRST OUT	51	10/03/2016	03/03/2017	3,110.37	4,145.65		(1,035.28)

Original Cost Basis 4,287.49

Recipient's Name and Address

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number: XAE715414

Report's Identification
Number: **5046

2017 TAX and
YEAR-END STATEMENT
As of 03/20/2018

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

2017 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions
(For individuals, report details on Form 8949)

OMB No. 1545-0715

(continued)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	De-Market Discount Or Option Premium Wash Sale Loss (g)	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) (continued)								
Description (Box 1a): FRONTIER COMMUNICATIONS CORP/MANDATORY/PFD/COM/SERA 1125								
SELL	FIRST IN FIRST OUT	24	10/04/2016	03/03/2017	1,463.70	1,935.86		(472.16)
Original Cost Basis: 2002.61								
SALE DATE TOTAL								(1,507.44)
Description (Box 1a): GLESS INC/COM								
SELL	FIRST IN FIRST OUT	530	01/26/2017	09/25/2017	8,739.81	6,726.71		2,013.10
Description (Box 1a): HOLLYFRONTIER CORP/COM								
SELL	FIRST IN FIRST OUT	450	03/23/2016	01/04/2017	15,428.14	15,819.62		(391.48)
Description (Box 1a): MERIDIAN BIO SCIENCE INC/COM								
SELL	FIRST IN FIRST OUT	410	10/19/2016	02/17/2017	5,272.07	7,191.15		(1,919.08)
Description (Box 1a): NEW YORK COUNTY BANK CORP/IN/COM								
SELL	FIRST IN FIRST OUT	510	01/12/2017	06/07/2017	6,663.87	7,997.11		(1,333.24)
Description (Box 1a): CFC-HIS PAPER FOODS CODEL/COM								
SELL	FIRST IN FIRST OUT	330	03/30/2017	05/24/2017	4,873.99	7,744.80		(2,870.81)
SELL	FIRST IN FIRST OUT	240	03/30/2017	05/26/2017	3,345.18	5,632.59		(2,287.41)
SECURITY TOTAL								(5,158.22)



Recipient's Name and Address

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555 SKOKIE BLVD

Account Number: XAE75414

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As of 03/20/2018

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

2017 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions
(For individuals, report details on Form 8949)

OMB No. 1545-0715 (continued)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (if) Option Premium Wash Sale Loss (1g)	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (continued)

Description (Box 1a): QJALCOMM INC

QJBP: 74752503

SELL	VERBSRUFQ-ASE	160	02/06/2017	11/03/2017	9,918.75	8,196.02		1,722.73
SELL	VERBSRUFQ-ASE	250	02/06/2017	11/07/2017	15,999.47	12,806.27		3,193.20
SELL	VERBSRUFQ-ASE	210	02/08/2017	11/07/2017	13,439.56	10,763.97		2,675.59
SALE DATE TOTAL		460	VARIOUS	11/07/2017	29,439.03	23,570.24		5,868.79
SECURITY TOTAL					39,357.78	31,766.26		7,591.52

Description (Box 1a): TEVA PHARMACEUTICAL INDUSTRIES LTD ADR SIN# U8876242098

QJBP: 887624209

SELL	FIRSTINRRST OUT	250	10/17/2016	02/10/2017	8,098.95	10,452.30		(2,353.35)
SELL	FIRSTINRRST OUT	530	10/17/2016	02/14/2017	18,456.05	22,158.88		(3,702.83)
SELL	FIRSTINRRST OUT	40	11/08/2016	02/14/2017	1,392.91	1,552.80		(159.89)
SALE DATE TOTAL		570	VARIOUS	02/14/2017	19,848.96	23,711.68		(3,862.72)
SECURITY TOTAL					27,947.91	34,163.98		(6,216.07)

Description (Box 1a): VECTOR GROUP LTD COM

QJBP: 92240108

CASH IN LIEU		500	06/09/2017	09/28/2017	10.40	10.48		(0.08)
SELL	VERBSRUFQ-ASE	703	06/09/2017	10/31/2017	14,627.82	14,547.41		80.41
SECURITY TOTAL					14,638.22	14,557.89		80.33

Short-Term Covered Total

184,819.68 190,147.40 (5,327.72)



Recipient's Name and Address

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number: XAE715414

Recipient's Identification
Number #: ***5046

2017 TAX and
YEAR-END STATEMENT
As of 03/20/2018

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

2017 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions
(For individuals, report details on Form 8949)

OMB No. 1545-0715

(continued)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D-Market Discount (if O-Option Premium W-Wash Sale Loss (1g)	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked. Covered (Box 3)								
Description (Box 1a): EENGGCCOM								
SELL	FIRST IN FIRST OUT	70	03/23/2016	08/22/2017	16,773.08	9,302.35		7,470.73
Description (Box 1a): INTERNATIONAL BUSINESS MACHS COFFCOM								
SELL	FIRST IN FIRST OUT	90	07/21/2016	07/25/2017	13,259.53	14,400.00		(1,140.47)
SELL	FIRST IN FIRST OUT	20	07/21/2016	07/27/2017	2,899.26	3,200.00		(300.74)
SECURITY TOTAL								
Description (Box 1a): MAOSINCCOM								
SELL	FIRST IN FIRST OUT	200	03/10/2016	05/26/2017	4,689.89	8,799.06		(4,109.17)
SELL	FIRST IN FIRST OUT	310	03/10/2016	06/07/2017	6,759.49	13,638.55		(6,879.06)
SELL	FIRST IN FIRST OUT	210	03/10/2016	07/11/2017	4,440.80	9,239.01		(4,798.21)
SELL	FIRST IN FIRST OUT	60	04/22/2016	07/11/2017	1,268.80	2,461.10		(1,192.30)
SELL	FIRST IN FIRST OUT	50	05/06/2016	07/11/2017	1,057.34	1,851.00		(793.66)
SALE DATE TOTAL								
SECURITY TOTAL								
Long-Term Covered Total								
Covered Total								

Seq # (XAE42356)

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BNY Mellon's Pershing Tax Statement
PROVIDES AN OVERVIEW OF TAX

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
CORPORATION AND FINANCIAL INSTITUTION

Recipient's Name and Address

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number: XAE75414

Recipient's Identification
Number **5046

2017 TAX and
YEAR-END STATEMENT
As of 03/20/2018

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

2017 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions
(For individuals, report details on Form 8949)

OMB No. 1545-0715 (continued)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D-Market Discount (1f) O-Option Premium W-Wash Sale Loss (1g)	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Not Reported to the IRS- Report on Form 8949, Part II, with Box E checked.
Noncovered (Box 5)

Description (Box 1a): FORD MOTOR CREDIT CORP

SELL	FIRST IN FIRST OUT	990	07/24/2015	02/14/2017	12,528.37	14,296.00 ¹³		(1,767.63)
SELL	FIRST IN FIRST OUT	240	07/24/2015	03/15/2017	3,029.71	3,465.69 ¹³		(435.98)
SELL	FIRST IN FIRST OUT	750	07/24/2015	04/17/2017	8,458.61	10,830.30 ¹³		(2,371.69)
SECURITY TOTAL					24,016.69	28,591.99		(4,575.30)

Description (Box 1a): FORTIER COMMUNITARIAN SOCIETY MANDATORY PFD CONV SERA 11125

SELL	FIRST IN FIRST OUT	135	06/05/2015	03/03/2017	8,233.34	11,777.90 ¹³		(3,544.56)

Original Cost Basis: 8655.24

Description (Box 1a): MERIDIAN BIO SCIENCE INC COM

SELL	FIRST IN FIRST OUT	890	09/09/2015	02/10/2017	11,306.49	15,273.02 ¹³		(3,966.53)
SELL	FIRST IN FIRST OUT	480	09/09/2015	02/17/2017	6,172.19	8,237.14 ¹³		(2,064.95)
SECURITY TOTAL					17,478.68	23,510.16		(6,031.48)

Description (Box 1a): NEW YORK COUNTY BANK CORP IN COM

SELL	FIRST IN FIRST OUT	1,580	05/22/2013	06/07/2017	20,644.93	21,639.52 ¹³		(994.59)
SELL	FIRST IN FIRST OUT	70	08/19/2014	06/07/2017	914.65	1,099.00 ¹³		(184.35)
SALE DATE TOTAL					21,559.58	22,738.52		(1,178.94)

Description (Box 1a): FFD LOGS INC COM

SELL	FIRST IN FIRST OUT	170	09/18/2014	07/07/2017	9,816.73	6,520.84 ¹³		3,295.89

Seq # (XAE42356)

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BNY Mellon's Pershing Tax Statement
FOR RATED DATA COMMUNICATIONS

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon

Recipient's Name and Address

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number: XAE715414

Recipient's Identification
Number #: 99-5046

2017 TAX and
YEAR-END STATEMENT
As of 03/20/2018

Negaunee Foundation 990PF 36-3555046

Part IV Capital Gains and Losses

2017 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions
(For individuals, report details on Form 8949)

OMB No. 1545-0715

(continued)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	De-Market Discount (if O-Option Premium) or Wash Sale Loss (Box 1f)	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) (continued)								
Description (Box 1a): FBVCLDSAMERNGAIEFF7/25/17 1CLD 0 5261NEWCLS1044810								
MERGER	VERLSRUFQ-WAE	570	05/21/2013	07/25/2017	37,543.34	14,061.50 ¹		23,481.84
MERGER	VERLSRUFQ-WAE	80	08/15/2013	07/25/2017	5,269.24	1,957.53 ¹		3,311.71
SALE DATE TOTAL		650	VARIOUS	07/25/2017	42,812.58	16,019.03		26,793.55
Long-Term Noncovered Total					123,917.60	109,158.44		14,759.16
Noncovered Total					123,917.60	109,158.44		14,759.16
Total					359,885.47	362,196.91		(2,311.44)

¹ The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

² The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

IRS Form 1099-B- Proceeds from Broker and Barter Exchange Transactions:

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, covered options, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (short-term or long-term), whether any loss is disallowed due to a wash sale and market discount for both covered and noncovered securities transactions will be displayed when available. Such detail for noncovered transactions is not reported to the IRS.

Box 2-Type of Gain or Loss. The section headings within the 1099-B indicate the type of gain or loss for the transactions, short-term or long-term. An asterisk will denote when your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the non-contingent bond method generally is treated as ordinary interest income rather than as capital gain. See the instructions for Form 8949, Pub. 550 or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security.

Box 3-Covered or Box 5-Noncovered Security. The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program. For tax return reporting purposes, you may need to make adjustments to your cost basis information on IRS Form 8949 and Schedule D of IRS Form 1040. You may also need to take into account tax reporting rules that a reporting financial organization is not required to use when preparing your Form 1099-B, such as when reporting wash sales. As a result, you must take into account all applicable tax return reporting rules and be able to verify, from your own records, all cost basis information that is reported on your tax return. The IRS requires you to maintain all such records in case you are asked to produce them. For gifted shares where the original cost is greater than the fair market value, if you elect to include these shares in the average calculation, you must instruct your investment professional in writing to move these shares from fair market value to the average calculation.

Seq # (XAE42356)

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S&P
NY Mellon's Pershing Tax Statement
FULLY RATED DATA FROM AMERICAN

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
Pershing LLC / BNY Mellon LLC



Schwab One® Account of
THE NEGAUNEE FOUNDATION

Account Number
2252-3390

Report Period
January 1 - December 31,
2017

2017 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Realized Gain or (Loss)						Accounting Method		High Cost
Short-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
CHEVRON CORPORATION CVX		1,300 0000	03/02/17	06/01/17	\$134,721 31	\$148,186 04	(\$13,464 73)	
Security Subtotal					\$134,721.31	\$148,186.04	(\$13,464.73)	
EXXON MOBIL CORP XOM		1,900 0000	06/01/17	12/20/17	\$157,376 42	\$153,456 52	\$3,919 90	
Security Subtotal					\$157,376.42	\$153,456.52	\$3,919.90	
GILEAD SCIENCES INC GILD		550 0000	03/02/17	04/20/17	\$36,602 23	\$38,748 24	(\$2,146 01)	
Security Subtotal					\$36,602.23	\$38,748.24	(\$2,146.01)	
LOWES COMPANIES INC. LOW		1,900 0000	12/14/16	07/27/17	\$145,444 69	\$141,117 16	\$4,327 53	
Security Subtotal					\$145,444.69	\$141,117.16	\$4,327.53	
Total Short-Term					\$474,144.65	\$481,507.96	(\$7,363.31)	
Mobileye	550		11/09/16	12/29/16	\$20,713.91	\$20,856.04	(\$142.13)	
					\$494,858.56	\$502,364	(\$7,505.44)	
Long-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
CAVIUM INC CAVM		2,050 0000	06/27/14	02/24/17	\$132,756 61	\$101,009 60	\$31,747 01	
Security Subtotal					\$132,756.61	\$101,009.60	\$31,747.01	

Negaunee Foundation 990PF 36 3555046



Schwab One® Account of
THE NEGAUNEE FOUNDATION

Account Number
2252-3390

Report Period
**January 1 - December 31,
2017**

2017 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)		Accounting Method				High Cost	
		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FACEBOOK INC	CLASS A FB	125 0000	05/22/13	12/20/17	\$22,230 42	\$3,138 94	\$19,091 48
Security Subtotal					\$22,230 42	\$3,138 94	\$19,091 48
GILEAD SCIENCES INC GILD		1,200 0000	08/20/13	04/20/17	\$79,859 41	\$70,006 51	\$9,852 90
GILEAD SCIENCES INC GILD		350 0000	01/24/14	04/20/17	\$23,292 33	\$28,050 60	(\$4,758 27)
Security Subtotal					\$103,151 74	\$98,057 11	\$5,094 63
INTUITIVE SURGICAL ISRG		75 0000	06/17/14	05/24/17	\$67,264 78	\$30,395 47	\$36,869 31
Security Subtotal					\$67,264 78	\$30,395 47	\$36,869 31
NXP SEMICONDUCTORS EXP 10/20/1 NXPI	FTENDER OFFER	1,100 0000	09/24/15	10/18/17	\$126,885 07	\$93,154 53	\$33,730 54
NXP SEMICONDUCTORS EXP 10/20/1 NXPI	FTENDER OFFER	550 0000	06/27/16	10/18/17	\$63,442 54	\$41,275 07	\$22,167 47
Security Subtotal					\$190,327 61	\$134,429 60	\$55,898 01
PAYPAL HOLDINGS INCO PYPL		600 0000	01/23/14	12/20/17	\$44,381 59	\$19,897 84	\$24,483 75
PAYPAL HOLDINGS INCO PYPL		1,125 0000	09/28/15	12/20/17	\$83,215 48	\$36,980 63	\$46,234 85
Security Subtotal					\$127,597 07	\$56,878 47	\$70,718 60

Negaunee Foundation 990PF 36-3555046

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Part IV Capital Gains and Losses



Schwab One® Account of
THE NEGAUNEE FOUNDATION

Report Period
January 1 - December 31,
2017

Account Number
2252-3390

2017 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Cost Basis	Realized Gain or (Loss)
TARGET CORPORATION TGT	2,150 0000	08/05/14	04/20/17	\$117,103.61	\$126,614.83	(\$9,511.22)
Security Subtotal				\$117,103.61	\$126,614.83	(\$9,511.22)
THERMO FISHER SCNTFC TMO	460 0000	11/25/14	05/24/17	\$78,846.53	\$59,134.25	\$19,712.28
Security Subtotal				\$78,846.53	\$59,134.25	\$19,712.28
Total Long-Term Lennar Corp	2,900	11/12/14	\$1,080,591.11 12/29/16	\$839,228.37 \$124,561.58	\$872,012.63 \$132,274.49	\$208,578.48 (\$7,712.91)
Mobileye	3,100	9/28/15	12/29/16	\$116,751.16	\$130,079.87	(\$13,328.71)
Total Realized Gain or (Loss)				\$1,313,423.02	\$1,391,166.28	\$222,256.79
Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.					\$1,374,376.63	\$201,073.04
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.						

All added transactions flowed through cash in 2017; they were listed on the gains and loss report of 2016, but the cash and the balance sheets did not reflect their disposal/sale

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

Per Shing 3403 Gains and Losses 2017

Description	Quantity	Purchase Date	Acquisition Cost	Closing Date	Sale	Covered/ Non-covered	RGL
ISHARES TR JPMORGAN USD EMERGING MKTS BD E	1,021 00	05/12/2017	117,358 26	08/10/2017	117,213 31	Covered	(144 95)
ISHARES TR 1-3 YR CR BD ETF	259 00	01/23/2017	27,226 02	07/20/2017	27,291 60	Covered	65 58
ISHARES TR JPMORGAN USD EMERGING MKTS BD E	2,200 00	05/12/2017	252,877 74	07/20/2017	253,367 24	Covered	489 50
ISHARES TR CORE U S AGGREGATE BD ETF	1,701 00	02/08/2017	184,985 78	04/26/2017	185,134 00	Covered	148 22
SPDR SER TR BLOOMBERG BARCLAYS CONV SECS I	4,826 00	02/15/2017	231,164 57	03/21/2017	227,980 94	Covered	(3,183 63)
ISHARES TR CORE U S AGGREGATE BD ETF	392 00	02/08/2017	42,630 47	02/14/2017	42,351 24	Covered	(279 23)
ISHARES TR CORE U S AGGREGATE BD ETF	739 00	02/08/2017	81,116 57	02/14/2017	79,840 73	Covered	(1,275 84)
ISHARES TR CORE U S AGGREGATE BD ETF	134 00	02/08/2017	14,804 95	02/14/2017	14,477 21	Covered	(327 74)
Total Short Term Gains/Losses			952,164 36		947,656 27		(4,508 09)
ISHARES TR CORE U S AGGREGATE BD ETF	739 00	02/08/2017	80,590 17	02/14/2017	79,840 73	Covered	(749 44)
ISHARES TR CORE U S AGGREGATE BD ETF	134 00	02/08/2017	14,709 50	02/14/2017	14,477 21	Covered	(232 29)
ISHARES TR CORE U S AGGREGATE BD ETF	6,036 00	07/11/2013	644,765 52	01/19/2017	651,513 95	Covered	6,748 43
ISHARES TR CORE U S AGGREGATE BD ETF	739 00	12/03/2015	79,989 24	01/19/2017	79,766 20	Covered	(223 04)
ISHARES TR CORE U S AGGREGATE BD ETF	134 00	06/20/2014	14,600 54	01/19/2017	14,463 70	Covered	(136 84)
Total Long Gains/Losses			834,654 97		840,061 79		5,406 82
Total Gains/Losses			1,786,819 33		1,787,718 06		898 73

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

Pershing 3395 Gains and Losses 2017

Description	Quantity	Purchase Date	Purchase cost	Sale date	Sale Proceeds	Gains/Losses
ISHARES TR JPMORGAN USD EMERGING MKTS BD ETF	2,200 00	05/12/2017	252,877 74	08/10/2017	252,565 41	(312 33)
ISHARES TR MSCI EMERGING MKTS ETF	11,574 00	05/10/2017	473,260 86	08/10/2017	500,365 39	27,104 53
ISHARES TR JPMORGAN USD EMERGING MKTS BD ETF	76 00	05/12/2017	8,735 78	07/20/2017	8,734 48	(1 30)
ISHARES TR RUSSELL 2000 ETF	290 00	11/22/2016	38,339 40	07/20/2017	41,567 66	3,228 26
ISHARES TR RUSSELL 2000 ETF	473 00	11/22/2016	62,532 89	07/20/2017	67,798 63	5,265 74
ISHARES TR RUSSELL 2000 ETF	29 00	05/10/2017	4,042 69	07/20/2017	4,156 79	114 10
ISHARES TR RUSSELL 2000 ETF	398 00	06/28/2017	56,547 80	07/20/2017	57,048 32	500 52
ISHARES TR RUSSELL 2000 ETF	100 00	06/28/2017	14,207 99	07/20/2017	14,334 17	126 18
ISHARES TR MSCI EAFE ETF	1,098 00	05/10/2017	71,304 01	07/20/2017	73,325 70	2,021 69
ISHARES TR MSCI EAFE ETF	918 00	06/28/2017	60,465 54	07/20/2017	61,305 10	839 56
ISHARES TR MSCI EMERGING MKTS ETF	800 00	05/10/2017	32,712 00	07/20/2017	34,911 83	2,199 83
ISHARES TR MSCI EMERGING MKTS ETF	2,949 00	05/10/2017	120,584 61	07/20/2017	128,695 80	8,111 19
ISHARES TR MSCI EMERGING MKTS ETF	1,951 00	06/28/2017	81,491 17	07/20/2017	85,142 60	3,651 43
ISHARES TR MSCI EMERGING MKTS ETF	900 00	06/28/2017	37,592 03	07/20/2017	39,275 19	1,683 16
SPDR S&P 500 ETF TR TR UNIT	4,581 00	03/29/2017	1,079,226 80	05/10/2017	1,098,064 05	18,837 25
ISHARES TR CORE U S AGGREGATE BD ETF	1,514 00	02/08/2017	164,649 29	04/26/2017	164,781 23	131 94
POWERSHARES INDIA EXCHANGE TRADED FD TR POWER SHS INDIA PC	11,089 00	02/02/2017	231,870 99	04/12/2017	253,278 44	21,407 45
SPDR S&P 500 ETF TR TR UNIT	1,553 00	11/14/2016	335,712 01	03/27/2017	360,188 41	24,476 40
SPDR SER TR BLOOMBERG BARCLAYS CONV SECS ETF	3,435 00	02/15/2017	164,535 91	03/21/2017	162,269 90	(2,266 01)
ISHARES TR CORE U S AGGREGATE BD ETF	1,522 00	02/08/2017	165,519 30	02/14/2017	164,435 17	(1,084 13)
SPDR S&P 500 ETF TR TR UNIT	2,039 00	11/14/2016	440,770 63	02/02/2017	464,057 53	23,286 90
SSGA ACTIVE ETF TR SPDR DOBLELINE TOTAL RETURN TACTICAL ETF	6,013 00	02/11/2016	296,138 96	01/19/2017	291,681 95	(4,457 01)
Short Term Gains/Losses			4,193,118 40		4,327,983 75	134,865 35
SPDR S&P 500 ETF TR TR UNIT	1,796 00	12/02/2010	219,693 90	06/15/2017	435,761 28	216,067 38
SPDR S&P 500 ETF TR TR UNIT	1,002 00	08/15/2011	126,566 07	06/15/2017	243,114 03	116,547 96
SPDR S&P 500 ETF TR TR UNIT	2,434 00	11/19/2012	335,745 96	06/15/2017	590,558 44	254,812 48
SPDR S&P 500 ETF TR TR UNIT	862 00	01/02/2013	125,248 60	06/15/2017	209,146 00	83,897 40
SPDR S&P 500 ETF TR TR UNIT	17 00	01/02/2013	2,470 10	05/10/2017	4,074 89	1,604 79
SPDR S&P 500 ETF TR TR UNIT	503 00	01/02/2013	73,085 90	03/27/2017	116,661 15	43,575 25
SPDR S&P 500 ETF TR TR UNIT	2,525 00	02/01/2016	488,284 25	03/27/2017	585,625 07	97,340 82
Long Term Gains/Losses			1,371,094 78		2,184,940 86	813,846 08
Total Gains/Losses			5,564,213 18		6,512,924 61	948,711 43

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

Negaunee Foundation 9901F 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

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THE NEGAUNEE FOUNDATION ACCT H87129005
For the Period 12/1/17 to 12/31/17

Fund 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 Value Estimated Profit/ (Loss)
Private Investments						
BCP VI PRIVATE INVESTORS OFFSHORE, LP						
N/O Client	750,000 00	(637,663 58)	(341,441 44)	707,049 00	(27,102 75)	679,946 25
05534X-91-1	112,336 42	296,222 14		09/30/17		338,504 81
LBO/2011						
BLACKSTONE COMMERCIAL REAL ESTATE						
DEBT CLASS A (OFFSHORE)	500,000 00	(382,981 00)	142,985 44	12,693 50		12,693 50
N/O Client	117,019 00	525,966 44		09/30/17		155,678 94
092915-91-7						
Direct Real Estate/2010						
CRP VIII (CARLYLE) PRIVATE						
INVESTORS OFFSHORE, L P	2,000,000 00			N/A		
N/O Client	2,000,000 00					
585172-91-9						
Direct Real Estate/2017						
GSO PRIVATE INVESTORS OFFSHORE III						
SICAV-RAIF S C S	1,000,000 00			N/A		
N/O Client	1,000,000 00					
6L8954-91-7						
Private Credit/2017						
HPS - CORE SENIOR LENDING OFFSHORE						
FUND (PB), L P	2,000,000 00	(204,590 18)	(204,590 18)	N/A	204,590 00	204,590 00
N/O Client	1,795,409 82					(0 18)
5R4256-91-9						
Private Credit/2017						
HPS MEZZANINE PRIVATE INVESTORS						
III LP OFFSHORE	3,000,000 00	(1,181,239 24)	(1,181,239 24)	1,024,662 00	186,093 00	1,210,755 00
N/O Client	1,818,760 76			09/30/17		29,515 76
914264-91-6						
Private Credit/2016						

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Negaunee Foundation 9901F 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

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THE NEGAUNEE FOUNDATION ACCT H87129005
For the Period 12/1/17 to 12/31/17

Fund 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 Value Estimated Profit/ (Loss)
Private Investments						
KKR AMERICAS XII PRIVATE INVESTORS OFFSHORE, L P N/O Client Q30458-91-5 LBO/2016	2,000,000 00 1,969,670 84	(30,329 16)	(30,329 16)	N/A	30,330 00	30,330 00 0 84
PEG U.S. CORPORATE FINANCE PRIVATE INVESTORS III OFFSHORE SPECIAL L P N/O Client 474999-98-4 Diversified Strategies (LBONC)/2007	1,400,000 00 45,029 30	(1,354,970 70) 1,944,704 80	589,734 10	850,577 00 11/30/17		850,577 00 1,440,311 10
RIVERSTONE GLOBAL ENERGY AND POWER PRIVATE INVESTORS V, LP (OFFSHORE) CLASS A N/O Client 425954-91-4 Diversified Strategies (LBONC)/2012	500,000 00 121,921 61	(378,078 39) 107,227 98	(270,850 41)	336,841 00 09/30/17		336,841 00 65,990 59
STARWOOD SOF XI PRIVATE INVESTORS OFFSHORE 2, L P N/O Client 8V1304-92-6 Direct Real Estate/2016	3,000,000 00 3,000,000 00			N/A		
STARWOOD SOF IX PRIVATE INVESTORS OFFSHORE L P CLASS A N/O Client 811711-95-1 Direct Real Estate/2011	500,000 00 35,000 01	(464,999 99) 444,141 23	(20,858 76)	336,270 00 06/30/17	(47,312 00)	288,958 00 268,099 24

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Negaunee Foundation 9901F 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

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THE NEGAUNEE FOUNDATION ACCT H87129005
For the Period 12/1/17 to 12/31/17

Fund 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 Value Estimated Profit/ (Loss)
Private Investments						
STARWOOD SOF VIII PRIVATE INVESTORS	500,000 00	(457,737 94)	158,450 97	146,024 00		146,024 00
TE LLC (ONSHORE)	42,262 06	616,188 91		09/30/17		304,474 97
N/O Client						
855711-93-3						
Direct Real Estate/2010						
Total Private Investments						\$3,760,714.75

"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 Capital 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

Amounts 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 relevant 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 Capital 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 representative

Amounts 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 (underlying 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 fund 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 any fund's actual books and records as of the date of this statement For additional information, please contact your J P Morgan representative

For 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 investments 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, some 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 accounting 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, the 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 based on the audited financial statements of the underlying fund)



THE NEGAUNEE FOUNDATION ACCT H87129005
For the Period 12/1/17 to 12/31/17

	Price	Quantity	Estimated Value	Cost	Est Annual Income	
					Accrued Income	
Hard Assets						
ANTERO MIDSTREAM PARTNERS LP	29.04	8,114,000	235,630.56	231,315.53		11,035.04
03673L-10-3 AM						



THE NEGAUNEE FOUNDATION ACCT H87129005
For the Period 12/1/17 to 12/31/17

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	100,000 00	106,477 65	6,477 65	1%

Market Value/Cost	Current Period Value
Market Value	106,477 65
Tax Cost	106,477 65
Estimated Annual Income	954 03
Accrued Interest	55 77
Yield	0 89%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	106,477 65	100%

¹ 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 Cash & Fixed Income
Cash	106,477 65	100%

Negaunee Foundation 9901F 36-3555U46

Part II 10B, 10C, 13 Balance Sheet



THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/17 to 12/31/17

Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES							
002824-10-0 ABT	57 07	212 000	12,098 84	9,774 86	2,323 98	237 44	1 96%
ABBVIE INC							
00287Y-10-9 ABBV	96 71	30 000	2,901 30	1,031 10	1,870 20	85 20	2 94%
ACCENTURE PLC-CL A							
G1151C-10-1 ACN	153 09	45 000	6,889 05	3,115 80	3,773 25	119 70	1 74%
AIR PRODUCTS & CHEMICALS INC							
009158-10-6 APD	164 08	87 000	14,274 96	13,132 68	1,142 28	330 60	2 32%
						78 85	
ALEXANDRIA REAL ESTATE EQUIT							
015271-10-9 ARE	130 59	27 000	3,525 93	1,875 80	1,650 13	97 20	2 76%
						24 30	
ALTRIA GROUP INC							
02209S-10-3 MO	71 41	277 000	19,780 57	13,034 22	6,746 35	731 28	3 70%
						182 82	
AMERIPRISE FINANCIAL INC							
03076C-10-6 AMP	169 47	41 000	6,948 27	4,357 86	2,590 41	136 12	1 96%
ANALOG DEVICES INC							
032654-10-5 ADI	89 03	228 000	20,298 84	12,957 47	7,341 37	410 40	2 02%
APPLE INC							
037833-10-0 AAPL	169 23	187 000	31,646 01	14,387 96	17,258 05	471 24	1 49%
ARTHUR J GALLAGHER & CO							
363576-10-9 AJG	63 28	139 000	8,795 92	5,145 31	3,650 61	216 84	2 47%
AUTOMATIC DATA PROCESSING							
053015-10-3 ADP	117 19	57 000	6,679 83	2,946 88	3,732 95	143 64	2 15%
						35 91	

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Negaunee Foundation 9901F 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

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THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/17 to 12/31/17

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
AVALONBAY COMMUNITIES INC 053484-10-1 AVB	178.41	65 000	11,596.65	9,874.03	1,722.62	369.20 92.30	3.18%
BANK OF AMERICA CORP 060505-10-4 BAC	29.52	1,602 000	47,291.04	25,364.78	21,926.26	768.96	1.63%
BB&T CORP 054937-10-7 BBT	49.72	319 000	15,860.68	11,133.88	4,726.80	421.08	2.65%
BECTON DICKINSON AND CO 075887-10-9 BDx	214.06	63 000	13,485.78	5,172.75	8,313.03	189.00	1.40%
BLACKROCK INC 09247X-10-1 BLK	513.71	67 000	34,418.57	19,985.55	14,433.02	670.00	1.95%
BOSTON PROPERTIES INC 101121-10-1 BXP	130.03	50 000	6,501.50	6,030.60	470.90	160.00 40.00	2.46%
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	61.28	206 000	12,623.68	9,611.43	3,012.25	329.60 8	2.61%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	99.58	144 000	14,339.52	11,505.65	2,833.87	230.40	1.61%
CHEVRON CORP 166764-10-0 CVX	125.19	316 000	39,560.04	32,391.97	7,168.07	1,365.12	3.45%
CHUBB LTD H1467J-10-4 CB	146.13	93 000	13,590.09	10,498.14	3,091.95	264.12 56.13	1.94%
CINCINNATI FINANCIAL CORP 172062-10-1 CINF	74.97	72 000	5,397.84	2,928.13	2,469.71	144.00 36.00	2.67%
CME GROUP INC 12572Q-10-5 CME	146.05	205 000	29,940.25	13,386.04	16,554.21	541.20 717.50	1.81%
CMS ENERGY CORP 125896-10-0 CMS	47.30	220 000	10,406.00	5,811.40	4,594.60	292.60	2.81%

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Negaunee Foundation 9901F 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

J.P. Morgan

THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/17 to 12/31/17

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
COCA-COLA CO/THE 191216-10-0 KO	45 88	86 000	3,945 68	3,245 62	700 06	127 28	3 23%
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	40 05	430 000	17,221 50	13,268 41	3,953 09	270 90	1 57%
CONOCOPHILLIPS 20825C-10-4 COP	54 89	512 000	28,103 68	25,496 01	2,607 67	542 72	1 93%
CULLEN/FROST BANKERS INC 229899-10-9 CFR	94 65	83 000	7,855 95	5,422 02	2,433 93	189 24	2 41%
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	76 92	137 000	10,538 04	8,223 13	2,314 91	191 80	1 82%
DOVER CORP 260003-10-8 DOV	100 99	195 000	19,693 05	15,424 16	4,268 89	366 60	1 86%
DOWDUPONT INC 26078J-10-0 DWDP	71 22	179 000	12,748 38	8,200 18	4,548 20	272 08	2 13%
DR PEPPER SNAPPLE GROUP INC 26138E-10-9 DPS	97 06	142 000	13,782 52	11,733 91	2,048 61	329 44	2 39%
DTE ENERGY COMPANY 233331-10-7 DTE	109 46	24 000	2,627 04	1,631 58	995 46	84 72	3 22%
EDGEWOOD GROWTH FD-INS 0075W0-75-9 EGFI X	29 56	74,344 726	2,197,630 10	1,386,333 59	811,296 51		
EDISON INTERNATIONAL 281020-10-7 EIX	63 24	60 000	3,794 40	2,759 08	1,035 32	145 20	3 83%
ELI LILLY & CO 532457-10-8 LLY	84 46	115 000	9,712 90	9,438 35	274 55	258 75	2 66%
EXXON MOBIL CORP 30231G-10-2 XOM	83 64	226 000	18,902 64	19,803 12	(900 48)	696 08	3 68%

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Negaunee Foundation 9901F 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

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THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/17 to 12/31/17

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
FIDELITY NATIONAL INFO SERV							
31620M-10-6 FIS	94 09	143 000	13,454 87	6,816 52	6,638 35	165 88	1 23%
FINANCIAL SELECT SECTOR SPDR							
81369Y-60-5 XLF	27 91	79,489 000	2,218,537 99	1,894,054 65	324,483 34	32,749 46	1 48%
GENERAL DYNAMICS CORP							
369550-10-8 GD	203 45	95 000	19,327 75	13,433 14	5,894 61	319 20	1 65%
GENUINE PARTS CO							
372460-10-5 GPC	95 01	155 000	14,726 55	12,876 75	1,849 80	418 50 104 63	2 84%
GILEAD SCIENCES INC							
375558-10-3 GILD	71 64	108 000	7,737 12	8,766 94	(1,029 82)	224 64	2 90%
HARTFORD FINANCIAL SVCS GRP							
416515-10-4 HIG	56 28	390 000	21,949 20	13,340 46	8,608 74	390 00 97 50	1 78%
HEALTH CARE SELECT SECTOR							
81369Y-20-9 XLV	82 68	32,430 000	2,681,312 40	2,471,479 64	209,832 76	39,467 31	1 47%
HOME DEPOT INC							
437076-10-2 HD	189 53	152 000	28,808 56	13,058 97	15,749 59	541 12	1 88%
HONEYWELL INTERNATIONAL INC							
438516-10-6 HON	153 36	98 000	15,029 28	7,019 61	8,009 67	292 04	1 94%
ILLINOIS TOOL WORKS							
452308-10-9 ITW	166 85	136 000	22,691 60	9,871 64	12,819 96	424 32 106 08	1 87%
INTL FLAVORS & FRAGRANCES							
459506-10-1 IFF	152 61	26 000	3,967 86	2,963 04	1,004 82	71 76 17 94	1 81%
ISHARES EDGE MSCI USA VALUE FACTOR ETF							
46432F-38-8 VLUE	83 62	17,858 000	1,493,285 96	1,312,128 32	181,157 64	32,001 53	2 14%
ISHARES CORE DIVIDEND GROWTH							
46434V-62-1 DGR0	34 78	82,092 000	2,855,159 76	2,582,674 24	272,485 52	57,874 86	2 03%

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Negaunee Foundation 9901F 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

J.P. Morgan

THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/17 to 12/31/17

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
JOHNSON & JOHNSON 478160-10-4 JNJ	139 72	261 000	36,466 92.	21,612 79	14,854 13	876 96	2 40%
KIMBERLY-CLARK CORP 494368-10-3 KMB	120 66	38 000	4,585 08	4,096 32	488 76	147 44 57 23	3 22%
KLA-TENCOR CORP 482480-10-0 KLAC	105 07	69 000	7,249 83	3,027 38	4,222 45	162 84	2 25%
M & T BANK CORP 55261F-10-4 MTB	170 99	65 000	11,114 35	7,162 48	3,951 87	195 00	1 75%
MCDONALD'S CORP 580135-10-1 MCD	172 12	36 000	6,196 32	5,194 50	1,001 82	145 44	2 35%
MERCK & CO. INC. 58933Y-10-5 MRK	56 27	439 000	24,702 53	21,317 41	3,385 12	842 88 210 72	3 41%
METLIFE INC 59156R-10-8 MET	50 56	429 000	21,690 24	18,574 85	3,115 39	686 40	3 16%
MICROSOFT CORP 594918-10-4 MSFT	85 54	396 000	33,873 84	16,096 49	17,777 35	665 28	1 96%
MOLSON COORS BREWING CO -B 60871R-20-9 TAP	82 07	114 000	9,355 98	10,509 17	(1,153 19)	186 96	2 00%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	42 80	295 000	12,626 00	10,132 79	2,493 21	259 60 64 90	2 06%
NEXTERA ENERGY INC 65339F-10-1 NEE	156 19	73 000	11,401 87	5,224 79	6,177 08	286 89	2 52%
NISOURCE INC 65473P-10-5 NI	25 67	293 000	7,521 31	3,721 36	3,799 95	205 10	2 73%
NORFOLK SOUTHERN CORP 655844-10-8 NSC	144 90	84 000	12,171 60	6,992 81	5,178 79	204 96	1 68%

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Negaunee Foundation 99UFR 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

J.P. Morgan

THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/17 to 12/31/17

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
NORTHERN TRUST CORP 665859-10-4 NTRS	99 89	140 000	13,984 60	7,619 71	6,364 89	235 20 58 80	1 68%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	73 66	455 000	33,515 30	34,301 84	(786 54)	1,401 40 350 35	4 18%
PEPSICO INC 713448-10-8 PEP	119 92	102 000	12,231 84	10,593 60	1,638 24	328 44 82 11	2 69%
PFIZER INC 717081-10-3 PFE	36 22	705 000	25,535 10	19,478 04	6,057 06	958 80	3 75%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	105 65	141 000	14,896 65	13,371 07	1,525 58	603 48 119 84	4 05%
PNC FINANCIAL SERVICES GROUP 693475-10-5 PNC	144 29	259 000	37,371 11	20,177 36	17,193 75	777 00	2 08%
PPG INDUSTRIES INC 693506-10-7 PPG	116 82	136 000	15,887 52	12,416 55	3,470 97	244 80	1 54%
PROCTER & GAMBLE CO/THE 742718-10-9 PG	91 88	38 000	3,491 44	2,623 33	868 11	104 80	3 00%
PROGRESSIVE CORP 743315-10-3 PGR	56 32	123 000	6,927 36	3,241 96	3,685 40	83 76	1 21%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	114 98	130 000	14,947 40	8,400 70	6,546 70	390 00	2 61%
QUALCOMM INC 747525-10-3 QCOM	64 02	149 000	9,538 98	10,208 30	(669 32)	339 72	3 56%
REPUBLIC SERVICES INC 760759-10-0 RSG	67 61	272 000	18,389 92	11,761 45	6,628 47	375 36 93 84	2 04%
RPM INTERNATIONAL INC 749685-10-3 RPM	52 42	124 000	6,500 08	6,110 43	389 65	158 72	2 44%

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Negaunee Foundation 9901F 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

J.P. Morgan

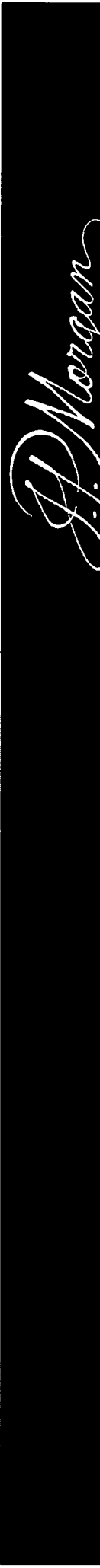
THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/17 to 12/31/17

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
S&P GLOBAL INC 78409V-10-4 SPGI	169 40	24 000	4,065 60	1,326 00	2,739 60	39 36	0 97 %
SCHLUMBERGER LTD 806857-10-8 SLB	67 39	131 000	8,828 09	9,986 36	(1,158 27)	262 00 65 50	2 97 %
SIMON PROPERTY GROUP INC 828806-10-9 SPG	171 74	96 000	16,487 04	15,750 93	736 11	686 40	4 16 %
SNAP-ON INC 833034-10-1 SNA	174 30	16 000	2,788 80	1,280 32	1,508 48	52 48	1 88 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	266 86	57,918 000	15,455,997 48	11,511,308 30	3,944,689 18	278,122 23 78,266 50	1 80 %
STANLEY BLACK & DECKER INC 854502-10-1 SWK	169 69	67 000	11,369 23	6,929 85	4,439 38	168 84	1 49 %
STARBUCKS CORP 855244-10-9 SBUX	57 43	70 000	4,020 10	4,177 28	(157 18)	84 00	2 09 %
T ROWE PRICE GROUP INC 74144T-10-8 TROW	104 93	156 000	16,369 08	11,785 41	4,583 67	355 68	2 17 %
TEXAS INSTRUMENTS INC 882508-10-4 TXN	104 44	252 000	26,318 88	11,883 51	14,435 37	624 96	2 37 %
THE KRAFT HEINZ CO 500754-10-6 KHC	77 76	105 000	8,164 80	8,148 23	16 57	262 50	3 22 %
TIME WARNER INC 887317-30-3 TWX	91 47	33 000	3,018 51	1,561 80	1,456 71	53 13	1 76 %
TRAVELERS COS INC/THE 89417E-10-9 TRV	135 64	194 000	26,314 16	15,750 96	10,563 20	558 72	2 12 %
UNION PACIFIC CORP 907818-10-8 UNP	134 10	113 000	15,153 30	10,230 66	4,922 64	300 58	1 98 %

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Negaunee Foundation 990RF 36-3555U46

Part II 10B, 10C, 13 Balance Sheet



THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/17 to 12/31/17

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
US BANCORP							
902973-30-4 USB	53 58	285 000	15,270 30	11,065 68	4,204 62	342 00 85 50	2 24%
VALERO ENERGY CORP							
91913Y-10-0 VLO	91 91	97 000	8,915 27	5,536 14	3,379 13	271 60	3 05%
VALIDUS HOLDINGS LTD							
G9319H-10-2 VR	46 92	51 000	2,392 92	1,782 65	610 27	77 52	3 24%
VANGUARD INFO TECH ETF							
92204A-70-2 VGT	164 73	16,869 000	2,778,830 37	2,342,868 06	435,962 31	27,412 12	0 99%
VERIZON COMMUNICATIONS INC							
92343V-10-4 VZ	52 93	372 000	19,689 96	17,171 93	2,518 03	877 92	4 46%
VF CORP							
918204-10-8 VFC	74 00	53 000	3,922 00	2,038 65	1,883 35	97 52	2 49%
WALGREENS BOOTS ALLIANCE INC							
931427-10-8 WBA	72 62	145 000	10,529 90	11,148 52	(618 62)	232 00	2 20%
WELLS FARGO & CO							
949746-10-1 WFC	60 67	579 000	35,127 93	20,247 63	14,880 30	903 24	2 57%
WYNDHAM WORLDWIDE CORP							
98310W-10-8 WYN	115 87	41 000	4,750 67	2,874 02	1,876 65	95 12	2 00%
XCEL ENERGY INC							
98389B-10-0 XEL	48 11	256 000	12,316 16	7,654 00	4,662 16	368 64 92 16	2 99%
3M CO							
88579Y-10-1 MMM	235 37	46 000	10,827 02	4,384 26	6,442 76	216 20	2 00%
Total US Large Cap Equity			\$31,045,036.68	\$24,435,776.00	\$6,609,260.68	\$500,472.36 \$81,277.25	1.61%

Negaunee Foundation 99UR 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

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THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/17 to 12/31/17

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
EAFE Equity							
AMG MG PICTET INTL-Z 00171C-40-3 APCZ X	11 29	199,562 238	2,253,057 67	1,687,465 00	565,592 67		
ARTISAN INTL VALUE FD-INS 04314H-85-7 APHK X	38 73	20,689 696	801,311 93	612,683 21	188,628 72	10,551 74	1 32%
ISHARES MSCI EAFE SMALL-CAP 464288-27-3 SCZ	64 50	26,689 000	1,721,440 50	1,431,282 03	290,158 47	40,994 30	2 38%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	70 31	143,944 000	10,120,702 64	8,606,188 98	1,514,513 66	259,674 97	2 57%
ISHARES MSCI EAFE VALUE INDEX FUND 464288-87-7 EFV	55 21	29,579 000	1,632,908 70	1,538,812 06	94,096 64	58,152 31	3 56%
OAKMARK INTERNATIONAL-INST 413838-72-3 OANI X	28 59	83,336 368	2,382,586 76	1,714,399 46	668,187 30	36,167 98	1 52%
Total EAFE Equity			\$18,912,008.20	\$15,590,830.74	\$3,321,177.46	\$405,541.30	2.15%
European Large Cap Equity							
ISHARES CORE MSCI EUROPE 46434V-73-8 IEUR	50 17	31,984 000	1,604,637 28	1,556,817 92	47,819 36	42,282 84	2 64%
Japanese Large Cap Equity							
ISHARES INC MSCI JAPAN NEW 46434G-82-2 EWJ	59 93	9,387 000	562,562 91	488,989 23	73,573 68	7,021 47	1 25%

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Negaunee Foundation 99UFR 36-3555U4b

Part II 10B, 10C, 13 Balance Sheet



THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/17 to 12/31/17

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Emerging Market Equity							
ISHARES EDGE MSCI MIN VOL EMERGING MARKETS ETF 464286-53-3 EEMV	60.76	18,002,000	1,093,801.52	1,061,174.44	32,627.08	25,616.84	2.34%

Negaunee Foundation 99UPT 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

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THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/17 to 12/31/17

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	630,006 23	623,655 54	(6,350 69)	1%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AVENUE INTERNATIONAL, LTD. - NEW ISSUES INELIGIBLE - LEAD SERIES N/O Client 053592-91-1	12,794 14 11/30/17	2 435	31,153 73	29,666 90
ETON PARK OVERSEAS FUND, LTD. CLASS E - NEW ISSUES INELIGIBLE 03-16 N/O Client HFEPMA-JF-0	972 47 11/30/17	31 075	30,219 62	31,075 00
HOPLITE OFFSHORE FUND, LTD. - 3% HOLDBACK N/O Client 3FP941-91-1	1 00 11/30/17	6,052 130	6,052 13	5,979 42

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Negaunee Foundation 99UFR 36-3555U46

Part II 10B, 10C, 13 Balance Sheet



THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/17 to 12/31/17

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
TACONIC OPPORTUNITY OFFSHORE FUND	1,132.99	490,942	556,230.06	488,284.85
LTD CLASS JPM-A-R SHARES - NEW	11/30/17			
ISSUES INELIGIBLE LEAD SERIES				
N/O Client				
810018-99-4				
Total Hedge Funds			\$623,655.54	\$555,006.17

Negaunee Foundation YOUT 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

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

December 1, 2017 - December 31, 2017
THE NEGAUNEE FOUNDATION

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
BLACKROCK LIQ FEDFUND SELECT				
Current Yield: 0.33% Activity Ending: 12/29/17				
12/01/17	Opening Balance			
12/01/17	Deposit	MONEY FUND PURCHASE	143,579.41	143,579.41
12/04/17	Deposit	MONEY FUND PURCHASE	199.50	143,778.91
12/05/17	Deposit	MONEY FUND PURCHASE	509.50	144,288.41
12/06/17	Deposit	MONEY FUND PURCHASE	26.81	144,315.22
12/08/17	Deposit	MONEY FUND PURCHASE	78.00	144,393.22
12/08/17	Deposit	MONEY FUND PURCHASE	159.28	144,552.50
12/12/17	Withdrawal	MONEY FUND REDEMPTION	-41,772.80	102,779.70
12/15/17	Withdrawal	MONEY FUND REDEMPTION	-5,576.07	97,203.63
12/20/17	Deposit	MONEY FUND PURCHASE	157.50	97,361.13
12/21/17	Deposit	MONEY FUND PURCHASE	29.70	97,390.83
12/22/17	Deposit	MONEY FUND PURCHASE	20.28	97,411.11
12/28/17	Deposit	MONEY FUND PURCHASE	175.00	97,586.11
12/29/17	Deposit	MONEY FUND PURCHASE	212.80	97,798.91
12/31/17	Deposit	INCOME REINVEST	22.79	97,821.70
12/29/17	Closing Balance			\$97,821.70
Total All Money Market Funds				\$97,821.70

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 3.00% of Portfolio									
Cash Balance				199.50	311.60				
Money Market									
BLACKROCK LIQ FEDFUND SELECT									
12/01/17	97,821.700	N/A	12/29/17	143,579.41	97,821.70	0.00	69.32	0.23%	0.33%
Total Money Market				\$143,579.41	\$97,821.70	\$0.00	\$69.32		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$143,778.91	\$98,133.30	\$0.00	\$69.32		

Negaunee Foundation 99URF 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES 97.00% of Portfolio								
Common Stocks								
ADVANSXINCCM								
Dividend Option Cash								
12/02/14	8 000	12 8840	103 07	42 0700	336 56	233 49		
Total Noncovered	8 000		103 07		336 56	233 49		
07/31/17								
Dividend Option Cash	452 000	33 4150	15,103 49	42 0700	19,015 64	3,912 15		
Total Covered	452 000		15,103 49		19,015 64	3,912 15		
Total	460 000		\$15,206 56		\$19,352 20	\$4,145 64	\$0 00	
AIPLSECCFPCLA								
Dividend Option Cash								
10/11/16	280 000	29 3870	8,228 47	48 0900	13,465 20	5,236 73	112 00	0 83%
01/06/17	130 000	35 7540	4,647 98	48 0900	6,251 70	1,603 72	52 00	0 83%
02/17/17	50 000	38 8390	1,941 95	48 0900	2,404 50	462 55	20 00	0 83%
Total Covered	460 000		14,818 40		22,121 40	7,303 00	184 00	
Total	460 000		\$14,818 40		\$22,121 40	\$7,303 00	\$184 00	
ALJBAFCPLPHLDGJDSFNSCFADS								
ISIN# UB 609W027								
Dividend Option Cash								
12/12/16	140 000	92 2220	12,911 14	172 4300	24,140 20	11,229 06		
ALFHEEINCOAPSJKLC								
Dividend Option Cash								
08/06/14	40 000	567 3160	22,692 63	1,046 4000	41,856 00	19,163 37		
AMAZONCOMINC								
Dividend Option Cash								
11/17/17	20 000	1,128 8370	22,576 73	1,169 4700	23,389 40	812 67		
AMEIKINCNWCCM								
Dividend Option Cash								
06/06/13	220 000	42 3880	9,325 43	72 4700	15,943 40	6,617 97	79 20	0 49%
02/04/15	110 000	49 7650	5,474 10	72 4700	7,971 70	2,497 60	39 60	0 49%
Total Noncovered	330 000		14,799 53		23,915 10	9,115 57	118 80	
Total	330 000		\$14,799 53		\$23,915 10	\$9,115 57	\$118 80	
AMGENINCCM								
Dividend Option Cash								
06/07/13	190 000	98 7070	18,754 41	173 9000	33,041 00	14,286 59	1,003 20	3 03%
Total Noncovered	190 000		18,754 41		33,041 00	14,286 59	1,003 20	

December 1, 2017 - December 31, 2017
 THE NEGAUNEE FOUNDATION

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
AVENINCCOM (continued)								
06/16/17	10,000	162.3700	1,623.70	173.9000	1,739.00	115.30	52.80	3.03%
Total Covered	10,000		1,623.70		1,739.00	115.30	52.80	
Total	200,000		\$20,378.11		\$34,780.00	\$14,401.89	\$1,056.00	
AVFENCLCORPNEWCLA								
Dividend Option Cash				Security Identifier APL CLBP 0309501				
06/06/13 ¹³	240,000	38.6080	9,265.85	87.8000	21,072.00	11,806.15	182.40	0.86%
Total Noncovered	240,000		9,265.85		21,072.00	11,806.15	182.40	
11/19/15	130,000	54.5770	7,095.05	87.8000	11,414.00	4,318.95	98.80	0.86%
09/09/16	130,000	61.5960	8,007.43	87.8000	11,414.00	3,406.57	98.80	0.86%
Total Covered	260,000		15,102.48		22,828.00	7,725.52	197.60	
Total	500,000		\$24,368.33		\$43,900.00	\$19,531.67	\$380.00	
AFLEINCCOM								
Dividend Option Cash				Security Identifier APL CLBP 0378300				
03/05/15 ¹³	220,000	126.3960	27,807.08	169.2300	37,230.60	9,423.52	554.40	1.48%
04/07/15 ¹³	10,000	126.9100	1,269.10	169.2300	1,692.30	423.20	25.20	1.48%
Total Noncovered	230,000		29,076.18		38,922.90	9,846.72	579.60	
Total	230,000		\$29,076.18		\$38,922.90	\$9,846.72	\$579.60	
AFCELMITTALSANYREGSIFED916								
ISIN# US0383812034				Security Identifier MT CLBP 038381203				
Dividend Option Cash								
05/09/17	443,000	23.2160	10,284.73	32.3100	14,313.33	4,028.60		
ARVSIKFWORLDINDSINCCOM								
Dividend Option Cash				Security Identifier AM CLBP 04247X02				
08/23/17	320,000	45.0980	14,431.33	60.5500	19,376.00	4,944.67		
BAIDUCOMINCSFNSADPFESTGOF916								
CLA				Security Identifier BIDJ CLBP 05675208				
Dividend Option Cash								
06/07/13 ¹³	50,000	102.2510	5,112.53	234.2100	11,710.50	6,597.97		



Negaunee Foundation YOUT 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
BALUCCMINSFONSAURHSIGOF9S (continued)	20 000	91 7200	1,834 40	234 2100	4,684 20	2,849 80		
07/08/13 :a	70 000		6,946 93		16,394 70	9,447 77		
Total Noncovered			\$6,946 93		\$16,394 70	\$9,447 77	\$0 00	
Total	70 000							
BANK OF THE CITIES OF NEW YORK								
Dividend Option Cash				Security Identifier: C2FK CLBP 06380406				
01/12/17	270 000	52 0750	14,060 17	48 4500	13,081 50	-978 67	199 80	1 52%
01/19/17	20 000	51 0780	1,021 56	48 4500	969 00	-52 56	14 80	1 52%
Total Covered	290 000		15,081 73		14,050 50	-1,031 23	214 60	
Total	290 000		\$15,081 73		\$14,050 50	-\$1,031 23	\$214 60	
BB&T CORP								
Dividend Option Cash				Security Identifier: BBT CLBP 05483707				
05/25/17	690 000	42 6000	29,394 00	49 7200	34,306 80	4,912 80	910 80	2 65%
06/20/17	60 000	43 9090	2,634 53	49 7200	2,983 20	348 67	79 20	2 65%
Total Covered	750 000		32,028 53		37,290 00	5,261 47	990 00	
Total	750 000		\$32,028 53		\$37,290 00	\$5,261 47	\$990 00	
BCE INCOME NEW								
ISIN# 00533457604 9S6				Security Identifier: BCE CLBP 055345760				
Dividend Option Cash								
06/10/13 :a	100 000	44 5250	4,452 50	48 0100	4,801 00	348 50	223 52	4 65%
Total Noncovered	100 000		4,452 50		4,801 00	348 50	223 52	
12/14/16	190 000	43 1490	8,198 39	48 0100	9,121 90	923 51	424 68	4 65%
Total Covered	190 000		8,198 39		9,121 90	923 51	424 68	
Total	290 000		\$12,650 89		\$13,922 90	\$1,272 01	\$648 20	
B-P BILLITON LTD SPONSORED ADR								
ISIN# LB88606086				Security Identifier: B-P CLBP 08860608				
Dividend Option Cash								
04/08/16	570 000	24 7680	14,117 59	45 9900	26,214 30	12,096 71	946 20	3 60%
BCE INCOME								
Dividend Option Cash				Security Identifier: BCE CLBP 09062X03				
09/08/16	80 000	284 1880	22,735 05	318 5700	25,485 60	2,750 55		
05/16/17	40 000	257 3960	10,295 82	318 5700	12,742 80	2,446 98		
Total Covered	120 000		33,030 87		38,228 40	5,197 53		
Total	120 000		\$33,030 87		\$38,228 40	\$5,197 53	\$0 00	

December 1, 2017 - December 31, 2017
 THE NEGAUNEE FOUNDATION

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)							
Common Stocks (continued)							
BOJERATV INCCOM			Security Identifier: BW				
Dividend Option Cash			CLBP 09073E00				
09/08/16	40 000	47 8170	1,912 66	2,156 80	244 14		
CDW CORP COM			Security Identifier: CDW				
Dividend Option Cash			CLBP 15W4G08				
01/07/16	500 000	39 7760	19,887 75	34,745 00	14,857 25	420 00	1 20%
04/14/16	50 000	41 9370	2,096 87	3,474 50	1,377 63	42 00	1 20%
01/25/17	20 000	51 8090	1,036 17	1,389 80	353 63	16 80	1 20%
Total Covered	570 000		23 020 79	39 609 30	16,588 51	478 80	
Total	570 000		\$23,020 79	\$39,609 30	\$16,588 51	\$478 80	
CENTENE CORP DEL COM			Security Identifier: CNC				
Dividend Option Cash			CLBP 16B8B01				
12/08/17	350 000	101 1320	35,396 06	35,308 00	-88 06		
CTI GROUP INCCOM NEW			Security Identifier: C				
ISIN# US1723674242			CLBP 172367424				
Dividend Option Cash							
06/20/17	520 000	63 9620	33,260 29	38,693 20	5,432 91	665 60	1 72%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A			Security Identifier: CSH				
Dividend Option Cash			CLBP 18244602				
10/23/17	430 000	74 4630	32,019 09	30,538 60	-1,480 49	258 00	0 84%
COMCAST CORP CL A			Security Identifier: COMSA				
Dividend Option Cash			CLBP 20030N01				
06/07/13	920 000	20 4890	18,849 60	36,846 00	17,996 40	579 60	1 57%
CONSTELLATION BRANDS INC CL A			Security Identifier: STZ				
Dividend Option Cash			CLBP 2038P08				
09/27/16	180 000	166 1450	29,906 17	41,142 60	11,236 43	374 40	0 91%
COSTCO WHOLESALE CORP NEW COM			Security Identifier: COST				
Dividend Option Cash			CLBP 22160K05				
07/05/17	200 000	158 1620	31,632 48	37,224 00	5,591 52	400 00	1 07%

Portfolio Holdings (continued)Page 8 of 39

December 1, 2017 - December 31, 2017
 THE NEGAUNEE FOUNDATION

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
FASTVANGEMCOOM (continued)								
08/02/16	470 000		30,036 53	92 6400	43,540 80	13,504 27	1,052 80	2.41%
EATONCORPORATIONRLCS6								
ISIN#1ED0BKCN827								
Dividend Option Cash								
01/25/16	390 000	45 1320	17,601 29	79 0100	30,813 90	13,212 61	936 00	3.03%
06/06/17	20 000	76 3700	1,527 40	79 0100	1,580 20	52 80	48 00	3.03%
Total Covered	410 000		19,128 69		32,394 10	13,265 41	984 00	
Total	410 000		\$19,128 69		\$32,394 10	\$13,265 41	\$984 00	
EXPEDITORSINILWASHINCOM								
Dividend Option Cash								
04/14/14 ¹³	150 000	38 7450	5,811 69	64 6900	9,703 50	3,891 81	126 00	1.29%
07/17/14 ¹³	60 000	44 2880	2,657 30	64 6900	3,881 40	1,224 10	50 40	1.29%
08/20/14 ¹³	60 000	41 3070	2,478 44	64 6900	3,881 40	1,402 96	50 40	1.29%
11/03/14 ¹³	150 000	42 6870	6,403 01	64 6900	9,703 50	3,300 49	126 00	1.29%
Total Noncovered	420 000		17,350 44		27,169 80	9,819 36	352 80	
01/06/16	40 000	43 6060	1,744 23	64 6900	2,587 60	843 37	33 60	1.29%
Total Covered	40 000		1,744 23		2,587 60	843 37	33 60	
Total	460 000		\$19,094 67		\$29,757 40	\$10,662 73	\$386 40	
FACEBOOKINCL A								
Dividend Option Cash								
06/09/17	150 000	154 0090	23,101 29	176 4600	26,469 00	3,367 71		
FBIFNLHDCOM 9-6A								
Dividend Option Cash								
02/01/17	330 000	46 2170	15,251 51	50 8000	16,764 00	1,512 49		
08/31/17	170 000	43 6090	7,413 45	50 8000	8,636 00	1,222 55		
Total Covered	500 000		22,664 96		25,400 00	2,735 04		
Total	500 000		\$22,664 96		\$25,400 00	\$2,735 04	\$0 00	

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Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
FEDEXCORP COM								
Dividend Option Cash								
07/23/14 ¹³	60 000	152 7980	9,167 90	249 5400	14,972 40	5,804 50	120 00	0 80%
08/20/14 ¹³	10 000	150 5560	1,505 56	249 5400	2,495 40	989 84	20 00	0 80%
10/21/14 ¹³	40 000	159 8350	6,393 41	249 5400	9,981 60	3,588 19	80 00	0 80%
04/15/15 ¹³	10 000	169 8630	1,698 63	249 5400	2,495 40	796 77	20 00	0 80%
Total Noncovered	120 000		18,765 50		29,944 80	11,179 30	240 00	
12/07/15	20 000	152 4080	3,048 16	249 5400	4,990 80	1,942 64	40 00	0 80%
06/09/16	10 000	163 1880	1,631 88	249 5400	2,495 40	863 52	20 00	0 80%
06/14/17	10 000	208 6360	2,086 36	249 5400	2,495 40	409 04	20 00	0 80%
Total Covered	40 000		6,766 40		9,981 60	3,215 20	80 00	
Total	160 000		\$25,531 90		\$39,926 40	\$14,394 50	\$320 00	
RIERACELLOSASFONEDADAF								
FEFSGCOM'S-BISIN#US8573AD97								
Dividend Option Cash								
11/10/17	260 000	15 3440	3,989 52	14 7000	3,822 00	-167 52	49 42	1 29%
FORTUNEFRANDSHOMES&SECINCOM								
Dividend Option Cash								
08/08/17	470 000	64 5330	30,330 28	68 4400	32,166 80	1,836 52	376 00	1 16%
HOLGICINCOM								
Dividend Option Cash								
09/28/17	430 000	36 6970	15,779 88	42 7500	18,382 50	2,602 62		
10/05/17	30 000	37 7820	1,133 46	42 7500	1,282 50	149 04		
Total Covered	460 000		16,913 34		19,665 00	2,751 66		
Total	460 000		\$16,913 34		\$19,665 00	\$2,751 66	\$0 00	
HOMEROTINCOM								
Dividend Option Cash								
06/10/13 ¹³	170 000	78 1280	13,281 68	189 5300	32,220 10	18,938 42	605 20	1 87%
04/23/14 ¹³	70 000	78 6300	5,504 07	189 5300	13,267 10	7,763 03	249 20	1 87%
Total Noncovered	240 000		18,785 75		45,487 20	26,701 45	854 40	
Total	240 000		\$18,785 75		\$45,487 20	\$26,701 45	\$854 40	
HONEYWELLINTLINCOM								
Dividend Option Cash								
12/02/14 ¹³	220 000	96 8350	21,303 62	153 3600	33,739 20	12,435 58	655 60	1 94%

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Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
HCNEWELL INTL INDCOM (continued)								
Total Noncovered	220,000							
03/21/17	10,000	125.7080	1,257.08	153.3600	1,533.60	276.52	29.80	1.94%
06/06/17	10,000	133.0280	1,330.28	153.3600	1,533.60	203.32	29.80	1.94%
Total Covered	20,000		2,587.36		3,067.20	479.84	59.60	
Total	240,000		\$23,890.98		\$36,806.40	\$12,915.42	\$715.20	
HUNTJBTTRANS/CSINDCOM								
Security Identifier: BHT CLBP 445688707								
Dividend Option Cash								
02/22/16	280,000	77.2990	21,643.78	114.9800	32,194.40	10,550.62	257.60	0.80%
03/02/16	30,000	77.2370	2,317.11	114.9800	3,449.40	1,132.29	27.60	0.80%
Total Covered	310,000		23,960.89		35,643.80	11,682.91	285.20	
Total	310,000		\$23,960.89		\$35,643.80	\$11,682.91	\$285.20	
INFC/S/LTD SPONBOPED ADR PERSIG								
Security Identifier: INFY CLBP 455788708								
1/EQUITY 9-SISIN# US1657887085								
Dividend Option Cash								
04/13/17	540,000	14.5390	7,851.06	16.2200	8,758.80	907.74	210.06	2.39%
INGFCFOPNV ADR								
Security Identifier: ING CLBP 45833703								
Dividend Option Cash								
10/29/14 :13	480,000	13.8880	6,666.19	18.4600	8,860.80	2,194.61	290.65	3.28%
01/09/15 :13	160,000	12.2400	1,958.35	18.4600	2,953.60	995.25	96.88	3.28%
Total Noncovered	640,000		8,624.54		11,814.40	3,189.86	387.53	
01/17/17	320,000	14.3750	4,599.84	18.4600	5,907.20	1,307.36	193.77	3.28%
Total Covered	320,000		4,599.84		5,907.20	1,307.36	193.77	
Total	960,000		\$13,224.38		\$17,721.60	\$4,497.22	\$581.30	
INTERCONTINENTAL EXCHANGE INDCOM								
Security Identifier: ICE CLBP 45833704								
Dividend Option Cash								
09/13/16	400,000	56.2440	22,497.46	70.5600	28,224.00	5,726.54	320.00	1.13%
05/05/17	110,000	60.4400	6,648.36	70.5600	7,761.60	1,113.24	88.00	1.13%



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Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
INTERCONTINENTAL EXCHANGE INCOM (continued)								
Total Covered	510 000		29,145 82		35,985 60	6,839 78	408 00	
Total	510 000		\$29,145 82		\$35,985 60	\$6,839 78	\$408 00	
JAZZ FARMACEUTICALS PLC 9-16USD								
ISIN# IE00B4G5N47			Security Identifier JAZZ					
Dividend Option Cash			CLBP 63087105					
08/25/17	100 000	146 4870	14,648 68	134 6500	13,465 00	-1,183 68		
JPMORGAN CHASE & CO COM								
ISIN# US46823H005			Security Identifier JPM					
Dividend Option Cash			CLBP 46823H00					
10/12/16	370 000	68 1730	25,223 97	106 9400	39,567 80	14,343 83	828 80	2 09%
KONINKLIJKE HUIS NV								
ISIN# US004723038			Security Identifier RHG					
Dividend Option Cash			CLBP 500472303					
10/24/17	200 000	40 2580	8,051 68	37 8000	7,560 00	-491 68	152 58	2 01%
LABORATORY CORP AMER HLDGS COM NEW								
Dividend Option Cash			Security Identifier LH					
10/05/17	230 000	151 4870	34,842 08	159 5100	36,687 30	1,845 22		
LAM RESEARCH CORP								
Dividend Option Cash			Security Identifier LFCX					
08/22/14 :13	160 000	71 5500	11,447 98	184 0700	29,451 20	18,003 22	320 00	1 08%
10/24/14 :13	70 000	75 6770	5,297 41	184 0700	12,884 90	7,587 49	140 00	1 08%
04/07/15 :13	40 000	71 9640	2,878 54	184 0700	7,362 80	4,484 26	80 00	1 08%
Total Noncovered	270 000		19,623 93		49,698 90	30,074 97	540 00	
06/06/16	30 000	82 6450	2,479 35	184 0700	5,522 10	3,042 75	60 00	1 08%
Total Covered	30 000		2,479 35		5,522 10	3,042 75	60 00	
Total	300 000		\$22,103 28		\$55,221 00	\$33,117 72	\$600 00	
LEAP CORP COM NEW								
Dividend Option Cash			Security Identifier LEA					
04/27/15 :13	170 000	114 0600	19,390 18	176 6600	30,032 20	10,642 02	340 00	1 13%
Total Noncovered	170 000		19,390 18		30,032 20	10,642 02	340 00	
05/09/16	30 000	114 9420	3,448 26	176 6600	5,299 80	1,851 54	60 00	1 13%
10/25/16	150 000	113 2750	16,991 22	176 6600	26,499 00	9,507 78	300 00	1 13%

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Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
LEARNER CORP COMMON NEW (continued)								
Total Covered	180,000		20,439.48	31,798.80	11,359.32	360.00		
Total	350,000		\$39,829.66	\$61,831.00	\$22,001.34	\$700.00		
LILLY ELIJ & CO COMM								
Dividend Option Cash				Security Identifier: LLY CLBP 53245708				
11/14/16	120,000	76.9940	9,239.29	84.4600	10,135.20	895.91	270.00	2.66%
LOCKHEED MARTIN CORP COMM								
Dividend Option Cash				Security Identifier: LMT CLBP 53830109				
03/16/17	100,000	267.7400	26,774.00	321.0500	32,105.00	5,331.00	800.00	2.49%
05/04/17	20,000	269.5350	5,390.69	321.0500	6,421.00	1,030.31	160.00	2.49%
Total Covered	120,000		32,164.69	38,526.00	6,361.31	960.00		
Total	120,000		\$32,164.69	\$38,526.00	\$6,361.31	\$960.00		
LYONDELL BASF INDUSTRIES NV CFD								
SF-SOLA				Security Identifier: LYB CLBP N6374500				
Dividend Option Cash								
05/25/17	120,000	80.6660	9,679.87	110.3200	13,238.40	3,558.53	432.00	3.26%
L3 TECHNOLOGIES INC COMM								
Dividend Option Cash				Security Identifier: LLL CLBP 50241607				
10/03/17	180,000	190.1260	34,222.70	197.8500	35,613.00	1,390.30	540.00	1.51%
MAGNA INTERNATIONAL INC COMM								
ISIN# C0658224011				Security Identifier: MGA CLBP 55822401				
Dividend Option Cash								
04/03/14	300,000	49.2550	14,776.37	56.6700	17,001.00	2,224.63	334.74	1.98%
11/21/14	20,000	52.7080	1,054.16	56.6700	1,133.40	79.24	22.32	1.98%
Total Noncovered	320,000		15,830.53	18,134.40	2,303.87	357.06		
11/04/15	90,000	53.0470	4,774.25	56.6700	5,100.30	326.05	100.42	1.98%
03/08/16	160,000	39.9970	6,399.50	56.6700	9,067.20	2,667.70	178.53	1.98%
07/07/16	260,000	33.7500	8,775.00	56.6700	14,734.20	5,959.20	290.10	1.98%

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Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
MAGNA INTERNATIONAL INDCOM (continued)								
Total Covered	510 000		19,948.75		28,901.70	8,952.95	569.05	
Total	830 000		\$35,779.28		\$47,036.10	\$11,256.82	\$926.11	
MANPOWER GROUP INC								
Security Identifier: MAN CUSIP: 56418-100								
Dividend Option Cash								
11/29/16	110 000	85.2670	9,379.34	126.1100	13,872.10	4,492.76	204.60	1.47%
12/22/16	40 000	89.8660	3,594.62	126.1100	5,044.40	1,449.78	74.40	1.47%
01/19/17	50 000	92.1830	4,609.17	126.1100	6,305.50	1,696.33	93.00	1.47%
Total Covered	200 000		17,583.13		25,222.00	7,638.87	372.00	
Total	200 000		\$17,583.13		\$25,222.00	\$7,638.87	\$372.00	
MARSH MCLENNAN COS INDCOM								
Security Identifier: MMC CUSIP: 57748-02								
Dividend Option Cash								
01/26/16	360 000	51.9570	18,704.52	81.3900	29,300.40	10,595.88	540.00	1.84%
10/24/16	110 000	64.9590	7,145.53	81.3900	8,952.90	1,807.37	165.00	1.84%
Total Covered	470 000		25,850.05		38,253.30	12,403.25	705.00	
Total	470 000		\$25,850.05		\$38,253.30	\$12,403.25	\$705.00	
MASTERCARD INDCOM								
Security Identifier: MA CUSIP: 57636-004								
Dividend Option Cash								
04/15/14	80 000	71.0000	5,680.00	151.3600	12,108.80	6,428.80	80.00	0.66%
06/09/14	20 000	76.8680	1,537.35	151.3600	3,027.20	1,489.85	20.00	0.66%
07/16/14	20 000	78.1400	1,562.80	151.3600	3,027.20	1,464.40	20.00	0.66%
08/20/14	20 000	76.1790	1,523.58	151.3600	3,027.20	1,503.62	20.00	0.66%
09/04/14	20 000	76.3860	1,527.72	151.3600	3,027.20	1,499.48	20.00	0.66%
10/29/14	70 000	75.8160	5,307.12	151.3600	10,595.20	5,288.08	70.00	0.66%
Total Noncovered	230 000		17,138.57		34,812.80	17,674.23	230.00	
06/09/16	30 000	97.0280	2,910.83	151.3600	4,540.80	1,629.97	30.00	0.66%
Total Covered	30 000		2,910.83		4,540.80	1,629.97	30.00	
Total	260 000		\$20,049.40		\$39,353.60	\$19,304.20	\$260.00	
MCDONALD CORP								
Security Identifier: MCD CUSIP: 55016-01								
Dividend Option Cash								
05/30/17	200 000	149.7580	29,951.50	172.1200	34,424.00	4,472.50	808.00	2.34%
07/10/17	10 000	155.5830	1,555.83	172.1200	1,721.20	165.37	40.40	2.34%
Total Covered	210 000		31,507.33		36,145.20	4,637.87	848.40	
Total	210 000		\$31,507.33		\$36,145.20	\$4,637.87	\$848.40	

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Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
MOORESON CORP COM								
Dividend Option Cash			Security Identifier: MOX CUSIP 58660Q03					
09/14/17	200,000	151.9850	30,397.06	155.9500	31,190.00	792.94	272.00	0.87%
10/04/17	20,000	153.6070	3,072.13	155.9500	3,119.00	46.87	27.20	0.87%
Total Covered	220,000		33,469.19		34,309.00	839.81	299.20	
Total	220,000		\$33,469.19		\$34,309.00	\$839.81	\$299.20	
MIDDLEBY CORP								
Dividend Option Cash			Security Identifier: MIDD CUSIP 59627801					
07/07/17	120,000	120.2380	14,428.50	134.9500	16,194.00	1,765.50		
MOHAWK INDUSTRIES INC								
Dividend Option Cash			Security Identifier: MHK CUSIP 60860D04					
08/26/16	140,000	209.4960	29,329.40	275.9000	38,626.00	9,296.60		
MOLSON COORS BEV WING CO CL BNON VTGSIK								
Dividend Option Cash			Security Identifier: TAP CUSIP 6087FD09					
09/07/17	330,000	87.9300	29,016.74	82.0700	27,083.10	-1,933.64	541.20	1.99%
MORGAN STANLEY COMM NEW								
Dividend Option Cash			Security Identifier: MS CUSIP 67446448					
03/08/16	280,000	25.0980	7,027.35	52.4700	14,691.60	7,664.25	280.00	1.90%
04/05/16	150,000	24.3500	3,652.50	52.4700	7,870.50	4,218.00	150.00	1.90%
Total Covered	430,000		10,679.85		22,562.10	11,882.25	430.00	
Total	430,000		\$10,679.85		\$22,562.10	\$11,882.25	\$430.00	
NETEASE INC SPON 60P60R ADR								
Dividend Option Cash			Security Identifier: NITES CUSIP 6410W002					
05/30/17	30,000	286.4870	8,594.60	345.0700	10,352.10	1,757.50	108.90	1.05%
NETEASE CORP								
Dividend Option Cash			Security Identifier: NDBN CUSIP 66663302					
03/08/16	140,000	73.8300	10,336.20	146.4000	20,496.00	10,159.80	168.00	0.81%

