Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**

▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, 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) | Room/suite
555 Skokie Boulvard | **555**

B Telephone number (see instructions)

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 ☐ 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) ▶ $ **201,368,852**

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	15,756,000			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0	0	
	4	Dividends and interest from securities	3,304,314	3,304,314	3,304,314	
	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	7,842,477			
	b	Gross sales price for all assets on line 6a 53,240,630				
	7	Capital gain net income (from Part IV, line 2)		7,842,477		
	8	Net short-term capital gain			616,675	
	9	Income modifications			0	
	10a	Gross sales less returns and allowances 0				
	b	Less: Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0		0	
	11	Other income (attach schedule)	1,007,860	1,007,860	1,007,860	
	12	**Total.** Add lines 1 through 11	27,910,651	12,154,651	4,928,849	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	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)	1,072,346	1,067,290	1,067,290	0
	17	Interest	45,647	0	0	0
	18	Taxes (attach schedule) (see instructions)	114,275	0	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy	0	0	0	0
	21	Travel, conferences, and meetings	4,033	0	0	4,033
	22	Printing and publications		0	0	0
	23	Other expenses (attach schedule)	695,885	0	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,932,186	1,067,290	1,067,290	4,033
	25	Contributions, gifts, grants paid	14,690,924			14,690,924
	26	**Total expenses and disbursements.** Add lines 24 and 25	16,623,110	1,067,290	1,067,290	14,694,957
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	11,287,541			
	b	**Net investment income** (if negative, enter -0-)		11,087,361		
	c	**Adjusted net income** (if negative, enter -0-)			3,861,559	

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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	3,991,302	4,301,526	4,301,526
	2	Savings and temporary cash investments	3,454,280	5,422,605	5,422,656
	3	Accounts receivable ▶ 3,861,714			
		Less: allowance for doubtful accounts ▶ 0	0	3,861,714	3,861,714
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable	0	0	0
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶			
		Less. allowance for doubtful accounts ▶	0	0	0
	8	Inventories for sale or use	0	0	0
	9	Prepaid expenses and deferred charges	3,881,591	196,733	196,733
	10a	Investments—U S. and state government obligations (attach schedule)	0	668,454	668,454
	b	Investments—corporate stock (attach schedule)	122,302,392	128,170,811	158,956,636
	c	Investments—corporate bonds (attach schedule)	88,985	97,058	82,877
	11	Investments—land, buildings, and equipment basis ▶			
		Less. accumulated depreciation (attach schedule) ▶	0	0	0
	12	Investments—mortgage loans	0	0	0
	13	Investments—other (attach schedule)	23,234,624	27,343,219	27,615,369
	14	Land, buildings, and equipment· basis ▶			
		Less· accumulated depreciation (attach schedule) ▶	0	0	0
	15	Other assets (describe ▶ 2 cellos $127K Florilegium $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)	158,377,884	170,171,875	201,25720
Liabilities	17	Accounts payable and accrued expenses	-482,968	23,482	
	18	Grants payable	N/A	N/A	
	19	Deferred revenue	N/A	N/A	
	20	Loans from officers, directors, trustees, and other disqualified persons	N/A	N/A	
	21	Mortgages and other notes payable (attach schedule)	N/A	N/A	
	22	Other liabilities (describe ▶)	N/A	N/A	
	23	**Total liabilities** (add lines 17 through 22)	-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	158,860,852	170,148,393	
	30	**Total net assets or fund balances** (see instructions)	158,860,852	170,148,393	
	31	**Total liabilities and net assets/fund balances** (see instructions)	158,860,852	170,148,393	

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	158,860,852
2	Enter amount from Part I, line 27a	2	11,287,541
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	170,148,393
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	170,148,393

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	53,240,630	0	45,398,153	7,842,477
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	7,842,477
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	616,675

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	11,090,933	178,747,630	.0620
2016	10,189,325	143,477,638	.0710
2015	9,691,319	137,259,640	.0706
2014	9,373,327	133,619,104	.0702
2013	5,255,136	110,987,798	.0473

2	**Total** of line 1, column (d)	2	.3211
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	.06422
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	182,336,764
5	Multiply line 4 by line 3	5	11,711,594
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	110,874
7	Add lines 5 and 6	7	11,822,468
8	Enter qualifying distributions from Part XII, line 4	8	14,694,957

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	110,874	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0	
3	Add lines 1 and 2	3	110,874	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	110,874	
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 307,607			
b	Exempt foreign organizations—tax withheld at source — 6b:			
c	Tax paid with application for extension of time to file (Form 8868) — 6c:			
d	Backup withholding erroneously withheld — 6d:			
7	Total credits and payments. Add lines 6a through 6d	7	307,607	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	196,733	
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 196,733 **Refunded** ▶	11		

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✔
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		✔
	If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	*Did the foundation file* **Form 1120-POL** *for this year?*	1c		✔
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		✔
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		✔
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✔
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✔
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		✔
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✔	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	✔	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	✔	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		✔
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		✔

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

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

Website address ▶

14 The books are in care of ▶ **Richard W. Colburn** Telephone no ▶ **847 480 4690**

Located at ▶ **555 Skokie Blvd, Ste 555 Northbrook IL** ZIP+4 ▶ **60062**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here . . . . ▶ ☑

and enter the amount of tax-exempt interest received or accrued during the year . . . . ▶ 15 **$0**

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✔
	See the instructions for exceptions and filing requirements for 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	1b		
	Organizations relying on a current notice regarding disaster assistance, check here . . . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✔
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		✔

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

			Yes	No
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	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☐ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in *remuneration or excess parachute payment(s) during the year*?	☐ 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	President/Director 1 hour per week	0	0	0
Robin Tennant Clburn 555 Skokie Blvd. Ste 555 Northbrook IL 60062	Vice President/Dir 15 hrs per week	0	0	0
Ewa Jones 555 Skokie Blvd. Ste 555 Northbrook IL 60062	Secretary 1 hr/month	0	0	0
Dale Kuntz 555 Skokie Blvd. Ste 555 Northbrook IL 60062	Director 1hr/month	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 ▶ NONE

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 nonprofit 501C3 organizations 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	
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	166,865,244
b	Average of monthly cash balances	1b	6,386,141
c	Fair market value of all other assets (see instructions)	1c	11,862,081
d	**Total** (add lines 1a, b, and c)	1d	185,113,466
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	185,113,466
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	2,776,702
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	182,336,764
6	**Minimum investment return.** Enter 5% of line 5	6	9,116,838

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	9,116,838
2a	Tax on investment income for 2018 from Part VI, line 5	2a	221,474		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	221,474
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	8,895,364
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	8,895,364
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	8,895,364

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	14,694,957
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	14,694,957
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	110,874
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	14,584,083

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				8,895,364
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018.				
a From 2013				
b From 2014				
c From 2015				
d From 2016	1,843,494			
e From 2017	10,985,831			
f **Total** of lines 3a through e	12,829,328			
4 Qualifying distributions for 2018 from Part XII, line 4. ▶ $ 14,694,957				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2018 distributable amount				8,895,364
e Remaining amount distributed out of corpus	5,799,593			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	18,628,921			
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 2017 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	18,628,921			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016	1,843,494			
d Excess from 2017	10,985,834			
e Excess from 2018	5,799,593			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	N/A	N/A	N/A	N/A	N/A
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc., 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.

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See accompanying schedule				
Total ▶ **3a**				**14,690,924**
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,304,314	
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	1,007,859	
8 Gain or (loss) from sales of assets other than inventory			16	7,842,477	
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)				12,154,650	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	12,154,650

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

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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 — Date 12/5/19 — 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

2019

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 foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33⅓% 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
	US Electrical Services, Inc 555 Skokie Blvd. Ste 555 Northbrook. IL 60062	$ 4,500,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(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	$ 7,756,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Walters Wholesale Electric 555 Skokie Blvd. Ste 555 Northbrook. IL 60062	$ 3,500,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

The Negaunee Foundation 36-3555046 990PF 2018

Part 1 Line 11 Other Income	**Description**	
Other Income	Misc litigation proceeds	1,967
Other Income	Misc class actions	285
Other Income	JP Morgan adj basis	1,249
Other Income	PEM reverse earlier W/O of stock	80,731
Other Income	JP Morgan Inv Proceeds	314,863
Other Income	Misc adjs basis	4,094
Other Income	Income One Equity Partners	4,974
Other Income	Income Goldman Sachs investments	782,635
Other Income	Loss Procyon Partners	(85,783)
Other Income	Loss Lyme Forest Fund	(35,759)
Other Income	Loss Tinicum	(474,190)
Other Income	Income Shamrock	221,541
Other Income	Income Roundtable	147,815
Other Income	Northern Trust cash in lieu of shares	43,436
Total other income		**1,007,859**

Part I Line 16C Other Professional Fees	**Description**	
	Management Fees - Merrill Lynch	125,568
	Management Fees JP Morgan Chase	121,366
	Management Fees - Oppenheimer	97,871
	Management Fees High Tower	47,939
	Management Fees - Goldman Sachs	210,941
	Management Fees - One Equity Partners	75,615
	Management Fees - US Trust	54,685
	Management Fees - Wm Blair	85,253
	Management Fees - Premier	89,464
	Management Fees - Procyon	47,939
	Management Fees - Roundtable	
	Management Fees - Northern Trust	66,778
	Management Fees - Pershing	43,871
	Administrative fees	1,134
	Other professional fees	3,922
	Total Professional Fees	**1,072,346**

Part I, line 18: Taxes:	**Description**	**Amount**
	2018 Excise tax	114,275
	Total Taxes	114,275

Part I Line 23 Other Expenses	**Description**	
Other expense	D & O policy	2,786
Other expense	Organizational costs	11,084
Other Expense	Syndication costs	15,731
Other expense	Bank fees	4,114
Other expense	Adjust basis High Tower	1,190
Other expense	Adj basis Wm Blair	133
Other expense	Adj basis Pershing	80
Other expense	Adj basis JP Morgan	289
Other expense	Adj basos Northern Trust	150
Other expense	ADR fees	1,374
Goldman Sachs & p	Adjust tax costs to reverse unrealized gain	110,179
JP Morgan other ex	Adjust tax costs to reverse unrealized gain	279,435
Other expense	Adjust First Midwest tax cost	3,103
Other expense	Adjust US Trust tax cost	1,263
Other expense	refund of fee from Oppenheimer banked in Chase	(10)
One Equity partners other expense	Closing costs	68,739
Other expense	Foreign taxes paid on dividends	142,542
Other expense	Filing fees	110
Other expense	Transaction costs	3,913
Other expense	Reverse accrued income booked as cash receipt 2017	49,824
Other expense	Merrill Lynch adj asset	180
Other expense	Northern Trust adj asset	(373)
Other expense	Premier adjust asset	50
Total other expenses		695,886

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Donee	Part XV, line 3: Grants and Contributions Paid During the Year	Unrestricted	Restricted	Status	Purpose of Grant or Distribution
The Negaunee Foundation 990PF 2018 36-3555046	The Negaunee Foundation 990PF 2018	Page 2 of 2			
Donee	Part XV, line 3: Grants and Contributions Paid During the Year	Unrestricted	Restricted	Status	Purpose of Grant or Distribution
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
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	Joy Faith Knapp Music Center, 38 S Peoria St Chicago, IL 60607	35,000 00		501C3	Unrestricted Use
Merit School of Music, The	Joy Faith Knapp Music Center, 38 S Peoria St Chicago, IL 60607		15,000 00	501C3	Restricted to Project support
Merit School of Music, The	Joy Faith Knapp Music Center, 38 S Peoria St Chicago, IL 60607		50,000 00	501C3	Leadership Circle Gala Gift
Midwest Young Artists	878 Lyster Road, Highwood, 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		60,000 00	501C3	Restricted - preparator & related expenses
Am Foundation for the National Museums Scotland	275 Madison Avenue, Suite 401, New York, NY 10016		40,000 00	501C3	Restricted - capital projects
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	125,000 00		501C3	Unrestricted Use
Music of the Baroque	343 S Dearborn St , Chicago, IL 60604		200,000 00	501C3	Fund added performance
National Audubon Society, - IL (Audubon Chic Region)	5801 - C North Pulaski, Chicago, IL 60646-6057	105,000 00		501C3	Unrestricted Use
Nat'l Guild for Comm'ty Arts Educat'n	520 8th Ave, Ste 302, New York, NY 10018			501C3	Unrestricted Use
Nature Conservancy of Illinois, The	8 South Michigan Ave, Suite 900, Chicago, IL 60603	100,000 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	100,000 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	54,000 00		501C3	Unrestricted Use
Orchestral Society of Illinois, The	1123 Emerson St #207 Evanston, IL 60201			501C3	Unrestricted Use
Orphans of the Storm	2200 Riverwoods Rd Deerfield IL 60015	10,000 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	47,830 00		501C3	Unrestricted Use
Ravinia Festival	400 Ins Lane, Highland Park, IL 60035	700,000 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 Reach-Teach-Play
Ravinia Festival	400 Ins Lane, Highland Park, IL 60035		2,000,000 00	501C3	Negaunee Porch
Steans Institute	400 Ins Lane, Highland Park, IL 60035	75,000 00		501C3	Unrestricted Use
Steans Institute	400 Ins Lane, Highland Park, IL 60035		200,000 00	501C3	Restricted -- Negaunee Fellowship 5 yr pledge
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	3,000 00		501C3	Unrestricted Use
Sports Car Club of America Foundation, Inc	restricted to Archives Project		10,000 00	501C3	Restricted - Archives
Steppenwolf Theatre	758 West North Avenue, Chicago, Illinois 60610	100,000 00		501C3	Restricted to support bulding fund
Threshholds Psychiatric Rehabilitation Centers	4101 Ravenswood Avenue, Chicago, IL 60613	5,000 00		501C3	Unrestricted Use
Tree People	12601 Mullholland, Beverly Hills, CA 90210	150,000 00		501C3	Unrestricted Use
Tree People	12601 Mullholland, Beverly Hills, CA 90210		300,000 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			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		30,000 00	501C3	Restricted - Introductions
WFMT	5400 North St Louis, Chicago, IL 60625	35,000 00		501C3	Unrestricted Use
World Wildlife Fund	1250 Twenty Fourth Street, NW, Washington, DC 20037			501C3	Unrestricted Use
Writers Theatre	325 Tudor Ct, Glencoe, IL 60022			501C3	Restricted - production costs
WTTW - Chicago	5400 N St Louis, Chicago, IL 60625	148,500 00		501C3	Unrestricted Use
WTTW - Chicago	5400 N St Louis, Chicago, IL 60625		500,000 00	501C3	restricted - Prehistoric Road Trip
Total		5,346,399 00	9,344,525 00		
		unrestricted	5,346,399 00		
		total donations	14,690,924 00		

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Donee	Part XV, line 3: Grants and Contributions Paid During the Year	Unrestricted	Restricted	Status	Purpose of Grant or Distribution
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Donee	Part XV, line 3: Grants and Contributions Paid During the Year	Unrestricted	Restricted	Status	Purpose of Grant or Distribution
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
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
Ment School of Music, The	Joy Faith Knapp Music Center, 38 S Peoria St Chicago, IL 60607	35,000 00		501C3	Unrestricted Use
Ment School of Music, The	Joy Faith Knapp Music Center, 38 S Peoria St Chicago, IL 60607		15,000 00	501C3	Restricted to Project support
Ment School of Music, The	Joy Faith Knapp Music Center, 38 S Peoria St Chicago, IL 60607		50,000 00	501C3	Leadership Circle Gala Gift
Midwest Young Artists	878 Lyster Road, Highwood, 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		60,000 00	501C3	Restricted - preparator & related expenses
Am Foundation for the National Museums Scotland	275 Madison Avenue, Suite 401, New York, NY 10016		40,000 00	501C3	Restricted - capital projects
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	125,000 00		501C3	Unrestricted Use
Music of the Baroque	343 S Dearborn St , Chicago, IL 60604		200,000 00	501C3	Fund added performance
National Audubon Society, - IL (Audubon Chic Region)	5801 - C North Pulaski, Chicago, IL 60646-6057	105,000 00		501C3	Unrestricted Use
Nat'l Guild for Comm'ty Arts Educat'n	520 8th Ave, Ste 302, New York, NY 10018			501C3	Unrestricted Use
Nature Conservancy of Illinois, The	8 South Michigan Ave, Suite 900, Chicago, IL 60603	100,000 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	100,000 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	54,000 00		501C3	Unrestricted Use
Orchestral Society of Illinois, The	1123 Emerson St #207 Evanston, IL 60201			501C3	Unrestricted Use
Orphans of the Storm	2200 Riverwoods Rd Deerfield IL 60015	10,000 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	47,830 00		501C3	Unrestricted Use
Ravinia Festival	400 Ins Lane, Highland Park, IL 60035	700,000 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 Reach-Teach-Play
Ravinia Festival	400 Ins Lane, Highland Park, IL 60035		2,000,000 00	501C3	Negaunee Porch
Steans Institute	400 Ins Lane, Highland Park, IL 60035	75,000 00		501C3	Unrestricted Use
Steans Institute	400 Ins Lane, Highland Park, IL 60035		200,000 00	501C3	Restricted -- Negaunee Fellowship 5 yr pledge
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	3,000 00		501C3	Unrestricted Use
Sports Car Club of America Foundation, Inc	restricted to Archives Project		10,000 00	501C3	Restricted - Archives
Steppenwolf Theatre	758 West North Avenue, Chicago, Illinois 60610	100,000 00		501C3	Restricted to support building fund
Threshholds Psychiatric Rehabilitation Centers	4101 Ravenswood Avenue, Chicago, IL 60613	5,000 00		501C3	Unrestricted Use
Tree People	12601 Mullholland, Beverly Hills, CA 90210	150,000 00		501C3	Unrestricted Use
Tree People	12601 Mullholland, Beverly Hills, CA 90210		300,000 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			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		30,000 00	501C3	Restricted - Introductions
WFMT	5400 North St Louis, Chicago, IL 60625	35,000 00		501C3	Unrestricted Use
World Wildlife Fund	1250 Twenty Fourth Street, NW, Washington, DC 20037			501C3	Unrestricted Use
Writers Theatre	325 Tudor Ct, Glencoe, IL 60022			501C3	Restricted - production costs
WTTW - Chicago	5400 N St Louis, Chicago, IL 60625	148,500 00		501C3	Unrestricted Use
WTTW - Chicago	5400 N St Louis, Chicago, IL 60625		500,000 00	501C3	restricted - Prehistoric Road Trip
Total		5,346,399 00	9,344,525 00		
		unrestricted	5,346,399 00		
		total donations	14,690,924 00		

The Negaunee Foundation 2018
990PF 36-3555046
Part IV Capital Gains and Losses

Realized Gains and Losses Long Term WCM Dyn

Short TERM GAINS/LOSSES						
FANUC CORPORATION UNSPONSORED ADR CMN	04/17/2018	11/28/2018	2,025	34,861 54	49,939 94	(15,078 40)
Total Short Term Gains/Losses				34,861 54	49,939 94	(15,078 40)

LONG TERM GAINS/LOSSES	**Trade Date**	**Date Sold/Co**	**Quantity**	**Proceeds (Base)**	**Cost (Base)**	**Gain/Loss (Base)**
SYSMEX CORPORATION ADR CMN	11/07/2016	12/20/2018	111	2,687 16	3,792 87	(1,105 71)
SYSMEX CORPORATION ADR CMN	02/06/2015	12/20/2018	411	9,949 77	9,370 80	578 97
SYSMEX CORPORATION ADR CMN	05/02/2014	12/20/2018	133	3,219 76	2,189 18	1,030 58
LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECE	04/25/2017	11/20/2018	12	705 28	700 71	4 57
LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECE	11/23/2016	11/20/2018	480	28,211 25	24,629 40	3,581 85
FERRARI N V CMN	08/01/2017	08/02/2018	249	31,385 29	26,893 64	4,491 65
FERRARI N V CMN	07/31/2017	08/02/2018	64	8,066 90	6,674 63	1,392 27
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	11/07/2016	07/17/2018	79	4,958 55	3,239 94	1,718 61
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	06/07/2016	07/17/2018	121	7,594 74	4,566 61	3,028 13
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	06/07/2016	07/16/2018	21	1,313 36	792 55	520 81
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	06/06/2016	07/16/2018	91	5,691 25	3,359 60	2,331 65
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	06/06/2016	07/13/2018	10	622 95	369 19	253 76
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	06/03/2016	07/13/2018	130	8,098 35	4,767 05	3,331 30
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	06/02/2016	07/13/2018	19	1,183 61	689 59	494 02
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	06/02/2016	07/12/2018	134	8,261 90	4,863 39	3,398 51
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	06/01/2016	07/12/2018	121	7,460 37	4,405 39	3,054 98
ACCENTURE PLC CMN CLASS A	04/14/2016	06/29/2018	16	2,626 56	1,835 74	790 82
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	01/24/2017	06/29/2018	51	1,774 04	1,255 25	518 79
CANADIAN PACIFIC RAILWAY LTD CMN	12/17/2013	06/29/2018	16	2,901 11	2,392 33	508 78
CHR HANSEN HOLDING A/S SPONSORED ADR CMN	02/06/2015	06/29/2018	41	1,876 70	822 05	1,054 65
CHUBB LIMITED CMN	12/17/2013	06/29/2018	14	1,774 02	1,384 04	389 98
COMPASS GROUP PLC SPONSORED ADR CMN	06/04/2015	06/29/2018	88	1,878 25	1,606 21	272 04
CORE LABORATORIES N V CMN	12/17/2013	06/29/2018	16	2,010 09	3,074 20	(1,064 11)
DSV AS UNSPONSORED ADR CMN	08/12/2016	06/29/2018	47	1,896 57	1,154 08	742 49
ESSILOR INTERNATIONAL SA ADR CMN	05/26/2016	06/29/2018	24	1,691 95	1,573 60	118 35
EXPERIAN PLC SPONSORED ADR CMN	01/07/2015	06/29/2018	67	1,651 94	1,079 83	572 11
HDFC BANK LIMITED SPONSORED ADR CMN	09/23/2015	06/29/2018	22	2,306 46	1,294 80	1,011 66
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	12/17/2013	06/29/2018	51	3,390 84	1,793 41	1,597 43
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	12/17/2013	06/29/2018	26	1,993 72	1,873 04	120 68
SYSMEX CORPORATION ADR CMN	05/02/2014	06/29/2018	56	2,614 89	921 76	1,693 13
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	05/02/2014	06/29/2018	48	1,751 86	945.58	806 28
NOVOZYMES AS UNSPONSORED ADR CMN	11/07/2016	05/09/2018	17	853 74	621 29	232 45
NOVOZYMES AS UNSPONSORED ADR CMN	02/06/2015	05/09/2018	360	18,079 25	16,459 20	1,620 05
NOVOZYMES AS UNSPONSORED ADR CMN	05/02/2014	05/09/2018	168	8,436 98	8,077 44	359 54
NOVOZYMES AS UNSPONSORED ADR CMN	12/17/2013	05/09/2018	328	16,472 20	12,956 00	3,516 20
COLOPLAST A/S ADR CMN	11/07/2016	04/30/2018	499	4,209 47	3,298 39	911 08
COLOPLAST A/S ADR CMN	09/11/2015	04/30/2018	1,428	12,046 33	10,103 67	1,942 66
COLOPLAST A/S ADR CMN	07/29/2015	04/30/2018	215	1,813 70	1,540 75	272 95
COLOPLAST A/S ADR CMN	07/28/2015	04/30/2018	972	8,199 61	6,908 30	1,291 31
YANDEX N.V CMN	11/07/2016	04/19/2018	73	2,515 54	1,363 82	1,151 72
YANDEX N V CMN	11/02/2015	04/19/2018	470	16,195 92	7,624 29	8,571 63
YANDEX N V CMN	02/06/2015	04/19/2018	319	10,992 55	5,130 29	5,862 26
YANDEX N V CMN	05/09/2014	04/19/2018	517	17,815 52	14,626 66	3,188 86
CSL LIMITED SPONSORED ADR CMN	02/06/2015	04/17/2018	298	18,641 46	10,254 18	8,387 28
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	11/07/2016	04/09/2018	319	5,546.10	5,732 43	(186 33)
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	05/03/2016	04/09/2018	481	8,362 62	9,528 47	(1,165 85)
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	02/06/2015	04/09/2018	1,069	18,585 52	18,108 86	476 66
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	07/31/2014	04/09/2018	1,394	24,235 94	24,225 70	10 24
COLOPLAST A/S ADR CMN	07/28/2015	01/03/2018	539	4,289 86	3,830 84	459 02
COLOPLAST A/S ADR CMN	07/27/2015	01/03/2018	748	5,953 27	5,391 29	561 98
Total Long term gains/losses				364,795 07	290,092 33	74,702 74
Total Short Term gains/losses				34,861 54	49,939 94	(15,078 40)
Total Gains/Losses				399,656 61	340,032 27	59,624 34

The Negaunee Foundation 2018 990PF 36-3555046

Part IV Capital Gains and Losses

Goldman Sachs

Tax Center: Realized Gains and Losses

The Negaunee Fctn - WCM Dyn Non-US Ec (046-45645-5)

Currency: USD

As of August 25, 2019

View Summary View | Short Term | 2018

Description	Symbol	Trade Date	Date Sold/Covered	Quantity	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
FANUC CORPORATION UNSPONSORED ADR CMN	FANUY	04/17/2018	11/28/2018	2025	34861 54	49939 94	-15078 4	225	Short-Term

Please refer to Important Information for disclosures and notes, and view policies on privacy and security [http //www goldmansachs com/privacy-and-security/]

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CFTC Swap Dealer Disclosures, Material Economic Terms, Risks, and Other Resources Relating to Swaps Transactions [https //origin1 goldman com/gs/p/markets/doddfrank]

The Negaunee Foundation 2018
990PF 36-3555046
Part IV Capital Gains and Losses

Description	Trade Date	Date Sold/Covered	Quantity	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
SYSMEX CORPORATION ADR CMN	11/07/2016	12/20/2018	111	2,687 16	3,792 8700	(1,105 71)	Long-Term
SYSMEX CORPORATION ADR CMN	02/06/2015	12/20/2018	411	9,949 77	9,370 8000	578 97	Long-Term
SYSMEX CORPORATION ADR CMN	05/02/2014	12/20/2018	133	3,219 76	2,189 1800	1,030 58	Long-Term
LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY SHARES	04/25/2017	11/20/2018	12	705 28	700 7100	4 57	Long-Term
LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY SHARES	11/23/2016	11/20/2018	480	28,211 25	24,629 4000	3,581 85	Long-Term
FERRARI N V CMN	08/01/2017	08/02/2018	249	31,385 29	26,893 6400	4,491 65	Long-Term
FERRARI N V CMN	07/31/2017	08/02/2018	64	8,066 90	6,674 6300	1,392 27	Long-Term
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	11/07/2016	07/17/2018	79	4,958 55	3,239 9400	1,718 61	Long-Term
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	06/07/2016	07/17/2018	121	7,594 74	4,566 6100	3,028 13	Long-Term
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	06/07/2016	07/16/2018	21	1,313 36	792 5500	520 81	Long-Term
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	06/06/2016	07/16/2018	91	5,691 25	3,359 6000	2,331 65	Long-Term
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	06/06/2016	07/13/2018	10	622 95	369 1900	253 76	Long-Term
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	06/03/2016	07/13/2018	130	8,098 35	4,767 0500	3,331 30	Long-Term
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	06/02/2016	07/13/2018	19	1,183 61	689 5900	494 02	Long-Term
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	06/02/2016	07/12/2018	134	8,261 90	4,863 3900	3,398 51	Long-Term
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	06/01/2016	07/12/2018	121	7,460 37	4,405 3900	3,054 98	Long-Term
ACCENTURE PLC CMN CLASS A	04/14/2016	06/29/2018	16	2,626 56	1,835 7400	790 82	Long-Term
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	01/24/2017	06/29/2018	51	1,774 04	1,255 2500	518 79	Long-Term
CANADIAN PACIFIC RAILWAY LTD CMN	12/17/2013	06/29/2018	16	2,901 11	2,392 3300	508 78	Long-Term
CHR HANSEN HOLDING A/S SPONSORED ADR CMN	02/06/2015	06/29/2018	41	1,876 70	822 0500	1,054 65	Long-Term
CHUBB LIMITED CMN	12/17/2013	06/29/2018	14	1,774 02	1,384 0400	389 98	Long-Term
COMPASS GROUP PLC SPONSORED ADR CMN	06/04/2015	06/29/2018	88	1,878 25	1,606 2100	272 04	Long-Term
CORE LABORATORIES N V CMN	12/17/2013	06/29/2018	16	2,010 09	3,074 2000	(1,064 11)	Long-Term
DSV AS UNSPONSORED ADR CMN	08/12/2016	06/29/2018	47	1,896 57	1,154 0800	742 49	Long-Term
ESSILOR INTERNATIONAL SA ADR CMN	05/26/2016	06/29/2018	24	1,691 95	1,573 6000	118 35	Long-Term
EXPERIAN PLC SPONSORED ADR CMN	01/07/2015	06/29/2018	67	1,651 94	1,079 8300	572 11	Long-Term
HDFC BANK LIMITED SPONSORED ADR CMN	09/23/2015	06/29/2018	22	2,306 46	1,294 8000	1,011 66	Long-Term
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	12/17/2013	06/29/2018	51	3,390 84	1,793 4100	1,597 43	Long-Term
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	12/17/2013	06/29/2018	26	1,993 72	1,873 0400	120 68	Long-Term
SYSMEX CORPORATION ADR CMN	05/02/2014	06/29/2018	56	2,614 89	921 7600	1,693 13	Long-Term
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	05/02/2014	06/29/2018	48	1,751 86	945 5800	806 28	Long-Term
NOVOZYMES AS UNSPONSORED ADR CMN	11/07/2016	05/09/2018	17	853 74	621 2900	232 45	Long-Term
NOVOZYMES AS UNSPONSORED ADR CMN	02/06/2015	05/09/2018	360	18,079 25	16,459 2000	1,620 05	Long-Term
NOVOZYMES AS UNSPONSORED ADR CMN	05/02/2014	05/09/2018	168	8,436 98	8,077 4400	359 54	Long-Term
NOVOZYMES AS UNSPONSORED ADR CMN	12/17/2013	05/09/2018	328	16,472 20	12,956 0000	3,516 20	Long-Term
COLOPLAST A/S ADR CMN	11/07/2016	04/30/2018	499	4,209 47	3,298 3900	911 08	Long-Term
COLOPLAST A/S ADR CMN	09/11/2015	04/30/2018	1,428	12,046 33	10,103 6700	1,942 66	Long-Term
COLOPLAST A/S ADR CMN	07/29/2015	04/30/2018	215	1,813 70	1,540 7500	272 95	Long-Term
COLOPLAST A/S ADR CMN	07/28/2015	04/30/2018	972	8,199 61	6,908 3000	1,291 31	Long-Term
YANDEX N V CMN	11/07/2016	04/19/2018	73	2,515 54	1,363 8200	1,151 72	Long-Term
YANDEX N V CMN	11/02/2015	04/19/2018	470	16,195 92	7,624 2900	8,571 63	Long-Term
YANDEX N V CMN	02/06/2015	04/19/2018	319	10,992 55	5,130 2900	5,862 26	Long-Term
YANDEX N V CMN	05/09/2014	04/19/2018	517	17,815 52	14,626 6600	3,188 86	Long-Term
CSL LIMITED SPONSORED ADR CMN	02/06/2015	04/17/2018	298	18,641 46	10,254 1800	8,387 28	Long-Term
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	11/07/2016	04/09/2018	319	5,546 10	5,732 4300	(186 33)	Long-Term
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	05/03/2016	04/09/2018	481	8,362 62	9,528 4700	(1,165 85)	Long-Term
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	02/06/2015	04/09/2018	1,069	18,585 52	18,108 8600	476 66	Long-Term
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	07/31/2014	04/09/2018	1,394	24,235 94	24,225 7000	10 24	Long-Term
COLOPLAST A/S ADR CMN	07/28/2015	01/03/2018	539	4,289 86	3,830 8400	459 02	Long-Term
COLOPLAST A/S ADR CMN	07/27/2015	01/03/2018	748	5,953 27	5,391 2900	561 98	Long-Term
					290,092 33	74,702 74	

The Negaunee Foundation 2018 990PF 36-3555046 Part IV Capital Gains and Losses

Short Term	Purch	Sold	Shares	Proceeds	Cost	Gain/Loss
GS TACTICAL TILT OVERLAY MUTUAL FUND	12/28/2017	04/09/2018	669 207	6,464 54	6,564 92	(100 38)
Sub Tota Short Term				6,464 54	6,564 92	(100 38)
Long Term						
GS TACTICAL TILT OVERLAY MUTUAL FUND	12/29/2016	04/09/2018	1,294 931	12,509 03	12,716 22	(207 19)
GS TACTICAL TILT OVERLAY MUTUAL FUND	01/04/2016	04/09/2018	14,062 5	135,843 75	135,000 00	843 75
GS TACTICAL TILT OVERLAY MUTUAL FUND	12/30/2015	04/09/2018	2,544 398	24,578 89	24,578 88	0 01
GS TACTICAL TILT OVERLAY MUTUAL FUND	08/27/2015	04/09/2018	9,680 542	93,514 04	100,000 00	(6,485 96)
GS TACTICAL TILT OVERLAY MUTUAL FUND	02/04/2015	04/09/2018	43,543 544	420,630 64	435,000 00	(14,369.36)
				687,076 35	707,295 10	(20,218 75)
Total Gains/Losses				693,540 89	713,860 02	(20,319 13)

Part IV Capital Gains and Losses

Recipient's Name and Address:

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number X[illegible]4

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

2018 TAX and YEAR-END STATEMENT
As of 02/25/2019

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

	Amount
Non-Reportable Transactions	
Shortfalls	1,328 12
Return of Principal Distributions and Non-Qualified Stated Interest	77 40
Advisory Fees and Other Expenses	(14,033.60)

2018 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D) — 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)	D=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)								
Description (Box 1a): BARCLAYS BK PLC SPON ADR PREF SHS SER 5 DIVRT 8.125% FREQQ						**CUSIP:** 06739H362		
REDEMPTION	FIRST IN FIRST OUT	70	10/03/2018	12/17/2018	1,750 00	1,808 35		(58 35)
	Original Cost Basis: 1808.35							
Description (Box 1a): FNB CORP PA COM						**CUSIP:** 302520101		
SELL	FIRST IN FIRST OUT	1,930	10/03/2017	08/08/2018	25,325 71	26,893 78		(1,568 07)
Description (Box 1a): GENERAL ELECTRIC CO COM						**CUSIP:** 369604103		
SELL	FIRST IN FIRST OUT	110	10/05/2017	03/06/2018	1,605 11	2,692 25		(1,087 14)
Description (Box 1a): GILEAD SCIENCES INC						**CUSIP:** 375558103		
SELL	FIRST IN FIRST OUT	380	09/19/2017	04/09/2018	28,217 04	31,259 07		(3,042 03)

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BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS

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

Part IV Capital Gains and Losses

Recipient's Name and Address:

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number X65715214

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

2018 TAX and YEAR-END STATEMENT
As of 02/25/2019

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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)
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): HUNTINGTON BANCSHARES INC						**CUSIP:** 446150104		
SELL	FIRST IN FIRST OUT	2,220	12/11/2017	10/23/2018	30,905 10	32,435 31		(1,530 21)
Description (Box 1a): INSTEEL INDS INC COM						**CUSIP:** 45774W108		
SELL	FIRST IN FIRST OUT	290	02/07/2018	08/13/2018	12,172 59	8,729 00		3,443.59
Description (Box 1a): INTERNATIONAL BUSINESS MACHS CORP COM						**CUSIP:** 459200101		
SELL	FIRST IN FIRST OUT	90	10/05/2017	05/09/2018	12,836.14	13,208 33		(372 19)
Description (Box 1a): PHILIP MORRIS INTL INC COM						**CUSIP:** 718172109		
SELL	FIRST IN FIRST OUT	390	05/11/2018	12/24/2018	25,895 62	31,758 75		(5,863 13)
Description (Box 1a): WEC ENERGY GROUP INC COM						**CUSIP:** 92939U106		
SELL	FIRST IN FIRST OUT	470	06/19/2017	05/09/2018	28,867 34	29,920 81		(1,053 47)
Short-Term Covered Total					**167,574.65**	**178,705.65**		**(11,131.00)**
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): ANHEUSER BUSCH INBEV SA NV SPONSORED ADR ISIN# US03524A1088						**CUSIP:** 03524A108		
SELL	FIRST IN FIRST OUT	270	07/17/2017	09/20/2018	24,812 67	30,849 82		(6,037 15)
Description (Box 1a): BARCLAYS BK PLC SPON ADR PREF SHS SER 5 DIV RT 8.125% PERPQQ						**CUSIP:** 06739H362		
REDEMPTION	FIRST IN FIRST OUT	139	04/05/2016	12/17/2018	3,475 00	3,569 65		(94 65)
	Original Cost Basis: 3,569 65							

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BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS

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

Part IV Capital Gains and Losses

Recipient's Name and Address:
THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number XE7[illegible]4

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

2018 TAX and YEAR-END STATEMENT
As of 02/25/2019

2018 Form 1099-B	Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)	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 Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(continued)*								
Description (Box 1a): BARCLAYS BK PLC SPON ADR PREF SHS SER 5 DIV RT 8.125% PREQQ						**CUSIP:** 06739H362 *(continued)*		
REDEMPTION	FIRST IN FIRST OUT	636	04/06/2016	12/17/2018	15,900 00	16,406 07		(506 07)
	Original Cost Basis: 16,406.07							
REDEMPTION	FIRST IN FIRST OUT	505	04/07/2016	12/17/2018	12,625 00	12,994 39		(369 39)
	Original Cost Basis: 12,994.39							
	SALE DATE TOTAL	1,280	VARIOUS	12/17/2018	32,000 00	32,970 11		(970 11)
Description (Box 1a): BOEING CO COM						**CUSIP:** 097023105		
SELL	FIRST IN FIRST OUT	40	03/23/2016	01/04/2018	11,863 32	5,315 63		6,547.69
SELL	FIRST IN FIRST OUT	50	03/23/2016	08/06/2018	17,324 49	6,644 53		10,679 96
	SECURITY TOTAL				29,187.81	11,960 16		17,227.65
Description (Box 1a): CATERPILLAR INC COM						**CUSIP:** 149123101		
SELL	FIRST IN FIRST OUT	120	11/05/2015	03/05/2018	18,143 88	8,870.39		9,273 49
SELL	FIRST IN FIRST OUT	80	11/05/2015	08/07/2018	11,426 01	5,913.59		5,512 42
	SECURITY TOTAL				29,569 89	14,783.98		14,785 91
Description (Box 1a): DOWDUPONT INC COM						**CUSIP:** 26078J100		
SELL	FIRST IN FIRST OUT	200	10/04/2016	10/16/2018	12,055 34	10,363.36		1,691 98
Description (Box 1a): FNB CORP PA COM						**CUSIP:** 302520101		
SELL	FIRST IN FIRST OUT	220	04/21/2016	08/08/2018	2,886 87	2,945 80		(58 93)

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BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS

Clearing through Pershing LLC a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)

Part IV Capital Gains and Losses

Recipient's Name and Address:

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number XE[illegible]4

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

2018 TAX and YEAR-END STATEMENT
As of 02/25/2019

2018 Form 1099-B	Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)	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 Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(continued)*								
Description (Box 1a): HOSPITALITY PPTYS TR COM SH BEN INT						**CUSIP:** 44106M102		
SELL	FIRST IN FIRST OUT	80	06/23/2017	12/27/2018	1,870 49	2,403.21		(532 72)
Description (Box 1a): INTERNATIONAL BUSINESS MACHS CORP COM						**CUSIP:** 459200101		
SELL	FIRST IN FIRST OUT	50	07/21/2016	05/09/2018	7,131 19	8,000 00		(868 81)
SELL	FIRST IN FIRST OUT	70	07/27/2016	05/09/2018	9,983 66	11,296 60		(1,312 94)
	SALE DATE TOTAL	120	VARIOUS	05/09/2018	17,114.85	19,296 60		(2,181.75)
Description (Box 1a): PEOPLES UTD FINL INC COM						**CUSIP:** 712704105		
SELL	FIRST IN FIRST OUT	2,290	01/05/2017	09/20/2018	41,304 65	44,017.69		(2,713.04)
Description (Box 1a): PHILIP MORRIS INTL INC COM						**CUSIP:** 718172109		
SELL	FIRST IN FIRST OUT	350	08/09/2016	07/06/2018	28,985 33	34,517 21		(5,531.88)
SELL	FIRST IN FIRST OUT	40	01/10/2017	07/06/2018	3,312 61	3,618 37		(305 76)
	SALE DATE TOTAL	390	VARIOUS	07/06/2018	32,297.94	38,135.58		(5,837 64)
Description (Box 1a): TARGET CORP COM						**CUSIP:** 87612E106		
SELL	FIRST IN FIRST OUT	280	03/31/2017	05/09/2018	19,534 44	15,480 95		4,053 49
SELL	FIRST IN FIRST OUT	260	04/03/2017	05/09/2018	18,139.13	14,037.37		4,101 76
	SALE DATE TOTAL	540	VARIOUS	05/09/2018	37,673 57	29,518 32		8,155 25
Long-Term Covered Total					**260,774.08**	**237,244.63**		**23,529.45**
Covered Total					**428,348.73**	**415,950.28**		**12,398.45**

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Rated Excellent
BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS

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

Part IV Capital Gains and Losses

Recipient's Name and Address:

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number X85784214

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

2018 TAX and YEAR-END STATEMENT
As of 02/25/2019

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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): DOWDUPONT INC COM						**CUSIP: 26078J100**		
SELL	FIRST IN FIRST OUT	450	09/03/2015	10/16/2018	27,124 53	19,184 90		7,939.63
Description (Box 1a): EXXON MOBIL CORP COM						**CUSIP: 30231G102**		
SELL	FIRST IN FIRST OUT	190	09/03/2015	08/07/2018	15,452 51	14,044 50[13]		1,408 01
Description (Box 1a): GENERAL ELECTRIC CO COM						**CUSIP: 369604103**		
SELL	FIRST IN FIRST OUT	620	03/03/2015	01/29/2018	10,124 42	16,028 24[13]		(5,903 82)
SELL	FIRST IN FIRST OUT	440	03/03/2015	03/06/2018	6,420 47	11,374.88[13]		(4,954.41)
SELL	FIRST IN FIRST OUT	70	07/07/2015	03/06/2018	1,021.44	1,820 64[13]		(799.20)
	SALE DATE TOTAL	510	VARIOUS	03/06/2018	7,441 91	13,195.52		(5,753 61)
	SECURITY TOTAL				17,566 33	29,223 76		(11,657.43)
Description (Box 1a): HOSPITALITY PPTYS TR COM SH BEN INT						**CUSIP: 44106M102**		
SELL	FIRST IN FIRST OUT	900	10/30/2014	12/27/2018	21,042 98	26,076 69[13]		(5,033 71)
Description (Box 1a): KRAFT HEINZ CO COM STK						**CUSIP: 500754106**		
SELL	FIRST IN FIRST OUT	440	09/04/2014	10/16/2018	24,410.67	24,681 92[13]		(271.25)
SELL	FIRST IN FIRST OUT	30	11/24/2014	10/16/2018	1,664.36	1,697.90[13]		(33 54)
	SALE DATE TOTAL	470	VARIOUS	10/16/2018	26,075 03	26,379.82		(304 79)

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BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS

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

Part IV Capital Gains and Losses

Recipient's Name and Address:
THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number X85718214

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

2018 TAX and YEAR-END STATEMENT
As of 02/25/2019

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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): STARWOOD PPTY TR INC COM						**CUSIP:** 85571B105		
SELL	FIRST IN FIRST OUT	810	05/23/2013	08/16/2018	17,710.10	17,260.23[13]		449.87
SELL	FIRST IN FIRST OUT	140	05/28/2013	08/16/2018	3,061.00	2,945.33[13]		115.67
SELL	FIRST IN FIRST OUT	140	08/19/2014	08/16/2018	3,061.00	3,247.56[13]		(186.56)
SELL	FIRST IN FIRST OUT	80	12/16/2014	08/16/2018	1,749.15	1,843.84[13]		(94.69)
SELL	FIRST IN FIRST OUT	90	08/21/2015	08/16/2018	1,967.79	1,975.32[13]		(7.53)
SALE DATE TOTAL		1,260	VARIOUS	08/16/2018	27,549.04	27,272.28		276.76
Long-Term Noncovered Total					**134,810.42**	**142,181.95**		**(7,371.53)**
Noncovered Total					**134,810.42**	**142,181.95**		**(7,371.53)**
Total					**563,159.15**	**558,132.23**		**5,026.92**

[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.*

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Rated Excellent
BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS

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

Recipient's Name and Address:

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number: XAE-715497

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

2018 TAX and YEAR-END STATEMENT
As of 02/25/2019

The Negaunee Foundation 2018 990PF 36-3555046

Part IV Capital Gains and Losses

2018 Form 1099-MISC — **Miscellaneous Income** — **OMB NO. 1545-0115**

This statement is being provided for informational purposes only. The information on this statement will not be furnished to the Internal Revenue Service.

Box		Amount
1	Rents	0.00
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	133.20
16	State Tax Withheld	0.00
17	State/Payer's State Number	
18	State Income	
	FATCA Filing Requirement	

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

	Amount
Advisory Fees and Other Expenses	**(33,905.60)**

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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)	D=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)								
Description (Box 1a): TOWER SEMICONDUCTOR LTD SHS NEW ISIN# IL0010823792						**CUSIP:** M8791G274		
SELL	FIRST IN FIRST OUT	500	09/19/2017	08/08/2018	10,344.41	15,033.10		(4,688.69)

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BNY Mellon's Pershing Tax Statement

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

The Negaunee Foundation 2018 990PF 36-3555046

Part IV Capital Gains and Losses

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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)
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): AIR PRODS & CHEMS INC COM						**CUSIP:** 009158106		
SELL	FIRST IN FIRST OUT	240	10/05/2018	12/21/2018	37,344 61	40,416.00		(3,071.39)
Description (Box 1a): AIRBUS GROUP ADR NCE & SPACE CO ISIN#US0 09279 1005						**CUSIP:** 009279100		
SELL	FIRST IN FIRST OUT	210	02/27/2018	09/19/2018	6,502 62	6,316 34		186 28
Description (Box 1a): BANCO SANTANDER SA ADR ISIN#US05964H1059						**CUSIP:** 05964H105		
SELL	FIRST IN FIRST OUT	730	06/07/2018	09/19/2018	3,827.34	4,084 13		(256 79)
Description (Box 1a): BIOGEN IDEC INC COM						**CUSIP:** 09062X103		
SELL	FIRST IN FIRST OUT	40	05/16/2017	02/23/2018	11,653 80	10,295 82		1,357 98
Description (Box 1a): CELGENE CORP						**CUSIP:** 151020104		
SELL	FIRST IN FIRST OUT	350	10/03/2018	12/26/2018	21,187.36	32,095 00		(10,907 64)
Description (Box 1a): COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A						**CUSIP:** 192446102		
SELL	FIRST IN FIRST OUT	430	10/23/2017	09/05/2018	32,360 30	32,019 09		341 21
Description (Box 1a): COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP						**CUSIP:** 20441A102		
SELL	FIRST IN FIRST OUT	900	02/07/2018	06/06/2018	5,894.20	9,521 82		(3,627.62)
Description (Box 1a): DXC TECHNOLOGY CO COM						**CUSIP:** 23355L106		
SELL	FIRST IN FIRST OUT	330	09/24/2018	11/28/2018	20,494 55	31,204.14		(10,709 59)

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Rated Excellent
BNY Mellon's Pershing Tax Statement
DALBAR 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: XAE-715497

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

2018 TAX and YEAR-END STATEMENT
As of 02/25/2019

The Negaunee Foundation 2018 990PF 36-3555046

Part IV Capital Gains and Losses

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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)
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): DEVON ENERGY CORP NEW COM						**CUSIP: 25179M103**		
SELL	FIRST IN FIRST OUT	50	09/25/2018	11/19/2018	1,499.98	2,073 99		(574 01)
SELL	FIRST IN FIRST OUT	740	09/26/2018	11/19/2018	22,199 71	29,625 68		(7,425.97)
	SALE DATE TOTAL	790	VARIOUS	11/19/2018	23,699.69	31,699 67		(7,999 98)
Description (Box 1a): FOX FAN L HLDGS COM SHS A						**CUSIP: 30255G103**		
SELL	FIRST IN FIRST OUT	170	08/31/2017	08/16/2018	8,856 88	7,413 45		1,443.43
Description (Box 1a): FACEBOOK INC CL A						**CUSIP: 30303M102**		
SELL	FIRST IN FIRST OUT	150	06/08/2017	04/06/2018	24,034 59	23,101 29		933 30
SELL	FIRST IN FIRST OUT	90	08/09/2018	12/27/2018	12,050 47	16,447 50		(4,397 03)
SELL	FIRST IN FIRST OUT	10	08/22/2018	12/27/2018	1,338.94	1,727 65		(388.71)
SELL	FIRST IN FIRST OUT	20	10/01/2018	12/27/2018	2,677 88	3,234 73		(556 85)
	SALE DATE TOTAL	120	VARIOUS	12/27/2018	16,067 29	21,409 88		(5,342 59)
	SECURITY TOTAL				40,101 88	44,511 17		(4,409.29)
Description (Box 1a): FIBRIA CELLULOSE SA SPONSORED ADR REPSTG COM SHS ISIN #US315						**CUSIP: 31573A109**		
SELL	FIRST IN FIRST OUT	260	11/10/2017	09/06/2018	4,924 17	3,989 52		934 65
SELL	FIRST IN FIRST OUT	50	01/31/2018	09/06/2018	946.96	862 64		84 32
	SALE DATE TOTAL	310	VARIOUS	09/06/2018	5,871 13	4,852.16		1,018 97

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Rated Excellent
BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS

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

The Negaunee Foundation 2018 990PF 36-3555046

Part IV Capital Gains and Losses

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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)
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): FIBRA CELLULOSE SA SPONSORED ADR REPSTG COM SHS ISIN# US3167						**CUSIP:** 31573A109 *(continued)*		
SELL	FIRST IN FIRST OUT	150	01/31/2018	11/07/2018	2,841 15	2,587 92		253.23
SELL	FIRST IN FIRST OUT	160	04/09/2018	11/07/2018	3,030 57	3,107 04		(76 47)
	SALE DATE TOTAL	310	VARIOUS	11/07/2018	5,871.72	5,694.96		176.76
	SECURITY TOTAL				11,742 85	10,547 12		1,195 73
Description (Box 1a): FLEETCOR TECHNOLOGIES INC COM						**CUSIP:** 33904105		
SELL	FIRST IN FIRST OUT	140	10/04/2018	12/24/2018	24,553 33	30,852.77		(6,299.44)
Description (Box 1a): FORTUNE BRANDS HOMES & SEC INC COM						**CUSIP:** 34964C106		
SELL	FIRST IN FIRST OUT	470	08/08/2017	04/04/2018	27,723 67	30,330 28		(2,606 61)
SELL	FIRST IN FIRST OUT	60	02/05/2018	04/04/2018	3,539 19	3,796 70		(257.51)
	SALE DATE TOTAL	530	VARIOUS	04/04/2018	31,262.86	34,126.98		(2,864 12)
Description (Box 1a): GOLDMAN SACHS GROUP INC COM						**CUSIP:** 38141G104		
SELL	FIRST IN FIRST OUT	130	08/08/2018	11/28/2018	25,631 11	30,891.94		(5,260.83)
SELL	FIRST IN FIRST OUT	20	08/23/2018	11/28/2018	3,943 25	4,727 06		(783 81)
SELL	FIRST IN FIRST OUT	10	09/10/2018	11/28/2018	1,971 62	2,320 42		(348 80)
SELL	FIRST IN FIRST OUT	20	10/01/2018	11/28/2018	3,943 25	4,512 48		(569 23)
	SALE DATE TOTAL	180	VARIOUS	11/28/2018	35,489 23	42,451 90		(6,962 67)

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Rated Excellent
BNY Mellon's Pershing Tax Statement
DALBAR 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: XAE-715497

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

2018 TAX and YEAR-END STATEMENT
As of 02/25/2019

The Negaunee Foundation 2018 990PF 36-3555046

Part IV Capital Gains and Losses

2018 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D) — 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)
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): GRIFOLS SA SPONSORED ADR REPSTG 1/2 CL B NON VTG \EW ISIN# U						**CUSIP:** 398438408		
SELL	FIRST IN FIRST OUT	430	02/01/2018	08/24/2018	9,130 28	10,567 25		(1,436.97)
SELL	FIRST IN FIRST OUT	210	07/09/2018	08/24/2018	4,458 98	4,473 00		(14 02)
	SALE DATE TOTAL	640	VARIOUS	08/24/2018	13,589.26	15,040 25		(1,450.99)
Description (Box 1a): HARRIS CORP DEL						**CUSIP:** 413875105		
SELL	FIRST IN FIRST OUT	180	10/03/2018	11/05/2018	26,793 96	30,402 00		(3,608 04)
Description (Box 1a): HOLOGIC INC COM						**CUSIP:** 436440101		
SELL	FIRST IN FIRST OUT	430	09/28/2017	03/09/2018	16,994 33	15,779 88		1,214 45
SELL	FIRST IN FIRST OUT	30	10/05/2017	03/09/2018	1,185 65	1,133 46		52 19
	SALE DATE TOTAL	460	VARIOUS	03/09/2018	18,179 98	16,913.34		1,266 64
Description (Box 1a): ICICI BK LTD ADR ISIN# US45104G1040						**CUSIP:** 45104G104		
SELL	FIRST IN FIRST OUT	1,000	02/27/2018	07/10/2018	8,034 09	9,858 80		(1,824.71)
Description (Box 1a): INTERCONTINENTAL EXCHANGE INC COM						**CUSIP:** 45866F104		
SELL	FIRST IN FIRST OUT	110	05/05/2017	04/10/2018	7,979.84	6,648 36		1,331 48
Description (Box 1a): ITAU UNIBANCO HLDG S A NS SPONSORED ADR REPSTG 500 PFD ISIN# U						**CUSIP:** 465562106		
SELL	FIRST IN FIRST OUT	710	03/13/2018	07/06/2018	7,651 64	11,377 75		(3,726.11)
	Original Cost Basis: 11,377 75							

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DALBAR RATED COMMUNICATIONS

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The Negaunee Foundation 2018 990PF 36-3555046

Part IV Capital Gains and Losses

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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)
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): ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#U						**CUSIP:** 46556206 *(continued)*		
SELL	FIRST IN FIRST OUT	310	05/14/2018	07/06/2018	3,340 85	4,060 10		(719 25)
	Original Cost Basis: 4,060 10							
	SALE DATE TOTAL	1,020	VARIOUS	07/06/2018	10,992 49	15,437 85		(4,445.36)
Description (Box 1a): KONINKLIJKE PHILIPS N V ISIN#US5004723038						**CUSIP:** 500472303		
SELL	FIRST IN FIRST OUT	170	10/24/2017	09/10/2018	7,477 83	6,843 93		633 90
Description (Box 1a): LG DISPLAY CO LTD SPONSORED ADR REPSTG COM						**CUSIP:** 50186V102		
SELL	FIRST IN FIRST OUT	830	03/07/2018	06/29/2018	6,846 75	10,718.95		(3,872 20)
Description (Box 1a): M & T BK CORP						**CUSIP:** 55261F104		
SELL	FIRST IN FIRST OUT	180	04/16/2018	10/25/2018	28,503 30	32,796 59		(4,293 29)
Description (Box 1a): MARTIN MARIETTA MATLS INC COM						**CUSIP:** 573284106		
SELL	FIRST IN FIRST OUT	170	04/16/2018	09/12/2018	32,707.57	33,824 24		(1,116 67)
Description (Box 1a): MCKESSON CORP COM						**CUSIP:** 58155Q103		
SELL	FIRST IN FIRST OUT	200	09/14/2017	02/23/2018	30,510 05	30,397 06		112 99
SELL	FIRST IN FIRST OUT	20	10/04/2017	02/23/2018	3,051 01	3,072 13		(21.12)
	SALE DATE TOTAL	220	VARIOUS	02/23/2018	33,561 06	33,469 19		91 87
Description (Box 1a): MIDDLEBY CORP						**CUSIP:** 596278101		
SELL	FIRST IN FIRST OUT	120	07/07/2017	06/06/2018	12,084 39	14,428 50		(2,344 11)

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BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS

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The Negaunee Foundation 2018 990PF 36-3555046
Part IV Capital Gains and Losses

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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)
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): MOLSON COORS BREWING CO CL B NON VTG STK ISIN# US60871R2094						**CUSIP:** 60871R209		
SELL	FIRST IN FIRST OUT	330	09/07/2017	04/09/2018	24,396.99	29,016 74		(4,619.75)
Description (Box 1a): NETEASE INC SPONSORED ADR ISIN# US64110W1027						**CUSIP:** 64110W102		
SELL	FIRST IN FIRST OUT	10	04/06/2018	10/16/2018	2,249.97	2,752.32		(502.35)
Description (Box 1a): PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR						**CUSIP:** 71654V408		
SELL	FIRST IN FIRST OUT	240	05/11/2018	09/05/2018	2,541 15	3,891 48		(1,350.33)
SELL	FIRST IN FIRST OUT	250	05/11/2018	10/16/2018	3,986 17	4,053 63		(67.46)
	SECURITY TOTAL				6,527 32	7,945 11		(1,417 79)
Description (Box 1a): RAYMOND JAMES FINL INC COM						**CUSIP:** 754730109		
SELL	FIRST IN FIRST OUT	350	03/23/2018	11/15/2018	27,449 86	31,275 76		(3,825 90)
SELL	FIRST IN FIRST OUT	40	04/17/2018	11/15/2018	3,137 13	3,482 57		(345 44)
	SALE DATE TOTAL	390	VARIOUS	11/15/2018	30,586 99	34,758.33		(4,171 34)
Description (Box 1a): SAP AE SPONSORED ADR ISIN# US8030542042						**CUSIP:** 803054204		
SELL	FIRST IN FIRST OUT	60	03/13/2018	09/07/2018	6,983 06	6,479 15		503.91
Description (Box 1a): SCHEIN HENRY INC COM						**CUSIP:** 806407102		
SELL	FIRST IN FIRST OUT	60	12/08/2017	01/24/2018	4,650 57	4,066.30		584 27
Description (Box 1a): SKYWORKS SOLUTIONS INC COM						**CUSIP:** 83088M102		
SELL	FIRST IN FIRST OUT	40	12/08/2017	11/21/2018	2,828.52	3,846 07		(1,017 55)

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BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS

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The Negaunee Foundation 2018 990PF 36-3555046

Part IV Capital Gains and Losses

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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) C=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): SNAP INC CL A						**CUSIP:** 83304A106		
SELL	FIRST IN FIRST OUT	1,120	04/18/2018	06/06/2018	14,971.52	16,398 48	1,426 96 W	0 00
SELL	FIRST IN FIRST OUT	1,120	05/22/2018	06/06/2018	14,971 51	13,466.74		1,504.77
	Wash sale: 49 day(s) added to holding period							
	SALE DATE TOTAL	2,240	VARIOUS	06/06/2018	29,943 03	29,865 22	1,426 96 W	1,504.77
Description (Box 1a): STATE STR CORP COM						**CUSIP:** 857477103		
SELL	FIRST IN FIRST OUT	320	09/05/2017	08/16/2018	26,903 80	29,327.58		(2,423 78)
SELL	FIRST IN FIRST OUT	40	10/09/2017	08/16/2018	3,362 98	3,918 88		(555 90)
	SALE DATE TOTAL	360	VARIOUS	08/16/2018	30,266 78	33,246 46		(2,979 68)
Description (Box 1a): TTM TECHNOLOGIES INC COM						**CUSIP:** 87305R109		
SELL	FIRST IN FIRST OUT	850	09/26/2018	11/07/2018	10,790 35	13,826.70		(3,036.35)
Description (Box 1a): TENARIS SA SPONSORED ADR						**CUSIP:** 88031M109		
SELL	FIRST IN FIRST OUT	330	06/07/2018	08/08/2018	11,653 63	12,018 60		(364 97)
Description (Box 1a): TENCENT HLDGS LTD ADR ISIN# US88032Q1094						**CUSIP:** 88032Q109		
SELL	FIRST IN FIRST OUT	40	12/12/2017	10/16/2018	1,480 89	2,017.63		(536 74)
Description (Box 1a): TERNIUM SA SPONS ADR ISIN# US8808901081						**CUSIP:** 880890108		
SELL	FIRST IN FIRST OUT	150	02/05/2018	08/24/2018	4,427 25	4,965 00		(537.75)
SELL	FIRST IN FIRST OUT	150	03/13/2018	08/24/2018	4,427 25	5,033 76		(606 51)

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DALBAR RATED COMMUNICATIONS

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The Negaunee Foundation 2018 990PF 36-3555046

Part IV Capital Gains and Losses

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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)
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): TERNIUM SA SPONS ADR ISIN# US880890 1081						**CUSIP:** 880890108 *(continued)*		
	SALE DATE TOTAL	300	VARIOUS	08/24/2018	8,854 50	9,998 76		(1,144 26)
Description (Box 1a): TEXAS INSTRUMENTS INC						**CUSIP:** 882508104		
SELL	FIRST IN FIRST OUT	280	03/13/2018	11/20/2018	27,106 03	31,015 21		(3,909 18)
SELL	FIRST IN FIRST OUT	50	09/07/2018	11/20/2018	4,840 36	5,425.77		(585 41)
	SALE DATE TOTAL	330	VARIOUS	11/20/2018	31,946 39	36,440 98		(4,494 59)
Description (Box 1a): TYSON FOODS INC CL A						**CUSIP:** 902494103		
SELL	FIRST IN FIRST OUT	200	12/13/2017	07/26/2018	12,745 81	16,457 10		(3,711 29)
Description (Box 1a): VALE SA ADR ISIN# US91912E055						**CUSIP:** 91912E105		
SELL	FIRST IN FIRST OUT	830	03/06/2018	08/24/2018	10,982 99	11,240 77		(257 78)
SELL	FIRST IN FIRST OUT	100	04/06/2018	08/24/2018	1,323 25	1,256 71		66 54
SELL	FIRST IN FIRST OUT	90	06/07/2018	08/24/2018	1,190.93	1,249 83		(58 90)
	SALE DATE TOTAL	1,020	VARIOUS	08/24/2018	13,497 17	13,747 31		(250 14)
Description (Box 1a): VMWARE INC CL A COM						**CUSIP:** 928563402		
SELL	FIRST IN FIRST OUT	330	07/13/2017	03/07/2018	40,964 79	29,112 60		11,852 19

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Part IV Capital Gains and Losses

2018 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D) — 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)
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): WEIBO CORP SPONS ADR ISIN# US9485961018						**CUSIP:** 94859601		
SELL	FIRST IN FIRST OUT	40	03/08/2018	08/10/2018	3,214 00	5,489 66		(2,275 66)
SELL	FIRST IN FIRST OUT	10	04/05/2018	08/10/2018	803.50	1,176.31		(372 81)
SELL	FIRST IN FIRST OUT	10	04/18/2018	08/10/2018	803 50	1,188 35		(384 85)
	SALE DATE TOTAL	60	VARIOUS	08/10/2018	4,821 00	7,854 32		(3,033 32)
Description (Box 1a): WESTPAC BANKING CORP ADR						**CUSIP:** 96121301		
SELL	FIRST IN FIRST OUT	120	03/06/2018	11/06/2018	2,344 92	2,835 43		(490 51)
SELL	FIRST IN FIRST OUT	80	04/13/2018	11/06/2018	1,563 28	1,784.95		(221 67)
SELL	FIRST IN FIRST OUT	50	04/19/2018	11/06/2018	977 05	1,106 62		(129.57)
SELL	FIRST IN FIRST OUT	80	06/07/2018	11/06/2018	1,563 29	1,694 40		(131.11)
	SALE DATE TOTAL	330	VARIOUS	11/06/2018	6,448 54	7,421.40		(972 86)
Description (Box 1a): WESTROCK CO COM SHS						**CUSIP:** 96145D105		
SELL	FIRST IN FIRST OUT	510	02/05/2018	08/17/2018	28,219 61	32,880.21		(4,660 60)
Description (Box 1a): WIPRO LTD SPONS ADR REPSTG 1 SH ISIN# US97651M1099						**CUSIP:** 97651M109		
SELL	FIRST IN FIRST OUT	260	01/19/2018	08/24/2018	1,349 59	1,456 03		(106 44)
SELL	FIRST IN FIRST OUT	350	04/05/2018	08/24/2018	1,816 75	1,829 87		(13 12)
SELL	FIRST IN FIRST OUT	170	04/12/2018	08/24/2018	882.42	909 16		(26.74)
SELL	FIRST IN FIRST OUT	240	04/25/2018	08/24/2018	1,245 78	1,179 58		66 20
	SALE DATE TOTAL	1,020	VARIOUS	08/24/2018	5,294 54	5,374.64		(80 10)

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BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS

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The Negaunee Foundation 2018 990PF 36-3555046

Part IV Capital Gains and Losses

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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)
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): WYNDHAM DESTINATIONS INC COM						**CUSIP:** 98310W108		
SELL	FIRST IN FIRST OUT	300	04/27/2018	10/25/2018	10,477.33	15,366.45		(4,889.12)
Description (Box 1a): WYNDHAM HOTELS & RESORTS INC COM						**CUSIP:** 98311A105		
SELL	FIRST IN FIRST OUT	300	04/27/2018	10/16/2018	15,472.08	19,367.82		(3,895.74)
Short-Term Covered Total					**873,166.29**	**982,830.72**	**1,426.36 W**	**(108,237.47)**
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): EATON CORPORATION PLC SHS ISIN# IE00B8KCN827						**CUSIP:** G29183103		
SELL	VERSUS PURCHASE	300	01/25/2016	08/06/2018	24,416.83	12,225.45		12,191.38
Description (Box 1a): LYONDELLBASELL INDUSTRIES N V ORD SHS CL A						**CUSIP:** N53745100		
SELL	FIRST IN FIRST OUT	60	05/25/2017	09/05/2018	6,687.52	4,839.94		1,847.58
Description (Box 1a): ADVANSIX INC COM						**CUSIP:** 00773T101		
SELL	FIRST IN FIRST OUT	452	07/31/2017	11/06/2018	12,482.67	15,103.49		(2,620.82)
Description (Box 1a): AIR LEASE CORP CL A						**CUSIP:** 00912X302		
SELL	FIRST IN FIRST OUT	280	10/11/2016	12/26/2018	8,225.26	8,228.47		(3.21)
SELL	FIRST IN FIRST OUT	130	01/06/2017	12/26/2018	3,818.87	4,647.98		(829.11)
SELL	FIRST IN FIRST OUT	50	02/17/2017	12/26/2018	1,468.79	1,941.95		(473.16)
	SALE DATE TOTAL	460	VARIOUS	12/26/2018	13,512.92	14,818.40		(1,305.48)

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BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS

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The Negaunee Foundation 2018 990PF 36-3555046

Part IV Capital Gains and Losses

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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 Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(continued)*								
Description (Box 1a): ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN# US01609W1027						**CUSIP:** 01609W102		
SELL	FIRST IN FIRST OUT	70	12/12/2016	09/12/2018	11,318 88	6,455.57		4,863 31
Description (Box 1a): ARCELORMITTAL SA NY REGISTERED SHS ISIN# US03938L2034						**CUSIP:** 03938L203		
SELL	FIRST IN FIRST OUT	220	05/08/2017	09/06/2018	6,357 54	5,107 54		1,250 00
Description (Box 1a): BB&T CORP COM						**CUSIP:** 054937107		
SELL	FIRST IN FIRST OUT	690	05/25/2017	09/06/2018	36,153 04	29,394 00		6,759 04
SELL	FIRST IN FIRST OUT	60	06/20/2017	09/06/2018	3,143.74	2,634.53		509 21
	SALE DATE TOTAL	750	VARIOUS	09/06/2018	39,296 78	32,028 53		7,268.25
Description (Box 1a): BCE INC COM NEW ISIN# CA05534B7604 SHS						**CUSIP:** 05534B760		
SELL	FIRST IN FIRST OUT	70	12/14/2016	09/05/2018	2,822 98	3,020 46		(197 48)
Description (Box 1a): BANK OZK COM						**CUSIP:** 06417N103		
SELL	FIRST IN FIRST OUT	270	01/12/2017	07/31/2018	11,054 46	14,060 17		(3,005 71)
SELL	FIRST IN FIRST OUT	20	01/19/2017	07/31/2018	818 85	1,021 56		(202 71)
	SALE DATE TOTAL	290	VARIOUS	07/31/2018	11,873.31	15,081 73		(3,208 42)
Description (Box 1a): BHP BILLITON LTD SPONSORED ADR ISIN# US0886061086						**CUSIP:** 088606108		
SELL	FIRST IN FIRST OUT	280	04/08/2016	09/12/2018	12,491 27	6,934 96		5,556 31
Description (Box 1a): BIOGEN IDEC INC COM						**CUSIP:** 09062X103		
SELL	FIRST IN FIRST OUT	80	09/08/2016	02/23/2018	23,307 59	22,735 05		572 54

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DALBAR RATED COMMUNICATIONS

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Part IV Capital Gains and Losses

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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 Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(continued)*								
Description (Box 1a): BIOVERATIV INC COM						**CUSIP:** 09075E00		
SELL	FIRST IN FIRST OUT	40	09/08/2016	01/24/2018	4,140.01	1,912 66		2,227.35
Description (Box 1a): CITIGROUP INC COM NEW ISIN# US1729674242						**CUSIP:** 172967424		
SELL	FIRST IN FIRST OUT	520	06/20/2017	12/26/2018	26,036 89	33,260 29		(7,223 40)
Description (Box 1a): CONSTELLATION BRANDS INC CL A						**CUSIP:** 21036P108		
SELL	FIRST IN FIRST OUT	180	09/27/2016	05/09/2018	39,966 58	29,906 17		10,060.41
Description (Box 1a): COSTCO WHOLESALE CORP NEW COM						**CUSIP:** 22160K105		
SELL	FIRST IN FIRST OUT	200	07/05/2017	09/18/2018	46,950 44	31,632 48		15,317.96
Description (Box 1a): DYCOM INDS INC COM						**CUSIP:** 267475101		
SELL	FIRST IN FIRST OUT	110	02/03/2016	10/16/2018	8,754 68	6,575 33		2,179.35
SELL	FIRST IN FIRST OUT	60	03/08/2016	10/16/2018	4,775 28	3,547 85		1,227.43
SELL	FIRST IN FIRST OUT	30	01/20/2017	10/16/2018	2,387 64	2,320 96		66 68
SELL	FIRST IN FIRST OUT	30	02/17/2017	10/16/2018	2,387 63	2,400 32		(12 69)
SALE DATE TOTAL		230	VARIOUS	10/16/2018	18,305 23	14,844 46		3,460.77
Description (Box 1a): EAGLE MATERIALS INC COM						**CUSIP:** 26969P108		
SELL	FIRST IN FIRST OUT	230	02/02/2016	12/26/2018	13,434.40	11,944 75		1,489 65
Description (Box 1a): EASTMAN CHEM CO COM						**CUSIP:** 277432100		
SELL	FIRST IN FIRST OUT	470	08/02/2016	12/26/2018	32,369 08	30,036 53		2,332 55

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BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS

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

The Negaunee Foundation 2018 990PF 36-3555046

Part IV Capital Gains and Losses

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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 Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(continued)*								
Description (Box 1a): FOSTER L B CO COM						**CUSIP:** 350060109		
SELL	FIRST IN FIRST OUT	330	02/01/2017	08/16/2018	17,192.78	15,251.51		1,941.27
Description (Box 1a): GARRETT MOTION INC COM						**CUSIP:** 36650V105		
SELL	FIRST IN FIRST OUT	1	03/21/2017	10/16/2018	15.60	13.54		2.06
SELL	FIRST IN FIRST OUT	1	06/06/2017	10/16/2018	15.60	14.33		1.27
	SALE DATE TOTAL	2	VARIOUS	10/16/2018	31.20	27.87		3.33
Description (Box 1a): INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SH ISIN# US4567881						**CUSIP:** 456788108		
SELL	FIRST IN FIRST OUT	270	04/13/2017	09/05/2018	5,583.06	3,925.53		1,657.53
Description (Box 1a): ING GROEP N V ADR						**CUSIP:** 456837103		
SELL	FIRST IN FIRST OUT	320	01/17/2017	10/19/2018	3,911.43	4,599.84		(688.41)
Description (Box 1a): INTERCONTINENTAL EXCHANGE INC COM						**CUSIP:** 45866F104		
SELL	FIRST IN FIRST OUT	400	09/13/2016	04/10/2018	29,017.61	22,497.46		6,520.15
Description (Box 1a): L3 TECHNOLOGIES INC COM						**CUSIP:** 502413107		
SELL	FIRST IN FIRST OUT	180	10/03/2017	10/26/2018	36,816.59	34,222.70		2,593.89
Description (Box 1a): LABORATORY CORP AMER HLDGS COM NEW						**CUSIP:** 50540R409		
SELL	FIRST IN FIRST OUT	230	10/05/2017	12/26/2018	28,112.16	34,842.08		(6,729.92)
Description (Box 1a): LAM RESEARCH CORP						**CUSIP:** 512807108		
SELL	FIRST IN FIRST OUT	30	06/06/2016	10/23/2018	4,355.13	2,479.35		1,875.78

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BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS

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

The Negaunee Foundation 2018 990PF 36-3555046

Part IV Capital Gains and Losses

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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 Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(continued)*								
Description (Box 1a): LEAR CORP COM NEW						**CUSIP:** 521865204		
SELL	FIRST IN FIRST OUT	30	05/09/2016	08/15/2018	5,152.86	3,448 26		1,704 60
SELL	FIRST IN FIRST OUT	150	10/25/2016	08/15/2018	25,764 31	16,991 22		8,773 09
	SALE DATE TOTAL	180	VARIOUS	08/15/2018	30,917 17	20,439 48		10,477 69
Description (Box 1a): MANPOWERGROUP COM						**CUSIP:** 56418H100		
SELL	FIRST IN FIRST OUT	110	11/29/2016	07/23/2018	9,939.56	9,379 34		560 22
SELL	FIRST IN FIRST OUT	40	12/22/2016	07/23/2018	3,614 38	3,594 62		19 76
SELL	FIRST IN FIRST OUT	50	01/19/2017	07/23/2018	4,517.98	4,609 17		(91.19)
	SALE DATE TOTAL	200	VARIOUS	07/23/2018	18,071 92	17,583 13		488 79
Description (Box 1a): MOHAWK INDUSTRIES INC						**CUSIP:** 608190104		
SELL	FIRST IN FIRST OUT	140	08/26/2016	08/15/2018	25,717.46	29,329 40		(3,611.94)
Description (Box 1a): NETEASE INC SPONSORED ADR ISIN# US64110W1027						**CUSIP:** 64110W102		
SELL	FIRST IN FIRST OUT	20	05/30/2017	09/11/2018	3,771.95	5,729.73		(1,957 78)
SELL	FIRST IN FIRST OUT	10	05/30/2017	10/16/2018	2,249 97	2,864 87		(614.90)
	SECURITY TOTAL				6,021.92	8,594 60		(2,572 68)
Description (Box 1a): NOVO NORDISK AS ADR FORMERLY NOVO INDUSTRI EA S ADR SAME						**CUSIP:** 670100205		
SELL	FIRST IN FIRST OUT	200	05/05/2017	09/10/2018	9,693 87	8,172 12		1,521 75

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BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS

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

The Negaunee Foundation 2018 990PF 36-3555046

Part IV Capital Gains and Losses

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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 Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(continued)*								
Description (Box 1a): FOSCO SPON ADR						**CUSIP:** 69483309		
SELL	FIRST IN FIRST OUT	100	06/09/2016	08/24/2018	7,149 35	4,633 53		2,515 82
Description (Box 1a): PACWEST BANCORP DEL COM						**CUSIP:** 69526303		
SELL	FIRST IN FIRST OUT	270	04/05/2016	11/30/2018	10,824 39	9,810 18		1,014.21
Description (Box 1a): PAYPAL HLDGS INC COM						**CUSIP:** 70450Y103		
SELL	FIRST IN FIRST OUT	110	01/07/2016	04/12/2018	8,555 27	3,652.78		4,902 49
Description (Box 1a): RESIDEO TECHNOLOGIES INC COM						**CUSIP:** 761BY104		
SELL	FIRST IN FIRST OUT	1 666	03/21/2017	12/06/2018	33 75	36 29		(2 54)
SELL	FIRST IN FIRST OUT	1 666	06/06/2017	12/06/2018	33 74	38 40		(4 66)
	SALE DATE TOTAL	3 332	VARIOUS	12/06/2018	67 49	74 69		(7 20)
Description (Box 1a): ROYAL BK CDA MONTREAL QUE ISIN# CA7800871021						**CUSIP:** 78008702		
SELL	FIRST IN FIRST OUT	90	05/11/2017	09/05/2018	7,089 05	6,095 01		994 04
Description (Box 1a): SANOFI SPONS ADR ISIN# US80105N1054						**CUSIP:** 80105N105		
SELL	FIRST IN FIRST OUT	140	06/01/2017	09/07/2018	5,904 07	6,922.58		(1,018 51)
Description (Box 1a): SKYWORKS SOLUTIONS INC COM						**CUSIP:** 83088M102		
SELL	FIRST IN FIRST OUT	280	11/10/2015	11/21/2018	19,799 66	22,384 68		(2,585 02)
SELL	FIRST IN FIRST OUT	20	04/26/2017	11/21/2018	1,414 26	2,057.53		(643 27)
SELL	FIRST IN FIRST OUT	10	08/23/2017	11/21/2018	707.13	1,024 46		(317.33)

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BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS

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

Recipient's Name and Address:

THE NEGAUNEE FOUNDATION
555 SKOKIE BLVD

Account Number: XAE-715497

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

2018 TAX and YEAR-END STATEMENT
As of 02/25/2019

The Negaunee Foundation 2018 990PF 36-3555046

Part IV Capital Gains and Losses

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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 Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(continued)*								
Description (Box 1a): SKYWORKS SOLUTIONS INC COM						**CUSIP:** 83088M102 *(continued)*		
	SALE DATE TOTAL	310	VARIOUS	11/21/2018	21,921 05	25,466 67		(3,545.62)
Description (Box 1a): STANLEY BLACK & DECKER INC COM						**CUSIP:** 854502101		
SELL	FIRST IN FIRST OUT	20	09/06/2016	10/23/2018	2,338 73	2,456 97		(118 24)
Description (Box 1a): TENCENT HLDGS LTD ADR ISIN# US88032Q1094						**CUSIP:** 88032Q109		
SELL	FIRST IN FIRST OUT	160	05/16/2017	09/11/2018	6,383.93	5,353 58		1,030 35
SELL	FIRST IN FIRST OUT	120	05/16/2017	10/16/2018	4,442 69	4,015 19		427.50
	SECURITY TOTAL				10,826.62	9,368 77		1,457.85
Description (Box 1a): TOLL BROS INC						**CUSIP:** 889478103		
SELL	FIRST IN FIRST OUT	510	02/06/2017	08/08/2018	18,468 74	16,079.18		2,389 56
Description (Box 1a): TORCHMARK CORP						**CUSIP:** 891027104		
SELL	FIRST IN FIRST OUT	90	04/05/2016	11/13/2018	7,849 84	4,829.07		3,020 77
Description (Box 1a): TOTAL S A SPONSORED ADR						**CUSIP:** 89151E109		
SELL	FIRST IN FIRST OUT	110	02/14/2017	09/11/2018	6,780 92	5,598 13		1,182 79
Description (Box 1a): TOYOTA MTR CO SPON ADR						**CUSIP:** 892331307		
SELL	FIRST IN FIRST OUT	30	11/06/2015	04/17/2018	3,876 62	3,679 78		196.84
SELL	FIRST IN FIRST OUT	10	12/08/2015	04/17/2018	1,292 20	1,225.42		66 78
	SALE DATE TOTAL	40	VARIOUS	04/17/2018	5,168 82	4,905 20		263 62

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BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS

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

The Negaunee Foundation 2018 990PF 36-3555046

Part IV Capital Gains and Losses

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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 Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(continued)*								
Description (Box 1a): USG CORP (NEW) COMMON STOCK						**CUSIP:** 903293405		
SELL	FIRST IN FIRST OUT	620	03/08/2016	06/12/2018	26,707.76	13,403.78		13,303.98
Description (Box 1a): US CONCRETE INC COM NEW						**CUSIP:** 90333L201		
SELL	FIRST IN FIRST OUT	50	03/08/2016	08/08/2018	2,573.78	2,617.00		(43.22)
Description (Box 1a): UNITED RENTALS INC COM						**CUSIP:** 91363109		
SELL	FIRST IN FIRST OUT	120	12/03/2015	01/08/2018	20,686.02	8,969.86		11,716.16
Description (Box 1a): WESTPAC BANKING CORP ADR						**CUSIP:** 961214301		
SELL	FIRST IN FIRST OUT	340	07/06/2017	09/05/2018	6,876.99	7,917.58		(1,040.59)
SELL	FIRST IN FIRST OUT	10	07/06/2017	11/06/2018	195.41	232.87		(37.46)
SECURITY TOTAL					7,072.40	8,150.45		(1,078.05)
Description (Box 1a): WINTRUST FINL CORP COM						**CUSIP:** 97650W108		
SELL	FIRST IN FIRST OUT	240	02/22/2017	12/20/2018	15,736.33	18,024.00		(2,287.67)
Description (Box 1a): WIPRO LTD SPONS ADR REPSTG 1 SH ISIN# US97651M1099						**CUSIP:** 97651M109		
SELL	FIRST IN FIRST OUT	1,520	04/25/2017	08/24/2018	7,889.91	7,407.80		482.11
Long-Term Covered Total					**754,823.76**	**652,319.18**		**102,504.58**
Covered Total					**1,627,990.05**	**1,635,149.90**	**1,426.96 W**	**(5,732.89)**

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BNY Mellon's Pershing Tax Statement
DALBAR 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: XAE-715497

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

2018 TAX and YEAR-END STATEMENT
As of 02/25/2019

The Negaunee Foundation 2018 990PF 36-3555046
Part IV Capital Gains and Losses

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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): ADVANSIX INC COM						**CUSIP:** 00773T101		
SELL	FIRST IN FIRST OUT	8	12/02/2014	11/06/2018	220.93	103.07		117.86
Description (Box 1a): APPLE INC COM						**CUSIP:** 037833100		
SELL	FIRST IN FIRST OUT	50	03/05/2015	11/07/2018	10,440.37	6,319.79[13]		4,120.58
Description (Box 1a): BCE INC COM NEW ISIN# CA05534B7604 SHS						**CUSIP:** 05534B760		
SELL	FIRST IN FIRST OUT	100	06/10/2013	09/05/2018	4,032.84	4,452.50[13]		(419.66)
Description (Box 1a): BAIDU COM INC SPON ADR REP STG ORD SHS CL A						**CUSIP:** 056752108		
SELL	FIRST IN FIRST OUT	30	06/07/2013	09/07/2018	6,478.64	3,067.52[13]		3,411.12
Description (Box 1a): COMCAST CORP CL A						**CUSIP:** 20030N101		
SELL	FIRST IN FIRST OUT	920	06/07/2013	01/19/2018	39,071.40	18,849.60[13]		20,221.80
Description (Box 1a): EAGLE MATERIALS INC COM						**CUSIP:** 26969P108		
SELL	FIRST IN FIRST OUT	100	05/26/2015	12/26/2018	5,841.04	8,243.65[13]		(2,402.61)
SELL	FIRST IN FIRST OUT	30	09/29/2015	12/26/2018	1,752.31	2,020.34[13]		(268.03)
	SALE DATE TOTAL	130	VARIOUS	12/26/2018	7,593.35	10,263.99		(2,670.64)
Description (Box 1a): GARRETT MOTION INC COM						**CUSIP:** 36605105		
SELL	FIRST IN FIRST OUT	22	12/02/2014	10/16/2018	343.17	229.50		113.67

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BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS

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The Negaunee Foundation 2018 990PF 36-3555046

Part IV Capital Gains and Losses

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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): ING GROEP N V ADR						**CUSIP:** 456837103		
SELL	FIRST IN FIRST OUT	480	10/29/2014	09/13/2018	6,158 69	6,666 19[13]		(507.50)
SELL	FIRST IN FIRST OUT	160	01/09/2015	10/19/2018	1,955.72	1,958 35[13]		(2 63)
	SECURITY TOTAL				8,114.41	8,624 54		(510.13)
Description (Box 1a): LAM RESEARCH CORP						**CUSIP:** 512807108		
SELL	FIRST IN FIRST OUT	160	08/22/2014	10/23/2018	23,227 36	11,447 98[13]		11,779 38
SELL	FIRST IN FIRST OUT	70	10/24/2014	10/23/2018	10,161 97	5,297 41[13]		4,864 56
SELL	FIRST IN FIRST OUT	40	04/07/2015	10/23/2018	5,806.84	2,878 54[13]		2,928.30
	SALE DATE TOTAL	270	VARIOUS	10/23/2018	39,196.17	19,623 93		19,572 24
Description (Box 1a): LEAR CORP COM NEW						**CUSIP:** 521865204		
SELL	FIRST IN FIRST OUT	170	04/27/2015	08/15/2018	29,199 55	19,390.18[13]		9,809.37
Description (Box 1a): PAYPAL HLDGS INC COM						**CUSIP:** 70450Y103		
SELL	FIRST IN FIRST OUT	470	08/19/2015	04/12/2018	36,554 34	17,544 54[13]		19,009.80
Description (Box 1a): RESIDEO TECHNOLOGIES INC COM						**CUSIP:** 7618Y104		
SELL	FIRST IN FIRST OUT	36 666	12/02/2014	12/06/2018	742 39	615.02		127.37

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BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS

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The Negaunee Foundation 2018 990PF 36-3555046
Part IV Capital Gains and Losses

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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): SCHEIN HENRY INC COM						**CUSIP:** 806407102		
SELL	FIRST IN FIRST OUT	120	06/04/2014	01/24/2018	9,301 14	7,157 38[13]		2,143 76
SELL	FIRST IN FIRST OUT	40	07/07/2014	01/24/2018	3,100 38	2,385.74[13]		714 64
SELL	FIRST IN FIRST OUT	20	08/22/2014	01/24/2018	1,550 19	1,193.64[13]		356.55
SELL	FIRST IN FIRST OUT	120	10/23/2014	01/24/2018	9,301.14	6,990.00[13]		2,311.14
	SALE DATE TOTAL	300	VARIOUS	01/24/2018	23,252 85	17,726 76		5,526 09
Description (Box 1a): SHERWIN WILLIAMS CO COM						**CUSIP:** 824348106		
SELL	FIRST IN FIRST OUT	40	06/06/2014	10/16/2018	16,520 25	8,184 80[13]		8,335.45
SELL	FIRST IN FIRST OUT	10	08/27/2014	10/16/2018	4,130 06	2,167 50[13]		1,962 56
SELL	FIRST IN FIRST OUT	30	10/28/2014	10/16/2018	12,390.18	6,722 33[13]		5,667 85
	SALE DATE TOTAL	80	VARIOUS	10/16/2018	33,040.49	17,074 63		15,965 86
Description (Box 1a): SNAP ON INC COM						**CUSIP:** 833034101		
SELL	FIRST IN FIRST OUT	140	06/21/2013	03/06/2018	22,276 73	12,290.60[13]		9,986 13
SELL	FIRST IN FIRST OUT	10	10/13/2014	03/06/2018	1,591 19	1,156 88[13]		434 31
	SALE DATE TOTAL	150	VARIOUS	03/06/2018	23,867 92	13,447 48		10,420.44
Description (Box 1a): STANLEY BLACK & DECKER INC COM						**CUSIP:** 854502101		
SELL	FIRST IN FIRST OUT	230	02/19/2014	10/23/2018	26,895.36	18,563 69[13]		8,331 67

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BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS

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

The Negaunee Foundation 2018 990PF 36-3555046

Part IV Capital Gains and Losses

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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): TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN# US8740391003						**CUSIP:** 874039100		
SELL	FIRST IN FIRST OUT	180	12/20/2013	09/05/2018	7,954.67	3,063.30[13]		4,891.37
Description (Box 1a): TORCHMARK CORP						**CUSIP:** 891027104		
SELL	FIRST IN FIRST OUT	180	09/09/2015	11/13/2018	15,699.68	10,365.21[13]		5,334.47
Description (Box 1a): TOYOTA MTR CO SPON ADR						**CUSIP:** 892331307		
SELL	FIRST IN FIRST OUT	60	07/10/2014	04/17/2018	7,753.24	7,080.50[13]		672.74
Description (Box 1a): US CONCRETE INC COM NEW						**CUSIP:** 90333L201		
SELL	FIRST IN FIRST OUT	210	05/29/2015	08/08/2018	10,809.88	7,934.81[13]		2,875.07
Description (Box 1a): UNITED THERAPEUTICS CORP DEL COM						**CUSIP:** 91307C102		
SELL	FIRST IN FIRST OUT	40	06/27/2013	04/03/2018	4,574.95	2,574.27[13]		2,000.68
Long-Term Noncovered Total					335,836.60	206,914.83		128,921.77
Transactions for Which Basis is Not Reported to the IRS and for Which Short-Term or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and Report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate. Noncovered (Box 5)								
Description (Box 1a): RESIDEO TECHNOLOGIES INC COM						**CUSIP:** 761BY104		
CASH IN LIEU				10/31/2018	0.00			
Other Noncovered Total					0.00	0.00		0.00
Noncovered Total					335,836.60	206,914.83		128,921.77

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Rated Excellent
BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS

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

Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

Short-Term Covered

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

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABBOTT LABORATORIES	00282410C		08/29/2018 09/28/2018	11 000	806 32	736 14		70 18
ABBOTT LABORATORIES	00282410C		08/29/2018 09/28/2018	7 000	512 84	468 46		44 38
ABBOTT LABORATORIES	002824100		08/29/2018 09/28/2018	4 000	292 98	267 69		25 29
ABBOTT LABORATORIES	002824100		08/29/2018 09/28/2018	8 000	585 87	535 38		50 49
ABBOTT LABORATORIES	002824100		08/29/2018 12/04/2018	2 000	147 81	133 84		13 97
AMG MG PICTET INTL-Z	00171C403		Various 11/01/2018	34,775 974	350,889 58	305,347 45		45,542 13
APERGY CORPORATION	03755L104		Various 05/16/2018	10 000	419 73	420 29		- 56
APERGY CORPORATION	03755L104		Various 05/16/2018	21 000	876 02	832 18		43 84
APERGY CORPORATION	03755L104		10/20/2017 07/27/2018	3 500	137 37	135 81		1 56
ARTISAN INTL VALUE FD-INS	04314H857		Various 11/01/2018	2,218 684	77,343 32	78,810 07		-1,466 75
BANK OF AMERICA CORP	060505104		Various 05/04/2018	64 000	1,876 92	1,882 57		-5 65
BANK OF AMERICA CORP	060505104		07/05/2017 05/04/2018	11 000	322 77	272 89		49 88
BANK OF AMERICA CORP	060505104		07/05/2017 05/04/2018	3 000	88 03	74 42		13 61

Capital Gain and Loss Schedule

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Account Number V18894002

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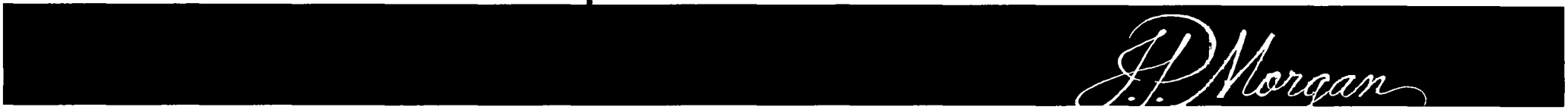
Short-Term Covered

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BANK OF AMERICA CORP	060505104		07/05/2017 05/04/2018	4 000	117 40	99 23		18 17
BANK OF AMERICA CORP	060505104		07/05/2017 05/04/2018	2 000	58 54	49 62		8 92
BANK OF AMERICA CORP	060505104		07/05/2017 05/07/2018	20 000	587 84	496 17		91 67
BLACKROCK INC	09247X101		12/01/2017 02/02/2018	2 000	1,096 52	994 01		102 51
CHEVRON CORP	166764100		03/12/2018 05/29/2018	3 000	363 19	353 27		9 92
CME GROUP INC	12572Q105		12/01/2017 06/14/2018	6 000	1,012 85	905 75		107 10
DR PEPPER SNAPPLE GROUP INC	26138E109		03/31/2017 01/29/2018	21 000	2,506 61	2,059 35		447 26
DR PEPPER SNAPPLE GROUP INC	26138E109		Various 02/01/2018	15 000	1,803 28	1,439 17		364 11
DR PEPPER SNAPPLE GROUP INC	26138E109		Various 04/02/2018	13 000	1,534 78	1,165 04		369 74
DR PEPPER SNAPPLE GROUP INC	26138E109		11/02/2017 06/22/2018	11 000	1,343 80	945 62		398 18
FIDELITY INTERNATIONAL INDEX FUND	315911727		Various 06/11/2018	9,008 727	391,429 18	403,049 41		-11,620 23
FIDELITY 500 INDEX FD-AI	315911750		01/11/2018 08/17/2018	1,047 046	104,526 63	98,834 06		5,692 57
FIDELITY 500 INDEX FD-AI	315911750		Various 11/01/2018	5,058 291	484,887 77	498,897 25		-14,009 48



Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number Y138940D2

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FIDELITY NATIONAL INFO SERV	31620M106		10/15/2018 10/19/2018	3 000	312 08	304 68		7 40
FIDELITY NATIONAL INFO SERV	31620M106		10/15/2018 10/22/2018	7 000	728 98	710 91		18 07
FIDELITY NATIONAL INFO SERV	31620M106		10/15/2018 10/25/2018	1 000	102 65	101 56		1 09
FIDELITY NATIONAL INFO SERV	31620M106		10/15/2018 10/25/2018	1 000	102 46	101 56		90
FINANCIAL SELECT SECTOR SPDR	81369Y605		04/04/2017 02/27/2018	14,197 000	418 116 99	351,810 01		67,306 98
FINANCIAL SELECT SECTOR SPDR	81369Y605		04/04/2017 02/27/2018	26,200 000	772 345 05	649,251 41		123,093 64
GENUINE PARTS CO	372460105		01/03/2018 05/01/2018	8 000	702 85	777 99		-75 14
GENUINE PARTS CO	372460105		01/03/2018 05/01/2018	5 000	440 88	486 25		-45 37
GENUINE PARTS CO	372460105		01/03/2018 05/02/2018	5 000	441 80	486 24		-44 44
GENUINE PARTS CO	372460105		10/02/2017 08/13/2018	1 000	96 56	95 77		79
GENUINE PARTS CO	372460105		10/02/2017 08/13/2018	1 000	97 10	95 77		1 33
GENUINE PARTS CO	372460105		10/02/2017 08/14/2018	1 000	98 27	95 76		2 51
GENUINE PARTS CO	372460105		10/02/2017 08/14/2018	2 000	195 25	191 53		3 72

Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

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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**
GENUINE PARTS CO	372460105		10/02/2017 08/14/2018	2 000	196 51	191 53		4 98
GENUINE PARTS CO	372460105		10/02/2017 08/14/2018	3 000	292 69	287 30		5 39
GENUINE PARTS CO	372460105		10/02/2017 08/15/2018	1 000	98 09	95 77		2 32
GENUINE PARTS CO	372460105		10/02/2017 08/15/2018	2 000	195 85	191 53		4 32
GENUINE PARTS CO	372460105		10/02/2017 08/16/2018	1 000	98 42	95 76		2 66
HOME DEPOT INC	437076102		Various 07/25/2018	6 000	1,202 51	1,063 30		139 21
HOME DEPOT INC	437076102		04/02/2018 07/26/2018	4 000	803 25	688 60		114 65
HOME DEPOT INC	437076102		04/02/2018 07/26/2018	2 000	399 21	344 30		54 91
HOME DEPOT INC	437076102		04/02/2018 07/26/2018	1 000	199 44	172 15		27 29
HOME DEPOT INC	437076102		04/02/2018 07/26/2018	2 000	399 31	344 31		55 00
ISHARES EDGE MSCI MIN VOL	464286533		09/19/2017 02/12/2018	3,700 000	224,789 05	218,106 07		6,682 98
ISHARES EDGE MSCI MIN VOL	464286533		09/19/2017 02/12/2018	12,200 000	741,620 86	719,160 54		22,460 32
ISHARES EDGE MSCI MIN VOL	464286533		09/19/2017 02/13/2018	2,102 000	127,581 10	123,907 83		3,673 27

Part IV Capital Gains and Losses

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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

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**
ISHARES MSCI EAFE SMALL-CAP	464288273		Various 01/02/2018	12,715 000	824,380 92	681,882 09		142,798 83
ISHARES MSCI EAFE SMALL-CAP	464288273		Various 01/03/2018	13,974 000	910,385 06	749,399 94		160 985 12
ISHARES CORE MSCI EUROPE	46434V738		06/05/2017 05/23/2018	1,646 000	83,408 15	80,382 98		3,025 17
JOHNSON & JOHNSON	478160104		12/01/2017 02/05/2018	2 000	260 50	279 08		-18 58
JOHNSON & JOHNSON	478160104		12/01/2017 02/05/2018	6 000	795 63	837 22		-41 59
KLA-TENCOR CORP	482480100		06/22/2018 08/08/2018	3 000	355 19	319 52		35 67
KLA-TENCOR CORP	482480100		06/22/2018 08/09/2018	2 000	235 37	213 01		22 36
KLA-TENCOR CORP	482480100		06/22/2018 08/09/2018	2 000	234 00	213 01		20 99
KLA-TENCOR CORP	482480100		06/22/2018 08/10/2018	1 000	114 23	106 48		7 75
KLA-TENCOR CORP	482480100		06/22/2018 08/10/2018	2 000	227 26	212 97		14 29
KLA-TENCOR CORP	482480100		06/22/2018 08/10/2018	4 000	454 51	425 94		28 57
KLA-TENCOR CORP	482480100		06/22/2018 08/10/2018	2 000	228 04	212 97		15 07
KLA-TENCOR CORP	482480100		06/22/2018 08/10/2018	1 000	114 02	106 48		7 54

Capital Gain and Loss Schedule

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KLA-TENCOR CORP	482480100		06/22/2018 08/10/2018	1 000	114 09	106 49		7 60
KLA-TENCOR CORP	482480100		06/22/2018 08/10/2018	1 000	114 09	106 48		7 61
MCDONALD'S CORP	580135101		01/23/2018 12/04/2018	7 000	1,311 35	1,239 05		72 30
METLIFE INC	59156R108		07/05/2017 01/30/2018	7 000	348 40	351 27		-2 87
METLIFE INC	59156R108		07/05/2017 01/31/2018	11 000	531 25	551 99		-20 74
MICROSOFT CORP	594918104		06/04/2018 10/10/2018	8 000	869 25	811 84		57 41
OAKMARK INTERNATIONAL-INST	413838723		12/15/2017 11/01/2018	2,632 001	63,325 95	54,145 65		9,180 30
PFIZER INC	717081103		12/01/2017 02/28/2018	25 000	913 76	910 30		3 46
PNC FINANCIAL SERVICES GROUP	693475105		12/01/2017 05/04/2018	5 000	729 79	700 73		29 06
PNC FINANCIAL SERVICES GROUP	693475105		12/01/2017 05/07/2018	3 000	435 01	420 44		14 57
PROGRESSIVE CORP	743315103		06/04/2018 06/12/2018	17 000	1,059 02	1,068 63		-9 61
REPUBLIC SERVICES INC	760759100		06/04/2018 08/14/2018	5 000	365 82	340 36		25 46
REPUBLIC SERVICES INC	760759100		06/04/2018 08/14/2018	4 000	292 70	272 29		20 41