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Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
NOVONORISKAS ADR FORMERLY NOVO			Security Identifier NVO CUSIP 670 00205					
INDUSTRIAS ADR S/WECUSIP			Security Identifier PACW CUSIP 68826303					
Dividend Option Cash	270 000	40 8610	11,032 36	53 6700	14,490 90	3,458 54	220 11	1 51%
05/05/17								
PACWESTBANKCORP DEL COM			Security Identifier PACW CUSIP 68826303					
Dividend Option Cash	270 000	36 3340	9,810 18	50 4000	13,608 00	3,797 82	540 00	3 96%
04/05/16								
PAYPAL HOLDINGS INC COM			Security Identifier PYL CUSIP 70450Y03					
Dividend Option Cash	470 000	37 3290	17,544 54	73 6200	34,601 40	17,056 86		
08/19/15 :s	470 000		17,544 54		34,601 40	17,056 86		
Total Noncovered	110 000	33 2070	3,652 78	73 6200	8,098 20	4,445 42		
01/07/16	110 000		3,652 78		8,098 20	4,445 42		
Total Covered	110 000		3,652 78		8,098 20	4,445 42		
Total	580 000		\$21,197 32		\$42,699 60	\$21,502 28	\$0 00	
ROSCOFONADR			Security Identifier RX CUSIP 68348309					
Dividend Option Cash	100 000	46 3350	4,633 53	78 1300	7,813 00	3,179 47	82 55	1 05%
06/09/16								
FELIXACESTIL & ALUM CO COM			Security Identifier FS CUSIP 75980902					
Dividend Option Cash	370 000	56 5190	20,912 14	85 7900	31,742 30	10,830 16	666 00	2 09%
12/09/15								
REMED INC COM			Security Identifier RMD CUSIP 7616207					
Dividend Option Cash	320 000	46 4870	14,875 87	84 6900	27,100 80	12,224 93	448 00	1 65%
04/16/14 :s	40 000	47 9590	1,918 37	84 6900	3,387 60	1,469 23	56 00	1 65%
10/14/14 :s	40 000	47 6000	1,904 00	84 6900	3,387 60	1,483 60	56 00	1 65%
10/23/14 :s	400 000		18,698 24		33,876 00	15,177 76	560 00	
Total Noncovered	400 000		\$18,698 24		\$33,876 00	\$15,177 76	\$560 00	
Total	400 000							
ROBERTED LOGIES INC COM			Security Identifier RCP CUSIP 77686D6					
Dividend Option Cash	100 000	135 4000	13,540 00	259 0000	25,900 00	12,360 00	140 00	0 54%
03/19/14 :s	10 000	136 6370	1,366 37	259 0000	2,590 00	1,223 63	14 00	0 54%
04/03/14 :s	20 000	141 0020	2,820 03	259 0000	5,180 00	2,359 97	28 00	0 54%
10/13/14 :s	130 000		17,726 40		33,670 00	15,943 60	182 00	
Total Noncovered	10 000	249 3700	2,493 70	259 0000	2,590 00	96 30	14 00	0 54%
10/04/17								

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Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
FORTECH-NOVIGESINCCOM (continued)								
Total Covered	10,000		2,493.70	2,590.00	2,590.00	96.30	14.00	
Total	140,000		\$20,220.10	\$36,260.00	\$36,260.00	\$16,039.90	\$196.00	
ROYALBCKDA-MONTEALCIE								
ISIN# CA780087021				Security Identifier RY CLSP: 78008702				
Dividend Option Cash								
05/11/17	160,000	67.7220	10,835.57	81.6500	13,064.00	2,228.43	464.87	3.55%
SNCF SPONSOR								
ISIN# US80135N054				Security Identifier SNY CLSP: 80135N05				
Dividend Option Cash								
09/01/17	190,000	49.4470	9,394.93	43.0000	8,170.00	-1,224.93	208.69	2.55%
SCHEIN-HENRYINCCOM								
Dividend Option Cash				Security Identifier HSC CLSP: 80640702				
06/04/14 : 13	120,000	59.6450	7,157.38	69.8800	8,385.60	1,228.22		
07/07/14 : 13	40,000	59.6440	2,385.74	69.8800	2,795.20	409.46		
08/22/14 : 13	20,000	59.6820	1,193.64	69.8800	1,397.60	203.96		
10/23/14 : 13	120,000	58.2500	6,990.00	69.8800	8,385.60	1,395.60		
Total Noncovered	300,000		17,726.76		20,964.00	3,237.24		
12/08/17	60,000	67.7720	4,066.30	69.8800	4,192.80	126.50		
Total Covered	60,000		4,066.30		4,192.80	126.50		
Total	360,000		\$21,793.06		\$25,156.80	\$3,363.74	\$0.00	
S-ERMANWILLIAMSOCOM								
Dividend Option Cash				Security Identifier S-W CLSP: 82434806				
06/06/14 : 13	40,000	204.6200	8,184.80	410.0400	16,401.60	8,216.80	136.00	0.82%
08/27/14 : 13	10,000	216.7500	2,167.50	410.0400	4,100.40	1,932.90	34.00	0.82%
10/28/14 : 13	30,000	224.0780	6,722.33	410.0400	12,301.20	5,578.87	102.00	0.82%
Total Noncovered	80,000		17,074.63		32,803.20	15,728.57	272.00	
Total	80,000		\$17,074.63		\$32,803.20	\$15,728.57	\$272.00	

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Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
SKYWORKS SOLUTIONS INC								
Dividend Option Cash			Security Identifier: SWS CUSIP: 83088V102					
11/10/15	280,000	79.9450	22,394.68	94.9500	26,586.00	4,201.32	358.40	1.34%
04/26/17	20,000	102.8770	2,057.53	94.9500	1,899.00	-158.53	25.60	1.34%
08/23/17	10,000	102.4460	1,024.46	94.9500	949.50	-74.96	12.80	1.34%
12/08/17	40,000	96.1520	3,846.07	94.9500	3,798.00	-48.07	51.20	1.34%
Total Covered	350,000		29,312.74		33,232.50	3,919.76	448.00	
Total	350,000		\$29,312.74		\$33,232.50	\$3,919.76	\$448.00	
SMITH ASSOCIATES COMMON								
Dividend Option Cash			Security Identifier: AOS CUSIP: 838663009					
11/10/15	460,000	38.1390	17,544.03	61.2800	28,188.80	10,644.77	257.60	0.91%
SNAP ON INC								
Dividend Option Cash			Security Identifier: SNA CUSIP: 833034101					
06/21/13 *13	140,000	87.7900	12,290.60	174.3000	24,402.00	12,111.40	459.20	1.88%
10/13/14 *13	10,000	115.6880	1,156.88	174.3000	1,743.00	586.12	32.80	1.88%
Total Noncovered	150,000		13,447.48		26,145.00	12,697.52	492.00	
Total	150,000		\$13,447.48		\$26,145.00	\$12,697.52	\$492.00	
SOUTHWEST AIRLINES COMMON								
Dividend Option Cash			Security Identifier: LLV CUSIP: 84474108					
04/11/14 *13	10,000	22.7770	227.77	65.4500	654.50	426.73	5.00	0.76%
04/14/14 *13	450,000	22.5320	10,139.27	65.4500	29,452.50	19,313.23	225.00	0.76%
Total Noncovered	460,000		10,367.04		30,107.00	19,739.96	230.00	
Total	460,000		\$10,367.04		\$30,107.00	\$19,739.96	\$230.00	
STANLEY BLACK & DECKER INC								
Dividend Option Cash			Security Identifier: SNA CUSIP: 85450201					
02/19/14 *13	230,000	80.7120	18,563.69	169.6900	39,028.70	20,465.01	579.60	1.48%
Total Noncovered	230,000		18,563.69		39,028.70	20,465.01	579.60	
09/06/16	20,000	122.8490	2,456.97	169.6900	3,393.80	936.83	50.40	1.48%
Total Covered	20,000		2,456.97		3,393.80	936.83	50.40	
Total	250,000		\$21,020.66		\$42,422.50	\$21,401.84	\$630.00	
STATISTICAL CORP								
Dividend Option Cash			Security Identifier: SIT CUSIP: 85747703					
09/05/17	320,000	91.6490	29,327.58	97.6100	31,235.20	1,907.62	537.60	1.72%
10/09/17	40,000	97.9720	3,918.88	97.6100	3,904.40	-14.48	67.20	1.72%



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Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
STATESIRCPPOCM (continued)								
Total Covered	360 000		33,246.46		35,139.60	1,893.14	604.80	
Total	360 000		\$33,246.46		\$35,139.60	\$1,893.14	\$604.80	
STRMRCORP								
Dividend Option: Cash				Security Identifier: SK CLBP 86366701				
08/03/16	250 000	114.6590	28,664.85	154.8400	38,710.00	10,045.15	470.00	1.21%
TAIWANSEI/CONDUCTORMFGCORP/ONCEP								
ADR ISIN# US8740391003				Security Identifier: TSM CLBP 874039100				
Dividend Option: Cash								
12/20/13 '13	220 000	17.0180	3,744.03	39.6500	8,723.00	4,978.97	202.61	2.32%
Total Noncovered	220 000		3,744.03		8,723.00	4,978.97	202.61	
12/10/15	70 000	22.6620	1,586.33	39.6500	2,775.50	1,189.17	64.47	2.32%
Total Covered	70 000		1,586.33		2,775.50	1,189.17	64.47	
Total	290 000		\$5,330.36		\$11,498.50	\$6,168.14	\$267.08	
TDAMERTPADEHLDGCPPOCM								
Dividend Option: Cash				Security Identifier: AMTD CLBP 87236Y08				
06/10/13 '13	450 000	23.9880	10,794.38	51.1300	23,008.50	12,214.12	378.00	1.64%
07/17/13 '13	40 000	25.5090	1,020.34	51.1300	2,045.20	1,024.86	33.60	1.64%
Total Noncovered	490 000		11,814.72		25,053.70	13,238.98	411.60	
02/16/17	190 000	42.8930	8,149.58	51.1300	9,714.70	1,565.12	159.60	1.64%
Total Covered	190 000		8,149.58		9,714.70	1,565.12	159.60	
Total	680 000		\$19,964.30		\$34,768.40	\$14,804.10	\$571.20	
TENENTHLDGSLTDADR								
ISIN# US880320094				Security Identifier: TCHY CLBP 88032009				
Dividend Option: Cash								
05/16/17	280 000	33.4600	9,368.77	51.9200	14,537.60	5,168.83	19.29	0.13%
12/12/17	40 000	50.4410	2,017.63	51.9200	2,076.80	59.17	2.75	0.13%
Total Covered	320 000		11,386.40		16,614.40	5,228.00	22.04	
Total	320 000		\$11,386.40		\$16,614.40	\$5,228.00	\$22.04	

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Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
TOLLEFOS INC								
Dividend Option Cash			Security Identifier TOL C.B.P. 889478D3					
02/06/17	510 000	31.5280	16,079 18	48 0200	24,490 20	8,411 02	163 20	0 66%
TOF-MARK CORP								
Dividend Option Cash			Security Identifier TIVK C.B.P. 880270D4					
09/09/15 :s	180 000	57 5850	10,365 21	90 7100	16,327 80	5,962 59	108 00	0 66%
Total Noncovered	180 000		10,365 21		16,327 80	5,962 59	108 00	
04/05/16	90 000	53 6560	4,829 07	90 7100	8,163 90	3,334 83	54 00	0 66%
Total Covered	90 000		4,829 07		8,163 90	3,334 83	54 00	
Total	270 000		\$15,194 28		\$24,491 70	\$9,297 42	\$162 00	
TOTAL SAFONBCHADR								
Dividend Option Cash			Security Identifier TOT C.B.P. 8815E09					
02/14/17	180 000	50 8920	9,160 57	55 2800	9,950 40	789 83	425 56	4 27%
TOWERSEMICONDUCTOR LTD S-BNEW								
ISIN# IL0010823792			Security Identifier TSEM C.B.P. M8796274					
Dividend Option Cash								
09/19/17	500 000	30 0660	15,033 10	34 0800	17,040 00	2,006 90		
TOTAMTFCOSFONADR								
Dividend Option Cash			Security Identifier TM C.B.P. 88233607					
07/10/14 :s	60 000	118 0080	7,080 50	127 1700	7,630 20	549 70	200 25	2 62%
Total Noncovered	60 000		7,080 50		7,630 20	549 70	200 25	
11/06/15	30 000	122 6590	3,679 78	127 1700	3,815 10	135 32	100 13	2 62%
12/08/15	10 000	122 5420	1,225 42	127 1700	1,271 70	46 28	33 37	2 62%
Total Covered	40 000		4,905 20		5,086 80	181 60	133 50	
Total	100 000		\$11,985 70		\$12,717 00	\$731 30	\$333 75	
TYSON FOODS INC LA								
Dividend Option Cash			Security Identifier TSN C.B.P. 902494D3					
12/13/17	200 000	82 2860	16,457 10	81 0700	16,214 00	-243 10	240 00	1 48%
US CONFEINOCOMNEW								
Dividend Option Cash			Security Identifier UBCF C.B.P. 903331201					
05/29/15 :s	210 000	37 7850	7,934 81	83 6500	17,566 50	9,631 69		
Total Noncovered	210 000		7,934 81		17,566 50	9,631 69		
03/08/16	50 000	52 3400	2,617 00	83 6500	4,182 50	1,565 50		

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Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
USCOPFEINCCOMNEW (continued)								
Total Covered	50 000		2,617 00		4,182 50	1,565 50		
Total	260 000		\$10,551 81		\$21,749 00	\$11,197 19	\$0 00	
UNONPACOPCOM								
Dividend Option Cash				Security Identifier UNP CLBP 9078808				
06/19/13 :13	220 000	78 5150	17,273 19	134 1000	29,502 00	12,228 81	585 20	1 98%
07/22/13 :13	20 000	81 5570	1,631 14	134 1000	2,682 00	1,050 86	53 20	1 98%
10/09/13 :13	80 000	76 3310	6,106 51	134 1000	10,728 00	4,621 49	212 80	1 98%
Total Noncovered	320 000		25,010 84		42,912 00	17,901 16	851 20	
Total	320 000		\$25,010 84		\$42,912 00	\$17,901 16	\$851 20	
UNITEDRENTALSINCCOM								
Dividend Option Cash				Security Identifier UR CLBP 9183309				
12/03/15	260 000	74 7490	19,434 69	171 9100	44,696 60	25,261 91		
08/16/16	130 000	78 1140	10,154 87	171 9100	22,348 30	12,193 43		
Total Covered	390 000		29,589 56		67,044 90	37,455 34		
Total	390 000		\$29,589 56		\$67,044 90	\$37,455 34	\$0 00	
UNITEDTHEPAPERUNSCOPDEL								
Dividend Option Cash				Security Identifier UTH CLBP 9187002				
06/27/13 :13	100 000	64 3570	6,435 67	147 9500	14,795 00	8,359 33		
10/24/13 :13	20 000	83 7880	1,675 76	147 9500	2,959 00	1,283 24		
Total Noncovered	120 000		8,111 43		17,754 00	9,642 57		
11/04/15	20 000	151 3440	3,026 87	147 9500	2,959 00	-67 87		
01/22/16	10 000	129 5170	1,295 17	147 9500	1,479 50	184 33		
02/05/16	10 000	117 6080	1,176 08	147 9500	1,479 50	303 42		
02/23/16	10 000	128 9480	1,289 48	147 9500	1,479 50	190 02		
03/03/16	10 000	126 1180	1,261 18	147 9500	1,479 50	218 32		
Total Covered	60 000		8,048 78		8,877 00	828 22		
Total	180 000		\$16,160 21		\$26,631 00	\$10,470 79	\$0 00	



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Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
USGCP (NEW) COMMON STOCK								
Dividend Option Cash								
03/08/16	620 000	21.6190	13,403.78	38.5600	23,907.20	10,503.42		
USGCP (NEW) COMMON STOCK								
Dividend Option Cash								
04/07/15	80 000	28.0990	2,247.93	40.1700	3,213.60	965.67		
05/21/15	16 000	26.0420	416.67	40.1700	642.72	226.05		
Total Noncovered	96 000		2,664.60		3,856.32	1,191.72		
10/22/15	16 000	22.5330	360.53	40.1700	642.72	282.19		
Total Covered	16 000		360.53		642.72	282.19		
Total	112 000		\$3,025.13		\$4,499.04	\$1,473.91	\$0.00	
VISA INCOME CL A								
Dividend Option Cash								
06/07/13	400 000	44.9680	17,987.22	114.0200	45,608.00	27,620.78	312.00	0.68%
VISA INCOME CL A								
Dividend Option Cash								
07/13/17	330 000	88.2200	29,112.60	125.3200	41,355.60	12,243.00		
WESTPAC BANKING CORP ADR								
Dividend Option Cash								
07/06/17	350 000	23.2870	8,150.45	24.3800	8,533.00	382.55	499.37	5.85%
WINTRUST FINL CORP COM								
Dividend Option Cash								
02/22/17	240 000	75.1000	18,024.00	82.3700	19,768.80	1,744.80	134.40	0.67%
WIFOLD SEC ADRIEFTGISH								
ISIN# US97651MD99								
Dividend Option Cash								
04/25/17	1,520 000	4.8740	7,407.80	5.4700	8,314.40	906.60	22.67	0.27%
3M CO COM								
Dividend Option Cash								
05/22/14	140 000	140.4410	19,661.77	235.3700	32,951.80	13,290.03	658.00	1.99%
Total Common Stocks			\$2,087,738.12		\$2,986,651.87	\$899,113.75	\$35,027.06	
TOTAL EQUITIES			\$2,087,738.12		\$2,986,651.87	\$899,113.75	\$35,027.06	

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THE NEGAUNEE FOUNDATION

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
TOTAL PORTFOLIO HOLDINGS	\$2,185,871.42	\$3,084,985.17	\$899,113.75	\$0.00	\$36,096.38

* Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as covered. However, if the account does not receive a 1099-B, the cost basis will not be reported to the IRS.

13 The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

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, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

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

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) 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/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

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 not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished.

Portfolio Holdings Disclosures (continued)

Option Disclosure (continued)

To you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-61,783.16	-61,783.16	0.00	-1,193,682.44	-1,193,682.44
Securities Sold	11,598.86	0.00	11,598.86	1,142,250.59	0.00	1,142,250.59
Total Securities	\$11,598.86	-\$61,783.16	-\$50,184.30	\$1,142,250.59	-\$1,193,682.44	-\$51,431.85
Dividends and Interest	\$4,611.16	\$0.00	\$4,611.16	\$36,751.33	\$0.00	\$36,751.33
Fees	\$0.00	-\$53.25	-\$53.25	\$0.00	-\$29,775.05	-\$29,775.05
Taxes Withheld	\$40.55	-\$59.77	-\$19.22	\$177.24	-\$658.61	-\$481.37
Other	\$0.00	\$0.00	\$0.00	\$26,295.83	-\$26,295.83	\$0.00
Totals	\$16,250.57	-\$61,896.18	-\$45,645.61	\$1,205,474.99	-\$1,250,411.93	-\$44,936.94

December 1, 2017 - December 31, 2017
 THE NEGA UNEE FOUNDATION

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/01/17		CASH DIVIDEND RECEIVED	750 SPSBETCORP COM FD 11/10 FD 12/01/17				247.50	USD
12/01/17		EBIT						
12/01/17		CASH DIVIDEND RECEIVED	200 SPSBETCORP WHOLESALE CORP NEW COM FD 11/17 FD 12/01/17				100.00	USD
12/01/17		COST						
12/01/17		CASH DIVIDEND RECEIVED	150 SPSBETCORP WHOLESALE CORP NEW COM FD 11/17 FD 12/01/17				162.00	USD
12/01/17		COST						
12/04/17		CASH DIVIDEND RECEIVED	100 SPSBETCORP WHOLESALE CORP NEW COM FD 09/29 FD 12/01/17				34.37	USD
12/04/17		COST						
12/04/17		CASH DIVIDEND RECEIVED	100 SPSBETCORP WHOLESALE CORP NEW COM FD 09/29 FD 12/01/17				-7.56	USD
12/04/17		COST						
12/05/17		CASH DIVIDEND RECEIVED	400 SPSBETCORP WHOLESALE CORP NEW COM FD 11/17 FD 12/05/17				78.00	USD
12/05/17		COST						
12/07/17		CASH DIVIDEND RECEIVED	100 SPSBETCORP WHOLESALE CORP NEW COM FD 09/29 FD 12/07/17				179.75	USD
12/07/17		COST						
12/07/17		CASH DIVIDEND RECEIVED	100 SPSBETCORP WHOLESALE CORP NEW COM FD 09/29 FD 12/07/17				-2.00	USD
12/07/17		COST						
12/07/17		CASH DIVIDEND RECEIVED	100 SPSBETCORP WHOLESALE CORP NEW COM FD 09/29 FD 12/07/17				-0.50	USD
12/07/17		COST						
12/07/17		CASH DIVIDEND RECEIVED	100 SPSBETCORP WHOLESALE CORP NEW COM FD 09/29 FD 12/07/17				-17.97	USD
12/07/17		COST						
12/08/17		CASH DIVIDEND RECEIVED	200 SPSBETCORP WHOLESALE CORP NEW COM FD 11/17 FD 12/08/17				230.00	USD
12/08/17		COST						
12/08/17		CASH DIVIDEND RECEIVED	240 SPSBETCORP WHOLESALE CORP NEW COM FD 11/17 FD 12/08/17				178.80	USD
12/08/17		COST						
12/08/17		CASH DIVIDEND RECEIVED	150 SPSBETCORP WHOLESALE CORP NEW COM FD 11/17 FD 12/08/17				62.40	USD
12/08/17		COST						
12/08/17		CASH DIVIDEND RECEIVED	800 SPSBETCORP WHOLESALE CORP NEW COM FD 11/24 FD 12/08/17				228.25	USD
12/08/17		COST						

Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/08/17		FOREIGN TAX WITHHELD AT THE SOURCE	800 SFS MAGNA INTERNATIONAL INCOME ISIN# C06582224011 FD 11/24 FD 12/08/17				-34.24	USD
12/08/17		MCA						
12/08/17		FOREIGN SECURITY DIVIDEND RECEIVED	30 SFS NEI ASE INCSFO 80FD ADR ISIN# US6410WD027 FD 12/01 FD 12/08/17				21.60	USD
12/08/17		NITES						
12/08/17		RECON FOREIGN DIVIDEND WITHHELD AT THE SOURCE	30 SFS NEI ASE INCSFO 80FD ADR ISIN# US6410WD027 FD 12/01 FD 12/08/17				-0.08	USD
12/08/17		NITES						
12/08/17		CA9-DIVIDEND RECEIVED	370 SFS REJANCE STL & ALLM COCOM FD 11/17 FD 12/08/17				166.50	USD
12/08/17		RS						
12/08/17		CA9-DIVIDEND RECEIVED	80 SFS HERMIN WILLIAMS COCOM FD 11/17 FD 12/08/17				68.00	USD
12/08/17		SW						
12/08/17		CA9-DIVIDEND RECEIVED	180 SFS VAPON INCCOM FD 11/17 FD 12/08/17				123.00	USD
12/08/17		SWA						
12/11/17		CA9-DIVIDEND RECEIVED	570 SFS COM COCP COM FD 11/24 FD 12/11/17				119.70	USD
12/11/17		CDW						
12/12/17	12/08/17	RUF-HASD						
12/12/17		QNC	CENTENECOP DEL COM AVERAGE UNIT PRICE TRANSACTION YOUR REFOKERACTED AS AGENT	350.000	101.1316		-35.396.06	USD
12/12/17	12/08/17	RUF-HASD						
12/12/17		HBC	HENRYSON INCCOM AVERAGE UNIT PRICE TRANSACTION YOUR REFOKERACTED AS AGENT	60.000	67.7717		-4.066.30	USD
12/12/17	12/08/17	RUF-HASD						
12/12/17		SWS	SKWORS SOLUTIONS INCCOM AVERAGE UNIT PRICE TRANSACTION YOUR REFOKERACTED AS AGENT	40.000	96.1518		-3.846.07	USD
12/12/17		FOREIGN SECURITY DIVIDEND RECEIVED	180 SFS LYON DEL BELL INDUSTRIES NV CORDS SCLA FD 12/05 FD 12/12/17				108.00	USD
12/12/17		LYB						
12/12/17		CA9-DIVIDEND RECEIVED	30 SFS SKWORS SOLUTIONS INCCOM FD 11/21 FD 12/12/17				99.20	USD
12/12/17		SWS						
12/12/17		CA9-DIVIDEND RECEIVED	140 SFS M COCOM FD 11/24 FD 12/12/17				164.50	USD
12/13/17		MM						
12/13/17		CA9-DIVIDEND RECEIVED	470 SFS FORTUNE BERRANDS HOMS & SEC INCCOM FD 11/24 FD 12/13/17				84.60	USD
12/13/17		FB-S						
12/14/17	12/12/17	SOLD	CIFUS L3 CINC AVERAGE UNIT PRICE TRANSACTION YOUR REFOKERACTED AS AGENT	-230.000	50.4310		11.598.86	USD
12/14/17		OFUS						
12/14/17	12/12/17	RUF-HASD	TENCENT H D GSLTD ADR ISIN# US88032Q094 AVERAGE UNIT PRICE TRANSACTION YOUR REFOKERACTED AS AGENT	40.000	50.4408		-2.017.63	USD
12/14/17		TOCHY						
12/14/17		CA9-DIVIDEND RECEIVED	240 SFS SHOWED FOT INCCOM FD 11/30 FD 12/14/17				213.60	USD
12/14/17		HD						

December 1, 2017 - December 31, 2017
 THE NEGA UNEE FOUNDATION

Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/14/17		CASH DIVIDEND RECEIVED	400 S-FS FARMED INCCOM FD 11/09 FD 2/14/17				140.00	USD
		FMD						
12/15/17	12/13/17	RUFO-ASED	TYSON FOODS INCLAAVERCEL UNIT PRICE TRANSACTION	200.000	82.2855		-16,457.10	USD
		TSN	YOLRFFOKERACTED/ASAGENT					
12/15/17		CASH DIVIDEND RECEIVED	460 S-FS EXFELTORSINTL WASH INCFD 2/01 FD 2/15/17				193.20	USD
		EXFD						
12/15/17		CASH DIVIDEND RECEIVED	180 S-FS L3 TECH NOLGIES INCCOM FD 11/17 FD 2/15/17				135.00	USD
		ILL						
12/15/17		CASH DIVIDEND RECEIVED	200 S-FS MANPOWER GROUP COM FD 2/01 FD 2/15/17				186.00	USD
		MAN						
12/15/17		CASH DIVIDEND RECEIVED	20 S-FS MCDOWALDSCORP FD 2/01 FD 2/15/17				212.10	USD
		MCD						
12/15/17		CASH DIVIDEND RECEIVED	330 S-FS MQLSON CORP SBBBWMNG COCLB NON VTGSIK				135.30	USD
		TAP	ISIN# US0087FD094 FD 11/30 FD 2/15/17					
12/19/17		CASH DIVIDEND RECEIVED	280 S-FS STANLEY BLACK & DECKER INCCOM FD 2/01 FD 2/19/17				157.50	USD
		SNK						
12/20/17		CASH DIVIDEND RECEIVED	330 S-FS AMERIK INCNWCOM FD 2/06 FD 2/20/17				29.70	USD
		AME						
12/21/17		RECON FOREIGN DIVIDEND WITHHELD AT THE SOURCE	INGRCPEPNV ADR FD 08/14 FD 08/21/17 TAX REFUND FREE				-20.27	USD
		ING	ON980 S-FS					
12/21/17		FOREIGN TAX REFUND	INGRCPEPNV ADR FD 08/14 FD 08/21/17 TAX REFUND ON				40.55	USD
		ING	980 S-FS					
12/27/17		CASH DIVIDEND RECEIVED	360 S-FS LEAR CORP COM NEW FD 2/08 FD 2/27/17				175.00	USD
		LEA						
12/28/17		CASH DIVIDEND RECEIVED	330 S-FS UNION PAC CORP COM FD 11/30 FD 2/28/17				212.80	USD
		UNP						
12/29/17		MONEY MARKET FUND INCOME RECEIVED	BLACKROCK LIQUIDITY				22.79	USD
		2789187						
12/29/17		CASH DIVIDEND RECEIVED	50 S-FS INTERCONTINENTAL EXCHANGE INCCOM FD 2/14 FD 2/29/17				102.00	USD
		ICE						

Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/29/17		CASH DIVIDEND RECEIVED	120 9 FSL004-EED MARTIN CFP COM FD 2/01 FD 2/29/17				240.00	USD
		LMT						
12/29/17		AGENT SERVING FEE	WFFOLITD SPONS ADRP FBSTIG19-HISIN#LB9765MD09 FD				-30.40	USD
		WT	2/26 FD 2/29/17 120 9 FSL004-EED XAE764971					

Total Value of Transactions

The price and quantity displayed may have been rounded

\$0.00 -\$45,645.61 USD

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:

First In First Out

Default Method for Stocks in a Dividend Reinvestment Plan:

First In First Out

Default Method for all Other Securities:

First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method Yes

Accrual market discount method for all other bond types: Constant Yield Method

Include market discount in income annually No

ELECTRONIC DELIVERY

You are currently enrolled to receive the following account communications via electronic delivery.

Statements and Reports

Trade Confirmations

Prospectus*

Please log in to your account to make any changes to your electronic delivery preferences

E-mail notifications are delivered to the following e-mail address(es):

o#####@mac.com

r#####@aol.com

*r#####@aol.com is on file for these documents

The above e-mail address is partially masked for your security. Please log into your account to review the full e-mail address.

PORTFOLIO MANAGER

Portfolio Manager THE LERNER GROUP

Portfolio Investment Style: ALL STRATEGY

Client Service Information

Your Investment Advisor: QXX

THE LERNER GROUP

HIGHTOWER ADVISORS, LLC

SUITE 210

500 LAKE COOK ROAD

DEERFIELD IL 60015-5266

Contact Information

Telephone Number: (847) 282-4214

E-Mail Address: lernergroup@hightoweradvisors.com

Client Service Information

Client Service Telephone Number: (847) 282-4225

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December 1, 2017 - December 31, 2017
 THE NEGA UNEE FOUNDATION

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends						
AIRLEASCOCPOLA	12/14/17	01/04/18	460 000	0 100000	Cash	46.00
AMF-HOL-COP-NEWGLA	12/18/17	01/10/18	500 000	0 190000	Cash	95.00
DSNEYWALT-CODSEYCOM	12/11/17	01/11/18	330 000	0 840000	Cash	277.20
EAGLEMATERIALSINCCOM	12/22/17	01/26/18	360 000	0 100000	Cash	36.00
EASTMAN-KODAK-COCOM	12/18/17	01/05/18	470 000	0 560000	Cash	263.20
LAM-RESEARCH-CORP	12/06/17	01/10/18	300 000	0 500000	Cash	150.00
SOUTH-WEST-AIRLSCOCOM	12/07/17	01/04/18	460 000	0 125000	Cash	57.50
Total Cash Not Yet Received						\$924.90

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Messages

Pershing has updated the terms and conditions of service for electronic delivery of brokerage account communications. In the event that Pershing receives a notice of undeliverable status of an e-mail communication to you, Pershing will send you notification in paper form, delivered to your mailing address of record, indicating that documents are available for viewing on your investor portal. In the event of an e-mail notification failure, as defined by Pershing, you may be de-enrolled from electronic delivery. Future account communications will then be sent to your mailing address of record in paper form.

MUNICIPAL SECURITIES RULEMAKING BOARD® (MSRB®)
 INVESTOR EDUCATION AND PROTECTION

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The U.S. adopted a shortened settlement timeframe beginning with trade date September 5, 2017, for equities, corporate and municipal bonds, and unit investment trusts. Moving from a T+3 to a T+2 settlement cycle provides faster access to sale proceeds, but it also means that funds are due on purchase transactions earlier. This may be a good time to consider e-delivery of your account documents including trade confirmations, account statements and more. Ask your advisor or financial institution about how you can set up e-delivery.

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By completing a physical or electronic contact form or providing Trusted Party information to my broker or advisor for electronic capture, I/we authorize the named Financial Institution and Pershing LLC ("Pershing") and their affiliates to share my nonpublic personal information* held at Financial Institution and Pershing with the named trusted contact person(s) (the "Trusted Contact Person(s)") identified as such. Additionally, I/we authorize this information to be shared with the Trusted Contact Person(s) at the discretion of

Messages (continued)

Financial Institution and Pershing. This authorization includes, but is not limited to, sharing or disclosing any information regarding securities, insurance, bank related, financial planning or other financial products or services offered by or through Financial Institution and/or Pershing or any financial information I/ we may have provided to Financial Institution and Pershing. I/ we understand that Financial Institution and Pershing, LLC may contact the named Trusted Contact Person(s) if there are questions/ concerns about my whereabouts or health status (i.e., if Financial Institution and Pershing becomes concerned that I may no longer be able to handle my financial affairs) or in the event that Financial Institution and Pershing becomes concerned that I may be a victim of fraud or exploitation. Financial Institution and Pershing suggests that the named Trusted Contact Person(s) not be someone authorized to transact business on the account, or who is already otherwise able to receive the information described above.

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Account owners may also contact FINRA at its toll-free number for senior investors to get assistance or raise concerns about issues with brokerage accounts and investments.

CALL: 844-57-HELPS (844-574-3577)

MONDAY - FRIDAY; 9 - 5 P.M. ET

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Schedule of Realized Gains and Losses Year-to-Date

Description	Date Disposed	Date Acquired	Designation	Disposition Method/ Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term								
HOLLYSAUTOMATION	03/28/17	01/23/17	Covered	First In First Out / SELL	440 000	7,398.52	7,594.14	-195.62
HSISIN#VG346667053	04/25/17	01/23/17	Covered	First In First Out / SELL	440 000	7,005.43	7,594.13	-588.70
Security Identifier G4566705								
Total								
MICHELLE KOFER-LDGBL	06/23/17	07/29/16	Covered	First In First Out / SELL	880 000	14,403.95	15,188.27	-784.32
N#VG330754106					60 000	2,110.09	3,078.00	-967.91
Security Identifier G30754101								
REFRIGOCORLCS-BI	02/09/17	05/06/16	Covered	First In First Out / SELL	80 000	6,331.97	7,372.85	-1,040.88
HV6568								
Security Identifier G3782203								
CHLEBLTDCCMISIN#C	10/09/17	03/31/17	Covered	First In First Out / SELL	210 000	30,711.91	28,648.56	2,063.35
5	10/09/17	06/12/17	Covered	First In First Out / SELL	10 000	1,462.47	1,454.20	8.27
Security Identifier H467404								
Total								
NPSEBIMCONDUCTOFEN	04/24/17	09/09/16	Covered	First In First Out / SELL	220 000	32,174.38	30,102.76	2,071.62
N#N0005635784					350 000	36,683.02	28,631.30	8,051.72
Security Identifier N5636X09								

Negaunee Foundation 990P **Part II 10B, 10C, 13 Balance Sheet**

December 1, 2017
 UNAUDITED

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
BLACKROCK LIQ FEDFUND SELECT				
Current Yield: 0.33% Activity Ending: 12/29/17				
12/01/17	Opening Balance		79,765.47	79,765.47
12/04/17	Deposit	MONEY FUND PURCHASE	944.40	80,709.87
12/07/17	Deposit	MONEY FUND PURCHASE	394.40	81,104.27
12/08/17	Deposit	MONEY FUND PURCHASE	325.54	81,429.81
12/13/17	Withdrawal	MONEY FUND REDEMPTION	-31,252.41	50,177.40
12/15/17	Withdrawal	MONEY FUND REDEMPTION	-30,372.97	19,804.43
12/19/17	Deposit	MONEY FUND PURCHASE	304.20	20,108.63
12/22/17	Deposit	MONEY FUND PURCHASE	571.20	20,679.83
12/29/17	Deposit	MONEY FUND PURCHASE	197.60	20,877.43
12/31/17	Deposit	INCOME REINVEST	7.76	20,885.19
12/29/17	Closing Balance			\$20,885.19
Total All Money Market Funds				\$20,885.19

Portfolio Holdings

Opening Date	Quantity	Amount Number	Activity Ending	Opening Balance	Closing Balance	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 2.00% of Portfolio								
Cash Balance				0.00	906.40			
Money Market								
BLACKROCK LIQ FEDFUND SELECT	20,885.190	N/A	12/29/17	79,765.47	20,885.19	22.87	0.23%	0.33%
Total Money Market				\$79,765.47	\$20,885.19	\$22.87		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$79,765.47	\$21,791.59	\$22.87		

Negaunee Foundation 99URF 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 2.00% of Portfolio (In CUSIP Sequence)									
Corporate Bonds									
OTIGROUP INCOMED TERM SPNTSPD TO RLTNGRT LEVERAGED CALLABLE CORME 0.774% 06/18/34 B'EDTD 06/18/34 P'Rating BBB+			Security Identifier 13010F80						
06/13/14 : 12.13	40,000 000	86.4290	34,571.45	67.3530	26,941.20	-7,630.25	43.29	309.60	1.14%
			Original Cost Basis \$38,800.00						
Total Corporate Bonds	40,000 000		\$34,571.45		\$26,941.20	-\$7,630.25	\$43.29	\$309.60	
TOTAL FIXED INCOME	40,000 000		\$34,571.45		\$26,941.20	-\$7,630.25	\$43.29	\$309.60	
EQUITIES 96.00% of Portfolio									
Common Stocks									
ALTRIAGROUP INCOM			Security Identifier MO						
Dividend Option Cash			CUSIP 02209SD3						
05/21/13 : 13	350 000	36.9080	12,917.66	71.4100	24,993.50	12,075.84		924.00	3.69%
07/03/13 : 13	40 000	35.4000	1,416.00	71.4100	2,856.40	1,440.40		105.60	3.69%
08/14/13 : 13	100 000	35.0870	3,508.66	71.4100	7,141.00	3,632.34		264.00	3.69%
Total Noncovered	490 000		17,842.32		34,990.90	17,148.58		1,293.60	
01/10/17	30 000	67.6650	2,029.95	71.4100	2,142.30	112.35		79.20	3.69%
07/28/17	130 000	66.8380	8,688.91	71.4100	9,283.30	594.39		343.20	3.69%
Total Covered	160 000		10,718.86		11,425.60	706.74		422.40	
Total	650 000		\$28,561.18		\$46,416.50	\$17,855.32		\$1,716.00	
ANHEUSER BECK INVEE/SAN/SFONBODADR			Security Identifier BLD						
ISIN# US0384AD88			CUSIP 0384AD88						
Dividend Option Cash									
07/17/17	270 000	114.2590	30,849.82	111.5600	30,121.20	-728.62		837.28	2.87%
AFSOPACOPCOM			Security Identifier AFCC						
Dividend Option Cash			CUSIP 040DL03						
09/19/14 : 13	1,510 000	16.3690	24,717.04	15.7200	23,737.20	-979.84		2,235.20	9.66%
Total Noncovered	1,510 000		24,717.04		23,737.20	-979.84		2,235.20	
03/28/17	250 000	17.3090	4,327.15	15.7200	3,930.00	-397.15		330.00	9.66%
Total Covered	250 000		4,327.15		3,930.00	-397.15		330.00	
Total	1,760 000		\$29,044.19		\$27,667.20	-\$1,376.99		\$2,675.20	

Negaunee Foundation YUHF 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

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

December 1, 2017 - December 31, 2017
THE NEGAUNEE FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
AT&TINXOM								
Dividend Option Cash				Security Identifier T CLBP 00209F02				
05/22/13 *	380,000	36.6220	13,916.44	38.8800	14,774.40	857.96	744.80	5.04%
07/17/13 *	140,000	36.0160	5,042.17	38.8800	5,443.20	401.03	274.40	5.04%
11/24/14 *	60,000	34.6800	2,080.80	38.8800	2,332.80	252.00	117.60	5.04%
12/23/14 *	70,000	34.0190	2,381.33	38.8800	2,721.60	340.27	137.20	5.04%
Total Noncovered	650,000		23,420.74		25,272.00	1,851.26	1,274.00	
10/21/16	210,000	37.4000	7,854.00	38.8800	8,164.80	310.80	411.60	5.04%
11/10/16	40,000	36.5560	1,462.23	38.8800	1,555.20	92.97	78.40	5.04%
Total Covered	250,000		9,316.23		9,720.00	403.77	490.00	
Total	900,000		\$32,736.97		\$34,992.00	\$2,255.03	\$1,764.00	
BOEINGOCOM								
Dividend Option Cash				Security Identifier BA CLBP 09702305				
03/23/16	170,000	132.8910	22,591.42	294.9100	50,134.70	27,543.28	1,162.80	2.31%
09/23/16	30,000	131.7360	3,952.07	294.9100	8,847.30	4,895.23	205.20	2.31%
Total Covered	200,000		26,543.49		58,982.00	32,438.51	1,368.00	
Total	200,000		\$26,543.49		\$58,982.00	\$32,438.51	\$1,368.00	
BPFLCPSADR								
Dividend Option Cash				Security Identifier EP CLBP 05682204				
09/03/15 *	650,000	32.4350	21,082.49	42.0300	27,319.50	6,237.01	1,547.00	5.66%
Total Noncovered	650,000		21,082.49		27,319.50	6,237.01	1,547.00	
11/11/15	150,000	34.3880	5,158.14	42.0300	6,304.50	1,146.36	357.00	5.66%
10/04/16	160,000	35.6290	5,700.59	42.0300	6,724.80	1,024.21	380.80	5.66%
Total Covered	310,000		10,858.73		13,029.30	2,170.57	737.80	
Total	960,000		\$31,941.22		\$40,348.80	\$8,407.58	\$2,284.80	
CATFILLARINXOM								
Dividend Option Cash				Security Identifier CAT CLBP 1492301				
11/05/15	250,000	73.9200	18,479.98	157.5800	39,395.00	20,915.02	780.00	1.97%
11/11/15	140,000	71.9780	10,076.85	157.5800	22,061.20	11,984.35	436.80	1.97%

Negaunee Foundation 9901F 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
CATERPILLAR INCOMMON (continued)								
Total Covered	390 000		28,556 83		61,456 20	32,899 37	1,216 80	
Total	390 000		\$28,556 83		\$61,456 20	\$32,899 37	\$1,216 80	
DOW LUMBER INCOMMON								
Dividend Option Cash				Security Identifier DMLP CLBP 26078J00				
09/03/15	450 000	42.6330	19,184 90	71 2200	32,049 00	12,864 10	684 00	2.13%
Total Noncovered	450 000		19,184 90		32,049 00	12,864 10	684 00	
10/04/16	200 000	51 8170	10,363 36	71 2200	14,244 00	3,880 64	304 00	2.13%
Total Covered	200 000		10,363 36		14,244 00	3,880 64	304 00	
Total	650 000		\$29,548 26		\$46,293 00	\$16,744 74	\$988 00	
EMERSON INCOMMON								
Dividend Option Cash				Security Identifier EMR CLBP 2901104				
02/04/15	480 000	57 5970	27,646 37	69 6900	33,451 20	5,804 83	331 20	2.78%
EXXONMOBIL CORP COMMON								
Dividend Option Cash				Security Identifier XOM CLBP 3023G02				
09/03/15	270 000	73 9180	19,957 97	83 6400	22,582 80	2,624 83	331 60	3.68%
Total Noncovered	270 000		19,957 97		22,582 80	2,624 83	331 60	
10/29/15	80 000	82 3570	6,588 58	83 6400	6,691 20	102 62	246 40	3.68%
03/11/16	40 000	82 3770	3,295 06	83 6400	3,345 60	50 54	123 20	3.68%
Total Covered	120 000		9,883 64		10,036 80	153 16	369 60	
Total	390 000		\$29,841 61		\$32,619 60	\$2,777 99	\$1,201 20	
FNBCORP COMMON								
Dividend Option Cash				Security Identifier FNB CLBP 3023011				
04/21/16	220 000	13 3900	2,945 80	13 8200	3,040 40	94 60	105 60	3.47%
10/03/17	1,930 000	13 9350	26,893 78	13 8200	26,672 60	-221 18	926 40	3.47%
Total Covered	2,150 000		29,839 58		29,713 00	-126 58	1,032 00	
Total	2,150 000		\$29,839 58		\$29,713 00	-\$126 58	\$1,032 00	
GENERAL ELECTRIC INCOMMON								
Dividend Option Cash				Security Identifier GE CLBP 36804103				
03/03/15	1,060 000	25 8520	27,403 12	17 4500	18,497 00	-8,906 12	508 80	2.75%
07/07/15	70 000	26 0090	1,820 64	17 4500	1,221 50	-599 14	33 60	2.75%
Total Noncovered	1,130 000		29,223 76		19,718 50	-9,505 26	542 40	
10/05/17	110 000	24 4750	2,692 25	17 4500	1,919 50	-772 75	52 80	2.75%

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 THE NEGAUNEE FOUNDATION

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
GENERAL ELECTRIC CO (continued)								
Total Covered	110 000		2,692.25		1,919.50	-772.75	52.80	
Total	1,240 000		\$31,916.01		\$21,638.00	-\$10,278.01	\$536.20	
GLEAD SCIENCES INC								
Dividend Option Cash				Security Identifier GILD CLSP 37555803				
09/19/17	380 000	82.2610	31,259.07	71.6400	27,223.20	-4,035.87	790.40	2.90%
HEBCHILCO SERVICES ACQUISITION CORP								
Dividend Option Cash				Security Identifier HEBCH CLSP 404280406				
09/03/15	480 000	38.5380	18,498.14	51.6400	24,787.20	6,289.06	1,224.00	4.93%
Total Noncovered	480 000		18,498.14		24,787.20	6,289.06	1,224.00	
04/29/16	510 000	33.2830	16,974.13	51.6400	26,336.40	9,362.27	1,300.50	4.93%
Total Covered	510 000		16,974.13		26,336.40	9,362.27	1,300.50	
Total	990 000		\$35,472.27		\$51,123.60	\$15,651.33	\$2,524.50	
HUNTINGTON BANK SERVICES INC								
Dividend Option Cash				Security Identifier HBAN CLSP 44680104				
12/11/17	2,220 000	14.6110	32,435.31	14.5600	32,323.20	-112.11	976.80	3.02%
INTERNATIONAL BUSINESS MACHINERY CORP								
Dividend Option Cash				Security Identifier IBM CLSP 45920001				
07/21/16	50 000	160 0000	8,000.00	153.4200	7,671.00	-329.00	300.00	3.91%
07/27/16	70 000	161 3800	11,296.60	153.4200	10,739.40	-557.20	420.00	3.91%
10/05/17	90 000	146 7590	13,208.33	153.4200	13,807.80	599.47	540.00	3.91%
Total Covered	210 000		32,504.93		32,218.20	-286.73	1,260.00	
Total	210 000		\$32,504.93		\$32,218.20	-\$286.73	\$1,260.00	
INTERNATIONAL PAPER CORP								
Dividend Option Cash				Security Identifier IP CLSP 48016103				
12/13/17	560 000	56.8250	31,821.72	57.9400	32,446.40	624.68	1,064.00	3.27%
KIMBERLY-CLARK CORP								
Dividend Option Cash				Security Identifier KMB CLSP 49436803				



Negaunee Foundation 990RF 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
KIMBERLY-CLARK CORP (continued)								
08/15/16	280 000	129 0390	36,130.81	120 6600	33,784.80	-2,346.01	1,086.40	3.21%
KRAFT HEINZ CO (continued)								
Dividend Option Cash								
09/04/14 ¹³	440 000	56 0950	24,681.92	77 7600	34,214.40	9,532.48	1,100.00	3.21%
11/24/14 ¹³	30 000	56 5970	1,697.90	77 7600	2,332.80	634.90	175.00	3.21%
Total Noncovered	470 000		26,379.82		36,547.20	10,167.38	1,175.00	
Total	470 000		\$26,379.82		\$36,547.20	\$10,167.38	\$1,175.00	
MECK & CO INC (continued)								
Dividend Option Cash								
11/24/14 ¹³	470 000	59 0920	27,773.15	56.2700	26,446.90	-1,326.25	902.40	3.41%
07/21/15 ¹³	30 000	58 7050	1,761.15	56.2700	1,688.10	-73.05	57.60	3.41%
Total Noncovered	500 000		29,534.30		28,135.00	-1,399.30	960.00	
01/22/16	50 000	51 1970	2,559.83	56.2700	2,813.50	253.67	96.00	3.41%
04/25/16	20 000	56 1560	1,123.12	56.2700	1,125.40	2.28	38.40	3.41%
08/03/16	30 000	57 5570	1,726.70	56.2700	1,688.10	-38.60	57.60	3.41%
Total Covered	100 000		5,409.65		5,627.00	217.35	192.00	
Total	600 000		\$34,943.95		\$33,762.00	-\$1,181.95	\$1,152.00	
PEOPLES UNITED FIN INC (continued)								
Dividend Option Cash								
01/05/17	2,290 000	19 2220	44,017.69	18 7000	42,823.00	-1,194.69	1,580.10	3.68%
PRIZER INC (continued)								
Dividend Option Cash								
10/17/16	1,030 000	32 5000	33,475.00	36 2200	37,306.60	3,831.60	1,400.80	3.75%
01/17/17	270 000	31 9150	8,617.16	36 2200	9,779.40	1,162.24	367.20	3.75%
Total Covered	1,300 000		42,092.16		47,086.00	4,993.84	1,768.00	
Total	1,300 000		\$42,092.16		\$47,086.00	\$4,993.84	\$1,768.00	
PHILIP MORRIS INTL INC (continued)								
Dividend Option Cash								
08/09/16	350 000	98 6210	34,517.21	105 6500	36,977.50	2,460.29	1,498.00	4.05%
01/10/17	40 000	90 4590	3,618.37	105 6500	4,226.00	607.63	171.20	4.05%
Total Covered	390 000		38,135.58		41,203.50	3,067.92	1,669.20	
Total	390 000		\$38,135.58		\$41,203.50	\$3,067.92	\$1,669.20	

December 1, 2017 - December 31, 2017
 THE NEGAUNEE FOUNDATION

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
FFCOTER & GAMBLE COCCOM								
Dividend Option Cash				Security Identifier FG CLBP 7427809				
08/04/15 ¹³	380,000	75.8970	28,840.78	91.8800	34,914.40	6,073.62	1,048.19	3.00%
Total Noncovered	380,000		28,840.78		34,914.40	6,073.62	1,048.19	
05/09/16	30,000	81.9750	2,459.25	91.8800	2,756.40	297.15	82.75	3.00%
Total Covered	30,000		2,459.25		2,756.40	297.15	82.75	
Total	410,000		\$31,300.03		\$37,670.80	\$6,370.77	\$1,130.94	
SEAGATE TECHNOLOGY PLC S								
ISIN# IE00BBSJZB2				Security Identifier SIX CLBP G3945M07				
Dividend Option Cash								
08/08/17	470,000	33.0450	15,531.15	41.8400	19,664.80	4,133.65	1,184.40	6.02%
SOUTHERN COCCOM								
Dividend Option Cash				Security Identifier SO CLBP 84258707				
09/02/14 ¹³	580,000	43.7500	25,374.77	48.0900	27,892.20	2,517.43	1,345.60	4.82%
08/21/15 ¹³	40,000	45.8800	1,835.20	48.0900	1,923.60	88.40	92.80	4.82%
Total Noncovered	620,000		27,209.97		29,815.80	2,605.83	1,438.40	
05/03/16	30,000	50.3480	1,510.43	48.0900	1,442.70	-67.73	69.60	4.82%
08/03/16	30,000	52.7930	1,583.78	48.0900	1,442.70	-141.08	69.60	4.82%
Total Covered	60,000		3,094.21		2,885.40	-208.81	139.20	
Total	680,000		\$30,304.18		\$32,701.20	\$2,397.02	\$1,577.60	
TARGET CORP COM								
Dividend Option Cash				Security Identifier TGT CLBP 8762ED06				
03/31/17	280,000	55.2890	15,480.95	65.2500	18,270.00	2,789.05	694.40	3.80%
04/03/17	260,000	53.9900	14,037.37	65.2500	16,965.00	2,927.63	644.80	3.80%
Total Covered	540,000		29,518.32		35,235.00	5,716.68	1,339.20	
Total	540,000		\$29,518.32		\$35,235.00	\$5,716.68	\$1,339.20	

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
VERIZON COMMUNICATIONS INC								
COM			Security Identifier VZ CUSIP 92343V04					
Dividend Option Cash								
05/23/13 ¹³	260,000	51.7480	13,454.37	52.9300	13,761.80	307.43	613.60	4.45%
02/24/14 ¹³	223,000	48.1150	10,729.65	52.9300	11,803.39	1,073.74	526.28	4.45%
Total Noncovered	483,000		24,184.02		25,565.19	1,381.17	1,139.88	
08/03/16	177,000	53.8270	9,527.36	52.9300	9,368.61	-158.75	417.72	4.45%
Total Covered	177,000		9,527.36		9,368.61	-158.75	417.72	
Total	660,000		\$33,711.38		\$34,933.80	\$1,222.42	\$1,557.60	
WEC ENERGY GROUP INC COM								
Dividend Option Cash			Security Identifier WEC CUSIP 92339J06					
06/19/17	470,000	63.6610	29,920.81	66.4300	31,222.10	1,301.29	377.60	3.13%
ZURICH INSURANCE CO LTD SPONSORED ADR								
ISIN# US88825049			Security Identifier ZURV CUSIP 98882504					
Dividend Option Cash								
06/12/17	990,000	29.4000	29,106.00	30.4100	30,105.90	999.90	330.20	3.08%
Total Common Stocks			\$941,610.71		\$1,095,773.40	\$154,162.69	\$40,383.62	
Preferred Stocks (Listed by expiration date)								
BARCLAYS BANK PLC SPONSORED ADR 9-S								
SER5 DIV RT 8.125% FREQUILY			Security Identifier BCSFFD CUSIP 06731H62					
REPMATY FFP CALL 09/15/14 @ \$5.00								
Dividend Option Cash								
04/05/16	139,000	25.6810	3,569.65	26.6700	3,707.13	137.48	282.34	7.61%
04/06/16	636,000	25.7960	16,406.07	26.6700	16,962.12	556.05	1,291.88	7.61%
04/07/16	505,000	25.7310	12,994.39	26.6700	13,468.35	473.96	1,025.78	7.61%
Total Covered	1,280,000		32,970.11		34,137.60	1,167.49	2,600.00	
Total	1,280,000		\$32,970.11		\$34,137.60	\$1,167.49	\$2,600.00	
Total Preferred Stocks			\$32,970.11		\$34,137.60	\$1,167.49	\$2,600.00	
Real Estate Investment Trusts								
HORTON MATHEWSON TRUST COMM SHEEN INT								
Dividend Option Cash			Security Identifier HPT CUSIP 44081M02					
10/30/14 ¹³	900,000	29.0650	26,158.41	29.8500	26,865.00	706.59	1,372.00	6.96%
Total Noncovered	900,000		26,158.41		26,865.00	706.59	1,372.00	
06/23/17	80,000	30.0860	2,406.85	29.8500	2,388.00	-18.85	166.40	6.96%

December 1, 2017 - December 31, 2017
 THE NEGAUNEE FOUNDATION

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Real Estate Investment Trusts (continued)								
HCERTALTYPTSTRCOMSHENINT (continued)								
Total Covered	80,000		2,406.85		2,388.00	-18.85	166.40	
Total	980,000		\$28,565.26		\$29,253.00	\$687.74	\$2,038.40	
FFLOGSINCCOM								
Dividend Option Cash								
09/18/14 :13	470,000		18,028.22	64.5100	30,319.70	12,291.48	827.20	2.72%
06/09/15 :13	70,000		2,734.49	64.5100	4,515.70	1,781.21	123.20	2.72%
Total Noncovered	540,000		20,762.71		34,835.40	14,072.69	950.40	
Total	540,000		\$20,762.71		\$34,835.40	\$14,072.69	\$950.40	
STARWCDPTTYTRINCCOM								
Dividend Option Cash								
05/23/13 :13	810,000	21.3090	17,260.23	21.3500	17,233.50	33.27	1,555.20	8.99%
05/28/13 :13	140,000	21.0380	2,945.33	21.3500	2,989.00	43.67	268.80	8.99%
08/19/14 :13	140,000	23.1970	3,247.56	21.3500	2,989.00	-258.56	268.80	8.99%
12/16/14 :13	80,000	23.0480	1,843.84	21.3500	1,708.00	-135.84	153.60	8.99%
08/21/15 :13	90,000	21.9480	1,975.32	21.3500	1,921.50	-53.82	172.80	8.99%
Total Noncovered	1,260,000		27,272.28		26,901.00	-371.28	2,419.20	
Total	1,260,000		\$27,272.28		\$26,901.00	-\$371.28	\$2,419.20	
Total Real Estate Investment Trusts								
			\$76,600.25		\$90,989.40	\$14,389.15	\$5,408.00	
TOTAL EQUITIES								
			\$1,051,181.07		\$1,220,900.40	\$169,719.33	\$48,391.62	
TOTAL PORTFOLIO HOLDINGS								
			\$1,107,544.11		\$1,269,633.19	\$162,089.08	\$48,724.09	

* Noncovered under the cost basis rules as defined below.

Negaunee Foundation 990PF 36-3555046

NEGAUNEE FOUNDATION - BRKG Holdings

Part II 10B, 10C, 13 Balance Sheet

Period Ended December 31, 2017

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								

GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	52,705.22	1.0000	52,705.22	1.0000	52,705.22	0.00	1.1534	607.89

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
COMMODITY OPPORTUNITIES PARTNERS LTD	412,392.25	500,000.00	0.00	(87,607.75)
HEDGE FUND OPPORTUNITIES	3,347,371.39	2,750,000.00	150,000.00	747,371.39
LIBERTY HARBOR SPV II LTD	11,076.73	0.00	0.00	11,076.73
100% OF FUNDS ASSETS ARE IN ILLIQUID INVESTMENTS ¹⁸				
TOTAL HEDGE FUNDS	3,770,840.37	3,250,000.00	150,000.00	670,840.37

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	3,823,545.59	3,152,705.22	670,840.37	607.89
		3,302,705.22		

Generally, the values noted above are based on information provided by the fund administrator. For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only. This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position.

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

¹⁸ See Fund Prospectus for further details on the liquidity characteristics of your investment.

Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

NEGATIVE FOUNDATION - GS: ADVISORY Holdings

Period Ended December 31, 2017

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U.S. DOLLAR	7,671.11	1.0000	7,671.11		7,671.11			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	174,517.79	1.0000	174,517.79	1.0000	174,517.79	0.00	1.1562	2,017.72
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			182,188.90		182,188.90			2,017.72

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
OTHER FIXED INCOME						
EATON VANCE INCOME FUND OF BOSTON						
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON	84,714.356	5.7500	487,107.55			(17,711.46)
MUTUAL FUND CLASS I SHARES						
NUVEEN SYMPHONY FLOATING RATE INCOME FUND						
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	48,157.474	19.5700	942,441.77			(53,064.74)
TCW MET WEST UNCONSTRAINED BOND FUND						
TCW MET WEST UNCONSTRAINED BOND FUND CLASS M	50,947.217	11.9500	608,819.24			3,768.45
TOTAL OTHER FIXED INCOME			2,038,368.56		2,105,376.31	(67,007.75)

¹⁴This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

Negaunee Foundation 990PF 36-3555046

NEGAUNEE FOUNDATION - GS: ADVISORY Holdings (Continued)

Part II 10B, 10C, 13 Balance Sheet

Period Ended December 31, 2017

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
S&P BANK INDEX FUND (SPDR)								
SPDR S&P BANK ETF (KBE)	3,935 00	47 3400	186,282 90	27 8826	109,718 05	76,564 86	1 3550	2,524 22
RUSSELL 1000 GROWTH INDEX FUND (ISHARES)								
ISHARES RUSSELL 1000 GROWTH ETF (IWF)	16,138 00	134 6800	2,173,465 84	87 7414	1,415,970 42	757,495 42	1 0963	23,827 37
RUSSELL 1000 VALUE INDEX FUND (ISHARES)								
ISHARES RUSSELL 1000 VALUE ETF (IWD)	15,500 00	124 3400	1,927,270 00	85 7978	1,329,865 39	597,404 61	2 0859	40,200 12
RUSSELL 2000 INDEX FUND (ISHARES)								
ISHARES RUSSELL 2000 ETF (IWM)	6,665 00	152 4600	1,016,145 90	123 0289	819,987 33	196,158 57	1 2618	12,821 44
			Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
GS MLP ENERGY INFRASTRUCTURE FUND								
GS MLP ENERGY INFRASTRUCTURE I (GMLPX)	52,753 841	7 4100	390,905 96	10 8871	574,337 96	(183,432 00) (159,229 16)	6 4777	25,321 84
TOTAL US EQUITY			5,694,070.60		4,249,879.15	1,444,191.46	1.8387	104,695.00
NON-US EQUITY								
MSCI EAFE HEDGED EQUITY INDEX FUND (DB X-TRACKERS)								
XTRACKERS MSCI EAFE HEDGED EQUITY ETF (DBEF)	46,590 00	31 7800	1,480,630 20	27 6102	1,286,358 96	194,271 24	2 9784	44,099 76
			Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL PUBLIC EQUITY			7,174,700.80		5,536,238.11	1,638,462.70	2.0739	148,794.76



Negaunee Foundation 990PF 36-3555046
NEGATIVE FOUNDATION - GS: ADVISORY
Holdings (Continued)

Part II 10B, 10C, 13 Balance Sheet

Period Ended December 31, 2017

OTHER INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
ASSET ALLOCATION INVESTMENTS								
GS TACTICAL TILT OVERLAY FUND								
GS TACTICAL TILT OVERLAY MUTUAL FUND (TTIFX)	71,795.122	9.8100	704,310.15	9.9430	713,860.02	(9,549.87)		
			Market Value		Adjusted Cost / % Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO			10,099,568.41		8,537,663.34	1,561,905.08		237,587.10

Generally, the values noted above are based on information provided by the fund administrator. For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only. This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position.

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GWS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Period Ended December 31, 2017

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U.S. DOLLAR	984.26	1.0000	984.26		984.26			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	809,034.64	1.0000	809,034.64	1.0000	809,034.64	0.00	1.1342	9,176.14
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			810,018.90		810,018.90			9,176.14

ALTERNATIVE INVESTMENTS

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value ²²	Economic Gain (Loss) ²²
PRIVATE EQUITY								
KKR PRINCIPAL OPPORTUNITIES ACCESS Closing Date Jun, 2013 ^{10,24}	1,000,000.00	1,150,201.22 458,611.16	82,799.91	691,590.06	1,138,594.00 Sep 30, 2017	(10,633.71)	1,127,960.29	436,370.23
PRIVATE EQUITY CO-INVESTMENT PARTNERS OFFSHORE S C SP Closing Date Jul, 2015 ^{10,24}	825,000.00	533,961.61 45,815.00	294,204.39	488,146.61	270,142.00 Jun 30, 2017	239,179.26	509,321.26	21,174.65
VINTAGE V GMBH & CO KG Closing Date Jun, 2008 ^{10,24}	3,000,000.00	2,451,041.49 3,469,152.00	917,008.51	(1,018,110.51)	626,950.00 Sep 30, 2017	(129,250.00)	497,700.00	1,515,810.51
VINTAGE VI LP ^{10,24}	2,000,000.00	1,580,622.90 1,124,739.03	758,196.45	455,883.87	1,143,831.00 Sep 30, 2017	(188,691.02)	955,139.98	499,256.11

¹⁰Contributions may include fees. Distributions may be net of fees.

¹⁴This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

²²Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis.

²⁴Distributions of this investment may be subject to reinvestment or recall by the partnership before or after the expiration of the commitment period.

²⁶This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement. Not a Deposit. Not FDIC insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Holdings (Continued)

Period Ended December 31, 2017

ALTERNATIVE INVESTMENTS (Continued)

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value ²⁵	Economic Gain (Loss) ²²
PRIVATE EQUITY								
VINTAGE VII LP	3,000,000 00	885,186 41	2,162,416 68	681,484 71	285,821 00	430,258 90	716,079 90	34,595 19
Closing Date May, 2015 ^{10,24}		203,701 70			Sep 30, 2017			
DST OPPORTUNITIES ACCESS	650,000 00	300,965 54	349,034 46	300,965 54	222,752 00	71,667 73	294,419 73	(6,545 81)
Closing Date May, 2015 ¹⁰		0 00			Jun 30, 2017			
GS CAPITAL PARTNERS V LP	1,953,200 00	1,932,969 00	20,231 00	(2,616,172 00)	40,498 00	(15,977 00)	24,521 00	2,640,693 00
Closing Date Apr, 2005		4,549,141 00			Sep 30, 2017			
GS CAPITAL PARTNERS VI LP	1,934,000 00	1,871,364 00	62,636 00	(409,035 00)	402,904 00	(78,831 00)	324,073 00	733,108 00
Closing Date Dec, 2006 ^{10,37}		2,280,399 00			Sep 30, 2017			
WEST STREET CAPITAL PARTNERS VII, L P	1,000,000 00	400,000 00	600,000 00	400,000 00	383,077 00	0 00	383,077 00	(16,923 00)
		0 00			Sep 30, 2017			
GS MEZZANINE PARTNERS V LP	850,000 00	747,053 00	102,947 00	(208,413 00)	47,388 00	(20,414 00)	26,974 00	235,387 00
Closing Date Oct, 2007 ¹⁰		955,466 00			Sep 30, 2017			
GS MEZZANINE PARTNERS 2006, LP	1,520,000 00	1,499,998 00	20,002 00	(277,252 00)	80,934 00	(56,554 00)	24,386 00	301,632 00
Closing Date Mar, 2006 ³⁷		1,777,250 00			Sep 30, 2017			
DISTRESSED MANAGERS IV LP	2,000,000 00	1,696,361 00	608,489 00	(91,507 00)	568,568 00	(48,448 00)	520,126 00	611,627 00
Closing Date Dec, 2007 ^{10,24}		1,787,868 00			Sep 30, 2017			
MOUNT KELLETT CAPITAL PARTNERS II ACCESS LP ^{10,24}	1,000,000 00	1,218,518 82	36,770 90	140,701 77	258,132 00	(55,129 09)	203,002 91	62,301 14
		1,077,817 05			Sep 30, 2017			
SILVER POINT DISTRESSED OPPORTUNITIES ACCESS LP ¹⁰	1,000,000 00	0 00	1,000,000 00	0 00	N/A	N/A	0 00	N/A
		0 00			N/A			
GROWTH AND EMERGING MARKETS PRIVATE EQUITY MANAGERS LP ^{10,24}	1,500,000 00	1,303,391 87	219,611 93	1,180,714 27	1,251,467 00	0 00	1,251,467 00	70,752 73
		122,677 60			Sep 30, 2017			

¹⁰Contributions may include fees. Distributions may be net of fees

²²Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis

²⁴Distributions of this investment may be subject to reinvestment or recall by the partnership before or after the expiration of the commitment period

²⁵This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement

³⁷Cap Statement Value for levered investors represents the remaining value of your equity plus the net earnings/(loss) on your leverage. A negative Cap Statement Value reflects losses on your leverage in excess of the remaining value of your equity and may reflect more than your actual liability which cannot exceed your remaining capital commitment. Computed Market Value represents the last available cap statement value plus subsequent contributions and less subsequent distributions but will not exceed your remaining capital commitment. As a result, a negative Computed Market Value reflects your actual liability



Negaunee Foundation 990PF 36-355046

THE NEGAUNEE FDTN - WCM DYN NON-US EQ Holdings

Part II 10B, 10C, 13 Balance Sheet

Period Ended December 31, 2017

PUBLIC EQUITY

NON-US EQUITY											
WCM DYNAMIC EQUITY (NON-US EQUITY)											
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income			
U S DOLLAR	5,473 31	1 0000	5,473 31		5,473 31						
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	74,216 95	1 0000	74,216 95	1 0000	74,216 95		1 1438	848 92			
EXPERIAN PLC SPONSORED ADR CMN (EXPGY)	2,968 00	22 1310	65,684 81	17 8521	52,985 15	12,699 66	1 7396	1,142 68			
ACCENTURE PLC CMN (ACN)	432 00	153 0900	66,134 88	116 4904	50,323 85	15,811 03	1 7375	1,149 12			
ADIDAS AG ADR CMN (ADDDY)	330 00	100 3570	33,117 81	80 0442	26,414 60	6,703 21	0 7931	262 67			
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (AAGIY)	2,249 00	34 1040	76,699 90	27 6715	62,233 14	14,466 76	1 2093	927 57			
ATLAS COPCO AB SPONS ADR NEW REPGTG COM SER-A (ATLKY)	1,530 00	43 2610	66,189 33	36 8079	56,316 12	9,873 21	1 2754	844 18			
CANADIAN PACIFIC RAILWAY LTD CMN (CP)	353 00	182 7600	64,514 28 118 88	156 2983	55,173 29	9,340 99	0 9632	621 41			
CHR HANSEN HOLDING A/S SPONSORED ADR CMN (CHYHY)	1,050 00	46 9330	49,279 65	21 1408	22,197 82	27,081 83	1 2813	631 42			
CHUBB LTD CMN (CB)	458 00	146 1300	66,927 54 211 36	106 5665	48,807 45	18,120 09					
COLOPLAST A/S SPONSORED ADR CMN (CLPBY)	4,401 00	7 9590	35,027 56	7 0605	31,073 23	3,954 33	1 5394	539 23			
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	2,648 00	21 6440	57,313 31	17 8559	47,282 31	10,031 00	1 9150	1,097 56			
CORE LABORATORIES N V CMN (CLB)	370 00	109 5500	40,533 50	136 8769	50,644 44	(10,110 94)	2 0082	814 00			
CSL LIMITED SPONSORED ADR CMN (CSLLY)	1,415 00	55 2590	78,191 49	35 0154	49,546 76	28,644 73	1 0768	841 98			
DSV AS UNSPONSORED ADR CMN (DSDDY)	1,612 00	39 4010	63,514 41	24 4207	39,366 15	24,148 26	0 2098	133 28			
ESSILOR INTERNATIONAL SA ADR CMN (ESLOY)	565 00	69 0160	38,994 04	64 8021	36,613 21	2,380 83	0 9600	374 35			
FERRARI N V CMN (RACE)	313 00	104 8400	32,814 92	108 1260	33,843 43	(1,028 51)	1 1421	374 78			
HDFC BANK LIMITED ADR CMN (HDB)	581 00	101 6700	59,070 27	58 5927	34,042 37	25,027 90	0 4858	286 99			
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN (HESAY)	726 00	53 5860	38,903 44	37 2635	27,053 31	11,850 13	0 5396	209 92			
ICON PUBLIC LIMITED COMPANY CMN (ICLR)	351 00	112 1500	39,364 65	68 5274	24,053 10	15,311 55					
INDUSTRIA DE DISENO TEXTIL IND ADR CMN (IDEXY)	1,204 00	17 4390	20,996 56	14 8455	17,873 96	3,122 60	1 5699	329 62			
LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY SHARES (LUXTY)	492 00	61 4210	30,219 13	51 4840	25,330 11	4,889 02	1 2400	374 72			

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

THE NEGATIVE FD TN - WCM DYN NON-US EQ

Negaunee Foundation 990PF 36-3555046

Holdings (Continued)

Part II 10B, 10C, 13 Balance Sheet

Period Ended December 31, 2017

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Divid Yield	Estimated Annual Income
NON-US EQUITY								
WCM DYNAMIC EQUITY (NON-US EQUITY)								
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	970 00	58 9350	57,166 95	35 3893	34,327 62	22,839 33	1 1535	662 30
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGV)	713 00	85 9930	61,313 01	75 5156	53,842 65	7,470 36	2 2230	1,366 66
NOVOZYMES AS UNSPONSORED ADR CMN (NVZMY)	873 00	57 1740	49,912 90	43 6586	38,113 93	11,798 97	0 6331	318 99
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (RBGLY)	3,263 00	18 7200	61,083 36	17 6511	57,595 46	3,487 90	2 1335	1,303 18
RYANAIR HOLDINGS PLC SPONSORED ADR CMN (RYAAY)	287 00	104 1900	29,902 53	117 4103	33,696 75	(3,794 22)		
SYSMEX CORPORATION ADR CMN (SSMXY)	711 00	39 3700	27,992 07	22 8897	16,274 61	11,717 46	0 5150	144 17
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	1,613 00	39 6500	63,955 45	24 0755	38,833 79	25,121 66	2 3328	1,485 56
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (TCEHY)	1,124 00	51 9360	58,376 06	19 3888	21,793 00	36,583 06	0 1326	77 43
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMVY)	1,552 00	24 6450	38,249 04	22 7079	35,242 71	3,006 33	1 2208	465 95
YANDEX N V CMN (YNDX)	1,379 00	32 7500	45,162 25	20 8449	28,745 06	16,417 19		
TOTAL WCM DYNAMIC EQUITY (NON-US EQUITY)			1,596,295 36		1,229,329 64	366,965 72	1 2508	17,629 63
			330 24					
TOTAL PORTFOLIO								
			1,596,625.60		1,229,329.64	366,965.72		17,629.63

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

THE NEGAUNEE FDTN - WCM DYN NON-US EQ Holdings

Negaunee Foundation 990PF 36-355046

Part II 10B, 10C, 13 Balance Sheet

Period Ended December 31, 2017

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
WCM DYNAMIC EQUITY (NON-US EQUITY)								
U S DOLLAR	5,473 31	1 0000	5,473 31		5,473 31			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	74,216 95	1 0000	74,216 95	1 0000	74,216 95		1 1438	848 92
EXPERIAN PLC SPONSORED ADR CMN (EXPGV)	2,968 00	22 1310	65,684 81	17 8521	52,985 15	12,699 66	1 7396	1,142 68
ACCENTURE PLC CMN (ACN)	432 00	153 0900	66,134 88	116 4904	50,323 85	15,811 03	1 7375	1,149 12
ADIDAS AG ADR CMN (ADDYY)	330 00	100 3570	33,117 81	80 0442	26,414 60	6,703 21	0 7931	262 67
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (AAGV)	2,249 00	34 1040	76,699 90	27 6715	62,233 14	14,466 76	1 2093	927 57
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A (ATLKY)	1,530 00	43 2610	66,189 33	36 8079	56,316 12	9,873 21	1 2754	844 18
CANADIAN PACIFIC RAILWAY LTD CMN (CP)	353 00	182 7600	64,514 28	156 2983	55,173 29	9,340 99	0 9632	621 41
CHR HANSEN HOLDING A/S SPONSORED ADR CMN (CHYHY)	1,050 00	46 9330	49,279 65	21 1408	22,197 82	27,081 83	1 2813	631 42
CHUBB LTD CMN (CB)	458 00	146 1300	66,927 54	106 5665	48,807 45	18,120 09		
COLOPLAST A/S SPONSORED ADR CMN (CLPBY)	4,401 00	7 9590	35,027 56	7 0605	31,073 23	3,954 33	1 5394	539 23
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	2,648 00	21 6440	57,313 31	17 8559	47,282 31	10,031 00	1 9150	1,097 56
CORE LABORATORIES N V CMN (CLB)	370 00	109 5500	40,533 50	136 8769	50,644 44	(10,110 94)	2 0082	814 00
CSL LIMITED SPONSORED ADR CMN (CSLLY)	1,415 00	55 2590	78,191 49	35 0154	49,546 76	28,644 73	1 0768	841 98
DSV AS UNPONSORED ADR CMN (DSDVY)	1,612 00	39 4010	63,514 41	24 4207	39,366 15	24,148 26	0 2098	133 28
ESSILOR INTERNATIONAL SA ADR CMN (ESLOY)	565 00	69 0160	38,994 04	64 8021	36,613 21	2,380 83	0 9600	374 35
FERRARI N V CMN (RACE)	313 00	104 8400	32,814 92	108 1260	33,843 43	(1,028 51)	1 1421	374 78
HDFC BANK LIMITED ADR CMN (HDB)	581 00	101 6700	59,070 27	58 5927	34,042 37	25,027 90	0 4858	286 99
HERMES INTERNATIONAL SA UNPONSORED ADR CMN (HESAY)	726 00	53 5860	38,903 44	37 2635	27,053 31	11,850 13	0 5396	209 92
ICON PUBLIC LIMITED COMPANY CMN (ICLR)	351 00	112 1500	39,364 65	68 5274	24,053 10	15,311 55		
INDUSTRIA DE DISENO TEXTIL IND ADR CMN (IDEXY)	1,204 00	17 4390	20,996 56	14 8455	17,873 96	3,122 60	1 5699	329 62
LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY SHARES (LUXTY)	492 00	61 4210	30,219 13	51 4840	25,330 11	4,889 02	1 2400	374 72

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

THE MEGA FUND - WCM DYN NON-US EQ

Negaunee Foundation 990PF 36-3555046

Holdings (Continued)

Part II 10B, 10C, 13 Balance Sheet

Period Ended December 31, 2017

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
WCM DYNAMIC EQUITY (NON-US EQUITY)								
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (LVMUY)	970.00	58.9350	57,166.95	35.3893	34,327.62	22,839.33	1.1535	662.30
NESTLE S.A. SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	713.00	85.9930	61,313.01	75.5156	53,842.65	7,470.36	2.2290	1,366.66
NOVOZYMES AS UNSPONSORED ADR CMN (NVZMY)	873.00	57.1740	49,912.90	43.6586	38,113.93	11,798.97	0.6391	318.99
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (RBGLY)	3,263.00	18.7200	61,083.36	17.6511	57,595.46	3,487.90	2.1335	1,303.18
RYANAIR HOLDINGS PLC SPONSORED ADR CMN (RYAAY)	287.00	104.1900	29,902.53	117.4103	33,696.75	(3,794.22)		
SYSMEX CORPORATION ADR CMN (SSIMXY)	711.00	39.3700	27,992.07	22.8897	16,274.61	11,717.46	0.5150	144.17
TAIWAN SEMICONDUCTOR MFG. ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	1,613.00	39.6500	63,955.45	24.0755	38,833.79	25,121.66	2.3228	1,485.56
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (TCEHY)	1,124.00	51.9360	58,376.06	19.3888	21,793.00	36,583.06	0.1326	77.43
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMVY)	1,552.00	24.6450	38,249.04	22.7079	35,242.71	3,006.33	1.2238	466.95
YANDEX N.V. CMN (YNDX)	1,379.00	32.7500	45,162.25	20.8449	28,745.06	16,417.19		
TOTAL WCM DYNAMIC EQUITY (NON-US EQUITY)			1,596,295.36		1,229,329.64	366,965.72	1.2508	17,629.63
			330.24					
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost / Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			1,596,625.60		1,229,329.64	366,965.72		17,629.63

* Original Cost is price paid by purchaser adjusted for annual original issue discount, inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Negaunee Foundation 990PF 36-3555046

NEGATIVE FOUNDATION - PRIVATE EQUITY Holdings (Continued)

Part II 10B, 10C, 13 Balance Sheet

Period Ended December 31, 2017

ALTERNATIVE INVESTMENTS (Continued)

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value ²⁶	Economic Gain (Loss) ²²
PRIVATE EQUITY								
WEST STREET ENERGY PARTNERS	1,000,000.00	829,537.00	170,463.00	609,057.00	802,254.00	(62,068.00)	740,186.00	131,129.00
Closing Date May 2012 ¹⁰		220,480.00			Sep 30, 2017			
INSIGHT VENTURE PARTNERS X ACCESS LP ¹⁰	750,000.00	0.00	750,000.00	0.00	N/A	N/A	0.00	N/A
		0.00			N/A			
TOTAL PRIVATE EQUITY	24,982,200.00	18,401,171.86	8,154,811.23				7,598,422.07	7,270,367.75
		18,073,117.54						
OTHER ALTERNATIVE INVESTMENTS								
BROAD STREET REAL ESTATE CREDIT PARTNERS II	1,000,000.00	710,000.00	290,000.00	186,530.00	319,350.00	(34,067.00)	285,283.00	98,753.00
Closing Date Sep 2013		523,470.00			Sep 30, 2017			
PMC PARTNERS I OFFSHORE LP	1,000,000.00	907,345.83	113,758.53	841,925.44	599,058.00	267,633.98	866,691.98	24,766.54
Closing Date Mar 2014 ^{10,24}		65,420.39			Sep 30, 2017			

¹⁰Contributions may include fees. Distributions may be net of fees.²²Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis.²⁴Distributions of this investment may be subject to reinvestment or recall by the partnership before or after the expiration of the commitment period.²⁶This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement.