Capital Gain and Loss Schedule

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REPUBLIC SERVICES INC	760759100		06/04/2018 08/13/2018	4 000	291 65	272 29		19 36
REPUBLIC SERVICES INC	760759100		06/04/2018 08/13/2018	5 000	364 53	340 36		24 17
SIMON PROPERTY GROUP INC	828806109		Various 05/04/2018	2 000	319 09	331 12		-12 03
SIMON PROPERTY GROUP INC	828806109		Various 05/07/2018	2 000	318 56	329 84		-11 28
SIMON PROPERTY GROUP INC	828806109		11/27/2017 11/21/2018	6 000	1,105 03	938 90		166 13
STARBUCKS CORP	855244109		Various 12/04/2018	30 000	2,036 61	1,833 42		203.19
TEXAS INSTRUMENTS INC	882508104		03/01/2018 09/13/2018	1 000	105 79	106 39		- 60
TEXAS INSTRUMENTS INC	882508104		03/01/2018 09/13/2018	9 000	951 63	957 52		-5.89
TEXAS INSTRUMENTS INC	882508104		03/01/2018 09/13/2018	3 000	316 95	319 17		-2 22
TEXAS INSTRUMENTS INC	882508104		03/01/2018 09/13/2018	1 000	105 63	106 39		- 76
TEXAS INSTRUMENTS INC	882508104		03/01/2018 09/14/2018	1 000	106 66	106 39		27
TEXAS INSTRUMENTS INC	882508104		Various 09/14/2018	8 000	847 66	808 96		38 70
THE KRAFT HEINZ CO	500754106		08/08/2018 11/16/2018	3 000	156 79	179 38		-22 59

Capital Gain and Loss Schedule

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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**
TRAVELERS COS INC/THE	89417E109		10/15/2018 12/04/2018	1 000	129 38	123 92		5 46
UTILITIES SELECT SECTOR SPDR	81369Y886		06/15/2018 12/20/2018	11,522 000	627,825 61	570,694 13		57,131 48
WALGREENS BOOTS ALLIANCE INC	931427108		09/06/2017 06/05/2018	1 000	62 88	81 89		-19 01
WALGREENS BOOTS ALLIANCE INC	931427108		Various 06/05/2018	43 000	2,703 54	3,470 70		-767 16
WALGREENS BOOTS ALLIANCE INC	931427108		Various 06/06/2018	53 000	3,340 58	4,148 83		-808 25
WALGREENS BOOTS ALLIANCE INC	931427108		Various 06/07/2018	25 000	1,591 59	1,824 01		-232 42
WALGREENS BOOTS ALLIANCE INC	931427108		11/10/2017 06/08/2018	23 000	1,454 84	1,623 09		-168 25
WYNDHAM DESTINATIONS INC	98310W108		02/01/2018 07/19/2018	14 000	656 78	775 82		-119 04
3M CO	88579Y101		08/24/2018 12/14/2018	9 000	1,777 44	1,840 28		-62 84
3M CO	88579Y101		Various 12/17/2018	2 000	392 25	404 85		-12 60
Total Short-Term Covered					**6,257,089.99**	**5,635,598.43**		**621,491.56**

Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
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Long-Term Covered

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABBOTT LABORATORIES	002824100		02/25/2015 05/07/2018	17 000	1,011 84	810 04		201 80
ABBOTT LABORATORIES	002824100		02/25/2015 05/07/2018	3 000	178 81	142 95		35.86
ABBOTT LABORATORIES	002824100		Various 05/08/2018	44 000	2,578 78	2,086 72		492 06
ABBOTT LABORATORIES	002824100		02/23/2015 05/09/2018	7 000	410 04	331 47		78 57
ABBOTT LABORATORIES	002824100		Various 12/04/2018	21 000	1,552 04	993 99		558 05
ABBVIE INC	00287Y109		01/04/2013 02/28/2018	15 000	1,750 84	515 55		1,235.29
ABBVIE INC	00287Y109		01/04/2013 03/01/2018	7 000	805 66	240 59		565 07
ABBVIE INC	00287Y109		01/04/2013 03/05/2018	1 000	116 10	34 37		81 73
ABBVIE INC	00287Y109		01/04/2013 03/08/2018	3 000	350 56	103.11		247 45
ABBVIE INC	00287Y109		01/04/2013 03/08/2018	4 000	465 86	137 48		328 38
AMERIPRISE FINANCIAL INC	03076C106		01/28/2014 05/09/2018	13 000	1,744 32	1,381 76		362 56
AMERIPRISE FINANCIAL INC	03076C106		01/28/2014 05/10/2018	7 000	941 85	744 03		197 82
AMERIPRISE FINANCIAL INC	03076C106		01/28/2014 05/10/2018	8 000	1,085 85	850 31		235 54

Capital Gain and Loss Schedule

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Long-Term Covered

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AMERIPRISE FINANCIAL INC	03076C106		01/28/2014 05/11/2018	3 000	412 23	318 87		93 36
AMERIPRISE FINANCIAL INC	03076C106		01/28/2014 05/14/2018	8 000	1,108 72	850 31		258 41
AMERIPRISE FINANCIAL INC	03076C106		01/28/2014 05/15/2018	2 000	276 93	212 58		64 35
AMG MG PICTET INTL-Z	00171C403		02/11/2016 06/11/2018	23,959 030	274,570 48	210,370 20		64,200 28
AMG MG PICTET INTL-Z	00171C403		02/11/2016 09/18/2018	150,812 498	1,646,872 48	1,324,196 18		322,676 30
AMG MG PICTET INTL-Z	00171C403		Various 11/01/2018	15,928 660	160,720 18	139,860 23		20,859 95
APERGY CORPORATION	03755L104		Various 07/27/2018	2 500	98 12	81 49		16 63
APERGY CORPORATION	03755L104		Various 07/30/2018	1 000	40 21	32 38		7 83
APERGY CORPORATION	03755L104		Various 07/30/2018	15 000	598 18	482 41		115 77
APERGY CORPORATION	03755L104		Various 07/31/2018	15 000	620 60	461 60		159 00
APERGY CORPORATION	03755L104		Various 07/31/2018	3 000	123 67	89 60		34 07
APERGY CORPORATION	03755L104		Various 08/01/2018	14 000	560 30	415 56		144 74
APERGY CORPORATION	03755L104		11/10/2016 08/01/2018	3 000	121 83	88 51		33 32

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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V13894C02

Long-Term Covered

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
APERGY CORPORATION	03755L104		Various 08/02/2018	4 000	162 07	116 97		45 10
APERGY CORPORATION	03755L104		Various 08/02/2018	2 000	81 90	57 14		24 76
APERGY CORPORATION	03755L104		11/01/2016 08/03/2018	2 000	81 77	54 84		26 93
APERGY CORPORATION	03755L104		11/01/2016 08/03/2018	4 000	162 19	109 68		52 51
APERGY CORPORATION	03755L104		11/01/2016 08/06/2018	6 000	246 42	164 52		81 90
APPLE INC	037833100		01/23/2014 09/13/2018	14 000	3,160 44	1,112 31		2,048 13
APPLE INC	037833100		Various 10/15/2018	43 000	9,396 22	3,359 11		6,037 11
APPLE INC	037833100		04/03/2014 10/15/2018	3 000	654 62	231 27		423 35
APPLE INC	037833100		04/03/2014 10/15/2018	1 000	218 31	77 09		141 22
APPLE INC	037833100		04/03/2014 10/24/2018	13 000	2,860 33	1,002 16		1,858 17
APPLE INC	037833100		04/03/2014 11/14/2018	13 000	2,483 67	1,002 16		1,481 51
ARTISAN INTL VALUE FD-INS	04314H857		Various 11/01/2018	4,373 617	152,464 29	155,355 59		-2,891 30
BANK OF AMERICA CORP	060505104		12/01/2016 05/07/2018	3 000	88 18	65 36		22 82

Capital Gain and Loss Schedule

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Long-Term Covered

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BB&T CORP	054937107		Various 07/05/2018	29 000	1,475 56	1,277 28		198 28
BLACKROCK INC	09247X101		04/22/2016 02/02/2018	3 000	1,644 77	1,101 24		543 53
CAPITAL ONE FINANCIAL CORP	14040H105		Various 06/14/2018	16 000	1,542 49	1,443 39		99 10
CAPITAL ONE FINANCIAL CORP	14040H105		Various 06/15/2018	15 000	1,454 09	1,319 07		135 02
CHEVRON CORP	166764100		06/21/2013 05/29/2018	3 000	362 94	356 11		6 83
CHEVRON CORP	166764100		06/21/2013 05/29/2018	7 000	847 43	830 92		16 51
CHEVRON CORP	166764100		01/03/2017 05/29/2018	1 000	120 43	117 24		3 19
CHEVRON CORP	166764100		01/03/2017 05/29/2018	1 000	120 66	117 24		3 42
CINCINNATI FINANCIAL CORP	172062101		Various 12/04/2018	30 000	2,470 86	1,233 85		1,237 01
CME GROUP INC	12572Q105		10/23/2014 06/14/2018	5 000	844 05	406 46		437 59
CONOCOPHILLIPS	20825C104		01/04/2013 02/05/2018	36 000	2,058 25	2,154 87		-96 62
CONOCOPHILLIPS	20825C104		01/04/2013 02/06/2018	14 000	776 76	838 00		-61 24
DR PEPPER SNAPPLE GROUP INC	26138E109		01/22/2015 06/22/2018	3 000	366 49	236 21		130 28

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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V188940C2

Long-Term Covered

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
DR PEPPER SNAPPLE GROUP INC	26138E109		Various 06/22/2018	7 000	855 58	551 08		304 50
EDGEWOOD GROWTH FD-INS	0075W0759		02/11/2016 03/19/2018	10,792 950	350,770 87	201,260 13		149,510 74
EDGEWOOD GROWTH FD-INS	0075W0759		02/11/2016 05/23/2018	17,140 202	564 769 64	319,619 68		245,149 96
EDGEWOOD GROWTH FD-INS	0075W0759		02/11/2016 06/11/2018	8,066 113	274 570 48	150,411 79		124,158 69
EDGEWOOD GROWTH FD-INS	0075W0759		02/11/2016 08/06/2018	24,467 080	857 815 81	456,246 69		401,569 12
EDISON INTERNATIONAL	281020107		10/07/2013 01/31/2018	7 000	434 96	322 78		112 18
EDISON INTERNATIONAL	281020107		10/07/2013 01/31/2018	5 000	312 62	230 54		82 08
EDISON INTERNATIONAL	281020107		10/07/2013 01/31/2018	3 000	187 03	138 30		48 73
EDISON INTERNATIONAL	281020107		Various 02/01/2018	14 000	866 14	645 17		220 97
EDISON INTERNATIONAL	281020107		10/02/2013 02/02/2018	3 000	184.50	138 17		46 33
EDISON INTERNATIONAL	281020107		Various 02/02/2018	14 000	860 70	643 70		217 00
EDISON INTERNATIONAL	281020107		10/03/2013 02/02/2018	8 000	492 03	365 95		126 08
EDISON INTERNATIONAL	281020107		10/03/2013 02/05/2018	4 000	245 16	182 98		62 18

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Long-Term Covered

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EDISON INTERNATIONAL	281020107		10/03/2013 02/06/2018	2 000	119 45	91 49		27 96
EXXON MOBIL CORP	30231G102		03/01/2013 02/05/2018	17 000	1,383 62	1,516 89		-133 27
EXXON MOBIL CORP	30231G102		Various 02/06/2018	10 000	784 51	890 34		-105 83
EXXON MOBIL CORP	30231G102		01/04/2013 04/02/2018	28 000	2,030 82	2,490 60		-459 78
EXXON MOBIL CORP	30231G102		01/04/2013 05/29/2018	22 000	1,716 67	1,956 90		-240 23
EXXON MOBIL CORP	30231G102		01/04/2013 05/29/2018	1 000	77 76	88 95		-11 19
EXXON MOBIL CORP	30231G102		01/04/2013 05/29/2018	2 000	155 59	177 90		-22 31
EXXON MOBIL CORP	30231G102		01/04/2013 08/10/2018	13 000	1,029 66	1,156 35		-126 69
EXXON MOBIL CORP	30231G102		01/04/2013 08/10/2018	3 000	237 24	266 85		-29 61
EXXON MOBIL CORP	30231G102		01/04/2013 08/10/2018	3 000	237 22	266 85		-29 63
EXXON MOBIL CORP	30231G102		01/04/2013 08/10/2018	4 000	317 61	355 80		-38 19
EXXON MOBIL CORP	30231G102		01/04/2013 08/10/2018	1 000	79 14	88 95		-9 81
EXXON MOBIL CORP	30231G102		01/04/2013 08/10/2018	2 000	158 25	177 90		-19 65

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EXXON MOBIL CORP	30231G102		01/04/2013 08/14/2018	2 000	156 66	177 90		-21 24
EXXON MOBIL CORP	30231G102		01/04/2013 08/14/2018	3 000	234.77	266 85		-32 08
EXXON MOBIL CORP	30231G102		01/04/2013 08/13/2018	1 000	78 70	88 95		-10 25
EXXON MOBIL CORP	30231G102		01/04/2013 08/13/2018	3 000	237 91	266 85		-28 94
FIDELITY NATIONAL INFO SERV	31620M106		07/05/2017 10/25/2018	2 000	204 93	171 96		32 97
FIDELITY NATIONAL INFO SERV	31620M106		07/05/2017 10/26/2018	1 000	102 08	85 98		16 10
FIDELITY NATIONAL INFO SERV	31620M106		07/05/2017 10/29/2018	2 000	199 52	171 96		27 56
FIDELITY NATIONAL INFO SERV	31620M106		07/05/2017 10/30/2018	8 000	819 21	687 84		131 37
FINANCIAL SELECT SECTOR SPDR	81369Y605		04/04/2017 05/23/2018	2,320 000	65,216 44	57,490 97		7,725 47
FINANCIAL SELECT SECTOR SPDR	81369Y605		Various 06/15/2018	19,319 000	530,587 50	478,736 18		51 851 32
FINANCIAL SELECT SECTOR SPDR	81369Y605		05/10/2017 06/29/2018	1,158 000	31,144 00	28,695 92		2,448 08
GARRETT MOTION INC	366505105		01/04/2013 10/02/2018	6 000	103 09	48 98		54 11
GENUINE PARTS CO	372460105		05/02/2016 05/02/2018	5 000	441 80	482 81		-41 01

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GENUINE PARTS CO	372460105		Various 08/10/2018	3 000	294 04	289 32		4 72
GENUINE PARTS CO	372460105		11/30/2016 08/10/2018	1 000	98 19	96 34		1 85
GENUINE PARTS CO	372460105		11/30/2016 08/10/2018	1 000	98 03	96 33		1 70
GENUINE PARTS CO	372460105		12/01/2016 08/13/2018	2 000	193 58	192 64		94
GENUINE PARTS CO	372460105		12/01/2016 08/13/2018	1 000	96 57	96 32		25
GENUINE PARTS CO	372460105		11/21/2016 08/16/2018	1 000	98 41	95 60		2 81
GENUINE PARTS CO	372460105		Various 08/16/2018	3 000	295 05	284 45		10 60
GENUINE PARTS CO	372460105		Various 11/16/2018	18 000	1,837 55	1,697 01		140 54
GENUINE PARTS CO	372460105		Various 11/19/2018	4 000	406 90	376 66		30 24
GENUINE PARTS CO	372460105		11/01/2016 11/20/2018	2 000	201 26	178 52		22 74
GENUINE PARTS CO	372460105		11/01/2016 11/21/2018	4 000	399 94	357 04		42 90
HEALTH CARE SELECT SECTOR	81369Y209		01/31/2017 06/29/2018	2,714 000	228,147 54	207,934 87		20,212 67
HEALTH CARE SELECT SECTOR	81369Y209		01/31/2017 08/17/2018	2,596 000	236,136 61	198,894 22		37,242 39

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Long-Term Covered

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HONEYWELL INTERNATIONAL INC	438516106		Various 07/24/2018	10 000	1,548 05	935 14		612 91
HONEYWELL INTERNATIONAL INC	438516106		04/24/2014 07/24/2018	3 000	465 02	279 89		185 13
HONEYWELL INTERNATIONAL INC	438516106		04/24/2014 07/24/2018	1 000	155 10	93 30		61 80
HONEYWELL INTERNATIONAL INC	438516106		04/24/2014 07/24/2018	1 000	154 34	93 30		61 04
HONEYWELL INTERNATIONAL INC	438516106		04/24/2014 08/01/2018	2 000	313 75	186 59		127 16
HONEYWELL INTERNATIONAL INC	438516106		Various 08/01/2018	8 000	1,256 39	612 03		644 36
HONEYWELL INTERNATIONAL INC	438516106		01/04/2013 08/01/2018	4 000	629 28	264 07		365 21
INTL FLAVORS & FRAGRANCES	459506101		06/30/2016 05/10/2018	6 000	764 80	746 27		18 53
INTL FLAVORS & FRAGRANCES	459506101		06/30/2016 05/11/2018	2 000	255 98	248 76		7 22
INTL FLAVORS & FRAGRANCES	459506101		Various 05/11/2018	2 000	256 23	235 39		20 84
INTL FLAVORS & FRAGRANCES	459506101		Various 05/14/2018	10 000	1,262 78	1,101 56		161 22
INTL FLAVORS & FRAGRANCES	459506101		01/25/2016 05/14/2018	3 000	378 03	330 14		47 89
INTL FLAVORS & FRAGRANCES	459506101		02/11/2016 05/14/2018	3 000	380 55	300 92		79 63

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Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ISHARES MSCI EAFE INDEX FUND	464287465		Various 05/23/2018	5,042 000	357,031 98	301,453 38		55,578 60
ISHARES MSCI EAFE VALUE INDEX FUND	464288877		05/03/2017 06/15/2018	8,737 000	469,651 33	454,531 96		15,119 37
ISHARES MSCI EAFE VALUE INDEX FUND	464288877		Various 11/01/2018	14,400 000	702,818 86	749,142 76		-46,323 90
ISHARES MSCI EAFE VALUE INDEX FUND	464288877		Various 11/01/2018	6,442 000	314,246 33	335,137 34		-20,891 01
ISHARES EDGE MSCI USA VALUE	46432F388		Various 09/18/2018	11,783 000	1,040,024 75	865,763 69		174,261 06
ISHARES INC MSCI JAPAN NEW	46434G822		05/03/2017 12/20/2018	8,773 000	449,413 01	493,665 59		-44,252 58
ISHARES CORE DIVIDEND GROWTH	46434V621		05/03/2017 06/29/2018	5,756 000	198,820 59	181,087 96		17,732 63
ISHARES CORE DIVIDEND GROWTH	46434V621		05/03/2017 08/17/2018	4,742 000	173,648 35	149,186 78		24,461 57
JOHNSON & JOHNSON	478160104		01/03/2017 02/05/2018	2 000	265 21	231 37		33 84
JOHNSON & JOHNSON	478160104		Various 02/06/2018	24 000	3,121 71	2,393 90		727 81
JOHNSON & JOHNSON	478160104		Various 12/14/2018	7 000	932 14	656 42		275 72
JOHNSON & JOHNSON	478160104		10/31/2013 12/14/2018	8 000	1,072 39	743 31		329 08
JOHNSON & JOHNSON	478160104		10/31/2013 12/14/2018	16 000	2,129 70	1,486 61		643 09

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JOHNSON & JOHNSON	478160104		Various 12/17/2018	15 000	1,928 32	1,393 43		534 89
KEURIG DR PEPPER INC	49271V100		01/21/2015 07/23/2018	11 000	267 23	47 74		219 49
KEURIG DR PEPPER INC	49271V100		01/21/2015 07/24/2018	10 000	242 53	43 12		199 41
KEURIG DR PEPPER INC	49271V100		Various 07/24/2018	14 000	340 35	60 12		280 23
KEURIG DR PEPPER INC	49271V100		01/29/2015 07/25/2018	14 000	343 05	59 68		283 37
KEURIG DR PEPPER INC	49271V100		Various 07/25/2018	4 000	98 07	16 96		81 11
KEURIG DR PEPPER INC	49271V100		02/19/2015 07/26/2018	1 000	24 42	4 19		20 23
KEURIG DR PEPPER INC	49271V100		Various 07/26/2018	13 000	319 53	52 75		266 78
KEURIG DR PEPPER INC	49271V100		Various 07/27/2018	5 000	121 14	17 27		103 87
KEURIG DR PEPPER INC	49271V100		01/20/2015 07/27/2018	4 000	96 24	12 47		83 77
KEURIG DR PEPPER INC	49271V100		01/20/2015 07/30/2018	2 000	48 40	6 24		42 16
KEURIG DR PEPPER INC	49271V100		Various 07/30/2018	11 000	264 26	31 50		232 76
KIMBERLY-CLARK CORP	494368103		09/18/2015 04/05/2018	1 000	109 32	108 01		1 31

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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**
KIMBERLY-CLARK CORP	494368103		09/18/2015 04/05/2018	8 000	872 71	863 82		8 89
KIMBERLY-CLARK CORP	494368103		09/18/2015 04/05/2018	2 000	218 80	215 84		2 96
KIMBERLY-CLARK CORP	494368103		09/18/2015 04/05/2018	1 000	109 17	107 92		1 25
KIMBERLY-CLARK CORP	494368103		09/18/2015 04/05/2018	2 000	218 02	215 84		2 18
KIMBERLY-CLARK CORP	494368103		09/18/2015 04/05/2018	2 000	219 12	215 84		3 28
KIMBERLY-CLARK CORP	494368103		Various 04/06/2018	14 000	1,523 89	1,509 29		14 60
KIMBERLY-CLARK CORP	494368103		Various 04/09/2018	8 000	870 52	859 76		10 76
KLA-TENCOR CORP	482480100		01/04/2013 08/10/2018	1 000	114 09	43 88		70 21
KLA-TENCOR CORP	482480100		01/04/2013 08/14/2018	1.000	115 87	43 88		71 99
KLA-TENCOR CORP	482480100		01/04/2013 08/14/2018	1 000	115 87	43 87		72 00
KLA-TENCOR CORP	482480100		01/04/2013 08/13/2018	3 000	346 91	131 62		215 29
KLA-TENCOR CORP	482480100		01/04/2013 08/13/2018	1 000	115 64	43 88		71 76
KLA-TENCOR CORP	482480100		01/04/2013 08/13/2018	4 000	458 64	175 50		283 14

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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**
KLA-TENCOR CORP	482480100		01/04/2013 08/13/2018	1 000	114 66	43 87		70 79
KLA-TENCOR CORP	482480100		01/04/2013 08/15/2018	3 000	337 48	131 63		205 85
KLA-TENCOR CORP	482480100		01/04/2013 08/15/2018	1 000	112 49	43 87		68 62
KLA-TENCOR CORP	482480100		01/04/2013 08/15/2018	1 000	112 85	43 88		68 97
KLA-TENCOR CORP	482480100		01/04/2013 08/15/2018	1 000	112 85	43 87		68 98
KLA-TENCOR CORP	482480100		01/04/2013 08/16/2018	2 000	225 15	87 75		137 40
KLA-TENCOR CORP	482480100		01/04/2013 08/17/2018	1 000	108 95	43 88		65 07
KLA-TENCOR CORP	482480100		01/04/2013 08/17/2018	3 000	327 18	131 63		195 55
KLA-TENCOR CORP	482480100		01/04/2013 08/17/2018	1 000	108 72	43 87		64 85
KLA-TENCOR CORP	482480100		01/04/2013 09/07/2018	1 000	105 39	43 87		61 52
KLA-TENCOR CORP	482480100		01/04/2013 09/07/2018	6 000	626 63	263 25		363 38
KLA-TENCOR CORP	482480100		01/04/2013 09/10/2018	3 000	314 12	131 63		182 49
KLA-TENCOR CORP	482480100		01/04/2013 09/10/2018	4 000	421 18	175 50		245 68

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KLA-TENCOR CORP	482480100		01/04/2013 09/11/2018	4 000	421 48	175 50		245 98
KLA-TENCOR CORP	482480100		01/04/2013 09/11/2018	3 000	316 60	131 62		184 98
KLA-TENCOR CORP	482480100		01/04/2013 09/14/2018	1 000	104 59	43 88		60 71
KLA-TENCOR CORP	482480100		01/04/2013 09/14/2018	9 000	941 58	394 87		546 71
KLA-TENCOR CORP	482480100		01/04/2013 09/14/2018	1.000	104 65	43 88		60 77
KLA-TENCOR CORP	482480100		01/04/2013 09/17/2018	1 000	104 58	43 87		60 71
KLA-TENCOR CORP	482480100		01/04/2013 09/17/2018	1 000	104 87	43 88		60 99
KLA-TENCOR CORP	482480100		01/04/2013 09/17/2018	2 000	209 75	87 75		122 00
KLA-TENCOR CORP	482480100		01/04/2013 09/19/2018	1 000	102 60	43 88		58 72
KLA-TENCOR CORP	482480100		01/04/2013 09/19/2018	1 000	102 37	43 87		58 50
KLA-TENCOR CORP	482480100		01/04/2013 09/19/2018	6 000	614 60	263 25		351 35
METLIFE INC	59156R108		07/15/2015 01/30/2018	4 000	198 07	205 00		-6 93
METLIFE INC	59156R108		07/15/2015 01/30/2018	19 000	940 39	973 75		-33 36

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METLIFE INC	59156R108		07/15/2015 01/30/2018	10 000	499 92	512 50		-12 58
METLIFE INC	59156R108		07/15/2015 01/30/2018	1 000	49 61	51 25		-1 64
METLIFE INC	59156R108		07/15/2015 01/30/2018	20 000	395 44	1,025 00		-29 56
METLIFE INC	59156R108		04/03/2014 01/31/2018	1 000	48 82	48 34		48
METLIFE INC	59156R108		04/03/2014 01/31/2018	52 000	2,508 71	2,513 50		-4 79
METLIFE INC	59156R108		04/03/2014 01/31/2018	10 000	482 48	483 36		- 88
METLIFE INC	59156R108		Various 01/31/2018	10 000	483 73	426 02		57 71
MICROSOFT CORP	594918104		10/02/2017 10/10/2018	18 000	1 955 81	1,344 13		611 68
MICROSOFT CORP	594918104		Various 10/24/2018	40 000	4 232 11	2,479 43		1,752 68
MICROSOFT CORP	594918104		03/11/2016 11/12/2018	17 000	1 817 53	898 79		918 74
MICROSOFT CORP	594918104		03/11/2016 11/12/2018	12 000	1,286 09	634 22		651 87
MOLSON COORS BREWING CO -B	60871R209		Various 07/19/2018	26 000	1,662 29	2,659 90		-997 61
MOLSON COORS BREWING CO -B	60871R209		Various 07/20/2018	9 000	571 79	844 36		-272 57

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MOLSON COORS BREWING CO -B	60871R209		Various 07/20/2018	12 000	755 12	1,113 94		-358 82
MOLSON COORS BREWING CO -B	60871R209		Various 07/23/2018	6 000	377 99	554 82		-176 83
MOLSON COORS BREWING CO -B	60871R209		Various 07/24/2018	7 000	446 50	646 64		-200 14
MOLSON COORS BREWING CO -B	60871R209		Various 11/16/2018	28 000	1,809 86	2,504 53		-694 67
MOLSON COORS BREWING CO -B	60871R209		02/29/2016 11/16/2018	3 000	193 82	257 31		-63 49
MOLSON COORS BREWING CO -B	60871R209		02/29/2016 11/16/2018	3 000	194 17	257 32		-63 15
MOLSON COORS BREWING CO -B	60871R209		Various 12/21/2018	20 000	1,125 26	1,670 35		-545 09
NORFOLK SOUTHERN CORP	655844108		Various 07/27/2018	12 000	2,007 70	1,134 32		873 38
NORTHERN TRUST CORP	665859104		04/03/2014 05/04/2018	4 000	420 74	261 86		158 88
NORTHERN TRUST CORP	665859104		04/03/2014 05/07/2018	2 000	210 62	130 93		79 69
NORTHERN TRUST CORP	665859104		04/03/2014 05/07/2018	11 000	1,159 02	720 12		438 90
NORTHERN TRUST CORP	665859104		Various 05/08/2018	8 000	845 95	475 70		370 25
NORTHERN TRUST CORP	665859104		01/04/2013 05/09/2018	3 000	315 45	160 38		155 07

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OAKMARK INTERNATIONAL-INST	413838723		Various 09/18/2018	62,688 136	1,622 368 95	1,289,623 10		332,745 85
OAKMARK INTERNATIONAL-INST	413838723		Various 11/01/2018	18,016 231	433,470 51	370,630 71		62,839 80
OCCIDENTAL PETROLEUM CORP	674599105		04/03/2014 05/01/2018	5 000	380 93	464 02		-83 09
OCCIDENTAL PETROLEUM CORP	674599105		04/03/2014 05/01/2018	10 000	764 72	928 05		-163 33
OCCIDENTAL PETROLEUM CORP	674599105		04/03/2014 05/01/2018	1 000	76 54	92 80		-16 26
OCCIDENTAL PETROLEUM CORP	674599105		04/03/2014 05/01/2018	2 000	152 13	185 61		-33 48
OCCIDENTAL PETROLEUM CORP	674599105		04/03/2014 05/02/2018	1 000	76 59	92 80		-16 21
OCCIDENTAL PETROLEUM CORP	674599105		04/03/2014 05/02/2018	6 000	460 62	556 83		-96 21
OCCIDENTAL PETROLEUM CORP	674599105		04/03/2014 05/02/2018	5 000	384 58	464 02		-79 44
OCCIDENTAL PETROLEUM CORP	674599105		04/03/2014 05/18/2018	3 000	255 51	278 41		-22 90
OCCIDENTAL PETROLEUM CORP	674599105		04/03/2014 05/18/2018	3 000	255 80	278 41		-22 61
OCCIDENTAL PETROLEUM CORP	674599105		04/03/2014 05/21/2018	28 000	2,402 25	2,598 54		-196 29
OCCIDENTAL PETROLEUM CORP	674599105		04/03/2014 09/28/2018	7 000	578 42	649 63		-71 21

Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

* 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

Long-Term Covered

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
OCCIDENTAL PETROLEUM CORP	674599105		Various 09/28/2018	6 000	494 80	540 72		-45 92
OCCIDENTAL PETROLEUM CORP	674599105		05/22/2013 09/28/2018	1 000	82 41	88 33		-5 92
OCCIDENTAL PETROLEUM CORP	674599105		Various 09/28/2018	5 000	412 09	434 13		-22 04
OCCIDENTAL PETROLEUM CORP	674599105		02/04/2015 09/28/2018	8 000	658 85	646 36		12 49
PFIZER INC	717081103		04/22/2016 02/28/2018	25 000	913 75	835.75		78 00
PFIZER INC	717081103		Various 03/01/2018	27 000	968 17	901 57		66 60
PFIZER INC	717081103		04/03/2014 03/08/2018	23 000	835 28	744 86		90 42
PNC FINANCIAL SERVICES GROUP	693475105		Various 05/07/2018	8 000	1,165 81	849 01		316 80
PNC FINANCIAL SERVICES GROUP	693475105		04/03/2014 05/08/2018	4 000	588 98	349 02		239 96
PNC FINANCIAL SERVICES GROUP	693475105		04/03/2014 07/05/2018	18 000	2,438 29	1,570 59		867 70
PROCTER & GAMBLE CO/THE	742718109		01/04/2013 01/25/2018	38 000	3,359 08	2,623 33		735 75
PROGRESSIVE CORP	743315103		06/11/2015 06/12/2018	4 000	249 18	110 46		138 72
PROGRESSIVE CORP	743315103		06/11/2015 06/13/2018	8 000	506 79	220 92		285 87

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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

Long-Term Covered

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
PROGRESSIVE CORP	743315103		06/11/2015 06/13/2018	2 000	125 37	55 23		70 14
PROGRESSIVE CORP	743315103		06/11/2015 06/14/2018	2 000	124 19	55 23		68 96
QUALCOMM INC	747525103		04/03/2014 02/05/2018	26 000	1,646 41	2,059 85		-413 44
QUALCOMM INC	747525103		04/03/2014 02/06/2018	6 000	378 39	475 35		-96 96
QUALCOMM INC	747525103		Various 08/08/2018	10 000	652 59	771 79		-119 20
QUALCOMM INC	747525103		07/17/2014 08/08/2018	4 000	251 18	307 81		-46 63
QUALCOMM INC	747525103		07/17/2014 08/08/2018	9 000	586 82	692 56		-105 74
QUALCOMM INC	747525103		Various 08/08/2018	13 000	848.26	867 57		-19 31
QUALCOMM INC	747525103		03/11/2013 08/10/2018	12 000	777 62	778 86		-1 24
QUALCOMM INC	747525103		Various 08/13/2018	32 000	2,078 83	1,990 13		88 70
QUALCOMM INC	747525103		Various 08/13/2018	14 000	907 51	774 54		132 97
QUALCOMM INC	747525103		01/23/2017 08/13/2018	2 000	130 07	107 91		22 16
QUALCOMM INC	747525103		01/23/2017 08/14/2018	21 000	1,369 90	1,133 10		236 80

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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

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Long-Term Covered

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
REPUBLIC SERVICES INC	760759100		09/20/2016 08/15/2018	3 000	220 48	153 19		67 29
REPUBLIC SERVICES INC	760759100		Various 08/15/2018	7 000	513 88	357 19		156 69
REPUBLIC SERVICES INC	760759100		Various 08/16/2018	6 000	442 41	304 29		138 12
REPUBLIC SERVICES INC	760759100		09/16/2016 08/16/2018	2 000	147 64	100 39		47 25
REPUBLIC SERVICES INC	760759100		Various 09/04/2018	25 000	1,840 15	1,249 76		590 39
REPUBLIC SERVICES INC	760759100		Various 11/16/2018	13 000	983 20	620 85		362 35
REPUBLIC SERVICES INC	760759100		Various 11/19/2018	13 000	991 25	606 15		385 10
REPUBLIC SERVICES INC	760759100		04/27/2016 11/20/2018	11 000	843 75	508 62		335 13
REPUBLIC SERVICES INC	760759100		Various 12/04/2018	25 000	1,956 14	1,134 97		821 17
RESIDEO TECHNOLOGIES INC	76118Y104		01/04/2013 10/30/2018	11 000	249 50	131 51		117 99
RPM INTERNATIONAL INC	749685103		Various 10/02/2018	26 000	1,661 58	1,347 91		313 67
S&P GLOBAL INC	78409V104		01/04/2013 07/23/2018	2 000	425 34	110 50		314 84
S&P GLOBAL INC	78409V104		01/04/2013 07/23/2018	1 000	212 62	55 25		157 37

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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

Long-Term Covered

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
S&P GLOBAL INC	78409V104		01/04/2013 07/24/2018	1 000	213 41	55 25		158 16
S&P GLOBAL INC	78409V104		01/04/2013 07/24/2018	9 000	1,921.87	497 25		1,424 62
S&P GLOBAL INC	78409V104		01/04/2013 07/25/2018	9 000	1,932 30	497 25		1,435 05
S&P GLOBAL INC	78409V104		01/04/2013 07/26/2018	1 000	213 07	55 25		157 82
S&P GLOBAL INC	78409V104		01/04/2013 07/26/2018	1 000	212 66	55 25		157 41
SCHLUMBERGER LTD	806857108		Various 05/29/2018	17 000	1,150 66	1,370 56		-219 90
SCHLUMBERGER LTD	806857108		11/08/2016 05/29/2018	3 000	204 30	239 76		-35 46
SCHLUMBERGER LTD	806857108		11/08/2016 05/29/2018	1 000	67 71	79 92		-12 21
SCHLUMBERGER LTD	806857108		11/08/2016 05/29/2018	7 000	474.33	558 94		-84 61
SCHLUMBERGER LTD	806857108		11/08/2016 05/29/2018	2 000	134 81	159 59		-24 78
SCHLUMBERGER LTD	806857108		11/08/2016 05/29/2018	1 000	67 47	79 79		-12 32
SCHLUMBERGER LTD	806857108		Various 12/14/2018	100 000	3,913 03	7,497 80		-3,584 77
SIMON PROPERTY GROUP INC	828806109		Various 04/30/2018	4 000	624 71	797 43		-172 72

Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

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Long-Term Covered

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SIMON PROPERTY GROUP INC	828806109		Various 04/30/2018	7 000	1,092 46	1,377 95		-285 49
SIMON PROPERTY GROUP INC	828806109		05/13/2016 04/30/2018	2 000	312 51	392 82		-80 31
SIMON PROPERTY GROUP INC	828806109		12/19/2014 05/01/2018	3 000	477 03	555 96		-78 93
SIMON PROPERTY GROUP INC	828806109		12/19/2014 05/04/2018	5 000	797 71	926 59		-128 88
SIMON PROPERTY GROUP INC	828806109		06/17/2014 05/07/2018	9 000	1,433 56	1,476 80		-43 24
SIMON PROPERTY GROUP INC	828806109		Various 11/20/2018	6 000	1,103 69	977 50		126 19
SIMON PROPERTY GROUP INC	828806109		07/28/2017 11/21/2018	1 000	184 17	161 74		22 43
SNAP-ON INC	833034101		01/04/2013 12/19/2018	1 000	147 87	80 02		67 85
SNAP-ON INC	833034101		01/04/2013 12/19/2018	3 000	435 64	240 06		195 58
SNAP-ON INC	833034101		01/04/2013 12/21/2018	2 000	277 23	160 04		117 19
SNAP-ON INC	833034101		01/04/2013 12/24/2018	2 000	274 04	160 04		114 00
SNAP-ON INC	833034101		01/04/2013 12/26/2018	5 000	697 61	400 10		297 51
SNAP-ON INC	833034101		01/04/2013 12/27/2018	3 000	424 02	240 06		183 96

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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18E940C2

Long-Term Covered

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SPDR S&P 500 ETF TRUST	78462F103		11/15/2012 05/23/2018	622 000	168 852 14	123,623 64		45,228 50
SPDR S&P 500 ETF TRUST	78462F103		Various 06/11/2018	2,764 000	771,668 91	549,350 04		222,318 87
SPDR S&P 500 ETF TRUST	78462F103		Various 06/15/2018	2,031 000	562,833 57	403,664 96		159,168 61
SPDR S&P 500 ETF TRUST	78462F103		Various 09/21/2018	2,319 000	673,513 18	460,905 48		217,607 70
SPDR S&P 500 ETF TRUST	78462F103		Various 11/01/2018	1,811 000	495,297 53	359,939 55		135,357 98
THE KRAFT HEINZ CO	500754106		02/15/2017 11/16/2018	14 000	732 04	1,273 95		-541 91
THE KRAFT HEINZ CO	500754106		Various 11/16/2018	56 000	2,926 59	4,925 74		-1,999 15
TIME WARNER INC	887317303		01/04/2013 05/03/2018	4 000	367 49	189 31		178 18
TIME WARNER INC	887317303		01/04/2013 05/03/2018	2 000	182 94	94 65		88 29
TIME WARNER INC	887317303		01/04/2013 05/03/2018	6 000	550 27	283 96		266 31
TIME WARNER INC	887317303		01/04/2013 05/03/2018	4 000	364 74	189 31		175 43
TIME WARNER INC	887317303		01/04/2013 05/03/2018	2 000	183 80	94 66		89 14
TIME WARNER INC	887317303		01/04/2013 05/03/2018	2 000	184 03	94 65		89 38

Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

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Long-Term Covered

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TIME WARNER INC	887317303		01/04/2013 05/03/2018	2 000	182 80	94 66		88 14
TIME WARNER INC	887317303		01/04/2013 05/03/2018	2 000	184 29	94 65		89 64
TIME WARNER INC	887317303		01/04/2013 05/03/2018	3 000	276 11	141 98		134 13
TIME WARNER INC	887317303		01/04/2013 05/04/2018	6 000	556 67	283 97		272 70
TRAVELERS COS INC/THE	89417E109		07/05/2017 12/04/2018	12 000	1,552 57	1,516 07		36 50
UNION PACIFIC CORP	907818108		03/01/2017 06/04/2018	11 000	1,569 50	1,213 96		355 54
UNION PACIFIC CORP	907818108		Various 07/05/2018	4 000	567 48	421 10		146 38
UNION PACIFIC CORP	907818108		12/01/2016 07/05/2018	8 000	1,134 96	827 33		307 63
UNION PACIFIC CORP	907818108		12/01/2016 07/05/2018	4 000	568 96	413 66		155 30
UNION PACIFIC CORP	907818108		12/01/2016 07/05/2018	3 000	426 72	310 25		116 47
UNION PACIFIC CORP	907818108		11/18/2016 07/05/2018	1 000	141 69	99 78		41 91
UNION PACIFIC CORP	907818108		11/18/2016 07/06/2018	6 000	859 67	598 65		261 02
UNION PACIFIC CORP	907818108		11/18/2016 07/06/2018	3 000	429 84	299 33		130 51

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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

Long-Term Covered

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
UNION PACIFIC CORP	907818108		04/03/2014 07/27/2018	11 000	1,523 61	1,040 69		582 92
UNION PACIFIC CORP	907818108		04/03/2014 08/10/2018	2 000	296 68	189 21		107 47
UNION PACIFIC CORP	907818108		04/03/2014 08/10/2018	1 000	148 45	94 61		53 84
UNION PACIFIC CORP	907818108		04/03/2014 08/10/2018	4 000	593 22	378 43		214 79
UNION PACIFIC CORP	907818108		08/25/2015 08/14/2018	4 000	301 45	336 98		264 47
UNION PACIFIC CORP	907818108		08/25/2015 08/14/2018	1 000	150 18	84 24		65 94
UNION PACIFIC CORP	907818108		08/25/2015 08/14/2018	1 000	150 21	84 25		65 96
UNION PACIFIC CORP	907818108		08/25/2015 08/14/2018	1 000	149 97	84 24		65 73
UNION PACIFIC CORP	907818108		08/25/2015 08/13/2018	3 000	446 85	252 74		194 11
UNION PACIFIC CORP	907818108		08/25/2015 08/13/2018	2 000	297 82	168 49		129 33
UNION PACIFIC CORP	907818108		08/25/2015 09/13/2018	1 000	156 92	84 25		72 67
UNION PACIFIC CORP	907818108		08/25/2015 09/13/2018	2 000	313 99	168 49		145 50
UNION PACIFIC CORP	907818108		08/25/2015 09/13/2018	5 000	783 23	421 23		362 00

Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
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Long-Term Covered

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
UNION PACIFIC CORP	907818108		08/25/2015 09/13/2018	1 000	156 21	84 24		71 97
UNION PACIFIC CORP	907818108		Various 09/13/2018	4 000	626 45	318 87		307 58
UNION PACIFIC CORP	907818108		10/30/2013 09/13/2018	1 000	156 42	75 19		81 23
UNION PACIFIC CORP	907818108		10/30/2013 09/14/2018	1 000	156 53	75 19		81 34
UNION PACIFIC CORP	907818108		10/30/2013 09/28/2018	8 000	1,302 59	601 50		701 09
UNION PACIFIC CORP	907818108		10/30/2013 10/01/2018	3 000	493 66	225 56		268 10
UNION PACIFIC CORP	907818108		10/30/2013 10/01/2018	11.000	1,808 45	827 07		981 38
UNION PACIFIC CORP	907818108		10/30/2013 10/02/2018	6.000	977 13	451 13		526 00
VALERO ENERGY CORP	91913Y100		Various 02/05/2018	26 000	2,374 01	1,602 02		771 99
VALERO ENERGY CORP	91913Y100		02/04/2016 02/06/2018	3 000	268 80	184 60		84 20
VALERO ENERGY CORP	91913Y100		Various 02/06/2018	18 000	1,611 34	1,028 75		582 59
VALIDUS HOLDINGS LTD	G9319H102		01/04/2013 01/22/2018	1 000	67 52	34 95		32 57
VALIDUS HOLDINGS LTD	G9319H102		01/04/2013 01/22/2018	13 000	876 88	454 40		422 48

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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

Long-Term Covered

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
VALIDUS HOLDINGS LTD	G9319H102		01/04/2013 01/22/2018	5 000	337.37	174 77		162 60
VALIDUS HOLDINGS LTD	G9319H102		01/04/2013 01/22/2018	3 000	202 25	104 86		97 39
VALIDUS HOLDINGS LTD	G9319H102		01/04/2013 01/22/2018	11 000	740 79	384 50		356 29
VALIDUS HOLDINGS LTD	G9319H102		01/04/2013 01/23/2018	11 000	741 83	384 49		357 34
VALIDUS HOLDINGS LTD	G9319H102		01/04/2013 01/23/2018	3 000	202.06	104 86		97 20
VALIDUS HOLDINGS LTD	G9319H102		01/04/2013 01/24/2018	1 000	67 38	34 96		32 42
VALIDUS HOLDINGS LTD	G9319H102		01/04/2013 01/24/2018	1 000	67 38	34 95		32 43
VALIDUS HOLDINGS LTD	G9319H102		01/04/2013 01/24/2018	2 000	134 80	69 91		64 89
VANGUARD INFO TECH ETF	92204A702		02/14/2017 05/23/2018	2,210 000	399,256 49	337,232 22		62 024 27
VANGUARD INFO TECH ETF	92204A702		Various 06/29/2018	1,821 000	331,918.64	277,873 23		54,045 41
VANGUARD INFO TECH ETF	92204A702		02/28/2017 08/17/2018	1,354 000	261,030 06	206,611 95		54,418 11
VANGUARD INFO TECH ETF	92204A702		Various 09/18/2018	2,966 000	594,877 84	452,593 10		142,284 74
WELLS FARGO & CO	949746101		01/04/2013 04/12/2018	79 000	4,162 82	2,762 63		1,400 19

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**
WELLS FARGO & CO	949746101		01/04/2013 04/12/2018	2 000	105 59	69 94		35 65
WELLS FARGO & CO	949746101		01/04/2013 04/12/2018	4 000	210 76	139 88		70 88
WELLS FARGO & CO	949746101		01/04/2013 04/12/2018	1 000	53 21	34 97		18 24
WELLS FARGO & CO	949746101		01/04/2013 04/13/2018	18 000	933 52	629 46		304 06
WELLS FARGO & CO	949746101		01/04/2013 04/13/2018	4 000	207 65	139 88		67 77
WELLS FARGO & CO	949746101		01/04/2013 04/13/2018	12 000	623 15	419 64		203 51
WELLS FARGO & CO	949746101		01/04/2013 04/13/2018	15 000	771 19	524 55		246 64
WELLS FARGO & CO	949746101		01/04/2013 06/19/2018	77 000	4,240 24	2,692 69		1,547 55
WYNDHAM DESTINATIONS INC	98310W108		04/14/2014 07/19/2018	3 000	140 74	93 32		47 42
WYNDHAM DESTINATIONS INC	98310W108		04/14/2014 07/20/2018	7 000	329 00	217 76		111 24
WYNDHAM DESTINATIONS INC	98310W108		Various 07/23/2018	8 000	374 48	248 74		125 74
WYNDHAM DESTINATIONS INC	98310W108		Various 07/23/2018	12 000	556 54	371 75		184 79
WYNDHAM DESTINATIONS INC	98310W108		Various 07/24/2018	3 000	138 36	92 85		45 51

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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

Long-Term Covered

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WYNDHAM DESTINATIONS INC	98310W108		04/11/2014 07/24/2018	8 000	365 12	247 04		118 08
Total Long-Term Covered					**15,631,984.38**	**12,470,170.66**		**3,161,813.72**

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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

Long-Term Noncovered

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ARTISAN INTL VALUE FD-INS	04314H857		02/07/2011 09/18/2018	7,514 289	275,022 97	210,083 93		64,939 04
ARTISAN INTL VALUE FD-INS	04314H857		Various 11/01/2018	7,967 280	277,739 38	222,748 62		54,990 76
GARRETT MOTION INC	366505105		00/00/0000 10/23/2018	0 900	13 80	00		13 80
LEHMAN BROTHERS HOLDINGS INC	524908100		00/00/0000 10/30/2018		13 40	00		13 40
RESIDEO TECHNOLOGIES INC	76118Y104		00/00/0000 11/19/2018	0 500	12 00	00		12 00
Total Long-Term Noncovered					**552,801.55**	**432,832.55**		**119,969.00**

The Negaunee Foundation 2018 990PF 36-3555046

THE NEGAUNEE FOUNDATION

Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPXW 03000.000						
S & P 500 INDEX NEW						
EXP 11-09-18 OPEN TRAN						
3 0000 Short Sale	10/10/18	09/20/18	3,264 00	426.00		
Profit or Loss Realized in 2018 on Closed Contracts					2,838 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**2,838.00**	
Profit or Loss Long Term 60%					**1,702.80**	
Profit or Loss Short Term 40%					**1,135.20**	
CALL SPXW 02925 000						
S & P 500 INDEX NEW						
EXP 08-24-18 CLOSE TRAN						
4 0000 Sale	07/16/18	08/07/18	772 00	588.00		
Profit or Loss Realized in 2018 on Closed Contracts					184 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					**184.00**	
Profit or Loss Long Term 60%					**110.40**	
Profit or Loss Short Term 40%					**73.60**	
PUT SPXW 02500.000						
S & P 500 INDEX NEW						
EXP 08-24-18 CLOSE TRAN						
4 0000 Sale	07/16/18	08/07/18	232 00	1,508 00		
Profit or Loss Realized in 2018 on Closed Contracts					(1,276 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					**(1,276.00)**	
Profit or Loss Long Term 60%					**(765.60)**	
Profit or Loss Short Term 40%					**(510.40)**	

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THE NEGAUNEE FOUNDATION

Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPXW 02900 000						
S & P 500 INDEX NEW						
EXP 08-24-18 CLOSE TRAN						
4 0000 Sale	08/07/18	08/15/18	132 00	1,968.00		
Profit or Loss Realized in 2018 on Closed Contracts					(1,836 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(1,836.00)**	
Profit or Loss Long Term 60%					**(1,101.60)**	
Profit or Loss Short Term 40%					**(734.40)**	
PUT SPXW 02675.000						
S & P 500 INDEX NEW						
EXP 08-24-18 OPEN TRAN						
4 0000 Short Sale	08/07/18	07/16/18	4,272 00	608 00		
Profit or Loss Realized in 2018 on Closed Contracts					3,664 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**3,664.00**	
Profit or Loss Long Term 60%					**2,198.40**	
Profit or Loss Short Term 40%					**1,465.60**	
CALL SPXW 02875.000						
S & P 500 INDEX NEW						
EXP 08-24-18 OPEN TRAN						
4 0000 Short Sale	08/15/18	07/16/18	1,912 00	608 00		
Profit or Loss Realized in 2018 on Closed Contracts					1,304 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					**1,304.00**	
Profit or Loss Long Term 60%					**782.40**	
Profit or Loss Short Term 40%					**521.60**	

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Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPXW 02600.000						
S & P 500 INDEX NEW						
EXP 11-09-18 CLOSE TRAN						
3 0000 Sale	09/20/18	10/10/18	3,024 00	1,506 00		
Profit or Loss Realized in 2018 on Closed Contracts					1,518 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**1,518.00**	
Profit or Loss Long Term 60%					**910.80**	
Profit or Loss Short Term 40%					**607.20**	
CALL SPXW 02750.000						
4 0000 Short Sale	01/17/18	01/12/18	19,312 00	23,208 00		
Profit or Loss Realized in 2018 on Closed Contracts					(3,896 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(3,896.00)**	
Profit or Loss Long Term 60%					**(2,337.60)**	
Profit or Loss Short Term 40%					**(1,558.40)**	
CALL SPXW 02760.000						
4 0000 Sale	01/05/18	01/12/18	16,472 00	4,803 00		
Profit or Loss Realized in 2018 on Closed Contracts					11,664 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**11,664.00**	
Profit or Loss Long Term 60%					**6,998.40**	
Profit or Loss Short Term 40%					**4,665.60**	
CALL SPXW 02900.000						
4 0000 Sale	02/06/18	02/26/18	1,112 00	2,603 00		
Profit or Loss Realized in 2018 on Closed Contracts					(1,496 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(1,496.00)**	
Profit or Loss Long Term 60%					**(897.60)**	
Profit or Loss Short Term 40%					**(598.40)**	

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Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPXW 02800.000						
4 0000 Short Sale	03/22/18	02/06/18	6,592 00	128 00		
Profit or Loss Realized in 2018 on Closed Contracts					6,464.00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**6,464.00**	
Profit or Loss Long Term 60%					**3,878.40**	
Profit or Loss Short Term 40%					**2,585.60**	
PUT SPXW 02275.000						
4 0000 Sale	02/06/18	02/26/18	792 00	10,408.00		
Profit or Loss Realized in 2018 on Closed Contracts					(9,616 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(9,616.00)**	
Profit or Loss Long Term 60%					**(5,769.60)**	
Profit or Loss Short Term 40%					**(3,846.40)**	
PUT SPXW 02450.000						
4 0000 Sale	02/26/18	03/22/18	992 00	1,688 00		
Profit or Loss Realized in 2018 on Closed Contracts					(696.00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(696.00)**	
Profit or Loss Long Term 60%					**(417.60)**	
Profit or Loss Short Term 40%					**(278.40)**	
PUT SPXW 02550.000						
4 0000 Short Sale	02/26/18	02/06/18	23,392 00	2,968 00		
Profit or Loss Realized in 2018 on Closed Contracts					20,424 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**20,424.00**	
Profit or Loss Long Term 60%					**12,254.40**	
Profit or Loss Short Term 40%					**8,169.60**	

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THE NEGAUNEE FOUNDATION

Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPXW 02650 000						
4 0000 Short Sale	03/22/18	02/26/18	5,672 00	8,168 00		
Profit or Loss Realized in 2018 on Closed Contracts					(2,496.00)	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(2,496.00)**	
Profit or Loss Long Term 60%					**(1,497.60)**	
Profit or Loss Short Term 40%					**(998.40)**	
PUT SPX 02500.000						
4.0000 Sale	02/05/18	03/01/18	3,792 00	7,208 00		
Profit or Loss Realized in 2018 on Closed Contracts					(3,416 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(3,416.00)**	
Profit or Loss Long Term 60%					**(2,049.60)**	
Profit or Loss Short Term 40%					**(1,366.40)**	
PUT SPX 02525.000						
4.0000 Sale	01/30/18	02/05/18	7,992.00	2,488.00		
Profit or Loss Realized in 2018 on Closed Contracts					5,504 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**5,504.00**	
Profit or Loss Long Term 60%					**3,302.40**	
Profit or Loss Short Term 40%					**2,201.60**	
CALL SPX 02900.000						
4 0000 Short Sale	02/05/18	01/30/18	5,592 00	488 00		
Profit or Loss Realized in 2018 on Closed Contracts					5,104 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**5,104.00**	
Profit or Loss Long Term 60%					**3,062.40**	
Profit or Loss Short Term 40%					**2,041.60**	

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Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPXW 03075.000						
S & P 500 INDEX NEW						
EXP 11-09-18 CLOSE TRAN						
3 0000 Sale	09/20/18	10/10/18	144.00	786 00		
Profit or Loss Realized in 2018 on Closed Contracts					(642 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(642.00)**	
Profit or Loss Long Term 60%					**(385.20)**	
Profit or Loss Short Term 40%					**(256.80)**	
CALL SPXW 02775 000						
4 0000 Sale	12/18/17	01/05/18	2,992.00	1,968 00		
Profit or Loss Realized in 2018 on Closed Contracts					1,024 00	
Unrealized Profit or Loss Open Contracts Prior Year					(1,528 00)	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**2,552.00**	
Profit or Loss Long Term 60%					**1,531.20**	
Profit or Loss Short Term 40%					**1,020.80**	
PUT SPX 02700 000						
S & P 500 INDEX NEW						
EXP 08-17-18 OPEN TRAN						
4 0000 Short Sale	08/07/18	07/19/18	3,392 00	308 00		
Profit or Loss Realized in 2018 on Closed Contracts					3,084 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**3,084.00**	
Profit or Loss Long Term 60%					**1,850.40**	
Profit or Loss Short Term 40%					**1,233.60**	
PUT SPX 02600 000						
S & P 500 INDEX NEW						
EXP 08-17-18 OPEN TRAN						
4 0000 Short Sale	07/19/18	06/18/18	5,352 00	1,608 00		
Profit or Loss Realized in 2018 on Closed Contracts					3,744 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**3,744.00**	
Profit or Loss Long Term 60%					**2,246.40**	
Profit or Loss Short Term 40%					**1,497.60**	

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Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPX 02400.000						
S & P 500 INDEX NEW						
EXP 08-17-18 CLOSE TRAN						
4 0000 Sale	06/18/18	07/19/18	632 00	1,928 00		
Profit or Loss Realized in 2018 on Closed Contracts					(1,296 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(1,296.00)**	
Profit or Loss Long Term 60%					**(777.60)**	
Profit or Loss Short Term 40%					**(518.40)**	
CALL SPX 02950.000						
S & P 500 INDEX NEW						
EXP 08-17-18 CLOSE TRAN						
4.0000 Sale	06/18/18	07/19/18	272 00	708 00		
Profit or Loss Realized in 2018 on Closed Contracts					(436 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(436.00)**	
Profit or Loss Long Term 60%					**(261.60)**	
Profit or Loss Short Term 40%					**(174.40)**	
CALL SPX 02925.000						
S & P 500 INDEX NEW						
EXP 08-17-18 CLOSE TRAN						
4 0000 Sale	07/19/18	08/07/18	292 00	528 00		
Profit or Loss Realized in 2018 on Closed Contracts					(236 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(236.00)**	
Profit or Loss Long Term 60%					**(141.60)**	
Profit or Loss Short Term 40%					**(94.40)**	

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Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPX 02875.000						
S & P 500 INDEX NEW						
EXP 08-17-18 OPEN TRAN						
4 0000 Short Sale	08/07/18	06/18/18	3,112 00	3,128 00		
Profit or Loss Realized in 2018 on Closed Contracts					(16 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					**(16.00)**	
Profit or Loss Long Term 60%					**(9.60)**	
Profit or Loss Short Term 40%					**(6.40)**	
CALL SPXW 02835 000						
S & P 500 INDEX NEW						
EXP 07-06-18 CLOSE TRAN						
4 0000 Sale	06/12/18	06/27/18	72 00	2,648 00		
Profit or Loss Realized in 2018 on Closed Contracts					(2,576.00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(2,576.00)**	
Profit or Loss Long Term 60%					**(1,545.60)**	
Profit or Loss Short Term 40%					**(1,030.40)**	
PUT SPXW 02525.000						
S & P 500 INDEX NEW						
EXP 09-28-18 CLOSE TRAN						
3 0000 Sale	08/08/18	09/20/18	39 00	1,176.00		
Profit or Loss Realized in 2018 on Closed Contracts					(1,137 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(1,137.00)**	
Profit or Loss Long Term 60%					**(682.20)**	
Profit or Loss Short Term 40%					**(454.80)**	

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Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPXW 02700.000						
S & P 500 INDEX NEW						
EXP 09-28-18 CLOSE TRAN						
3 0000 Sale	09/20/18	09/27/18	25 50	171 00		
Profit or Loss Realized in 2018 on Closed Contracts					(145 50)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(145.50)**	
Profit or Loss Long Term 60%					**(87.30)**	
Profit or Loss Short Term 40%					**(58.20)**	
PUT SPXW 02725.000						
S & P 500 INDEX NEW						
EXP 09-28-18 OPEN TRAN						
3.0000 Short Sale	09/20/18	08/08/18	3,474 00	216 00		
Profit or Loss Realized in 2018 on Closed Contracts					3,258.00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**3,258.00**	
Profit or Loss Long Term 60%					**1,954.80**	
Profit or Loss Short Term 40%					**1,303.20**	
PUT SPX 02575 000						
S & P 500 INDEX NEW						
EXP 08-17-18 CLOSE TRAN						
4 0000 Sale	07/19/18	08/07/18	92 00	1,408 00		
Profit or Loss Realized in 2018 on Closed Contracts					(1,316 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					**(1,316.00)**	
Profit or Loss Long Term 60%					**(789.60)**	
Profit or Loss Short Term 40%					**(526.40)**	

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Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPX 02600.000						
S & P 500 INDEX NEW						
EXP 09-21-18 CLOSE TRAN						
3 0000 Sale	08/07/18	08/28/18	474 00	1,326 00		
Profit or Loss Realized in 2018 on Closed Contracts					(852 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(852.00)**	
Profit or Loss Long Term 60%					**(511.20)**	
Profit or Loss Short Term 40%					**(340.80)**	
CALL SPXW 02775.000						
4 0000 Short Sale	02/09/18	01/11/18	9,792.00	1,408.00		
Profit or Loss Realized in 2018 on Closed Contracts					8,384 00	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**8,384.00**	
Profit or Loss Long Term 60%					**5,030.40**	
Profit or Loss Short Term 40%					**3,353.60**	
PUT SPX 02750.000						
S & P 500 INDEX NEW						
EXP 09-21-18 OPEN TRAN						
3 0000 Short Sale	08/28/18	08/07/18	3,384 00	1,146 00		
Profit or Loss Realized in 2018 on Closed Contracts					2,238 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**2,238.00**	
Profit or Loss Long Term 60%					**1,342.80**	
Profit or Loss Short Term 40%					**895.20**	
CALL SPX 02825.000						
S & P 500 INDEX NEW						
EXP 07-20-18 OPEN TRAN						
4 0000 Short Sale	06/27/18	06/06/18	3,712 00	908.00		
Profit or Loss Realized in 2018 on Closed Contracts					2,804 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**2,804.00**	
Profit or Loss Long Term 60%					**1,682.40**	
Profit or Loss Short Term 40%					**1,121.60**	

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Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPX 02900.000						
S & P 500 INDEX NEW						
EXP 07-20-18 CLOSE TRAN						
4 0000 Sale	06/06/18	06/27/18	72 00	528 00		
Profit or Loss Realized in 2018 on Closed Contracts					(456 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(456.00)**	
Profit or Loss Long Term 60%					**(273.60)**	
Profit or Loss Short Term 40%					**(182.40)**	
PUT SPX 02650.000						
S & P 500 INDEX NEW						
EXP 07-20-18 OPEN TRAN						
4 0000 Short Sale	07/12/18	06/06/18	4,992 00	328 00		
Profit or Loss Realized in 2018 on Closed Contracts					4,664 00	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**4,664.00**	
Profit or Loss Long Term 60%					**2,798.40**	
Profit or Loss Short Term 40%					**1,865.60**	
CALL SPXW 02825.000						
4 0000 Sale	01/11/18	02/09/18	592 00	3,168.00		
Profit or Loss Realized in 2018 on Closed Contracts					(2,576 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(2,576.00)**	
Profit or Loss Long Term 60%					**(1,545.60)**	
Profit or Loss Short Term 40%					**(1,030.40)**	
CALL SPX 03000.000						
S & P 500 INDEX NEW						
EXP 09-21-18 CLOSE TRAN						
3 0000 Sale	08/07/18	08/28/18	504 00	681.00		
Profit or Loss Realized in 2018 on Closed Contracts					(177 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(177.00)**	
Profit or Loss Long Term 60%					**(106.20)**	
Profit or Loss Short Term 40%					**(70.80)**	

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Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPX 02450.000						
S & P 500 INDEX NEW						
EXP 07-20-18 CLOSE TRAN						
4 0000 Sale	06/06/18	07/12/18	52 00	1,448 00		
Profit or Loss Realized in 2018 on Closed Contracts					(1,396.00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(1,396.00)**	
Profit or Loss Long Term 60%					**(837.60)**	
Profit or Loss Short Term 40%					**(558.40)**	
PUT SPXW 02650.000						
S & P 500 INDEX NEW						
EXP 12-07-18 OPEN TRAN						
4.0000 Short Sale	11/05/18	10/12/18	18,392 00	13,368.00		
Profit or Loss Realized in 2018 on Closed Contracts					5,024 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**5,024.00**	
Profit or Loss Long Term 60%					**3,014.40**	
Profit or Loss Short Term 40%					**2,009.60**	
PUT SPXW 02725 000						
S & P 500 INDEX NEW						
EXP 12-07-18 OPEN TRAN						
4 0000 Short Sale	11/16/18	11/07/18	8,432.00	17,788.00		
Profit or Loss Realized in 2018 on Closed Contracts					(9,356 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(9,356.00)**	
Profit or Loss Long Term 60%					**(5,613.60)**	
Profit or Loss Short Term 40%					**(3,742.40)**	

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THE NEGAUNEE FOUNDATION

Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPXW 02875 000						
S & P 500 INDEX NEW						
EXP 12-07-18 OPEN TRAN						
4 0000 Short Sale	11/16/18	11/07/18	5,992.00	864 00		
Profit or Loss Realized in 2018 on Closed Contracts					5,128 00	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**5,128.00**	
Profit or Loss Long Term 60%					**3,076.80**	
Profit or Loss Short Term 40%					**2,051.20**	
CALL SPXW 02900.000						
S & P 500 INDEX NEW						
EXP 12-07-18 OPEN TRAN						
4.0000 Short Sale	10/25/18	10/12/18	4,992.00	2,368 00		
Profit or Loss Realized in 2018 on Closed Contracts					2,624.00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**2,624.00**	
Profit or Loss Long Term 60%					**1,574.40**	
Profit or Loss Short Term 40%					**1,049.60**	
CALL SPXW 02925.000						
S & P 500 INDEX NEW						
EXP 12-07-18 CLOSE TRAN						
4.0000 Sale	11/07/18	11/16/18	224 00	2,048 00		
Profit or Loss Realized in 2018 on Closed Contracts					(1,824 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(1,824.00)**	
Profit or Loss Long Term 60%					**(1,094.40)**	
Profit or Loss Short Term 40%					**(729.60)**	

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Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPXW 02950.000						
S & P 500 INDEX NEW						
EXP 12-07-18 CLOSE TRAN						
4 0000 Sale	10/12/18	10/25/18	952 00	2,208.00		
Profit or Loss Realized in 2018 on Closed Contracts					(1,256.00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(1,256.00)**	
Profit or Loss Long Term 60%					**(753.60)**	
Profit or Loss Short Term 40%					**(502.40)**	
PUT SPXW 02400.000						
S & P 500 INDEX NEW						
EXP 12-07-18 CLOSE TRAN						
4 0000 Sale	10/12/18	11/05/18	2,152 00	6,008 00		
Profit or Loss Realized in 2018 on Closed Contracts					(3,856 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(3,856.00)**	
Profit or Loss Long Term 60%					**(2,313.60)**	
Profit or Loss Short Term 40%					**(1,542.40)**	
PUT SPXW 02575.000						
S & P 500 INDEX NEW						
EXP 12-07-18 CLOSE TRAN						
4 0000 Sale	11/07/18	11/16/18	4,392 00	2,528 00		
Profit or Loss Realized in 2018 on Closed Contracts					1,864 00	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**1,864.00**	
Profit or Loss Long Term 60%					**1,118.40**	
Profit or Loss Short Term 40%					**745.60**	

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2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPXW 02825 000						
S & P 500 INDEX NEW						
EXP 09-28-18 OPEN TRAN						
3 0000 Short Sale	09/27/18	09/20/18	474 00	81.00		
Profit or Loss Realized in 2018 on Closed Contracts					393 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**393.00**	
Profit or Loss Long Term 60%					**235.80**	
Profit or Loss Short Term 40%					**157.20**	
PUT SPXW 02725.000						
S & P 500 INDEX NEW						
EXP 09-07-18 OPEN TRAN						
4 0000 Short Sale	08/08/18	07/26/18	4,992 00	1,848 00		
Profit or Loss Realized in 2018 on Closed Contracts					3,144 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**3,144.00**	
Profit or Loss Long Term 60%					**1,886.40**	
Profit or Loss Short Term 40%					**1,257.60**	
CALL SPXW 02875.000						
S & P 500 INDEX NEW						
EXP 09-07-18 OPEN TRAN						
4.0000 Short Sale	08/08/18	07/26/18	7,192 00	7,008 00		
Profit or Loss Realized in 2018 on Closed Contracts					184 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**184.00**	
Profit or Loss Long Term 60%					**110.40**	
Profit or Loss Short Term 40%					**73.60**	

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Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPXW 02925.000						
S & P 500 INDEX NEW						
EXP 09-07-18 CLOSE TRAN						
4 0000 Sale	07/26/18	08/08/18	1,712 00	2,168 00		
Profit or Loss Realized in 2018 on Closed Contracts					(456 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(456.00)**	
Profit or Loss Long Term 60%					**(273.60)**	
Profit or Loss Short Term 40%					**(182.40)**	
PUT SPX 02325.000						
S & P 500 INDEX NEW						
4 0000 Sale	04/03/18	04/05/18	2,792.00	5,532 00		
Profit or Loss Realized in 2018 on Closed Contracts					(2,740 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(2,740.00)**	
Profit or Loss Long Term 60%					**(1,644.00)**	
Profit or Loss Short Term 40%					**(1,096.00)**	
PUT SPX 02375.000						
4 0000 Sale	03/26/18	04/03/18	7,388.00	9,208.00		
Profit or Loss Realized in 2018 on Closed Contracts					(1,820 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(1,820.00)**	
Profit or Loss Long Term 60%					**(1,092.00)**	
Profit or Loss Short Term 40%					**(728.00)**	
PUT SPX 02375.000						
S & P 500 INDEX NEW						
EXP 05-18-18 CLOSE TRAN						
4 0000 Sale	04/06/18	05/03/18	1,232.00	6,808 00		
Profit or Loss Realized in 2018 on Closed Contracts					(5,576 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(5,576.00)**	
Profit or Loss Long Term 60%					**(3,345.60)**	
Profit or Loss Short Term 40%					**(2,230.40)**	

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Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPXW 02525.000						
S & P 500 INDEX NEW						
EXP 09-07-18 CLOSE TRAN						
4 0000 Sale	07/26/18	08/08/18	492 00	1,538 00		
Profit or Loss Realized in 2018 on Closed Contracts					(1,076 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(1,076.00)**	
Profit or Loss Long Term 60%					**(645.60)**	
Profit or Loss Short Term 40%					**(430.40)**	
CALL SPX 02800.000						
S & P 500 INDEX NEW						
4 0000 Sale	04/03/18	04/05/18	3,592.00	1,824.00		
Profit or Loss Realized in 2018 on Closed Contracts					1,768 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**1,768.00**	
Profit or Loss Long Term 60%					**1,060.80**	
Profit or Loss Short Term 40%					**707.20**	
PUT SPX 02575.000						
4.0000 Short Sale	04/05/18	04/03/18	24,696.00	13,288 00		
Profit or Loss Realized in 2018 on Closed Contracts					11,408 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**11,408.00**	
Profit or Loss Long Term 60%					**6,844.80**	
Profit or Loss Short Term 40%					**4,563.20**	
PUT SPX 02575 000						
S & P 500 INDEX NEW						
EXP 05-18-18 OPEN TRAN						
4 0000 Short Sale	05/03/18	04/06/18	22,612.00	11,528 00		
Profit or Loss Realized in 2018 on Closed Contracts					11,084 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**11,084.00**	
Profit or Loss Long Term 60%					**6,650.40**	
Profit or Loss Short Term 40%					**4,433.60**	

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Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPX 02625.000						
4 0000 Short Sale	04/03/18	03/26/18	30,792.00	33,352 00		
Profit or Loss Realized in 2018 on Closed Contracts					(2,560 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(2,560.00)**	
Profit or Loss Long Term 60%					**(1,536.00)**	
Profit or Loss Short Term 40%					**(1,024.00)**	
CALL SPX 02725.000						
4 0000 Short Sale	04/05/18	04/03/18	5,692.00	12,008 00		
Profit or Loss Realized in 2018 on Closed Contracts					(6,316 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					**(6,316.00)**	
Profit or Loss Long Term 60%					**(3,789.60)**	
Profit or Loss Short Term 40%					**(2,526.40)**	
CALL SPX 02750 000						
4 0000 Short Sale	04/03/18	03/26/18	5,792 00	3,920.00		
Profit or Loss Realized in 2018 on Closed Contracts					1,872 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					**1,872.00**	
Profit or Loss Long Term 60%					**1,123.20**	
Profit or Loss Short Term 40%					**748.80**	
CALL SPX 02750.000						
S & P 500 INDEX NEW						
EXP 05-18-18 OPEN TRAN						
4 0000 Short Sale	05/03/18	04/06/18	3,452.00	208 00		
Profit or Loss Realized in 2018 on Closed Contracts					3,244 00	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					**3,244.00**	
Profit or Loss Long Term 60%					**1,946.40**	
Profit or Loss Short Term 40%					**1,297.60**	

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Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPX 02825.000						
4 0000 Sale	03/26/18	04/03/18	1,188 00	1,768 00		
Profit or Loss Realized in 2018 on Closed Contracts					(580 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(580.00)**	
Profit or Loss Long Term 60%					**(348.00)**	
Profit or Loss Short Term 40%					**(232.00)**	
CALL SPX 02825.000						
S & P 500 INDEX NEW						
EXP 05-18-18 CLOSE TRAN						
4.0000 Sale	04/06/18	05/03/18	72 00	1,008 00		
Profit or Loss Realized in 2018 on Closed Contracts					(936 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(936.00)**	
Profit or Loss Long Term 60%					**(561.60)**	
Profit or Loss Short Term 40%					**(374.40)**	
PUT SPX 02300.000						
S & P 500 INDEX NEW						
EXP 06-15-18 CLOSE TRAN						
4 0000 Sale	05/03/18	05/10/18	552 00	2,928 00		
Profit or Loss Realized in 2018 on Closed Contracts					(2,376 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(2,376.00)**	
Profit or Loss Long Term 60%					**(1,425.60)**	
Profit or Loss Short Term 40%					**(950.40)**	
PUT SPX 02400.000						
S & P 500 INDEX NEW						
EXP 06-15-18 CLOSE TRAN						
4 0000 Sale	05/10/18	05/22/18	472 00	928 00		
Profit or Loss Realized in 2018 on Closed Contracts					(456 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(456.00)**	
Profit or Loss Long Term 60%					**(273.60)**	
Profit or Loss Short Term 40%					**(182.40)**	

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Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPX 02600.000						
S & P 500 INDEX NEW						
EXP 06-15-18 OPEN TRAN						
4 0000 Short Sale	06/06/18	05/24/18	1,792 00	408 00		
Profit or Loss Realized in 2018 on Closed Contracts					1,384.00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**1,384.00**	
Profit or Loss Long Term 60%					**830.40**	
Profit or Loss Short Term 40%					**553.60**	
PUT SPX 02500.000						
S & P 500 INDEX NEW						
EXP 06-15-18 OPEN TRAN						
4.0000 Short Sale	05/10/18	05/03/18	11,192 00	1,768 00		
Profit or Loss Realized in 2018 on Closed Contracts					9,424.00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**9,424.00**	
Profit or Loss Long Term 60%					**5,654.40**	
Profit or Loss Short Term 40%					**3,769.60**	
CALL SPX 02850.000						
S & P 500 INDEX NEW						
EXP 06-15-18 CLOSE TRAN						
4 0000 Sale	05/10/18	05/22/18	352 00	1,148 00		
Profit or Loss Realized in 2018 on Closed Contracts					(796 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					**(796.00)**	
Profit or Loss Long Term 60%					**(477.60)**	
Profit or Loss Short Term 40%					**(318.40)**	

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Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPX 02750.000						
S & P 500 INDEX NEW						
EXP 06-15-18 OPEN TRAN						
4 0000 Short Sale	05/10/18	05/03/18	1,672 00	9,808.00		
Profit or Loss Realized in 2018 on Closed Contracts					(8,136 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(8,136.00)**	
Profit or Loss Long Term 60%					**(4,881.60)**	
Profit or Loss Short Term 40%					**(3,254.40)**	
PUT SPX 02475.000						
S & P 500 INDEX NEW						
EXP 06-15-18 CLOSE TRAN						
4 0000 Sale	05/24/18	06/06/18	112 00	728 00		
Profit or Loss Realized in 2018 on Closed Contracts					(616 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(616.00)**	
Profit or Loss Long Term 60%					**(369.60)**	
Profit or Loss Short Term 40%					**(246.40)**	
PUT SPX 02775.000						
S & P 500 INDEX NEW						
EXP 11-16-18 OPEN TRAN						
3 0000 Short Sale	10/23/18	09/27/18	4,164 00	24,906 00		
Profit or Loss Realized in 2018 on Closed Contracts					(20,742 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(20,742.00)**	
Profit or Loss Long Term 60%					**(12,445.20)**	
Profit or Loss Short Term 40%					**(8,296.80)**	

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Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPX 03025 000						
S & P 500 INDEX NEW						
EXP 11-16-18 OPEN TRAN						
3 0000 Short Sale	10/10/18	09/27/18	1,614 00	411 00		
Profit or Loss Realized in 2018 on Closed Contracts					1,203 00	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**1,203.00**	
Profit or Loss Long Term 60%					**721.80**	
Profit or Loss Short Term 40%					**481.20**	
PUT SPXW 02700.000						
S & P 500 INDEX NEW						
EXP 12-14-18 OPEN TRAN						
4.0000 Short Sale	11/26/18	11/07/18	10,512 00	24,608 00		
Profit or Loss Realized in 2018 on Closed Contracts					(14,096.00)	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					**(14,096.00)**	
Profit or Loss Long Term 60%					**(8,457.60)**	
Profit or Loss Short Term 40%					**(5,638.40)**	
CALL SPXW 02900.000						
S & P 500 INDEX NEW						
EXP 12-14-18 CLOSE TRAN						
4 0000 Sale	10/25/18	11/07/18	3,672 00	2,528.00		
Profit or Loss Realized in 2018 on Closed Contracts					1,144 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**1,144.00**	
Profit or Loss Long Term 60%					**686.40**	
Profit or Loss Short Term 40%					**457.60**	

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Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPX 02575.000						
S & P 500 INDEX NEW						
EXP 11-16-18 CLOSE TRAN						
3 0000 Sale	09/27/18	10/23/18	5,694 00	1,536 00		
Profit or Loss Realized in 2018 on Closed Contracts					4,158 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					**4,158.00**	
Profit or Loss Long Term 60%					**2,494.80**	
Profit or Loss Short Term 40%					**1,663.20**	
CALL SPXW 02850.000						
S & P 500 INDEX NEW						
EXP 12-14-18 OPEN TRAN						
4 0000 Short Sale	11/26/18	11/07/18	9,352 00	368 00		
Profit or Loss Realized in 2018 on Closed Contracts					8,984 00	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**8,984.00**	
Profit or Loss Long Term 60%					**5,390.40**	
Profit or Loss Short Term 40%					**3,593.60**	
PUT SPXW 02475.000						
S & P 500 INDEX NEW						
EXP 12-14-18 CLOSE TRAN						
4.0000 Sale	11/07/18	11/26/18	2,272.00	2 088.00		
Profit or Loss Realized in 2018 on Closed Contracts					184 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**184.00**	
Profit or Loss Long Term 60%					**110.40**	
Profit or Loss Short Term 40%					**73.60**	

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2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPXW 02325.000						
S & P 500 INDEX NEW						
EXP 12-14-18 CLOSE TRAN						
4 0000 Sale	10/25/18	11/07/18	852 00	4,088.00		
Profit or Loss Realized in 2018 on Closed Contracts					(3,236 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(3,236.00)**	
Profit or Loss Long Term 60%					**(1,941.60)**	
Profit or Loss Short Term 40%					**(1,294.40)**	
PUT SPXW 02625.000						
S & P 500 INDEX NEW						
EXP 12-14-18 OPEN TRAN						
4 0000 Short Sale	11/07/18	10/25/18	18,592.00	5,928 00		
Profit or Loss Realized in 2018 on Closed Contracts					12,664.00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**12,664.00**	
Profit or Loss Long Term 60%					**7,598.40**	
Profit or Loss Short Term 40%					**5,065.60**	
CALL SPXW 02925.000						
S & P 500 INDEX NEW						
EXP 12-14-18 CLOSE TRAN						
4 0000 Sale	11/07/18	11/26/18	72 00	2,168.00		
Profit or Loss Realized in 2018 on Closed Contracts					(2,096 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(2,096.00)**	
Profit or Loss Long Term 60%					**(1,257.60)**	
Profit or Loss Short Term 40%					**(838.40)**	

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Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPXW 02825 000						
S & P 500 INDEX NEW						
EXP 12-14-18 OPEN TRAN						
4 0000 Short Sale	11/07/18	10/25/18	7,792 00	13,608 00		
Profit or Loss Realized in 2018 on Closed Contracts					(5,816 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(5,816.00)**	
Profit or Loss Long Term 60%					**(3,489.60)**	
Profit or Loss Short Term 40%					**(2,326.40)**	
PUT SPX 02600.000						
4 0000 Short Sale	03/13/18	03/01/18	18,432 00	4,408 00		
Profit or Loss Realized in 2018 on Closed Contracts					14,024 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					**14,024.00**	
Profit or Loss Long Term 60%					**8,414.40**	
Profit or Loss Short Term 40%					**5,609.60**	
CALL SPX 02875.000						
4 0000 Sale	03/01/18	03/13/18	3,432 00	1,128 00		
Profit or Loss Realized in 2018 on Closed Contracts					2,304 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**2,304.00**	
Profit or Loss Long Term 60%					**1,382.40**	
Profit or Loss Short Term 40%					**921.60**	
CALL SPX 02800 000						
4 0000 Short Sale	03/26/18	03/01/18	4,392.00	708.00		
Profit or Loss Realized in 2018 on Closed Contracts					3,684 00	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					**3,684.00**	
Profit or Loss Long Term 60%					**2,210.40**	
Profit or Loss Short Term 40%					**1,473.60**	

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Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPX 02850 000						
4 0000 Sale	03/13/18	03/26/18	292 00	5,728.00		
Profit or Loss Realized in 2018 on Closed Contracts					(5,436 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(5,436.00)**	
Profit or Loss Long Term 60%					**(3,261.60)**	
Profit or Loss Short Term 40%					**(2,174.40)**	
PUT SPX 02400.000						
4.0000 Sale	03/01/18	03/13/18	1,552 00	7,608 00		
Profit or Loss Realized in 2018 on Closed Contracts					(6,056 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					**(6,056.00)**	
Profit or Loss Long Term 60%					**(3,633.60)**	
Profit or Loss Short Term 40%					**(2,422.40)**	
PUT SPX 02725.000						
4 0000 Short Sale	02/05/18	01/30/18	8,952 00	23,808 00		
Profit or Loss Realized in 2018 on Closed Contracts					(14,856.00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(14,856.00)**	
Profit or Loss Long Term 60%					**(8,913.60)**	
Profit or Loss Short Term 40%					**(5,942.40)**	
PUT SPX 02675 000						
4 0000 Short Sale	03/01/18	02/05/18	17,392 00	17,208 00		
Profit or Loss Realized in 2018 on Closed Contracts					184.00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**184.00**	
Profit or Loss Long Term 60%					**110.40**	
Profit or Loss Short Term 40%					**73.60**	

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Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPX 03100 000						
S & P 500 INDEX NEW						
EXP 11-16-18 CLOSE TRAN						
3 0000 Sale	09/27/18	10/10/18	129 00	456.00		
Profit or Loss Realized in 2018 on Closed Contracts					(327 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(327.00)**	
Profit or Loss Long Term 60%					**(196.20)**	
Profit or Loss Short Term 40%					**(130.80)**	
PUT SPX 02500 000						
4 0000 Sale	03/13/18	03/26/18	9,552.00	2,568 00		
Profit or Loss Realized in 2018 on Closed Contracts					6,984.00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**6,984.00**	
Profit or Loss Long Term 60%					**4,190.40**	
Profit or Loss Short Term 40%					**2,793.60**	
PUT SPX 02350.000						
S & P 500 INDEX NEW						
EXP 12-21-18 CLOSE TRAN						
4.0000 Sale	10/23/18	12/20/18	422 92	5,808 00		
Profit or Loss Realized in 2018 on Closed Contracts					(5,385 08)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(5,385.08)**	
Profit or Loss Long Term 60%					**(3,231.05)**	
Profit or Loss Short Term 40%					**(2,154.03)**	
PUT SPX 02650.000						
S & P 500 INDEX NEW						
EXP 12-21-18 OPEN TRAN						
4 0000 Short Sale	12/20/18	12/23/18	22,152 00	75,367 26		
Profit or Loss Realized in 2018 on Closed Contracts					(53,215 26)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					**(53,215.26)**	
Profit or Loss Long Term 60%					**(31,929.16)**	
Profit or Loss Short Term 40%					**(21,286.10)**	

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2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPX 02550.000						
S & P 500 INDEX NEW						
EXP 10-19-18 CLOSE TRAN						
3 0000 Sale	08/27/18	09/26/18	384 00	1,476 00		
Profit or Loss Realized in 2018 on Closed Contracts					(1,092 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(1,092.00)**	
Profit or Loss Long Term 60%					**(655.20)**	
Profit or Loss Short Term 40%					**(436.80)**	
PUT SPX 02825.000						
S & P 500 INDEX NEW						
EXP 10-19-18 OPEN TRAN						
3 0000 Short Sale	10/08/18	09/26/18	2,034 00	4,956 00		
Profit or Loss Realized in 2018 on Closed Contracts					(2,922 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(2,922.00)**	
Profit or Loss Long Term 60%					**(1,753.20)**	
Profit or Loss Short Term 40%					**(1,168.80)**	
CALL SPX 03000.000						
S & P 500 INDEX NEW						
EXP 10-19-18 CLOSE TRAN						
3 0000 Sale	09/26/18	10/08/18	114.00	696 00		
Profit or Loss Realized in 2018 on Closed Contracts					(582.00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(582.00)**	
Profit or Loss Long Term 60%					**(349.20)**	
Profit or Loss Short Term 40%					**(232.80)**	

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2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPX 02975.000						
S & P 500 INDEX NEW						
EXP 10-19-18 OPEN TRAN						
3 0000 Short Sale	10/08/18	08/27/18	3,144 00	216.00		
Profit or Loss Realized in 2018 on Closed Contracts					2,928 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					**2,928.00**	
Profit or Loss Long Term 60%					**1,756.80**	
Profit or Loss Short Term 40%					**1,171.20**	
CALL SPX 03050 000						
S & P 500 INDEX NEW						
EXP 10-19-18 CLOSE TRAN						
3 0000 Sale	08/27/18	09/26/18	234.00	786 00		
Profit or Loss Realized in 2018 on Closed Contracts					(552 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					**(552.00)**	
Profit or Loss Long Term 60%					**(331.20)**	
Profit or Loss Short Term 40%					**(220.80)**	
CALL SPXW 02800.000						
S & P 500 INDEX NEW						
EXP 04-13-18 CLOSE TRAN						
4.0000 Sale	03/29/18	04/10/18	17.00	528 00		
Profit or Loss Realized in 2018 on Closed Contracts					(511.00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(511.00)**	
Profit or Loss Long Term 60%					**(306.60)**	
Profit or Loss Short Term 40%					**(204.40)**	
PUT SPXW 02650.000						
4 0000 Short Sale	03/12/18	02/16/18	13,192.00	4,328.00		
Profit or Loss Realized in 2018 on Closed Contracts					8,864 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**8,864.00**	
Profit or Loss Long Term 60%					**5,318.40**	
Profit or Loss Short Term 40%					**3,545.60**	

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Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPX 02750.000						
S & P 500 INDEX NEW						
EXP 10-19-18 OPEN TRAN						
3 0000 Short Sale	09/26/18	08/27/18	3,954.00	1,116 00		
Profit or Loss Realized in 2018 on Closed Contracts					2,838 00	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**2,838.00**	
Profit or Loss Long Term 60%					**1,702.80**	
Profit or Loss Short Term 40%					**1,135.20**	
CALL SPXW 02750 000						
4 0000 Short Sale	04/10/18	03/29/18	1,632 00	308 00		
Profit or Loss Realized in 2018 on Closed Contracts					1,324 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**1,324.00**	
Profit or Loss Long Term 60%					**794.40**	
Profit or Loss Short Term 40%					**529.60**	
PUT SPXW 02700.000						
4 0000 Short Sale	03/19/18	03/12/18	6,472 00	14,168 00		
Profit or Loss Realized in 2018 on Closed Contracts					(7,696 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(7,696.00)**	
Profit or Loss Long Term 60%					**(4,617.60)**	
Profit or Loss Short Term 40%					**(3,078.40)**	
CALL SPXW 02900.000						
4 0000 Sale	03/12/18	03/19/18	192 00	1,888 00		
Profit or Loss Realized in 2018 on Closed Contracts					(1,696 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(1,696.00)**	
Profit or Loss Long Term 60%					**(1,017.60)**	
Profit or Loss Short Term 40%					**(678.40)**	

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2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPXW 02600.000						
4 0000 Short Sale	04/10/18	03/29/18	10,232 00	3,728 00		
Profit or Loss Realized in 2018 on Closed Contracts					6,504 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**6,504.00**	
Profit or Loss Long Term 60%					**3,902.40**	
Profit or Loss Short Term 40%					**2,601.60**	
CALL SPXW 02950.000						
4 0000 Sale	02/16/18	03/12/18	652.00	1 448 00		
Profit or Loss Realized in 2018 on Closed Contracts					(796 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(796.00)**	
Profit or Loss Long Term 60%					**(477.60)**	
Profit or Loss Short Term 40%					**(318.40)**	
PUT SPXW 02400.000						
4 0000 Sale	02/16/18	03/12/18	1,192 00	4,128 00		
Profit or Loss Realized in 2018 on Closed Contracts					(2,936 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(2,936.00)**	
Profit or Loss Long Term 60%					**(1,761.60)**	
Profit or Loss Short Term 40%					**(1,174.40)**	
PUT SPXW 02400.000						
S & P 500 INDEX NEW						
EXP 04-13-18 CLOSE TRAN						
4 0000 Sale	03/29/18	04/10/18	112 00	1,208 00		
Profit or Loss Realized in 2018 on Closed Contracts					(1,096.00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					**(1,096.00)**	
Profit or Loss Long Term 60%					**(657.60)**	
Profit or Loss Short Term 40%					**(438.40)**	

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Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPXW 02500.000						
4 0000 Sale	03/12/18	03/19/18	3,312 00	1,788 00		
Profit or Loss Realized in 2018 on Closed Contracts					1,524 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**1,524.00**	
Profit or Loss Long Term 60%					**914.40**	
Profit or Loss Short Term 40%					**609.60**	
CALL SPXW 02825.000						
4 0000 Short Sale	03/19/18	02/16/18	8,792 00	1,128.00		
Profit or Loss Realized in 2018 on Closed Contracts					7,664.00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**7,664.00**	
Profit or Loss Long Term 60%					**4,598.40**	
Profit or Loss Short Term 40%					**3,065.60**	
PUT SPX 02500.000						
4 0000 Sale	12/21/17	01/03/18	392 00	968 00		
Profit or Loss Realized in 2018 on Closed Contracts					(576.00)	
Unrealized Profit or Loss Open Contracts Prior Year					(76 00)	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(500.00)**	
Profit or Loss Long Term 60%					**(300.00)**	
Profit or Loss Short Term 40%					**(200.00)**	
CALL SPX JAN 02700.00						
4 0000 Short Sale	01/03/18	12/01/17	3,952.00	7,688 00		
Profit or Loss Realized in 2018 on Closed Contracts					(3,736 00)	
Unrealized Profit or Loss Open Contracts Prior Year					1,552.00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					**(5,288.00)**	
Profit or Loss Long Term 60%					**(3,172.80)**	
Profit or Loss Short Term 40%					**(2,115.20)**	

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Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPX JAN 02625.00						
4 0000 Short Sale	01/03/18	12/21/17	2,952 00	1,048 00		
Profit or Loss Realized in 2018 on Closed Contracts					1,904 00	
Unrealized Profit or Loss Open Contracts Prior Year					(608 00)	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**2,512.00**	
Profit or Loss Long Term 60%					**1,507.20**	
Profit or Loss Short Term 40%					**1,004.80**	
CALL SPXW 02750.000						
S & P 500 INDEX NEW						
EXP 06-08-18 OPEN TRAN						
4 0000 Short Sale	05/11/18	04/24/18	3,112 00	8 648 00		
Profit or Loss Realized in 2018 on Closed Contracts					(5,536 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					**(5,536.00)**	
Profit or Loss Long Term 60%					**(3,321.60)**	
Profit or Loss Short Term 40%					**(2,214.40)**	
PUT SPX 02700.000						
S & P 500 INDEX NEW						
EXP 10-19-18 CLOSE TRAN						
3 0000 Sale	09/26/18	10/08/18	1,194.00	786 00		
Profit or Loss Realized in 2018 on Closed Contracts					408 00	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**408.00**	
Profit or Loss Long Term 60%					**244.80**	
Profit or Loss Short Term 40%					**163.20**	
CALL SPXW 03000 000						
S & P 500 INDEX NEW						
EXP 11-23-18 OPEN TRAN						
3 0000 Short Sale	10/16/18	10/04/18	2,394.00	216.00		
Profit or Loss Realized in 2018 on Closed Contracts					2,178 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**2,178.00**	
Profit or Loss Long Term 60%					**1,306.80**	
Profit or Loss Short Term 40%					**871.20**	

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Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPXW 02550.000						
S & P 500 INDEX NEW						
EXP 11-23-18 CLOSE TRAN						
3 0000 Sale	10/04/18	10/25/18	5,994 00	1,716 00		
Profit or Loss Realized in 2018 on Closed Contracts					4,278 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**4,278.00**	
Profit or Loss Long Term 60%					**2,566.80**	
Profit or Loss Short Term 40%					**1,711.20**	
PUT SPXW 02750.000						
S & P 500 INDEX NEW						
EXP 11-23-18 OPEN TRAN						
3 0000 Short Sale	10/25/18	10/04/18	4,644 00	23,856 00		
Profit or Loss Realized in 2018 on Closed Contracts					(19,212 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(19,212.00)**	
Profit or Loss Long Term 60%					**(11,527.20)**	
Profit or Loss Short Term 40%					**(7,684.80)**	
CALL SPXW 03050.000						
S & P 500 INDEX NEW						
EXP 11-23-18 CLOSE TRAN						
3 0000 Sale	10/04/18	10/16/18	69 00	846 00		
Profit or Loss Realized in 2018 on Closed Contracts					(777.00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(777.00)**	
Profit or Loss Long Term 60%					**(466.20)**	
Profit or Loss Short Term 40%					**(310.80)**	

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2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPXW 02825.000						
S & P 500 INDEX NEW						
EXP 06-08-18 CLOSE TRAN						
4 0000 Sale	04/24/18	05/11/18	1,352.00	748.00		
Profit or Loss Realized in 2018 on Closed Contracts					604 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**604.00**	
Profit or Loss Long Term 60%					**362.40**	
Profit or Loss Short Term 40%					**241.60**	
PUT SPXW 02325.000						
S & P 500 INDEX NEW						
EXP 06-08-18 CLOSE TRAN						
4 0000 Sale	04/24/18	05/11/18	372.00	2,968 00		
Profit or Loss Realized in 2018 on Closed Contracts					(2,596 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(2,596.00)**	
Profit or Loss Long Term 60%					**(1,557.60)**	
Profit or Loss Short Term 40%					**(1,038.40)**	
CALL SPXW 02900 000						
S & P 500 INDEX NEW						
EXP 06-29-18 CLOSE TRAN						
4 0000 Sale	05/11/18	06/11/18	172 00	908 00		
Profit or Loss Realized in 2018 on Closed Contracts					(736.00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(736.00)**	
Profit or Loss Long Term 60%					**(441.60)**	
Profit or Loss Short Term 40%					**(294.40)**	

THE NEGAUNEE FOUNDATION

Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPXW 02600.000						
S & P 500 INDEX NEW						
EXP 06-29-18 OPEN TRAN						
4 0000 Short Sale	06/11/18	05/11/18	5,832.00	1,048 00		
Profit or Loss Realized in 2018 on Closed Contracts					4,784 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**4,784.00**	
Profit or Loss Long Term 60%					**2,870.40**	
Profit or Loss Short Term 40%					**1,913.60**	
PUT SPXW 02400 000						
S & P 500 INDEX NEW						
EXP 06-29-18 CLOSE TRAN						
4 0000 Sale	05/11/18	06/11/18	292 00	1,648.00		
Profit or Loss Realized in 2018 on Closed Contracts					(1,356 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(1,356.00)**	
Profit or Loss Long Term 60%					**(813.60)**	
Profit or Loss Short Term 40%					**(542.40)**	
PUT SPXW 02525 000						
S & P 500 INDEX NEW						
EXP 06-08-18 OPEN TRAN						
4 0000 Short Sale	05/11/18	04/24/18	10,552 00	1,288 00		
Profit or Loss Realized in 2018 on Closed Contracts					9,264 00	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**9,264.00**	
Profit or Loss Long Term 60%					**5,558.40**	
Profit or Loss Short Term 40%					**3,705.60**	
CALL SPX 02860.000						
4 0000 Sale	02/05/18	03/01/18	172 00	1,528 00		
Profit or Loss Realized in 2018 on Closed Contracts					(1,356 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(1,356.00)**	
Profit or Loss Long Term 60%					**(813.60)**	
Profit or Loss Short Term 40%					**(542.40)**	

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Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPXW 02625.000						
S & P 500 INDEX NEW						
EXP 01-11-19 OPEN TRAN						
4 0000 Short Sale	12/19/18	11/26/18	19,912 00	33,756 00		
Profit or Loss Realized in 2018 on Closed Contracts					(13,844 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(13,844.00)**	
Profit or Loss Long Term 60%					**(8,306.40)**	
Profit or Loss Short Term 40%					**(5,537.60)**	
PUT SPXW 02350.000						
S & P 500 INDEX NEW						
EXP 01-11-19 CLOSE TRAN						
4.0000 Sale	11/26/18	12/19/18	3,036 00	3,448.00		
Profit or Loss Realized in 2018 on Closed Contracts					(412 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					**(412.00)**	
Profit or Loss Long Term 60%					**(247.20)**	
Profit or Loss Short Term 40%					**(164.80)**	
CALL SPXW 02800.000						
S & P 500 INDEX NEW						
EXP 01-11-19 OPEN TRAN						
4 0000 Short Sale	12/19/18	11/26/18	5,392 00	504.00		
Profit or Loss Realized in 2018 on Closed Contracts					4,888 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**4,888.00**	
Profit or Loss Long Term 60%					**2,932.80**	
Profit or Loss Short Term 40%					**1,955.20**	

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Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPXW 02875.000						
S & P 500 INDEX NEW						
EXP 01-11-19 CLOSE TRAN						
4 0000 Sale	11/26/18	12/19/18	112 00	1,688.00		
Profit or Loss Realized in 2018 on Closed Contracts					(1,576 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(1,576.00)**	
Profit or Loss Long Term 60%					**(945.60)**	
Profit or Loss Short Term 40%					**(630.40)**	
CALL SPXW 02825 000						
S & P 500 INDEX NEW						
EXP 06-29-18 OPEN TRAN						
4 0000 Short Sale	06/11/18	05/11/18	3,672 00	3,088 00		
Profit or Loss Realized in 2018 on Closed Contracts					584 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**584.00**	
Profit or Loss Long Term 60%					**350.40**	
Profit or Loss Short Term 40%					**233.60**	
CALL SPXW 02975 000						
S & P 500 INDEX NEW						
EXP 09-28-18 CLOSE TRAN						
3 0000 Sale	09/20/18	09/27/18	12 75	546 00		
Profit or Loss Realized in 2018 on Closed Contracts					(533 25)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(533.25)**	
Profit or Loss Long Term 60%					**(319.95)**	
Profit or Loss Short Term 40%					**(213.30)**	

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Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPX 02925.000						
S & P 500 INDEX NEW						
EXP 09-21-18 OPEN TRAN						
3 0000 Short Sale	08/28/18	08/07/18	2,814.00	3,786 00		
Profit or Loss Realized in 2018 on Closed Contracts					(972.00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(972.00)**	
Profit or Loss Long Term 60%					**(583.20)**	
Profit or Loss Short Term 40%					**(388.80)**	
CALL SPXW 02900.000						
S & P 500 INDEX NEW						
EXP 09-14-18 OPEN TRAN						
4 0000 Short Sale	08/15/18	08/08/18	4,552 00	1,588 00		
Profit or Loss Realized in 2018 on Closed Contracts					2,964 00	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**2,964.00**	
Profit or Loss Long Term 60%					**1,778.40**	
Profit or Loss Short Term 40%					**1,185.60**	
CALL SPXW 02950 000						
S & P 500 INDEX NEW						
EXP 09-14-18 CLOSE TRAN						
4 0000 Sale	08/08/18	08/15/18	452 00	1,328 00		
Profit or Loss Realized in 2018 on Closed Contracts					(876 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(876.00)**	
Profit or Loss Long Term 60%					**(525.60)**	
Profit or Loss Short Term 40%					**(350.40)**	