Negaunee Foundation 990PF 36-3555046 **NEGAUNEE FOUNDATION - PRIVATE EQUITY** **Holdings (Continued)**

Part II 10B, 10C, 13 Balance Sheet

Period Ended December 31, 2017

ALTERNATIVE INVESTMENTS (Continued)

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value ²⁵	Economic Gain (Loss) ²⁶
OTHER ALTERNATIVE INVESTMENTS								
PRIVATE MIDDLE MARKET CREDIT, LLC	2,000,000.00	900,000.00	1,100,000.00	853,057.76	575,219.00 Jun 30, 2017	287,684.90	862,903.90	9,846.14
Closing Date Apr 2016 ¹⁰		46,942.24						
TOTAL OTHER ALTERNATIVE INVESTMENTS	4,000,000.00	2,517,345.83	1,503,758.53				2,014,878.88	133,365.68
		635,832.63						
TOTAL ALTERNATIVE INVESTMENTS	28,982,200.00	20,918,517.69	9,658,569.76				9,613,300.95	7,403,733.43
		18,708,950.17						

	Market Value	Adjusted Cost / % Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	10,423,319.85	3,019,586.42	7,403,733.43	9,176.14
		21,728,536.59		

Generally, the values noted above are based on information provided by the fund administrator. For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only. This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position.

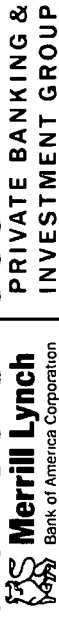
⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

¹⁰ Contributions may include fees. Distributions may be net of fees.

²² Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis.

²⁵ This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement.

Part II 10B, 10C, 13 Balance Sheet



PRIVATE BANKING & INVESTMENT GROUP

Harvest Options

Account Number 6CW02898

24-Hour Assistance: (866) 4MIBUSINESS

Access Code: 75-629-02898

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

OPTIONS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
PUT SPXW 02425 000 S & P 500 INDEX NEW EXP 02-02-2018	12/15/17	4	3 1000	1,240 00	3 1000	1,240.00			
CALL SPXW 02750 000 S & P 500 INDEX NEW EXP 02-02-2018	12/15/17	4	1 6000	640.00	1 6000	640.00			
PUT SPXW 02450 000 S & P 500 INDEX NEW EXP 02-09-2018	12/18/17	4	4 3500	1,740 00	4 3500	1,740.00			
CALL SPXW 02775 000 S & P 500 INDEX NEW EXP 02-09-2018	12/18/17	4	1 1000	440 00	1 1000	440.00			
PUT SPX 02500 000 S & P 500 INDEX NEW EXP 01-19-2018	12/21/17	4	2 2300	892 00	2 2300	892.00			
CALL SPXW 02700 000 S & P 500 INDEX NEW EXP 01-12-2018	12/12/17	4	3 0500	1,220 00	3 0500	1,220.00			
PUT SPXW 02475 000 S & P 500 INDEX NEW EXP 01-12-2018	12/12/17	4	1 1500	460 00	1 1500	460.00			
CALL SPX 02735 000 S & P 500 INDEX NEW EXP 01-19-2018	12/21/17	4	1.0500	420 00	1.0500	420.00			
TOTAL				7,052 00		7,052.00			

LONG PORTFOLIO	Adjusted/ Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	80,094.63	80,094.63			277	35

YOUR WOMA LIABILITIES

SHORTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
PUT SPXW 02575 000 S & P 500 INDEX NEW EXP 02-02-2018	12/15/17	4	7 3000	2,920 00	7 3000	2,920.00			

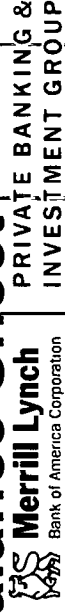
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Part II 10B, 10C, 13 Balance Sheet



Harvest Options

Account Number 6QW02898

YOUR WOMA LIABILITIES

December 01, 2017 - December 29, 2017

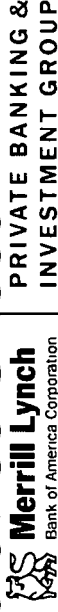
SHORTS (continued) Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
PUT SPXW 02600 000 S & P 500 INDEX NEW EXP 02-09-2018	12/18/17	4	13 6500	5,460 00	13 6500	5,460.00		
CALL SPXW 02700 000 S & P 500 INDEX NEW EXP 02-02-2018	12/15/17	4	15 2000	6,080 00	15,2000	6,080.00		
CALL SPXW 02725 000 S & P 500 INDEX NEW EXP 02-09-2018	12/18/17	4	6 6900	2,676 00	6 6900	2,676.00		
CALL SPX 02700 000 S & P 500 INDEX NEW EXP 01-19-2018	12/01/17	4	6 0000	2,400 00	6 0000	2,400.00		
PUT SPX 02625 000 S & P 500 INDEX NEW EXP 01-19-2018	12/21/17	4	8 9000	3,560 00	8 9000	3,560.00		
CALL SPXW 02675 000 S & P 500 INDEX NEW EXP 01-12-2018	12/01/17	4	16 7500	6,700 00	16 7500	6,700.00		
PUT SPXW 02600 000 S & P 500 INDEX NEW EXP 01-12-2018	12/12/17	4	3 7500	1,500 00	3 7500	1,500.00		
TOTAL				31,296 00		31,296.00		

YOUR WOMA TRANSACTIONS

DIVIDENDS/ INTEREST INCOME TRANSACTIONS Date Transaction Type	Quantity	Description	Income	Income Year To Date
Taxable Interest				
12/29 Bank Interest		BANK DEPOSIT INTEREST	1 22	
Income Total		ML BANK DEPOSIT PROGRAM	22 00	
Subtotal (Taxable Interest)			23 22	153.56
NET TOTAL			23 22	153.56

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Part II 10B, 10C, 13 Balance Sheet



Rachlin MLPs

Account Number 6CW02900

MERRILL LYNCH STRATEGIC PORTFOLIO ADVISOR SERVICE

December 01, 2017 - December 29, 2017

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN-RACHLIN GP(C)

To receive maximum benefit from your account, it is important that you advise your Financial Advisor of any material changes in your Strategic Portfolio Advisor Service Questionnaire

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR WOMA BANK DEPOSIT INTEREST SUMMARY

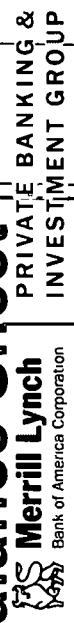
Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	4,794	4,794	47	179	4,795
TOTAL ML Bank Deposit Program	4,794			179	4,795

YOUR WOMA ASSETS

CASH/ MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	3,198.66	3,198.66		3,198.66		
+ML BANK DEPOSIT PROGRAM	4,795.00	4,795.00	1.0000	4,795.00	23	47
+FDIC INSURED NOT SIPC COVERED						
TOTAL		7,993.66		7,993.66	23	47

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WOMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

Part II 10B, 10C, 13 Balance Sheet



Rachlin MLPs

Account Number: 6CW02900

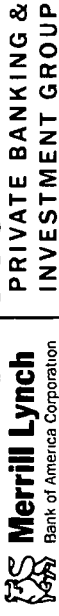
YOUR WDMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ALLIANCE HLDGS GP LP	AHGP	11/19/09	175	23 1669	4,054 21	26 7900	4,688 25	634 04	515	10 97
		06/15/11	200	45 5970	9,119 40	26 7900	5,358 00	(3,761 40)	588	10 97
		07/06/12	200	43 9604	8,792 08	26 7900	5,358 00	(3,434 08)	588	10 97
		06/28/16	775	20 2454	15,690 26	26 7900	20,762 25	5,071 99	2,279	10 97
Subtotal			1,350		37,655 95		36,166 50	(1,489 45)	3,970	10 97
ANTEROMIDSTREAM PARTNERS	AM	06/16/16	1,775	25 1190	44,586 40	29 0400	51,546 00	6,959 60	2,414	4 68
CEDAR FAIR DEP UNTP LP	FUN	06/10/09	400	11 1229	4,449 16	64 9900	25,996 00	21,546 84	1,425	5 47
		09/18/09	500	10 5679	5,283 95	64 9900	32,495 00	27,211 05	1,781	5 47
		06/16/10	700	12 8715	9,010 05	64 9900	45,493 00	36,482 95	2,493	5 47
Subtotal			1,600		18,743 16		103,984 00	85,240 84	5,699	5 47
DOMINION ENERGY MIDSTREAM PARTNERS LP	DM	04/07/17	1,700	31 9712	54,351 04	30 4500	51,765 00	(2,586 04)	2,057	3 97
ENERGY TRANSFER EQUITY L P	ETE	06/08/09	1,800	6 4262	11,567 18	17 2600	31,068 00	19,500 82	2,124	6 83
		06/08/09	3,200	6 4262	20,563 88	17 2600	55,232 00	34,668 12	3,776	6 83
		06/18/09	400	6 0352	2,414 09	17 2600	6,904 00	4,489 91	472	6 83
		06/18/09	400	6 0352	2,414 09	17 2600	6,904 00	4,489 91	472	6 83
		06/16/10	600	8 1516	4,891 01	17 2600	10,356 00	5,464 99	708	6 83
		06/16/10	600	8 1516	4,891 01	17 2600	10,356 00	5,464 99	708	6 83
		02/29/16	2,600	6 9769	18,139 94	17 2600	44,876 00	26,736 06	3,068	6 83
Subtotal			9,600		64,881 20		165,696 00	100,814 80	11,328	6 83
ENERGY TRANSFER PARTNERS LP	ETP	06/08/09	129	22 3181	2,879 04	17 9200	2,311 68	(567 36)	292	12 61
		06/15/09	1	21 8100	21 81	17 9200	17 92	(3 89)	3	12 61
		06/15/09	123	20 5094	2,522 66	17 9200	2,204 16	(318 50)	278	12 61
		06/18/09	2	21 1250	42 25	17 9200	35 84	(6 41)	5	12 61
		06/18/09	246	21 2554	5,228 85	17 9200	4,408 32	(820 53)	556	12 61
		09/18/09	1	20 5500	20 55	17 9200	17 92	(2 63)	3	12 61
		09/18/09	246	19 9217	4,900 76	17 9200	4,408 32	(492 44)	556	12 61
		06/16/10	371	38 0701	14,124 01	17 9200	6,648 32	(7,475 69)	839	12 61
		06/15/11	1	31 0200	31 02	17 9200	17 92	(13 10)	3	12 61

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Part II 10B, 10C, 13 Balance Sheet



Rachlin MLPs

Account Number: 6CW02900

YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
ENERGY TRANSFER PARTNERS	ETP	06/15/11	185	40 0597	7,411 06	17 9200	3,315 20	(4,095 86)	419 12 61
		06/15/11	220	39 3696	8,661 33	17 9200	3,942 40	(4,718 93)	498 12 61
		07/06/12	2	39 6600	79 32	17 9200	35 84	(43 48)	5 12 61
		07/06/12	252	38 7605	9,767 65	17 9200	4,515 84	(5,251 81)	570 12 61
		07/06/12	370	38 6959	14,317 51	17 9200	6,630 40	(7,687 11)	837 12 61
		10/10/13	2	39 4600	78 92	17 9200	35 84	(43 08)	5 12 61
		10/10/13	339	41 7100	14,139 71	17 9200	6,074 88	(8,064 83)	767 12 61
		11/20/13	1	40 6300	40 63	17 9200	17 92	(22 71)	3 12 61
		11/20/13	371	39 4532	14,637 14	17 9200	6,648 32	(7,988 82)	839 12 61
Subtotal			2,862		98,904 22		51,287.04	(47,617 18)	6,478 12 61
ENTERPRISE PRDTS PRTN LP	EPD	06/08/09	1,600	9 0823	14,531 73	26 5100	42,416 00	27,884 27	2,705 6 37
LP		06/08/09	1,600	9 0823	14,531 73	26 5100	42,416 00	27,884 27	2,705 6 37
		06/18/09	300	8 3712	2,511 36	26 5100	7,953 00	5,441 64	507 6 37
		06/18/09	300	8 3712	2,511 36	26 5100	7,953 00	5,441 64	507 6 37
Subtotal			3,800		34,086.18		100,738.00	66,651 82	6,424 6 37
EQT GP HLDGS LP	EQGP	02/09/16	400	19 5248	7,809 92	26 9000	10,760 00	2,950 08	365 3 39
OOM UNIT REPTG LTD PRTN		06/28/16	1,000	23 7542	23,754 20	26 9000	26,900 00	3,145 80	912 3 39
INT									
Subtotal			700	27.9105	19,537 35	26 9000	18,830.00	(707 35)	639 3 39
Subtotal			2,100		51,101 47		56,490.00	5,388.53	1,916 3 39
EQT MIDSTREAM PARTNERS	EQM	12/29/15	375	74 9510	28,106 63	73 1000	27,412 50	(694.13)	1,470 5 36
		06/28/16	225	75 4812	16,983 27	73 1000	16,447 50	(535 77)	882 5 36
Subtotal			600		45,089 90		43,860.00	(1,229.90)	2,352 5 36
NEXTERA ENERGY PARTNRS L	NEP	03/28/16	925	25 9408	23,995 25	43 1100	39,876 75	15,881 50	1,379 3 45
OOM UNIT LTD PARTNER INT		06/28/16	550	28 7084	15,789 66	43 1100	23,710 50	7,920 84	820 3 45
		10/26/17	100	39 2781	3,927 81	43 1100	4,311 00	383 19	149 3 45
		12/04/17	100	37 2703	3,727 03	43 1100	4,311 00	583 97	149 3 45
Subtotal			1,675		47,439 75		72,209.25	24,769.50	2,497 3 45

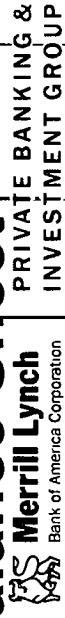
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Part II 10B, 10C, 13 Balance Sheet



Rachlin MLPs

Account Number: 6CW02900

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NUSTAR GP HLDGS LLC UNIT	NSH	06/05/09	275	24 2806	6,677 19	15 7000	4,317 50	(2,359.69)	600	13.88
		06/08/09	550	24 1722	13,294 71	15 7000	8,635 00	(4,659.71)	1,199	13.88
		06/10/09	350	23 5356	8,237 46	15 7000	5,495 00	(2,742.46)	763	13.88
Subtotal			1,175		28,209.36		18,447.50	(9,761.86)	2,562	13.88
ONEOK INC (OKLAHOMA)	OKE	06/08/09	700	12 8452	8,991 65	53 4500	37,415 00	28,423 35	2,086	5.57
		11/09/15	500	30 7710	15,385 50	53 4500	26,725 00	11,339 50	1,490	5.57
		11/10/15	350	30 5551	10,694 29	53 4500	18,707 50	8,013 21	1,043	5.57
		11/18/15	50	29 2714	1,463.57	53 4500	2,672 50	1,208 93	149	5.57
		01/08/16	350	23 1400	8,099 00	53 4500	18,707 50	10,608 50	1,043	5.57
		05/12/17	200	51 1426	10,228 52	53 4500	10,690 00	461 48	596	5.57
Subtotal			2,150		54,862.53		114,917.50	60,054.97	6,407	5.57
TARGA RESOURCES CORP COM STK	TRGP	10/12/16	450	47 1271	21,207 20	48 4200	21,789 00	581 80	1,639	7.51
		10/26/17	100	40 3091	4,030 91	48 4200	4,842 00	811 09	364	7.51
		11/16/17	200	42 2578	8,451 56	48 4200	9,684 00	1,232 44	728	7.51
Subtotal			750		33,689.67		36,315.00	2,625.33	2,731	7.51
WESTERN GAS EQUITY PARTNERS	WGP	06/28/16	600	37 0593	22,235 58	37 1600	22,296 00	60 42	1,290	5.78
		09/09/16	525	37 0408	19,446 47	37 1600	19,509 00	62 53	1,129	5.78
		03/29/17	2,475	44 9920	111,355 20	37 1600	91,971 00	(19,384.20)	5,322	5.78
Subtotal			3,600		153,037.25		133,776.00	(19,261.25)	7,741	5.78
TOTAL					766,638.08		1,037,197.79	270,559.71	64,576	6.23
LONG PORTFOLIO										
TOTAL				774,631.74	1,045,191.45	270,559.71			64,598	6.18

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Private Banking & Investment Group
Merrill Lynch
 Bank of America Corporation

Capital Grp Int'l Eq

Account Number: 6CW02902

24-Hour Assistance: (866) 4MLBUSINESS
 Access Code: 75-629-02902

YOUR WOMA BANK DEPOSIT INTEREST SUMMARY (continued)

December 01, 2017 - December 29, 2017

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America CA, N.A.	1	1	.47	0.00	1
TOTAL ML Bank Deposit Program	15,413			5.76	15,574

YOUR WOMA ASSETS

CASH/ MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	7,571.49	7,571.49		7,571.49		
+ML BANK DEPOSIT PROGRAM + FDIC INSURED NOT SIPC COVERED	15,574.00	15,574.00	1.0000	15,574.00	73	47
TOTAL		23,145.49		23,145.49	73	47

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WOMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AIA GROUP LTD	AAIGF	09/09/15	902	5.5752	5,028.92	8.5259	7,690.36	2,661.44		
1 USD PAR ORDINARY		10/16/15	773	6.0154	4,649.98	8.5259	6,590.52	1,940.54		
		10/24/16	1,005	6.9112	6,945.76	8.5259	8,568.53	1,622.77		
Subtotal			2,680		16,624.66		22,849.41	6,224.75		
AIR LIQUIDE FN	AIQUF	09/09/15	17	111.1170	1,888.99	126.1440	2,144.45	255.46		
11 EUR PAR ORDINARY		10/21/16	8	93.7250	749.80	126.1440	1,009.15	259.35		
Subtotal			25		2,638.79		3,153.60	514.81		

Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation

PRIVATE BANKING &
INVESTMENT GROUP

Capital Grp Int'l Eq

Account Number: 6CW02902

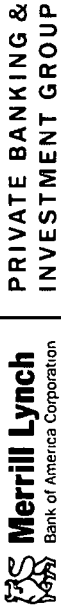
YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income Yield%
1 AIRBUS SE EUR PAR ORDINARY	EADSF	11/18/15 06/15/16 10/21/16	37 44 37	70 1081 58 2350 59 1397	2,594 00 2,562 34 2,188 17	99 6664 99 6664 99 6664	3,687 66 4,385 32 3,687 66	1,093 66 1,822 98 1,499 49	
Subtotal			118		7,344.51		11,760.64	4,416 13	
AMADEUS IT GROUP SA ADR - UNSPONSORED	AMADY	12/10/15 10/20/16	88 42	41 5146 48 6000	3,653.29 2,041.20	72 3300 72.3300	6,365 04 3,037 86	2,711 75 996.66	97 1 51 47 1 51
Subtotal			130		5,694.49		9,402.90	3,708 41	144 1 51
AMCOR LTD 1 AUD PAR ORDINARY	AMCRF	02/23/17	253	11 2080	2,835 64	12 0607	3,051.36	215 72	
ASAH KASEI CORP 3407 JPY PAR ORDINARY	AHKSF	11/04/16	422	9 2475	3,902 46	12 9028	5,444.98	1,542 52	
ASML HOLDING N V ORD SH	ASMLF	09/09/15 10/21/16	59 38	95 4666 102.9878	5,632 53 3,913 54	174 2961 174 2961	10,283 47 6,623 25	4,650 94 2,709 71	
Subtotal			97		9,546.07		16,906.72	7,360 65	
ASSA ABLOY AB SHS SEK PAR ORDINARY	ASAZF	09/09/15 10/21/16	357 163	19 5468 19 8344	6,978 21 3,233 01	20 8122 20 8122	7,429.96 3,392.39	451 75 159 38	
Subtotal			520		10,211.22		10,822.35	611.13	
ASSOCIATED BRITISH FOOD 05 GBP PAR ORDINARY	ASBFF	09/09/15 09/02/16 10/21/16	41 44 40	48 9807 41 6625 31 2400	2,008 21 1,833 15 1,249 60	38 1475 38 1475 38 1475	1,564 05 1,678.49 1,525.90	(444.16) (154 66) 276 30	
Subtotal			125		5,090.96		4,768.44	(322.52)	
ASTRAZENECA PLC SHS FN GBP PAR ORDINARY	AZNOF	09/09/15 02/29/16 10/21/16 02/22/17	60 98 77 59	66 9818 57 5863 61 1041 57 1666	4,018 91 5,643 46 4,705.02 3,372.83	69 2743 69 2743 69 2743 69 2743	4,156 46 6,788 88 5,334 12 4,087.18	137 55 1,145 42 629 10 714 35	177 4 24 289 4 24 227 4 24 174 4 24
Subtotal			294		17,740 22		20,366.64	2,626 42	867 4 24

Negaunee Foundation 9901F 36-3555U46

Part II 10B, 10C, 13 Balance Sheet



PRIVATE BANKING &
INVESTMENT GROUP

Capital Grp Int'l Eq

Account Number: 6CW02902

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 75-629-02902

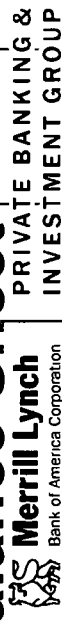
YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit	Obst Basis	Total	Estimated	Estimated	Unrealized	Estimated	Current
Description				Obst Basis	Obst Basis		Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
BNP PARIBAS	BNPQF	09/09/15	79	63 9096	5,048 86	74 7498	5,905 23	856 37	113	1 89	
2 EUR PAR ORDINARY		10/21/16	39	55 8725	2,179 03	74 7498	2,915 24	736 21	56	1 89	
Subtotal			118		7,227 89		8,820 47	1,592 58	169	1 89	
BREINNTAG AG NAMEN-AKT	BNTGF	12/20/16	49	54 3440	2,662 86	63 8417	3,128 24	465 38			
EUR PAR ORDINARY											
BRITISH AMERICAN TOBACCO	BTAFF	01/05/16	2	54 7450	109 49	67 8809	135 76	26 27			
25GBP PAR ORDINARY		02/29/16	103	55 0536	5,670 53	67 8809	6,991 73	1,321 20			
		10/21/16	53	60 2566	3,193 60	67 8809	3,597 69	404 09			
		10/26/17	46	65 8513	3,029 16	67 8809	3,122 52	93 36			
Subtotal			204		12,002 78		13,847 70	1,844 92			
CANADIAN NATL RAILWAY CO	CNI	11/09/12	35	43 1451	1,510 08	82 5000	2,887 50	1,377 42	46	1 59	
		10/20/16	16	65 9781	1,055 65	82 5000	1,320 00	264 35	22	1 59	
Subtotal			51		2,565 73		4,207 50	1,641 77	68	1 59	
CARLSBERG AS-B	CABJF	02/03/16	14	85 5335	1,197 47	120 1535	1,682 15	484 68			
20.DKK PAR ORDINARY		04/04/16	48	96 3322	4,623 95	120 1535	5,767 37	1,143 42			
		10/21/16	35	92 4394	3,235 38	120 1535	4,205 37	969 99			
		02/23/17	39	88 3656	3,446 26	120 1535	4,685 99	1,239 73			
Subtotal			136		12,503 06		16,340 88	3,837 82			
CIE FINANCIERE RICHEMONT	CRRHF	09/09/15	2	74 8150	149 63	90 6105	181 22	31 59			
1 CHF PAR ORDINARY		09/09/15	47	76 7376	3,606 67	90 6105	4,258 69	652 02			
Subtotal			49		3,756 30		4,439 91	683 61			
DANONE SA	GPDNF	09/09/15	47	61 3263	2,882 34	83 9959	3,947 81	1,065 47			
1 EUR PAR ORDINARY		10/21/16	22	69 7968	1,535 53	83 9959	1,847 91	312 38			
Subtotal			69		4,417 87		5,795 72	1,377 85			
DE SAMMENSLOTTEDE VOGNMA	DSDVF	03/21/17	54	52 4107	2,830 18	78 8013	4,255 27	1,425 09			
EUR PAR ORDINARY											
DENSO CORP 6902	DNZOF	12/20/16	59	44 0950	2,601 61	60 0358	3,542 11	940 50			
JPY PAR ORDINARY											

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Part II 10B, 10C, 13 Balance Sheet



Capital Grp Int'l Eq

Account Number: 6CW02902

YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DIAGEO	DGEAF	09/09/15 10/21/16	191 89 280	26 9163 26 8850	5,141 03 2,392 77 7,533 80	36 8624 36 8624	7,040 72 3,280 75 10,321.47	1,899 69 887 98 2,787 67		
GBP PAR ORDINARY Subtotal										
DNB NOR ASA	DNBHF	09/02/16 10/21/16	156 72 228	12 2198 14.2438	1,906 29 1,025 56 2,931 85	18 5956 18 5956	2,900 91 1,338 88 4,239.79	994.62 313 32 1,307.94		
10 NOK PAR ORD CL A Subtotal										
ENBRIDGE INC CCM	ENB	09/08/15 10/20/16 03/21/17	134 70 69 273	40 9100 44 1462 40 8918	5,481 94 3,090 24 2,821 54 11,393.72	39 1100 39 1100 39 1100	5,240 74 2,737 70 2,698 59 10,677.03	(241 20) (352 54) (122 95) (716.69)	280 147 144 571	5 33 5 33 5 33 5 33
ENEL SPA EUR PAR ORDINARY	ESOCF	07/27/17	730	5 6917	4,154 98	6 1601	4,496.87	341 89		
ESSILOR SA CIE GEN D OPT .35EUR PAR ORDINARY	ESLOF	09/09/15 07/12/16 10/21/16 06/07/17 09/13/17	26 14 19 19 21 99	124 2965 135 2021 118 2757 134 0342 130 1609	3,231 71 1,892 83 2,247 24 2,546 65 2,733 38 12,651 81	138 0319 138 0319 138 0319 138 0319 138 0319	3,588 83 1,932 45 2,622 61 2,622 61 2,898.67 13,665.17	357 12 39 62 375 37 75 96 165 29 1,013 36		
FANUC 6954 JPY PAR ORDINARY Subtotal	FANUF	09/09/15 10/21/16	40 19 59	164.0102 194.0257	6,560 41 3,686 49 10,246.90	240 2143 240 2143	9,608 57 4,564 07 14,172.64	3,048 16 877 58 3,925.74		
GENMAB A/S DKK PAR ORDINARY	GNMSF	12/05/16	36	171 9766	6,191 16	165.9570	5,974.45	(216 71)		
GIVALDAN SA UNSP ADR Subtotal	GVDNY	12/10/15 10/20/16	64 32 96	36 4590 39 1200	2,333 38 1,251 84 3,585 22	46 2100 46 2100	2,957 44 1,478.72 4,436.16	624 06 226 88 850 94	44 22 66	1 47 1 47 1 47

Negaunee Foundation 9901F 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation
PRIVATE BANKING &
INVESTMENT GROUP

Capital Grp Int'l Eq

Account Number: 6CW02902

24-Hour Assistance: (866) 4MIBUSINESS
Access Code 75-629-02902

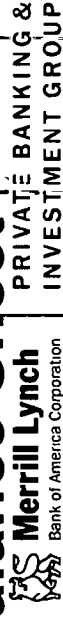
YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GRIFOLS SA SHSBB		GIFOF	09/09/15	118	16 4003	1,935.24	22 8332	2,694.32	759.08	37	1 34
05 EUR PAR ORDINARY			10/21/16	49	14 9975	734.88	22 8332	1,118.83	383.95	16	1 34
Subtotal				167		2,670.12		3,813.15	1,143.03	53	1.34
HDFC BANK LTD	ADIR	HDB	09/08/15	58	56 6000	3,282.80	101 6700	5,896.86	2,614.06	29	.48
			10/20/16	24	72 7175	1,745.22	101 6700	2,440.08	694.86	12	.48
Subtotal				82		5,028.02		8,336.94	3,308.92	41	.48
IBERDROLA SA BILBAO		IBDSF	08/17/17	583	8 2292	4,797.68	7 7571	4,522.39	(275.29)		
.75 EUR PAR ORDINARY											
IMPERIAL BRANDS PLC		IMBBF	09/09/15	81	50 3251	4,076.34	42 8280	3,469.07	(607.27)		
10 GBP PAR ORDINARY			10/21/16	45	48 2175	2,169.79	42 8280	1,927.26	(242.53)		
Subtotal				126		6,246.13		5,396.33	(849.80)		
JARDINE MATHESON HLDGS		JARLF	09/09/15	89	48 8826	4,350.56	60 7500	5,406.75	1,056.19		
25 USD PAR ORDINARY			10/21/16	37	60 9854	2,256.46	60 7500	2,247.75	(8.71)		
Subtotal				126		6,607.02		7,654.50	1,047.48		
KBC GROUP NV		KBCSF	01/27/17	80	65 8437	5,267.50	85 3889	6,831.11	1,563.61		
EUR PAR ORDINARY			12/19/17	42	84 7966	3,561.46	85 3889	3,586.33	24.87		
Subtotal				122		8,828.96		10,417.44	1,588.48		
KDDI CORPORATION 9433		KDDIF	11/05/15	69	24 4317	1,685.79	24 8958	1,717.81	32.02		
5000 JPY PAR ORDINARY			10/21/16	35	30 4888	1,067.11	24 8958	871.35	(195.76)		
Subtotal				104		2,752.90		2,589.16	(163.74)		
KERING		PPRUF	11/29/16	18	217 4605	3,914.29	471 9144	8,494.46	4,580.17		
4 EUR PAR ORDINARY											
KEYENCE CORP 6861	FN	KYOCF	09/09/15	13	222 9661	2,898.56	560 3225	7,284.19	4,385.63		
JPY PAR ORDINARY			09/20/16	4	358 7825	1,435.13	560 3225	2,241.29	806.16		
Subtotal				20	379 0825	7,581.65	560 3225	11,206.45	3,624.80		
				37		11,915.34		20,731.93	8,816.59		
KONINKLIJKE KPN NV	FN	KKPNF	09/13/17	1,215	3 5473	4,309.97	3 4919	4,242.66	(67.31)		
.24 EUR PAR ORDINARY											

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Part II 10B, 10C, 13 Balance Sheet



Capital Grp Int'l Eq

Account Number: 6CW02902

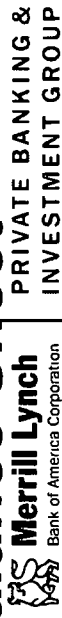
YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
KUBOTA LTD 6326	KUBTF	09/09/15	121	15 7176	1,901 83	19 6139	2,373.28	471 45		
JPY PAR ORDINARY		10/21/16	47	16 3161	766 86	19 6139	921 85	154 99		
Subtotal			168		2,668 69		3,295.13	626.44		
L OREAL	LRLQF	09/09/15	33	167 8533	5,539 16	222 0879	7,328 90	1,789 74		
2EUR PAR ORDINARY		10/21/16	20	183 0935	3,661 87	222 0879	4,441.76	779 89		
Subtotal			53		9,201.03		11,770.66	2,569.63		
LVM H EUR 0 3	LVMHF	09/09/15	18	169 9783	3,059 61	294 6763	5,304 17	2,244 56	91	1 69
3EUR PAR ORDINARY		10/21/16	7	183 8571	1,287 00	294 6763	2,062 73	775 73	36	1 69
Subtotal			25		4,346 61		7,366.90	3,020 29	127	1 69
LLOYDS BNK GRP ORD SHS	LLDTF	09/09/15	3,614	1 1897	4,299 90	0 9206	3,327.05	(972 85)		
0 25 GBP PAR ORDINARY		02/29/16	3,444	1 0143	3,493 25	0 9206	3,170 55	(322 70)		
		10/21/16	3,286	0 6783	2,228 93	0 9206	3,025 09	796 16		
Subtotal			10,344		10,022.08		9,522.69	(499.39)		
MEDTRONIC PLC SHS	MDT	11/17/15	41	75 8831	3,111 21	80 7500	3,310 75	199 54	76	2 27
		10/20/16	20	83 7565	1,675 13	80 7500	1,615 00	(60 13)	37	2 27
Subtotal			61		4,786.34		4,925.75	139.41	113	2 27
MERCADOLIBRE INC	MEL	03/21/17	13	214 9715	2,794 63	314 6600	4,090.58	1,295 95	8	19
MURATA MFG CO 6981	MRAAF	09/09/15	68	133 9310	9,107 31	134 2217	9,127.08	19 77		
JPY PAR ORDINARY		10/21/16	32	142 0846	4,546 71	134 2217	4,295.09	(251 62)		
		12/19/17	25	133 5040	3,337 60	134 2217	3,355.54	17 94		
Subtotal			125		16,991 62		16,777.71	(213 91)		
NASPERS LTD SHS CL N ADR	NPSNY	05/10/16	69	26 2737	1,812 89	56 6000	3,905.40	2,092 51	5	10
		10/20/16	34	34 0952	1,159 24	56 6000	1,924.40	765 16	3	10
Subtotal			103		2,972 13		5,829.80	2,857.67	8	10
NESTLE SA CHAM UND VEVE	NSRCF	09/09/15	88	74 4029	6,547 46	85 9928	7,567 37	1,019 91	207	2 72
		10/21/16	36	74 5263	2,682 95	85 9928	3,095 74	412 79	85	2 72
Subtotal			124		9,230 41		10,663.11	1,432.70	292	2 72

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Part II 10B, 10C, 13 Balance Sheet

PRIVATE BANKING &
INVESTMENT GROUP

Capital Grp Int'l Eq

Account Number: 6CW02902

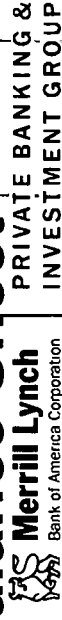
24-Hour Assistance: (866) 4MIBUSINESS
Access Code: 75-629-02902

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
NIDECORP 6594	NIDNF	02/01/16	40	69.4752	2,779.01	140 3469	5,613.88	2,834.87		
JPY PAR ORDINARY		10/21/16	13	91.4276	1,188.56	140 3469	1,824.51	635.95		
Subtotal			53		3,967.57		7,438.39	3,470.82		
NOVARTIS AG REG CHF 5	NVSEF	09/09/15	39	97.9902	3,821.62	84 5561	3,297.69	(523.93)	110	3.31
50 CHF PAR ORDINARY		10/21/16	20	75.5835	1,511.67	84 5561	1,691.12	179.45	57	3.31
Subtotal			59		5,333.29		4,988.81	(344.48)	167	3.31
NOVO NORDISK A/S SHS	NNOF	09/09/15	163	56.7433	9,249.16	53.9481	8,793.54	(455.62)		
2 DKK PAR ORDINARY		10/21/16	112	41.0400	4,596.49	53.9481	6,042.19	1,445.70		
		11/03/16	151	35.6047	5,376.31	53.9481	8,146.16	2,769.85		
Subtotal			426		19,221.96		22,981.89	3,759.93		
NTT DOCOMO INC	NTDMF	09/09/15	120	20.5635	2,467.62	23.6219	2,834.63	367.01		
JPY PAR ORDINARY		10/21/16	48	25.1885	1,209.05	23.6219	1,133.85	(75.20)		
Subtotal			168		3,676.67		3,968.48	291.81		
PERNOD RICARD	PORDF	09/09/15	71	104.7602	7,437.98	158.4455	11,249.63	3,811.65		
EUR PAR ORDINARY		10/21/16	34	119.9688	4,078.94	158.4455	5,387.15	1,308.21		
Subtotal			105		11,516.92		16,636.78	5,119.86		
PRUDENTIAL PLC	PUKPF	02/29/16	306	17.6177	5,391.02	25.7766	7,887.64	2,496.62		
GBP PAR ORDINARY		10/21/16	104	17.1495	1,783.55	25.7766	2,680.77	897.22		
Subtotal			410		7,174.57		10,568.41	3,393.84		
RECKITT BENCKISER GROUP	RBCPF	09/09/15	23	90.1126	2,072.59	93.5967	2,152.72	80.13		
GBP PAR ORDINARY		10/21/16	11	88.4500	972.95	93.5967	1,029.56	56.61		
Subtotal			34		3,045.54		3,182.28	136.74		
RIO TINTO PLC SPNSRD ADR	RIO	06/06/17	77	40.9432	3,152.63	52.9300	4,075.61	922.98	183	4.47

Part II 10B, 10C, 13 Balance Sheet



PRIVATE BANKING & INVESTMENT GROUP

Capital Grp Int'l Eq

Account Number 6CW02902

YOUR WOMA ASSETS

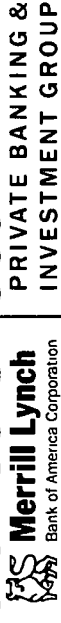
December 01, 2017 - December 29, 2017

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ROCHE HOLDINGS GENUSH FN		RHHVF	09/09/15	28	272.2810	7,623.87	252.9502	7,082.61	(541.26)	469
CHF PAR ORDINARY			07/12/16	9	259.5288	2,335.76	252.9502	2,276.55	(59.21)	151
			08/30/16	13	247.9800	3,223.74	252.9502	3,288.35	64.61	218
			10/21/16	23	233.5926	5,372.63	252.9502	5,817.85	445.22	386
			10/26/17	20	231.1050	4,622.10	252.9502	5,059.00	436.90	335
Subtotal				93		23,178.10		23,524.36	346.26	1,559
ROYAL DUTCH SHELL PLC		RDSB	08/29/16	6	52.6083	315.65	68.2900	409.74	94.09	23
SPONS ADR B			08/30/16	30	52.8193	1,584.58	68.2900	2,048.70	464.12	113
			10/20/16	16	53.9868	863.79	68.2900	1,092.64	228.85	61
Subtotal				52		2,764.02		3,551.08	787.06	197
RYANAIR HOLDINGS PLC SHS		RYAAY	10/25/17	23	103.4595	2,379.57	104.1900	2,396.37	16.80	
ADR			10/26/17	12	104.9841	1,259.81	104.1900	1,250.28	(9.53)	
Subtotal				35		3,639.38		3,646.65	7.27	
RYOHIN KEIKAKU 7453		RYKKF	10/03/16	28	209.6517	5,870.25	311.5862	8,724.41	2,854.16	
JPY PAR ORDINARY			10/21/16	12	217.6408	2,611.69	311.5862	3,739.03	1,127.34	
Subtotal				40		8,481.94		12,463.44	3,981.50	
SAFRAN SA		SAFRF	09/09/15	45	76.0428	3,421.93	103.1607	4,642.23	1,220.30	
			12/10/15	76	69.5038	5,282.29	103.1607	7,840.21	2,557.92	
			10/21/16	54	70.7909	3,822.71	103.1607	5,570.68	1,747.97	
Subtotal				175		12,526.93		18,053.12	5,526.19	
SAMPO OJ		SAXPF	09/08/15	137	49.4500	6,774.65	54.9966	7,534.53	759.88	
EUR PAR ORDINARY CL "A"			09/22/15	33	49.4063	1,630.41	54.9966	1,814.89	184.48	
			09/26/15	48	50.3718	2,417.85	54.9966	2,639.84	221.99	
			10/21/16	31	45.5593	1,412.34	54.9966	1,704.89	292.55	
Subtotal				249		12,235.25		13,694.15	1,458.90	
SAMSONITE INTL SA		SMSOF	10/19/15	804	3.3855	2,722.01	4.5923	3,692.21	970.20	
HKD PAR ORDINARY			10/24/16	409	3.2295	1,320.87	4.5923	1,878.25	557.38	
Subtotal				1,213		4,042.88		5,570.46	1,527.58	

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Negaunee Foundation 9901F 36-3555U46

Part II 10B, 10C, 13 Balance Sheet



Capital Grp Int'l Eq

Account Number: 6CW02902

24-Hour Assistance: (866) 4MIBUSINESS

Access Code: 75-629-02902

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SAP SE	SAPGF	09/09/15	28	66.8846	1,872.77	112.3228	3,145.04	1,272.27	
EUR PAR ORDINARY		08/30/16	49	88.8067	4,351.53	112.3228	5,503.82	1,152.29	
		10/21/16	35	86.1048	3,013.67	112.3228	3,931.30	917.63	
Subtotal			112		9,237.97		12,580.16	3,342.19	
SHIN ETSU CHEMICAL 4063 JPY PAR ORDINARY	SHEOF	09/13/17	55	90.3198	4,967.59	101.6427	5,590.35	622.76	
SIEMENS AG GERM EUR PAR ORDINARY	SMWVF	08/30/16	15	121.3153	1,819.73	139.7119	2,095.68	275.95	
		10/21/16	8	115.8050	926.44	139.7119	1,117.70	191.26	
Subtotal			23		2,746.17		3,213.38	467.21	
SINGAPORE TELECOM (1000) SGD PAR ORDINARY	SNGNF	09/09/15	885	2.6024	2,303.14	2.6713	2,364.10	60.96	
		10/21/16	351	2.8001	982.87	2.6713	937.63	(45.24)	
Subtotal			1,236		3,286.01		3,301.73	15.72	
SMC CORP 6273 JPY PAR ORDINARY	SMEOF	09/09/15	36	225.2247	8,108.09	411.7198	14,821.91	6,713.82	
		10/21/16	13	296.3923	3,853.10	411.7198	5,352.36	1,499.26	
Subtotal			49		11,961.19		20,174.27	8,213.08	
SOFTBANK GROUP CORP 50 JPY PAR ORDINARY	SFTBF	10/16/15	73	53.2460	3,886.96	79.1837	5,780.41	1,893.45	
		10/21/16	63	65.4379	4,122.59	79.1837	4,988.57	865.98	
Subtotal			136		8,009.55		10,768.98	2,759.43	
SONOVA HOLDING AG 05CHF PAR ORDINARY	SONVF	02/22/17	22	129.3645	2,846.02	156.1826	3,436.02	590.00	
SSE PLC 5GBP PAR ORDINARY	SSEZF	05/08/17	163	18.8690	3,075.65	17.8562	2,910.56	(165.09)	200 6.86
SUMITOMO MITSUI FIN 8316 50000 JPY PAR ORDINARY	SMFNF	09/09/15	54	38.8788	2,099.46	43.2137	2,333.54	234.08	
		10/21/16	21	34.1866	717.92	43.2137	907.49	189.57	
Subtotal			75		2,817.38		3,241.03	423.65	
SVENSKA HANDELSBANKEN AB SEK PAR ORDINARY	SVNLF	09/09/15	194	15.4098	2,989.51	13.7038	2,658.54	(330.97)	
		10/21/16	71	13.8301	981.94	13.7038	972.97	(8.97)	
Subtotal			265		3,971.45		3,631.51	(339.94)	

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Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation
PRIVATE BANKING &
INVESTMENT GROUP

Capital Grp Int'l Eq

Account Number: 6CW02902

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

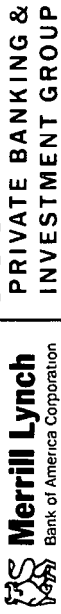
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
SYMEX CO 6869	SSMX	09/09/15	12	56.4483	677.38	78.7398	944.88	267.50	
JPY PAR ORDINARY		10/21/16	40	74.0785	2,963.14	78.7398	3,149.59	186.45	
Subtotal			52		3,640.52		4,094.47	453.95	
TAIWAN S MANUFACTURING ADR	TSM	01/13/14	82	17.0669	1,399.49	39.6500	3,251.30	1,851.81	76.232
		10/15/15	221	21.9723	4,855.90	39.6500	8,762.65	3,906.75	204.232
		10/20/16	133	31.0550	4,130.32	39.6500	5,273.45	1,143.13	123.232
Subtotal			436		10,385.71		17,287.40	6,901.69	403.232
TOTAL SA									
2.5EUR PAR ORD CL B	TTRNF01	05/16	10	43.3310	433.31	55.2908	552.91	119.60	
		10/21/16	64	48.5553	3,107.54	55.2908	3,538.61	431.07	
Subtotal			74		3,540.85		4,091.52	550.67	
TOTAL SA RTS									
PARENT ML # 90582		N/A	217	N/A	N/A	N/A	N/A	N/A	
UBS GROUP AG NAMEN-AKT	XUHF	09/09/15	119	19.2014	2,284.97	18.4094	2,190.72	(94.25)	
1 CHF PAR ORDINARY		10/21/16	50	13.0420	652.10	18.4094	920.47	268.37	
Subtotal			169		2,937.07		3,111.19	174.12	
VODAFONE GROUP PLC SHS	VODPF	09/09/15	117	3.5700	417.70	3.1789	371.93	(45.77)	
USD PAR ORDINARY		12/10/15	2,027	3.2613	6,610.66	3.1789	6,443.63	(167.03)	
		08/30/16	570	3.0545	1,741.07	3.1789	1,811.97	70.90	
		10/21/16	1,255	2.7517	3,453.45	3.1789	3,989.52	536.07	
		10/26/17	1,176	2.8572	3,360.07	3.1789	3,738.39	378.32	
Subtotal			5,145		15,582.95		16,355.44	772.49	
WYNN MACAU LTD SHS	WYNNF	04/05/16	1,198	1.4644	1,754.47	3.1660	3,792.87	2,038.40	
1 HKD PAR ORDINARY		10/24/16	510	1.5372	784.02	3.1660	1,614.66	830.64	
Subtotal			1,708		2,538.49		5,407.53	2,869.04	
TOTAL					526,472.93		664,869.16	138,396.23	79

LONG PORTFOLIO	Adjusted/ Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	549,618.42	688,014.65	138,396.23		5,309	77

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Negaunee Foundation 9901F 36-3555U46

Part II 10B, 10C, 13 Balance Sheet



Large Cap Equity Account Number: 6CW02901

24-Hour Assistance: (866) 4MLBUSINESS
Access Code 75-629-02901

YOUR WQMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2017 - December 29, 2017

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	26,564	26,836	47	10 00	26,933
Bank of America CA, N.A.	1	1	47	0 00	1
TOTAL ML Bank Deposit Program	26,565			10 00	26,934

YOUR WQMA ASSETS

CASH/ MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	22,428 96	22,428 96		22,428.96		
+ML BANK DEPOSIT PROGRAM + FDIC/INSURED NOT SIPC COVERED	26,934 00	26,934 00	1 0000	26,934.00	127	47
TOTAL		49,362 96		49,362.96	127	47

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account The WQMA Agreement and Program Description and the BBIF Fund Prospectus contain more details

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	12/14/17	88	26 2173	2,307 13	26 8200	2,360.16	53 03	129	5.46
ABBIE INC.SHS	ABBV	10/20/16	98	61 5926	6,036 08	96.7100	9,477 58	3,441 50	279	2.93
		11/03/16	5	57 0400	285 20	96.7100	483 55	198 35	15	2.93
		02/22/17	25	61 7532	1,543 83	96.7100	2,417 75	873 92	71	2.93
		05/09/17	9	66 0800	594 72	96.7100	870 39	275.67	26	2.93
		09/05/17	2	74 8900	149 78	96.7100	193 42	43 64	6	2.93
		11/01/17	2	92 2100	184 42	96.7100	193 42	9 00	6	2.93
		12/06/17	3	94 1866	282 56	96.7100	290 13	7 57	9	2.93
Subtotal			144		9,076.59		13,926.24	4,849 65	412	2.93

Part II 10B, 10C, 13 Balance Sheet


Merrill Lynch
 Bank of America Corporation
PRIVATE BANKING &
INVESTMENT GROUP

Large Cap Equity

Account Number: 6QW02901

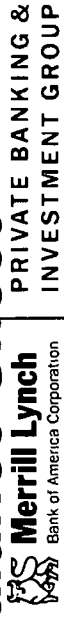
YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%
ACCENTURE PLC SHS	ACN	09/25/17	35	137 5980	4,815 93	153 0900	5,358 15	542 22	94 173
		09/28/17	5	136 6700	683 35	153 0900	765 45	82 10	14 173
		10/19/17	14	138 3585	1,937 02	153 0900	2,143 26	206 24	38 173
		10/27/17	6	143 3933	860 36	153 0900	918 54	58 18	16 173
		11/15/17	10	144 5730	1,445 73	153 0900	1,530 90	85 17	27 173
		12/06/17	1	148 2500	148 25	153 0900	153 09	4 84	3 173
Subtotal			71		9,890 64		10,869.39	978 75	192 173
ADOBE SYSTEMS INC RSTD SHS	ADBE	01/25/17	29	113 9248	3,303 82	175 2400	5,081 96	1,778 14	
		02/13/17	11	117 7163	1,294 88	175 2400	1,927 64	632 76	
		03/30/17	6	130 1466	780 88	175 2400	1,051 44	270 56	
		07/11/17	4	143 2050	572 82	175 2400	700 96	128 14	
		12/06/17	1	171 8300	171 83	175 2400	175 24	3 41	
Subtotal			51		6,124.23		8,937.24	2,813 01	
ALEXION PHARMS INC	ALXN	10/26/17	34	127 3947	4,331 42	119 5900	4,066 06	(265 36)	
		12/06/17	1	108 6900	108 69	119 5900	119 59	10 90	
Subtotal			35		4,440.11		4,185.65	(254 46)	
ALLERGAN PLC	AGN	10/20/16	25	233 2656	5,831 64	163 5800	4,089 50	(1,742 14)	70 171
		10/26/16	5	225 6540	1,128 27	163 5800	817 90	(310 37)	14 171
		11/16/16	7	196 6128	1,376 29	163 5800	1,145 06	(231 23)	20 171
		05/03/17	5	244 4940	1,222 47	163 5800	817 90	(404 57)	14 171
Subtotal			42		9,558.67		6,870.36	(2,688 31)	118 171
ALLSTATE CORP DEL	ALL	06/01/17	52	86 4140	4,493 53	104 7100	5,444 92	951 39	77 141
ALPHABET INC SHS	GOOG	06/29/16	5	682 0400	3,410 20	1,046 4000	5,232 00	1,821 80	
		10/20/16	22	797 4900	17,544 78	1,046 4000	23,020 80	5,476 02	
		12/06/17	1	1,017 1500	1,017 15	1,046 4000	1,046 40	29 25	
Subtotal			28		21,972 13		29,299.20	7,327.07	
ALPHABET INC SHS	GOGL	06/01/17	8	986 6700	7,893 36	1,053 4000	8,427 20	533 84	

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Part II 10B, 10C, 13 Balance Sheet



Large Cap Equity

Account Number: 6CWM02901

 24-Hour Assistance: (866) 4MLBUSINESS
 Access Code 75-629-02901

YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
ALTRIA GROUP INC	MO	11/05/15	17	58.0035	986.06		71.4100	1,213.97	227.91	45	3.69
		10/20/16	606	61.7150	37,399.29		71.4100	43,274.46	5,875.17	1,600	3.69
		10/21/16	32	63.8221	2,042.31		71.4100	2,285.12	242.81	85	3.69
		11/03/16	10	65.0500	650.50		71.4100	714.10	63.60	27	3.69
		01/27/17	45	71.0002	3,195.01		71.4100	3,213.45	18.44	119	3.69
		01/30/17	78	71.0079	5,538.62		71.4100	5,569.98	31.36	206	3.69
		01/31/17	41	71.3104	2,923.73		71.4100	2,927.81	4.08	109	3.69
		05/09/17	11	70.5900	776.49		71.4100	785.51	9.02	30	3.69
		09/05/17	16	62.7050	1,003.28		71.4100	1,142.56	139.28	43	3.69
		09/22/17	17	62.5935	1,064.09		71.4100	1,213.97	149.88	45	3.69
		10/10/17	20	65.0855	1,301.71		71.4100	1,428.20	126.49	53	3.69
		11/01/17	4	64.6850	258.74		71.4100	285.64	26.90	11	3.69
		12/06/17	3	71.2966	213.89		71.4100	214.23	34	8	3.69
Subtotal			900		57,353.72			64,269.00	6,915.28	2,381	3.69
AMERICAN INTERNATIONAL GROUP INC	AIG	06/01/17	65	63.8969	4,153.30		59.5800	3,872.70	(280.60)	84	2.14
		08/03/17	13	65.5915	852.69		59.5800	774.54	(78.15)	17	2.14
Subtotal			78		5,005.99			4,647.24	(358.75)	101	2.14
AMN ELEC POWER CO	AEP	05/03/16	34	64.4017	2,189.66		73.5700	2,501.38	311.72	85	3.37
		10/20/16	46	62.8667	2,891.87		73.5700	3,384.22	492.35	115	3.37
		11/03/16	2	62.6200	125.24		73.5700	147.14	21.90	5	3.37
		05/09/17	2	67.7000	135.40		73.5700	147.14	11.74	5	3.37
		09/05/17	1	73.9000	73.90		73.5700	73.57	(0.33)	3	3.37
		11/01/17	4	74.2850	297.14		73.5700	294.28	(2.86)	10	3.37
		12/06/17	2	76.8200	153.64		73.5700	147.14	(6.50)	5	3.37
Subtotal			91		5,866.85			6,694.87	828.02	228	3.37
AMPHENOL CORP CL A NEW	APH	10/20/16	46	65.7550	3,024.73		87.8000	4,038.80	1,014.07	35	86
		03/30/17	17	71.6970	1,218.85		87.8000	1,492.60	273.75	13	86
		12/06/17	1	88.0800	88.08		87.8000	87.80	(0.28)	1	86
Subtotal			64		4,331.66			5,619.20	1,287.54	49	86

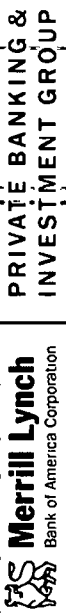
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Part II 10B, 10C, 13 Balance Sheet



Large Cap Equity

Account Number: 6CW02901

YOUR WDMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ANDEAVOR REG SHS	ANDV06/01/17		34	83 7900	2,848 86	114 3400	3,887.56	1,038.70	81 2.06
	06/12/17		8	91.4012	731 21	114 3400	914.72	183.51	19 2.06
	09/05/17		1	99 0900	99 09	114.3400	114.34	15.25	3 2.06
	12/08/17		20	111 0410	2,220 82	114 3400	2,286.80	65.98	48 2.06
Subtotal			63		5,899 98		7,203.42	1,303.44	151 2.06
ANTHEM INC	ANTM 06/01/17		28	187 4489	5,248 57	225 0100	6,300.28	1,051.71	79 1.24
APPLE INC	AAPL 08/17/16		2	108 7750	217 55	169 2300	338.46	120.91	6 1.48
	10/20/16		205	116 9875	23,982 44	169 2300	34,692.15	10,709.71	517 1.48
	11/15/16		4	106 6775	426 71	169 2300	676.92	250.21	11 1.48
	11/16/16		6	109 9366	659 62	169 2300	1,015.38	355.76	16 1.48
	12/22/16		15	116 4593	1,746 89	169 2300	2,538.45	791.56	38 1.48
	08/15/17		3	161 7900	485 37	169 2300	507.69	22.32	8 1.48
	11/06/17		7	174 5214	1,221 65	169 2300	1,184.61	(37.04)	18 1.48
	11/13/17		14	174 3464	2,440 85	169 2300	2,369.22	(71.63)	36 1.48
	12/06/17		1	169 7300	169 73	169 2300	169.23	(0.50)	3 1.48
Subtotal			257		31,350.81		43,492.11	12,141.30	653 1.48
ASTRAZENECA PLC SPND ADR	AZN 07/21/16		31	30.5332	946 53	34 7000	1,075.70	129.17	43 3.94
	07/22/16		31	30.6129	949 00	34 7000	1,075.70	126.70	43 3.94
	08/02/16		31	34 0558	1,055 73	34 7000	1,075.70	19.97	43 3.94
	10/20/16		120	30 9485	3,713 83	34 7000	4,164.00	450.17	165 3.94
	11/03/16		5	28 1740	140 87	34 7000	173.50	32.63	7 3.94
	02/14/17		80	29 4517	2,356 14	34 7000	2,776.00	419.86	110 3.94
	03/24/17		78	31 2425	2,436 92	34 7000	2,706.60	269.68	107 3.94
	05/09/17		4	30 8950	123 58	34 7000	138.80	15.22	6 3.94
	08/04/17		52	30 0034	1,560 18	34 7000	1,804.40	244.22	72 3.94
	08/08/17		37	30 2029	1,117 51	34 7000	1,283.90	166.39	51 3.94
	09/05/17		5	30 0660	150 33	34 7000	173.50	23.17	7 3.94
	11/01/17		4	34 7625	139 05	34 7000	138.80	(0.25)	6 3.94
	12/06/17		9	32 2066	289 86	34 7000	312.30	22.44	13 3.94
Subtotal			487		14,979.53		16,898.90	1,919.37	673 3.94

Part II 10B, 10C, 13 Balance Sheet


Merrill Lynch
 Bank of America Corporation

**PRIVATE BANKING &
INVESTMENT GROUP**

Large Cap Equity

Account Number: 6CW02901

24-Hour Assistance: (866) 4MLBUSINESS

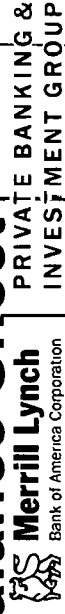
Access Code: 75-629-02901

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AT&T INC	T05/03/16		226	38 8999	8,791 38	38 8800	8,786 88	(4 50)	452	5 14
	05/03/16		14	38 3792	537 31	38 8800	544 32	7 01	28	5 14
	10/20/16		300	38 7461	11,623 83	38 8800	11,664 00	40 17	600	5 14
	11/03/16		14	36 5071	511 10	38 8800	544 32	33 22	28	5 14
	05/09/17		2	38 2300	76 46	38 8800	77 76	1 30	4	5 14
	06/13/17		43	38 8100	1,668 83	38 8800	1,671 84	3 01	86	5 14
	09/05/17		13	37 1269	482 65	38 8800	505 44	22 79	26	5 14
	10/27/17		72	33 9656	2,445 53	38 8800	2,799 36	353 83	144	5 14
	11/01/17		10	33 3440	333 44	38 8800	388 80	55 36	20	5 14
	12/06/17		13	36 1776	470 31	38 8800	505 44	35 13	26	5 14
Subtotal			707		26,940.84		27,488.16	547.32	1,414	5.14
BARRICK GOLD CORPORATION	ABX06/01/17		147	16 3355	2,401 33	14 4700	2,127 09	(274 24)	18	82
BOE INC	BOE05/03/16		140	46 0580	6,448 12	48 0100	6,721 40	273 28	313	4 64
	05/03/16		9	45 7133	411 42	48 0100	432 09	20 67	21	4 64
	05/17/16		20	46 5485	930 97	48 0100	960 20	29 23	45	4 64
	07/11/16		4	47 1925	188 77	48 0100	192 04	3 27	9	4 64
	07/12/16		19	47 7052	906 40	48 0100	912 19	5 79	43	4 64
	10/20/16		240	45 8550	11,005 20	48 0100	11,522 40	517 20	536	4 64
	11/03/16		5	44 7180	223 59	48 0100	240 05	16 46	12	4 64
	05/09/17		1	44 9800	44 98	48 0100	48 01	3 03	3	4 64
	09/05/17		8	47 4350	379 48	48 0100	384 08	4 60	18	4 64
	11/01/17		12	46 1750	554 10	48 0100	576 12	22 02	27	4 64
	11/02/17		4	46 6875	186 75	48 0100	192 04	5 29	9	4 64
	12/06/17		8	48 4650	387 72	48 0100	384 08	(3 64)	18	4 64
Subtotal			470		21,667.50		22,564.70	897.20	1,054	4.64

Part II 10B, 10C, 13 Balance Sheet



Large Cap Equity

Account Number: 6CW02901

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated/Current Annual Income Yield%
BERKSHIRE HATHAWAY INC	BRKB	02/11/16	27	124.6696	3,366.08	198.2200	5,351.94	1,985.86	
DELCB NEW		02/12/16	11	127.1990	1,399.19	198.2200	2,180.42	781.23	
		10/20/16	51	144.5519	7,372.15	198.2200	10,109.22	2,737.07	
		05/09/17	3	164.4000	493.20	198.2200	594.66	101.46	
		06/01/17	62	165.7333	10,275.47	198.2200	12,289.64	2,014.17	
		09/05/17	1	177.3000	177.30	198.2200	198.22	20.92	
		11/09/17	4	183.8625	735.45	198.2200	792.88	57.43	
Subtotal			159		23,818.84		31,516.98	7,698.14	
BLACKROCK INC	BLK	10/20/16	45	351.2144	15,804.65	513.7100	23,116.95	7,312.30	450 1.94
BORG WARNER INC	OOM	06/01/17	97	44.7922	4,344.85	51.0900	4,955.73	610.88	66 1.33
		09/05/17	2	45.8250	91.65	51.0900	102.18	10.53	2 1.33
Subtotal			99		4,436.50		5,057.91	621.41	68 1.33
BP PLC	SPON ADR	BP05/03/16	121	32.5570	3,939.40	42.0300	5,085.63	1,146.23	288 5.66
		10/20/16	152	35.9992	5,471.89	42.0300	6,388.56	916.67	362 5.66
		11/03/16	2	34.0200	68.04	42.0300	84.06	16.02	5 5.66
		05/09/17	6	35.4183	212.51	42.0300	252.18	39.67	15 5.66
		09/05/17	3	34.8966	104.69	42.0300	126.09	21.40	8 5.66
		09/18/17	47	36.5825	1,719.38	42.0300	1,975.41	256.03	112 5.66
		12/06/17	6	39.6883	238.13	42.0300	252.18	14.05	15 5.66
Subtotal			337		11,754.04		14,164.11	2,410.07	805 5.66
BRITISH AMN TOBACCO SPADR	BT	11/16/17	32	65.5237	2,096.76	66.9900	2,143.68	46.92	91 4.24
		11/17/17	18	65.7677	1,183.82	66.9900	1,205.82	22.00	52 4.24
		11/20/17	49	66.2316	3,245.35	66.9900	3,282.51	37.16	140 4.24
		12/06/17	1	67.6100	67.61	66.9900	66.99	(0.62)	3 4.24
Subtotal			100		6,593.54		6,699.00	105.46	286 4.24

Part II 10B, 10C, 13 Balance Sheet


Merrill Lynch
 Bank of America Corporation

**PRIVATE BANKING &
INVESTMENT GROUP**

Large Cap Equity

Account Number: 6CWM02901

24-Hour Assistance: (866) 4MLBUSINESS

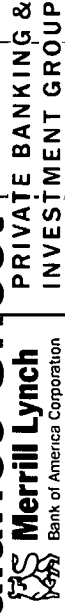
Access Code: 75-629-02901

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Basis	Cost	Total Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
BROADCOM LTD	AVGO	01/25/17	35	200.4877	7,017.07	256,900.00	8,991.50	1,974.43	245	2.72
		02/23/17	6	210.1600	1,260.96	256,900.00	1,541.40	280.44	42	2.72
		07/11/17	4	241.1625	964.65	256,900.00	1,027.60	62.95	28	2.72
		07/13/17	5	248.8800	1,244.40	256,900.00	1,284.50	40.10	35	2.72
		10/19/17	5	243.4520	1,217.26	256,900.00	1,284.50	67.24	35	2.72
Subtotal			55		11,704.34		14,129.50	2,425.16	385	2.72
CA INC	CA	11/05/15	94	27.4273	2,578.17	33,280.00	3,128.32	550.15	96	3.06
		10/20/16	353	31.9875	11,291.59	33,280.00	11,747.84	456.25	361	3.06
		05/09/17	13	32.1700	418.21	33,280.00	432.64	14.43	14	3.06
		09/05/17	14	32.9271	460.98	33,280.00	465.92	4.94	15	3.06
Subtotal			474		14,748.95		15,774.72	1,025.77	486	3.06
CABOT OIL & GAS CORP	COG	08/17/16	8	24.9775	199.82	28,600.00	228.80	28.98	2	.69
		10/20/16	130	21.5150	2,796.95	28,600.00	3,718.00	921.05	26	.69
		10/26/16	39	20.4705	798.35	28,600.00	1,115.40	317.05	8	.69
		11/22/16	29	23.0400	668.16	28,600.00	829.40	161.24	6	.69
		09/25/17	38	26.7013	1,014.65	28,600.00	1,086.80	72.15	8	.69
		12/06/17	3	28.0466	84.14	28,600.00	85.80	1.66	1	.69
Subtotal			247		5,562.07		7,064.20	1,502.13	51	.69
CANADIAN IMPERIAL BANK OF COM	CM	07/14/17	14	85.3328	1,194.66	97,410.00	1,363.74	169.08	57	4.14
		07/19/17	14	86.1278	1,205.79	97,410.00	1,363.74	157.95	57	4.14
		07/28/17	21	86.3228	1,812.78	97,410.00	2,045.61	232.83	85	4.14
		07/31/17	7	86.4857	605.40	97,410.00	681.87	76.47	29	4.14
		09/05/17	1	84.0600	84.06	97,410.00	97.41	13.35	5	4.14
		10/17/17	13	89.5269	1,163.85	97,410.00	1,266.33	102.48	53	4.14
		10/18/17	2	90.0700	180.14	97,410.00	194.82	14.68	9	4.14
		10/24/17	16	89.8112	1,436.98	97,410.00	1,558.56	121.58	65	4.14
		10/25/17	11	90.0527	990.58	97,410.00	1,071.51	80.93	45	4.14
		11/01/17	2	88.1700	176.34	97,410.00	194.82	18.48	9	4.14

Part II 10B, 10C, 13 Balance Sheet

PRIVATE BANKING &
INVESTMENT GROUP

Large Cap Equity

Account Number: 6CW02901

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
CANADIAN IMPERIAL BANK	QM	11/16/17	10	89 5590	895 59	97 4100	974.10	78.51	41	4 14
		11/17/17	3	89 4900	268 47	97 4100	292 23	23 76	13	4 14
		12/06/17	2	93 5550	187 11	97 4100	194 82	7 71	9	4 14
Subtotal			116		10,201 75		11,299.56	1,097.81	477	4.14
↑ CAPITAL ONE FINL	COF	10/20/16	31	74 5483	2,311 00	99 5800	3,086 98	775 98	50	1.60
		12/09/16	13	89 8100	1,167 53	99 5800	1,294 54	127.01	21	1.60
Subtotal			44		3,478 53		4,381.52	902 99	71	1.60
CARNIVAL CORP PAIRED SHS	OCL	09/30/16	15	48 8466	732 70	66 3700	995 55	262 85	27	2 71
		10/03/16	16	49 2093	787 35	66 3700	1,061 92	274 57	29	2 71
		10/04/16	11	49 2763	542 04	66 3700	730 07	188 03	20	2 71
		10/20/16	314	46 5850	14,627 69	66 3700	20,840 18	6,212 49	566	2 71
		09/05/17	26	66 5757	1,730 97	66 3700	1,725 62	(5 35)	47	2 71
Subtotal			382		18,420 75		25,353.34	6,932 59	689	2 71
CBS CORP NEW CL B	OBS	06/01/17	37	61 9048	2,290 48	59 0000	2,183.00	(107 48)	27	1 22
ODW CORP	ODW	10/05/17	20	69 6580	1,393 16	69 4900	1,389.80	(3 36)	17	1 20
		10/09/17	19	70 3663	1,336 96	69 4900	1,320.31	(16 65)	16	1 20
		10/16/17	15	68 1000	1,021 50	69 4900	1,042 35	20 85	13	1 20
		10/19/17	15	68 5666	1,028 50	69 4900	1,042 35	13 85	13	1 20
		10/27/17	11	69 4545	764 00	69 4900	764 39	39	10	1 20
		12/04/17	5	70 3200	351 60	69 4900	347 45	(4 15)	5	1 20
		12/06/17	1	68 8800	68 88	69 4900	69 49	61	1	1 20
Subtotal			86		5,964.60		5,976.14	11.54	75	1.20
CELANESE CORP DEL SER A	CE	06/01/17	37	87 4989	3,237 46	107 0800	3,961.96	724 50	69	1 71

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Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation
PRIVATE BANKING &
INVESTMENT GROUP

Large Cap Equity Account Number: 6CW02901

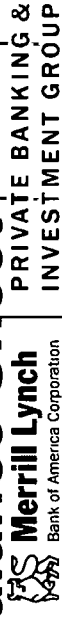
24-Hour Assistance: (866) 4MIBUSINESS
Access Code: 75-629-02901

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CEMEX SAB DE CV SPND ADR	CX06/28/17		140	9.3005	1,302.07	7.5000	1,050.00	(252.07)		
	07/15/17		1	9.4800	9.48	7.5000	7.50	(1.98)		
	07/19/17		42	9.8804	414.98	7.5000	315.00	(99.98)		
	07/21/17		44	10.1140	445.02	7.5000	330.00	(115.02)		
	09/22/17		84	9.3769	787.66	7.5000	630.00	(157.66)		
Subtotal			311		2,959.21		2,332.50	(626.71)		
CHEVRON CORP	CX11/05/15		9	94.4455	850.01	125.1900	1,126.71	276.70		39.345
	05/03/16		4	101.2600	405.04	125.1900	500.76	95.72		18.345
	07/19/16		7	105.9057	741.34	125.1900	876.33	134.99		31.345
	07/20/16		24	105.8200	2,539.68	125.1900	3,004.56	464.88		104.345
	10/20/16		190	101.6522	19,313.92	125.1900	23,786.10	4,472.18		821.345
	11/01/16		10	106.1320	1,061.32	125.1900	1,251.90	190.58		44.345
	11/03/16		4	105.8125	423.25	125.1900	500.76	77.51		18.345
	01/03/17		9	117.5377	1,057.84	125.1900	1,126.71	68.87		39.345
	02/14/17		13	112.2730	1,459.55	125.1900	1,627.47	167.92		57.345
	02/28/17		9	112.1777	1,009.60	125.1900	1,126.71	117.11		39.345
	03/24/17		22	108.0700	2,377.54	125.1900	2,754.18	376.64		96.345
	04/27/17		12	105.5700	1,266.84	125.1900	1,502.28	235.44		52.345
	05/03/17		9	106.3033	956.73	125.1900	1,126.71	169.98		39.345
	07/26/17		13	105.3723	1,369.84	125.1900	1,627.47	257.63		57.345
	08/04/17		13	109.7430	1,426.66	125.1900	1,627.47	200.81		57.345
	08/08/17		12	110.0966	1,321.16	125.1900	1,502.28	181.12		52.345
	08/18/17		7	105.7285	740.10	125.1900	876.33	136.23		31.345
	09/22/17		8	117.5075	940.06	125.1900	1,001.52	61.46		35.345
	10/13/17		13	119.5853	1,554.61	125.1900	1,627.47	72.86		57.345
	11/01/17		1	115.7000	115.70	125.1900	125.19	9.49		5.345
	12/06/17		1	119.7900	119.79	125.1900	125.19	5.40		5.345
Subtotal			390		41,050.58		48,824.10	7,773.52		1,696.345

Part II 10B, 10C, 13 Balance Sheet



PRIVATE BANKING & INVESTMENT GROUP

Large Cap Equity

Account Number 6CW02901

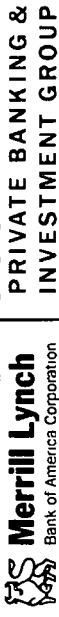
YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CHUBB LTD	CB05/03/16		13	118 1523	1,535 98	146.1300	1,899 69	363 71	37 1 94
	10/20/16		19	123.3910	2,344 43	146 1300	2,776 47	432 04	54 1 94
	06/01/17		25	143 8500	3,596 25	146.1300	3,653 25	57 00	71 1 94
Subtotal			57		7,476 66		8,329.41	852.75	162 1 94
CIGNA CORP	CIGNA 01/17		26	163 9696	4,263 21	203 0900	5,280.34	1,017 13	2 01
CINN FINCL CRP OHIO	CINF 11/05/15		12	60.6158	727 39	74 9700	899.64	172 25	24 2 66
	10/20/16		199	73 6645	14,659 24	74 9700	14,919 03	259 79	398 2 66
	05/09/17		12	69 4075	832 89	74 9700	899 64	66 75	24 2 66
	09/05/17		9	74 8800	673 92	74 9700	674 73	81	18 2 66
Subtotal			232		16,893.44		17,393.04	499.60	464 2 66
CISCO SYSTEMS INC OOM	CSOO 11/05/15		257	28 3298	7,280 78	38 3000	9,843.10	2,562 32	299 3 02
	10/20/16		390	30 1488	11,758 07	38 3000	14,937 00	3,178 93	453 3 02
	06/01/17		79	31 7586	2,508 93	38 3000	3,025 70	516 77	92 3 02
	09/05/17		19	31 5552	599 55	38 3000	727 70	128 15	23 3 02
	11/28/17		51	37 7490	1,925 20	38 3000	1,953 30	28 10	60 3 02
Subtotal			796		24,072.53		30,486.80	6,414.27	927 3 02
CT GROUP INC OOM NEW	C06/01/17		202	60 8750	12,296.75	74 4100	15,030 82	2,734 07	259 1 72
	06/12/17		26	64 3292	1,672 56	74 4100	1,934 66	262 10	34 1 72
Subtotal			228		13,969 31		16,965.48	2,996.17	293 1 72
COCA COLA OOM	KO04/14/16		7	46 6371	326 46	45 8800	321 16	(5 30)	11 3 22
	10/12/16		12	41.7775	501 33	45 8800	550 56	49 23	18 3 22
	10/20/16		510	41.9772	21,408 42	45 8800	23,398 80	1,990 38	755 3 22
	10/21/16		53	42 1015	2,231 38	45 8800	2,431 64	200 26	79 3 22
	11/03/16		1	42 1400	42 14	45 8800	45 88	3 74	2 3 22
	04/07/17		44	42 6345	1,875 92	45 8800	2,018 72	142 80	66 3 22
	04/10/17		13	42 7084	555 21	45 8800	596 44	41 23	20 3 22
	05/01/17		27	43 4259	1,172 50	45 8800	1,238 76	66 26	40 3 22
	11/01/17		11	45 8881	504 77	45 8800	504 68	(0 09)	17 3 22
	12/06/17		10	46 4080	464 08	45 8800	458 80	(5 28)	15 3 22
Subtotal			688		29,082.21		31,565.44	2,483 23	1,023 3 22

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Part II 10B, 10C, 13 Balance Sheet



Large Cap Equity

Account Number: 6CW02901

24-Hour Assistance: (866) 4MIBUSINESS

Access Code: 75-629-02901

YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%	Current
COCA-COLA EUROPEAN PARTNERS PLC SHS	OCE	06/01/17	72	40 9850	2,950.92	39 8500	2,869.20	(81.72)	70	2.40	
COGNIZANT TECH SOLUTIONS A	CTSH	10/20/16	97	49.9164	4,841.90	71 0200	6,888.94	2,047.04	59	.84	
		11/16/16	9	55 0055	495.05	71 0200	639.18	144.13	6	.84	
		06/01/17	4	67 2150	268.86	71 0200	284.08	15.22	3	.84	
		12/06/17	1	70 7900	70.79	71 0200	71.02	23	1	.84	
Subtotal			111		5,676.60		7,883.22	2,206.62	69	.84	
COLGATE PALMOLIVE	CL	05/03/16	4	71 8100	287.24	75 4500	301.80	14.56	7	2.12	
		05/03/16	2	71 3750	142.75	75 4500	150.90	8.15	4	2.12	
		05/03/16	1	72 9300	72.93	75 4500	75.45	2.52	2	2.12	
		10/20/16	47	70 9461	3,334.47	75 4500	3,546.15	211.68	76	2.12	
		05/03/17	23	71 0013	1,633.03	75 4500	1,735.35	102.32	37	2.12	
		08/15/17	13	71 9976	935.97	75 4500	980.85	44.88	21	2.12	
		11/15/17	15	72 9973	1,094.96	75 4500	1,131.75	36.79	24	2.12	
		12/06/17	2	74 2400	148.48	75 4500	150.90	2.42	4	2.12	
Subtotal			107		7,649.83		8,073.15	423.32	175	2.12	
COMCAST CORP NEW CL A	CMCSA	05/03/16	41	30 6275	1,255.73	40 0500	1,642.05	386.32	26	1.57	
		10/20/16	74	32 1437	2,378.64	40 0500	2,963.70	585.06	47	1.57	
		10/27/17	60	36 7283	2,203.70	40 0500	2,403.00	199.30	38	1.57	
Subtotal			175		5,838.07		7,008.75	1,170.68	111	1.57	
CONOCO PHILLIPS	COP	06/07/16	1	49.1100	49.11	54 8900	54.89	5.78	2	1.93	
		10/20/16	7	41 5157	290.61	54 8900	384.23	93.62	8	1.93	
		11/02/16	24	43 2008	1,036.82	54 8900	1,317.36	280.54	26	1.93	
		11/09/16	13	45 6392	593.31	54 8900	713.57	120.26	14	1.93	
		11/18/16	38	44 8681	1,704.99	54 8900	2,085.82	380.83	41	1.93	
		12/20/17	24	53 9062	1,293.75	54 8900	1,317.36	23.61	26	1.93	
Subtotal			107		4,968.59		5,873.23	904.64	117	1.93	

Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

Account Number: 6CW02901

YOUR WQMA ASSETS

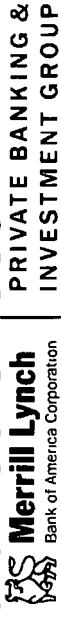
Large Cap Equity

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
COOPER COS INC COM NEW	COO	05/09/17	9	207 7633	1,869 87	217 8800	1,960 92	91 05	1 02
		05/12/17	14	207 6800	2,907 52	217 8800	3,050 32	142 80	1 02
		08/18/17	5	245 8260	1,229 13	217 8800	1,089 40	(139 73)	1 02
		09/12/17	6	247 9966	1,487 98	217 8800	1,307 28	(180 70)	1 02
		09/25/17	5	240 4440	1,202 22	217 8800	1,089 40	(112 82)	1 02
		12/06/17	1	232 7500	232 75	217 8800	217 88	(14 87)	1 02
Subtotal			40		8,929 47		8,715 20	(214 27)	6 02
CRH PLC ADR	CRH	12/22/17	43	35 5841	1,530 12	36 0900	1,551 87	21 75	31 1 98
		12/26/17	23	36 0308	828 71	36 0900	830 07	1 36	17 1 98
Subtotal			66		2,358 83		2,381 94	23 11	48 1 98
CROWN CASTLE REIT INC SHS	CC	07/21/16	2	98 0150	196 03	111 0100	222 02	25 99	9 3 78
		10/20/16	40	91 0905	3,643 62	111 0100	4,440 40	796 78	168 3 78
		10/21/16	30	94 7526	2,842 58	111 0100	3,330 30	487 72	126 3 78
		11/03/16	3	88 1233	264 37	111 0100	333 03	68 66	13 3 78
		11/16/16	25	83 8884	2,097 21	111 0100	2,775 25	678 04	105 3 78
		03/24/17	28	93 2675	2,611 49	111 0100	3,108 28	496 79	118 3 78
		04/27/17	12	95 0491	1,140 59	111 0100	1,332 12	191 53	51 3 78
		05/09/17	5	95 0580	475 29	111 0100	555 05	79 76	21 3 78
		08/21/17	11	104 7536	1,152 29	111 0100	1,221 11	68 82	47 3 78
		08/22/17	16	105 5975	1,689 56	111 0100	1,776 16	86 60	68 3 78
		08/23/17	12	106 1341	1,273 61	111 0100	1,332 12	58 51	51 3 78
		08/24/17	6	106 4900	638 94	111 0100	666 06	27 12	26 3 78
		08/25/17	11	106 9690	1,176 66	111 0100	1,221 11	44 45	47 3 78
		08/28/17	15	106 9680	1,604 52	111 0100	1,665 15	60 63	63 3 78
		08/29/17	15	106 8600	1,602 90	111 0100	1,665 15	62 25	63 3 78
		08/30/17	15	107 0033	1,605 05	111 0100	1,665 15	60 10	63 3 78
		09/01/17	31	106 9512	3,315 49	111 0100	3,441 31	125 82	131 3 78
		09/06/17	12	106 9933	1,283 92	111 0100	1,332 12	48 20	51 3 78
		11/01/17	13	105 3015	1,368 92	111 0100	1,443 13	74 21	55 3 78
		12/06/17	7	108 4000	758 80	111 0100	777 07	18 27	30 3 78
Subtotal			309		30,741 84		34,302 09	3,560 25	1,306 3 78

Negaunee Foundation 9901F 36-3555U46

Part II 10B, 10C, 13 Balance Sheet



PRIVATE BANKING &
INVESTMENT GROUP

Large Cap Equity

Account Number: 6CWO2901

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 75-629-02901

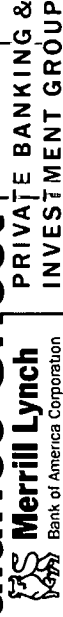
YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
CUMMINS INC CCM	QMI08/30/17	10/03/17	17	157 6994	2,680 89	176 6400	3,002 88	321 99	74 2 44
			7	170 1700	1,191.19	176 6400	1,236.48	45 29	31 2 44
Subtotal			24		3,872.08		4,239.36	367 28	105 2 44
CVS HEALTH CORP	CVS 10/20/16		46	86 6067	3,983 91	72 5000	3,335 00	(648.91)	92 2 75
	12/22/16		23	79 4700	1,827.81	72 5000	1,667.50	(160 31)	46 2 75
	07/26/17		14	77 8800	1,090 32	72 5000	1,015 00	(75.32)	28 2 75
Subtotal			83		6,902.04		6,017.50	(884 54)	166 2 75
DELTA AIR LINES INC	DAL 06/01/17		77	49 9989	3,849 92	56 0000	4,312.00	462 08	94 2 17
DIAGEO PLC SP5D ADR NEW	DEO07/11/16		14	113 3828	1,587 36	146 0300	2,044 42	457 06	45 2 17
	07/12/16		4	114 0800	456 32	146 0300	584 12	127 80	13 2 17
	07/13/16		4	113 6250	454 50	146 0300	584 12	129 62	13 2 17
	10/20/16		102	108 4800	11,064 96	146 0300	14,895 06	3,830 10	325 2 17
	09/05/17		3	134 2066	402 62	146 0300	438 09	35 47	10 2 17
	12/06/17		1	141 6800	141 68	146 0300	146.03	4 35	4 2 17
Subtotal			128		14,107 44		18,691.84	4,584.40	410 2 17
DIAMONDBACK ENERGY INC	FANG 06/01/17		26	94 2500	2,450 50	126 2500	3,282 50	832.00	
	06/10/17		1	97 7100	97 71	126 2500	126 25	28 54	
	09/14/17		17	94 9747	1,614 57	126 2500	2,146 25	531.68	
Subtotal			44		4,162.78		5,555.00	1,392.22	
DISCOVER FINL SVCS	DFS 05/03/16		22	55 4950	1,220 89	76 9200	1,692 24	471 35	31 1 82
	10/20/16		29	55 9613	1,622 88	76 9200	2,230 68	607 80	41 1 82
	12/09/16		15	72 1806	1,082 71	76 9200	1,153 80	71.09	21 1 82
	06/01/17		8	59 0450	472 36	76 9200	615 36	143 00	12 1 82
Subtotal			74		4,398 84		5,692.08	1,293 24	105 1 82
DOMINION ENERGY INC	D 11/05/15		68	70 2185	4,774 86	81 0600	5,512 08	737 22	210 3 79
	10/20/16		149	73 1700	10,902 33	81 0600	12,077 94	1,175 61	459 3 79
	11/03/16		3	74 1733	222 52	81 0600	243 18	20 66	10 3 79
	02/14/17		31	73 1583	2,267 91	81 0600	2,512 86	244 95	96 3 79
	02/22/17		36	75 0325	2,701 17	81 0600	2,918 16	216 99	111 3 79
	05/19/17		34	78 3247	2,663 04	81 0600	2,756 04	93 00	105 3 79

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Part II 10B, 10C, 13 Balance Sheet



PRIVATE BANKING & INVESTMENT GROUP

Large Cap Equity

Account Number 6CW02901

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DOMINION ENERGY INC	D	09/05/17	4	78.2150	312.86	81.0600	324.24	11.38	13	3.79
		11/01/17	5	80.7900	403.95	81.0600	405.30	1.35	16	3.79
		12/06/17	4	83.3775	333.51	81.0600	324.24	(9.27)	13	3.79
Subtotal			334		24,582.15		27,074.04	2,491.89	1,033	3.79
DOWDUPONT INC OOM	DWDP	06/01/17	84	62.7267	5,269.05	71.2200	5,982.48	713.43	128	2.13
DUKE ENERGY CORP NEW	DUK	11/05/15	97	71.4141	6,927.17	84.1100	8,158.67	1,231.50	346	4.23
		10/20/16	195	78.6869	15,343.95	84.1100	16,401.45	1,057.50	695	4.23
		11/03/16	6	78.1716	469.03	84.1100	504.66	35.63	22	4.23
		05/09/17	2	82.8950	165.79	84.1100	168.22	2.43	8	4.23
		09/05/17	3	87.2066	261.62	84.1100	252.33	(9.29)	11	4.23
		11/01/17	8	88.2650	706.12	84.1100	672.88	(33.24)	29	4.23
		12/06/17	5	88.2800	441.40	84.1100	420.55	(20.85)	18	4.23
Subtotal			316		24,315.08		26,578.76	2,263.68	1,129	4.23
DXC TECHNOLOGY CO SHS	DXC	06/01/17	70	77.1125	5,397.88	94.9000	6,643.00	1,245.12	51	75
EATON CORP PLC	ETN	06/01/17	69	78.2875	5,401.84	79.0100	5,451.69	49.85	166	3.03
EBAY INC OOM	EBAY	06/01/17	99	34.8569	3,450.84	37.7400	3,736.26	285.42		
EOCLAB INC	EQL	05/03/16	10	113.5920	1,135.92	134.1800	1,341.80	205.88	17	1.22
		10/20/16	45	116.0848	5,223.82	134.1800	6,038.10	814.28	74	1.22
		10/19/17	5	131.7900	658.95	134.1800	670.90	11.95	9	1.22
		12/04/17	8	137.4150	1,099.32	134.1800	1,073.44	(25.88)	14	1.22
		12/06/17	1	137.3300	137.33	134.1800	134.18	(3.15)	2	1.22
Subtotal			69		8,255.34		9,258.42	1,003.08	116	1.22
EDWARDS LIFESCIENCES CORP	EW	10/20/16	27	117.2937	3,166.93	112.7100	3,043.17	(123.76)		
		12/06/17	1	113.2600	113.26	112.7100	112.71	(0.55)		
Subtotal			28		3,280.19		3,155.88	(124.31)		

Part II 10B, 10C, 13 Balance Sheet


Merrill Lynch
 Bank of America Corporation

**PRIVATE BANKING &
INVESTMENT GROUP**

Large Cap Equity

Account Number: 6CWO2901

24-Hour Assistance: (866) 4MIBUSINESS

Access Code: 75-629-02901

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Basis	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ELI LILLY & CO	LLY	10/20/16	178	78.8626	14,037.55	14,037.55	84.4600	15,033.88	996.33	401	2.66
		09/05/17	5	79.9480	399.74	399.74	84.4600	422.30	22.56	12	2.66
Subtotal			183		14,437.29	14,437.29		15,456.18	1,018.89	413	2.66
ENERGEN CORP COM PV 10CENT	EGN	06/01/17	49	58.3026	2,856.83	2,856.83	57.5700	2,820.93	(35.90)		
EVEREST RE GROUP LTD	RE	12/11/17	11	216.0263	2,376.29	2,376.29	221.2600	2,433.86	57.57	58	2.35
EXXON MOBIL CORP COM	XOM	05/09/16	20	87.7570	1,755.14	1,755.14	83.6400	1,672.80	(82.34)	62	3.68
		10/20/16	180	87.1068	15,679.23	15,679.23	83.6400	15,055.20	(624.03)	555	3.68
		11/03/16	8	83.5750	668.60	668.60	83.6400	669.12	52	25	3.68
		09/05/17	1	77.0900	77.09	77.09	83.6400	83.64	6.55	4	3.68
		11/01/17	4	83.6400	334.56	334.56	83.6400	334.56		13	3.68
		11/16/17	19	80.3173	1,526.03	1,526.03	83.6400	1,589.16	63.13	59	3.68
		12/06/17	4	82.6750	330.70	330.70	83.6400	334.56	3.86	13	3.68
Subtotal			236		20,371.35	20,371.35		19,739.04	(632.31)	731	3.68
FIFTH THIRD BANCORP	FTB	06/01/17	43	23.9962	1,031.84	1,031.84	30.3400	1,304.62	272.78	28	2.10
FLEX LTD	FLEX	06/01/17	227	17.5474	3,983.28	3,983.28	17.9900	4,083.73	100.45		
FMC CORP COM NEW	FMC	06/01/17	22	76.2859	1,678.29	1,678.29	94.6600	2,082.52	404.23	15	.69
GENERAL ELECTRIC	GE	10/20/16	551	28.9999	15,978.95	15,978.95	17.4500	9,614.95	(6,364.00)	265	2.75
		04/25/17	54	29.4725	1,591.52	1,591.52	17.4500	942.30	(649.22)	26	2.75
		09/05/17	27	24.6588	665.79	665.79	17.4500	471.15	(194.64)	13	2.75
Subtotal			632		18,236.26	18,236.26		11,028.40	(7,207.86)	304	2.75
GENERAL MILLS	GIS	03/30/16	1	66.0000	66.00	66.00	59.2900	59.29	(6.71)	2	3.30
		03/31/16	11	62.9181	692.10	692.10	59.2900	652.19	(39.91)	22	3.30
		04/01/16	36	64.4877	2,321.56	2,321.56	59.2900	2,134.44	(187.12)	71	3.30
		04/06/16	23	63.8634	1,468.86	1,468.86	59.2900	1,363.67	(105.19)	46	3.30
		04/12/16	39	64.0487	2,497.90	2,497.90	59.2900	2,312.31	(185.59)	77	3.30
		10/20/16	297	61.0664	18,136.75	18,136.75	59.2900	17,609.13	(527.62)	583	3.30
		09/05/17	1	53.4900	53.49	53.49	59.2900	59.29	5.80	2	3.30

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Part II 10B, 10C, 13 Balance Sheet


Merrill Lynch
 Bank of America Corporation
PRIVATE BANKING &
INVESTMENT GROUP

Large Cap Equity

Account Number: 6CW02901

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
GENERAL MILLS	GIS	09/18/17	25	56 1656	1,404 14	59 2900	1,482 25	78 11	49 3 30
		10/17/17	26	51 6815	1,343 72	59 2900	1,541 54	197 82	51 3 30
		12/06/17	2	57 3450	114 69	59 2900	118 58	3 89	4 3 30
Subtotal			461		28,099 21		27,332.69	(766 52)	907 3 30
GEND DYNAMICS CORP OOM	GD	11/05/15	8	146 8237	1,174 59	203 4500	1,627 60	453 01	27 1 65
		07/01/16	4	141 0250	564 10	203 4500	813 80	249 70	14 1 65
		09/16/16	3	151 1933	453 58	203 4500	610 35	156 77	11 1 65
		10/20/16	130	151 0836	19,640 88	203 4500	26,448 50	6,807 62	437 1 65
		11/18/16	3	167 1633	501 49	203 4500	610 35	108 86	11 1 65
		05/09/17	4	196 5200	786 08	203 4500	813 80	27 72	14 1 65
		09/05/17	2	199 1650	398 33	203 4500	406 90	8 57	7 1 65
		12/06/17	1	200 9900	200 99	203 4500	203 45	2 46	4 1 65
Subtotal			155		23,720 04		31,534.75	7,814 71	525 1 65
GILEAD SCIENCES INC OOM	GILD	05/03/16	16	96 9062	1,550 50	71 6400	1,146 24	(404 26)	34 2 90
		05/03/16	11	93 0527	1,023 58	71 6400	788 04	(235 54)	23 2 90
		05/03/16	1	84 4000	84 40	71 6400	71 64	(12 76)	3 2 90
		05/16/16	12	86 3050	1,035 66	71 6400	859 68	(175 98)	25 2 90
		05/16/16	5	91 4980	457 49	71 6400	358 20	(99 29)	11 2 90
		05/17/16	3	83 3866	250 16	71 6400	214 92	(35 24)	7 2 90
		05/26/16	1	85 5200	85 52	71 6400	71 64	(13 88)	3 2 90
		07/20/16	5	86 9080	434 54	71 6400	358 20	(76 34)	11 2 90
		07/21/16	3	86 8966	260 69	71 6400	214 92	(45 77)	7 2 90
		10/20/16	87	73 8464	6,424 64	71 6400	6,232 68	(191 96)	181 2 90
		06/01/17	24	65 0700	1,561 68	71 6400	1,719 36	157 68	50 2 90
		06/27/17	20	71 6465	1,432 93	71 6400	1,432 80	(0 13)	42 2 90
		07/28/17	9	75 5211	679 69	71 6400	644 76	(34 93)	19 2 90
		08/03/17	13	75 0953	976 24	71 6400	931 32	(44 92)	28 2 90
		08/15/17	13	73 2953	952 84	71 6400	931 32	(21 52)	28 2 90
		10/26/17	1	77 5400	77 54	71 6400	71 64	(5 90)	3 2 90
		12/06/17	1	73 3200	73 32	71 6400	71 64	(1 68)	3 2 90
Subtotal			225		17,361 42		16,119.00	(1,242 42)	478 2 90

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Negaunee Foundation 9901F 36-3555U4b

Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation
PRIVATE BANKING &
INVESTMENT GROUP

Large Cap Equity

Account Number: 6CW02901

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 75-629-02901

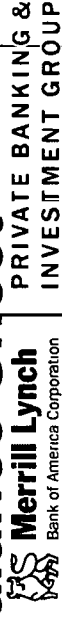
YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
GLAXOSMITHKLINE PLC ADR	GSK	05/03/16	56	43.3880	2,429.73	35.4700	1,986.32	(443.41)	115 5.76
		05/03/16	108	46.4225	5,013.64	35.4700	3,830.76	(1,182.88)	221 5.76
		10/20/16	105	41.5066	4,358.20	35.4700	3,724.35	(633.85)	215 5.76
		11/03/16	5	39.5260	197.63	35.4700	177.35	(20.28)	11 5.76
		05/09/17	5	41.8700	209.35	35.4700	177.35	(32.00)	11 5.76
		05/19/17	51	43.5774	2,222.45	35.4700	1,808.97	(413.48)	105 5.76
		05/22/17	9	43.4833	391.35	35.4700	319.23	(72.12)	19 5.76
		07/28/17	64	40.5018	2,592.12	35.4700	2,270.08	(322.04)	131 5.76
		09/05/17	11	39.8063	437.87	35.4700	390.17	(47.70)	23 5.76
		09/22/17	12	40.5666	486.80	35.4700	425.64	(61.16)	25 5.76
		09/25/17	15	40.4713	607.07	35.4700	532.05	(75.02)	31 5.76
		11/01/17	3	36.4066	109.22	35.4700	106.41	(2.81)	7 5.76
		12/06/17	8	34.7362	277.89	35.4700	283.76	5.87	17 5.76
Subtotal			452		19,333.32		16,032.44	(3,300.88)	931 5.76
GOLDMAN SACHS GROUP INC	GS	06/01/17	23	215.5130	4,956.80	254.7600	5,859.48	902.68	69 1.17
		07/21/17	5	220.1120	1,100.56	254.7600	1,273.80	173.24	15 1.17
Subtotal			28		6,057.36		7,133.28	1,075.92	84 1.17
HASBRO INC OOM	HAS	10/20/16	49	82.0651	4,021.19	90.8900	4,453.61	432.42	112 2.50
		09/05/17	2	95.4600	190.92	90.8900	181.78	(9.14)	5 2.50
Subtotal			51		4,212.11		4,635.39	423.28	117 2.50
HERSHEY COMPANY	HSY	06/29/16	5	96.7520	483.76	113.5100	567.55	83.79	14 2.31
		09/29/16	2	95.4650	190.93	113.5100	227.02	36.09	6 2.31
		10/20/16	51	95.4000	4,865.40	113.5100	5,789.01	923.61	134 2.31
		12/06/17	1	113.3000	113.30	113.5100	113.51	21	3 2.31
Subtotal			59		5,653.39		6,697.09	1,043.70	157 2.31

Negaunee Foundation yyprr 36-3555U46

Part II 10B, 10C, 13 Balance Sheet



Account Number 6CW02901

Large Cap Equity

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i> <i>Cost Basis</i>	<i>Total</i> <i>Cost Basis</i>	<i>Estimated</i> <i>Market Price</i>	<i>Estimated</i> <i>Market Value</i>	<i>Unrealized</i> <i>Gain/(Loss)</i>	<i>Estimated</i> <i>Annual Income</i>	<i>Current</i> <i>Yield%</i>
HOME DEPOT INC	HD	08/17/16	4	135.7000	542.80	189.5300	758.12	215.32	15	1.87
		10/20/16	132	126.2436	16,664.16	189.5300	25,017.96	8,353.80	470	1.87
		12/13/16	8	136.7875	1,094.30	189.5300	1,516.24	421.94	29	1.87
		08/23/17	7	147.9600	1,035.72	189.5300	1,326.71	290.99	25	1.87
		10/27/17	10	167.1060	1,671.06	189.5300	1,895.30	224.24	36	1.87
		12/06/17	2	179.8000	359.60	189.5300	379.06	19.46	8	1.87
Subtotal			163		21,367.64		30,893.39	9,525.75	583	1.87
HP INC	HPQ	06/19/17	128	17.6612	2,260.64	21.0100	2,689.28	428.64	72	2.65
		07/21/17	33	19.1972	633.51	21.0100	693.33	59.82	19	2.65
		08/03/17	44	19.2038	844.97	21.0100	924.44	79.47	25	2.65
		09/22/17	45	19.8057	891.26	21.0100	945.45	54.19	26	2.65
Subtotal			250		4,630.38		5,252.50	622.12	142	2.65
INTEL CORP	INTC	11/05/15	97	33.8959	3,287.91	46.1600	4,477.52	1,189.61	106	2.36
		10/20/16	263	35.3750	9,303.63	46.1600	12,140.08	2,836.45	287	2.36
		05/09/17	30	36.4666	1,094.00	46.1600	1,384.80	290.80	33	2.36
		09/05/17	4	35.0075	140.03	46.1600	184.64	44.61	5	2.36
		12/06/17	5	43.2900	216.45	46.1600	230.80	14.35	6	2.36
Subtotal			399		14,042.02		18,417.84	4,375.82	437	2.36
INTERCONTINENTAL EXCHANGE INC	ICE	05/03/16	19	48.2321	916.41	70.5600	1,340.64	424.23	16	1.13
		10/20/16	160	53.1575	8,505.20	70.5600	11,289.60	2,784.40	128	1.13
		05/31/17	19	60.2021	1,143.84	70.5600	1,340.64	196.80	16	1.13
		12/06/17	2	70.8650	141.73	70.5600	141.12	(0.61)	2	1.13
Subtotal			200		10,707.18		14,112.00	3,404.82	162	1.13
INTL FLAVORS&FRAGRNC	IFF	10/20/16	34	129.3573	4,398.15	152.6100	5,188.74	790.59	94	1.80
		05/09/17	2	129.0900	258.18	152.6100	305.22	47.04	6	1.80
		12/06/17	1	154.3600	154.36	152.6100	152.61	(1.75)	3	1.80
Subtotal			37		4,810.69		5,646.57	835.88	103	1.80

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Part II 10B, 10C, 13 Balance Sheet

 **Merrill Lynch**
Bank of America Corporation

PRIVATE BANKING &
INVESTMENT GROUP

Large Cap Equity

Account Number: 6CW02901

24-Hour Assistance: (866) 4MIBUSINESS

Access Code: 75-629-02901

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
Description					Cost Basis							
JOHNSON AND JOHNSON OOM												
		JNJ	05/03/16	4	112.9350		451.74	139.7200	558.88	107.14	14	2.40
			10/20/16	148	114.8250		16,994.10	139.7200	20,678.56	3,684.46	498	2.40
			10/26/16	12	114.7175		1,376.61	139.7200	1,676.64	300.03	41	2.40
			11/09/16	3	119.9100		359.73	139.7200	419.16	59.43	11	2.40
			01/03/17	5	115.6880		578.44	139.7200	698.60	120.16	17	2.40
			08/15/17	5	133.6480		668.24	139.7200	698.60	30.36	17	2.40
			10/27/17	7	142.1542		995.08	139.7200	978.04	(17.04)	24	2.40
			11/15/17	5	139.0280		695.14	139.7200	698.60	3.46	17	2.40
				189			22,119.08		26,407.08	4,288.00	639	2.40
											650	2.09
Subtotal												
JPMORGAN CHASE & CO												
		JPM	06/01/17	290	82.7863		24,008.03	106.9400	31,012.60	7,004.57	69	2.08
KEYCORP NEW OOM												
		KEY	08/17/17	164	18.1080		2,969.72	20.1700	3,307.88	338.16	8	3.21
KIMBERLY CLARK												
		KMB	10/20/16	72	119.2500		8,586.00	120.6600	8,687.52	101.52	280	3.21
			11/03/16	2	113.8850		227.77	120.6600	241.32	13.55	8	3.21
			05/09/17	1	128.1900		128.19	120.6600	120.66	(7.53)	4	3.21
			11/01/17	2	111.8700		223.74	120.6600	241.32	17.58	8	3.21
			12/06/17	2	121.9500		243.90	120.6600	241.32	(2.58)	8	3.21
				79			9,409.60		9,532.14	122.54	308	3.21
Subtotal												
KINDER MORGAN INC. DEL												
		KMI	11/05/15	123	25.7825		3,171.25	18.0700	2,222.61	(948.64)	62	2.76
			10/20/16	276	21.1368		5,833.76	18.0700	4,987.32	(846.44)	138	2.76
			02/08/17	95	21.9434		2,084.63	18.0700	1,716.65	(367.98)	48	2.76
			09/05/17	10	19.3360		193.36	18.0700	180.70	(12.66)	5	2.76
			12/06/17	5	16.9560		84.78	18.0700	90.35	5.57	3	2.76
				509			11,367.78		9,197.63	(2,170.15)	256	2.76
Subtotal												
KLA TENCOR CORP PV\$0.001												
		KLAC	10/20/16	17	71.1952		1,210.32	105.0700	1,786.19	575.87	41	2.24
LABORATORY CP AMER HLDGS												
		LH	06/01/17	14	142.5850		1,996.19	159.5100	2,233.14	236.95		
			10/26/17	7	153.7014		1,075.91	159.5100	1,116.57	40.66		
				21			3,072.10		3,349.71	277.61		
Subtotal												

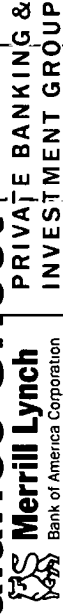
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Part II 10B, 10C, 13 Balance Sheet



PRIVATE BANKING & INVESTMENT GROUP

Large Cap Equity

Account Number 6QW02901

YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Basis	Cost	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LIBERTY GLOBAL LILAC CLASS C	LILAK	06/01/17 09/05/17	57 2	21 6089 25 0600	1,231 71 50 12	19 8900 19 8900	1,133.73 39 78	(97.98) (10.34)			
Subtotal			59		1,281 83		1,173.51	(108.32)			
LLOYDS BANKING GROUP PLC ADR	LYG	06/01/17	732	3 7000	2,708 40	3.7500	2,745.00	36 60	104	376	
LOWES COMPANIES INC	LOW	11/05/15 10/20/16	5 129	73 5360 69 8465	367.68 9,010 20	92.9400 92 9400	464.70 11,989 26	97.02 2,979 06	9	176	212
		09/05/17	2	75 6450	151 29	92 9400	185 88	34 59	4	176	
		12/06/17	3	83 3000	249 90	92 9400	278 82	28 92	5	176	
Subtotal			139		9,779 07		12,918.66	3,139.59	230	176	
L3 TECHNOLOGIES INC SHS	LLL	06/01/17 06/20/17	8 7	167 3312 171 7128	1,338 65 1,201 99	197 8500 197 8500	1,582 80 1,384 95	244 15 182 96	24	151	21
Subtotal			15		2,540.64		2,967.75	427.11	45	151	
MARATHON PETROLEUM CORP	MPC	06/01/17 09/05/17	79 3	53 0600 51 5000	4,191 74 154 50	65 9800 65 9800	5,212 42 197 94	1,020 68 43 44	127	242	5
Subtotal			82		4,346.24		5,410.36	1,064.12	132	242	
MARSH & MCLENNAN COS INC	MMC	02/16/17 02/23/17	32 13	72 8165 73 2461	2,330 13 952 20	81 3900 81 3900	2,604 48 1,058 07	274 35 105 87	48	184	20
		03/16/17	33	74 6024	2,461 88	81 3900	2,685.87	223 99	50	184	
		03/30/17	14	74 4878	1,042 83	81 3900	1,139 46	96 63	21	184	
		08/15/17	14	78 0664	1,092 93	81 3900	1,139 46	46 53	21	184	
		09/08/17	24	80 5566	1,933 36	81 3900	1,953 36	20 00	36	184	
		09/25/17	17	82 6535	1,405 11	81 3900	1,383 63	(21 48)	26	184	
		09/28/17	11	83 4818	918 30	81 3900	895 29	(23.01)	17	184	
		10/27/17	10	80 8780	808 78	81 3900	813 90	5 12	15	184	
		12/06/17	2	84 4500	168 90	81 3900	162 78	(6 12)	3	184	
Subtotal			170		13,114 42		13,836.30	721.88	257	184	

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Negaunee Foundation 9901F 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation
PRIVATE BANKING &
INVESTMENT GROUP

Large Cap Equity

Account Number: 6CW02901

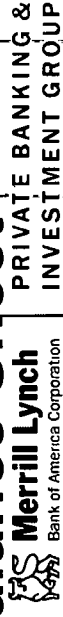
24-Hour Assistance: (866) 4MIBUSINESS
Access Code 75-629-02901

YOUR WDMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
MASCO CORP	MAS	10/20/16	72	33 0155	2,377.12	43.9400	3,163.68	786.56	31 .95
		11/09/16	14	30 4085	425.72	43.9400	615.16	189.44	6 .95
		11/16/16	23	31 4073	722.37	43.9400	1,010.62	288.25	10 .95
		06/15/17	56	38 4114	2,151.04	43.9400	2,460.64	309.60	24 .95
		07/11/17	23	38 7595	891.47	43.9400	1,010.62	119.15	10 .95
Subtotal			188		6,567.72		8,260.72	1,693.00	81 .95
MASTERCARD INC	MA	10/20/16	123	102 5225	12,610.27	151.3600	18,617.28	6,007.01	123 .66
		12/06/17	2	146 2700	292.54	151.3600	302.72	10.18	2 .66
Subtotal			125		12,902.81		18,920.00	6,017.19	125 .66
MEDTRONIC PLC SHS	MDT	06/29/16	4	85 3825	341.53	80.7500	323.00	(18.53)	8 2.27
		06/29/16	2	84 5500	169.10	80.7500	161.50	(7.60)	4 2.27
		10/20/16	93	83 7563	7,789.34	80.7500	7,509.75	(279.59)	172 2.27
Subtotal			99		8,299.97		7,994.25	(305.72)	184 2.27
MERCK AND CO INC SHS	MRK	01/11/16	22	50 9563	1,121.04	56.2700	1,237.94	116.90	43 3.41
		01/12/16	54	51 0675	2,757.65	56.2700	3,038.58	280.93	104 3.41
		01/13/16	18	51 5350	927.63	56.2700	1,012.86	85.23	35 3.41
		05/03/16	41	55 3429	2,269.06	56.2700	2,307.07	38.01	79 3.41
		10/20/16	477	61 9050	29,528.69	56.2700	26,840.79	(2,687.90)	916 3.41
		05/09/17	7	63.7157	446.01	56.2700	393.89	(52.12)	14 3.41
		09/05/17	5	63 6360	318.18	56.2700	281.35	(36.83)	10 3.41
		12/06/17	1	54 7800	54.78	56.2700	56.27	1.49	2 3.41
Subtotal			625		37,423.04		35,168.75	(2,254.29)	1,203 3.41
METHANEX CORP	MECH	06/01/17	56	41 7900	2,340.24	60.5500	3,390.80	1,050.56	68 1.98
MICROSOFT CORP	MSFT	05/03/16	57	49 8994	2,844.27	85.5400	4,875.78	2,031.51	96 1.96
		10/20/16	521	57 0342	29,714.82	85.5400	44,566.34	14,851.52	876 1.96
		11/22/16	11	60 9754	670.73	85.5400	940.94	270.21	19 1.96
		12/28/16	18	63 0488	1,134.88	85.5400	1,539.72	404.84	31 1.96
		04/05/17	28	66 0450	1,849.26	85.5400	2,395.12	545.86	48 1.96
		07/13/17	11	71 9809	791.79	85.5400	940.94	149.15	19 1.96

Part II 10B, 10C, 13 Balance Sheet



PRIVATE BANKING & INVESTMENT GROUP

Large Cap Equity

Account Number: 6CW02901

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
MICROSOFT CORP	MSFT	08/04/17	21	72.7190	1,527.10	85.5400	1,796.34	269.24	36 1.96
		10/09/17	10	76.4910	764.91	85.5400	855.40	90.49	17 1.96
		12/06/17	5	82.7960	413.98	85.5400	427.70	13.72	9 1.96
Subtotal			682		39,711.74		58,338.28	18,626.54	1,151 1.96
NATIONAL GRID PLC SHS ADR	NGG	05/03/16	105	79.0006	8,295.07	58.8100	6,175.05	(2,120.02)	303 4.89
		10/20/16	136	71.5147	9,726.00	58.8100	7,998.16	(1,727.84)	392 4.89
		11/03/16	3	70.7200	212.16	58.8100	176.43	(35.73)	9 4.89
		05/09/17	6	72.9116	437.47	58.8100	352.86	(84.61)	18 4.89
		11/01/17	12	60.6133	727.36	58.8100	705.72	(21.64)	35 4.89
		11/02/17	2	60.9400	121.88	58.8100	117.62	(4.26)	6 4.89
		12/06/17	5	59.4300	297.15	58.8100	294.05	(3.10)	15 4.89
Subtotal			269		19,817.09		15,819.89	(3,997.20)	778 4.89
NETAPP INC	NTAP	09/11/17	55	39.3236	2,162.80	55.3200	3,042.60	879.80	44 1.44
NEWMARKET CORP	NEU	11/05/15	2	397.5450	795.09	397.3900	794.78	(0.31)	14 1.76
		10/20/16	25	407.3300	10,183.25	397.3900	9,934.75	(248.50)	175 1.76
Subtotal			27		10,978.34		10,729.53	(248.81)	189 1.76
NORFOLK SOUTHERN CORP	NSC	11/05/15	17	80.2147	1,363.65	144.9000	2,463.30	1,099.65	42 1.68
		10/20/16	163	94.2073	15,355.79	144.9000	23,618.70	8,262.91	398 1.68
		05/09/17	6	116.8966	701.38	144.9000	869.40	168.02	15 1.68
		12/06/17	1	138.9800	138.98	144.9000	144.90	5.92	3 1.68
Subtotal			187		17,559.80		27,096.30	9,536.50	458 1.68
NUCOR CORPORATION	NUE	06/01/17	28	58.8557	1,647.96	63.5800	1,780.24	132.28	43 2.39
O'REILLY AUTOMOTIVE INC	ORLY	10/20/16	15	276.0373	4,140.56	240.5400	3,608.10	(532.46)	
		10/27/17	6	215.4000	1,292.40	240.5400	1,443.24	150.84	
		12/04/17	9	250.9711	2,258.74	240.5400	2,164.86	(93.88)	
		12/21/17	5	241.6160	1,208.08	240.5400	1,202.70	(5.38)	
Subtotal			35		8,899.78		8,418.90	(480.88)	

Part II 10B, 10C, 13 Balance Sheet


Merrill Lynch
 Bank of America Corporation
 PRIVATE BANKING &
 INVESTMENT GROUP

Large Cap Equity

Account Number: 6CW02901

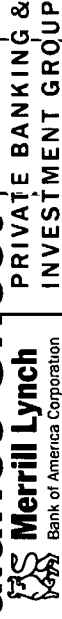
24-Hour Assistance: (866) 4MIBUSINESS
 Access Code: 75-629-02901

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
OCCIDENTAL PETE CORP CAL	OXY	05/03/16	32	74.0565	2,369.81	73.6600	2,357.12	(12.69)	99 4.18
		05/03/16	6	74.7900	448.74	73.6600	441.96	(6.78)	19 4.18
		10/24/16	4	74.6450	298.58	73.6600	294.64	(3.94)	13 4.18
		11/18/16	10	68.5870	685.87	73.6600	736.60	50.73	31 4.18
		02/02/17	9	68.7166	618.45	73.6600	662.94	44.49	28 4.18
		02/22/17	40	66.2587	2,650.35	73.6600	2,946.40	296.05	124 4.18
		03/24/17	36	62.8336	2,262.01	73.6600	2,651.76	389.75	111 4.18
		04/12/17	13	65.0469	845.61	73.6600	957.58	111.97	41 4.18
		04/13/17	24	64.8916	1,557.40	73.6600	1,767.84	210.44	74 4.18
		09/05/17	1	60.5100	60.51	73.6600	73.66	13.15	4 4.18
		10/24/17	43	65.7713	2,828.17	73.6600	3,167.38	339.21	133 4.18
		12/06/17	3	69.3000	207.90	73.6600	220.98	13.08	10 4.18
Subtotal			221		14,833.40		16,278.86	1,445.46	687 4.18
ORACLE CORP \$0.01 DEL	ORCL	06/01/17	152	45.5850	6,928.92	47.2800	7,186.56	257.64	116 1.60
		08/03/17	24	50.2466	1,205.92	47.2800	1,134.72	(71.20)	19 1.60
		09/29/17	26	48.1700	1,252.42	47.2800	1,229.28	(23.14)	20 1.60
Subtotal			202		9,387.26		9,550.56	163.30	155 1.60
PAYCHEX INC	PAYX	11/05/15	27	52.4274	1,415.54	68.0800	1,838.16	422.62	54 2.93
		10/20/16	176	55.9775	9,852.04	68.0800	11,982.08	2,130.04	352 2.93
		09/05/17	6	56.6483	339.89	68.0800	408.48	68.59	12 2.93
Subtotal			209		11,607.47		14,228.72	2,621.25	418 2.93
PAYPAL HOLDINGS INC SHS	PYPL	07/11/17	34	54.8158	1,863.74	73.6200	2,503.08	639.34	
		07/13/17	17	57.5352	978.10	73.6200	1,251.54	273.44	
		08/01/17	24	59.0841	1,418.02	73.6200	1,766.88	348.86	
		08/04/17	14	58.5421	819.59	73.6200	1,030.68	211.09	
		08/15/17	18	59.9372	1,078.87	73.6200	1,325.16	246.29	
		12/06/17	1	72.0400	72.04	73.6200	73.62	1.58	
Subtotal			108		6,230.36		7,950.96	1,720.60	

Part II 10B, 10C, 13 Balance Sheet



Large Cap Equity

Account Number 6CW02901

YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PEPSICO INC	PEP	05/03/16	9	103.4355	930.92	119.9200	1,079.28	148.36	29	2.68
		09/29/16	5	108.3280	541.64	119.9200	599.60	57.96	17	2.68
		10/20/16	135	105.6562	14,263.60	119.9200	16,189.20	1,925.60	435	2.68
		11/03/16	2	106.8200	213.64	119.9200	239.84	26.20	7	2.68
		01/24/17	8	104.0000	832.00	119.9200	959.36	127.36	26	2.68
		08/15/17	4	118.7850	475.14	119.9200	479.68	4.54	13	2.68
		11/01/17	2	110.0100	220.02	119.9200	239.84	19.82	7	2.68
		11/15/17	9	115.7133	1,041.42	119.9200	1,079.28	37.86	29	2.68
		12/06/17	2	118.3300	236.66	119.9200	239.84	3.18	7	2.68
Subtotal			176		18,755.04		21,105.92	2,350.88	570	2.68
PFIZER INC	PFE	11/05/15	102	34.1556	3,483.88	36.2200	3,694.44	210.56	139	3.75
		10/20/16	599	32.6398	19,551.30	36.2200	21,695.78	2,144.48	815	3.75
		08/23/17	37	33.3067	1,232.35	36.2200	1,340.14	107.79	51	3.75
		09/05/17	7	33.8471	236.93	36.2200	253.54	16.61	10	3.75
		09/22/17	25	35.8808	897.02	36.2200	905.50	8.48	34	3.75
		10/03/17	25	36.1220	903.05	36.2200	905.50	2.45	34	3.75
Subtotal			795		26,304.53		28,794.90	2,490.37	1,083	3.75
PHILIP MORRIS INTL INC	PM	10/20/16	130	95.7562	12,448.31	105.6500	13,734.50	1,286.19	557	4.05
		11/03/16	3	96.5266	289.58	105.6500	316.95	27.37	13	4.05
		11/16/16	11	88.2354	970.59	105.6500	1,162.15	191.56	48	4.05
		02/16/17	11	102.7900	1,130.69	105.6500	1,162.15	31.46	48	4.05
		02/17/17	16	103.4475	1,655.16	105.6500	1,690.40	35.24	69	4.05
		02/21/17	15	104.0700	1,561.05	105.6500	1,584.75	23.70	65	4.05
		02/22/17	7	104.2985	730.09	105.6500	739.55	9.46	30	4.05
		02/23/17	7	106.1828	743.28	105.6500	739.55	(3.73)	30	4.05
		02/24/17	23	107.1960	2,465.51	105.6500	2,429.95	(35.56)	99	4.05
		02/27/17	23	108.4600	2,494.58	105.6500	2,429.95	(64.63)	99	4.05
		02/28/17	15	109.4693	1,642.04	105.6500	1,584.75	(57.29)	65	4.05
		05/09/17	6	112.2266	673.36	105.6500	633.90	(39.46)	26	4.05

Negaunee Foundation 990RF 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation

PRIVATE BANKING &
INVESTMENT GROUP

Large Cap Equity

Account Number: 6CWO2901

24-Hour Assistance: (866) 4MLBUSINESS

Access Code: 75-629-02901

YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
PHILIP MORRIS INTL INC	PM	09/05/17	5	117.1920	585.96	105.6500	528.25	(57.71)	22	4.05
		11/01/17	3	104.1700	312.51	105.6500	316.95	4.44	13	4.05
		12/06/17	3	106.9800	320.94	105.6500	316.95	(3.99)	13	4.05
Subtotal			278		28,023.65		29,370.70	1,347.05	1,197	4.05
PHILLIPS 66 SHS	PSX	06/01/17	26	76.5961	1,991.50	101.1500	2,629.90	638.40	73	2.76
PPL CORPORATION	PPL	05/03/16	121	38.0218	4,600.64	30.9500	3,744.95	(855.69)	192	5.10
		10/20/16	158	33.5163	5,295.58	30.9500	4,890.10	(405.48)	250	5.10
		11/03/16	7	34.1128	238.79	30.9500	216.65	(22.14)	12	5.10
		05/01/17	35	37.9994	1,329.98	30.9500	1,083.25	(246.73)	56	5.10
		05/09/17	9	38.6066	347.46	30.9500	278.55	(68.91)	15	5.10
		09/05/17	3	39.0766	117.23	30.9500	92.85	(24.38)	5	5.10
		11/01/17	12	37.1391	445.67	30.9500	371.40	(74.27)	19	5.10
		12/06/17	6	35.4683	212.81	30.9500	185.70	(27.11)	10	5.10
Subtotal			351		12,588.16		10,863.45	(1,724.71)	559	5.10
PROCTER & GAMBLE CO	PG	10/20/16	114	85.0464	9,695.30	91.8800	10,474.32	779.02	315	3.00
		11/03/16	1	86.7500	86.75	91.8800	91.88	5.13	3	3.00
		05/09/17	3	86.2866	258.86	91.8800	275.64	16.78	9	3.00
		11/01/17	3	86.8800	260.64	91.8800	275.64	15.00	9	3.00
		12/06/17	2	91.3800	182.76	91.8800	183.76	1.00	6	3.00
Subtotal			123		10,484.31		11,301.24	816.93	342	3.00
PUB SVC ENTERPRISE GRP	PEG	04/07/17	16	44.6925	715.08	51.5000	824.00	108.92	28	3.33
		04/10/17	35	44.4100	1,554.35	51.5000	1,802.50	248.15	61	3.33
		04/12/17	9	45.6355	410.72	51.5000	463.50	52.78	16	3.33
		04/13/17	42	45.6295	1,916.44	51.5000	2,163.00	246.56	73	3.33
		05/09/17	3	43.4766	130.43	51.5000	154.50	24.07	6	3.33
		07/19/17	35	43.7631	1,531.71	51.5000	1,802.50	270.79	61	3.33
		09/05/17	3	46.1866	138.56	51.5000	154.50	15.94	6	3.33
		12/06/17	2	52.5500	105.10	51.5000	103.00	(2.10)	4	3.33
Subtotal			145		6,502.39		7,467.50	965.11	255	3.33

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Negaunee Foundation yuuf-36-3555U46

Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

Large Cap Equity

Account Number: 6CW02901

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
↓ PUBLIC STORAGE \$0 10 REIT	PSA	05/17/17	11	212 7545	2,340 30	209 0000	2,299.00	(41 30)	88	3 82
		06/07/17	6	209 3566	1,256 14	209 0000	1,254.00	(2 14)	48	3 82
		06/13/17	10	207 3240	2,073 24	209 0000	2,090.00	16 76	80	3 82
		07/28/17	12	201 0425	2,412 51	209 0000	2,508.00	95 49	96	3 82
		09/05/17	1	206 4200	206 42	209 0000	209.00	2 58	8	3 82
		10/13/17	6	218 8616	1,313 17	209 0000	1,254.00	(59 17)	48	3 82
		12/06/17	1	212 6100	212 61	209 0000	209.00	(3 61)	8	3 82
Subtotal			47		9,814 39		9,823.00	8.61	376	3.82
RAYTHEON CO DELAWARE NEW	RTN	05/03/16	15	126 1300	1,891 95	187 8500	2,817 75	925 80	48	1 69
		10/20/16	56	136 3164	7,633 72	187 8500	10,519 60	2,885.88	179	1 69
		10/27/17	11	181 9863	2,001 85	187 8500	2,066.35	64 50	36	1 69
		12/06/17	1	186 4600	186 46	187 8500	187 85	1 39	4	1 69
Subtotal			83		11,713 98		15,591.55	3,877 57	267	1 69
REALTY INCM CORP MD PV\$1 REIT	O05	03/16	31	60 2083	1,866 46	57 0200	1,767 62	(98 84)	80	4 47
		05/03/16	2	59 7600	119 52	57 0200	114 04	(5 48)	6	4 47
		10/20/16	42	62 0895	2,607 76	57 0200	2,394 84	(212 92)	108	4 47
		09/05/17	1	58 1500	58 15	57 0200	57 02	(1 13)	3	4 47
		11/01/17	3	54 0166	162 05	57 0200	171.06	9 01	8	4 47
		12/06/17	1	55 1100	55 11	57 0200	57 02	1 91	3	4 47
Subtotal			80		4,869.05		4,561.60	(307 45)	208	4.47
REGIONS FINL CORP	RF	06/01/17	330	13 8562	4,572 55	17 2800	5,702 40	1,129 85	119	2 08
		06/27/17	51	14 0121	714 62	17 2800	881 28	166 66	19	2 08
		09/05/17	2	13 6650	27 33	17 2800	34 56	7 23	1	2 08
Subtotal			383		5,314.50		6,618.24	1,303 74	139	2.08

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Part II 10B, 10C, 13 Balance Sheet


Merrill Lynch
 Bank of America Corporation

**PRIVATE BANKING &
INVESTMENT GROUP**

Large Cap Equity

Account Number: 6CWA02901

24-Hour Assistance: (866) 4MIBUSINESS

Access Code: 75-629-02901

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
				Cost	Basis	Cost	Market	Market	Gain/(Loss)	Annual	Yield%
ROSS STORES INC CQM	ROST	10/20/16	90	63.7200		5,734.80	80.2500	7,222.50	1,487.70	58	7.9
		11/18/16	1	57.8000		57.80	80.2500	80.25	22.45	1	7.9
		06/30/17	18	57.5566		1,036.02	80.2500	1,444.50	408.48	12	7.9
		11/06/17	16	64.1968		1,027.15	80.2500	1,284.00	256.85	11	7.9
		12/04/17	20	77.9575		1,559.15	80.2500	1,605.00	45.85	13	7.9
		12/06/17	2	76.8250		153.65	80.2500	160.50	6.85	2	7.9
		12/21/17	15	80.3026		1,204.54	80.2500	1,203.75	(0.79)	10	7.9
Subtotal			162			10,773.11		13,000.50	2,227.39	107	7.9
ROYAL DUTCH SHELL PLC	RDSA	09/26/17	14	60.1128		841.58	66.7100	933.94	92.36	45	4.79
SPONS ADR A		09/27/17	38	59.6934		2,268.35	66.7100	2,534.98	266.63	122	4.79
		10/27/17	37	61.1810		2,263.70	66.7100	2,468.27	204.57	119	4.79
		11/06/17	20	65.7115		1,314.23	66.7100	1,334.20	19.97	64	4.79
		12/01/17	37	64.1851		2,374.85	66.7100	2,468.27	93.42	119	4.79
Subtotal			146			9,062.71		9,739.66	676.95	469	4.79
↓ SANOFI ADR	SNY	10/20/16	182	37.9626		6,909.21	43.0000	7,826.00	916.79	200	2.55
		11/03/16	7	40.2514		281.76	43.0000	301.00	19.24	8	2.55
		05/09/17	8	48.9562		391.65	43.0000	344.00	(47.65)	9	2.55
		06/01/17	87	49.4647		4,303.43	43.0000	3,741.00	(562.43)	96	2.55
		09/05/17	4	48.8850		195.54	43.0000	172.00	(23.54)	5	2.55
		11/01/17	1	47.0100		47.01	43.0000	43.00	(4.01)	2	2.55
		12/06/17	1	43.3200		43.32	43.0000	43.00	(0.32)	2	2.55
Subtotal			290			12,171.92		12,470.00	298.08	322	2.55
SCHWAB CHARLES CORP NEW	SCHW	09/25/17	87	42.4703		3,694.92	51.3700	4,469.19	774.27	28	6.2
		09/28/17	25	43.8680		1,096.70	51.3700	1,284.25	187.55	8	6.2
		10/06/17	33	45.5454		1,503.00	51.3700	1,695.21	192.21	11	6.2
		10/19/17	27	43.2844		1,168.68	51.3700	1,386.99	218.31	9	6.2
		10/27/17	13	45.0153		585.20	51.3700	667.81	82.61	5	6.2

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Part II 10B, 10C, 13 Balance Sheet


Merrill Lynch
 Bank of America Corporation
PRIVATE BANKING &
INVESTMENT GROUP

Large Cap Equity

Account Number 6CW02901

YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SCHWAB CHARLES CORP NEW	SCHW	12/04/17	21	51 7661	1,087 09	51 3700	1,078 77	(8.32)	7 62
		12/06/17	3	50 8566	152 57	51 3700	154 11	1.54	1 62
		12/19/17	10	51 9140	519 14	51 3700	513 70	(5.44)	4 62
Subtotal			219		9,807.30		11,250.03	1,442.73	73 .62
SHIRE PLCADR	SHPG	06/01/17	12	174 5208	2,094 25	155 1200	1,861 44	(232.81)	12 59
		10/30/17	7	146 6028	1,026.22	155 1200	1,085 84	59.62	7 .59
Subtotal			19		3,120.47		2,947.28	(173.19)	19 59
SOUTHERN COMPANY	SO	06/01/16	1	50 9500	50 95	48 0900	48 09	(2.86)	3 4.82
		10/20/16	140	50 8361	7,117 06	48 0900	6,732 60	(384.46)	325 4.82
		11/03/16	8	50 2837	402 27	48 0900	384 72	(17.55)	19 4.82
		11/01/17	7	51 9957	363 97	48 0900	336 63	(27.34)	17 4.82
		12/06/17	2	50 6650	101 33	48 0900	96 18	(5.15)	5 4.82
Subtotal			158		8,035.58		7,598.22	(437.36)	369 4.82
SOUTHWEST AIRLINS CO	LUV	06/12/17	36	58 9833	2,123 40	65 4500	2,356 20	232.80	18 76
		07/21/17	7	60 0171	420 12	65 4500	458 15	38.03	4 76
Subtotal			43		2,543.52		2,814.35	270.83	22 76
SPIRIT AEROSYSTEMS HLDGS INC	SPR	07/12/17	20	60.1005	1,202 01	87 2500	1,745 00	542.99	8 45
		08/15/17	13	70 1215	911 58	87 2500	1,134 25	222.67	6 45
Subtotal			33		2,113.59		2,879.25	765.66	14 45
STANLEY BLACK & DECKER INC	SWK	12/04/17	29	170 1913	4,935 55	169 6900	4,921 01	(14.54)	74 1.48
		12/06/17	1	168 6100	168 61	169 6900	169 69	1.08	3 1.48
		12/19/17	5	168 0760	840 38	169 6900	848 45	8.07	13 1.48
Subtotal			35		5,944.54		5,939.15	(5.39)	90 1.48

Negaunee Foundation 9901F 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation
PRIVATE BANKING &
INVESTMENT GROUP

Large Cap Equity

Account Number: 6CW02901

24-Hour Assistance: (866) 4MIBUSINESS

Access Code: 75-629-02901

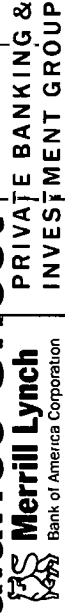
YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
STARBUCKS CORP	SBUX	10/20/16	83	53.5349	4,443.40	57.4300	4,766.69	323.29	100 2.08
		11/16/16	30	55.3300	1,659.90	57.4300	1,722.90	63.00	36 2.08
		06/27/17	5	59.2460	296.23	57.4300	287.15	(9.08)	6 2.08
		11/03/17	30	56.3490	1,690.47	57.4300	1,722.90	32.43	36 2.08
		12/06/17	3	59.5200	178.56	57.4300	172.29	(6.27)	4 2.08
Subtotal			151		8,268.56		8,671.93	403.37	182 2.08
STEEL DYNAMICS INC OOM	STLD	06/01/17	102	34.1421	3,482.50	43.1300	4,399.26	916.76	64 1.43
↑ SYNCHRONY FINL OOM	SYF	06/01/17	79	27.2265	2,150.90	38.6100	3,050.19	899.29	48 1.55
		09/05/17	2	29.9350	59.87	38.6100	77.22	17.35	2 1.55
Subtotal			81		2,210.77		3,127.41	916.64	50 1.55
TARGET CORP OOM	TGT	05/02/17	3	57.3300	171.99	65.2500	195.75	23.76	8 3.80
		05/02/17	8	58.1812	465.45	65.2500	522.00	56.55	20 3.80
		05/03/17	39	58.9574	2,299.34	65.2500	2,544.75	245.41	97 3.80
		05/03/17	7	59.1214	413.85	65.2500	456.75	42.90	18 3.80
		05/04/17	1	59.1700	59.17	65.2500	65.25	6.08	3 3.80
		05/05/17	9	59.7555	537.80	65.2500	587.25	49.45	23 3.80
		05/08/17	24	59.7158	1,433.18	65.2500	1,566.00	132.82	60 3.80
		05/10/17	16	58.2550	932.08	65.2500	1,044.00	111.92	40 3.80
		05/11/17	74	56.5887	4,187.57	65.2500	4,828.50	640.93	184 3.80
		08/21/17	48	56.5468	2,714.25	65.2500	3,132.00	417.75	120 3.80
		08/22/17	32	56.5443	1,809.42	65.2500	2,088.00	278.58	80 3.80
		08/23/17	8	56.5612	452.49	65.2500	522.00	69.51	20 3.80
		09/05/17	1	57.0100	57.01	65.2500	65.25	8.24	3 3.80
		12/06/17	6	61.1600	366.96	65.2500	391.50	24.54	15 3.80
Subtotal			276		15,900.56		18,009.00	2,108.44	691 3.80
TE CONNECTIVITY LTD	TEL	06/01/17	88	79.8757	7,029.07	95.0400	8,363.52	1,334.45	141 1.68
REG.SHS		07/27/17	12	81.3466	976.16	95.0400	1,140.48	164.32	20 1.68
Subtotal			100		8,005.23		9,504.00	1,498.77	161 1.68

Negaunee Foundation yuuf 36-3555U46

Part II 10B, 10C, 13 Balance Sheet



Large Cap Equity

Account Number: 6CW02901

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%
THERMO FISHER SCIENTIFIC INC	TMO	10/20/16 12/06/17	68 1	151.5827 182.7300	10,307.63 182.73	189.8800 189.8800	12,911.84 189.88	2,604.21 7.15	41 1
Subtotal			69		10,490.36		13,101.72	2,611.36	42
TIME WARNER INC SHS	TWX	10/20/16 11/09/16 12/22/16 03/10/17 12/04/17 12/06/17	145 9 13 16 18 2	79.1400 86.4277 96.0084 98.6425 92.8605 90.8850	11,475.30 777.85 1,248.11 1,578.28 1,671.49 181.77	91.4700 91.4700 91.4700 91.4700 91.4700 91.4700	13,263.15 823.23 1,189.11 1,463.52 1,646.46 182.94	1,787.85 45.38 (59.00) (114.76) (25.03) 1.17	234 15 21 26 29 4
Subtotal			203		16,932.80		18,568.41	1,635.61	329
TJX COS INC NEW	TJX	06/29/17 07/21/17	29 7	71.4958 68.7071	2,073.38 480.95	76.4600 76.4600	2,217.34 535.22	143.96 54.27	37 9
Subtotal			36		2,554.33		2,752.56	198.23	46
TOTAL SA SP ADR	TOT	10/21/16 10/24/16 02/22/17 02/23/17 04/07/17 04/10/17 05/09/17 05/17/17 09/05/17 10/10/17 10/11/17 12/06/17	11 33 35 55 3 41 6 46 1 9 19 4	48.3527 48.4830 51.2831 51.4385 52.0733 51.8026 52.3933 53.8623 52.3000 54.0477 54.4115 55.9450	531.88 1,599.94 1,794.91 2,829.12 156.22 2,123.91 314.36 2,477.67 52.30 486.43 1,033.82 223.78	55.2800 55.2800 55.2800 55.2800 55.2800 55.2800 55.2800 55.2800 55.2800 55.2800 55.2800 55.2800	608.08 1,824.24 1,934.80 3,040.40 165.84 2,266.48 331.68 2,542.88 55.28 497.52 1,050.32 221.12	76.20 224.30 139.89 211.28 9.62 142.57 17.32 65.21 2.98 11.09 16.50 (2.66)	26 79 83 131 8 97 15 109 3 22 45 10
Subtotal			263		13,624.34		14,538.64	914.30	628
TRACTOR SUPPLY CO	TSCO	12/19/17	67	70.2782	4,708.64	74.7500	5,008.25	299.61	73
									1.44

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Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation
PRIVATE BANKING &
INVESTMENT GROUP

Large Cap Equity Account Number 6CW02901

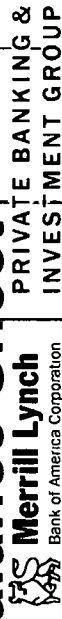
24-Hour Assistance: (866) 4MIBUSINESS
Access Code 75-629-02901

YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TWENTY-FIRST CENTURY FOX INC CLASS A	FOXA	06/01/17 06/02/17	84 49 133	27 5573 28 1404	2,314.82 1,378.88 3,693.70	34.5300 34.5300	2,900.52 1,691.97 4,592.49	585.70 313.09 898.79	31 18 49	1.04 1.04 1.04
Subtotal										
UNITED PARCEL SVC CL B	UPS	07/14/17	22	111 9836	2,463.64	119 1500	2,621.30	157.66	74	2.78
		07/19/17	21	112.0090	2,352.19	119 1500	2,502.15	149.96	70	2.78
		09/05/17	1	113.9300	113.93	119 1500	119.15	5.22	4	2.78
		12/06/17	1	118 8400	118.84	119 1500	119.15	31	4	2.78
Subtotal			45		5,048.60		5,361.75	313.15	152	2.78
UNITED TECHS CORP COM	UTX	05/03/16 10/20/16	24 35	102 5562 99 9000	2,461.35 3,496.50	127 5700 127 5700	3,061.68 4,464.95	600.33 968.45	68 98	2.19 2.19
		10/26/16	7	101 2685	708.88	127.5700	892.99	184.11	20	2.19
		06/01/17	30	122 0966	3,662.90	127 5700	3,827.10	164.20	84	2.19
		07/13/17	6	123 2016	739.21	127 5700	765.42	26.21	17	2.19
		07/21/17	2	123 1150	246.23	127 5700	255.14	8.91	6	2.19
		09/05/17	2	111 7350	223.47	127 5700	255.14	31.67	6	2.19
Subtotal			106		11,538.54		13,522.42	1,983.88	299	2.19
UNITEDHEALTH GROUP INC	UNH	06/01/17	22	179 1768	3,941.89	220 4600	4,850.12	908.23	66	1.36
VENTAS INC REIT	VTR	05/03/16 10/20/16	38 51	63 1594 68 4400	2,400.06 3,490.44	60 0100 60 0100	2,280.38 3,060.51	(119.68) (429.93)	121 162	5.26 5.26
		03/24/17	39	63 6323	2,481.66	60 0100	2,340.39	(141.27)	124	5.26
		05/09/17	5	62 8800	314.40	60 0100	300.05	(14.35)	16	5.26
		09/05/17	1	68 9800	68.98	60 0100	60.01	(8.97)	4	5.26
		11/01/17	3	63 2233	189.67	60 0100	180.03	(9.64)	10	5.26
		12/06/17	2	62 6750	125.35	60 0100	120.02	(5.33)	7	5.26
Subtotal			139		9,070.56		8,341.39	(729.17)	444	5.26

Part II 10B, 10C, 13 Balance Sheet



Large Cap Equity

Account Number 6CWM02901

YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Basis	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VERIZON COMMUNICATIONS CO	VZ	05/03/16	59	50.5837	2,984.44	2,984.44	52.9300	3,122.87	138.43	140	4.45
		05/03/16	43	49.5430	2,130.35	2,130.35	52.9300	2,275.99	145.64	102	4.45
		07/19/16	9	55.6855	501.17	501.17	52.9300	476.37	(24.80)	22	4.45
		07/20/16	35	55.5748	1,945.12	1,945.12	52.9300	1,852.55	(92.57)	83	4.45
		07/21/16	3	55.5366	166.61	166.61	52.9300	158.79	(7.82)	8	4.45
		10/20/16	557	49.0900	27,343.13	27,343.13	52.9300	29,482.01	2,138.88	1,315	4.45
		11/03/16	3	46.9366	140.81	140.81	52.9300	158.79	17.98	8	4.45
		11/16/16	44	47.4629	2,088.37	2,088.37	52.9300	2,328.92	240.55	104	4.45
		02/02/17	13	47.9684	623.59	623.59	52.9300	688.09	64.50	31	4.45
		07/14/17	43	43.6853	1,878.47	1,878.47	52.9300	2,275.99	397.52	102	4.45
		09/05/17	17	47.4258	806.24	806.24	52.9300	899.81	93.57	41	4.45
		11/01/17	2	47.7900	95.58	95.58	52.9300	105.86	10.28	5	4.45
		12/06/17	9	50.4966	454.47	454.47	52.9300	476.37	21.90	22	4.45
		12/07/17	45	50.4571	2,270.57	2,270.57	52.9300	2,381.85	111.28	107	4.45
		12/13/17	25	52.7592	1,318.98	1,318.98	52.9300	1,323.25	4.27	59	4.45
		12/20/17	36	53.0052	1,908.19	1,908.19	52.9300	1,905.48	(2.71)	85	4.45
Subtotal			943		46,656.09	46,656.09		49,912.99	3,256.90	2,234	4.45
VERTEX PHARMACEUTICALS INC	VRTX	05/03/16	2	82.3800	164.76	164.76	149.8600	299.72	134.96		
		07/21/16	3	93.1833	279.55	279.55	149.8600	449.58	170.03		
		10/20/16	24	82.1291	1,971.10	1,971.10	149.8600	3,596.64	1,625.54		
		09/05/17	1	159.0300	159.03	159.03	149.8600	149.86	(9.17)		
Subtotal			30		2,574.44	2,574.44		4,495.80	1,921.36		
VODAFONE GROUP PLC SHS	VOD	05/03/16	203	32.6979	6,637.69	6,637.69	31.9000	6,475.70	(161.99)	345	5.32
ADR		05/03/16	7	29.5028	206.52	206.52	31.9000	223.30	16.78	12	5.32
		05/17/16	25	33.6324	840.81	840.81	31.9000	797.50	(43.31)	43	5.32
		07/11/16	20	30.5120	610.24	610.24	31.9000	638.00	27.76	34	5.32
		07/12/16	44	30.4827	1,341.24	1,341.24	31.9000	1,403.60	62.36	75	5.32
		10/20/16	372	27.7569	10,325.57	10,325.57	31.9000	11,866.80	1,541.23	633	5.32
		11/03/16	18	27.5866	496.56	496.56	31.9000	574.20	77.64	31	5.32
		03/24/17	86	26.8894	2,312.49	2,312.49	31.9000	2,743.40	430.91	147	5.32
		05/09/17	14	26.8350	375.69	375.69	31.9000	446.60	70.91	24	5.32

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Negaunee Foundation 9901F 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation

PRIVATE BANKING &
INVESTMENT GROUP

Large Cap Equity

Account Number: 6CW02901

24-Hour Assistance: (866) 4MIBUSINESS

Access Code: 75-629-02901

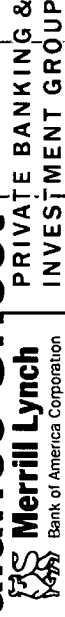
YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
VODAFONE GROUP PLC SHS	VOD	09/05/17	9	28 4466	256.02	31 9000	287 10	31 08	16 532
		11/01/17	3	29 4333	88.30	31 9000	95 70	7 40	6 532
		12/06/17	14	30 4992	426.99	31 9000	446 60	19 61	24 532
Subtotal			815		23,918.12		25,998.50	2,080.38	1,390 532
WAL-MART STORES INC	WMT	12/19/17	73	98 8875	7,218 79	98 7500	7,208 75	(10 04)	149 206
		12/21/17	11	98 1300	1,079 43	98 7500	1,086 25	6 82	23 206
Subtotal			84		8,298 22		8,295.00	(3.22)	172 206
WELLS FARGO & CO NEW DEL	WFC	11/05/15	6	54 5933	327 56	60 6700	364 02	36 46	10 257
		11/05/15	18	54 9100	988 38	60 6700	1,092 06	103 68	29 257
		11/05/15	29	46 8027	1,357 28	60 6700	1,759 43	402 15	46 257
		10/14/16	16	44 9781	719 65	60 6700	970 72	251 07	25 257
		10/20/16	579	44 8280	25,955 46	60 6700	35,127 93	9,172 47	904 257
		09/05/17	17	50 0300	850 51	60 6700	1,031 39	180 88	27 257
		09/22/17	13	54 0538	702 70	60 6700	788 71	86 01	21 257
Subtotal			678		30,901.54		41,134.26	10,232.72	1,062 257
WELLTOWER INC	HON	05/03/16	49	71 8922	3,522 72	63 7700	3,124 73	(397 99)	171 545
		10/20/16	66	70 4401	4,649 05	63 7700	4,208 82	(440 23)	230 545
		11/03/16	4	66 1825	264 73	63 7700	255 08	(9 65)	14 545
		05/09/17	4	69 3350	277 34	63 7700	255 08	(22 26)	14 545
		11/01/17	5	67 1980	335 99	63 7700	318 85	(17 14)	18 545
		12/06/17	2	66 0450	132 09	63 7700	127 54	(4 55)	7 545
Subtotal			130		9,181.92		8,290.10	(891.82)	454 545
WESTROCK CO SHS ISSUED	WRK	05/03/16	10	35 8410	358 41	63 2100	632 10	273 69	18 272
		10/20/16	13	46 9800	610 74	63 2100	821 73	210 99	23 272
		06/01/17	48	55 2822	2,653 55	63 2100	3,034 08	380 53	83 272
Subtotal			71		3,622.70		4,487.91	865 21	124 272

Negaunee Foundation 36-3555U46

Part II 10B, 10C, 13 Balance Sheet



Large Cap Equity

Account Number 6QW02901

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
XL GROUP LTD SHS	XL	10/13/17	21	41 2485	866 22	35 1600	738 36	(127 86)	19	2 50
		10/18/17	27	41 5729	1,122 47	35 1600	949 32	(173 15)	24	2 50
		11/03/17	31	39 9800	1,239 38	35 1600	1,089 96	(149 42)	28	2 50
Subtotal			79		3,228 07		2,777 64	(450 43)	71	2 50
TOTAL					1,711,996 36		1,948,854 80	236,858 44	51,467	2 64

MUTUAL FUNDS/ CLOSED END FUNDS/ UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SPDR S&P 500 ETF TRUST SYMBOL: SPY Initial Purchase: 06/01/17 Equity 100%	2,452	595,699 92	266 8600	654,340 72	58,640 80	595,699	58,640	1 79
Subtotal (Equities)				654,340 72				
TOTAL		595,699 92		654,340 72	58,640 80	58,640	11,775	1 80

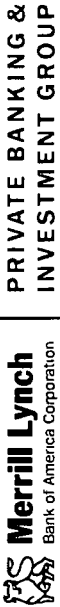
LONG PORTFOLIO

Adjusted/ Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
2,357,059 24	2,652,558 48	295,499 24		63,368	2 39
TOTAL					

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment
Cumulative Investment Return: Estimated Market Value minus Total Client Investment
 Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

Part II 10B, 10C, 13 Balance Sheet



CS Preferreds

Account Number: 6CW03155

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 75-629-03155

YOUR WOMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2017 - December 29, 2017

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	10,565	8,728	47	3.25	8,026
TOTAL ML Bank Deposit Program	10,565			3.25	8,026

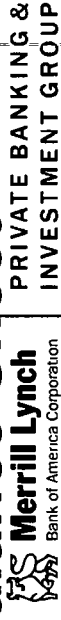
YOUR WOMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	4,518.96	4,518.96		4,518.96		
+ML BANK DEPOSIT PROGRAM	8,026.00	8,026.00	1.0000	8,026.00	38	47
+FDIC INSURED NOT SIPC COVERED						
TOTAL		12,544.96		12,544.96	38	47

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WOMA Agreement and Program Description and the BBIF Fund Prospectus contain more details

CORPORATE BONDS	Acquired	Quantity	Adjusted/ Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ USD TRANSCANADA TRUS	04/18/17	13,000	14,070.72	108.2500	14,072.50	1.78	284.28	764	5.42
SER 16-A VARI% AUG 15 2076									
MOODY'S: BAA2 S&P: BBB CUSIP: 89356BAB4									
PAR CALL DATE: 08/15/26 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/ TOTAL COST: 108.2500/ 14,072.50									
CITIGROUP INC	03/21/17	13,000	14,048.45	106.3750	13,828.75	(219.70)	97.32	797	5.75
JR SUBORDN TD SER R GLB VARI% PERPETUAL									
MOODY'S: BAA2 S&P: *** CUSIP: 172967KD2									
PAR CALL DATE: 11/15/20 PAR CALL PRICE: 100.00									

Part II 10B, 10C, 13 Balance Sheet



PRIVATE BANKING & INVESTMENT GROUP

CS Preferreds

Account Number: 6CW03155

YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

CORPORATE BONDS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%	
JPMORGAN CHASE & CO	03/16/17	13,000	13,657.80	103.7100	13,482.30	(175.50)	111.01	689	5.11	
JR SUBORDINATED SER Z GLB	VAR% PERPETUAL									
MOODY'S: BAA3 S&P: BBB-	CUSIP: 46625HKK5									
PAR CALL DATE: 05/01/20	PAR CALL PRICE: 100.00									
US BANCORP	05/18/17	12,000	12,637.20	108.2550	12,990.60	353.40	130.73	636	4.89	
JR SUBORDINATED SER J GLB	VAR% PERPETUAL									
MOODY'S A3 S&P: BBB	CUSIP: 902973AZ9									
PAR CALL DATE: 04/15/27	PAR CALL PRICE: 100.00									

PREFERRED STOCKS										
Description	Acquired	Quantity	Adjusted/ Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%	
AEGON NV 6.375% PERPETUAL CAP SEC PRD STK MOODY'S: BAA1 S&P: BBB CUSIP: 007924301	10/20/16	9	230.30	25.8200	232.38	2.08		15	6.16	
AEGON NV	02/27/17	25	633.23	25.8200	645.50	12.27		40	6.16	
AEGON NV	02/28/17	53	1,342.47	25.8200	1,368.46	25.99		85	6.16	
AEGON NV	03/01/17	14	354.78	25.8200	361.48	6.70		23	6.16	
Subtotal		101	2,560.78		2,607.82	47.04		163	6.16	
AEGON NV PFD NON CUM PRD STK 06.500% PERPETUAL MOODY'S: BAA1 S&P: BBB CUSIP: 007924400	10/20/16	82	2,136.86	25.9500	2,127.90	(8.96)		134	6.26	
AEGON NV PFD	01/20/17	6	153.03	25.9500	155.70	2.67		10	6.26	
AEGON NV PFD	01/23/17	14	357.02	25.9500	363.30	6.28		23	6.26	
AEGON NV PFD	01/24/17	7	178.90	25.9500	181.65	2.75		12	6.26	
AEGON NV PFD	01/25/17	6	154.21	25.9500	155.70	1.49		10	6.26	
AEGON NV PFD	01/26/17	8	206.59	25.9500	207.60	1.01		13	6.26	
AEGON NV PFD	01/27/17	10	258.96	25.9500	259.50	54		17	5.26	

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Negaunee Foundation 9901F 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation
PRIVATE BANKING &
INVESTMENT GROUP

CS Preferreds

Account Number: 6CW03155

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 75-629-03155

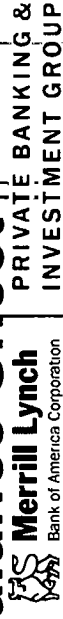
YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/ Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
AEGON NV PFD	01/30/17	3	77 71	25 9500	77 85	.14		5	6 26
AEGON NV PFD	01/31/17	3	77 62	25 9500	77 85	23		5	6 26
AEGON NV PFD	02/01/17	2	51 77	25 9500	51 90	13		4	6 26
AEGON NV PFD	02/02/17	3	77 73	25 9500	77 85	12		5	6 26
AEGON NV PFD	02/03/17	3	77 93	25 9500	77 85	(0 08)		5	6 26
AEGON NV PFD	02/06/17	2	51 99	25 9500	51 90	(0 09)		4	6 26
AEGON NV PFD	02/07/17	2	52 01	25 9500	51 90	(0 11)		4	6 26
Subtotal		151	3,912 33		3,918.45	6.12		251	6 26
Δ AMERICAN FINANCIAL GROUP	05/17/16	7	181 15	26 2200	183 54	2 39		11	5 72
SUBORDINATED DEBENTURES 6 00 0% CUM DUE 11/15/55									
MOODY'S: BAA2 S&P: BBB CUSIP: 025932708									
ORIGINAL UNIT/ TOTAL COST: 25 8885/ 181 22									
Δ AMERICAN FINANCIAL GROUP	10/20/16	77	2,092 86	26 2200	2,018 94	(73 92)		116	5 72
ORIGINAL UNIT/ TOTAL COST: 27 2000/ 2,094.40									
Δ AMERICAN FINANCIAL GROUP	11/11/16	3	75 51	26 2200	78.66	3 15		5	5 72
ORIGINAL UNIT/ TOTAL COST: 25.1700/ 75.51									
Subtotal		87	2,349.52		2,281.14	(68.38)		132	5 72
AMERICAN HOMES 4 RENT	07/21/16	4	101 51	26 7900	107.16	5 65		7	5 92
SER E CUM RDIMABLE PFD SH 06.350% PERPETUAL									
MOODY'S: *** S&P: *** CUSIP: 02665TB01									
AMERICAN HOMES 4 RENT	07/22/16	15	381 75	26.7900	401 85	20 10		24	5 92
AMERICAN HOMES 4 RENT	07/25/16	5	127 39	26 7900	133 95	6 56		8	5 92
AMERICAN HOMES 4 RENT	10/20/16	59	1,528 61	26 7900	1,580 61	52 00		94	5 92
AMERICAN HOMES 4 RENT	08/03/17	1	26 79	26.7900	26 79			2	5 92
AMERICAN HOMES 4 RENT	08/04/17	2	53 53	26 7900	53 58	05		4	5 92
AMERICAN HOMES 4 RENT	08/07/17	2	53 60	26 7900	53 58	(0 02)		4	5 92
AMERICAN HOMES 4 RENT	08/08/17	1	27 18	26 7900	26 79	(0 39)		2	5 92

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Part II 10B, 10C, 13 Balance Sheet



PRIVATE BANKING & INVESTMENT GROUP

CS Preferreds

Account Number 6CW03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
AMERICAN HOMES 4 RENT	08/09/17	2	53.64	26.7900	53.58	(0.06)		4	5.92
AMERICAN HOMES 4 RENT	08/11/17	14	376.39	26.7900	375.06	(1.33)		23	5.92
Subtotal		105	2,730.39		2,812.95	82.56		172	5.92
AMERICAN HOMES 4 RENT	06/22/16	7	180.62	27.3800	191.66	11.04		12	5.93
NEW MONEY SER D 06.500% PERPETUAL									
MOODY'S. *** S&P *** CUSIP: 0266657702									
AMERICAN HOMES 4 RENT	06/23/16	28	722.01	27.3800	766.64	44.63		46	5.93
AMERICAN HOMES 4 RENT	10/20/16	85	2,268.33	27.3800	2,327.30	58.97		139	5.93
Subtotal		120	3,170.96		3,285.60	114.64		197	5.93
ARCH CAPITAL GROUP LTD	11/11/16	3	74.94	25.1200	75.36	.42		4	5.22
NON CUM PREFERRED SHARES 5 25% SERIES E PERPETUAL									
MOODY'S. BAA3 S&P *** CUSIP: 03939A206									
ARCH CAPITAL GROUP LTD	11/15/16	2	49.92	25.1200	50.24	.32		3	5.22
ARCH CAPITAL GROUP LTD	11/16/16	5	125.08	25.1200	125.60	.52		7	5.22
ARCH CAPITAL GROUP LTD	11/17/16	5	109.70	25.1200	125.60	15.90		7	5.22
ARCH CAPITAL GROUP LTD	11/18/16	22	482.05	25.1200	552.64	70.59		29	5.22
ARCH CAPITAL GROUP LTD	11/19/16	3	75.62	25.1200	75.36	(0.26)		4	5.22
ARCH CAPITAL GROUP LTD	11/20/16	7	176.17	25.1200	175.84	(0.33)		10	5.22
ARCH CAPITAL GROUP LTD	11/21/16	21	461.32	25.1200	527.52	66.20		28	5.22
ARCH CAPITAL GROUP LTD	11/21/16	10	252.88	25.1200	251.20	(1.68)		14	5.22
ARCH CAPITAL GROUP LTD	11/22/16	12	265.30	25.1200	301.44	36.14		16	5.22
ARCH CAPITAL GROUP LTD	11/23/16	4	101.25	25.1200	100.48	(0.77)		6	5.22
ARCH CAPITAL GROUP LTD	11/24/16	3	76.04	25.1200	75.36	(0.68)		4	5.22
ARCH CAPITAL GROUP LTD	12/23/16	34	723.82	25.1200	854.08	130.26		45	5.22
ARCH CAPITAL GROUP LTD	12/27/16	29	616.65	25.1200	728.48	111.83		39	5.22
ARCH CAPITAL GROUP LTD	04/11/17	20	460.07	25.1200	502.40	42.33		27	5.22

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Part II 10B, 10C, 13 Balance Sheet


Merrill Lynch
 Bank of America Corporation

 PRIVATE BANKING &
 INVESTMENT GROUP

CS Preferreds

Account Number: 6CW03155

24-Hour Assistance: (866) 4MLBUSINESS

Access Code: 75-629-03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/ Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
	ARCH CAPITAL GROUP LTD	04/12/17	16	369.09	25.1200	401.92	32.83		21	5.22
	ARCH CAPITAL GROUP LTD	04/13/17	17	393.70	25.1200	427.04	33.34		23	5.22
	ARCH CAPITAL GROUP LTD	04/17/17	8	185.73	25.1200	200.96	15.23		11	5.22
	<i>Subtotal</i>		221	4,999.33		5,551.52	552.19		298	5.22
	ASPEN INSURANCE HLDG LTD	05/05/16	16	427.28	27.2800	436.48	9.20		24	5.45
	NEW/MONEY 05.950% PERPETUAL									
	MOODY'S: BA1 S&P: BBB- CINS: G05384154									
	ASPEN INSURANCE HLDG LTD	10/20/16	32	914.84	27.2800	872.96	(41.88)		48	5.45
	ASPEN INSURANCE HLDG LTD	11/20/17	3	81.85	27.2800	81.84	(0.01)		5	5.45
	ASPEN INSURANCE HLDG LTD	11/21/17	6	164.61	27.2800	163.68	(0.93)		9	5.45
	ASPEN INSURANCE HLDG LTD	11/22/17	3	82.49	27.2800	81.84	(0.65)		5	5.45
	ASPEN INSURANCE HLDG LTD	11/24/17	10	276.10	27.2800	272.80	(3.30)		15	5.45
	ASPEN INSURANCE HLDG LTD	11/27/17	12	332.95	27.2800	327.36	(5.59)		18	5.45
	<i>Subtotal</i>		82	2,280.12		2,236.96	(43.16)		124	5.45
	ASPEN INSURANCE HLDG LTD	11/11/16	14	338.66	25.5600	357.84	19.18		20	5.50
	NON CUM PREFERENCE SHS 5.625% PERPETUAL									
	MOODY'S: BA1 S&P: BBB- CINS: G05384162									
	ASPEN INSURANCE HLDG LTD	11/17/16	8	185.33	25.5600	204.48	19.15		12	5.50
	ASPEN INSURANCE HLDG LTD	11/18/16	21	487.44	25.5600	536.76	49.32		30	5.50
	ASPEN INSURANCE HLDG LTD	11/21/16	19	447.58	25.5600	485.64	38.06		27	5.50
	ASPEN INSURANCE HLDG LTD	11/22/16	8	191.25	25.5600	204.48	13.23		12	5.50
	ASPEN INSURANCE HLDG LTD	12/01/17	11	287.32	25.5600	281.16	(6.16)		16	5.50
	ASPEN INSURANCE HLDG LTD	12/04/17	5	131.05	25.5600	127.80	(3.25)		8	5.50
	ASPEN INSURANCE HLDG LTD	12/05/17	3	78.61	25.5600	76.68	(1.93)		5	5.50
	ASPEN INSURANCE HLDG LTD	12/06/17	15	394.83	25.5600	383.40	(11.43)		22	5.50

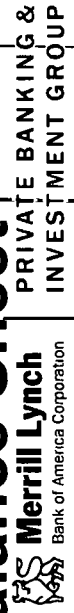
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Part II 10B, 10C, 13 Balance Sheet



CS Preferreds

Account Number: 6QW03155

YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/ Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ASPEN INSURANCE HLDGLTD	12/07/17	16	422.48	25 5600	408 96	(13.52)		23	5.50
Subtotal		120	2,964.55		3,067.20	102.65		175	5.50
AXIS CAPITAL HLDGS LTD	02/08/17	12	274.43	25 1700	302.04	27 61		17	5.46
NON-CUM PREFERRED SHARES 5.50% SERIES E PERPETUAL									
MOODY'S: BAA3 S&P: BBB CUSIP: 05461T305									
AXIS CAPITAL HLDGS LTD	02/22/17	43	994.84	25 1700	1,082 31	87 47		60	5.46
AXIS CAPITAL HLDGS LTD	02/23/17	31	719 42	25 1700	780 27	60 85		43	5.46
Subtotal		86	1,988 69		2,164.62	175.93		120	5.46
BB & T CORPORATION	08/03/17	2	50 22	25 0300	50 06	(0 16)		3	5 19
NON-CUM PFD STK 5 20% SERIES F PERPETUAL									
MOODY'S: BAA1 S&P: BBB- CUSIP: 054937602									
BB & T CORPORATION	08/04/17	4	100 69	25 0300	100 12	(0 57)		6	5 19
BB & T CORPORATION	08/07/17	2	50 51	25 0300	50 06	(0 45)		3	5 19
BB & T CORPORATION	08/08/17	5	126.25	25 0300	125 15	(1 10)		7	5 19
BB & T CORPORATION	08/09/17	7	175 67	25 0300	175 21	(0 46)		10	5 19
BB & T CORPORATION	08/11/17	24	604.38	25 0300	600 72	(3 66)		32	5 19
Subtotal		44	1,107.72		1,101.32	(6.40)		61	5 19
BB&T CORPORATION	05/05/16	11	284 17	25 2600	277.86	(6 31)		16	5 56
SER E NON-CUM PFD STK 5 625% PERPETUAL									
MOODY'S: BAA1 S&P: BBB- CUSIP: 054937404									
BB&T CORPORATION	05/05/16	2	51 57	25 2600	50 52	(1 05)		3	5.56
BB&T CORPORATION	01/23/17	23	569 01	25 2600	580.98	11.97		33	5.56
BB&T CORPORATION	01/24/17	20	500 32	25 2600	505 20	4 88		29	5.56
BB&T CORPORATION	01/25/17	8	199 29	25 2600	202 08	2 79		12	5.56
BB&T CORPORATION	03/28/17	15	379 32	25 2600	378 90	(0 42)		22	5.56
BB&T CORPORATION	03/29/17	20	506 10	25 2600	505 20	(0 90)		29	5.56
BB&T CORPORATION	03/30/17	22	557 52	25 2600	555 72	(1 80)		31	5.56

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Part II 10B, 10C, 13 Balance Sheet


Merrill Lynch
 Bank of America Corporation
 PRIVATE BANKING &
 INVESTMENT GROUP

CS Preferreds

Account Number: 6CW03155

24-Hour Assistance: (866) 4MLBUSINESS
 Access Code: 75-629-03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/ Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
BB&T CORPORATION	03/31/17	3	76.03	25.2600	75.78	(0.25)		5	5.56
BB&T CORPORATION	08/03/17	2	50.95	25.2600	50.52	(0.43)		3	5.56
BB&T CORPORATION	08/04/17	4	101.86	25.2600	101.04	(0.82)		6	5.56
BB&T CORPORATION	08/07/17	4	102.02	25.2600	101.04	(0.98)		6	5.56
BB&T CORPORATION	08/08/17	11	280.59	25.2600	277.86	(2.73)		16	5.56
BB&T CORPORATION	08/09/17	6	150.96	25.2600	151.56	60		9	5.56
BB&T CORPORATION	08/10/17	6	150.72	25.2600	151.56	84		9	5.56
BB&T CORPORATION	08/11/17	16	401.63	25.2600	404.16	2.53		23	5.56
Subtotal		173	4,362.06		4,369.98	7.92		252	5.56
CAPITAL ONE FINANCIAL CO	05/05/16	20	550.30	26.8200	536.40	(13.90)		34	6.24
NON-CUM SERIES D 6 70% PERPETUAL PFD STK									
MOODY'S BAA3 S&P: BB CUSIP 14040H709									
CAPITAL ONE FINANCIAL CO	10/20/16	73	2,068.35	26.8200	1,957.86	(110.49)		123	6.24
Subtotal		93	2,618.65		2,494.26	(124.39)		157	6.24
CAPITAL ONE FINANCIAL CO	08/03/17	2	53.43	26.9200	53.84	.41		3	5.57
NON-CUM PREFERRED STOCK 6.00% SERIES H PERPETUAL									
MOODY'S BAA3 S&P: *** CUSIP 14040H840									
CAPITAL ONE FINANCIAL CO	08/04/17	4	106.96	26.9200	107.68	72		6	5.57
CAPITAL ONE FINANCIAL CO	08/07/17	3	80.22	26.9200	80.76	54		5	5.57
CAPITAL ONE FINANCIAL CO	08/08/17	6	160.65	26.9200	161.52	87		9	5.57
CAPITAL ONE FINANCIAL CO	08/09/17	10	268.17	26.9200	269.20	1.03		15	5.57
CAPITAL ONE FINANCIAL CO	08/10/17	3	80.10	26.9200	80.76	66		5	5.57
CAPITAL ONE FINANCIAL CO	08/11/17	14	373.92	26.9200	376.88	2.96		21	5.57
CAPITAL ONE FINANCIAL CO	09/07/17	4	106.04	26.9200	107.68	1.64		6	5.57
CAPITAL ONE FINANCIAL CO	09/08/17	4	106.08	26.9200	107.68	1.60		6	5.57
CAPITAL ONE FINANCIAL CO	09/11/17	4	106.44	26.9200	107.68	1.24		6	5.57

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Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

CS Preferreds

Account Number: 6CW03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CAPITAL ONE FINANCIAL CO	09/12/17	5	133.40	26.9200	134.60	1.20		8	5.57
CAPITAL ONE FINANCIAL CO	09/13/17	24	642.74	26.9200	646.08	3.34		36	5.57
CAPITAL ONE FINANCIAL CO	11/20/17	12	322.76	26.9200	323.04	28		18	5.57
CAPITAL ONE FINANCIAL CO	11/21/17	7	188.81	26.9200	188.44	(0.37)		11	5.57
CAPITAL ONE FINANCIAL CO	11/22/17	11	297.72	26.9200	296.12	(1.60)		17	5.57
CAPITAL ONE FINANCIAL CO	11/24/17	4	108.42	26.9200	107.68	(0.74)		6	5.57
CAPITAL ONE FINANCIAL CO	11/27/17	6	162.83	26.9200	161.52	(1.31)		9	5.57
CAPITAL ONE FINANCIAL CO	11/28/17	1	27.07	26.9200	26.92	(0.15)		2	5.57
Subtotal		124	3,325.76		3,338.08	12.32		189	5.57
CAPITAL ONE FINCL CORP NON-CUM PFD STK, SERIES C 6.25% PERPETUAL MOODY'S: BAA3 S&P: BB CUSIP: 14040H600	10/20/16	43	1,153.25	26.1800	1,125.74	(27.51)		68	5.96
CAPITAL ONE FINCL CORP	01/09/17	12	309.63	26.1800	314.16	4.53		19	5.96
CAPITAL ONE FINCL CORP	01/10/17	11	284.32	26.1800	287.98	3.66		18	5.96
CAPITAL ONE FINCL CORP	01/11/17	43	1,120.30	26.1800	1,125.74	5.44		68	5.96
CAPITAL ONE FINCL CORP	01/12/17	3	78.42	26.1800	78.54	12		5	5.96
Subtotal		112	2,945.92		2,932.16	(13.76)		178	5.96
CHARLES SCHWAB CORP NON-CUM PFD STK SER D 5.95% PERPETUAL MOODY'S: BAA2 S&P: BBB CUSIP: 808513600	10/20/16	157	4,295.36	27.0000	4,239.00	(56.36)		242	5.70
CHARLES SCHWAB CORP	01/26/17	9	229.21	27.0000	243.00	13.79		14	5.70
CHARLES SCHWAB CORP	01/27/17	19	488.04	27.0000	513.00	24.96		30	5.70
CHARLES SCHWAB CORP	01/30/17	22	566.12	27.0000	594.00	27.88		34	5.70
CHARLES SCHWAB CORP	01/31/17	21	543.74	27.0000	567.00	23.26		33	5.70
CHARLES SCHWAB CORP	02/01/17	13	336.44	27.0000	351.00	14.56		21	5.70
Subtotal		241	6,458.91		6,507.00	48.09		374	5.70

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Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation

PRIVATE BANKING &
INVESTMENT GROUP

CS Preferreds

Account Number: 6CW03155

24-Hour Assistance: (866) 4MIBUSINESS

Access Code: 75-629-03155

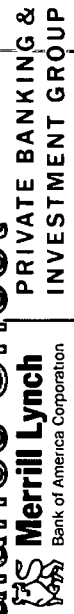
YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/ Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CHS INC CLASS CUM REDEEMABLE PFD STK 7.50% SERIES 4 PERPETUAL MOODY'S: *** S&P: *** CUSIP: 12542R803	06/01/16	1	28.40	28.1500	28.15	(0.25)		2	6.66
CHS INC CLASS	06/22/16	9	252.99	28.1500	253.35	36		17	6.66
CHS INC CLASS	06/23/16	8	225.23	28.1500	225.20	(0.03)		15	6.66
CHS INC CLASS	06/24/16	8	224.49	28.1500	225.20	.71		15	6.66
CHS INC CLASS	07/07/16	5	144.49	28.1500	140.75	(3.74)		10	6.66
CHS INC CLASS	07/08/16	26	757.50	28.1500	731.90	(25.60)		49	6.66
CHS INC CLASS	09/12/16	12	354.56	28.1500	337.80	(16.76)		23	6.66
CHS INC CLASS	09/13/16	8	235.73	28.1500	225.20	(10.53)		15	6.66
CHS INC CLASS	09/14/16	10	289.86	28.1500	281.50	(8.36)		19	6.66
CHS INC CLASS	09/15/16	2	58.87	28.1500	56.30	(2.57)		4	6.66
CHS INC CLASS	09/16/16	2	59.44	28.1500	56.30	(3.14)		4	6.66
CHS INC CLASS	11/11/16	220	6,085.20	28.1500	6,193.00	107.80		413	6.66
CHS INC CLASS	10/17/17	10	284.38	28.1500	281.50	(2.88)		19	6.66
CHS INC CLASS	10/18/17	4	114.16	28.1500	112.60	(1.56)		8	6.66
CHS INC CLASS	10/19/17	2	57.17	28.1500	56.30	(0.87)		4	6.66
CHS INC CLASS	10/20/17	11	312.82	28.1500	309.65	(3.17)		21	6.66
CHS INC CLASS	10/23/17	3	86.07	28.1500	84.45	(1.62)		6	6.66
CHS INC CLASS	10/24/17	4	114.64	28.1500	112.60	(2.04)		8	6.66
CHS INC CLASS	10/25/17	2	57.26	28.1500	56.30	(0.96)		4	6.66
CHS INC CLASS	10/26/17	2	57.34	28.1500	56.30	(1.04)		4	6.66
Subtotal		349	9,800.60		9,824.35	23.75		660	6.66
CHS INC CL B RESET RATE CUM REDEEMABLE SER 2 7.10% PERPETUAL PFD STK MOODY'S: *** S&P: *** CUSIP: 12542R506	05/05/16	9	249.34	27.3600	246.24	(3.10)		16	6.48

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Part II 10B, 10C, 13 Balance Sheet



CS Preferreds

Account Number: 60W03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CHS INC CL B RESET RATE	10/20/16	39	1,174.68	27,360.00	1,067.04	(107.64)		70	6.48
CHS INC CL B RESET RATE	11/11/16	13	358.41	27,360.00	355.68	(2.73)		24	6.48
Subtotal		61	1,782.43		1,668.96	(113.47)		110	6.48
Δ CITIGROUP CAPITAL XII	09/07/17	14	381.91	27,480.00	384.72	2.81		27	7.00
7.875% FIX FLT RATE TRST PFD DUE OCT 30 2040									
MOODY'S: BA1 S&P: BB+ CUSIP: 173080201									
ORIGINAL UNIT/ TOTAL COST: 27,2914/382.08									
Δ CITIGROUP CAPITAL XII	09/08/17	13	357.18	27,480.00	357.24	0.06		26	7.00
ORIGINAL UNIT/ TOTAL COST: 27,4884/357.35									
Δ CITIGROUP CAPITAL XII	09/11/17	5	137.72	27,480.00	137.40	(0.32)		10	7.00
ORIGINAL UNIT/ TOTAL COST: 27,5580/137.79									
Δ CITIGROUP CAPITAL XII	09/12/17	9	247.50	27,480.00	247.32	(0.18)		18	7.00
ORIGINAL UNIT/ TOTAL COST: 27,5133/247.62									
Δ CITIGROUP CAPITAL XII	09/13/17	80	2,208.61	27,480.00	2,198.40	(10.21)		154	7.00
ORIGINAL UNIT/ TOTAL COST: 27,6212/2,209.70									
Δ CITIGROUP CAPITAL XII	10/17/17	13	357.41	27,480.00	357.24	(0.17)		26	7.00
ORIGINAL UNIT/ TOTAL COST: 27,5023/357.53									
Δ CITIGROUP CAPITAL XII	10/18/17	12	331.69	27,480.00	329.76	(1.93)		24	7.00
ORIGINAL UNIT/ TOTAL COST: 27,6500/331.80									
Δ CITIGROUP CAPITAL XII	10/19/17	7	193.30	27,480.00	192.36	(0.94)		14	7.00
ORIGINAL UNIT/ TOTAL COST: 27,6228/193.36									
Δ CITIGROUP CAPITAL XII	10/20/17	7	193.06	27,480.00	192.36	(0.70)		14	7.00
ORIGINAL UNIT/ TOTAL COST: 27,5885/193.12									
Subtotal		160	4,408.38		4,396.80	(11.58)		313	7.00

CITIGROUP INC	08/30/16	4	121.01	28,850.00	115.40	(5.61)		8	6.17
FIXED-FLTG SER JNON-CUM 7.125% PFD STK PERPETUAL									
MOODY'S: BA2 S&P: BB+ CUSIP: 172967358									
CITIGROUP INC	08/31/16	11	333.14	28,850.00	317.35	(15.79)		20	6.17

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Part II 10B, 10C, 13 Balance Sheet


Merrill Lynch
 Bank of America Corporation
 PRIVATE BANKING &
 INVESTMENT GROUP

CS Preferreds

Account Number: 6CW03155

24-Hour Assistance: (866) 4MLBUSINESS
 Access Code: 75-629-03155

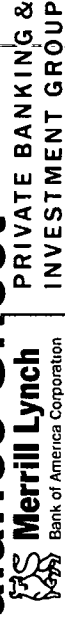
YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

DESCRIPTION	Acquired	Quantity	Adjusted/ Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
QTIGROUP INC	09/01/16	11	332.93	28.8500	317.35	(15.58)		20	6.17
QTIGROUP INC	09/02/16	4	121.35	28.8500	115.40	(5.95)		8	6.17
QTIGROUP INC	10/20/16	231	6,683.34	28.8500	6,664.35	(18.99)		412	6.17
Subtotal		261	7,591.77		7,529.85	(61.92)		468	6.17
QTIGROUP INC	02/22/17	59	1,669.37	28.5300	1,683.27	13.90		102	6.02
FIXED-FLTG RATE NON-CUM 6.875% SERIES K PFD STK									
MOODY'S: BA2 S&P: BB+ CUSIP: 172967341									
QTIGROUP INC	10/31/17	7	202.76	28.5300	199.71	(3.05)		13	6.02
QTIGROUP INC	11/01/17	16	465.17	28.5300	456.48	(8.69)		28	6.02
QTIGROUP INC	11/02/17	4	115.44	28.5300	114.12	(1.32)		7	6.02
Subtotal		86	2,452.74		2,453.58	.84		150	6.02
QTIGROUP INC	10/20/16	181	4,879.52	26.9300	4,874.33	(5.19)		295	6.04
NON-CUM PREFERRED STK 6.3% PERPETUAL SERIES S									
MOODY'S: BA2 S&P: *** CUSIP: 172967317									
QTIGROUP INC	01/05/17	27	703.22	26.9300	727.11	23.89		44	6.04
QTIGROUP INC	01/06/17	26	681.22	26.9300	700.18	18.96		43	6.04
QTIGROUP INC	01/09/17	15	393.57	26.9300	403.95	10.38		25	6.04
QTIGROUP INC	07/10/17	10	268.75	26.9300	269.30	55		17	6.04
Subtotal		259	6,926.28		6,974.87	48.59		424	6.04
COLONY NORTHSTAR INC	06/07/17	44	1,107.45	25.1800	1,107.92	47		79	7.09
CUM REDEEMABLE PFD STK 7.150% SERIES I PERPETUA									
MOODY'S: *** S&P: *** CUSIP: 19625W872									
COLONY NORTHSTAR INC	08/03/17	3	77.43	25.1800	75.54	(1.89)		6	7.09
COLONY NORTHSTAR INC	08/04/17	6	155.38	25.1800	151.08	(4.30)		11	7.09
COLONY NORTHSTAR INC	08/07/17	8	207.19	25.1800	201.44	(5.75)		15	7.09
COLONY NORTHSTAR INC	08/08/17	5	129.44	25.1800	125.90	(3.54)		9	7.09
COLONY NORTHSTAR INC	08/09/17	13	334.46	25.1800	327.34	(7.12)		24	7.09

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Part II 10B, 10C, 13 Balance Sheet



CS Preferreds

Account Number: 6CW03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
COLONY NORTHSTAR INC	08/10/17	7	177.27	25.1800	176.26	(1.01)		13	7.09
Subtotal		86	2,188.62		2,165.48	(23.14)		157	7.09
DB CONT CAP TRUST III	01/26/17	6	151.09	25.7000	154.20	3.11		12	7.39
NON CUM TR PFD SEC 7.60% PERPETUAL									
MOODY'S: B1 S&P: B+ CUSIP: 25154A108									
DB CONT CAP TRUST III	01/27/17	52	1,309.29	25.7000	1,336.40	27.11		99	7.39
DB CONT CAP TRUST III	01/30/17	4	100.55	25.7000	102.80	2.25		8	7.39
DB CONT CAP TRUST III	02/23/17	41	1,056.45	25.7000	1,053.70	(2.75)		78	7.39
DB CONT CAP TRUST III	02/24/17	29	748.39	25.7000	745.30	(3.09)		56	7.39
DB CONT CAP TRUST III	02/27/17	48	1,237.04	25.7000	1,233.60	(3.44)		92	7.39
DB CONT CAP TRUST III	02/28/17	22	566.93	25.7000	565.40	(1.53)		42	7.39
DB CONT CAP TRUST III	06/19/17	11	284.72	25.7000	282.70	(2.02)		21	7.39
DB CONT CAP TRUST III	06/20/17	11	285.27	25.7000	282.70	(2.57)		21	7.39
DB CONT CAP TRUST III	06/21/17	13	336.76	25.7000	334.10	(2.66)		25	7.39
DB CONT CAP TRUST III	06/22/17	14	363.08	25.7000	359.80	(3.28)		27	7.39
DB CONT CAP TRUST III	10/17/17	29	745.76	25.7000	745.30	(0.46)		56	7.39
Subtotal		280	7,185.33		7,196.00	10.67		537	7.39
DDR CORP	05/05/16	16	422.26	25.1207	401.93	(20.33)		26	6.46
SER J CUM PFD STK									
MOODY'S: BA1 S&P: BB CUSIP: 23317H607									
DDR CORP	10/20/16	45	1,156.68	25.1207	1,130.43	(26.25)		74	6.46
DDR CORP	11/11/16	2	51.04	25.1207	50.24	(0.80)		4	6.46
Subtotal		63	1,629.98		1,582.60	(47.38)		104	6.46
DDR CORP	06/05/17	6	151.98	26.3180	157.91	5.93		10	6.05
NEW MONEY SER A 06.375% PERPETUAL									
MOODY'S: *** S&P: BB CUSIP 23317H870									
DDR CORP	06/06/17	15	381.28	26.3180	394.77	13.49		24	6.05

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Part II 10B, 10C, 13 Balance Sheet


Merrill Lynch
 Bank of America Corporation
 PRIVATE BANKING &
 INVESTMENT GROUP

CS Preferreds

Account Number: 6CW03155

24-Hour Assistance: (866) 4MIBUSINESS
 Access Code 75-629-03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
DDR CORP	06/08/17	8	203.36	26.3180	210.54	7.18		13	6.05
DDR CORP	06/09/17	16	407.62	26.3180	421.09	13.47		26	6.05
DDR CORP	06/12/17	7	178.74	26.3180	184.23	5.49		12	6.05
DDR CORP	06/13/17	8	205.38	26.3180	210.54	5.16		13	6.05
Subtotal		60	1,528.36		1,579.08	50.72		98	6.05
DIGITAL REALTY TRUST INC	11/11/16	31	790.81	27.5100	852.81	62.00		50	5.76
CUM REDEEMABLE PFD STK 6.35% PERPETUAL SERIES I									
MOODY'S: BAA3 S&P: *** CUSIP: 253868863									
DIGITAL REALTY TRUST INC	05/10/16	24	604.56	27.5900	662.16	57.60		40	6.00
NEW MONEY SER C 06 625% PERPETUAL									
MOODY'S: *** S&P: BB+ CUSIP: 253868848									
DIGITAL REALTY TRUST INC	10/20/16	57	1,602.21	27.5900	1,572.63	(29.58)		95	6.00
Subtotal		81	2,206.77		2,234.79	28.02		135	6.00
Δ DOMINION ENERGY INC	08/03/17	2	51.35	25.5700	51.14	(0.21)		3	5.13
SER A JR SUBORDINATED NT 5.25% DUE 7/30/2076									
MOODY'S: BAA3 S&P: BBB- CUSIP: 25746U844									
ORIGINAL UNIT/ TOTAL COST: 25.6750/51.35									
Δ DOMINION ENERGY INC	08/04/17	5	129.47	25.5700	127.85	(1.62)		7	5.13
ORIGINAL UNIT/ TOTAL COST: 25.8940/129.47									
Δ DOMINION ENERGY INC	08/07/17	9	233.05	25.5700	230.13	(2.92)		12	5.13
ORIGINAL UNIT/ TOTAL COST: 25.8955/233.06									
Δ DOMINION ENERGY INC	08/08/17	4	103.46	25.5700	102.28	(1.18)		6	5.13
ORIGINAL UNIT/ TOTAL COST: 25.8650/103.46									
Δ DOMINION ENERGY INC	08/09/17	10	257.68	25.5700	255.70	(1.98)		14	5.13
ORIGINAL UNIT/ TOTAL COST: 25.7690/257.69									
Δ DOMINION ENERGY INC	08/10/17	2	51.17	25.5700	51.14	(0.03)		3	5.13
ORIGINAL UNIT/ TOTAL COST: 25.5850/51.17									

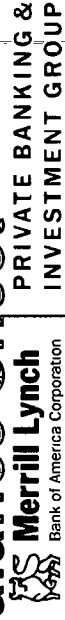
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Part II 10B, 10C, 13 Balance Sheet



CS Preferreds

Account Number: 6CW03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ DOMINION ENERGY INC ORIGINAL UNIT/ TOTAL COST: 25.6550/256.55	08/11/17	10	256.54	25.5700	255.70	(0.84)		14	5.13
Δ DOMINION ENERGY INC ORIGINAL UNIT/ TOTAL COST: 25.7133/154.28	08/14/17	6	154.28	25.5700	153.42	(0.86)		8	5.13
Δ DOMINION ENERGY INC ORIGINAL UNIT/ TOTAL COST: 25.8216/154.93	08/15/17	6	154.92	25.5700	153.42	(1.50)		8	5.13
Δ DOMINION ENERGY INC ORIGINAL UNIT/ TOTAL COST: 25.8600/103.44	08/16/17	4	103.44	25.5700	102.28	(1.16)		6	5.13
Δ DOMINION ENERGY INC ORIGINAL UNIT/ TOTAL COST: 25.8800/51.76	08/17/17	2	51.76	25.5700	51.14	(0.62)		3	5.13
Subtotal		60	1,547.12		1,534.20	(12.92)		84	5.13
Δ DTE ENERGY COMPANY JR SUBORDINATED DEB 6% SER F DUE 12/15/2076 MOODY'S BAA2 S&P: BBB- CUSIP: 233331867 ORIGINAL UNIT/ TOTAL COST: 25.6085/1,382.86	02/28/17	54	1,382.81	26.7700	1,445.58	62.77		81	5.60
Δ DTE ENERGY COMPANY ORIGINAL UNIT/ TOTAL COST: 26.0290/546.61	04/18/17	21	546.58	26.7700	562.17	15.59		32	5.60
Δ DTE ENERGY COMPANY ORIGINAL UNIT/ TOTAL COST: 26.0156/416.25	04/19/17	16	416.23	26.7700	428.32	12.09		24	5.60
Δ DTE ENERGY COMPANY ORIGINAL UNIT/ TOTAL COST: 26.0655/234.59	04/20/17	9	234.58	26.7700	240.93	6.35		14	5.60
Δ DTE ENERGY COMPANY ORIGINAL UNIT/ TOTAL COST: 26.0766/156.46	04/21/17	6	156.45	26.7700	160.62	4.17		9	5.60
Δ DTE ENERGY COMPANY ORIGINAL UNIT/ TOTAL COST: 26.1850/157.11	04/25/17	6	157.10	26.7700	160.62	3.52		9	5.60
Δ DTE ENERGY COMPANY ORIGINAL UNIT/ TOTAL COST: 26.2009/288.21	04/26/17	11	288.19	26.7700	294.47	6.28		17	5.60

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Part II 10B, 10C, 13 Balance Sheet

PRIVATE BANKING &
INVESTMENT GROUP

CS Preferreds

Account Number: 6CW03155

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 75-629-03155

YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/ Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ DTE ENERGY COMPANY ORIGINAL UNIT/ TOTAL COST	06/19/17 26.8100/26.81	1	26.81	26.7700	26.77	(0.04)	5	2	5.60
Δ DTE ENERGY COMPANY ORIGINAL UNIT/ TOTAL COST	06/20/17 26.7914/187.54	7	187.53	26.7700	187.39	(0.14)		11	5.60
Δ DTE ENERGY COMPANY ORIGINAL UNIT/ TOTAL COST	06/21/17 26.8077/241.27	9	241.25	26.7700	240.93	(0.32)		14	5.60
Δ DTE ENERGY COMPANY ORIGINAL UNIT/ TOTAL COST	06/22/17 26.8500/187.95	7	187.94	26.7700	187.39	(0.55)		11	5.60
Δ DTE ENERGY COMPANY ORIGINAL UNIT/ TOTAL COST	06/23/17 26.9620/134.81	5	134.80	26.7700	133.85	(0.95)		8	5.60
Δ DTE ENERGY COMPANY ORIGINAL UNIT/ TOTAL COST	06/26/17 27.1100/135.55	5	135.54	26.7700	133.85	(1.69)		8	5.60
Δ DTE ENERGY COMPANY ORIGINAL UNIT/ TOTAL COST	06/27/17 27.2942/191.06	7	191.04	26.7700	187.39	(3.65)		11	5.60
Δ DTE ENERGY COMPANY ORIGINAL UNIT/ TOTAL COST	06/29/17 27.3340/136.67	5	136.66	26.7700	133.85	(2.81)		8	5.60
Δ DTE ENERGY COMPANY ORIGINAL UNIT/ TOTAL COST	06/30/17 27.3437/218.75	8	218.73	26.7700	214.16	(4.57)		12	5.60
Δ DTE ENERGY COMPANY ORIGINAL UNIT/ TOTAL COST	07/03/17 27.4050/54.81	2	54.80	26.7700	53.54	(1.26)		3	5.60
Δ DTE ENERGY COMPANY ORIGINAL UNIT/ TOTAL COST	07/05/17 27.4685/192.28	7	192.26	26.7700	187.39	(4.87)		11	5.60
Subtotal		186	4,889.30		4,979.22	89.92		285	5.60
Δ EBAY INC SENIOR NOTES 6.0% DUE 02/01/2056 MOODY'S: BAA1 S&P: BBB+ CUSIP: 278642202	05/05/16 26.0000/468.00	18	467.80	26.9400	484.92	17.12		27	5.56

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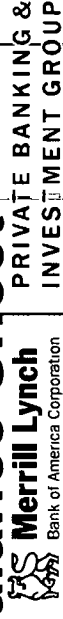
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Negaunee Foundation 990RF 36-3555U46

Part II 10B, 10C, 13 Balance Sheet



CS Preferreds

Account Number: 6CW03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ EBAY INC	10/20/16	107	2,869.30	26.9400	2,882.58	13.28		161	5.56
ORIGINAL UNIT/ TOTAL COST	26.8319/2,871.02								
Subtotal		125	3,337.10		3,367.50	30.40		188	5.56
ENTERGY ARKANSAS INC	08/03/17	2	49.80	25.1300	50.26	46		3	4.84
FIRST MORTGAGE BONDS 4.875% DUE 09/01/2066									
MOODY'S: A2 S&P: A CUSIP: 29364DT00									
ORIGINAL UNIT/ TOTAL COST: 24.9000/49.80									
ENTERGY ARKANSAS INC	08/04/17	3	74.60	25.1300	75.39	79		4	4.84
ORIGINAL UNIT/ TOTAL COST: 24.8666/74.60									
ENTERGY ARKANSAS INC	08/07/17	7	174.29	25.1300	175.91	1.62		9	4.84
ORIGINAL UNIT/ TOTAL COST: 24.8985/174.29									
ENTERGY ARKANSAS INC	08/08/17	2	49.79	25.1300	50.26	47		3	4.84
ORIGINAL UNIT/ TOTAL COST: 24.8950/49.79									
ENTERGY ARKANSAS INC	08/09/17	7	173.51	25.1300	175.91	2.40		9	4.84
ORIGINAL UNIT/ TOTAL COST: 24.7871/173.51									
ENTERGY ARKANSAS INC	08/10/17	3	73.90	25.1300	75.39	1.49		4	4.84
ORIGINAL UNIT/ TOTAL COST: 24.6333/73.90									
ENTERGY ARKANSAS INC	08/11/17	20	494.46	25.1300	502.60	8.14		25	4.84
ORIGINAL UNIT/ TOTAL COST: 24.7230/494.46									
Subtotal		44	1,090.35		1,105.72	15.37		57	4.84
Δ ENTERGY NEW ORLEANS LLC	05/05/16	37	968.88	25.6200	947.94	(20.94)		51	5.36
FIRST MORTGAGE BONDS 5.50% DUE APRIL 1, 2066									
MOODY'S: BAA2 S&P: A CUSIP: 29364P103									
ORIGINAL UNIT/ TOTAL COST: 26.1945/969.20									
Δ ENTERGY NEW ORLEANS LLC	10/20/16	110	2,909.64	25.6200	2,818.20	(91.44)		152	5.36
ORIGINAL UNIT/ TOTAL COST: 26.4590/2,910.50									

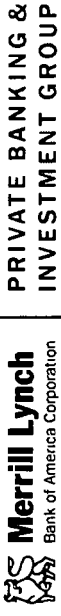
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Part II 10B, 10C, 13 Balance Sheet



CS Preferreds

Account Number 6CW03155

24-Hour Assistance: (866) 4MLBUSINESS

Access Code: 75-629-03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/ Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ENTERGY NEW ORLEANS LLC ORIGINAL UNIT/ TOTAL COST: 24.5300/ 245.30	11/11/16	10	245.30	25.6200	256.20	10.90		14	5.36
Subtotal		157	4,123.82		4,022.34	(101.48)		217	5.36
EPR PROPERTIES CUM REDEEMABLE PFD STK 5.75% SERIES G PERPETUAL MOODY'S: BAA3 S&P: BB CUSIP: 26884U505	11/21/17	45	1,109.63	25.0300	1,126.35	16.72		34	2.93
FIRST REPUBLIC BANK NON-CUM PFD STOCK 5.50% SERIES D PERPETUAL MOODY'S: BAA3 S&P: BBB- CUSIP: 33616Q886	10/20/16	50	1,299.22	25.5200	1,276.00	(23.22)		69	5.38
FIRST REPUBLIC BANK	08/04/17	1	25.90	25.5200	25.52	(0.38)		2	5.38
FIRST REPUBLIC BANK	08/07/17	1	25.91	25.5200	25.52	(0.39)		2	5.38
FIRST REPUBLIC BANK	08/08/17	1	25.91	25.5200	25.52	(0.39)		2	5.38
FIRST REPUBLIC BANK	08/09/17	1	25.92	25.5200	25.52	(0.40)		2	5.38
FIRST REPUBLIC BANK	08/11/17	4	102.63	25.5200	102.08	(0.55)		6	5.38
FIRST REPUBLIC BANK	08/17/17	9	233.87	25.5200	229.68	(4.19)		13	5.38
FIRST REPUBLIC BANK	08/18/17	4	104.22	25.5200	102.08	(2.14)		6	5.38
FIRST REPUBLIC BANK	08/22/17	2	51.94	25.5200	51.04	(0.90)		3	5.38
FIRST REPUBLIC BANK	08/30/17	1	25.73	25.5200	25.52	(0.21)		2	5.38
FIRST REPUBLIC BANK	08/31/17	16	418.09	25.5200	408.32	(9.77)		22	5.38
Subtotal		90	2,339.34		2,296.80	(42.54)		129	5.38
Δ GENERAL ELEC CAP CORP SENIOR NOTES 4.875% DUE 1/29/2053 MOODY'S: A2 S&P: A CUSIP: 369622410	11/20/17	14	353.33	25.0600	350.84	(2.49)		18	4.86
ORIGINAL UNIT/ TOTAL COST: 25.2378/ 353.33									
Δ GENERAL ELEC CAP CORP ORIGINAL UNIT/ TOTAL COST: 25.3509/ 278.86	11/21/17	11	278.86	25.0600	275.66	(3.20)		14	4.86

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Part II 10B, 10C, 13 Balance Sheet


Merrill Lynch
 Bank of America Corporation

**PRIVATE BANKING &
INVESTMENT GROUP**

CS Preferreds

Account Number 6CW03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ	GENERAL ELEC CAP CORP ORIGINAL UNIT/ TOTAL COST: 25.3553/380.33	11/22/17	15	380.32	25.0600	375.90	(4.42)		19	4.86
Δ	GENERAL ELEC CAP CORP ORIGINAL UNIT/ TOTAL COST: 25.3918/406.27	11/24/17	16	406.26	25.0600	400.96	(5.30)		20	4.86
Δ	GENERAL ELEC CAP CORP ORIGINAL UNIT/ TOTAL COST: 25.4042/177.83	11/27/17	7	177.83	25.0600	175.42	(2.41)		9	4.86
Δ	GENERAL ELEC CAP CORP ORIGINAL UNIT/ TOTAL COST: 25.4037/203.23	11/28/17	8	203.23	25.0600	200.48	(2.75)		10	4.86
Δ	GENERAL ELEC CAP CORP ORIGINAL UNIT/ TOTAL COST: 25.2500/252.50	12/05/17	10	252.50	25.0600	250.60	(1.90)		13	4.86
Δ	GENERAL ELEC CAP CORP ORIGINAL UNIT/ TOTAL COST: 25.2485/176.74	12/06/17	7	176.74	25.0600	175.42	(1.32)		9	4.86
	Subtotal		88	2,229.07		2,205.28	(23.79)		112	4.86
Δ	GEORGIA POWER CO SER 2017A JR SUB NOTES 05.000% OCT 01 2077 MOODY'S: BAA1 S&P: BBB CUSIP: 373334440 ORIGINAL UNIT/ TOTAL COST: 25.0985/702.76	09/27/17	28	702.76	25.6100	717.08	14.32		35	4.88
Δ	GEORGIA POWER CO ORIGINAL UNIT/ TOTAL COST: 25.1050/702.94	09/28/17	28	702.94	25.6100	717.08	14.14		35	4.88
Δ	GEORGIA POWER CO ORIGINAL UNIT/ TOTAL COST: 25.1203/803.85	09/29/17	32	803.85	25.6100	819.52	15.67		40	4.88
	Subtotal		88	2,209.55		2,253.68	44.13		110	4.88
Δ	GMAC CAPITAL TRUST I 3M LIBOR + 578.5 DUE 2040 PFD MOODY'S: B2 S&P: B CUSIP: 361860208 ORIGINAL UNIT/ TOTAL COST: 25.5363/3,677.24	10/20/16	144	3,675.47	25.9500	3,736.80	61.33		265	7.09
Δ	GMAC CAPITAL TRUST I ORIGINAL UNIT/ TOTAL COST: 25.2134/655.55	12/09/16	26	655.44	25.9500	674.70	19.26		48	7.09

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Part II 10B, 10C, 13 Balance Sheet


Merrill Lynch
 Bank of America Corporation
PRIVATE BANKING &
INVESTMENT GROUP

CS Preferreds

Account Number: 6OW03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ GMAC CAPITAL TRUST I	12/01/17	18	470.79	25.9500	467.10	(3.69)		34	7.09
ORIGINAL UNIT/ TOTAL COST: 26.1566/470.82									
Subtotal		550	14,120.01		14,272.50	152.49		1,021	7.09
GOLDMAN SACHS GROUP INC	10/20/16	208	5,677.49	27.8400	5,790.72	113.23		328	5.65
PREFERRED STOCK SERIES N 06 300% PERPETUAL									
MOODY'S: BAA1 S&P: BB CUSIP: 38148B504									
GOLDMAN SACHS GRP INC	09/18/16	2	58.26	28.5600	57.12	(1.14)		4	5.57
FIXED-TO-FLOATG RATESERK 6.375% NON-CUM PRD STOCK									
MOODY'S: BAA1 S&P: BB CUSIP: 38148B108									
GOLDMAN SACHS GRP INC	09/19/16	4	116.95	28.5600	114.24	(2.71)		7	5.57
GOLDMAN SACHS GRP INC	09/20/16	3	87.64	28.5600	85.68	(1.96)		5	5.57
GOLDMAN SACHS GRP INC	09/21/16	3	87.92	28.5600	85.68	(2.24)		5	5.57
GOLDMAN SACHS GRP INC	09/22/16	3	87.91	28.5600	85.68	(2.23)		5	5.57
GOLDMAN SACHS GRP INC	09/23/16	5	146.45	28.5600	142.80	(3.65)		8	5.57
GOLDMAN SACHS GRP INC	09/24/16	2	58.61	28.5600	57.12	(1.49)		4	5.57
GOLDMAN SACHS GRP INC	09/25/16	7	205.44	28.5600	199.92	(5.52)		12	5.57
GOLDMAN SACHS GRP INC	09/29/16	7	205.46	28.5600	199.92	(5.54)		12	5.57
GOLDMAN SACHS GRP INC	10/20/16	37	1,051.58	28.5600	1,056.72	5.14		59	5.57
GOLDMAN SACHS GRP INC	06/23/17	2	58.52	28.5600	57.12	(1.40)		4	5.57
Subtotal		75	2,164.74		2,142.00	(22.74)		125	5.57
Δ HANOVER INSURANCE GROUP	05/05/16	34	878.81	25.3241	861.02	(17.79)		54	6.26
GROUP CUM SUB DEB 06.350% MAR 30 2053									
MOODY'S: BAA1 S&P: BB+ CUSIP: 410867204									
ORIGINAL UNIT/ TOTAL COST: 25.8579/879.17									
Δ HANOVER INSURANCE GROUP	10/20/16	84	2,181.21	25.3241	2,127.22	(53.99)		134	6.26
ORIGINAL UNIT/ TOTAL COST: 25.9758/2,181.97									

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Part II 10B, 10C, 13 Balance Sheet


Merrill Lynch
 Bank of America Corporation
 PRIVATE BANKING &
 INVESTMENT GROUP

CS Preferreds

Account Number: 6CW03155

24-Hour Assistance: (866) 4MIBUSINESS

Access Code: 75-629-03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
	Δ HANOVER INSURANCE GROUP ORIGINAL UNIT/ TOTAL COST: 25 4500/ 76.35	11/11/16	3	76 34	25 3241	75 97	(0 37)		5	6.26
	Subtotal		121	3,136.36		3,064.21	(72.15)		193	6.26
	Δ HARTFORD FINL SVCS GRP SER PFD STK	10/20/16	64	2,003 75	29.2600	1,872 64	(131.11)		126	6.72
	MOODY'S BAA3 S&P BBB- CUSIP: 416518504 ORIGINAL UNIT/ TOTAL COST: 31.4423/ 2,012 31									
	Δ HARTFORD FINL SVCS GRP ORIGINAL UNIT/ TOTAL COST: 30 1200/ 120 48	11/11/16	4	120 09	29 2600	117 04	(3 05)		8	6.72
	Δ HARTFORD FINL SVCS GRP ORIGINAL UNIT/ TOTAL COST: 29 9960/ 149.98	10/31/17	5	149 91	29 2600	146 30	(3 61)		10	6.72
	Δ HARTFORD FINL SVCS GRP ORIGINAL UNIT/ TOTAL COST: 30 3000/ 212.10	11/01/17	7	211 99	29 2600	204 82	(7 17)		14	6.72
	Δ HARTFORD FINL SVCS GRP ORIGINAL UNIT/ TOTAL COST: 30 5050/ 183 03	11/02/17	6	182 94	29 2600	175.56	(7 38)		12	6.72
	Δ HARTFORD FINL SVCS GRP ORIGINAL UNIT/ TOTAL COST: 30 4720/ 152.36	11/03/17	5	152.29	29 2600	146.30	(5 99)		10	6.72
	Δ HARTFORD FINL SVCS GRP ORIGINAL UNIT/ TOTAL COST: 30 5000/ 91.50	11/06/17	3	91 46	29 2600	87 78	(3 68)		6	6.72
	Δ HARTFORD FINL SVCS GRP ORIGINAL UNIT/ TOTAL COST: 30 5600/ 30.56	11/07/17	1	30 55	29 2600	29.26	(1.29)		2	6.72
	Subtotal		95	2,942.98		2,779.70	(163.28)		188	6.72
	HSBC HLDGS PLC SER A 6 20% PFD STK	02/01/17	2	51 38	25 8200	51 64	26		4	6.00
	MOODY'S BAA2 S&P BBB- CUSIP: 404280604									
	HSBC HLDGS PLC ORIGINAL UNIT/ TOTAL COST: 19 600	02/02/17	12	309 37	25 8200	309 84	47		19	6.00
	HSBC HLDGS PLC ORIGINAL UNIT/ TOTAL COST: 2 600	02/03/17	1	25 77	25.8200	25 82	05		2	6.00
	HSBC HLDGS PLC ORIGINAL UNIT/ TOTAL COST: 22 600	02/22/17	14	363 23	25 8200	361 48	(1 75)		22	6.00

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Part II 10B, 10C, 13 Balance Sheet


Merrill Lynch
 Bank of America Corporation

 PRIVATE BANKING &
 INVESTMENT GROUP

CS Preferreds

Account Number: 6CW03155

YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
HSBC HLDGS PLC	02/23/17	13	337.52	25 8200	335 66	(1.86)		21	6 00
HSBC HLDGS PLC	02/28/17	18	464 23	25.8200	464 76	53		28	6 00
HSBC HLDGS PLC	03/01/17	17	436 82	25 8200	438.94	2 12		27	6 00
HSBC HLDGS PLC	03/02/17	5	128 26	25 8200	129 10	.84		8	6 00
HSBC HLDGS PLC	08/30/17	2	52 05	25 8200	51 64	(0.41)		4	6 00
HSBC HLDGS PLC	08/31/17	15	392 98	25 8200	387 30	(5 68)		24	6 00
HSBC HLDGS PLC	09/01/17	5	131 38	25 8200	129 10	(2 28)		8	6 00
HSBC HLDGS PLC	09/06/17	6	157 63	25 8200	154 92	(2 71)		10	6 00
HSBC HLDGS PLC	09/07/17	8	210 90	25 8200	206 56	(4 34)		13	6 00
HSBC HLDGS PLC	09/08/17	2	52 74	25.8200	51 64	(1 10)		4	6 00
HSBC HLDGS PLC	09/11/17	3	79 00	25 8200	77 46	(1.54)		5	6 00
HSBC HLDGS PLC	09/12/17	3	78 81	25 8200	77 46	(1 35)		5	6 00
HSBC HLDGS PLC	10/17/17	6	157 25	25 8200	154 92	(2 33)		10	6 00
HSBC HLDGS PLC	10/18/17	6	158 62	25 8200	154 92	(3 70)		10	6 00
HSBC HLDGS PLC	10/19/17	6	159.15	25.8200	154 92	(4.23)		10	6 00
Subtotal		144	3,747.09		3,718.08	(29.01)		234	6.00
HUNTINGTON BANCSHARES	05/18/16	21	549 78	28 1400	590 94	41 16		33	5 55
NON CUMULATIVE SERIES D 6.25% PERPETUAL PFD STK									
MOODY'S BAA3 S&P BB CUSIP: 446150708									
HUNTINGTON BANCSHARES	05/19/16	12	310 91	28 1400	337 68	26 77		19	5 55
HUNTINGTON BANCSHARES	10/20/16	245	6,767 29	28 1400	6,894 30	127 01		383	5 55
Subtotal		278	7,627.98		7,822.92	194 94		435	5.55
ING GROEP N V	10/20/16	84	2,155 13	25 7000	2,158.80	3 67		134	6 19
PERP HYBRID CAP SECS 6 375% JUN 15 2065									
MOODY'S BAA3 S&P BB+ CUSIP: 456837608									

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Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation
PRIVATE BANKING &
INVESTMENT GROUP

CS Preferreds

Account Number: 6CW03155

24-Hour Assistance: (866) 4MIBUSINESS
Access Code: 75-629-03155

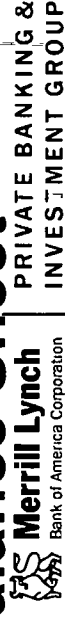
YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/ Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ INTEGRYS ENERGY GRP, INC JR SUBORDINATED NTS 2013 6% DUE 2073 MOODY'S: BAA1 S&P: BBB CUSIP: 45822P204 ORIGINAL UNIT/ TOTAL COST: 26 3500/1,185 75	05/06/16	45	1,185 51	27,0500	1,217.25	31 74		68	5 54
Δ INTEGRYS ENERGY GRP, INC ORIGINAL UNIT/ TOTAL COST: 27 1187/2,983.06	10/28/16	110	2,982.34	27.0500	2,975.50	(6.84)		165	5 54
Subtotal		155	4,167.85		4,192.75	24.90		233	5 54
JP MORGAN CHASE & CO SER Y NON-CUM PFD STOCK 6 125% PERPETUAL MOODY'S BAA3 S&P: BBB- CUSIP: 48127R461	05/05/16	44	1,158.99	26 6500	1,172 60	13 61		68	5 74
JP MORGAN CHASE & CO	10/12/16	9	239 77	26 6500	239.85	08		14	5 74
JP MORGAN CHASE & CO	10/13/16	10	265 84	26 6500	266 50	66		16	5 74
JP MORGAN CHASE & CO	10/14/16	8	215 22	26 6500	213 20	(2 02)		13	5 74
JP MORGAN CHASE & CO	10/20/16	314	8,523.28	26 6500	8,368 10	(155 18)		481	5 74
Subtotal		385	10,403.10		10,260.25	(142.85)		592	5 74
JP MORGAN CHASE & CO SER BB NON-CUM PFD STK 6.15% PERPETUAL MOODY'S: BAA3 S&P: BBB- CUSIP: 48127V827	10/20/16	80	2,172 00	26 9300	2,154 40	(17.60)		123	5 70
JP MORGAN CHASE & CO	10/25/16	5	136 52	26 9300	134 65	(1 87)		8	5 70
Subtotal		85	2,308.52		2,289.05	(19.47)		131	5 70
JP MORGAN CHASE & CO NON-CUM SERIES W 6 30% PERPETUAL PFD STK MOODY'S: BAA3 S&P: BBB- CUSIP: 481246700	10/20/16	102	2,770 41	27.0500	2,759.10	(11 31)		161	5 82
Δ LEGG MASON INC JUNIOR SUB NOTES 5 45% DUE 9/15/2056 MOODY'S: BAA2 S&P: BB+ CUSIP: 524901600 ORIGINAL UNIT/ TOTAL COST: 25 1161/2,536 73	10/20/16	101	2,536 63	25 2600	2,551 26	14 63		138	5 39

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Part II 10B, 10C, 13 Balance Sheet



CS Preferreds

Account Number: 6CW03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
LEGG MASON INC ORIGINAL UNIT/ TOTAL COST: 23.7010/450.32	04/21/17	19	450.32	25.2600	479.94	29.62		26	5.39
LEGG MASON INC ORIGINAL UNIT/ TOTAL COST: 23.7825/475.65	04/24/17	20	475.65	25.2600	505.20	29.55		28	5.39
LEGG MASON INC ORIGINAL UNIT/ TOTAL COST: 23.8714/501.30	04/25/17	21	501.30	25.2600	530.46	29.16		29	5.39
LEGG MASON INC ORIGINAL UNIT/ TOTAL COST: 23.9278/454.63	04/26/17	19	454.63	25.2600	479.94	25.31		26	5.39
Subtotal		180	4,418.53		4,546.80	128.27		247	5.39
MCM MOUTH REIT NEW MONEY SER C 06 125% PERPETUAL MOODY'S *** S&P *** CUSIP: 609720404	08/29/17	14	352.65	25.0300	350.42	(2.23)		22	6.11
MCM MOUTH REIT	08/30/17	3	75.56	25.0300	75.09	(0.47)		5	6.11
MCM MOUTH REIT	08/31/17	13	327.83	25.0300	325.39	(2.44)		20	6.11
MCM MOUTH REIT	09/01/17	31	782.37	25.0300	775.93	(6.44)		48	6.11
MCM MOUTH REIT	09/07/17	4	100.70	25.0300	100.12	(0.58)		7	6.11
MCM MOUTH REIT	09/08/17	7	176.07	25.0300	175.21	(0.86)		11	6.11
MCM MOUTH REIT	09/11/17	2	50.39	25.0300	50.06	(0.33)		4	6.11
MCM MOUTH REIT	09/12/17	4	100.87	25.0300	100.12	(0.75)		7	6.11
MCM MOUTH REIT	09/13/17	9	227.64	25.0300	225.27	(2.37)		14	6.11
Subtotal		87	2,194.08		2,177.61	(16.47)		138	6.11
MORGAN STANLEY NEW MONEY SER I VAR% PERPETUAL MOODY'S BAA1 S&P BB+ CUSIP 61761J406	08/11/16	5	142.11	27.8500	139.25	(2.86)		8	5.71
MORGAN STANLEY	08/12/16	10	283.39	27.8500	278.50	(4.89)		16	5.71
MORGAN STANLEY	08/15/16	3	84.94	27.8500	83.55	(1.39)		5	5.71
MORGAN STANLEY	10/20/16	266	7,323.27	27.8500	7,408.10	84.83		424	5.71

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Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation
PRIVATE BANKING &
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CS Preferreds

Account Number: 6CW03155

24-Hour Assistance: (866) 4MIBUSINESS

Access Code: 75-629-03155

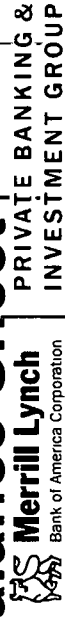
YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/ Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
MORGAN STANLEY	02/10/17	11	296.81	27.8500	306.35	9.54		18	5.71
MORGAN STANLEY	02/13/17	13	352.08	27.8500	362.05	9.97		21	5.71
MORGAN STANLEY	02/14/17	33	894.93	27.8500	919.05	24.12		53	5.71
MORGAN STANLEY	02/15/17	5	136.27	27.8500	139.25	2.98		8	5.71
MORGAN STANLEY	02/23/17	16	440.00	27.8500	445.60	5.60		26	5.71
MORGAN STANLEY	02/24/17	13	359.13	27.8500	362.05	2.92		21	5.71
MORGAN STANLEY	02/27/17	14	388.86	27.8500	389.90	1.04		23	5.71
MORGAN STANLEY	02/28/17	19	528.73	27.8500	529.15	42		31	5.71
MORGAN STANLEY	08/30/17	7	196.87	27.8500	194.95	(1.92)		12	5.71
MORGAN STANLEY	08/31/17	23	649.04	27.8500	640.55	(8.49)		37	5.71
Subtotal		438	12,076.43		12,198.30	121.87		703	5.71
MORGAN STANLEY	03/15/17	1	25.51	27.1000	27.10	1.59		2	5.39
OLD MONEY SER K VAR% PERPETUAL									
MOODY'S: BAA1 S&P: BB+ CUSIP: 61762V606									
MORGAN STANLEY	03/16/17	30	769.24	27.1000	813.00	43.76		44	5.39
MORGAN STANLEY	03/27/17	47	1,216.19	27.1000	1,273.70	57.51		69	5.39
MORGAN STANLEY	03/28/17	49	1,269.69	27.1000	1,327.90	58.21		72	5.39
MORGAN STANLEY	04/05/17	34	883.65	27.1000	921.40	37.75		50	5.39
MORGAN STANLEY	04/06/17	57	1,488.12	27.1000	1,544.70	56.58		84	5.39
MORGAN STANLEY	04/07/17	17	446.77	27.1000	460.70	13.93		25	5.39
MORGAN STANLEY	04/10/17	25	656.90	27.1000	677.50	20.60		37	5.39
MORGAN STANLEY	10/31/17	6	162.33	27.1000	162.60	27		9	5.39
MORGAN STANLEY	11/02/17	6	162.51	27.1000	162.60	09		9	5.39
MORGAN STANLEY	11/03/17	7	189.44	27.1000	189.70	26		11	5.39
MORGAN STANLEY	11/06/17	6	162.54	27.1000	162.60	06		9	5.39
MORGAN STANLEY	11/07/17	8	216.85	27.1000	216.80	(0.05)		12	5.39

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Part II 10B, 10C, 13 Balance Sheet



PRIVATE BANKING & INVESTMENT GROUP

CS Preferreds

Account Number 6CW03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
MORGAN STANLEY	11/08/17	2	54.27	27,100.00	54.20	(0.07)		3	5.39
MORGAN STANLEY	11/20/17	30	815.90	27,100.00	813.00	(2.90)		44	5.39
MORGAN STANLEY	11/30/17	33	891.61	27,100.00	894.30	2.69		49	5.39
MORGAN STANLEY	12/01/17	8	217.14	27,100.00	216.80	(0.34)		12	5.39
Subtotal		366	9,628.66		9,918.60	289.94		541	5.39
MORGAN STANLEY	10/20/16	88	2,574.75	28,960.00	2,548.48	(26.27)		157	6.14
FIXED-FLTG SER E NON-CUM 7.125% PFD STK PERPETUAL MOODY'S: BAA1 S&P: BB+ CUSIP: 61762V200									
MORGAN STANLEY	05/05/16	13	360.77	28,440.00	369.72	8.95		23	6.04
FIX-FLT PFD STK SER F 6.875% NON-CUM PERPETUAL MOODY'S: BAA1 S&P: BB+ CUSIP: 61763E207									
MORGAN STANLEY	08/30/16	5	149.10	28,440.00	142.20	(6.90)		9	6.04
MORGAN STANLEY	08/31/16	11	329.34	28,440.00	312.84	(16.50)		19	6.04
MORGAN STANLEY	09/01/16	5	149.69	28,440.00	142.20	(7.49)		9	6.04
MORGAN STANLEY	09/02/16	6	179.94	28,440.00	170.64	(9.30)		11	6.04
MORGAN STANLEY	09/06/16	7	210.08	28,440.00	199.08	(11.00)		13	6.04
MORGAN STANLEY	10/20/16	115	3,362.16	28,440.00	3,270.60	(91.56)		198	6.04
Subtotal		162	4,741.08		4,607.28	(133.80)		282	6.04
NATIONAL RETAIL PROPERTY	10/17/17	47	1,182.72	25,560.00	1,201.32	18.60		67	5.57
SERIES E CUM REDEEMABLE 5.70% PFD STK PERPETUAL MOODY'S: BAA2 S&P: BBB- CUSIP: 637417809									
NATIONAL RETAIL PROPERTY	10/18/17	9	227.33	25,560.00	230.04	2.71		13	5.57
NATIONAL RETAIL PROPERTY	10/19/17	6	151.97	25,560.00	153.36	1.39		9	5.57
NATIONAL RETAIL PROPERTY	10/20/17	8	203.09	25,560.00	204.48	1.39		12	5.57
Subtotal		70	1,765.11		1,789.20	24.09		101	5.57

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Part II 10B, 10C, 13 Balance Sheet



Merrill Lynch
Bank of America Corporation

CS Preferreds

Account Number: 6CW403155

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 75-629-03155

YOUR WCMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)									
Description	Acquired	Quantity	Adjusted/ Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
NATIONAL RETAIL PROP INC	01/05/17	33	733 17	25.0900	827 97	94 80		43	5.18
CUM REDEEMABLE PFD STK 5 20% SERIES F PERPETUAL									
MOODY'S: BAA2 S&P: BBB- CUSIP: 637417874									
NATIONAL RETAIL PROP INC	01/23/17	23	509 24	25 0900	577.07	67 83		30	5 18
NATIONAL RETAIL PROP INC	01/24/17	45	1,001 42	25.0900	1,129 05	127 63		59	5 18
NATIONAL RETAIL PROP INC	07/07/17	6	147.26	25.0900	150 54	3 28		8	5 18
NATIONAL RETAIL PROP INC	07/10/17	26	638 40	25 0900	652 34	13 94		34	5 18
Subtotal		133	3,029 49		3,336.97	307.48		174	5.18
NATIONAL STORAGE AFFLIA	10/05/17	36	900 71	26 0400	937 44	36 73		48	5 11
NEW/MONEY SER A 06 000% PERPETUAL									
MOODY'S *** S&P: *** CUSIP: 637870205									
NATIONAL STORAGE AFFLIA	10/06/17	25	626 34	26.0400	651 00	24 66		34	5.11
NATIONAL STORAGE AFFLIA	10/17/17	17	427 87	26 0400	442 68	14 81		23	5 11
NATIONAL STORAGE AFFLIA	10/18/17	7	177 30	26 0400	182 28	4 98		10	5 11
NATIONAL STORAGE AFFLIA	10/19/17	3	75.91	26 0400	78 12	2 21		4	5 11
NATIONAL STORAGE AFFLIA	10/20/17	9	228 20	26 0400	234 36	6 16		12	5.11
NATIONAL STORAGE AFFLIA	11/20/17	6	151 85	26 0400	156 24	4 39		8	5 11
NATIONAL STORAGE AFFLIA	11/21/17	3	76 16	26 0400	78 12	1 96		4	5 11
NATIONAL STORAGE AFFLIA	11/22/17	7	178 22	26 0400	182 28	4 06		10	5.11
NATIONAL STORAGE AFFLIA	11/24/17	13	333 03	26 0400	338 52	5 49		18	5 11
NATIONAL STORAGE AFFLIA	11/27/17	5	128 83	26 0400	130 20	1 37		7	5 11
Subtotal		131	3,304.42		3,411.24	106 82		178	5.11
NUSTAR ENERGY LP	04/26/17	54	1,362 42	22 6500	1,223 10	(139 32)		103	8 41
SER B CUM RDMBLE PFD UNI 7 625% FXD-FLT PERPETUAL									
MOODY'S: BA3 S&P: B CUSIP: 67058H300									
NUSTAR ENERGY LP	05/04/17	40	1,007 34	22 6500	906 00	(101.34)		77	8 41
Subtotal		94	2,369.76		2,129.10	(240 66)		180	8.41

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Part II 10B, 10C, 13 Balance Sheet


Merrill Lynch
 Bank of America Corporation
 PRIVATE BANKING & INVESTMENT GROUP

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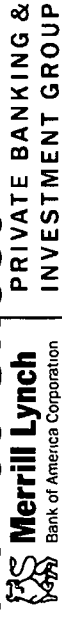
Account Number: 6CW03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

DESCRIPTION	Acquired	Quantity	Adjusted/ Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PREFERRED STOCKS (continued)									
Δ NUSTAR LOGISTICS 7.625%/3M LIBOR + 673.4 DUE 2043 PFD MOODY'S: BA2 S&P: B+ CUSIP: 67059T204 ORIGINAL UNIT/ TOTAL COST: 25.4514/178.16	11/18/16	7	178.11	25.0000	175.00	(3.11)		14	7.62
Δ NUSTAR LOGISTICS ORIGINAL UNIT/ TOTAL COST: 25.4366/305.24	11/21/16	12	305.16	25.0000	300.00	(5.16)		23	7.62
Δ NUSTAR LOGISTICS ORIGINAL UNIT/ TOTAL COST: 25.4766/458.58	11/22/16	18	458.46	25.0000	450.00	(8.46)		35	7.62
Δ NUSTAR LOGISTICS ORIGINAL UNIT/ TOTAL COST: 25.4371/178.06	11/23/16	7	178.02	25.0000	175.00	(3.02)		14	7.62
Δ NUSTAR LOGISTICS ORIGINAL UNIT/ TOTAL COST: 25.4400/50.88	11/25/16	2	50.87	25.0000	50.00	(0.87)		4	7.62
Δ NUSTAR LOGISTICS ORIGINAL UNIT/ TOTAL COST: 25.5957/179.17	11/28/16	7	179.11	25.0000	175.00	(4.11)		14	7.62
Δ NUSTAR LOGISTICS ORIGINAL UNIT/ TOTAL COST: 25.9150/310.98	12/09/16	12	310.83	25.0000	300.00	(10.83)		23	7.62
Δ NUSTAR LOGISTICS ORIGINAL UNIT/ TOTAL COST: 25.7825/103.13	01/19/17	4	103.09	25.0000	100.00	(3.09)		8	7.62
Δ NUSTAR LOGISTICS ORIGINAL UNIT/ TOTAL COST: 25.7900/206.32	01/23/17	8	206.24	25.0000	200.00	(6.24)		16	7.62
Subtotal		77	1,969.89		1,925.00	(44.89)		151	7.62
NY COMMUNITY BANCORP INC FIXED-TO-FLTG RATE SERA 6.375% NON-CUM PERPETUAL MOODY'S: BA1 S&P: BB- CUSIP: 649445202	03/16/17	20	516.00	28.6000	572.00	56.00		32	5.56
NY COMMUNITY BANCORP INC	03/17/17	47	1,222.78	28.6000	1,344.20	121.42		75	5.56
NY COMMUNITY BANCORP INC	03/20/17	21	547.98	28.6000	600.60	52.62		34	5.56
NY COMMUNITY BANCORP INC	03/31/17	37	1,010.01	28.6000	1,058.20	48.19		59	5.56
NY COMMUNITY BANCORP INC	11/30/17	12	342.12	28.6000	343.20	1.08		20	5.56
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Part II 10B, 10C, 13 Balance Sheet

PRIVATE BANKING &
INVESTMENT GROUP

CS Preferreds

Account Number: 6CW03155

24-Hour Assistance: (866) 4MLBUSINESS

Access Code: 75-629-03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/ Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
NY COMMUNITY BANCORP INC	12/01/17	4	114.44	28.6000	114.40	(0.04)		7	5.56
NY COMMUNITY BANCORP INC	12/04/17	4	116.01	28.6000	114.40	(1.61)		7	5.56
NY COMMUNITY BANCORP INC	12/05/17	3	86.99	28.6000	85.80	(1.19)		5	5.56
NY COMMUNITY BANCORP INC	12/06/17	7	200.80	28.6000	200.20	(0.60)		12	5.56
Subtotal		155	4,157.13		4,433.00	275.87		251	5.56
PARTNERRE LTD	05/11/16	21	560.03	26.8699	564.27	4.24		35	6.04
NEW/MONEY SER G 06.500% PERPETUAL									
MOODY'S: BAA2 S&P: *** CINS: G68603136									
PARTNERRE LTD	10/20/16	51	1,471.34	26.8699	1,370.36	(100.98)		83	6.04
Subtotal		72	2,031.37		1,934.63	(96.74)		118	6.04
PARTNERRE LTD	10/20/16	73	2,197.30	28.6700	2,092.91	(104.39)		133	6.32
NEW/MONEY SER H 07.250% PERPETUAL									
MOODY'S: BAA2 S&P: *** CINS: G68603144									
PARTNERRE LTD	05/11/16	3	76.65	26.2700	78.81	2.16		5	5.58
NEW/MONEY SER I 05.875% PERPETUAL									
MOODY'S: BAA2 S&P: *** CINS: G68603151									
PARTNERRE LTD	10/20/16	79	2,163.80	26.2700	2,075.33	(88.47)		116	5.58
Subtotal		82	2,240.45		2,154.14	(86.31)		121	5.58
PEOPLE'S UNITED FIN INC	10/27/16	119	3,128.61	28.3200	3,370.08	241.47		168	4.96
NEW/MONEY SER A VAR% PERPETUAL									
MOODY'S: BA1 S&P BB+ CUSIP: 712704204									
PEOPLE'S UNITED FIN INC	11/11/16	1	26.00	28.3200	28.32	2.32		2	4.96
Subtotal		120	3,154.61		3,398.40	243.79		170	4.96
PFD GRAMERCY PPTY TR	05/05/16	21	562.80	26.9277	565.48	2.68		38	6.61
NEW/MONEY SER A 07.125% PERPETUAL									
MOODY'S: *** S&P: *** CUSIP: 385002209									

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Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation
PRIVATE BANKING &
INVESTMENT GROUP

CS Preferreds

Account Number: 6QW03155

YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PFD GRAMERCY PPTY TR	10/20/16	49	1,319.79	26.9277	1,319.46	(0.33)		88	6.61
Subtotal		70	1,882.59		1,884.94	2.35		126	6.61
PS BUSINESS PARKS INC	11/11/16	21	455.70	25.2500	530.25	74.55		28	5.14
CUM PREFERRED SHARES 5.20% SERIES W/PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 69360J628									
PS BUSINESS PARKS INC	04/21/17	15	356.91	25.2500	378.75	21.84		20	5.14
PS BUSINESS PARKS INC	04/24/17	19	457.81	25.2500	479.75	21.94		25	5.14
PS BUSINESS PARKS INC	04/25/17	17	409.86	25.2500	429.25	19.39		23	5.14
Subtotal		72	1,680.28		1,818.00	137.72		96	5.14
PS BUSINESS PARKS, INC	10/20/16	30	772.54	25.0000	750.00	(22.54)		45	6.00
SER T CUM REDEEMABLE PFD STK 6.00% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 69360J685									
PUBLIC STORAGE	05/05/16	24	653.35	26.5300	636.72	(16.63)		36	5.53
CUM SERIES A 5.875% PERPETUAL PFD STK									
MOODY'S: A3 S&P: BBB+ CUSIP: 74460W792									
PUBLIC STORAGE	10/20/16	57	1,524.61	26.5300	1,512.21	(12.40)		84	5.53
Subtotal		81	2,177.96		2,148.93	(29.03)		120	5.53
PUBLIC STORAGE	12/22/16	51	1,172.40	25.6900	1,310.19	137.79		69	5.25
CUM PFD SHARES SER B 05.400% PERPETUAL									
MOODY'S: A3 S&P: BBB+ CUSIP: 74460W776									
Δ QWEST CORPORATION	06/22/17	1	25.54	23.7600	23.76	(1.78)		2	7.36
\$25 PAR SR NOTES 7.0% DUE APRIL 1 2052									
MOODY'S: BA2 S&P: BBB- CUSIP: 74913G402									
ORIGINAL UNIT/ TOTAL COST: 25.5400/25.54									
Δ QWEST CORPORATION	06/23/17	4	102.18	23.7600	95.04	(7.14)		7	7.36
ORIGINAL UNIT/ TOTAL COST: 25.5450/102.18									
Δ QWEST CORPORATION	06/29/17	7	177.32	23.7600	166.32	(11.00)		13	7.36
ORIGINAL UNIT/ TOTAL COST: 25.3314/177.32									

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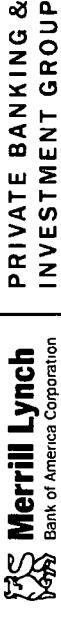
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Negaunee Foundation 9901F 36-3555U46

Part II 10B, 10C, 13 Balance Sheet



CS Preferreds

Account Number: 6CW03155

24-Hour Assistance: (866) 4MIBUSINESS
Access Code: 75-629-03155

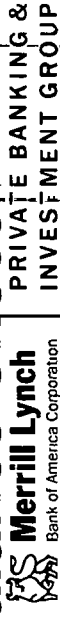
YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ QWEST CORPORATION ORIGINAL UNIT/ TOTAL COST: 25.3577/228.22	06/30/17	9	228.21	23.7600	213.84	(14.37)		16	7.36
Δ QWEST CORPORATION ORIGINAL UNIT/ TOTAL COST: 25.4575/101.83	07/03/17	4	101.83	23.7600	95.04	(6.79)		7	7.36
Δ QWEST CORPORATION ORIGINAL UNIT/ TOTAL COST: 25.5833/153.50	07/06/17	6	153.49	23.7600	142.56	(10.93)		11	7.36
Δ QWEST CORPORATION ORIGINAL UNIT/ TOTAL COST: 25.6175/102.47	07/07/17	4	102.47	23.7600	95.04	(7.43)		7	7.36
Δ QWEST CORPORATION ORIGINAL UNIT/ TOTAL COST: 25.7008/616.82	07/10/17	24	616.79	23.7600	570.24	(46.55)		42	7.36
Δ QWEST CORPORATION ORIGINAL UNIT/ TOTAL COST: 25.6780/256.78	07/12/17	10	256.77	23.7600	237.60	(19.17)		18	7.36
Δ QWEST CORPORATION ORIGINAL UNIT/ TOTAL COST: 25.6344/230.71	07/13/17	9	230.70	23.7600	213.84	(16.86)		16	7.36
Δ QWEST CORPORATION ORIGINAL UNIT/ TOTAL COST: 25.7333/386.00	07/14/17	15	385.98	23.7600	356.40	(29.58)		27	7.36
Subtotal		93	2,381.28		2,209.68	(171.60)		166	7.36
REGIONS FINANCIAL CORP NEW/MONEY SER B VAP% PERPETUAL MOODY'S BA1 S&P: BB+ CUSIP: 7591EP506	05/05/16	43	1,182.78	28.4300	1,222.49	39.71		69	5.60
REGIONS FINANCIAL CORP Subtotal	10/20/16	182 225	5,301.06 6,483.84	28.4300	5,174.26 6,396.75	(126.80) (87.09)		290 359	5.60 5.60
Δ REINSURANCE GRP OF AMER NEW/MONEY VAP% SEP 15 2042 MOODY'S BAA2 S&P: BBB CUSIP: 759351703	05/05/16	5	147.29	27.5200	137.60	(9.69)		8	5.63
Δ REINSURANCE GRP OF AMER ORIGINAL UNIT/ TOTAL COST: 29.3220/1,172.88	10/20/16	40	1,168.89	27.5200	1,100.80	(68.09)		62	5.63

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Part II 10B, 10C, 13 Balance Sheet

PRIVATE BANKING &
INVESTMENT GROUP

CS Preferreds

Account Number 60W03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/ Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/ (Loss)	Estimated Accrued Interest	Estimated/Current Annual Income Yield%
Δ REINSURANCE GRP OF AMER ORIGINAL UNIT/ TOTAL COST: 28.4666/170.80	10/17/17	6	170.72	27.5200	165.12	(5.60)		10 5.63
Δ REINSURANCE GRP OF AMER ORIGINAL UNIT/ TOTAL COST: 28.8000/115.20	10/18/17	4	115.14	27.5200	110.08	(5.06)		7 5.63
Δ REINSURANCE GRP OF AMER ORIGINAL UNIT/ TOTAL COST: 29.0150/58.03	10/19/17	2	58.00	27.5200	55.04	(2.96)		4 5.63
Δ REINSURANCE GRP OF AMER ORIGINAL UNIT/ TOTAL COST: 27.7516/166.51	12/01/17	6	166.49	27.5200	165.12	(1.37)		10 5.63
Δ REINSURANCE GRP OF AMER ORIGINAL UNIT/ TOTAL COST: 28.0200/84.06	12/04/17	3	84.05	27.5200	82.56	(1.49)		5 5.63
Δ REINSURANCE GRP OF AMER ORIGINAL UNIT/ TOTAL COST: 28.1300/56.26	12/05/17	2	56.25	27.5200	55.04	(1.21)		4 5.63
Δ REINSURANCE GRP OF AMER ORIGINAL UNIT/ TOTAL COST: 28.2608/339.13	12/06/17	12	339.08	27.5200	330.24	(8.84)		19 5.63
Subtotal		80	2,305.91		2,201.60	(104.31)		129 5.63
Δ REINSURANCE GRP OF AMER FIX/FLOAT SUB DEB 5.75% JUNE 15 2056 MOODY'S BAA2 S&P: BBB CUSIP: 7593351802 ORIGINAL UNIT/ TOTAL COST: 28.8357/1,989.67	10/20/16	69	1,987.00	27.9900	1,931.31	(55.69)		100 5.13
Δ REINSURANCE GRP OF AMER ORIGINAL UNIT/ TOTAL COST: 27.6200/82.86	11/11/16	3	82.79	27.9900	83.97	1.18		5 5.13
Subtotal		72	2,069.79		2,015.28	(54.51)		105 5.13
ROYAL BK SOOTLND GRP PLC NEW MONEY SER S 06.600% PERPETUAL MOODY'S: BA3 S&P: B+ CUSIP: 780097739	10/20/16	14	354.24	25.4500	356.30	2.06		24 6.48
ROYAL BK SOOTLND GRP PLC 11/11/16	1	25.06	25.4500	25.45	39			2 6.48
ROYAL BK SOOTLND GRP PLC 01/26/17	6	152.65	25.4500	152.70	05			10 6.48
ROYAL BK SOOTLND GRP PLC 01/27/17	21	533.79	25.4500	534.45	66			35 6.48
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Negaunee Foundation 990RF 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