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THE NEGAUNEE FOUNDATION

Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPXW 02675.000						
S & P 500 INDEX NEW						
EXP 09-14-18 CLOSE TRAN						
4 0000 Sale	08/08/18	08/27/18	632 00	1,808 00		
Profit or Loss Realized in 2018 on Closed Contracts					(1,176 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(1,176.00)**	
Profit or Loss Long Term 60%					**(705.60)**	
Profit or Loss Short Term 40%					**(470.40)**	
PUT SPXW 02775 000						
S & P 500 INDEX NEW						
EXP 09-14-18 OPEN TRAN						
4.0000 Short Sale	08/27/18	08/08/18	4,152 00	1,328 00		
Profit or Loss Realized in 2018 on Closed Contracts					2,824 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**2,824.00**	
Profit or Loss Long Term 60%					**1,694.40**	
Profit or Loss Short Term 40%					**1,129.60**	
CALL SPX 02815 000						
4 0000 Sale	01/12/18	01/30/18	14,192 00	5,648 00		
Profit or Loss Realized in 2018 on Closed Contracts					8,544 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**8,544.00**	
Profit or Loss Long Term 60%					**5,126.40**	
Profit or Loss Short Term 40%					**3,417.60**	
CALL SPXW FEB 02750.00						
4 0000 Mark to Market	12/20/18	12/31/18	3,160.00	3,565 36		
Profit or Loss Realized in 2018 on Closed Contracts					0 00	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					(405 36)	
Aggregate Profit or Loss					**(405.36)**	
Profit or Loss Long Term 60%					**(243.22)**	
Profit or Loss Short Term 40%					**(162.14)**	

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Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPXW 02350.000						
S & P 500 INDEX NEW						
EXP 02-28-19 OPEN TRAN						
4.0000 Mark to Market	12/31/18	12/20/18	23,157 57	17,180 00		
Profit or Loss Realized in 2018 on Closed Contracts					0 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					5,977 57	
Aggregate Profit or Loss					**5,977.57**	
Profit or Loss Long Term 60%					**3,586.54**	
Profit or Loss Short Term 40%					**2,391.03**	
PUT SPXW 02600.000						
4 0000 Sale	01/22/18	02/06/18	24,592 00	2,168 00		
Profit or Loss Realized in 2018 on Closed Contracts					22,424 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**22,424.00**	
Profit or Loss Long Term 60%					**13,454.40**	
Profit or Loss Short Term 40%					**8,969.60**	
PUT SPXW 02700 000						
4 0000 Short Sale	01/22/18	01/17/18	5,992 00	4,328 00		
Profit or Loss Realized in 2018 on Closed Contracts					1,664.00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**1,664.00**	
Profit or Loss Long Term 60%					**998.40**	
Profit or Loss Short Term 40%					**665.60**	
CALL SPXW 02900.000						
4.0000 Sale	01/17/18	01/22/18	3,392 00	1,888 00		
Profit or Loss Realized in 2018 on Closed Contracts					1,504 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**1,504.00**	
Profit or Loss Long Term 60%					**902.40**	
Profit or Loss Short Term 40%					**601.60**	

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Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROFIT OR LOSS ON 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPXW 02750.000						
4 0000 Short Sale	02/06/18	01/22/18	6,632 00	53,608.00		
Profit or Loss Realized in 2018 on Closed Contracts					(46,976 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(46,976.00)**	
Profit or Loss Long Term 60%					**(28,185.60)**	
Profit or Loss Short Term 40%					**(18,790.40)**	
CALL SPXW 02650.000						
S & P 500 INDEX NEW						
EXP 02-28-19 OPEN TRAN						
4 0000 Mark to Market	12/31/18	12/20/18	9,540.78	9,440 00		
Profit or Loss Realized in 2018 on Closed Contracts					0 00	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					100 78	
Aggregate Profit or Loss					**100.78**	
Profit or Loss Long Term 60%					**60.47**	
Profit or Loss Short Term 40%					**40.31**	
PUT SPXW FEB 02150 00						
4 0000 Mark to Market	12/20/18	12/31/18	5,720 00	9,439 51		
Profit or Loss Realized in 2018 on Closed Contracts					0 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					(3,719 51)	
Aggregate Profit or Loss					**(3,719.51)**	
Profit or Loss Long Term 60%					**(2,231.71)**	
Profit or Loss Short Term 40%					**(1,487.80)**	
PUT SPXW 02525 000						
4 0000 Sale	01/17/18	01/22/18	1,352 00	1,808 00		
Profit or Loss Realized in 2018 on Closed Contracts					(456 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					**(456.00)**	
Profit or Loss Long Term 60%					**(273.60)**	
Profit or Loss Short Term 40%					**(182.40)**	

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THE NEGAUNEE FOUNDATION

Part IV Capital Gains and Losses
2018 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2018 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

Form 1099-B — 2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date Acquired	1c. Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part II, (E)							
ONEOK INC (OKLAHOMA)	*CUSIP Number*	*682680103*					
575 0000 Sale	06/08/09	05/15/18	38,234.38	6,454 74	0 00	0 00	31,779 64
100.0000 Sale	06/08/09	12/06/18	5,804 92	1,000 47	0 00	0 00	4,804.45
Security Subtotal			***44,039.30***	***7,455.21***	***0.00***	***0.00***	***36,584.09***
Noncovered Long Term Capital Gains and Losses Subtotal			**44,039.30**	**7,455.21**	**0.00**	**0.00**	**36,584.09**
NET LONG TERM CAPITAL GAINS AND LOSSES			**44,039.30**	**7,455.21**	**0.00**	**0.00**	**36,584.09**
OTHER TRANSACTIONS - Cost basis not reported to IRS - Form 8949, (X)							
NUSTAR ENERGY	*CUSIP Number*	*67058H102*					
Cash/Lieu	06/10/09	08/07/18	6.17	43 49	0 00	0.00	N/C
DOMINION ENERGY MIDSTREAM PARTNERS LP	*CUSIP Number*	*257454108*					
1700 0000 Sale	04/07/17	11/30/18	31,187.11	54,351 04	0 00	0.00	N/C
800.0000 Sale	08/03/18	11/30/18	14,676 29	12,328.64	0 00	0.00	N/C
100 0000 Sale	08/29/18	11/30/18	1,834 54	1,645 00	0 00	0.00	N/C
Security Subtotal			***47,697.94***	***68,324.68***	***0.00***	***0.00***	

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Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b. Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
ALLIANCE RESRC PTNRS LP	*CUSIP Number 01877R108*						
Cash/Lieu	06/28/16	06/13/18	10 74	4.11	0 00	0 00	N/C
258 0000 Sale	11/19/09	08/29/18	5,160.06	4,044 02	0 00	0.00	N/C
296 0000 Sale	06/15/11	08/29/18	5,920 07	9,121 88	0 00	0 00	N/C
295 0000 Sale	07/06/12	08/29/18	5,900 07	8,774 23	0 00	0 00	N/C
1146.0000 Sale	06/28/16	08/29/18	22,920 28	15,711.71	0 00	0 00	N/C
Security Subtotal			***39,911.22***	***37,655.95***	***0.00***	***0.00***	
ENERGY TRANSFER EQUITY L P	*CUSIP Number 29273V100*						
1800.0000 Sale	06/08/09	08/03/18	33,842 07	11,567.18	0 00	0 00	N/C
200 0000 Sale	06/08/09	08/03/18	3,760 24	1,285 24	0 00	0 00	N/C
1000 0000 Sale	06/08/09	12/06/18	13,769 92	6,426 21	0 00	0 00	N/C
Security Subtotal			***51,372.23***	***19,278.63***	***0.00***	***0.00***	
Other Transactions Subtotal			**138,987.56**	**125,302.75**	**0.00**	**0.00**	
SALES PROCEEDS AND NET GAINS AND LOSSES*			**183,026.86**	**132,757.96**	**0.00**	**0.00**	**36,584.09**
NONCOVERED LONG TERM GAINS/LOSSES							**36,584.09**
OTHER TRANSACTIONS							**N/C**

* The totals reflected with Sales Proceeds and Net Gains and Losses are not accurately calculating due to incomplete information in Other Transactions

N/C Results may not be calculated for transactions which involve the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues

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Part IV Capital Gains and Losses
2018 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2018 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "coverec securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the afore mentioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

Form 1099-B — 2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)							
ALLSTATE CORP DEL COM	*CUSIP Number*	*020002101*					
1 0000 Sale	06/01/17	03/07/18	92 62	86 41	0 00	0.00	6 21
1.0000 Sale	06/01/17	04/23/18	98 49	86 41	0 00	0 00	12 08
Security Subtotal			***191.11***	***172.82***	***0.00***	***0.00***	***18.29***
ANDEAVOR REG SHS	*CUSIP Number*	*03349M105*					
1 0000 Sale	06/01/17	03/07/18	96 19	83 79	0 00	0 00	12 40
1 0000 Sale	06/01/17	04/23/18	118 99	83 79	0 00	0 00	35 20
20 0000 Tender	12/08/17	10/04/18	395 98	0.00	0 00	0 00	395 98
1 0000 Tender	06/08/18	10/04/18	19 80	11 28	0 00	0.00	8 52
Security Subtotal			***630.96***	***178.86***	***0.00***	***0.00***	***452.10***
APERGY CORP REG SHS	*CUSIP Number*	*03755L104*					
Cash/Lieu	04/24/18	05/15/18	19.98	19 73	0 00	0.00	0 25
ALEXION PHARMS INC	*CUSIP Number*	*015351109*					
1 0000 Sale	10/26/17	03/07/18	117 07	127.39	0 00	0.00	(10 32)
14.0000 Sale	10/26/17	03/27/18	1,546 14	1,783 53	0.00	0 00	(237 39)
19 0000 Sale	10/26/17	04/06/18	2,075 38	2,420 50	0.00	0.00	(345 12)
1.0000 Sale	12/06/17	04/06/18	109 24	108.69	0 00	0 00	0.55
Security Subtotal			***3,847.83***	***4,440.11***	***0.00***	***0.00***	***(592.28)***

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d. Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
ABB LTD SPON ADR	*CUSIP Number 000375204*						
1 0000 Sale	12/14/17	03/07/18	24 01	26 22	0 00	0 00	(2 21)
2 0000 Sale	12/14/17	04/23/18	48.52	52 43	0.00	0 00	(3.91)
46 0000 Sale	12/14/17	10/29/18	885 33	1,206 00	0 00	0 00	(320.67)
39 0000 Sale	12/14/17	11/12/18	766 36	1,022 48	0 00	0 00	(256 12)
2 0000 Sale	06/08/18	11/12/18	39 30	46 22	0 00	0 00	(6 92)
1 0000 Sale	09/10/18	11/12/18	19.66	23 31	0.00	0 00	(3.65)
Security Subtotal			***1,783.18***	***2,376.66***	***0.00***	***0.00***	***(593.48)***
AMERICAN INTERNATIONAL GROUP INC	*CUSIP Number 026874784*						
1 0000 Sale	06/01/17	03/07/18	57 39	63 90	0 00	0.00	(6 51)
1.0000 Sale	06/01/17	04/23/18	55 07	63 90	0 00	8.83 (W)	0 00
Security Subtotal			***112.46***	***127.80***	***0.00***	***8.83***	***(6.51)***
ACCENTURE PLC SHS	*CUSIP Number G1151C101*						
2.0000 Sale	09/25/17	03/07/18	314.53	275.20	0 00	0 00	39 33
2 0000 Sale	09/25/17	04/23/18	305 52	275 20	0 00	0 00	30 32
2 0000 Sale	09/25/17	06/08/18	324.03	275.20	0 00	0 00	48 83
1.0000 Sale	09/25/17	09/10/18	170.72	137.60	0 00	0 00	33 12
10 0000 Sale	09/25/17	09/24/18	1,727 06	1,375 98	0 00	0 00	351 08
Security Subtotal			***2,841.86***	***2,339.18***	***0.00***	***0.00***	***502.68***
ALLERGAN PLC	*CUSIP Number G0177J108*						
5 0000 Sale	05/03/17	03/02/18	722 28	1,222 47	0 00	0.00	(500 19)
ARCONIC INC	*CUSIP Number 03965L100*						
2 0000 Sale	01/04/18	03/07/18	48 99	58 15	0.00	9.16 (W)	0 00
43 0000 Sale	01/04/18	04/30/18	801 00	1,250 15	0.00	0 00	(449 15)
38 0000 Sale	01/04/18	05/02/18	663 50	1,104 78	0 00	0.00	(441 28)
2 0000 Sale	01/04/18	05/02/18	34 92	58 61	0.00	0 00 (Y)	(23 69)
11 0000 Sale	02/08/18	05/02/18	192 08	271 99	0 00	0 00	(79.91)
44 0000 Sale	02/08/18	05/10/18	799.05	1,087.96	0.00	0 00	(288.91)
Security Subtotal			***2,539.54***	***3,831.64***	***0.00***	***9.16***	***(1,282.94)***
AT&T INC	*CUSIP Number 00206R102*						
Cash/Lieu	03/21/18	06/19/18	17.19	17 38	0 00	0 00	(0 19)

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d. Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
AMER EXPRESS COMPANY	*CUSIP Number 025816109*						
1 0000 Sale	02/12/18	04/23/18	100 54	94 99	0.00	0 00	5 55
6 0000 Sale	02/12/18	09/28/18	638 04	569 94	0 00	0 00	68 10
9 0000 Sale	02/12/18	10/18/18	921 82	854 90	0 00	0 00	66 92
12.0000 Sale	02/12/18	11/29/18	1,330 67	1,139 87	0 00	0.00	190 80
Security Subtotal			***2,991.07***	***2,659.70***	***0.00***	***0.00***	***331.37***
AVNET INC	*CUSIP Number 053807103*						
1 0000 Sale	01/26/18	03/07/18	43 50	43.61	0 00	0 00	(0 11)
34.0000 Sale	01/26/18	09/20/18	1,592 53	1,482 87	0.00	0.00	109 66
1 0000 Sale	09/10/18	09/20/18	46 84	47 62	0.00	0.00	(0 78)
Security Subtotal			***1,682.87***	***1,574.10***	***0.00***	***0.00***	***108.77***
BORG WARNER INC COM	*CUSIP Number 099724106*						
2 0000 Sale	06/01/17	03/07/18	97 04	89.58	0 00	0 00	7 46
2.0000 Sale	06/01/17	04/23/18	105 86	89 58	0 00	0 00	16 28
16 0000 Sale	06/01/17	04/27/18	790 88	716 68	0 00	0.00	74 20
2.0000 Sale	09/05/17	07/20/18	88 63	91.65	0 00	0 00	(3 02)
Security Subtotal			***1,082.41***	***987.49***	***0.00***	***0.00***	***94.92***
BARRICK GOLD CORPORATION	*CUSIP Number 067901108*						
1.0000 Sale	06/01/17	03/07/18	11.75	16.34	0 00	0 00	(4.59)
1 0000 Sale	06/01/17	04/23/18	12.96	16.34	0 00	0 00	(3 38)
Security Subtotal			***24.71***	***32.68***	***0.00***	***0.00***	***(7.97)***
BRITISH AMN TOBACO SPADR	*CUSIP Number 110448107*						
2.0000 Sale	11/16/17	04/23/18	104 89	131 05	0 00	0 00	(26 16)
CARDINAL HEALTH INC OHIO	*CUSIP Number 14149Y108*						
20.0000 Sale	05/02/18	05/18/18	1,067.35	1,325 43	0 00	0.00	(258 08)
CAPITAL ONE FINL	*CUSIP Number 14040H105*						
1 0000 Sale	06/08/18	10/23/18	86 54	96 80	0 00	0.00	(10 26)

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a. Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
COOPER COS INC COM NEW	*CUSIP Number 216648402*						
2.0000 Sale	05/09/17	03/07/18	487 24	415 53	0.00	0 00	71 71
2 0000 Sale	05/12/17	03/27/18	453 49	415 36	0.00	0.00	38 13
7.0000 Sale	05/09/17	03/27/18	1,587.19	1,454.34	0 00	0.00	132 85
1.0000 Sale	05/12/17	04/23/18	225 20	207 68	0 00	0 00	17 52
Security Subtotal			***2,753.12***	***2,492.91***	***0.00***	***0.00***	***260.21***
CANADIAN IMPERIAL BANK OF COMM	*CUSIP Number 136069101*						
3 0000 Sale	07/14/17	04/23/18	258 37	256 00	0.00	0 00	2.37
CEMEX SAB DE CV SPND ADR	*CUSIP Number 151290889*						
4 0000 Sale	06/28/17	03/07/18	27.64	37 20	0 00	0 00	(9 56)
6 0000 Sale	06/28/17	04/23/18	40 88	55 80	0 00	0 00	(14 92)
Security Subtotal			***68.52***	***93.00***	***0.00***	***0.00***	***(24.48)***
CELANESE CORP DEL SER A	*CUSIP Number 150870103*						
4 0000 Sale	06/01/17	01/22/18	443 98	350.00	0 00	0 00	93 98
29 0000 Sale	06/01/17	03/20/18	2,948 73	2,537 46	0.00	0.00	411 27
4 0000 Sale	06/01/17	03/21/18	409 76	350 00	0 00	0 00	59 76
Security Subtotal			***3,802.47***	***3,237.46***	***0.00***	***0.00***	***565.01***
CBS CORP NEW CL B	*CUSIP Number 124857202*						
37.0000 Sale	06/01/17	04/11/18	1,878.96	2,290 48	0 00	0 00	(411 52)
CA INC	*CUSIP Number 12673P105*						
2 0000 Exchange	06/08/18	11/05/18	89 01	72.51	0 00	0.00	16 50
CITIGROUP INC COM NEW	*CUSIP Number 172967424*						
3 0000 Sale	06/01/17	03/07/18	218 85	182.63	0 00	0.00	36 22
6 0000 Sale	06/01/17	04/23/18	418.94	365 25	0.00	0 00	53 69
Security Subtotal			***637.79***	***547.88***	***0.00***	***0.00***	***89.91***
CDW CORP	*CUSIP Number 12514G108*						
3.0000 Sale	10/05/17	03/07/18	223 25	208.97	0.00	0 00	14 28
1 0000 Sale	10/05/17	04/23/18	71 70	69.66	0.00	0 00	2.04
1 0000 Sale	10/05/17	06/08/18	84 61	69 66	0 00	0 00	14 95
Security Subtotal			***379.56***	***348.29***	***0.00***	***0.00***	***31.27***

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
COCA-COLA EUROPEAN PARTNERS PLC SHS	*CUSIP Number G25839104*						
2 0000 Sale	06/01/17	03/07/18	80 31	81 97	0 00	0 00	(1 66)
1 0000 Sale	06/01/17	04/23/18	40 59	40 98	0 00	0 00	(0 39)
Security Subtotal			***120.90***	***122.95***	***0.00***	***0.00***	***(2.05)***
CIGNA CORP	*CUSIP Number 125509109*						
1.0000 Sale	06/01/17	03/07/18	193 25	163.97	0 00	0 00	29 28
1 0000 Sale	06/01/17	04/23/18	173 24	163.97	0 00	0 00	9 27
Security Subtotal			***366.49***	***327.94***	***0.00***	***0.00***	***38.55***
CRH PLC ADR	*CUSIP Number 12626K203*						
1 0000 Sale	12/22/17	03/07/18	34.26	35 58	0 00	1 32 (W)	0 00
1 0000 Sale	12/22/17	04/23/18	35 24	35.58	0 00	0 00	(0.34)
Security Subtotal			***69.50***	***71.16***	***0.00***	***1.32***	***(0.34)***
CUMMINS INC COM	*CUSIP Number 231021106*						
1 0000 Sale	08/30/17	04/23/18	168 90	157 70	0 00	0 00	11 20
DOWDUPONT INC COM	*CUSIP Number 26078J100*						
20.0000 Sale	06/01/17	01/10/18	1,486 42	1,254 54	0.00	0.00	231 88
15 0000 Sale	06/01/17	03/07/18	1,046 43	940 90	0 00	0 00	105 53
49 0000 Sale	06/01/17	04/24/18	3,177 39	3,073 61	0 00	0 00	103.78
Security Subtotal			***5,710.24***	***5,269.05***	***0.00***	***0.00***	***441.19***
DELTA AIR LINES INC	*CUSIP Number 247361702*						
1.0000 Sale	06/01/17	03/07/18	53 27	50 00	0 00	0 00	3 27
1 0000 Sale	06/01/17	04/23/18	55 20	50.00	0 00	0 00	5.20
Security Subtotal			***108.47***	***100.00***	***0.00***	***0.00***	***8.47***
DIAMONDBACK ENERGY INC	*CUSIP Number 25278X109*						
3 0000 Sale	06/01/17	02/06/18	359 56	282 75	0 00	0 00	76.81
11 0000 Sale	06/01/17	04/11/18	1,285 23	1,036.75	0 00	0 00	248 48
12.0000 Sale	06/01/17	05/03/18	1,519 54	1,131 00	0 00	0.00	388.54
17 0000 Sale	09/14/17	06/21/18	2,088.98	1,614 57	0 00	0 00	474.41
Cash/Lieu	09/10/18	12/04/18	102 14	96 72	0.00	0.00	5 42
1 0000 Sale	06/08/18	12/13/18	95 24	93 39	0 00	0 00	1 85
1 0000 Sale	12/12/18	12/13/18	95 24	102.14	0 00	0 00	(6 90)
Security Subtotal			***5,545.93***	***4,357.32***	***0.00***	***0.00***	***1,188.61***

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
EQUITRANS MIDSTREAM CORP REGISTER	*CUSIP Number 294600101*						
17.0000 Sale	02/22/18	11/16/18	360 93	485.29	0 00	0.00	(124 36)
8 0000 Sale	04/27/18	11/16/18	169.85	225 11	0.00	0 00	(55 26)
1 0000 Sale	09/10/18	11/16/18	21.24	27.53	0 00	0 00	(6 29)
Cash/Lieu	09/10/18	11/21/18	8 16	10 40	0 00	0 00	(2 24)
Security Subtotal			***560.18***	***748.33***	***0.00***	***0.00***	***(188.15)***
EQUITY RESIDENTIAL REIT	*CUSIP Number 29476L107*						
1 0000 Sale	03/28/18	04/23/18	59 97	61 48	0 00	0 00	(1.51)
EDISON INTL CALIF	*CUSIP Number 281020107*						
1 0000 Sale	03/14/18	04/23/18	63 92	63 77	0 00	0 00	0 15
EBAY INC COM	*CUSIP Number 278642103*						
4 0000 Sale	06/01/17	03/07/18	174 85	139 43	0 00	0.00	35.42
3 0000 Sale	06/08/18	11/07/18	89.05	120 84	0.00	0 00	(31.79)
2 0000 Sale	09/10/18	11/07/18	59 38	67 73	0.00	0.00	(8 35)
Security Subtotal			***323.28***	***328.00***	***0.00***	***0.00***	***(4.72)***
EVEREST RE GROUP LTD	*CUSIP Number G3223R108*						
1 0000 Sale	12/11/17	04/23/18	245 29	216.03	0.00	0 00	29.26
EQT CORP	*CUSIP Number 26884L109*						
1 0000 Sale	12/28/17	04/23/18	47 40	57.10	0.00	9 70 (W)	0 00
12.0000 Sale	12/28/17	10/29/18	367.34	685 19	0 00	0 00	(317 85)
12 0000 Sale	12/28/17	11/12/18	429 83	685.19	0.00	0 00	(255 36)
1 0000 Sale	01/01/18	11/12/18	35 82	60.14	0.00	0 00 (Y)	(24 32)
4 0000 Sale	02/22/18	11/12/18	143 29	204.69	0.00	0 00	(61 40)
22 0000 Sale	02/22/18	11/13/18	419 14	623 38	0 00	0 00	(204 24)
10 0000 Sale	04/27/18	11/13/18	190 52	279.31	0.00	0 00	(88 79)
1 0000 Sale	09/10/18	11/13/18	19 06	25.82	0.00	0 00	(6 76)
Security Subtotal			***1,652.40***	***2,620.82***	***0.00***	***9.70***	***(958.72)***
EATON CORP PLC	*CUSIP Number G29183103*						
18 0000 Sale	06/01/17	02/12/18	1,471 36	1,387 58	0 00	0 00	83 78
1 0000 Sale	06/01/17	03/07/18	80.46	77 09	0.00	0.00	3 37
1 0000 Sale	06/01/17	04/23/18	78 86	76 43	0 00	0.00	2 43
Security Subtotal			***1,630.68***	***1,541.10***	***0.00***	***0.00***	***89.58***

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
DXC TECHNOLOGY CO SHS	*CUSIP Number 23355L106*						
1.0000 Sale	06/01/17	03/07/18	101.64	77 11	0 00	0 00	24.53
2.0000 Sale	06/01/17	04/23/18	207 75	154 23	0 00	0 00	53 52
Security Subtotal			***309.39***	***231.34***	***0.00***	***0.00***	***78.05***
ELECTRONIC ARTS INC DEL	*CUSIP Number 285512109*						
2 0000 Sale	02/16/18	03/07/18	252 59	252 45	0.00	0 00	0 14
1 0000 Sale	02/16/18	06/08/18	137 56	126.23	0 00	0 00	11 33
Security Subtotal			***390.15***	***378.68***	***0.00***	***0.00***	***11.47***
EMERSON ELEC CO	*CUSIP Number 291011104*						
1 0000 Sale	05/09/18	06/08/18	72 82	71 04	0 00	0.00	1 78
2 0000 Sale	05/09/18	09/10/18	152 67	142 07	0 00	0 00	10 60
Security Subtotal			***225.49***	***213.11***	***0.00***	***0.00***	***12.38***
ENERGEN CRP COM PV 1CENT	*CUSIP Number 29265N108*						
1 0000 Sale	06/01/17	03/07/18	56 04	58 30	0 00	0.00	(2 26)
FMC CORP COM NEW	*CUSIP Number 302491303*						
1 0000 Sale	06/01/17	03/07/18	82 44	76 29	0 00	0 00	6.15
FLEX LTD	*CUSIP Number Y2573F102*						
34 0000 Sale	06/01/17	01/23/18	649 38	596 61	0 00	0 00	52.77
5.0000 Sale	06/01/17	03/07/18	91.80	87.74	0 00	0 00	4 06
49.0000 Sale	06/01/17	03/15/18	892 13	859 83	0 00	0 00	32 30
1.0000 Sale	06/01/17	04/23/18	17.04	17 55	0 00	0.00	(0.51)
138 0000 Sale	06/01/17	04/27/18	1,830 22	2,421 55	0 00	0 00	(591 33)
Security Subtotal			***3,480.57***	***3,983.28***	***0.00***	***0.00***	***(502.71)***
FASTENAL COMPANY	*CUSIP Number 311900104*						
3.0000 Sale	11/13/18	12/12/18	167 59	163 75	0 00	0.00	3 84
FIFTH THIRD BANCORP	*CUSIP Number 316773100*						
43.0000 Sale	06/01/17	01/04/18	1,317 15	1,031.84	0 00	0 00	285 31

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1a Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
FIAT CHRYSLER AUTO REG. SHS	*CUSIP Number N31738102*						
3.0000 Sale	01/10/18	03/07/18	63 88	66 64	0 00	0.00	(2.76)
5 0000 Sale	01/10/18	04/23/18	119 92	111 06	0 00	0 00	8 86
100.0000 Sale	01/10/18	07/25/18	1,639 68	2,221 30	0.00	0 00	(581 62)
42 0000 Sale	01/26/18	07/25/18	688 67	1,038 75	0 00	0 00	(350 08)
8 0000 Sale	06/08/18	07/25/18	131 18	168 94	0 00	0 00	(37 76)
Security Subtotal			***2,643.33***	***3,606.69***	***0.00***	***0.00***	***(963.36)***
GOLDMAN SACHS GROUP INC	*CUSIP Number 38141G104*						
1 0000 Sale	06/01/17	04/23/18	249 28	215 51	0 00	0.00	33 77
1 0000 Sale	06/08/18	11/12/18	208 01	233 83	0 00	0.00	(25.82)
Security Subtotal			***457.29***	***449.34***	***0.00***	***0.00***	***7.95***
GENERAL ELECTRIC	*CUSIP Number 369604103*						
13 0000 Sale	04/25/17	02/08/18	192 31	383 14	0 00	0 00	(190 83)
41 0000 Sale	04/25/17	02/09/18	593.62	1,208 38	0 00	0 00	(614 76)
27 0000 Sale	09/05/17	02/09/18	390 93	665 79	0 00	0 00	(274 86)
Security Subtotal			***1,176.86***	***2,257.31***	***0.00***	***0.00***	***(1,080.45)***
HP INC	*CUSIP Number 40434L105*						
3 0000 Sale	06/19/17	03/07/18	71 57	52 98	0.00	0.00	18 59
5 0000 Sale	06/19/17	04/23/18	106 84	88 31	0 00	0 00	18 53
Security Subtotal			***178.41***	***141.29***	***0.00***	***0.00***	***37.12***
HERSHEY COMPANY	*CUSIP Number 427866108*						
1 0000 Sale	12/06/17	02/16/18	100 41	113 30	0 00	0 00	(12 89)
HUNTNGTN BANCSHS INC MD	*CUSIP Number 446150104*						
10 0000 Sale	10/04/18	12/12/18	127 22	153 97	0 00	26 75 (W)	0 00
INVESCO LTD	*CUSIP Number G491BT108*						
11 0000 Sale	06/20/18	12/12/18	193.86	299 68	0.00	0.00	(105 82)
JPMORGAN CHASE & CO	*CUSIP Number 46625H100*						
4 0000 Sale	06/01/17	02/06/18	435 19	331 15	0.00	0 00	104.04
9 0000 Sale	06/01/17	02/12/18	1,008 69	745.08	0 00	0 00	263.61
6 0000 Sale	06/01/17	02/13/18	675 45	496.72	0 00	0 00	178 73
8.0000 Sale	06/01/17	02/26/18	946.07	662 29	0 00	0 00	283 78

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2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date Acquired	1c. Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
JPMORGAN CHASE & CO	*CUSIP Number 46625H100*						
25 0000 Sale	06/01/17	03/07/18	2,830 91	2,069 66	0 00	0 00	761 25
4 0000 Sale	06/01/17	04/23/18	446 53	331 14	0 00	0 00	115.39
Security Subtotal			***6,342.84***	***4,636.04***	***0.00***	***0.00***	***1,706.80***
KEYCORP NEW COM	*CUSIP Number 493267108*						
4 0000 Sale	08/17/17	03/07/18	87 16	72 43	0 00	0 00	14.73
2 0000 Sale	08/17/17	04/23/18	39.68	36.22	0 00	0 00	3 46
Security Subtotal			***126.84***	***108.65***	***0.00***	***0.00***	***18.19***
KRAFT (THE) HEINZ CO SHS	*CUSIP Number 485134704*						
5 0000 Sale	05/08/18	12/12/18	243 29	292 00	0 00	48.71 (w	0.00
LLOYDS BANKING GROUP PLC ADR	*CUSIP Number 539439109*						
19.0000 Sale	06/01/17	03/07/18	72 25	70 30	0 00	0 00	1.95
9 0000 Sale	06/01/17	04/23/18	33 78	33 30	0 00	0 00	0 48
Security Subtotal			***106.03***	***103.60***	***0.00***	***0.00***	***2.43***
LABORATORY CP AMER HLDGS	*CUSIP Number 50540R409*						
1 0000 Sale	06/01/17	04/23/18	166 15	142 58	0 00	0 00	23 57
5.0000 Sale	03/08/18	12/10/18	684 00	863 44	0 00	0 00	(179 44)
1.0000 Sale	06/08/18	12/10/18	136 80	186 64	0 00	0.00	(49 84)
2 0000 Sale	06/20/18	12/10/18	273 61	373 56	0 00	0.00	(99 95)
Security Subtotal			***1,260.56***	***1,566.22***	***0.00***	***0.00***	***(305.66)***
LIBERTY LATIN AMERICA LTD REG SHS CL C	*CUSIP Number G9001E128*						
57 0000 Sale	06/01/17	02/26/18	1,226.59	1,231.71	0.00	0.00	(5.12)
2 0000 Sale	09/05/17	02/26/18	43 04	50 12	0 00	0 00	(7 08)
Security Subtotal			***1,269.63***	***1,281.83***	***0.00***	***0.00***	***(12.20)***
L3 TECHNOLOGIES INC SHS	*CUSIP Number 502413107*						
1.0000 Sale	06/01/17	04/23/18	214.52	167 33	0 00	0 00	47 19
7.0000 Sale	06/01/17	05/01/18	1,305 35	1,171 32	0.00	0.00	134 03
7 0000 Sale	06/20/17	05/01/18	1,305 36	1,201 99	0 00	0 00	103 37
Security Subtotal			***2,825.23***	***2,540.64***	***0.00***	***0.00***	***284.59***

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
ELI LILLY & CO	*CUSIP Number 532457108*						
5 0000 Sale	09/05/17	03/01/18	385 18	399 74	0.00	0 00	(14 56)
MCKESSON CORPORATION COM	*CUSIP Number 58155Q103*						
1 0000 Sale	01/12/18	04/23/18	148 73	165.88	0 00	17 15 (W)	0 00
MARATHON OIL CORP	*CUSIP Number 565849106*						
2 0000 Sale	04/11/18	04/23/18	35 69	35 09	0 00	0.00	0 60
2 0000 Sale	04/11/18	09/10/18	41.23	35 09	0 00	0 00	6.14
48 0000 Sale	04/11/18	11/07/18	875 59	842 23	0 00	0 00	33.36
118 0000 Sale	04/11/18	12/11/18	1,797 61	2,070 49	0 00	0 00	(272 88)
4 0000 Sale	06/08/18	12/11/18	60 94	83 56	0 00	0 00	(22 62)
Security Subtotal			***2,811.06***	***3,066.46***	***0.00***	***0.00***	***(255.40)***
MARATHON PETROLEUM CORP	*CUSIP Number 56585A102*						
2 0000 Sale	06/01/17	03/07/18	134 76	106 12	0 00	0 00	28 64
1 0000 Sale	06/01/17	04/23/18	79 76	53 06	0 00	0 00	26.70
Cash/Lieu	06/08/18	10/08/18	61 62	58 61	0 00	0 00	3 01
Security Subtotal			***276.14***	***217.79***	***0.00***	***0.00***	***58.35***
METHANEX CORP COM	*CUSIP Number 59151K108*						
2 0000 Sale	06/01/17	04/23/18	132 37	83 58	0 00	0 00	48 79
1 0000 Sale	06/08/18	11/20/18	56 23	70 83	0 00	0 00	(14 60)
Security Subtotal			***188.60***	***154.41***	***0.00***	***0.00***	***34.19***
NOVARTIS ADR	*CUSIP Number 66987V109*						
1.0000 Sale	04/16/18	04/23/18	77.88	81 29	0 00	0 00	(3 41)
NETAPP INC	*CUSIP Number 64110D104*						
1 0000 Sale	09/11/17	03/07/18	63.55	39.32	0 00	0.00	24 23
2 0000 Sale	09/11/17	04/23/18	137.28	78 65	0 00	0 00	58 63
11 0000 Sale	09/11/17	07/03/18	854.46	432 56	0 00	0.00	421 90
13 0000 Sale	09/11/17	08/09/18	1,077 83	511 21	0 00	0 00	566.62
10 0000 Sale	09/11/17	08/21/18	814 55	393.24	0 00	0.00	421 31
Security Subtotal			***2,947.67***	***1,454.98***	***0.00***	***0.00***	***1,492.69***

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2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d. Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
TWENTY-FIRST CENTURY FOX INC CLASS A	*CUSIP Number 90130A101*						
40 0000 Sale	06/01/17	01/10/18	1,432 89	1,102.30	0 00	0 00	330 59
16.0000 Sale	06/01/17	02/06/18	575 40	440 92	0 00	0.00	134.48
15.0000 Sale	06/01/17	03/07/18	551 11	413 36	0 00	0.00	137 75
13 0000 Sale	06/01/17	03/16/18	484 76	358.24	0.00	0 00	126 52
18.0000 Sale	06/02/17	03/16/18	671 21	506 53	0 00	0.00	164 68
31 0000 Sale	06/02/17	03/28/18	1,116.81	872 35	0 00	0 00	244.46
Security Subtotal			***4,832.18***	***3,693.70***	***0.00***	***0.00***	***1,138.48***
NUTRIEN LTD REG SHS	*CUSIP Number 67077M108*						
1 0000 Sale	01/12/18	04/23/18	46 07	53 52	0.00	0.00	(7 45)
NUCOR CORPORATION	*CUSIP Number 670346105*						
1 0000 Sale	06/01/17	03/07/18	69 32	58.86	0 00	0 00	10.46
27 0000 Sale	06/01/17	03/20/18	1,738 09	1,589 10	0 00	0 00	148.99
Security Subtotal			***1,807.41***	***1,647.96***	***0.00***	***0.00***	***159.45***
OWENS CORNING INC	*CUSIP Number 690742101*						
1 0000 Sale	06/13/18	09/10/18	61 04	65 12	0.00	0.00	(4 08)
ORACLE CORP $0.01 DEL	*CUSIP Number 68389X105*						
4 0000 Sale	06/01/17	03/07/18	206 12	182 34	0 00	0 00	23 78
2.0000 Sale	06/01/17	04/23/18	92 16	91 17	0 00	0 00	0 99
Security Subtotal			***298.28***	***273.51***	***0.00***	***0.00***	***24.77***
PACCAR INC	*CUSIP Number 693718108*						
2 0000 Sale	02/26/18	04/23/18	138 85	142 91	0 00	0 00	(4.06)
5 0000 Sale	02/27/18	04/23/18	347 15	358 41	0 00	0 00	(11 26)
8 0000 Sale	02/27/18	09/10/18	565 09	573 46	0 00	8 37 (W)	0 00
4 0000 Sale	02/27/18	09/10/18	282.54	286 73	0 00	4 19 (W)	0.00
Security Subtotal			***1,333.63***	***1,361.51***	***0.00***	***12.56***	***(15.32)***
PUBLIC STORAGE $0.10 REIT	*CUSIP Number 74460D109*						
1 0000 Sale	05/17/17	04/23/18	192 29	212 75	0.00	0 00	(20 46)
1 0000 Sale	12/06/17	12/06/18	211 13	212.61	0 00	0.00	(1.48)
2 0000 Sale	01/31/18	12/06/18	422 29	390 67	0 00	0 00	31 62
1.0000 Sale	01/31/18	12/12/18	209 83	195 33	0 00	0 00	14 50
10 0000 Sale	01/31/18	12/13/18	1,992 66	1,953.33	0 00	0 00	39 33

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a. Description of Property	1b. Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
PUBLIC STORAGE $0.10 REIT	*CUSIP Number 74460D109*						
1 0000 Sale	02/01/18	12/13/18	199.26	196 03	0 00	0 00	3.23
4 0000 Sale	03/07/18	12/13/18	797 07	791 89	0.00	0 00	5 18
1 0000 Sale	06/08/18	12/13/18	199 26	216 29	0 00	0.00	(17.03)
2 0000 Sale	10/01/18	12/13/18	398 55	400 37	0 00	0.00	(1 82)
Security Subtotal			***4,622.34***	***4,569.27***	***0.00***	***0.00***	***53.07***
PNC FINCL SERVICES GROUP	*CUSIP Number 693475105*						
1 0000 Sale	11/13/18	12/12/18	123.03	135 21	0 00	12 18 (W)	0 00
PHILLIPS 66 SHS	*CUSIP Number 718546104*						
26 0000 Sale	06/01/17	02/26/18	2,403 79	1,991 50	0 00	0 00	412 29
PAYPAL HOLDINGS INC SHS	*CUSIP Number 70450Y103*						
3 0000 Sale	07/11/17	03/07/18	236.62	164 45	0 00	0 00	72 17
3 0000 Sale	07/11/17	06/08/18	253 11	164.45	0 00	0.00	88 66
Security Subtotal			***489.73***	***328.90***	***0.00***	***0.00***	***160.83***
PUB SVC ENTERPRISE GRP	*CUSIP Number 744573106*						
2 0000 Sale	12/06/17	11/13/18	106 84	105 10	0 00	0 00	1.74
11.0000 Sale	03/02/18	11/13/18	587 64	524 66	0 00	0 00	62 98
19 0000 Sale	03/05/18	11/13/18	1,015 02	901 71	0 00	0 00	113 31
14 0000 Sale	03/07/18	11/13/18	747 92	649 83	0 00	0 00	98 09
4 0000 Sale	06/08/18	11/13/18	213 69	203 12	0 00	0.00	10 57
2.0000 Sale	09/10/18	11/13/18	106 85	104 65	0 00	0.00	2 20
Security Subtotal			***2,777.96***	***2,489.07***	***0.00***	***0.00***	***288.89***
RIO TINTO PLC SPNSRD ADR	*CUSIP Number 767204100*						
1 0000 Sale	04/16/18	04/23/18	55 70	54 19	0 00	0 00	1.51
REGIONS FINL CORP	*CUSIP Number 7591EP100*						
29 0000 Sale	06/01/17	02/13/18	544 80	401.83	0 00	0.00	142 97
5 0000 Sale	06/01/17	03/07/18	98 55	69 28	0 00	0.00	29 27
5 0000 Sale	06/01/17	04/23/18	93.91	69 28	0 00	0 00	24 63
Security Subtotal			***737.26***	***540.39***	***0.00***	***0.00***	***196.87***

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2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date Acquired	1c. Date Sold or Disposed	1d Proceeds	1e. Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
ROYAL DUTCH SHELL PLC SPONS ADR A	*CUSIP Number 780259206*						
1 0000 Sale	09/26/17	03/07/18	63 36	60 11	0 00	0.00	3 25
4 0000 Sale	09/26/17	04/23/18	283 17	240 45	0 00	0 00	42 72
Security Subtotal			***346.53***	***300.56***	***0.00***	***0.00***	***45.97***
STEEL DYNAMICS INC COM	*CUSIP Number 858119100*						
3.0000 Sale	06/01/17	03/07/18	142 39	102 43	0 00	0 00	39 96
1 0000 Sale	06/08/18	09/20/18	46 29	50 67	0 00	0 00	(4 38)
3 0000 Sale	09/10/18	09/20/18	138 87	139 00	0 00	0 00	(0 13)
Security Subtotal			***327.55***	***292.10***	***0.00***	***0.00***	***35.45***
SHIRE PLC-ADR	*CUSIP Number 82481R106*						
9 0000 Sale	06/01/17	01/23/18	1,328 82	1,570 69	0 00	0 00	(241 87)
3 0000 Sale	06/01/17	02/05/18	397 19	523 56	0 00	0 00	(126 37)
7 0000 Sale	10/30/17	02/05/18	926 79	1,026 22	0 00	0 00	(99.43)
Security Subtotal			***2,652.80***	***3,120.47***	***0.00***	***0.00***	***(467.67)***
SCHWAB CHARLES CORP NEW	*CUSIP Number 808513105*						
15 0000 Sale	09/25/17	02/16/18	780 69	637 06	0 00	0 00	143.63
7 0000 Sale	09/25/17	03/07/18	381 94	297 29	0 00	0 00	84 65
2 0000 Sale	09/25/17	04/23/18	110 62	84 94	0.00	0 00	25 68
8 0000 Sale	09/25/17	05/25/18	456 10	339.76	0 00	0 00	116 34
4 0000 Sale	09/25/17	06/08/18	230 81	169 88	0 00	0 00	60 93
23.0000 Sale	09/25/17	07/20/18	1,196 21	976 82	0.00	0 00	219 39
1.0000 Sale	09/25/17	09/10/18	50 57	42 47	0 00	0 00	8 10
Security Subtotal			***3,206.94***	***2,548.22***	***0.00***	***0.00***	***658.72***
SANOFI ADR	*CUSIP Number 80105N105*						
4 0000 Sale	09/05/17	08/15/18	162.44	195.54	0.00	0 00	(33 10)
1 0000 Sale	11/01/17	08/15/18	40 61	47 01	0 00	0.00	(6 40)
1 0000 Sale	12/06/17	08/15/18	40.61	43 32	0 00	0 00	(2 71)
13.0000 Sale	03/07/18	08/15/18	527 95	516 58	0 00	0.00	11 37
4 0000 Sale	06/08/18	08/15/18	162 45	156 41	0.00	0 00	6 04
Security Subtotal			***934.06***	***958.86***	***0.00***	***0.00***	***(24.80)***

THE NEGAUNEE FOUNDATION

Part IV Capital Gains and Losses
2018 ANNUAL STATEMENT SUMMARY

Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b. Date Acquired	1c Date Sold or Disposed	1d. Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
SPIRIT AEROSYSTEMS HLDGS INC	*CUSIP Number 848574109*						
20 0000 Sale	07/12/17	04/10/18	1,589 84	1,202.01	0 00	0 00	387.83
13 0000 Sale	08/15/17	04/10/18	1,033.40	911 58	0 00	0.00	121 82
Security Subtotal			***2,623.24***	***2,113.59***	***0.00***	***0.00***	***509.65***
STANLEY BLACK & DECKER INC	*CUSIP Number 854502101*						
2 0000 Sale	12/04/17	03/07/18	310 39	340 38	0 00	0 00	(29 99)
2 0000 Sale	12/04/17	09/10/18	284 61	340 38	0 00	55.77 (W)	0 00
Security Subtotal			***595.00***	***680.76***	***0.00***	***55.77***	***(29.99)***
SYNCHRONY FINL COM	*CUSIP Number 87165B103*						
1 0000 Sale	06/01/17	03/07/18	36 05	27 23	0 00	0 00	8.82
78.0000 Sale	06/01/17	04/20/18	2,755 53	2,123 67	0 00	0 00	631.86
2 0000 Sale	09/05/17	04/20/18	70.66	59 87	0.00	0.00	10 79
Security Subtotal			***2,862.24***	***2,210.77***	***0.00***	***0.00***	***651.47***
ANTHEM INC	*CUSIP Number 036752103*						
8 0000 Sale	06/01/17	01/12/18	1,907 60	1,499 59	0 00	0 00	408 01
1.0000 Sale	06/01/17	04/23/18	227.66	187 45	0 00	0 00	40 21
Security Subtotal			***2,135.26***	***1,687.04***	***0.00***	***0.00***	***448.22***
SOUTHWEST AIRLNS CO	*CUSIP Number 844741108*						
1.0000 Sale	06/12/17	03/07/18	57 77	58 98	0 00	1.21 (W)	0.00
2 0000 Sale	06/12/17	04/23/18	110 40	117 97	0.00	0.00	(7 57)
Security Subtotal			***168.17***	***176.95***	***0.00***	***1.21***	***(7.57)***
SPDR S&P 500 ETF TRUST	*CUSIP Number 78462F103*						
47 0000 Sale	06/01/17	03/07/18	12,760 22	11,418 39	0 00	0 00	1,341 83
10 0000 Sale	06/01/17	04/23/18	2,670 49	2,429.44	0 00	0 00	241 05
Security Subtotal			***15,430.71***	***13,847.83***	***0.00***	***0.00***	***1,582.88***
TJX COS INC NEW	*CUSIP Number 872540109*						
1 0000 Sale	06/29/17	04/23/18	83 29	71.50	0 00	0 00	11 79
12 0000 Sale	06/29/17	05/18/18	1,020 80	857 95	0.00	0.00	162 85
7 0000 Sale	07/21/17	07/10/18	662 68	480 95	0.00	0 00	181 73
Security Subtotal			***1,766.77***	***1,410.40***	***0.00***	***0.00***	***356.37***

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1a. Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
TRACTOR SUPPLY CO	*CUSIP Number 892356106*						
2.0000 Sale	12/19/17	03/07/18	126 81	140 56	0 00	0 00	(13 75)
28 0000 Sale	12/19/17	04/23/18	1,732.12	1,967.79	0 00	0 00	(235 67)
16 0000 Sale	12/19/17	05/09/18	1,062 16	1,124.45	0.00	0.00	(62.29)
1.0000 Sale	12/19/17	09/10/18	89 60	70 28	0 00	0 00	19 32
Security Subtotal			***3,010.69***	***3,303.08***	***0.00***	***0.00***	***(292.39)***
TARGET CORP COM	*CUSIP Number 87612E106*						
1 0000 Sale	05/02/17	03/07/18	71 35	57.33	0 00	0.00 (Y)	14 02
1 0000 Sale	05/02/17	04/23/18	70.78	57 33	0 00	0 00 (Y)	13.45
Security Subtotal			***142.13***	***114.66***	***0.00***	***0.00***	***27.47***
TD AMERITRADE HLDG CORP	*CUSIP Number 87236Y108*						
1 0000 Sale	02/06/18	03/07/18	58 68	56 25	0 00	0 00	2 43
40 0000 Sale	02/06/18	09/04/18	2,340 70	2,249 89	0 00	0.00	90 81
1 0000 Sale	06/08/18	09/04/18	58.52	62 30	0 00	0 00	(3 78)
Security Subtotal			***2,457.90***	***2,368.44***	***0.00***	***0.00***	***89.46***
TIME WARNER INC SHS	*CUSIP Number 887317303*						
18.0000 Exchange	12/04/17	06/15/18	967 50	829.81	0 00	0 00	137 69
2 0000 Exchange	12/06/17	06/15/18	107 50	88 25	0.00	0 00	19 25
32.0000 Exchange	02/16/18	06/15/18	1,720 00	1,559 70	0.00	0.00	160 30
11 0000 Exchange	03/21/18	06/15/18	591 25	535.38	0.00	0 00	55.87
Security Subtotal			***3,386.25***	***3,013.14***	***0.00***	***0.00***	***373.11***
TE CONNECTIVITY LTD REG.SHS	*CUSIP Number H84989104*						
11.0000 Sale	06/01/17	03/07/18	1,112 32	878 63	0 00	0 00	233 69
2 0000 Sale	06/01/17	04/23/18	201 41	159.75	0 00	0.00	41 66
Security Subtotal			***1,313.73***	***1,038.38***	***0.00***	***0.00***	***275.35***
UNITED PARCEL SVC CL B	*CUSIP Number 911312106*						
4 0000 Sale	07/14/17	04/23/18	436 07	447 93	0 00	0 00	(11 86)
UNITEDHEALTH GROUP INC	*CUSIP Number 91324P102*						
9.0000 Sale	06/01/17	01/12/18	2,048 17	1,612 59	0 00	0 00	435.58
3 0000 Sale	06/01/17	03/07/18	675 90	537 53	0.00	0 00	138 37
Security Subtotal			***2,724.07***	***2,150.12***	***0.00***	***0.00***	***573.95***

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1a Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
VERTEX PHARMCTLS INC	*CUSIP Number 92532F100*						
1 0000 Sale	09/05/17	04/13/18	161.98	159 03	0 00	0 00	2 95
7 0000 Sale	02/21/18	04/13/18	1,133 88	1,116 60	0 00	0 00	17 28
Security Subtotal			***1,295.86***	***1,275.63***	***0.00***	***0.00***	***20.23***
ZOETIS INC	*CUSIP Number 98978V103*						
3 0000 Sale	02/16/18	03/07/18	244.42	239 28	0 00	0.00	5 14
1 0000 Sale	02/16/18	04/23/18	85.21	79 76	0 00	0.00	5 45
3 0000 Sale	02/16/18	06/08/18	260 20	239 28	0 00	0.00	20 92
Security Subtotal			***589.83***	***558.32***	***0.00***	***0.00***	***31.51***
WALMART INC	*CUSIP Number 931142103*						
2.0000 Sale	12/19/17	03/07/18	175.30	197 78	0 00	0 00	(22 48)
1 0000 Sale	12/19/17	04/23/18	86 33	98.89	0 00	0.00	(12 56)
34 0000 Sale	12/19/17	05/09/18	2,797.03	3,362 17	0 00	0 00	(565 14)
1 0000 Sale	12/19/17	06/08/18	84 22	98.89	0.00	0.00	(14 67)
1 0000 Sale	12/19/17	09/10/18	96 59	98 89	0 00	0 00	(2 30)
Security Subtotal			***3,239.47***	***3,856.62***	***0.00***	***0.00***	***(617.15)***
XL GROUP LTD SHS	*CUSIP Number G98294104*						
2 0000 Sale	10/13/17	03/07/18	111 67	82 50	0 00	0 00	29.17
2.0000 Sale	10/13/17	04/23/18	111 01	82 50	0 00	0 00	28 51
17 0000 Sale	10/13/17	05/03/18	943.51	701.22	0.00	0 00	242 29
14 0000 Sale	10/18/17	05/03/18	777 02	582.02	0.00	0 00	195 00
13 0000 Sale	10/18/17	05/22/18	725 13	540 45	0 00	0.00	184 68
6 0000 Sale	11/03/17	05/22/18	334 68	239.88	0.00	0 00	94 80
21 0000 Sale	11/03/17	06/13/18	1,181 99	839 58	0 00	0 00	342.41
4 0000 Sale	11/03/17	06/29/18	223 72	159 92	0 00	0 00	63 80
16 0000 Sale	02/02/18	06/29/18	894 90	616 06	0 00	0 00	278 84
1 0000 Sale	06/08/18	06/29/18	55 94	56 32	0 00	0 00	(0 38)
Security Subtotal			***5,359.57***	***3,900.45***	***0.00***	***0.00***	***1,459.12***
Covered Short Term Capital Gains and Losses Subtotal			**152,749.32**	**144,663.95**	**0.00**	**203.34**	**8,288.71**
NET SHORT TERM CAPITAL GAINS AND LOSSES			**152,749.32**	**144,663.95**	**0.00**	**203.34**	**8,288.71**

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THE NEGAUNEE FOUNDATION

Part IV Capital Gains and Losses
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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)							
ALLSTATE CORP DEL COM	*CUSIP Number*	*020002101*					
1.0000 Sale	06/01/17	12/12/18	83 48	86 41	0.00	0.00	(2 93)
ANDEAVOR REG SHS	*CUSIP Number*	*03349M105*					
5 0000 Sale	06/01/17	08/21/18	740 98	418 95	0.00	0.00	322 03
27 0000 Tender	06/01/17	10/04/18	534 57	0 00	0 00	0 00	534 57
8 0000 Tender	06/12/17	10/04/18	158 39	0 00	0 00	0 00	158 39
1.0000 Tender	09/05/17	10/04/18	19 80	0 00	0 00	0 00	19 80
Security Subtotal			***1,453.74***	***418.95***	***0.00***	***0.00***	***1,034.79***
ADOBE SYSTEMS INC RSTD SHS	*CUSIP Number*	*00724F101*					
2 0000 Sale	01/25/17	03/07/18	430 29	227 85	0.00	0.00	202 44
1 0000 Sale	01/25/17	06/08/18	250 76	113 92	0 00	0 00	136 84
5 0000 Sale	01/25/17	08/16/18	1,246.85	569 62	0.00	0.00	677.23
6 0000 Sale	01/25/17	09/24/18	1,583 42	683.55	0 00	0 00	899 87
Security Subtotal			***3,511.32***	***1,594.94***	***0.00***	***0.00***	***1,916.38***
ALTRIA GROUP INC	*CUSIP Number*	*02209S103*					
17 0000 Sale	11/05/15	01/11/18	1,197 89	986.06	0 00	0 00	211 83
51 0000 Sale	10/20/16	01/11/18	3,593 69	3,147.47	0 00	0 00	446.22
36 0000 Sale	10/20/16	01/12/18	2,515 65	2,221.74	0 00	0 00	293 91
48 0000 Sale	10/20/16	01/16/18	3,309 06	2,962 32	0 00	0.00	346 74
4 0000 Sale	10/20/16	01/17/18	276 79	246.86	0 00	0 00	29.93
8.0000 Sale	10/20/16	02/26/18	523 00	493 72	0 00	0 00	29 28
66 0000 Sale	10/20/16	02/27/18	4,258 09	4,073 19	0 00	0 00	184.90
52 0000 Sale	10/20/16	02/28/18	3,314 21	3,209 18	0 00	0.00	105 03
39 0000 Sale	10/20/16	03/01/18	2,459 26	2,406 88	0.00	0 00	52 38
4 0000 Sale	10/20/16	04/23/18	227 47	246 86	0 00	0.00	(19 39)
4.0000 Sale	10/20/16	06/08/18	230.09	246 86	0.00	16.77 (W)	0 00
22 0000 Sale	10/20/16	12/12/18	1,181 14	1,357.73	0.00	0 00	(176 59)
Security Subtotal			***23,086.34***	***21,598.87***	***0.00***	***16.77***	***1,504.24***

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Part IV Capital Gains and Losses

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d. Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed		Gain or Loss
AMPHENOL CORP CL A NEW	*CUSIP Number 032095101*							
2 0000 Sale	10/20/16	03/07/18	178 77	131 51	0 00	0.00		47 26
1 0000 Sale	10/20/16	04/23/18	84 87	65.75	0.00	0 00		19 12
1.0000 Sale	10/20/16	06/08/18	90 63	65.76	0 00	0 00		24.87
7 0000 Sale	10/20/16	10/05/18	631 11	460 29	0.00	0 00		170.82
Security Subtotal			***985.38***	***723.31***	***0.00***	***0.00***		***262.07***
ASTRAZENECA PLC SPND ADR	*CUSIP Number 046353108*							
24 0000 Sale	07/21/16	03/02/18	796.40	732.80	0 00	0 00		63 60
7 0000 Sale	07/21/16	03/05/18	235 05	213 73	0 00	0 00		21 32
31.0000 Sale	07/22/16	03/05/18	1,040 97	949 00	0 00	0.00		91.97
10 0000 Sale	08/02/16	03/05/18	335 80	340 56	0 00	4 76	(W)	0 00
11 0000 Sale	08/02/16	04/23/18	390 20	374 61	0 00	0 00		15 59
10 0000 Sale	08/02/16	05/08/18	357.22	340 56	0 00	0 00		16 66
10 0000 Sale	08/04/16	05/08/18	357 22	340 41	0 00	0 00	(Y)	16 81
46 0000 Sale	10/20/16	05/08/18	1,643 26	1,423 63	0 00	0 00		219 63
64 0000 Sale	10/20/16	08/15/18	2,456 12	1,980.71	0 00	0 00		475.41
10 0000 Sale	10/20/16	08/17/18	382 61	309 49	0.00	0 00		73 12
5.0000 Sale	11/03/16	08/17/18	191 30	140 87	0 00	0.00		50 43
73 0000 Sale	02/14/17	08/17/18	2,793 12	2,149 98	0.00	0 00		643 14
7 0000 Sale	02/14/17	11/30/18	278 97	206 16	0.00	0 00		72 81
44 0000 Sale	03/24/17	11/30/18	1,753 59	1,374 67	0 00	0.00		378 92
16 0000 Sale	03/24/17	12/03/18	637 26	499 88	0 00	0 00		137.38
8 0000 Sale	03/24/17	12/12/18	313.91	249 94	0.00	0 00		63 97
Security Subtotal			***13,963.00***	***11,627.00***	***0.00***	***4.76***		***2,340.76***
AMERICAN INTERNATIONAL GROUP INC	*CUSIP Number 026874784*							
1 0000 Sale	06/01/17	06/08/18	54 90	63.90	0 00	0 00		(9 00)
ABBVIE INC SHS	*CUSIP Number 00287Y109*							
38 0000 Sale	10/20/16	01/31/18	4,280 14	2,340 52	0 00	0.00		1,939 62
13 0000 Sale	10/20/16	03/02/18	1,496 88	800 70	0 00	0 00		696 18
12 0000 Sale	10/20/16	03/05/18	1,364 49	739 11	0 00	0 00		625 38
13 0000 Sale	10/20/16	03/22/18	1,260 64	800 71	0 00	0 00		459.93
2.0000 Sale	10/20/16	04/23/18	186 51	123 19	0.00	0 00		63 32
11.0000 Sale	10/20/16	12/12/18	990 41	677 52	0 00	0 00		312 89
Security Subtotal			***9,579.07***	***5,481.75***	***0.00***	***0.00***		***4,097.32***

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Form 1099-B

2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
ALLERGAN PLC	*CUSIP Number G0177J108*						
15 0000 Sale	10/20/16	03/02/18	2,166 81	3,498 98	0 00	0 00	(1,332 17)
5 0000 Sale	10/26/16	03/02/18	722 27	1,128 27	0 00	0 00	(406.00)
7 0000 Sale	11/16/16	03/02/18	1,011 18	1,376 29	0 00	0 00	(365 11)
Security Subtotal			***3,900.26***	***6,003.54***	***0.00***	***0.00***	***(2,103.28)***
ALPHABET INC SHS CL C	*CUSIP Number 02079K107*						
1.0000 Sale	06/29/16	03/07/18	1,098.34	682 04	0.00	0.00	416 30
4.0000 Sale	06/29/16	04/13/18	4,129 18	2,728.16	0 00	0 00	1,401 02
1 0000 Sale	10/20/16	04/13/18	1,032 30	797 49	0 00	0 00	234 81
1.0000 Sale	10/20/16	04/23/18	1,076 61	797 49	0.00	0 00	279 12
Security Subtotal			***7,336.43***	***5,005.18***	***0.00***	***0.00***	***2,331.25***
ALPHABET INC SHS CL A	*CUSIP Number 02079K305*						
8 0000 Sale	06/01/17	09/18/18	9,412 26	7,893.36	0 00	0.00	1,518 90
AT&T INC	*CUSIP Number 00206R102*						
10 0000 Sale	05/03/16	04/23/18	347.50	389 00	0 00	0 00	(41.50)
13 0000 Sale	05/03/16	06/21/18	412 90	505 70	0.00	92.80 (W)	0 00
203 0000 Sale	05/03/16	06/21/18	6,447 63	7,896 68	0 00	0 00	(1,449.05)
14.0000 Sale	05/03/16	06/21/18	444 66	537 31	0 00	0 00 (Y)	(92 65)
31 0000 Sale	10/20/16	06/21/18	984 62	1,201.13	0 00	0.00	(216 51)
13 0000 Sale	05/03/16	12/12/18	392 13	531.81	0.00	0 00 (Y)	(139 68)
29.0000 Sale	10/20/16	12/12/18	874 77	1,123 64	0 00	0.00	(248 87)
Security Subtotal			***9,904.21***	***12,185.27***	***0.00***	***92.80***	***(2,188.26)***
AMN ELEC POWER CO	*CUSIP Number 025537101*						
2 0000 Sale	05/03/16	04/23/18	136 70	128 80	0 00	0 00	7 90
5 0000 Sale	05/03/16	12/12/18	398 71	322 01	0 00	0 00	76 70
Security Subtotal			***535.41***	***450.81***	***0.00***	***0.00***	***84.60***
APPLE INC	*CUSIP Number 037833100*						
2.0000 Sale	08/17/16	01/26/18	340 54	217.55	0 00	0 00	122 99
25.0000 Sale	10/20/16	01/26/18	4,256 87	2,924.69	0 00	0.00	1,332.18
14 0000 Sale	10/20/16	01/30/18	2,313 13	1,637 83	0 00	0 00	675 30
3 0000 Sale	10/20/16	03/07/18	525.64	350 96	0.00	0 00	174 68
15 0000 Sale	10/20/16	03/27/18	2,536 21	1,754 81	0.00	0 00	781 40
6 0000 Sale	10/20/16	04/23/18	994 08	701 92	0 00	0.00	292.16
5 0000 Sale	10/20/16	05/08/18	926.24	584 94	0 00	0 00	341 30
12 0000 Sale	10/20/16	08/02/18	2,482 43	1,403 85	0.00	0.00	1,078 58

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a. Description of Property	1b Date Acquired	1c. Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
APPLE INC	*CUSIP Number 037833100*						
6 0000 Sale	10/20/16	08/16/18	1,279 24	701 93	0 00	0.00	577 31
10 0000 Sale	10/20/16	09/11/18	2,201.66	1,169 87	0 00	0 00	1,031 79
8 0000 Sale	10/20/16	11/15/18	1,528 10	935 90	0 00	0 00	592 20
9 0000 Sale	10/20/16	12/04/18	1,600 05	1,052 89	0 00	0.00	547 16
1 0000 Sale	10/20/16	12/12/18	170 77	116 99	0 00	0 00	53.78
Security Subtotal			***21,154.96***	***13,554.13***	***0.00***	***0.00***	***7,600.83***
BORG WARNER INC COM	*CUSIP Number 099724106*						
33 0000 Sale	06/01/17	06/08/18	1,647 54	1,478 15	0 00	0 00	169 39
44.0000 Sale	06/01/17	07/20/18	1,949 71	1,970 86	0 00	0 00	(21 15)
Security Subtotal			***3,597.25***	***3,449.01***	***0.00***	***0.00***	***148.24***
BROADCOM LTD	*CUSIP Number 11135F101*						
5 0000 Sale	01/25/17	04/30/18	1,149 20	1,002 44	0 00	0 00	146.76
1 0000 Sale	01/25/17	09/10/18	238 02	200 49	0.00	0 00	37.53
1 0000 Sale	01/25/17	12/12/18	257.12	200 49	0 00	0 00	56 63
Security Subtotal			***1,644.34***	***1,403.42***	***0.00***	***0.00***	***240.92***
BARRICK GOLD CORPORATION	*CUSIP Number 067901108*						
145 0000 Sale	06/01/17	07/23/18	1,716.23	2,368 65	0 00	0 00	(652 42)
BRITISH AMN TOBACO SPADR	*CUSIP Number 110448107*						
17 0000 Sale	11/16/17	12/12/18	593 16	1,113 90	0 00	520 74 (W)	0 00
BP PLC SPON ADR	*CUSIP Number 055622104*						
9 0000 Sale	05/03/16	04/23/18	392.78	293 01	0 00	0 00	99 77
28 0000 Sale	05/03/16	12/12/18	1,109 83	911 60	0 00	0 00	198 23
Security Subtotal			***1,502.61***	***1,204.61***	***0.00***	***0.00***	***298.00***
BLACKROCK INC	*CUSIP Number 09247X101*						
1 0000 Sale	10/20/16	09/10/18	474 96	351 21	0 00	0 00	123 75
1 0000 Sale	10/20/16	12/12/18	393 03	351 21	0 00	0.00	41 82
Security Subtotal			***867.99***	***702.42***	***0.00***	***0.00***	***165.57***
BCE INC	*CUSIP Number 05534B760*						
19 0000 Sale	05/03/16	04/06/18	812 05	875.10	0 00	63 05 (W)	0 00
35 0000 Sale	05/03/16	04/09/18	1,499 83	1,612 03	0 00	0 00	(112 20)
4 0000 Sale	05/03/16	04/20/18	167 62	184 23	0.00	0 00	(16 61)

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
BCE INC	*CUSIP Number 05534B760*						
29 0000 Sale	05/03/16	04/23/18	1,212 00	1,335 68	0 00	0 00	(123 68)
2.0000 Sale	05/03/16	06/08/18	84 60	92.12	0 00	0 00	(7.52)
22 0000 Sale	05/03/16	12/12/18	934 29	1,013 28	0 00	0 00	(78 99)
Security Subtotal			***4,710.39***	***5,112.44***	***0.00***	***63.05***	***(339.00)***
BERKSHIRE HATHAWAYINC DEL CL B NEW	*CUSIP Number 084670702*						
1 0000 Sale	02/11/16	03/07/18	202.70	124 67	0 00	0 00	78 03
2 0000 Sale	02/11/16	04/23/18	399 58	249 34	0 00	0.00	150.24
1 0000 Sale	02/11/16	09/10/18	215 75	124 67	0 00	0.00	91 08
Security Subtotal			***818.03***	***498.68***	***0.00***	***0.00***	***319.35***
COMCAST CORP NEW CL A	*CUSIP Number 20030N101*						
1 0000 Sale	05/03/16	03/07/18	36 09	30 63	0 00	0 00	5 46
7 0000 Sale	05/03/16	04/23/18	236 10	214.39	0 00	0 00	21 71
Security Subtotal			***272.19***	***245.02***	***0.00***	***0.00***	***27.17***
CAEOT OIL & GAS CORP	*CUSIP Number 127097103*						
8 0000 Sale	08/17/16	03/07/18	202 43	199 82	0 00	0 00	2 61
1 0000 Sale	10/20/16	03/07/18	25 31	21 52	0 00	0.00	3 79
1 0000 Sale	10/20/16	04/23/18	23 24	21.51	0.00	0.00	1 73
25 0000 Sale	10/20/16	05/09/18	581 78	537.88	0 00	0 00	43 90
4 0000 Sale	10/20/16	06/08/18	93 88	86 06	0 00	0 00	7 82
Security Subtotal			***926.64***	***866.79***	***0.00***	***0.00***	***59.85***
CAPITAL ONE FINL	*CUSIP Number 14040H105*						
1 0000 Sale	10/20/16	03/07/18	96 66	74 55	0 00	0.00	22 11
1 0000 Sale	10/20/16	04/23/18	97.69	74 55	0 00	0 00	23 14
29 0000 Sale	10/20/16	10/23/18	2,509 47	2,161 90	0 00	0.00	347.57
13 0000 Sale	12/09/16	10/23/18	1,124 94	1,167 53	0 00	0 00	(42 59)
Security Subtotal			***3,828.76***	***3,478.53***	***0.00***	***0.00***	***350.23***
COOPER COS INC COM NEW	*CUSIP Number 216648402*						
5 0000 Sale	05/12/17	05/25/18	1,139 71	1,038 40	0 00	0 00	101.31
1 0000 Sale	05/12/17	06/08/18	230 53	207 68	0 00	0 00	22 85
Security Subtotal			***1,370.24***	***1,246.08***	***0.00***	***0.00***	***124.16***

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a. Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
COGNIZANT TECH SOLUTNS A	*CUSIP Number 192446102*						
3 0000 Sale	10/20/16	03/07/18	249.12	149 75	0 00	0.00	99.37
1 0000 Sale	10/20/16	04/23/18	81.73	49 92	0 00	0 00	31.81
3 0000 Sale	10/20/16	06/08/18	230 67	149 75	0 00	0.00	80 92
10 0000 Sale	10/20/16	08/16/18	751 15	499 16	0 00	0 00	251 99
1 0000 Sale	10/20/16	09/10/18	76 12	49.92	0 00	0 00	26 20
31 0000 Sale	10/20/16	11/15/18	2,124 58	1,547 41	0 00	0.00	577.17
1.0000 Sale	10/20/16	12/12/18	68 81	49 92	0 00	0 00	18 89
Security Subtotal			***3,582.18***	***2,495.83***	***0.00***	***0.00***	***1,086.35***
CVS HEALTH CORP	*CUSIP Number 126650100*						
1 0000 Sale	10/20/16	03/07/18	66 86	86 61	0 00	19.75 (W)	0 00
2 0000 Sale	10/20/16	04/23/18	131 76	173.21	0 00	0 00	(41 45)
Security Subtotal			***198.62***	***259.82***	***0.00***	***19.75***	***(41.45)***
CARNIVAL CORP PAIRED SHS	*CUSIP Number 143658300*						
5 0000 Sale	09/30/16	03/07/18	326 93	244 23	0 00	0.00	82 70
5.0000 Sale	09/30/16	04/23/18	329.60	244 24	0 00	0 00	85 36
5.0000 Sale	09/30/16	09/10/18	310 72	244 23	0 00	0 00	66 49
9 0000 Sale	10/03/16	09/10/18	559 31	442 88	0 00	0.00	116 43
4 0000 Sale	10/03/16	12/12/18	229 13	196 84	0 00	0 00	32 29
Security Subtotal			***1,755.69***	***1,372.42***	***0.00***	***0.00***	***383.27***
CANADIAN IMPERIAL BANK OF COMM	*CUSIP Number 136069101*						
10 0000 Sale	07/14/17	12/12/18	799 72	853 33	0 00	0 00	(53 61)
CHEVRON CORP	*CUSIP Number 166764100*						
8 0000 Sale	11/05/15	04/23/18	980 60	755 56	0 00	0 00	225 04
1 0000 Sale	11/05/15	09/10/18	115 08	94 45	0 00	0 00	20 63
2 0000 Sale	05/03/16	09/10/18	230 19	202 52	0.00	0.00	27 67
2 0000 Sale	05/03/16	12/12/18	234.65	202 52	0.00	0 00	32 13
7 0000 Sale	07/19/16	12/12/18	821 30	741 34	0 00	0 00	79.96
Security Subtotal			***2,381.82***	***1,996.39***	***0.00***	***0.00***	***385.43***
CONOCOPHILLIPS	*CUSIP Number 20825C104*						
1 0000 Sale	06/07/16	03/07/18	53 91	49 11	0 00	0 00 (Y)	4 80
1 0000 Sale	10/20/16	03/07/18	53 91	41 52	0 00	0 00	12.39
1 0000 Sale	10/20/16	04/23/18	65 02	41 52	0 00	0 00	23 50
5 0000 Sale	10/20/16	06/21/18	327.80	207 57	0 00	0 00	120.23

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2018 ANNUAL STATEMENT SUMMARY

Form 1099-B

2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e. Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
CONOCOPHILLIPS	*CUSIP Number 20825C104*						
3 0000 Sale	11/02/16	06/21/18	196 68	129 60	0 00	0 00	67 08
1 0000 Sale	11/02/16	09/10/18	71.57	43.20	0 00	0 00	28 37
19 0000 Sale	11/02/16	11/07/18	1,319 07	820.82	0.00	0.00	498 25
Security Subtotal			***2,087.96***	***1,333.34***	***0.00***	***0.00***	***754.62***
CA INC	*CUSIP Number 12673P105*						
11 0000 Sale	11/05/15	03/07/18	393.29	301.70	0 00	0 00	91 59
8.0000 Sale	11/05/15	09/10/18	351 70	219 42	0 00	0 00	132.28
75 0000 Exchange	11/05/15	11/05/18	3,337 50	2,057 05	0 00	0 00	1,280 45
353 0000 Exchange	10/20/16	11/05/18	15,708 50	11,291 59	0 00	0.00	4,416.91
13 0000 Exchange	05/09/17	11/05/18	578 49	418.21	0 00	0.00	160 28
14.0000 Exchange	09/05/17	11/05/18	623 00	460 98	0 00	0 00	162 02
Security Subtotal			***20,992.48***	***14,748.95***	***0.00***	***0.00***	***6,243.53***
CITIGROUP INC COM NEW	*CUSIP Number 172967424*						
35.0000 Sale	06/01/17	10/23/18	2,281 77	2,130.62	0 00	0 00	151 15
8.0000 Sale	06/01/17	10/30/18	515 31	487 00	0 00	0 00	28 31
Security Subtotal			***2,797.08***	***2,617.62***	***0.00***	***0.00***	***179.46***
CROWN CASTLE REIT INC SHS	*CUSIP Number 22822V101*						
2 0000 Sale	07/21/16	04/23/18	209 37	195 31	0 00	0 00	14 06
9 0000 Sale	10/20/16	04/23/18	942 19	816 57	0 00	0 00	125 62
2.0000 Sale	10/20/16	09/10/18	226 50	180 74	0 00	0.00	45.76
11 0000 Sale	10/20/16	12/12/18	1,287 56	990 09	0 00	0 00	297 47
Security Subtotal			***2,665.62***	***2,182.71***	***0.00***	***0.00***	***482.91***
CHUBB LTD	*CUSIP Number H1467J104*						
3 0000 Sale	05/03/16	02/13/18	434 68	354 46	0.00	0.00	80 22
1 0000 Sale	05/03/16	03/07/18	139 67	118 15	0 00	0 00	21 52
1.0000 Sale	05/03/16	04/23/18	137 51	118 15	0 00	0 00	19 36
6 0000 Sale	05/03/16	10/18/18	764 58	708 92	0.00	0.00	55 66
2 0000 Sale	05/03/16	10/30/18	249.60	236 30	0 00	0.00	13.30
1 0000 Sale	10/20/16	10/30/18	124 80	123 39	0 00	0 00	1 41
12 0000 Sale	10/20/16	12/06/18	1,559 54	1,480 69	0 00	0 00	78.85
Security Subtotal			***3,410.38***	***3,140.06***	***0.00***	***0.00***	***270.32***

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THE NEGAUNEE FOUNDATION

Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b. Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e. Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
CINN FINCL CRP OHIO	*CUSIP Number*	*172062101*					
1 0000 Sale	11/05/15	06/08/18	71.11	60 62	0.00	0 00	10 49
3 0000 Sale	11/05/15	09/10/18	231.91	181 85	0 00	0.00	50 06
1 0000 Sale	11/05/15	12/12/18	79 74	60 62	0 00	0 00	19.12
Security Subtotal			***382.76***	***303.09***	***0.00***	***0.00***	***79.67***
CISCO SYSTEMS INC COM	*CUSIP Number*	*17275R102*					
17 0000 Sale	11/05/15	04/23/18	752 90	481 61	0 00	0.00	271 29
3 0000 Sale	11/05/15	09/10/18	140 96	84 99	0 00	0 00	55 97
1 0000 Sale	11/05/15	12/12/18	47 87	28.33	0 00	0 00	19 54
Security Subtotal			***941.73***	***594.93***	***0.00***	***0.00***	***346.80***
COCA COLA COM	*CUSIP Number*	*191216100*					
7 0000 Sale	04/14/16	04/23/18	307 02	326.46	0 00	0 00 (Y)	(19.44)
7 0000 Sale	10/12/16	04/23/18	307.02	292 44	0 00	0 00	14.58
5 0000 Sale	10/12/16	12/06/18	244 17	208.89	0.00	0.00	35 28
80.0000 Sale	10/20/16	12/06/18	3,906 81	3,358 18	0 00	0 00	548 63
17 0000 Sale	10/20/16	12/12/18	840 86	713 61	0 00	0 00	127 25
Security Subtotal			***5,605.88***	***4,899.58***	***0.00***	***0.00***	***706.30***
COLGATE PALMOLIVE	*CUSIP Number*	*194162103*					
3 0000 Sale	05/03/16	03/07/18	208 59	215 43	0 00	0 00	(6.84)
1 0000 Sale	05/03/16	06/08/18	63 10	71 81	0.00	8 71 (W)	0 00
2 0000 Sale	05/03/16	06/08/18	126 22	142.75	0 00	16 53 (B)	0 00
1 0000 Sale	05/03/16	10/29/18	58.62	72 93	0 00	0 00 (Y)	(14 31)
1 0000 Sale	05/03/16	10/29/18	58 62	70 92	0 00	0 00 (Y)	(12.30)
2 0000 Sale	05/03/16	10/29/18	117 25	140 95	0.00	0.00 (Y)	(23 70)
30 0000 Sale	10/20/16	10/29/18	1,758 77	2,128 39	0 00	0 00	(369 62)
Security Subtotal			***2,391.17***	***2,843.18***	***0.00***	***25.24***	***(426.77)***
CUMMINS INC COM	*CUSIP Number*	*231021106*					
9 0000 Sale	08/30/17	10/23/18	1,208 24	1,419.29	0.00	0.00	(211 05)
7 0000 Sale	08/30/17	11/20/18	999.47	1,103 90	0 00	0 00	(104 43)
2 0000 Sale	10/03/17	11/20/18	285.57	340 34	0 00	0 00	(54.77)
Security Subtotal			***2,493.28***	***2,863.53***	***0.00***	***0.00***	***(370.25)***

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
DIAGEO PLC SPSD ADR NEW	*CUSIP Number*	*25243Q205*					
2 0000 Sale	07/11/16	06/08/18	292 07	226 77	0 00	0 00	65 30
2.0000 Sale	07/11/16	09/10/18	279 55	226 77	0 00	0.00	52 78
1 0000 Sale	07/11/16	12/12/18	144 49	113 38	0 00	0.00	31 11
Security Subtotal			***716.11***	***566.92***	***0.00***	***0.00***	***149.19***
DOMINION ENERGY INC	*CUSIP Number*	*25746U109*					
3 0000 Sale	11/05/15	04/23/18	195 08	210 66	0 00	0 00	(15 58)
1 0000 Sale	11/05/15	09/10/18	71 79	70 22	0 00	0 00	1 57
12 0000 Sale	11/05/15	12/12/18	910 48	842 62	0 00	0 00	67.86
Security Subtotal			***1,177.35***	***1,123.50***	***0.00***	***0.00***	***53.85***
DISCOVER FINL SVCS	*CUSIP Number*	*254709108*					
1 0000 Sale	05/03/16	03/07/18	75.98	55 50	0 00	0 00	20 48
2 0000 Sale	05/03/16	04/23/18	146 49	110 99	0 00	0 00	35 50
Security Subtotal			***222.47***	***166.49***	***0.00***	***0.00***	***55.98***
DUKE ENERGY CORP NEW	*CUSIP Number*	*26441C204*					
6 0000 Sale	11/05/15	04/23/18	465 67	428 48	0.00	0 00	37 19
3 0000 Sale	11/05/15	09/10/18	247 50	214 24	0 00	0 00	33.26
9 0000 Sale	11/05/15	12/12/18	810 31	642 73	0 00	0 00	167.58
Security Subtotal			***1,523.48***	***1,285.45***	***0.00***	***0.00***	***238.03***
DIAMONDBACK ENERGY INC	*CUSIP Number*	*25278X109*					
1.0000 Sale	06/10/17	06/21/18	122 88	97 71	0 00	0 00 (Y)	25 17
20 0000 Sale	06/01/17	12/13/18	1,904 74	1,810.08	0.00	0 00	94 66
Security Subtotal			***2,027.62***	***1,907.79***	***0.00***	***0.00***	***119.83***
EBAY INC COM	*CUSIP Number*	*278642103*					
95.0000 Sale	06/01/17	11/07/18	2,820 04	3,311 41	0.00	0 00	(491.37)
EXXON MOBIL CORP COM	*CUSIP Number*	*30231G102*					
12 0000 Sale	05/09/16	04/23/18	947 07	1,053 09	0 00	0.00 (Y)	(106 02)
8 0000 Sale	05/09/16	12/12/18	618 95	702 05	0 00	0 00 (Y)	(83 10)
8 0000 Sale	10/20/16	12/12/18	618 95	696 85	0.00	0 00	(77 90)
Security Subtotal			***2,184.97***	***2,451.99***	***0.00***	***0.00***	***(267.02)***

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e. Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
ECOLAB INC	*CUSIP Number 278865100*						
3 0000 Sale	05/03/16	03/07/18	395.92	340 78	0 00	0 00	55 14
1.0000 Sale	05/03/16	06/08/18	145.94	113 59	0 00	0 00	32 35
Security Subtotal			***541.86***	***454.37***	***0.00***	***0.00***	***87.49***
EDWARDS LIFESCIENCES CRP	*CUSIP Number 28176E108*						
1 0000 Sale	10/20/16	03/07/18	137 21	117.29	0 00	0 00	19.92
1 0000 Sale	10/20/16	06/08/18	142 78	117.29	0 00	0 00	25 49
Security Subtotal			***279.99***	***234.58***	***0.00***	***0.00***	***45.41***
ENERGEN CRP COM PV 1CENT	*CUSIP Number 29265N108*						
16 0000 Sale	06/01/17	08/08/18	1,134 13	932 84	0 00	0 00	201 29
GLAXOSMITHKLINE PLC ADR	*CUSIP Number 37733W105*						
10 0000 Sale	05/03/16	04/23/18	402 89	433 88	0 00	0.00	(30 99)
27 0000 Sale	05/03/16	12/12/18	1,024 24	1,171 48	0 00	0 00	(147 24)
Security Subtotal			***1,427.13***	***1,605.36***	***0.00***	***0.00***	***(178.23)***
GENL DYNAMICS CORP COM	*CUSIP Number 369550108*						
2 0000 Sale	11/05/15	04/23/18	448 77	293 65	0 00	0 00	155 12
6 0000 Sale	11/05/15	06/15/18	1,168 71	880 94	0 00	0 00	287 77
4 0000 Sale	07/01/16	06/15/18	779 14	564 10	0 00	0 00	215.04
3 0000 Sale	09/16/16	06/15/18	584 36	453 58	0 00	0 00	130 78
3 0000 Sale	10/20/16	06/15/18	584.36	453.25	0 00	0.00	131.11
4.0000 Sale	10/20/16	09/10/18	783 06	604 33	0 00	0 00	178.73
8 0000 Sale	10/20/16	11/28/18	1,457.83	1,208 67	0.00	0 00	249 16
22 0000 Sale	10/20/16	11/29/18	4,002.55	3,323 84	0 00	0 00	678 71
15 0000 Sale	10/20/16	12/11/18	2,604 90	2,266 26	0 00	0 00	338.64
18 0000 Sale	10/20/16	12/12/18	3,134 94	2,719 51	0 00	0 00	415 43
Security Subtotal			***15,548.62***	***12,768.13***	***0.00***	***0.00***	***2,780.49***
GOLDMAN SACHS GROUP INC	*CUSIP Number 38141G104*						
9 0000 Sale	06/01/17	10/04/18	2,037.50	1,939 62	0.00	0.00	97 88
4 0000 Sale	06/01/17	10/30/18	876.70	862.05	0 00	0.00	14 65
9 0000 Sale	06/01/17	11/12/18	1,872 02	1,939 62	0 00	0 00	(67 60)
5.0000 Sale	07/21/17	11/12/18	1,040.01	1,100.56	0 00	0 00	(60 55)
Security Subtotal			***5,826.23***	***5,841.85***	***0.00***	***0.00***	***(15.62)***

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed		Gain or Loss
GENERAL ELECTRIC	*CUSIP Number 369604103*							
47.0000 Sale	10/20/16	02/07/18	718 82	1,363.00	0 00	0 00		(644 18)
504.0000 Sale	10/20/16	02/08/18	7,455 35	14,615 95	0 00	0 00		(7,160 60)
Security Subtotal			***8,174.17***	***15,978.95***	***0.00***	***0.00***		***(7,804.78)***
GENERAL MILLS	*CUSIP Number 370334104*							
10.0000 Sale	03/31/16	02/26/18	514 33	629 18	0 00	114 85	(B)	0.00
1 0000 Sale	03/30/16	02/26/18	51 43	66 00	0 00	14 57	(B)	0 00
1 0000 Sale	03/31/16	02/27/18	51 21	62 92	0 00	11.71	(B)	0 00
36 0000 Sale	04/01/16	02/27/18	1,843 91	2,321 56	0 00	0 00		(477 65)
23 0000 Sale	04/06/16	02/27/18	1,178 05	1,468 86	0 00	0 00	(Y)	(290 81)
22 0000 Sale	04/12/16	02/27/18	1,126 84	1,409 07	0.00	0 00	(Y)	(282 23)
17.0000 Sale	04/12/16	02/28/18	863.71	1,088.83	0 00	0.00	(Y)	(225.12)
45 0000 Sale	10/20/16	02/28/18	2,286 31	2,747 99	0.00	0 00		(461 68)
31.0000 Sale	10/20/16	03/01/18	1,577.09	1,893 06	0 00	0 00		(315.97)
1.0000 Sale	04/08/16	04/04/18	44 76	65.43	0.00	0 00	(Y)	(20 67)
1 0000 Sale	04/08/16	04/04/18	44 76	62.57	0 00	0 00	(Y)	(17.81)
10.0000 Sale	04/09/16	04/04/18	447 69	623 42	0 00	0.00	(Y)	(175 73)
82 0000 Sale	10/20/16	04/04/18	3,671 14	5,007.45	0 00	0.00		(1,336.31)
7 0000 Sale	10/20/16	04/23/18	310 26	427 47	0 00	0 00		(117 21)
10 0000 Sale	10/20/16	12/12/18	385.90	610 67	0 00	0 00		(224 77)
Security Subtotal			***14,397.39***	***18,484.48***	***0.00***	***141.13***		***(3,945.96)***
GILEAD SCIENCES INC COM	*CUSIP Number 375558103*							
4.0000 Sale	05/03/16	03/07/18	316 45	387.62	0.00	71 17	(B)	0 00
4 0000 Sale	05/03/16	04/23/18	296 52	387 62	0 00	91 10	(B)	0 00
8.0000 Sale	05/03/16	05/09/18	520 60	775 26	0 00	0.00	(Y)	(254 66)
9 0000 Sale	05/03/16	05/09/18	585 68	837.48	0 00	0 00	(Y)	(251.80)
1.0000 Sale	05/03/16	06/08/18	72 04	93 05	0 00	0 00	(Y)	(21 01)
1 0000 Sale	05/03/16	09/10/18	72.70	93 05	0.00	0 00	(Y)	(20.35)
1 0000 Sale	05/03/16	11/05/18	69 45	84 40	0 00	0.00	(Y)	(14 95)
1 0000 Sale	05/26/16	11/05/18	69 45	85 52	0 00	0 00	(Y)	(16 07)
1 0000 Sale	07/20/16	11/05/18	69 46	86.91	0 00	0 00		(17.45)
4 0000 Sale	05/03/16	11/05/18	277 81	393 99	0 00	0 00	(Y)	(116.18)
12 0000 Sale	05/16/16	11/05/18	833 43	1,035 66	0 00	0 00	(Y)	(202.23)
5 0000 Sale	05/16/16	11/05/18	347 26	457 49	0 00	0 00	(Y)	(110 23)
3 0000 Sale	05/17/16	11/05/18	208 36	250 16	0 00	0 00		(41.80)
4.0000 Sale	05/25/16	11/05/18	277 82	374.06	0 00	0 00	(Y)	(96 24)
2 0000 Sale	07/20/16	11/15/18	138.95	173 81	0.00	34 86	(W)	0 00
2 0000 Sale	07/20/16	11/15/18	138 96	173 82	0 00	0 00		(34 86)
3 0000 Sale	07/21/16	11/15/18	208 43	260 69	0 00	0 00		(52 26)

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GILEAD SCIENCES INC COM	*CUSIP Number 375558103*						
6 0000 Sale	10/20/16	11/15/18	416 87	443 08	0 00	0.00	(26 21)
81 0000 Sale	10/20/16	11/21/18	5,428 01	5,981 56	0 00	0 00	(553 55)
21 0000 Sale	06/01/17	11/21/18	1,407.27	1,366 47	0 00	0 00	40.80
Security Subtotal			***11,755.52***	***13,741.70***	***0.00***	***197.13***	***(1,789.05)***
HASBRO INC COM	*CUSIP Number 418056107*						
1.0000 Sale	10/20/16	04/23/18	85 34	82 07	0.00	0.00	3 27
1 0000 Sale	10/20/16	12/12/18	85 34	82 06	0 00	0 00	3 28
Security Subtotal			***170.68***	***164.13***	***0.00***	***0.00***	***6.55***
HERSHEY COMPANY	*CUSIP Number 427866108*						
5 0000 Sale	06/29/16	01/29/18	550.83	483.76	0 00	0.00	67 07
2 0000 Sale	09/29/16	01/29/18	220.33	190.93	0 00	0.00	29 40
3 0000 Sale	10/20/16	01/29/18	330.50	286 20	0.00	0.00	44 30
48 0000 Sale	10/20/16	02/16/18	4,819.43	4,579.20	0 00	0 00	240 23
Security Subtotal			***5,921.09***	***5,540.09***	***0.00***	***0.00***	***381.00***
HOME DEPOT INC	*CUSIP Number 437076102*						
6 0000 Sale	10/20/16	02/16/18	1,118 26	757 46	0 00	0 00	360.80
12 0000 Sale	10/20/16	03/07/18	2,124 09	1,514 92	0.00	0.00	609.17
5 0000 Sale	10/20/16	04/23/18	884 03	631 22	0 00	0 00	252 81
7 0000 Sale	10/20/16	05/04/18	1,302 16	883 71	0 00	0 00	418 45
4 0000 Sale	10/20/16	06/08/18	791 80	504 97	0 00	0 00	286 83
3.0000 Sale	10/20/16	06/15/18	599 42	378 73	0 00	0 00	220 69
10 0000 Sale	10/20/16	08/14/18	1,935.25	1,262 44	0 00	0 00	672 81
1.0000 Sale	10/20/16	09/10/18	209 30	126.24	0 00	0 00	83 06
1.0000 Sale	10/20/16	11/15/18	176 62	126 24	0 00	0 00	50 38
9 0000 Sale	10/20/16	12/04/18	1,580.54	1,136 19	0 00	0 00	444 35
Security Subtotal			***10,721.47***	***7,322.12***	***0.00***	***0.00***	***3,399.35***
INTEL CORP	*CUSIP Number 458140100*						
8 0000 Sale	11/05/15	03/07/18	407 14	271.17	0.00	0.00	135 97
15 0000 Sale	11/05/15	09/10/18	696 83	508 44	0 00	0 00	188 39
3 0000 Sale	11/05/15	12/12/18	144.51	101 69	0 00	0.00	42 82
Security Subtotal			***1,248.48***	***881.30***	***0.00***	***0.00***	***367.18***

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d. Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
INTL FLAVORS&FRAGRNC	*CUSIP Number 459506101*						
1 0000 Sale	10/20/16	03/07/18	139 25	129 36	0 00	0 00	9.89
1 0000 Sale	10/20/16	06/08/18	125 96	129 36	0 00	0 00	(3 40)
Security Subtotal			***265.21***	***258.72***	***0.00***	***0.00***	***6.49***
INTERCONTINENTAL EXCHANGE INC	*CUSIP Number 45866F104*						
4.0000 Sale	05/03/16	03/07/18	290 48	192 93	0 00	0 00	97 55
1 0000 Sale	05/03/16	04/23/18	73 66	48 23	0 00	0.00	25 43
6 0000 Sale	05/03/16	06/08/18	453 95	289 39	0 00	0 00	164 56
Security Subtotal			***818.09***	***530.55***	***0.00***	***0.00***	***287.54***
JPMORGAN CHASE & CO	*CUSIP Number 46625H100*						
4 0000 Sale	06/01/17	10/18/18	431 86	331 15	0 00	0 00	100 71
5 0000 Sale	06/01/17	10/30/18	532 34	413 93	0 00	0 00	118 41
20.0000 Sale	06/01/17	11/29/18	2,198 59	1,655 73	0 00	0 00	542 86
11 0000 Sale	06/01/17	12/06/18	1,140.57	910.65	0 00	0 00	229 92
Security Subtotal			***4,303.36***	***3,311.46***	***0.00***	***0.00***	***991.90***
JOHNSON AND JOHNSON COM	*CUSIP Number 478160104*						
4 0000 Sale	05/03/16	03/07/18	513 40	451.74	0.00	0 00	61 66
1 0000 Sale	10/20/16	03/07/18	128 36	114 83	0 00	0 00	13 53
2 0000 Sale	10/20/16	04/23/18	253 61	229 65	0.00	0.00	23 96
7.0000 Sale	10/20/16	05/09/18	858 85	803 77	0 00	0 00	55 08
1 0000 Sale	10/20/16	09/10/18	137 34	114 83	0.00	0 00	22.51
13.0000 Sale	10/20/16	12/17/18	1,657 27	1,492 72	0 00	0.00	164.55
Security Subtotal			***3,548.83***	***3,207.54***	***0.00***	***0.00***	***341.29***
KINDER MORGAN INC DEL	*CUSIP Number 49456B101*						
26.0000 Sale	11/05/15	03/07/18	417 13	670.35	0.00	0.00	(253.22)
15 0000 Sale	11/05/15	09/10/18	266 75	382 00	0 00	0 00	(115 25)
4 0000 Sale	11/05/15	12/12/18	65 73	101 07	0 00	0 00	(35 34)
Security Subtotal			***749.61***	***1,153.42***	***0.00***	***0.00***	***(403.81)***
KIMBERLY CLARK	*CUSIP Number 494368103*						
2.0000 Sale	10/20/16	04/23/18	198 19	238.50	0 00	0 00	(40 31)
5 0000 Sale	10/20/16	12/12/18	575 04	596 25	0 00	21 21 (W)	0 00
Security Subtotal			***773.23***	***834.75***	***0.00***	***21.21***	***(40.31)***

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e. Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed		Gain or Loss
LLOYDS BANKING GROUP PLC ADR	*CUSIP Number 539439109*							
18 0000 Sale	06/01/17	09/10/18	55 61	66.60	0 00	0 00		(10 99)
LABORATORY CP AMER HLDGS	*CUSIP Number 50540R409*							
5 0000 Sale	06/01/17	08/31/18	862 04	712 93	0.00	0.00		149 11
1 0000 Sale	06/01/17	09/10/18	169 31	142 59	0 00	0 00		26 72
7 0000 Sale	06/01/17	11/27/18	1,117 08	998 09	0 00	0 00		118 99
2 0000 Sale	10/26/17	11/30/18	286.56	307 40	0.00	20 84	(W)	0 00
4 0000 Sale	10/26/17	11/30/18	573.12	614 81	0 00	0 00		(41.69)
1 0000 Sale	10/26/17	12/10/18	136 79	153 70	0 00	0 00		(16 91)
Security Subtotal			***3,144.90***	***2,929.52***	***0.00***	***20.84***		***236.22***
ELI LILLY & CO	*CUSIP Number 532457108*							
6.0000 Sale	10/20/16	02/07/18	461 50	473 18	0 00	0 00		(11 68)
50 0000 Sale	10/20/16	02/08/18	3,810 27	3,943 13	0 00	0 00		(132 86)
21 0000 Sale	10/20/16	02/09/18	1,563 60	1,656 12	0 00	0 00		(92 52)
14.0000 Sale	10/20/16	02/26/18	1,121 92	1,104 08	0 00	0 00		17 84
29 0000 Sale	10/20/16	02/27/18	2,304.52	2,287 01	0 00	0 00		17.51
44 0000 Sale	10/20/16	02/28/18	3,444 51	3,469.95	0 00	0 00		(25 44)
14 0000 Sale	10/20/16	03/01/18	1,078 47	1,104 08	0 00	0.00		(25 61)
Security Subtotal			***13,784.79***	***14,037.55***	***0.00***	***0.00***		***(252.76)***
LOWE'S COMPANIES INC	*CUSIP Number 548661107*							
5 0000 Sale	11/05/15	03/07/18	429 09	367 68	0 00	0 00		61 41
1.0000 Sale	10/20/16	03/07/18	85 82	69 85	0 00	0 00		15 97
2 0000 Sale	10/20/16	04/23/18	168 50	139.69	0.00	0 00		28.81
5 0000 Sale	10/20/16	09/10/18	559 57	349 23	0.00	0 00		210 34
5 0000 Sale	10/20/16	10/04/18	554.71	349.23	0 00	0.00		205 48
Security Subtotal			***1,797.69***	***1,275.68***	***0.00***	***0.00***		***522.01***
MASTERCARD INC	*CUSIP Number 57636Q104*							
3 0000 Sale	10/20/16	03/07/18	532 10	307 57	0.00	0 00		224 53
1 0000 Sale	10/20/16	04/23/18	176 53	102.52	0 00	0.00		74.01
3 0000 Sale	10/20/16	06/08/18	599 79	307 57	0 00	0.00		292 22
7.0000 Sale	10/20/16	07/12/18	1,457.45	717 66	0 00	0 00		739 79
6 0000 Sale	10/20/16	08/31/18	1,291.67	615 13	0 00	0 00		676 54
1 0000 Sale	10/20/16	09/10/18	213 45	102.52	0 00	0 00		110 93

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2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d. Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed		Gain or Loss
MASTERCARD INC	*CUSIP Number 57636Q104*							
3 0000 Sale	10/20/16	10/29/18	584 98	307.57	0 00	0 00		277 41
1.0000 Sale	10/20/16	12/12/18	204 98	102 52	0 00	0 00		102 46
Security Subtotal			***5,060.95***	***2,563.06***	***0.00***	***0.00***		***2,497.89***
MERCK AND CO INC SHS	*CUSIP Number 58933Y105*							
10 0000 Sale	01/11/16	02/06/18	545 40	509.56	0 00	0 00		35 84
12 0000 Sale	01/11/16	04/06/18	637 87	611 48	0 00	0.00		26.39
30 0000 Sale	01/12/16	04/06/18	1,594.70	1,532 03	0 00	0 00		62 67
24 0000 Sale	01/12/16	04/20/18	1,409.65	1,225.62	0.00	0 00		184 03
14 0000 Sale	01/13/16	04/23/18	837 10	721 49	0 00	0 00		115 61
4.0000 Sale	01/13/16	05/08/18	227.85	206 14	0 00	0.00		21 71
38 0000 Sale	05/03/16	05/08/18	2,164 64	2,103 03	0.00	0 00		61 61
3 0000 Sale	05/03/16	06/20/18	182 87	166.03	0 00	0 00		16 84
9.0000 Sale	10/20/16	06/20/18	548.63	557.14	0 00	8 51	(W)	0.00
39 0000 Sale	10/20/16	06/20/18	2,377 42	2,414 30	0 00	0 00		(36 88)
42 0000 Sale	10/20/16	06/26/18	2,553 39	2,600 01	0.00	0 00		(46.62)
3 0000 Sale	10/20/16	09/10/18	208 59	185 72	0 00	0 00		22 87
19 0000 Sale	10/20/16	09/28/18	1,347 57	1,176.20	0 00	0 00		171 37
30 0000 Sale	10/20/16	10/25/18	2,094 21	1,857 15	0 00	0 00		237 06
8 0000 Sale	10/20/16	10/31/18	591 98	495 24	0 00	0 00		96 74
31.0000 Sale	10/20/16	11/07/18	2,323 97	1,919 05	0 00	0 00		404 92
61.0000 Sale	10/20/16	11/12/18	4,531 19	3,776 20	0 00	0.00		754 99
Security Subtotal			***24,177.03***	***22,056.39***	***0.00***	***8.51***		***2,129.15***
MARATHON PETROLEUM CORP	*CUSIP Number 56585A102*							
15 0000 Sale	06/01/17	08/21/18	1,190 16	795 90	0 00	0 00		394 26
27 0000 Sale	06/01/17	11/06/18	1,836 59	1,432 62	0 00	0 00		403 97
22 0000 Sale	06/01/17	11/20/18	1,344 84	1,167 32	0.00	0 00		177 52
Security Subtotal			***4,371.59***	***3,395.84***	***0.00***	***0.00***		***975.75***
MEDTRONIC PLC SHS	*CUSIP Number G5960L103*							
4 0000 Sale	06/29/16	02/16/18	333 64	341.53	0.00	0.00		(7 89)
2 0000 Sale	06/29/16	02/16/18	166 82	169 10	0 00	0.00	(Y)	(2 28)
6.0000 Sale	10/20/16	02/16/18	500 47	502.54	0 00	0 00		(2.07)
3 0000 Sale	10/20/16	03/07/18	242 84	251.27	0 00	0 00		(8 43)
1.0000 Sale	10/20/16	04/23/18	80 14	83 76	0 00	0 00		(3.62)
1.0000 Sale	10/20/16	06/08/18	87 13	83 76	0 00	0 00		3 37
Security Subtotal			***1,411.04***	***1,431.96***	***0.00***	***0.00***		***(20.92)***