CS Preferreds

Account Number: 6CW03155

24-Hour Assistance: (866) 4MIBUSINESS

Access Code: 75-629-03155

YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PREFERRED STOCKS (continued)									
ROYAL BK SOOTLND GRP PLC	01/30/17	4	101.49	25.4500	101.80	31		7	6.48
ROYAL BK SOOTLND GRP PLC	01/31/17	7	177.37	25.4500	178.15	78		12	6.48
ROYAL BK SOOTLND GRP PLC	02/01/17	6	152.00	25.4500	152.70	70		10	6.48
ROYAL BK SOOTLND GRP PLC	02/02/17	4	101.35	25.4500	101.80	45		7	6.48
ROYAL BK SOOTLND GRP PLC	02/03/17	7	178.03	25.4500	178.15	12		12	6.48
ROYAL BK SOOTLND GRP PLC	02/06/17	5	126.85	25.4500	127.25	40		9	6.48
ROYAL BK SOOTLND GRP PLC	02/08/17	9	228.52	25.4500	229.05	53		15	6.48
ROYAL BK SOOTLND GRP PLC	08/09/17	8	205.90	25.4500	203.60	(2.30)		14	6.48
ROYAL BK SOOTLND GRP PLC	08/10/17	2	51.39	25.4500	50.90	(0.49)		4	6.48
ROYAL BK SOOTLND GRP PLC	08/11/17	34	876.16	25.4500	865.30	(10.86)		57	6.48
ROYAL BK SOOTLND GRP PLC	08/30/17	10	258.44	25.4500	254.50	(3.94)		17	6.48
ROYAL BK SOOTLND GRP PLC	08/31/17	32	829.77	25.4500	814.40	(15.37)		53	6.48
Subtotal		170	4,353.01		4,326.50	(26.51)		288	6.48
SAUL CENTERS INC	05/05/16	14	376.24	25.3100	354.34	(21.90)		25	6.78
NEW MONEY SER C 06 875% PERPETUAL									
MOODY'S: *** S&P: *** CUSIP: 804395606									
SAUL CENTERS INC	10/20/16	33	870.79	25.3100	835.23	(35.56)		57	6.78
Subtotal		47	1,247.03		1,189.57	(57.46)		82	6.78
SOE TRUST II	10/17/17	10	245.10	24.1700	241.70	(3.40)		13	5.27
PFD STK 05.100% JAN 01 2049									
MOODY'S: BAA1 S&P: BBB- CUSIP: 78407R204									
SOE TRUST II	10/18/17	20	491.41	24.1700	483.40	(8.01)		26	5.27
SOE TRUST II	10/19/17	17	416.74	24.1700	410.89	(5.85)		22	5.27
SOE TRUST II	10/20/17	33	809.23	24.1700	797.61	(11.62)		43	5.27
SOE TRUST II	10/23/17	10	249.12	24.1700	241.70	(7.42)		13	5.27
Subtotal		90	2,211.60		2,175.30	(36.30)		117	5.27

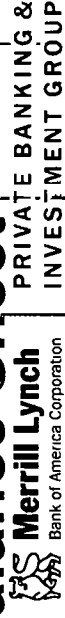
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Part II 10B, 10C, 13 Balance Sheet



CS Preferreds

Account Number: 6CW03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
SOE TRUST IV NEW MONEY SER J VAR% PERPETUAL MOODY'S: BAA1 S&P: BBB- CUSIP: 78409G206	05/05/16	26	712.92	25.8000	670.80	(42.12)		35	5.20
SOE TRUST IV NEW MONEY SER K VAR% PERPETUAL MOODY'S: BAA1 S&P: BBB- CUSIP: 78409W201	10/20/16	226	6,420.12	25.8000	5,830.80	(589.32)		304	5.20
SOE TRUST IV	10/31/17	4	108.09	25.8000	103.20	(4.89)		6	5.20
SOE TRUST IV	11/02/17	2	53.87	25.8000	51.60	(2.27)		3	5.20
SOE TRUST IV	11/03/17	3	80.82	25.8000	77.40	(3.42)		5	5.20
SOE TRUST IV	11/07/17	28	747.14	25.8000	722.40	(24.74)		38	5.20
Subtotal		289	8,122.96		7,456.20	(666.76)		391	5.20
SOE TRUST V NEW MONEY SER K VAR% PERPETUAL MOODY'S: BAA1 S&P: BBB- CUSIP: 78409W201	10/20/16	113	3,207.77	26.4300	2,986.59	(221.18)		154	5.15
SOE TRUST VI NEW MONEY 05 000% PERPETUAL MOODY'S: BAA1 S&P: BBB- CUSIP: 78410V200	06/22/17	44	1,100.42	24.0200	1,056.88	(43.54)		55	5.20
θ SOUTHERN CO JR SUB NOTES SER 2017B 05.250% DEC 01 2077 MOODY'S: BAA3 S&P: BBB CUSIP: 842587404 ORIGINAL UNIT/ TOTAL COST: 25.0000/900.00	11/21/17	36	900.00	25.4500	916.20	16.20		48	5.15
Δ SOUTHERN CO ORIGINAL UNIT/ TOTAL COST: 25.1200/1,331.36	11/22/17	53	1,331.36	25.4500	1,348.85	17.49		70	5.15
Subtotal		89	2,231.36		2,265.05	33.69		118	5.15
STATE STREET CORP NON-CUM FXD-FLTG SER G VAR% PERPETUAL PFD STK MOODY'S: BAA1 S&P: BBB CUSIP: 857477855	10/20/16	120	3,219.02	27.1200	3,254.40	35.38		161	4.92
STATE STREET CORP NEW MONEY SER D VAR% PERPETUAL MOODY'S: BAA1 S&P: BBB CUSIP: 857477608	05/05/16	42	1,145.34	27.4600	1,153.32	7.98		62	5.36

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Part II 10B, 10C, 13 Balance Sheet


Merrill Lynch
 Bank of America Corporation
 PRIVATE BANKING &
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 Access Code: 75-629-03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)										Unrealized	Estimated	Estimated	Estimated	Current
Description	Acquired	Quantity	Adjusted/ Total Cost Basis	Estimated Market Price	Estimated Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%					
STATE STREET CORP	10/20/16	100	2,825.24	27.4600	2,746.00	(79.24)		148	5.36					
STATE STREET CORP	11/30/17	23	644.69	27.4600	631.58	(13.11)		34	5.36					
Subtotal		165	4,615.27		4,530.90	(84.37)		244	5.36					
STERLING BANCORP/DE	05/05/16	43	1,131.62	26.3200	1,131.76	14		70	6.17					
NEW MONEY SER A 06.500% PERPETUAL														
MOODY'S *** S&P *** CUSIP: 85917A209														
STERLING BANCORP/DE	10/20/16	101	2,628.45	26.3200	2,658.32	29.87		165	6.17					
Subtotal		144	3,760.07		3,790.08	30.01		235	6.17					
STIFEL FINANCIAL CORP	10/20/16	36	1,002.51	27.0800	974.88	(27.63)		57	5.76					
SER A NON-CUM PFD SHS 06.25% PERPETUAL														
MOODY'S *** S&P BB- CUSIP: 860630409														
STIFEL FINANCIAL CORP	04/26/17	37	979.48	27.0800	1,001.96	22.48		58	5.76					
Subtotal		73	1,981.99		1,976.84	(5.15)		115	5.76					
SUNSTONE HOTEL INVESTORS	05/05/16	3	79.80	26.1200	78.36	(1.44)		6	6.65					
CUM REDEEMABLE PFD STK 6.95% SERIES E PERPETUAL														
MOODY'S *** S&P *** CUSIP: 867892606														
SUNSTONE HOTEL INVESTORS	05/05/16	29	774.87	26.1200	757.48	(17.39)		51	6.65					
SUNSTONE HOTEL INVESTORS	10/20/16	14	382.88	26.1200	365.68	(17.20)		25	6.65					
SUNSTONE HOTEL INVESTORS	04/11/17	9	231.32	26.1200	235.08	3.76		16	6.65					
SUNSTONE HOTEL INVESTORS	04/13/17	3	77.24	26.1200	78.36	1.12		6	6.65					
SUNSTONE HOTEL INVESTORS	04/17/17	34	877.76	26.1200	888.08	10.32		60	6.65					
Subtotal		92	2,423.87		2,403.04	(20.83)		164	6.65					
TOF FINANCIAL CO	10/05/17	12	308.42	25.7300	308.76	34		18	5.53					
NEW MONEY SER C 05.700% PERPETUAL														
MOODY'S BA1 S&P BB- CUSIP: 872275300														
TOF FINANCIAL CO	10/06/17	10	257.22	25.7300	257.30	08		15	5.53					
TOF FINANCIAL CO	10/09/17	18	462.28	25.7300	463.14	86		26	5.53					

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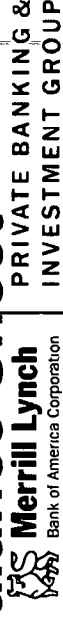
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Negaunee Foundation yuuf 36-3555U46

Part II 10B, 10C, 13 Balance Sheet



PRIVATE BANKING &
INVESTMENT GROUP

CS Preferreds

Account Number: 6CW03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)										
Description	Acquired	Quantity	Adjusted/ Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%	
TOF FINANCIAL CO	10/10/17	38	975 12	25.7300	977 74	2 62		55	5 53	
TOF FINANCIAL CO	10/11/17	7	179 45	25 7300	180 11	66		10	5 53	
TOF FINANCIAL CO	11/15/17	6	154.09	25 7300	154 38	29		9	5 53	
TOF FINANCIAL CO	11/17/17	15	386.53	25 7300	385 95	(0 58)		22	5 53	
TOF FINANCIAL CO	11/20/17	23	591.33	25.7300	591 79	46		33	5 53	
TOF FINANCIAL CO	11/30/17	12	307 27	25 7300	308 76	1 49		18	5 53	
TOF FINANCIAL CO	12/01/17	16	411 10	25 7300	411 68	58		23	5 53	
TOF FINANCIAL CO	12/04/17	6	154 63	25 7300	154 38	(0 25)		9	5 53	
TOF FINANCIAL CO	12/05/17	4	103 48	25 7300	102 92	(0 56)		6	5 53	
TOF FINANCIAL CO	12/06/17	5	129 57	25.7300	128 65	(0 92)		8	5 53	
Subtotal		172	4,420 49		4,425.56	5 07		252	5 53	
THE ALLSTATE CORPORATION	10/20/16	52	1,424 27	26 2500	1,365 00	(59.27)		87	6 30	
NON-CUM SER E PFD STK 6 625% PERPETUAL										
MOODY'S: BAA3 S&P: BBB- CUSIP: 020002879										
THE ALLSTATE CORPORATION	01/26/17	9	235 65	26 2500	236 25	.60		15	6 30	
THE ALLSTATE CORPORATION	01/27/17	14	367 88	26 2500	367 50	(0 38)		24	6 30	
THE ALLSTATE CORPORATION	01/30/17	18	473 60	26 2500	472 50	(1 10)		30	6 30	
THE ALLSTATE CORPORATION	01/31/17	12	317 22	26 2500	315 00	(2 22)		20	6 30	
THE ALLSTATE CORPORATION	02/01/17	4	106 00	26 2500	105 00	(1 00)		7	6 30	
Subtotal		109	2,924 62		2,861.25	(63.37)		183	6 30	
Δ THE SOUTHERN COMPANY	05/05/16	43	1,175 26	26 9900	1,160 57	(14 69)		68	5 78	
SERIES 2015A JUNIOR SUB 6 25% DUE 10/15/2075										
MOODY'S BAA3 S&P: BBB CUSIP 842587206										
ORIGINAL UNIT/ TOTAL COST 27.3397/1,175 61										
Δ THE SOUTHERN COMPANY	10/20/16	227	6,153 11	26 9900	6,126 73	(26 38)		355	5 78	
ORIGINAL UNIT/ TOTAL COST: 27 1114/6,154 31										

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Part II 10B, 10C, 13 Balance Sheet


Merrill Lynch
 Bank of America Corporation

 PRIVATE BANKING &
 INVESTMENT GROUP

CS Preferreds

Account Number 6CW03155

24-Hour Assistance: (866) 4MLBUSINESS

Access Code: 75-629-03155

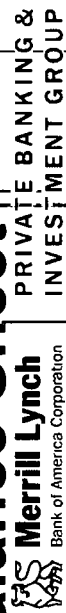
YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ THE SOUTHERN COMPANY ORIGINAL UNIT/ TOTAL COST: 25 5800/332 54	11/11/16	13	332 52	26 9900	350 87	18 35		21	5 78
Subtotal		283	7,660.89		7,638.17	(22.72)		444	5.78
US BANCORP PFD STK VAR% PERPETUAL MOODY'S: A3 S&P: BBB CUSIP: 902973833	10/20/16	89	2,682 19	28 2200	2,511.58	(170 61)		145	5 75
VALIDUS HOLDINGS LTD SER A NON-CUM PREF SHS 05.875% PERPETUAL MOODY'S BAA3 S&P: BBB- CUSIP: 91915W201	08/31/16	2	51 49	25 9200	51.84	35		3	5 66
VALIDUS HOLDINGS LTD VALIDUS HOLDINGS LTD	09/02/16	17	437 39	25 9200	440 64	3 25		25	5 66
VALIDUS HOLDINGS LTD Subtotal	10/20/16	69 88	1,755 19 2,244.07	25 9200	1,788.48 2,280.96	33 29 36.89		102 130	5 66 5.66
VALLEY NATIONAL BANCORP NEW/MONEY SER A VAR% PERPETUAL MOODY'S: *** S&P: BB CUSIP: 919794206	05/05/16	20	552.14	27.7500	555 00	2 86		32	5 62
VALLEY NATIONAL BANCORP Subtotal	10/20/16	45 65	1,294 88 1,847.02	27 7500	1,248 75 1,803.75	(46 13) (43.27)		71 103	5 62 5.62
VEREIT INC SER F PFD SK MOODY'S: *** S&P: *** CUSIP: 92339V209	05/05/16	50	1,291 68	25 5700	1,278 50	(13.18)		84	6 55
VEREIT INC VEREIT INC	06/22/16	8	207 67	25.5700	204 56	(3 11)		14	6 55
VEREIT INC VEREIT INC	06/23/16	11	285 68	25 5700	281 27	(4 41)		19	6 55
VEREIT INC Subtotal	10/20/16	208 277	5,526 56 7,311.59	25 5700	5,318 56 7,082.89	(208 00) (228.70)		349 466	6 55 6.55
Δ WR BERKLEY CORP SUBORDINATED DEB 05.900% MAR 01 2056 MOODY'S: BAA3 S&P: BBB- CUSIP: 084423508	05/16/16	2	51 54	26 1800	52 36	.82		3	5 63
ORIGINAL UNIT/ TOTAL COST: 25.7800/ 51 56									

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Negaunee Foundation 9901F 36-3555U46
Part II 10B, 10C, 13 Balance Sheet



CS Preferreds

Account Number: 6CW03155

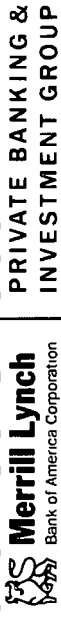
YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ W.R. BERKLEY CORP ORIGINAL UNIT/ TOTAL COST: 25 8944/233 05	05/17/16	9	232 96	26 1800	235 62	2 66		14	5 63
Δ W.R. BERKLEY CORP ORIGINAL UNIT/ TOTAL COST: 25 5488/229 94	05/18/16	9	229 89	26 1800	235 62	5 73		14	5 63
Δ W.R. BERKLEY CORP ORIGINAL UNIT/ TOTAL COST: 25 5200/76 56	05/19/16	3	76 54	26 1800	78 54	2 00		5	5 63
Δ W.R. BERKLEY CORP ORIGINAL UNIT/ TOTAL COST: 25 6520/128 26	05/20/16	5	128 22	26 1800	130 90	2 68		8	5 63
Δ W.R. BERKLEY CORP ORIGINAL UNIT/ TOTAL COST: 25 7085/179 96	05/23/16	7	179 90	26 1800	183 26	3 36		11	5 63
Δ W.R. BERKLEY CORP ORIGINAL UNIT/ TOTAL COST: 26 2303/2,203 35	10/20/16	84	2,202 46	26 1800	2,199 12	(3 34)		124	5 63
Subtotal		119	3,101 51		3,115 42	13 91		179	5 63
Δ W.R. BERKLEY CORPORATION SUBORDINATED DEBENTURES 5 75% DUE 06/01/2056 MOODY'S: BAA3 S&P: BBB- CUSIP: 084423607	06/07/17	2	51 75	25 9300	51 86	11		3	5 54
Δ W.R. BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 25 8800/51 76	06/12/17	2	51 75	25 9300	51 86	11		3	5 54
Δ W.R. BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 25 8366/77 51	06/13/17	3	77 50	25 9300	77 79	29		5	5 54
Δ W.R. BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 25 7900/51 58	06/14/17	2	51 57	25 9300	51 86	29		3	5 54
Δ W.R. BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 25 7850/51 57	06/15/17	2	51 56	25 9300	51 86	30		3	5 54
Δ W.R. BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 25 7033/231 33	06/16/17	9	231 31	25 9300	233 37	2 06		13	5 54

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Part II 10B, 10C, 13 Balance Sheet



CS Preferreds

Account Number: 6CW03155

24-Hour Assistance: (866) 4MIBUSINESS

Access Code: 75-629-03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

DESCRIPTION (continued)	Acquired	Quantity	Adjusted/ Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ WR BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 25 8600/51.72	06/19/17	2	51 71	25 9300	51 86	15		3	5 54
Δ WR BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 25 8500/25.85	06/20/17	1	25 85	25 9300	25 93	08		2	5 54
Δ WR BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 25 9000/25.90	06/21/17	1	25 90	25 9300	25 93	03		2	5 54
Δ WR BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 25 8900/51 78	07/18/17	2	51 77	25 9300	51 86	09		3	5 54
Δ WR BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 25 9000/51 80	07/19/17	2	51 79	25 9300	51 86	07		3	5 54
Δ WR BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 25 9000/51 80	07/20/17	2	51 79	25 9300	51 86	07		3	5 54
Δ WR BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 26 1850/104.74	07/27/17	4	104 72	25 9300	103 72	(1 00)		6	5 54
Δ WR BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 26 5050/53.01	08/03/17	2	53 00	25 9300	51 86	(1 14)		3	5 54
Δ WR BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 26 8500/53 70	08/04/17	2	53 69	25 9300	51 86	(1 83)		3	5 54
Δ WR BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 26 8833/80.65	08/07/17	3	80 63	25 9300	77 79	(2.84)		5	5 54
Δ WR BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 26 7920/133.96	08/08/17	5	133 93	25 9300	129 65	(4 28)		8	5 54
Δ WR BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 26 7350/53.47	08/09/17	2	53 46	25 9300	51 86	(1 60)		3	5 54
Δ WR BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 26 0383/156.23	08/11/17	6	156 21	25 9300	155 58	(0 63)		9	5 54
Δ WR BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 26 2750/52 55	08/14/17	2	52 54	25 9300	51 86	(0 68)		3	5 54

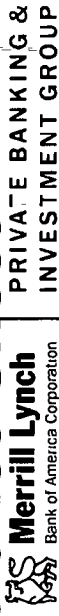
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Part II 10B, 10C, 13 Balance Sheet



PRIVATE BANKING & INVESTMENT GROUP

CS Preferreds

Account Number: 6CW03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ W.R. BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 26.2128/550.47	08/17/17	21	550.40	25.9300	544.53	(5.87)		31	5.54
Δ W.R. BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 26.2433/78.73	08/18/17	3	78.72	25.9300	77.79	(0.93)		5	5.54
Δ W.R. BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 26.2450/52.49	08/21/17	2	52.48	25.9300	51.86	(0.62)		3	5.54
Δ W.R. BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 26.2550/52.51	08/22/17	2	52.50	25.9300	51.86	(0.64)		3	5.54
Subtotal		84	2,196.53		2,178.12	(18.41)		128	5.54
Δ W.R. BERKLEY CORPORATION SUBORDINATED DEBENTURES 5.625% DUE 4/30/2053 MOODY'S BAA3 S&P BBB- CUSIP 084423409 ORIGINAL UNIT/ TOTAL COST: 25.4000/25.40	05/05/16	1	25.39	25.2200	25.22	(0.17)		2	5.57
Δ W.R. BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 25.8590/1,706.70	10/20/16	66	1,706.09	25.2200	1,664.52	(41.57)		93	5.57
Δ W.R. BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 25.7700/51.54	08/30/17	2	51.54	25.2200	50.44	(1.10)		3	5.57
Δ W.R. BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 25.4500/25.45	09/07/17	1	25.45	25.2200	25.22	(0.23)		2	5.57
Δ W.R. BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 25.4500/25.45	09/08/17	1	25.45	25.2200	25.22	(0.23)		2	5.57
Δ W.R. BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 25.6516/153.91	09/27/17	6	153.90	25.2200	151.32	(2.58)		9	5.57
Δ W.R. BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 25.7000/25.70	10/03/17	1	25.70	25.2200	25.22	(0.48)		2	5.57
Δ W.R. BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST: 25.6650/51.33	10/11/17	2	51.33	25.2200	50.44	(0.89)		3	5.57

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Negaunee Foundation 990RF 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation
PRIVATE BANKING &
INVESTMENT GROUP

CS Preferreds

Account Number: 6CW03155

24-Hour Assistance: (866) 4MIBUSINESS
Access Code: 75-629-03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ W.R.BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST 25 6466/76.94	10/12/17	3	76.94	25 2200	75.66	(1.28)		5	5.57
Δ W.R.BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST 25 7000/51.40	10/17/17	2	51.40	25 2200	50.44	(0.96)		3	5.57
Δ W.R.BERKLEY CORPORATION ORIGINAL UNIT/ TOTAL COST 25 6966/77.09	10/18/17	3	77.09	25 2200	75.66	(1.43)		5	5.57
Subtotal		88	2,270.28		2,219.36	(50.92)		129	5.57
WELLS FARGO & COMPANY CLASS A PFD STK, SERIES Y 5 625% NON-CUM PERPETUAL MOODY'S: BAA2 S&P: BBB CUSIP: 94988U656	06/07/17	38	973.91	25 9400	985.72	11.81		54	5.42
WELLS FARGO & COMPANY	06/08/17	18	460.23	25 9400	466.92	6.69		26	5.42
WELLS FARGO & COMPANY	06/09/17	23	588.19	25 9400	596.62	8.43		33	5.42
WELLS FARGO & COMPANY	06/12/17	6	153.62	25 9400	155.64	2.02		9	5.42
WELLS FARGO & COMPANY	06/19/17	14	363.13	25 9400	363.16	03		20	5.42
WELLS FARGO & COMPANY	06/20/17	47	1,225.01	25 9400	1,219.18	(5.83)		67	5.42
WELLS FARGO & COMPANY	06/21/17	28	732.77	25 9400	726.32	(6.45)		40	5.42
WELLS FARGO & COMPANY	06/22/17	22	577.52	25 9400	570.68	(6.84)		31	5.42
WELLS FARGO & COMPANY	06/23/17	13	342.80	25 9400	337.22	(5.58)		19	5.42
WELLS FARGO & COMPANY	08/03/17	6	155.12	25 9400	155.64	52		9	5.42
WELLS FARGO & COMPANY	08/04/17	12	310.34	25 9400	311.28	94		17	5.42
WELLS FARGO & COMPANY	08/07/17	27	699.35	25 9400	700.38	1.03		38	5.42
WELLS FARGO & COMPANY	08/08/17	2	51.90	25 9400	51.88	(0.02)		3	5.42
Subtotal		256	6,633.89		6,640.64	6.75		366	5.42
WELLS FARGO & COMPANY NON-CUM PFD CLASS A 6.00% PERPETUAL SER V MOODY'S: BAA2 S&P: BBB CUSIP: 94988U730	05/05/16	37	984.57	26 8100	991.97	7.40		56	5.59

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Part II 10B, 10C, 13 Balance Sheet


Merrill Lynch
 Bank of America Corporation
 PRIVATE BANKING &
 INVESTMENT GROUP

CS Preferreds

Account Number: 6CW03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
WELLS FARGO & COMPANY	10/20/16	84	2,193.23	26.8100	2,252.04	58.81		126	5.59
Subtotal		121	3,177.80		3,244.01	66.21		182	5.59
WELLS FARGO & COMPANY	05/12/16	11	286.97	25.9900	285.89	(1.08)		16	5.48
NON CUM FPD STK CL A 5 7% PERPETUAL SER W									
MOODY'S: BAA2 S&P: BBB CUSIP 94988U714									
WELLS FARGO & COMPANY	05/13/16	5	130.58	25.9900	129.95	(0.63)		8	5.48
WELLS FARGO & COMPANY	05/14/16	6	156.91	25.9900	155.94	(0.97)		9	5.48
WELLS FARGO & COMPANY	05/17/16	4	104.53	25.9900	103.96	(0.57)		6	5.48
WELLS FARGO & COMPANY	05/18/16	7	182.98	25.9900	181.93	(1.05)		10	5.48
WELLS FARGO & COMPANY	05/19/16	4	104.70	25.9900	103.96	(0.74)		6	5.48
WELLS FARGO & COMPANY	05/20/16	7	183.34	25.9900	181.93	(1.41)		10	5.48
WELLS FARGO & COMPANY	10/05/16	6	154.65	25.9900	155.94	1.29		9	5.48
WELLS FARGO & COMPANY	10/06/16	20	515.60	25.9900	519.80	4.20		29	5.48
WELLS FARGO & COMPANY	10/20/16	171	4,442.56	25.9900	4,444.29	1.73		244	5.48
WELLS FARGO & COMPANY	04/20/17	11	280.91	25.9900	285.89	4.98		16	5.48
WELLS FARGO & COMPANY	04/21/17	1	25.54	25.9900	25.99	45		2	5.48
WELLS FARGO & COMPANY	08/30/17	11	285.27	25.9900	285.89	62		16	5.48
WELLS FARGO & COMPANY	08/31/17	20	519.37	25.9900	519.80	43		29	5.48
WELLS FARGO & COMPANY	09/01/17	14	366.58	25.9900	363.86	(2.72)		20	5.48
WELLS FARGO & COMPANY	11/20/17	11	288.74	25.9900	285.89	(2.85)		16	5.48
WELLS FARGO & COMPANY	11/21/17	7	184.35	25.9900	181.93	(2.42)		10	5.48
WELLS FARGO & COMPANY	11/22/17	10	264.04	25.9900	259.90	(4.14)		15	5.48
WELLS FARGO & COMPANY	11/24/17	12	317.72	25.9900	311.88	(5.84)		18	5.48
Subtotal		338	8,795.34		8,784.62	(10.72)		489	5.48

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Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation
PRIVATE BANKING &
INVESTMENT GROUP

CS Preferreds

Account Number: 6CW03155

24-Hour Assistance: (866) 4MLBUSINESS
Access Code 75-629-03155

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

DESCRIPTION (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
WELLS FARGO & COMPANY CLASS A PFD STK, SERIES X 5.50% NON-CUM PERPETUAL MOODY'S: BAA2 S&P: BBB CUSIP: 94988U672	06/15/16	10	278.13	25.5400	255.40	(22.73)		14	5.37
WELLS FARGO & COMPANY	06/22/16	10	254.35	25.5400	255.40	1.05		14	5.37
WELLS FARGO & COMPANY	10/20/16	49	1,257.77	25.5400	1,251.46	(6.31)		68	5.37
WELLS FARGO & COMPANY	04/17/17	15	374.73	25.5400	383.10	8.37		21	5.37
WELLS FARGO & COMPANY	04/18/17	54	1,350.15	25.5400	1,379.16	29.01		75	5.37
WELLS FARGO & COMPANY	07/19/17	77	1,999.50	25.5400	1,966.58	(32.92)		106	5.37
Subtotal		215	5,514.63		5,491.10	(23.53)		298	5.37
WELLS FARGO COMPANY FIXED-TO-FLOATING RATE 5.85% NON-CUM PERPETUAL MOODY'S: BAA2 S&P: BBB CUSIP: 949746556	09/15/16	7	187.20	27.0000	189.00	1.80		11	5.41
WELLS FARGO COMPANY	09/16/16	21	560.21	27.0000	567.00	6.79		31	5.41
WELLS FARGO COMPANY	10/20/16	338	9,059.68	27.0000	9,126.00	66.32		495	5.41
WELLS FARGO COMPANY	10/17/17	6	162.67	27.0000	162.00	(0.67)		9	5.41
WELLS FARGO COMPANY	10/18/17	11	299.57	27.0000	297.00	(2.57)		17	5.41
WELLS FARGO COMPANY	10/19/17	7	190.97	27.0000	189.00	(1.97)		11	5.41
WELLS FARGO COMPANY	10/20/17	16	437.64	27.0000	432.00	(5.64)		24	5.41
Subtotal		406	10,897.94		10,962.00	64.06		598	5.41
TOTAL		14,050	373,297.51		373,257.21	(40.30)		22,116	5.93

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	440,256.64	440,176.32	(80.32)	623.34	25,039	5.69

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Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation

PRIVATE BANKING &
INVESTMENT GROUP

SMID Cap Equity

Account Number: 6CW03156

24-Hour Assistance: (866) 4MLBUSINESS

Access Code: 75-629-03156

YOUR WOMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2017 - December 29, 2017

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	19,994	18,073	47	6 74	17,722
Bank of America CA, N.A.	6	6	47	0 00	6
TOTAL ML Bank Deposit Program	20,000			6 74	17,728

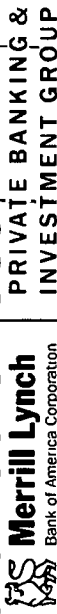
YOUR WOMA ASSETS

CASH/ MONEY ACCOUNTS					
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Annual Income	Est Annual Yield%
CASH	3,182 82	3,182 82	3,182.82		
+ML BANK DEPOSIT PROGRAM	17,728 00	17,728 00	17,728.00	83	47
+ FDIC/INSURED NOT SIPC COVERED					
TOTAL		20,910 82	20,910.82	83	47

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WOMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
AARON'S INC SHS A	AAN	09/28/17	29	42 8565	1,242 84	39 8500	1,155.65	(87 19)	4 .30
		10/03/17	25	43.6748	1,091.87	39 8500	996.25	(95 62)	3 .30
		10/06/17	28	44 4417	1,244 37	39 8500	1,115.80	(128 57)	4 .30
		11/20/17	12	36 6250	439 50	39 8500	478.20	38 70	2 .30
		12/05/17	7	37 6614	263 63	39 8500	278.95	15 32	1 .30
		12/07/17	1	38 7800	38 78	39 8500	39.85	1 07	1 .30
Subtotal			102		4,320.99		4,064.70	(256 29)	15 .30

Part II 10B, 10C, 13 Balance Sheet



Account Number 6CW03156

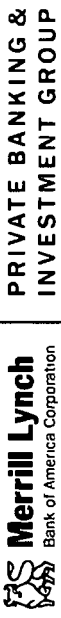
SMID Cap Equity

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ACADIA HEALTHCARE CO INC	AHC06/02/17		84	43 9460	3,691 47	32 6300	2,740 92	(950.55)		
	06/07/17		33	43 2900	1,428 57	32 6300	1,076 79	(351.78)		
	09/06/17		2	46 1100	92.22	32 6300	65 26	(26.96)		
Subtotal			119		5,212.26		3,882.97	(1,329.29)		
AIR PRODUCTS&CHEM	APD 05/05/16		10	131 6540	1,316 54	164 0800	1,640 80	324 26		38 2 31
	06/15/16		1	132 6500	132 65	164 0800	164 08	31 43		4 2 31
	09/29/16		3	137 8966	413 69	164 0800	492 24	78 55		12 2 31
	10/13/16		3	131 5266	394 58	164 0800	492 24	97 66		12 2 31
	10/20/16		22	133 9477	2,946 85	164 0800	3,609 76	662 91		84 2 31
	11/09/16		5	137 1760	685 88	164 0800	820 40	134 52		19 2 31
	06/07/17		15	143 8226	2,157 34	164 0800	2,461 20	303 86		57 2 31
	07/27/17		13	143 1946	1,861 53	164 0800	2,133 04	271 51		50 2 31
	12/07/17		1	160 1500	160 15	164 0800	164 08	3 93		4 2 31
Subtotal			73		10,069.21		11,977.84	1,908.63		280 2 31
ALLETE INC NEW	ALE 06/02/17		39	74 1700	2,892 63	74 3600	2,900 04	7 41		84 2 87
	06/07/17		12	73 4666	881 60	74 3600	892 32	10 72		26 2 87
Subtotal			51		3,774.23		3,792.36	18.13		110 2 87
AMERCO	UHAL 03/27/17		5	383 9360	1,919 68	377 9100	1,889 55	(30 13)		
	04/25/17		1	365 0700	365 07	377 9100	377 91	12 84		
Subtotal			6		2,284.75		2,267.46	(17 29)		
AMERICAN AXLE&MFG HLDGS	AXL 10/20/16		52	17 6982	920 31	17 0300	885 56	(34 75)		
	10/20/16		4	18 0400	72 16	17 0300	68 12	(4 04)		
	11/16/16		18	17 1466	308 64	17 0300	306 54	(2 10)		
	05/09/17		1	17 9900	17 99	17 0300	17 03	(0 96)		
	06/02/17		128	15 6263	2,000 17	17 0300	2,179 84	179 67		
	06/07/17		59	15 8774	936 77	17 0300	1,004 77	68 00		
	09/01/17		25	15 3592	383 98	17 0300	425 75	41 77		
	09/06/17		4	14 9950	59 98	17 0300	68 12	8 14		
	12/06/17		16	16 8643	269 83	17 0300	272 48	2 65		
Subtotal			307		4,969 83		5,228.21	258 38		

Part II 10B, 10C, 13 Balance Sheet



SMID Cap Equity

Account Number 6CWO3156

24-Hour Assistance: (866) 4MLBUSINESS

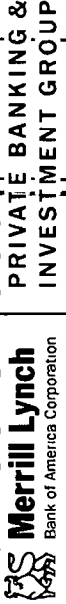
Access Code: 75-629-03156

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
AMN HEALTHCARE SVCS INC	AMN	03/31/17	27	42 6322	1,151 07	1,151 07	49 2500	1,329 75	178 68		
		04/04/17	5	40 7460	203 73	203 73	49 2500	246 25	42 52		
		04/12/17	8	39 9162	319 33	319 33	49 2500	394 00	74 67		
		04/16/17	7	39 8314	278 82	278 82	49 2500	344 75	65 93		
		04/17/17	16	38 6818	618 91	618 91	49 2500	788 00	169 09		
		06/07/17	7	35 9757	251 83	251 83	49 2500	344 75	92 92		
		06/08/17	17	35 0394	595 67	595 67	49 2500	837 25	241 58		
		06/29/17	20	38 2265	764 53	764 53	49 2500	985 00	220 47		
		09/06/17	1	38 0800	38 08	38 08	49 2500	49 25	11 17		
Subtotal			108		4,221.97			5,319.00	1,097.03		
ACN PLC	ACN	05/05/16	41	105 8882	4,341 42	4,341 42	134 0000	5,494 00	1,152 58	60	1 07
		08/11/16	3	109 9933	329 98	329 98	134 0000	402 00	72 02	5	1 07
		10/20/16	49	110 1348	5,396 61	5,396 61	134 0000	6,566 00	1,169 39	71	1 07
		06/07/17	29	130 9524	3,797 62	3,797 62	134 0000	3,886 00	88 38	42	1 07
		12/07/17	2	138 7300	277 46	277 46	134 0000	268 00	(9 46)	3	1 07
Subtotal			124		14,143.09			16,616.00	2,472.91	181	1 07
APOGEE ENTERPRISES	APOG	06/02/17	61	56 2206	3,429 46	3,429 46	45 7300	2,789 53	(639 93)	35	1 22
		06/07/17	21	55 4819	1,165 12	1,165 12	45 7300	960 33	(204 79)	12	1 22
		09/06/17	1	43 6500	43 65	43 65	45 7300	45 73	2 08	1	1 22
		11/03/17	15	48 6133	729 20	729 20	45 7300	685 95	(43 25)	9	1 22
Subtotal			98		5,367 43			4,481.54	(885.89)	57	1 22
ARCH CAPITAL GRP LTD BM	ACGL	05/05/16	8	70 6275	565 02	565 02	90 7700	726 16	161 14		
		08/31/16	3	80 6400	241 92	241 92	90 7700	272 31	30 39		
		09/29/16	3	79 8466	239 54	239 54	90 7700	272 31	32 77		
		09/30/16	2	79 7750	159 55	159 55	90 7700	181 54	21 99		
		10/20/16	19	78 3300	1,488 27	1,488 27	90 7700	1,724 63	236 36		
		06/07/17	11	94 7900	1,042 69	1,042 69	90 7700	998 47	(44 22)		
Subtotal			46		3,736.99			4,175.42	438.43		

Part II 10B, 10C, 13 Balance Sheet



SMID Cap Equity

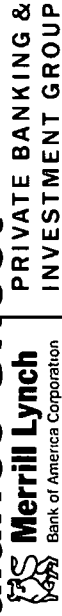
Account Number: 6CW03156

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%
ARRIS INTL LTD SHS	ARRS	06/02/17	102	28 8067	2,938 29	25 6900	2,620 38	(317 91)	
		06/07/17	30	28 6900	860 70	25 6900	770 70	(90 00)	
		09/06/17	3	27 5066	82 52	25 6900	77 07	(5 45)	
Subtotal			135		3,881.51		3,468.15	(413.36)	
AUTODESK INC DEL PV\$0.01	ADSK	05/05/16	30	59 1800	1,775 40	104 8300	3,144 90	1,369 50	
		10/20/16	42	70 8302	2,974 87	104 8300	4,402 86	1,427 99	
		06/07/17	24	111 4708	2,675 30	104 8300	2,515 92	(159.38)	
		12/07/17	1	108 9100	108 91	104 8300	104 83	(4.08)	
Subtotal			97		7,534.48		10,168.51	2,634.03	
AXALTA COATING SYSTEMS LTD SHS	AXTA	08/11/16	4	28 3250	113 30	32 3600	129 44	16 14	
		10/20/16	24	26 5175	636 42	32 3600	776 64	140 22	
		06/07/17	14	33 5978	470 37	32 3600	453 04	(17 33)	
		12/07/17	1	32 3500	32 35	32 3600	32 36	01	
Subtotal			43		1,252 44		1,391.48	139 04	
B & G FOODS INC NEW CL A	BGS	12/19/17	27	35 8322	967 47	35 1500	949 05	(18 42)	51 5 29
		12/26/17	29	36 6568	1,063 05	35 1500	1,019 35	(43 70)	54 5 29
Subtotal			56		2,030.52		1,968.40	(62 12)	105 5.29
BIOTELEMETRY INC	BEAT	06/30/17	28	33 2275	930 37	29 9000	837 20	(93 17)	
		07/17/17	26	34 9365	908 35	29 9000	777 40	(130 95)	
		07/21/17	25	34 8468	871 17	29 9000	747 50	(123 67)	
		08/01/17	19	34 3084	651 86	29 9000	568 10	(83 76)	
		08/10/17	31	33 8103	1,048 12	29 9000	926 90	(121 22)	
		09/06/17	2	37 5000	75 00	29 9000	59 80	(15 20)	
Subtotal			131		4,484 87		3,916.90	(567.97)	

Part II 10B, 10C, 13 Balance Sheet



SMID Cap Equity

Account Number 6CW03156

24-Hour Assistance: (866) 4MLBUSINESS
Access Code 75-629-03156

YOUR WDMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BLACK KNIGHT HOLDING CORP REG SHS	BKI	05/05/16	21	29.0895	610.88	44.1500	927.15	316.27		
		05/12/16	2	29.5750	59.15	44.1500	88.30	29.15		
		10/13/16	1	32.5600	32.56	44.1500	44.15	11.59		
		10/20/16	28	32.4128	907.56	44.1500	1,236.20	328.64		
		06/07/17	16	38.2087	611.34	44.1500	706.40	95.06		
		12/07/17	1	44.7400	44.74	44.1500	44.15	(0.59)		
Subtotal			69		2,266.23		3,046.35	780.12		
BLOOMIN BRANDS INC COMMON STOCK	BLMN	06/02/17	220	20.7099	4,556.18	21.3400	4,694.80	138.62		71 1.49
		06/07/17	69	20.5398	1,417.25	21.3400	1,472.46	55.21		23 1.49
		09/06/17	8	16.9900	135.92	21.3400	170.72	34.80		3 1.49
Subtotal			297		6,109.35		6,337.98	228.63		97 1.49
BLUORA INC	BOOR	12/13/17	22	21.6486	476.27	22.1000	486.20	9.93		
		12/19/17	23	23.0013	529.03	22.1000	508.30	(20.73)		
Subtotal			45		1,005.30		994.50	(10.80)		
BOISE CASCADE CO DEL	BOC	06/02/17	77	28.4900	2,193.73	39.9000	3,072.30	878.57		22 70
		06/07/17	27	28.7751	776.93	39.9000	1,077.30	300.37		8 70
Subtotal			104		2,970.66		4,149.60	1,178.94		30 70
BOYD GAMING CORP OOM	BYD	06/02/17	61	25.4454	1,552.17	35.0500	2,138.05	585.88		13 57
		06/03/17	29	26.1848	759.36	35.0500	1,016.45	257.09		6 57
		06/07/17	39	25.5451	996.26	35.0500	1,366.95	370.69		8 57
		09/06/17	5	26.5460	132.73	35.0500	175.25	42.52		1 57
Subtotal			134		3,440.52		4,696.70	1,256.18		28 57

SMID Cap Equity

Account Number: 6CW03156

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
BROOKFIELD ASSET MGMT INC	BAM	05/05/16	137	33 8032	4,631 04	43 5400	5,964 98	1,333 94	77 128
CL A		06/29/16	4	33 0000	132 00	43 5400	174 16	42 16	3 128
		09/15/16	11	32 8918	361 81	43 5400	478 94	117 13	7 128
		10/20/16	207	35 7777	7,405 99	43 5400	9,012 78	1,606 79	116 128
		12/21/16	28	33 3450	933 66	43 5400	1,219 12	285 46	16 128
		06/07/17	126	37 9576	4,782 66	43 5400	5,486 04	703 38	71 128
		12/07/17	8	42 1675	337 34	43 5400	348 32	10 98	5 128
Subtotal			521		18,584.50		22,684.34	4,099 84	295 128
BROOKS AUTOMATION INC	BRKS	09/18/17	28	28 7146	804 01	23 8500	667 80	(136 21)	12 167
		09/18/17	5	31 8040	159 02	23 8500	119 25	(39.77)	2 167
		09/21/17	29	28 2120	818 15	23 8500	691 65	(126.50)	12 167
		09/27/17	31	28 7183	890 27	23 8500	739 35	(150 92)	13 167
		09/28/17	37	29 7954	1,102 43	23 8500	882 45	(219 98)	15 167
		10/17/17	32	32 2821	1,033 03	23 8500	763 20	(269 83)	13 167
		11/14/17	16	26 9050	430 48	23 8500	381 60	(48 88)	7 167
Subtotal			178		5,237.39		4,245.30	(992.09)	74 167
BROWN & BROWN INC FLA	BRO	05/05/16	30	35 3096	1,059 29	51 4600	1,543 80	484 51	18 116
		10/20/16	35	37 0700	1,297 45	51 4600	1,801 10	503 65	21 116
		06/07/17	20	43 0385	860 77	51 4600	1,029 20	168 43	12 116
Subtotal			85		3,217.51		4,374.10	1,156.59	51 116
BROWN FORMAN CORP CL B	BFB	11/29/16	23	46 9543	1,079 95	68 6700	1,579 41	499 46	19 115
		05/10/17	8	49 3300	394 64	68 6700	549 36	154 72	7 115
		06/07/17	9	50 4000	453 60	68 6700	618 03	164 43	8 115
Subtotal			40		1,928.19		2,746.80	818.61	34 115
BUILDERS FIRSTSOURCE INC	BLDR	06/02/17	239	14 3850	3,438 02	21 7900	5,207 81	1,769 79	
		06/07/17	88	14 1089	1,241 59	21 7900	1,917 52	675 93	
Subtotal			327		4,679.61		7,125.33	2,445.72	

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PRIVATE BANKING &
INVESTMENT GROUP

SMID Cap Equity

Account Number: 6CW03156

24-Hour Assistance: (866) 4MILBUSINESS
Access Code: 75-629-03156

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CACI INTL INC CL A	CACI	06/02/17	34	126.0826	4,286.81	132.3500	4,499.90	213.09	
		06/07/17	10	123.6780	1,236.78	132.3500	1,323.50	86.72	
		09/06/17	1	130.5000	130.50	132.3500	132.35	1.85	
		11/09/17	4	128.8825	515.53	132.3500	529.40	13.87	
Subtotal			49		6,169.62		6,485.15	315.53	
CALLAWAY GOLF CO DEL COM	ELY	08/28/17	57	13.5484	772.26	13.9300	794.01	21.75	3.28
		09/01/17	67	13.7580	921.79	13.9300	933.31	11.52	3.28
		09/06/17	2	13.6900	27.38	13.9300	27.86	48	1.28
		09/08/17	58	13.7231	795.94	13.9300	807.94	12.00	3.28
		09/15/17	64	13.9907	895.41	13.9300	891.52	(3.89)	3.28
		09/20/17	66	14.0837	929.53	13.9300	919.38	(10.15)	3.28
		11/02/17	37	14.3154	529.67	13.9300	515.41	(14.26)	2.28
		12/06/17	32	14.3771	460.07	13.9300	445.76	(14.31)	2.28
Subtotal			383		5,332.05		5,335.19	3.14	20.28
CALLON PETRO CO DEL	OPE	06/02/17	220	11.4150	2,511.30	12.1500	2,673.00	161.70	
		06/02/17	6	12.1966	73.18	12.1500	72.90	(0.28)	
		06/07/17	56	11.1260	623.06	12.1500	680.40	57.34	
		06/11/17	3	11.9466	35.84	12.1500	36.45	61	
		09/15/17	45	10.9013	490.56	12.1500	546.75	56.19	
		11/02/17	40	11.8112	472.45	12.1500	486.00	13.55	
		11/08/17	40	11.4845	459.38	12.1500	486.00	26.62	
		12/26/17	24	12.2745	294.59	12.1500	291.60	(2.99)	
Subtotal			434		4,960.36		5,273.10	312.74	
CAMPING WORLD HOLDINGS INC CL A	CWH	10/10/17	15	40.4580	606.87	44.7300	670.95	64.08	5.71
		10/16/17	12	42.2666	507.20	44.7300	536.76	29.56	4.71
		10/20/17	11	44.1163	485.28	44.7300	492.03	6.75	4.71
		10/27/17	47	41.2397	1,938.27	44.7300	2,102.31	164.04	16.71
		11/01/17	25	42.4200	1,060.50	44.7300	1,118.25	57.75	8.71
Subtotal			110		4,598.12		4,920.30	322.18	37.71

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SMID Cap Equity

Account Number: 6CW03156

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
CARMAX INC	KMX	05/05/16	53	50.9600	2,700.88	64.1300	3,398.89	698.01		
		05/12/16	4	51.0075	204.03	64.1300	256.52	52.49		
		06/29/16	5	47.9300	239.65	64.1300	320.65	81.00		
		10/13/16	7	51.2671	358.87	64.1300	448.91	90.04		
		10/20/16	77	50.9187	3,920.74	64.1300	4,938.01	1,017.27		
		05/10/17	7	59.8285	418.80	64.1300	448.91	30.11		
		06/07/17	45	62.7675	2,824.54	64.1300	2,885.85	61.31		
		12/07/17	2	66.4500	132.90	64.1300	128.26	(4.64)		
Subtotal			200		10,800.41		12,826.00	2,025.59		
CARRIZO OIL & GAS INC	CRZO	06/02/17	103	21.4402	2,208.35	21.2800	2,191.84	(16.51)		
		06/07/17	25	20.6192	515.48	21.2800	532.00	16.52		
		06/11/17	1	22.0000	22.00	21.2800	21.28	(0.72)		
		07/06/17	54	16.9179	913.57	21.2800	1,149.12	235.55		
		09/15/17	39	14.0076	546.30	21.2800	829.92	283.62		
		11/01/17	32	18.5112	592.36	21.2800	680.96	88.60		
Subtotal			254		4,798.06		5,405.12	607.06		
CBRE GROUP INC	CBG	05/05/16	50	29.6558	1,482.79	43.3100	2,165.50	682.71		
CL A		06/08/16	7	31.0371	217.26	43.3100	303.17	85.91		
		09/29/16	9	27.7277	249.55	43.3100	389.79	140.24		
		10/20/16	77	27.2061	2,094.87	43.3100	3,334.87	1,240.00		
		10/26/16	15	27.6633	414.95	43.3100	649.65	234.70		
		06/07/17	49	34.5775	1,694.30	43.3100	2,122.19	427.89		
		12/07/17	3	43.8933	131.68	43.3100	129.93	(1.75)		
Subtotal			210		6,285.40		9,095.10	2,809.70		



PRIVATE BANKING &
INVESTMENT GROUP

SMID Cap Equity

Account Number: 6CW03156

24-Hour Assistance: (866) 4MIBUSINESS
Access Code: 75-629-03156

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
CDK GLOBAL INCSHS	CDK	10/20/16	9	54.5677	491.11	71.2800	641.52	150.41	6.84
		11/29/16	10	58.9040	589.04	71.2800	712.80	123.76	6.84
		12/08/16	6	59.0083	354.05	71.2800	427.68	73.63	4.84
		06/07/17	12	62.2500	747.00	71.2800	855.36	108.36	8.84
		12/07/17	1	70.1100	70.11	71.2800	71.28	1.17	1.84
Subtotal			38		2,251.31		2,708.64	457.33	25.84
CHEMICAL FINL CORP	CHFC	06/02/17	74	45.9152	3,397.73	53.4700	3,956.78	559.05	83.209
		06/07/17	22	46.0127	1,012.28	53.4700	1,176.34	164.06	25.209
		07/03/17	20	49.6505	993.01	53.4700	1,069.40	76.39	23.209
		07/26/17	8	49.8175	398.54	53.4700	427.76	29.22	9.209
		09/06/17	2	44.6200	89.24	53.4700	106.94	17.70	3.209
Subtotal			126		5,890.80		6,737.22	846.42	143.209
CHES UTILITIES CORP	CPK	06/02/17	7	75.9742	531.82	78.5500	549.85	18.03	10.165
		06/07/17	9	76.6977	690.28	78.5500	706.95	16.67	12.165
Subtotal			16		1,222.10		1,256.80	34.70	22.165
COHERENT INC CAL	COHR	06/02/17	1	259.7900	259.79	282.2200	282.22	22.43	
		06/02/17	1	233.4200	233.42	282.2200	282.22	48.80	
		06/07/17	3	258.3500	775.05	282.2200	846.66	71.61	
		06/16/17	2	250.0150	500.03	282.2200	564.44	64.41	
		08/08/17	3	219.4400	658.32	282.2200	846.66	188.34	
Subtotal			10		2,426.61		2,822.20	395.59	
COLFAX CORP	COFX	05/12/16	1	25.8900	25.89	39.6200	39.62	13.73	
		05/25/16	6	27.2400	163.44	39.6200	237.72	74.28	
		07/20/16	6	28.1683	169.01	39.6200	237.72	68.71	
		10/13/16	8	29.2237	233.79	39.6200	316.96	83.17	
		10/20/16	113	29.2300	3,303.00	39.6200	4,477.06	1,174.06	
		06/07/17	52	39.9109	2,075.37	39.6200	2,060.24	(15.13)	
		12/07/17	3	37.0833	111.25	39.6200	118.86	7.61	
Subtotal			189		6,081.75		7,488.18	1,406.43	

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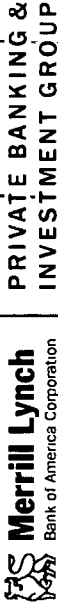
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Negaunee Foundation 9901F 36-3555U46

Part II 10B, 10C, 13 Balance Sheet



SMID Cap Equity

Account Number: 6CW03156

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
COLUMBIA PTY TR INCCOM NEW	CXP	06/02/17	147	21 9400	3,225.18	22 9500	3,373.65	148.47	118	3 48
		06/07/17	44	21 6484	952.53	22 9500	1,009.80	57.27	36	3 48
		09/06/17	1	21 3000	21.30	22 9500	22.95	1.65	1	3 48
		10/13/17	42	21 8242	916.62	22 9500	963.90	47.28	34	3 48
- Subtotal			234		5,115.63		5,370.30	254.67	189	3 48
COPART INC COM	CPRT	05/05/16	29	21 5500	624.95	43 1900	1,252.51	627.56		
		05/25/16	10	22 0180	220.18	43 1900	431.90	211.72		
		06/15/16	8	24 4012	195.21	43 1900	345.52	150.31		
		10/20/16	68	26 9588	1,833.20	43 1900	2,936.92	1,103.72		
		06/07/17	35	31 2262	1,092.92	43 1900	1,511.65	418.73		
		12/07/17	1	43 8800	43.88	43 1900	43.19	(0.69)		
Subtotal			151		4,010.34		6,521.69	2,511.35		
DAVE & BUSTERS ENTERTNMT INC	PLAY	09/07/17	14	49 9414	699.18	55 1700	772.38	73.20		
		09/11/17	19	51 5363	979.19	55 1700	1,048.23	69.04		
		09/14/17	25	52 2040	1,305.10	55 1700	1,379.25	74.15		
		09/18/17	16	53 1075	849.72	55 1700	882.72	33.00		
		09/22/17	18	53 3861	960.95	55 1700	993.06	32.11		
		09/29/17	16	52 7756	844.41	55 1700	882.72	38.31		
		10/23/17	10	49 5460	495.46	55 1700	551.70	56.24		
Subtotal			118		6,134.01		6,510.06	376.05		
↓ DELEK US HOLDINGS INC (NEW) REGS	DK	06/02/17	59	25 8049	1,522.49	34 9400	2,061.46	538.97	36	1 71
		06/07/17	24	25 0800	601.92	34 9400	838.56	236.64	15	1 71
Subtotal			83		2,124.41		2,900.02	775.61	51	1 71
DENTSPLY SIRONA INC	XRAY	03/01/17	14	64 1971	898.76	65 8300	921.62	22.86	5	53
		03/04/17	1	63 1600	63.16	65 8300	65.83	2.67	1	53
		03/27/17	16	62 6600	1,002.56	65 8300	1,053.28	50.72	6	53
		04/04/17	18	61 8561	1,113.41	65 8300	1,184.94	71.53	7	53
		04/06/17	28	63 0067	1,764.19	65 8300	1,843.24	79.05	10	53
		04/19/17	35	62 2625	2,179.19	65 8300	2,304.05	124.86	13	53
		05/09/17	2	63 2800	126.56	65 8300	131.66	5.10	1	53

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Negaunee Foundation 9901F 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation
PRIVATE BANKING &
INVESTMENT GROUP

SMID Cap Equity

Account Number: 6CW03156

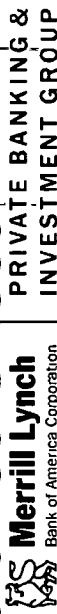
24-Hour Assistance: (866) 4MIBUSINESS
Access Code: 75-629-03156

YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
DENTSPLY SIRONA INC	XRAY	05/10/17	6	62.6300	375.78	65.8300	394.98	19.20	3 .53
		06/07/17	36	63.7644	2,295.52	65.8300	2,369.88	74.36	13 .53
		06/08/17	6	63.2833	379.70	65.8300	394.98	15.28	3 .53
		07/27/17	6	62.8500	377.10	65.8300	394.98	17.88	3 .53
		09/21/17	7	58.0157	406.11	65.8300	460.81	54.70	3 .53
		12/07/17	2	65.4100	130.82	65.8300	131.66	.84	1 .53
Subtotal			177		11,112.86		11,651.91	539.05	69 .53
DOLLAR GENERAL CORP	DG	05/05/16	12	83.2300	998.76	93.0100	1,116.12	117.36	13 1.11
		05/10/16	5	79.5540	397.77	93.0100	465.05	67.28	6 1.11
		10/20/16	12	67.8766	814.52	93.0100	1,116.12	301.60	13 1.11
		06/07/17	2	74.4550	148.91	93.0100	186.02	37.11	3 1.11
		06/08/17	6	74.1450	444.87	93.0100	558.06	113.19	7 1.11
Subtotal			37		2,804.83		3,441.37	636.54	42 1.11
DOLLAR TREE INC	DLTR	05/05/16	17	81.0794	1,378.35	107.3100	1,824.27	445.92	
		05/10/16	17	76.2700	1,296.59	107.3100	1,824.27	527.68	
		05/12/16	4	80.7575	323.03	107.3100	429.24	106.21	
		05/25/16	2	78.4250	156.85	107.3100	214.62	57.77	
		10/20/16	45	75.9951	3,419.78	107.3100	4,828.95	1,409.17	
		06/07/17	8	75.7250	605.80	107.3100	858.48	252.68	
		12/07/17	2	107.8300	215.66	107.3100	214.62	(1.04)	
Subtotal			95		7,396.06		10,194.45	2,798.39	
DYCOM INDS INC	DY	06/02/17	36	85.8625	3,091.05	111.4300	4,011.48	920.43	
		06/07/17	16	87.0206	1,392.33	111.4300	1,782.88	390.55	
		09/22/17	14	82.1121	1,149.57	111.4300	1,560.02	410.45	
Subtotal			66		5,632.95		7,354.38	1,721.43	

Part II 10B, 10C, 13 Balance Sheet



SMID Cap Equity

Account Number: 6CW03156

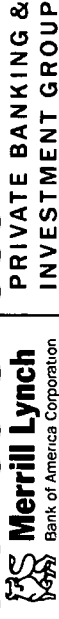
YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income Yield%
EAGLE BANCORP INC MD COM	EBN	10/20/16	27	48.3444	1,305.30	57.9000	1,563.30	258.00	
		05/09/17	5	61.0760	305.38	57.9000	289.50	(15.88)	
		06/07/17	15	59.4400	891.60	57.9000	868.50	(23.10)	
		09/06/17	1	61.8000	61.80	57.9000	57.90	(3.90)	
Subtotal			48		2,564.08		2,779.20	215.12	
ECHOSTAR CORPORATION	SATS	05/05/16	7	39.9400	279.58	59.9000	419.30	139.72	
		10/20/16	7	45.9685	321.78	59.9000	419.30	97.52	
		06/07/17	5	60.7580	303.79	59.9000	299.50	(4.29)	
Subtotal			19		905.15		1,138.10	232.95	
EOCLAB INC	EOL	05/05/16	6	115.4600	692.76	134.1800	805.08	112.32	10 1.22
		10/20/16	8	116.0850	928.68	134.1800	1,073.44	144.76	14 1.22
		06/07/17	5	133.7600	668.80	134.1800	670.90	2.10	9 1.22
Subtotal			19		2,290.24		2,549.42	259.18	33 1.22
ELECTRONICS FOR IMAGING	EII	06/02/17	73	48.0620	3,508.53	29.5300	2,155.69	(1,352.84)	
		06/02/17	8	47.7975	382.38	29.5300	236.24	(146.14)	
		06/07/17	19	47.2652	898.04	29.5300	561.07	(336.97)	
		10/31/17	41	31.1651	1,277.77	29.5300	1,210.73	(67.04)	
Subtotal			141		6,066.72		4,163.73	(1,902.99)	
EMCOR GROUP INC	EME	06/02/17	51	65.3925	3,335.02	81.7500	4,169.25	834.23	17 39
		06/07/17	15	64.4613	966.92	81.7500	1,226.25	259.33	5 39
		09/06/17	1	65.2500	65.25	81.7500	81.75	16.50	1 39
		10/04/17	7	70.0414	490.29	81.7500	572.25	81.96	3 39
Subtotal			74		4,857.48		6,049.50	1,192.02	26 39
EMERGENT BIOSOLUTIONS INC	EBS	06/02/17	63	32.0623	2,019.93	46.4700	2,927.61	907.68	
		06/07/17	44	31.4900	1,385.56	46.4700	2,044.68	659.12	
		09/06/17	1	36.1900	36.19	46.4700	46.47	10.28	
Subtotal			108		3,441.68		5,018.76	1,577.08	

Negaunee Foundation 9901F 36-3555U46

Part II 10B, 10C, 13 Balance Sheet



SMID Cap Equity

Account Number: 6CW03156

24-Hour Assistance: (866) 4MIBUSINESS
Access Code: 75-629-03156

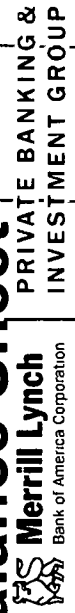
YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%
ENERSYS	ENS	10/20/16	31	65.3100	2,024.61	69.6300	2,158.53	133.92	22 1.00
		05/09/17	3	83.7800	251.34	69.6300	208.89	(42.45)	3 1.00
		06/07/17	11	73.8463	812.31	69.6300	765.93	(46.38)	8 1.00
		09/06/17	1	65.0600	65.06	69.6300	69.63	4.57	1 1.00
		10/17/17	8	68.0012	544.01	69.6300	557.04	13.03	6 1.00
		12/05/17	7	69.1571	484.10	69.6300	487.41	3.31	5 1.00
Subtotal			61		4,181.43		4,247.43	66.00	45 1.00
ENTEGRIS INC MINNESOTA	ENTG	06/02/17	100	26.0294	2,602.94	30.4500	3,045.00	442.06	28 91
		06/02/17	20	29.0755	581.51	30.4500	609.00	27.49	6 91
		06/07/17	18	26.4400	475.92	30.4500	548.10	72.18	6 91
		09/06/17	2	25.8250	51.65	30.4500	60.90	9.25	1 91
Subtotal			140		3,712.02		4,263.00	550.98	41 91
EPR PTYS	EPR	06/02/17	55	71.7565	3,946.61	65.4600	3,600.30	(346.31)	225 6.23
COM SH BEN INT		06/07/17	18	71.5622	1,288.12	65.4600	1,178.28	(109.84)	74 6.23
		09/06/17	1	70.9200	70.92	65.4600	65.46	(5.46)	5 6.23
Subtotal			74		5,305.65		4,844.04	(461.61)	304 6.23
EQUINIX INC	EQIX	05/05/16	5	330.2900	1,651.45	453.2200	2,266.10	614.65	40 1.76
		10/20/16	5	368.0640	1,840.32	453.2200	2,266.10	425.78	40 1.76
		06/07/17	3	437.9100	1,313.73	453.2200	1,359.66	45.93	24 1.76
Subtotal			13		4,805.50		5,891.86	1,086.36	104 1.76
EURONET WORLDWIDE INC	EEFT	06/02/17	38	87.9989	3,343.96	84.2700	3,202.26	(141.70)	
		06/07/17	13	89.6438	1,165.37	84.2700	1,095.51	(69.86)	
Subtotal			51		4,509.33		4,297.77	(211.56)	
EVERCORE INC	EVR	07/21/17	12	74.2158	890.59	90.0000	1,080.00	189.41	20 1.77
CL A		07/26/17	11	78.0109	858.12	90.0000	990.00	131.88	18 1.77
		07/28/17	12	77.6716	932.06	90.0000	1,080.00	147.94	20 1.77
		08/02/17	10	78.5380	785.38	90.0000	900.00	114.62	16 1.77
		08/30/17	17	75.3035	1,280.16	90.0000	1,530.00	249.84	28 1.77
Subtotal			62		4,746.31		5,580.00	833.69	102 1.77

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Negaunee Foundation 9901F 36-3555U46
Part II 10B, 10C, 13 Balance Sheet



SMID Cap Equity

Account Number: 6CW03156

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%
FNB CORP	FNB	06/02/17	308	13.5583	4,175.98	13.8200	4,256.56	80.58	148
		06/07/17	94	13.6661	1,284.62	13.8200	1,299.08	14.46	46
		07/27/17	78	13.7270	1,070.71	13.8200	1,077.96	7.25	38
		09/06/17	5	12.4800	62.40	13.8200	69.10	6.70	3
		09/28/17	32	13.8996	444.79	13.8200	442.24	(2.55)	16
Subtotal			517		7,038.50		7,144.94	106.44	251
FASTENAL COMPANY	FAST	05/05/16	9	46.7366	420.63	54.6900	492.21	71.58	12
		05/10/16	8	44.8350	358.68	54.6900	437.52	78.84	11
		06/03/16	2	43.3550	86.71	54.6900	109.38	22.67	3
		10/13/16	7	38.0114	266.08	54.6900	382.83	116.75	9
		10/20/16	20	38.9350	778.70	54.6900	1,093.80	315.10	26
		06/07/17	2	42.3450	84.69	54.6900	109.38	24.69	3
		12/07/17	1	53.9000	53.90	54.6900	54.69	79	2
Subtotal			49		2,049.39		2,679.81	630.42	66
FOB FINL HOLDINGS INC	FOB	06/02/17	78	47.2000	3,681.60	50.8000	3,962.40	280.80	
SHS	CL A	06/07/17	24	46.5450	1,117.08	50.8000	1,219.20	102.12	
		09/06/17	1	42.5000	42.50	50.8000	50.80	8.30	
Subtotal			103		4,841.18		5,232.40	391.22	
FERRO CORP	FOE	11/15/17	38	22.8597	868.67	23.5900	896.42	27.75	
		11/21/17	30	24.4633	733.90	23.5900	707.70	(26.20)	
		11/30/17	39	25.1433	980.59	23.5900	920.01	(60.58)	
		12/05/17	31	24.3216	753.97	23.5900	731.29	(22.68)	
		12/14/17	25	23.5356	588.39	23.5900	589.75	1.36	
Subtotal			163		3,925.52		3,845.17	(80.35)	

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Negaunee Foundation yyyrr 3b-3555U4b

Part II 10B, 10C, 13 Balance Sheet

FIS Merrill Lynch
Bank of America Corporation | PRIVATE BANKING & INVESTMENT GROUP

SMID Cap Equity

Account Number: 6CW03156

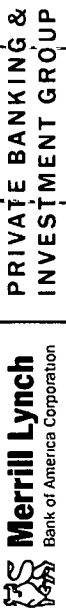
24-Hour Assistance: (866) 4MIBUSINESS
Access Code: 75-629-03156

YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
FID NATIONAL FINL INC FNF GROU	FNF05/05/16		71	23.8701	1,694.78	39.2400	2,786.04	1,091.26	77 2.75
	05/12/16		5	24.5220	122.61	39.2400	196.20	73.59	6 2.75
	10/13/16		5	26.7220	133.61	39.2400	196.20	62.59	6 2.75
	10/20/16		89	26.6182	2,369.02	39.2400	3,492.36	1,123.34	97 2.75
	06/07/17		54	31.3537	1,693.10	39.2400	2,118.96	425.86	59 2.75
	12/07/17		1	39.8700	39.87	39.2400	39.24	(0.63)	2 2.75
Subtotal			225		6,052.99		8,829.00	2,776.01	247 2.75
FIDELITY NATL INFO SVCS INC	FIS05/05/16		26	70.8600	1,842.36	94.0900	2,446.34	603.98	31 1.23
	10/20/16		33	74.9863	2,474.55	94.0900	3,104.97	630.42	39 1.23
	06/07/17		18	86.4544	1,556.18	94.0900	1,693.62	137.44	21 1.23
	12/07/17		1	95.5500	95.55	94.0900	94.09	(1.46)	2 1.23
Subtotal			78		5,968.64		7,339.02	1,370.38	93 1.23
FINISAR CORPORATION	FNSR11/02/17		52	20.1863	1,049.69	20.3500	1,058.20	8.51	
	12/13/17		25	25.1884	629.71	20.3500	508.75	(120.96)	
	12/19/17		19	22.4689	426.91	20.3500	386.65	(40.26)	
Subtotal			96		2,106.31		1,953.60	(152.71)	
FIRST INTST BANCSYSTEM INC COM CL A	FBK06/02/17		47	36.4989	1,715.45	40.0500	1,882.35	166.90	46 2.39
	06/07/17		13	35.4338	460.64	40.0500	520.65	60.01	13 2.39
	09/06/17		1	34.9000	34.90	40.0500	40.05	5.15	1 2.39
Subtotal			61		2,210.99		2,443.05	232.06	60 2.39
FIVE BELOW INC	FIVE06/23/17		1	48.5100	48.51	66.3200	66.32	17.81	
	06/28/17		33	48.2766	1,593.13	66.3200	2,188.56	595.43	
	06/30/17		20	49.0275	980.55	66.3200	1,326.40	345.85	
	07/06/17		22	48.0904	1,057.99	66.3200	1,459.04	401.05	
	09/06/17		1	48.6700	48.67	66.3200	66.32	17.65	
	09/28/17		17	54.4600	925.82	66.3200	1,127.44	201.62	
Subtotal			94		4,654.67		6,234.08	1,579.41	

Part II 10B, 10C, 13 Balance Sheet



SMID Cap Equity Account Number: 6CW03156

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
FOREST CITY REALTY TR INC SHS CL A	FOEA	05/05/16 10/20/16 06/07/17 12/07/17	63 73 44 3	21 9768 21 5500 23 6652 24 0900	1,384 54 1,573 15 1,041 27 72 27	24 1000 24 1000 24 1000 24 1000	1,518 30 1,759 30 1,060 40 72 30	133.76 186 15 19 13 .03	36 41 25 2
Subtotal			183		4,071.23		4,410.30	339.07	104
GARTNER INC	IT	09/21/17 10/11/17 10/25/17 11/15/17 11/27/17 12/07/17 12/08/17	12 6 7 8 14 1 14	123 6350 124 0133 123 1985 117 4500 117 5607 119 8800 120 1607	1,483 62 744 08 862 39 939 60 1,645 85 119 88 1,682 25	123 1500 123 1500 123 1500 123 1500 123 1500 123 1500 123 1500	1,477 80 738 90 862 05 985 20 1,724 10 123 15 1,724 10	(5.82) (5.18) (0.34) 45 60 78 25 3 27 41 85	
Subtotal			62		7,477.67		7,635.30	157.63	
GLOBUS MED INC CL A COMMON STOCK	GMED	06/02/17 06/07/17 09/06/17	54 34 3	32 0861 32 2235 30 0466	1,732 65 1,095.60 90 14	41 1000 41 1000 41 1000	2,219 40 1,397 40 123 30	486.75 301 80 33 16	
Subtotal			91		2,918 39		3,740.10	821 71	
GRAND CANYON EDUCATN INC	LOPE	06/02/17 06/07/17	30 12	80 8490 79 0241	2,425 47 948 29	89 5300 89 5300	2,685 90 1,074 36	260 43 126 07	
Subtotal			42		3,373.76		3,760.26	386.50	
GRANITE CONST INC DEL	GVA	06/02/17 06/07/17 06/15/17	54 20 18	48 0820 46 9100 49 6944	2,596 43 938 20 894 50	63 4300 63 4300 63 4300	3,425 22 1,268 60 1,141 74	828.79 330 40 247 24	29 11 10
Subtotal			92		4,429.13		5,835.56	1,406.43	50
GRAPHIC PACKAGING HLDG C	GPK	06/02/17 06/07/17 12/07/17	358 102 1	13 5470 13 3861 15 4400	4,849 86 1,365 39 15 44	15 4500 15 4500 15 4500	5,531 10 1,575 90 15 45	681 24 210 51 01	108 31 1
Subtotal			461		6,230 69		7,122.45	891 76	140

Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation

PRIVATE BANKING &
INVESTMENT GROUP

SMID Cap Equity

Account Number: 6CW03156

24-Hour Assistance: (866) 4MILBUSINESS

Access Code: 75-629-03156

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
GREAT WESTN BANCORP INC	GWB	06/02/17	115	37.7699	4,343.54	39.8000	4,577.00	233.46	92 2.01
		06/07/17	33	37.1690	1,226.58	39.8000	1,313.40	86.82	27 2.01
		07/26/17	11	40.4972	445.47	39.8000	437.80	(7.67)	9 2.01
Subtotal			159		6,015.59		6,328.20	312.61	128 2.01
GULFPORT ENERGY NEW\$0 01	GPOR	06/02/17	162	13.4869	2,184.89	12.7600	2,067.12	(117.77)	
		06/07/17	41	13.3475	547.25	12.7600	523.16	(24.09)	
		09/15/17	34	13.4250	456.45	12.7600	433.84	(22.61)	
		12/07/17	1	12.3400	12.34	12.7600	12.76	42	
Subtotal			238		3,200.93		3,036.88	(164.05)	
HD SUPPLY HLDGS INC	HDS	05/25/17	15	41.5233	622.85	40.0300	600.45	(22.40)	
		05/30/17	3	32.6000	97.80	40.0300	120.09	22.29	
		06/07/17	2	32.5750	65.15	40.0300	80.06	14.91	
		12/07/17	1	39.1700	39.17	40.0300	40.03	86	
Subtotal			21		824.97		840.63	15.66	
HELEN OF TROY LTD	HELE	05/05/16	8	99.1875	793.50	96.3500	770.80	(22.70)	
		05/05/16	1	98.8900	98.89	96.3500	96.35	(2.54)	
		05/10/16	7	97.5357	682.75	96.3500	674.45	(8.30)	
		05/18/16	8	92.8362	742.69	96.3500	770.80	28.11	
		10/20/16	18	80.2705	1,444.87	96.3500	1,734.30	289.43	
		06/07/17	4	93.7450	374.98	96.3500	385.40	10.42	
		09/06/17	1	89.1700	89.17	96.3500	96.35	7.18	
		12/07/17	1	90.8400	90.84	96.3500	96.35	5.51	
Subtotal			48		4,317.69		4,624.80	307.11	

Part II 10B, 10C, 13 Balance Sheet

J.P. Morgan
Merrill Lynch
Bank of America Corporation

PRIVATE BANKING &
INVESTMENT GROUP

SMID Cap Equity

Account Number: 6OW03156

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
HILLENBRAND INC	HI	10/23/17	11	39 3445	432 79	44 7000	491.70	58.91	10 185
		10/26/17	12	39.9408	479 29	44 7000	536 40	57.11	10 185
		10/31/17	12	39 8108	477 73	44 7000	536 40	58.67	10 185
		11/03/17	12	39 9350	479 22	44.7000	536 40	57.18	10 185
		11/10/17	23	38 7182	890.52	44.7000	1,028 10	137.58	20 185
		12/05/17	14	45 6392	638 95	44 7000	625 80	(13.15)	12 185
Subtotal			84		3,398.50		3,754.80	356.30	72 1.85
HILL TOP HLDGS INC	HTH	06/02/17	67	25 5967	1,714 98	25 3300	1,697 11	(17.87)	17 94
		06/02/17	1	25 9600	25 96	25 3300	25 33	(0 63)	1 94
		06/07/17	33	25 3924	837 95	25 3300	835 89	(2 06)	8 94
		12/07/17	3	24 0866	72.26	25 3300	75 99	3 73	1 94
Subtotal			104		2,651 15		2,634.32	(16.83)	27 94
HILTON WORLDWIDE HOLDINGS INC REG	HLT	08/10/17	7	61 2528	428 77	79 8600	559 02	130 25	5 75
		09/07/17	10	63 8170	638 17	79 8600	798 60	160 43	6 75
		09/21/17	6	67 1750	403 05	79 8600	479 16	76 11	4 75
Subtotal			23		1,469.99		1,836.78	366.79	15 .75
HOME BANCSHARES INC	HOMB	05/05/16	12	20 7650	249 18	23 2500	279 00	29 82	6 189
		10/17/16	47	20 0046	940 22	23 2500	1,092 75	152 53	21 189
		10/20/16	99	20 4228	2,021.86	23 2500	2,301 75	279.89	44 189
		05/09/17	7	25 3500	177 45	23 2500	162 75	(14.70)	4 189
		06/07/17	51	22 9900	1,172.49	23.2500	1,185 75	13 26	23 189
		07/05/17	19	25.3005	480.71	23.2500	441 75	(38 96)	9 189
		09/06/17	3	22 3533	67 06	23 2500	69 75	2 69	2 189
		12/05/17	23	24 2521	557 80	23 2500	534 75	(23.05)	11 189
Subtotal			261		5,666.77		6,068.25	401.48	120 1.89

Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation
PRIVATE BANKING &
INVESTMENT GROUP