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d. Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
MARSH & MCLENNAN COS INC	*CUSIP Number 571748102*						
6.0000 Sale	02/16/17	03/07/18	501 49	436 90	0 00	0 00	64 59
1.0000 Sale	02/16/17	04/23/18	83 19	72 82	0 00	0 00	10 37
4 0000 Sale	02/16/17	06/08/18	330.76	291 27	0 00	0 00	39.49
Security Subtotal			***915.44***	***800.99***	***0.00***	***0.00***	***114.45***
MASCO CORP	*CUSIP Number 574599106*						
6 0000 Sale	10/20/16	03/07/18	246.68	198 09	0 00	0.00	48 59
2 0000 Sale	10/20/16	04/23/18	78 57	66 03	0.00	0 00	12 54
13 0000 Sale	10/20/16	05/09/18	487 64	429 20	0.00	0 00	58 44
3 0000 Sale	10/20/16	06/08/18	116 45	99.05	0 00	0 00	17 40
1 0000 Sale	10/20/16	09/10/18	38 02	33 02	0 00	0 00	5 00
Security Subtotal			***967.36***	***825.39***	***0.00***	***0.00***	***141.97***
METHANEX CORP COM	*CUSIP Number 59151K108*						
11 0000 Sale	06/01/17	07/25/18	765.42	459 69	0 00	0 00	305 73
7 0000 Sale	06/01/17	08/14/18	511 76	292 53	0.00	0 00	219 23
7 0000 Sale	06/01/17	09/24/18	549 60	292.53	0.00	0 00	257 07
6 0000 Sale	06/01/17	10/23/18	415 38	250 74	0.00	0.00	164 64
7 0000 Sale	06/01/17	10/31/18	455 45	292 53	0 00	0 00	162.92
16 0000 Sale	06/01/17	11/20/18	899 52	668 64	0 00	0 00	230 88
Security Subtotal			***3,597.13***	***2,256.66***	***0.00***	***0.00***	***1,340.47***
MICROSOFT CORP	*CUSIP Number 594918104*						
10 0000 Sale	05/03/16	03/07/18	928 83	498 99	0 00	0.00	429 84
17 0000 Sale	05/03/16	04/23/18	1,625 40	848 29	0 00	0 00	777.11
4 0000 Sale	05/03/16	04/30/18	375 79	199.60	0.00	0 00	176 19
8 0000 Sale	05/03/16	05/25/18	788.21	399 20	0 00	0 00	389.01
8 0000 Sale	05/03/16	06/08/18	813 63	399.20	0 00	0 00	414 43
8 0000 Sale	05/03/16	07/12/18	834.27	399 19	0 00	0 00	435 08
2 0000 Sale	05/03/16	07/26/18	220 53	99.80	0.00	0 00	120 73
7 0000 Sale	10/20/16	07/26/18	771 90	399.24	0.00	0 00	372 66
5 0000 Sale	10/20/16	09/10/18	545 80	285.17	0 00	0 00	260 63
12 0000 Sale	10/20/16	09/24/18	1,375 64	684 41	0 00	0 00	691 23
47 0000 Sale	10/20/16	11/28/18	5,186 07	2,680 61	0 00	0.00	2,505 46
51 0000 Sale	10/20/16	12/11/18	5,612 41	2,908 74	0 00	0.00	2,703 67
Security Subtotal			***19,078.48***	***9,802.44***	***0.00***	***0.00***	***9,276.04***
NEWMARKET CORP	*CUSIP Number 651587107*						
1 0000 Sale	11/05/15	12/12/18	396.71	397 55	0 00	0.00	(0 84)

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d. Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
NETAPP INC	*CUSIP Number 64110D104*						
12 0000 Sale	09/11/17	11/12/18	949.41	471.88	0 00	0 00	477.53
NATIONAL GRID PLC SHS ADR	*CUSIP Number 636274409*						
18 0000 Sale	05/03/16	12/12/18	961.08	1,422 01	0 00	0.00	(460 93)
NORFOLK SOUTHERN CORP	*CUSIP Number 655844108*						
1 0000 Sale	11/05/15	06/08/18	153 41	80 21	0.00	0 00	73 20
4 0000 Sale	11/05/15	09/10/18	718 51	320 86	0 00	0.00	397 65
12 0000 Sale	11/05/15	11/28/18	2,012 52	962.58	0 00	0.00	1,049 94
7 0000 Sale	10/20/16	11/28/18	1,173 98	659 45	0.00	0 00	514 53
13 0000 Sale	10/20/16	11/29/18	2,188 81	1,224.69	0 00	0 00	964 12
16 0000 Sale	10/20/16	12/11/18	2,501.20	1,507 32	0 00	0 00	993 88
15.0000 Sale	10/20/16	12/12/18	2,368.65	1,413 11	0 00	0 00	955 54
4 0000 Sale	10/20/16	12/13/18	625 81	376.83	0 00	0 00	248 98
Security Subtotal			***11,742.89***	***6,545.05***	***0.00***	***0.00***	***5,197.84***
O'REILLY AUTOMOTIVE INC	*CUSIP Number 67103H107*						
1 0000 Sale	10/20/16	04/23/18	222 96	276 04	0 00	0 00	(53 08)
5 0000 Sale	10/20/16	05/09/18	1,317.71	1,380 19	0 00	0 00	(62 48)
1 0000 Sale	10/20/16	06/08/18	282 90	276.04	0 00	0.00	6.86
Security Subtotal			***1,823.57***	***1,932.27***	***0.00***	***0.00***	***(108.70)***
OCCIDENTAL PETE CORP CAL	*CUSIP Number 674599105*						
4 0000 Sale	05/03/16	04/23/18	305 88	296 23	0 00	0.00 (Y)	9 65
28 0000 Sale	05/03/16	06/20/18	2,331.74	2,073 58	0 00	0 00 (Y)	258.16
3.0000 Sale	05/03/16	06/20/18	249 84	224 38	0.00	0 00 (Y)	25 46
3 0000 Sale	05/03/16	07/30/18	251 79	224.36	0 00	0 00 (Y)	27 43
4 0000 Sale	10/24/16	07/30/18	335 71	298.58	0 00	0.00	37.13
10.0000 Sale	11/18/16	07/30/18	839 30	685 87	0 00	0.00	153.43
9.0000 Sale	02/02/17	07/30/18	755 37	618 45	0 00	0.00	136 92
3 0000 Sale	02/22/17	07/30/18	251 80	198 78	0 00	0 00	53 02
1 0000 Sale	02/22/17	09/10/18	77 26	66 26	0 00	0 00	11 00
12 0000 Sale	02/22/17	12/12/18	799 06	795 10	0 00	0 00	3 96
Security Subtotal			***6,197.75***	***5,481.59***	***0.00***	***0.00***	***716.16***
ORACLE CORP $0.01 DEL	*CUSIP Number 68389X105*						
76 0000 Sale	06/01/17	12/06/18	3,511 47	3,464.46	0 00	0.00	47 01

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d. Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
PERSPECTA INC REG SHS WHEN ISSUED	*CUSIP Number 715347100*						
20 0000 Cash/Lieu	06/01/17	06/08/18	483.42	422.47	0.00	0 00	60.95
Cash/Lieu	06/01/17	06/08/18	11 66	10 56	0 00	0.00	1.10
13 0000 Sale	06/01/17	06/21/18	288 11	274 61	0 00	0.00	13 50
Security Subtotal			***783.19***	***707.64***	***0.00***	***0.00***	***75.55***
PUBLIC STORAGE $0.10 REIT	*CUSIP Number 74460D109*						
10 0000 Sale	05/17/17	11/30/18	2,128 01	2,127 55	0 00	0.00	0 46
6 0000 Sale	06/07/17	11/30/18	1,276 81	1,256 14	0 00	0 00	20 67
10 0000 Sale	06/13/17	11/30/18	2,128 03	2,073 24	0 00	0 00	54 79
12 0000 Sale	07/28/17	12/06/18	2,533.64	2,412.51	0 00	0 00	121 13
1 0000 Sale	09/05/17	12/06/18	211 13	206 42	0 00	0 00	4.71
6 0000 Sale	10/13/17	12/06/18	1,266 83	1,313 17	0 00	0 00	(46.34)
Security Subtotal			***9,544.45***	***9,389.03***	***0.00***	***0.00***	***155.42***
PPL CORPORATION	*CUSIP Number 69351T106*						
10 0000 Sale	05/03/16	04/23/18	278 81	380 22	0.00	101.41 (W)	0.00
22 0000 Sale	05/03/16	12/12/18	677 43	836 48	0 00	0.00	(159 05)
Security Subtotal			***956.24***	***1,216.70***	***0.00***	***101.41***	***(159.05)***
PAYCHEX INC	*CUSIP Number 704326107*						
2 0000 Sale	11/05/15	03/07/18	129 29	104 85	0.00	0 00	24.44
1 0000 Sale	11/05/15	04/23/18	60 17	52 43	0 00	0 00	7.74
2.0000 Sale	11/05/15	06/08/18	136 23	104 85	0.00	0 00	31 38
3 0000 Sale	11/05/15	09/10/18	221.96	157 28	0 00	0 00	64.68
2 0000 Sale	11/05/15	12/12/18	137 71	104 86	0.00	0 00	32 85
Security Subtotal			***685.36***	***524.27***	***0.00***	***0.00***	***161.09***
PHILIP MORRIS INTL INC	*CUSIP Number 718172109*						
4 0000 Sale	10/20/16	04/23/18	335 15	383 02	0.00	47 87 (W)	0 00
6 0000 Sale	10/20/16	06/08/18	475 87	574.54	0.00	98.67 (W)	0 00
15 0000 Sale	10/20/16	12/12/18	1,263 96	1,436 34	0 00	172 38 (W)	0 00
Security Subtotal			***2,074.98***	***2,393.90***	***0.00***	***318.92***	***0.00***

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2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g. Wash Sale Loss Disallowed		Gain or Loss
PAYPAL HOLDINGS INC SHS	*CUSIP Number*	*70450Y103*						
10 0000 Sale	07/11/17	08/31/18	923 65	548.16	0.00	0 00		375.49
1 0000 Sale	07/11/17	09/10/18	89.83	54 82	0.00	0.00		35 01
10 0000 Sale	07/11/17	09/24/18	897 16	548 15	0 00	0 00		349.01
Security Subtotal			***1,910.64***	***1,151.13***	***0.00***	***0.00***		***759.51***
PEPSICO INC	*CUSIP Number*	*713448108*						
1 0000 Sale	05/03/16	03/07/18	109 58	103 44	0 00	0 00		6.14
5 0000 Sale	05/03/16	06/08/18	511 57	517 18	0.00	5 61	(W)	0 00
2 0000 Sale	05/03/16	12/12/18	233.32	206 87	0 00	0 00		26 45
Security Subtotal			***854.47***	***827.49***	***0.00***	***5.61***		***32.59***
BROADCOM LTD	*CUSIP Number*	*Y09827109*						
11.0000 Sale	01/25/17	03/29/18	2,610 39	2,205.36	0 00	0 00		405 03
PFIZER INC	*CUSIP Number*	*717081103*						
32.0000 Sale	11/05/15	03/07/18	1,141 37	1,092 98	0.00	0.00		48.39
22 0000 Sale	11/05/15	04/23/18	808 66	751 43	0 00	0 00		57 23
48 0000 Sale	11/05/15	11/13/18	2,098 61	1,639 47	0 00	0 00		459.14
37 0000 Sale	10/20/16	11/13/18	1,617 69	1,207 68	0 00	0 00		410.01
136 0000 Sale	10/20/16	11/15/18	5,843 39	4,439 03	0 00	0 00		1,404.36
Security Subtotal			***11,509.72***	***9,130.59***	***0.00***	***0.00***		***2,379.13***
PROCTER & GAMBLE CO	*CUSIP Number*	*742718109*						
2 0000 Sale	10/20/16	04/23/18	146 58	170 09	0 00	0 00		(23 51)
1 0000 Sale	10/20/16	06/08/18	76 92	85 05	0 00	0 00		(8 13)
3 0000 Sale	10/20/16	12/12/18	280 83	255 14	0 00	0 00		25.69
Security Subtotal			***504.33***	***510.28***	***0.00***	***0.00***		***(5.95)***
PUB SVC ENTERPRISE GRP	*CUSIP Number*	*744573106*						
6.0000 Sale	04/07/17	04/23/18	294 61	268 16	0 00	0.00		26.45
10 0000 Sale	04/07/17	07/30/18	510 98	446 92	0 00	0.00		64.06
35 0000 Sale	04/10/17	07/30/18	1,788.43	1,554 35	0 00	0 00		234.08
8 0000 Sale	04/12/17	07/30/18	408 79	365 08	0.00	0 00		43.71
1 0000 Sale	04/12/17	11/08/18	52 86	45 64	0 00	0 00		7.22
42 0000 Sale	04/13/17	11/08/18	2,220 33	1,916.44	0.00	0 00		303.89
3.0000 Sale	05/09/17	11/08/18	158 59	130 43	0.00	0 00		28 16
32.0000 Sale	07/19/17	11/08/18	1,691 69	1,400 42	0.00	0.00		291 27

THE NEGAUNEE FOUNDATION

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b. Date Acquired	1c Date Sold or Disposed	1d. Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
PUB SVC ENTERPRISE GRP	*CUSIP Number 744573106*						
3 0000 Sale	07/19/17	11/13/18	160 26	131.29	0 00	0 00	28 97
3 0000 Sale	09/05/17	11/13/18	160.26	138 56	0 00	0 00	21 70
Security Subtotal			***7,446.80***	***6,397.29***	***0.00***	***0.00***	***1,049.51***
REALTY INCM CRP MD PV$1. REIT	*CUSIP Number 756109104*						
1 0000 Sale	05/03/16	04/23/18	48.95	59 47	0.00	0.00	(10.52)
4 0000 Sale	05/03/16	12/12/18	265 19	236 26	0 00	0 00	28.93
Security Subtotal			***314.14***	***295.73***	***0.00***	***0.00***	***18.41***
RAYTHEON CO DELAWARE NEW	*CUSIP Number 755111507*						
2 0000 Sale	05/03/16	03/07/18	424.61	252 26	0 00	0 00	172 35
2 0000 Sale	05/03/16	04/23/18	455 52	252 26	0.00	0.00	203 26
10 0000 Sale	05/03/16	05/25/18	2,119.49	1,261 30	0 00	0 00	858.19
1.0000 Sale	05/03/16	06/08/18	213 90	126 13	0 00	0 00	87 77
12 0000 Sale	10/20/16	09/07/18	2,399 12	1,635 80	0.00	0 00	763 32
1 0000 Sale	10/20/16	12/12/18	174 11	136 32	0 00	0 00	37 79
Security Subtotal			***5,786.75***	***3,664.07***	***0.00***	***0.00***	***2,122.68***
REGIONS FINL CORP	*CUSIP Number 7591EP100*						
96 0000 Sale	06/01/17	09/28/18	1,758 09	1,330 20	0 00	0 00	427 89
86.0000 Sale	06/01/17	11/29/18	1,393 36	1,191.63	0 00	0 00	201 73
Security Subtotal			***3,151.45***	***2,521.83***	***0.00***	***0.00***	***629.62***
ROSS STORES INC COM	*CUSIP Number 778296103*						
3 0000 Sale	10/20/16	04/23/18	234 17	191 16	0 00	0.00	43.01
3 0000 Sale	10/20/16	06/08/18	256 30	191.16	0 00	0 00	65 14
1 0000 Sale	10/20/16	09/10/18	97 34	63 72	0 00	0 00	33 62
11 0000 Sale	10/20/16	11/15/18	1,056 05	700 92	0 00	0 00	355 13
Security Subtotal			***1,643.86***	***1,146.96***	***0.00***	***0.00***	***496.90***
STEEL DYNAMICS INC COM	*CUSIP Number 858119100*						
99.0000 Sale	06/01/17	09/20/18	4,582 47	3,380 07	0.00	0 00	1,202.40
SCHWAB CHARLES CORP NEW	*CUSIP Number 808513105*						
14 0000 Sale	09/25/17	11/02/18	655.18	594 59	0.00	0 00	60 59

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2018 ANNUAL STATEMENT SUMMARY

Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a. Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
SANOFI ADR	*CUSIP Number 80105N105*						
38 0000 Sale	10/20/16	02/05/18	1,582 64	1,442 58	0 00	0.00	140 06
3 0000 Sale	10/20/16	02/06/18	124 85	113.89	0 00	0 00	10.96
46 0000 Sale	10/20/16	02/07/18	1,864.35	1,746 28	0 00	0.00	118 07
5 0000 Sale	10/20/16	04/23/18	200 95	189 81	0 00	0 00	11 14
90.0000 Sale	10/20/16	08/10/18	3,769 82	3,416 65	0 00	0 00	353 17
7 0000 Sale	11/03/16	08/10/18	293 21	281 76	0 00	0.00	11 45
7 0000 Sale	05/09/17	08/10/18	293 21	342 69	0.00	0.00	(49.48)
1 0000 Sale	05/09/17	08/15/18	40 61	48 96	0 00	0 00	(8 35)
87 0000 Sale	06/01/17	08/15/18	3,533 17	4,303 43	0.00	0 00	(770.26)
Security Subtotal			***11,702.81***	***11,886.05***	***0.00***	***0.00***	***(183.24)***
WESTROCK CO SHS ISSUED	*CUSIP Number 96145D105*						
1.0000 Sale	05/03/16	03/07/18	65 87	35 84	0.00	0.00	30 03
1 0000 Sale	05/03/16	04/23/18	66 23	35 84	0.00	0 00	30 39
8 0000 Sale	05/03/16	10/22/18	325 65	286 73	0 00	0.00	38 92
6 0000 Sale	10/20/16	10/22/18	244 24	281 88	0 00	0 00	(37.64)
Security Subtotal			***701.99***	***640.29***	***0.00***	***0.00***	***61.70***
WELLTOWER INC	*CUSIP Number 95040Q104*						
8.0000 Sale	05/03/16	03/22/18	428 43	574 07	0 00	145 64 (W)	0.00
22.0000 Sale	05/03/16	03/22/18	1,178 19	1,578.69	0 00	0 00	(400.50)
2 0000 Sale	05/03/16	04/23/18	101 08	143 52	0 00	0 00	(42 44)
8.0000 Sale	05/03/16	12/12/18	584 28	573 08	0 00	0 00	11 20
Security Subtotal			***2,291.98***	***2,869.36***	***0.00***	***145.64***	***(431.74)***
SOUTHERN COMPANY	*CUSIP Number 842587107*						
1 0000 Sale	06/01/16	04/23/18	45 07	50 95	0 00	0.00 (Y)	(5 88)
6 0000 Sale	10/20/16	04/23/18	270 43	305 02	0 00	0 00	(34 59)
13 0000 Sale	10/20/16	12/12/18	614 15	660 87	0 00	46 72 (W)	0 00
Security Subtotal			***929.65***	***1,016.84***	***0.00***	***46.72***	***(40.47)***
STARBUCKS CORP	*CUSIP Number 855244109*						
27 0000 Sale	10/20/16	01/25/18	1,632 91	1,445 44	0 00	0 00	187 47
5.0000 Sale	10/20/16	03/07/18	285 40	267 67	0.00	0 00	17 73
32 0000 Sale	10/20/16	04/26/18	1,901 25	1,713 12	0 00	0.00	188 13
1 0000 Sale	10/20/16	06/08/18	56.66	53 54	0 00	0 00	3 12

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2018 ANNUAL STATEMENT SUMMARY

Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
STARBUCKS CORP	*CUSIP Number 855244109*						
18.0000 Sale	10/20/16	11/02/18	1,151 09	963 63	0 00	0 00	187 46
10 0000 Sale	11/16/16	11/02/18	639 51	553 30	0 00	0 00	86.21
Security Subtotal			***5,666.82***	***4,996.70***	***0.00***	***0.00***	***670.12***
SPDR S&P 500 ETF TRUST	*CUSIP Number 78462F103*						
34 0000 Sale	06/01/17	06/08/18	9,447.18	8,260.11	0 00	0.00	1,187 07
TJX COS INC NEW	*CUSIP Number 872540109*						
16 0000 Sale	06/29/17	07/10/18	1,514.67	1,143 93	0.00	0.00	370 74
TOTAL S.A. SP ADR	*CUSIP Number 89151E109*						
5 0000 Sale	10/21/16	04/23/18	311 46	241 76	0.00	0 00	69 70
6 0000 Sale	10/21/16	06/20/18	355 94	290 12	0 00	0 00	65.82
9 0000 Sale	10/24/16	06/20/18	533 93	436 35	0 00	0 00	97 58
22 0000 Sale	10/24/16	06/26/18	1,322 14	1,066 62	0 00	0 00	255.52
2 0000 Sale	10/24/16	07/30/18	129 59	96 97	0 00	0.00	32 62
35 0000 Sale	02/22/17	07/30/18	2,267 86	1,794 91	0 00	0.00	472 95
6 0000 Sale	02/23/17	07/30/18	388 78	308.63	0 00	0 00	80 15
25 0000 Sale	02/23/17	09/24/18	1,609 39	1,285.96	0 00	0 00	323.43
19 0000 Sale	02/23/17	09/25/18	1,245 48	977.34	0 00	0.00	268 14
5 0000 Sale	02/23/17	12/12/18	275.30	257 19	0 00	0 00	18.11
3 0000 Sale	04/07/17	12/12/18	165.19	156 22	0 00	0.00	8.97
3 0000 Sale	04/10/17	12/12/18	165 19	155 41	0 00	0 00	9 78
Security Subtotal			***8,770.25***	***7,067.48***	***0.00***	***0.00***	***1,702.77***
TARGET CORP COM	*CUSIP Number 87612E106*						
1 0000 Sale	05/02/17	08/15/18	80 61	57.33	0.00	0 00 (Y)	23 28
8 0000 Sale	05/02/17	08/15/18	644.92	465 45	0 00	0.00 (Y)	179 47
39 0000 Sale	05/03/17	08/15/18	3,144 00	2,299 34	0.00	0.00 (Y)	844 66
7 0000 Sale	05/03/17	08/15/18	564 31	413 85	0 00	0 00 (Y)	150.46
1 0000 Sale	05/04/17	08/15/18	80 62	59.17	0 00	0 00 (Y)	21 45
9 0000 Sale	05/05/17	08/16/18	737.84	537 80	0 00	0 00 (Y)	200.04
24 0000 Sale	05/08/17	08/16/18	1,967 58	1,433 18	0 00	0.00 (Y)	534 40
16 0000 Sale	05/10/17	08/16/18	1,311 72	932 08	0 00	0 00	379 64
30 0000 Sale	05/11/17	08/16/18	2,459 50	1,697 66	0 00	0.00	761 84
3 0000 Sale	05/11/17	09/10/18	267 16	169 77	0 00	0 00	97 39
Security Subtotal			***11,258.26***	***8,065.63***	***0.00***	***0.00***	***3,192.63***

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Form 1099-B

2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date Acquired	1c. Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed		Gain or Loss
TIME WARNER INC SHS	*CUSIP Number 887317303*							
11 0000 Sale	10/20/16	01/12/18	1,011 86	870 54	0 00	0 00		141 32
42 0000 Sale	10/20/16	02/26/18	4,002 97	3,323 88	0 00	0 00		679 09
6 0000 Sale	10/20/16	03/07/18	567 76	474 84	0 00	0 00		92.92
2 0000 Sale	10/20/16	04/23/18	192 23	158 28	0 00	0.00		33.95
3 0000 Sale	10/20/16	06/08/18	285 12	237 42	0 00	0 00		47 70
81 0000 Exchange	10/20/16	06/15/18	4,353.75	2,622 78	0 00	0 00		1,730 97
9 0000 Exchange	11/09/16	06/15/18	483 75	357 01	0 00	0 00		126.74
13 0000 Exchange	12/22/16	06/15/18	698 75	640 23	0.00	0 00		58 52
16.0000 Exchange	03/10/17	06/15/18	860.00	830 12	0 00	0 00		29 88
Security Subtotal			***12,456.19***	***9,515.10***	***0.00***	***0.00***		***2,941.09***
TE CONNECTIVITY LTD REG SHS	*CUSIP Number H84989104*							
27 0000 Sale	06/01/17	08/21/18	2,528 62	2,156 65	0 00	0 00		371.97
11 0000 Sale	06/01/17	09/28/18	968 16	878 63	0 00	0 00		89 53
17.0000 Sale	06/01/17	11/12/18	1,315 78	1,357.89	0 00	0 00		(42 11)
1 0000 Sale	06/01/17	11/12/18	77 40	79 88	0 00	2 48	(W)	0 00
12 0000 Sale	06/01/17	11/27/18	887 14	958 51	0 00	0 00		(71 37)
Security Subtotal			***5,777.10***	***5,431.56***	***0.00***	***2.48***		***348.02***
THERMO FISHER SCIENTIFIC INC	*CUSIP Number 883556102*							
2.0000 Sale	10/20/16	03/07/18	421 41	303 17	0.00	0 00		118 24
1 0000 Sale	10/20/16	04/23/18	216 68	151 58	0 00	0 00		65 10
1 0000 Sale	10/20/16	06/08/18	217.33	151 58	0 00	0 00		65 75
1 0000 Sale	10/20/16	09/10/18	237 24	151 58	0 00	0 00		85 66
6 0000 Sale	10/20/16	11/02/18	1,405 06	909 50	0 00	0 00		495 56
Security Subtotal			***2,497.72***	***1,667.41***	***0.00***	***0.00***		***830.31***
UNITED PARCEL SVC CL B	*CUSIP Number 911312106*							
5 0000 Sale	07/14/17	09/10/18	624 51	559 92	0 00	0 00		64 59
5 0000 Sale	07/14/17	12/12/18	514 40	559.92	0 00	45 52	(W)	0.00
Security Subtotal			***1,138.91***	***1,119.84***	***0.00***	***45.52***		***64.59***

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b. Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e. Cost Basis	1f Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
UNITED TECHS CORP COM	*CUSIP Number 913017109*						
24 0000 Sale	05/03/16	02/16/18	3,101.71	2,461.35	0 00	0 00	640 36
31 0000 Sale	10/20/16	02/16/18	4,006 39	3,096 90	0 00	0.00	909 49
1 0000 Sale	10/20/16	03/07/18	130 37	99 90	0 00	0 00	30.47
1 0000 Sale	10/20/16	04/23/18	122 92	99 90	0 00	0 00	23 02
Security Subtotal			***7,361.39***	***5,758.05***	***0.00***	***0.00***	***1,603.34***
VENTAS INC REIT	*CUSIP Number 92276F100*						
2 0000 Sale	05/03/16	04/23/18	93 91	126 32	0 00	0 00	(32 41)
9.0000 Sale	05/03/16	12/12/18	583 10	568 44	0 00	0 00	14 66
Security Subtotal			***677.01***	***694.76***	***0.00***	***0.00***	***(17.75)***
VERIZON COMMUNICATNS COM	*CUSIP Number 92343V104*						
10 0000 Sale	05/03/16	04/23/18	484 42	505 84	0 00	0 00	(21 42)
49 0000 Sale	05/03/16	08/15/18	2,579 33	2,478 60	0 00	0 00	100.73
2.0000 Sale	05/03/16	08/15/18	105 28	99 08	0.00	0 00 (Y)	6 20
40 0000 Sale	05/03/16	09/19/18	2,138 86	1,981 73	0 00	0 00 (Y)	157.13
1.0000 Sale	05/03/16	11/30/18	59 74	49.54	0.00	0.00 (Y)	10 20
9 0000 Sale	07/19/16	11/30/18	537.69	501 17	0.00	0 00	36.52
35.0000 Sale	07/20/16	11/30/18	2,091 03	1,945 12	0.00	0 00	145 91
3 0000 Sale	07/21/16	11/30/18	179 23	166 61	0 00	0 00	12.62
1 0000 Sale	10/20/16	11/30/18	59 75	49 09	0 00	0 00	10 66
Security Subtotal			***8,235.33***	***7,776.78***	***0.00***	***0.00***	***458.55***
VODAFONE GROUP PLC SHS ADR	*CUSIP Number 92857W308*						
135 0000 Sale	05/03/16	01/17/18	4,294 32	4,414 23	0 00	0 00	(119 91)
15 0000 Sale	05/03/16	04/23/18	451 94	490 47	0 00	0 00	(38 53)
53 0000 Sale	05/03/16	12/12/18	1,089 40	1,732 99	0 00	0 00	(643 59)
4 0000 Sale	05/03/16	12/12/18	82 22	118 01	0 00	0 00 (Y)	(35.79)
Security Subtotal			***5,917.88***	***6,755.70***	***0.00***	***0.00***	***(837.82)***
VERTEX PHARMCTLS INC	*CUSIP Number 92532F100*						
2 0000 Sale	05/03/16	03/07/18	339 88	164 76	0 00	0 00	175 12
3 0000 Sale	07/21/16	04/13/18	485 94	279 55	0 00	0 00	206 39
24 0000 Sale	10/20/16	04/13/18	3,887.58	1,971 10	0.00	0 00	1,916 48
Security Subtotal			***4,713.40***	***2,415.41***	***0.00***	***0.00***	***2,297.99***

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a. Description of Property	1b Date Acquired	1c. Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
WELLS FARGO & CO NEW DEL	*CUSIP Number*	*949746101*					
6 0000 Sale	11/05/15	03/07/18	337 44	327 56	0.00	0.00 (Y)	9.88
3 0000 Sale	11/05/15	03/07/18	168 72	164 73	0 00	0 00 (Y)	3 99
8 0000 Sale	11/05/15	04/23/18	421 39	439 28	0 00	0 00 (Y)	(17 89)
7 0000 Sale	11/05/15	09/10/18	402 84	384 37	0 00	0 00 (Y)	18 47
4.0000 Sale	11/05/15	09/10/18	230 20	187 21	0 00	0 00 (Y)	42 99
25 0000 Sale	11/05/15	12/06/18	1,256 88	1,170 07	0 00	0 00 (Y)	86 81
16 0000 Sale	10/14/16	12/06/18	804 40	719 65	0 00	0 00	84 75
11 0000 Sale	10/20/16	12/06/18	553 04	493 11	0 00	0 00	59 93
Security Subtotal			***4,174.91***	***3,885.98***	***0.00***	***0.00***	***288.93***
Covered Long Term Capital Gains and Losses Subtotal			**541,764.85**	**473,122.44**	**0.00**	**1,798.23**	**70,440.64**
NET LONG TERM CAPITAL GAINS AND LOSSES			**541,764.85**	**473,122.44**	**0.00**	**1,798.23**	**70,440.64**
SALES PROCEEDS AND NET GAINS AND LOSSES			**694,514.17**	**617,786.39**	**0.00**	**2,001.57**	**78,729.35**
COVERED SHORT TERM GAINS/LOSSES							**8,288.71**
COVERED LONG TERM GAINS/LOSSES							**70,440.64**

(W) This transaction has been identified as a "Wash Sale" The Wash Sale Loss Disallowed column reflects the deferred loss amount The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales "

(B) This transaction has been identified as a "Wash Sale". The Wash Sale Loss Disallowed column reflects the deferred loss amount The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

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Part IV Capital Gains and Losses

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The following sections are provided to facilitate your review and the preparation of your return.

The 2018 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

Form 1099-B — 2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)							
ASPEN INSURANCE HLDG LTD CUSIP Number G05384154							
NEW MONEY							
05.950% PERPETUAL							
3 0000 Sale	11/20/17	05/11/18	76 16	81 85	0 00	0 00	(5 69)
6 0000 Sale	11/21/17	05/11/18	152 32	164.61	0.00	0.00	(12 29)
3.0000 Sale	11/22/17	05/11/18	76 17	82 49	0.00	0 00	(6 32)
2 0000 Sale	11/24/17	05/11/18	50 78	55.22	0 00	0 00	(4 44)
4.0000 Sale	11/24/17	05/14/18	102.06	110 44	0 00	0 00	(8 38)
4 0000 Sale	11/24/17	05/15/18	101 64	110 44	0.00	0.00	(8 80)
1 0000 Sale	11/27/17	05/15/18	25 42	27 75	0 00	0 00	(2 33)
11.0000 Sale	11/27/17	05/16/18	279 04	305 20	0.00	0 00	(26.16)
Security Subtotal			***863.59***	***938.00***	***0.00***	***0.00***	***(74.41)***
ASPEN INSURANCE HLDG LTD CUSIP Number G05384162							
NON CUM PREFERENCE SHS							
5.625% PERPETUAL							
3 0000 Sale	12/01/17	04/10/18	72 78	78.36	0 00	0 00	(5 58)
6.0000 Sale	12/01/17	04/11/18	144.97	156.72	0.00	0 00	(11 75)
2 0000 Sale	12/01/17	04/12/18	48 30	52 24	0 00	0 00	(3 94)
5.0000 Sale	12/04/17	04/12/18	120.75	131 05	0.00	0 00	(10 30)
3 0000 Sale	12/05/17	04/12/18	72 45	78 61	0.00	0 00	(6 16)
7.0000 Sale	12/06/17	04/12/18	169 07	184 25	0.00	0 00	(15.18)
8 0000 Sale	12/06/17	04/13/18	193 34	210 58	0 00	0 00	(17 24)
1 0000 Sale	12/07/17	04/13/18	24 17	26 41	0 00	0 00	(2 24)

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d. Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
ASPEN INSURANCE HLDG LTD NON CUM PREFERENCE SHS 5.625% PERPETUAL	*CUSIP Number G05384162*						
2 0000 Sale	12/07/17	04/16/18	48 25	52 81	0 00	0 00	(4 56)
6.0000 Sale	12/07/17	04/17/18	144 52	158 43	0 00	0 00	(13.91)
2.0000 Sale	12/07/17	04/18/18	48.22	52 81	0 00	0 00	(4 59)
4 0000 Sale	12/07/17	04/19/18	95 94	105.62	0 00	0 00	(9 68)
1 0000 Sale	12/07/17	04/20/18	24 01	26 40	0 00	0 00	(2 39)
Security Subtotal			***1,206.77***	***1,314.29***	***0.00***	***0.00***	***(107.52)***
BB & T CORPORATION NON-CUM PFD STK 5.20% SERIES F PERPETUAL	*CUSIP Number 054937602*						
2 0000 Sale	08/03/17	01/24/18	49 79	50 22	0 00	0 00	(0 43)
3 0000 Sale	08/04/17	01/24/18	74.69	75.52	0 00	0 00	(0 83)
1 0000 Sale	08/04/17	01/25/18	24.74	25.17	0 00	0 00	(0 43)
2 0000 Sale	08/07/17	01/25/18	49.49	50 51	0 00	0.00	(1.02)
5 0000 Sale	08/08/17	01/25/18	123 72	126 25	0 00	0 00	(2 53)
7 0000 Sale	08/09/17	01/25/18	173 21	175 67	0 00	0 00	(2 46)
24 0000 Sale	08/11/17	01/25/18	593 89	604 38	0.00	0 00	(10 49)
Security Subtotal			***1,089.53***	***1,107.72***	***0.00***	***0.00***	***(18.19)***
CAPITAL ONE FINANCIAL CO NON-CUM PREFERRED STOCK 6.00% SERIES H PERPETUAL	*CUSIP Number 14040H840*						
2 0000 Sale	08/03/17	03/07/18	52 80	53 43	0 00	0.00	(0 63)
4 0000 Sale	08/04/17	03/07/18	105 60	106.96	0 00	0 00	(1 36)
3 0000 Sale	08/07/17	03/07/18	79.20	80 22	0.00	0 00	(1 02)
6 0000 Sale	08/08/17	03/07/18	158 40	160 65	0.00	0 00	(2 25)
8 0000 Sale	08/09/17	03/07/18	211 21	214 54	0 00	0 00	(3 33)
2 0000 Sale	08/09/17	03/08/18	52.49	53 63	0 00	0 00	(1 14)
3 0000 Sale	08/10/17	03/08/18	78.75	80 10	0 00	0 00	(1 35)
14 0000 Sale	08/11/17	03/08/18	367 50	373 92	0 00	0 00	(6 42)
Security Subtotal			***1,105.95***	***1,123.45***	***0.00***	***0.00***	***(17.50)***

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
COLONY NORTHSTAR INC CLD NEW MONEY SER D 08.500% PERPETUAL	*CUSIP Number 19625W500*						
6.0000 Redemption	03/07/18	07/02/18	149 99	151 56	0 00	0 00	(1 57)
25.0000 Redemption	03/08/18	07/02/18	625 00	630 87	0 00	0 00	(5 87)
5.0000 Redemption	03/09/18	07/02/18	125 00	125 64	0.00	0 00	(0 64)
5.0000 Redemption	03/12/18	07/02/18	125 00	125 24	0 00	0 00	(0 24)
2 0000 Redemption	03/13/18	07/02/18	50 01	50 01	0 00	0 00	0 00
Security Subtotal			***1,075.00***	***1,083.32***	***0.00***	***0.00***	***(8.32)***
COLONYCAPITAL INC NEW MONEY SER I 07 150% PERPETUAL	*CUSIP Number 19626G603*						
3 0000 Sale	08/03/17	07/10/18	69 03	77 43	0 00	0 00	(8 40)
6 0000 Sale	08/04/17	07/10/18	138 05	155 38	0 00	0.00	(17 33)
8.0000 Sale	08/07/17	07/10/18	184 08	207.19	0 00	0 00	(23 11)
5 0000 Sale	08/08/17	07/10/18	115 06	129 44	0.00	0 00	(14 38)
13 0000 Sale	08/09/17	07/11/18	299 06	334.46	0 00	0.00	(35 40)
7 0000 Sale	08/10/17	07/11/18	161 04	177 27	0.00	0.00	(16 23)
Security Subtotal			***966.32***	***1,081.17***	***0.00***	***0.00***	***(114.85)***
DEUTSCHE BK CAP TRUST V TRUST PREFERRED SHARES 8.05% PERPETUAL	*CUSIP Number 25150L108*						
20 0000 Sale	01/24/18	06/15/18	516 72	519 82	0 00	0 00	(3 10)
61.0000 Sale	01/25/18	06/15/18	1,576 02	1,589 43	0 00	0 00	(13 41)
44 0000 Sale	01/25/18	06/18/18	1,128 81	1,146 47	0 00	0 00	(17 66)
44 0000 Sale	01/25/18	06/28/18	1,104 00	1,146 47	0 00	0 00	(42 47)
6 0000 Sale	03/07/18	06/28/18	150 54	156 31	0 00	0.00	(5 77)
34.0000 Sale	03/08/18	06/28/18	853 10	888 94	0.00	0 00	(35 84)
Security Subtotal			***5,329.19***	***5,447.44***	***0.00***	***0.00***	***(118.25)***
EPR PROPERTIES CUM REDEEMABLE PFD STK 5.75% SERIES G PERPETUAL	*CUSIP Number 26884U505*						
29 0000 Sale	11/21/17	06/04/18	663 55	715 09	0 00	0 00	(51 54)
2.0000 Sale	11/21/17	06/05/18	46 00	49 32	0 00	0 00	(3.32)
3 0000 Sale	11/21/17	06/06/18	69 86	73 98	0 00	0 00	(4 12)
1 0000 Sale	11/21/17	06/07/18	23 34	24 66	0 00	0 00	(1 32)
1 0000 Sale	11/21/17	06/08/18	23 62	24.66	0 00	0 00	(1 04)

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d. Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
EPR PROPERTIES CUSIP Number 26884U505							
CUM REDEEMABLE PFD STK							
5.75% SERIES G PERPETUAL							
3 0000 Sale	11/21/17	06/11/18	70 12	73 97	0 00	0 00	(3 85)
2 0000 Sale	11/21/17	06/12/18	46 30	49 32	0 00	0 00	(3 02)
1 0000 Sale	11/21/17	06/13/18	23 05	24 66	0 00	0 00	(1 61)
1 0000 Sale	11/21/17	06/14/18	23 04	24 66	0 00	0 00	(1 62)
1 0000 Sale	11/21/17	06/15/18	23 00	24 66	0 00	0.00	(1.66)
1 0000 Sale	11/21/17	06/18/18	22.99	24 65	0 00	0 00	(1 66)
Security Subtotal			***1,034.87***	***1,109.63***	***0.00***	***0.00***	***(74.76)***
DOMINION ENERGY INC CUSIP Number 25746U844							
SER A JR SUBORDINATED NT							
5 25% DUE 7/30/2076							
2 0000 Sale	08/03/17	01/24/18	49.35	51.35	0 00	0 00	(2 00)
5 0000 Sale	08/04/17	01/24/18	123 37	129 46 (A)	0 00	0 00	(6 09)
3 0000 Sale	08/07/17	01/24/18	74 03	77 69	0 00	0 00	(3.66)
6 0000 Sale	08/07/17	01/25/18	146 36	155.36 (A)	0 00	0 00	(9 00)
4.0000 Sale	08/08/17	01/25/18	97 57	103.46	0 00	0 00	(5 89)
10 0000 Sale	08/09/17	01/25/18	243 93	257 68 (A)	0 00	0 00	(13 75)
2 0000 Sale	08/10/17	01/25/18	48 78	51 17	0.00	0 00	(2 39)
10 0000 Sale	08/11/17	01/25/18	243 93	256 54 (A)	0 00	0 00	(12 61)
6 0000 Sale	08/14/17	01/25/18	146.36	154 27 (A)	0 00	0 00	(7.91)
6 0000 Sale	08/15/17	01/25/18	146 37	154 92 (A)	0.00	0 00	(8 55)
4 0000 Sale	08/16/17	01/25/18	97 58	103 44	0 00	0 00	(5.86)
2 0000 Sale	08/17/17	01/25/18	48.79	51 76	0 00	0 00	(2 97)
Security Subtotal			***1,466.42***	***1,547.10***	***0.00***	***0.00***	***(80.68)***
GENERAL ELEC CAP COR CLD CUSIP Number 369622410							
SENIOR NOTES							
4 875% DUE 1/29/2053							
14 0000 Redemption	11/20/17	03/01/18	350.00	350.00 (A)	0 00	0 00	0.00
11 0000 Redemption	11/21/17	03/01/18	275.00	275 00 (A)	0.00	0.00	0 00
7 0000 Redemption	11/27/17	03/01/18	175 00	175 00 (A)	0.00	0 00	0 00
15 0000 Redemption	11/22/17	03/01/18	375 00	375 00 (A)	0.00	0 00	0 00
16 0000 Redemption	11/24/17	03/01/18	399 99	399 99 (A)	0.00	0.00	0 00
8.0000 Redemption	11/28/17	03/01/18	200 00	200 00 (A)	0 00	0 00	0 00
10 0000 Redemption	12/05/17	03/01/18	250 00	250.00 (A)	0 00	0 00	0 00
7 0000 Redemption	12/06/17	03/01/18	175 01	175 01 (A)	0.00	0 00	0 00
Security Subtotal			***2,200.00***	***2,200.00***	***0.00***	***0.00***	***0.00***

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a. Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
FIRST REPUBLIC BANK NON-CUM PFD STOCK 5.50% SERIES D PERPETUAL	*CUSIP Number 33616C886*						
1 0000 Sale	08/04/17	04/13/18	25 40	25 90	0.00	0.00	(0.50)
1.0000 Sale	08/07/17	04/13/18	25.40	25 91	0 00	0.00	(0 51)
1 0000 Sale	08/08/17	04/13/18	25.40	25 91	0 00	0 00	(0.51)
1.0000 Sale	08/09/17	04/13/18	25 40	25.92	0 00	0 00	(0 52)
4 0000 Sale	08/11/17	04/13/18	101 61	102.63	0 00	0.00	(1.02)
1 0000 Sale	08/17/17	04/13/18	25 41	25 99	0 00	0 00	(0 58)
3.0000 Sale	08/17/17	04/16/18	76.29	77.96	0 00	0 00	(1 67)
5 0000 Sale	08/17/17	04/17/18	127.02	129 92	0 00	0 00	(2 90)
4.0000 Sale	08/18/17	04/17/18	101 62	104 22	0 00	0 00	(2 60)
1 0000 Sale	08/22/17	04/17/18	25 41	25 97	0 00	0 00	(0 56)
1 0000 Sale	08/22/17	04/18/18	25 39	25 97	0 00	0 00	(0 58)
1 0000 Sale	08/30/17	04/18/18	25 39	25.73	0.00	0 00	(0 34)
2 0000 Sale	08/31/17	04/18/18	50 80	52 26	0 00	0.00	(1 46)
8 0000 Sale	08/31/17	04/19/18	202 36	209 05	0.00	0 00	(6.69)
6 0000 Sale	08/31/17	04/20/18	151 66	156 78	0 00	0 00	(5 12)
12 0000 Sale	01/26/18	04/20/18	303 33	304 62	0 00	0 00	(1 29)
Security Subtotal			***1,317.89***	***1,344.74***	***0.00***	***0.00***	***(26.85)***
GENERAL ELECTRIC CAP CLD CORP SENIOR NOTES 4.70% DUE MAY16,2053	*CUSIP Number 369622394*						
44 0000 Redemption	02/14/18	05/30/18	1,099 99	1,084 49	0 00	0.00	15 50
15 0000 Redemption	03/07/18	05/30/18	375 00	374.62	0 00	0 00	0.38
29 0000 Redemption	03/08/18	05/30/18	725 00	723.99	0.00	0 00	1 01
9 0000 Redemption	04/10/18	05/30/18	225 00	224 79	0 00	0 00	0 21
4 0000 Redemption	04/11/18	05/30/18	100 00	99 87	0 00	0 00	0 13
27 0000 Redemption	04/12/18	05/30/18	675 00	675 00 (A)	0 00	0 00	0 00
3.0000 Redemption	04/13/18	05/30/18	75 01	74 75	0 00	0 00	0 26
Security Subtotal			***3,275.00***	***3,257.51***	***0.00***	***0.00***	***17.49***
GOLDMAN SACHS GRP INC FIXED-TO-FLOATG RATESERK 6.375% NON-CUM PFD STOCK	*CUSIP Number 38148B108*						
2.0000 Sale	06/23/17	03/08/18	56 73	58.52	0.00	0 00	(1 79)

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
GEORGIA POWER CO SER 2017A JR SUB NOTES 05 000% OCT 01 2077	*CUSIP Number 373334440*						
4 0000 Sale	09/27/17	02/14/18	95 03	100 39	0.00	0 00	(5 36)
21 0000 Sale	09/27/17	02/15/18	488 69	527 07	0 00	0 00	(38 38)
3 0000 Sale	09/27/17	02/16/18	69 62	75 30	0.00	0 00	(5.68)
2 0000 Sale	09/28/17	02/16/18	46 42	50 21	0 00	0 00	(3 79)
4 0000 Sale	09/28/17	02/20/18	92.23	100 42	0 00	0 00	(8 19)
11 0000 Sale	09/28/17	03/13/18	269 88	276 16	0.00	0 00	(6 28)
8 0000 Sale	09/28/17	03/14/18	194 15	200 84	0 00	0 00	(6 69)
3 0000 Sale	09/28/17	03/15/18	72 73	75 31	0 00	0 00	(2 58)
8 0000 Sale	09/29/17	03/15/18	193 95	200 96	0 00	0 00	(7 01)
6 0000 Sale	09/29/17	03/16/18	144 50	150 72	0 00	0 00	(6 22)
8 0000 Sale	09/29/17	03/19/18	192 51	200 96	0 00	0 00	(8 45)
10 0000 Sale	09/29/17	03/20/18	239 74	251 21	0 00	0.00	(11 47)
Security Subtotal			***2,099.45***	***2,209.55***	***0.00***	***0.00***	***(110.10)***
KIMCO REALTY CORP CLASS J CUM REDEEMABLE 5.50% PERPETUAL	*CUSIP Number 49446R778*						
8 0000 Sale	03/07/18	06/28/18	193 92	186 82	0 00	0.00	7 10
5 0000 Sale	03/08/18	06/28/18	121 21	117 57	0 00	0 00	3 64
6 0000 Sale	03/08/18	06/29/18	142.28	141 08	0 00	0 00	1 20
6 0000 Sale	03/08/18	07/02/18	142 86	141 08	0 00	0 00	1 78
2 0000 Sale	03/08/18	07/03/18	47 52	47 03	0 00	0 00	0.49
1 0000 Sale	03/08/18	07/05/18	23 92	23 51	0 00	0 00	0 41
7 0000 Sale	03/08/18	07/06/18	167 43	164 60	0 00	0 00	2 83
12 0000 Sale	03/08/18	07/09/18	285 03	282 16	0.00	0 00	2 87
Security Subtotal			***1,124.17***	***1,103.85***	***0.00***	***0.00***	***20.32***
METLIFE INC NON-CUM PFD STK SER E 05.625% PERPETUAL	*CUSIP Number 59156R876*						
29 0000 Sale	06/04/18	10/11/18	705 49	731 04	0 00	0.00	(25 55)
12 0000 Sale	06/04/18	10/12/18	291 48	302 50	0 00	0 00	(11 02)
Security Subtotal			***996.97***	***1,033.54***	***0.00***	***0.00***	***(36.57)***

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
MORGAN STANLEY OLD MONEY SER K VAR% PERPETUAL	*CUSIP Number 61762V606*						
1 0000 Sale	03/15/17	01/24/18	26 65	25 51	0.00	0 00	1 14
2 0000 Sale	03/16/17	01/24/18	53 33	51 28	0 00	0 00	2 05
28 0000 Sale	03/16/17	01/25/18	741 82	717 96	0 00	0 00	23 86
8.0000 Sale	03/27/17	01/25/18	211 95	207 01	0 00	0 00	4 94
39.0000 Sale	03/27/17	01/29/18	1,019 42	1,009 18	0 00	0 00	10 24
2 0000 Sale	03/28/17	01/29/18	52 28	51 82	0 00	0 00	0 46
20 0000 Sale	03/28/17	02/09/18	516 69	518 24	0.00	0 00	(1 55)
8 0000 Sale	03/28/17	02/12/18	207 58	207 30	0 00	0.00	0 28
19 0000 Sale	03/28/17	02/13/18	493 34	492 33	0 00	0 00	1 01
34 0000 Sale	04/05/17	02/13/18	882 83	883 65	0 00	0 00	(0 82)
40 0000 Sale	04/06/17	04/03/18	1,033.14	1,044 29	0.00	0 00	(11 15)
Security Subtotal			***5,239.03***	***5,208.57***	***0.00***	***0.00***	***30.46***
DB CONT CAP TRUST II CLD NON CUM TR PFD SEC 7.60% PERPETUAL	*CUSIP Number 25154A108*						
41 0000 Redemption	02/23/17	02/20/18	1,025 00	1,056 45	0 00	0 00	(31.45)
29 0000 Redemption	02/24/17	02/20/18	725 00	748 39	0 00	0 00	(23 39)
48 0000 Redemption	02/27/17	02/20/18	1,200 00	1,237.04	0 00	0.00	(37 04)
22 0000 Redemption	02/28/17	02/20/18	550 00	566 93	0 00	0.00	(16 93)
11 0000 Redemption	06/19/17	02/20/18	275 00	284 72	0 00	0 00	(9 72)
11.0000 Redemption	06/20/17	02/20/18	275 00	285 27	0 00	0 00	(10 27)
13 0000 Redemption	06/21/17	02/20/18	325 00	336 76	0 00	0 00	(11 76)
14 0000 Redemption	06/22/17	02/20/18	350 00	363 08	0 00	0 00	(13 08)
29 0000 Redemption	10/17/17	02/20/18	725 01	745 76	0 00	0 00	(20 75)
Security Subtotal			***5,450.01***	***5,624.40***	***0.00***	***0.00***	***(174.39)***
QWEST CORPORATION $25 PAR SR NOTES 7 0% DUE APRIL 1 2052	*CUSIP Number 74913G402*						
1 0000 Sale	06/22/17	03/14/18	23 80	25 54	0 00	0 00	(1.74)
4 0000 Sale	06/23/17	03/14/18	95 23	102 17 (A)	0 00	0 00	(6 94)
7 0000 Sale	06/29/17	03/14/18	166 66	177 31 (A)	0.00	0.00	(10 65)
8 0000 Sale	06/30/17	03/14/18	190.47	202 85 (A)	0 00	0 00	(12.38)
1 0000 Sale	06/30/17	03/15/18	23 57	25 36	0 00	0 00	(1 79)
4 0000 Sale	07/03/17	03/15/18	94 31	101 83	0 00	0 00	(7.52)
6 0000 Sale	07/06/17	03/15/18	141.46	153 49 (A)	0 00	0 00	(12 03)
4 0000 Sale	07/07/17	03/15/18	94 31	102 46 (A)	0 00	0.00	(8 15)

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1a Description of Property	1b Date Acquired	1c. Date Sold or Disposed	1d Proceeds	1e. Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
QWEST CORPORATION	*CUSIP Number*	*74913G402*					
$25 PAR SR NOTES							
7.0% DUE APRIL 1 2052							
10.0000 Sale	07/10/17	03/15/18	235 79	256 99 (A)	0 00	0.00	(21 20)
14.0000 Sale	07/10/17	03/16/18	329 02	359.79 (A)	0 00	0.00	(30.77)
10 0000 Sale	07/12/17	03/16/18	235 01	256 76 (A)	0 00	0 00	(21 75)
9 0000 Sale	07/13/17	03/16/18	211.51	230 70 (A)	0.00	0 00	(19 19)
11 0000 Sale	07/14/17	03/16/18	258 53	283 05 (A)	0 00	0 00	(24 52)
4 0000 Sale	07/14/17	03/19/18	94 09	102 92 (A)	0 00	0.00	(8.83)
Security Subtotal			***2,193.76***	***2,381.22***	***0.00***	***0.00***	***(187.46)***
ROYAL BK SCOTLND GRP PLC	*CUSIP Number*	*780097739*					
NEW MONEY SER S							
06.600% PERPETUAL							
2.0000 Sale	08/09/17	05/17/18	50.98	51 48	0 00	0.00	(0 50)
6 0000 Sale	08/09/17	07/10/18	155 39	154 42	0 00	0 00	0 97
2.0000 Sale	08/10/17	07/10/18	51 79	51 39	0 00	0 00	0.40
7 0000 Sale	08/11/17	07/10/18	181 30	180 39	0 00	0 00	0 91
8 0000 Sale	08/11/17	07/11/18	207 12	206 15	0 00	0.00	0 97
17 0000 Sale	08/11/17	07/12/18	438 87	438 08	0 00	0.00	0.79
1 0000 Sale	08/11/17	07/13/18	25 80	25 77	0 00	0 00	0 03
26 0000 Sale	01/29/18	09/07/18	666 87	664.24	0.00	0 00	2 63
5 0000 Sale	01/30/18	09/07/18	128 24	127 61	0 00	0.00	0 63
9 0000 Sale	01/31/18	09/07/18	230 85	230 59	0 00	0.00	0 26
2 0000 Sale	02/01/18	09/07/18	51.30	51 29	0 00	0 00	0.01
Security Subtotal			***2,188.51***	***2,181.41***	***0.00***	***0.00***	***7.10***
SCE TRUST II	*CUSIP Number*	*78407R204*					
PFD STK							
05.100% JAN 01 2049							
9 0000 Sale	10/17/17	01/24/18	208 06	220.59	0 00	0.00	(12 53)
1 0000 Sale	10/17/17	01/25/18	22 75	24 51	0 00	0.00	(1 76)
7 0000 Sale	10/18/17	01/25/18	159 25	171 99	0 00	0 00	(12 74)
13 0000 Sale	10/18/17	01/26/18	295 82	319.42	0.00	0.00	(23 60)
2 0000 Sale	10/19/17	01/26/18	45 52	49 03	0 00	0.00	(3 51)
4 0000 Sale	10/19/17	01/31/18	90 99	98 06	0.00	0.00	(7 07)
4.0000 Sale	10/19/17	02/01/18	91.28	98 05	0 00	0 00	(6 77)
3 0000 Sale	10/19/17	02/07/18	68 30	73 54	0 00	0 00	(5 24)
4.0000 Sale	10/19/17	02/28/18	91 13	98 06	0 00	0 00	(6 93)
14 0000 Sale	10/20/17	02/28/18	319 00	343 31	0 00	0 00	(24 31)
12 0000 Sale	10/20/17	03/01/18	273 62	294 27	0 00	0 00	(20 65)

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THE NEGAUNEE FOUNDATION

Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b. Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
SCE TRUST II PFD STK 05.100% JAN 01 2049	*CUSIP Number 78407R204*						
10 0000 Sale	10/23/17	03/02/18	227.80	249.12	0 00	0 00	(21 32)
7.0000 Sale	10/20/17	03/02/18	159 46	171 65	0 00	0 00	(12 19)
Security Subtotal			***2,052.98***	***2,211.60***	***0.00***	***0.00***	***(158.62)***
VALIDUS HOLDINGS LTD CLD SER A NON-CUM PREF SHS 05 875% PERPETUAL	*CUSIP Number 91915W201*						
14 0000 Redemption	03/07/18	10/30/18	364 00	360 39	0 00	0 00	3 61
26.0000 Redemption	03/08/18	10/30/18	676.00	673 35	0 00	0 00	2 65
12.0000 Redemption	07/10/18	10/30/18	312 00	313 50	0 00	0 00	(1 50)
14 0000 Redemption	07/11/18	10/30/18	364 00	366 60	0 00	0.00	(2.60)
4 0000 Redemption	07/12/18	10/30/18	104 00	104 69	0 00	0 00	(0 69)
7 0000 Redemption	07/13/18	10/30/18	182 00	182 56	0 00	0 00	(0.56)
2 0000 Redemption	07/16/18	10/30/18	52 00	52 22	0 00	0 00	(0 22)
3 0000 Redemption	07/17/18	10/30/18	78.01	78.29	0 00	0 00	(0.28)
Security Subtotal			***2,132.01***	***2,131.60***	***0.00***	***0.00***	***0.41***
WELLS FARGO & COMPANY CLASS A PFD STK,SERIES Y 5 625% NON-CUM PERPETUAL	*CUSIP Number 94988U656*						
20 0000 Sale	06/07/17	01/29/18	500 66	512.58	0 00	0 00	(11 92)
18 0000 Sale	06/07/17	01/30/18	448 31	461 33	0.00	0 00	(13.02)
4.0000 Sale	06/08/17	01/30/18	99 63	102 27	0 00	0.00	(2 64)
14 0000 Sale	06/08/17	04/03/18	346 86	357.96	0.00	0 00	(11 10)
23 0000 Sale	06/09/17	04/03/18	569 85	588 19	0 00	0 00	(18 34)
3 0000 Sale	06/12/17	04/03/18	74.33	76.81	0 00	0 00	(2 48)
Security Subtotal			***2,039.64***	***2,099.14***	***0.00***	***0.00***	***(59.50)***
WELLS FARGO & COMPANY CLASS A PFD STK,SERIES X 5.50% NON-CUM PERPETUAL	*CUSIP Number 94988U672*						
15.0000 Sale	04/17/17	03/07/18	371 47	374 73	0 00	0 00	(3 26)
44.0000 Sale	04/18/17	04/03/18	1,081 41	1,100.12	0 00	0 00	(18 71)
Security Subtotal			***1,452.88***	***1,474.85***	***0.00***	***0.00***	***(21.97)***

THE NEGAUNEE FOUNDATION

Part IV Capital Gains and Losses
2018 ANNUAL STATEMENT SUMMARY

Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
Covered Short Term Capital Gains and Losses Subtotal			**47,956.67**	**49,272.62**	**0.00**	**0.00**	**(1,315.95)**
NET SHORT TERM CAPITAL GAINS AND LOSSES			**47,956.67**	**49,272.62**	**0.00**	**0.00**	**(1,315.95)**
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)							
ASPEN INSURANCE HLDG LTD NEW MONEY 05.950% PERPETUAL	*CUSIP Number*	*G05384154*					
7 0000 Sale	05/05/16	03/29/18	182 77	186 94	0 00	0 00	(4.17)
4 0000 Sale	05/05/16	04/02/18	104 20	106 82	0 00	0 00	(2 62)
5 0000 Sale	05/05/16	04/03/18	128 39	133 52	0.00	0 00	(5 13)
17 0000 Sale	10/20/16	04/03/18	436.55	486 01	0.00	0.00	(49 46)
15 0000 Sale	10/20/16	05/11/18	380 80	428 83	0.00	0.00	(48 03)
Security Subtotal			***1,232.71***	***1,342.12***	***0.00***	***0.00***	***(109.41)***
ASPEN INSURANCE HLDG LTD NON CUM PREFERENCE SHS 5.625% PERPETUAL	*CUSIP Number*	*G05384162*					
9 0000 Sale	11/11/16	03/29/18	221 70	217 71	0.00	0 00	3 99
4 0000 Sale	11/11/16	04/02/18	97 86	96 76	0.00	0 00	1 10
1 0000 Sale	11/11/16	04/03/18	24 17	24 19	0 00	0 00	(0 02)
8 0000 Sale	11/17/16	04/03/18	193 37	185 33	0 00	0 00	8 04
21 0000 Sale	11/18/16	04/03/18	507 60	487 44	0 00	0 00	20 16
17 0000 Sale	11/21/16	04/03/18	410 93	400 47	0 00	0 00	10 46
2.0000 Sale	11/21/16	04/04/18	48 44	47 11	0 00	0 00	1 33
5 0000 Sale	11/22/16	04/04/18	121 13	119 53	0 00	0 00	1.60
3 0000 Sale	11/22/16	04/10/18	72 77	71.72	0.00	0 00	1 05
Security Subtotal			***1,697.97***	***1,650.26***	***0.00***	***0.00***	***47.71***
ARCH CAPITAL GROUP LTD NON CUM PREFERRED SHARES 5.25% SERIES E PERPETUAL	*CUSIP Number*	*03939A206*					
3 0000 Sale	11/11/16	01/24/18	73 74	74.94	0.00	0 00 (Y)	(1 20)
2 0000 Sale	11/15/16	01/24/18	49.16	49.92	0 00	0.00 (Y)	(0.76)
3.0000 Sale	11/16/16	01/24/18	73 74	75.05	0 00	0 00 (Y)	(1 31)
2 0000 Sale	11/16/16	01/25/18	48 62	50 03	0 00	0 00 (Y)	(1 41)

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Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
ARCH CAPITAL GROUP LTD NON CUM PREFERRED SHARES 5.25% SERIES E PERPETUAL	*CUSIP Number 03939A206*						
5 0000 Sale	11/17/16	01/25/18	121 57	109 70	0 00	0 00	11 87
20 0000 Sale	11/18/16	01/25/18	486 28	438 23	0 00	0 00	48.05
2 0000 Sale	11/18/16	01/26/18	48.59	43 82	0 00	0 00	4 77
2 0000 Sale	11/19/16	01/26/18	48 60	50 42	0 00	0.00 (Y)	(1 82)
1 0000 Sale	11/19/16	01/29/18	23 63	25 20	0 00	0 00 (Y)	(1 57)
5 0000 Sale	11/20/16	01/29/18	118 15	125 83	0 00	0 00 (Y)	(7.68)
2 0000 Sale	11/20/16	02/14/18	46 18	50 34	0 00	0.00 (Y)	(4 16)
5 0000 Sale	11/21/16	02/14/18	115 45	109 84	0 00	0 00	5 61
16.0000 Sale	11/21/16	02/15/18	364 56	351 48	0 00	0.00	13 08
6 0000 Sale	11/21/16	02/15/18	136 71	151 72	0.00	0 00 (Y)	(15 01)
4 0000 Sale	11/21/16	09/07/18	94.97	101 16	0 00	0 00 (Y)	(6 19)
12 0000 Sale	11/22/16	09/07/18	284 92	265 30	0 00	0 00	19 62
3 0000 Sale	11/23/16	09/07/18	71 23	75 94	0.00	0.00 (Y)	(4 71)
1 0000 Sale	11/23/16	09/10/18	23 65	25 31	0.00	0 00 (Y)	(1 66)
3 0000 Sale	11/24/16	09/10/18	70.95	76.04	0 00	0 00 (Y)	(5 09)
6 0000 Sale	12/23/16	09/10/18	141 93	127 73	0.00	0 00	14 20
5.0000 Sale	12/23/16	09/11/18	118 47	106 44	0 00	0.00	12.03
3 0000 Sale	12/23/16	09/12/18	71.32	63.87	0 00	0.00	7 45
Security Subtotal			***2,632.42***	***2,548.31***	***0.00***	***0.00***	***84.11***
AEGON NV PFD NON CUM PFD STK 06 500% PERPETUAL	*CUSIP Number 007924400*						
7 0000 Sale	10/20/16	05/11/18	180 90	182 41	0 00	0 00	(1 51)
3.0000 Sale	10/20/16	05/14/18	77 51	78 18	0 00	0 00	(0 67)
4 0000 Sale	10/20/16	05/15/18	103.00	104 24	0 00	0.00	(1 24)
3 0000 Sale	10/20/16	05/16/18	77.26	78 18	0 00	0 00	(0 92)
21 0000 Sale	10/20/16	05/17/18	540 07	547 24	0 00	0 00	(7 17)
2 0000 Sale	10/20/16	05/18/18	51 58	52 12	0 00	0.00	(0 54)
3 0000 Sale	10/20/16	05/21/18	77 40	78 18	0.00	0 00	(0.78)
2 0000 Sale	10/20/16	05/22/18	51.64	52 12	0 00	0 00	(0 48)
Security Subtotal			***1,159.36***	***1,172.67***	***0.00***	***0.00***	***(13.31)***

THE NEGAUNEE FOUNDATION

Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a. Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
BB&T CORPORATION	*CUSIP Number 054937404*						
SER E NON-CUM PFD STK							
5.625% PERPETUAL							
11 0000 Sale	05/05/16	01/29/18	272 63	284 17	0 00	0 00 (Y)	(11 54)
2 0000 Sale	05/05/16	01/29/18	49 57	51 57	0 00	0 00 (Y)	(2 00)
7 0000 Sale	01/24/17	01/29/18	173 50	175 11	0 00	0 00	(1.61)
23 0000 Sale	01/23/17	01/29/18	570 07	569 01	0.00	0.00	1 06
Security Subtotal			***1,065.77***	***1,079.86***	***0.00***	***0.00***	***(14.09)***
PFD GRAMERCY PPTY TR CLD	*CUSIP Number 385002209*						
NEW MONEY SER A							
07 125% PERPETUAL							
21 0000 Redemption	05/05/16	10/10/18	525.00	562 80	0 00	0 00	(37 80)
49 0000 Redemption	10/20/16	10/10/18	1,225 00	1,319 79	0 00	0 00	(94 79)
Security Subtotal			***1,750.00***	***1,882.59***	***0.00***	***0.00***	***(132.59)***
COLONYCAPITAL INC	*CUSIP Number 19626G603*						
NEW MONEY SER I							
07.150% PERPETUAL							
7 0000 Sale	06/07/17	06/28/18	159 28	176 19	0.00	0 00	(16 91)
17 0000 Sale	06/07/17	06/29/18	387.25	427 88	0 00	0 00	(40 63)
14 0000 Sale	06/07/17	07/02/18	321 83	352.37	0 00	0 00	(30 54)
6 0000 Sale	06/07/17	07/10/18	138 05	151.01	0 00	0.00	(12 96)
Security Subtotal			***1,006.41***	***1,107.45***	***0.00***	***0.00***	***(101.04)***
EBAY INC	*CUSIP Number 278642202*						
SENIOR NOTES							
6.0% DUE 02/01/2056							
18 0000 Sale	05/05/16	03/07/18	470 76	467.77 (A)	0 00	0.00	2 99
12 0000 Sale	10/20/16	03/07/18	313 84	321 76 (A)	0 00	0.00	(7 92)
12 0000 Sale	10/20/16	03/08/18	313.89	321 75 (A)	0 00	0 00	(7 86)
Security Subtotal			***1,098.49***	***1,111.28***	***0.00***	***0.00***	***(12.79)***
ENTERGY ARKANSAS INC	*CUSIP Number 29364D100*						
FIRST MORTGAGE BONDS							
4.875% DUE 09/01/2066							
2 0000 Sale	08/03/17	09/07/18	47.93	49 80	0 00	0 00	(1 87)
3 0000 Sale	08/04/17	09/07/18	71 90	74 60	0 00	0 00	(2.70)
1 0000 Sale	08/07/17	09/07/18	23 97	24 90	0 00	0 00	(0 93)
2 0000 Sale	08/07/17	09/10/18	47 73	49 80	0 00	0.00	(2 07)

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THE NEGAUNEE FOUNDATION

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d. Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
ENTERGY ARKANSAS INC CUSIP Number 29364D100							
FIRST MORTGAGE BONDS							
4 875% DUE 09/01/2066							
4 0000 Sale	08/07/17	09/11/18	95 08	99 59	0 00	0 00	(4 51)
1 0000 Sale	08/08/17	09/11/18	23 78	24 90	0 00	0 00	(1 12)
1.0000 Sale	08/08/17	09/12/18	23 69	24.89	0 00	0.00	(1 20)
7 0000 Sale	08/09/17	09/12/18	165 90	173 51	0.00	0 00	(7 61)
3.0000 Sale	08/10/17	09/13/18	71.28	73 90	0 00	0 00	(2.62)
1 0000 Sale	08/11/17	09/13/18	23 76	24 72	0.00	0 00	(0 96)
13 0000 Sale	08/11/17	09/14/18	307 61	321 40	0 00	0 00	(13 79)
2 0000 Sale	08/11/17	09/17/18	47 31	49.45	0 00	0 00	(2 14)
4 0000 Sale	08/11/17	09/18/18	94 48	98 89	0 00	0 00	(4 41)
Security Subtotal			***1,044.42***	***1,090.35***	***0.00***	***0.00***	***(45.93)***
FIRST REPUBLIC BANK CUSIP Number 33616C886							
NON-CUM PFD STOCK							
5 50% SERIES D PERPETUAL							
3 0000 Sale	10/20/16	02/14/18	74.69	77 95	0.00	3 26 (W)	0.00
21 0000 Sale	10/20/16	02/15/18	514 93	545 68	0 00	30.75 (W)	0 00
1.0000 Sale	10/20/16	02/15/18	24 52	25 98	0 00	1 46 (W)	0 00
2.0000 Sale	10/20/16	02/16/18	48 91	51 97	0.00	3 06 (W)	0 00
2.0000 Sale	10/20/16	02/20/18	48 91	51 97	0.00	3 06 (W)	0 00
15 0000 Sale	10/20/16	04/10/18	383 79	389 76	0.00	0 00	(5 97)
6 0000 Sale	10/20/16	04/11/18	153 44	155 91	0 00	0 00	(2 47)
2.0000 Sale	10/20/16	04/11/18	51.15	52 54	0 00	0 00 (Y)	(1 39)
1.0000 Sale	10/20/16	04/12/18	25 45	26 27	0 00	0.00 (Y)	(0 82)
1 0000 Sale	10/20/16	04/12/18	25 45	26 65	0 00	0 00 (Y)	(1 20)
20.0000 Sale	10/20/16	04/12/18	509 12	535 13	0 00	0 00 (Y)	(26 01)
2 0000 Sale	10/20/16	04/13/18	50 80	53 64	0.00	0 00 (Y)	(2 84)
2 0000 Sale	10/20/16	04/13/18	50 80	53.65	0 00	0 00 (Y)	(2 85)
1.0000 Sale	10/20/16	04/13/18	25 40	26 75	0.00	0 00 (Y)	(1 35)
Security Subtotal			***1,987.36***	***2,073.85***	***0.00***	***41.59***	***(44.90)***
GOLDMAN SACHS GRP INC CUSIP Number 38148B108							
FIXED-TO-FLOATG RATESERK							
6 375% NON-CUM PFD STOCK							
2 0000 Sale	09/18/16	03/07/18	57 06	58.26	0 00	0 00 (Y)	(1.20)
4.0000 Sale	09/19/16	03/07/18	114.12	116 95	0 00	0 00 (Y)	(2 83)
3 0000 Sale	09/20/16	03/07/18	85.59	87.64	0.00	0 00 (Y)	(2 05)
3.0000 Sale	09/21/16	03/07/18	85 60	87 92	0 00	0.00 (Y)	(2.32)
3 0000 Sale	09/22/16	03/07/18	85 61	87.91	0 00	0 00 (Y)	(2 30)

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2018 ANNUAL STATEMENT SUMMARY

Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
GOLDMAN SACHS GRP INC FIXED-TO-FLOATG RATESERK 6.375% NON-CUM PFD STOCK	*CUSIP Number 38148B108*						
5.0000 Sale	09/23/16	03/08/18	141 79	146 45	0 00	0 00 (Y)	(4 66)
2 0000 Sale	09/24/16	03/08/18	56.72	58.61	0 00	0 00 (Y)	(1 89)
7.0000 Sale	09/25/16	03/08/18	198 52	205.44	0.00	0 00 (Y)	(6 92)
7 0000 Sale	09/29/16	03/08/18	198 52	205 46	0 00	0 00 (Y)	(6 94)
37 0000 Sale	10/20/16	03/08/18	1,049 32	1,051 58	0 00	0.00	(2 26)
Security Subtotal			***2,072.85***	***2,106.22***	***0.00***	***0.00***	***(33.37)***
GOLDMAN SACHS GROUP INC PREFERRED STOCK SERIES N 06.300% PERPETUAL	*CUSIP Number 38148B504*						
6 0000 Sale	10/20/16	02/09/18	156 36	163.77	0 00	0 00	(7 41)
12 0000 Sale	10/20/16	02/12/18	313 18	327 55	0 00	0.00	(14 37)
27 0000 Sale	10/20/16	02/13/18	704 26	736 98	0 00	0 00	(32 72)
41 0000 Sale	10/20/16	04/03/18	1,079 85	1,119 12	0.00	0.00	(39 27)
Security Subtotal			***2,253.65***	***2,347.42***	***0.00***	***0.00***	***(93.77)***
HARTFORD FINL SVCS GRP SER PFD STK	*CUSIP Number 416518504*						
27 0000 Sale	10/20/16	05/11/18	777 46	844 13 (A)	0 00	0 00	(66.67)
9.0000 Sale	10/20/16	05/14/18	260.50	281 37 (A)	0 00	0 00	(20.87)
7 0000 Sale	10/20/16	05/15/18	202 39	218 85 (A)	0 00	0 00	(16 46)
1 0000 Sale	10/20/16	05/16/18	28 85	31 26 (A)	0 00	0 00	(2 41)
Security Subtotal			***1,269.20***	***1,375.61***	***0.00***	***0.00***	***(106.41)***
HUNTINGTON BANCSHARES NON CUMULATIVE SERIES D 6.25% PERPETUAL PFD STK	*CUSIP Number 446150708*						
4 0000 Sale	05/18/16	03/29/18	108.64	104 72	0 00	0 00	3 92
3 0000 Sale	05/18/16	04/02/18	80.22	78 54	0 00	0 00	1 68
14 0000 Sale	05/18/16	04/03/18	365.12	366 52	0 00	0 00	(1 40)
12 0000 Sale	05/19/16	04/03/18	312 96	310 91	0 00	0 00	2 05
6 0000 Sale	10/20/16	04/03/18	156 48	165 73	0 00	0 00	(9 25)
Security Subtotal			***1,023.42***	***1,026.42***	***0.00***	***0.00***	***(3.00)***

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
NY COMMUNITY BANCORP INC FIXED-TO-FLTG RATE SER A 6 375% NON-CUM PERPETUAL	*CUSIP Number 649445202*						
6 0000 Sale	03/16/17	07/10/18	167 13	154 80	0.00	0 00	12.33
4 0000 Sale	03/16/17	07/11/18	110 41	103 20	0 00	0 00	7 21
10 0000 Sale	03/16/17	07/12/18	273 30	258 00	0 00	0 00	15 30
3 0000 Sale	03/17/17	07/12/18	81.99	78 05	0 00	0 00	3 94
10 0000 Sale	03/17/17	07/13/18	272.05	260 17	0 00	0 00	11 88
9 0000 Sale	03/17/17	07/16/18	243 36	234 15	0 00	0 00	9 21
4 0000 Sale	03/17/17	07/17/18	107 45	104 07	0 00	0 00	3 38
Security Subtotal			***1,255.69***	***1,192.44***	***0.00***	***0.00***	***63.25***
ING GROEP N.V. PERP HYBRID CAP SECS 6.375% JUN 15 2065	*CUSIP Number 456837608*						
15 0000 Sale	10/20/16	05/11/18	385 98	384.84	0 00	0 00	1 14
5.0000 Sale	10/20/16	05/14/18	128 68	128 28	0 00	0 00	0.40
4.0000 Sale	10/20/16	05/15/18	102 83	102 63	0 00	0 00	0 20
19 0000 Sale	10/20/16	05/16/18	487 04	487.47	0 00	0 00	(0 43)
Security Subtotal			***1,104.53***	***1,103.22***	***0.00***	***0.00***	***1.31***
DB CONT CAP TRUST II CLD NON CUM TR PFD SEC 7.60% PERPETUAL	*CUSIP Number 25154A108*						
6.0000 Redemption	01/26/17	02/20/18	149 99	151 09	0.00	0.00	(1 10)
52 0000 Redemption	01/27/17	02/20/18	1,300 00	1,309.29	0 00	0 00	(9 29)
4.0000 Redemption	01/30/17	02/20/18	100 00	100 55	0 00	0 00	(0 55)
Security Subtotal			***1,549.99***	***1,560.93***	***0.00***	***0.00***	***(10.94)***
PS BUSINESS PARKS,IN CLD SER T CUM REDEEMABLE PFD STK 6.00% PERPETUAL	*CUSIP Number 69360J685*						
30.0000 Redemption	10/20/16	01/03/18	750 00	768.92	0 00	0 00	(18 92)
PUBLIC STORAGE CUM PFD SHARES SER B 05.400% PERPETUAL	*CUSIP Number 74460W776*						
19 0000 Sale	12/22/16	03/07/18	486 22	436 78	0 00	0 00	49 44
32.0000 Sale	12/22/16	03/08/18	809 39	735 62	0 00	0 00	73 77
Security Subtotal			***1,295.61***	***1,172.40***	***0.00***	***0.00***	***123.21***

THE NEGAUNEE FOUNDATION

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
ROYAL BK SCOTLND GRP PLC NEW MONEY SER S 06.600% PERPETUAL	*CUSIP Number 780097739*						
14.0000 Sale	10/20/16	05/11/18	356 48	354.24	0 00	0 00	2.24
1 0000 Sale	11/11/16	05/11/18	25 46	25.06	0 00	0 00	0.40
6 0000 Sale	01/26/17	05/11/18	152 77	152 65	0 00	0 00	0 12
21 0000 Sale	01/27/17	05/11/18	534 73	533 79	0 00	0 00	0 94
4 0000 Sale	01/30/17	05/11/18	101.86	101 49	0 00	0 00	0 37
2 0000 Sale	01/31/17	05/11/18	50 93	50 68	0.00	0.00	0 25
5 0000 Sale	01/31/17	05/14/18	127 36	126 69	0 00	0 00	0.67
4 0000 Sale	02/01/17	05/14/18	101.90	101 33	0 00	0 00	0 57
2 0000 Sale	02/01/17	05/15/18	51.04	50 67	0 00	0 00	0 37
3 0000 Sale	02/02/17	05/15/18	76 56	76 01	0 00	0 00	0 55
1 0000 Sale	02/02/17	05/16/18	25 57	25 34	0 00	0 00	0 23
3 0000 Sale	02/03/17	05/16/18	76 71	76 30	0 00	0.00	0 41
4.0000 Sale	02/03/17	05/17/18	101.95	101 73	0 00	0 00	0 22
5 0000 Sale	02/06/17	05/17/18	127 43	126 85	0 00	0 00	0 58
9 0000 Sale	02/08/17	05/17/18	229 39	228 52	0 00	0.00	0 87
1 0000 Sale	08/11/17	09/07/18	25 64	25 77	0 00	0.00	(0.13)
10 0000 Sale	08/30/17	09/07/18	256 48	258 44	0 00	0 00	(1 96)
32 0000 Sale	08/31/17	09/07/18	820 76	829 77	0 00	0 00	(9 01)
Security Subtotal			***3,243.02***	***3,245.33***	***0.00***	***0.00***	***(2.31)***
STATE STREET CORP NON-CUM FXD-FLTG SER G VAR% PERPETUAL PFD STK	*CUSIP Number 857477855*						
12 0000 Sale	10/20/16	01/30/18	314 80	321 90	0 00	0 00	(7 10)
4 0000 Sale	10/20/16	01/31/18	104 98	107 30	0 00	0.00	(2 32)
5 0000 Sale	10/20/16	02/01/18	130 48	134 13	0 00	0 00	(3 65)
5.0000 Sale	10/20/16	02/02/18	128 86	134 13	0 00	0 00	(5 27)
5 0000 Sale	10/20/16	02/05/18	128.70	134 13	0 00	0.00	(5 43)
7.0000 Sale	10/20/16	02/06/18	179 57	187 78	0 00	0 00	(8 21)
9 0000 Sale	10/20/16	02/09/18	234 91	241 43	0.00	0 00	(6 52)
5.0000 Sale	10/20/16	02/12/18	130 66	134 12	0 00	0 00	(3 46)
54.0000 Sale	10/20/16	02/13/18	1,406.48	1,448 55	0 00	0 00	(42 07)
3 0000 Sale	10/20/16	02/14/18	77 97	80 47	0 00	0.00	(2 50)
11 0000 Sale	10/20/16	02/15/18	284 98	295 08	0 00	0 00	(10 10)
Security Subtotal			***3,122.39***	***3,219.02***	***0.00***	***0.00***	***(96.63)***

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SAUL CENTERS CLD PRNT ML 67HO2 06.875%	*CUSIP Number 998096416*						
14 0000 Redemption	05/05/16	02/23/18	349 96	376.24	0.00	0.00	(26 28)
4 0000 Redemption	10/20/16	02/23/18	100 04	105 55	0.00	0 00	(5 51)
Security Subtotal			***450.00***	***481.79***	***0.00***	***0.00***	***(31.79)***
REINSURANCE GRP OF AMER FIX-FLOAT SUB DEB 5 75% JUNE 15 2056	*CUSIP Number 759351802*						
3 0000 Sale	10/20/16	01/24/18	82.79	86.39 (A)	0 00	0 00	(3 60)
30.0000 Sale	10/20/16	01/25/18	819 24	863 82 (A)	0 00	0.00	(44 58)
6 0000 Sale	10/20/16	02/09/18	161 56	172 76 (A)	0.00	0 00	(11.20)
4 0000 Sale	10/20/16	02/12/18	107 82	115 17 (A)	0.00	0 00	(7.35)
11 0000 Sale	10/20/16	02/13/18	295 33	316 72 (A)	0 00	0 00	(21 39)
3 0000 Sale	10/20/16	02/14/18	79.92	86 38 (A)	0 00	0.00	(6.46)
12 0000 Sale	10/20/16	02/15/18	319.16	345 51 (A)	0.00	0 00	(26 35)
3.0000 Sale	11/11/16	02/15/18	79 79	82 78 (A)	0.00	0 00	(2.99)
Security Subtotal			***1,945.61***	***2,069.53***	***0.00***	***0.00***	***(123.92)***
VALIDUS HOLDINGS LTD CLD SER A NON-CUM PREF SHS 05.875% PERPETUAL	*CUSIP Number 91915W201*						
2 0000 Redemption	08/31/16	10/30/18	52 00	51 49	0.00	0.00	0 51
17 0000 Redemption	09/02/16	10/30/18	442 00	437 39	0.00	0 00	4 61
69 0000 Redemption	10/20/16	10/30/18	1,793 99	1,755 19	0.00	0 00	38.80
Security Subtotal			***2,287.99***	***2,244.07***	***0.00***	***0.00***	***43.92***
WELLS FARGO & COMPANY NON CUM PFD STK CL A 5.7% PERPETUAL SER W	*CUSIP Number 94988U714*						
3 0000 Sale	05/12/16	04/11/18	74 88	78 27	0 00	0 00 (Y)	(3 39)
8 0000 Sale	05/12/16	04/12/18	199 61	208 70	0 00	0 00 (Y)	(9 09)
5 0000 Sale	05/13/16	04/12/18	124 75	130 58	0 00	0.00 (Y)	(5 83)
3.0000 Sale	05/14/16	04/12/18	74.86	78 46	0 00	0 00 (Y)	(3 60)
3.0000 Sale	05/14/16	04/13/18	74 75	78 45	0.00	0 00 (Y)	(3 70)
4 0000 Sale	05/17/16	04/13/18	99 67	104 53	0.00	0 00 (Y)	(4 86)
7 0000 Sale	05/18/16	04/13/18	174 44	182 98	0.00	0 00 (Y)	(8 54)
3 0000 Sale	05/19/16	04/13/18	74 76	78 53	0.00	0 00 (Y)	(3 77)
Security Subtotal			***897.72***	***940.50***	***0.00***	***0.00***	***(42.78)***

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e. Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
WELLS FARGO & COMPANY CLASS A PFD STK,SERIES X 5.50% NON-CUM PERPETUAL	*CUSIP Number 94988U672*						
10 0000 Sale	06/15/16	01/29/18	249 24	278 13	0 00	0 00 (Y)	(28 89)
5 0000 Sale	06/22/16	01/29/18	124 63	127 18	0 00	0 00	(2 55)
5 0000 Sale	06/22/16	01/30/18	123 20	127 17	0 00	0 00	(3 97)
23 0000 Sale	10/20/16	01/30/18	566 77	590 38	0 00	0 00	(23 61)
26 0000 Sale	10/20/16	03/07/18	643 87	667 39	0 00	0 00	(23 52)
10 0000 Sale	04/18/17	10/11/18	240 67	250.03	0.00	0 00	(9.36)
38 0000 Sale	07/19/17	10/11/18	914 55	986 77	0 00	0 00	(72 22)
39 0000 Sale	07/19/17	10/12/18	936 85	1,012 73	0 00	0 00	(75 88)
Security Subtotal			***3,799.78***	***4,039.78***	***0.00***	***0.00***	***(240.00)***
WELLS FARGO COMPANY FIXED-TO-FLOATING RATE 5.85% NON-CUM PERPETUAL	*CUSIP Number 949746556*						
7 0000 Sale	09/15/16	03/29/18	183.91	187 20	0 00	0 00	(3.29)
21 0000 Sale	09/16/16	03/29/18	551 74	560 21	0 00	0 00	(8 47)
9 0000 Sale	10/20/16	03/29/18	236 46	241 23	0 00	0.00	(4 77)
17 0000 Sale	10/20/16	04/10/18	444 77	455 66	0.00	0 00	(10 89)
7 0000 Sale	10/20/16	04/11/18	182 61	187 63	0 00	0 00	(5 02)
Security Subtotal			***1,599.49***	***1,631.93***	***0.00***	***0.00***	***(32.44)***
Covered Long Term Capital Gains and Losses Subtotal			**44,595.85**	**45,584.27**	**0.00**	**41.59**	**(946.83)**
NET LONG TERM CAPITAL GAINS AND LOSSES			**44,595.85**	**45,584.27**	**0.00**	**41.59**	**(946.83)**
OTHER TRANSACTIONS - Cost basis not reported to IRS - Form 8949, (X)							
NUSTAR ENERGY LP SER B CUM RDMBLE PFD UNI 7 625% FXD-FLT PERPETUAL	*CUSIP Number 67058H300*						
54 0000 Sale	04/26/17	01/29/18	1,264 33	1,362 42	0 00	0 00	N/C
40 0000 Sale	05/04/17	01/29/18	936 55	1,007.34	0 00	0 00	N/C
Security Subtotal			***2,200.88***	***2,369.76***	***0.00***	***0.00***	

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Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d. Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
Other Transactions Subtotal			**2,200.88**	**2,369.76**	**0.00**	**0.00**	
SALES PROCEEDS AND NET GAINS AND LOSSES*			**94,753.40**	**97,226.65**	**0.00**	**41.59**	**(2,262.78)**
COVERED SHORT TERM GAINS/LOSSES							**(1,315.95)**
COVERED LONG TERM GAINS/LOSSES							**(946.83)**
OTHER TRANSACTIONS							**N/C**

(A) The Cost Basis reflects adjustments for amortized and/or accreted amounts, details regarding these adjustments are reflected in the Amortization and Accretion Information section

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales "

(W) This transaction has been identified as a "Wash Sale" The Wash Sale Loss Disallowed column reflects the deferred loss amount The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code

* The totals reflected with Sales Proceeds and Net Gains and Losses are not accurately calculating due to incomplete information in Other Transactions

N/C Results may not be calculated for transactions which involve the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

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Part IV Capital Gains and Losses
2018 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2018 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

Form 1099-B — 2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b. Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)							
A N S Y S INC COM	*CUSIP Number*	*03662Q105*					
2 0000 Sale	06/21/18	12/13/18	309 21	363 96	0 00	54 75 (W)	0.00
ALLETE INC NEW	*CUSIP Number*	*018522300*					
7 0000 Sale	06/02/17	01/09/18	511 83	519 19	0 00	0.00	(7 36)
ACADIA HEALTHCARE CO INC	*CUSIP Number*	*00404A109*					
2 0000 Sale	09/12/18	11/06/18	82 41	74 71	0 00	0.00	7 70
AXALTA COATING SYSTEMS LTD SHS	*CUSIP Number*	*G0750C108*					
4 0000 Sale	06/07/17	03/29/18	121 12	134.39	0 00	0 00	(13 27)
10 0000 Sale	06/07/17	04/19/18	314 69	335.98	0 00	0 00	(21 29)
1 0000 Sale	12/07/17	04/19/18	31 47	32 35	0 00	0 00	(0 88)
Security Subtotal			***467.28***	***502.72***	***0.00***	***0.00***	***(35.44)***
ARRIS INTL LTD SHS	*CUSIP Number*	*G0551A103*					
3 0000 Sale	06/02/17	03/09/18	83 25	86 42	0 00	0 00	(3 17)
1 0000 Sale	06/11/18	11/09/18	30 66	26.41	0 00	0 00	4 25
35 0000 Sale	08/31/18	11/09/18	1,073 11	921 12	0 00	0 00	151 99
31 0000 Sale	09/10/18	11/09/18	950 47	802 81	0 00	0 00	147 66
4 0000 Sale	09/12/18	11/09/18	122 65	103 35	0 00	0 00	19 30
Security Subtotal			***2,260.14***	***1,940.11***	***0.00***	***0.00***	***320.03***

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THE NEGAUNEE FOUNDATION

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c. Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
AARON'S INC SHS A	*CUSIP Number 002535300*						
6 0000 Sale	09/28/17	06/11/18	252.47	257 14	0.00	0 00	(4.67)
8 0000 Sale	09/28/17	07/27/18	364 48	342 85	0 00	0 00	21.63
Security Subtotal			***616.95***	***599.99***	***0.00***	***0.00***	***16.96***
APOGEE ENTERPRISES	*CUSIP Number 037598109*						
2 0000 Sale	06/02/17	03/09/18	91 72	112 44	0 00	0 00	(20 72)
BOYD GAMING CORP COM	*CUSIP Number 103304101*						
11 0000 Sale	06/02/17	01/10/18	396 56	279 90	0 00	0 00	116 66
1 0000 Sale	06/02/17	03/09/18	35.54	25 45	0 00	0 00	10 09
Security Subtotal			***432.10***	***305.35***	***0.00***	***0.00***	***126.75***
BROOKS AUTOMATION INC	*CUSIP Number 114340102*						
4 0000 Sale	09/18/17	03/09/18	115 57	114 86	0 00	0 00	0.71
16 0000 Sale	09/18/17	07/24/18	506 61	459 43	0 00	0 00	47 18
8 0000 Sale	09/18/17	08/29/18	309 41	229 72	0.00	0.00	79 69
5 0000 Sale	09/18/17	08/29/18	193.38	159 02	0 00	0 00 (Y)	34 36
29 0000 Sale	09/21/17	08/29/18	1,121 64	818.15	0.00	0 00	303 49
11 0000 Sale	09/27/17	08/29/18	425 46	315 90	0 00	0 00	109 56
20 0000 Sale	09/27/17	09/14/18	692 57	574 37	0 00	0 00	118.20
8 0000 Sale	09/28/17	09/14/18	277 03	238 36	0 00	0.00	38 67
Security Subtotal			***3,641.67***	***2,909.81***	***0.00***	***0.00***	***731.86***
B & G FOODS INC NEW CL A	*CUSIP Number 05508R106*						
1 0000 Sale	12/19/17	03/09/18	26 15	35 83	0 00	9 68 (W)	0 00
15.0000 Sale	12/19/17	06/18/18	446 08	537 48	0 00	0 00	(91 40)
11 0000 Sale	12/19/17	06/27/18	358 12	394 16	0.00	0 00	(36 04)
3.0000 Sale	12/26/17	06/27/18	97 68	109 97	0.00	0.00	(12.29)
Security Subtotal			***928.03***	***1,077.44***	***0.00***	***9.68***	***(139.73)***
BEACON ROOFING SUPPLY INC	*CUSIP Number 073685109*						
1 0000 Sale	02/26/18	03/09/18	53 92	54 53	0 00	0 61 (W)	0 00
2.0000 Sale	02/26/18	06/11/18	88 62	109 06	0 00	20 44 (W)	0 00
Security Subtotal			***142.54***	***163.59***	***0.00***	***21.05***	***0.00***

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a. Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
BUILDERS FIRSTSOURCE INC	*CUSIP Number 12008R107*						
21 0000 Sale	06/02/17	03/02/18	436 61	302 09	0 00	0 00	134 52
5 0000 Sale	06/02/17	03/09/18	107 30	71 93	0 00	0 00	35 37
Security Subtotal			***543.91***	***374.02***	***0.00***	***0.00***	***169.89***
BLOOMIN BRANDS INC COMMON STOCK	*CUSIP Number 094235108*						
32 0000 Sale	06/02/17	03/09/18	774 78	662 72	0 00	0 00	112 06
BLUCORA INC	*CUSIP Number 095229100*						
4 0000 Sale	12/13/17	03/09/18	99 39	86 59	0.00	0 00	12 80
8 0000 Sale	12/13/17	05/15/18	266 56	173 19	0 00	0 00	93 37
10.0000 Sale	12/13/17	06/01/18	380 58	216.49	0 00	0 00	164 09
5.0000 Sale	12/19/17	06/01/18	190.30	115.01	0 00	0 00	75.29
11.0000 Sale	12/19/17	09/12/18	389 94	253 01	0 00	0 00	136 93
Security Subtotal			***1,326.77***	***844.29***	***0.00***	***0.00***	***482.48***
BOISE CASCADE CO DEL	*CUSIP Number 09739D100*						
14 0000 Sale	06/02/17	05/25/18	650 03	398 86	0 00	0 00	251.17
BIOTELEMETRY INC	*CUSIP Number 090672106*						
1 0000 Sale	06/30/17	03/09/18	34 20	33.23	0 00	0 00	0 97
14 0000 Sale	06/30/17	06/11/18	605 37	465 18	0 00	0 00	140.19
1 0000 Sale	09/12/18	09/14/18	61 89	62 01	0 00	0 00	(0 12)
Security Subtotal			***701.46***	***560.42***	***0.00***	***0.00***	***141.04***
CACI INTL INC CL A	*CUSIP Number 127190304*						
1 0000 Sale	06/02/17	03/09/18	156.07	126 08	0 00	0 00	29 99
6 0000 Sale	06/02/17	05/08/18	951 89	756 50	0 00	0 00	195 39
Security Subtotal			***1,107.96***	***882.58***	***0.00***	***0.00***	***225.38***
CALLON PETRO CO DEL	*CUSIP Number 13123X102*						
12 0000 Sale	06/02/17	03/09/18	140 65	136 98	0 00	0 00	3 67

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e. Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
CALLAWAY GOLF CO DEL COM	*CUSIP Number 131193104*						
45 0000 Sale	08/28/17	06/04/18	872 05	609 68	0 00	0 00	262 37
1 0000 Sale	08/28/17	06/11/18	20 07	13.55	0 00	0 00	6 52
11 0000 Sale	08/28/17	06/29/18	212 25	149 03	0 00	0 00	63 22
17 0000 Sale	09/01/17	06/29/18	328 03	233 89	0 00	0 00	94 14
Security Subtotal			***1,432.40***	***1,006.15***	***0.00***	***0.00***	***426.25***
CARRIZO OIL & GAS INC	*CUSIP Number 144577103*						
3 0000 Sale	06/02/17	03/09/18	44 16	64 32	0 00	0 00	(20.16)
22 0000 Sale	06/02/17	05/25/18	530 41	471 69	0 00	0 00	58 72
Security Subtotal			***574.57***	***536.01***	***0.00***	***0.00***	***38.56***
CHEMICAL FINL CORP	*CUSIP Number 163731102*						
3 0000 Sale	06/02/17	03/09/18	176 18	137 75	0 00	0 00	38 43
CHES UTILITIES CORP	*CUSIP Number 165303108*						
4 0000 Sale	06/02/17	01/08/18	302 34	303 90	0 00	0 00	(1 56)
3 0000 Sale	06/02/17	01/23/18	224 43	227 92	0 00	0 00	(3 49)
9 0000 Sale	06/07/17	01/23/18	673.31	690 28	0.00	0 00	(16 97)
Security Subtotal			***1,200.08***	***1,222.10***	***0.00***	***0.00***	***(22.02)***
COLUMBIA PPTY TR INC COM NEW	*CUSIP Number 198287203*						
36.0000 Sale	06/02/17	01/10/18	790.33	786 86	0 00	0 00	3.47
CAMPING WORLD HOLDINGS INC CL A	*CUSIP Number 13462K109*						
5 0000 Sale	10/10/17	06/11/18	124 15	202 29	0 00	0.00	(78 14)
COHERENT INC CAL	*CUSIP Number 192479103*						
1 0000 Sale	06/02/17	01/18/18	322 32	259 79	0.00	0 00 (Y)	62 53
1.0000 Sale	06/02/17	01/18/18	322 32	233.42	0 00	0 00 (Y)	88 90
3 0000 Sale	06/07/17	01/18/18	966 96	775.05	0 00	0 00	191 91
2 0000 Sale	06/16/17	01/18/18	644 64	500.03	0 00	0 00 (Y)	144 61
3 0000 Sale	08/08/17	01/18/18	966.97	658 32	0 00	0 00	308 65
Security Subtotal			***3,223.21***	***2,426.61***	***0.00***	***0.00***	***796.60***