SMID Cap Equity

Account Number: 6CW03156

24-Hour Assistance: (866) 4MILBUSINESS

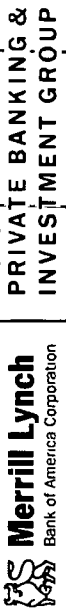
Access Code: 75-629-03156

YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
HOPE BANCORP INC SHS	HOPE	06/02/17	101	18.0086	1,818.87	18.2500	1,843.25	24.38	53 2.84
		06/07/17	32	18.2500	584.00	18.2500	584.00		17 2.84
		06/23/17	37	18.3354	678.41	18.2500	675.25	(3.16)	20 2.84
		07/27/17	23	17.7760	408.85	18.2500	419.75	10.90	12 2.84
		09/06/17	2	15.8100	31.62	18.2500	36.50	4.88	2 2.84
		09/19/17	32	16.2553	520.17	18.2500	584.00	63.83	17 2.84
Subtotal			227		4,041.92		4,142.75	100.83	121 2.84
HORIZON PHARMA PLC	HZNP	06/02/17	40	10.6950	427.80	14.6000	584.00	156.20	
		06/05/17	46	10.3519	476.19	14.6000	671.60	195.41	
		06/07/17	54	11.2377	606.84	14.6000	788.40	181.56	
		06/08/17	51	11.1678	569.56	14.6000	744.60	175.04	
		06/20/17	83	10.8326	899.11	14.6000	1,211.80	312.69	
		06/22/17	85	11.6685	991.83	14.6000	1,241.00	249.17	
		06/30/17	77	11.8267	910.66	14.6000	1,124.20	213.54	
		09/06/17	5	13.4280	67.14	14.6000	73.00	5.86	
Subtotal			441		4,949.13		6,438.60	1,489.47	
HUDSON PAC PTYS INC	HPP	06/02/17	87	33.6121	2,924.26	34.2500	2,979.75	55.49	87 2.91
		06/07/17	27	33.8300	913.41	34.2500	924.75	11.34	27 2.91
		06/19/17	40	35.5807	1,423.23	34.2500	1,370.00	(53.23)	40 2.91
		06/28/17	29	34.8331	1,010.16	34.2500	993.25	(16.91)	29 2.91
		07/18/17	13	32.4392	421.71	34.2500	445.25	23.54	13 2.91
		09/06/17	3	32.7200	98.16	34.2500	102.75	4.59	3 2.91
Subtotal			199		6,790.93		6,815.75	24.82	199 2.91
IOU MEDICAL INC	IOU	06/02/17	10	168.4400	1,684.40	216.0000	2,160.00	475.60	
		06/07/17	10	168.5500	1,685.50	216.0000	2,160.00	474.50	
Subtotal			20		3,369.90		4,320.00	950.10	

Negaunee Foundation 99UPT 36-3555U46
Part II 10B, 10C, 13 Balance Sheet



SMID Cap Equity

Account Number: 6CW03156

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
IDA CORP INC CCM	IDA06/02/17		55	89.3798	4,915.89	91.3600	5,024.80	108.91	130 2.58
	06/07/17		16	89.2525	1,428.04	91.3600	1,461.76	33.72	38 2.58
	09/06/17		1	90.0600	90.06	91.3600	91.36	1.30	3 2.58
Subtotal			72		6,433.99		6,577.92	143.93	171 2.58
IHS MARKIT LTD SHS	INFO10/26/16		17	37.6994	640.89	45.1500	767.55	126.66	
	11/09/16		16	35.5093	568.15	45.1500	722.40	154.25	
	12/08/16		9	35.3344	318.01	45.1500	406.35	88.34	
	12/21/16		9	35.5033	319.53	45.1500	406.35	86.82	
	02/16/17		24	40.0204	960.49	45.1500	1,083.60	123.11	
	03/01/17		18	40.6500	731.70	45.1500	812.70	81.00	
	03/27/17		11	40.0381	440.42	45.1500	496.65	56.23	
	05/10/17		17	43.2529	735.30	45.1500	767.55	32.25	
	06/07/17		37	46.5600	1,722.72	45.1500	1,670.55	(52.17)	
	07/27/17		15	45.9780	689.67	45.1500	677.25	(12.42)	
	12/07/17		2	45.5550	91.11	45.1500	90.30	(0.81)	
Subtotal			175		7,217.99		7,901.25	683.26	
INTEGRAL HLDGS CORP NEW	IART06/02/17		84	51.1589	4,297.35	47.8600	4,020.24	(277.11)	
	06/07/17		31	51.9551	1,610.61	47.8600	1,483.66	(126.95)	
	09/06/17		1	51.7500	51.75	47.8600	47.86	(3.89)	
	09/22/17		16	48.7137	779.42	47.8600	765.76	(13.66)	
Subtotal			132		6,739.13		6,317.52	(421.61)	
INTGTD DEVCO TECH CALIF	IDTI06/02/17		90	25.8060	2,322.54	29.7300	2,675.70	353.16	
	06/07/17		33	25.6275	845.71	29.7300	981.09	135.38	
	09/06/17		2	24.8400	49.68	29.7300	59.46	9.78	
Subtotal			125		3,217.93		3,716.25	498.32	

Part II 10B, 10C, 13 Balance Sheet

 **Merrill Lynch**
Bank of America Corporation | PRIVATE BANKING & INVESTMENT GROUP

SMID Cap Equity

Account Number: 6CW03156

24-Hour Assistance: (866) 4MLBUSINESS

Access Code: 75-629-03156

YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INTUIT INC	QQM	INTU05/05/16 10/20/16 06/07/17 12/07/17	8 18 11 1	101 2400 107.9733 141 9700 155 2700	809.92 1,943.52 1,561.67 155.27	157 7800 157 7800 157 7800 157 7800	1,262.24 2,840.04 1,735.58 157.78	452.32 896.52 173.91 2.51	13 29 18 2	98 98 98 98
Subtotal			38		4,470.38		5,995.64	1,525.26	62	98
IRIDIUM COMMUNICATIONS INC	IRDM	06/02/17 06/07/17 06/28/17 09/06/17	245 75 60 2	10 5350 10 9400 11 1055 10 7400	2,581.08 820.50 666.33 21.48	11 8000 11 8000 11 8000 11 8000	2,891.00 885.00 708.00 23.60	309.92 64.50 41.67 2.12		
Subtotal			382		4,089.39		4,507.60	418.21		
GLOBAL INC	JCOM	06/02/17 06/02/17 06/07/17 09/06/17 10/11/17 11/30/17	46 2 14 1 12 9	87 4928 89.5950 85 9600 73 6200 77 5416 77 6388	4,024.67 179.19 1,203.44 73.62 930.50 698.75	75 0300 75 0300 75 0300 75 0300 75 0300 75 0300	3,451.38 150.06 1,050.42 75.03 900.36 675.27	(573.29) (29.13) (153.02) 1.41 (30.14) (23.48)	70 4 22 2 19 14	2.02 2.02 2.02 2.02 2.02 2.02
Subtotal			84		7,110.17		6,302.52	(807.65)	131	2.02
KAR AUCTION SERVICES INC SHS	KAR	10/20/16 06/07/17	7 24	43 6900 43 8070	305.83 1,051.37	50 5100 50 5100	353.57 1,212.24	47.74 160.87	10 34	2.77 2.77
Subtotal			31		1,357.20		1,565.81	208.61	44	2.77
KNIGHT-SWIFT TRANSPORTATION HOLD CO A	KNX	06/02/17 06/07/17 06/08/17 10/17/17	82 32 7 17	33 7021 34 4043 34 6428 38 4047	2,763.58 1,100.94 242.50 652.88	43 7200 43 7200 43 7200 43 7200	3,585.04 1,399.04 306.04 743.24	821.46 298.10 63.54 90.36	20 8 2 5	54 54 54 54
Subtotal			138		4,759.90		6,033.36	1,273.46	35	54
KORV/FERRY INTL PV\$0 10	KFY	06/02/17 06/07/17 09/06/17	89 26 2	33 5574 32 1750 33 1750	2,986.61 836.55 66.35	41 3800 41 3800 41 3800	3,682.82 1,075.88 82.76	696.21 239.33 16.41	36 11 1	96 96 96
Subtotal			117		3,889.51		4,841.46	951.95	48	96

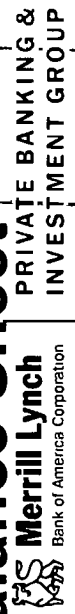
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Part II 10B, 10C, 13 Balance Sheet



Account Number: 6CW03156

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
LCI INDUSTRIES	LQI	10/20/16	15	92 6920	1,390.38	130.0000	1,950.00	559.62			33	1.69
		10/20/16	1	93 9100	93.91	130.0000	130.00	36.09			3	1.69
		10/25/16	9	94 5688	851.12	130.0000	1,170.00	318.88			20	1.69
		11/22/16	7	101 7785	712.45	130.0000	910.00	197.55			16	1.69
Subtotal			32		3,047.86		4,160.00	1,112.14			72	1.69
LEGACY TEXAS FINL GROUP INC	LTXB	10/20/16	64	33 7100	2,157.44	42.2100	2,701.44	544.00			41	1.51
		05/09/17	5	36 7500	183.75	42.2100	211.05	27.30			4	1.51
		06/07/17	22	36 4600	802.12	42.2100	928.62	126.50			15	1.51
		12/04/17	11	43 4009	477.41	42.2100	464.31	(13.10)			8	1.51
Subtotal			102		3,620.72		4,305.42	684.70			68	1.51
LENNAR CORP	LEN	05/05/16	16	44 3556	709.69	63.2400	1,011.84	302.15			3	.25
		10/20/16	17	41 3058	702.20	63.2400	1,075.08	372.88			3	.25
		03/01/17	8	49 9450	399.56	63.2400	505.92	106.36			2	.25
		06/07/17	12	52 3616	628.34	63.2400	758.88	130.54			2	.25
Subtotal		06/21/17	6	53 4066	320.44	63.2400	379.44	59.00			1	.25
			59		2,760.23		3,731.16	970.93			11	.25
LEUCADIA NATL CORP	LUK	10/20/16	28	18 8460	527.69	26.4900	741.72	214.03			12	1.51
		06/07/17	23	24 4952	563.39	26.4900	609.27	45.88			10	1.51
			51		1,091.08		1,350.99	259.91			22	1.51
LIBERTY BROADBAND CORP SHS SERIES SER C CL C	LBRDK	05/16/16	4	57 6550	230.62	85.1600	340.64	110.02				
		05/25/16	3	57 9900	173.97	85.1600	255.48	81.51				
		10/20/16	33	68 0945	2,247.12	85.1600	2,810.28	563.16				
		06/07/17	21	89 4923	1,879.34	85.1600	1,788.36	(90.98)				
Subtotal		12/07/17	1	86 9300	86.93	85.1600	85.16	(1.77)				
			62		4,617.98		5,279.92	661.94				

Part II 10B, 10C, 13 Balance Sheet


Merrill Lynch
 Bank of America Corporation
 PRIVATE BANKING &
 INVESTMENT GROUP

SMID Cap Equity

Account Number: 6CW03156

24-Hour Assistance: (866) 4MLBUSINESS

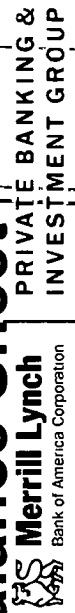
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YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
LIBERTY BROADBAND CORP SHS SERIES SER A-CL A	LBRDA	05/05/16 10/20/16 06/07/17 12/07/17	7 14 6 1	59.0100 66.5278 88.7450 85.8000	413.07 931.39 532.47 85.80	85.0500 85.0500 85.0500 85.0500	595.35 1,190.70 510.30 85.05	182.28 259.31 (22.17) (0.75)		
Subtotal			28		1,962.73		2,381.40	418.67		
LIBERTY EXPEDIA HOLDINGS INC REG SER A-CL A	LEXEA	05/05/16 05/12/16 10/20/16 06/07/17 09/06/17	16 2 20 12 1	35.5287 34.8050 40.0555 52.9341 52.8200	568.46 69.61 801.11 635.21 52.82	44.3300 44.3300 44.3300 44.3300 44.3300	709.28 88.66 886.60 531.96 44.33	140.82 19.05 85.49 (103.25) (8.49)		
Subtotal			51		2,127.21		2,260.83	133.62		
LIBERTY GLOBAL PLC CL A	LBTYA	05/05/16 05/10/16 06/03/16 10/20/16 06/07/17 12/07/17	30 16 1 36 4 2	32.9546 30.8925 31.5100 31.3366 29.6875 31.7200	988.64 494.28 31.51 1,128.12 118.75 63.44	35.8400 35.8400 35.8400 35.8400 35.8400 35.8400	1,075.20 573.44 35.84 1,290.24 143.36 71.68	86.56 79.16 4.33 162.12 24.61 8.24		
Subtotal			89		2,824.74		3,189.76	365.02		
LIBERTY GLOBAL PLC CL C	LBTYC	05/05/16 05/10/16 06/03/16 06/29/16 07/20/16 10/20/16 06/07/17 12/07/17	16 26 3 18 15 58 6 3	31.9312 30.0776 30.0866 29.9705 30.2580 30.6565 28.7466 30.8466	510.90 782.02 90.26 539.47 453.87 1,778.08 172.48 92.54	33.8400 33.8400 33.8400 33.8400 33.8400 33.8400 33.8400 33.8400	541.44 879.84 101.52 609.12 507.60 1,962.72 203.04 101.52	30.54 97.82 11.26 69.65 53.73 184.64 30.56 8.98		
Subtotal			145		4,419.62		4,906.80	487.18		

Negaunee Foundation 9901F 36-3555046
Part II 10B, 10C, 13 Balance Sheet



SMID Cap Equity

Account Number 6CW03156

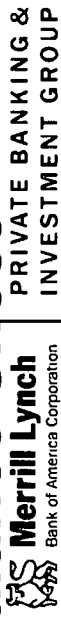
YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
LIBERTY INTERACTIVE CORP SER A	LWNTA	05/05/16	25	35 5288	888.22	54 2400	1,356.00	467.78	
		05/12/16	3	34 8066	104.42	54 2400	162.72	58.30	
		10/20/16	30	40 0556	1,201.67	54 2400	1,627.20	425.53	
		06/07/17	18	53.8388	969.10	54 2400	976.32	7.22	
Subtotal			76		3,163.41		4,122.24	958.83	
LIBERTY MEDIA CORP LIBERTY FORMULA ONE	FWONK	05/12/16	1	18 5300	18.53	34 1600	34.16	15.63	
		10/20/16	21	27 5233	577.99	34 1600	717.36	139.37	
		05/24/17	37	31 0845	1,150.13	34 1600	1,263.92	113.79	
		06/07/17	21	36 7200	771.12	34 1600	717.36	(53.76)	
		06/08/17	25	36 8404	921.01	34 1600	854.00	(67.01)	
		07/12/17	22	34 0177	748.39	34 1600	751.52	3.13	
		07/27/17	19	34 4073	653.74	34 1600	649.04	(4.70)	
		12/07/17	2	34 2450	68.49	34 1600	68.32	(0.17)	
Subtotal			148		4,909.40		5,055.68	146.28	
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP	LSXMA	05/05/16	10	32 4680	324.68	39 6600	396.60	71.92	
		10/20/16	22	33 3800	734.36	39 6600	872.52	138.16	
		06/07/17	11	41 6800	458.48	39 6600	436.26	(22.22)	
Subtotal			43		1,517.52		1,705.38	187.86	
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	LSXMK	05/05/16	22	32 0872	705.92	39 6600	872.52	166.60	
		10/20/16	49	33 2100	1,627.29	39 6600	1,943.34	316.05	
		06/07/17	25	41 6592	1,041.48	39 6600	991.50	(49.98)	
		12/07/17	1	42 2000	42.20	39 6600	39.66	(2.54)	
Subtotal			97		3,416.89		3,847.02	430.13	
LIBERTY MEDIA SERIES A LIBERTY FORMULA ONE	FWONA	05/05/16	3	19 5200	58.56	32 7200	98.16	39.60	
		10/20/16	5	27 9600	139.80	32 7200	163.60	23.80	
		06/07/17	4	34 9400	139.76	32 7200	130.88	(8.88)	
Subtotal			12		338.12		392.64	54.52	

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Part II 10B, 10C, 13 Balance Sheet

PRIVATE BANKING &
INVESTMENT GROUP

SMID Cap Equity

Account Number: 6CW03156

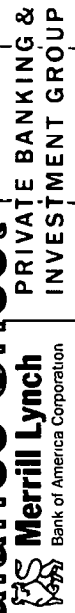
24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 75-629-03156

YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LIGAND PHARMACEUTICALS INC SHS QLB	LGND	09/18/17	11	135.3445	1,488.79	136.9300	1,506.23	17.44		
		09/18/17	1	138.7300	138.73	136.9300	136.93	(1.80)		
		09/21/17	14	136.1707	1,906.39	136.9300	1,917.02	10.63		
		10/03/17	8	135.8337	1,086.67	136.9300	1,095.44	8.77		
		10/09/17	8	142.1925	1,137.54	136.9300	1,095.44	(42.10)		
		11/30/17	5	132.2020	661.01	136.9300	684.65	23.64		
Subtotal			47		6,419.13		6,435.71	16.58		
LOEWS CORP	L	05/05/16	44	39.8397	1,752.95	50.0300	2,201.32	448.37		11
		10/20/16	56	41.4167	2,319.34	50.0300	2,801.68	482.34		14
		06/07/17	30	46.6460	1,399.38	50.0300	1,500.90	101.52		8
		12/07/17	2	49.9150	99.83	50.0300	100.06	23		1
Subtotal			132		5,571.50		6,603.96	1,032.46		34
M&T BANK CORPORATION	MTB	05/05/16	12	114.3366	1,372.04	170.9900	2,051.88	679.84		36
		10/20/16	13	118.1600	1,536.08	170.9900	2,222.87	686.79		39
		06/07/17	8	156.5400	1,252.32	170.9900	1,367.92	115.60		24
		12/07/17	1	170.9500	170.95	170.9900	170.99	04		3
Subtotal			34		4,331.39		5,813.66	1,482.27		102
MACQUARIE INFRASTRUCTURE CORP	MIC	05/05/16	21	68.3347	1,435.03	64.2000	1,348.20	(86.83)		120
		10/20/16	25	83.1188	2,077.97	64.2000	1,605.00	(472.97)		142
		06/07/17	15	76.7400	1,151.10	64.2000	963.00	(188.10)		86
		12/07/17	1	66.0400	66.04	64.2000	64.20	(1.84)		6
Subtotal			62		4,730.14		3,980.40	(749.74)		354
MARKET CORP COM	MKL	05/05/16	5	949.0000	4,745.00	1,139.1300	5,695.65	950.65		
		10/20/16	6	892.5983	5,355.59	1,139.1300	6,834.78	1,479.19		
		06/07/17	3	978.8333	2,936.50	1,139.1300	3,417.39	480.89		
Subtotal			14		13,037.09		15,947.82	2,910.73		

Part II 10B, 10C, 13 Balance Sheet



SMID Cap Equity

Account Number: 6CW03156

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
MARTIN MARIETTA MATLS	MLM	05/05/16	2	174 6000	349 20	221 0400	442 08	92.88	4 79
		09/15/16	3	176 5166	529 55	221 0400	663 12	133 57	6 79
		09/29/16	2	183 2050	366 41	221 0400	442 08	75.67	4 79
		10/13/16	1	170 9900	170 99	221 0400	221 04	50 05	2 79
		10/20/16	10	176 6900	1,766 90	221 0400	2,210 40	443.50	18 79
		03/01/17	5	223 0360	1,115 18	221 0400	1,105 20	(9 98)	9 79
		06/07/17	7	229 4442	1,606 11	221 0400	1,547 28	(58.83)	13 79
		08/10/17	7	207.5771	1,453 04	221 0400	1,547 28	94 24	13 79
		11/15/17	6	209 0566	1,254 34	221 0400	1,326 24	71 90	11 79
Subtotal			43		8,611.72		9,504.72	893.00	80 79
MASONITE INTERNATIONAL CORPORATION	DOOR	06/02/17	42	74 9140	3,146 39	74 1500	3,114 30	(32 09)	
		06/07/17	13	73 3376	953 39	74 1500	963 95	10 56	
		07/20/17	15	77 4733	1,162 10	74 1500	1,112 25	(49 85)	
Subtotal			70		5,261 88		5,190.50	(71 38)	
MASTEC INC FLA	MTZ	06/02/17	92	44 2810	4,073.86	48 9500	4,503 40	429 54	
		06/07/17	28	43 4500	1,216 60	48 9500	1,370.60	154 00	
		09/06/17	2	39 9750	79.95	48 9500	97 90	17 95	
		10/19/17	16	42 5362	680 58	48 9500	783 20	102 62	
Subtotal			138		6,050.99		6,755.10	704.11	
MAXLINEAR INC QLA	MXL	06/02/17	131	30 9654	4,056 48	26 4200	3,461 02	(595 46)	
		06/02/17	1	30 2100	30 21	26 4200	26.42	(3 79)	
		06/07/17	38	31 0889	1,181 38	26 4200	1,003.96	(177.42)	
		07/18/17	22	26.7595	588 71	26 4200	581 24	(7.47)	
		08/29/17	23	21 5604	495 89	26 4200	607 66	111 77	
Subtotal			215		6,352 67		5,680.30	(672 37)	
MERCURY SYSTEMS INC	MRCY	06/02/17	62	40.3074	2,499 06	51 3500	3,183 70	684 64	
		06/07/17	22	38 8650	855 03	51 3500	1,129 70	274 67	
		09/06/17	2	47.7850	95 57	51 3500	102 70	7 13	
Subtotal			86		3,449.66		4,416.10	966 44	

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Part II 10B, 10C, 13 Balance Sheet

JAS **Merrill Lynch**
Bank of America Corporation
PRIVATE BANKING &
INVESTMENT GROUP

SMID Cap Equity

Account Number: 6CW03156

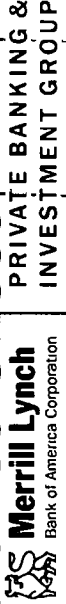
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YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
MERIT MEDICAL SYS INC	MMSI	06/02/17	34	36 7000	1,247.80	43.2000	1,468.80	221.00		
		06/07/17	18	35 7833	644.10	43.2000	777.60	133.50		
		10/27/17	12	37 5250	450.30	43.2000	518.40	68.10		
Subtotal			64		2,342.20		2,764.80	422.60		
MICROCHIP TECHNOLOGY INC	MCHP	05/05/16	25	47 0796	1,176.99	87.8800	2,197.00	1,020.01	37	1.65
		07/20/16	2	53 5000	107.00	87.8800	175.76	68.76	3	1.65
		10/20/16	37	59 0789	2,185.92	87.8800	3,251.56	1,065.64	54	1.65
		06/07/17	19	86 1763	1,637.35	87.8800	1,669.72	32.37	28	1.65
		09/06/17	1	85.3500	85.35	87.8800	87.88	2.53	2	1.65
Subtotal			84		5,192.61		7,381.92	2,189.31	124	1.65
MICROSEMI CORP	MSOC	06/02/17	87	51.0035	4,437.31	51.6500	4,493.55	56.24		
		06/07/17	25	50.7676	1,269.19	51.6500	1,291.25	22.06		
		09/06/17	2	49 3800	98.76	51.6500	103.30	4.54		
Subtotal			114		5,805.26		5,888.10	82.84		
MOHAWK INDUSTRIES INC	MHK	05/05/16	10	193 8060	1,938.06	275.9000	2,759.00	820.94		
		10/20/16	12	195 8191	2,349.83	275.9000	3,310.80	960.97		
		06/07/17	6	240 7400	1,444.44	275.9000	1,655.40	210.96		
Subtotal			28		5,732.33		7,725.20	1,992.87		
MOODYS CORP	MOO	05/05/16	19	94 1494	1,788.84	147.6100	2,804.59	1,015.75	29	1.02
		07/20/16	5	104 0600	520.30	147.6100	738.05	217.75	8	1.02
		09/29/16	2	107 9700	215.94	147.6100	295.22	79.28	4	1.02
		10/20/16	42	108 1100	4,540.62	147.6100	6,199.62	1,659.00	64	1.02
		01/04/17	6	97 1900	583.14	147.6100	885.66	302.52	10	1.02
		06/07/17	24	117.6675	2,824.02	147.6100	3,542.64	718.62	37	1.02
		12/07/17	1	152.5000	152.50	147.6100	147.61	(4.89)	2	1.02
Subtotal			99		10,625.36		14,613.39	3,988.03	154	1.02

Part II 10B, 10C, 13 Balance Sheet



SMID Cap Equity Account Number: 6CW03156
December 01, 2017 - December 29, 2017
YOUR WOMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
MOTOROLA SOLUTIONS INC	MSI	05/05/16	2	75.2250	150.45	90.3400	180.68	30.23	5	2.30
		10/20/16	24	73.5400	1,764.96	90.3400	2,168.16	403.20	50	2.30
		06/07/17	13	86.7500	1,127.75	90.3400	1,174.42	46.67	28	2.30
		12/07/17	1	91.3200	91.32	90.3400	90.34	(0.98)	3	2.30
Subtotal			40		3,134.48		3,613.60	479.12	86	2.30
MSI INC	MSI	05/05/16	2	75.2600	150.52	126.5400	253.08	102.56	4	1.20
CLASS A		10/20/16	9	82.5777	743.20	126.5400	1,138.86	395.66	14	1.20
		06/07/17	3	103.8766	311.63	126.5400	379.62	67.99	5	1.20
Subtotal			14		1,205.35		1,771.56	566.21	23	1.20
NETGEAR INC	NTGR	10/12/17	16	51.0843	817.35	58.7500	940.00	122.65		
		10/16/17	14	50.4464	706.25	58.7500	822.50	116.25		
		10/19/17	14	49.3385	690.74	58.7500	822.50	131.76		
		10/25/17	12	48.6750	584.10	58.7500	705.00	120.90		
		10/27/17	12	47.6233	571.48	58.7500	705.00	133.52		
		11/01/17	10	45.7410	457.41	58.7500	587.50	130.09		
		11/13/17	15	50.4040	756.06	58.7500	881.25	125.19		
		12/05/17	11	51.3272	564.60	58.7500	646.25	81.65		
Subtotal			104		5,147.99		6,110.00	962.01		
NEXSTAR MEDIA GROUP INC	NXST	06/02/17	43	58.2251	2,503.68	78.2000	3,362.60	858.92	52	1.53
CL A		06/07/17	12	59.7400	716.88	78.2000	938.40	221.52	15	1.53
		09/06/17	1	60.8900	60.89	78.2000	78.20	17.31	2	1.53
		12/04/17	8	69.1500	553.20	78.2000	625.60	72.40	10	1.53
Subtotal			64		3,834.65		5,004.80	1,170.15	79	1.53
O'REILLY AUTOMOTIVE INC	ORLY	05/05/16	12	266.4400	3,197.28	240.5400	2,886.48	(310.80)		
		05/10/16	6	257.6416	1,545.85	240.5400	1,443.24	(102.61)		
		06/03/16	1	249.4600	249.46	240.5400	240.54	(8.92)		
		10/20/16	14	276.0378	3,864.53	240.5400	3,367.56	(496.97)		
		06/07/17	1	236.0500	236.05	240.5400	240.54	4.49		

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Part II 10B, 10C, 13 Balance Sheet


Merrill Lynch
 Bank of America Corporation
 PRIVATE BANKING &
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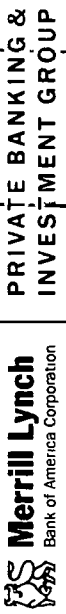
YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
O'REILLY AUTOMOTIVE INC	ORLY	07/12/17	16	178.6206	2,857.93	240.5400	3,848.64	990.71	
		07/27/17	5	193.7720	968.86	240.5400	1,202.70	233.84	
		12/07/17	1	244.4800	244.48	240.5400	240.54	(3.94)	
Subtotal			56		13,164.44		13,470.24	305.80	
OMNICELL INC	OMCL	06/02/17	37	41.7648	1,545.30	48.5000	1,794.50	249.20	
		06/07/17	20	42.3500	847.00	48.5000	970.00	123.00	
		06/28/17	19	44.2763	841.25	48.5000	921.50	80.25	
		09/06/17	2	50.8000	101.60	48.5000	97.00	(4.60)	
		11/21/17	11	49.6890	546.58	48.5000	533.50	(13.08)	
Subtotal			89		3,881.73		4,316.50	434.77	
ON ASSIGNMENT INC OOM	ASGN	10/20/16	3	35.8900	107.67	64.2700	192.81	85.14	
		05/09/17	3	51.7533	155.26	64.2700	192.81	37.55	
		06/05/17	13	52.9084	687.81	64.2700	835.51	147.70	
		06/07/17	11	53.1190	584.31	64.2700	706.97	122.66	
		06/13/17	17	54.2258	921.84	64.2700	1,092.59	170.75	
		06/19/17	16	54.0956	865.53	64.2700	1,028.32	162.79	
		07/28/17	9	49.3955	444.56	64.2700	578.43	133.87	
		09/06/17	1	48.3800	48.38	64.2700	64.27	15.89	
Subtotal			73		3,815.36		4,691.71	876.35	
ORMAT TECH INC	ORA	09/07/17	10	56.7950	567.95	63.9600	639.60	71.65	4.50
		09/13/17	12	58.0091	696.11	63.9600	767.52	71.41	4.50
		10/12/17	8	62.1412	497.13	63.9600	511.68	14.55	3.50
		10/17/17	7	63.6914	445.84	63.9600	447.72	1.88	3.50
		10/26/17	7	64.3814	450.67	63.9600	447.72	(2.95)	3.50
		11/09/17	9	63.1844	568.66	63.9600	575.64	6.98	3.50
		11/16/17	7	64.1200	448.84	63.9600	447.72	(1.12)	3.50
Subtotal			60		3,675.20		3,837.60	162.40	23.50

Negaunee Foundation y9UPT 36-3555U46

Part II 10B, 10C, 13 Balance Sheet



SMID Cap Equity

Account Number: 6CW03156

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
OXFORD INDUSTRIES	OXM	06/02/17	52	56.6021	2,943.31	75.1900	3,909.88	966.57	57 1.43
		06/07/17	15	58.0126	870.19	75.1900	1,127.85	257.66	17 1.43
		09/06/17	1	64.9300	64.93	75.1900	75.19	10.26	2 1.43
Subtotal			68		3,878.43		5,112.92	1,234.49	76 1.43
PEBBLEBROOK HOTEL TRUST	PEB	06/02/17	109	31.3466	3,416.79	37.1700	4,051.53	634.74	166 4.08
		06/07/17	39	31.3687	1,223.38	37.1700	1,449.63	226.25	60 4.08
		09/06/17	1	33.4100	33.41	37.1700	37.17	3.76	2 4.08
		11/21/17	24	37.3812	897.15	37.1700	892.08	(5.07)	37 4.08
Subtotal			173		5,570.73		6,430.41	859.68	265 4.08
PROGRESSIVE CORP OHIO	PGR	05/05/16	15	33.3000	499.50	56.3200	844.80	345.30	11 1.20
		09/15/16	7	31.1171	217.82	56.3200	394.24	176.42	5 1.20
		10/13/16	5	32.4020	162.01	56.3200	281.60	119.59	4 1.20
		10/20/16	33	32.0975	1,059.22	56.3200	1,858.56	799.34	23 1.20
		03/01/17	12	39.6808	476.17	56.3200	675.84	199.67	9 1.20
		06/07/17	22	42.9877	945.73	56.3200	1,239.04	293.31	15 1.20
		12/07/17	1	54.5700	54.57	56.3200	56.32	1.75	1 1.20
Subtotal			95		3,415.02		5,350.40	1,935.38	68 1.20
PROPETRO HLDG CORP REG SHS	PUMP	09/26/17	31	13.8609	429.69	20.1600	624.96	195.27	
		09/27/17	49	13.9379	682.96	20.1600	987.84	304.88	
		10/02/17	50	14.2338	711.69	20.1600	1,008.00	296.31	
		10/04/17	29	14.7248	427.02	20.1600	584.64	157.62	
Subtotal			159		2,251.36		3,205.44	954.08	
RADIAN GROUP INC	RDN	06/02/17	244	16.5490	4,037.96	20.6100	5,028.84	990.88	3 0.4
		06/07/17	101	16.2390	1,640.14	20.6100	2,081.61	441.47	2 0.4
		09/06/17	3	16.7200	50.16	20.6100	61.83	11.67	1 0.4
Subtotal			348		5,728.26		7,172.28	1,444.02	6 .04

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Negaunee Foundation yypf 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation
PRIVATE BANKING &
INVESTMENT GROUP

SMID Cap Equity

Account Number: 6CW03156

24-Hour Assistance: (866) 4MIBUSINESS
Access Code: 75-629-03156

YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
RESTAURANT BRANDS INTL INC SHS	QSR	05/05/16 10/19/16 10/20/16 11/09/16 06/07/17 12/07/17	53 3 69 25 44 1	43 1173 45 6666 45 7598 46 2444 59 3900 61 2700	2,285.22 137.00 3,157.43 1,156.11 2,613.16 61.27	61.4800 61.4800 61.4800 61.4800 61.4800 61.4800	3,258.44 184.44 4,242.12 1,537.00 2,705.12 61.48	973.22 47.44 1,084.69 380.89 91.96 21	45 1.36 3 1.36 58 1.36 21 1.36 37 1.36 1 1.36
Subtotal			195		9,410.19		11,988.60	2,578.41	165 1.36
ROPER TECHNOLOGIES INC	ROP	05/05/16 05/25/16 10/20/16 06/07/17 12/07/17	16 1 18 10 1	174 9475 174 6200 173 4900 228 8780 259 5700	2,799.16 174.62 3,122.82 2,288.78 259.57	259 0000 259 0000 259 0000 259 0000 259 0000	4,144.00 259.00 4,662.00 2,590.00 259.00	1,344.84 84.38 1,539.18 301.22 (0.57)	27 63 2 63 30 63 17 63 2 63
Subtotal			46		8,644.95		11,914.00	3,269.05	78 63
ROSS STORES INC COM	ROST	05/05/16 05/25/16 10/20/16 06/07/17 07/27/17 12/07/17	47 3 57 33 14 3	56 9344 53 5866 63 7200 62 4690 54 2435 77 1133	2,675.92 160.76 3,632.04 2,061.48 759.41 231.34	80 2500 80 2500 80 2500 80 2500 80 2500 80 2500	3,771.75 240.75 4,574.25 2,648.25 1,123.50 240.75	1,095.83 79.99 942.21 586.77 364.09 9.41	31 79 2 79 37 79 22 79 9 79 2 79
Subtotal			157		9,520.95		12,599.25	3,078.30	103 79
RYMAN HOSPITALITY PPTYS INC	RHP	06/02/17 06/07/17	30 10	65 2600 63 6920	1,957.80 636.92	69 0200 69 0200	2,070.60 690.20	112.80 53.28	96 4.63 32 4.63
Subtotal			40		2,594.72		2,760.80	166.08	128 4.63
S&P GLOBAL INC	SPGI	05/05/16 10/20/16 06/07/17 12/07/17	21 30 16 1	105 3795 122 3900 144 8237 169 0600	2,212.97 3,671.70 2,317.18 169.06	169 4000 169 4000 169 4000 169 4000	3,557.40 5,082.00 2,710.40 169.40	1,344.43 1,410.30 393.22 34	35 .96 50 .96 27 .96 2 .96
Subtotal			68		8,370.91		11,519.20	3,148.29	114 .96

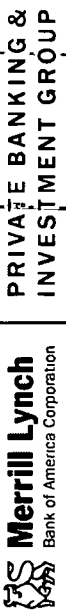
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Part II 10B, 10C, 13 Balance Sheet



SMID Cap Equity

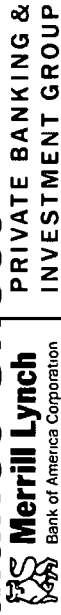
Account Number: 6CW03156

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Market Price	Estimated	Market Value	Unrealized	Estimated Current
Description					Cost Basis	Cost Basis						Gain/(Loss) Annual	
SBA COMMUNICATIONS CORP		SBAC	05/05/16	27	101 0281	2,727 76	163 3600	4,410 72	1,682 96				
NEW			05/12/16	3	101 6900	305 07	163 3600	490 08	185 01				
			05/25/16	2	98 6200	197 24	163 3600	326 72	129 48				
			06/08/16	3	103 5566	310 67	163 3600	490 08	179 41				
			06/15/16	2	101 0550	202 11	163 3600	326 72	124 61				
			10/20/16	53	111 4220	5,905 37	163 3600	8,658 08	2,752 71				
			06/07/17	31	135 3825	4,196 86	163 3600	5,064 16	867 30				
			12/07/17	2	166 4950	332 99	163 3600	326 72	(6 27)				
Subtotal				123		14,178 07		20,093.28	5,915.21				
SENSATA TECH HLDNG BV,		ST	05/05/16	4	36 0150	144 06	51 1100	204 44	60 38				
ALMELO			06/29/16	7	34 1114	238 78	51 1100	357 77	118 99				
			10/20/16	27	37 1762	1,003 76	51 1100	1,379 97	376 21				
			06/07/17	16	42 9687	687 50	51 1100	817 76	130 26				
			12/07/17	1	47 8600	47 86	51 1100	51 11	3 25				
Subtotal				55		2,121 96		2,811.05	689.09				
SHERWIN WILLIAMS		SHW	09/15/16	2	276 3300	552 66	410 0400	820 08	267 42				7 82
			10/20/16	4	275 5450	1,102 18	410 0400	1,640 16	537 98				14 82
			03/27/17	6	309 2383	1,855 43	410 0400	2,460 24	604 81				21 82
			06/07/17	4	339 2825	1,357 13	410 0400	1,640 16	283 03				14 82
			08/10/17	6	334 6733	2,008 04	410 0400	2,460 24	452 20				21 82
			12/07/17	1	403 2900	403 29	410 0400	410 04	6 75				4 82
Subtotal				23		7,278 73		9,430.92	2,152 19				81 .82
SINCLAIR BRDCSTNG CL A		SBGI	06/02/17	123	33 8339	4,161 57	37 8500	4,655 55	493 98				89 1 90
			06/07/17	36	34 2875	1,234 35	37 8500	1,362 60	128 25				26 1 90
			09/06/17	1	29 5900	29 59	37 8500	37 85	8 26				1 1 90
Subtotal				160		5,425 51		6,056.00	630 49				116 1 90

Part II 10B, 10C, 13 Balance Sheet



PRIVATE BANKING & INVESTMENT GROUP

SMID Cap Equity

Account Number: 6CW03156

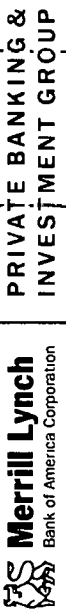
24-Hour Assistance: (866) 4MLBUSINESS
Access Code 75-629-03156

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SKYWEST INC OOM	SKYW	06/02/17	39	36.3825	1,418.92	53.1000	2,070.90	651.98	13.60
		06/07/17	18	35.8500	645.30	53.1000	955.80	310.50	6.60
		09/06/17	3	35.1166	105.35	53.1000	159.30	53.95	1.60
Subtotal			60		2,169.57		3,186.00	1,016.43	20.60
SUPERNUS PHARMACEUTICALS INC	SUPN	06/02/17	36	39.3794	1,417.66	39.8500	1,434.60	16.94	
		06/02/17	1	46.9800	46.98	39.8500	39.85	(7.13)	
		06/07/17	27	39.9900	1,079.73	39.8500	1,075.95	(3.78)	
Subtotal			64		2,544.37		2,550.40	6.03	
THE HOWARD HUGHES CORP SHS	HHC	10/20/16	5	107.3380	536.69	131.2700	656.35	119.66	
		11/09/16	5	105.3120	526.56	131.2700	656.35	129.79	
		05/24/17	10	127.6530	1,276.53	131.2700	1,312.70	36.17	
		06/07/17	6	126.2850	757.71	131.2700	787.62	29.91	
		10/11/17	7	121.0400	847.28	131.2700	918.89	71.61	
Subtotal			33		3,944.77		4,331.91	387.14	
TVTY HEALTH INC	TVTY	06/07/17	1	36.1900	36.19	36.5500	36.55	36	
		06/07/17	3	34.3700	103.11	36.5500	109.65	6.54	
		06/08/17	17	36.3500	617.95	36.5500	621.35	3.40	
		06/13/17	18	37.5966	676.74	36.5500	657.90	(18.84)	
		06/15/17	11	37.1118	408.23	36.5500	402.05	(6.18)	
		07/05/17	14	39.2521	549.53	36.5500	511.70	(37.83)	
		07/31/17	17	39.9082	678.44	36.5500	621.35	(57.09)	
		09/06/17	2	37.8250	75.65	36.5500	73.10	(2.55)	
		09/27/17	25	40.3348	1,008.37	36.5500	913.75	(94.62)	
		11/15/17	11	33.8854	372.74	36.5500	402.05	29.31	
		11/29/17	14	35.8342	501.68	36.5500	511.70	10.02	
Subtotal			133		5,028.63		4,861.15	(167.48)	

Negaunee Foundation y9UPT 36-3555U46
Part II 10B, 10C, 13 Balance Sheet



SMID Cap Equity

Account Number: 6CW03156

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%
TRANSDIGM GROUP INC	TDG	05/05/16	11	223 2500	2,455 75	274.6200	3,020 82	565.07	
		07/27/16	1	274 5000	274.50	274 6200	274 62	12	
		10/20/16	18	254.1400	4,574 52	274.6200	4,943.16	368 64	
		12/08/16	6	252.4600	1,514 76	274.6200	1,647 72	132 96	
		03/27/17	5	214.0840	1,070 42	274 6200	1,373 10	302.68	
		05/09/17	3	243 9700	731 91	274 6200	823 86	91 95	
		06/07/17	13	269 4623	3,503 01	274 6200	3,570 06	67 05	
Subtotal			57		14,124.87		15,653.34	1,528 47	
TRANUNION	TRU	10/11/17	29	49 7451	1,442 61	54 9600	1,593 84	151 23	
		10/25/17	6	50 9800	305 88	54 9600	329.76	23 88	
		11/15/17	22	54 2790	1,194 14	54 9600	1,209 12	14 98	
		11/27/17	22	55 5818	1,222 80	54.9600	1,209 12	(13 68)	
		12/07/17	1	55 6200	55 62	54 9600	54 96	(0.66)	
Subtotal			80		4,221 05		4,396.80	175 75	
TRI PONTE GROUP INC	TPH	06/02/17	213	12 6866	2,702 25	17 9200	3,816 96	1,114 71	
		06/07/17	90	12 4466	1,120 20	17 9200	1,612 80	492 60	
		09/06/17	6	12 6650	75 99	17 9200	107 52	31 53	
Subtotal			309		3,898.44		5,537.28	1,638.84	
TRINSEO S A REG SHS	TSE	06/02/17	64	66 0348	4,226 23	72 6000	4,646 40	420 17	93 1 98
		06/07/17	20	64.2450	1,284 90	72 6000	1,452 00	167.10	29 1 98
		09/06/17	1	68 0600	68 06	72 6000	72 60	4 54	2 1 98
		10/05/17	12	69.9541	839 45	72 6000	871 20	31 75	18 1 98
Subtotal			97		6,418 64		7,042.20	623.56	142 1 98
TTM TECHNOLOGIES INC COM	TTM	11/09/17	25	16 7684	419 21	15 6700	391.75	(27 46)	
		11/09/17	3	17 3966	52 19	15 6700	47 01	(5 18)	
		11/13/17	25	16 5176	412 94	15 6700	391 75	(21 19)	
		11/15/17	29	16 0551	465 60	15 6700	454 43	(11 17)	
		11/17/17	28	16 5421	463 18	15 6700	438 76	(24 42)	
		11/27/17	42	17 3740	729 71	15 6700	658 14	(71 57)	

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Negaunee Foundation yyyr 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation
PRIVATE BANKING &
INVESTMENT GROUP

SMID Cap Equity

Account Number: 6CW03156

24-Hour Assistance: (866) 4MIBUSINESS
Access Code: 75-629-03156

YOUR WQMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
TTM TECHNOLOGIES INC COM	TTMI	11/29/17	40	17.1735	686.94	15.6700	626.80	(60.14)		
		12/14/17	27	15.9648	431.05	15.6700	423.09	(7.96)		
		12/20/17	46	16.5526	761.42	15.6700	720.82	(40.60)		
Subtotal			265		4,422.24		4,152.55	(269.69)		
US CONCRETE INC	USCR	06/02/17	26	68.2000	1,773.20	83.6500	2,174.90	401.70		
		06/07/17	14	69.2750	969.85	83.6500	1,171.10	201.25		
		09/22/17	8	76.0875	608.70	83.6500	669.20	60.50		
Subtotal			48		3,351.75		4,015.20	663.45		
US SILICA HLDGS INC COMMON STOCK	SLCA	12/26/17	29	33.5575	973.17	32.5600	944.24	(28.93)	8	76
UMPQUA HLDGS CORP ORE	UMPQ	06/02/17	132	17.2676	2,279.33	20.8000	2,745.60	466.27	96	3.46
		06/07/17	39	17.1774	669.92	20.8000	811.20	141.28	29	3.46
		09/06/17	1	17.4200	17.42	20.8000	20.80	3.38	1	3.46
		12/05/17	45	22.4268	1,009.21	20.8000	936.00	(73.21)	33	3.46
Subtotal			217		3,975.88		4,513.60	537.72	159	3.46
UNITED COMMUNITY BANKS INC	UCBI	06/02/17	125	26.2844	3,285.55	28.1400	3,517.50	231.95	50	1.42
		06/07/17	34	25.8997	880.59	28.1400	956.76	76.17	14	1.42
		07/27/17	16	28.7706	460.33	28.1400	450.24	(10.09)	7	1.42
		09/06/17	4	25.5825	102.33	28.1400	112.56	10.23	2	1.42
		10/26/17	17	28.2776	480.72	28.1400	478.38	(2.34)	7	1.42
Subtotal			196		5,209.52		5,515.44	305.92	80	1.42
VERINT SYSTEMS INC	VRNT	10/25/17	21	42.5761	894.10	41.8500	878.85	(15.25)		
		10/25/17	1	44.2000	44.20	41.8500	41.85	(2.35)		
		11/01/17	33	41.9972	1,385.91	41.8500	1,381.05	(4.86)		
		11/08/17	22	41.2150	906.73	41.8500	920.70	13.97		
		11/14/17	11	41.2527	453.78	41.8500	460.35	6.57		
		12/11/17	10	39.8110	398.11	41.8500	418.50	20.39		
Subtotal			98		4,082.83		4,101.30	18.47		

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Negaunee Foundation yuuf 36-3555U46

Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

SMID Cap Equity

Account Number 60W03156

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%
VERISIGN INC	VRSN	05/05/16 10/20/16 06/07/17	30 31 18	85 5273 75 8316 92.4394	2,565 82 2,350 78 1,663 91	114.4400 114.4400 114.4400	3,433 20 3,547 64 2,059 92	867.38 1,196.86 396.01	
Subtotal			79		6,580.51		9,040.76	2,460.25	
VERISK ANALYTICS INC CLASS A	VRSK	05/05/16 05/25/16 10/20/16 04/04/17 06/07/17 06/21/17 12/07/17	27 2 35 4 21 6 1	77 6722 79 1150 79 8828 79 8650 80 2133 84 0783 96 1000	2,097.15 158.23 2,795.90 319.46 1,684.48 504.47 96 10	96 0000 96 0000 96 0000 96 0000 96 0000 96 0000 96 0000	2,592.00 192.00 3,360.00 384.00 2,016.00 576.00 96.00	494.85 33.77 564.10 64.54 331.52 71.53 (0 10)	
Subtotal			96		7,655.79		9,216.00	1,560.21	
VONAGE HOLDINGS CORP	VG	12/18/17 12/22/17	71 73	10 4881 10 1686	744 66 742 31	10 1700 10 1700	722 07 742 41	(22 59) 10	
Subtotal			144		1,486.97		1,464.48	(22.49)	
VULCAN MATERIALS CO	VMC	10/25/17 11/15/17 12/07/17	15 11 6	123 0146 122 5427 122 4716	1,845 22 1,347 97 734 83	128 3700 128 3700 128 3700	1,925.55 1,412.07 770.22	80.33 64.10 35.39	15 11 6
Subtotal			32		3,928.02		4,107.84	179.82	32
WEB.COM GROUP INC	WEB	06/02/17 06/02/17 06/07/17 09/06/17 11/30/17	117 4 37 3 15	23 4839 24 7225 23 6286 24 9966 22 9906	2,747 62 98 89 874 26 74 99 344 86	21 8000 21 8000 21 8000 21 8000 21 8000	2,550.60 87.20 806.60 65.40 327.00	(197.02) (11.69) (67.66) (9.59) (17.86)	
Subtotal			176		4,140.62		3,836.80	(303.82)	
WESTERN ALLIANCE BANCORP	WAL	06/02/17 06/07/17 09/06/17	76 27 1	46 1009 46 0851 47 2600	3,503 67 1,244 30 47 26	56 6200 56 6200 56 6200	4,303.12 1,528.74 56.62	799.45 284.44 9.36	
Subtotal			104		4,795.23		5,888.48	1,093.25	

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Part II 10B, 10C, 13 Balance Sheet

Merrill Lynch
Bank of America Corporation
PRIVATE BANKING &
INVESTMENT GROUP

SMID Cap Equity

Account Number: 6CW03156

24-Hour Assistance: (866) 4MIBUSINESS
Access Code: 75-629-03156

YOUR WOMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	WHITE MTNS INS GRP LTD	WTM	05/05/16	2	821.0000	1,642.00	851.2800	1,702.56	60.56		2 .11
			10/13/16	1	838.9700	838.97	851.2800	851.28	12.31		1 .11
			10/20/16	2	833.0400	1,666.08	851.2800	1,702.56	36.48		2 .11
			06/07/17	1	866.8700	866.87	851.2800	851.28	(15.59)		1 .11
	Subtotal			6		5,013.92		5,107.68	93.76		6 .11
	WINTRUST FINL OP ILL COM	WIFC	06/02/17	60	71.8183	4,309.10	82.3700	4,942.20	633.10		34 .67
			06/07/17	21	71.8642	1,509.15	82.3700	1,729.77	220.62		12 .67
	Subtotal			81		5,818.25		6,671.97	853.72		46 .67
	WRIGHT MEDICAL GROUP NV	WMGI	10/10/17	35	26.0980	913.43	22.2000	777.00	(136.43)		
			10/13/17	35	26.3228	921.30	22.2000	777.00	(144.30)		
			10/19/17	34	26.4000	897.60	22.2000	754.80	(142.80)		
	Subtotal			104		2,732.33		2,308.80	(423.53)		
	XPERI CORP	XPER	06/02/17	100	33.0339	3,303.39	24.4000	2,440.00	(863.39)		80 3.27
			06/07/17	40	32.3450	1,293.80	24.4000	976.00	(317.80)		32 3.27
			09/01/17	25	27.6660	691.65	24.4000	610.00	(81.65)		20 3.27
			09/06/17	3	26.2500	78.75	24.4000	73.20	(5.55)		3 3.27
	Subtotal			168		5,367.59		4,099.20	(1,268.39)		135 3.27
	TOTAL					814,054.61		938,240.96	124,186.35		7,854 84

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	834,965.43	959,151.78	124,186.35		7,937	83

Notes

♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"



Account Statement

December 1, 2017 - December 31, 2017

Account Number 23-93771
 NEGAUNEE FOUNDATION -D-

Portfolio Details

Equity Securities - Large Cap									
	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	\$57.070	1,650.00	\$94,165.50	\$36,571.68	\$57,593.82		\$1,848.00	2.0%	0.7%
ABBVIE INC COM USD0 01 (ABBV)	96.710	1,350.00	130,558.50	26,746.72	103,811.78		3,834.00	2.9%	1.0%
ACCENTURE PLC SHS CL A NEW (ACN)	153.090	1,025.00	156,917.25	37,586.75	119,330.50		2,726.50	1.7%	1.2%
ADOBE SYS INC COM (ADBE)	175.240	1,200.00	210,288.00	39,854.00	170,434.00				1.6%
ALLERGAN PLC COM STK (AGN)	163.580	375.00	61,342.50	88,066.84	(26,724.34)		1,050.00	1.7%	0.5%
ALPHABET INC CAP STK USD0 001 CL C (GOOG)	1,046.400	110.00	115,104.00	31,042.85	84,061.15				0.9%
ALPHABET INC CAPITAL STOCK USD0 001 CL A (GOOGL)	1,053.400	120.00	126,408.00	34,126.21	92,281.79				1.0%
AMERICAN EXPRESS CO., COMMON STOCK, \$ 60PAR (AXP)	99.310	820.00	81,434.20	72,702.05	8,732.15		1,148.00	1.4%	0.6%
AMERICAN TOWER CORP (AMT)	142.670	775.00	110,569.25	61,876.25	48,693.00	542.50	2,170.00	2.0%	0.9%
ANALOG DEVICES INC., COMMON STOCK, \$ 16 2/3 PAR (ADI)	89.030	300.00	26,709.00	16,194.00	10,515.00		540.00	2.0%	0.2%
APPLE INC COM STK (AAPL)	169.230	1,620.00	274,152.60	14,070.86	260,081.74		4,082.40	1.5%	2.1%
AT&T INC COM (T)	38.880	450.00	17,496.00	10,651.50	6,844.50		900.00	5.1%	0.1%
AUTOMATIC DATA PROCESSING INC COM (ADP)	117.190	655.00	76,759.45	43,737.63	33,021.82	412.65	1,650.60	2.2%	0.6%
BANK NEW YORK MELLON CORP COM STK (BK)	53.860	2,295.00	123,608.70	52,764.50	70,844.20		2,203.20	1.8%	1.0%

Continued on next page



Account Statement

December 1, 2017 - December 31, 2017

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
BAXTER INTL INC COMMON STOCK (BAX)	64.640	1,165.00	75,305.60	33,061.02	42,244.58	186.40	745.60	1.0%	0.6%
BB&T CORP COM (BBT)	49.720	1,910.00	94,965.20	54,993.80	39,971.40		2,521.20	2.7%	0.7%
BLACKROCK INC COM STK (BLK)	513.710	295.00	151,544.45	56,471.52	95,072.93		2,950.00	1.9%	1.2%
CHEVRON CORP COM (CVX)	125.190	685.00	85,755.15	51,475.71	34,279.44		2,959.20	3.5%	0.7%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	38.300	2,200.00	84,260.00	50,777.50	33,482.50		2,552.00	3.0%	0.7%
CITIGROUP INC COM NEW COM NEW (C)	74.410	2,325.00	173,003.25	115,224.75	57,778.50		2,976.00	1.7%	1.4%
COCA COLA CO COM (KO)	45.880	1,500.00	68,820.00	56,470.98	12,349.02		2,220.00	3.2%	0.5%
DANAHER CORP COMMON STOCK \$01 PAR (DHR)	92.820	1,425.00	132,268.50	18,662.69	113,605.81	199.50	798.00	0.6%	1.0%
EATON CORP PLC COM USD0.50 (EIN)	79.010	635.00	50,171.35	28,313.86	21,857.49		1,524.00	3.0%	0.4%
EMERSON ELECTRIC CO COM (EMR)	69.690	780.00	54,358.20	36,342.28	18,015.92		1,513.20	2.8%	0.4%
EOG RESOURCES INC COM (EOG)	107.910	600.00	64,746.00	49,302.00	15,444.00		402.00	0.6%	0.5%
EXPRESS SCRIPTS HLDG CO COM (ESRX)	74.640	891.00	66,504.24	50,078.66	16,425.58				0.5%
EXXON MOBIL CORP COM (XOM)	83.640	1,195.00	99,949.80	83,209.10	16,740.70		3,680.60	3.7%	0.8%
FORTIVE CORP COM MON STOCK (FTV)	72.350	712.00	51,513.20	6,073.18	45,440.02		199.36	0.4%	0.4%
HALLIBURTON CO COM (HAL)	48.870	1,575.00	76,970.25	53,436.90	23,533.35		1,134.00	1.5%	0.6%
HOME DEPOT INC, COMMON STOCK, \$05 PAR (HD)	189.530	450.00	85,288.50	33,541.74	51,746.76		1,602.00	1.9%	0.7%
INTEL CORP COM (INTC)	46.160	2,740.00	126,478.40	44,826.22	81,652.18		2,986.60	2.4%	1.0%

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Account Statement

December 1, 2017 - December 31, 2017

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
JOHNSON & JOHNSON COM USD1 (JNJ)	139.720	1,000.00	139,720.00	53,826.73	85,893.27		3,360.00	2.4%	1.1%
JPMORGAN CHASE & CO COM (JPM)	106.940	2,825.00	302,105.50	116,321.74	185,783.76		6,328.00	2.1%	2.4%
KRAFT HEINZ CO COM (KHC)	77.760	766.00	59,564.16	21,866.52	37,697.64		1,685.20	2.8%	0.5%
MC DONALDS CORP COMMON STOCK, NO PAR (MCD)	172.120	985.00	169,538.20	42,414.60	127,123.60		3,979.40	2.3%	1.3%
MFC REAL ESTATE SELECT SECT SPDR (XLRE)	32.940	1,255.00	41,339.70	40,077.80	1,261.90		1,342.85	3.2%	0.3%
MFC SECTOR SPDR TR SHS BEN INT-HEALTH CARE (XLV)	82.680	3,950.00	326,586.00	154,314.43	172,271.57		4,807.15	1.5%	2.5%
MFC SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY COM (XLY)	98.690	3,625.00	357,751.25	134,600.25	223,151.00		4,295.63	1.2%	2.8%
MFC SELECT SECTOR SPDR TR FINANCIAL (XLF)	27.910	9,025.00	251,887.75	142,959.01	108,928.74		3,718.30	1.5%	2.0%
MFC SELECT SECTOR SPDR TR TECHNOLOGY (XLK)	63.950	5,585.00	357,160.75	117,408.70	239,752.05		4,892.46	1.4%	2.8%
MFC SELECT SECTOR SPDR TR UTILS (XLU)	52.680	1,850.00	97,458.00	65,258.00	32,200.00		3,241.20	3.3%	0.8%
MFO DFA US L/C VALUE PORTFOLIO (DFLVX)	39.120	496.91	19,439.12	16,765.97	2,673.15		349.82	1.8%	0.2%
MICROSOFT CORP COM (MSFT)	85.540	2,100.00	179,634.00	57,604.00	122,030.00		3,528.00	2.0%	1.4%
MONDELEZ INTL INC COM (MDLZ)	42.800	1,200.00	51,360.00	22,151.30	29,208.70	264.00	1,056.00	2.1%	0.4%
NIKE INC CL B (NKE)	62.550	1,000.00	62,550.00	35,440.80	27,109.20	200.00	800.00	1.3%	0.5%
NORFOLK SOUTHERN CORP COM (NSC)	144.900	1,250.00	181,125.00	81,613.50	99,511.50		3,050.00	1.7%	1.4%
ORACLE CORPORATION COM (ORCL)	47.280	2,375.00	112,290.00	80,512.50	31,777.50		1,805.00	1.6%	0.9%

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Account Statement December 1, 2017 - December 31, 2017
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NEGAUNEE FOUNDATION -D-

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
PAYCHEX INC COMMON STOCK (PAYX)	68.080	1,210.00	82,376.80	50,564.45	31,812.35		2,420.00	2.9%	0.6%
PEPSICO INC COM (PEP)	119.920	1,200.00	143,904.00	59,378.40	84,525.60	966.00	3,864.00	2.7%	1.1%
PRAXAIR INC COMMON STOCK (PX)	154.680	1,200.00	185,616.00	77,074.42	108,541.58		3,780.00	2.0%	1.4%
PROCTER & GAMBLE COM NPV (PG)	91.880	1,310.00	120,362.80	55,074.32	65,288.48		3,508.18	2.9%	0.9%
SALESFORCE COM INC COM STK (CRM)	102.230	1,025.00	104,785.75	58,244.47	46,541.28				0.8%
SCHLUMBERGER LTD COM COM (SLB)	67.390	500.00	33,695.00	40,687.00	(6,992.00)	250.00	1,000.00	3.0%	0.3%
SELECT SECTOR SPDR TR INDL (XLI)	75.670	730.00	55,239.10	39,421.33	15,817.77		976.74	1.8%	0.4%
STARBUCKS CORP COM (SBUX)	57.430	2,200.00	126,346.00	80,891.00	45,455.00		2,640.00	2.1%	1.0%
TRAVELERS COS INC COM STK (TRV)	135.640	650.00	88,166.00	42,868.00	45,298.00		1,872.00	2.1%	0.7%
UNITED TECHNOLOGIES CORP COM (UTX)	127.570	1,275.00	162,651.75	49,848.23	112,803.52		3,570.00	2.2%	1.3%
VERIZON COMMUNICATIONS COM (VZ)	52.930	330.00	17,466.90	10,458.36	7,008.54		778.80	4.5%	0.1%
WALT DISNEY CO (DIS)	107.510	1,400.00	150,514.00	50,551.22	99,962.78	1,176.00	2,352.00	1.6%	1.2%
3M CO COM (MMM)	235.370	650.00	152,990.50	59,052.50	93,938.00		3,055.00	2.0%	1.2%
Total Large Cap			\$7,281,039.07	\$3,245,503.30	\$4,035,535.77	\$4,197.05	\$130,972.19	1.8%	56.8%
Equity Securities - Mid Cap									
MFC SHARES TR SELECT DIVID ETF FD (DVY)	\$98.560	1,000.00	\$98,560.00	\$49,436.90	\$49,123.10		\$2,956.00	3.0%	0.8%
MFC SHARES U S TELECOMMUNICATIONS ETF (ITZ)	29.410	1,000.00	29,410.00	22,251.80	7,158.20		1,041.00	3.5%	0.2%

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Account Statement
 December 1, 2017 - December 31, 2017
 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 SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DEP RCPT (MDY)	345.410	2,080.00	718,452.80	363,422.33	355,030.47	2,701.29	8,509.28	1.2%	5.6%
PRICE T ROWE GROUP INC COM (TROW)	104.930	700.00	73,451.00	55,415.93	18,035.07		1,512.00	2.1%	0.6%
Total Mid Cap			\$919,873.80	\$490,526.96	\$429,346.84	\$2,701.29	\$14,018.28	1.5%	7.2%
Equity Securities - Small Cap									
MFB NORTHERN FUNDS SMALL CAP INDEX FD (NSIDX)	\$13.620	19,899.96	\$271,037.46	\$155,160.22	\$115,877.24		\$2,905.39	1.1%	2.1%
MFO DFA US SMALL CAP PORTFOLIO (DFSTX)	35.940	6,966.87	250,389.31	211,796.11	38,593.20		2,563.81	1.0%	2.0%
Total Small Cap			\$521,426.77	\$366,956.33	\$154,470.44		\$5,469.20	1.0%	4.1%
Equity Securities - International Developed									
MFB NORTHERN EQUITY INDEX FUNDS INTL EQT INDEX (NOINX)	\$12.910	112,070.85	\$1,446,834.67	\$1,257,462.00	\$189,372.67		\$35,414.39	2.4%	11.3%
MFC ISHARES TR MSCI EAFE ETF (EFA)	70.310	15,430.00	1,084,883.30	961,703.26	123,180.04		27,835.72	2.6%	8.5%
Total International Region - USD			\$2,531,717.97	\$2,219,165.26	\$312,552.71		\$63,250.11	2.5%	19.8%
NOVARTIS AG (NVS)	83.960	690.00	57,932.40	37,487.80	20,444.60		1,589.07	2.7%	0.5%
Total Switzerland - USD			\$57,932.40	\$37,487.80	\$20,444.60		\$1,589.07	2.7%	0.5%
Total International Developed			\$2,589,650.37	\$2,256,653.06	\$332,997.31		\$64,839.18	2.5%	20.2%

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NEGAUNEE FOUNDATION -D-

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - International Emerging									
MFB NORTHERN FUNDS EMERGING MARKETS EQUITYINDEX (NOEMX)	\$12.860	57,681.62	\$741,785.63	\$570,016.65	\$171,768.98		\$12,920.68	1.7%	5.8%
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT (DFCEX)	23.220	32,739.78	760,217.69	658,646.56	101,571.13		14,569.20	1.9%	5.9%
Total Emerging Markets Region - USD			\$1,502,003.32	\$1,228,663.21	\$273,340.11		\$27,489.88	1.8%	11.7%
Total International Emerging			\$1,502,003.32	\$1,228,663.21	\$273,340.11		\$27,489.88	1.8%	11.7%
Total Equity Securities			\$12,813,993.33	\$7,588,302.86	\$5,225,690.47	\$6,898.34	\$242,788.73	1.9%	100.0%
Fixed Income Securities - Corporate/ Government									
Funds									
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHRX)	\$6.880	39,224.99	\$269,867.93	\$293,081.05	(\$23,213.12)		\$16,396.05	6.1%	29.1%
Total Corporate/ Government			\$269,867.93	\$293,081.05	(\$23,213.12)		\$16,396.05	6.1%	29.1%
Total Fixed Income Securities - High Yield			\$376,760.34	\$392,403.71	(\$15,643.37)		\$14,133.88	3.8%	40.6%
Funds									
MFO FRANKLIN INVS SECS TR FLTG RATE DAILY ACCESS FD ADVISOR (FDAAX)	\$8.770	42,960.13	\$376,760.34	\$392,403.71	(\$15,643.37)		\$14,133.88	3.8%	40.6%
Total High Yield			\$376,760.34	\$392,403.71	(\$15,643.37)		\$14,133.88	3.8%	40.6%

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Account Statement

December 1, 2017 - December 31, 2017

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NEGAUNEE FOUNDATION -D-

Portfolio Details (continued)

Fixed Income Securities - Other Bonds									
Funds	Market Price	Par Value/Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/YTM	% of Assets
MFC SHARES BOXX \$ HIGH YIELD CORPORATEBOND ETF (HYG)	\$87.260	3,221.00	\$281,064.46	\$286,802.35	(\$5,737.89)		\$14,394.65	5.1%	30.3%
Total Other Bonds			\$281,064.46	\$286,802.35	(\$5,737.89)		\$14,394.65	5.1%	30.3%
Total Fixed Income Securities			\$927,692.73	\$972,287.11	(\$44,594.38)		\$44,924.58	4.8%	100.0%
Real Estate - Real Estate Funds									
Funds	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (NGREX)	\$10.760	54,276.78	\$584,018.15	\$512,224.01	\$71,794.14		\$15,143.22	2.6%	100.0%
Total Real Estate Funds			\$584,018.15	\$512,224.01	\$71,794.14		\$15,143.22	2.6%	100.0%
Total Real Estate			\$584,018.15	\$512,224.01	\$71,794.14		\$15,143.22	2.6%	100.0%
Commodities - Commodities									
Funds	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	\$33.290	18,300.00	\$609,207.00	\$525,165.37	\$84,041.63		\$12,206.10	2.0%	100.0%

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Account Statement

December 1, 2017 - December 31, 2017

Account Number 23-93771
 NEGAUNEE FOUNDATION -D-

Portfolio Details (continued)

	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Global Region - USD			\$609,207.00	\$525,165.37	\$84,041.63		\$12,206.10	2.0%	100.0%
Total Commodities			\$609,207.00	\$525,165.37	\$84,041.63		\$12,206.10	2.0%	100.0%
Total Commodities			\$609,207.00	\$525,165.37	\$84,041.63		\$12,206.10	2.0%	100.0%
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	(3,196,625 89)	(\$3,196,625 89)	(\$3,196,625 89)	\$0 00				
INCOME CASH	1 000	3,447,188 98	3,447,188 98	3,447,188 98	0 00				
Total Cash			\$250,563 09	\$250,563 09	\$0 00	\$147.66	\$2,503 01	1.0%	
Total Cash and Short Term Investments			\$250,563 09	\$250,563 09	\$0 00	\$147.66	\$2,503 01	1.0%	
Total Portfolio			\$15,185,474.30	\$9,848,542 44	\$5,336,931.86	\$7,046.00	\$317,565.64	2 1%	
Total Accrual			\$7,046.00						
Total Value			\$15,192,520.30						



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



NEGAUNEE FOUNDATION
OMEGA
P O BOX 1287

Page
Negaunee Foundation 990PF 36-3555046
36-3555046

Account Number
PELOQUIN R/ISRAELITE D - G9Z

Financial Advisor
Period Ending
12/31/17

Portfolio Holdings

Part II 10B, 10C, 13 Balance Sheet

Some 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 accurate 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 cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated 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 gains, 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 does not reflect changes in its price, which may fluctuate.

Advantage Bank Deposits

(NOT COVERED BY SIPC)

As described in the ABD Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle, interest cycles run from mid-month to mid-month. Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	CASH	25,915.8000	ABDXX	1.00000	1.00000	25,915.80	25,915.80	0.0200%	5	0.39
TOTAL ADVANTAGE BANK DEPOSITS						25,915.80	25,915.80		5	0.39

Equities

Common Stock

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.