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
DELEK US HOLDINGS INC (NEW) REG S	*CUSIP Number 24665A103*						
7.0000 Sale	06/02/17	01/03/18	251.80	180.63	0.00	0.00	71.17
11.0000 Sale	06/02/17	04/23/18	508.00	283.85	0.00	0.00	224.15
10.0000 Sale	06/02/17	04/27/18	479.11	258.05	0.00	0.00	221.06
9.0000 Sale	06/02/17	05/09/18	441.11	232.25	0.00	0.00	208.86
Security Subtotal			***1,680.02***	***954.78***	***0.00***	***0.00***	***725.24***
DOLLAR TREE INC	*CUSIP Number 256746108*						
2.0000 Sale	12/07/17	06/21/18	172.45	215.66	0.00	0.00	(43.21)
DAVE & BUSTERS ENTERTNMT INC	*CUSIP Number 238337109*						
1.0000 Sale	09/07/17	03/09/18	44.00	49.94	0.00	0.00	(5.94)
1.0000 Sale	09/07/17	06/11/18	47.63	49.94	0.00	0.00	(2.31)
Security Subtotal			***91.63***	***99.88***	***0.00***	***0.00***	***(8.25)***
DENTSPLY SIRONA INC	*CUSIP Number 24906P109*						
2.0000 Sale	12/07/17	10/10/18	72.51	130.82	0.00	0.00	(58.31)
3.0000 Sale	03/09/18	10/10/18	108.77	172.59	0.00	0.00	(63.82)
Security Subtotal			***181.28***	***303.41***	***0.00***	***0.00***	***(122.13)***
DIODES INC COM	*CUSIP Number 254543101*						
13.0000 Sale	03/15/18	08/21/18	483.74	412.96	0.00	0.00	70.78
DYCOM INDS INC	*CUSIP Number 267475101*						
1.0000 Sale	06/02/17	03/09/18	112.87	85.86	0.00	0.00	27.01
ELECTRONICS FOR IMAGING	*CUSIP Number 286082102*						
3.0000 Sale	06/02/17	03/09/18	85.38	144.19	0.00	0.00	(58.81)
EMCOR GROUP INC	*CUSIP Number 29084Q100*						
2.0000 Sale	06/02/17	03/09/18	159.58	130.79	0.00	0.00	28.79
EURONET WORLDWIDE INC	*CUSIP Number 298736109*						
13.0000 Sale	06/02/17	04/04/18	926.25	1,143.99	0.00	0.00	(217.74)
12.0000 Sale	06/02/17	04/06/18	860.94	1,055.99	0.00	0.00	(195.05)
13.0000 Sale	06/02/17	04/10/18	957.83	1,143.98	0.00	0.00	(186.15)
13.0000 Sale	06/07/17	04/23/18	993.18	1,165.37	0.00	0.00	(172.19)
Security Subtotal			***3,738.20***	***4,509.33***	***0.00***	***0.00***	***(771.13)***

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
ENTEGRIS INC MINNESOTA	*CUSIP Number 29362U104*						
2 0000 Sale	06/02/17	03/09/18	72 54	52 06	0.00	0 00	20.48
EVERCORE INC CL A	*CUSIP Number 29977A105*						
2 0000 Sale	07/21/17	03/09/18	195.25	148 43	0.00	0 00	46 82
8 0000 Sale	07/21/17	05/22/18	888 23	593 73	0.00	0 00	294 50
Security Subtotal			***1,083.48***	***742.16***	***0.00***	***0.00***	***341.32***
EMERGENT BIOSOLUTIONS INC	*CUSIP Number 29089Q105*						
13 0000 Sale	06/02/17	05/03/18	661.29	416 81	0 00	0 00	244 48
EPR PPTYS COM SH BEN INT	*CUSIP Number 26884U109*						
19 0000 Sale	06/02/17	01/11/18	1,137.15	1,360 74	0 00	0 00	(223 59)
14 0000 Sale	06/02/17	01/22/18	848 78	1,002 65	0 00	0 00	(153 87)
12 0000 Sale	06/02/17	01/24/18	735 89	859 42	0 00	0 00	(123 53)
10 0000 Sale	06/02/17	01/31/18	584 76	716 18	0 00	0.00	(131 42)
5 0000 Sale	06/07/17	01/31/18	292 38	357 13	0 00	0 00	(64 75)
13 0000 Sale	06/07/17	02/02/18	751 93	928 53	0 00	0 00	(176 60)
1 0000 Sale	09/06/17	02/02/18	57 85	70.86	0 00	0 00	(13 01)
Security Subtotal			***4,408.74***	***5,295.51***	***0.00***	***0.00***	***(886.77)***
ETSY INC SHS	*CUSIP Number 29786A106*						
18 0000 Sale	06/07/18	11/08/18	896 83	611 34	0 00	0 00	285 49
F N B CORP	*CUSIP Number 302520101*						
11 0000 Sale	06/02/17	03/09/18	161 59	149 14	0 00	0 00	12 45
FERRO CORP	*CUSIP Number 315405100*						
5 0000 Sale	11/15/17	03/09/18	123 27	114 30	0 00	0 00	8 97
22 0000 Sale	11/15/17	10/17/18	396 79	502 91	0 00	0 00	(106.12)
Security Subtotal			***520.06***	***617.21***	***0.00***	***0.00***	***(97.15)***

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
FIDELITY NATL INFO SVCS INC	*CUSIP Number 31620M106*						
1 0000 Sale	12/07/17	08/02/18	102.67	95 55	0 00	0 00	7.12
1 0000 Sale	03/09/18	08/02/18	102 67	100 40	0 00	0 00	2 27
1 0000 Sale	06/11/18	08/02/18	102 68	105 79	0 00	0 00	(3 11)
Security Subtotal			***308.02***	***301.74***	***0.00***	***0.00***	***6.28***
FINISAR CORPORATION	*CUSIP Number 31787A507*						
2 0000 Sale	11/02/17	06/11/18	35 19	40 37	0 00	0 00	(5 18)
3 0000 Sale	12/13/17	12/07/18	68 80	75 57	0 00	6.77 (W)	0.00
11 0000 Sale	12/13/17	12/07/18	252 26	277 07	0 00	0 00	(24 81)
Security Subtotal			***356.25***	***393.01***	***0.00***	***6.77***	***(29.99)***
FIRST INTST BANCSYSTEM INC COM CL A	*CUSIP Number 32055Y201*						
1.0000 Sale	06/02/17	03/09/18	41 29	36 50	0 00	0.00	4 79
FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	*CUSIP Number 33616C100*						
1 0000 Sale	02/20/18	09/12/18	102.82	95 36	0 00	0.00	7.46
2 0000 Sale	02/20/18	12/13/18	178 36	190 71	0 00	0 00	(12.35)
Security Subtotal			***281.18***	***286.07***	***0.00***	***0.00***	***(4.89)***
FIVE BELOW INC	*CUSIP Number 33829M101*						
1 0000 Sale	06/23/17	06/08/18	101.99	48 51	0 00	0 00	53 48
7 0000 Sale	06/28/17	06/08/18	713 99	337 94	0.00	0.00	376 05
5 0000 Sale	06/28/17	06/11/18	502 88	241.38	0 00	0.00	261 50
Security Subtotal			***1,318.86***	***627.83***	***0.00***	***0.00***	***691.03***
FIRST MIDWST BANCORP DEL	*CUSIP Number 320867104*						
2 0000 Sale	01/25/18	03/09/18	52 68	51 94	0 00	0 00	0 74
FCB FINL HOLDINGS INC SHS CL A	*CUSIP Number 30255G103*						
1 0000 Sale	06/02/17	03/09/18	56 89	47 20	0 00	0.00	9 69
1 0000 Sale	06/11/18	12/18/18	32 77	62 00	0 00	0 00	(29.23)
Security Subtotal			***89.66***	***109.20***	***0.00***	***0.00***	***(19.54)***

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
FOREST CITY REALTY TR INC SHS CL A	*CUSIP Number 345605109*						
3 0000 Sale	12/07/17	09/18/18	75 34	71 44	0 00	0 00	3 90
GARTNER INC	*CUSIP Number 366651107*						
1 0000 Sale	09/21/17	09/12/18	154 40	123 63	0 00	0 00	30.77
GULFPORT ENERGY NEW$0 01	*CUSIP Number 402635304*						
16 0000 Sale	06/02/17	03/09/18	169 99	215 79	0 00	0 00	(45 80)
GRAPHIC PACKAGING HLDG C	*CUSIP Number 388689101*						
8 0000 Sale	06/02/17	03/09/18	124 57	108 38	0 00	0 00	16 19
GRAND CANYON EDUCATN INC	*CUSIP Number 38526M106*						
5 0000 Sale	06/02/17	04/10/18	535 31	404 25	0 00	0 00	131 06
5 0000 Sale	06/02/17	04/12/18	541 23	404 24	0 00	0 00	136 99
6 0000 Sale	06/02/17	04/23/18	657 99	485 09	0 00	0 00	172 90
9 0000 Sale	06/02/17	05/02/18	926 85	727 64	0 00	0.00	199 21
5 0000 Sale	06/02/17	05/04/18	532 72	404 25	0 00	0 00	128 47
3 0000 Sale	06/07/17	05/04/18	319 64	237 07	0 00	0.00	82 57
9 0000 Sale	06/07/17	05/16/18	977 49	711 22	0 00	0 00	266 27
Security Subtotal			***4,491.23***	***3,373.76***	***0.00***	***0.00***	***1,117.47***
GUIDEWIRE SOFTWARE INC SHS	*CUSIP Number 40171V100*						
1.0000 Sale	09/18/18	12/13/18	83 83	105 57	0 00	0.00	(21 74)
GLOBUS MED INC CL A COMMON STOCK	*CUSIP Number 379577208*						
30 0000 Sale	06/02/17	01/10/18	1,346.69	962 58	0 00	0 00	384 11
18.0000 Sale	06/02/17	01/31/18	827.96	577 55	0 00	0 00	250 41
6 0000 Sale	06/02/17	02/07/18	269.46	192 52	0 00	0 00	76.94
10 0000 Sale	06/07/17	02/07/18	449.10	322 24	0 00	0 00	126 86
16 0000 Sale	06/07/17	02/09/18	698 29	515 57	0 00	0 00	182 72
8 0000 Sale	06/07/17	02/13/18	356 13	257 79	0 00	0 00	98 34
3 0000 Sale	09/06/17	02/13/18	133 55	90 14	0 00	0 00	43 41
Security Subtotal			***4,081.18***	***2,918.39***	***0.00***	***0.00***	***1,162.79***

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
GREAT WESTN BANCORP INC	*CUSIP Number 391416104*						
3 0000 Sale	06/02/17	03/09/18	130 13	113 31	0.00	0 00	16.82
1 0000 Sale	06/11/18	12/07/18	34 39	44 79	0 00	0.00	(10 40)
Security Subtotal			***164.52***	***158.10***	***0.00***	***0.00***	***6.42***
GRANITE CONST INC DEL	*CUSIP Number 387328107*						
2 0000 Sale	06/02/17	03/09/18	123 21	96 16	0 00	0.00	27 05
HILLTOP HLDGS INC	*CUSIP Number 432748101*						
2.0000 Sale	06/02/17	03/09/18	51 09	51 19	0 00	0 00	(0.10)
3 0000 Sale	12/07/17	06/29/18	67 68	72 26	0 00	0 00	(4.58)
Security Subtotal			***118.77***	***123.45***	***0.00***	***0.00***	***(4.68)***
HILLENBRAND INC	*CUSIP Number 431571108*						
3 0000 Sale	10/23/17	03/09/18	141 20	118 03	0 00	0 00	23 17
HYATT HOTELS CORP	*CUSIP Number 448579102*						
3 0000 Sale	08/30/18	12/13/18	200 91	234 90	0 00	0 00	(33.99)
HORIZON PHARMA PLC	*CUSIP Number G4617B105*						
40 0000 Sale	06/02/17	01/11/18	599 39	427 80	0 00	0 00	171 59
16 0000 Sale	06/05/17	01/11/18	239 77	165 63	0 00	0 00	74.14
7.0000 Sale	06/05/17	03/09/18	109 83	72.46	0 00	0 00	37 37
Security Subtotal			***948.99***	***665.89***	***0.00***	***0.00***	***283.10***
HOPE BANCORP INC SHS	*CUSIP Number 43940T109*						
5 0000 Sale	06/02/17	03/09/18	95 55	90 04	0 00	0 00	5 51
2 0000 Sale	06/11/18	09/28/18	32 31	36 96	0 00	0 00	(4 65)
Security Subtotal			***127.86***	***127.00***	***0.00***	***0.00***	***0.86***
HILTON WORLDWIDE HOLDINGS INC REG	*CUSIP Number 43300A203*						
1 0000 Sale	08/10/17	06/11/18	84 13	61 25	0 00	0.00	22 88
ICU MEDICAL INC	*CUSIP Number 44930G107*						
1 0000 Sale	06/02/17	03/09/18	260 95	168 44	0 00	0 00	92 51
2.0000 Sale	06/02/17	03/15/18	506 47	336.88	0 00	0.00	169 59
Security Subtotal			***767.42***	***505.32***	***0.00***	***0.00***	***262.10***

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
INTEGRA L HLDGS CORP NEW	*CUSIP Number 457985208*						
2.0000 Sale	06/02/17	03/09/18	109 08	102 32	0 00	0 00	6 76
9 0000 Sale	06/02/17	03/20/18	508 86	460 43	0 00	0.00	48 43
20 0000 Sale	06/02/17	05/11/18	1,285.28	1,023 18	0 00	0 00	262 10
1 0000 Sale	09/12/18	10/09/18	61.51	64 48	0.00	0 00	(2 97)
Security Subtotal			***1,964.73***	***1,650.41***	***0.00***	***0.00***	***314.32***
IDACORP INC COM	*CUSIP Number 451107106*						
4.0000 Sale	06/02/17	01/10/18	334 51	357 52	0 00	0 00	(23 01)
1 0000 Sale	06/02/17	03/09/18	81 69	89 38	0 00	0 00	(7 69)
Security Subtotal			***416.20***	***446.90***	***0.00***	***0.00***	***(30.70)***
INTGTD DEVICE TECH CALIF	*CUSIP Number 458118106*						
3 0000 Sale	06/02/17	03/09/18	98 48	77 42	0 00	0 00	21 06
1 0000 Sale	06/11/18	10/29/18	46 27	33 94	0 00	0 00	12 33
1 0000 Sale	09/12/18	10/29/18	46 28	46 75	0 00	0 00	(0 47)
Security Subtotal			***191.03***	***158.11***	***0.00***	***0.00***	***32.92***
INTUIT INC COM	*CUSIP Number 461202103*						
1 0000 Sale	12/07/17	07/27/18	213 87	155 27	0 00	0 00	58 60
J2 GLOBAL INC	*CUSIP Number 48123V102*						
2 0000 Sale	06/02/17	03/09/18	165 98	174 99	0 00	0 00	(9 01)
KKR & CO INC CL A	*CUSIP Number 48251W104*						
2 0000 Sale	08/20/18	09/12/18	52 76	51 34	0.00	0 00	1 42
7.0000 Sale	08/20/18	12/13/18	145 22	179 67	0 00	0 00	(34 45)
Security Subtotal			***197.98***	***231.01***	***0.00***	***0.00***	***(33.03)***
KNIGHT-SWIFT TRANSPORTATION HOLD CL A	*CUSIP Number 499049104*						
4 0000 Sale	06/02/17	03/09/18	196 19	134 81	0.00	0 00	61 38
17 0000 Sale	10/17/17	07/27/18	536 79	652 88	0 00	0.00	(116 09)
Security Subtotal			***732.98***	***787.69***	***0.00***	***0.00***	***(54.71)***

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed		Gain or Loss
KORN/FERRY INTL PV $0 10	*CUSIP Number 500643200*							
2 0000 Sale	06/02/17	03/09/18	99 72	67 11	0 00	0 00		32 61
11 0000 Sale	06/02/17	03/20/18	555 15	369 13	0 00	0 00		186.02
1 0000 Sale	06/11/18	09/07/18	51.82	56 81	0 00	0 00		(4 99)
Security Subtotal			***706.69***	***493.05***	***0.00***	***0.00***		***213.64***
KENNEDY-WILSON HLDGS INC	*CUSIP Number 489398107*							
2.0000 Sale	07/27/18	09/12/18	42 29	41 16	0.00	0 00		1 13
1.0000 Sale	07/27/18	12/13/18	19 92	20 44	0.00	0 52	(W)	0.00
Security Subtotal			***62.21***	***61.60***	***0.00***	***0.52***		***1.13***
LIGAND PHARMACEUTICALS INC SHS CL B	*CUSIP Number 53220K504*							
6.0000 Sale	09/18/17	03/15/18	1,070 80	812.07	0 00	0 00		258 73
5 0000 Sale	09/18/17	08/01/18	1,093 31	676 72	0 00	0 00		416 59
1 0000 Sale	09/18/17	08/01/18	218 66	138.73	0 00	0 00	(Y)	79 93
2 0000 Sale	09/21/17	08/01/18	437 33	272 34	0 00	0 00		164 99
4 0000 Sale	09/21/17	08/10/18	971 05	544 68	0 00	0 00		426 37
3 0000 Sale	09/21/17	08/20/18	712 74	408 51	0 00	0 00		304 23
3.0000 Sale	09/21/17	08/29/18	761 25	408.52	0 00	0 00		352 73
2 0000 Sale	09/21/17	09/06/18	511.88	272 34	0 00	0 00		239 54
1 0000 Sale	10/03/17	09/06/18	255 95	135 83	0.00	0 00		120 12
Security Subtotal			***6,032.97***	***3,669.74***	***0.00***	***0.00***		***2,363.23***
LEUCADIA NATL CORP	*CUSIP Number 527288104*							
4.0000 Sale	06/07/17	02/20/18	100 45	97 98	0 00	0.00		2.47
19.0000 Sale	06/07/17	03/29/18	431 26	465 41	0 00	0 00		(34.15)
Security Subtotal			***531.71***	***563.39***	***0.00***	***0.00***		***(31.68)***
LOEWS CORP	*CUSIP Number 540424108*							
25 0000 Sale	06/07/17	05/14/18	1,286 40	1,166 15	0 00	0 00		120.25
2 0000 Sale	12/07/17	06/21/18	97 09	99.83	0 00	0 00		(2 74)
3 0000 Sale	03/09/18	06/21/18	145 64	154 46	0 00	0 00		(8.82)
Security Subtotal			***1,529.13***	***1,420.44***	***0.00***	***0.00***		***108.69***
MASTEC INC FLA	*CUSIP Number 576323109*							
2 0000 Sale	06/02/17	03/09/18	103 63	88 56	0 00	0 00		15 07

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
METTLER-TOLEDO INTL INC	*CUSIP Number 592688105*						
1.0000 Sale	05/14/18	12/13/18	597 33	568 53	0 00	0 00	28 80
MERCURY SYSTEMS INC	*CUSIP Number 589378108*						
2 0000 Sale	06/02/17	03/09/18	98 68	80 61	0 00	0 00	18 07
MACQUARIE INFRASTRUCTURE CORP	*CUSIP Number 55608B105*						
1 0000 Sale	03/09/18	05/14/18	38 12	39 86	0 00	0 00	(1.74)
15 0000 Sale	06/07/17	05/14/18	571.76	1,112 61	0.00	0 00	(540 85)
1 0000 Sale	12/07/17	05/14/18	38 12	65 21	0.00	0 00	(27 09)
Security Subtotal			***648.00***	***1,217.68***	***0.00***	***0.00***	***(569.68)***
MAXLINEAR INC CL A	*CUSIP Number 57776J100*						
5 0000 Sale	06/02/17	03/09/18	125 33	154 83	0 00	29 50 (W)	0 00
MASONITE INTERNATIONAL CORPORATION	*CUSIP Number 575385109*						
1.0000 Sale	06/02/17	03/09/18	64.80	74 91	0 00	10 11 (W)	0 00
MERIT MEDICAL SYS INC	*CUSIP Number 589889104*						
7 0000 Sale	06/02/17	05/10/18	360 61	256 90	0.00	0 00	103 71
MICROSEMI CORP	*CUSIP Number 595137100*						
14 0000 Sale	06/02/17	03/06/18	943 60	714 05	0 00	0 00	229 55
16 0000 Sale	06/02/17	03/13/18	1,064 80	816 06	0 00	0 00	248 74
22 0000 Sale	06/02/17	03/16/18	1,456 81	1,122.08	0 00	0 00	334 73
18.0000 Sale	06/02/17	03/20/18	1,202 45	918 06	0 00	0 00	284 39
17 0000 Sale	06/02/17	03/22/18	1,121.59	867 06	0 00	0 00	254 53
1 0000 Sale	06/07/17	03/22/18	65 98	50 77	0 00	0 00	15 21
24 0000 Sale	06/07/17	03/23/18	1,576 62	1,218.42	0 00	0 00	358 20
2 0000 Sale	09/06/17	03/23/18	131 39	98 76	0 00	0.00	32.63
Security Subtotal			***7,563.24***	***5,805.26***	***0.00***	***0.00***	***1,757.98***
NETGEAR INC	*CUSIP Number 64111Q104*						
16 0000 Sale	10/12/17	01/12/18	1,033 04	817 35	0 00	0 00	215 69
1 0000 Sale	10/16/17	01/12/18	64 57	50 45	0 00	0 00	14 12
1 0000 Sale	10/16/17	03/09/18	59 19	50.45	0 00	0 00	8 74

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d. Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
NETGEAR INC	*CUSIP Number 64111Q104*						
3 0000 Sale	10/16/17	06/11/18	193 34	151 34	0 00	0 00	42 00
6.0000 Sale	10/16/17	07/12/18	459 35	302 67	0.00	0 00	156.68
Security Subtotal			***1,809.49***	***1,372.26***	***0.00***	***0.00***	***437.23***
NEXSTAR MEDIA GROUP INC GROUP INC CL A	*CUSIP Number 65336K103*						
1 0000 Sale	06/02/17	03/09/18	71 55	58 23	0.00	0 00	13.32
OMNICELL INC	*CUSIP Number 68213N109*						
15 0000 Sale	06/02/17	01/12/18	756 73	626 47	0 00	0 00	130.26
1 0000 Sale	06/02/17	03/09/18	44 29	41 77	0 00	0 00	2 52
11.0000 Sale	11/21/17	09/26/18	764 42	546 58	0.00	0 00	217 84
14 0000 Sale	04/11/18	09/28/18	1,005 25	632 59	0.00	0 00	372 66
1 0000 Sale	09/12/18	09/28/18	71 81	69.33	0 00	0.00	2.48
Security Subtotal			***2,642.50***	***1,916.74***	***0.00***	***0.00***	***725.76***
ORMAT TECH INC	*CUSIP Number 686688102*						
1 0000 Sale	09/07/17	06/11/18	51 33	56 80	0 00	0 00	(5 47)
ON ASSIGNMENT INC COM	*CUSIP Number 682159108*						
3 0000 Sale	05/09/17	03/21/18	255 40	155 26	0 00	0 00	100 14
4 0000 Sale	06/05/17	03/21/18	340 54	211 63	0 00	0 00	128.91
Security Subtotal			***595.94***	***366.89***	***0.00***	***0.00***	***229.05***
OXFORD INDUSTRIES	*CUSIP Number 691497309*						
11.0000 Sale	06/02/17	02/02/18	872 99	622.62	0.00	0 00	250 37
PEBBLEBROOK HOTEL TRUST	*CUSIP Number 70509V100*						
3.0000 Sale	06/02/17	03/09/18	104.83	93.98	0 00	0 00	10.85
PROPETRO HLDG CORP REG SHS	*CUSIP Number 74347M108*						
3 0000 Sale	09/26/17	03/09/18	54 42	41 58	0.00	0.00	12 84
1 0000 Sale	09/26/17	06/11/18	14 17	13 86	0 00	0 00	0 31
Security Subtotal			***68.59***	***55.44***	***0.00***	***0.00***	***13.15***
RADIAN GROUP INC	*CUSIP Number 750236101*						
9 0000 Sale	06/02/17	03/09/18	199 36	148.94	0.00	0 00	50 42

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Form 1099-B — 2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
REALPAGE INC	*CUSIP Number 75606N109*						
2 0000 Sale	08/30/18	12/13/18	101 47	122 99	0 00	21 52 (W)	0 00
RYMAN HOSPITALITY PPTYS INC	*CUSIP Number 78377T107*						
10 0000 Sale	06/02/17	02/07/18	704 09	651 53	0 00	0 00	52.56
9 0000 Sale	06/02/17	02/13/18	605.19	586 38	0 00	0 00	18 81
11 0000 Sale	06/02/17	02/20/18	765 85	716 68	0 00	0 00	49 17
10.0000 Sale	06/07/17	02/26/18	711 92	635 86	0 00	0.00	76 06
Security Subtotal			***2,787.05***	***2,590.45***	***0.00***	***0.00***	***196.60***
SINCLAIR BRDCSTING CL A	*CUSIP Number 829226109*						
3 0000 Sale	06/02/17	03/09/18	100 68	101 50	0 00	0.00	(0 82)
SHERWIN WILLIAMS	*CUSIP Number 824348106*						
1 0000 Sale	12/07/17	10/10/18	421 70	403 29	0 00	0 00	18 41
1 0000 Sale	06/11/18	10/10/18	421 70	397 79	0 00	0 00	23 91
Security Subtotal			***843.40***	***801.08***	***0.00***	***0.00***	***42.32***
SENSATA TECH HLDNG BV, ALMELO	*CUSIP Number N7902X106*						
8 0000 Sale	06/07/17	02/20/18	429.56	343 75	0 00	0 00	85 81
8 0000 Sale	06/07/17	03/16/18	427 16	343 75	0.00	0 00	83.41
1 0000 Sale	12/07/17	03/16/18	53 40	47 86	0 00	0 00	5 54
Security Subtotal			***910.12***	***735.36***	***0.00***	***0.00***	***174.76***
SKYWEST INC COM	*CUSIP Number 830879102*						
5 0000 Sale	06/02/17	03/09/18	289 74	181 91	0 00	0.00	107 83
8 0000 Sale	06/02/17	04/13/18	436 24	291 06	0 00	0 00	145 18
9 0000 Sale	06/02/17	05/15/18	503 10	327 44	0 00	0 00	175 66
8 0000 Sale	06/02/17	05/22/18	464 24	291.06	0 00	0 00	173 18
9 0000 Sale	06/02/17	05/25/18	521 38	327 45	0 00	0 00	193 93
3 0000 Sale	09/06/17	06/13/18	166 93	105 35	0 00	0 00	61 58
Security Subtotal			***2,381.63***	***1,524.27***	***0.00***	***0.00***	***857.36***
SUMMIT MATLS INC	*CUSIP Number 86614U100*						
2 0000 Sale	08/30/18	09/12/18	38 13	43 50	0 00	5 37 (W)	0 00

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Part IV Capital Gains and Losses

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b. Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed		Gain or Loss
WRIGHT MEDICAL GROUP NV EUR0 03	*CUSIP Number N96617118*							
2 0000 Sale	10/10/17	03/09/18	41 47	52 20	0 00	10 73	(W)	0 00
1 0000 Sale	10/10/17	06/11/18	24 79	26 10	0 00	0 00		(1.31)
Security Subtotal			***66.26***	***78.30***	***0.00***	***10.73***		***(1.31)***
TRANSUNION	*CUSIP Number 89400J107*							
2 0000 Sale	10/11/17	09/12/18	152 27	99 49	0 00	0 00		52 78
TTM TECHNOLOGIES INC COM	*CUSIP Number 87305R109*							
7 0000 Sale	11/09/17	03/09/18	115 92	117 38	0 00	1 46	(W)	0 00
5.0000 Sale	11/09/17	06/11/18	95 70	83 84	0.00	0 00		11 86
13.0000 Sale	11/09/17	06/12/18	247 67	217 99	0.00	0.00		29 68
1.0000 Sale	11/09/17	06/12/18	19 06	17 40	0 00	0.00	(Y)	1 66
Security Subtotal			***478.35***	***436.61***	***0.00***	***1.46***		***43.20***
TRI POINTE GROUP INC	*CUSIP Number 87265H109*							
2 0000 Sale	06/02/17	03/09/18	32 66	25.37	0 00	0.00		7 29
TRINSEO S.A. REG.SHS	*CUSIP Number L9340P101*							
13 0000 Sale	06/02/17	02/27/18	1,084 16	858 45	0 00	0.00		225 71
1.0000 Sale	06/02/17	03/09/18	81 24	66.03	0 00	0.00		15 21
2 0000 Sale	09/12/18	12/11/18	97 47	147 10	0 00	0 00		(49 63)
Security Subtotal			***1,262.87***	***1,071.58***	***0.00***	***0.00***		***191.29***
TIVITY HEALTH INC	*CUSIP Number 88870R102*							
1 0000 Sale	06/07/17	03/09/18	41 50	36 19	0 00	0 00		5.31
UMPQUA HLDGS CORP ORE	*CUSIP Number 904214103*							
6 0000 Sale	06/02/17	03/09/18	138 31	103 61	0.00	0 00		34.70
UNITED COMMUNITY BANKS INC	*CUSIP Number 90984P303*							
5 0000 Sale	06/02/17	03/09/18	165 82	131 42	0 00	0 00		34.40
U S SILICA HLDGS INC COMMON STOCK	*CUSIP Number 90346E103*							
4 0000 Sale	12/26/17	03/09/18	108 87	134 23	0 00	0.00		(25.36)
1 0000 Sale	12/26/17	09/12/18	21 10	33 56	0 00	0 00		(12 46)
24 0000 Sale	12/26/17	10/26/18	333.89	805 38	0 00	0 00		(471 49)

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Part IV Capital Gains and Losses
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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
U S SILICA HLDGS INC COMMON STOCK	*CUSIP Number 90346E103*						
11 0000 Sale	01/04/18	10/26/18	153 04	409 50	0 00	0 00	(256 46)
16 0000 Sale	01/04/18	11/02/18	226 89	595 64	0 00	0 00	(368 75)
17 0000 Sale	01/10/18	11/02/18	241.09	634.89	0 00	0 00	(393 80)
13.0000 Sale	01/10/18	11/12/18	180 65	485 50	0.00	0 00	(304 85)
18 0000 Sale	01/16/18	11/12/18	250 13	675 69	0 00	0 00	(425 56)
4 0000 Sale	01/25/18	11/12/18	55 59	149 66	0 00	0 00	(94 07)
22 0000 Sale	01/25/18	11/15/18	336 67	823 10	0.00	0.00	(486.43)
20 0000 Sale	04/27/18	11/15/18	306 07	602 55	0.00	0 00	(296 48)
1 0000 Sale	06/11/18	11/15/18	15 31	29 39	0 00	0 00	(14 08)
Security Subtotal			***2,229.30***	***5,379.09***	***0.00***	***0.00***	***(3,149.79)***
VAIL RESORTS INC	*CUSIP Number 91879Q109*						
1.0000 Sale	06/21/18	09/12/18	292 21	278 79	0 00	0 00	13 42
1 0000 Sale	06/21/18	12/13/18	221 09	278 79	0 00	57 70 (W)	0 00
Security Subtotal			***513.30***	***557.58***	***0.00***	***57.70***	***13.42***
VERINT SYSTEMS INC	*CUSIP Number 92343X100*						
1 0000 Sale	10/25/17	06/11/18	44 60	42 58	0 00	0 00	2 02
VANDA PHARMACEUTICALS IN	*CUSIP Number 921659108*						
16 0000 Sale	08/09/18	10/24/18	334 64	351 46	0 00	16 82 (W)	0 00
VONAGE HOLDINGS CORP	*CUSIP Number 92886T201*						
1 0000 Sale	12/18/17	03/09/18	10 90	10 49	0 00	0 00	0 41
3 0000 Sale	12/18/17	06/11/18	34 71	31 46	0 00	0 00	3 25
Security Subtotal			***45.61***	***41.95***	***0.00***	***0.00***	***3.66***
VULCAN MATERIALS CO	*CUSIP Number 929160109*						
1 0000 Sale	10/25/17	09/12/18	109 02	123 01	0 00	13 99 (W)	0 00
WINTRUST FINL CP ILL COM	*CUSIP Number 97650W108*						
1 0000 Sale	06/02/17	03/09/18	90 69	71 82	0.00	0 00	18 87
WEB COM GROUP INC	*CUSIP Number 94733A104*						
1 0000 Sale	06/02/17	03/09/18	19 16	23 48	0 00	0 00	(4 32)
3 0000 Sale	09/06/17	08/07/18	84 44	74.99	0.00	0.00	9 45
15 0000 Sale	11/30/17	08/07/18	422 20	344 86	0.00	0 00	77 34
Security Subtotal			***525.80***	***443.33***	***0.00***	***0.00***	***82.47***

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THE NEGAUNEE FOUNDATION

Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d. Proceeds	1e Cost Basis	1f Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
XPERI CORP	*CUSIP Number 98421B100*						
3 0000 Sale	06/02/17	03/09/18	71 39	99 10	0 00	0 00	(27.71)
WHITE MTNS INS GRP LTD	*CUSIP Number G9618E107*						
1 0000 Sale	06/07/17	04/20/18	858 52	866 87	0.00	0 00	(8 35)
1 0000 Sale	03/09/18	04/20/18	858 52	832 38	0 00	0 00	26 14
Security Subtotal			***1,717.04***	***1,699.25***	***0.00***	***0.00***	***17.79***
WESTERN ALLIANCE BANCORP	*CUSIP Number 957638109*						
1 0000 Sale	06/02/17	03/09/18	61 98	46 10	0 00	0.00	15.88
Covered Short Term Capital Gains and Losses Subtotal			**95,033.10**	**83,810.16**	**0.00**	**259.97**	**11,482.91**
NET SHORT TERM CAPITAL GAINS AND LOSSES			**95,033.10**	**83,810.16**	**0.00**	**259.97**	**11,482.91**
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)							
ASGN INC	*CUSIP Number 00191U102*						
9 0000 Sale	06/05/17	09/11/18	762 05	476 18	0 00	0 00	285 87
1 0000 Sale	06/07/17	09/11/18	84 68	53 12	0 00	0 00	31 56
Security Subtotal			***846.73***	***529.30***	***0.00***	***0.00***	***317.43***
ARCH CAPITAL GRP LTD BM	*CUSIP Number G0450A105*						
2 0000 Sale	05/05/16	09/12/18	60 38	47 08	0 00	0 00	13 30
8.0000 Sale	05/05/16	12/13/18	214.58	188 34	0 00	0 00	26 24
Security Subtotal			***274.96***	***235.42***	***0.00***	***0.00***	***39.54***
AMERICAN AXLE&MFG HLDGS	*CUSIP Number 024061103*						
9 0000 Sale	10/20/16	03/09/18	138 87	159 28	0 00	0 00	(20 41)
2 0000 Sale	10/20/16	06/11/18	34 38	35 40	0 00	0 00	(1 02)
Security Subtotal			***173.25***	***194.68***	***0.00***	***0.00***	***(21.43)***

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
AIR PRODUCTS&CHEM	*CUSIP Number 009158106*						
10 0000 Sale	05/05/16	07/27/18	1,617 89	1,316 54	0 00	0 00	301 35
1 0000 Sale	06/15/16	07/27/18	161 79	132 65	0 00	0 00	29 14
3 0000 Sale	09/29/16	07/27/18	485 37	413 69	0 00	0 00	71 68
3 0000 Sale	10/13/16	07/27/18	485 38	394 58	0 00	0 00	90 80
7 0000 Sale	10/20/16	08/20/18	1,167 81	937 63	0.00	0 00	230 18
7.0000 Sale	10/20/16	08/30/18	1,166 31	937 64	0 00	0.00	228 67
1 0000 Sale	10/20/16	09/12/18	166 21	133 95	0 00	0 00	32 26
2.0000 Sale	10/20/16	12/13/18	314 50	267 89	0 00	0.00	46 61
Security Subtotal			***5,565.26***	***4,534.57***	***0.00***	***0.00***	***1,030.69***
ALLETE INC NEW	*CUSIP Number 018522300*						
1.0000 Sale	06/02/17	09/12/18	75 15	74 17	0 00	0 00	0.98
7 0000 Sale	06/02/17	10/25/18	531 80	519.19	0 00	0 00	12 61
8 0000 Sale	06/02/17	10/31/18	594 82	593 36	0 00	0 00	1.46
Security Subtotal			***1,201.77***	***1,186.72***	***0.00***	***0.00***	***15.05***
AMN HEALTHCARE SVCS INC	*CUSIP Number 001744101*						
11.0000 Sale	03/31/17	04/19/18	717.99	468 95	0.00	0.00 (Y)	249 04
1 0000 Sale	03/31/17	06/11/18	57 14	42 63	0 00	0 00 (Y)	14.51
15 0000 Sale	03/31/17	12/04/18	918 41	639 49	0 00	0 00 (Y)	278 92
5 0000 Sale	04/04/17	12/04/18	306 14	203 73	0 00	0 00 (Y)	102 41
6 0000 Sale	04/12/17	12/04/18	367 37	239 50	0 00	0 00	127 87
Security Subtotal			***2,367.05***	***1,594.30***	***0.00***	***0.00***	***772.75***
ACADIA HEALTHCARE CO INC	*CUSIP Number 00404A109*						
3 0000 Sale	06/02/17	06/11/18	120.84	131 84	0 00	0 00	(11 00)
21 0000 Sale	06/02/17	10/22/18	814 53	922 87	0 00	0 00	(108.34)
39 0000 Sale	06/02/17	10/24/18	1,560 40	1,713 89	0 00	0 00	(153 49)
16 0000 Sale	06/02/17	10/30/18	668 84	703.14	0 00	0 00	(34 30)
5 0000 Sale	06/02/17	10/31/18	201 82	219 73	0 00	0 00	(17 91)
15 0000 Sale	06/07/17	10/31/18	605 48	649 35	0 00	0 00	(43 87)
18 0000 Sale	06/07/17	11/06/18	741 67	779 22	0 00	0 00	(37 55)
2 0000 Sale	09/06/17	11/06/18	82 41	92.22	0 00	0 00	(9 81)
Security Subtotal			***4,795.99***	***5,212.26***	***0.00***	***0.00***	***(416.27)***
AON PLC	*CUSIP Number G0408V102*						
1.0000 Sale	05/05/16	03/09/18	147.72	105.89	0 00	0 00	41.83
8 0000 Sale	05/05/16	05/14/18	1,148 83	847.11	0 00	0 00	301 72
10 0000 Sale	05/05/16	05/29/18	1,384 24	1,058.88	0 00	0 00	325 36

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Form 1099-B

2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
AON PLC	*CUSIP Number G0408V102*						
2 0000 Sale	05/05/16	06/11/18	285 62	211 78	0 00	0 00	73 84
20.0000 Sale	05/05/16	06/21/18	2,728 92	2,117 76	0 00	0 00	611 16
3 0000 Sale	08/11/16	07/27/18	440 64	329 98	0 00	0 00	110 66
4 0000 Sale	10/20/16	07/27/18	587 53	440 54	0 00	0.00	146 99
6 0000 Sale	10/20/16	08/02/18	845 45	660 81	0 00	0 00	184 64
8 0000 Sale	10/20/16	08/20/18	1,147.21	881 08	0 00	0 00	266 13
1 0000 Sale	10/20/16	09/12/18	151 02	110 13	0 00	0 00	40 89
11 0000 Sale	10/20/16	10/04/18	1,727 98	1,211 49	0.00	0 00	516.49
6 0000 Sale	10/20/16	11/14/18	977 34	660 81	0 00	0 00	316 53
1 0000 Sale	10/20/16	12/13/18	154 55	110 13	0 00	0 00	44 42
9.0000 Sale	10/20/16	12/19/18	1,366 02	991.22	0 00	0 00	374 80
Security Subtotal			***13,093.07***	***9,737.61***	***0.00***	***0.00***	***3,355.46***
AXALTA COATING SYSTEMS LTD SHS	*CUSIP Number G0750C108*						
4 0000 Sale	08/11/16	03/29/18	121.11	113 30	0 00	0 00	7 81
24 0000 Sale	10/20/16	03/29/18	726 66	636.42	0 00	0 00	90.24
Security Subtotal			***847.77***	***749.72***	***0.00***	***0.00***	***98.05***
ARRIS INTL LTD SHS	*CUSIP Number G0551A103*						
99 0000 Sale	06/02/17	11/09/18	3,035 37	2,851 87	0 00	0.00	183 50
30 0000 Sale	06/07/17	11/09/18	919 81	860 70	0 00	0 00	59 11
3 0000 Sale	09/06/17	11/09/18	91 98	82 52	0.00	0 00	9 46
Security Subtotal			***4,047.16***	***3,795.09***	***0.00***	***0.00***	***252.07***
APOGEE ENTERPRISES	*CUSIP Number 037598109*						
10 0000 Sale	06/02/17	08/20/18	496 01	562 21	0 00	0 00	(66 20)
AUTODESK INC DEL PV$0.01	*CUSIP Number 052769106*						
1 0000 Sale	05/05/16	06/11/18	135.56	59 18	0 00	0 00	76 38
16 0000 Sale	05/05/16	08/02/18	2,060 37	946.88	0 00	0 00	1,113 49
1 0000 Sale	05/05/16	09/12/18	150.63	59 18	0 00	0 00	91 45
8 0000 Sale	05/05/16	09/18/18	1,195 68	473 44	0 00	0 00	722 24
4 0000 Sale	05/05/16	11/14/18	525.14	236.72	0 00	0 00	288 42
3.0000 Sale	10/20/16	11/14/18	393.86	212 49	0 00	0.00	181 37
1 0000 Sale	10/20/16	12/13/18	135 36	70 83	0 00	0 00	64 53
Security Subtotal			***4,596.60***	***2,058.72***	***0.00***	***0.00***	***2,537.88***

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
BOYD GAMING CORP COM	*CUSIP Number 103304101*						
1 0000 Sale	06/02/17	06/11/18	36 62	25 45	0 00	0 00	11 17
BLACK KNIGHT HOLDCO CORP REG SHS	*CUSIP Number 09215C105*						
2 0000 Sale	05/05/16	09/12/18	107.56	58.18	0 00	0 00	49 38
9 0000 Sale	05/05/16	12/13/18	401 66	261 81	0 00	0 00	139 85
Security Subtotal			***509.22***	***319.99***	***0.00***	***0.00***	***189.23***
BROWN & BROWN INC FLA	*CUSIP Number 115236101*						
3 0000 Sale	05/05/16	09/12/18	93 23	52 96	0.00	0.00	40 27
8.0000 Sale	05/05/16	12/13/18	219 93	141 24	0 00	0 00	78 69
Security Subtotal			***313.16***	***194.20***	***0.00***	***0.00***	***118.96***
BROOKFIELD ASSET MGMT INC CL A	*CUSIP Number 112585104*						
4 0000 Sale	05/05/16	09/12/18	169 06	135 21	0 00	0 00	33 85
31 0000 Sale	05/05/16	09/18/18	1,327 90	1,047 90	0 00	0 00	280 00
18 0000 Sale	05/05/16	10/04/18	784.51	608 46	0 00	0 00	176 05
39 0000 Sale	05/05/16	11/14/18	1,713 66	1,318 33	0 00	0 00	395 33
21.0000 Sale	05/05/16	12/13/18	866 54	709 87	0 00	0 00	156 67
Security Subtotal			***4,861.67***	***3,819.77***	***0.00***	***0.00***	***1,041.90***
BLOOMIN BRANDS INC COMMON STOCK	*CUSIP Number 094235108*						
2 0000 Sale	06/02/17	06/11/18	42 70	41.42	0.00	0 00	1 28
BOISE CASCADE CO DEL	*CUSIP Number 09739D100*						
1 0000 Sale	06/02/17	06/11/18	48 70	28 49	0.00	0 00	20 21
13.0000 Sale	06/02/17	09/10/18	555 37	370 37	0 00	0 00	185 00
Security Subtotal			***604.07***	***398.86***	***0.00***	***0.00***	***205.21***
BIOTELEMETRY INC	*CUSIP Number 090672106*						
13 0000 Sale	06/30/17	08/17/18	726 45	431 96	0 00	0 00	294.49
4 0000 Sale	07/17/17	08/17/18	223 53	139 75	0 00	0 00	83 78
22 0000 Sale	07/17/17	09/04/18	1,349 77	768 60	0 00	0 00	581 17
3 0000 Sale	07/21/17	09/04/18	184 07	104 54	0 00	0.00	79 53
11 0000 Sale	07/21/17	09/07/18	664 08	383 32	0.00	0.00	280 76
11 0000 Sale	07/21/17	09/13/18	631 15	383 31	0 00	0 00	247 84
7 0000 Sale	08/01/17	09/13/18	401 65	240 16	0.00	0 00	161.49

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
BIOTELEMETRY INC	*CUSIP Number 090672106*						
12 0000 Sale	08/01/17	09/14/18	742 63	411 70	0.00	0.00	330.93
31 0000 Sale	08/10/17	09/14/18	1,918 48	1,048 12	0 00	0 00	870 36
2 0000 Sale	09/06/17	09/14/18	123 77	75 00	0 00	0 00	48.77
Security Subtotal			***6,965.58***	***3,986.46***	***0.00***	***0.00***	***2,979.12***
BROWN FORMAN CORP CL B	*CUSIP Number 115637209*						
12 0000 Sale	11/29/16	03/29/18	646 72	450 76	0 00	0 00	195 96
1 0000 Sale	11/29/16	09/12/18	50 82	37 56	0 00	0 00	13 26
3 0000 Sale	11/29/16	12/13/18	141 20	112 69	0 00	0 00	28 51
Security Subtotal			***838.74***	***601.01***	***0.00***	***0.00***	***237.73***
COPART INC COM	*CUSIP Number 217204106*						
3 0000 Sale	05/05/16	09/12/18	199 79	64 65	0 00	0.00	135 14
2 0000 Sale	05/05/16	12/13/18	98 24	43 10	0 00	0.00	55 14
Security Subtotal			***298.03***	***107.75***	***0.00***	***0.00***	***190.28***
CACI INTL INC CL A	*CUSIP Number 127190304*						
1 0000 Sale	06/02/17	06/11/18	170 00	126 08	0 00	0.00	43 92
4 0000 Sale	06/02/17	08/01/18	700 78	504 33	0 00	0.00	196.45
4 0000 Sale	06/02/17	09/10/18	774 69	504.33	0 00	0 00	270.36
Security Subtotal			***1,645.47***	***1,134.74***	***0.00***	***0.00***	***510.73***
CALLON PETRO CO DEL	*CUSIP Number 13123X102*						
70 0000 Sale	06/02/17	10/31/18	690 54	799.05	0 00	0 00	(108.51)
13.0000 Sale	06/02/17	12/04/18	113 83	148 40	0 00	34 57 (W)	0 00
105 0000 Sale	06/02/17	12/04/18	919 44	1,198 57	0 00	0.00	(279 13)
Security Subtotal			***1,723.81***	***2,146.02***	***0.00***	***34.57***	***(387.64)***
CALLAWAY GOLF CO DEL COM	*CUSIP Number 131193104*						
43.0000 Sale	09/01/17	09/21/18	985 73	591 59	0 00	0 00	394.14
7 0000 Sale	09/01/17	10/17/18	166 94	96 31	0 00	0.00	70 63
2 0000 Sale	09/06/17	10/17/18	47.69	27 38	0 00	0.00	20 31
16 0000 Sale	09/08/17	10/17/18	381 61	219 57	0.00	0 00	162 04
42 0000 Sale	09/08/17	10/31/18	920.68	576 37	0 00	0.00	344 31
1 0000 Sale	09/15/17	10/31/18	21 93	13 99	0 00	0 00	7.94
Security Subtotal			***2,524.58***	***1,525.21***	***0.00***	***0.00***	***999.37***

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed		Gain or Loss
CARRIZO OIL & GAS INC	*CUSIP Number*	*144577103*						
7 0000 Sale	06/02/17	06/11/18	189 94	150 08	0 00	0 00		39 86
42 0000 Sale	06/02/17	06/29/18	1,198 25	900 49	0.00	0 00		297 76
13 0000 Sale	06/02/17	12/04/18	229 22	278 72	0.00	49 50	(W)	0 00
16 0000 Sale	06/02/17	12/04/18	282 11	343 05	0.00	0 00		(60 94)
19.0000 Sale	06/07/17	12/04/18	335 01	391 76	0 00	0.00		(56 75)
Security Subtotal			***2,234.53***	***2,064.10***	***0.00***	***49.50***		***219.93***
CARMAX INC	*CUSIP Number*	*143130102*						
2 0000 Sale	05/05/16	09/12/18	160 97	101 92	0 00	0.00		59 05
7 0000 Sale	05/05/16	12/13/18	435 67	356 72	0.00	0 00		78.95
Security Subtotal			***596.64***	***458.64***	***0.00***	***0.00***		***138.00***
CBRE GROUP INC CL A	*CUSIP Number*	*12504L109*						
2 0000 Sale	05/05/16	06/11/18	97 33	59 31	0 00	0 00		38 02
2 0000 Sale	05/05/16	09/12/18	93 14	59 31	0 00	0 00		33 83
14 0000 Sale	05/05/16	12/13/18	581 27	415 18	0 00	0.00		166 09
Security Subtotal			***771.74***	***533.80***	***0.00***	***0.00***		***237.94***
COLFAX CORP	*CUSIP Number*	*194014106*						
1 0000 Sale	05/12/16	09/12/18	35 01	25 89	0 00	0 00		9 12
2 0000 Sale	05/25/16	12/13/18	43 26	54 48	0 00	0 00		(11 22)
4 0000 Sale	05/25/16	12/19/18	86 74	108 96	0 00	0 00		(22 22)
6 0000 Sale	07/20/16	12/19/18	130 11	169.01	0 00	0 00		(38 90)
8 0000 Sale	10/13/16	12/19/18	173.49	233 79	0.00	0 00		(60 30)
11 0000 Sale	10/20/16	12/19/18	238 56	321 53	0.00	0 00		(82 97)
Security Subtotal			***707.17***	***913.66***	***0.00***	***0.00***		***(206.49)***
COLUMBIA PPTY TR INC COM NEW	*CUSIP Number*	*198287203*						
5 0000 Sale	06/02/17	06/11/18	113 91	109 29	0 00	0 00		4 62
CDK GLOBAL INC SHS	*CUSIP Number*	*12508E101*						
3 0000 Sale	10/20/16	12/13/18	144.34	163 70	0 00	0 00		(19 36)
DELEK US HOLDINGS INC (NEW) REG S	*CUSIP Number*	*24665A103*						
7 0000 Sale	06/02/17	06/11/18	386 35	180 64	0 00	0 00		205 71

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed		Gain or Loss
DOLLAR TREE INC	*CUSIP Number 256746108*							
5 0000 Sale	05/05/16	03/09/18	458.99	405 40	0 00	0 00		53 59
12 0000 Sale	05/05/16	05/14/18	1,140 05	972 95	0 00	0 00		167 10
17 0000 Sale	05/10/16	05/14/18	1,615 08	1,296 59	0 00	0 00	(Y)	318 49
3 0000 Sale	05/12/16	05/14/18	285 02	242 27	0 00	0 00		42 75
1 0000 Sale	05/12/16	05/29/18	94 86	80 76	0 00	0 00		14 10
2 0000 Sale	05/25/16	05/29/18	189 72	156 85	0 00	0 00		32 87
7 0000 Sale	10/20/16	05/29/18	664 04	531.97	0 00	0 00		132 07
38 0000 Sale	10/20/16	06/21/18	3,276 42	2,887 81	0.00	0 00		388.61
8 0000 Sale	06/07/17	06/21/18	689 77	605 80	0 00	0 00		83 97
Security Subtotal			***8,413.95***	***7,180.40***	***0.00***	***0.00***		***1,233.55***
DOLLAR GENERAL CORP	*CUSIP Number 256677105*							
1 0000 Sale	05/05/16	06/11/18	95 81	83.23	0 00	0 00		12 58
2 0000 Sale	05/05/16	12/13/18	211 85	166 46	0 00	0.00		45 39
6 0000 Sale	05/05/16	12/19/18	633 81	499 38	0 00	0 00		134.43
Security Subtotal			***941.47***	***749.07***	***0.00***	***0.00***		***192.40***
DAVE & BUSTERS ENTERTNMT INC	*CUSIP Number 238337109*							
11 0000 Sale	09/07/17	10/03/18	713 31	549 36	0 00	0 00		163.95
DENTSPLY SIRONA INC	*CUSIP Number 24906P109*							
4 0000 Sale	03/01/17	06/11/18	172 32	256 79	0 00	0 00		(84 47)
10 0000 Sale	03/01/17	09/18/18	380 32	641 97	0 00	0 00		(261 65)
1 0000 Sale	03/04/17	09/18/18	38.03	63 16	0 00	0 00	(Y)	(25 13)
16 0000 Sale	03/27/17	09/18/18	608 52	1,002 56	0 00	0 00		(394 04)
18.0000 Sale	04/04/17	10/04/18	650 61	1,113 41	0 00	0 00		(462 80)
28.0000 Sale	04/06/17	10/04/18	1,012 07	1,764 19	0 00	0 00		(752.12)
20 0000 Sale	04/19/17	10/04/18	722 91	1,245.25	0 00	0 00		(522 34)
2 0000 Sale	04/19/17	10/05/18	72 12	124 53	0 00	0.00		(52 41)
13 0000 Sale	04/19/17	10/10/18	471 29	809 41	0 00	0 00		(338 12)
2 0000 Sale	05/09/17	10/10/18	72 50	126.56	0 00	0 00		(54 06)
6 0000 Sale	05/10/17	10/10/18	217.52	375.78	0 00	0 00		(158.26)
36.0000 Sale	06/07/17	10/10/18	1,305 12	2,295.52	0 00	0 00		(990 40)
6 0000 Sale	06/08/17	10/10/18	217 52	379.70	0 00	0.00		(162.18)
6 0000 Sale	07/27/17	10/10/18	217 52	377 10	0 00	0.00		(159.58)
7 0000 Sale	09/21/17	10/10/18	253 77	406 11	0 00	0 00		(152 34)
Security Subtotal			***6,412.14***	***10,982.04***	***0.00***	***0.00***		***(4,569.90)***

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
DYCOM INDS INC	*CUSIP Number 267475101*						
1.0000 Sale	06/02/17	06/11/18	96 16	85.86	0 00	0 00	10 30
EAGLE BANCORP INC MD COM	*CUSIP Number 268948106*						
1 0000 Sale	10/20/16	06/11/18	62 64	48 34	0 00	0 00	14 30
17 0000 Sale	10/20/16	09/24/18	886.81	821 86	0 00	0.00	64 95
9 0000 Sale	10/20/16	10/04/18	459 35	435 10	0 00	0.00	24 25
5.0000 Sale	05/09/17	10/04/18	255.20	305 38	0.00	0 00	(50 18)
3 0000 Sale	06/07/17	10/04/18	153 12	178 32	0 00	0 00	(25 20)
12 0000 Sale	06/07/17	10/12/18	570 39	713 28	0 00	0 00	(142 89)
1 0000 Sale	09/06/17	10/12/18	47 54	61 80	0 00	0 00	(14 26)
Security Subtotal			***2,435.05***	***2,564.08***	***0.00***	***0.00***	***(129.03)***
ENTEGRIS INC MINNESOTA	*CUSIP Number 29362U104*						
26 0000 Sale	06/02/17	09/13/18	787.68	676.76	0 00	0 00	110 92
ECOLAB INC	*CUSIP Number 278865100*						
6 0000 Sale	05/05/16	05/14/18	879 17	692 76	0 00	0 00	186 41
1 0000 Sale	10/20/16	05/14/18	146 53	116 09	0 00	0 00	30 44
5 0000 Sale	10/20/16	06/21/18	707 52	580 42	0 00	0 00	127 10
2 0000 Sale	10/20/16	07/27/18	283 02	232 17	0 00	0 00	50 85
5 0000 Sale	06/07/17	07/27/18	707 56	668.80	0 00	0 00	38.76
Security Subtotal			***2,723.80***	***2,290.24***	***0.00***	***0.00***	***433.56***
ENERSYS	*CUSIP Number 29275Y102*						
2 0000 Sale	10/20/16	03/09/18	146 32	130 62	0 00	0 00	15 70
9 0000 Sale	10/20/16	10/22/18	715 46	587 79	0 00	0 00	127 67
Security Subtotal			***861.78***	***718.41***	***0.00***	***0.00***	***143.37***
EMERGENT BIOSOLUTIONS INC	*CUSIP Number 29089Q105*						
13 0000 Sale	06/02/17	09/24/18	854 84	416 81	0 00	0 00	438 03
7 0000 Sale	06/02/17	10/26/18	419 39	224.44	0 00	0 00	194 95
6 0000 Sale	06/02/17	11/07/18	422 75	192 37	0.00	0 00	230 38
Security Subtotal			***1,696.98***	***833.62***	***0.00***	***0.00***	***863.36***

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed		Gain or Loss
ECHOSTAR CORPORATION	*CUSIP Number 278768106*							
1 0000 Sale	05/05/16	09/12/18	47 27	39 94	0 00	0 00		7 33
1 0000 Sale	05/05/16	12/13/18	38 86	39 94	0 00	0.00		(1 08)
Security Subtotal			***86.13***	***79.88***	***0.00***	***0.00***		***6.25***
EQUINIX INC	*CUSIP Number 29444U700*							
1 0000 Sale	05/05/16	12/13/18	390 07	330 29	0 00	0 00		59 78
F N B CORP	*CUSIP Number 302520101*							
3 0000 Sale	06/02/17	06/11/18	42 17	40 68	0 00	0 00		1 49
34 0000 Sale	06/02/17	12/10/18	373 92	460 99	0 00	87 07	(W)	0 00
59 0000 Sale	06/02/17	12/10/18	648 86	799 94	0 00	0 00		(151 08)
Security Subtotal			***1,064.95***	***1,301.61***	***0.00***	***87.07***		***(149.59)***
FASTENAL COMPANY	*CUSIP Number 311900104*							
1 0000 Sale	05/05/16	06/11/18	52 79	46 74	0 00	0 00		6 05
3.0000 Sale	05/05/16	12/13/18	163.20	140 21	0 00	0 00		22 99
Security Subtotal			***215.99***	***186.95***	***0.00***	***0.00***		***29.04***
FIDELITY NATL INFO SVCS INC	*CUSIP Number 31620M106*							
9.0000 Sale	05/05/16	03/16/18	905.35	637 74	0 00	0 00		267.61
13 0000 Sale	05/05/16	03/29/18	1,248 44	921 18	0 00	0 00		327 26
4.0000 Sale	05/05/16	05/14/18	418 82	283 44	0 00	0 00		135 38
7.0000 Sale	10/20/16	05/14/18	732 95	524 90	0 00	0 00		208 05
8 0000 Sale	10/20/16	05/29/18	819 37	599.89	0.00	0.00		219 48
14 0000 Sale	10/20/16	06/21/18	1,500 51	1,049 81	0.00	0 00		450 70
4 0000 Sale	10/20/16	07/27/18	432 62	299 95	0 00	0 00		132 67
10 0000 Sale	06/07/17	07/27/18	1,081 56	864 54	0 00	0 00		217 02
8 0000 Sale	06/07/17	08/02/18	821 36	691.64	0 00	0 00		129 72
Security Subtotal			***7,960.98***	***5,873.09***	***0.00***	***0.00***		***2,087.89***
FINISAR CORPORATION	*CUSIP Number 31787A507*							
31 0000 Sale	11/02/17	11/13/18	662 34	625 78	0 00	0 00		36 56
19 0000 Sale	11/02/17	12/07/18	435 72	383 54	0 00	0 00		52 18
Security Subtotal			***1,098.06***	***1,009.32***	***0.00***	***0.00***		***88.74***

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1a. Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
FIRST INTST BANCSYSTEM INC COM CL A	*CUSIP Number 32055Y201*						
5 0000 Sale	06/02/17	11/19/18	215 92	182 49	0 00	0 00	33 43
26 0000 Sale	06/02/17	12/13/18	1,003 25	948 97	0 00	0 00	54 28
15 0000 Sale	06/02/17	12/18/18	559 98	547 49	0 00	0 00	12 49
13 0000 Sale	06/07/17	12/18/18	485 32	460 64	0 00	0.00	24 68
1 0000 Sale	09/06/17	12/18/18	37 34	34 90	0 00	0.00	2 44
Security Subtotal			***2,301.81***	***2,174.49***	***0.00***	***0.00***	***127.32***
FIVE BELOW INC	*CUSIP Number 33829M101*						
14 0000 Sale	06/28/17	08/29/18	1,601 35	675 87	0 00	0 00	925 48
7.0000 Sale	06/28/17	08/31/18	802 34	337 94	0 00	0 00	464.40
4 0000 Sale	06/30/17	08/31/18	458 48	196 11	0 00	0 00	262.37
8 0000 Sale	06/30/17	09/06/18	914.74	392 22	0 00	0.00	522 52
6 0000 Sale	06/30/17	11/15/18	712 78	294 17	0 00	0.00	418 61
Security Subtotal			***4,489.69***	***1,896.31***	***0.00***	***0.00***	***2,593.38***
FID NATIONAL FINL INC FNF GROU	*CUSIP Number 31620R303*						
2 0000 Sale	05/05/16	06/11/18	76 20	47.74	0.00	0 00	28.46
5 0000 Sale	05/05/16	09/12/18	201 23	119 35	0.00	0 00	81.88
5 0000 Sale	05/05/16	12/13/18	158 86	119 35	0 00	0 00	39 51
Security Subtotal			***436.29***	***286.44***	***0.00***	***0.00***	***149.85***
FCB FINL HOLDINGS INC SHS CL A	*CUSIP Number 30255G103*						
1 0000 Sale	06/02/17	09/12/18	50 38	47 20	0.00	0 00	3 18
2 0000 Sale	06/02/17	11/15/18	77 10	94 40	0 00	17 30 (W)	0 00
5 0000 Sale	06/02/17	11/15/18	192 76	236 00	0 00	0 00	(43 24)
46 0000 Sale	06/02/17	12/10/18	1,633 80	2,171 20	0 00	0 00	(537.40)
23.0000 Sale	06/02/17	12/18/18	753 59	1,085 60	0 00	0 00	(332 01)
24 0000 Sale	06/07/17	12/18/18	786 36	1,117.08	0 00	0.00	(330 72)
2 0000 Sale	06/30/17	12/18/18	65 53	87 09	0 00	0 00 (Y)	(21 56)
1 0000 Sale	09/06/17	12/18/18	32 76	42 50	0 00	0 00	(9 74)
Security Subtotal			***3,592.28***	***4,881.07***	***0.00***	***17.30***	***(1,271.49)***

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2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b Date Acquired	1c. Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
FOREST CITY REALTY TR INC SHS CL A	*CUSIP Number 345605109*						
3 0000 Sale	05/05/16	03/16/18	63 32	65 64	0 00	2.32 (W)	0 00
49 0000 Sale	05/05/16	03/16/18	1,034 20	1,072 00	0 00	0 00	(37 80)
11 0000 Sale	05/05/16	03/29/18	222 53	240.66	0 00	0 00	(18 13)
3 0000 Sale	05/05/16	03/29/18	60.69	66 10	0 00	0 00 (Y)	(5.41)
28 0000 Sale	10/20/16	03/29/18	566 45	600 63	0 00	0 00	(34 18)
22.0000 Sale	10/20/16	04/19/18	444 19	471 92	0 00	0 00	(27 73)
1 0000 Sale	10/20/16	06/11/18	20.26	21 28	0 00	0 00	(1 02)
1 0000 Sale	10/20/16	09/12/18	25 10	21 28	0 00	0.00	3 82
21 0000 Sale	10/20/16	09/18/18	527 36	446 69	0 00	0 00	80.67
44 0000 Sale	06/07/17	09/18/18	1,104 95	1,028 99	0 00	0 00	75 96
Security Subtotal			***4,069.05***	***4,035.19***	***0.00***	***2.32***	***36.18***
GARTNER INC	*CUSIP Number 366651107*						
5 0000 Sale	09/21/17	12/13/18	718.40	618 18	0 00	0 00	100 22
GULFPORT ENERGY NEW$0 01	*CUSIP Number 402635304*						
5 0000 Sale	06/02/17	09/12/18	52 25	67 43	0 00	0 00	(15 18)
2 0000 Sale	06/02/17	12/13/18	19 07	26 97	0 00	0 00	(7 90)
Security Subtotal			***71.32***	***94.40***	***0.00***	***0.00***	***(23.08)***
GRAPHIC PACKAGING HLDG C	*CUSIP Number 388689101*						
1 0000 Sale	06/02/17	06/11/18	14 73	13 55	0 00	0 00	1 18
GREAT WESTN BANCORP INC	*CUSIP Number 391416104*						
15 0000 Sale	06/02/17	11/07/18	541 22	566 55	0 00	0 00	(25 33)
73 0000 Sale	06/02/17	11/19/18	2,689 36	2,757 20	0 00	0 00	(67 84)
24 0000 Sale	06/02/17	12/07/18	825 19	906 48	0 00	0 00	(81 29)
33 0000 Sale	06/07/17	12/07/18	1,134 64	1,226 58	0 00	0 00	(91 94)
11 0000 Sale	07/26/17	12/07/18	378.22	445 47	0 00	0 00	(67.25)
Security Subtotal			***5,568.63***	***5,902.28***	***0.00***	***0.00***	***(333.65)***
GCI LIBERTY INC REG SHS CL A	*CUSIP Number 36164V305*						
1 0000 Sale	05/05/16	09/12/18	48 15	35 53	0 00	0 00	12.62
2 0000 Sale	05/05/16	12/13/18	92 03	71.06	0 00	0 00	20 97
Security Subtotal			***140.18***	***106.59***	***0.00***	***0.00***	***33.59***

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2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed		Gain or Loss
HELEN OF TROY LTD	*CUSIP Number G4388N106*							
1 0000 Sale	05/05/16	06/11/18	97 99	99 19	0.00	0.00		(1 20)
5 0000 Sale	05/05/16	07/10/18	583 53	495 94	0 00	0 00		87 59
2 0000 Sale	05/05/16	08/22/18	234 81	198 37	0 00	0 00		36 44
1 0000 Sale	05/05/16	08/22/18	117 41	98 89	0 00	0 00	(Y)	18 52
1.0000 Sale	05/10/16	08/22/18	117.41	97 54	0 00	0 00	(Y)	19 87
6 0000 Sale	05/10/16	10/24/18	745 53	585.21	0 00	0 00	(Y)	160 32
1 0000 Sale	05/18/16	10/24/18	124 26	92 84	0.00	0 00		31 42
1 0000 Sale	05/18/16	12/13/18	139 69	92.84	0 00	0 00		46 85
Security Subtotal			***2,160.63***	***1,760.82***	***0.00***	***0.00***		***399.81***
HD SUPPLY HLDGS INC	*CUSIP Number 40416M105*							
1 0000 Sale	05/25/17	09/12/18	43 66	41 52	0.00	0.00		2.14
HOME BANCSHARES INC	*CUSIP Number 436893200*							
5.0000 Sale	05/05/16	03/09/18	124 25	103 83	0 00	0 00		20 42
HILLTOP HLDGS INC	*CUSIP Number 432748101*							
24 0000 Sale	06/02/17	06/07/18	574.37	614 32	0 00	0 00		(39 95)
1 0000 Sale	06/02/17	06/11/18	23 70	25 60	0.00	0 00		(1 90)
22 0000 Sale	06/02/17	06/18/18	505 26	563 13	0 00	0 00		(57.87)
18.0000 Sale	06/02/17	06/27/18	413.33	460 74	0.00	0 00		(47 41)
1 0000 Sale	06/02/17	06/27/18	22 96	25 96	0 00	0 00	(Y)	(3 00)
4 0000 Sale	06/07/17	06/27/18	91 86	101.57	0 00	0.00		(9 71)
29 0000 Sale	06/07/17	06/29/18	654 17	736 38	0.00	0 00		(82 21)
Security Subtotal			***2,285.65***	***2,527.70***	***0.00***	***0.00***		***(242.05)***
HUDSON PAC PPTYS INC	*CUSIP Number 444097109*							
2 0000 Sale	06/02/17	06/11/18	70 89	66 80	0 00	0 00		4 09
HORIZON PHARMA PLC	*CUSIP Number G4617B105*							
9 0000 Sale	06/05/17	06/11/18	159 77	93 17	0 00	0 00		66 60
14 0000 Sale	06/05/17	07/30/18	244 52	144.93	0 00	0 00		99 59
12 0000 Sale	06/07/17	07/30/18	209 59	134 85	0 00	0 00		74 74
42 0000 Sale	06/07/17	08/10/18	870 50	471 99	0 00	0 00		398 51
10 0000 Sale	06/08/17	08/10/18	207 27	111 68	0 00	0 00		95 59
23.0000 Sale	06/08/17	11/30/18	462 67	256 86	0 00	0 00		205 81
Security Subtotal			***2,154.32***	***1,213.48***	***0.00***	***0.00***		***940.84***

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Form 1099-B

2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
HOPE BANCORP INC SHS	*CUSIP Number*	*43940T109*					
1.0000 Sale	06/02/17	09/19/18	16.77	18 01	0 00	1 24 (W)	0 00
40.0000 Sale	06/02/17	09/19/18	670.94	720 34	0 00	0 00	(49 40)
32 0000 Sale	06/02/17	09/20/18	543 62	576 28	0 00	0 00	(32 66)
23 0000 Sale	06/02/17	09/21/18	389.55	414 20	0 00	0 00	(24 65)
1 0000 Sale	06/02/17	09/21/18	16 93	18 33	0 00	0 00 (Y)	(1 40)
32.0000 Sale	06/07/17	09/21/18	542.00	584 00	0 00	0 00	(42 00)
5 0000 Sale	06/23/17	09/21/18	84 69	91 68	0 00	0 00	(6.99)
32 0000 Sale	06/23/17	09/25/18	530 44	586 73	0 00	0 00	(56 29)
13.0000 Sale	07/27/17	09/25/18	215 50	231 09	0 00	0 00	(15 59)
10.0000 Sale	07/27/17	09/28/18	161 50	177 76	0 00	0 00	(16 26)
2 0000 Sale	09/06/17	09/28/18	32 30	31 62	0 00	0 00	0 68
32.0000 Sale	09/19/17	09/28/18	516 80	520 17	0.00	0 00	(3.37)
Security Subtotal			***3,721.04***	***3,970.21***	***0.00***	***1.24***	***(247.93)***
HILTON WORLDWIDE HOLDINGS INC REG	*CUSIP Number*	*43300A203*					
2.0000 Sale	08/10/17	09/12/18	154 41	122 51	0 00	0 00	31 90
4 0000 Sale	08/10/17	12/13/18	289 33	245 01	0 00	0.00	44 32
2 0000 Sale	09/07/17	12/13/18	144 67	127 63	0.00	0 00	17 04
Security Subtotal			***588.41***	***495.15***	***0.00***	***0.00***	***93.26***
ICU MEDICAL INC	*CUSIP Number*	*44930G107*					
2.0000 Sale	06/02/17	07/03/18	583 40	336.88	0 00	0 00	246 52
INTEGRA L HLDGS CORP NEW	*CUSIP Number*	*457985208*					
1 0000 Sale	06/02/17	06/11/18	65 25	51 16	0 00	0 00	14.09
16.0000 Sale	06/02/17	06/27/18	1,041 28	818 54	0 00	0 00	222 74
14 0000 Sale	06/02/17	09/10/18	853.71	716 22	0.00	0 00	137 49
17 0000 Sale	06/02/17	09/20/18	1,075 39	869 70	0 00	0.00	205 69
5 0000 Sale	06/02/17	09/26/18	322 93	255 80	0 00	0 00	67 13
8 0000 Sale	06/07/17	09/26/18	516 69	415.64	0 00	0 00	101 05
17.0000 Sale	06/07/17	10/05/18	1,048 62	883 24	0 00	0 00	165 38
6 0000 Sale	06/07/17	10/09/18	369 01	311 73	0 00	0 00	57.28
1 0000 Sale	09/06/17	10/09/18	61 50	51 75	0 00	0 00	9 75
16.0000 Sale	09/22/17	10/09/18	984 04	779 42	0 00	0 00	204 62
Security Subtotal			***6,338.42***	***5,153.20***	***0.00***	***0.00***	***1,185.22***

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
IDACORP INC COM	*CUSIP Number 451107106*						
10.0000 Sale	06/02/17	10/25/18	968 62	893.80	0 00	0.00	74 82
10.0000 Sale	06/02/17	10/30/18	959 31	893 80	0 00	0 00	65 51
10 0000 Sale	06/02/17	11/06/18	961 76	893 80	0 00	0 00	67 96
Security Subtotal			***2,889.69***	***2,681.40***	***0.00***	***0.00***	***208.29***
INTGTD DEVICE TECH CALIF	*CUSIP Number 458118106*						
42 0000 Sale	06/02/17	09/13/18	1,963 28	1,083 85	0 00	0 00	879.43
27 0000 Sale	06/02/17	09/18/18	1,274 67	696 76	0 00	0 00	577.91
18 0000 Sale	06/02/17	10/29/18	832 92	464 51	0 00	0 00	368 41
33 0000 Sale	06/07/17	10/29/18	1,527 04	845 71	0 00	0 00	681 33
2 0000 Sale	09/06/17	10/29/18	92 55	49 68	0 00	0 00	42.87
Security Subtotal			***5,690.46***	***3,140.51***	***0.00***	***0.00***	***2,549.95***
IRIDIUM COMMUNICATIONS INC	*CUSIP Number 46269C102*						
8 0000 Sale	06/02/17	06/11/18	124.99	84 28	0 00	0 00	40 71
28 0000 Sale	06/02/17	06/26/18	450 10	294 98	0 00	0.00	155 12
48 0000 Sale	06/02/17	08/03/18	897 75	505 68	0 00	0 00	392 07
35 0000 Sale	06/02/17	10/05/18	756 77	368 73	0 00	0 00	388.04
59 0000 Sale	06/02/17	10/31/18	1,150 74	621 57	0 00	0 00	529.17
31.0000 Sale	06/02/17	11/08/18	664 14	326 58	0 00	0 00	337 56
31 0000 Sale	06/02/17	11/29/18	728.14	326 58	0 00	0 00	401.56
5 0000 Sale	06/02/17	12/12/18	109 55	52 68	0 00	0 00	56 87
26 0000 Sale	06/07/17	12/12/18	569.70	284 44	0 00	0.00	285 26
30 0000 Sale	06/07/17	12/26/18	511 46	328 20	0 00	0 00	183 26
Security Subtotal			***5,963.34***	***3,193.72***	***0.00***	***0.00***	***2,769.62***
INTUIT INC COM	*CUSIP Number 461202103*						
8 0000 Sale	05/05/16	05/14/18	1,558 48	809 92	0 00	0 00	748 56
3 0000 Sale	10/20/16	05/14/18	584 43	323 92	0 00	0 00	260 51
13 0000 Sale	10/20/16	05/29/18	2,558 54	1,403 65	0 00	0 00	1,154 89
2 0000 Sale	10/20/16	06/21/18	419 98	215 95	0 00	0 00	204 03
4 0000 Sale	06/07/17	06/21/18	839 97	567 88	0 00	0 00	272 09
7 0000 Sale	06/07/17	07/27/18	1,497.05	993 79	0 00	0 00	503 26
Security Subtotal			***7,458.45***	***4,315.11***	***0.00***	***0.00***	***3,143.34***

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c. Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
IHS MARKIT LTD SHS	*CUSIP Number G47567105*						
3.0000 Sale	10/26/16	09/12/18	164 08	113 10	0 00	0 00	50 98
7.0000 Sale	10/26/16	12/13/18	347 40	263 90	0.00	0 00	83 50
Security Subtotal			***511.48***	***377.00***	***0.00***	***0.00***	***134.48***
KNIGHT-SWIFT TRANSPORTATION HOLD CL A	*CUSIP Number 499049104*						
27 0000 Sale	06/02/17	07/02/18	1,034 75	909 96	0 00	0 00	124.79
16 0000 Sale	06/02/17	07/24/18	591 81	539 23	0 00	0 00	52 58
35 0000 Sale	06/02/17	07/27/18	1,105 12	1,179 58	0 00	0 00	(74.46)
32 0000 Sale	06/07/17	07/27/18	1,010 40	1,100 94	0.00	0 00	(90 54)
7 0000 Sale	06/08/17	07/27/18	221 02	242 50	0 00	0.00	(21 48)
Security Subtotal			***3,963.10***	***3,972.21***	***0.00***	***0.00***	***(9.11)***
KORN/FERRY INTL PV $0.10	*CUSIP Number 500643200*						
12 0000 Sale	06/02/17	06/14/18	765 69	402 69	0 00	0 00	363 00
12.0000 Sale	06/02/17	07/13/18	761 53	402 69	0 00	0 00	358.84
13.0000 Sale	06/02/17	08/15/18	849.96	436 25	0.00	0 00	413.71
10 0000 Sale	06/02/17	08/22/18	666 88	335 57	0 00	0 00	331 31
12.0000 Sale	06/02/17	08/28/18	804 67	402 69	0 00	0 00	401 98
11 0000 Sale	06/02/17	08/31/18	733 48	369 13	0 00	0 00	364 35
6 0000 Sale	06/02/17	09/07/18	339 61	201 35	0 00	0 00	138.26
17 0000 Sale	06/07/17	09/07/18	962 23	546 97	0 00	0 00	415 26
9 0000 Sale	06/07/17	09/07/18	466 38	289 58	0 00	0 00	176.80
2 0000 Sale	09/06/17	09/07/18	103.64	66 35	0 00	0 00	37 29
Security Subtotal			***6,454.07***	***3,453.27***	***0.00***	***0.00***	***3,000.80***
KAR AUCTION SERVICES INC SHS	*CUSIP Number 48238T109*						
4 0000 Sale	10/20/16	12/13/18	202 07	174 76	0 00	0 00	27 31
LIGAND PHARMACEUTICALS INC SHS CL B	*CUSIP Number 53220K504*						
4 0000 Sale	10/03/17	10/04/18	1,011.46	543 34	0 00	0 00	468 12
LIBERTY GLOBAL PLC CL A	*CUSIP Number G5480U104*						
16 0000 Sale	05/05/16	03/16/18	535 72	527 27	0 00	0 00	8 45
1.0000 Sale	05/05/16	06/11/18	30.00	32 95	0.00	0 00	(2.95)
2 0000 Sale	05/05/16	12/13/18	46 76	65 91	0 00	0 00	(19 15)
Security Subtotal			***612.48***	***626.13***	***0.00***	***0.00***	***(13.65)***

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b. Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g. Wash Sale Loss Disallowed		Gain or Loss
LIBERTY GLOBAL PLC CL C	*CUSIP Number G5480U120*							
3 0000 Sale	05/05/16	06/11/18	87.15	95 79	0 00	0 00		(8 64)
5 0000 Sale	05/05/16	12/13/18	113 16	159 66	0 00	0 00		(46 50)
Security Subtotal			***200.31***	***255.45***	***0.00***	***0.00***		***(55.14)***
LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C	*CUSIP Number 530307305*							
4 0000 Sale	05/16/16	05/29/18	279 70	230 62	0.00	0 00		49 08
3 0000 Sale	05/25/16	05/29/18	209 78	173 97	0 00	0 00		35 81
3.0000 Sale	10/20/16	05/29/18	209 78	204 28	0 00	0 00		5.50
10.0000 Sale	10/20/16	05/30/18	696 57	680 95	0 00	0 00		15 62
1 0000 Sale	10/20/16	06/11/18	73 74	68 09	0 00	0 00		5 65
2 0000 Sale	10/20/16	12/13/18	157.57	136 19	0 00	0 00		21 38
Security Subtotal			***1,627.14***	***1,494.10***	***0.00***	***0.00***		***133.04***
LIBERTY BROADBAND CORP SHS SERIES SER -A- CL A	*CUSIP Number 530307107*							
1 0000 Sale	05/05/16	06/11/18	73 40	59 01	0 00	0 00		14 39
LEGACYTEXAS FINL GROUP INC	*CUSIP Number 52471Y106*							
2 0000 Sale	10/20/16	03/09/18	90 27	67 42	0 00	0 00		22 85
4 0000 Sale	10/20/16	12/18/18	133 28	134 84	0.00	1 56	(W)	0 00
13 0000 Sale	10/20/16	12/18/18	433 15	438 23	0 00	0 00		(5 08)
Security Subtotal			***656.70***	***640.49***	***0.00***	***1.56***		***17.77***
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP	*CUSIP Number 531229409*							
1 0000 Sale	05/05/16	12/13/18	38 25	32 47	0.00	0.00		5 78
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	*CUSIP Number 531229607*							
1 0000 Sale	05/05/16	06/11/18	46 26	32 09	0 00	0 00		14 17
1 0000 Sale	05/05/16	09/12/18	46 53	32 09	0.00	0 00		14 44
2 0000 Sale	05/05/16	12/13/18	76 85	64 17	0 00	0 00		12 68
Security Subtotal			***169.64***	***128.35***	***0.00***	***0.00***		***41.29***

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
LIBERTY MEDIA CORP LIBERTY FORMULA ONE	*CUSIP Number 531229854*						
1 0000 Sale	05/12/16	09/12/18	35 16	18 53	0 00	0 00	16 63
2 0000 Sale	10/20/16	09/12/18	70 34	55 05	0 00	0.00	15 29
4.0000 Sale	10/20/16	12/13/18	126 95	110 09	0 00	0 00	16 86
Security Subtotal			***232.45***	***183.67***	***0.00***	***0.00***	***48.78***
LIBERTY EXPEDIA HOLDINGS INC REG SER -A- CL A	*CUSIP Number 53046P109*						
2.0000 Sale	05/05/16	06/11/18	90 88	71 06	0.00	0 00	19 82
14 0000 Sale	05/05/16	11/14/18	584 36	497.40	0 00	0 00	86 96
1 0000 Sale	05/12/16	12/13/18	41 72	34 81	0 00	0 00	6 91
Security Subtotal			***716.96***	***603.27***	***0.00***	***0.00***	***113.69***
LENNAR CORP CL A	*CUSIP Number 526057104*						
2 0000 Sale	05/05/16	09/12/18	102.62	88 71	0 00	0 00	13 91
4 0000 Sale	05/05/16	12/13/18	163 88	177.42	0 00	0 00	(13 54)
Security Subtotal			***266.50***	***266.13***	***0.00***	***0.00***	***0.37***
LEUCADIA NATL CORP	*CUSIP Number 527288104*						
14 0000 Sale	10/20/16	02/01/18	378 59	263 85	0 00	0 00	114 74
14.0000 Sale	10/20/16	02/20/18	351 56	263 84	0 00	0 00	87 72
Security Subtotal			***730.15***	***527.69***	***0.00***	***0.00***	***202.46***
LOEWS CORP	*CUSIP Number 540424108*						
9 0000 Sale	05/05/16	02/01/18	463 51	358 56	0 00	0.00	104 95
12.0000 Sale	05/05/16	02/20/18	600 84	478 08	0 00	0 00	122 76
6 0000 Sale	05/05/16	03/16/18	307 74	239 04	0 00	0.00	68 70
17.0000 Sale	05/05/16	03/29/18	846.57	677 27	0 00	0 00	169.30
12 0000 Sale	10/20/16	03/29/18	597 59	497.00	0 00	0 00	100.59
30 0000 Sale	10/20/16	04/19/18	1,544 67	1,242 50	0 00	0 00	302 17
14 0000 Sale	10/20/16	05/14/18	720 38	579 84	0 00	0.00	140.54
1.0000 Sale	06/07/17	06/11/18	50.36	46 65	0 00	0 00	3 71
4 0000 Sale	06/07/17	06/21/18	194 18	186 58	0 00	0 00	7 60
Security Subtotal			***5,325.84***	***4,305.52***	***0.00***	***0.00***	***1,020.32***

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2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date Acquired	1c. Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed		Gain or Loss
MARTIN MARIETTA MATLS	*CUSIP Number 573284106*							
1.0000 Sale	05/05/16	09/12/18	192 00	174 60	0 00	0.00		17 40
1 0000 Sale	05/05/16	12/13/18	174 57	174 60	0 00	0 03	(W)	0 00
1 0000 Sale	09/15/16	12/13/18	174 57	176 52	0 00	1 95	(W)	0 00
Security Subtotal			***541.14***	***525.72***	***0.00***	***1.98***		***17.40***
MOODY'S CORP	*CUSIP Number 615369105*							
11 0000 Sale	05/05/16	08/02/18	1,887.64	1,035 64	0 00	0 00		852 00
7.0000 Sale	05/05/16	08/20/18	1,199 48	659 05	0 00	0 00		540.43
1.0000 Sale	05/05/16	08/30/18	176 56	94 15	0 00	0 00		82.41
5 0000 Sale	07/20/16	08/30/18	882 79	520 30	0 00	0 00		362 49
2 0000 Sale	09/29/16	08/30/18	353 13	215 94	0 00	0 00		137 19
1 0000 Sale	10/20/16	09/12/18	177 95	108 11	0 00	0 00		69.84
14 0000 Sale	10/20/16	09/18/18	2,491 92	1,513 54	0 00	0 00		978 38
14 0000 Sale	10/20/16	10/04/18	2,268 10	1,513 54	0.00	0 00		754 56
3 0000 Sale	10/20/16	12/13/18	445 31	324 33	0 00	0 00		120 98
3 0000 Sale	10/20/16	12/19/18	427 84	324 33	0 00	0 00		103 51
Security Subtotal			***10,310.72***	***6,308.93***	***0.00***	***0.00***		***4,001.79***
M&T BANK CORPORATION	*CUSIP Number 55261F104*							
8 0000 Sale	05/05/16	03/16/18	1,532 87	914 69	0 00	0 00		618 18
4 0000 Sale	05/05/16	05/14/18	737 74	457.35	0 00	0 00		280 39
3 0000 Sale	10/20/16	05/14/18	553 31	354.48	0 00	0 00		198.83
Security Subtotal			***2,823.92***	***1,726.52***	***0.00***	***0.00***		***1,097.40***
MERCURY SYSTEMS INC	*CUSIP Number 589378108*							
1 0000 Sale	06/02/17	06/11/18	38 41	40 31	0 00	0 00		(1 90)
20 0000 Sale	06/02/17	08/02/18	985 49	806 15	0 00	0 00		179 34
18.0000 Sale	06/02/17	08/21/18	906 81	725 53	0.00	0 00		181 28
14 0000 Sale	06/02/17	09/17/18	765 02	564.31	0 00	0 00		200.71
Security Subtotal			***2,695.73***	***2,136.30***	***0.00***	***0.00***		***559.43***
MACQUARIE INFRASTRUCTURE CORP	*CUSIP Number 55608B105*							
14 0000 Sale	05/05/16	04/19/18	558 66	902 90	0 00	0 00		(344 24)
7.0000 Sale	05/05/16	05/14/18	266 81	449 05	0 00	0 00		(182 24)
25 0000 Sale	10/20/16	05/14/18	952 92	1,973 30	0 00	0 00		(1,020 38)
Security Subtotal			***1,778.39***	***3,325.25***	***0.00***	***0.00***		***(1,546.86)***

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2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
MSCI INC CLASS A	*CUSIP Number 55354G100*						
1 0000 Sale	05/05/16	12/13/18	153 40	75 26	0 00	0 00	78 14
MAXLINEAR INC CL A	*CUSIP Number 57776J100*						
7 0000 Sale	06/02/17	09/12/18	126.28	216 76	0 00	0 00	(90 48)
MOTOROLA SOLUTIONS INC	*CUSIP Number 620076307*						
2 0000 Sale	05/05/16	01/10/18	184 42	150 45	0 00	0 00	33 97
8 0000 Sale	10/20/16	01/10/18	737 72	588 32	0 00	0 00	149 40
7 0000 Sale	10/20/16	02/01/18	689 01	514 78	0.00	0 00	174 23
1 0000 Sale	10/20/16	06/11/18	112 36	73 54	0 00	0 00	38 82
1.0000 Sale	10/20/16	12/13/18	128 45	73 54	0 00	0.00	54 91
Security Subtotal			***1,851.96***	***1,400.63***	***0.00***	***0.00***	***451.33***
MASONITE INTERNATIONAL CORPORATION	*CUSIP Number 575385109*						
1 0000 Sale	06/02/17	06/11/18	69 39	74 91	0 00	0.00	(5 52)
9 0000 Sale	06/02/17	06/26/18	637 75	674 23	0 00	0 00	(36 48)
Security Subtotal			***707.14***	***749.14***	***0.00***	***0.00***	***(42.00)***
S&P GLOBAL INC	*CUSIP Number 78409V104*						
1 0000 Sale	05/05/16	06/11/18	207 45	105 38	0 00	0 00	102 07
6.0000 Sale	05/05/16	07/27/18	1,239 01	632 28	0 00	0 00	606 73
8.0000 Sale	05/05/16	08/02/18	1,573 26	843 03	0 00	0 00	730 23
6.0000 Sale	05/05/16	08/30/18	1,235.92	632.28	0 00	0 00	603.64
2.0000 Sale	10/20/16	08/30/18	411 98	244 78	0.00	0 00	167 20
7 0000 Sale	10/20/16	11/14/18	1,258 89	856.73	0 00	0 00	402.16
2.0000 Sale	10/20/16	12/13/18	339 26	244.78	0.00	0 00	94 48
9.0000 Sale	10/20/16	12/19/18	1,522.96	1,101 51	0 00	0 00	421 45
Security Subtotal			***7,788.73***	***4,660.77***	***0.00***	***0.00***	***3,127.96***
MARKEL CORP COM	*CUSIP Number 570535104*						
1 0000 Sale	05/05/16	06/11/18	1,111.69	949 00	0 00	0 00	162 69
MERIT MEDICAL SYS INC	*CUSIP Number 589889104*						
10 0000 Sale	06/02/17	10/05/18	644 18	367 00	0 00	0 00	277 18

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Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c. Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
MICROCHIP TECHNOLOGY INC	*CUSIP Number 595017104*						
9 0000 Sale	05/05/16	02/01/18	852.71	420 47	0 00	0.00	432 24
1 0000 Sale	05/05/16	03/09/18	98 71	46 72	0 00	0 00	51 99
1 0000 Sale	05/05/16	09/12/18	82 20	46 72	0 00	0 00	35 48
3 0000 Sale	05/05/16	12/13/18	216 19	140 16	0.00	0.00	76.03
Security Subtotal			***1,249.81***	***654.07***	***0.00***	***0.00***	***595.74***
MOHAWK INDUSTRIES INC	*CUSIP Number 608190104*						
1 0000 Sale	05/05/16	12/13/18	118 04	193.81	0 00	0 00	(75 77)
9 0000 Sale	05/05/16	12/19/18	1,090 54	1,744 25	0 00	0 00	(653 71)
1.0000 Sale	10/20/16	12/19/18	121.18	195.82	0 00	0 00	(74 64)
Security Subtotal			***1,329.76***	***2,133.88***	***0.00***	***0.00***	***(804.12)***
NEXSTAR MEDIA GROUP INC GROUP INC CL A	*CUSIP Number 65336K103*						
2 0000 Sale	06/02/17	06/11/18	146 30	116 45	0 00	0 00	29 85
16 0000 Sale	06/02/17	10/25/18	1,161 78	931 60	0.00	0 00	230 18
Security Subtotal			***1,308.08***	***1,048.05***	***0.00***	***0.00***	***260.03***
OMNICELL INC	*CUSIP Number 68213N109*						
1 0000 Sale	06/02/17	06/11/18	50 34	41.76	0 00	0.00	8 58
10 0000 Sale	06/02/17	07/10/18	557 85	417 65	0 00	0 00	140 20
8 0000 Sale	06/02/17	08/01/18	466.46	334 12	0 00	0 00	132.34
2 0000 Sale	06/02/17	09/05/18	137 96	83.53	0.00	0 00	54.43
6 0000 Sale	06/07/17	09/05/18	413 91	254 10	0 00	0 00	159 81
11 0000 Sale	06/07/17	09/13/18	760 64	465.85	0 00	0 00	294 79
3 0000 Sale	06/07/17	09/14/18	210 13	127 05	0 00	0 00	83 08
6 0000 Sale	06/28/17	09/14/18	420 29	265 66	0 00	0 00	154 63
12 0000 Sale	06/28/17	09/20/18	834 85	531 31	0 00	0 00	303 54
1 0000 Sale	06/28/17	09/26/18	69 49	44 28	0 00	0 00	25 21
2 0000 Sale	09/06/17	09/26/18	138 98	101 60	0 00	0 00	37 38
Security Subtotal			***4,060.90***	***2,666.91***	***0.00***	***0.00***	***1,393.99***
O'REILLY AUTOMOTIVE INC	*CUSIP Number 67103H107*						
1 0000 Sale	05/05/16	03/09/18	248 74	266 44	0 00	0 00	(17 70)
1 0000 Sale	05/05/16	09/12/18	347 63	266 44	0 00	0 00	81.19
2 0000 Sale	05/05/16	12/13/18	702 12	532 88	0 00	0 00	169.24
5 0000 Sale	05/05/16	12/19/18	1,737 24	1,332 20	0 00	0 00	405 04
Security Subtotal			***3,035.73***	***2,397.96***	***0.00***	***0.00***	***637.77***

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
ON ASSIGNMENT INC COM	*CUSIP Number 682159108*						
1 0000 Sale	10/20/16	03/09/18	84 70	35 89	0 00	0.00	48 81
2 0000 Sale	10/20/16	03/21/18	170 26	71 78	0 00	0 00	98 48
Security Subtotal			***254.96***	***107.67***	***0.00***	***0.00***	***147.29***
OXFORD INDUSTRIES	*CUSIP Number 691497309*						
5 0000 Sale	06/02/17	06/08/18	455 20	283 01	0 00	0 00	172 19
5 0000 Sale	06/02/17	07/24/18	459 93	283 01	0 00	0 00	176 92
4 0000 Sale	06/02/17	11/07/18	358 90	226 41	0 00	0 00	132 49
Security Subtotal			***1,274.03***	***792.43***	***0.00***	***0.00***	***481.60***
PEBBLEBROOK HOTEL TRUST	*CUSIP Number 70509V100*						
1.0000 Sale	06/02/17	09/12/18	36 53	31 33	0 00	0 00	5 20
PROGRESSIVE CRP OHIO	*CUSIP Number 743315103*						
1 0000 Sale	05/05/16	06/11/18	62 74	33 30	0 00	0 00	29 44
2.0000 Sale	05/05/16	09/12/18	137 15	66 60	0 00	0 00	70 55
12.0000 Sale	05/05/16	09/18/18	831 30	399 60	0 00	0 00	431 70
3 0000 Sale	09/15/16	09/18/18	207 83	93 35	0 00	0 00	114 48
4.0000 Sale	09/15/16	10/04/18	283 45	124 47	0 00	0.00	158 98
5 0000 Sale	10/13/16	10/04/18	354.31	162 01	0 00	0.00	192 30
3 0000 Sale	10/20/16	10/04/18	212 60	96 29	0 00	0 00	116 31
Security Subtotal			***2,089.38***	***975.62***	***0.00***	***0.00***	***1,113.76***
RESTAURANT BRANDS INTL INC SHS	*CUSIP Number 76131D103*						
3 0000 Sale	05/05/16	06/11/18	178 72	129 35	0 00	0.00	49 37
2 0000 Sale	05/05/16	09/12/18	115 59	86.23	0 00	0 00	29 36
13 0000 Sale	05/05/16	12/13/18	709.96	560 53	0 00	0 00	149 43
Security Subtotal			***1,004.27***	***776.11***	***0.00***	***0.00***	***228.16***
ROPER TECHNOLOGIES INC	*CUSIP Number 776696106*						
8 0000 Sale	05/05/16	08/20/18	2,404 99	1,399 58	0 00	0 00	1,005 41
1 0000 Sale	05/05/16	12/13/18	280 27	174 95	0 00	0 00	105 32
7 0000 Sale	05/05/16	12/19/18	1,914 69	1,224 63	0.00	0 00	690 06
1 0000 Sale	05/25/16	12/19/18	273.53	174 62	0 00	0 00	98 91
1 0000 Sale	10/20/16	12/19/18	273 53	173 49	0 00	0 00	100 04
Security Subtotal			***5,147.01***	***3,147.27***	***0.00***	***0.00***	***1,999.74***

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1a. Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
ROSS STORES INC COM	*CUSIP Number 778296103*						
1 0000 Sale	05/05/16	06/11/18	86 04	56 93	0 00	0 00	29.11
17 0000 Sale	05/05/16	07/27/18	1,471 54	967 89	0 00	0 00	503 65
29 0000 Sale	05/05/16	08/02/18	2,545 13	1,651 10	0.00	0 00	894.03
3.0000 Sale	05/25/16	08/02/18	263 29	160 76	0.00	0 00	102 53
13 0000 Sale	10/20/16	08/30/18	1,240 99	828.36	0 00	0.00	412.63
1 0000 Sale	10/20/16	09/12/18	98.07	63 72	0 00	0 00	34 35
25 0000 Sale	10/20/16	10/04/18	2,377 54	1,593 00	0 00	0.00	784.54
18 0000 Sale	10/20/16	11/14/18	1,811.07	1,146 96	0 00	0 00	664 11
14 0000 Sale	06/07/17	11/14/18	1,408 62	874 57	0.00	0 00	534 05
2 0000 Sale	06/07/17	12/13/18	160 40	124.94	0 00	0 00	35 46
17 0000 Sale	06/07/17	12/19/18	1,364 57	1,061 97	0 00	0 00	302 60
9 0000 Sale	07/27/17	12/19/18	722 42	488 19	0 00	0 00	234 23
Security Subtotal			***13,549.68***	***9,018.39***	***0.00***	***0.00***	***4,531.29***
SINCLAIR BRDCSTING CL A	*CUSIP Number 829226109*						
6 0000 Sale	06/02/17	06/11/18	184 61	203 00	0 00	0 00	(18 39)
25 0000 Sale	06/02/17	10/31/18	708 73	845 85	0 00	0 00	(137 12)
Security Subtotal			***893.34***	***1,048.85***	***0.00***	***0.00***	***(155.51)***
SHERWIN WILLIAMS	*CUSIP Number 824348106*						
1 0000 Sale	09/15/16	03/09/18	419 04	276 33	0.00	0.00	142 71
1 0000 Sale	09/15/16	08/20/18	442 34	276 33	0 00	0 00	166 01
4 0000 Sale	10/20/16	08/20/18	1,769 36	1,102 18	0 00	0 00	667 18
2 0000 Sale	03/27/17	08/20/18	884 69	618 48	0 00	0 00	266.21
4 0000 Sale	03/27/17	09/18/18	1,891 45	1,236 95	0 00	0 00	654 50
4 0000 Sale	06/07/17	09/18/18	1,891 46	1,357 13	0 00	0 00	534 33
6 0000 Sale	08/10/17	10/10/18	2,530.18	2,008 04	0 00	0 00	522 14
Security Subtotal			***9,828.52***	***6,875.44***	***0.00***	***0.00***	***2,953.08***
SENSATA TECH HLDNG BV, ALMELO	*CUSIP Number N7902X106*						
4 0000 Sale	05/05/16	02/01/18	225.77	144 06	0 00	0 00	81 71
7 0000 Sale	06/29/16	02/01/18	395.09	238 78	0 00	0.00	156 31
14 0000 Sale	10/20/16	02/01/18	790 21	520 47	0 00	0.00	269 74
13 0000 Sale	10/20/16	02/20/18	698 03	483.29	0 00	0 00	214 74
Security Subtotal			***2,109.10***	***1,386.60***	***0.00***	***0.00***	***722.50***

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed		Gain or Loss
SUPERNUS PHARMACEUTICALS INC	*CUSIP Number 868459108*							
2 0000 Sale	06/02/17	06/11/18	109 49	78 76	0 00	0 00		30 73
SKYWEST INC COM	*CUSIP Number 830879102*							
13 0000 Sale	06/07/17	06/11/18	732 78	466 05	0 00	0 00		266 73
5 0000 Sale	06/07/17	06/13/18	278 21	179 25	0 00	0 00		98 96
Security Subtotal			***1,010.99***	***645.30***	***0.00***	***0.00***		***365.69***
SBA COMMUNICATIONS CORP NEW	*CUSIP Number 78410G104*							
1 0000 Sale	05/05/16	06/11/18	159 39	101 03	0 00	0 00		58.36
1 0000 Sale	05/05/16	09/12/18	157 90	101 03	0 00	0 00		56.87
8 0000 Sale	05/05/16	12/13/18	1,379 53	808 22	0 00	0 00		571.31
Security Subtotal			***1,696.82***	***1,010.28***	***0.00***	***0.00***		***686.54***
TRANSUNION	*CUSIP Number 89400J107*							
6 0000 Sale	10/11/17	12/13/18	366 76	298 47	0 00	0 00		68.29
TRANSDIGM GROUP INC	*CUSIP Number 893641100*							
1 0000 Sale	05/05/16	09/12/18	356 72	204 20	0 00	0 00		152.52
2 0000 Sale	05/05/16	12/13/18	698 13	408.40	0 00	0 00		289 73
Security Subtotal			***1,054.85***	***612.60***	***0.00***	***0.00***		***442.25***
THE HOWARD HUGHES CORP SHS	*CUSIP Number 44267D107*							
1.0000 Sale	10/20/16	09/12/18	125.81	107 34	0 00	0 00		18.47
2 0000 Sale	10/20/16	12/13/18	210 67	214 68	0 00	4 01	(W)	0 00
Security Subtotal			***336.48***	***322.02***	***0.00***	***4.01***		***18.47***
TRINSEO S.A. REG.SHS	*CUSIP Number L9340P101*							
1 0000 Sale	06/02/17	06/11/18	74 64	66.04	0 00	0 00		8 60
19.0000 Sale	06/02/17	10/08/18	1,533.46	1,254 66	0 00	0 00		278 80
30.0000 Sale	06/02/17	11/15/18	1,466 15	1,981 05	0.00	0 00		(514 90)
11 0000 Sale	06/07/17	11/15/18	537.59	706 70	0 00	0 00		(169 11)
9 0000 Sale	06/07/17	12/11/18	438.61	578 20	0 00	0 00		(139 59)
1 0000 Sale	09/06/17	12/11/18	48 73	68 06	0 00	0 00		(19.33)
12 0000 Sale	10/05/17	12/11/18	584.82	839 45	0 00	0 00		(254 63)
Security Subtotal			***4,684.00***	***5,494.16***	***0.00***	***0.00***		***(810.16)***

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1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
TIVITY HEALTH INC	*CUSIP Number 88870R102*						
1 0000 Sale	06/07/17	06/11/18	34 04	34 37	0 00	0 33 (B)	0 00
U S CONCRETE INC	*CUSIP Number 90333L201*						
1 0000 Sale	06/02/17	06/11/18	61 39	68 20	0 00	0 00	(6 81)
UNITED COMMUNITY BANKS INC	*CUSIP Number 90984P303*						
21.0000 Sale	06/02/17	11/19/18	538 55	551 97	0.00	0 00	(13 42)
7 0000 Sale	06/02/17	11/19/18	179 51	183 99	0 00	4 48 (W)	0 00
Security Subtotal			***718.06***	***735.96***	***0.00***	***4.48***	***(13.42)***
VERISIGN INC	*CUSIP Number 92343E102*						
10.0000 Sale	05/05/16	02/01/18	1,149 92	855 27	0 00	0 00	294 65
1 0000 Sale	05/05/16	09/12/18	160 80	85 53	0 00	0 00	75 27
3 0000 Sale	05/05/16	12/13/18	465 82	256 58	0.00	0 00	209 24
Security Subtotal			***1,776.54***	***1,197.38***	***0.00***	***0.00***	***579.16***
VERISK ANALYTICS INC CLASS A	*CUSIP Number 92345Y106*						
7 0000 Sale	05/05/16	01/10/18	673 49	543 71	0 00	0 00	129 78
1 0000 Sale	05/05/16	09/12/18	121 04	77 67	0 00	0 00	43.37
4 0000 Sale	05/05/16	12/13/18	460 40	310 69	0 00	0 00	149 71
Security Subtotal			***1,254.93***	***932.07***	***0.00***	***0.00***	***322.86***
VULCAN MATERIALS CO	*CUSIP Number 929160109*						
2 0000 Sale	10/25/17	12/13/18	195.99	246 03	0.00	50 04 (W)	0 00
WINTRUST FINL CP ILL COM	*CUSIP Number 97650W108*						
1 0000 Sale	06/02/17	06/11/18	96.72	71.82	0 00	0 00	24 90
WEB COM GROUP INC	*CUSIP Number 94733A104*						
19 0000 Sale	06/02/17	06/11/18	445 29	446 20	0 00	0 00	(0 91)
53 0000 Sale	06/02/17	06/22/18	1,369 18	1,244.65	0 00	0 00	124.53
44 0000 Sale	06/02/17	08/07/18	1,238 43	1,033 29	0 00	0 00	205 14
4 0000 Sale	06/02/17	08/07/18	112 58	98 89	0 00	0.00 (Y)	13 69
37 0000 Sale	06/07/17	08/07/18	1,041 42	874 26	0 00	0.00	167 16
Security Subtotal			***4,206.90***	***3,697.29***	***0.00***	***0.00***	***509.61***

The Negaunee Foundation 2018 990PF 36-3555046

THE NEGAUNEE FOUNDATION

Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a. Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
XPERI CORP	*CUSIP Number 98421B100*						
1 0000 Sale	06/02/17	09/21/18	16 07	33 03	0 00	16 96 (W)	0 00
23 0000 Sale	06/02/17	09/21/18	369 55	759 78	0 00	0 00	(390 23)
Security Subtotal			***385.62***	***792.81***	***0.00***	***16.96***	***(390.23)***
WHITE MTNS INS GRP LTD	*CUSIP Number G9618E107*						
2.0000 Sale	05/05/16	04/19/18	1,719 73	1,642 00	0 00	0 00	77 73
1 0000 Sale	10/13/16	04/19/18	859 87	838 97	0 00	0 00	20 90
2 0000 Sale	10/20/16	04/20/18	1,717 03	1,666 08	0 00	0 00	50 95
Security Subtotal			***4,296.63***	***4,147.05***	***0.00***	***0.00***	***149.58***
WESTERN ALLIANCE BANCORP	*CUSIP Number 957638109*						
1.0000 Sale	06/02/17	06/11/18	62 71	46 10	0 00	0 00	16 61
Covered Long Term Capital Gains and Losses Subtotal			**283,842.74**	**227,110.51**	**0.00**	**271.36**	**57,003.59**
NET LONG TERM CAPITAL GAINS AND LOSSES			**283,842.74**	**227,110.51**	**0.00**	**271.36**	**57,003.59**
SALES PROCEEDS AND NET GAINS AND LOSSES			**378,875.84**	**310,920.67**	**0.00**	**531.33**	**68,486.50**
COVERED SHORT TERM GAINS/LOSSES							**11,482.91**
COVERED LONG TERM GAINS/LOSSES							**57,003.59**

(W) This transaction has been identified as a "Wash Sale" The Wash Sale Loss Disallowed column reflects the deferred loss amount The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales "

(B) This transaction has been identified as a "Wash Sale". The Wash Sale Loss Disallowed column reflects the deferred loss amount The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales "

The Negaunee Foundation 2018 990PF 36-3555046

THE NEGAUNEE FOUNDATION

Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2018 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

Form 1099-B — 2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e. Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)							
ISHARES 1-3 YEAR TREASURY BOND ETF	*CUSIP Number*	*464287457*					
2 0000 Sale	06/13/17	03/20/18	166 74	168 94	0 00	2 20 (W)	0.00
VANGUARD MATERIALS ETF	*CUSIP Number*	*92204A801*					
1.0000 Sale	06/13/17	03/20/18	132 24	123.51	0 00	0 00	8 73
VANGUARD INFORMATION TECH ETF	*CUSIP Number*	*92204A702*					
2.0000 Sale	06/13/17	03/20/18	357 85	287 42	0 00	0 00	70 43
SPDR S P OIL GAS EXPLOR	*CUSIP Number*	*78464A730*					
6 0000 Sale	04/18/18	09/24/18	260 09	236 19	0.00	0.00	23 90
290.0000 Sale	04/18/18	12/19/18	8,117.22	11,415.66	0 00	0.00	(3,298 44)
4 0000 Sale	06/21/18	12/19/18	111 97	167 07	0 00	0 00	(55 10)
Security Subtotal			***8,489.28***	***11,818.92***	***0.00***	***0.00***	***(3,329.64)***
INVESCO OPTIMUM YIELD DIVERSIFIED COMMOD	*CUSIP Number*	*46090F100*					
6.0000 Sale	05/23/18	09/24/18	111 00	115 02	0 00	0.00	(4 02)
ISHARES DOWJONES US FINL SVCS COMPOSITE INDEX FD	*CUSIP Number*	*464287770*					
20 0000 Sale	06/13/17	03/21/18	2,756 14	2,243.95	0 00	0 00	512 19

The Negaunee Foundation 2018 990PF 36-3555046

THE NEGAUNEE FOUNDATION

Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
ISHARES MSCI EUROZONE ETF	*CUSIP Number 464286608*						
5 0000 Sale	06/13/17	03/20/18	218 59	206 92	0 00	0.00	11 67
600.0000 Sale	06/13/17	03/21/18	26,185 72	24,831 01	0 00	0 00	1,354 71
Security Subtotal			***26,404.31***	***25,037.93***	***0.00***	***0.00***	***1,366.38***
ISHARES 0-5 YEAR TIPS BOND ETF	*CUSIP Number 46429B747*						
4 0000 Sale	06/13/17	03/21/18	399 02	402.56	0 00	3 54 (W)	0.00
113 0000 Sale	06/13/17	03/21/18	11,272 23	11,372 46	0 00	0 00	(100 23)
4 0000 Sale	06/22/17	03/21/18	399 02	401 12	0 00	0 00	(2 10)
Security Subtotal			***12,070.27***	***12,176.14***	***0.00***	***3.54***	***(102.33)***
GUGGENHEIM BULLETSHARES 2018 HIGH YIELD CORP BD	*CUSIP Number 18383M381*						
453 0000 Sale	06/13/17	01/10/18	11,365 51	11,492 38	0 00	0.00	(126 87)
ISHARES INC CORE MSCI EMERGING MKTS ETF	*CUSIP Number 46434G103*						
6 0000 Sale	06/13/17	03/20/18	356 00	302 34	0.00	0 00	53 66
146.0000 Sale	06/13/17	05/23/18	8,140 94	7,356 94	0 00	0.00	784 00
Security Subtotal			***8,496.94***	***7,659.28***	***0.00***	***0.00***	***837.66***
KRANESHARES CSI CHINA INTERNET ETF SHS	*CUSIP Number 500767306*						
1 0000 Sale	09/12/17	03/20/18	67 29	58 16	0 00	0 00	9.13
ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF	*CUSIP Number 46434V407*						
3 0000 Sale	06/13/17	03/20/18	140 19	143 61	0 00	0 00	(3.42)
3 0000 Sale	06/21/18	12/19/18	134 88	140 73	0 00	0 00	(5.85)
1 0000 Sale	09/24/18	12/19/18	44 96	46 90	0 00	0 00	(1 94)
Security Subtotal			***320.03***	***331.24***	***0.00***	***0.00***	***(11.21)***

The Negaunee Foundation 2018 990PF 36-3555046

THE NEGAUNEE FOUNDATION

Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF	*CUSIP Number 46431W606*						
2 0000 Sale	01/10/18	03/20/18	181 89	183 00	0 00	0 00	(1 11)
124.0000 Sale	01/10/18	12/19/18	10,787 87	11,346 00	0 00	0 00	(558 13)
1 0000 Sale	06/21/18	12/19/18	87.00	91.65	0 00	0 00	(4 65)
1 0000 Sale	09/24/18	12/19/18	87 00	92 15	0 00	0 00	(5 15)
Security Subtotal			***11,143.76***	***11,712.80***	***0.00***	***0.00***	***(569.04)***
HEALTH CARE SELECT SPDR	*CUSIP Number 81369Y209*						
73.0000 Sale	06/13/17	06/12/18	6,209 30	5,669.09	0.00	0 00	540 21
CONSUMER DISCRETIONARY SPDR	*CUSIP Number 81369Y407*						
26 0000 Sale	06/13/17	03/21/18	2,729 94	2,361.02	0 00	0.00	368.92
10 0000 Sale	06/13/17	06/12/18	1,107 69	908 09	0 00	0 00	199 60
Security Subtotal			***3,837.63***	***3,269.11***	***0.00***	***0.00***	***568.52***
SPDR US FINANCIAL SECTOR ETF	*CUSIP Number 81369Y605*						
15 0000 Sale	06/13/17	03/20/18	431 29	366 90	0 00	0.00	64 39
849 0000 Sale	06/13/17	04/18/18	23,326.98	20,766 54	0.00	0 00	2,560 44
Security Subtotal			***23,758.27***	***21,133.44***	***0.00***	***0.00***	***2,624.83***
SELECT SECTOR SPDR TR	*CUSIP Number 81369Y803*						
50 0000 Sale	06/13/17	03/21/18	3,422 01	2,801 34	0.00	0.00	620.67
18 0000 Sale	06/13/17	06/12/18	1,296 16	1,008 48	0.00	0 00	287 68
Security Subtotal			***4,718.17***	***3,809.82***	***0.00***	***0.00***	***908.35***
Covered Short Term Capital Gains and Losses Subtotal			**120,404.73**	**117,107.15**	**0.00**	**5.74**	**3,303.32**
NET SHORT TERM CAPITAL GAINS AND LOSSES			**120,404.73**	**117,107.15**	**0.00**	**5.74**	**3,303.32**

The Negaunee Foundation 2018 990PF 36-3555046

THE NEGAUNEE FOUNDATION

Part IV Capital Gains and Losses
2018 ANNUAL STATEMENT SUMMARY

Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c. Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)							
ISHARES IBOXX $ INVT GRADE CORP BD	*CUSIP Number*	*464287242*					
2 0000 Sale	06/13/17	06/21/18	227 86	240 32	0.00	12 46 (W)	0 00
VANGUARD INFORMATION TECH ETF	*CUSIP Number*	*92204A702*					-
75 0000 Sale	06/13/17	11/14/18	13,450 38	10,778 21	0 00	0 00	2,672 17
VANGUARD MSCI PACIFIC ETF	*CUSIP Number*	*922042866*					
1 0000 Sale	06/13/17	06/21/18	70 89	66 62	0 00	0 00	4 27
1 0000 Sale	06/13/17	09/24/18	70 78	66 62	0 00	0 00	4.16
Security Subtotal			***141.67***	***133.24***	***0.00***	***0.00***	***8.43***
VANGUARD FTSE ALL WORLD EX US	*CUSIP Number*	*922042775*					
3 0000 Sale	06/13/17	06/21/18	157 80	152 15	0 00	0 00	5 65
4 0000 Sale	06/13/17	09/24/18	209 92	202 87	0 00	0 00	7 05
Security Subtotal			***367.72***	***355.02***	***0.00***	***0.00***	***12.70***
ISHARES DOWJONES US FINL SVCS COMPOSITE INDEX FD	*CUSIP Number*	*464287770*					
1 0000 Sale	06/13/17	06/21/18	133 50	112 20	0 00	0.00	21 30
8 0000 Sale	06/13/17	09/26/18	1,091 51	897 58	0 00	0 00	193 93
Security Subtotal			***1,225.01***	***1,009.78***	***0.00***	***0.00***	***215.23***
SPDR PORTFOLIO SHORT TER CORP BOND ETF	*CUSIP Number*	*78464A474*					
7 0000 Sale	06/13/17	06/21/18	210 90	214.25	0 00	3 35 (W)	0 00
4.0000 Sale	06/13/17	09/24/18	120 63	122 43	0 00	1 80 (W)	0 00
Security Subtotal			***331.53***	***336.68***	***0.00***	***5.15***	***0.00***

The Negaunee Foundation 2018 990PF 36-3555046

THE NEGAUNEE FOUNDATION

Part IV Capital Gains and Losses

2018 ANNUAL STATEMENT SUMMARY

Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e. Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
ISHARES 0-5 YEAR TIPS BOND ETF	*CUSIP Number 46429B747*						
1 0000 Sale	06/13/17	06/21/18	99 36	100 69	0 00	1 33 (B)	0.00
1.0000 Sale	06/13/17	09/24/18	98 63	100 68	0.00	2 05 (B)	0 00
Security Subtotal			***197.99***	***201.37***	***0.00***	***3.38***	***0.00***
ISHARES FLOATING RATE BOND ETF	*CUSIP Number 46429B655*						
5.0000 Sale	06/13/17	06/21/18	254 86	254 33	0 00	0 00	0 53
2 0000 Sale	06/13/17	09/24/18	102 01	101.73	0 00	0 00	0 28
Security Subtotal			***356.87***	***356.06***	***0.00***	***0.00***	***0.81***
ISHARES INC CORE MSCI EMERGING MKTS ETF	*CUSIP Number 46434G103*						
5 0000 Sale	06/13/17	09/12/18	251 15	251 95	0 00	0 80 (W)	0 00
253.0000 Sale	06/13/17	09/12/18	12,708 28	12,748 67	0 00	0 00	(40 39)
6 0000 Sale	06/13/17	12/19/18	285 18	302 34	0 00	17.16 (W)	0 00
173 0000 Sale	06/13/17	12/19/18	8,222 63	8,717 47	0 00	0 00	(494 84)
Security Subtotal			***21,467.24***	***22,020.43***	***0.00***	***17.96***	***(535.23)***
ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF	*CUSIP Number 46434V407*						
346 0000 Sale	06/13/17	12/19/18	15,555 96	16,562 88	0 00	0.00	(1,006 92)
ISHARES CORE MSCI EUROPE	*CUSIP Number 46434V738*						
2 0000 Sale	06/13/17	09/24/18	97 22	95 52	0 00	0.00	1 70
HEALTH CARE SELECT SPDR	*CUSIP Number 81369Y209*						
2 0000 Sale	06/13/17	06/21/18	169 02	155 32	0 00	0.00	13.70
2 0000 Sale	06/13/17	09/24/18	188 22	155 32	0 00	0 00	32.90
52 0000 Sale	06/13/17	09/26/18	4,931 35	4,038 25	0 00	0 00	893.10
Security Subtotal			***5,288.59***	***4,348.89***	***0.00***	***0.00***	***939.70***
SECTOR SPDR CONSMRS STPL	*CUSIP Number 81369Y308*						
4 0000 Sale	06/13/17	06/21/18	205 11	227.07	0 00	21 96 (W)	0.00
4 0000 Sale	06/13/17	09/26/18	216 56	227 07	0 00	10.51 (W)	0.00
35.0000 Sale	06/13/17	09/26/18	1,894 87	1,986 88	0 00	0 00	(92 01)
Security Subtotal			***2,316.54***	***2,441.02***	***0.00***	***32.47***	***(92.01)***

The Negaunee Foundation 2018 990PF 36-3555046

THE NEGAUNEE FOUNDATION

Part IV Capital Gains and Losses
2018 ANNUAL STATEMENT SUMMARY

Form 1099-B — **2018 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
CONSUMER DISCRETIONARY SPDR	*CUSIP Number 81369Y407*						
1 0000 Sale	06/13/17	06/21/18	112 06	90 81	0.00	0 00	21 25
34 0000 Sale	06/13/17	09/20/18	4,002 77	3,087 49	0 00	0 00	915 28
39 0000 Sale	06/13/17	09/26/18	4,580 89	3,541 54	0 00	0.00	1,039 35
Security Subtotal			***8,695.72***	***6,719.84***	***0.00***	***0.00***	***1,975.88***
SECTOR SPDR ENERGY	*CUSIP Number 81369Y506*						
2 0000 Sale	06/13/17	09/24/18	152 43	134 88	0 00	0 00	17 55
SELECT SECTOR SPDR TR	*CUSIP Number 81369Y803*						
4 0000 Sale	06/13/17	06/21/18	285 69	224 11	0 00	0 00	61 58
48 0000 Sale	06/13/17	09/20/18	3,605 23	2,689 28	0 00	0 00	915 95
4 0000 Sale	06/13/17	09/24/18	298 99	224 11	0.00	0 00	74 88
64 0000 Sale	06/13/17	09/26/18	4,804 42	3,585 71	0 00	0 00	1,218 71
Security Subtotal			***8,994.33***	***6,723.21***	***0.00***	***0.00***	***2,271.12***
Covered Long Term Capital Gains and Losses Subtotal			**78,867.06**	**72,457.35**	**0.00**	**71.42**	**6,481.13**
NET LONG TERM CAPITAL GAINS AND LOSSES			**78,867.06**	**72,457.35**	**0.00**	**71.42**	**6,481.13**
SALES PROCEEDS AND NET GAINS AND LOSSES			**199,271.79**	**189,564.50**	**0.00**	**77.16**	**9,784.45**

COVERED SHORT TERM GAINS/LOSSES **3,303.32**
COVERED LONG TERM GAINS/LOSSES **6,481.13**

(W) This transaction has been identified as a "Wash Sale" The Wash Sale Loss Disallowed column reflects the deferred loss amount The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code

(B) This transaction has been identified as a "Wash Sale" The Wash Sale Loss Disallowed column reflects the deferred loss amount The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales "

2018 Tax Information Statement

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

Account Number: 23-93771
Recipient's Tax ID Number: XXX-XX5046

☐ 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 Negaunee Foundation 2018 990PF 36-3555046
Part IV Capital Gains and Losses

2018 Proceeds from Broker and Barter Exchange Transactions

Sales 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 / Cusip Number	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
Short Term Sales										
22.53 MFO DFA US L/C VALUE PORTFOLIO										
233203827	06/15/2018	Various	886.56	870.01			16.55		0.00	0.00
Total Short Term Sales			**886.56**	**870.01**	**0.00**	**0.00**	**16.55**		**0.00**	**0.00**
Long Term Sales										
350.0 ABBVIE INC COM USD0.01										
00287Y109	01/10/2018	09/20/2002	34,851.70	6,934.33			27,917.37		0.00	0.00
200.0 ADOBE SYS INC										
00724F101	01/10/2018	02/07/2007	37,305.56	7,694.00			29,611.56		0.00	0.00
500.0 ADOBE SYS INC										
00724F101	01/10/2018	07/07/2011	93,263.89	16,080.00			77,183.89		0.00	0.00
300.0 ANALOG DEVICES INC										
032654105	01/10/2018	02/05/2015	27,092.37	16,194.00			10,898.37		0.00	0.00
165.0 BAXTER INTL INC										
071813109	01/10/2018	02/07/2007	11,270.89	4,509.37			6,761.52		0.00	0.00
100.0 BAXTER INTL INC										
071813109	01/10/2018	01/16/2015	6,830.84	3,955.08			2,875.76		0.00	0.00

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

2018 Tax Information Statement

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

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 Negaunee Foundation 2018 990PF 36-3555046

Part IV Capital Gains and Losses

Sales 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 Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Sale Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
1000 0 CITIGROUP INC COM NEW COM NEW										
172967424	01/10/2018	07/18/2014	75,658.25	49,820.00			25,838.25		0.00	0.00
425 0 DANAHER CORP										
235851102	01/10/2018	05/05/2003	41,627.78	5,566.07			36,061.71		0 00	0 00
200 0 MCDONALDS CORP										
580135101	01/10/2018	Various	34,735.19	8,738.10			25,997.09		0 00	0.00
250.0 NORFOLK SOUTHN CORP COM										
655844108	01/10/2018	03/27/2012	38,061.62	16,502 50			21,559.12		0.00	0 00
375 0 ORACLE CORPORATION										
68389X105	01/10/2018	07/07/2011	18,248.57	12,712 50			5,536.07		0.00	0.00
200.0 PEPSICO INC										
713448108	01/10/2018	01/24/2002	23,455.45	9,896.40			13,559 05		0.00	0 00
200 0 PRICE T ROWE GROUP INC										
74144T108	01/10/2018	05/01/2014	22,433.48	16,364.62			6,068.86		0 00	0 00
850.0 SPDR SELECT SECTOR SPDR TR UTILS										
81369Y886	01/10/2018	Various	43,102 50	30,528 73			12,573.77		0.00	0.00
160 0 THE TRAVELERS COMPANIES INC.										
89417E109	01/10/2018	Various	21,145.11	14,046.20			7,098 91		0.00	0.00

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

2018 Tax Information Statement

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

The Negaunee Foundation 2018 990PF 36-3555046

Part IV Capital Gains and Losses

Sales 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 / Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Sale Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
525.0 ACCENTURE PLC SHS CL A NEW										
G1151C101	01/10/2018	01/26/2007	83,126 31	19,251.75			63,874.56		0 00	0 00
100 0 ABBVIE INC COM USD0 01										
00287Y109	02/07/2018	09/20/2002	11,322.73	1,981.24			9,341.49		0.00	0.00
660.0 BB&T CORP										
054937107	02/07/2018	Various	35,454.38	19,544.55			15,909 83		0 00	0.00
1325 0 CITIGROUP INC COM NEW COM NEW										
172967424	02/07/2018	Various	99,823 99	65,404.75			34,419.24		0.00	0.00
175 0 J P MORGAN CHASE & CO										
46625H100	02/07/2018	Various	19,800.65	8,162 50			11,638.15		0.00	0.00
150.0 J P MORGAN CHASE & CO										
46625H100	02/07/2018	05/01/2014	16,971.99	8,371 50			8,600.49		0.00	0 00
400.0 STARBUCKS CORP										
855244109	02/07/2018	03/19/2014	22,019 49	15,192 00			6,827.49		0.00	0.00
300.0 WALT DISNEY CO										
254687106	03/13/2018	Various	31,392 26	12,534.93			18,857 33		0.00	0.00
285 0 MCDONALDS CORP										
580135101	03/13/2018	01/26/2007	45,416.55	12,226 50			33,190.05		0.00	0 00

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

2018 Tax Information Statement

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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

The Negaunee Foundation 2018 990PF 36-

Part IV Capital Gains and Losses

Description of property Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Sale Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
474.38 MFO DFA US L/C VALUE PORTFOLIO										
233203827	06/15/2018	Various	18,667 01	15,895 96			2,771 05		0.00	0 00
1000.0 MFC ISHARES TR SELECT DIVID ETF FD INDEX FD										
464287168	06/15/2018	08/24/2011	98,097.32	49,436 90			48,660 42		0.00	0.00
1200.0 PRAXAIR INC										
74005P104	10/31/2018	Various	196,146 00	77,074 42			119,071.58		0 00	0 00
1000.0 MFC ISHARES TR DOW JONES U S										
464287713	11/19/2018	03/30/2012	28,219 63	22,251.80			5,967 83		0 00	0.00
100 0 ADOBE SYS INC										
00724F101	11/29/2018	07/07/2011	24,965 67	3,216.00			21,749 67		0 00	0.00
1210 0 PAYCHEX INC										
704326107	11/29/2018	02/14/2014	84,650 49	50,564.45			34,086 04		0 00	0.00
175 0 SALESFORCE COM INC COM STK										
79466L302	11/29/2018	01/15/2015	24,541.68	9,957.12			14,584 56		0.00	0.00
675 0 SECTOR SPDR TR SBI CYCL TRANS										
81369Y407	11/29/2018	09/10/2010	72,560.14	21,849.75			50,710 39		0.00	0 00
725.0 SECTOR SPDR TR SBI CYCL TRANS										
81369Y407	11/29/2018	Various	77,934.96	40,727.25			37,207 71		0 00	0 00

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

2018 Tax Information Statement

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

Cigna is still on the 12/31 statement at $50,078.66 tax cost

Sales 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 / Cusip Number	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
891.0 #REORG/EXPRESS CASH & STOCK MERGER CIGNA CORP 2U1CA62	12-21-2018									
30219G108	12/24/2018	08/12/2010	82,946.71	50,078.66			32,868 05		0.00	0 00
Total Long Term Sales			**1,603,141 16**	**723,263.93**	**0.00**	**0.00**	**879,877.23**		**0.00**	**0.00**
			-82,946.71	**—50,078.66**			**-32,868.05**			
			1,520,194.45	**673,185.27**			**847,009.18**			

The Negaunee Foundation 2018 990PF 36-3
Part IV Capital Gains and Losses

This is important tax information and is being furnished to you

The Negaunee Foundation 2018 990PF 36-3555046

Part IV Capital Gains and Losses

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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)
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): SSGA ACTIVE ETF TR SPDR DOUBLELINE TOTAL RETURN TACTICAL ETF						**CUSIP:** 78467V848		
SELL	HIGH COST	3,452	05/10/2018	07/26/2018	163,486 66	163,429 96		56 70
SELL	HIGH COST	4,164	05/10/2018	08/29/2018	197,805 51	197,138.57		666 94
SELL	HIGH COST	4,755	05/10/2018	09/18/2018	224,799 14	225,118 62		(319 48)
SELL	HIGH COST	7,133	05/10/2018	10/04/2018	334,105 37	337,701 60		(3,596 23)
	SECURITY TOTAL				920,196.68	923,388 75		(3,192 07)
Description (Box 1a): VANGUARD WORLD FD VANGUARD MEGA CAP GROWTH ETF						**CUSIP:** 92190816		
SELL	HIGH COST	2,462	10/16/2018	12/20/2018	259,577 84	299,403 09		(39,825 25)
SELL	HIGH COST	1,748	11/16/2018	12/20/2018	184,298 16	202,588 77		(18,290 61)
	SALE DATE TOTAL	4,210	VARIOUS	12/20/2018	443,876 00	501,991 86		(58,115 86)
Short-Term Covered Total					**7,768,347.83**	**7,978,688.69**	**130,419.52 W**	**(79,921.34)**
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): ISHARES TR MSCI EAFE ETF						**CUSIP:** 464287465		
SELL	HIGH COST	1,408	05/04/2017	05/21/2018	100,938 20	91,125 70		9,812 50
SELL	HIGH COST	3	05/10/2017	05/21/2018	215 07	194 82		20 25
	SALE DATE TOTAL	1,411	VARIOUS	05/21/2018	101,153.27	91,320 52		9,832 75
SELL	HIGH COST	3,871	02/02/2017	12/20/2018	226,760 23	231,795 48		(5,035 25)
SELL	HIGH COST	2,282	05/04/2017	12/20/2018	133,677 82	147,690 95		(14,013.13)

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Rated Excellent
BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS

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

The Negaunee Foundation 2018 990PF 36-3555046
Part IV Capital Gains and Losses

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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 Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(continued)*								
Description (Box 1a): ISHARES TR MSCI EAFE ETF						**CUSIP:** 464287465 *(continued)*		
	SALE DATE TOTAL	6,153	VARIOUS	12/20/2018	360,438 05	379,486 43		(19,048 38)
	SECURITY TOTAL				461,591.32	470,806 95		(9,215 63)
Description (Box 1a): ISHARES TR RUSSELL 2000 ETF						**CUSIP:** 464287655		
SELL	HIGH COST	1,449	11/22/2016	10/04/2018	236,647 61	191,564 81		45,082 80
	Wash sale: 106 day(s) added to holding period							
SELL	HIGH COST	894	11/22/2016	12/18/2018	123,826 42	118,191.13		5,635 29
	Wash sale: 106 day(s) added to holding period							
SELL	HIGH COST	322	11/22/2016	12/18/2018	44,599 67	42,558 58		2,041.09
	SALE DATE TOTAL	1,216	VARIOUS	12/18/2018	168,426 09	160,749 71		7,676 38
SELL	HIGH COST	1,211	11/22/2016	12/20/2018	159,547 26	160,057 26		(510 00)
	SECURITY TOTAL				564,620 96	512,371 78		52,249 18
Long-Term Covered Total					**1,026,212.28**	**983,178.73**		**43,033.55**
Covered Total					**8,794,560.11**	**8,961,867.42**	**130,419.52 W**	**(36,887.79)**
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): SPDR S&P 500 ETF TR TR UNIT						**CUSIP:** 78462F103		
SELL	HIGH COST	835	12/02/2010	04/25/2018	220,115 67	102,140 54		117,975 13
Long-Term Noncovered Total					**220,115.67**	**102,140.54**		**117,975.13**

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Rated Excellent
BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS

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

Recipient's Name and Address:

THE NEGAUNEE FOUNDATION
ATTN RICHARD W COLBURN

Account Number: 5ZE-003395

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

2018 TAX and YEAR-END STATEMENT
As of 02/08/2019
Mailed by 02/15/2019

The Negaunee Foundation 2018 990PF 36-3555046

Part IV Capital Gains and Losses

2018 Form 1099-B — **Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)** — **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)
Noncovered Total					220,115.67	102,140.54		117,975.13
Total					9,014,675.78	9,064,007.96	130,419.52 W	81,087.34

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 denotes 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.

Go paperless

Rated Excellent
BNY Mellon's Pershing Tax Statement
DALBAR 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
ATTN RICHARD W COLBURN

Account Number: 5ZE-003403

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

2018 TAX and YEAR-END STATEMENT
As of 02/08/2019
Mailed by 02/15/2019

The Negaunee Foundation 2018 990PF 36-3555046

Part IV Capital Gains and Losses

2018 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions
(Report details on Form 8949 or Schedule D)

OMB No. 1545-0715

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) 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

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)
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): SSGA ACTIVE ETF TR SPDR DOBLE LINE TOTAL RETURN TACTICAL ETF						**CUSIP:** 78467V848		
SELL	HIGH COST	4,131	07/20/2017	05/10/2018	195,559 90	203,902 48		(8,342 58)
Short-Term Covered Total					**195,559.90**	**203,902.48**		**(8,342.58)**
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): SSGA ACTIVE ETF TR SPDR DOBLE LINE TOTAL RETURN TACTICAL ETF						**CUSIP:** 78467V848		
SELL	HIGH COST	9,654	07/20/2017	09/18/2018	456,406 09	476,512 84		(20,106 75)
SELL	HIGH COST	13,333	02/11/2016	10/04/2018	624,509 59	656,647 40		(32,137.81)
SELL	HIGH COST	1,466	07/20/2017	10/04/2018	68,666 55	72,360 45		(3,693 90)
	SALE DATE TOTAL	14,799	VARIOUS	10/04/2018	693,176 14	729,007 85		(35,831 71)
	SECURITY TOTAL				1,149,582 23	1,205,520 69		(55,938 46)
Long-Term Covered Total					**1,149,582.23**	**1,205,520.69**		**(55,938.46)**
Covered Total					**1,345,142.13**	**1,409,423.17**		**(64,281.04)**
Total					**1,345,142.13**	**1,409,423.17**		**(64,281.04)**

Go paperless

Rated Excellent
BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS

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

2018 Tax Information Statement

Payer's Name and Address:
UNATCO
C/O FIRST MIDWEST BANK - TRUST DIVISION
2801 WEST JEFFERSON STREET
JOLIET, IL 60435-5299

Account Number: 71xxx5012
Recipient's Tax ID Number: XX-XXX5046
Payer's Federal ID Number: 36-xxx4763
Payer's State ID Number:
State: IL
Questions? (815)773-2608

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
THE NEGAUNEE FOUNDATION
RICHARD WHITING COLBURN
555 SKOKIE BOULEVARD, #555
NORTHBROOK, IL 60062

2018 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)* / Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Market Discount *(Box 1f)*	Wash Loss Disallowed *(Box 1g)*	Net Gain or Loss	Ordinary *(Box 2)*	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
Short Term Sales Reported on 1099-B										
1150.0 ALEXION PHARMACEUTICALS INC COM										
015351109	05/02/2018	08/31/2017	131,573.06	163,794.16			-32,221.10		0.00	0.00
3100.0 LUMENTUM HLDGS INC COM										
55024U109	12/21/2018	Various	117,950.98	158,350.22			-40,399.24		0.00	0.00
3400 0 TENCENT HOLDINGS LTD - UNS ADR										
88032Q109	09/05/2018	08/09/2018	137,844.40	161,981 78			-24,137.38		0.00	0.00
3400.0 ZIONS BANCORPORATION COM										
989701107	12/12/2018	12/20/2017	149,482 11	173,205.98			-23,723.87		0.00	0.00
Total Short Term Sales Reported on 1099-B			**536,850.55**	**657,332.14**	**0.00**	**0.00**	**-120,481.59**		**0.00**	**0.00**
Report on Form 8949, Part I, with Box A checked										
Long Term Sales Reported on 1099-B										
25 0 ALPHABET INC/CA CL C										
02079K107	05/02/2018	07/23/2015	25,726.41	16,246.69			9,479 72		0 00	0.00
275.0 APPLE COMPUTER INC										
037833100	05/02/2018	Various	48,728.87	16,335.36			32,393.51		0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) 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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

The Negaunee Foundation 2018 990PF 36-3555046 Part IV Capital Gains and Losses

2018 Tax Information Statement

Payer's Name and Address:
UNATCO
C/O FIRST MIDWEST BANK - TRUST DIVISION
2801 WEST JEFFERSON STREET
JOLIET, IL 60435-5299

Account Number:	**71xxx5012**
Recipient's Tax ID Number:	**XX-XXX5046**
Payer's Federal ID Number:	**36-xxx4763**
Payer's State ID Number:	
State:	**IL**
Questions?	**(815)773-2608**

☐ **Corrected** ☐ **FATCA** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE NEGAUNEE FOUNDATION
RICHARD WHITING COLBURN
555 SKOKIE BOULEVARD, #555
NORTHBROOK, IL 60062

2018 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Market Discount *(Box 1f)*	Wash Loss Disallowed *(Box 1g)*	Net Gain or Loss	Ordinary *(Box 2)*	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
710 0	APPLE COMPUTER INC									
037833100	10/30/2018	03/31/2011	150,705.05	35,373.09			115,331.96		0.00	0.00
0.28	AT&T INC									
00206R102	06/22/2018	11/09/2016	8.86	9.11			-0.25		0.00	0.00
2263 0	AT&T INC									
00206R102	07/17/2018	11/09/2016	71,870.81	73,637.86			-1,767.05		0.00	0.00
805.0	BOEING COMPANY									
097023105	05/02/2018	11/10/2016	99,189.23	44,865.22			54,324.01		0.00	0.00
25 0	BOOKING HOLDINGS INC									
09857L108	05/02/2018	12/07/2012	53,898.50	16,520.61			37,377.89		0.00	0.00
70.0	BOOKING HOLDINGS INC									
09857L108	08/09/2018	12/07/2012	136,572.66	46,257.71			90,314.95		0.00	0.00
3150 0	FORTUNE BRANDS HOME & SEC INC COM									
34964C106	12/17/2018	03/24/2015	125,406.79	145,428.55			-20,021.76		0.00	0.00
675.0	INTERCONTINENTAL EXCHANGE GROUP INC COM									
45866F104	05/02/2018	06/23/2014	48,819.87	26,761.33			22,058.54		0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

The Negaunee Foundation 2018 990PF 36-3555046 Part IV Capital Gains and Losses

The Negaunee Foundation 2018 990PF 36-3555046
Part IV Capital Gains and Losses

ACCOUNT NO. 68-[redacted]-01-5 THE NEGAUNEE FOUNDATION SMALL CAP (PAM)

TRAN DATE	TRANSACTION DESCRIPTION	CUSIP	INCOME CASH	PRINCIPAL CASH	GAIN/LOSS	CARRYING VALUE
10/15/18	DIV .166 PER SH ON 101 SHS	987184-10-8	16.83	.00	.00	.00
			33.66 *	.00 *		
	TOTAL QUALIFIED DIVIDENDS		5,064.61	.00	.00	.00
	OTHER RECEIPTS					
05/09/18	TRANSFERRED FROM ACCOUNT #710225012 NEGAUNEE FOUNDATION L/C (PAM)		.00	700,000.00	.00	.00
	TEXTAINER GROUP HOLDINGS LTD					
12/28/18	SOLD 316 SHS 12/26/18 TO COWEN AND COMPANY, LLC @ 9.3745	G8766E-10-9	.00	2,959.46	2,209.95-	5,169.41-
	ACADIA PHARMACEUTICALS INC					
09/05/18	SOLD 531 SHS 08/31/18 TO COWEN AND COMPANY, LLC @ 14.0956	004225-10-8	.00	7,479.88	686.47-	8,166.35-
11/21/18	SOLD 1319 SHS 11/19/18 TO COWEN AND COMPANY, LLC @ 18.4039	004225-10-8	.00	24,264.53	942.19-	25,206.72-
			.00 *	31,744.41	1,628.66-*	33,373.07-*
	ACHAOGEN INC					
06/21/18	SOLD 702 SHS 06/19/18 TO COWEN AND COMPANY, LLC @ 12.1603	004449-10-4	.00	8,530.09	538.28-	9,068.37-
08/14/18	SOLD 383 SHS 08/10/18 TO COWEN AND COMPANY, LLC @ 6.255	004449-10-4	.00	2,392.18	2,258.30-	4,650.48-
08/27/18	SOLD 402 SHS 08/23/18 TO COWEN AND COMPANY, LLC @ 5.0195	004449-10-4	.00	2,014.19	1,607.47-	3,621.66-
			.00 *	12,936.46	4,404.05-*	17,340.51-*

The Negaunee Foundation 2018 990PF 36-3555046
Part IV Capital Gains and Losses

TRANSACTION DETAIL
FOR PERIOD 01/01/18 THROUGH 12/31/18 PAGE 13

ACCOUNT NO. 68-[redacted]-01-5 THE NEGAUNEE FOUNDATION SMALL CAP (PAM)

TRAN DATE	TRANSACTION DESCRIPTION	CUSIP	INCOME CASH	PRINCIPAL CASH	GAIN/LOSS	CARRYING VALUE
	AKORN INC					
05/31/18	SOLD 155 SHS 05/29/18 TO COWEN AND COMPANY, LLC @ 14.18	009728-10-6	.00	2,196.47	39.02	2,157.45-
06/21/18	SOLD 480 SHS 06/19/18 TO COWEN AND COMPANY, LLC @ 15.8807	009728-10-6	.00	7,618.32	937.20	6,681.12-
10/02/18	SOLD 616 SHS 09/28/18 TO COWEN AND COMPANY, LLC @ 13.0074	009728-10-6	.00	8,006.91	1,563.80-	9,570.71-
10/04/18	SOLD 830 SHS 10/02/18 TO COWEN AND COMPANY, LLC @ 5.3904	009728-10-6	.00	4,466.50	7,537.55-	12,004.05-
			.00 *	22,288.20	8,125.13-*	30,413.33-*
	AMEDISYS INC					
05/31/18	SOLD 53 SHS 05/29/18 TO COWEN AND COMPANY, LLC @ 75.04	023436-10-8	.00	3,976.58	158.80	3,817.78-
07/02/18	SOLD 117 SHS 06/28/18 TO COWEN AND COMPANY, LLC @ 85.8505	023436-10-8	.00	10,043.32	1,615.40	8,427.92-
			.00 *	14,019.90	1,774.20 *	12,245.70-*
	AMERICAN STATES WATER CO					
12/26/18	SOLD 112 SHS 12/21/18 TO COWEN AND COMPANY, LLC @ 67.3672	029899-10-1	.00	7,544.02	1,331.50	6,212.52-
	ANIXTER INTERNATIONAL					
10/18/18	SOLD 44 SHS 10/16/18 TO COWEN AND COMPANY, LLC @ 65.901	035290-10-5	.00	2,899.20	118.00	2,781.20-
	ASPEN TECHNOLOGY, INC.					
10/02/18	SOLD 101 SHS 09/28/18 TO COWEN AND COMPANY, LLC @ 114.0409	045327-10-3	.00	11,517.07	2,020.44	9,496.63-

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Part IV Capital Gains and Losses

TRANSACTION DETAIL
FOR PERIOD 01/01/18 THROUGH 12/31/18 PAGE 14

ACCOUNT NO. 68-[redacted]-01-5

THE NEGAUNEE FOUNDATION SMALL CAP
(PAM)

TRAN DATE	TRANSACTION DESCRIPTION	CUSIP	INCOME CASH	PRINCIPAL CASH	GAIN/LOSS	CARRYING VALUE
	CSG SYS INTL INC					
10/18/18	SOLD 148 SHS 10/16/18 TO COWEN AND COMPANY, LLC @ 36.6068	126349-10-9	.00	5,416.40	395.41-	5,811.81-
	CERUS CORP					
06/21/18	SOLD 605 SHS 06/19/18 TO COWEN AND COMPANY, LLC @ 7	157085-10-1	.00	4,229.49	182.70	4,046.79-
08/27/18	SOLD 1073 SHS 08/23/18 TO COWEN AND COMPANY, LLC @ 7.084	157085-10-1	.00	7,592.98	415.79	7,177.19-
10/02/18	SOLD 1035 SHS 09/28/18 TO COWEN AND COMPANY, LLC @ 7.1868	157085-10-1	.00	7,430.48	507.47	6,923.01-
			.00 *	19,252.95	1,105.96 *	18,146.99-*
	COUSINS PROPERTIES INC					
12/21/18	SOLD 564 SHS 12/19/18 TO COWEN AND COMPANY, LLC @ 8.16	222795-10-6	.00	4,597.10	662.20-	5,259.30-
	DERMIRA INC					
10/10/18	SOLD 873 SHS 10/08/18 TO COWEN AND COMPANY, LLC @ 11.764	24983L-10-4	.00	10,263.28	967.14	9,296.14-
	DICKS SPORTING GOODS INC COM					
11/05/18	SOLD 492 SHS 11/01/18 TO COWEN AND COMPANY, LLC @ 35.83	253393-10-2	.00	17,623.70	700.57-	18,324.27-
11/21/18	SOLD 180 SHS 11/19/18 TO COWEN AND COMPANY, LLC @ 35.5001	253393-10-2	.00	6,388.31	747.93	5,640.38-
			.00 *	24,012.01	47.36 *	23,964.65-*

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Part IV Capital Gains and Losses

TRANSACTION DETAIL
FOR PERIOD 01/01/18 THROUGH 12/31/18 PAGE 15

ACCOUNT NO. 68-[redacted]01-5 THE NEGAUNEE FOUNDATION SMALL CAP (PAM)

TRAN DATE	TRANSACTION DESCRIPTION	CUSIP	INCOME CASH	PRINCIPAL CASH	GAIN/LOSS	CARRYING VALUE
12/28/18	DRIL-QUIP SOLD 77 SHS 12/26/18 TO COWEN AND COMPANY, LLC @ 28.2706	262037-10-4	.00	2,176.12	1,281.86-	3,457.98-
09/24/18	EDUCATION RLTY TR INC COM NEW SOLD 81 SHS 09/21/18 THROUGH CASH MERGER @ $41.50 PER SH	28140H-20-3	.00	3,361.50	559.79	2,801.71-
12/26/18	EL PASO ELECTRIC CO NEW SOLD 167 SHS 12/21/18 TO COWEN AND COMPANY, LLC @ 52.127	283677-85-4	.00	8,703.59	700.01-	9,403.60-
06/21/18	ESSENDANT INC SOLD 461 SHS 06/19/18 TO COWEN AND COMPANY, LLC @ 13.7213	296689-10-2	.00	6,321.28	1,762.50	4,558.78-
10/02/18	ETSY INC SOLD 255 SHS 09/28/18 TO COWEN AND COMPANY, LLC @ 51.5051	29786A-10-6	.00	13,131.32	5,489.48	7,641.84-
10/10/18	SOLD 110 SHS 10/08/18 TO COWEN AND COMPANY, LLC @ 42.6938	29786A-10-6	.00	4,695.26	1,398.78	3,296.48-
12/06/18	SOLD 118 SHS 12/04/18 TO COWEN AND COMPANY, LLC @ 56.3825	29786A-10-6	.00	6,651.99	690.93	5,961.06-
12/21/18	SOLD 128 SHS 12/19/18 TO COWEN AND COMPANY, LLC @ 52.518	29786A-10-6	.00	6,721.06	2,741.32	3,979.74-
			.00 *	31,199.63	10,320.51 *	20,879.12-*
07/02/18	EXTREME NETWORKS INC SOLD 278 SHS 06/28/18 TO COWEN AND COMPANY, LLC @ 7.71	30226D-10-6	.00	2,140.85	316.25-	2,457.10-

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Part IV Capital Gains and Losses

ACCOUNT NO. 68-[redacted]-01-5

THE NEGAUNEE FOUNDATION SMALL CAP
(PAM)

TRAN DATE	TRANSACTION DESCRIPTION	CUSIP	INCOME CASH	PRINCIPAL CASH	GAIN/LOSS	CARRYING VALUE
	GLOBAL BLOOD THERAPEUTICS INC					
12/18/18	SOLD 398 SHS 12/14/18 TO COWEN AND COMPANY, LLC @ 42.2975	37890U-10-8	.00	16,830.61	863.87-	17,694.48-
	GOGO, INC.					
10/10/18	SOLD 802 SHS 10/08/18 TO COWEN AND COMPANY, LLC @ 5.4605	38046C-10-9	.00	4,372.04	358.96-	4,731.00-
11/09/18	SOLD 2586 SHS 11/07/18 TO COWEN AND COMPANY, LLC @ 7.0344	38046C-10-9	.00	18,171.32	4,211.15	13,960.17-
			.00 *	22,543.36	3,852.19 *	18,691.17-*
	HAWAIIAN HOLDINGS, INC.					
05/31/18	SOLD 60 SHS 05/29/18 TO COWEN AND COMPANY, LLC @ 37.85	419879-10-1	.00	2,270.43	55.89	2,214.54-
07/02/18	SOLD 129 SHS 06/28/18 TO COWEN AND COMPANY, LLC @ 36.2191	419879-10-1	.00	4,671.03	90.23-	4,761.26-
			.00 *	6,941.46	34.34-*	6,975.80-*
	HEALTHCARE SVCS GRP INC COM					
08/27/18	SOLD 142 SHS 08/23/18 TO COWEN AND COMPANY, LLC @ 41.1974	421906-10-8	.00	5,848.67	438.68	5,409.99-
	HOPE BANCORP INC					
12/28/18	SOLD 387 SHS 12/26/18 TO COWEN AND COMPANY, LLC @ 11.7	43940T-10-9	.00	4,524.36	2,541.83-	7,066.19-
	IMPERVA INC					
08/27/18	SOLD 112 SHS 08/23/18 TO COWEN AND COMPANY, LLC @ 46.5508	45321L-10-0	.00	5,212.61	167.20-	5,379.81-

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Part IV Capital Gains and Losses

TRANSACTION DETAIL
FOR PERIOD 01/01/18 THROUGH 12/31/18 PAGE 17

ACCOUNT NO. 68[redacted]-01-5 THE NEGAUNEE FOUNDATION SMALL CAP (PAM)

TRAN DATE	TRANSACTION DESCRIPTION	CUSIP	INCOME CASH	PRINCIPAL CASH	GAIN/LOSS	CARRYING VALUE
	INTRA-CELLULAR THERAPIES INC					
12/18/18	SOLD 318 SHS 12/14/18 TO COWEN AND COMPANY, LLC @ 13.5715	46116X-10-1	.00	4,312.82	2,148.59-	6,461.41-
	ISHARES RUSL 2000 VALU ETF					
10/10/18	SOLD 53 SHS 10/08/18 TO COWEN AND COMPANY, LLC @ 129.7209	464287-63-0	.00	6,874.64	171.56-	7,046.20-
10/15/18	SOLD 113 SHS 10/11/18 TO COWEN AND COMPANY, LLC @ 126.31	464287-63-0	.00	14,271.82	751.20-	15,023.02-
10/18/18	SOLD 56 SHS 10/16/18 TO COWEN AND COMPANY, LLC @ 126.5701	464287-63-0	.00	7,087.33	357.71-	7,445.04-
11/21/18	SOLD 13 SHS 11/19/18 TO COWEN AND COMPANY, LLC @ 121.8501	464287-63-0	.00	1,583.90	144.41-	1,728.31-
			.00 *	29,817.69	1,424.88-*	31,242.57-*
	ISHARES RUSSELL 2000 ETF					
05/31/18	SOLD 15 SHS 05/29/18 TO COWEN AND COMPANY, LLC @ 161.1601	464287-65-5	.00	2,417.22	15.28	2,401.94-
08/03/18	SOLD 102 SHS 08/01/18 TO COWEN AND COMPANY, LLC @ 165.84	464287-65-5	.00	16,914.54	45.89	16,868.65-
11/21/18	SOLD 102 SHS 11/19/18 TO COWEN AND COMPANY, LLC @ 148.8	464287-65-5	.00	15,176.48	476.66-	15,653.14-
12/21/18	SOLD 93 SHS 12/19/18 TO COWEN AND COMPANY, LLC @ 137.845	464287-65-5	.00	12,818.58	1,216.97-	14,035.55-
			.00 *	47,326.82	1,632.46-*	48,959.28-*
	KRONOS WORLDWIDE INC					
12/28/18	SOLD 224 SHS 12/26/18 TO COWEN AND COMPANY, LLC @ 10.8446	50105F-10-5	.00	2,427.13	2,834.39-	5,261.52-

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Part IV Capital Gains and Losses

ACCOUNT NO. 68-[redacted]01-5 THE NEGAUNEE FOUNDATION SMALL CAP (PAM)

TRAN DATE	TRANSACTION DESCRIPTION	CUSIP	INCOME CASH	PRINCIPAL CASH	GAIN/LOSS	CARRYING VALUE
11/05/18	LA JOLLA PHARMACEUTICAL CO SOLD 390 SHS 11/01/18 TO COWEN AND COMPANY, LLC @ 16.2798	503459-60-4	.00	6,345.52	3,564.03-	9,909.55-
12/06/18	LITTELFUSE INC SOLD 23 SHS 12/04/18 TO COWEN AND COMPANY, LLC @ 186.2617	537008-10-4	.00	4,283.75	754.36-	5,038.11-
07/02/18	MGIC INVESTMENT CORP SOLD 597 SHS 06/28/18 TO COWEN AND COMPANY, LLC @ 10.7002	552848-10-3	.00	6,382.56	138.60	6,243.96-
12/28/18	MGP INGREDIENTS INC SOLD 133 SHS 12/26/18 TO COWEN AND COMPANY, LLC @ 57.6549	55303J-10-6	.00	7,666.80	4,391.48-	12,058.28-
12/26/18	MEDICAL PPTYS TRUST INC COM REIT SOLD 245 SHS 12/21/18 TO COWEN AND COMPANY, LLC @ 16.3501	58463J-30-4	.00	4,003.50	713.41	3,290.09-
10/18/18	MONOLITHIC POWER SYSTEMS INC SOLD 40 SHS 10/16/18 TO COWEN AND COMPANY, LLC @ 116.15	609839-10-5	.00	4,645.57	457.57-	5,103.14-
11/05/18	NOODLES & CO SOLD 2583 SHS 11/01/18 TO COWEN AND COMPANY, LLC @ 9.2666	65540B-10-5	.00	23,915.94	3,618.13-	27,534.07-
12/26/18	NT INSTITUTIONAL GOVERNMENT SELECT FUND LONG TERM CAPITAL GAINS DIST AT $ .000 PER SHARE	665278-70-1	.00	.02	.02	.00

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Part IV Capital Gains and Losses

TRANSACTION DETAIL
FOR PERIOD 01/01/18 THROUGH 12/31/18 PAGE 19

ACCOUNT NO. 68-[redacted]01-5 THE NEGAUNEE FOUNDATION SMALL CAP (PAM)

TRAN DATE	TRANSACTION DESCRIPTION	CUSIP	INCOME CASH	PRINCIPAL CASH	GAIN/LOSS	CARRYING VALUE
	NT INSTITUTIONAL GOVERNMENT					
12/31/18	SALES (17) 01/01/18 TO 12/31/18	665278-70-1	.00	729,128.46	.00	729,128.46-
			.00 *	729,128.48	.02 *	729,128.46-*
	PS BUSINESS PKS INC CALIF COM REIT					
12/26/18	SOLD 34 SHS 12/21/18 TO COWEN AND COMPANY, LLC @ 132.8218	69360J-10-7	.00	4,515.57	470.62	4,044.95-
	PACWEST BANCORP DEL COM					
09/05/18	SOLD 83 SHS 08/31/18 TO COWEN AND COMPANY, LLC @ 50.3201	695263-10-3	.00	4,175.76	267.97-	4,443.73-
	PEGASYSTEMS INC					
07/02/18	SOLD 139 SHS 06/28/18 TO COWEN AND COMPANY, LLC @ 54.3	705573-10-3	.00	7,546.35	1,326.58-	8,872.93-
	PORTLAND GENERAL ELECTRIC CO					
12/26/18	SOLD 73 SHS 12/21/18 TO COWEN AND COMPANY, LLC @ 46.8377	736508-84-7	.00	3,418.44	423.39	2,995.05-
	RENT A CTR INC NEW					
05/31/18	SOLD 326 SHS 05/29/18 TO COWEN AND COMPANY, LLC @ 9.9142	76009N-10-0	.00	3,229.05	145.45	3,083.60-
06/21/18	SOLD 983 SHS 06/19/18 TO COWEN AND COMPANY, LLC @ 14.8617	76009N-10-0	.00	14,600.01	5,301.91	9,298.10-
			.00 *	17,829.06	5,447.36 *	12,381.70-*
	REVANCE THERAPEUTICS INC					
11/05/18	SOLD 162 SHS 11/01/18 TO COWEN AND COMPANY, LLC @ 23.351	761330-10-9	.00	3,781.35	780.39-	4,561.74-

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Part IV Capital Gains and Losses

ACCOUNT NO. 68[redacted]-01-5 THE NEGAUNEE FOUNDATION SMALL CAP (PAM)

TRAN DATE	TRANSACTION DESCRIPTION	CUSIP	INCOME CASH	PRINCIPAL CASH	GAIN/LOSS	CARRYING VALUE
	SPIRE INC					
12/26/18	SOLD 84 SHS 12/21/18 TO COWEN AND COMPANY, LLC @ 75.5562	84857L-10-1	.00	6,345.87	393.92	5,951.95-
	SYNAPTICS INC					
12/24/18	SOLD 421 SHS 12/20/18 TO COWEN AND COMPANY, LLC @ 36.4594	87157D-10-9	.00	15,345.42	637.29-	15,982.71-
	TEMPUR PEDIC INTL INC					
08/27/18	SOLD 70 SHS 08/23/18 TO COWEN AND COMPANY, LLC @ 57.08	88023U-10-1	.00	3,994.91	717.23	3,277.68-
	TOPBUILD CORP - W/I					
08/27/18	SOLD 62 SHS 08/23/18 TO COWEN AND COMPANY, LLC @ 69.758	89055F-10-3	.00	4,324.38	789.31-	5,113.69-
	UNITED BANKSHARES INC W VA					
12/28/18	SOLD 146 SHS 12/26/18 TO COWEN AND COMPANY, LLC @ 29.9925	909907-10-7	.00	4,377.54	755.31-	5,132.85-
	WEB.COM GROUP INC					
08/14/18	SOLD 256 SHS 08/10/18 TO COWEN AND COMPANY, LLC @ 28.1	94733A-10-4	.00	7,191.20	2,478.50	4,712.70-
	WINTRUST FINANCIAL CORP					
05/31/18	SOLD 31 SHS 05/29/18 TO COWEN AND COMPANY, LLC @ 91.28	97650W-10-8	.00	2,829.36	69.11-	2,898.47-
09/05/18	SOLD 102 SHS 08/31/18 TO COWEN AND COMPANY, LLC @ 87.7193	97650W-10-8	.00	8,946.33	590.56-	9,536.89-
			.00 *	11,775.69	659.67-*	12,435.36-*

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Part IV Capital Gains and Losses

TRANSACTION DETAIL
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ACCOUNT NO. 68[redacted]-01-5 THE NEGAUNEE FOUNDATION SMALL CAP (PAM)

TRAN DATE	TRANSACTION DESCRIPTION	CUSIP	INCOME CASH	PRINCIPAL CASH	GAIN/LOSS	CARRYING VALUE
	WORTHINGTON INDUSTRIES INC					
07/02/18	SOLD 114 SHS 06/28/18 TO COWEN AND COMPANY, LLC @ 43.0755	981811-10-2	.00	4,909.51	319.33-	5,228.84-
	XO GROUP INC COM					
10/02/18	SOLD 217 SHS 09/28/18 TO COWEN AND COMPANY, LLC @ 34.3625	983772-10-4	.00	7,454.61	1,170.53	6,284.08-
	YORK WATER COMPANY					
12/26/18	SOLD 101 SHS 12/21/18 TO COWEN AND COMPANY, LLC @ 31.5524	987184-10-8	.00	3,185.83	106.67-	3,292.50-
	TOTAL OTHER RECEIPTS		.00	1,965,682.57	13,547.32-	1,279,229.89-
	FEES AND EXPENSES					
07/24/18	PREMIER ASSET MANAGEMENT, LLC. MANAGEMENT FEES PORTFOLIO VALUATION AS OF 06/30/2018		.00	1,759.63-	.00	.00
10/11/18	PREMIER ASSET MANAGEMENT, LLC. MANAGEMENT FEES PORTFOLIO VALUATION AS OF 09/30/2018		.00	1,797.55-	.00	.00
	TOTAL FEES AND EXPENSES		.00	3,557.18-	.00	.00
	OTHER DISBURSEMENTS					
	ICHOR HOLDINGS LTD					
05/14/18	PURCHASED 400 SHS 05/10/18 FROM COWEN AND COMPANY, LLC @ 26.0899	G4740B-10-5	.00	10,439.56-	.00	10,439.56
	TEXTAINER GROUP HOLDINGS LTD					
05/14/18	PURCHASED 316 SHS 05/10/18 FROM COWEN AND COMPANY, LLC @ 16.3499	G8766E-10-9	.00	5,169.41-	.00	5,169.41

2018 Year-End Schwab Gain/Loss Report

The Negaunee Foundation 2018 990PF 36-3555046 Part IV Capital Gains and Losses

Realized Gain or (Loss)

Accounting Method. High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FINISAR CORP FNSR	5,650 0000	12/29/17	02/15/18	$102,188 35	$115,478 36	($13,290 01)
Security Subtotal				**$102,188.35**	**$115,478.36**	**($13,290.01)**
Total Short-Term				**$102,188.35**	**$115,478.36**	**($13,290.01)**

Long-Term			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
APPLE INC AAPL			75 0000	01/31/14	01/10/18	$12,985 50	$5,325 01	$7,660.49
Security Subtotal						**$12,985.50**	**$5,325.01**	**$7,660.49**
LENNAR CORP	CLASS	A. LEN	0 5000	12/29/16	02/20/18	$29 70	$19 17	$10 53
Security Subtotal						**$29.70**	**$19.17**	**$10.53**
LENNAR CORP LENB	CLASS	B	0.5700	12/29/16	02/20/18	$27 26	$17.32	$9 94

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2018 Year-End Schwab Gain/Loss Report

The Negaunee Foundation 2018 990PF 36-3555046 Part IV Capital Gains and Losses

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LENNAR CORP LENB	CLASS	B	72.0000	12/29/16	03/21/18	$3,485 11	$2,187 32	$1,297.79
Security Subtotal						**$3,512.37**	**$2,204.64**	**$1,307.73**
Total Long-Term						**$16,527.57**	**$7,548.82**	**$8,978.75**
Total Realized Gain or (Loss)						**$118,715.92**	**$123,027.18**	**($4,311.26)**

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
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

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Income for 2018

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

Please note that if you have sold an asset for which the cost basis information is unknown, it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.
† - Cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
* - Tax Cost has been adjusted for current years return of capital
◊ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ANADARKO PETROLEUM CORP		**032511107**							
10/24/2018	03/22/2018	150	$9,300 62	$9,080 49	$220 13	$0 00	$0 00	$0 00	$0 00
ARCELORMITTAL LUXEMBOURG		**03938L203**							
02/05/2018	05/08/2017	70	$2,436 97	$1,632 16	$804 81	$0 00	$0 00	$0 00	$0 00
BAIDU COM INC SPONSORED ADR REPSTG		**056752108**							
03/21/2018	05/11/2017	8	$2,004 06	$1,487 74	$516 32	$0 00	$0 00	$0 00	$0 00

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Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BANCO SANTANDER CENTRAL HISPANO SA		**05964H105**							
10/22/2018	02/26/2018	0 7	$3 16	$4 92	$-1 76	$0 00	$1 76	$0 00	$0 00
BAYER A G SPONSORED ADR		**072730302**							
07/20/2018	01/01/2018	1	$54 27	$0 00	$54 27	$0 00	$0 00	$0 00	$0 00
07/20/2018	01/01/2018	1	$23 37	$0 00	$23 37	$0 00	$0 00	$0 00	$0 00
07/20/2018	01/01/2018	1	$11 09	$0 00	$11 09	$0 00	$0 00	$0 00	$0 00
07/20/2018	01/01/2018	1	$6 73	$0 00	$6 73	$0 00	$0 00	$0 00	$0 00
07/20/2018	01/01/2018	1	$0 40	$0 00	$0 40	$0 00	$0 00	$0 00	$0 00
07/20/2018	01/01/2018	1	$1 58	$0 00	$1 58	$0 00	$0 00	$0 00	$0 00
07/20/2018	01/01/2018	1	$1 58	$0 00	$1 58	$0 00	$0 00	$0 00	$0 00
07/20/2018	01/01/2018	1	$10 30	$0 00	$10 30	$0 00	$0 00	$0 00	$0 00
07/20/2018	01/01/2018	1	$7 53	$0 00	$7 53	$0 00	$0 00	$0 00	$0 00
08/22/2018	10/12/2017	137	$3,302 41	$4,746 79	$-1,444 38	$0 00	$0 00	$0 00	$0 00
08/22/2018	10/30/2017	59	$1,422 20	$1,921 70	$-499 50	$0 00	$0 00	$0 00	$0 00
08/22/2018	03/02/2018	28	$674 94	$806 25	$-131 31	$0 00	$0 00	$0 00	$0 00
08/22/2018	06/13/2018	17	$409 79	$516 62	$-106 83	$0 00	$0 00	$0 00	$0 00

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Short Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BAYER A G SPONSORED ADR		**072730302**							
08/22/2018	06/14/2018	1	$24 11	$31 38	$-7 27	$0 00	$0 00	$0 00	$0 00
08/22/2018	06/15/2018	4	$96 42	$124 32	$-27 90	$0 00	$0 00	$0 00	$0 00
08/22/2018	06/19/2018	4	$96 42	$122 89	$-26 47	$0 00	$0 00	$0 00	$0 00
08/22/2018	06/20/2018	26	$626 73	$759 38	$-132 65	$0 00	$0 00	$0 00	$0 00
08/22/2018	06/21/2018	19	$458 00	$544 81	$-86 81	$0 00	$0 00	$0 00	$0 00
08/22/2018	06/22/2018	13	$313 37	$376 14	$-62 77	$0 00	$0 00	$0 00	$0 00
08/22/2018	06/25/2018	12	$289 26	$339 88	$-50 62	$0 00	$0 00	$0 00	$0 00
08/22/2018	06/26/2018	1	$24 11	$28 16	$-4 05	$0 00	$0 00	$0 00	$0 00
BRITISH AMERN TOB PLC		**110448107**							
06/21/2018	12/05/2017	3	$151 96	$196 29	$-44 33	$0 00	$0 00	$0 00	$0 00
06/21/2018	12/06/2017	35	$1,772 92	$2,359 95	$-587 03	$0 00	$0 00	$0 00	$0 00
06/22/2018	12/05/2017	3	$154 11	$196 29	$-42 18	$0 00	$0 00	$0 00	$0 00
CANADIAN NATURAL RESOURCES LTD		**136385101**							
09/28/2018	03/02/2018	37	$1,220 35	$1,137 12	$83 23	$0 00	$0 00	$0 00	$0 00
CARREFOUR SA		**144430204**							
07/11/2018	08/10/2017	280	$884 54	$1,340 82	$-456 28	$0 00	$0 00	$0 00	$0 00

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Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CAVIUM INC		**14964U108**							
03/22/2018	06/23/2017	750	$64,085 26	$51,015 75	$13,069 51	$0 00	$0 00	$0 00	$0 00
CELGENE CORP COM		**151020104**							
03/22/2018	06/23/2017	500	$44,293 17	$67,035 85	$-22,742 68	$0 00	$0 00	$0 00	$0 00
03/22/2018	09/11/2017	100	$8,858 64	$14,084 50	$-5,225 86	$0 00	$0 00	$0 00	$0 00
COHERENT INC		**192479103**							
09/21/2018	03/22/2018	200	$37,364 51	$41,535 20	$-4,170 69	$0 00	$0 00	$0 00	$0 00
COMCAST CORP		**20030N101**							
03/22/2018	06/23/2017	2000	$66,769 45	$79,258 60	$-12,489 15	$0 00	$0 00	$0 00	$0 00
CTRIP COM INTL LTD AMERICAN DEP		**22943F100**							
11/13/2018	07/02/2018	55	$1,420 89	$2,561 14	$-1,140 25	$0 00	$0 00	$0 00	$0 00
11/13/2018	07/03/2018	79	$2,040 91	$3,657 94	$-1,617 03	$0 00	$0 00	$0 00	$0 00
DEUTSCHE BOERSE AG		**251542106**							
03/02/2018	10/19/2017	29	$376 25	$313 07	$63 18	$0 00	$0 00	$0 00	$0 00
03/02/2018	10/20/2017	90	$1,167 68	$977 00	$190 68	$0 00	$0 00	$0 00	$0 00
FAST RETAILING CO LTD		**31188H101**							
04/18/2018	11/17/2017	25	$1,100 34	$897 76	$202 58	$0 00	$0 00	$0 00	$0 00
09/25/2018	11/17/2017	153	$7,534 76	$5,494 27	$2,040 49	$0 00	$0 00	$0 00	$0 00

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Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HALLIBURTON CO		**406216101**							
09/28/2018	03/22/2018	1500	$60,708 11	$69,984 45	$-9,276 34	$0 00	$0 00	$0 00	$0 00
ILLINOIS TOOL WORKS INC		**452308109**							
10/24/2018	03/22/2018	25	$3,120 82	$4,151 08	$-1,030 26	$0 00	$0 00	$0 00	$0 00
IRON MOUNTAIN INC		**46284V101**							
09/21/2018	03/22/2018	1200	$43,132 47	$38,174 11 *	$4,958 36	$0 00	$0 00	$0 00	$0 00
KRAFT HEINZ CORP		**500754106**							
09/28/2018	03/22/2018	750	$41,361 96	$46,177 35	$-4,815 39	$0 00	$0 00	$0 00	$0 00
MITSUBISHI ESTATE LTD ADR		**606783207**							
06/05/2018	10/06/2017	19	$337 80	$335 67	$2 13	$0 00	$0 00	$0 00	$0 00
06/06/2018	10/06/2017	60	$1,081 79	$1,060 01	$21 78	$0 00	$0 00	$0 00	$0 00
PANASONIC CORP		**69832A205**							
01/26/2018	09/11/2017	183	$2,782 01	$2,514 11	$267 90	$0 00	$0 00	$0 00	$0 00
PHILIP MORRIS INTL INC		**718172109**							
10/31/2018	01/26/2018	14	$1,232 76	$1,537 66	$-304 90	$0 00	$304 90	$0 00	$0 00
12/28/2018	01/26/2018	51	$3,465 52	$5,601 46	$-2,135 94	$0 00	$0 00	$0 00	$0 00
12/28/2018	06/21/2018	14	$951 32	$1,114 53	$-163 21	$0 00	$0 00	$0 00	$0 00

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Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
RESIDEO TECHNOLOGIES INC		**76118Y104**							
12/27/2018	10/24/2018	0 5	$9 86	$13 14	$-3 28	$0 00	$0 00	$0 00	$0 00
TATA MTRS LTD SPONSORED ADR		**876568502**							
05/25/2018	08/18/2017	51	$1,087 21	$1,501 03	$-413 82	$0 00	$0 00	$0 00	$0 00
VULCAN MATERIALS CO		**929160109**							
10/24/2018	03/22/2018	50	$4,685 68	$5,742 25	$-1,056 57	$0 00	$0 00	$0 00	$0 00
Total Short Term Gain/Loss			*$424,752 47*	*$472,492 03*	*$-47,739 56*	*$0 00*	*$306 66*	*$0 00*	*$0 00*

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACS ACTIV DE CONSTRUC Y SERV		**00089H106**							
03/09/2018	12/21/2016	0 12	$0 80	$0 72	$0 08	$0 00	$0 00	$0 00	$0 00
09/12/2018	12/21/2016	0 72	$5 93	$4 19	$1 74	$0 00	$0 00	$0 00	$0 00
AT&T INC		**00206R102**							
03/22/2018	07/25/2008	133	$4,721 05	$4,233 47	$487 58	$0 00	$0 00	$0 00	$0 00
03/22/2018	04/08/2009	67	$2,378 28	$1,714 19	$664 09	$0 00	$0 00	$0 00	$0 00
10/24/2018	04/08/2009	146	$4,509 06	$3,735 39	$773 67	$0 00	$0 00	$0 00	$0 00

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Long Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AT&T INC		**00206R102**							
10/24/2018	06/02/2009	29	$895 63	$716 87	$178 76	$0 00	$0 00	$0 00	$0 00
10/24/2018	02/17/2010	50	$1,544 20	$1,272 75	$271 45	$0 00	$0 00	$0 00	$0 00
ADOBE SYSTEM INC		**00724F101**							
10/24/2018	10/11/2017	25	$6,324 03	$3,831 38	$2,492 65	$0 00	$0 00	$0 00	$0 00
AIRBUS GROUP		**009279100**							
07/19/2018	10/14/2016	49	$1,516 89	$705 43	$811 46	$0 00	$0 00	$0 00	$0 00
AMBEV S A		**02319V103**							
06/26/2018	09/01/2016	916	$4,350 39	$5,516 79	$-1,166 40	$0 00	$0 00	$0 00	$0 00
06/26/2018	02/07/2017	91	$432 19	$492 59	$-60 40	$0 00	$0 00	$0 00	$0 00
AMERICAN TOWER CORP		**03027X100**							
03/22/2018	06/03/2010	400	$57,353 55	$16,988 00	$40,365 55	$0 00	$0 00	$0 00	$0 00
BHP GROUP PLC		**05545E209**							
04/20/2018	09/09/2016	16	$685 63	$431 59	$254 04	$0 00	$0 00	$0 00	$0 00
04/20/2018	02/07/2017	30	$1,285 57	$1,033 30	$252 27	$0 00	$0 00	$0 00	$0 00
04/20/2018	02/08/2017	37	$1,585 53	$1,252 93	$332 60	$0 00	$0 00	$0 00	$0 00
BAIDU COM INC SPONSORED ADR REPSTG		**056752108**							
08/07/2018	05/11/2017	7	$1,584 23	$1,301 78	$282 45	$0 00	$0 00	$0 00	$0 00

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Long Term Transactions

DESCRIPTION	CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BAIDU COM INC SPONSORED ADR REPSTG	**056752108**								
08/08/2018	04/28/2017	4	$899 76	$720 36	$179 40	$0 00	$0 00	$0 00	$0 00
BANCO BILBAO VIZCAYA ARGENTARIA S	**05946K101**								
02/23/2018	09/23/2013	209	$1,773 03	$2,336 18	$-563 15	$0 00	$0 00	$0 00	$0 00
02/26/2018	09/23/2013	114 32	$969 77	$1,277 89	$-308 12	$0 00	$0 00	$0 00	$0 00
02/26/2018	01/22/2015	5 68	$48 16	$54 97	$-6 81	$0 00	$0 00	$0 00	$0 00
02/26/2018	02/10/2015	22	$186 62	$202 77	$-16 15	$0 00	$0 00	$0 00	$0 00
02/26/2018	02/11/2015	114	$967 03	$1,037 14	$-70 11	$0 00	$0 00	$0 00	$0 00
02/26/2018	04/28/2015	10	$84 83	$102 12	$-17 29	$0 00	$0 00	$0 00	$0 00
02/26/2018	09/08/2016	94	$797 37	$608 26	$189 11	$0 00	$0 00	$0 00	$0 00
02/26/2018	10/06/2016	123	$1,043 37	$755 82	$287 55	$0 00	$0 00	$0 00	$0 00
BLACKROCK INC CL A	**09247X101**								
10/24/2018	09/29/2016	50	$19,076 75	$18,140 75	$936 00	$0 00	$0 00	$0 00	$0 00
CK HUTCHISON HLDGS LTD	**12562Y100**								
11/05/2018	03/17/2016	179	$1,821 58	$2,278 81	$-457 23	$0 00	$0 00	$0 00	$0 00
11/06/2018	03/17/2016	145	$1,485 21	$1,845 97	$-360 76	$0 00	$0 00	$0 00	$0 00
11/07/2018	03/17/2016	85	$872 18	$1,082 12	$-209 94	$0 00	$0 00	$0 00	$0 00

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Long Term Transactions

DESCRIPTION	CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CK HUTCHISON HLDGS LTD		**12562Y100**							
11/07/2018	07/07/2016	26	$266 78	$278 05	$-11 27	$0 00	$0 00	$0 00	$0 00
11/08/2018	07/07/2016	39	$399 19	$417 07	$-17 88	$0 00	$0 00	$0 00	$0 00
CANADIAN NATURAL RESOURCES LTD		**136385101**							
09/27/2018	03/24/2017	71	$2,343 76	$2,273 09	$70 67	$0 00	$0 00	$0 00	$0 00
09/27/2018	03/27/2017	76	$2,508 81	$2,409 52	$99 29	$0 00	$0 00	$0 00	$0 00
09/28/2018	03/27/2017	28	$923 51	$887 72	$35 79	$0 00	$0 00	$0 00	$0 00
CARREFOUR SA		**144430204**							
07/11/2018	11/03/2016	919	$2,903 18	$4,903 74	$-2,000 56	$0 00	$0 00	$0 00	$0 00
07/11/2018	11/04/2016	91	$287 47	$481 59	$-194 12	$0 00	$0 00	$0 00	$0 00
CHEVRONTEXACO CORP		**166764100**							
03/22/2018	11/17/2009	410	$47,027 55	$32,301 69	$14,725 86	$0 00	$0 00	$0 00	$0 00
10/24/2018	11/17/2009	50	$5,646 67	$3,939 23	$1,707 44	$0 00	$0 00	$0 00	$0 00
COLGATE PALMOLIVE		**194162103**							
03/22/2018	05/12/2016	500	$34,498 65	$36,252 50	$-1,753 85	$0 00	$0 00	$0 00	$0 00
COLUMBIA SHORT TERM BOND FUND		**19765M213**							
03/22/2018	05/12/2016	7614 21	$75,000 00	$75,989 85	$-989 85	$0 00	$0 00	$0 00	$0 00

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Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COSTCO WHOLESALE CORP		**22160K105**							
10/24/2018	06/24/2011	200	$45,778 40	$15,959 00	$29,819 40	$0 00	$0 00	$0 00	$0 00
DBS GROUP HLDGS LTD SPONSORED ADR		**23304Y100**							
02/21/2018	05/26/2016	16	$1,406 58	$717 09	$689 49	$0 00	$0 00	$0 00	$0 00
02/21/2018	05/27/2016	8	$703 29	$362 39	$340 90	$0 00	$0 00	$0 00	$0 00
DEERE & CO		**244199105**							
10/24/2018	09/11/2017	100	$13,902 31	$11,788 13	$2,114 18	$0 00	$0 00	$0 00	$0 00
DISNEY WALT CO		**254687106**							
03/22/2018	04/17/2008	600	$60,497 62	$18,222 00	$42,275 62	$0 00	$0 00	$0 00	$0 00
DISCOVER FINL SVCS		**254709108**							
03/22/2018	02/17/2010	1000	$73,827 29	$13,585 00	$60,242 29	$0 00	$0 00	$0 00	$0 00
EXXON MOBIL CORP		**30231G102**							
03/22/2018	12/27/2011	300	$22,274 78	$25,591 50	$-3,316 72	$0 00	$0 00	$0 00	$0 00
03/22/2018	12/29/2011	450	$33,412 18	$38,235 74	$-4,823 56	$0 00	$0 00	$0 00	$0 00
FACEBOOK INC		**30303M102**							
09/21/2018	11/04/2016	250	$40,959 71	$30,253 43	$10,706 28	$0 00	$0 00	$0 00	$0 00
10/24/2018	11/04/2016	25	$3,813 57	$3,025 34	$788 23	$0 00	$0 00	$0 00	$0 00

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Long Term Transactions

DESCRIPTION	CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FORTIVE CORP		**34959J108**							
09/21/2018	09/11/2017	400	$34,782 54	$26,964 00	$7,818 54	$0 00	$0 00	$0 00	$0 00
FREEPORT-MCMORAN COPPER & GOLD CL B		**35671D857**							
10/24/2018	11/04/2016	1575	$17,775 21	$17,722 85	$52 36	$0 00	$0 00	$0 00	$0 00
GARRETT MOTION INC		**366505105**							
10/24/2018	12/27/2011	50	$684 74	$294 77	$389 97	$0 00	$0 00	$0 00	$0 00
GENERAL DYNAMICS CORP		**369550108**							
10/24/2018	09/11/2017	100	$17,833 26	$20,022 50	$-2,189 24	$0 00	$0 00	$0 00	$0 00
GENERAL ELECTRIC CO		**369604103**							
03/22/2018	03/11/2009	578	$7,909 74	$5,323 15	$2,586 59	$0 00	$0 00	$0 00	$0 00
03/22/2018	03/17/2009	232	$3,174 85	$2,265 39	$909 46	$0 00	$0 00	$0 00	$0 00
03/22/2018	03/24/2009	190	$2,600 09	$2,007 98	$592 11	$0 00	$0 00	$0 00	$0 00
ISHARES TR COHEN & STEERS REALTY		**464287564**							
03/22/2018	05/28/2010	1000	$92,372 86	$58,310 00	$34,062 86	$0 00	$0 00	$0 00	$0 00
JP MORGAN CHASE & CO		**46625H100**							
10/24/2018	12/18/2013	300	$31,387 09	$17,077 80	$14,309 29	$0 00	$0 00	$0 00	$0 00
JOHNSON AND JOHNSON		**478160104**							
09/21/2018	12/27/2011	200	$28,564 62	$13,211 00	$15,353 62	$0 00	$0 00	$0 00	$0 00

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Long Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KOMATSU LTD		**500458401**							
01/26/2018	12/21/2016	167	$6,474 99	$3,836 20	$2,638 79	$0 00	$0 00	$0 00	$0 00
01/26/2018	12/22/2016	27	$1,046 86	$619 84	$427 02	$0 00	$0 00	$0 00	$0 00
LILLY ELI & CO		**532457108**							
10/24/2018	04/07/2017	50	$5,535 27	$4,254 71	$1,280 56	$0 00	$0 00	$0 00	$0 00
10/24/2018	10/11/2017	500	$55,352 67	$42,984 50	$12,368 17	$0 00	$0 00	$0 00	$0 00
LLOYDS TSB GROUP PLC SPONSORED ADR		**539439109**							
12/27/2018	10/10/2017	815	$1,996 97	$2,963 18	$-966 21	$0 00	$0 00	$0 00	$0 00
LOWES COMPANIES INC		**548661107**							
03/22/2018	05/13/2004	544	$46,889 00	$13,474 45	$33,414 55	$0 00	$0 00	$0 00	$0 00
03/22/2018	03/24/2009	306	$26,375 06	$5,516 79	$20,858 27	$0 00	$0 00	$0 00	$0 00
03/22/2018	02/17/2010	400	$34,477 20	$9,274 00	$25,203 20	$0 00	$0 00	$0 00	$0 00
MCKESSON HBOC INC		**58155Q103**							
03/22/2018	12/16/2008	300	$42,765 51	$11,091 54	$31,673 97	$0 00	$0 00	$0 00	$0 00
METLIFE INC		**59156R108**							
03/22/2018	12/27/2016	1000	$46,120 93	$49,212 68	$-3,091 75	$0 00	$0 00	$0 00	$0 00
MITSUBISHI ESTATE LTD ADR		**606783207**							
06/01/2018	11/09/2015	116	$2,082 88	$2,390 31	$-307 43	$0 00	$0 00	$0 00	$0 00

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Long Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MITSUBISHI ESTATE LTD ADR		**606783207**							
06/04/2018	11/09/2015	87	$1,563.38	$1,792.73	$-229.35	$0.00	$0.00	$0.00	$0.00
06/05/2018	11/09/2015	67	$1,191.18	$1,380.61	$-189.43	$0.00	$0.00	$0.00	$0.00
06/05/2018	09/08/2016	9	$160.01	$173.16	$-13.15	$0.00	$0.00	$0.00	$0.00
MONDELEZ INTL INC		**609207105**							
10/24/2018	12/27/2011	25	$1,034.38	$599.35	$435.03	$0.00	$0.00	$0.00	$0.00
NESTLE S A ADR REG		**641069406**							
03/22/2018	10/05/2012	300	$23,427.95	$19,500.00	$3,927.95	$0.00	$0.00	$0.00	$0.00
OCCIDENTAL PETROLEUM CORP		**674599105**							
03/22/2018	11/25/2008	104	$6,804.18	$4,979.35	$1,824.83	$0.00	$0.00	$0.00	$0.00
03/22/2018	01/13/2009	140	$9,159.47	$7,560.64	$1,598.83	$0.00	$0.00	$0.00	$0.00
PNC BANK CORP		**693475105**							
10/24/2018	10/24/2008	174	$20,699.43	$10,160.82	$10,538.61	$0.00	$0.00	$0.00	$0.00
10/24/2018	02/13/2009	233	$27,718.20	$6,957.17	$20,761.03	$0.00	$0.00	$0.00	$0.00
10/24/2018	02/26/2009	134	$15,940.94	$4,302.26	$11,638.68	$0.00	$0.00	$0.00	$0.00
10/24/2018	04/08/2009	173	$20,580.47	$5,367.13	$15,213.34	$0.00	$0.00	$0.00	$0.00
PACKAGING CORP AMER		**695156109**							
03/22/2018	02/13/2009	391	$45,176.07	$5,128.48	$40,047.59	$0.00	$0.00	$0.00	$0.00

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Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PACKAGING CORP AMER		**695156109**							
03/22/2018	04/17/2009	9	$1,039 86	$120 96	$918 90	$0 00	$0 00	$0 00	$0 00
PANASONIC CORP		**69832A205**							
01/26/2018	12/05/2016	40	$608 09	$427 06	$181 03	$0 00	$0 00	$0 00	$0 00
05/18/2018	12/05/2016	128	$1,849 69	$1,366 58	$483 11	$0 00	$0 00	$0 00	$0 00
05/21/2018	12/05/2016	148	$2,124 59	$1,580 11	$544 48	$0 00	$0 00	$0 00	$0 00
05/22/2018	12/05/2016	179	$2,517 44	$1,911 07	$606.37	$0 00	$0 00	$0 00	$0 00
PEPSICO INC		**713448108**							
09/21/2018	10/02/2009	395	$45,434 05	$23,970 58	$21,463 47	$0 00	$0 00	$0 00	$0 00
09/21/2018	11/17/2009	205	$23,579 69	$12,797 13	$10,782 56	$0 00	$0 00	$0 00	$0 00
09/21/2018	12/29/2011	250	$28,755 72	$16,631 13	$12,124 59	$0 00	$0 00	$0 00	$0 00
PROCTER & GAMBLE CO		**742718109**							
03/22/2018	02/17/2010	200	$15,429 14	$12,571 00	$2,858 14	$0 00	$0 00	$0 00	$0 00
10/24/2018	02/17/2010	400	$35,558 05	$25,142 00	$10,416 05	$0 00	$0 00	$0 00	$0 00
KONINKLIJKE DSM NV		**780249108**							
02/01/2018	11/06/2015	49	$1,268 99	$656.34	$612 65	$0 00	$0 00	$0 00	$0 00
KONINKLIJKE KPN NV		**780641205**							
04/10/2018	11/06/2015	869	$2,565 84	$3,061 66	$-495 82	$0 00	$0 00	$0 00	$0 00

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Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KONINKLIJKE KPN NV		**780641205**							
04/11/2018	11/06/2015	681	$2,035 94	$2,399.30	$-363.36	$0 00	$0 00	$0 00	$0 00
04/11/2018	09/08/2016	68	$203 29	$227 80	$-24 51	$0 00	$0 00	$0 00	$0 00
04/11/2018	12/05/2016	95	$284 02	$265 99	$18 03	$0 00	$0 00	$0 00	$0 00
04/12/2018	12/05/2016	158	$471 18	$442.38	$28 80	$0 00	$0 00	$0 00	$0 00
SPDR GOLD TR GOLD SHS ETF		**78463V107**							
10/24/2018	05/12/2016	1000	$116,435 98	$120,210 06	$-3,774 08	$0 00	$0 00	$0 00	$-3,774 08
01/04/2018	05/12/2016	1	$41 03	$39 66	$1 37	$0 00	$0 00	$0 00	$1 37
02/06/2018	05/12/2016	1	$43.37	$41 40	$1 97	$0 00	$0 00	$0 00	$1 97
03/07/2018	05/12/2016	1	$38 53	$36 83	$1 70	$0 00	$0 00	$0 00	$1 70
04/04/2018	05/12/2016	1	$42 08	$39 98	$2 10	$0 00	$0 00	$0 00	$2 10
05/04/2018	05/12/2016	1	$41 48	$40 26	$1 22	$0 00	$0 00	$0 00	$1 22
06/05/2018	05/12/2016	1	$43 05	$42 34	$0 71	$0 00	$0 00	$0 00	$0 71
07/10/2018	05/12/2016	1	$41 41	$41 97	$-0 56	$0 00	$0 00	$0 00	$-0 56
08/08/2018	05/12/2016	1	$40 58	$42 64	$-2 06	$0 00	$0 00	$0 00	$-2 06
09/11/2018	05/12/2016	1	$40.34	$43 08	$-2 74	$0 00	$0 00	$0 00	$-2 74

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Part IV Capital Gains and Losses

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SPDR GOLD TR GOLD SHS ETF		**78463V107**							
10/12/2018	05/12/2016	1	$37 29	$38 85	$-1 56	$0 00	$0 00	$0 00	$-1 56
SCHLUMBERGER LTD		**806857108**							
03/22/2018	12/30/2010	500	$33,107 58	$41,687 50	$-8,579 92	$0 00	$0 00	$0 00	$0 00
03/22/2018	12/27/2016	100	$6,621 52	$8,573 50	$-1,951 98	$0 00	$0 00	$0 00	$0 00
06/21/2018	08/22/2016	30	$1,956 02	$2,466 16	$-510 14	$0 00	$0 00	$0 00	$0 00
06/21/2018	09/08/2016	1	$65 20	$79 45	$-14 25	$0 00	$0 00	$0 00	$0 00
12/14/2018	05/17/2016	70	$2,726 79	$5,231 90	$-2,505 11	$0 00	$0 00	$0 00	$0 00
12/14/2018	09/08/2016	1	$38 95	$79 45	$-40 50	$0 00	$0 00	$0 00	$0 00
12/14/2018	06/01/2017	25	$973 86	$1,734 64	$-760 78	$0 00	$0 00	$0 00	$0 00
SECOM LTD ADR		**813113206**							
11/05/2018	09/08/2016	5	$98 57	$95 60	$2 97	$0 00	$0 00	$0 00	$0 00
11/05/2018	10/06/2017	41	$808 30	$759 72	$48 58	$0 00	$0 00	$0 00	$0 00
STARBUCKS CORP		**855244109**							
03/22/2018	11/04/2016	400	$23,279 46	$21,200 52	$2,078 94	$0 00	$0 00	$0 00	$0 00
SUMITOMO MITSUI FINL GROUP INC		**86562M209**							
08/13/2018	06/08/2017	119	$924 43	$920 91	$3 52	$0 00	$0 00	$0 00	$0 00

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Long Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SUMITOMO MITSUI FINL GROUP INC		**86562M209**							
08/14/2018	06/08/2017	240	$1,838 14	$1,857 29	$-19 15	$0 00	$0 00	$0 00	$0 00
TJX COS INC NEW		**872540109**							
03/22/2018	06/03/2010	200	$16,316 62	$4,637 30	$11,679 32	$0 00	$0 00	$0 00	$0 00
10/24/2018	06/03/2010	800	$86,176 31	$18,549 20	$67,627 11	$0 00	$0 00	$0 00	$0 00
TATA MTRS LTD SPONSORED ADR		**876568502**							
05/23/2018	03/21/2017	52	$1,174 43	$1,865 06	$-690 63	$0 00	$0 00	$0 00	$0 00
05/24/2018	03/21/2017	25	$527 25	$896 67	$-369 42	$0 00	$0 00	$0 00	$0 00
05/24/2018	03/22/2017	77	$1,623 94	$2,725 29	$-1,101 35	$0 00	$0 00	$0 00	$0 00
05/25/2018	03/22/2017	2	$42 64	$70 79	$-28 15	$0 00	$0 00	$0 00	$0 00
US BANCORP		**902973304**							
03/22/2018	03/12/2008	346	$17,863 05	$11,486 34	$6,376 71	$0 00	$0 00	$0 00	$0 00
03/22/2018	04/08/2009	679	$35,054 94	$9,768 70	$25,286 24	$0 00	$0 00	$0 00	$0 00
03/22/2018	10/02/2009	525	$27,104 33	$11,216 63	$15,887 70	$0 00	$0 00	$0 00	$0 00
03/22/2018	02/17/2010	50	$2,581 37	$1,188 75	$1,392 62	$0 00	$0 00	$0 00	$0 00
03/22/2018	09/19/2014	400	$20,650 92	$17,318 00	$3,332 92	$0 00	$0 00	$0 00	$0 00

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Part IV Capital Gains and Losses

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VANGUARD S&P 500 ETF		**922908363**							
10/24/2018	06/24/2016	500	$125,012 42	$93,522 30	$31,490 12	$0 00	$0 00	$0 00	$0 00
ACCENTURE PLC		**G1151C101**							
03/22/2018	08/30/2011	305	$46,441 58	$16,480 40	$29,961 18	$0 00	$0 00	$0 00	$0 00
03/22/2018	12/16/2011	195	$29,692 16	$10,440 32	$19,251 84	$0 00	$0 00	$0 00	$0 00
JOHNSON CONTROLS INTL PLC		**G51502105**							
03/22/2018	07/31/2009	375 32	$13,490 68	$5,933 83	$7,556 85	$0 00	$0 00	$0 00	$0 00
03/22/2018	08/06/2009	221 56	$7,963 97	$3,542 78	$4,421 19	$0 00	$0 00	$0 00	$0 00
03/22/2018	10/02/2009	114 6	$4,119 29	$1,996 85	$2,122 44	$0 00	$0 00	$0 00	$0 00
03/22/2018	11/17/2009	240 78	$8,654 65	$4,630 43	$4,024 22	$0 00	$0 00	$0 00	$0 00
03/22/2018	02/17/2010	47 75	$1,716 37	$880 74	$835 63	$0 00	$0 00	$0 00	$0 00
Total Long Term Gain/Loss			*$2,066,454 38*	*$1,294,292 72*	*$772,161 66*	*$0 00*	*$0 00*	*$0 00*	*$-3,771 93*

Investment Expenses - Proceeds

Description	Cusip	Fees Paid
SPDR GOLD TR GOLD SHS ETF	78463V107	$41 03
SPDR GOLD TR GOLD SHS ETF	78463V107	$43.37
SPDR GOLD TR GOLD SHS ETF	78463V107	$38 53
SPDR GOLD TR GOLD SHS ETF	78463V107	$42.08

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Income for 2018

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

Please note that if you have sold an asset for which the cost basis information is unknown, it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.
† - Cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
* - Tax Cost has been adjusted for current years return of capital
◊ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABB LTD		**000375204**							
12/06/2018	07/19/2018	77	$1,472 01	$1,747 67	$-275 66	$0 00	$0 00	$0 00	$0 00
12/07/2018	07/19/2018	28	$532 13	$635 52	$-103 39	$0 00	$0 00	$0 00	$0 00
ANHEUSER BUSCH INBEV SA/NV		**03524A108**							
01/23/2018	02/07/2017	29	$3,313 08	$3,054 93	$258 15	$0 00	$0 00	$0 00	$0 00
BNP PARIBAS SPONSORED ADR		**05565A202**							
04/19/2018	07/13/2017	177	$6,834 61	$6,775 29	$59 32	$0 00	$0 00	$0 00	$0 00

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Part IV Capital Gains and Losses

Short Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BANCO SANTANDER MEXICO S A		**05969B103**							
11/14/2018	10/18/2018	134	$855 72	$1,042 85	$-187 13	$0 00	$0 00	$0 00	$0 00
11/14/2018	10/19/2018	174	$1,111 17	$1,357 25	$-246 08	$0 00	$246 08	$0 00	$0 00
11/15/2018	09/22/2018	97	$613 08	$892 08	$-279 00	$0 00	$279 00	$0 00	$0 00
11/15/2018	09/22/2018	77	$486 68	$708 14	$-221 46	$0 00	$0 00	$0 00	$0 00
11/15/2018	10/18/2018	147	$929 11	$1,144 02	$-214 91	$0 00	$0 00	$0 00	$0 00
11/16/2018	08/25/2018	97	$606 87	$1,033 90	$-427 03	$0 00	$0 00	$0 00	$0 00
BHP GROUP LTD		**088606108**							
04/03/2018	03/21/2018	71	$3,133 82	$3,246 72	$-112 90	$0 00	$0 00	$0 00	$0 00
11/27/2018	08/22/2018	76	$3,349 49	$3,666 29	$-316 80	$0 00	$0 00	$0 00	$0 00
11/27/2018	08/23/2018	26	$1,145 88	$1,241 08	$-95 20	$0 00	$0 00	$0 00	$0 00
11/28/2018	08/23/2018	104	$4,590 46	$4,964 34	$-373 88	$0 00	$0 00	$0 00	$0 00
BROOKFIELD ASSET MGMT INC VOTING		**112585104**							
05/14/2018	01/23/2018	5	$204 18	$211 01	$-6 83	$0 00	$0 00	$0 00	$0 00
05/15/2018	01/23/2018	116	$4,724 38	$4,895 53	$-171 15	$0 00	$0 00	$0 00	$0 00
CSL LTD		**12637N204**							
09/11/2018	05/16/2018	26	$1,941 25	$1,744 16	$197 09	$0 00	$0 00	$0 00	$0 00

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Short Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CANADIAN NATURAL RESOURCES LTD		**136385101**							
10/17/2018	01/23/2018	32	$916 19	$1,157 88	$-241 69	$0 00	$0 00	$0 00	$0 00
CAPGEMINI S E		**13961R100**							
11/20/2018	04/06/2018	144	$3,264 53	$3,630 91	$-366.38	$0 00	$0 00	$0 00	$0 00
11/20/2018	05/25/2018	117	$2,652 43	$3,179 91	$-527 48	$0 00	$0 00	$0 00	$0 00
COMPANIA DE MINAS BUENAVENTURA S A		**204448104**							
07/12/2018	04/03/2018	89	$1,124 07	$1,392 29	$-268 22	$0 00	$0 00	$0 00	$0 00
07/12/2018	04/04/2018	136	$1,717 67	$2,160 75	$-443 08	$0 00	$0 00	$0 00	$0 00
07/12/2018	04/05/2018	108	$1,364 04	$1,725 29	$-361 25	$0 00	$0 00	$0 00	$0 00
07/13/2018	04/03/2018	43	$543 50	$672 68	$-129 18	$0 00	$0 00	$0 00	$0 00
EQUINOR ASA		**29446M102**							
12/18/2018	05/07/2018	9	$191 75	$233 41	$-41 66	$0 00	$0 00	$0 00	$0 00
12/18/2018	10/17/2018	137	$2,918 81	$3,710 15	$-791 34	$0 00	$0 00	$0 00	$0 00
12/19/2018	05/07/2018	175	$3,825 12	$4,538 45	$-713 33	$0 00	$0 00	$0 00	$0 00
FERGUSON PLC		**31502A204**							
06/26/2018	05/15/2018	0 53	$4 25	$4 29	$-0 04	$0 00	$0 00	$0 00	$0 00

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Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FRESENIUS MED CARE SPONSORED ADR		**358029106**							
08/15/2018	10/04/2017	10	$475 98	$499 40	$-23 42	$0 00	$0 00	$0 00	$0 00
08/15/2018	10/05/2017	25	$1,189 96	$1,225 32	$-35 36	$0 00	$0 00	$0 00	$0 00
GRIFOLS SA		**398438408**							
05/03/2018	05/04/2017	52	$1,087 69	$1,112 97	$-25 28	$0 00	$0 00	$0 00	$0 00
05/03/2018	10/04/2017	8	$167 34	$169 76	$-2 42	$0 00	$0 00	$0 00	$0 00
05/03/2018	10/05/2017	49	$1,024 93	$1,047 02	$-22 09	$0 00	$0 00	$0 00	$0 00
05/03/2018	10/06/2017	8	$167 34	$170 95	$-3 61	$0 00	$0 00	$0 00	$0 00
05/04/2018	10/04/2017	25	$522 28	$530 52	$-8 24	$0 00	$0 00	$0 00	$0 00
HDFC BANK LTD		**40415F101**							
02/05/2018	10/13/2017	11	$1,123 12	$1,078 11	$45 01	$0 00	$0 00	$0 00	$0 00
02/05/2018	01/23/2018	4	$408 26	$428 49	$-20 23	$0 00	$0 00	$0 00	$0 00
02/05/2018	01/23/2018	10	$1,021 01	$1,071 21	$-50 20	$0 00	$0 00	$0 00	$0 00
INFINEON TECHNOLOGIES AG SPONSORED		**45662N103**							
11/20/2018	01/24/2018	25	$472 56	$754 99	$-282 43	$0 00	$0 00	$0 00	$0 00
11/20/2018	05/09/2018	61	$1,153 05	$1,731 48	$-578 43	$0 00	$0 00	$0 00	$0 00