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
ALPHABET INC CAP STK CL C	10/24/2008 (Q) CASH	31	GOOG	172.63130	1,046.40000	5,351.57	32,438.40	27,086.83	LT		0.49
ALPHABET INC CAP STK CL A	10/24/2008 (Q) CASH	202	GOOGL	172.18030	1,053.40000	34,780.43	212,786.80	178,006.37	LT		3.20
AMAZON COM INC	10/13/2015 (P) CASH	187	AMZN	547.74990	1,169.47000	102,429.23	218,690.89	116,261.66	LT		3.29
APPLE INC	06/17/2011 01/28/2013 05/18/2017 08/17/2017 11/16/2017 (Q) CASH	790 826 6 6 6	AAPL	45.92190 63.98980 151.71500 162.16666 169.40000		36,278.30 52,855.57 910.29 973.00 1,016.40	133,691.70 139,783.98 1,015.38 1,015.38 1,015.38	97,413.13 86,928.17 105.10 42.10 (1.10)	LT LT ST ST ST		4.16
BANK AMER CORP	07/07/2016 06/30/2017 09/29/2017 12/29/2017 (I) CASH	8,087 25 38 32	BAC	12.87994 24.12520 25.41000 29.70812		104,160.07 603.13 965.58 950.66	238,728.24 738.00 1,121.76 944.64	134,568.13 134.00 156.00 (6.00)	LT ST ST ST		3.63
BERKSHIRE HATHAWAY INC DEL CL B NEW	03/02/2011 (I) CASH	550	BRKB	85.35273	198.22000	46,944.00	109,021.00	62,077.00	LT		1.64



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STATEMENT OF ACCOUNT



NEGAUNEE FOUNDATION

OMEGA Negaunee Foundation 990PF 36-3555046

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Part II 10B, 10C, 13 Balance Sheet

Common Stock

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Account Number
G40-0403551

Financial Advisor
PELOQUIN R/ISRAELITE D - G9Z

Period Ending
12/31/17

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
BOEING CO	05/05/2009 06/02/2017 09/01/2017 12/01/2017 (S) CASH	678 5 4 3 690	BA BA BA BA BA	42.39372 187.58600 239.54000 274.55000 45.59810	294.91000	28,742.94 937.93 958.16 823.65 31,462.68	199,948.98 1,474.55 1,179.64 884.73 203,487.90	171,206 536 221 61 172,025	LT ST ST ST 2 319%	4,719	3.06
CVS HEALTH CORP	03/15/2006 05/01/2017 08/03/2017 11/03/2017 (L) CASH	1,675 10 10 12 1,707	CVS CVS CVS CVS CVS	29.60870 82.38000 79.86000 69.46000 30.49240	72.50000	49,594.57 823.80 798.60 833.52 52,050.49	121,437.50 725.00 725.00 870.00 123,757.50	71,842 (98) (73) 36 71,707	LT ST ST ST 2 758%	3,414	1.86
EXPRESS SCRIPTS HLDG CO	08/04/2010 05/14/2012 (L) CASH	601 928 1,529	ESRX ESRX ESRX	45.31820 54.37990 50.81800	74.64000	27,236.24 50,464.55 77,700.79	44,858.64 69,265.92 114,124.56	17,622 18,801 36,424	LT LT	2,736	1.72
MGM RESORTS INTERNATIONAL	01/18/2011 06/15/2017 09/15/2017 12/15/2017 (H) CASH	6,158 21 20 20 6,220	MGM MGM MGM MGM MGM	16.56014 32.22000 32.04000 33.14000 16.71860	33.39000	101,977.35 676.62 672.84 662.80 103,989.61	205,615.62 701.19 701.19 667.80 207,685.80	103,638 24 28 5 103,696	LT ST ST ST 1 317%	2,736	3.12
MICROSOFT CORP	11/19/2012 06/08/2017 09/14/2017 12/14/2017 (Q) CASH	2,482 13 12 12 2,519	MSFT MSFT MSFT MSFT MSFT	26.63999 72.16892 74.94563 85.42000 27.38510	85.54000	66,120.45 938.17 899.35 1,025.04 68,983.01	212,310.28 1,112.02 1,026.48 1,026.48 215,475.26	146,189 173 127 1 146,492	LT ST ST ST 1 963%	4,231	3.24
TESLA INC	10/13/2015 (S) CASH	156 156	TSLA TSLA	219.22990 219.22990	311.35000	34,199.86 34,199.86	48,570.60 48,570.60	14,370 14,371	LT	2,929	0.73
TEVA PHARMACEUTICAL INDS LTD SPONSORED ADR	01/31/2017 06/22/2017 06/23/2017 09/14/2017 12/12/2017 (L) CASH	1,490 13 2,519 15 17 4,054	TEVA TEVA TEVA TEVA TEVA TEVA	32.90000 30.99000 32.58951 19.27000 16.50000 32.58170	18.95000	49,021.00 402.87 82,092.98 289.05 280.50 132,086.40	28,235.50 246.35 47,735.05 284.25 322.15 76,823.30	(20,785) (156) (34,357) (4) 41 (55,263)	ST ST ST ST ST 3 812%	2,929	1.16
UNITED TECHNOLOGIES CORP	06/15/2001 09/17/2001 06/12/2017 09/11/2017 12/11/2017 (S) CASH	102 800 4 5 916	UTX UTX UTX UTX UTX	37.30000 27.95000 120.58000 109.61000 122.89000 30.47700	127.57000	3,906.60 22,360.00 482.32 548.05 614.45 27,911.42	13,012.14 102,056.00 510.28 637.85 637.85 116,854.12	9,105 79,696 27 89 23 88,943	LT LT ST ST ST 2 194%	2,564	1.76
SUB-TOTAL COMMON STOCK						916,602.49	2,197,770.59	1,281,168		28,641	33.06
TOTAL EQUITIES						916,602.49	2,197,770.59	1,281,168		28,641	33.06

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(Q) 33% TECHNOLOGY	(P) 9% RETAIL SERVICES	(I) 15% FINANCIAL
(S) 16% TRANSPORTATION	(L) 14% HEALTHCARE	(H) 9% ENTERTAINMENT



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STATEMENT OF ACCOUNT



NEGAUNEE FOUNDATION

OMEGA

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Negaunee Foundation 990PF 36-3555046

Mutual Funds Part II 10B, 10C, 13 Balance Sheet

Open End Funds

Account Number
G40-0403551

Financial Advisor
PELOQUIN R/ISRAELITE D - G9Z

Period Ending
12/31/17

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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 Portfolio Net Cost Percent
ARTISAN SMALL CAP FD-INV OPEN END SYMBOL ARTSX	Purchases Reinvestment	6,706 5900 5,191 4630 1,515 1270	21 81899 19 58999 29 45648	146,331 08 101,700 76 44,630 32	101,700 76 101,700 76	30 55000	204,886 32 158,599 19 46,287 12	58,555 56,898 1,657	103,185			3 08
ARTISAN INTL VALUE FD INV OPEN END SYMBOL ARTKX	Purchases Reinvestment	5,554 2320 4,057 4160 1,496 8160	26 15747 23 28000 33 95744	145,284 70 94,456 65 50,828 05	94,456 65 94,456 65	38 62000	214,504 43 156,697 40 57,807 03	69,220 62,241 6,979	120,047	1 054%	2,261	1 55 3 23
CALAMOS MKT NEUTRAL FD A OPEN END SYMBOL CVSIX	Purchases Reinvestment	26,904 3880 23,720 8310 3,183 5570	12 36711 12 29927 12 87259	332,729 65 291,749 00 40,980 65	291,749 00 291,749 00	13 23000	355,945 05 313,826 59 42,118 45	23,215 22,078 1,138	64,196	1 118%	3,981	1 18 5 35
CAUSEWAY INTL VALUE INSTL CL OPEN END SYMBOL CIVIX	Purchases Reinvestment	7,954 2840 7,315 4250 538 8590	16 38264 16 47546 15 12262	128,673 96 120,525 00 8,148 96	120,525 00 120,525 00	17 32000	136,036 19 126,703 16 9,333 03	7,362 6,178 1,184	15,511	1 827%	2,485	1 92 2 05
COHEN & STEERS REALTY SHS OPEN END SYMBOL CSRSX	Purchases Reinvestment	2,727 1730 1,835 9450 891 2280	64 08353 62 32172 67 71290	174,766 90 114,419 26 60,347 64	114,419 26 114,419 26	64 44000	175,739 02 118,308 29 57,430 73	972 3,889 (2,917)	61,319	2 698%	4,742	2 71 2 64
DRIEHAUS EVENT DRIVEN FUND OPEN END SYMBOL DEVDX	Purchases	26,827 2300	10 26000	275,247 38	275,247 38	10 79000	289,465 81	14,218	14,218	1 153%	3,337	1 20 4 35
FPA CRESCENT PORTFOLIO OPEN END SYMBOL FPACX	Purchases Reinvestment	9,371 0360 7,840 7070 1,530 3290	34 06811 34 34552 32 64680	319,253 56 269,293 20 49,960 36	269,293 20 269,293 20	34 69000	325,081 23 271,994 12 53,087 11	5,828 2,701 3,127	55,788	0 980%	3,186	0 99 4 89
FPA NEW INCOME FD OPEN END SYMBOL FPNIX	Purchases Reinvestment	14,595 9250 13,033 5290 1,562 3960	10 34403 10 37523 10 08378	150,980 83 135,225 97 15,754 86	135,225 97 135,225 97	9 95000	145,229 45 129,683 61 15,545 83	(5,751) (5,542) (209)	10,003	2 844%	4,130	2 73 2 18
FMI COMMON STOCK FUND OPEN END SYMBOL FMIMX	Purchases Reinvestment	7,528 7840 3,419 1700 4,109 6140	20 84493 15 64000 25 17539	156,936 98 53,475 82 103,461 16	53,475 82 53,475 82	26 58000	200,115 07 90,881 53 109,233 53	43,178 37,406 5,772	146,639	0 022%	45	0 02 3 01
MATTHEWS ASIA DIVIDEND FUND OPEN END SYMBOL MAPIX	Purchases Reinvestment	12,118 2770 9,336 7330 2,781 5440	14 14335 13 64586 15 81324	171,393 04 127,407 81 43,985 23	127,407 81 127,407 81	19 74000	239,214 78 184,307 10 54,907 67	67,822 56,899 10,922	110,443	3 489%	8,346	4 86 3 60



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STATEMENT OF ACCOUNT



NEGAUNEE FOUNDATION
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Negaunee Foundation 990PF 36-3555046
Part II 10B, 10C, 13 Balance Sheet
Open 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 Portfolio Net Cost	Period Ending
OPPENHEIMER DEVELOPING MARKET'S FD CL A OPEN END SYMBOL ODMAX		Purchases Reinvestment	3,697 5690 3,514 3540 183 2150	33 46347 33 40414 34 60147	123,733 51 117,394 00 6,339 51	117,394 00 117,394 00 117,394 00	43 56000 117,394 00 117,394 00	161,066 10 153,085 26 7,980 84	37,333 35,691 1,641	43,672 35,691 1,641	0 296%	477	0 38 2 42	12/31/17
PIONEER FUNDAMENTAL GROWTH FD CLASS A OPEN END SYMBOL PI6FX		Purchases	2,078 6560	19 50999	40,554 57	40,554 57	22 50000	46,769 76	6,215	6,215	0 174%	81	0 19 0 70	
OSTERWEIS STRATEGIC INCOME FD OPEN END SYMBOL OSTIX		Purchases Reinvestment	14,410 3690 11,506 8450 2,903 5240	11 69595 11 80518 11 26307	168,543 05 135,840 44 32,702 61	135,840 44 135,840 44 32,702 61	11 35000 130,602 69 32,954 99	163,557 68 130,602 69 32,954 99	(4,985) (5,238) 252	27,717 (5,238) 252	4 578%	7,489	4 43 2 46	
OPPENHEIMER STEELPATH MLP ALPHA FD CL A OPEN END SYMBOL MLPAX		Purchases Reinvestment	18,154 2480 13,896 7300 4,257 5180	10 87196 11 45556 8 96707	197,372 35 159,194 86 38,177 49	159,194 86 159,194 86 38,177 49	8 08000 112,285 57 34,400 74	146,686 32 112,285 57 34,400 74	(50,686) (46,909) (3,777)	(37,445) (46,909) (3,777)	8 098%	11,879	6 01 2 21	
OPPENHEIMER STEELPATH MLP ALPHA FD CL Y OPEN END SYMBOL MLPPOX		Purchases Reinvestment	6,004 0700 4,916 3350 1,087 7350	10 91266 11 38844 8 76223	65,520 39 55,989 40 9,530 99	55,989 40 55,989 40 9,530 99	8 29000 40,756 41 9,017 32	49,773 74 40,756 41 9,017 32	(15,747) (15,233) (514)	(11,926) (15,233) (514)	7 893%	3,928	5 99 0 75	
TEMPLETON GLOBAL BD FD ADV CL OPEN END SYMBOL TGBAX		Purchases Reinvestment	24,708 3020 21,132 8140 3,575 4880	12 59515 12 70153 11 96638	311,204 90 268,419 23 42,785 67	268,419 23 268,419 23 42,785 67	11 85000 250,423 84 42,369 53	292,793 37 250,423 84 42,369 53	(18,412) (17,995) (416)	18,558 (17,995) (416)	3 607%	10,562	3 39 4 40	
THIRD AVENUE REAL ESTATE VAL OPEN END SYMBOL TAREX		Purchases Reinvestment	3,318 8220 2,336 2970 982 5250	23 13803 21 03269 28 14423	76,791 03 49,138 62 27,652 41	49,138 62 49,138 62 27,652 41	34 33000 80,205 07 33,730 08	113,935 15 80,205 07 33,730 08	37,144 31,066 6,078	64,796 31,066 6,078	1 056%	1,204	1 56 1 71	
VAN ECK GLOBAL HARD ASSETS CL A OPEN END SYMBOL GHAAX		Purchases Reinvestment	2,150 7850 2,082 2060 68 5790	44 17646 44 27319 41 23944	95,014 07 92,185 91 2,828 16	92,185 91 92,185 91 2,828 16	36 32000 92,185 91 2,828 16	78,116 51 75,625 72 2,490 78	(16,898) (16,560) (337)	(14,069) (16,560) (337)			1 18	
VANGUARD ENERGY FD OPEN END SYMBOL VGENX		Purchases Reinvestment	1,643 3750 1,415 0250 228 3500	69 32874 72 16001 51 78410	113,933 13 102,108 23 11,824 90	102,108 23 102,108 23 11,824 90	53 74000 102,108 23 11,824 90	88,314 97 76,043 44 12,271 52	(25,618) (26,065) 447	(13,793) (26,065) 447	2 962%	2,616	2 29 1 33	



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NEGAUNEE FOUNDATION

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PELOQUIN R/ISRAELITE D - G9Z

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Open End Funds Part II 10B, 10C, 13 Balance Sheet

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 Portfolio Net Cost	Portfolio Percent
VANGUARD INFLATION PROTECTED SECS		20,304	4640	13 54520	275,028 03	13 04000	264,770 21	(10,258)	(13,400)	2 321%	6,146	2 22	3 98
OPEN END													
SYMBOL VIPSX	Purchases	20,304	4640	13 54520	275,028 03	275,028 03	264,770 21	(10,258)					
SUB-TOTAL OPEN END FUNDS				3,469,293.11		3,692,001 16	222,707	76,903					55.52

Exchange Traded Funds

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
ISHARES TR S&P 500 GRWT ETF CLOSED END SBI/CBI ETF	04/03/2009	207	IWW	43 76404		9,059 16	31,623 39	22,564	LT		
	CASH	207	IWW	43 76410	152 77000	9,059 16	31,623 39	22,564	1 303%	412	0 48
ISHARES TR RUS MDCP VAL ETF CLOSED END SBI/CBI ETF	04/03/2009	2,050	IWS	25 36756		52,003 50	182,757 50	130,754	LT		
	07/12/2017	10	IWS	83 06000		830 60	891 50	60	ST		
	09/29/2017	10	IWS	84 74000		847 40	891 50	44	ST		
	12/28/2017	11	IWS	89 28000		982 08	980 65	(1)	ST		
	CASH	2,081	IWS	26 26790	89 15000	54,663 58	185,521 15	130,858	1 958%	3,632	2 79
ISHARES TR RUS MD CP GR ETF CLOSED END SBI/CBI ETF	04/03/2009	1,678	IWP	32 04846		53,777 32	202,433 92	148,656	LT		
	07/12/2017	3	IWP	107 84000		323 52	361 92	38	ST		
	09/29/2017	3	IWP	112 65000		337 95	361 92	23	ST		
	12/28/2017	3	IWP	121 15000		363 45	361 92	(1)	ST		
	CASH	1,687	IWP	32 48500	120 64000	54,802 24	203,519 68	148,717	0 780%	1,588	3 06
ISHARES TR EAFE GRWTH ETF CLOSED END SBI/CBI ETF	04/03/2009	1,354	EFG	40 55000		54,904 70	109,321 96	54,417	LT		
	05/09/2013	149	EFG	66 80500		9,953 95	12,030 26	2,076	LT		
	02/20/2015	158	EFG	69 82350		11,032 11	12,756 92	1,724	LT		
	06/26/2017	19	EFG	74 50000		1,415 50	1,534 06	118	ST		
	12/26/2017	7	EFG	80 29000		562 03	565 18	3	ST		
VANGUARD INTL EQUITY INDEX FD FTSE EMR MKT ETF CLOSED END SBI/CBI ETF	CASH	1,687	EFG	46 15780	80 74000	77,868 29	136,208 38	58,340	1 558%	2,122	2 05
	04/03/2009	2,684	VWO	25 83000		69,327 72	123,222 44	53,894	LT		
	02/20/2015	1,058	VWO	41 56516		43,975 94	48,572 78	4,596	LT		
	06/27/2017	23	VWO	41 07000		944 61	1,055 93	111	ST		
	09/25/2017	44	VWO	44 14000		1,942 16	2,020 04	77	ST		
12/27/2017	17	VWO	45 45000		772 65	780 47	7	ST			
CASH	3,826	VWO	30 57060	45 91000		116,963 08	175,651 66	58,689	2 304%	4,048	2 64

Total Portfolio Holdings

Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
\$4,725,187.75	\$6,648,211.81	\$1,923,043	1.765%	117,354	100%



Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Schwab One® Account of
THE NEGAUNEE FOUNDATION

Account Number
2252-3390

Statement Period
December 1-31, 2017

Investment Detail - Cash and Money Market Funds [Sweep] (continued)

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield
SCHWAB GOVT MONEY FUND SWGXX	234,563.7800	1.0000	234,563.78	0.65%
Total Money Market Funds [Sweep]			234,563.78	
Total Cash and Money Market Funds [Sweep]			235,203.78	

Investment Detail - Equities

Equities	Quantity Purchased	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Annual Income
	Units	Cost Per Share	Cost Basis	Holding Days	Holding Period	
ALEXION PHARMA INC	1,150,000	119.5900	137,528.50	(26,265.66)	N/A	N/A
SYMBOL ALXN	1,150,000	142.4297	163,794.16	(26,265.66)	122	Short-Term
ALPHABET INC.	85,000	1,053.4000	89,539.00	62,038.62	N/A	N/A
CLASS A	65,000	330.4512	21,479.33	46,991.67	2187	Long-Term
SYMBOL GOOGL	20,000	301.0525	6,021.05	15,046.95	2067	Long-Term
<i>Cost Basis</i>			<i>27,500.38</i>			
ALPHABET INC.	150,000	1,046.4000	156,960.00	87,382.74	N/A	N/A
CLASS C	64,9450	328.4936	21,334.05	46,624.49	2187	Long-Term
SYMBOL GOOG	20,0549	299.2688	6,001.81	14,983.65	2067	Long-Term
<i>Cost Basis</i>	65,000	649.8676	42,241.40	25,774.60	892	Long-Term
			<i>69,577.26</i>			
APPLE INC	1,750,000	169.2300	296,152.50	204,742.38	1.48%	4,410.00
SYMBOL AAPL	1,400,000	49.8212	69,749.75	167,172.25	2467	Long-Term
	175,000	52.7733	9,235.34	20,379.91	2230	Long-Term
<i>Cost Basis</i>	175,000	71.0001	12,425.03	17,190.22	1430	Long-Term
			<i>91,410.12</i>			

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet



Schwab One® Account of
THE NEGAUNEE FOUNDATION

Account Number
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Statement Period
December 1-31, 2017

Investment Detail - Equities (continued)

Equities (continued)		Quantity	Market Price	Market Value	Unrealized	Estimated	Estimated
		Units Purchased	Cost Per Share	Cost Basis	Gain or (Loss)	Yield	Annual Income
				Acquired	Holding Days	Holding Period	
BERKSHIRE HATHAWAY		975.0000	198.2200	193,264.50	70,503.15	N/A	N/A
CLASS B		975.0000	125.9090	122,761.35	70,503.15	705	Long-Term
SYMBOL BRKB							
BOEING CO		925.0000	294.9100	272,791.75	136,725.10	1.92%	5,254.00
SYMBOL BA		925.0000	147.0990	136,066.65	136,725.10	416	Long-Term
CALATLANTIC GROUP IN		4,100.0000	56.3900	231,199.00	89,876.17	0.28%	656.00
SYMBOL CAA		4,100.0000	34.4689	141,322.83	89,876.17	367	Long-Term
						Accrued Dividend: 164.00	
CELGENE CORP		1,550.0000	104.3600	161,758.00	116,146.33	N/A	N/A
SYMBOL CELG		1,550.0000	29.4268	45,611.67	116,146.33	2439	Long-Term
CHARLES SCHWAB CORP		4,850.0000	51.3700	249,144.50	126,588.06	0.62%	1,552.00
SYMBOL SCHW		4,850.0000	25.2693	122,556.44	126,588.06	704	Long-Term
FACEBOOK INC		975.0000	176.4600	172,048.50	147,564.81	N/A	N/A
CLASS A		975.0000	25.1114	24,483.69	147,564.81	1684	Long-Term
SYMBOL FB							
FORTINET INC		2,800.0000	43.6900	122,332.00	9,528.32	N/A	N/A
SYMBOL FTNT		2,800.0000	40.2870	112,803.68	9,528.32	74	Short-Term
FORTUNE BRANDS HM&S		3,150.0000	68.4400	215,586.00	70,157.45	1.05%	2,268.00
SYMBOL FBHS		3,150.0000	46.1677	145,428.55	70,157.45	1013	Long-Term
INTERCONTINENTAL EXC		3,200.0000	70.5600	225,792.00	98,923.47	1.13%	2,560.00
SYMBOL ICE		3,200.0000	39.6464	126,868.53	98,923.47	1287	Long-Term
INTUITIVE SURGICAL		345.0000	364.9400	125,904.30	79,297.91	N/A	N/A
SYMBOL ISRG		345.0000	135.0909	46,606.39	79,297.91	1293	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Schwab One® Account of
THE NEGAUNEE FOUNDATION

Account Number
2252-3390

Statement Period
December 1-31, 2017

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value		Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income	
			Cost Basis	Acquired			Holding Period	Holding Period
ITRON INC	1,575.0000	68.2000	107,415.00		4,137.86	N/A	N/A	N/A
SYMBOL ITRI	1,575 0000	65 5727	103,277 14	05/09/17	4,137 86	236	Short-Term	Short-Term
JPMORGAN CHASE & CO	1,500.0000	106.9400	160,410.00		77,418.55	2.09%	3,360.00	3,360.00
SYMBOL JPM	1,500 0000	55 3276	82,991 45	01/20/16	77,418 55	711	Long-Term	Long-Term
PALO ALTO NETWORKS	975.0000	144.9400	141,316.50		23,100.79	N/A	N/A	N/A
SYMBOL PANW	975 0000	121 2468	118,215 71	02/11/16	23,100 79	689	Long-Term	Long-Term
PAYPAL HOLDINGS INCO	2,325.0000	73.6200	171,166.50		122,221.13	N/A	N/A	N/A
SYMBOL PYPL	1,750 0000	17 1680	30,044 16	10/03/11	98,790 84	2281	Long-Term	Long-Term
Cost Basis	575 0000	32 8716	18,901 21	09/28/15	23,430 29	825	Long-Term	Long-Term
			48,945.37					
PRICELINE GROUP	95.0000	1,737.7400	165,085.30		102,306.98	N/A	N/A	N/A
SYMBOL PCLN	95 0000	660 8244	62,778 32	12/07/12	102,306 98	1850	Long-Term	Long-Term
PULTEGROUP INC	6,350.0000	33.2500	211,137.50		61,338.89	1.08%	2,286.00	2,286.00
SYMBOL PHM	6,350 0000	23 5903	149,798 61	03/10/17	61,338 89	296	Short-Term	Short-Term
							Accrued Dividend: 571.50	
REGENERON PHARMS INC	450.0000	375.9600	169,182.00		56,236.13	N/A	N/A	N/A
SYMBOL REGN	300 0000	237 1681	71,150 44	08/20/13	41,637 56	1594	Long-Term	Long-Term
Cost Basis	150 0000	278.6362	41,795 43	06/23/14	14,598 57	1287	Long-Term	Long-Term
			112,945.87					
STARBUCKS CORP	2,650.0000	57.4300	152,189.50		15,658.18	2.08%	3,180.00	3,180.00
SYMBOL SBUX	2,650 0000	51 5212	136,531 32	08/24/15	15,658 18	860	Long-Term	Long-Term
TETRA TECH INC	2,325.0000	48.1500	111,948.75		12,828.35	0.83%	930.00	930.00
SYMBOL TTEK	2,325 0000	42 6324	99,120 40	04/21/17	12,828 35	254	Short-Term	Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

charles
SCHWAB

Schwab One® Account of
THE NEGAUNEE FOUNDATION

Account Number
2252-3390

Statement Period
December 1-31, 2017

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
THERMO FISHER SCNTFC	590.0000	189.8800	112,029.20		36,183.09	0.31%	354.00
SYMBOL TMO	590.0000	128.5527	75,846.11	11/25/14	36,183.09	1132	Long-Term
							Accrued Dividend: 88.50
TIME WARNER INC	1,575.0000	91.4700	144,065.25		7,689.02	1.76%	2,535.75
SYMBOL TWX	1,575.0000	86.5880	136,376.23	11/09/16	7,689.02	417	Long-Term
UNITED CONTL HLDGS	2,600.0000	67.4000	175,240.00		100,544.25	N/A	N/A
SYMBOL UAL	2,600.0000	28.7291	74,695.75	04/03/13	100,544.25	1733	Long-Term
UNITEDHEALTH GRP INC	775.0000	220.4600	170,856.50		82,764.07	1.36%	2,325.00
SYMBOL UNH	775.0000	113.6676	88,092.43	09/02/15	82,764.07	851	Long-Term
WALGREENS BOOTS ALLI	2,000.0000	72.6200	145,240.00		52,095.80	2.20%	3,200.00
SYMBOL WBA	2,000.0000	46.5721	93,144.20	04/04/13	52,095.80	1732	Long-Term
WATERS CORP	580.0000	193.1900	112,050.20		9,791.19	N/A	N/A
SYMBOL WAT	580.0000	176.3086	102,259.01	05/24/17	9,791.19	221	Short-Term
XYLEM INC.	1,925.0000	68.2000	131,285.00		34,446.12	1.05%	1,386.00
SYMBOL XYL	1,925.0000	50.3059	96,838.88	04/20/17	34,446.12	255	Short-Term
ZIONS BANCORP	3,400.0000	50.8300	172,822.00		(383.98)	1.25%	2,176.00
SYMBOL ZION	3,400.0000	50.9429	173,205.98	12/20/17	(383.98)	11	Short-Term
Total Equities	57,695.0000		5,203,439.75		2,071,585.27		38,432.75
		Total Cost Basis:	3,131,854.48				

Total Accrued Dividend for Equities: 824.00



Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Schwab One® Account of
THE NEGAUNEE FOUNDATION

Account Number
2252-3390

Statement Period
December 1-31, 2017

Investment Detail - Equities (continued)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Days
SCHWAB EMERGING MARKETS EQUITY ETF	10,650.0000	27.9400	297,561.00	05/06/16	76,095.52	2.31%	6,883.10	Long-Term
SYMBOL SCHE	8,550.0000	20.1796	172,536.32	03/02/17	66,350.68	604		Short-Term
Cost Basis	2,100.0000	23.2996	48,929.16		9,744.84	304		
			221,465.48					
Total Exchange Traded Funds	10,650.0000		297,561.00		76,095.52		6,883.10	
			Total Cost Basis:		221,465.48			

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	5,736,204.53
Total Account Value	5,736,204.53
Total Cost Basis	3,353,319.96

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

William Blair

Statement for the Period December 1, 2017 to December 31, 2017

THE NEGAUNEE FOUNDATION - Unincorporated Assn
Account Number GEF-005158

Separate Acc't Manager DISCRETIONARY CUSTOM
Investment Discipline -

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

For additional information regarding your holdings, please refer to the footnotes at the end of the statement

CASH AND CASH EQUIVALENTS - 1.52% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/17	Current Market Value	Estimated Annual Income	Unrealized Gain (Loss)
Money Markets						
FIDELITY GOVERNMENT CASH RESERVES	FORXX	152,962.43	\$1.00	\$152,962.43		
7 DAY YIELD 94%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Total Cash and Cash Equivalents				\$152,962.43		
HOLDINGS > EQUITIES - 98.48% of Total Account Value						

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
ABIOMED INC	ABMD	1,430	\$187.41	\$267,996.30		\$147,011.89	\$120,984.41
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost \$102.81							
ACCELERATE DIAGNOSTICS INC COM USD00.001	AXDX	4,040	\$26.20	\$105,848.00		\$79,287.65	\$26,560.35
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost \$19.63							
ACUTY BRANDS INC	AYI	590	\$176.00	\$103,840.00	\$306.80	\$87,944.96	\$15,895.04
Estimated Yield 0.29%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

William Blair

Statement for the Period December 1, 2017 to December 31, 2017
 THE NEGAUNEE FOUNDATION - Unincorporated Assn
 Account Number: GEF-005158
 Separate Acct Manager DISCRETIONARY CUSTOM
 Investment Discipline -

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<i>continued</i>							
ACUTY BRANDS INC	AVI						
Average Unit Cost \$149.05		1,680	\$205.25	\$340,715.00	\$1,328.00	\$173,048.75 T	\$167,666.25
AFFILIATED MANAGERS GROUP	AMG						
Estimated Yield 0.39%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$104.25		2,150	\$25.60	\$55,040.00		\$51,433.24	\$3,606.76
ALFRED PHARMA INC COM	ALBO						
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost \$23.92		892	\$253.48	\$226,104.16	\$1,855.36	\$90,623.41 T	\$135,480.75
ALLIANCE DATA SYS CORP	ADS						
Estimated Yield 0.82%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$101.60		190	\$1,053.40	\$200,146.00		\$169,512.30	\$30,633.70
ALPHABET INC OAP STK CL A	GOOGL						
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost \$892.17		309	\$1,169.47	\$361,366.23		\$57,909.56 T	\$303,456.67
AMAZON.COM INC	AMZN						
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost \$219.77		910	\$169.23	\$153,999.30	\$2,293.20	\$49,341.03 T	\$104,658.27
APPLE INC	APPL						
Estimated Yield 1.48%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$54.22		3,420	\$32.80	\$112,176.00		\$110,413.46	\$1,762.54
BLACKHINE INC COM	BL						
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost \$32.28		2,200	\$94.00	\$206,800.00		\$81,562.91 T	\$125,237.09
BRIGHT HORIZONS FAM SOLUTIONS INC COM	BFAM						
Dividend Option Cash	CASH						

Account earned with National Financial Services LLC, Member
 NYSE, SIPC

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

William Blair

Statement for the Period December 1, 2017 to December 31, 2017

THE NEGAUNEE FOUNDATION - Unincorporated Assn
Account Number GEF-005158
Separate Acct Manager DISCRETIONARY CUSTOM
Investment Discipline -

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BRIGHT HORIZONS FAM SOLUTIONS INC COM <i>continued</i>							
Capital Gain Option Cash	BFAM						
Average Unit Cost							\$37.07
CARVANA CO CL A							
Dividend Option Cash	CNA	13,290	\$19.12	\$254,104.80		\$198,726.08	\$55,378.72
Capital Gain Option Cash	CASH						
Average Unit Cost							\$14.95
COSTAR GROUP INC COM							
Dividend Option Cash	CSGP	1,160	\$236.95	\$344,462.00		\$198,545.77	\$145,916.23
Capital Gain Option Cash	CASH						
Average Unit Cost							\$171.16
COTIVITI HLDGS INC COM							
Dividend Option Cash	COTV	4,690	\$32.21	\$151,064.90		\$153,035.55	(\$1,970.65)
Capital Gain Option Cash	CASH						
Average Unit Cost							\$32.63
DEXCOM INC							
Dividend Option Cash	DXCM	4,220	\$57.39	\$242,185.80		\$230,283.73	\$11,892.07
Capital Gain Option Cash	CASH						
Average Unit Cost							\$54.57
DYNVAX TECHNOLOGIES CORP COM NEW							
Dividend Option Cash	DVAX	11,440	\$18.70	\$213,928.00		\$169,972.62	\$43,955.38
Capital Gain Option Cash	CASH						
Average Unit Cost							\$14.86
EDWARDS LIFESCIENCES CORP							
Dividend Option Cash	EW	1,870	\$112.71	\$210,767.70		\$167,481.13	\$43,286.57
Capital Gain Option Cash	CASH						
Average Unit Cost							\$89.56
EVOLVENT HEALTH INC CL A							
Dividend Option Cash	EVH	14,420	\$12.30	\$177,366.00		\$155,228.54	\$22,137.46
Capital Gain Option Cash	CASH						
Average Unit Cost							\$10.76
EXELUNIS INC							
Dividend Option Cash	EXEL	5,550	\$30.40	\$168,720.00		\$81,188.18	\$87,531.82
Capital Gain Option Cash	CASH						
Average Unit Cost							\$14.63

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Statement for the Period December 1, 2017 to December 31, 2017

THE NEGAUNEE FOUNDATION - Unincorporated Assn
Account Number GEF-005158

Separate Acct Manager DISCRETIONARY CUSTOM
Investment Discipline -

William Blair

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FACEBOOK INC COM USD0.000006 CL A	FB CASH	1,370	\$176.46	\$241,750.20		\$130,265.97 T	\$111,484.23
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$56.08							
FAIR ISAAC CORP COM	FOO CASH	1,250	\$153.20	\$191,500.00		\$153,949.48	\$37,550.52
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$123.16							
FASTENAL CO	FAST CASH	3,500	\$54.69	\$191,415.00	\$4,480.00	\$168,887.39 T	\$22,517.61
Estimated Yield 2.34%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$48.26							
GRUBHUB INC COM USD0.0001	GRUB CASH	2,680	\$71.80	\$192,424.00		\$138,667.17	\$53,556.83
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$51.82							
IDEXX LABS CORP	IDXX CASH	1,070	\$156.38	\$167,326.60		\$51,078.83 T	\$116,247.77
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$47.74							
INOGEN INC COM	INGN CASH	1,930	\$119.08	\$229,824.40		\$77,074.02 T	\$152,750.38
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$39.93							
INTERCONTINENTAL EXCHANGE INC COM	IOE CASH	5,000	\$70.56	\$352,800.00	\$4,000.00	\$129,771.01 T	\$223,028.99
USD0.01							
Estimated Yield 1.13%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$25.95							
IRON MOUNTAIN INC COM NPV	IRM CASH	5,058	\$37.73	\$190,838.34	\$11,886.30	\$164,716.86 T	\$26,121.48
Estimated Yield 6.22%							
Next Dividend Payable 01/02/18							
Average Unit Cost \$32.57							

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

William Blair

Statement for the Period December 1, 2017 to December 31, 2017

THE NEGAUNEE FOUNDATION - Unincorporated Assn
Account Number GEF-005158

Separate Acct Manager DISCRETIONARY CUSTOM
Investment Discipline -

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
KORIT DIGITAL LTD ORD ILS0.01	KRNT CASH	10,560	\$16.15	\$170,544.00		\$160,257.56	\$10,286.44
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$15.18							
LOWES COS INC COM	LOW CASH	2,040	\$62.94	\$128,597.60	\$3,345.60	\$61,983.13 T	\$127,614.47
Estimated Yield 1.76%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 02/07/18							
Average Unit Cost \$30.38							
LULULEMON ATHLETICA INC COM	LULU CASH	2,690	\$78.59	\$211,407.10		\$153,542.05	\$57,865.05
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$57.08							
MORNINGSTAR INC COM	MORN CASH	1,900	\$96.97	\$184,243.00	\$1,900.00	\$114,226.91 T	\$70,016.09
Estimated Yield 1.03%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 01/31/18							
Average Unit Cost \$90.12							
MSC INDUSTRIAL DIRECT CO INC	MSM CASH	2,320	\$96.66	\$224,251.20	\$4,454.40	\$191,083.33	\$33,157.87
Estimated Yield 1.98%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$82.37							
PREMIER INC CL A	PINC CASH	4,300	\$29.19	\$125,517.00		\$121,249.76 T	\$4,267.24
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$28.20							
PROGRESSIVE CORP OHIO	PGR CASH	5,760	\$66.32	\$382,403.20	\$3,921.41	\$226,709.32	\$97,693.88
Estimated Yield 1.20%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$39.36							
PROTO LABS INC COM USD0.001	PPLB CASH	1,000	\$103.00	\$106,090.00		\$72,948.51 T	\$33,141.49
Dividend Option Cash							

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Statement for the Period December 1, 2017 to December 31, 2017

William Blair

THE NEGAUNEE FOUNDATION - Unincorporated Assn
Account Number: GEF-005158

Separate Acct Manager DISCRETIONARY CUSTOM
Investment Discipline -

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
PHOTO LABS INC COM USD0.001	PRLB	<i>continued</i>					
Capital Gain Option Cash							
Average Unit Cost \$70.82							
REALPAC INC COM	RP	5,400	\$44.30	\$239,220.00		\$159,117.74	\$80,102.26
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost \$29.47							
SALESFORCE COM INC	CRM	2,960	\$102.23	\$302,600.80		\$94,312.45 T	\$208,288.35
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost \$31.86							
SCHWAB CHARLES CORP NEW	SCHW	5,700	\$51.37	\$292,809.00	\$1,824.00	\$134,275.60 T	\$158,533.40
Estimated Yield 0.62%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$23.56							
ULTIMATE SOFTWARE GROUP INC	ULTI	1,220	\$218.23	\$266,240.60		\$79,724.93 T	\$186,515.67
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost \$65.35							
VEEVA SYS INC CL A COM	VEEV	4,420	\$55.28	\$244,337.60		\$128,124.15 T	\$116,213.45
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost \$28.99							
VISA INC COM CL A	V	3,600	\$114.02	\$410,472.00	\$2,808.00	\$133,164.00 T	\$277,308.00
Estimated Yield 0.68%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$36.99							
WAGWORKS INC COM USD0.001	WAGE	2,270	\$82.00	\$140,740.00		\$93,481.39 T	\$47,258.61
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost \$41.18							
WATSCO INC COMMON CL A RECLASSIFIED AS	WSCO	1,400	\$170.04	\$238,056.00	\$7,000.00	\$117,246.24 T	\$120,809.76
COM 06/14/1994	CASH						

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Statement for the Period December 1, 2017 to December 31, 2017

THE NEGAUNEE FOUNDATION - Unincorporated Assn
Account Number GEF-005158

Separate Acct Manager DISCRETIONARY CUSTOM
Investment Discipline -

William Blair

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
WATSCO INC COMMON CL A RECLASSIFIED AS							
Estimated Yield 2.94%	WSD						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$83.75							
WORKDAY INC COM USD0.001 CL A	WDAY	1,950	\$101.74	\$198,383.00		\$139,677.94	\$58,715.06
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost \$71.63							
WRIGHT MED GROUP N V OFD SHS 0.03 PAR	WMGI	6,740	\$22.20	\$149,628.00		\$158,022.45	(\$8,394.45)
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost \$23.45							
ZOETIS INC COM USD0.01 CL A	ZTS	3,150	\$72.04	\$226,926.00	\$1,587.60	\$168,619.75	\$58,306.25
Estimated Yield 0.70%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 03/01/18							
Average Unit Cost \$83.53							
Total Equity				\$9,899,984.83	\$52,990.67	\$5,984,958.70	\$3,915,026.13
Total Equities				\$9,899,984.83	\$52,990.67	\$5,984,958.70	\$3,915,026.13
Total Securities				\$9,899,984.83	\$52,990.67	\$5,984,958.70	\$3,915,026.13
TOTAL PORTFOLIO VALUE				\$10,052,947.26	\$52,990.67	\$5,984,958.70	\$3,915,026.13

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

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

December 1, 2017 - December 31, 2017
 THE NEGAUNEE FOUNDATION

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 9.00% of Portfolio									
Money Market									
FEDERATED TREASURY PORTFOLIO	565,870.55	N/A	12/29/17	546,918.25	565,870.55	0.00	4,397.85	0.93%	1.03%
Total Money Market				\$546,918.25	\$565,870.55	\$0.00	\$4,397.85		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$546,918.25	\$565,870.55	\$0.00	\$4,397.85		
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
EXCHANGE-TRADED PRODUCTS 91.00% of Portfolio									
IS-HFESTRMSQ EMERGING MKT INDEX									
FD				Security Identifier: EEM CUSIP: 464287234					
Dividend Option Cash Capital Gains Option Cash	11,602.000	40.8900	474,405.78	47.1200	546,686.24	72,280.46	10,305.56	1.88%	
05/10/17			87,939.84	47.1200	88,020.16	80.32	1,659.27	1.88%	
11/20/17	1,868.000	47.0770	562,345.62		634,706.40	72,360.78	11,964.83		
Total Covered	13,470.000		\$562,345.62		\$634,706.40	\$72,360.78	\$11,964.83		
Total	13,470.000								
IS-HFESTRMSQ EAFE IF									
Dividend Option Cash Capital Gains Option Cash	3,871.000	59.8800	231,795.48	70.3100	272,170.01	40,374.53	6,984.43	2.56%	
02/02/17			238,816.65	70.3100	259,443.90	20,627.25	6,657.86	2.56%	
05/04/17	3,690.000	64.7200	194.82	70.3100	210.93	16.11	5.41	2.56%	
05/10/17	3.000	64.9400	84,179.77	70.3100	85,567.27	1,387.50	2,195.83	2.56%	
11/20/17	1,217.000	69.1700	554,986.72		617,392.11	62,405.39	15,843.53		
Total Covered	8,781.000		\$554,986.72		\$617,392.11	\$62,405.39	\$15,843.53		
Total	8,781.000								
IS-HFESTRMSQ RUSSELL 2000 ETF									
Dividend Option Cash Capital Gains Option Cash	2,343.000	132.2050	309,755.94	152.4600	357,213.78	47,457.84	4,507.22	1.26%	
11/22/16			06 day(s) added to your holding period as a result of a wash sale		233,721.18	31,105.34	2,949.03	1.26%	
11/22/16	1,533.000	132.1690	202,615.84	152.4600	94,982.58	2,186.73	1,198.46	1.26%	
11/20/17	623.000	148.9500	92,795.85	152.4600					

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

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)								
IGWFSIRFLBELL2000 EIF (continued)								
Total Covered	4,499,000		605,167.63	685,917.54	685,917.54	80,749.91	8,654.71	
Total	4,499,000		\$605,167.63	\$685,917.54	\$685,917.54	\$80,749.91	\$8,654.71	
SFDRSP500 EIFTRIRUNT								
Dividend Option Cash, Capital Gains Option Cash								
12/02/10	6,559,000	122.3240	802,323.12	266.8600	1,750,334.74	948,011.62	31,497.19	1.79%
08/15/11	1,074,000	119.4000	128,235.54	266.8600	286,607.64	158,372.10	5,157.49	1.79%
Total Noncovered	7,633,000		930,558.66		2,036,942.38	1,106,383.72	36,654.68	
06/28/17	809,000	243.5990	197,071.37	266.8600	215,889.75	18,818.38	3,884.93	1.79%
07/20/17	900,000	247.3200	222,588.00	266.8600	240,173.99	17,585.99	4,321.92	1.79%
07/20/17	500,000	247.3150	123,657.50	266.8600	133,430.00	9,772.50	2,401.07	1.79%
07/20/17	500,000	247.3150	123,657.50	266.8600	133,430.00	9,772.50	2,401.07	1.79%
07/20/17	100,000	247.3200	24,732.00	266.8600	26,686.01	1,954.01	480.21	1.79%
07/20/17	500,000	247.3150	123,657.50	266.8600	133,430.00	9,772.50	2,401.07	1.79%
07/20/17	258,000	247.3150	63,807.27	266.8600	68,849.87	5,042.60	1,238.95	1.79%
07/20/17	58,000	247.3200	14,344.56	266.8600	15,477.87	1,133.31	278.52	1.79%
11/20/17	1,809,000	258.3330	467,324.34	266.8600	482,749.75	15,425.41	3,687.05	1.79%
Total Covered	5,434,000		1,360,840.04		1,450,117.24	89,277.20	25,094.79	
Total	13,067,000		\$2,291,398.70		\$3,487,059.62	\$1,195,660.92	\$62,749.47	
TOTAL EXCHANGE-TRADED PRODUCTS								
			Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	
			\$4,579,769.22	\$5,990,946.22	\$1,411,177.00	\$0.00	\$103,610.39	

* Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as covered. However, if the account does not receive a 1099-B, the cost basis will not be reported to the IRS.

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

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

December 1, 2017 - December 31, 2017
 THE NEGAUNEE FOUNDATION

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Opening Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 7.00% of Portfolio									
Money Market									
FEDERATED TREASURY	155,619.91	N/A	12/29/17	146,638.31	155,619.91	0.00	1,102.86	0.93%	1.03%
Total Money Market				\$146,638.31	\$155,619.91	\$0.00	\$1,102.86		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$146,638.31	\$155,619.91	\$0.00	\$1,102.86		
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
MUTUAL FUNDS 20.00% of Portfolio									
DOUBLELINE FUND INVESTMENT									
CLASS									
Open End Fund									
Dividend Option Cash Capital Gains Option	11 1400		393,373.58	10.9700	387,356.67	-6,016.91	11,235.21	2.90%	
02/27/12	35,310.544		8,804.00	10.9700	8,757.07	-46.93	254.00	2.90%	
06/20/14	798.274		68,563.00	10.9700	68,236.99	-326.01	1,979.20	2.90%	
07/20/17	6,220.327		3,027.66	10.9700	3,045.12	17.46	88.32	2.90%	
Investment to Date	277.587		473,768.24		467,395.85	-6,372.39	13,556.73		
Total Covered	42,606.732		\$473,768.24		\$467,395.85	-\$6,372.39	\$13,556.73		
Total	42,606.732		\$473,768.24		\$467,395.85	-\$6,372.39	\$13,556.73		
TOTAL MUTUAL FUNDS									
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
EXCHANGE-TRADED PRODUCTS 73.00% of Portfolio									
IShares TR13 VINTAGE									
Dividend Option Cash Capital Gains Option	105 1200		339,536.91	104.5400	337,664.20	-1,872.71	5,582.37	1.65%	
01/23/17	3,230.000								
SEGA ACTIVE FUND INVESTMENT									
Dividend Option Cash Capital Gains Option	49 2500		656,647.40	48.6400	648,517.12	-8,130.28	19,425.98	2.99%	
02/11/16	13,333.000		752,775.77	48.6400	741,808.64	-10,967.13	22,220.47	2.99%	
07/20/17	15,251.000								

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

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)								
SEGA ACTIVE FUND	28,584,000	1,409,423.17			1,390,325.76	-19,097.41	41,646.45	
Total Covered	28,584,000	\$1,409,423.17			\$1,390,325.76	-\$19,097.41	\$41,646.45	
TOTAL EXCHANGE-TRADED PRODUCTS								
		\$1,748,960.08			\$1,727,989.96	-\$20,970.12	\$47,228.82	
TOTAL PORTFOLIO HOLDINGS								
		\$2,378,348.23			\$2,351,005.72	-\$27,342.51	\$0.00	\$61,888.41

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as covered. However, if the account does not receive a 1099-B, the cost basis will not be reported to the IRS.

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, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

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

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) 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/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

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 not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Trade Date



Portfolio Detail

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

Dec. 01, 2017 through Dec. 31, 2017

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
437.500	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	\$437.50	\$0.04	\$437.50	\$437.50	\$0.00	\$5.03	1.15%
44,826.810	FEDERATED GOVT OBLIGS FUND PREMIER CLASS	608919718	44,826.81	30.93	44,826.81	44,826.81	0.00	529.40	1.18
	Total Cash Equivalents		\$45,264.31	\$30.97	\$45,264.31	\$45,264.31	\$0.00	\$534.43	1.18%
	Total Cash/Currency		\$45,264.31	\$30.97	\$45,264.31	\$45,264.31	\$0.00	\$534.43	1.18%

Equities									
(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									
RE = Real Estate TEL = Telecommunication Services UTL = Utilities									
U.S. Large Cap									
350.000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	\$61,334.00 175.240	\$0.00	\$53,639.25 153.255	\$7,694.75	\$0.00	\$0.00	0.00%
50.000	ALPHABET INC CLC COM Ticker: GOOG	02079K107 IFT	52,320.00 1,046.400	0.00	18,415.04 368.301	33,904.96	0.00	0.00	0.00
50.000	ALPHABET INC CLA COM Ticker: GOOGL	02079K305 IFT	52,670.00 1,053.400	0.00	18,526.51 370.530	34,143.49	0.00	0.00	0.00
100.000	AMAZON COM INC Ticker: AMZN	023135106 CND	116,947.00 1,169.470	0.00	11,618.50 116.185	105,328.50	0.00	0.00	0.00
400.000	AMERICAN TOWER CORP Ticker: AMT	03027X100 RE	57,068.00 142.670	280.00	16,988.00 42.470	40,080.00	1,120.00	1,120.00	1.96
439.000	AMGEN INC Ticker: AMGN	031162100 HEA	76,342.10 173.900	0.00	22,764.37 51.855	53,577.73	2,317.92	2,317.92	3.03
500.000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT	44,515.00 89.030	0.00	41,038.00 82.076	3,477.00	900.00	900.00	2.02

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

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Trade Date



Portfolio Detail

Dec. 01, 2017 through Dec. 31, 2017

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

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
750.000	APPLE INC Ticker: AAPL	037833100 IFT	126,922.50 169.230	0.00	21,719.16 28.959		105,203.34	1,890.00	1.48
1,000.000	AT&T INC Ticker: T	00206R102 TEL	38,880.00 38.880	0.00	25,883.15 25.883		12,996.85	2,000.00	5.14
350.000	BECTON DICKINSON & CO Ticker: BDX	075887109 HEA	74,921.00 214.060	0.00	65,445.25 186.986		9,475.75	1,050.00	1.40
200.000	BLACKROCK INC CLA Ticker: BLK	09247X101 FIN	102,742.00 513.710	0.00	72,563.00 362.815		30,179.00	2,000.00	1.94
2,500.000	BOSTON SCIENTIFIC CORP Ticker: BSX	101137107 HEA	61,975.00 24.790	0.00	72,510.50 29.004		-10,535.50	0.00	0.00
600.000	CELGENE CORP Ticker: CELG	151020104 HEA	62,616.00 104.360	0.00	81,120.35 135.201		-18,504.35	0.00	0.00
910.000	CHEVRON CORP Ticker: CVX	166764100 ENR	113,922.90 125.190	0.00	71,693.99 78.785		42,228.91	3,931.20	3.45
2,500.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	95,750.00 38.300	0.00	66,461.50 26.585		29,288.50	2,900.00	3.02
1,500.000	CITIGROUP INC NEW COM Ticker: C	172967424 FIN	111,615.00 74.410	0.00	112,663.05 75.109		-1,048.05	1,920.00	1.72
500.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	37,725.00 75.450	0.00	36,252.50 72.505		1,472.50	800.00	2.12
2,000.000	COMCAST CORP NEW CLA COM Ticker: CMCSA	20030N101 CND	80,100.00 40.050	0.00	79,258.60 39.629		841.40	1,260.00	1.57
500.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105 CNS	93,060.00 186.120	0.00	39,897.50 79.795		53,162.50	1,000.00	1.07
750.000	DANAHER CORP DEL Ticker: DHR	235851102 HEA	69,615.00 92.820	105.00	59,130.99 78.841		10,484.01	420.00	0.60
400.000	DEERE & CO Ticker: DE	244199105 IND	62,604.00 156.510	240.00	47,152.52 117.881		15,451.48	960.00	1.53
1,000.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	76,920.00 76.920	0.00	13,585.00 13.585		63,335.00	1,400.00	1.82

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Trade Date



Bank of America Private Wealth Management

Portfolio Detail

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

Dec. 01, 2017 through Dec. 31, 2017

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
1,000.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	107,510.00 107.510	840.00	28,903.67 28.904		78,606.33	1,680.00	1.56
500.000	DOWDUPONT INC Ticker: DWDUP	26078J100 MAT	35,610.00 71.220	0.00	35,756.65 71.513		-146.65	760.00	2.13
500.000	EOG RES INC Ticker: EOG	26875P101 ENR	53,955.00 107.910	0.00	48,908.50 97.817		5,046.50	335.00	0.62
750.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	62,730.00 83.640	0.00	63,827.24 85.103		-1,097.24	2,310.00	3.68
650.000	FACEBOOK INC CLACOM Ticker: FB	30303M102 IFT	114,699.00 176.460	0.00	78,658.91 121.014		36,040.09	0.00	0.00
400.000	FORTIVE CORP Ticker: FTV	34959J108 IND	28,940.00 72.350	0.00	26,964.00 67.410		1,976.00	112.00	0.38
275.000	GENERAL DYNAMICS CORP Ticker: GD	369550108 IND	55,948.75 203.450	0.00	55,061.88 200.225		886.87	924.00	1.65
1,000.000	GENERAL ELEC CO Ticker: GE	369604103 IND	17,450.00 17.450	120.00	9,596.52 9.597		7,853.48	480.00	2.75
500.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	76,680.00 153.360	0.00	27,361.98 54.724		49,318.02	1,490.00	1.94
1,000.000	ISHARES COHEN & STEERS REIT ETF Ticker: ICF	464287564 RE	101,320.00 101.320	0.00	58,310.00 58.310		43,010.00	3,142.30	3.10
1,500.000	J.P. MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	160,410.00 106.940	0.00	64,307.44 42.872		96,102.56	3,360.00	2.09
750.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	104,790.00 139.720	0.00	49,508.25 66.011		55,281.75	2,520.00	2.40
1,250.000	LILLY ELI & CO Ticker: LLY	532457108 HEA	105,575.00 84.460	0.00	106,400.77 85.121		-825.77	2,812.50	2.66
1,250.000	LOWES COS INC Ticker: LOW	548661107 CND	116,175.00 92.940	0.00	28,265.24 22.612		87,909.76	2,050.00	1.76
300.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	46,785.00 155.950	102.00	11,091.54 36.972		35,693.46	408.00	0.87

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Trade Date



Portfolio Detail

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

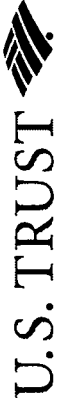
Dec. 01, 2017 through Dec. 31, 2017

Units	Description	CUSIP	Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
1,000.000	METLIFE INC Ticker: MET	59156R108	FIN	50,560.00 50.560	0.00	49,212.68 49.213	49,212.68 49.213	1,347.32	1,600.00	3.16
1,800.000	MICROSOFT CORP Ticker: MSFT	594918104	IFT	153,972.00 85.540	0.00	43,487.67 24.160	43,487.67 24.160	110,484.33	3,024.00	1.96
1,250.000	MONDELEZ INTL INC Ticker: MDLZ	609207105	CNS	53,500.00 42.800	275.00	29,953.44 23.963	29,953.44 23.963	23,546.56	1,100.00	2.05
1,500.000	MORGAN STANLEY Ticker: MS	617446448	FIN	78,705.00 52.470	0.00	65,833.05 43.889	65,833.05 43.889	12,871.95	1,500.00	1.90
250.000	NORTHROP GRUMMAN CORP Ticker: NOC	668807102	IND	76,727.50 306.910	0.00	67,344.93 269.380	67,344.93 269.380	9,382.57	1,000.00	1.30
744.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105	ENR	54,803.04 73.660	572.88	35,910.14 48.266	35,910.14 48.266	18,892.90	2,291.52	4.18
600.000	PAYPAL HOLDINGS INC Ticker: PYPL	70450Y103	IFT	44,172.00 73.620	0.00	40,734.00 67.890	40,734.00 67.890	3,438.00	0.00	0.00
850.000	PEPSICO INC Ticker: PEP	713448108	CNS	101,932.00 119.920	684.25	53,398.84 62.822	53,398.84 62.822	48,533.16	2,737.00	2.68
714.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105	FIN	103,023.06 144.290	0.00	26,787.38 37.517	26,787.38 37.517	76,235.68	2,142.00	2.07
600.000	PROCTER & GAMBLE CO Ticker: PG	742718109	CNS	55,128.00 91.880	0.00	37,713.00 62.855	37,713.00 62.855	17,415.00	1,655.04	3.00
425.000	RAYTHEON CO COM NEW Ticker: RTN	755111507	IND	79,836.25 187.850	0.00	68,821.64 161.933	68,821.64 161.933	11,014.61	1,355.75	1.69
600.000	SALESFORCE COM INC Ticker: CRM	79466L302	IFT	61,338.00 102.230	0.00	53,145.48 88.576	53,145.48 88.576	8,192.52	0.00	0.00
600.000	SCHLUMBERGER LTD CORACAO Ticker: SLB	806857108	ENR	40,434.00 67.390	300.00	50,261.00 83.768	50,261.00 83.768	-9,827.00	1,200.00	2.96
289.000	SEMPRA ENERGY Ticker: SRE	816851109	UTL	30,899.88 106.920	237.70	14,269.54 49.376	14,269.54 49.376	16,630.34	950.81	3.07
1,500.000	STARBUCKS CORP Ticker: SBUX	855244109	CND	86,145.00 57.430	0.00	79,501.95 53.001	79,501.95 53.001	6,643.05	1,800.00	2.09

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Part II 10B, 10C, 13 Balance Sheet

Trade Date



Bank of America Private Wealth Management

Portfolio Detail

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

Dec. 01, 2017 through Dec. 31, 2017

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
1,000.000	TJX COS INC NEW Ticker: TJX	872540109 CND	76,460.00 76.460	0.00	23,186.50 23.187		53,273.50	1,250.00	1.63
350.000	UNION PAC CORP Ticker: UNP	907818108 IND	46,935.00 134.100	0.00	37,808.86 108.025		9,126.14	931.00	1.98
2,000.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	107,160.00 53.580	600.00	50,978.42 25.489		56,181.58	2,400.00	2.24
500.000	VANGUARD S&P 500 ETF Ticker: VOO	922908363 OEQ	122,645.00 245.290	0.00	93,522.30 187.045		29,122.70	2,183.95	1.78
600.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	31,758.00 52.930	0.00	29,287.02 48.812		2,470.98	1,416.00	4.45
1,000.000	VISA INC CLA COM Ticker: V	92826C839 IFT	114,020.00 114.020	0.00	69,506.00 69.506		44,514.00	780.00	0.68
Total U.S. Large Cap			\$4,429,295.98	\$4,356.83	\$2,761,913.16		\$1,667,382.82	\$79,569.99	1.79%
U.S. Mid Cap									
495.000	AMERICAN WTR WKS CO INC NEW COM Ticker: AWK	030420103 UTL	\$45,287.55 91.490	\$0.00	\$41,097.48 83.025		\$4,190.07	\$821.70	1.81%
750.000	CAVIUM INC Ticker: CAVM	14964U108 IFT	62,872.50 83.830	0.00	51,015.75 68.021		11,856.75	0.00	0.00
3,000.000	FREEMONT-MCMORAN INC Ticker: FCX	35671D857 MAT	56,880.00 18.960	0.00	33,757.80 11.253		23,122.20	0.00	0.00
400.000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT	48,220.00 120.550	252.00	5,249.44 13.124		42,970.56	1,008.00	2.09
1,500.000	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS Ticker: MDY	78467Y107 OEQ	518,115.00 345.410	1,948.05	214,640.54 143.094		303,474.46	6,136.04	1.18
Total U.S. Mid Cap			\$731,375.05	\$2,200.05	\$345,761.01		\$385,614.04	\$7,965.74	1.08%

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Part II 10B, 10C, 13 Balance Sheet

Trade Date



Portfolio Detail

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

Dec. 01, 2017 through Dec. 31, 2017

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap								
2,725,000	ISHARES RUSSELL 2000 ETF Ticker: IWM	464287655 OEQ	\$415,453.50 152.460	\$0.00	\$178,286.73 65.426	\$237,166.77	\$5,242.07	1.26%
	Total U.S. Small Cap		\$415,453.50	\$0.00	\$178,286.73	\$237,166.77	\$5,242.07	1.26%
International Developed								
500,000	ACCENTURE PLC CLA COM IRELAND Ticker: ACN	G1151C101 IFT	\$76,545.00 153.090	\$0.00	\$26,920.72 53.841	\$49,624.28	\$1,330.00	1.73%
250,000	BROADCOM LTD SINGAPORE Ticker: AVGO	Y09827109 IFT	64,225.00 256.900	0.00	62,675.90 250.704	1,549.10	1,750.00	2.72
500,000	EATON CORP PLC IRELAND Ticker: ETN	G29183103 IND	39,505.00 79.010	0.00	36,644.50 73.289	2,860.50	1,200.00	3.03
1,000,000	JOHNSON CONTROLS INTL PLC IRELAND Ticker: JCI	G51502105 IND	38,110.00 38.110	260.00	16,984.63 16.985	21,125.37	1,040.00	2.72
300,000	NESTLE S.A SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406 CNS	25,797.90 85.993	0.00	19,500.00 65.000	6,297.90	575.03	2.22
	Total International Developed		\$244,182.90	\$260.00	\$162,725.75	\$81,457.15	\$5,895.03	2.41%
Emerging Markets								
11,000,000	ISHARES MSCI EMERGING MARKETS ETF Ticker: EEM	464287234 OEQ	\$518,320.00 47.120	\$0.00	\$471,768.28 42.888	\$46,551.72	\$9,770.84	1.88%
	Total Emerging Markets		\$518,320.00	\$0.00	\$471,768.28	\$46,551.72	\$9,770.84	1.88%
	Total Equities		\$6,338,627.43	\$6,816.88	\$3,920,454.93	\$2,418,172.50	\$108,443.67	1.71%

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Part II 10B, 10C, 13 Balance Sheet

Trade Date



Portfolio Detail

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

Dec. 01, 2017 through Dec. 31, 2017

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
Fixed Income								
Investment Grade Taxable								
15,040.110	COLUMBIA SHORT TERM BOND FUND INSTL3 CL	19765M213	\$149,197.89 9.920	\$184.54	\$149,949.70 9.970	-\$751.81	\$2,364.35	1.58%
	Total Investment Grade Taxable		\$149,197.89	\$184.54	\$149,949.70	-\$751.81	\$2,364.35	1.58%
Global High Yield Taxable								
925.000	ISHARES IBOXX \$ HIGH YIELD CORP BOND ETF Moody's: NR S&P: NR	464288513	\$80,715.50 87.260	\$0.00	\$82,725.49 89.433	-\$2,009.99	\$4,134.27	5.12%
	Total Global High Yield Taxable		\$80,715.50	\$0.00	\$82,725.49	-\$2,009.99	\$4,134.27	5.12%
	Total Fixed Income		\$229,913.39	\$184.54	\$232,675.19	-\$2,761.80	\$6,498.62	2.82%

Hedge Funds								
Hedge Funds Specific Strategy								
9,439.928	BLACKSTONE ALTERNATIVE MULTI- STRATEGY FUND-ISTL	09257V201	\$101,290.43 10.730	\$0.00	\$94,021.68 9.960	\$7,268.75	\$776.91	0.76%
6,361.323	BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL	74925K581	108,206.10 17.010	0.00	100,000.00 15.720	8,206.10	0.00	0.00
	Total Hedge Funds Specific Strategy		\$209,496.53	\$0.00	\$194,021.68	\$15,474.85	\$776.91	0.37%
	Total Hedge Funds		\$209,496.53	\$0.00	\$194,021.68	\$15,474.85	\$776.91	0.37%

Tangible Assets								
Commodities								
1,000.000	SPDR GOLD TR GOLD SHS	78463V107	\$123,650.00 123.650	\$0.00	\$121,100.50 121.101	\$2,549.50	\$0.00	0.00%
	Total Commodities		\$123,650.00	\$0.00	\$121,100.50	\$2,549.50	\$0.00	0.00%

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Part II 10B, 10C, 13 Balance Sheet

Trade Date



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Portfolio Detail

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

Dec. 01, 2017 through Dec. 31, 2017

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets (cont)									
Commodities (cont)									
Total Tangible Assets			\$123,650.00	\$0.00	\$121,100.50	\$2,549.50	\$0.00	0.00%	
Total Portfolio			\$6,946,951.66	\$7,032.39	\$4,513,516.61	\$2,433,435.05	\$116,253.63	1.67%	
Accrued Income			\$7,032.39						
Total			\$6,953,984.05						

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Trade Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 72-01-101-6477384 IM NEGAUNEE FND-CMB-INT

Dec. 01, 2017 through Dec. 31, 2017

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
9,335.910	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	\$9,335.91	\$7.78	\$9,335.91	1,000	\$0.00	\$107.36	1.15%
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	0.00	0.02	0.00	0.00	0.00	0.00	0.00
	Total Cash Equivalents		\$9,335.91	\$7.80	\$9,335.91		\$0.00	\$107.36	1.15%
	Total Cash/Currency		\$9,335.91	\$7.80	\$9,335.91		\$0.00	\$107.36	1.15%

Equities

(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	RE = Real Estate TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap							
127,000	SCHLUMBERGER LTD CURACAO Ticker: SLB	806857108 ENR	\$8,558.53 67.390	\$9,591.60 75.524	-\$1,033.07	\$254.00	2.96%
	Total U.S. Large Cap		\$8,558.53	\$9,591.60	-\$1,033.07	\$254.00	2.96%

International Developed

759,000	ACS ACTIV DE CONSTRUCT Y SERV UNSPONSORED ADR SPAIN Ticker: ACSAY	00089H106 IND	\$5,946.01 7.834	\$0.00	\$4,590.55 6.048	\$1,355.46	\$0.00	0.00%
187,000	AERCAP HOLDINGS NV ISIN NL000687663 NETHERLANDS Ticker: AER	N00985106 IND	9,838.07 52.610	0.00	7,415.03 39.653	2,423.04	0.00	0.00
222,000	AIA GROUP LTD SPONSORED ADR HONG KONG Ticker: AAGIY	001317205 FIN	7,571.09 34.104	0.00	5,546.89 24.986	2,024.20	91.56	1.20

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

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Part II 10B, 10C, 13 Balance Sheet

Trade Date



Portfolio Detail

Account: 72-01-101-6477384 IM NEGAUNEE FND-CMB-INT

Dec. 01, 2017 through Dec. 31, 2017

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
253.000	AIRBUS SE UNSPONSORED ADR NETHERLANDS Ticker: EADS Y	009279100 IND	6,304.00 24.917	0.00	3,642.32 14.397	2,661.68	68.32	1.08
228.000	AXA SA SPONSORED ADR FRANCE Ticker: AXAH Y	054536107 FIN	6,772.06 29.702	0.00	5,229.29 22.935	1,542.77	234.82	3.46
180.000	BAE SYS PLC SPONSORED ADR UNITED KINGDOM Ticker: BAES Y	05523R107 IND	5,580.90 31.005	0.00	6,200.38 34.447	-619.48	196.10	3.51
692.000	BANCO BILBAO VIZCAYA ARGENTARIA SA SPONSORED ADR SPAIN Ticker: BBVA	05946K101 FIN	5,882.00 8.500	0.00	6,375.15 9.213	-493.15	249.09	4.23
196.000	BAYER AG SPONSORED ADR GERMANY Ticker: BAYR Y	072730302 MAT	6,119.32 31.221	0.00	6,668.49 34.023	-549.17	105.68	1.72
238.000	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM Ticker: BBL	05545E209 MAT	9,591.40 40.300	0.00	6,833.11 28.711	2,758.29	395.08	4.11
146.000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM Ticker: BTI	110448107 CNS	9,780.54 66.990	85.57	9,460.86 64.800	319.68	415.17	4.24
175.000	CANADIAN NAT RES LTD CANADA Ticker: CNQ	136385101 ENR	6,251.00 35.720	37.42	5,570.33 31.830	680.67	153.16	2.45
299.000	CARLSBERG AS SPONSORED ADR DENMARK Ticker: CABG Y	142795202 CNS	7,185.27 24.031	0.00	5,002.60 16.731	2,182.67	56.51	0.78

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Part II 10B, 10C, 13 Balance Sheet

Trade Date



Portfolio Detail

Account: 72-01-101-6477384 IM NEGAUNEE FND-CMB-INT

Dec. 01, 2017 through Dec. 31, 2017

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
1,290.000	CARREFOUR SA SPONSORED ADR FRANCE Ticker: CRRFY	144430204 CNS	5,585.70 4.330	0.00	6,726.15 5.214		-1,140.45	141.64	2.53
474.000	CK HUTCHISON HLDGS LTD UNSPONSORED ADR CAYMAN ISLANDS Ticker: CKHU Y	12562Y100 CND	5,951.07 12.555	0.00	5,902.02 12.452		49.05	144.36	2.42
100.000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE Ticker: DBSD Y	23304Y100 FIN	7,437.90 74.379	0.00	4,483.73 44.837		2,954.17	173.38	2.33
611.000	DEUTSCHE BOERSE ADR GERMANY Ticker: DBOE Y	251542106 FIN	7,102.26 11.624	0.00	6,542.90 10.709		559.36	104.24	1.46
316.000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY Ticker: DNHB Y	23328E106 FIN	5,876.34 18.596	0.00	4,319.27 13.669		1,557.07	176.87	3.01
588.000	E.ON SE SPONSORED ADR GERMANY Ticker: EONG Y	268780103 UTL	6,397.44 10.880	0.00	5,389.28 9.165		1,008.16	101.82	1.59
429.000	ENGIE SPONSORED ADR FRANCE Ticker: ENGI Y	29286D105 UTL	7,384.38 17.213	0.00	6,631.14 15.457		,753.24	332.17	4.49
95.000	ESSILOR INTL ADR FRANCE Ticker: ESLO Y	297284200 HEA	6,556.52 69.016	0.00	5,541.47 58.331		1,015.05	62.94	0.96

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Portfolio Detail

Account: 72-01-101-6477384 IM NEGAUNEE FND-CMB-INT

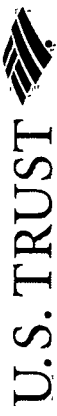
Dec. 01, 2017 through Dec. 31, 2017

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
178.000	FAST RETAILING CO LTD ADR JAPAN Ticker: FRCO Y	31188H101 CND	7,096.33 39.867	0.00	6,392.03 35.910	704.30	41.62	0.58	
139.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HSBC	404280406 FIN	7,177.96 51.640	0.00	5,556.89 39.978	1,621.07	354.45	4.93	
305.000	INTESA SANPAOLO SPONSORED ADR ITALY Ticker: ISNP Y	46115H107 FIN	6,086.89 19.957	0.00	4,768.16 15.633	1,318.73	264.14	4.33	
534.000	JULIUS BAER GROUP LTD ADR SWITZERLAND Ticker: JBAX Y	48137C108 FIN	6,531.89 12.232	0.00	5,048.07 9.453	1,483.82	115.57	1.76	
194.000	KOMATSU LTD SPON ADR NEW JAPAN Ticker: KMTU Y	500458401 IND	7,022.99 36.201	0.00	4,456.04 22.969	2,566.95	91.59	1.30	
1,761.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: LYG	539439109 FIN	6,603.75 3.750	0.00	6,392.68 3.630	211.07	248.51	3.76	
358.000	MITSUBISHI ESTATE LTD UNSPONSORED ADR JAPAN Ticker: MITE Y	606783207 RE	6,228.84 17.399	0.00	7,132.49 19.923	-903.65	55.50	0.89	
337.000	ORANGE SA SPONSORED ADR FRANCE Ticker: ORAN	684060106 TEL	5,863.80 17.400	0.00	5,707.74 16.937	156.06	175.05	2.98	

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Portfolio Detail

Account: 72-01-101-6477384 IM NEGAUNEE FND-CMB-INT

Dec. 01, 2017 through Dec. 31, 2017

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
251.000	OTSUKA HLDGS CO LTD ADR JAPAN Ticker: OTSKY	689164101 HEA	5,512.46 21.962	0.00	4,388.18 17.483		1,124.28	84.33	1.53
678.000	PANASONIC CORP ADR JAPAN Ticker: PTCFY	69832A205 IFT	9,927.95 14.643	0.00	7,798.93 11.503		2,129.02	126.51	1.27
221.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHBBY	771195104 HEA	6,987.80 31.619	0.00	7,247.97 32.796		-260.17	186.92	2.67
316.000	ROYAL DSM NV SPONSORED ADR Ticker: RDSMY	780249108 MAT	7,557.77 23.917	0.00	4,232.73 13.395		3,325.04	129.65	1.71
105.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDSA	780259206 ENR	7,004.55 66.710	0.00	6,011.74 57.255		992.81	335.58	4.79
1,871.000	ROYAL KPN NV SPONSORED ADR NETHERLANDS Ticker: KKNY	780641205 TEL	6,533.53 3.492	0.00	6,397.13 3.419		136.40	214.10	3.27
339.000	SECOM LTD ADR JAPAN Ticker: SOMLY	813113206 IND	6,399.98 18.879	0.00	5,714.10 16.856		685.88	73.19	1.14
306.000	SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN Ticker: SVNDY	81783H105 CND	6,360.52 20.786	0.00	6,081.38 19.874		279.14	87.38	1.37
167.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM Ticker: SNN	83175M205 HEA	5,846.67 35.010	0.00	5,619.23 33.648		227.44	101.20	1.73

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Bank of America Private Wealth Management

Portfolio Detail

Account: 72-01-101-6477384 IM NEGAUNEE FND-CMB-INT

Dec. 01, 2017 through Dec. 31, 2017

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
1,155.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN Ticker: SMFG	86562M209 FIN	10,036.95 8.690	0.00	8,936.99 7.738	1,099.96	273.39	2.72
312.000	TORAY INDS INC ADR JAPAN Ticker: TRYIY	890880206 CND	5,885.57 18.864	38.86	6,497.09 20.824	-611.52	52.00	0.88
109.000	TOTAL S A SPONSORED ADR FRANCE Ticker: TOT	89151E109 ENR	6,025.52 55.280	80.00	5,677.09 52.083	348.43	257.70	4.27
Total International Developed			\$275,804.99	\$241.85	\$238,127.62	\$37,677.37	\$6,471.29	2.34%
Emerging Markets								
1,007.000	AMBEV S A SPONSORED ADR BRAZIL Ticker: ABEV	02319V103 CNS	\$6,505.22 6.460	\$94.03	\$6,009.38 5.968	\$495.84	\$71.87	1.10%
263.000	ARCELORMITTAL LUXEMBOURG COM NY REGISTRY SHS NEW 2017 LUXEMBOURG Ticker: MT	03938L203 MAT	8,497.53 32.310	0.00	6,043.90 22.981	2,453.63	0.00	0.00
47.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	056752108 IFT	11,007.87 234.210	0.00	8,552.37 181.965	2,455.50	0.00	0.00
207.000	TATA MTRS LTD SPONSORED ADR INDIA Ticker: TTM	876568502 IND	6,845.49 33.070	0.00	7,058.84 34.101	-213.35	2.48	0.03
Total Emerging Markets			\$32,856.11	\$94.03	\$27,664.49	\$5,191.62	\$74.35	0.22%

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Trade Date



Portfolio Detail

Account: 72-01-101-6477384 IM NEGAUNEE FND-CMB-INT

Dec. 01, 2017 through Dec. 31, 2017

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets (cont)									
Total Equities			\$317,219.63	\$399.38	\$275,383.71	\$41,835.92	\$6,799.64	2.14%	
Total Portfolio			\$326,555.54	\$407.18	\$284,719.62	\$41,835.92	\$6,907.00	2.11%	
Accrued Income			\$407.18						
Total			\$326,962.72						

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Trade Date



Bank of America Private Wealth Management

Portfolio Detail

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

Dec. 01, 2017 through Dec. 31, 2017

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Consumer Staples (cont)									
102.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	252430205	14,895.06 146.030	0.00	11,556.63 113.300	3,338.43	324.32	2.17	
105.000	KAO CORP SPONSORED ADR REPSTG 10 SHS COM JAPAN Ticker: KCRP Y	485537302	7,101.57 67.634	0.00	4,130.38 39.337	2,971.19	77.03	1.08	
91.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406	7,825.36 85.993	0.00	7,168.75 78.777	656.61	174.43	2.22	
165.000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709	9,292.80 56.320	0.00	6,930.46 42.003	2,362.34	219.13	2.35	
Total Consumer Staples			\$46,366.19	\$0.00	\$34,850.97	\$11,515.22	\$1,003.70	2.16%	
Energy									
277.000	CANADIAN NAT RES LTD CANADA Ticker: CNQ	136385101	\$9,894.44 35.720	\$59.23	\$8,814.58 31.822	\$1,079.86	\$242.43	2.45%	
561.000	ENERPLUS CORP CANADA Ticker: ERF	292766102	5,492.19 9.790	6.93	4,931.50 8.791	560.69	41.57	0.75	
171.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING Ticker: RDS A	780259206	11,407.41 66.710	0.00	8,988.77 52.566	2,418.64	546.52	4.79	
Total Energy			\$26,794.04	\$66.16	\$22,734.85	\$4,059.19	\$830.52	3.10%	

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Trade Date



Portfolio Detail

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

Dec. 01, 2017 through Dec. 31, 2017

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
7,357.190	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	\$7,357.19	\$6.37	\$7,357.19	\$0.00	\$84.61	1.15%
36.640	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	36.64	0.02	36.64	0.00	0.42	1.14
	Total Cash Equivalents		\$7,393.83	\$6.39	\$7,393.83	\$0.00	\$85.03	1.15%
	Total Cash/Currency		\$7,393.83	\$6.39	\$7,393.83	\$0.00	\$85.03	1.15%

Equities

Consumer Discretionary								
566.000	COMPASS GROUP PLC NEW SPONSORED ADR JUNE 2017 UNITED KINGDOM Ticker: CMGPY	20449X401	\$12,250.50 21.644	\$0.00	\$6,451.28 11.398	\$5,799.22	\$234.60	1.91%
213.000	MAGNA INTL INC CLA COM CANADA Ticker: MGA	559222401	12,070.71 56.670	0.00	9,515.88 44.675	2,554.83	234.30	1.94
594.000	RELX PLC SPONSORED ADR UNITED KINGDOM Ticker: RELX	759530108	14,077.80 23.700	0.00	10,007.95 16.848	4,069.85	287.92	2.04
276.000	YUM CHINA HLDGS INC Ticker: YUMC	98850P109	11,045.52 40.020	0.00	10,775.11 39.040	270.41	110.40	1.00
	Total Consumer Discretionary		\$49,444.53	\$0.00	\$36,750.22	\$12,694.31	\$867.22	1.75%

Consumer Staples

65.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108	\$7,251.40 111.560	\$0.00	\$5,064.75 77.919	\$2,186.65	\$208.79	2.87%

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

Negaunee Foundation 990PF 36-3555046 Part II 10B, 10C, 13 Balance Sheet

Trade Date



Bank of America Private Wealth Management

Portfolio Detail

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

Dec. 01, 2017 through Dec. 31, 2017

Units	Description	CUSIP	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Financials (cont)									
188.000	TORONTO DOMINION BK ONTARIO CANADA Ticker: TD	891160509	11,013.04 58.580	0.00	7,251.76 38.573		3,761.28	350.73	3.18
	Total Financials		\$97,733.27	\$25.68	\$71,464.99		\$26,268.28	\$2,321.35	2.37%
Health Care									
301.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	046353108	\$10,444.70 34.700	\$0.00	\$9,658.68 32.089		\$786.02	\$412.37	3.94%
216.000	FRESENIUS MED CARE AG SPONSORED ADR GERMANY Ticker: FMS	358029106	11,350.80 52.550	0.00	9,709.27 44.950		1,641.53	80.01	0.70
420.000	GRIFOLS SA SPONSORED ADR REPSTG 1/2 CL B SPAIN Ticker: GRFS	398438408	9,626.40 22.920	0.00	8,355.45 19.894		1,270.95	119.69	1.24
155.000	NOVARTIS AG SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109	13,013.80 83.960	0.00	13,031.86 84.077		-18.06	356.90	2.74
254.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205	13,632.18 53.670	0.00	10,558.51 41.569		3,073.67	207.08	1.51
147.000	NOVOZYMES A/S SPONSORED ADR DENMARK Ticker: NVZMY	670108109	8,404.58 57.174	0.00	5,217.15 35.491		3,187.43	53.71	0.63
	Total Health Care		\$66,472.46	\$0.00	\$56,530.92		\$9,941.54	\$1,229.76	1.85%

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Trade Date



Portfolio Detail

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

Dec. 01, 2017 through Dec. 31, 2017

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Financials									
337.000	AIA GROUP LTD SPONSORED ADR HONG KONG Ticker: AAGLY	001317205	\$11,493.05 34.104	\$0.00	\$8,632.93 25.617		\$2,860.12	\$138.99	1.20%
177.000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker: BNPQY	05565A202	6,615.38 37.375	0.00	6,775.29 38.278		-159.91	226.53	3.42
21.000	CREDICORP LTD BERMUDA Ticker: BAP	G2519Y108	4,356.03 207.430	0.00	2,495.74 118.845		1,860.29	79.47	1.82
114.000	HDFC BK LTD ADR REPSTG 3 SHS INDIA Ticker: HDB	40415F101	11,590.38 101.670	0.00	6,331.02 55.535		5,259.36	56.31	0.48
521.000	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL Ticker: ITUB	465562106	6,773.00 13.000	25.68	6,348.44 12.185		424.56	205.62	3.03
162.000	ORIX CORP SPONSORED ADR JAPAN Ticker: IX	686330101	13,734.36 84.780	0.00	10,198.92 62.956		3,535.44	366.70	2.67
278.000	PRUDENTIAL PLC ADR UNITED KINGDOM Ticker: PUK	74435K204	14,116.84 50.780	0.00	7,577.00 27.255		6,539.84	329.25	2.33
124.000	ROYAL BK CDA MONTREAL QUE CANADA Ticker: RY	780087102	10,124.60 81.650	0.00	8,964.38 72.293		1,160.22	352.11	3.47
911.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN Ticker: SMFG	86562M209	7,916.59 8.690	0.00	6,889.51 7.563		1,027.08	215.64	2.72

Negaunee Foundation 990PF 36-3555046 Part II 10B, 10C, 13 Balance Sheet

Trade Date



Bank of America Private Wealth Management

Portfolio Detail

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

Dec. 01, 2017 through Dec. 31, 2017

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Information Technology (cont)								
69.000	SAP SE SPONSORED ADR GERMANY Ticker: SAP	803054204	7,752.84 112.360	0.00	5,493.12 79.610	2,259.72	67.63	0.87
230.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	874039100	9,119.50 39.650	0.00	5,559.96 24.174	3,559.54	211.83	2.32
148.000	THOMSON REUTERS PLC CANADA Ticker: TRI	884903105	6,451.32 43.590	0.00	6,333.85 42.796	117.47	204.24	3.16
Total Information Technology			\$55,261.43	\$0.00	\$42,181.69	\$13,079.74	\$755.18	1.36%

Materials

206.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108	\$9,473.94 45.990	\$0.00	\$6,869.90 33.349	\$2,604.04	\$341.96	3.60%
118.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RIO	767204100	6,245.74 52.930	0.00	4,214.88 35.719	2,030.86	279.20	4.47
140.000	WHEATON PRECIOUS METALS CORP CANADA Ticker: WPM	962879102	3,098.20 22.130	0.00	2,489.48 17.782	608.72	50.40	1.62
Total Materials			\$18,817.88	\$0.00	\$13,574.26	\$5,243.62	\$671.56	3.56%

Utilities

346.000	VEOLIA ENVIRONNEMENT SPONSORED ADR Ticker: VEOLY	92334N103	\$8,839.26 25.547	\$0.00	\$6,264.52 18.106	\$2,574.74	\$236.67	2.67%
Total Utilities			\$8,839.26	\$0.00	\$6,264.52	\$2,574.74	\$236.67	2.67%

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Trade Date



Bank of America Private Wealth Management

Portfolio Detail

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

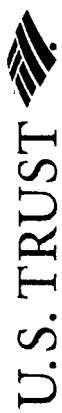
Dec. 01, 2017 through Dec. 31, 2017

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Industrials									
524.000	ABB LTD SPONSORED ADR SWITZERLAND Ticker: ABB	000375204	\$14,053.68 26.820	\$0.00	\$12,374.38 23.615		\$1,679.30	\$768.01	5.46%
131.000	CANADIAN NATIONAL RAILWAY CANADA Ticker: CNI	136375102	10,807.50 82.500	34.17	7,137.97 54.488		3,669.53	136.68	1.26
232.000	KOMATSU LTD SPON ADR NEW JAPAN Ticker: KMTUY	500458401	8,398.63 36.201	74.31	7,326.56 31.580		1,072.07	109.53	1.30
Total Industrials			\$33,259.81	\$108.48	\$26,838.91		\$6,420.90	\$1,014.22	3.04%
Information Technology									
57.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101	\$8,726.13 153.090	\$0.00	\$6,045.73 106.065		\$2,680.40	\$151.62	1.73%
14.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS Ticker: BABA	01609W102	2,414.02 172.430	0.00	1,693.63 120.974		720.39	0.00	0.00
251.000	CAPGEMINI SE UNSPONSORED ADR FRANCE Ticker: CGEMY	13961R100	5,961.00 23.749	0.00	5,983.87 23.840		-22.87	61.59	1.03
72.000	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL Ticker: CHKP	M22465104	7,460.64 103.620	0.00	7,933.56 110.188		-472.92	0.00	0.00
269.000	INFINEON TECHNOLOGIES AG SPONSORED ADR GERMANY Ticker: IFNNY	45662N103	7,375.98 27.420	0.00	3,137.97 11.665		4,238.01	58.27	0.79

Negaunee Foundation 990PF 36-3555046

Part II 10B, 10C, 13 Balance Sheet

Trade Date



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Portfolio Detail

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Dec. 01, 2017 through Dec. 31, 2017

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Utilities (cont)									
Total Equities			\$402,988.87	\$200.32	\$311,191.33		\$91,797.54	\$8,930.18	2.21%
Total Portfolio			\$410,382.70	\$206.71	\$318,585.16		\$91,797.54	\$9,015.21	2.19%
Accrued Income			\$206.71						
Total			\$410,589.41						