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Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ITAU UNIBANCO BANCO MULTIPLO S.A.		**465562106**							
07/25/2018	01/23/2018	139	$1,731 11	$2,084 99	$-353 88	$0 00	$353 88	$0 00	$0 00
10/03/2018	02/20/2018	139	$1,689 18	$1,802 12	$-112 94	$0 00	$0 00	$0 00	$0 00
KOMATSU LTD		**500458401**							
06/06/2018	10/17/2017	232	$7,259 00	$7,326 56	$-67 56	$0 00	$0 00	$0 00	$0 00
06/06/2018	01/24/2018	50	$1,564 44	$1,939 63	$-375 19	$0 00	$0 00	$0 00	$0 00
NESTLE S A ADR REG		**641069406**							
01/23/2018	05/04/2017	91	$7,886 62	$7,168 75	$717 87	$0 00	$0 00	$0 00	$0 00
NORSK HYDRO A S		**656531605**							
03/21/2018	02/05/2018	1185	$7,045 73	$8,649 20	$-1,603 47	$0 00	$0 00	$0 00	$0 00
NOVARTIS AG SPONSORED ADR		**66987V109**							
05/10/2018	07/26/2017	19	$1,462 02	$1,603 75	$-141 73	$0 00	$0 00	$0 00	$0 00
05/10/2018	10/24/2017	44	$3,385 74	$3,670 30	$-284 56	$0 00	$0 00	$0 00	$0 00
NOVO-NORDISK A S ADR		**670100205**							
06/08/2018	07/26/2017	70	$3,145 12	$2,930 77	$214 35	$0 00	$0 00	$0 00	$0 00
06/08/2018	07/27/2017	5	$224 65	$207 50	$17 15	$0 00	$0 00	$0 00	$0 00
06/08/2018	01/23/2018	17	$763 81	$984 68	$-220 87	$0 00	$0 00	$0 00	$0 00
06/11/2018	07/27/2017	29	$1,303 99	$1,203 47	$100 52	$0 00	$0 00	$0 00	$0 00

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Short Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NOVOZYMES A/S SPONSORED ADR		**670108109**							
03/01/2018	01/24/2018	6	$304 24	$335 65	$-31 41	$0 00	$0 00	$0 00	$0 00
ORIX CORP SPONSORED ADR		**686330101**							
12/26/2018	01/23/2018	3	$209 60	$299 37	$-89 77	$0 00	$0 00	$0 00	$0 00
12/26/2018	01/24/2018	8	$558 93	$789 95	$-231 02	$0 00	$0 00	$0 00	$0 00
12/26/2018	05/15/2018	12	$838 39	$1,071 39	$-233 00	$0 00	$0 00	$0 00	$0 00
12/26/2018	05/16/2018	7	$489 06	$623 13	$-134 07	$0 00	$0 00	$0 00	$0 00
12/26/2018	05/17/2018	2	$139 73	$179 19	$-39 46	$0 00	$0 00	$0 00	$0 00
12/26/2018	05/18/2018	4	$279 46	$357 89	$-78 43	$0 00	$0 00	$0 00	$0 00
12/26/2018	05/21/2018	3	$209 60	$265 44	$-55 84	$0 00	$0 00	$0 00	$0 00
12/26/2018	05/22/2018	6	$419 19	$526.35	$-107 16	$0 00	$0 00	$0 00	$0 00
12/27/2018	05/22/2018	3	$211 57	$263 18	$-51 61	$0 00	$0 00	$0 00	$0 00
PERUSAHAAN PERSEROAN PERSERO P T		**715684106**							
05/03/2018	04/19/2018	4	$106 47	$109.30	$-2 83	$0 00	$2 83	$0 00	$0 00
05/03/2018	04/19/2018	16	$425 90	$435 36	$-9 46	$0 00	$9 46	$0 00	$0 00
05/03/2018	04/24/2018	28	$745 31	$777 47	$-32 16	$0 00	$32 16	$0 00	$0 00
05/04/2018	04/04/2018	16	$423 08	$444 74	$-21 66	$0 00	$21 66	$0 00	$0 00

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Short Term Transactions

DESCRIPTION	CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PERUSAHAAN PERSEROAN PERSERO P T	**715684106**								
05/04/2018	04/04/2018	4	$105 77	$111 64	$-5 87	$0 00	$5 87	$0 00	$0 00
05/04/2018	04/09/2018	9	$237 98	$255 19	$-17 21	$0 00	$17 21	$0 00	$0 00
05/04/2018	04/10/2018	19	$502 41	$538 81	$-36 40	$0 00	$36 40	$0 00	$0 00
05/04/2018	04/19/2018	25	$661 06	$680 24	$-19 18	$0 00	$19 18	$0 00	$0 00
05/04/2018	04/19/2018	6	$158 65	$162 79	$-4 14	$0 00	$4 14	$0 00	$0 00
05/07/2018	03/20/2018	4	$106 07	$114.39	$-8.32	$0 00	$8 32	$0 00	$0 00
05/07/2018	03/20/2018	16	$424 29	$455 76	$-31 47	$0 00	$31 47	$0 00	$0 00
05/07/2018	03/25/2018	9	$238 66	$261 39	$-22 73	$0 00	$22 73	$0 00	$0 00
05/07/2018	03/26/2018	9	$238 66	$261 43	$-22 77	$0 00	$22 77	$0 00	$0 00
05/07/2018	03/27/2018	10	$265 18	$287 18	$-22 00	$0 00	$22 00	$0 00	$0 00
05/07/2018	04/05/2018	16	$424 29	$441 13	$-16 84	$0 00	$16 84	$0 00	$0 00
05/09/2018	03/03/2018	16	$431 59	$460 32	$-28 73	$0 00	$0 00	$0 00	$0 00
05/09/2018	03/03/2018	4	$107 90	$115 53	$-7 63	$0 00	$0 00	$0 00	$0 00
05/09/2018	03/08/2018	3	$80 92	$87 99	$-7 07	$0 00	$0 00	$0 00	$0 00
05/09/2018	03/11/2018	6	$161 85	$176 83	$-14 98	$0 00	$0 00	$0 00	$0 00

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Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PERUSAHAAN PERSEROAN PERSERO P T		**715684106**							
05/09/2018	03/12/2018	9	$242 77	$265 29	$-22 52	$0 00	$0 00	$0 00	$0 00
05/09/2018	03/13/2018	10	$269 74	$291 48	$-21 74	$0 00	$0 00	$0 00	$0 00
05/09/2018	03/22/2018	16	$431 59	$448 01	$-16 42	$0 00	$0 00	$0 00	$0 00
05/09/2018	04/05/2018	6	$161 85	$164 96	$-3 11	$0 00	$0 00	$0 00	$0 00
05/09/2018	04/05/2018	9	$242 77	$248 13	$-5.36	$0 00	$0 00	$0 00	$0 00
05/09/2018	04/23/2018	26	$701 33	$700 63	$0 70	$0 00	$0 00	$0 00	$0 00
RELX ELSEIVIER PLC		**759530108**							
02/02/2018	10/04/2017	4	$86 27	$90 07	$-3 80	$0 00	$0 00	$0 00	$0 00
02/02/2018	10/06/2017	15	$323 49	$337 34	$-13 85	$0 00	$0 00	$0 00	$0 00
02/02/2018	10/09/2017	3	$64 70	$67 56	$-2 86	$0 00	$0 00	$0 00	$0 00
05/14/2018	10/05/2017	14	$301 89	$314 65	$-12 76	$0 00	$0 00	$0 00	$0 00
05/15/2018	10/05/2017	30	$644 41	$674 24	$-29 83	$0 00	$0 00	$0 00	$0 00
ROYAL BANK OF CANADA MONTREAL QUE		**780087102**							
02/02/2018	07/14/2017	5	$421 03	$376 68	$44 35	$0 00	$0 00	$0 00	$0 00
05/30/2018	07/14/2017	23	$1,726 67	$1,732 75	$-6 08	$0 00	$0 00	$0 00	$0 00

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Part IV Capital Gains and Losses

Short Term Transactions

DESCRIPTION	CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TENCENT HLDGS LTD		**88032Q109**							
10/10/2018	01/24/2018	107	$3,951 82	$6,451 45	$-2,499 63	$0 00	$0 00	$0 00	$0 00
THOMSON CORP		**884903105**							
01/23/2018	07/26/2017	57	$2,462 95	$2,626 41	$-163 46	$0 00	$0 00	$0 00	$0 00
VEOLIA ENVIRONNEMENT SPONSORED ADR		**92334N103**							
01/12/2018	03/22/2017	92	$2,288 37	$1,665 71	$622 66	$0 00	$0 00	$0 00	$0 00
WHEATON PRECIOUS METALS CORP		**962879102**							
08/23/2018	04/03/2018	147	$2,592 24	$3,027 37	$-435 13	$0 00	$0 00	$0 00	$0 00
YUM CHINA HLDGS INC		**98850P109**							
07/27/2018	10/17/2017	78	$2,918 85	$3,334 82	$-415 97	$0 00	$0 00	$0 00	$0 00
07/27/2018	10/18/2017	14	$523 90	$600 29	$-76 39	$0 00	$0 00	$0 00	$0 00
07/27/2018	01/23/2018	29	$1,085 21	$1,385 44	$-300 23	$0 00	$0 00	$0 00	$0 00
CHECK POINT SOFTWARE TECH LTORD		**M22465104**							
02/01/2018	05/31/2017	15	$1,557 46	$1,678 73	$-121 27	$0 00	$0 00	$0 00	$0 00
02/01/2018	06/01/2017	33	$3,426 41	$3,681 77	$-255 36	$0 00	$0 00	$0 00	$0 00
02/01/2018	07/20/2017	24	$2,491 94	$2,573 06	$-81 12	$0 00	$0 00	$0 00	$0 00
Total Short Term Gain/Loss			*$139,064 68*	*$153,784 60*	*$-14,719 92*	*$0 00*	*$1,152 00*	*$0 00*	*$0 00*

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Part IV Capital Gains and Losses

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABB LTD		**000375204**							
12/06/2018	05/31/2017	14	$267 64	$351 78	$-84 14	$0 00	$0 00	$0 00	$0 00
12/06/2018	06/01/2017	38	$726 45	$956 34	$-229 89	$0 00	$0 00	$0 00	$0 00
12/06/2018	09/26/2017	17	$324 99	$417 88	$-92 89	$0 00	$0 00	$0 00	$0 00
12/06/2018	09/27/2017	102	$1,949 94	$2,501 94	$-552 00	$0 00	$0 00	$0 00	$0 00
12/06/2018	10/13/2017	81	$1,548 48	$2,035 85	$-487 37	$0 00	$0 00	$0 00	$0 00
12/07/2018	10/18/2016	69	$1,311 32	$1,550 80	$-239 48	$0 00	$0 00	$0 00	$0 00
12/07/2018	10/19/2016	203	$3,857 95	$4,559 79	$-701 84	$0 00	$0 00	$0 00	$0 00
ANHEUSER BUSCH INBEV SA/NV		**03524A108**							
01/23/2018	08/26/2009	27	$3,084 58	$1,146 15	$1,938 43	$0 00	$0 00	$0 00	$0 00
01/23/2018	03/20/2013	9	$1,028 20	$863 67	$164 53	$0 00	$0 00	$0 00	$0 00
BHP GROUP LTD		**088606108**							
02/16/2018	11/07/2016	57	$2,808 98	$2,023 46	$785 52	$0 00	$0 00	$0 00	$0 00
04/03/2018	08/26/2016	69	$3,045 55	$2,241 53	$804 02	$0 00	$0 00	$0 00	$0 00
04/03/2018	11/07/2016	2	$88 28	$71 00	$17 28	$0 00	$0 00	$0 00	$0 00
04/04/2018	08/26/2016	78	$3,387 08	$2,533 91	$853 17	$0 00	$0 00	$0 00	$0 00

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Long Term Transactions

DESCRIPTION	CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CANADIAN NATURAL RESOURCES LTD	**136385101**								
10/17/2018	11/07/2014	11	$314 94	$394 53	$-79 59	$0 00	$0 00	$0 00	$0 00
10/17/2018	05/07/2015	59	$1,689 22	$1,859 17	$-169 95	$0 00	$0 00	$0 00	$0 00
10/17/2018	12/02/2016	42	$1,202 50	$1,433 40	$-230 90	$0 00	$0 00	$0 00	$0 00
10/17/2018	08/11/2017	139	$3,979 69	$4,360 46	$-380 77	$0 00	$0 00	$0 00	$0 00
10/18/2018	01/30/2015	12	$336 90	$327 84	$9 06	$0 00	$0 00	$0 00	$0 00
10/18/2018	08/11/2017	14	$393 05	$439 18	$-46 13	$0 00	$0 00	$0 00	$0 00
CAPGEMINI S E	**13961R100**								
11/20/2018	10/16/2017	251	$5,690 25	$5,983 87	$-293 62	$0 00	$0 00	$0 00	$0 00
FRESENIUS MED CARE SPONSORED ADR	**358029106**								
08/15/2018	08/03/2016	12	$571 18	$547 49	$23 69	$0 00	$0 00	$0 00	$0 00
08/15/2018	08/04/2016	9	$428.38	$413 18	$15 20	$0 00	$0 00	$0 00	$0 00
08/16/2018	11/05/2015	26	$1,255.37	$1,147 89	$107 48	$0 00	$0 00	$0 00	$0 00
08/16/2018	08/03/2016	2	$96 57	$91 25	$5 32	$0 00	$0 00	$0 00	$0 00
08/17/2018	07/17/2015	66	$3,198 75	$2,901 74	$297 01	$0 00	$0 00	$0 00	$0 00
08/17/2018	07/22/2015	8	$387 73	$351 44	$36 29	$0 00	$0 00	$0 00	$0 00
08/17/2018	07/23/2015	7	$339 26	$306 74	$32 52	$0 00	$0 00	$0 00	$0 00

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Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FRESENIUS MED CARE SPONSORED ADR		**358029106**							
08/17/2018	11/04/2015	19	$920 85	$827 22	$93 53	$0 00	$0 00	$0 00	$0 00
08/17/2018	11/05/2015	16	$775 46	$706 40	$69 06	$0 00	$0 00	$0 00	$0 00
08/20/2018	07/24/2015	5	$244 24	$217 49	$26 75	$0 00	$0 00	$0 00	$0 00
08/20/2018	07/27/2015	11	$537 32	$473 71	$63 61	$0 00	$0 00	$0 00	$0 00
GRIFOLS SA		**398438408**							
05/04/2018	04/06/2017	37	$772 98	$708 87	$64 11	$0 00	$0 00	$0 00	$0 00
05/04/2018	04/11/2017	25	$522 29	$479 26	$43.03	$0 00	$0 00	$0 00	$0 00
05/07/2018	04/06/2017	43	$915 82	$823 83	$91 99	$0 00	$0 00	$0 00	$0 00
05/07/2018	04/07/2017	31	$660 24	$593 09	$67 15	$0 00	$0 00	$0 00	$0 00
05/07/2018	04/10/2017	95	$2,023 32	$1,819 97	$203 35	$0 00	$0 00	$0 00	$0 00
05/08/2018	04/07/2017	47	$1,013 60	$899 21	$114 39	$0 00	$0 00	$0 00	$0 00
INFINEON TECHNOLOGIES AG SPONSORED		**45662N103**							
11/20/2018	04/30/2014	269	$5,084 74	$3,137 97	$1,946 77	$0 00	$0 00	$0 00	$0 00
ITAU UNIBANCO BANCO MULTIPLO S.A.		**465562106**							
07/25/2018	05/03/2017	236	$2,939 15	$2,938 13	$1 02	$0 00	$0 00	$0 00	$0 00
10/03/2018	05/03/2017	87	$1,057 25	$1,083 12	$-25 87	$0 00	$0 00	$0 00	$0 00

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Long Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ITAU UNIBANCO BANCO MULTIPLO S.A.		**465562106**							
10/10/2018	05/03/2017	106	$1,365 85	$1,319 67	$46 18	$0 00	$0 00	$0 00	$0 00
10/10/2018	05/19/2017	36	$463 87	$394 25	$69 62	$0 00	$0 00	$0 00	$0 00
MAGNA INTERNATIONAL INC CLASS A		**559222401**							
07/30/2018	02/21/2017	93	$5,642 69	$4,249 10	$1,393 59	$0 00	$0 00	$0 00	$0 00
NOVARTIS AG SPONSORED ADR		**66987V109**							
01/23/2018	05/13/2014	54	$4,724 51	$4,779 45	$-54 94	$0 00	$0 00	$0 00	$0 00
05/10/2018	05/13/2014	15	$1,154 23	$1,327 63	$-173 40	$0 00	$0 00	$0 00	$0 00
05/10/2018	12/22/2016	23	$1,769 82	$1,650 73	$119 09	$0 00	$0 00	$0 00	$0 00
NOVO-NORDISK A S ADR		**670100205**							
06/08/2018	05/04/2017	95	$4,268 38	$3,955 07	$313 31	$0 00	$0 00	$0 00	$0 00
06/11/2018	05/05/2017	55	$2,473 09	$2,261 70	$211 39	$0 00	$0 00	$0 00	$0 00
NOVOZYMES A/S SPONSORED ADR		**670108109**							
03/01/2018	01/10/2017	93	$4,715 75	$3,315 35	$1,400 40	$0 00	$0 00	$0 00	$0 00
03/01/2018	01/19/2017	54	$2,738 17	$1,901 80	$836 37	$0 00	$0 00	$0 00	$0 00
ORIX CORP SPONSORED ADR		**686330101**							
12/27/2018	09/29/2016	3	$211 57	$223 32	$-11 75	$0 00	$0 00	$0 00	$0 00
12/27/2018	10/16/2017	32	$2,256 79	$2,752 71	$-495 92	$0 00	$0 00	$0 00	$0 00

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Long Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
RELX ELSEIVIER PLC		**759530108**							
05/15/2018	11/26/2014	83	$1,782 88	$1,433 68	$349.20	$0 00	$0 00	$0 00	$0 00
05/16/2018	10/06/2014	24	$511 46	$386 28	$125 18	$0 00	$0 00	$0 00	$0 00
05/16/2018	10/07/2014	148	$3,154 03	$2,343 20	$810 83	$0 00	$0 00	$0 00	$0 00
05/16/2018	10/08/2014	44	$937 68	$691 40	$246 28	$0 00	$0 00	$0 00	$0 00
05/16/2018	10/09/2014	164	$3,495 01	$2,577 92	$917.09	$0 00	$0 00	$0 00	$0 00
05/16/2018	11/26/2014	17	$362 29	$293 64	$68 65	$0 00	$0 00	$0 00	$0 00
05/16/2018	01/09/2015	32	$681 95	$530 87	$151 08	$0 00	$0 00	$0 00	$0 00
05/16/2018	01/12/2015	16	$340 98	$267 10	$73 88	$0 00	$0 00	$0 00	$0 00
ROYAL BANK OF CANADA MONTREAL QUE		**780087102**							
05/30/2018	01/17/2017	48	$3,603 49	$3,438 20	$165 29	$0 00	$0 00	$0 00	$0 00
05/30/2018	01/18/2017	48	$3,603 49	$3,416 75	$186 74	$0 00	$0 00	$0 00	$0 00
SUMITOMO MITSUI FINL GROUP INC		**86562M209**							
05/15/2018	11/29/2016	200	$1,682 56	$1,517 04	$165 52	$0 00	$0 00	$0 00	$0 00
05/16/2018	11/28/2016	150	$1,254 72	$1,124 68	$130 04	$0 00	$0 00	$0 00	$0 00
05/16/2018	11/29/2016	360	$3,011.34	$2,730 68	$280 66	$0 00	$0 00	$0 00	$0 00
05/16/2018	11/30/2016	201	$1,681 33	$1,517 11	$164 22	$0 00	$0 00	$0 00	$0 00

The Negaunee Foundation 2018 990PF 36-3555046
Part IV Capital Gains and Losses

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
THOMSON CORP		**884903105**							
01/23/2018	07/01/2016	5	$216 05	$204 25	$11 80	$0 00	$0 00	$0 00	$0 00
01/23/2018	07/05/2016	30	$1,296 28	$1,222 04	$74 24	$0 00	$0 00	$0 00	$0 00
01/24/2018	07/05/2016	56	$2,438 45	$2,281 15	$157 30	$0 00	$0 00	$0 00	$0 00
WHEATON PRECIOUS METALS CORP		**962879102**							
08/23/2018	04/12/2016	6	$105 81	$106 69	$-0 88	$0 00	$0 00	$0 00	$0 00
08/24/2018	04/12/2016	134	$2,412 30	$2,382 79	$29 51	$0 00	$0 00	$0 00	$0 00
YUM CHINA HLDGS INC		**98850P109**							
07/27/2018	07/12/2017	79	$2,956 27	$2,967 60	$-11 33	$0 00	$0 00	$0 00	$0 00
07/27/2018	07/13/2017	45	$1,683 95	$1,671 49	$12 46	$0 00	$0 00	$0 00	$0 00
07/27/2018	07/26/2017	60	$2,245 27	$2,200 91	$44 36	$0 00	$0 00	$0 00	$0 00
Total Long Term Gain/Loss			*$132,022 80*	*$119,956 80*	*$12,066 00*	*$0 00*	*$0 00*	*$0 00*	*$0.00*

Fidelity INVESTMENTS

Part IV Capital Gains and Losses

2018 Informational Tax Reporting Statement

THE NEGAUNEE FOUNDATION Account No **657-662090** Customer Service CALL ADVISOR
Recipient ID No ****-***5046** Payers Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2018 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP / Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
CARVANA CO CL A, CVNA, 146869102										
Sale	2,525 000	10/13/17	09/18/18	150,967 87	35,438 14			115,529 73		
FINANCIAL ENGINES INC COM *CASH MERGER A, 317485100										
Merger	4,680 000	01/05/18	07/19/18	219,600 00	152,603 23(f)			66,996 77		
MSC INDUSTRIAL DIRECT CO INC, MSM, 553530106										
Sale	2,320 000	11/02/17	07/11/18	186,222 73	191,093 33			-4,870 60		
TOTALS				**556,790.60**	**379,134.70**	**0.00**	**0.00**		**0.00**	
		Short-Term Realized Gain						**182,526.50**		
		Short-Term Realized Loss						**-4,870.60**		

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement is based on IRS information reporting requirements as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Fidelity INVESTMENTS

Part IV Capital Gains and Losses
2018 Informational Tax Reporting Statement

THE NEGAUNEE FOUNDATION Account No **657-662090** Customer Service CALL ADVISOR
Recipient ID No ****-***5046** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2018 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP / Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Accrued Market Discount	**1g** Wash Sale Loss Disallowed	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State **16** State Tax Withheld
ABIOMED INC, ABMD, 003654100										
Sale	620 000	06/15/16	05/08/18	213,308 75	63,739 42			149,569 33		
Sale	165 000	06/15/16	06/13/18	71,186 84	16,962 91			54,223 93		
Subtotals				**284,495.59**	**80,702.33**					
AFFILIATED MANAGERS GROUP, AMG, 008252108										
Sale	560 000	07/05/16	11/13/18	62,999 33	75,285 36			-12,286 03		
CARVANA CO CL A, CVNA, 146869102										
Sale	5,265 000	06/15/17	06/18/18	220,047 59	85,812 96			134,234 63		
Sale	125 000	06/15/17	09/18/18	7,473 66	2,037 35			5,436 31		
Subtotals				**227,521.25**	**87,850.31**					
COTIVITI HLDGS INC COM *CASH MERGER AT $, 22164K101										
Merger	4,690 000	10/26/16	08/27/18	209,877 50	153,035 55(f)			56,841 95		
DEXCOM INC, DXCM, 252131107										
Sale	1,385 000	05/24/17	09/05/18	196,506 95	93,513 81			102,993 14		
FACEBOOK INC COM USD0 000006 CL A, FB, 30303M102										
Sale	365 000	01/15/16	04/19/18	60,583 72	34,705 90			25,877 82		
INOGEN INC COM, INGN, 45780L104										
Sale	600 000	12/04/15	06/08/18	109,151 57	23,960 84			85,190 73		
LULULEMON ATHLETICA INC COM, LULU, 550021109										
Sale	695 000	10/24/16	06/25/18	87,519 50	39,669 79			47,849 71		

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Fidelity INVESTMENTS

Part IV Capital Gains and Losses
2018 Informational Tax Reporting Statement

THE NEGAUNEE FOUNDATION

Account No **657-662090** Customer Service CALL ADVISOR
Recipient ID No ****-***5046** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2018 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP / Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Accrued Market Discount	**1g** Wash Sale Loss Disallowed	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State **16** State Tax Withheld
REALPAGE INC COM, RP, 75606N109										
Sale	1,285 000	01/24/17	06/07/18	73,318 12	37,864 13			35,453 99		
SALESFORCE COM INC, CRM, 79466L302										
Sale	1,140 000	08/24/12	06/11/18	152,774 04	41,939 22			110,834 82		
VEEVA SYS INC CL A COM, VEEV, 922475108										
Sale	1,125 000	11/30/15	09/04/18	117,356 90	32,610 78			84,746 12		
TOTALS				**1,582,104.47**	**701,138.02**	**0.00**	**0.00**		**0.00**	
		Long-Term Realized Gain						**893.252.48**		
		Long-Term Realized Loss						**-12.286.03**		

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(f) Gain/loss information for this transaction is provided based on information available from the company or other sources regarding the aggregate cash and fair market value of shares and other property received on the date of the merger Consult your tax advisor for information on how to report this transaction on your return

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments and unit investment trusts

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement is based on IRS information reporting requirements as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

The Negaunee Foundation 2018 990PF 36-3555046
Part IV Capital Gains and Losses

William Blair

2018 TAX REPORTING STATEMENT

THE NEGAUNEE FOUNDATION

Account No **GEF-005158** Customer Service 800-621-0687
Recipient ID No ****-***5046** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2018 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No 1545-C715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Accrued Market Discount	**1g** Wash Sale Loss Disallowed	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State **16** State Tax Withheld
ACUITY BRANDS INC, AYI, 00508Y102										
Sale	590 000	01/21/15	01/10/18	93,703 59	87,944 96			5,758 63		
AMAZON COM INC, AMZN, 023135106										
Sale	90 000	12/06/11	01/02/18	106,022 36	17,300 46			88 721 90		
Sale	49 000	02/28/14	01/02/18	57,723 28	17,930 44			39 792 84		
Subtotals				**163,745.64**	**35,230.90**					
BRIGHT HORIZONS FAM SOLUTIONS INC COM, BFAM, 109194100										
Sale	2,200 000	09/13/13	02/09/18	209,195 36	81,562 91			127 632 45		
COSTAR GROUP INC COM, CSGP, 22160N109										
Sale	410 000	04/23/14	02/15/18	142,144 41	71,498 14			70 646 27		
TOTALS				**608,789.00**	**276,236.91**	**0.00**	**0.00**		**0.00**	
			Box E Long-Term Realized Gain					**332,552.09**		
			Box E Long-Term Realized Loss					**0.00**		

For any transaction listed on Form 1099-B in a section indicating that "**basis is reported to the IRS**", we are reporting to the IRS **1a** Description of Property, **2** type of gain or loss (i e short-term or long-term), **3** basis reported to IRS, **6** Gross or Net Proceeds, and columns **1b**, **1c**, **1d**, **1e**, **1f**, **1g**, **4**, **7**, **14**, **15** and **16** We are not reporting to the IRS the Action, the Gain/Loss, and all subtotals and totals

For any section 1256 option contracts we are reporting to the IRS **1a** Description of Property and totals for boxes **8**, **9**, **10** and **11**

For any transaction listed on Form 1099-B in a section indicating that "**basis is not reported to the IRS**", we are reporting to the IRS **1a** Description of Property, **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c**, **1d**, **4**, **14**, **15** and **16** We are not reporting to the IRS **2** type of gain or loss (i e short-term or long-term), the Action, the Gain/Loss, columns **1b**, **1e**, **1f**, **1g**, **2**, **3** and **7** and all subtotals and totals

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns

*** 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.**

First Midwest Bank

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

NEGAUNEE FOUNDATION L/C (PAM)

Account Number: 71-0225-01-2
Statement Period: 12/01/18 - 12/31/18

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash and Equivalent				
Principal Cash		-29,564.79 -29,564.79	0.00	0.00%
Income Cash		29,564.79 29,564.79	0.00	0.00%
Federated Govt Oblig Tax-Mgd #637	601,176.240	601,176.24 601,176.24	11,676.00 376.60	1.94%
Total Cash and Equivalent		**$ 601,176.24** **$ 601,176.24**	**11,676.00** **376.60**	**1.94%**
Equities				
Nxp Semiconductors NV	1,975.000	144,728.00 184,238.80	1,975.00 493.75	1.36%
Alexion Pharmaceuticals Inc Com	1,250.000	121,700.00 152,154.50	0.00	0.00%
Alphabet Inc/CA Cl C	125.000	129,451.25 53,330.57	0.00	0.00%
Alphabet Inc Cl A	85.000	88,821.60 27,500.38	0.00	0.00%
Apple Computer Inc	690.000	108,840.60 34,376.66	2,014.00	1.85%
Bank Of America Corp	5,575.000	137,368.00 138,794.09	3,345.00	2.44%
Berkshire Hathaway Inc Class B	975.000	199,075.50 122,761.35	0.00	0.00%
Boeing Company	620.000	199,950.00 91,201.43	5,096.00	2.55%
CBS Corp New Cl B	3,000.000	131,160.00 157,669.50	2,160.00 540.00	1.65%
Celgene Corp	1,875.000	120,168.75 74,401.08	0.00	0.00%
Facebook Inc - A	975.000	127,812.75 24,483.69	0.00	0.00%

First Midwest Bank

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

NEGAUNEE FOUNDATION L/C (PAM)

Account Number: 71-0225-01-2
Statement Period: 12/01/18 - 12/31/18

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Fortinet Inc	2,800.000	197,204.00 112,803.68	0.00	0.00%
Intercontinental Exchange Group Inc Com	2,525.000	190,208 25 100,107.20	2,424.00	1.27%
Intuitive Surgical Inc	345.000	165,227.40 46,606.39	0.00	0.00%
J P Morgan Chase & Co	1,500.000	146,430.00 82,991.45	4,800.00	3.28%
Lennar Corp	3,628 000	142,036 20 139,099.02	580.00	0.41%
Palo Alto Networks Inc	975 000	183,641.25 118,215.71	0.00	0.00%
Paypal Holdings Inc W/I	2,325.000	195,509.25 48,945 37	0.00	0.00%
Pulte Group Inc	6,350.000	165,036.50 149,798.61	2,794 00 698.50	1.69%
Regeneron Pharmaceuticals	450.000	168,075.00 112,945.87	0.00	0.00%
Schwab Charles Corp New	4,000.000	166,120.00 101,077 48	2,080.00	1.25%
Schwab Emerging Markets ETF	8,600.000	202,358.00 173,701.30	5,443.00 104.92	2.69%
Square Inc - A	2,050.000	114,984.50 158,903.91	0.00	0.00%
Tencent Holdings Ltd - Uns ADR	4,050.000	162,429.30 147,941.24	413.00 11.74	0 25%
Tetra Tech Inc	2,325.000	120,365 25 99,120.40	1,116.00	0.93%
Thermo Fisher Scientific, Inc.	590 000	132,036.10 75,846.11	401.00 100.30	0.30%
Xylem Inc	1,925.000	128,436.00 96,838.88	1,617.00	1.26%
Total Equities		**$ 4,089,173.45** **$ 2,825,854.67**	**36,258.00** **1,949.21**	**0.89%**

First Midwest Bank

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

NEGAUNEE FOUNDATION L/C (PAM)

Account Number: 71-0225-01-2
Statement Period: 12/01/18 - 12/31/18

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Total Market Value		**$ 1,690,349.69** **$ 3,427,030.91**	**47,934.00** **2,325.81**	**1.02%**
Total Market Value Plus Accruals		**$ 4,692,675.50**		

Income Activity

	Date	Income Cash	Principal Cash
Dividend Income			
Bocing Company Div 1.710 Per Sh On 620 Shs	12/07/18	1,060.20	
Fortune Brands Home & Sec Inc Com Div .200 Per Sh On 3,150 Shs	12/19/18	630.00	
Intercontinental Exchange Group Inc Com Div 240 Per Sh On 2,525 Shs	12/31/18	606.00	
Federated Govt Oblig Tax-Mgd #637 Div To 11/30/18	12/03/18	59 32	
Schwab Emerging Markets ETF Div .620 Per Sh On 8,600 Shs	12/17/18	5,338.88	
Tetra Tech Inc Div .120 Per Sh On 2,325 Shs	12/14/18	279.00	
Xylem Inc Div .210 Per Sh On 1,925 Shs	12/07/18	404 25	
Total Dividend Income		**$ 8,377.65**	**$ 0.00**
Total Income		**$ 8,377.65**	**$ 0.00**

Purchase Activity

	Date	Income Cash	Principal Cash
Bank Of America Corp Purchased 5575 Shs 12/12/18 From Wall Street Access @ 24.8458	12/14/18		-138,794.09

NEGAUNEE FOUNDATION SM CAP (PAM)

Account Number: 68-0000-01-5
Statement Period: 12/01/18 - 12/31/18

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash and Equivalent				
Principal Cash		-5,064 61 -5,064.61	0.00	0.00%
Income Cash		5,064 61 5,064.61	0.00	0.00%
Nt Institutional Government Select Fund	33,951.460	33,951.46 33,951.46	761.00 21.26	2 24%
Total Cash and Equivalent		**$ 33,951.46** **$ 33,951.46**	**761.00** **21.26**	**2.24%**
Equities				
Ichor Holdings Ltd	400.000	6,520.00 10,439.56	0.00	0.00%
Trinseo Sa Shs	74.000	3,387.72 5,669.07	118.00	3.49%
Galmed Pharmaceuticals Ltd	2,240 000	15,299.20 23,237.25	0.00	0.00%
Acadia Pharmaceuticals Inc	513 000	8,295.21 8,522.41	0.00	0.00%
Alexander & Baldwin Inc	143 000	2,628.34 3,230.23	0 00	0.00%
Amicus Therapeutics, Inc	868.000	8,315.44 7,818 94	0.00	0.00%
Applied Industrial Technologies Inc	74.000	3,991.56 5,080 77	88.00	2.22%
Belden Cdt Inc	67.000	2,798.59 3,949.58	13.00 3 35	0.48%
Big 5 Sporting Goods Corp	5,297.000	13,719.23 20,558.43	1,059.00	7.72%
Caci International Inc	49.000	7,057.47 7,931.09	0.00	0.00%
Cerus Corp	1,509.000	7,650.63 10,209.75	0.00	0.00%

NEGAUNEE FOUNDATION SM CAP (PAM)

Account Number: 68-0000-01-5
Statement Period: 12/01/18 - 12/31/18

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Columbia Sportswear Co	84.000	7,063.56 6,958.23	80.00	1.14%
Commercial Metals Co	185.000	2,963.70 4,208.55	88.00	3.00%
Dbv Technologies Sa-Spon ADR	5,104.000	32,767.68 53,954.12	0.00	0.00%
Deckers Outdoor Corp	54.000	6,909.30 5,261.17	0.00	0.00%
Delek US Holdings Inc	140.000	4,551.40 6,791.96	145.00	3.20%
Dermira Inc	2,628.000	18,895.32 26,568.29	0.00	0.00%
Discover Finl Svcs	162.000	9,554.76 10,855.24	259.00	2.71%
Epr Properties REIT	73.000	4,674.19 4,411.31	315.00 26.28	6.75%
Eaton Vance Corp Non Vtg	100.000	3,518.00 5,720.89	140.00	3.98%
Emcor Group Inc	158.000	9,431.02 12,126.86	50.00	0.54%
Enersys Com	68.000	5,277.48 5,021.72	47.00	0.90%
Engility Holdings Inc	134.000	3,813.64 4,019.86	0.00	0.00%
Eplus Inc	55.000	3,914.35 4,738.75	0.00	0.00%
First Amern Finl Corp Com	98.000	4,374.72 5,238.97	164.00	3.76%
Foster Lb Co-A	192.000	3,052.80 4,379.31	0.00	0.00%
Gatx Corp	55.000	3,894.55 3,989.65	96.00	2.49%
Glacier Bancorp Inc	139.000	5,507.18 5,377.76	144.00	2.62%

NEGAUNEE FOUNDATION SM CAP (PAM)

Account Number: 68-0000-01-5
Statement Period: 12/01/18 - 12/31/18

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Global Blood Therapeutics Inc	582.000	23,891.10 21,857.18	0.00	0.00%
Gogo, Inc.	7,134.000	21,330.66 32,196.01	0.00	0.00%
Greenbrier Cos Inc Com	137.000	5,416.98 6,443.66	137.00	2.53%
Hain Celestial Group Inc	556 000	8,818.16 11,241.54	0.00	0.00%
Horace Mann Educators Corp N Com	236.000	8,838.20 10,138 32	269.00	3.04%
Ingevity Corporation	57.000	4,770.33 4,644 86	0.00	0.00%
Intra-Cellular Therapies Inc	1,832 000	20,866.48 34,565.57	0.00	0 00%
Ishares Tr S&P Smlcap 600	117.000	8,110.44 7,851.74	128.00	1.58%
John Bean Technologies Corp Com	53.000	3,805 93 4,728.08	21.00	0.56%
J2 Global Inc Com	64.000	4,440.32 5,645.37	107.00	2.42%
Karyopharm Therapeutics	885.000	8,292.45 7,943.59	0.00	0.00%
Louisiana-Pacific Corp	180.000	3,999.60 4,892.13	93.00	2.34%
Mrc Global Inc.	466.000	5,699.18 9,356.81	0.00	0.00%
Matador Resources Co	235.000	3,649.55 8,008.55	0 00	0.00%
Materion Corp Com	74.000	3,329 26 4,118.77	31.00	0.93%
Maximus Inc	107.000	6,964.63 6,815.26	107 00	1.54%
Medical Pptys Trust Inc Com REIT		0.00 0.00	0.00 61.25	0.00%

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

NEGAUNEE FOUNDATION SM CAP (PAM)

Account Number: 68-0000-01-5
Statement Period: 12/01/18 - 12/31/18

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
(The) Medicines Co	742.000	14,201.88 13,257 41	0 00	0.00%
Herman Miller Inc	115.000	3,478.75 3,715.54	90.00 22.71	2.61%
Motorcar Parts Of America Inc	926 000	15,408.64 16,330.83	0.00	0 00%
Mueller Industries Inc	225.000	5,256.00 6,576.51	90.00	1.71%
Newell Brands Inc	937.000	17,418 83 18,068.83	862 00	4 95%
Nutanix Inc - A	127.000	5,281.93 7,404.48	0.00	0.00%
Paycom Software Inc	41 000	5,020.45 4,532.51	0 00	0.00%
Pilgrims Pride Corp New Com	138.000	2,140.38 3,015.15	0.00	0 00%
Prosperity Bancshares Inc	72.000	4,485.60 5,451.76	118.00 29.52	2 63%
Ryman Hospitality Properties	103.000	6,869 07 8,498 02	350.00 87.55	5.10%
Science Applications Intl Corp	65.000	4,140 50 5,837.59	80.00	1.95%
Signature Bk New York N Y Com	50.000	5,140.50 6,535.45	112.00	2.18%
Spartannash Co Com	260.000	4,466.80 5,502 15	187.00	4.19%
Spire Inc		0.00 0.00	0.00 49.77	0.00%
Synaptics Inc	312 000	11,609.52 11,511 92	0.00	0 00%
Tri Pointe Group, Inc.	281.000	3,071.33 4,849.78	0.00	0.00%
Tempur Pedic Intl Inc	103.000	4,264 20 4,822.88	0.00	0 00%

NEGAUNEE FOUNDATION SM CAP (PAM)

Account Number: 68-0000-01-5
Statement Period: 12/01/18 - 12/31/18

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Terex Corp New	136.000	3,749.52 5,600 34	54.00	1.45%
Texas Roadhouse Inc Com	80.000	4,776.00 5,064.72	80.00	1.68%
Topbuild Corp - W/I	67.000	3,015.00 5,526.09	0.00	0.00%
Trueblue, Inc	157.000	3,493.25 3,938 19	0.00	0.00%
Umb Financial Corp	119.000	7,255.43 9,424 67	142.00 35.70	1.97%
United Bankshares Inc W VA		0.00 0.00	0.00 49.64	0.00%
Urban Edge Properties - W/I	192.000	3,191.04 4,069.25	168.00 42.24	5.29%
Versum Materials Inc	110.000	3,049.20 4,341.07	35.00	1.15%
Washington Real Estate Invt	172 000	3,956.00 5,051.30	206.00 51.60	5.22%
Webster Financial Corp Conn	92.000	4,534.68 5,859.94	121.00	2.68%
Wintrust Financial Corp	252.000	16,755.48 22,477.55	191.00	1.14%
Total Equities		**$ 518,080.29** **$ 653,981.09**	**6,585.00** **459.61**	**1.27%**
Total Market Value		**$ 552,031.75** **$ 687,932.55**	**7,346.00** **480.87**	**1.33%**
Total Market Value Plus Accruals		**$ 552,512.62**		

Income Activity

	Date	Income Cash	Principal Cash
Dividend Income			
American States Water Co Div .275 Per Sh On 112 Shs	12/03/18	30.80	

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail
Dec. 01, 2018 through Dec. 31, 2018

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

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld YTM
Cash/Currency								
Cash Equivalents								
0 000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	$0 00	$0 14	$0 00	$0 00	$0 00	0 00%
112,518 670	FEDERATED GOVT OBLIGS FUND PREMIER CLASS	608919718	112,518 67	184 84	112,518.67 1 000	0 00	2,763 46	2 45
	Total Cash Equivalents		**$112,518.67**	**$184.98**	**$112,518.67**	**$0.00**	**$2,763.46**	**2.45%**
Total Cash/Currency			**$112,518.67**	**$184.98**	**$112,518.67**	**$0.00**	**$2,763.46**	**2.45%**
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

875.000	ABBOTT LABS Ticker ABT	002824100 HEA	$63,288 75 72 330	$0 00	$54,644 23 62 451	$8,644 52	$1,120.00	1 77%
725 000	ACTIVISION BLIZZARD INC Ticker ATVI	00507V109 TEL	33,763 25 46 570	0 00	57,731 86 79 630	-23,968 61	246.50	0 73
325 000	ADOBE INC Ticker ADBE	00724F101 IFT	73,528 00 226 240	0 00	49,807.87 153 255	23,720 13	0 00	0 00
50 000	ALPHABET INC CL C COM Ticker GOOG	02079K107 TEL	51,780 50 1,035 610	0 00	18,415 04 368 301	33,365 46	0 00	0 00

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

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
quities (cont)								
U.S. Large Cap (cont)								
75 000	ALPHABET INC CL A COM Ticker GOOG L	02079K30E TEL	78,372 00 1,044 960	0 00	46,146.64 615 289	32,225 36	0.00	0 00
100 000	AMAZON COM INC Ticker AMZN	023135106 CND	150,197 00 1,501.970	0 00	11,618 50 116 185	138,578.50	0 00	0 00
545 000	AMERICAN WTR WKS CO INC NEW COM Ticker AWK	030420103 UTL	49,469 65 90 770	0 00	45,638 23 83 740	3,831 42	991 90	2.00
439.000	AMGEN INC Ticker AMGN	031162100 HEA	85,460 13 194 670	0.00	22,764 37 51 855	62,695 76	2,546 20	2 97
1,100.000	ANADARKO PETE CORP Ticker APC	032511107 ENR	48,224 00 43 840	0.00	66,590.26 60 537	-18,366 26	1,320 00	2.73
1,150 000	ANALOG DEVICES INC Ticker ADI	032654105 IFT	98,704 50 85 830	0 00	100,066 66 87 014	-1,362 16	2,208 00	2 23
1,050 000	APPLE INC Ticker AAPL	037833100 IFT	165,627 00 157 740	0 00	77,708 50 74 008	87,918 50	3,066 00	1 85
575 000	AT&T INC Ticker T	00206R102 TEL	16,410 50 28.540	0 00	14,210 48 24 714	2,200 02	1,173 00	7 14
425 000	BECTON DICKINSON & CO Ticker BDX	075887109 HEA	95,761 00 225 320	0 00	82,895 13 195 047	12,865 87	1,309 00	1 36
675 000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM Ticker BRK B	084670702 FIN	137,821 50 204 180	0 00	136,940 43 202 875	881 07	0 00	0 00
150.000	BLACKROCK INC CL A Ticker BLK	09247X101 FIN	58,923 00 392 820	0 00	54,422 25 362 815	4,500 75	1,878 00	3 18

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Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld YTM
quities (cont)								
U.S. Large Cap (cont)								
2,875 000	BOSTON SCIENTIFIC CORP Ticker BSX	101137107 HEA	101,602 50 35.340	0 00	84,451 63 29 374	17,150 87	0 00	0 00
275 000	BROADCOM INC Ticker. AVGO	11135F101 IFT	69,927 00 254 280	0 00	68,868 03 250 429	1,058 97	2,915 00	4 16
250 000	CATERPILLAR INC Ticker CAT	149123101 IND	31,767 50 127 070	0 00	37,838.63 151 355	-6,071 13	860 00	2 70
450 000	CHEVRON CORP Ticker CVX	166764100 ENR	48,955 50 108 790	0 00	35,453.07 78 785	13,502.43	2,016 00	4 11
200 000	CIGNA CORP NEW Ticker CI	125523100 HEA	37,984 00 189 920	0 00	33,267 00 166 335	4,717 00	0 00	0 00
2,750 000	CISCO SYS INC Ticker CSCO	17275R102 IFT	119,157 50 43 330	0 00	77,484 50 28 176	41,673 00	3,630 00	3 04
2,075 000	CITIGROUP INC NEW COM Ticker C	172967424 FIN	108,024 50 52 060	0 00	153,427 23 73 941	-45,402 73	3,735 00	3.45
1,750 000	COCA COLA CO Ticker KO	191216100 CNS	82,862 50 47 350	0 00	81,442 46 46 539	1,420 04	2,730 00	3 29
300 000	COSTCO WHSL CORP NEW Ticker COST	22160K105 CNS	61,113 00 203 710	0 00	23,938 50 79 795	37,174 50	684 00	1 11
850 000	DANAHER CORP DEL Ticker DHR	235851102 HEA	87,652 00 103 120	136 00	68,970 14 81 141	18,681 86	544 00	0 62
300 000	DEERE & CO Ticker DE	244199105 IND	44,751 00 149 170	228 00	35,364 39 117 881	9,386 61	912.00	2.03
500 000	DISNEY WALT CO COM DISNEY Ticker DIS	254687106 TEL	54,825 00 109 650	440 00	22,192 17 44 384	32,632 83	880 00	1 60

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*
quities (cont)								
U.S. Large Cap (cont)								
1,525 000	DOWDUPONT INC Ticker DWDP	26078J100 MAT	81,557 00 53 480	0 00	98,789.68 64 780	-17,232 68	2,318 00	2 84
800 000	EOG RES INC Ticker EOG	26875P101 ENR	69,768 00 87 210	0 00	83,736 45 104 671	-13,968 45	704 00	1.00
375 000	FACEBOOK INC CL A COM Ticker FB	30303M102 TEL	49,158 75 131 090	0 00	45,380.14 121 014	3,778 61	0 00	0 00
1,425 000	FREEPORT-MCMORAN INC Ticker FCX	35671D857 MAT	14,691 75 10 310	0 00	16,034 95 11 253	-1,343 20	285 00	1 94
175 000	GENERAL DYNAMICS CORP Ticker GD	369550108 IND	27,511 75 157 210	0 00	35,039 38 200 225	-7,527 63	651 00	2 36
985 000	GENERAL MLS INC Ticker GIS	370334104 CNS	38,355.90 38 940	0 00	42,372 12 43 017	-4,016 22	1,930 60	5 03
550 000	GOLDMAN SACHS GROUP INC Ticker GS	38141G104 FIN	91,877 50 167.050	0 00	139,548.25 253 724	-47,670 75	1,760 00	1.91
800 000	HOME DEPOT INC Ticker HD	437076102 CND	137,456 00 171 820	0 00	141,828 48 177 286	-4,372.48	3,296 00	2 39
525 000	HONEYWELL INTL INC Ticker HON	438516106 IND	69,363 00 132 120	0.00	29,919 91 56 990	39,443 09	1,722 00	2 48
225 000	ILLINOIS TOOL WKS INC Ticker. ITW	452308109 IND	28,505 25 126 690	225 00	37,359 67 166.043	-8,854 42	900 00	3 15
1,200 000	J P MORGAN CHASE & CO Ticker JPM	46625H100 FIN	117,144 00 97 620	0 00	47,229 64 39 358	69,914 36	3,840 00	3 27
575 000	JOHNSON & JOHNSON Ticker JNJ	478160104 HEA	74,203 75 129 050	0 00	39,784.88 69 191	34,418 87	2,070 00	2 79
700 000	LILLY ELI & CO Ticker LLY	532457108 HEA	81,004 00 115 720	0.00	59,161.56 84 517	21,842 44	1,806 00	2 23

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Units	*Description*	*CUSIP Sector(2)*	*Market Value (1)/ Market Price*	*Accrued Income*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Estimated Annual Income*	*Cur Yld YTM*
Equities (cont)								
U.S. Large Cap (cont)								
425 000	MCDONALDS CORP Ticker MCD	580135101 CND	75,467 25 177 570	0 00	67,586 26 159 026	7,880 99	1,972 00	2 61
1,900.000	MICROSOFT CORP Ticker MSFT	594918104 IFT	192,983 00 101 570	0 00	54,184 36 28 518	138,798 64	3,496.00	1 81
1,225 000	MONDELEZ INTL INC Ticker MDLZ	609207105 CNS	49,036 75 40 030	318 50	29,354 09 23 963	19,682 66	1,274 00	2.59
1,975 000	MORGAN STANLEY Ticker MS	617446448 FIN	78,308 75 39 650	0 00	91,522 68 46 341	-13,213 93	2,370 00	3 02
925 000	NIKE INC CL B Ticker NKE	654106103 CND	68,579 50 74 140	203 50	66,215 48 71 584	2,364 02	814 00	1.18
275 000	NORTHROP GRUMMAN CORP Ticker NOC	666807102 IND	67,347 50 244 900	0 00	74,838.31 272 139	-7,490 81	1,320 00	1 96
225 000	NVIDIA CORP Ticker NVDA	67066G104 IFT	30,037 50 133 500	0 00	54,143 68 240 639	-24,106 18	144 00	0.47
700 000	OCCIDENTAL PETE CORP DEL Ticker OXY	674599105 ENR	42,966 00 61 380	546 00	37,566 15 53 666	5,399 85	2,184 00	5 08
725 000	PAYPAL HOLDINGS INC Ticker PYPL	70450Y103 IFT	60,965 25 84 090	0 00	51,530 52 71 077	9,434.73	0 00	0 00
925 000	PHILIP MORRIS INTL INC Ticker PM	718172109 CNS	61,753 00 66 760	1,054 50	82,037 91 88 690	-20,284 91	4,218 00	6 83
800 000	PROLOGIS INC REITS Ticker PLD	74340W103 RE	46,976 00 58 720	0.00	54,119 98 67 650	-7,143 98	1,536 00	3 27
475 000	RAYTHEON CO COM NEW Ticker RTN	755111507 IND	72,841 25 153 350	412 06	78,264 64 164 768	-5,423 39	1,648 25	2 26

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*
quities (cont)								
U.S. Large Cap (cont)								
725 000	SALESFORCE COM INC Ticker CRM	79466L302 IFT	99,303 25 136.970	0 00	72,211 86 99 603	27,091 39	0 00	0 00
314 000	SEMPRA ENERGY Ticker SRE	816851109 UTL	33,971 66 108 190	281 03	17,152 67 54 626	16,818 99	1,124 12	3 30
1,175 000	STARBUCKS CORP Ticker SBUX	855244109 CND	75,670 00 64 400	0 00	62,737 03 53 393	12,932 97	1,692 00	2 23
750 000	SUNTRUST BKS INC Ticker STI	867914103 FIN	37,830 00 50 440	0.00	50,381 75 67 176	-12,551.75	1,500 00	3 96
1,000 000	TARGET CORP Ticker TGT	87612E106 CND	66,090 00 66 090	0 00	72,827 53 72 828	-6,737 53	2,560 00	3 87
400 000	UNION PAC CORP Ticker UNP	907818108 IND	55,292.00 138 230	0 00	45,024 11 112 560	10,267 89	1,280 00	2 31
625 000	VERIZON COMMUNICATIONS INC Ticker VZ	92343V104 TEL	35,137 50 56 220	0 00	30,706 15 49 130	4,431 35	1,506 25	4 28
1,250 000	VISA INC CL A COM Ticker V	92826C839 IFT	164,925 00 131 940	0 00	100,701 75 80 561	64,223 25	1,250 00	0 75
	Total U.S. Large Cap		**$4,352,030.59**	**$3,844.59**	**$3,571,590.22**	**$780,440.37**	**$87,935.82**	**2.02%**
U.S. Mid Cap								
1,275 000	CHURCH & DWIGHT INC Ticker CHD	171340102 CNS	$83,844.00 65 760	$0 00	$72,336 52 56 735	$11,507 48	$1,109 25	1 32%
3,075 000	HUNTINGTON BANCSHARES INC Ticker HBAN	446150104 FIN	36,654 00 11 920	430 50	44,863 55 14 590	-8,209 55	1,722 00	4 69
1,500 000	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS Ticker MDY	78467Y107 OEQ	454,005 00 302 670	1,901 69	214,640 54 143 094	239,364 46	6,292 47	1 38

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*
Equities (cont)								
U.S. Mid Cap (cont)								
950 000	TELADOC HEALTH INC Ticker TDOC	87918A105 HEA	47,091 50 49.570	0 00	49,392 03 51 992	-2,300 53	0 00	0 00
450 000	VULCAN MATLS CO Ticker VMC	929160 09 MAT	44,460 00 98 800	0 00	51,680 25 114 845	-7,220.25	504 00	1 13
	Total U.S. Mid Cap		**$666,054.50**	**$2,332.19**	**$432,912.89**	**$233,141.61**	**$9,627.72**	**1.44%**
U.S. Small Cap								
2,725 000	ISHARES RUSSELL 2000 ETF Ticker IWM	464287655 OEQ	$364,877 50 133.900	$0 00	$178,286 73 65 426	$186,590 77	$5,115 44	1 40%
87 000	RESIDEO TECHNOLOGIES INC Ticker REZI	76118Y104 IFT	1,787 85 20 550	0 00	886 29 10 187	901.56	0 00	0 00
	Total U.S. Small Cap		**$366,665.35**	**$0.00**	**$179,173.02**	**$187,492.33**	**$5,115.44**	**1.39%**
International Developed								
1,300 000	BP P L C SPONSORED ADR UNITED KINGDOM Ticker BP	055622104 ENR	$49,296 00 37.920	$799 50	$60,148 92 46 268	-$10,852 92	$3,172 00	6 43%
925 000	EATON CORP PLC IRELAND Ticker ETN	G29183103 IND	63,510 50 68 660	0 00	73,571 88 79 537	-10,061 38	2,442 00	3 84
450 000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker NVS	66987V109 HEA	38,614 50 85 810	0.00	36,773.25 81 718	1,841 25	1,119.59	2 89

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*
quities (cont)								
International Developed (cont)								
1,200 000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker. RHHB Y	771195104 HEA	37,296 00 31 080	0 00	34,290 00 28 575	3,006 00	1,070 16	2 86
	Total International Developed		**$188,717.00**	**$799.50**	**$204,784.05**	**-$16,067.05**	**$7,803.75**	**4.13%**
Emerging Markets								
11,000 000	ISHARES MSCI EMERGING MARKETS ETF Ticker EEM	464287234 OEQ	$429,660 00 39 060	$0 00	$471,768 28 42 888	-$42,108 28	$9,610 23	2 23%
	Total Emerging Markets		**$429,660.00**	**$0.00**	**$471,768.28**	**-$42,108.28**	**$9,610.23**	**2.23%**
Total Equities			**$6,003,127.44**	**$6,976.28**	**$4,860,228.46**	**$1,142,898.98**	**$120,092.96**	**2.00%**
ixed Income								
Investment Grade Taxable								
7,425 897	COLUMBIA SHORT TERM BOND FUND INSTL3 CL	19765M213	$73,070.83 9 840	$138 46	$73,959 85 9.960	-$889 02	$1,146 92	1 57%
	Total Investment Grade Taxable		**$73,070.83**	**$138.46**	**$73,959.85**	**-$889.02**	**$1,146.92**	**1.57%**

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail
Dec. 01, 2018 through Dec. 31, 2018

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

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 (cont)								
Global High Yield Taxable								
925 000	ISHARES IBOXX $ HIGH YIELD CORP BOND ETF Moody's NR S&P NR	464288513	$75,017 50 81 100	$0 00	$82,725 49 89 433	-$7,707 99	$4,157 78	5 54%
	Total Global High Yield Taxable		**$75,017.50**	**$0.00**	**$82,725.49**	**-$7,707.99**	**$4,157.78**	**5.54%**
Total Fixed Income			**$148,088.33**	**$138.46**	**$156,685.34**	**-$8,597.01**	**$5,304.70**	**3.58%**
Hedge Funds								
Hedge Funds Specific Strategy								
9,439.928	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND-ISTL	09257V201	$97,892 05 10 370	$0 00	$94,021 68 9 960	$3,870 37	$1,222 47	1 24%
6,361 323	BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL	74925K581	91,793 89 14 430	0 00	100,000 00 15 720	-8,206 11	79 48	0 08
	Total Hedge Funds Specific Strategy		**$189,685.94**	**$0.00**	**$194,021.68**	**-$4,335.74**	**$1,301.95**	**0.68%**
Total Hedge Funds			**$189,685.94**	**$0.00**	**$194,021.68**	**-$4,335.74**	**$1,301.95**	**0.68%**
Total Portfolio			**$6,453,420.38**	**$7,299.72**	**$5,323,454.15**	**$1,129,966.23**	**$129,463.07**	**2.00%**
Accrued Income			$7,299 72					
Total			**$6,460,720.10**					

NEGAUNEE FOUNDATION SM CAP (PAM)

Account Number: 68-0000-01-5
Statement Period: 12/01/18 - 12/31/18

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash and Equivalent				
Principal Cash		-5,064.61 -5,064 61	0.00	0.00%
Income Cash		5,064.61 5,064.61	0.00	0.00%
Nt Institutional Government Select Fund	33,951.460	33,951.46 33,951.46	761.00 21.26	2.24%
Total Cash and Equivalent		**$ 33,951.46** **$ 33,951.46**	**761.00** **21.26**	**2.24%**
Equities				
Ichor Holdings Ltd	400.000	6,520.00 10,439.56	0.00	0.00%
Trinseo Sa Shs	74.000	3,387.72 5,669.07	118.00	3.49%
Galmed Pharmaceuticals Ltd	2,240 000	15,299.20 23,237 25	0.00	0.00%
Acadia Pharmaceuticals Inc	513.000	8,295.21 8,522 41	0.00	0.00%
Alexander & Baldwin Inc	143.000	2,628.34 3,230.23	0.00	0.00%
Amicus Therapeutics, Inc.	868.000	8,315.44 7,818.94	0.00	0.00%
Applied Industrial Technologies Inc	74.000	3,991 56 5,080.77	88.00	2.22%
Belden Cdt Inc	67.000	2,798.59 3,949.58	13.00 3.35	0.48%
Big 5 Sporting Goods Corp	5,297.000	13,719.23 20,558.43	1,059.00	7.72%
Caci International Inc	49.000	7,057.47 7,931.09	0.00	0.00%
Cerus Corp	1,509.000	7,650 63 10,209.75	0.00	0.00%

NEGAUNEE FOUNDATION SM CAP (PAM)

Account Number: 68-0000-01-5
Statement Period: 12/01/18 - 12/31/18

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Columbia Sportswear Co	84.000	7,063.56 6,958.23	80 00	1.14%
Commercial Metals Co	185.000	2,963.70 4,208.55	88.00	3.00%
Dbv Technologies Sa-Spon ADR	5,104.000	32,767 68 53,954 12	0 00	0.00%
Deckers Outdoor Corp	54.000	6,909.30 5,261 17	0 00	0.00%
Delek US Holdings Inc	140 000	4,551.40 6,791 96	145.00	3.20%
Dermira Inc	2,628.000	18,805.32 26,568.29	0.00	0.00%
Discover Finl Svcs	162.000	9,554.76 10,855.21	259.00	2.71%
Epr Properties REIT	73.000	4,074.19 4,411.31	315.00 26.28	6.75%
Eaton Vance Corp Non Vtg	100.000	3,518.00 5,720.89	140.00	3.98%
Emcor Group Inc	158.000	9,431.02 12,126.86	50.00	0 54%
Enersys Com	68 000	5,277.48 5,021.72	47.00	0.90%
Engility Holdings Inc	134 000	3,813.64 4,019.86	0 00	0.00%
Eplus Inc	55.000	3,914.35 4,738.75	0.00	0.00%
First Amern Finl Corp Com	98.000	4,374.72 5,238.97	164.00	3 76%
Foster Lb Co-A	192 000	3,052.80 4,379.31	0.00	0.00%
Gatx Corp	55.000	3,894.55 3,989 65	96.00	2.49%
Glacier Bancorp Inc	139.000	5,507.18 5,377.76	144.00	2.62%

NEGAUNEE FOUNDATION SM CAP (PAM)

Account Number: 68-0000-01-5
Statement Period: 12/01/18 - 12/31/18

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Global Blood Therapeutics Inc	582.000	23,891.10 21,857.18	0.00	0.00%
Gogo, Inc.	7,134 000	21,330.66 32,196.01	0.00	0.00%
Greenbrier Cos Inc Com	137.000	5,416.98 6,443 66	137.00	2.53%
Hain Celestial Group Inc	556.000	8,818.16 11,241 54	0.00	0.00%
Horace Mann Educators Corp N Com	236.000	8,838 20 10,138.32	269.00	3.04%
Ingevity Corporation	57.000	4,770.33 4,644.86	0.00	0.00%
Intra-Cellular Therapies Inc	1,832.000	20,866.48 34,565.57	0.00	0.00%
Ishares Tr S&P Smlcap 600	117.000	8,110.44 7,851.74	128.00	1.58%
John Bean Technologies Corp Com	53.000	3,805.93 4,728.08	21.00	0.56%
J2 Global Inc Com	64.000	4,440.32 5,645.37	107.00	2.42%
Karyopharm Therapeutics	885.000	8,292.45 7,943.59	0.00	0.00%
Louisiana-Pacific Corp	180.000	3,999.60 4,892.13	93.00	2.34%
Mrc Global Inc.	466.000	5,699.18 9,356.81	0 00	0.00%
Matador Resources Co	235.000	3,649.55 8,008.55	0.00	0.00%
Materion Corp Com	74.000	3,329 26 4,118.77	31.00	0.93%
Maximus Inc	107 000	6,964.63 6,815 26	107.00	1.54%
Medical Pptys Trust Inc Com REIT		0 00 0.00	0.00 61.25	0.00%

NEGAUNEE FOUNDATION SM CAP (PAM)

Account Number: 68-0000-01-5
Statement Period: 12/01/18 - 12/31/18

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
(The) Medicines Co	742.000	14,201.88 13,257.41	0.00	0.00%
Herman Miller Inc	115.000	3,178 75 3,715.54	90.00 22.71	2.61%
Motorcar Parts Of America Inc	926.000	15,408.64 16,330 83	0.00	0.00%
Mueller Industries Inc	225.000	5,256.00 6,576 51	90.00	1.71%
Newell Brands Inc	937.000	17,418.83 18,068.83	862.00	4.95%
Nutanix Inc - A	127.000	5,281.93 7,404.48	0.00	0 00%
Paycom Software Inc	41.000	5,020 45 4,532.51	0.00	0.00%
Pilgrims Pride Corp New Com	138.000	2,140.38 3,015.15	0.00	0.00%
Prosperity Bancshares Inc	72.000	4,485.60 5,451.76	118.00 29.52	2.63%
Ryman Hospitality Properties	103.000	6,869.07 8,198 02	350.00 87 55	5.10%
Science Applications Intl Corp	65.000	4,140.50 5,837.59	80 00	1.95%
Signature Bk New York N Y Com	50.000	5,140 50 6,535.45	112.00	2.18%
Spartannash Co Com	260.000	4,466.80 5,502.15	187 00	4.19%
Spire Inc		0.00 0.00	0.00 49 77	0.00%
Synaptics Inc	312.000	11,609.52 11,511.92	0.00	0.00%
Tri Pointe Group, Inc.	281 000	3,071.33 4,849 78	0.00	0.00%
Tempur Pedic Intl Inc	103.000	4,264.20 4,822.88	0 00	0.00%

NEGAUNEE FOUNDATION SM CAP (PAM)

Account Number: 68-0000-01-5
Statement Period: 12/01/18 - 12/31/18

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Terex Corp New	136.000	3,749.52 5,600.34	54.00	1.45%
Texas Roadhouse Inc Com	80.000	4,776.00 5,064.72	80.00	1.68%
Topbuild Corp - W/I	67.000	3,015.00 5,526.09	0.00	0.00%
Trueblue, Inc	157.000	3,493.25 3,938.19	0.00	0.00%
Umb Financial Corp	119.000	7,255 43 9,424 67	142.00 35.70	1.97%
United Bankshares Inc W VA		0.00 0.00	0.00 49.64	0.00%
Urban Edge Properties - W/I	192.000	3,191.04 4,069.25	168 00 42.24	5.29%
Versum Materials Inc	110.000	3,049.20 4,341.07	35.00	1.15%
Washington Real Estate Invt	172.000	3,956.00 5,051 30	206.00 51.60	5.22%
Webster Financial Corp Conn	92.000	4,534 68 5,859.94	121 00	2.68%
Wintrust Financial Corp	252.000	16,755.48 22,477 55	191.00	1.14%
Total Equities		**$ 518,080.29** **$ 653,981.09**	**6,585.00** **459.61**	**1.27%**
Total Market Value		**$ 552,031.75** **$ 687,932.55**	**7,346.00** **480.87**	**1.33%**
Total Market Value Plus Accruals		**$ 552,512.62**		

Income Activity

	Date	Income Cash	Principal Cash
Dividend Income			
American States Water Co Div .275 Per Sh On 112 Shs	12/03/18	30.80	

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail
Dec. 01, 2018 through Dec. 31, 2018

Account: 72-01-101-6477384 IM NEGAUNEE FND-CMB-INT

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
4,575 090	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$4,575.09	$7 29	$4,575 09 1 000	$0 00	$102 94	2 25%
0 000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	0 00	0.06	0.00	0 00	0 00	0 00
	Total Cash Equivalents		**$4,575.09**	**$7.35**	**$4,575.09**	**$0.00**	**$102.94**	**2.25%**
Cash/Currency Other								
2,909 240	PENDING CASH	999859P13	$2,909 24	$0 00	$2,909 24 1 000	$0 00	$0 00	0.00%
	Total Cash/Currency Other		**$2,909.24**	**$0.00**	**$2,909.24**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$7,484.33**	**$7.35**	**$7,484.33**	**$0.00**	**$102.94**	**1.37%**
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								
0 000	PHILIP MORRIS INTL INC Ticker PM	718172109 CNS	$0 00 66 760	$74 10	$0 00	$0 00	$0 00	0 00%

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

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
Equities (cont)								
U.S. Large Cap (cont)								
0 000	SCHLUMBERGER LTD CURACAO Ticker. SLB	806857108 ENR	0 00 36 080	48 00	0 00	0 00	0 00	0 00
	Total U.S. Large Cap		**$0.00**	**$122.10**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
International Developed								
788 000	ACS ACTIV DE CONSTRUC Y SERV UNSPONSORED ADR SPAIN Ticker ACSA Y	00089H106 IND	$6,067 60 7 700	$0.00	$4,586 84 5 821	$1,480 76	$0 00	0 00%
187 000	AERCAP HOLDINGS NV ISIN NL0000687663 NETHERLANDS Ticker AER	N00985106 IND	7,405.20 39 600	0 00	7,415 03 39 653	-9.83	0 00	0 00
222 000	AIA GROUP LTD SPONSORED ADR HONG KONG Ticker AAGI Y	001317205 FIN	7,299 36 32.880	0 00	5,546 89 24 986	1,752 47	106 63	1 46
204 000	AIRBUS SE UNSPONSORED ADR NETHERLANDS Ticker EADS Y	00927910C IND	4,851 12 23 780	0.00	2,936 89 14 397	1,914 23	70 67	1 45
228 000	AXA SA SPONSORED ADR FRANCE Ticker AXAH Y	05453610? FIN	4,876 92 21 390	0 00	5,229 29 22 935	-352 37	280 56	5 75

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
Equities (cont)								
International Developed (cont)								
180 000	BAE SYS PLC SPONSORED ADR UNITED KINGDOM Ticker BAES Y	05523R107 IND	4,215 60 23 420	0 00	6,200.38 34 447	-1,984 78	199.82	4 74
1,202 000	BANCO SANTANDER SA ADR SPAIN Ticker SAN	05964H105 FIN	5,384 96 4 480	0 00	7,988 97 6 646	-2,604 01	242.43	4 50
266 000	BASF SE SPONSORED ADR GERMANY Ticker BASF Y	055262505 MAT	4,678 94 17 590	0 00	6,374 88 23 966	-1,695 94	174 29	3 72
211 000	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM Ticker BBL	05545E209 MAT	8,838 79 41.890	0 00	6,454 48 30 590	2,384 31	497 96	5 63
124 000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM Ticker BTI	110448107 CNS	3,950 64 31 860	84 22	7,840 45 63 229	-3,889 81	318 71	8 06
299.000	CARLSBERG AS SPONSORED ADR DENMARK Ticker CABG Y	142795202 CNS	6,353 75 21 250	0.00	5,002 60 16 731	1,351 15	165 91	2 61
336 000	DAIMLER AG UNSPONSORED ADR GERMANY Ticker DMLR Y	233825207 CND	4,404 96 13 110	0 00	6,674 91 19 866	-2,269 95	272 06	6 17

01/04 02 506 UST0046876

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*
Equities (cont)								
International Developed (cont)								
399 000	DANONE SPONSORED ADR FRANCE Ticker DANO Y	23636T100 CNS	5,578 02 13 980	0 00	6,164 76 15 451	-586 74	115 66	2 07
76 000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE Ticker DBSD Y	23304Y100 FIN	5,299 10 69 725	0.00	3,404 25 44 793	1,894 85	261 77	4 94
492 000	DEUTSCHE BOERSE ADR GERMANY Ticker DBOE Y	251542106 FIN	5,869 56 11 930	0.00	5,252 83 10 676	616 73	91 91	1 56
192 000	DEUTSCHE POST AG SPONSORED ADR GERMANY Ticker DPSG Y	25157Y202 IND	5,247 36 27 330	0 00	8,103 65 42.207	-2,856 29	478 95	9 12
316.000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY Ticker DNHB Y	23328E10E FIN	5,051.26 15 985	0 00	4,319 27 13 669	731.99	227 30	4 50
588 000	E ON SE SPONSORED ADR GERMANY Ticker EONG Y	268780103 UTL	5,803 56 9 870	0 00	5,389 28 9 165	414 28	155.55	2 68
429 000	ENGIE SPONSORED ADR FRANCE Ticker ENGI Y	29286D105 UTL	6,143 28 14 320	0 00	6,631 14 15 457	-487 86	283 46	4 61

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
Equities (cont)								
International Developed (cont)								
95 000	ESSILORLUXOTTICA ADR FRANCE Ticker ESLO Y	297284200 HEA	6,000 20 63 160	0.00	5,541 47 58 331	458.73	132 04	2 20
318 000	FANUC CORP UNSP ADR JAPAN Ticker FANU Y	307305102 IND	4,789 08 15 060	0.00	6,158 61 19 367	-1,369 53	135 74	3 87
139 000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker HSBC	404280406 FIN	5,714 29 41 110	0.00	5,556.89 39 978	157.40	354.45	6 20
403 000	INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR SPAIN Ticker IDEX Y	455793109 CND	5,122 13 12 710	0 00	6,194 07 15 370	-1,071 94	125.80	2 45
174 000	INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR SPAIN Ticker ICAG Y	459348108 IND	2,710 92 15 580	0 00	2,811 95 16 161	-101 03	88 60	3 26
382 000	INTESA SANPAOLO SPONSORED ADR ITALY Ticker ISNP Y	46115H107 FIN	5,126 44 13 420	0 00	5,984 45 15 666	-858 01	392 89	7 66
646 000	JULIUS BAER GROUP LTD ADR SWITZERLAND Ticker: JBAX Y	48137C108 FIN	4,560 76 7 060	0 00	6,069 91 9 396	-1,509 15	168 25	3 68

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*
Equities (cont)								
International Developed (cont)								
78 000	KUBOTA LTD SPONSORED ADR JAPAN Ticker KUBT Y	501173207 IND	5,495 10 70 450	0 00	6,304.93 80 832	-809 83	97 27	1 77
2,093 000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker LYG	539439109 FIN	5,358 08 2 560	0 00	6,914 36 3 304	-1,556 28	344 23	6.42
164 000	MURATA MFG CO CO LTD ADR JAPAN Ticker MRAA Y	626425102 IFT	5,521 88 33 670	50 43	6,036 31 36 807	-514 43	72 58	1 31
570 000	NORDEA BK ABP SPONSORED ADR FINLAND Ticker NRDB Y	65558R109 FIN	4,782 30 8 390	0 00	6,117 18 10 732	-1,334 88	0 00	0 00
73 000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker NXPI	N6596X109 IFT	5,349 44 73 280	0.00	5,461 05 74 809	-111 61	73 00	1 36
337 000	ORANGE S A SPONSORED ADR FRANCE Ticker ORAN	684060106 TEL	5,456 03 16 190	0 00	5,707 74 16 937	-251 71	215 59	3 95
251 000	OTSUKA HLDGS CO LTD ADR JAPAN Ticker OTSK Y	689164101 HEA	5,075.22 20 220	0.00	4,388 18 17 483	687 04	87 48	1 72

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
Equities (cont)								
International Developed (cont)								
489 000	REPSOL S A SPONSORED ADR SPAIN Ticker REPY Y	76026T205 ENR	7,838 67 16 030	0 00	9,471 91 19.370	-1,633 24	407 65	5 20
221 000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker RHHB Y	771195104 HEA	6,868 68 31 080	0 00	7,247 97 32 796	-379 29	197.09	2 86
267 000	ROYAL DSM N V SPONSORED ADR Ticker. RDSM Y	780249108 MAT	5,409.42 20 260	0.00	3,576 39 13 395	1,833 03	129 52	2 39
105 000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker RDS A	780259206 ENR	6,118 35 58 270	0 00	6,011.74 57 255	106 61	335 58	5 48
81 000	SAP SE SPONSORED ADR GERMANY Ticker SAP	803054204 IFT	8,063 55 99 550	0.00	9,063 94 111 900	-1,000 39	96 24	1 19
293 000	SECOM LTD ADR JAPAN Ticker SOML Y	813113206 IND	6,038.73 20.610	0.00	4,858 78 16 583	1,179 95	67 87	1 12
306.000	SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN Ticker SVND Y	81783H105 CND	6,632 55 21 675	0 00	6,081 38 19 874	551 17	90 13	1.35

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*
Equities (cont)								
International Developed (cont)								
167 000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM Ticker SNN	83175M205 HEA	6,242 46 37.380	0 00	5,619 23 33 648	623 23	119 24	1 91
796 000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN Ticker SMFG	86562M209 FIN	5,181 96 6.510	0 00	6,158 79 7.737	-976 83	210 75	4 06
378 000	TORAY INDS INC ADR JAPAN Ticker TRYI Y	890880206 CND	5,344 92 14 140	0 00	7,420 43 19 631	-2,075 51	74 38	1 39
109 000	TOTAL S A SPONSORED ADR FRANCE Ticker TOT	89151E109 ENR	5,687.62 52 180	79 21	5,677 09 52 083	10 53	269 19	4 73
	Total International Developed		**$247,808.76**	**$213.86**	**$261,951.54**	**-$14,142.78**	**$8,279.20**	**3.34%**
Emerging Markets								
209 000	ARCELORMITTAL LUXEMBOURG COM NY REGISTRY SHS NEW 2017 LUXEMBOURG Ticker MT	03938L203 MAT	$4,320.03 20 670	$0 00	$4,865 89 23 282	-$545 86	$17 77	0 41%

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail
Dec. 01, 2018 through Dec. 31, 2018

Account: 72-01-101-5477384 IM NEGAUNEE FND-CMB-INT

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*
Equities (cont)								
Emerging Markets (cont)								
28 000	BA DU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker BIDU	056752108 TEL	4,440 80 158 600	0 00	5,042 49 180 089	-601 69	0 00	0 00
	Total Emerging Markets		**$8,760.83**	**$0.00**	**$9,908.38**	**-$1,147.55**	**$17.77**	**0.20%**
Total Equities			**$256,569.59**	**$335.96**	**$271,859.92**	**-$15,290 33**	**$8,296.97**	**3.23%**
Total Portfolio			**$264,053.92**	**$343.31**	**$279,344.25**	**-$15,290.33**	**$8,399.91**	**3.18%**
Accrued Income			$343 31					
Total			**$264,397.23**					

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

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

Dec. 01, 2018 through Dec. 31, 2018

Units	*Description*	*CUSIP*	*Market Value (1)/ Market Price*	*Accrued Income*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Estimated Annual Income*	*Cur Yld/ YTM*
Cash/Currency								
Cash Equivalents								
17,274 590	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$17,274 59	$43 84	$17,274 59 1 000	$0 00	$388 68	2 25%
0 000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	0 00	0 06	0 00	0 00	0 00	0 00
	Total Cash Equivalents		**$17,274.59**	**$43.90**	**$17,274.59**	**$0.00**	**$388.68**	**2.25%**
Total Cash/Currency			**$17,274.59**	**$43.90**	**$17,274.59**	**$0.00**	**$388.68**	**2.25%**
Equities								
Consumer Discretionary								
73 000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS Ticker BABA	01609W102	$10,006 11 137 070	$0 00	$12,919 55 176 980	-$2,913 44	$0 00	0 00%
812 000	COMPASS GROUP PLC NEW SPONSORED ADR JUNE 2017 UNITED KINGDOM Ticker CMPG Y	20449X401	16,970 80 20 900	0 00	11,719 97 14 433	5,250.83	365 56	2.15
120 000	MAGNA INTL INC CL A COM CANADA Ticker MGA	559222401	5,454 00 45 450	0 00	5,266 78 43 890	187 22	158 40	2 90
	Total Consumer Discretionary		**$32,430.91**	**$0.00**	**$29,906.30**	**$2,524.61**	**$523.96**	**1.61%**

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

Units	*Description*	*CUSIP*	*Market Value (1)/ Market Price*	*Accrued Income*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)								
Consumer Staples								
119 000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker DEO	25243Q205	$16,874 20 141.800	$0 00	$13,969 33 117 389	$2,904.87	$414 27	2 45%
525 000	KAO CORP UNSPONSORED ADR REPSTG 1/5TH COM JAPAN Ticker KAOO Y	485537401	7,822 50 14 900	0 00	4,130.38 7 867	3,692 12	40 24	0 51
84 000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker NSRG Y	641069406	6,800 64 80 960	0 00	7,224 18 86 002	-423 54	170 43	2 50
312 000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker UN	904784709	16,785 60 53 800	0.00	15,237 57 48 838	1,548 03	484 23	2 88
	Total Consumer Staples		**$48,282.94**	**$0.00**	**$40,561.46**	**$7,721.48**	**$1,109.17**	**2.29%**
Energy								
611 000	ENERPLUS CORP CANADA Ticker ERF	292766102	$4,741 36 7 760	$6.70	$5,489 32 8 984	-$747 96	$40 16	0 84%

Units	Description	CUSIP	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Energy (cont)								
187 000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker RDS A	780259206	10,896 49 58 270	0 00	10,017 15 53 568	879.34	597 65	5 48
	Total Energy		**$15,637.85**	**$6.70**	**$15,506.47**	**$131.38**	**$637.81**	**4.07%**
Financials								
499 000	AIA GROUP LTD SPONSORED ADR HONG KONG Ticker AAGI Y	001317205	$16,407 12 32 880	$0.00	$14,527 87 29 114	$1,879 25	$239 68	1 46%
45 000	CREDICORP LTD BERMUDA Ticker BAP	G2519Y108	9,975 15 221 670	0 00	7,835.98 174 133	2,139 17	197 71	1 98
130 000	HDFC BK LTD ADR REPSTG 3 SHS INDIA Ticker HDB	40415F101	13,466 70 103 590	0 00	7,945 28 61 118	5,521 42	71 05	0 52
886 000	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL Ticker ITUB	465562106	8,098 04 9 140	5 87	6,685 70 7 546	1,412.34	41 87	0 51
277 000	LEGAL & GEN GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker LGGN Y	52463H103	4,100 99 14 805	0 00	4,432 17 16 001	-331 18	271 91	6 63

Units	*Description*	*CUSIP*	*Market Value (1)/ Market Price*	*Accrued Income*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)								
Financials (cont)								
127 000	ORIX CORP SPONSORED ADR JAPAN Ticker IX	686330101	9,086 85 71 550	0 00	7,222 89 56 873	1,863 96	352 99	3 88
310.000	PRUDENTIAL PLC ADR UNITED KINGDOM Ticker PUK	74435K204	10,964 70 35.370	0 00	9,334 86 30 112	1,629 84	397 54	3 62
270 000	TORONTO DOMINION BK ONTARIO CANADA Ticker TD	891160509	13,424 40 49 720	0 00	12,071 58 44 710	1,352 82	545 10	4 06
	Total Financials		**$85,523.95**	**$5.87**	**$70,056.33**	**$15,467.62**	**$2,117.85**	**2.47%**
Health Care								
449 000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker AZN	046353108	$17,053 02 37 980	$0 00	$15,137.37 33 714	$1,915 65	$615 13	3 60%
96 000	CSL LTD ADR AUSTRALIA Ticker CSLL Y	12637N204	6,212 16 64 710	0 00	6,408 49 66 755	-196 33	71 80	1 15
194 000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker GSK	37733W105	7,412 74 38 210	95 22	7,827 01 40 345	-414 27	411 55	5 55

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Units	*Description*	*CUSIP*	*Market Value (1)/ Market Price*	*Accrued Income*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)								
Health Care (cont)								
105 000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker NVS	66987V109	9,010 05 85 810	0 00	9,132 07 86 972	-122 02	261 24	2 89
269 000	QIAGEN N V NETHERLANDS Ticker. QGEN	N72482123	9,267 05 34 450	0 00	9,181 97 34 134	85 08	0 00	0.00
	Total Health Care		**$48,955.02**	**$95.22**	**$47,686.91**	**$1,268.11**	**$1,359.72**	**2.77%**
Industrials								
162 000	CANADIAN NATIONAL RAILWAY CANADA Ticker CNI	136375102	$12,005 82 74 110	$41 22	$9,831 94 60 691	$2,173.88	$164 88	1 37%
,837 000	FERGUSON PLC SPONSORED ADR NEW JERSEY Ticker FERG Y	31502A204	11,701 69 6 370	0.00	14,219 18 7 740	-2,517 49	301 15	2 57
33 000	GRUPO AEROPORTUARIO DEL SURESTE S A DE S V SPN ADR REPSTG B SHRS MEXICO Ticker ASR	40051E202	4,969.80 150 600	0 00	6,103 93 184.968	-1,134.13	97 62	1 96
55 000	RAYTHEON CO COM NEW Ticker RTN	755111507	8,434 25 153 350	47 71	9,122 89 165 871	-688 64	190 85	2.26
	Total Industrials		**$37,111.56**	**$88.93**	**$39,277.94**	**-$2,166.38**	**$754.50**	**2.03%**

Units	*Description*	*CUSIP*	*Market Value (1)/ Market Price*	*Accrued Income*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)								
Information Technology								
68 000	ACCENTURE PLC CL A COM IRELAND Ticker ACN	G1151C101	$9,588 68 141 010	$0 00	$7,837 59 115 259	$1,751 09	$198 56	2 07%
53 000	NICE LTD SPONSORED ADR ISRAEL Ticker NICE	653656108	5,735 13 108.210	0 00	6,079 12 114 700	-343.99	27 77	0.48
72 000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker NXPI	N6596X109	5,276 16 73 280	18 00	5,959 74 82 774	-683 58	72 00	1 36
107 000	SAP SE SPONSORED ADR GERMANY Ticker SAP	803054204	10,651 85 99 550	0 00	9,823 18 91.805	828 67	127 14	1 19
278 000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker TSM	874039100	10,260 98 36 910	0 00	7,677 18 27 616	2,583 80	287 94	2 80
	Total Information Technology		**$41,512.80**	**$18.00**	**$37,376.81**	**$4,135.99**	**$713.41**	**1.71%**

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail
Dec. 01, 2018 through Dec 31, 2018

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

Units	*Description*	*CUSIP*	*Market Value (1)/ Market Price*	*Accrued Income*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)								
Materials								
118 000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker RIO	767204100	$5,720 64 48 480	$0 00	$4,214 88 35 719	$1,505 76	$363 37	6 35%
	Total Materials		**$5,720.64**	**$0.00**	**$4,214.88**	**$1,505.76**	**$363 37**	**6.35%**
Telecommunication Services								
222 000	ROGERS COMMUNICATIONS INC CL B CANADIAN Ticker RCI	775109200	$11,379 72 51 260	$79 04	$11,624 18 52 361	-$244 46	$316 15	2 77%
	Total Telecommunication Services		**$11,379.72**	**$79.04**	**$11,624.18**	**-$244.46**	**$316.15**	**2.77%**

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

Units	*Description*	*CUSIP*	*Market Value (1)/ Market Price*	*Accrued Income*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)								
Utilities								
479 000	VEOLIA ENVIRONNEMENT SPONSORED ADR Ticker VEOE Y	92334N103	$9,774 00 20 405	$0.00	$9,112 57 19 024	$661 43	$364 90	3 73%
	Total Utilities		**$9,774.00**	**$0.00**	**$9,112.57**	**$661.43**	**$364.90**	**3.73%**
Total Equities			**$336,329.39**	**$293.76**	**$305,323.85**	**$31,005.54**	**$8,260.84**	**2.45%**
Total Portfolio			**$353,603.98**	**$337.66**	**$322,598.44**	**$31,005.54**	**$8,649.52**	**2.44%**
Accrued Income			$337 66					
Total			**$353,941.64**					

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Chicago Capital
Invested in our clients

Account # 657-662090
THE NEGAUNEE FOUNDATION - CORPORATION

Account Summary

Estimated Cash Flow

(Rolling as of December 31, 2018)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
January 2019	--	--	$2,562	--	$181	$5,363	$8,106
February	--	--	12,480	--	181	--	12,661
March	--	--	5,434	--	181	--	5,615
April	--	--	2,562	--	181	5,363	8,106
May	--	--	6,001	--	181	--	6,182
June	--	--	5,434	--	181	--	5,615
July	--	--	2,562	--	181	5,363	8,106
August	--	--	6,001	--	181	--	6,182
September	--	--	5,434	--	181	--	5,615
October	--	--	2,562	--	181	5,363	8,106
November	--	--	6,001	--	181	--	6,182
December	--	--	5,434	--	181	--	5,615
Total	**--**	**--**	**$62,467**	**--**	**$2,172**	**$21,452**	**$86,091**

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed These estimates should not be relied upon for making investment, trading or tax decisions The estimates for fixed income are calculated using the security's coupon rate The estimates for all other securities are calculated using an indicated annual dividend (IAD) The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy There are circumstances in which these estimates will not be presented for a specific security you hold

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs)

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs)

Stock Income includes estimated dividend payments for common stocks, preferred stocks, international stocks, ADRs, closed-end mutual funds, and MLPs

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs)

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs

This table does not include cash flow from foreign denominated fixed income

-- not available

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

INVESTMENT REPORT
December 1, 2018 - December 31, 2018

Chicago Capital
Invested in our clients

Account # 657-662090
THE NEGAUNEE FOUNDATION - CORPORATION

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield 2 08%	153,221 410	$1 0000	$153,221 41	not applicable	not applicable	$2,172 65	1 420%
Total Core Account (1% of account holdings)			**$153,221.41**			**$2,172.65**	

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock							
KORNIT DIGITAL LTD ORD ILS0.01(KRNT)	14,760 000	$18 7200	$276,307 20	$224,309 08	$51,998 12	-	-
WRIGHT MED GROUP N V ORD SHS 0.03 PAR (WMGI)	6,740 000	27 2200	183,462 80	158,022 45	25,440 35	-	-
ABIOMED INC(ABMD)	645 000	325 0400	209,650 80	66,309 56	143,341 24	-	-
ACCELERATE DIAGNOSTICS INC COM USD0 001 (AXDX)	4,040 000	11 5000	46,460 00	79,287 65	-32,827 65	-	-
AFFILIATED MANAGERS GROUP(AMG)	1,100 000	97 4400	107,184 00	97,763 39[1]	9,420 61	1,320 00	1 230
ALBIREO PHARMA INC COM(ALBO)	2,150 000	24 5300	52,739 50	51,433 24	1,306 26	-	-
ALLIANCE DATA SYS CORP(ADS)	1,502 000	150 0800	225,420 16	215,054 39[1]	10,365 77	3,424 56	1 520
ALPHABET INC CAP STK CL A(GOOGL)	190 000	1,044 9600	198,542 40	169,512 30	29,030 10	-	-
AMAZON.COM INC (AMZN)	170 000	1,501 9700	255,334 90	32,678 66[1]	222,656 24	-	-
APPLE INC(AAPL)	910 000	157 7400	143,543 40	49,341 03[1]	94,202 37	2,657 20	1 850
BANK NEW YORK MELLON CORP(BK)	4,005 000	47 0700	188,515 35	227,929 50	-39,414 15	4,485 60	2 380
BLACKLINE INC COM(BL)	6,315 000	40 9500	258,599 25	231,841 95	26,757 30	-	-
BURLINGTON STORES INC COM(BURL)	1,575 000	162 6700	256,205 25	248,854 95	7,350 30	-	-
CARVANA CO CL A(CVNA)	5,375 000	32 7100	175,816 25	75,437 63	100,378 62	-	-
COSTCO WHOLESALE CORP(COST)	1,435 000	203 7100	292,323 85	273,377 63	18,946 22	3,271 80	1 120
COSTAR GROUP INC COM(CSGP)	750 000	337 3400	253,005 00	127,047 63[1]	125,957 37	-	-
DEXCOM INC (DXCM)	2,835 000	119 8000	339,633 00	136,779 92	202,853 08	-	-
DYNAVAX TECHNOLOGIES CORP COM NEW (DVAX)	22,685 000	9 1500	207,567 75	320,767 40	-113,199 65	-	-
EDWARDS LIFESCIENCES CORP(EW)	1,870 000	153 1700	286,427 90	167,481 13	118,946 77	-	-
EVOLENT HEALTH INC CL A(EVH)	14,420 000	19 9500	287,679 00	155,228 54[1]	132,450 46	-	-
EXELIXIS INC (EXEL)	5,550 000	19 6700	109,168 50	81,188 18	27,980 32	-	-
FACEBOOK INC-CLASS A(FB)	1,005 000	131 0900	131,745 45	95,560 07[1]	36,185 38	-	-

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

INVESTMENT REPORT
December 1, 2018 - December 31, 2018

Chicago Capital
Invested in our clients

Account # 657-662090
THE NEGAUNEE FOUNDATION - CORPORATION

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
FAIR ISAAC CORP COM(FICO)	1,250 000	187 0000	233,750 00	153,949 48	79,800 52	-	-
FASTENAL CO(FAST)	3,500 000	52 2900	183,015 00	168,897 39[1]	14,117 61	5,390 00	2 950
FOCUS FINL PARTNERS INC COM CL A (FOCS)	4,945 000	26 3300	130,201 85	162,290 45	-32,088 60	-	-
GRUBHUB INC COM USD0.0001(GRUB)	2 680 000	76 8100	205,850 80	138,867 17	66,983 63	-	-
IDEXX LABS CORP(IDXX)	1 070 000	186 0200	199,041 40	51,078 83[1]	147,962 57	-	-
INOGEN INC COM(INGN)	1 330 000	124 1700	165,146 10	53,113 18[1]	112,032 92	-	-
INTERCONTINENTAL EXCHANGE INC COM USD0 01 (ICE)	5 000 000	75 3300	376,650 00	129,771 01[1]	246,878 99	4,800 00	1 270
J2 GLOBAL INC COM(JCOM)	3 315 000	69 3800	229,994 70	237,535 97	-7,541 27	5,768 10	2 510
LOWES COS INC COM(LOW)	2 040 000	92 3600	188,414 40	61,983 13[1]	126,431 27	3,916 80	2 080
LULULEMON ATHLETICA INC COM(LULU)	1,995 000	121 6100	242,611 95	113,872 26	128,739 69	-	-
MOODYS CORP (MCO)	1,180 000	140 0400	165,247 20	184,979 39	-19,732 19	2,076 80	1 260
MORNINGSTAR INC COM (MORN)	1,900 000	109 8400	208,696 00	114,226 91[1]	94,469 09	2,128 00	1 020
NETFLIX COM INC COM (NFLX)	400 000	267 6600	107,064 00	126,662 79	-19,598 79	-	-
PAYPAL HLDGS INC COM(PYPL)	3,230 000	84 0900	271,610 70	270,371 13	1,239 57	-	-
PREMIER INC CL A (PINC)	4,300 000	37 3500	160,605 00	121,249 76[1]	39,355 24	-	-
PROGRESSIVE CORP OHIO(PGR)	5,760 000	60 3300	347,500 80	226,709 32	120,791 48	6,478 27	1 860
PROTO LABS INC COM USD0.001(PRLB)	1,030 000	112 7900	116,173 70	72,948 51[1]	43,225 19	-	-
REALPAGE INC COM(RP)	4,115 000	48 1900	198,301 85	121,253 61	77,048 24	-	-
SAGE THERAPEUTICS INC COM(SAGE)	485 000	95 7900	46,458 15	61,866 41	-15,408 26	-	-
SALESFORCE COM INC(CRM)	1,820 000	136 9700	249,285 40	52,373 23[1]	196,912 17	-	-
SCHWAB CHARLES CORP NEW(SCHW)	5,700 000	41 5300	236,721 00	134,275 60[1]	102,445 40	2,964 00	1 250
ULTIMATE SOFTWARE GROUP INC(ULTI)	1,220 000	244 8700	298,741 40	79,724 93[1]	219,016 47	-	-
VEEVA SYS INC CL A COM(VEEV)	3,295 000	89 3200	294,309 40	95,513 37[1]	198,796 03	-	-
VISA INC COM CL A(V)	3,600 000	131 9400	474,984 00	133,164 00[1]	341,820 00	3,600 00	0 760
WAGEWORKS INC COM USD0.001(WAGE)	6,355 000	27 1600	172,601 80	301,714 72[1]	-129,112 92	-	-
WATSCO INC COMMON CL A RECLASSIFIED AS COM 06/14/1994 (WSO)	1,400 000	139 1400	194,796 00	117,246 24[1]	77,549 76	8,120 00	4 170
WORKDAY INC COM USD0.001 CL A(WDAY)	1,950 000	159 6800	311,376 00	139,677 94[1]	171,698 06	-	-
ZOETIS INC COM USD0.01 CL A(ZTS)	3,150 000	85 5400	269,451 00	168,619 75	100,831 25	2,066 40	0 770
Total Common Stock (96% of account holdings)			$10,763,931 31	$7,079,142 76	$3,684,788 55	$62,467 53	

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NEGAUNEE FOUNDATION - PRIVATE EQUITY
Holdings

Period Ended December 31, 2018

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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 USA DEPOSIT (BDA)[25,28]	764,914 25	1 0000	764,914 25 49 48	1 0000	764,914 25	0 00	2 3890	18,273 88

ALTERNATIVE INVESTMENTS [3,4]

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Last Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value [26]	Economic Gain (Loss) [22]
PRIVATE EQUITY								
KKR PRINCIPAL OPPORTUNITIES ACCESS Closing Date Jun,2013[10]	1,000,000 00	1,157,490 09 666,047 67	84,041 95	491,442 42	1,141,453 00 Sep 30, 2018	(14,218 06)	1,127,234 94	635,792 52
PRIVATE EQUITY CO-INVESTMENT PARTNERS OFFSHORE SP Closing Date Jul,2015[10]	825,000 00	623,179 55 91,734 00	204,986 45	531,445 55	659,702 00 Jun 30, 2018	7,311 29	667,013 29	135,567 74
VINTAGE V GMBH & CO KG Closing Date Jun,2008[10]	3,000,000 00	2,451,041 49 3,767,059 00	917,008 51	(1,316,017 51)	540,056 00 Sep 30, 2018	(151,159 00)	388,897 00	1,704,914 51
VINTAGE VI LP[10]	2,000,000 00	1,580,622 90 1,336,853 19	765,047 49	243,769 71	858,401 00 Sep 30, 2018	(49,998 97)	808,402 03	564,632 32
VINTAGE VII OFFSHORE Closing Date May,2015[10]	3,000,000 00	1,876,251 87 382,641 77	1,506,338 39	1,493,610 10	1,540,983 00 Sep 30, 2018	266,486 24	1,807,469 24	313,859 14
CHINA-US INDUSTRIAL COOPERATION PARTNERSHIP, L	1,000,000 00	295,000 00 0 00	705,000 00	295,000 00	308,847 00 Sep 30, 2018	(25,000 00)	283,847 00	(11,153 00)

3 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

4 These investments are reflected on the official books and records of the respective fund, and are therefore not subject to any investor protection insurance scheme applicable to your Goldman Sachs custodian

10 Contribution and distribution values may include fees that are in addition to your commitment in the fund

22 Economic Gain (Loss) is Computed Market Value less Net Contributions / (Distributions) Since Inception

25 This is a bank deposit with Goldman Sachs Bank USA, member FDIC, reflected here for your convenience and is not cash held in your account(s) For additional information, terms and conditions concerning this deposit, see Additional Disclosures Regarding GS Bank at the end of this Statement and your Bank Deposit Agreement

26 Computed Market Value equals the Last Cap Statement Value plus or minus the Net Contributions / Distributions since Last Cap Statement, where available

28 Securities and investments, other than deposit products, are not offered by and are not deposits or obligations of Goldman Sachs Bank USA, are not FDIC insured, and are subject to investment risks, including possible loss of the principal amount invested

NEGAUNEE FOUNDATION - PRIVATE EQUITY
Holdings (Continued)

Period Ended December 31, 2018

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

ALTERNATIVE INVESTMENTS (Continued) [3,4]

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Last Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value [26]	Economic Gain (Loss) [22]
PRIVATE EQUITY								
DST OPPORTUNITIES ACCESS	650,000 00	462,728 09	187,271 91	462,728 09	545,756 00	12,710 96	558,466 96	95,738 87
Closing Date May,2015[10]		0 00			Jun 30, 2018			
DST OPPORTUNITIES II ACCESS LLC[10]	350,000 00	35,625 69	314,374 31	35,625 69	N/A	N/A	35,625 69	N/A
		0 00			N/A			
GS CAPITAL PARTNERS V LP	1 953,200 00	1 932,969 00	20 231 00	(2,629,475 00)	14,979 00	0 00	14,979 00	2,644,454 00
Closing Date Apr,2005		4,562,444 00			Sep 30, 2018			
GS CAPITAL PARTNERS VI LP	1 934,000 00	1,873,048 00	60 952 00	(556,508 00)	241,754 00	(15,180 00)	226,574 00	783,082 00
Closing Date Dec,2006[10]		2,429,556 00			Sep 30, 2018			
WEST STREET CAPITAL PARTNERS VII, L P	1 000,000 00	550,000 00	450,000 00	504,360 00	556,867 00	(45,640 00)	511,227 00	6,867 00
		45,640 00			Sep 30, 2018			
GS MEZZANINE PARTNERS V LP	850,000 00	747,053 00	102,947 00	(226,382 00)	17,160 00	(3,881 00)	13,279 00	239,661 00
Closing Date Oct,2007[10]		373,435 00			Sep 30, 2018			
GS MEZZANINE PARTNERS 2006, LP	1,520,000 00	1,499,998 00	20,002 00	(285,150 00)	18,042 00	0 00	18,042 00	303,192 00
Closing Date Mar,2006		1,785,148 00			Sep 30, 2018			
DISTRESSED MANAGERS IV LP	2,300,000 00	1,696,361 00	612,061 00	(287,439 00)	331,373 00	0 00	331,373 00	618,812 00
Closing Date Dec,2007[10]		1,983,800 00			Sep 30, 2018			

[3] 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

[4] These investments are reflected on the official books and records of the respective fund, and are therefore not subject to any investor protection insurance scheme applicable to your Goldman Sachs custodian

[10] Contribution and distribution values may include fees that are in addition to your commitment in the fund

[22] Economic Gain (Loss) is Computed Market Value less Net Contributions / (Distributions) Since Inception

[26] Computed Market Value equals the Last Cap Statement Value plus or minus the Net Contributions / Distributions since Last Cap Statement, where available

NEGAUNEE FOUNDATION - PRIVATE EQUITY
Holdings (Continued)

Period Ended December 31, 2018

ALTERNATIVE INVESTMENTS (Continued) [3,4]

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ Distributions) Since Inception	Last Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value [26]	Economic Gain (Loss) [22]
PRIVATE EQUITY								
MOUNT KELLETT CAPITAL PARTNERS II ACCESS LP[10]	1,000,000 00	1,220,212 41 1,135,032 58	35,077 31	85,179 83	186,350 00 Jun 30, 2018	(15,743 80)	170,606 20	85,426 37
SILVER POINT DISTRESSED OPPORTUNITIES ACCESS LP[10]	1,000,000 00	78,618 00 0 00	921,382 00	78,618 00	48,344 00 Sep 30, 2018	37,440 00	85,784 00	7,166 00
GROWTH AND EMERGING MARKETS PRIVATE EQUITY MANAGERS LP[10]	1,500,000 00	1,551,152 90 362,011 44	44,651 47	1 189,141 46	1,343,696 00 Sep 30, 2018	41,550 02	1,385,246 02	196,104 56
WEST STREET ENERGY PARTNERS Closing Date May,2012[10]	1,000,000 00	914,537 00 334,518 00	85,463 00	580,019 00	829,042 00 Sep 30, 2018	(63,112 00)	765,930 00	185,911 00
INSIGHT VENTURE PARTNERS X ACCESS LP[10]	750,000 00	315,611 47 0 00	434,388 53	315,611 47	75,262 00 Jun 30, 2018	231,587 40	306,849 40	(8,762 07)
TOTAL PRIVATE EQUITY	**26,332,200.00**	**20,861,500.46** **19,855,920.65**	**7,471,224.32**				**9,506,845.77**	**8,501,265.96**
OTHER ALTERNATIVE INVESTMENTS								
BROAD STREET REAL ESTATE CREDIT PARTNERS II Closing Date Sep,2013	1,000,000 00	710,000 00 692,437 00	290,000 00	17,563 00	139,895 00 Sep 30, 2018	(3,529 00)	136,366 00	118,803 00
PMC PARTNERS I OFFSHORE LP Closing Date Mar,2014[10]	1,000,000 00	895,423 18 348,584 86	408,845 65	546,838 32	648,785 00 Sep 30, 2018	0 00	648,785 00	101,946 68

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

[3] 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

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[10] Contribution and distribution values may include fees that are in addition to your commitment in the fund

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[26] Computed Market Value equals the Last Cap Statement Value plus or minus the Net Contributions / Distributions since Last Cap Statement, where available

NEGAUNEE FOUNDATION - PRIVATE EQUITY
Holdings (Continued)

Period Ended December 31, 2018

ALTERNATIVE INVESTMENTS (Continued) [3,4]

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Last Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value [26]	Economic Gain (Loss) [22]
OTHER ALTERNATIVE INVESTMENTS								
PRIVATE MIDDLE MARKET CREDIT, LLC	2,000,000 00	1,520,000 00	480,000 00	1,343,769 73	1,137,105 00	286,394 12	1,423,499 12	79,729 39
Closing Date Apr,2016[10]		176,230 27			Jun 30, 2018			
TOTAL OTHER ALTERNATIVE INVESTMENTS	**4,000,000.00**	**3,125,423.18**	**1,178,845.65**				**2,208,650.12**	**300,479.07**
		1,217,252.13						
TOTAL ALTERNATIVE INVESTMENTS	**30,332,200.00**	**23,986,923.64**	**8,650,069.97**				**11,715,495.89**	**8,801,745.03**
		21,073,172.78						

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**12,480,459.62**	**3,678,665.11**	**8,801,745.03**	**18,273.88**
		24,751,837.89		

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

[3] 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

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[22] Economic Gain (Loss) is Computed Market Value less Net Contributions / (Distributions) Since Inception

[26] Computed Market Value equals the Last Cap Statement Value plus or minus the Net Contributions / Distributions since Last Cap Statement, where available

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)								
GOLDMAN SACHS BANK USA DEPOSIT (BDA) (*BDANOW)[25,28]	816 85	1 0000	816 85 0 05	1 0000	816 85		2 3890	19 51

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
EXPERIAN PLC SPONSORED ADR CMN (EXPGY)	2,901 00	24 2620	70,384 06	17 8922	51,905 32	18,478 74	1 7134	1,205 95
METTLER-TOLEDO INTL CMN (MTD)	89 00	565 5800	50,336 62	590 3019	52,536 87	(2,200 25)		
RESMED INC CMN (RMD)	304 00	113 8700	34,616 48	107 0281	32,536 54	2,079 94	1 2997	449 92
ACCENTURE PLC CMN CLASS A (ACN)	416 00	141 0100	58,660 16	116 5580	48,488 11	10,172 05	2 0708	1,214 72
ADIDAS AG ADR CMN (ADDYY)	464 00	104 2550	48,374 32	93 0498	43,175 11	5,199 21	1 0750	520 05
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (AAGIY)	2,198 00	33 2084	72,992 06	27 7424	60,977 89	12,014 17	1 4464	1,055 75
AMADEUS IT GROUP SA ADR CMN (AMADY)	437 00	69 5490	30,392 91	78 4089	34,264 69	(3,871 78)	1 4226	432 38
ASML HOLDING N V ADR CMN (ASML)	178 00	155 6200	27,700 36	171 9346	30,604 36	(2,904 00)		
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A (ATLKY)	1,530 00	23 7430	36,326 79	36 8079	56,316 12	(19,989 33)	3 5060	1,273 62
CANADIAN PACIFIC RAILWAY LTD CMN (CP)	337 00	177 6200	59,857 94 241 02	156 6201	52,780 96	7,076 98	1 0915	653 36
CHR HANSEN HOLDING A/S SPONSORED ADR CMN (CHYHY)	1,009 00	44 1640	44,561 48	21 1851	21,375 77	23,185 71	0 7137	318 04
CHUBB LIMITED CMN (CB)	444 00	129 1800	57,355 92 324 12	106 8095	47,423 41	9,932 51		
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	2,560 00	21 0143	53,796 61	17 8422	45,676 10	8,120 51	2 1423	1,152 50
CORE LABORATORIES N V CMN (CLB)	354 00	59 6600	21,119 64	134 3792	47,570 24	(26,450 60)	3 6876	778 80
CSL LIMITED SPONSORED ADR CMN (CSLLY)	1,117 00	65 1770	72,802 71	35 1769	39,292 58	33,510 13	1 1475	835 40
DSV AS UNSPONSORED ADR CMN (DSDVY)	1,565 00	32 8740	51,447 81	24 4167	38,212 07	13,235 74	0 3237	166 52
ESSILOR INTERNATIONAL SA ADR CMN (ESLOY)	905 00	63 1300	57,132 65	64 6058	58,468 26	(1,335 61)	2 2016	1,257 81
GEBERIT AG ADR CMN (GBERY)	811 00	38 7810	31,451 39	38 0169	30,831 68	619 71	1 6916	532 02

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[25] This is a bank deposit with Goldman Sachs Bank USA, member FDIC, reflected here for your convenience and is not cash held in your account(s) For additional information, terms and conditions concerning this deposit, see Additional Disclosures Regarding GS Bank at the end of this Statement and your Bank Deposit Agreement

[28] Securities and investments, other than deposit products, are not offered by and are not deposits or obligations of Goldman Sachs Bank USA, are not FDIC insured, and are subject to investment risks, including possib e loss of the principal amount invested

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)								
HDFC BANK LIMITED ADR CMN (HDB)	559 00	103 5900	57,906 81	58 5824	32,747 57	25,159 24	0 5276	305 53
HEXAGON AB ADR CMN (HXGBY)	1,118 00	46 0193	51,449 58	60 8824	68,066 50	(16,616 92)	1 0284	529 11
ICON PUBLIC LIMITED COMPANY CMN (ICLR)	351 00	129 2100	45,352 71	68 5274	24,053 10	21,299 61		
INDUSTRIA DE DISENO TEXTIL IND ADR CMN (IDEXY)	1,204 00	12 7750	15,381 10	14 8455	17,873 96	(2,492 86)	2 4436	375 85
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	919 00	59 0320	54,250 41	35 4018	32,534 21	21,716 20	1 6666	904 13
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	687 00	80 9500	55,612 65	75 6472	51,969 61	3,643 04	2 5065	1,393 91
PERNOD RICARD UNSPONSORRED ADR CMN (PDRDY)	1,526 00	32 7630	49,996 34	32 8090	50,066 49	(70 15)	1 1624	581 18
RYANAIR HOLDINGS PLC SPONSORED ADR CMN (RYAAY)	287 00	71 3400	20,474 58	117 4103	33,696 75	(13,222 17)		
SHOPIFY INC CMN CLASS A (SHOP)	381 00	138 4500	52,749 45	133 2338	50,762 08	1,987 37		
STERIS PLC CMN (STE)	303 00	106 8500	32,375 55	114 3114	34,636 34	(2,260 79)		
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	1,565 00	36 9100	57,764 15	24 2097	37,888 21	19,875 94	2 8062	1,620 96
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (TCEHY)	1,479 00	40 1055	59,316 03 4 33	23 8111	35,216 69	24,099 34	0 2534	150 29
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMVY)	1,552 00	25 3790	39,388 21	22 7079	35,242 71	4,145 50	2 0952	825 27
TOTAL WCM DYNAMIC EQUITY (NON-US EQUITY)			,472,144 33 569 52		1,298,007 15	174,137 18	1 5646	18,552 59

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**,472,713.85**	**1,298,007.15**	**174,137.18**	**18,552.59**

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

PERFORMANCE ANALYSIS

	Market Value as of Dec 31 18	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
CASH, DEPOSITS & MONEY MARKET FUNDS						
CASH	7,901 75	0 09				
DEPOSITS & MONEY MARKET FUNDS						
DEPOSITS	119,773 22	1 30				
TOTAL DEPOSITS & MONEY MARKET FUNDS	119,773 22	1 30	0 19	1 79	0 36	MAY 31 07
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS	**127,674.97**	**1.39**				
FIXED INCOME						
OTHER FIXED INCOME						
EATON VANCE INCOME FUND OF BOSTON	447,291 80	4 85	(2 09)	(2 85)	3 63	AUG 16 13
ICE BofA Merrill Lynch US High Yield Master II TR Index in USD			(2 19)	(2 26)	4 39	
NUVEEN SYMPHONY FLOATING RATE INCOME FUND	900,544 76	9 77	(2 48)	(0 24)	2 66	AUG 16 13
CSFB Leveraged Loan Total Return Index in USD			(2 29)	1 14	3 48	
TCW MET WEST UNCONSTRAINED BOND FUND	593,025 61	6 43	0 22	0 62	1 78	OCT 08 14
ICE BofA Merrill Lynch LIBOR USD 3 Month Average Index in USD			0 22	2 22	1 06	
TOTAL OTHER FIXED INCOME	1,940,862 17	21 06	(1 58)	(0 60)	2 81	AUG 16 13
PUBLIC EQUITY						
US EQUITY						
S&P BANK INDEX FUND (SPDR)	146,972 25	1 59	(15 17)	(19 64)	7 40	DEC 05 10
RUSSELL 1000 GROWTH INDEX FUND (ISHARES)	2,113,027 77	22 93	(8 37)	(1 64)	14 12	JUN 03 12
RUSSELL 1000 VALUE INDEX FUND (ISHARES)	2,140,599 80	23 23	(9 38)	(8 52)	11 33	MAY 31 12
RUSSELL 2000 INDEX FUND (ISHARES)	1,113,110 70	12 08	(11 94)	(11 23)	4 43	FEB 04 15
GS MLP ENERGY INFRASTRUCTURE FUND	334,220 95	3 63	(9 59)	(14 50)	(10 12)	JUN 03 14
Alerian Master Limited Partnership TR Index in USD			(9 36)	(12 42)	(9 91)	
TOTAL US EQUITY	5,847,931 47	63 45	(9 69)	(7 35)	7 51	DEC 05 10

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Inception to Date (ITD) reflects annualized returns if the ITD is 12 months or greater Otherwise ITD reflects cumulative returns

PERFORMANCE ANALYSIS

	Market Value as of Dec 31 18	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
PUBLIC EQUITY						
NON-US EQUITY						
MSCI EAFE HEDGED EQUITY INDEX FUND (DB X-TRACKERS)	1,299,861 00	14 10	(6 25)	(9 46)	4 32	JAN 08 15
MSCI EAFE TR 100H Index in USD			(5 64)	(8 51)		
TOTAL NON-US EQUITY	1,299,861 00	14 10	(6 25)	(9 46)	(3 59)	APR 11 10
TOTAL PUBLIC EQUITY	**7,147,792.47**	**77.56**	**(9.07)**	**(7.77)**	**(1.04)**	**MAR 14 10**
TOTAL PORTFOLIO	**9,216,329.61**	**100.00**	**(7.58)**	**(6.68)**	**(0.23)**	**MAY 30 07**
COMPARATIVE INDICES						
S&P 500 TR INDEX IN USD			*(9 03)*	*(4 38)*	*11 58*	*DEC 05 10*
MSCI EAFE UNHEDGED CURRENCY TR INDEX IN USD			*(4 83)*	*(13 36)*	*4 12*	*APR 11 10*
BLOOMBERG BARCLAYS CAPITAL 1-10 YEAR BLEND MUNICIPAL BOND TR INDEX IN USD			*0 99*	*1 64*	*3 54*	*MAY 30 07*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Inception to Date (ITD) reflects annualized returns if the ITD is 12 months or greater Otherwise ITD reflects cumulative returns

NEGAUNEE FOUNDATION - BRKG
Holdings

Period Ended December 31, 2018

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 USA DEPOSIT (BDA)[25,28]	1,743 73	1 0000	1,743 73 0 11	1 0000	1,743 73	0 00	2 3890	41 66

ALTERNATIVE INVESTMENTS [3,4]

	Market Value [11]	Contributions To Date	Distributions To Date	Economic Gain (Loss) [22]
HEDGE FUNDS				
HEDGE FUND OPPORTUNITIES	3,334,476 97	2,750,000 00	150,000 00	734,476 97
LIBERTY HARBOR SPV II LTD	4,897 87	0 00	0 00	4,897 87
100% OF FUNDS ASSETS ARE IN ILLIQUID INVESTMENTS				
TOTAL HEDGE FUNDS	**3,339,374.84**	**2,750,000.00**	**150,000.00**	**739,374.84**

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**3,341,118.68**	**2,601,743.73** **2,751,743.73**	**739,374.84**	**41.66**

The Negaunee Foundation 36-3555045
990PF 2018 Part II — Balance Sheet

[3] 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

[4] These investments are reflected on the official books and records of the respective fund, and are therefore not subject to any investor protection insurance scheme applicable to your Goldman Sachs custodian

[11] Unless otherwise indicated, Market Value equals the fund's most recent per unit net asset value (NAV) multiplied by the total number of units you hold in the fund

[22] Economic Gain (Loss) is Computed Market Value less Net Contributions / (Distributions) Since Inception

[25] This is a bank deposit with Goldman Sachs Bank USA, member FDIC, reflected here for your convenience and is not cash held in your account(s) For additional information, terms and conditions concerning this deposit, see Additional Disclosures Regarding GS Bank at the end of this Statement and your Bank Deposit Agreement

[33] Securities and investments, other than deposit products are not offered by and are not deposits or obligations of Goldman Sachs Bank USA, are not FDIC insured, and are subject to investment risks, including possible loss of the principal amount invested

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

December 1, 2018 - December 31, 2018
THE NEGAUNEE FOUNDATION

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
BLACKROCK LIQ FEDFUND SELECT				
Current Yield: 1.41% Activity Ending: 12/31/18				
12/01/18	Opening Balance		110,566.44	110,566.44
12/03/18	Deposit	MONEY FUND PURCHASE	223.20	110,789.64
12/04/18	Deposit	MONEY FUND PURCHASE	442.00	111,231.64
12/06/18	Deposit	MONEY FUND PURCHASE	491.60	111,723.24
12/07/18	Deposit	MONEY FUND PURCHASE	408.00	112,131.24
12/10/18	Deposit	MONEY FUND PURCHASE	188.10	112,319.34
12/11/18	Deposit	MONEY FUND PURCHASE	399.20	112,718.54
12/17/18	Deposit	MONEY FUND PURCHASE	280.00	112,998.54
12/18/18	Deposit	MONEY FUND PURCHASE	34,546.89	147,545.43
12/21/18	Withdrawal	MONEY FUND REDEMPTION	-145,295.25	2,250.18
12/27/18	Withdrawal	MONEY FUND REDEMPTION	-59.92	2,190.26
12/31/18	Deposit	MONEY FUND PURCHASE	686.40	2,876.66
12/31/18	Deposit	INCOME REINVEST	85.32	2,961.98
12/31/18	**Closing Balance**			$2,961.98
Total All Money Market Funds				**$2,961.98**

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 2.00% of Portfolio									
Cash Balance				223.20	23,172.67				
Money Market									
BLACKROCK LIQ FEDFUND SELECT									
12/01/18	2,961.980	N/A	12/31/18	110,566.44	2,961.98	0.00	456.43	1.34%	1.41%
Total Money Market				$110,566.44	$2,961.98	$0.00	$456.43		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				$110,789.64	$26,134.65	$0.00	$456.43		

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

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 14.00% of Portfolio *(In CUSIP Sequence)*									
U.S. Treasury Securities									
[1] UNITED STATES TREAS BILLS 0.000% 01/03/19 B/E DTD 01/04/18				Security Identifier: 912796RK9					
12/20/18 *	146,000.000	99.9180	145,880.85	99.9940	145,991.24	110.39	0.00		
			Original Cost Basis: $145,880.85						
Total U.S. Treasury Securities	146,000.000		$145,880.85		$145,991.24	$110.39	$0.00	$0.00	
Corporate Bonds									
CITIGROUP INC MEDIUM TERM SR NTS FXD TO FLTG RT LEVERAGED CALLABLE CMS CURVE 0.000% 06/18/34 B/E DTD 06/18/14 S&P Rating BBB+				Security Identifier: 173074R50					
06/13/14 *,[12,13]	40,000.000	85.7150	34,286.11	65.1000	26,040.00	-8,246.11	0.00		
			Original Cost Basis: $38,800.00						
Total Corporate Bonds	40,000.000		$34,286.11		$26,040.00	-$8,246.11	$0.00	$0.00	
TOTAL FIXED INCOME	186,000.000		$180,166.96		$172,031.24	-$8,135.72	$0.00	$0.00	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES 82.00% of Portfolio								
Common Stocks								
ABBVIE INC COM Dividend Option: Cash				Security Identifier: ABBV CUSIP: 00287Y109				
09/18/18	350.000	92.8300	32,490.40	92.1900	32,266.50	-223.90	1,498.00	4.64%
ALTRIA GROUP INC COM Dividend Option: Cash				Security Identifier: MO CUSIP: 02209S103				
05/21/13 *,[13]	350.000	36.9080	12,917.66	49.3900	17,286.50	4,368.84	1,120.00	6.47%
07/03/13 *,[13]	40.000	35.4000	1,416.00	49.3900	1,975.60	559.60	128.00	6.47%
08/14/13 *,[13]	100.000	35.0870	3,508.66	49.3900	4,939.00	1,430.34	320.00	6.47%
Total Noncovered	490.000		17,842.32		24,201.10	6,358.78	1,568.00	
01/10/17	30.000	67.6650	2,029.95	49.3900	1,481.70	-548.25	96.00	6.47%
07/28/17	130.000	66.8380	8,688.91	49.3900	6,420.70	-2,268.21	416.00	6.47%
Total Covered	160.000		10,718.86		7,902.40	-2,816.46	512.00	
Total	650.000		$28,561.18		$32,103.50	$3,542.32	$2,080.00	

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — 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)*								
AT&T INC COM				Security Identifier T				
Dividend Option Cash				CUSIP 00206R102				
05/22/13 *,13	380 000	36 6220	13,916 44	28 5400	10,845 20	-3,071 24	760 00	7.00%
07/17/13 *,13	140 000	36 0160	5,042 17	28 5400	3,995 60	-1,046 57	280 00	7 00%
11/24/14 *,13	60 000	34 6800	2,080 80	28 5400	1,712 40	-368.40	120 00	7 00%
12/23/14 *,13	70 000	34 0190	2,381 33	28 5400	1,997 80	-383 53	140.00	7.00%
Total Noncovered	650 000		23,420 74		18,551 00	-4,869 74	1,300 00	
10/21/16	210 000	37 4000	7,854 00	28 5400	5,993 40	-1,860 60	420.00	7 00%
11/10/16	40 000	36 5560	1,462 23	28.5400	1,141 60	-320 63	80.00	7 00%
05/14/18	40 000	32 1930	1,287 71	28 5400	1,141 60	-146 11	80 00	7.00%
05/23/18	160 000	32 2450	5,159 23	28 5400	4,566 40	-592.83	320.00	7 00%
08/13/18	1,100 000	32.2110	35,431 66	28 5400	31,394 00	-4,037 66	2,200 00	7 00%
Total Covered	1,550 000		51,194 83		44,237 00	-6,957 83	3,100 00	
Total	2,200 000		$74,615 57		$62,788 00	-$11,827 57	$4,400 00	
BHP GROUP PLC SPONSORED ADR				Security Identifier BBL				
ISIN# US05545E2090				CUSIP 05545E209				
Dividend Option Cash								
04/19/18	700.000	42 7210	29,904 91	41 8900	29,323 00	-581.91	1,652 00	5.63%
BOEING CO COM				Security Identifier BA				
Dividend Option Cash				CUSIP 097023105				
03/23/16	80 000	132 8910	10,631 26	322 5000	25,800 00	15,168 74	657 60	2.54%
09/23/16	30 000	131 7360	3,952 07	322 5000	9,675 00	5,722 93	246.60	2 54%
Total Covered	110 000		14,583 33		35,475.00	20,891 67	904.20	
Total	110.000		$14,583 33		$35,475 00	$20,891 67	$904.20	
BP PLC SPONS ADR				Security Identifier BP				
Dividend Option Cash				CUSIP 055622104				
09/03/15 *,13	650 000	32 4350	21,082 49	37.9200	24,648.00	3,565 51	1,586 00	6.43%
Total Noncovered	650 000		21,082 49		24,648 00	3,565 51	1,586 00	
11/11/15	150 000	34 3880	5,158 14	37 9200	5,688 00	529 86	366 00	6 43%

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
BP PLC SPONS ADR *(continued)*								
10/04/16	160 000	35 6290	5,700 59	37.9200	6,067 20	366 61	390 40	6 43%
Total Covered	310 000		10,858 73		11,755.20	896 47	756 40	
Total	960 000		$31,941 22		$36,403.20	$4,461 98	$2,342 40	
BRITISH AMER TOB PLC SPONSORED ADR				Security Identifier: BTI				
ISIN# US1044811072				CUSIP: 10448107				
Dividend Option: Cash								
12/24/18	820 000	31 6530	25,955 54	31.8600	26,125 20	169 66	2,107 56	8 06%
CARDINAL HEALTH INC COM				Security Identifier: CAH				
Dividend Option: Cash				CUSIP 14149Y108				
05/25/18	290 000	52.2720	15,159 00	44 6000	12,934 00	-2,225 00	552 50	4 27%
10/11/18	30 000	52 0980	1,562 95	44 6000	1,338 00	-224 95	57 16	4 27%
Total Covered	320 000		16,721 95		14,272 00	-2,449 95	609 66	
Total	320 000		$16,721 95		$14,272 00	-$2,449 95	$609 66	
CATERPILLAR INC COM				Security Identifier: CAT				
Dividend Option: Cash				CUSIP: 149123101				
11/05/15	50 000	73 9200	3,696 00	127 0700	6,353 50	2,657.50	172.00	2 70%
11/11/15	140 000	71.9780	10,076 85	127 0700	17,789 30	7,712.95	481 60	2 70%
Total Covered	190 000		13,772 85		24,143 30	10,370.45	653 60	
Total	190 000		$13,772 85		$24,143 30	$10,370 45	$653 60	
EMERSON ELEC CO COM				Security Identifier: EMR				
Dividend Option: Cash				CUSIP 291011104				
02/04/15 *,13	480 000	57 5970	27,646 37	59.7500	28,680 00	1,033 63	940 80	3 28%
EXXON MOBIL CORP COM				Security Identifier: XOM				
Dividend Option: Cash				CUSIP 30231G102				
09/03/15 *,13	80 000	73 9180	5,913 47	68 1900	5,455 20	-458 27	262 40	4 81%
Total Noncovered	80 000		5,913 47		5,455 20	-458 27	262 40	
10/29/15	80 000	82 3570	6,588 58	68 1900	5,455.20	-1,133 38	262 40	4 81%
03/11/16	40 000	82 3770	3,295 06	68.1900	2,727 30	-567 46	131 20	4 81%
Total Covered	120 000		9,883 64		8,182 30	-1,700 84	393.60	
Total	200 000		$15,797 11		$13,638 00	-$2,159 11	$656 00	
HSBC HLDGS PLC SPONS ADR NEW				Security Identifier: HSBC				
Dividend Option: Cash				CUSIP 404280406				
09/03/15 *,13	480 000	38 5380	18,498 14	41.1100	19,732 30	1,234 66	1,224 00	6 20%

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

December 1, 2018 - December 31, 2018
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)*								
HSBC HLDGS PLC SPONS ADR NEW *(continued)*								
Total Noncovered	480 000		18,498 14		19,732 80	1,234 66	1,224 00	
04/29/16	510 000	33 2830	16,974 13	41.1100	20,966 10	3,991 97	1,300 50	6 20%
Total Covered	510 000		16,974 13		20,966 10	3,991 97	1,300 50	
Total	990 000		$35,472 27		$40,698 90	$5,226 63	$2,524.50	
INTERNATIONAL PAPER CO COM				Security Identifier IP				
Dividend Option. Cash				CUSIP 460146103				
12/13/17	560 000	56 8250	31,821 72	40 3600	22,601.30	-9,220.12	1,120 00	4 95%
JPMORGAN CHASE & CO COM				Security Identifier JPM				
ISIN# US46625H1005				CUSIP 46625H100				
Dividend Option. Cash								
10/05/18	310 000	114.4890	35,491 59	97 6200	30,262.20	-5,229 39	992 00	3 27%
KIMBERLY CLARK CORP COM				Security Identifier: KMB				
Dividend Option. Cash				CUSIP 494368103				
08/15/16	280 000	129 0390	36,130 81	113 9400	31,903 20	-4,227 61	1,120 00	3 51%
07/06/18	280 000	106 8360	29,914 08	113 9400	31,903.20	1,989 12	1,120 00	3 51%
Total Covered	560 000		66,044 89		63,806 40	-2,238 49	2,240 00	
Total	560 000		$66,044.89		$63,806 40	-$2,238 49	$2,240.00	
KLA-TENCOR CORP COM				Security Identifier KLAC				
Dividend Option: Cash				CUSIP 482480100				
10/11/18	340.000	92 7000	31,518 00	89 4900	30,426 50	-1,091 40	1,020.00	3.35%
MACQUARIE INFRASTRUCTURE CORP				Security Identifier MIC				
SHS				CUSIP 55608B105				
Dividend Option. Cash								
04/06/18	470 000	38 5920	18,138 29	36 5600	17,183 20	-955 09	1,880.00	10 94%
MERCK & CO INC NEW COM				Security Identifier. MRK				
Dividend Option: Cash				CUSIP 58933Y105				
11/24/14 *,13	470 000	59 0920	27,773 15	76 4100	35,912 70	8,139 55	1,034.00	2 87%
07/21/15 *,13	30.000	58 7050	1,761 15	76 4100	2,292 30	531 15	66 00	2 87%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
MERCK & CO INC NEW COM *(continued)*								
Total Noncovered	500 000		29,534 30		38,205 30	8,670 70	1,100 00	
01/22/16	50.000	51 1970	2,559 83	76 4100	3,820.50	1,260 67	110 00	2 87%
04/25/16	20 000	56 1560	1,123 12	76 4100	1,528 20	405 08	44 00	2 87%
08/03/16	30 000	57 5570	1,726 70	76 4100	2,292 30	565 60	66 00	2 87%
Total Covered	100 000		5,409 65		7.641.00	2,231 35	220 00	
Total	600 000		$34,943 95		$45.846 00	$10,902 05	$1,320 00	
PEMBINA PIPELINE CORP COM				Security Identifier PBA				
ISIN# CA7063271034				CUSIP 70632703				
Dividend Option: Cash								
03/13/18	930 000	31 8450	29,616 22	29 6700	27,593 10	-2,023 12	1,552 72	5 62%
PFIZER INC COM				Security Identifier PFE				
Dividend Option: Cash				CUSIP 717081103				
10/17/16	1,030 000	32.5000	33,475 00	43 6500	44,959.50	11,484 50	1,483 20	3 29%
01/17/17	270 000	31 9150	8,617 16	43 6500	11,785 50	3,168.34	388 80	3 29%
Total Covered	1,300 000		42,092 16		56,745 00	14,652 84	1,872 00	
Total	1,300 000		$42,092 16		$56,745 00	S14,652 84	$1,872 00	
PROCTER & GAMBLE CO COM				Security Identifier PG				
Dividend Option: Cash				CUSIP 742718109				
08/04/15 *,13	380 000	75 8970	28,840 78	91 9200	34,929 60	6,088 82	1,090 14	3 12%
Total Noncovered	380.000		28,840 78		34,929 60	6,088.82	1,090 14	
05/09/16	30 000	81 9750	2,459 25	91 9200	2,757 60	298.35	86 06	3.12%
Total Covered	30 000		2,459 25		2,757 60	298 35	86 06	
Total	410 000		$31,300 03		$37,687 20	$6,387 17	$1,176 20	
RIO TINTO PLC SPONSORED ADR				Security Identifier RIO				
ISIN# US7672041008				CUSIP 767204100				
Dividend Option: Cash								
08/23/18	700 000	47.3890	33,171 95	48 4800	33,936 00	764 05	2,155 58	6 35%
SEAGATE TECHNOLOGY PLC SHS				Security Identifier STX				
ISIN# IE00B58JVZ52				CUSIP G7945M107				
Dividend Option: Cash								
08/08/17	470 000	33 0450	15,531 15	38 5900	18,137 30	2,606 15	1,184 40	6 53%
01/31/18	140 000	55 2220	7,731 09	38 5900	5,402 60	-2,328 49	352 80	6.53%
Total Covered	610 000		23,262 24		23,539 90	277 66	1,537 20	
Total	610 000		$23,262 24		$23,539 90	$277 66	$1,537 20	

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The Negaunee Foundation 36-3555046
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December 1, 2018 - December 31, 2018
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)*								
SOUTHERN CO COM				Security Identifier SO				
Dividend Option Cash				CUSIP 842587107				
09/02/14 *,13	580 000	43 7500	25,374 77	43 9200	25,473 60	98 83	1,392 00	5 46%
08/21/15 *,13	40 000	45 8800	1,835 20	43 9200	1,756 80	-78 40	96 00	5.46%
Total Noncovered	620 000		27,209 97		27,230 40	20 43	1,488 00	
05/03/16	30.000	50.3480	1,510 43	43 9200	1,317 60	-192 83	72 00	5 46%
08/03/16	30 000	52 7930	1,583 78	43 9200	1,317 60	-266 18	72.00	5 46%
Total Covered	60 000		3,094 21		2,635.20	-459 01	144 00	
Total	680.000		$30,304 18		$29,865 60	-$438.58	$1,632 00	
STARBUCKS CORP COM				Security Identifier SBUX				
Dividend Option Cash				CUSIP 855244109				
08/22/18	620 000	52.8220	32,749 58	64 4000	39,928 00	7,178 42	892 80	2 23%
UNITED PARCEL SVC INC CL B				Security Identifier UPS				
Dividend Option Cash				CUSIP 911312106				
05/14/18	260 000	116 3270	30,244 97	97 5300	25,357 80	-4,887 17	946 40	3.73%
VERIZON COMMUNICATIONS INC				Security Identifier VZ				
COM				CUSIP 92343V104				
Dividend Option Cash								
05/23/13 *,13	260 000	51 7480	13,454 37	56.2200	14,617 20	1,162 83	626 60	4 28%
02/24/14 *,13	223.000	48 1150	10,729 65	56 2200	12,537.06	1,807 41	537 43	4 28%
Total Noncovered	483 000		24,184 02		27,154.26	2,970 24	1,164 03	
08/03/16	177 000	53 8270	9,527 36	56 2200	9,950 94	423 58	426 57	4 28%
Total Covered	177.000		9,527 36		9,950.94	423 58	426 57	
Total	660 000		$33,711.38		$37,105 20	$3,393 82	$1,590 60	
ZURICH INS GROUP LTD SPONSORED ADR				Security Identifier ZURVY				
ISIN# US9898251049				CUSIP 98982104				
Dividend Option Cash								
06/12/17	990 000	29 4000	29,106 00	29 8050	29,506 95	400 95	1,451 51	4 91%
Total Common Stocks			$880,979 85		$927,307 35	$46,327.50	$43,747.73	

The Hagan Family Foundation 36-3555046

990PF 2018 Part II — Balance Sheet

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								
PARK HOTELS & RESORTS INC COM				Security Identifier PK				
Dividend Option Cash				CUSIP 70051T105				
03/20/18	250 000	26 9200	6,730 00	25 9800	6,495 00	-235 00	572 50	8 81%
03/23/18	820 000	26 3020	21,567 31	25 9800	21,303 60	-263 71	1,877 80	8 81%
Total Covered	1,070 000		28,297.31		27,798 60	-498 71	2,450 30	
Total	1,070 000		$28,297 31		$27,798 60	-$498 71	$2,450.30	
PROLOGIS INC COM				Security Identifier PLD				
Dividend Option Cash				CUSIP 74340W103				
09/18/14 *,13	470 000	38.3580	18,028.22	58.7200	27,598 40	9,570 18	902 40	3 26%
06/09/15 *,13	70 000	39.0640	2,734 49	58 7200	4 110 40	1,375 91	134 40	3 26%
Total Noncovered	540 000		20,762.71		31,708 80	10,946 09	1,036 80	
Total	540 000		$20,762 71		$31,708 80	$10,946 09	$1,036 80	
Total Real Estate Investment Trusts			$49,060 02		$59,507 40	$10,447 38	$3,487.10	
TOTAL EQUITIES			$930,039 87		$986,814 75	$56,774 88	$47,234 83	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS 2.00% of Portfolio								
ARES CAP CORP COM				Security Identifier ARCC				
Closed End Fund				CUSIP 04010L103				
Dividend Option Cash, Capital Gains Option Cash								
09/19/14 *,13	1,510 000	16 3690	24,717.04	15 5800	23,525 80	-1,191 24	2,355 60	10 01%
Total Noncovered	1,510 000		24,717.04		23,525 80	-1,191 24	2,355 60	
03/28/17	250 000	17 3090	4,327.15	15 5800	3,895 00	-432 15	390 00	10 01%
Total Covered	250 000		4,327 15		3,895 00	-432 15	390 00	
Total	1,760 000		$29,044 19		$27,420 80	-$1,623 39	$2,745 60	
TOTAL MUTUAL FUNDS			$29,044 19		$27,420 80	-$1,623 39	$2,745 60	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
TOTAL PORTFOLIO HOLDINGS	**$1,165,385.67**	**$1,212,401.44**	**$47,015.77**	**$0.00**	**$50,436.86**

* *Noncovered under the cost basis rules as defined below.*

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

December 1, 2018 - December 31, 2018
THE NEGAUNEE FOUNDATION

Money Market Fund Detail *(continued)*

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund *(continued)*				
BLACKROCK LIQ FEDFUND SELECT *(continued)*				
12/03/18	Deposit	MONEY FUND PURCHASE	56,145 78	544,107 94
12/04/18	Deposit	MONEY FUND PURCHASE	326 40	544,434 34
12/06/18	Deposit	MONEY FUND PURCHASE	10,924.39	555,358 73
12/07/18	Deposit	MONEY FUND PURCHASE	136 50	555,495 23
12/10/18	Deposit	MONEY FUND PURCHASE	878 61	556,373 84
12/11/18	Deposit	MONEY FUND PURCHASE	1,141 16	557,515 00
12/13/18	Deposit	MONEY FUND PURCHASE	379.60	557,894 60
12/14/18	Deposit	MONEY FUND PURCHASE	551 60	558,446 20
12/17/18	Deposit	MONEY FUND PURCHASE	56 00	558,502 20
12/18/18	Deposit	MONEY FUND PURCHASE	520 60	559,022 80
12/21/18	Withdrawal	MONEY FUND REDEMPTION	-522,498.77	36,524 03
12/26/18	Deposit	MONEY FUND PURCHASE	15,736 33	52,260 36
12/27/18	Deposit	MONEY FUND PURCHASE	37,344 61	89,604.97
12/28/18	Deposit	MONEY FUND PURCHASE	24,553.33	114,158 30
12/31/18	Deposit	MONEY FUND PURCHASE	143,067.16	257,225.46
12/31/18	Deposit	INCOME REINVEST	430 77	257,656 23
12/31/18	**Closing Balance**			$257,656.23
Total All Money Market Funds				**$257,656.23**

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 10.00% of Portfolio									
Cash Balance				56,145 78	16,067 29				
Money Market									
BLACKROCK LIQ FEDFUND SELECT									
12/01/18	257,656 230	N/A	12/31/18	487,962 16	257,656 23	0.00	1,674 36	1.34%	1 41%
Total Money Market				$487,962 16	$257,656 23	$0 00	$1,674.36		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				$544,107 94	$273,723 52	$0.00	$1,674 36		

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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 20.00% of Portfolio *(In CUSIP Sequence)*									
U.S. Treasury Securities									
[1]UNITED STATES TREAS BILLS 0 000% 01/03/19 B/E DTD 01/04/18				Security Identifier 912796RK9					
12/20/18 *	523,000 000	99 9180	522,573 17	99 9940	522,968 62	395.45	0 00		
			Original Cost Basis: $522,573 17						
Total U.S. Treasury Securities	523,000 000		$522,573 17		$522,968.62	$395 45	$0 00	$0 00	
TOTAL FIXED INCOME	523,000 000		$522,573 17		$522,968 62	$395.45	$0.00	$0.00	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES 70.00% of Portfolio								
Common Stocks								
AIRBUS GROUP ADR NCE & SPACECO				Security Identifier EADSY				
ISIN# US0092791005				CUSIP 00927910				
Dividend Option Cash								
02/27/18	120 000	30 0780	3,609 33	23 7800	2,853 60	-755 73	41.57	1 45%
04/12/18	100 000	28 1420	2,814 17	23 7800	2,378 00	-436.17	34 64	1.45%
Total Covered	220 000		6,423 50		5,231 60	-1,191 90	76 21	
Total	220 000		$6,423 50		$5,231 60	-$1,191.90	$76 21	
ALIBABA GROUP HLDG LTD SPONSORED ADR				Security Identifier. BABA				
ISIN# US01609W1027				CUSIP 01609W102				
Dividend Option Cash								
12/12/16	70 000	92 2220	6,455 57	137.0700	9,594 90	3,139 33		
ALPHABET INC CAP STK CL C				Security Identifier. GOOG				
Dividend Option Cash				CUSIP: 02079K107				
08/06/14 *,13	40 000	567 3160	22,692 63	1,035 6100	41,424 40	18,731 77		
AMAZON COM INC				Security Identifier. AMZN				
Dividend Option Cash				CUSIP: 02315106				
11/17/17	20 000	1,128 8370	22,576 73	1,501 9700	30,039 40	7,462 67		
AMETEK INC NEW COM				Security Identifier: AME				
Dividend Option Cash				CUSIP 031100100				
06/06/13 *,13	220.000	42 3880	9,325 43	67 7000	14,894 00	5,568.57	123 20	0 82%
02/04/15 *,13	110 000	49 7650	5,474 10	67.7000	7,447 00	1,972 90	61 60	0 82%
Total Noncovered	330 000		14,799.53		22.341 00	7,541 47	184 80	
02/05/18	110 000	74 3880	8,182.68	67 7000	7,447 00	-735 68	61 60	0 82%

The Negaunee Foundation 36-3555046
990PF 2018 Part II — 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)*								
AMETEK INC NEW COM *(continued)*								
Total Covered	110 000		8,182 68		7,447 00	-735 68	61.60	
Total	440 000		$22,982 21		$29,788.00	$6,805 79	$246 40	
AMGEN INC COM				Security Identifier AMGN				
Dividend Option Cash				CUSIP 03162100				
06/07/13 *,13	190 000	98 7070	18,754 41	194 6700	36,987 30	18,232 89	1,102.00	2.97%
Total Noncovered	190 000		18,754 41		36,987 30	18,232 89	1,102 00	
06/16/17	10.000	162 3700	1,623 70	194 6700	1,946 70	323 00	58 00	2 97%
Total Covered	10 000		1,623 70		1,946 70	323 00	58.00	
Total	200.000		$20,378 11		$38,934 00	$18,555 89	S1,160.00	
AMPHENOL CORP NEW CL A				Security Identifier. APH				
Dividend Option Cash				CUSIP 032095101				
06/06/13 *,13	240 000	38 6080	9,265.85	81 0200	19,444 80	10,178 95	220 80	1.13%
Total Noncovered	240 000		9,265 85		19,444 80	10,178 95	220.80	
11/19/15	130 000	54.5770	7,095 05	81 0200	10,532 60	3,437 55	119.60	1 13%
09/09/16	130 000	61 5960	8,007 43	81 0200	10,532 60	2,525.17	119.60	1 13%
Total Covered	260 000		15,102 48		21,065 20	5,962 72	239 20	
Total	500 000		$24,368 33		$40,510 00	$16,141 67	$460 00	
APPLE INC COM				Security Identifier AAPL				
Dividend Option Cash				CUSIP 037833100				
03/05/15 *,13	170 000	126.3960	21,487 29	157.7400	26,815.80	5,328 51	496.40	1 85%
04/07/15 *,13	10.000	126 9100	1,269 10	157.7400	1,577 40	308 30	29.20	1 85%
Total Noncovered	180 000		22,756.39		28,393 20	5,636 81	525.60	
Total	180 000		$22,756 39		$28,393 20	$5,636.81	$525.60	
ARCELORMITTAL SA NY REGISTERED SHS				Security Identifier. MT				
ISIN# US03938L2034				CUSIP. 03938L203				
Dividend Option Cash								
05/08/17	223 000	23.2160	5,177 19	20 6700	4,609 41	-567 78	22 30	0 48%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
ARMSTRONG WORLD INDS INC NEW COM				Security Identifier AWI				
Dividend Option: Cash				CUSIP 04247X102				
08/23/17	320 000	45 0980	14,431 33	58 2100	18,627 20	4,195.87	224 00	1 20%
BAIDU COM INC SPON ADR REPSTG CL A				Security Identifier BIDU				
Dividend Option: Cash				CUSIP 056752108				
06/07/13 *,13	20 000	102 2510	2,045 01	158 6000	3,172.00	1,126 99		
07/08/13 *,13	20 000	91 7200	1,834 40	158 6000	3,172 00	1,337 60		
Total Noncovered	40 000		3,879.41		6,344.00	2,464 59		
Total	40.000		$3,879 41		$6,344 00	$2,464 59	$0 00	
BANCO SANTANDER SA ADR				Security Identifier: SAN				
ISIN# US05964H1059				CUSIP 05964H105				
Dividend Option: Cash								
06/07/18	740 000	5 5950	4,140 08	4 4800	3,315 20	-824 88	149 25	4 50%
BOEING COM NEW				Security Identifier BOE				
ISIN# CA05534B7604 SHS				CUSIP 05534B760				
Dividend Option: Cash								
12/14/16	120 000	43 1490	5,177.93	39 5300	4,743 60	-434 33	265 38	5 59%
07/09/18	50 000	41 5770	2,078 83	39 5300	1,973.50	-102 33	110 57	5 59%
Total Covered	170 000		7,256 76		6,720.10	-536 66	375 95	
Total	170 000		$7,256 76		$6,720 10	-$536 66	$375 95	
BHP GROUP LTD SPONSORED ADR				Security Identifier. BHP				
ISIN# US0886061086				CUSIP 088606108				
Dividend Option: Cash								
04/08/16	290 000	24 7680	7,182 63	48 2900	14,004 10	6,821 47	684 40	4 88%
BROADCOM INC COM				Security Identifier AVGO				
Dividend Option: Cash				CUSIP 11135F101				
06/18/18	100 000	264 8690	26,486 94	254 2800	25,428 00	-1,058 94	1,060 00	4.16%
CDW CORP COM				Security Identifier. CDW				
Dividend Option: Cash				CUSIP: 12514G108				
01/07/16	500 000	39 7760	19,887 75	81 0500	40,525 00	20,637 25	590 00	1 45%
04/14/16	50 000	41.9370	2,096 87	81 0500	4,052 50	1,955 63	59 00	1 45%
01/25/17	20 000	51 8090	1,036 17	81.0500	1,621 00	584 83	23 60	1 45%

The Negaunee Foundation 36-3555046
990PF 2018 Part II — 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)*								
CDW CORP COM *(continued)*								
Total Covered	570.000		23,020 79		46,198 50	23,177 71	672.60	
Total	570 000		$23,020 79		$46,198 50	$23,177 71	$672 60	
CENTENE CORP DEL COM				Security Identifier CNC				
Dividend Option Cash				CUSIP 15135B101				
12/08/17	350 000	101 1320	35,396 06	115 3000	40,355 00	4,958 94		
CHUBB LTD COM				Security Identifier CB				
ISIN# CH0044328745				CUSIP H1467J104				
Dividend Option Cash								
07/11/18	110 000	131 9000	14,509 00	129 1800	14,209 80	-299 20	321.20	2.26%
COCA COLA BOTTLING CO CONS COM				Security Identifier COKE				
Dividend Option Cash				CUSIP 191098102				
08/23/18	70 000	169.4500	11,861 50	177 3800	12,416 60	555 10	70 00	0 56%
CUMMINS INC				Security Identifier CMI				
Dividend Option Cash				CUSIP 231021106				
12/08/14 *,13	150 000	148 1410	22,221 08	133 6400	20,046 00	-2,175 08	684 00	3 41%
Total Noncovered	150 000		22,221 08		20,046 00	-2,175 08	684 00	
06/21/18	40.000	135 5400	5,421 60	133 6400	5,345 60	-76 00	182 40	3 41%
09/26/18	20.000	147 2220	2,944 43	133 6400	2,672 80	-271 63	91 20	3 41%
Total Covered	60 000		8,366 03		8,018 40	-347 63	273 60	
Total	210 000		$30,587 11		$28,064 40	-$2,522.71	$957 60	
DANAHER CORP COM				Security Identifier DHR				
Dividend Option Cash				CUSIP 235851102				
06/20/18	260 000	99.0920	25,763 82	103 1200	26,811 20	1,047 38	166 40	0 62%
09/24/18	30 000	107 7430	3,232 30	103 1200	3,093 60	-138 70	19 20	0 62%
Total Covered	290 000		28,996 12		29,904 80	908 68	185 60	
Total	290 000		$28,996 12		$29,904 80	$908 68	$185 60	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
DISNEY WALT CO DISNEY COM				Security Identifier DIS				
Dividend Option Cash				CUSIP 25468710 6				
10/23/17	330 000	98 8180	32,609.78	109 6500	36,184 50	3,574.72	580 80	1 60%
10/01/18	20 000	115 9800	2,319 60	109 6500	2,193 00	-126 60	35 20	1 60%
Total Covered	350 000		34,929 38		38,377 50	3,448 12	616 00	
Total	350.000		$34,929 38		$38,377.50	$3,448 12	$616 00	
DOLLAR GEN CORP NEW COM				Security Identifier DG				
Dividend Option Cash				CUSIP 25667710 5				
07/14/15 *,13	230 000	79.6750	18,325 25	108 0800	24 858 40	6,533 15	266.80	1 07%
08/06/15 *,13	20 000	79 3850	1,587.69	108 0800	2,161 60	573 91	23 20	1 07%
Total Noncovered	250.000		19,912 94		27 020 00	7,107.06	290 00	
11/19/15	60.000	62 6200	3,757 22	108 0800	6,484 80	2,727.58	69 60	1 07%
07/25/16	30 000	95 5170	2,865 50	108 0800	3,242 40	376 90	34 80	1.07%
09/06/16	80 000	71 9990	5,759 94	108 0800	8,646 40	2,886 46	92 80	1.07%
Total Covered	170 000		12,382 66		18,373 60	5,990 94	197 20	
Total	420 000		$32,295 60		$45,393 60	$13,098 00	$487 20	
EATON CORPORATION PLC SHS				Security Identifier ETN				
ISIN# IE00B8KCN827				CUSIP G29183103				
Dividend Option Cash								
01/25/16	90 000	42 7320	3,845 84	68.6600	6,179 40	2,333 56	237 60	3 84%
06/06/17	20 000	75 1700	1,503 40	68 6600	1,373 20	-130 20	52 80	3 84%
01/24/18	190 000	84 4830	16,051 83	68 6600	13,045 40	-3,006 43	501 60	3 84%
Total Covered	300 000		21,401 07		20,598 00	-803 07	792 00	
Total	300 000		$21,401 07		$20,598 00	-$803 07	$792.00	
EXPEDITORS INTL WASH INC COM				Security Identifier EXPD				
Dividend Option Cash				CUSIP 302130 10 9				
04/14/14 *,13	150 000	38 7450	5,811.69	68 0900	10,213 50	4,401 81	135 00	1 32%
07/17/14 *,13	60 000	44 2880	2,657 30	68 0900	4,085 40	1,428 10	54 00	1 32%
08/20/14 *,13	60 000	41 3070	2,478 44	68 0900	4,085 40	1,606 96	54 00	1 32%
11/03/14 *,13	150 000	42 6870	6,403 01	68 0900	10,213 50	3,810 49	135 00	1 32%
Total Noncovered	420 000		17,350 44		23,597 80	11,247 36	378 00	
01/06/16	40 000	43 6060	1,744 23	68 0900	2,723 60	979 37	36 00	1 32%
Total Covered	40 000		1,744 23		2,723 60	979.37	36 00	
Total	460 000		$19,094 67		$31,321 40	$12,226 73	$414 00	

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — 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)*								
FEDEX CORP COM				Security Identifier: FDX				
Dividend Option: Cash				CUSIP: 31428X106				
07/23/14 *,13	60.000	152.7980	9,167.90	161.3300	9,679.80	511.90	156.00	1.61%
08/20/14 *,13	10.000	150.5560	1,505.56	161.3300	1,613.30	107.74	26.00	1.61%
10/21/14 *,13	40.000	159.8350	6,393.41	161.3300	6,453.20	59.79	104.00	1.61%
04/15/15 *,13	10.000	169.8630	1,698.63	161.3300	1,613.30	-85.33	26.00	1.61%
Total Noncovered	120.000		18,765.50		19,359.60	594.10	312.00	
12/07/15	20.000	152.4080	3,048.16	161.3300	3,226.60	178.44	52.00	1.61%
06/09/16	10.000	163.1880	1,631.88	161.3300	1,613.30	-18.58	26.00	1.61%
06/14/17	10.000	208.6360	2,086.36	161.3300	1,613.30	-473.06	26.00	1.61%
10/01/18	10.000	240.9630	2,409.63	161.3300	1,613.30	-796.33	26.00	1.61%
Total Covered	50.000		9,176.03		8,066.50	-1,109.53	130.00	
Total	170.000		$27,941.53		$27,426.10	-$515.43	$442.00	
HOME DEPOT INC COM				Security Identifier: HD				
Dividend Option: Cash				CUSIP: 437076102				
06/10/13 *,13	170.000	78.1280	13,281.68	171.8200	29,209.40	15,927.72	700.40	2.39%
04/23/14 *,13	70.000	78.6300	5,504.07	171.8200	12,027.40	6,523.33	288.40	2.39%
Total Noncovered	240.000		18,785.75		41,236.80	22,451.05	988.80	
Total	240.000		$18,785.75		$41,236.80	$22,451.05	$988.80	
HONEYWELL INTL INC COM				Security Identifier: HON				
Dividend Option: Cash				CUSIP: 438516106				
12/02/14 *,13	220.000	92.9960	20,459.10	132.1200	29,066.40	8,607.30	721.60	2.48%
Total Noncovered	220.000		20,459.10		29,066.40	8,607.30	721.60	
03/21/17	10.000	120.7250	1,207.25	132.1200	1,321.20	113.95	32.80	2.48%
06/06/17	10.000	127.7550	1,277.55	132.1200	1,321.20	43.65	32.80	2.48%
Total Covered	20.000		2,484.80		2,642.40	157.60	65.60	
Total	240.000		$22,943.90		$31,708.80	$8,764.90	$787.20	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
HUNT JB TRANS SVCS INC COM				Security Identifier JBHT				
Dividend Option: Cash				CUSIP: 445658107				
02/22/16	280 000	77 2990	21,643 78	93 0400	26 05[illegible] 20	4,407 42	268 80	1 03%
03/02/16	30 000	77 2370	2,317 11	93 0400	2 79[illegible] 20	474 09	28 80	1.03%
Total Covered	310 000		23,960 89		28 842 40	4,881.51	297 60	
Total	310 000		$23,960 89		$28 842.40	$4,881 51	$297 60	
INFOSYS LTD SPONSORED ADR REPSTG				Security Identifier INFY				
1 EQUITY SHS ISIN# US4567881085				CUSIP: 456788108				
Dividend Option: Cash								
04/13/17	540 000	7 2700	3,925 53	9 5200	5,140 80	1,215 27	160 98	3 13%
JAZZ PHARMACEUTICALS PLC SHS USD				Security Identifier JAZZ				
ISIN# IE00B4Q5ZN47				CUSIP: G6087105				
Dividend Option: Cash								
08/25/17	100 000	146 4870	14,648 68	123 9600	12,396 00	-2,252 68		
JPMORGAN CHASE & CO COM				Security Identifier JPM				
ISIN# US46625H100				CUSIP: 46625H100				
Dividend Option: Cash								
10/12/16	370 000	68 1730	25,223 97	97 6200	36 119 40	10,895 43	1,184 00	3 27%
KONINKLIJKE PHILIPS N V				Security Identifier PHG				
ISIN# US5004723038				CUSIP: 500472303				
Dividend Option: Cash								
10/24/17	30 000	40 2580	1,207 75	35 1100	1 053 30	-154 45	23 95	2 27%
01/30/18	60 000	40 2850	2,417 09	35 1100	2,106 60	-310 49	47 91	2 27%
04/19/18	80 000	40 4680	3,237 46	35 1100	2,808 80	-428 66	63 88	2 27%
Total Covered	170 000		6,862 30		5 968 70	-893 60	135 74	
Total	170 000		$6,862.30		$5 968 70	-$893 60	$135 74	
LILLY ELI & CO COM				Security Identifier LLY				
Dividend Option: Cash				CUSIP: 532457108				
11/14/16	120 000	76 9940	9,239 29	115 7200	13,886 40	4,647 11	309 60	2 22%
09/19/18	170 000	105 7000	17,968 95	115 7200	19,672 40	1,703 45	438 60	2.22%
Total Covered	290 000		27,208 24		33,558 80	6,350 56	748 20	
Total	290 000		$27,208 24		$33,558 80	$6,350 56	$748 20	

The Negaunee Foundation 36-3555046
990PF 2018 Part II — 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)*								
LOCKHEED MARTIN CORP COM				Security Identifier LMT				
Dividend Option: Cash				CUSIP 539830109				
03/16/17	100.000	267.7400	26,774.00	261.8400	26,184.00	-590.00	880.00	3.36%
05/04/17	20.000	269.5350	5,390.69	261.8400	5,236.80	-153.89	176.00	3.36%
Total Covered	120.000		32,164.69		31,420.80	-743.89	1,056.00	
Total	120.000		$32,164.69		$31,420.80	-$743.89	$1,056.00	
LOWES COS INC COM				Security Identifier LOW				
Dividend Option: Cash				CUSIP 548661107				
09/13/18	340.000	112.2900	38,178.60	92.3600	31,402.40	-6,776.20	652.80	2.07%
10/01/18	10.000	114.2070	1,142.07	92.3600	923.60	-218.47	19.20	2.07%
Total Covered	350.000		39,320.67		32,326.00	-6,994.67	672.00	
Total	350.000		$39,320.67		$32,326.00	-$6,994.67	$672.00	
LYONDELLBASELL INDUSTRIES N V ORD				Security Identifier LYB				
SHS CL A				CUSIP N53745100				
Dividend Option: Cash								
05/25/17	60.000	80.6660	4,839.93	83.1600	4,989.60	149.67	240.00	4.81%
04/24/18	10.000	105.4150	1,054.15	83.1600	831.60	-222.55	40.00	4.81%
Total Covered	70.000		5,894.08		5,821.20	-72.88	280.00	
Total	70.000		$5,894.08		$5,821.20	-$72.88	$280.00	
MAGNA INTERNATIONAL INC COM				Security Identifier MGA				
ISIN# CA5592224011				CUSIP 559222401				
Dividend Option: Cash								
04/03/14 *,13	300.000	49.2550	14,776.37	45.4500	13,635.00	-1,141.37	396.00	2.90%
11/21/14 *,13	20.000	52.7080	1,054.16	45.4500	909.00	-145.16	26.40	2.90%
Total Noncovered	320.000		15,830.53		14,544.00	-1,286.53	422.40	
11/04/15	90.000	53.0470	4,774.25	45.4500	4,090.50	-683.75	118.80	2.90%
03/08/16	160.000	39.9970	6,399.50	45.4500	7,272.00	872.50	211.20	2.90%
07/07/16	260.000	33.7500	8,775.00	45.4500	11,817.00	3,042.00	343.20	2.90%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
MAGNA INTERNATIONAL INC COM *(continued)*								
Total Covered	510 000		19,948 75		23,179 50	3,230 75	673 20	
Total	830 000		$35,779 28		$37,723 50	$1,944 22	$1,095 60	
MARSH & MCLENNAN COS INC COM				Security Identifier MMC				
Dividend Option: Cash				CUSIP 571748102				
01/26/16	360 000	51 9570	18,704 52	79 7500	28,710 00	10,005.48	597 60	2 08%
10/24/16	110 000	64 9590	7,145 53	79.7500	8,772 50	1,626 97	182.60	2 08%
Total Covered	470 000		25,850 05		37,482 50	11,632 45	780 20	
Total	470 000		$25,850.05		$37,482.50	$11,632 45	$780 20	
MASTERCARD INC CL A COM				Security Identifier MA				
Dividend Option: Cash				CUSIP 57636Q104				
04/15/14 *,13	80 000	71 0000	5,680 00	188 6500	15,092 00	9,412 00	105 60	0 69%
06/09/14 *,13	20 000	76 8680	1,537 35	188 6500	3,773 00	2,235 65	26 40	0 69%
07/16/14 *,13	20 000	78 1400	1,562 80	188 6500	3,773 00	2,210 20	26.40	0.69%
08/20/14 *,13	20.000	76.1790	1,523 58	188 6500	3,773 00	2,249 42	26 40	0 69%
09/04/14 *,13	20 000	76 3860	1,527.72	188 6500	3,773 00	2,245 28	26 40	0 69%
10/29/14 *,13	70 000	75 8160	5,307 12	188 6500	13,205 50	7,898 38	92 40	0 69%
Total Noncovered	230 000		17,138 57		43,389 50	26,250 93	303 60	
06/09/16	30 000	97 0280	2,910 83	188 6500	5,659 50	2,748 67	39 60	0 69%
Total Covered	30 000		2,910 83		5,659 50	2,748 67	39.60	
Total	260 000		$20,049 40		$49,049 00	$28,999 60	$343 20	
MCDONALDS CORP				Security Identifier MCD				
Dividend Option: Cash				CUSIP 580135101				
05/30/17	200 000	149 7580	29,951 50	177 5700	35,514 00	5,562 50	928 00	2 61%
07/10/17	10.000	155.5830	1,555 83	177 5700	1,775 70	219.87	46 40	2 61%
Total Covered	210 000		31,507 33		37,289 70	5,782 37	974 40	
Total	210 000		$31,507.33		$37,289.70	$5,782 37	$974 40	
MICRON TECHNOLOGY INC COM				Security Identifier MU				
Dividend Option: Cash				CUSIP 595112103				
01/09/18	420 000	43 2720	18,174 28	31 7300	13,326.60	-4,847 68		
09/17/18	470 000	43 5570	20,471 74	31 7300	14,913.10	-5,558 64		
Total Covered	890 000		38,646 02		28,239 70	-10,406 32		
Total	890 000		$38,646 02		$28,239 70	-$10,406 32	$0 00	
MICROSOFT CORP COM				Security Identifier MSFT				
Dividend Option: Cash				CUSIP 594918104				

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B0038476C3F30040

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

December 1, 2018 - December 31, 2018
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)*								
MICROSOFT CORP COM *(continued)*								
09/07/18	340 000	108 2100	36,791 33	101 5700	34,533 80	-2,257 53	625 60	1 81%
MORGAN STANLEY COM NEW				Security Identifier MS				
Dividend Option: Cash				CUSIP 617446448				
03/08/16	280 000	25 0980	7,027 35	39 6500	11,102.00	4,074 65	336.00	3 02%
04/05/16	150 000	24 3500	3,652 50	39 6500	5,947 50	2,295 00	180 00	3 02%
08/23/18	300.000	48 1340	14,440 11	39 6500	11,895 00	-2,545 11	360 00	3 02%
09/10/18	40 000	47 9830	1,919 33	39 6500	1,586 00	-333.33	48.00	3 02%
10/01/18	100 000	46 6870	4,668 74	39 6500	3,965 00	-703 74	120 00	3.02%
Total Covered	870 000		31,708.03		34,495 50	2,787 47	1,044 00	
Total	870 000		$31,708 03		$34,495 50	$2,787 47	$1,044 00	
NICE SYSTEMS LTD SPONS ADR				Security Identifier NICE				
Dividend Option: Cash				CUSIP 653656108				
04/06/18	130 000	91.7360	11,925 64	108.2100	14,067 30	2,141 66	68 12	0 48%
NIKE INC CL B				Security Identifier NKE				
Dividend Option: Cash				CUSIP 654106103				
08/22/18	430 000	82 7390	35,577 56	74 1400	31,880 20	-3,697 36	378 40	1 18%
NORDSON CORP COM				Security Identifier: NDSN				
Dividend Option: Cash				CUSIP 655663102				
03/08/16	140 000	73 8300	10,336 20	119 3500	16,709 00	6 372 80	196 00	1.17%
NOVO NORDISK AS ADR FORMERLY NOVO				Security Identifier NVO				
INDUSTRI EAS ADR SAME CUSIP				CUSIP 670100205				
Dividend Option: Cash								
05/05/17	70 000	40 8610	2,860 24	46 0700	3,224 90	364 66	63 41	1 96%
05/15/18	130 000	48 2030	6,266 43	46.0700	5,989 10	-277 33	117.76	1 96%
Total Covered	200 000		9,126 67		9,214 00	87 33	181.17	
Total	200 000		$9,126 67		$9,214 00	$87 33	$181 17	
NVIDIA CORP COM				Security Identifier NVDA				
Dividend Option: Cash				CUSIP: 67066G104				

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
NVIDIA CORP COM *(continued)*								
10/18/18	80 000	238 8750	19,109 99	133 5000	10,680 00	-8,429 99	51 20	0 47%
OCCIDENTAL PETE CORP COM				Security Identifier OXY				
Dividend Option Cash				CUSIP 674599105				
09/07/18	480 000	76 5190	36,729 12	61 3800	29,462 40	-7,266 72	1,497 60	5 08%
10/18/18	80 000	71 7050	5,736 43	61 3800	4,910 40	-826 03	249 60	5 08%
Total Covered	560 000		42,465 55		34,372 80	-8,092 75	1,747 20	
Total	560 000		$42,465 55		$34,372 80	-$8,092 75	$1,747 20	
PACKAGING CORP AMER COM				Security Identifier PKG				
Dividend Option Cash				CUSIP 695156109				
03/19/18	290.000	116 4610	33,773 63	83 4600	24,203 40	-9,570 23	916 40	3 78%
RELIANCE STL & ALUM CO COM				Security Identifier RS				
Dividend Option Cash				CUSIP 759509102				
12/09/15	370 000	56 5190	20,912 14	71 1700	26,332 90	5,420 76	740 00	2 81%
RESMED INC COM				Security Identifier RMD				
Dividend Option Cash				CUSIP 761152107				
04/16/14 *,13	320 000	46 4870	14,875 87	113 8700	36,438 40	21,562 53	473 60	1 29%
10/14/14 *,13	40.000	47 9590	1,918 37	113 8700	4,554 80	2,636 43	59.20	1 29%
10/23/14 *,13	40 000	47 6000	1,904 00	113 8700	4,554 80	2,650 80	59 20	1.29%
Total Noncovered	400 000		18,698.24		45,548 00	26,849 76	592 00	
Total	400 000		$18,698 24		$45,548 00	$26,849 76	$592 00	
ROPER TECHNOLOGIES INC COM				Security Identifier ROP				
Dividend Option Cash				CUSIP 776696106				
03/19/14 *,13	100 000	135.4000	13,540 00	266 5200	23,652 00	13,112 00	185 00	0 69%
04/03/14 *,13	10 000	136 6370	1,366 37	266.5200	2,665 20	1,298 83	18 50	0 69%
10/13/14 *,13	20 000	141 0020	2,820 03	266 5200	5,330 40	2,510 37	37 00	0 69%
Total Noncovered	130 000		17,726 40		34,647 60	16,921 20	240 50	
10/04/17	10 000	249 3700	2,493 70	266 5200	2,665 20	171 50	18 50	0 69%
Total Covered	10 000		2,493 70		2,665 20	171 50	18 50	
Total	140.000		$20,220 10		$37,312 80	$17,092 70	$259 00	
ROSS STORES INC (STATE OF INCO CHGD				Security Identifier ROST				
FM CALIF TO DELAWARE)				CUSIP 778296103				
Dividend Option Cash								
09/28/18	160 000	98 9730	15,835 63	83 2000	13,312 00	-2,523 63	144 00	1 08%

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — 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)*								
ROYAL BK CDA MONTREAL QUE				Security Identifier RY				
ISIN# CA7800871021				CUSIP 78008702				
Dividend Option: Cash								
05/11/17	70.000	67.7220	4,740.56	68.5200	4,796.40	55.84	200.93	4.18%
04/17/18	20.000	76.7330	1,534.65	68.5200	1,370.40	-164.25	57.41	4.18%
Total Covered	90.000		6,275.21		6,166.80	-108.41	258.34	
Total	90.000		$6,275.21		$6,166.80	-$108.41	$258.34	
SANOFI SPONS ADR				Security Identifier SNY				
ISIN# US80105N1054				CUSIP 80105N105				
Dividend Option: Cash								
06/01/17	50.000	49.4470	2,472.35	43.4100	2,170.50	-301.85	60.17	2.77%
01/31/18	40.000	44.1660	1,766.65	43.4100	1,736.40	-30.25	48.14	2.77%
03/06/18	50.000	39.5960	1,979.78	43.4100	2,170.50	190.72	60.17	2.77%
Total Covered	140.000		6,218.78		6,077.40	-141.38	168.48	
Total	140.000		$6,218.78		$6,077.40	-$141.38	$168.48	
SAP AE SPONSORED ADR				Security Identifier SAP				
ISIN# US8030542042				CUSIP 803054204				
Dividend Option: Cash								
03/13/18	50.000	107.9860	5,399.30	99.5500	4,977.50	-421.80	59.41	1.19%
04/19/18	10.000	107.5670	1,075.67	99.5500	995.50	-80.17	11.88	1.19%
Total Covered	60.000		6,474.97		5,973.00	-501.97	71.29	
Total	60.000		$6,474.97		$5,973.00	-$501.97	$71.29	
SCHNEIDER NATL INC WI SCL B				Security Identifier SNDR				
Dividend Option: Cash				CUSIP 80689H102				
09/27/18	560.000	24.9930	13,995.91	18.6700	10,455.20	-3,540.71	134.40	1.28%
SMITH A O CORP COMMON				Security Identifier AOS				
Dividend Option: Cash				CUSIP 831865209				
11/10/15	460.000	38.1390	17,544.03	42.7000	19,642.00	2,097.97	404.80	2.06%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
SOUTHWEST AIRLS CO COM				Security Identifier: LUV				
Dividend Option: Cash				CUSIP 844741108				
04/11/14 *,13	10.000	22.7770	227.77	46.4800	464.80	237.03	6.40	1.37%
04/14/14 *,13	450.000	22.5320	10,139.27	46.4800	20,916.00	10,776.73	288.00	1.37%
Total Noncovered	460.000		10,367.04		21,380.80	11,013.76	294.40	
Total	460.000		$10,367.04		$21,380.80	$11,013.76	$294.40	
STRYKER CORP				Security Identifier: SYK				
Dividend Option: Cash				CUSIP 863667101				
08/03/16	250.000	114.6590	28,664.85	156.7500	39,187.50	10,522.65	520.00	1.32%
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003				Security Identifier: TSM				
Dividend Option: Cash				CUSIP 874039100				
12/20/13 *,13	40.000	17.0180	680.73	36.9100	1,476.40	795.67	41.43	2.80%
Total Noncovered	40.000		680.73		1,476.40	795.67	41.43	
12/10/15	70.000	22.6620	1,586.33	36.9100	2,583.70	997.37	72.50	2.80%
06/05/18	80.000	39.4280	3,154.26	36.9100	2,952.80	-201.46	82.86	2.80%
Total Covered	150.000		4,740.59		5,536.50	795.91	155.36	
Total	190.000		$5,421.32		$7,012.90	$1,591.58	$196.79	
TCF FINL CORP COM				Security Identifier: TCF				
Dividend Option: Cash				CUSIP 872275102				
09/25/18	580.000	24.7790	14,371.99	19.4900	11,304.20	-3,067.79	348.00	3.07%
TD AMERITRADE HLDG CORP COM				Security Identifier: AMTD				
Dividend Option: Cash				CUSIP 87236Y108				
06/10/13 *,13	450.000	23.9880	10,794.38	48.9600	22,032.00	11,237.62	540.00	2.45%
07/17/13 *,13	40.000	25.5090	1,020.34	48.9600	1,958.40	938.06	48.00	2.45%
Total Noncovered	490.000		11,814.72		23,990.40	12,175.63	588.00	
02/16/17	190.000	42.8930	8,149.58	48.9600	9,302.40	1,152.82	228.00	2.45%
Total Covered	190.000		8,149.58		9,302.40	1,152.82	228.00	
Total	680.000		$19,964.30		$33,292.80	$13,328.50	$816.00	
TJX COS INC NEW COM				Security Identifier: TJX				
Dividend Option: Cash				CUSIP 872540109				
08/22/18	700.000	52.9380	37,056.43	44.7400	31,318.00	-5,738.43	546.00	1.74%

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

The Negaunee Foundation 36-3555046
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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
TOTAL S A SPONSORED ADR				Security Identifier TOT				
Dividend Option Cash				CUSIP 89151E109				
02/14/17	70 000	50 8920	3,562 44	52 1800	3,652 60	90 16	172.87	4 73%
03/13/18	20 000	57 8560	1,157 12	52 1800	1,043 60	-113 52	49 39	4 73%
05/18/18	20 000	64 2590	1,285 17	52 1800	1,043 60	-241 57	49 40	4 73%
Total Covered	110 000		6,004.73		5,739 80	-264 93	271 66	
Total	110 000		$6,004 73		$5,739 80	-$264 93	$271 66	
TRANSDIGM GROUP INC COM				Security Identifier TDG				
Dividend Option Cash				CUSIP 893641100				
10/18/18	90 000	337 3270	30,359 46	340 0600	30,605 40	245 94		
UNION PAC CORP COM				Security Identifier UNP				
Dividend Option Cash				CUSIP 907818108				
06/19/13 *,13	220 000	78 5150	17,273 19	138 2300	30,410 60	13,137 41	704 00	2 31%
07/22/13 *,13	20 000	81 5570	1,631 14	138 2300	2,764 60	1,133 46	64 00	2 31%
10/08/13 *,13	80 000	76 3310	6,106 51	138 2300	11,058 40	4,951 89	256 00	2 31%
Total Noncovered	320 000		25,010 84		44,233 60	19,222 76	1,024.00	
Total	320 000		$25,010 84		$44,233 60	$19,222 76	$1,024 00	
UNITED RENTALS INC COM				Security Identifier URI				
Dividend Option Cash				CUSIP 911363109				
12/03/15	140 000	74 7490	10,464 83	102 5300	14,354 20	3,889 37		
08/16/16	130 000	78 1140	10,154 87	102 5300	13,328.90	3,174 03		
Total Covered	270 000		20,619 70		27,683 10	7,063 40		
Total	270 000		$20,619.70		$27,683 10	$7,063 40	$0 00	
UNITED THERAPEUTICS CORP DEL COM				Security Identifier UTHR				
Dividend Option Cash				CUSIP 91307C102				
06/27/13 *,13	60 000	64 3570	3,861 40	108.9000	6,534 00	2,672 60		
10/24/13 *,13	20 000	83 7880	1,675 76	108.9000	2,178 00	502 24		
Total Noncovered	80 000		5,537 16		8,712 00	3,174 84		
11/04/15	20 000	151 3440	3,026 87	108 9000	2,178.00	-848 87		

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)*								
UNITED THERAPEUTICS CORP DEL COM *(continued)*								
01/22/16	10 000	129 5170	1,295 17	108 9000	1,089 00	-206 17		
02/05/16	10 000	117 6080	1,176 08	108 9000	1,089.00	-87.08		
02/23/16	10 000	128 9480	1,289 48	108 9000	1,089 00	-200.48		
03/03/16	10 000	126 1180	1,261 18	108 9000	1,089 00	-172 18		
Total Covered	60 000		8,048 78		6,534 00	-1,514.78		
Total	140 000		$13,585.94		$15,246 00	$1,660.06	$0 00	
VAPEX IMAGING CORP COM				Security Identifier VPEX				
Dividend Option: Cash				CUSIP 92214X106				
04/07/15 *	80 000	28 0990	2,247.93	23.6800	1,894 40	-353 53		
05/21/15 *	16 000	26 0420	416 67	23 6800	378 88	-37 79		
Total Noncovered	96 000		2,664.60		2,273 28	-391 32		
10/22/15	16 000	22 5330	360.53	23 6800	378 88	18 35		
Total Covered	16 000		360 53		378 88	18 35		
Total	112.000		$3,025 13		$2,652 16	-$372 97	$0 00	
VISA INC COM CL A				Security Identifier V				
Dividend Option: Cash				CUSIP 92826C839				
06/07/13 *,13	400 000	44 9680	17,987 22	131 9400	52,776 00	34,788.78	400 00	0 75%
WALGREENS BOOTS ALLIANCE INC COM				Security Identifier WBA				
Dividend Option: Cash				CUSIP 93142710 8				
07/12/18	430 000	63 8760	27,466 72	68 3300	29,381 90	1,915 18	756 80	2 57%
3M CO COM				Security Identifier MMM				
Dividend Option: Cash				CUSIP 88579Y101				
05/22/14 *,13	140 000	140 4410	19,661.77	190 5400	26,675 60	7,013 83	761 60	2 85%
Total Common Stocks			$1,506,548 47		$1,851,019 17	$344,470 70	$33,361 88	
TOTAL EQUITIES			$1,506,548 47		$1,851,019 17	$344,470 70	$33,361 88	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
TOTAL PORTFOLIO HOLDINGS	**$2,302,845.16**	**$2,647,711.31**	**$344,866.15**	**$0.00**	**$35,036.24**

* *Noncovered under the cost basis rules as defined below.*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	5,188,141 79	5 · 50.567 30	(37,574 49)	99%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
ARISTEIA INTERNATIONAL LIMITED CLASS H SHARES - NEW ISSUES INELIGIBLE - LEAD SERIES N/O Client 8J054T-91-2	1,149 64 11/30/18	373 590	429,494 01	400,000 00
BW PRIVATE INVESTORS OFFSHORE, LTD. CLASS A - LEAD SERIES 01-18 N/O Client 31M22S-91-3	102 02 11/30/18	2,597 550	265,013 74	250,000 00
EMERGING MARKET CURRENCY FUND CLASS C - NEW ISSUES INELIGIBLE - LEAD SERIES A N/O Client 464681-91-5	94 89 11/30/18	2,942 203	279,172 49	294,701 72
ETON PARK OVERSEAS FUND, LTD. CLASS E - NEW ISSUES INELIGIBLE 03-16 N/O Client HFEPMA-JF-0	1,604 22 11/30/18	1 875	3,007 91	1,801 58

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
FORT GLOBAL OFFSHORE FUND, SPC (CONTRARIAN) CLASS C SHARES - JPM - NEW ISSUES INELIGIBLE - LEAD SERIES N/O Client 78M223-9A-9	1,020 12 11/30/18	334 951	341 691 09	350,000 00
GOOD HILL OVERSEAS FUND LTD CLASS C - NEW ISSUES INELIGIBLE 10-18 N/O Client HFGHLA-TW-9	993 05 11/30/18	400.000	397 219 52	400,000 00
LAKEWOOD CAPITAL OFFSHORE FUND, LTD SUB-CLASS ONE - NEW ISSUES INELIGIBLE - LEAD SERIES N/O Client 456297-95-1	1,832 45 11/30/18	179 873	329,609 14	350,000 00
NEWBROOK CAPITAL OFFSHORE FUND LTD SERIES QY SHARES - NEW ISSUES INELIGIBLE 10-18 N/O Client HFNCAA-SS-4	922 48 11/30/18	300 000	276,743 77	300,000 00
POLAR LONG/SHORT FUND CLASS B SHARES - NEW ISSUES INELIGIBLE 10-18 N/O Client HFPLRA-GP-3	98 42 11/30/18	1,500 000	147,631 50	150,000 00
POLAR LONG/SHORT FUND CLASS B SHARES - NEW ISSUES INELIGIBLE - LEAD SERIES N/O Client 8M9122-91-6	253 49 11/30/18	1,435 335	363,850 10	350,000 00

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
RIDGE SELECT: PRIVATE INVESTORS OFFSHORE, LTD CLASS A INTERESTS - NEW ISSUES INELIGIBLE - LEAD SERIES N/O Client HFRGEA-GG-6	1,016 26 11/30/18	270 600	274,999 96	275,000 00
ROSE GROVE OFFSHORE FUND I, LTD. NEW ISSUES INELIGIBLE - LEAD SERIES N/O Client 645259-91-2	1,246 00 11/30/18	410 942	512,033 98	433,384 07
TACONIC OPPORTUNITY OFFSHORE FUND LTD CLASS JPM-A-R SHARES - NEW ISSUES INELIGIBLE LEAD SERIES N/O Client 810018-99-4	1,221 88 11/30/18	451 397	551,554 93	500,000 00
TEMPO VOLATILITY FUND LTD. CLASS F SHARES - NEW ISSUES INELIGIBLE 12-18 N/O Client HFJDCA-DQ-5	1,000 00 11/30/18	275 000	275,000 00	275,000 00
THE WINTON FUND LIMITED TRANCHE B - NEW ISSUES INELIGIBLE - LEAD SERIES N/O Client 976447-96-1	1,090 14 11/30/18	120 519	131,382 06	108,108 99
VARDE CREDIT PARTNERS (OFFSHORE), LTD CLASS J - NEW ISSUES INELIGIBLE 08-17 N/O Client HFVARA-JM-4	1,012 30 11/30/18	250 000	253 074 86	250,000 00

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
1992 TACTICAL CREDIT FUND, LTD. CLASS A N/O Client HFHBCB-WR-6	1,461 25 11/30/18	218.366	319,088 24	300,000 00
Total Hedge Funds			**$5,150,567.30**	**$4,987,996.36**

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
JS Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	72 33	120 000	8,679 60	5,409 69	3,269 91	134 40	1 55%
ACCENTURE PLC-CL A G1151C-10-1 ACN	141 01	63 000	8,883 63	5,954 55	2,929 08	183 96	2 07%
AIR PRODUCTS & CHEMICALS INC 009158-10-6 APD	160 05	141 000	22,567 05	21,880 49	686 56	620 40 155 10	2 75%
ALEXANDRIA REAL ESTATE EQUIT 015271-10-9 ARE	115 24	27 000	3,111 48	1,850 98	1,260 50	104 76 26 19	3 37%
ALTRIA GROUP INC 02209S-10-3 MO	49 39	380 000	18,768 20	19,656 90	(888 70)	1,216 00 304 00	6 48%
ANALOG DEVICES INC 032654-10-5 ADI	85 83	228 000	19,569 24	12,957 47	6,611 77	437 76	2 24%
APPLE INC 037833-10-0 AAPL	157 74	100 000	15,774 00	7,603 86	8,170 14	292 00	1 85%
ARTHUR J GALLAGHER & CO 363576-10-9 AJG	73 70	139 000	10,244 30	5,145 31	5,098 99	227 96	2 23%
AUTOMATIC DATA PROCESSING 053015-10-3 ADP	131 12	68 000	8,916 16	4,425 90	4,490 26	214 88 53 72	2 41%
AVALONBAY COMMUNITIES INC 053484-10-1 AVB	174 05	74 000	12,879 70	11,269 02	1,610 68	435 12 108 78	3 38%
BANK OF AMERICA CORP 060505-10-4 BAC	24 64	1,539 000	37,920 96	23,810 93	14,110 03	923 40	2 44%
BB&T CORP 054937-10-7 BBT	43 32	290 000	12,562 80	9,856 60	2,706 20	469 80	3 74%

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/18 to 12/31/18

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
JS Large Cap Equity							
ECTON DICKINSON AND CO 75887-10-9 BDX	225 32	69 000	15,547 08	6,679 60	8,867 48	212 52	1 37%
LACKROCK INC 9247X-10-1 BLK	392 82	62 000	24,354 84	17,890 30	6,464 54	776 24	3 19%
OSTON PROPERTIES INC 01121-10-1 BXP	112 55	50 000	5 627 50	6,030 60	(403 10)	190 00 47 50	3 38%
RISTOL-MYERS SQUIBB CO 10122-10-8 BMY	51 98	302 000	15 697 96	15,869 20	(171 24)	483 20	3 08%
APITAL ONE FINANCIAL CORP 4040H-10-5 COF	75 59	135 000	10 204 65	10,953 27	(748 62)	216 00	2 12%
HEVRON CORP 66764-10-0 CVX	108 79	394 000	42,863 26	41,863 61	999 65	1,765 12	4 12%
HUBB LTD 11467J-10-4 CB	129 18	93 000	12,013 74	10,498 14	1,515 60	271 56 57 71	2 26%
INCINNATI FINANCIAL CORP 72062-10-1 CINF	77 42	42 000	3,251 64	1,694 28	1,557 36	89 04 22 26	2 74%
ME GROUP INC 2572Q-10-5 CME	188 12	206 000	38,752 72	14,316 60	24,436 12	576 80 360 50	1 49%
MS ENERGY CORP 25896-10-0 CMS	49 65	243 000	12,064 95	6,937 94	5,127 01	347 49	2 88%
OCA-COLA CO/THE 91216-10-0 KO	47 35	247 000	11,695 45	10,315 63	1,379 82	385 32	3 29%
OMCAST CORP-CLASS A 0030N-10-1 CMCS A	34 05	751 000	25,571 55	24,473 08	1,098 47	570 76 142 69	2 23%
ONOCOPHILLIPS 0825C-10-4 COP	62 35	462 000	28,805 70	22,503 14	6,302 56	563 64	1 96%

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/18 to 12/31/18

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
JS Large Cap Equity							
:ULLEN/FROST BANKERS INC 29899-10-9 CFR	87 94	83 000	7,299 02	5,422 02	1,877 00	222 44	3 05%
:VS HEALTH CORP 26650-10-0 CVS	65 52	202 000	13,235 04	15,490 34	(2,255 30)	404 00	3 05%
)EERE & CO 44199-10-5 DE	149 17	24 000	3,580 08	3,646 99	(66 91)	66 24 18 24	1 85%
)ISCOVER FINANCIAL SERVICES 54709-10-8 DFS	58 98	156 000	9,200 88	9,631 60	(430 72)	249 60	2 71%
)OVER CORP 60003-10-8 DOV	70 95	271 000	19,227 45	18,316 36	911 09	520 32	2 71%
)OWDUPONT INC 6078J-10-0 DWDP	53 48	345 000	18,450 60	19,296 54	(845 94)	524 40	2 84%
)TE ENERGY COMPANY 33331-10-7 DTE	110 30	24 000	2,647 20	1,631 58	1,015 62	90 72 22 68	3 43%
:DGEWOOD GROWTH FD-INS ·075W0-75-9 EGFI X	28 79	14,578 680	419,720 20	278,599 75	141,120 45		
:LI LILLY & CO 32457-10-8 LLY	115 72	222 000	25,689 84	18,375 20	7,314 64	499 50	1 94%
:NERGY SELECT SECTOR SPDR 1369Y-50-6 XLE	57 35	14,744 000	845,568 40	1,092,707 24	(247,138 84)	28,883 49	3 42%
:XXON MOBIL CORP 0231G-10-2 XOM	68 19	111 000	7,569 09	9,568 29	(1,999 20)	364 08	4 81%
:IDELITY NATIONAL INFO SERV 1620M-10-6 FIS	102 55	130 000	13,331 50	5,698 78	7,632 72	166 40	1 25%
·IDELITY 500 INDEX FD-AI 15911-75-0 FXAI X	87 10	32,053 663	2,791,874 05	3,161,440 23	(369,566 18)	56,414 44	2 02%

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
JS Large Cap Equity							
INANCIAL SELECT SECTOR SPDR 1369Y-60-5 XLF	23 82	39,308 000	$36,31€ 56	974,075 36	(37,758 80)	18,828 53	2 01%
ENERAL DYNAMICS CORP 69550-10-8 GD	157 21	130 000	20,437 30	20,452 27	(14 97)	483 60	2 37%
ENUINE PARTS CO 72460-10-5 GPC	96 02	96 000	9,217 92	7,292 99	1,924 93	276 48 69 12	3 00%
ILEAD SCIENCES INC 75558-10-3 GILD	62 55	167 000	10,445 85	12,867 82	(2,421 97)	380 76	3 65%
IARTFORD FINANCIAL SVCS GRP 16515-10-4 HIG	44 45	416 000	18,491 20	14,557 00	3,934 20	499 20 124 80	2 70%
IASBRO INC 18056-10-7 HAS	81 25	100 000	8,125 00	9,292 88	(1,167 88)	252 00	3 10%
IEALTH CARE SELECT SECTOR 1369Y-20-9 XLV	86 51	28,776 000	2,489,411.76	2,204 691 85	284,719 91	37,782 88	1 52%
IOME DEPOT INC 37076-10-2 HD	171 82	149 000	25,601.18	12,512 12	13,089 06	613 88	2 40%
IONEYWELL INTERNATIONAL INC 38516-10-6 HON	132 12	89 000	11,758.68	7,055 01	4,703 67	291 92	2 48%
LINOIS TOOL WORKS 52308-10-9 ITW	126 69	156 000	19,763 64	12 832 54	6,931 10	624 00 156 00	3 16%
SHARES EDGE MSCI USA VALUE ACTOR ETF 6432F-38-8 VLUE	72 57	6,075 000	440,862 75	446,364 63	(5,501 88)	11,299 50	2 56%
SHARES CORE DIVIDEND GROWTH 6434V-62-1 DGRO	33 18	71,594 000	2,375,488 92	2,252 399 50	123,089 42	57,561 57	2 42%
OHNSON & JOHNSON 78160-10-4 JNJ	129 05	181 000	23,358 05	13 591 45	9,766 60	651 60	2 79%

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/18 to 12/31/18

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
JS Large Cap Equity							
AS VEGAS SANDS CORP 17834-10-7 LVS	52 05	104 000	5,413 20	5,381 75	31 45	312 00	5 76%
I & T BANK CORP 5261F-10-4 MTB	143 13	65 000	9,303 45	7,162 48	2,140 97	260 00	2 79%
IARSH & MCLENNAN COS 71748-10-2 MMC	79 75	37 000	2,950 75	3,185 74	(234 99)	61 42	2 08%
ICDONALD'S CORP 80135-10-1 MCD	177 57	135 000	23,971 95	21,119 75	2,852 20	626 40	2 61%
IEDTRONIC PLC 35960L-10-3 MDT	90 96	173 000	15,736 08	14,716 39	1,019 69	346 00 86 50	2 20%
IERCK & CO. INC. 8933Y-10-5 MRK	76 41	536 000	40,955 76	26,914 32	14,041 44	1,179 20 294 80	2 88%
IETLIFE INC 9156R-10-8 MET	41 06	340 000	13,960 40	14,052 15	(91 75)	571 20	4 09%
IICROSOFT CORP 94918-10-4 MSFT	101 57	309 000	31,385 13	10,739 92	20,645 21	568 56	1 81%
IONDELEZ INTERNATIONAL INC-A 09207-10-5 MDLZ	40 03	400 000	16,012 00	14,534 87	1,477 13	416 00 104 00	2 60%
IEXTERA ENERGY INC 5339F-10-1 NEE	173 82	107 000	18,598 74	10,545 59	8,053 15	475 08	2 55%
IISOURCE INC 5473P-10-5 NI	25 35	421 000	10,672 35	7,059 94	3,612 41	328 38	3 08%
IORFOLK SOUTHERN CORP 55844-10-8 NSC	149 54	99 000	14,804 46	10,299 44	4,505 02	316 80	2 14%
IORTHERN TRUST CORP 65859-10-4 NTRS	83 59	112 000	9,362 08	5,870 72	3,491 36	246 40 61 60	2 63%

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/18 to 12/31/18

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
JS Large Cap Equity							
)CCIDENTAL PETROLEUM CORP ·74599-10-5 OXY	61 38	364 000	22,342 32	26,003 18	(3,660 86)	1,135 68 283 92	5 08%
'ARKER HANNIFIN CORP 01094-10-4 PH	149 14	75 000	11,185 50	11,539 81	(354 31)	228 00	2 04%
'EPSICO INC 13448-10-8 PEP	110 48	102 000	11,268 96	10,593 60	675 36	378 42 94 61	3 36%
'FIZER INC 17081-10-3 PFE	43 65	605 000	26,408 25	16,085 56	10,322 69	822 80	3 12%
'HILIP MORRIS INTERNATIONAL 18172-10-9 PM	66 76	190 000	12,684 40	17,845 13	(5,160 73)	866 40 216 60	6 83%
'NC FINANCIAL SERVICES GROUP ·93475-10-5 PNC	116 91	221 000	25,837 11	16,287 57	9,549 54	839 80	3 25%
'PG INDUSTRIES INC ·93506-10-7 PPG	102 23	186 000	19,014 78	17,779 26	1,235 52	357 12	1 88%
'ROCTER & GAMBLE CO/THE 42718-10-9 PG	91 92	138 000	12,684 96	11,146 00	1,538 96	395 92	3 12%
'ROGRESSIVE CORP 43315-10-3 PGR	60 33	107 000	6,455 31	2,800 12	3,655 19	120 37	1 86%
'RUDENTIAL FINANCIAL INC 44320-10-2 PRU	81 55	167 000	13,618 85	12,110 41	1,508 44	601 20	4 41%
'UBLIC SERVICE ENTERPRISE GP 44573-10-6 PEG	52 05	173 000	9,004 65	8,991 13	13 52	311 40	3 46%
IEPUBLIC SERVICES INC 60759-10-0 RSG	72 09	167 000	12,039 03	6,726 04	5,312 99	250 50 62 63	2 08%
IPM INTERNATIONAL INC 49685-10-3 RPM	58 78	98 000	5,760 44	4,762 52	997 92	137 20	2 38%

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/18 to 12/31/18

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
JS Large Cap Equity							
CHLUMBERGER LTD 06857-10-8 SLB	36 08			0 00		50 00	5 54%
IMON PROPERTY GROUP INC 28806-10-9 SPG	167 99	60 000	10,079 40	9,187 61	891 79	474 00	4 70%
PDR S&P 500 ETF TRUST 8462F-10-3 SPY	249 92	48,371 000	12,088,880 32	9,613,824 63	2,475,055 69	242,628 93 69,433 14	2 01%
TANLEY BLACK & DECKER INC 54502-10-1 SWK	119 74	125 000	14,967 50	15,138 66	(171 16)	330 00	2 20%
TARBUCKS CORP 55244-10-9 SBUX	64 40	147 000	9,466 80	8,223 24	1,243 56	211 68	2 24%
ROWE PRICE GROUP INC 4144T-10-8 TROW	92 32	156 000	14,401 92	11,785 41	2,616 51	436 80	3 03%
ARGET CORP 7612E-10-6 TGT	66 09	148 000	9,781 32	11,245 84	(1,464 52)	378 88	3 87%
EXAS INSTRUMENTS INC 82508-10-4 TXN	94 50	248 000	23,436 00	11,500 12	11,935 88	763 84	3 26%
HE KRAFT HEINZ CO 00754-10-6 KHC	43 04	71 000	3,055 84	4,101 13	(1,045 29)	177 50	5 81%
IFFANY & CO 86547-10-8 TIF	80 51	65 000	5,233 15	7,268 82	(2,035 67)	143 00 35 75	2 73%
RAVELERS COS INC/THE 9417E-10-9 TRV	119 75	192 000	22,992 00	15,474 11	7,517 89	591 36	2 57%
IS BANCORP 02973-30-4 USB	45 70	285 000	13,024 50	11,065 68	1,958 82	421 80 105 45	3 24%
ALERO ENERGY CORP 1913Y-10-0 VLO	74 97	83 000	6,222 51	6,759 04	(536 53)	265 60	4 27%

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/18 to 12/31/18

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
VANGUARD INFO TECH ETF 92204A-70-2 VGT	166 83	18,741 000	3,126,561 03	2,659,759 69	266,801 34	36,563 69	1 17%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	56 22	398 000	22,375 56	18,415 68	3,959 88	959 18	4 29%
VF CORP 918204-10-8 VFC	71 34	75 000	5,350 50	3,839 73	1,510 77	153 00	2 86%
VORNADO REALTY TRUST 929042-10-9 VNO	62 03	128 000	7,939 84	9,214 30	(1,274 46)	322 56	4 06%
WALMART INC 931142-10-3 WMT	93 15	74 000	6,893 10	6,747 34	145 76	153 92	2 23%
WELLS FARGO & CO 949746-10-1 WFC	46 08	367 000	16,911 36	12,833 99	4,077 37	631 24	3 73%
WYNDHAM HOTELS & RESORTS INC 98311A-10-5 WH	45 37	91 000	4,128 67	4,684 74	(556 07)	91 00	2 20%
XCEL ENERGY INC 98389B-10-0 XEL	49 27	294 000	14,485 38	9,472 08	5,013 30	446 88 111 72	3 09%
3M CO 88579Y-10-1 MMM	190 54	56 000	10,670 24	6,387 92	4,282 32	304 64	2 86%
Total US Large Cap Equity			**$26,831,288.17**	**$23,918,840.58**	**$2,912,447.59**	**$528,261.43** **$72,610.01**	**1.97%**
US Small Cap Equity							
ISHARES CORE S&P SMALL-CAP ETF 464287-80-4 IJR	69 32	12,060 000	835,999 20	1,070,206 81	(234,207 61)	12,530 34	1 50%

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
EAFE Equity							
IDELITY INTERNATIONAL INDEX FUND 15911-72-7 FSPS X	36 35	119,222 309	4,333,730 93	4,922,059 25	(588,328 32)	123,275 86	2 84%
SHARES MSCI CANADA ETF 64286-50-9 EWC	23.96	39,497 000	946,348 12	1,099,134 81	(152,786 59)	23,421 72	2 47%
SHARES MSCI EAFE INDEX FUND 64287-46-5 EFA	58.78	138,902 000	8,164,659 56	8,304,735 60	(140,076 04)	291,138 59	3 57%
PMORGAN BETABUILDERS CANADA ETF 6641Q-69-6 BBCA	20 66	43,120 000	890,859 20	987,605 05	(96,745 35)	8,322 16	0 93%
otal EAFE Equity			**$14,335,597.81**	**$15,313,534.71**	**($977,936.30)**	**$446,158.33**	**3.11%**
European Large Cap Equity							
SHARES CORE MSCI EUROPE 6434V-73-8 IEUR	41 33	32,377 000	1,338,141 41	1,581,142 08	(243,000 37)	56,886 38	4 25%
Japanese Large Cap Equity							
SHARES INC MSCI JAPAN NEW 6434G-82-2 EWJ	50 69	10,057 000	509,789 33	565,917 57	(56,128 24)	8,649 02	1 70%
Emerging Market Equity							
SHARES EDGE MSCI MIN VOL MERGING MARKETS ETF 64286-53-3 EEMV	55 87	16,471 000	920,234 77	915,410 41	4,824 36	24,821 79	2 70%

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	11,082 72	3,495 59	(7,587 13)	1%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
ETON PARK OVERSEAS FUND, LTD. CLASS E - NEW ISSUES INELIGIBLE 03-16 M/O Client MFEPMA-JF-0	1,604 22 11/30/18	2 179	3,495 59	2,179 00

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Harvest Options

Account Number: 6CW-C2898

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2018 - December 31, 2018

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N A	27,963	13,162	00	9 23	**0**
TOTAL ML Bank Deposit Program	27,963			9 23	**0**

ITEMS FOR ATTENTION

Security	Message	Date	Security	Message	Date
PUT SPX 02375 000	Option Expiring	01/18/19	PUT SPXW 02550 000	Option Expiring	02/01/19
PUT SPX 02575 000	Option Expiring	01/18/19	CALL SPXW 02750 000	Option Expiring	02/28/19
CALL SPXW 02825 000	Option Expiring	02/01/19	PUT SPXW 02350 000	Option Expiring	02/28/19
CALL SPXW 02700 000	Option Expiring	02/01/19	CALL SPXW 02650 000	Option Expiring	02/28/19
PUT SPXW 02350 000	Option Expiring	02/01/19	PUT SPXW 02150 000	Option Expiring	02/28/19

YOUR WCMA ASSETS

OPTIONS

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CALL SPXW 02825 000 *S & P 500 INDEX NEW EXP 02-01-2019*	12/19/18	4	0 8300	332 00	0 8300	**332.00**	N/A		
PUT SPXW 02350 000 *S & P 500 INDEX NEW EXP 02-01-2019*	12/26/18	4	25 7600	10,304.00	25.7600	**10,304.00**	N/A		
PUT SPX 02100 000 *S & P 500 INDEX NEW EXP 03-15-2019*	12/27/18	4	13 6000	5,440 00	13 6000	**5,440.00**			
CALL SPX 02750 000 *S & P 500 INDEX NEW EXP 03-15-2019*	12/27/18	4	11 4500	4,580 00	11 4500	**4,580.00**			
PUT SPX 02375 000 *S & P 500 INDEX NEW EXP 01-18-2019*	12/26/18	4	18.0000	7,200.00	18.0000	**7,200.00**			
CALL SPXW 02750 000	12/20/18	4	7 9000	3,160 00	7 9000	**3,160.00**			

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

OPTIONS (continued)

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
S&P 500 INDEX NEW EXP 02-28-2019									
PUT SPXW 02150 000	12/20/18	4	14.3000	5,720 00	14 3000	**5,720.00**			
S&P 500 INDEX NEW EXP 02-28-2019									
TOTAL				36,736 00		**36,736.00**			

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	36,736 00	**36,736.00**				

Notes
Total values exclude N/A items

YOUR WCMA LIABILITIES

SHORTS

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CALL SPXW 02700 000	12/19/18	4	5 7300	2,292 00	5 7300	**2,292.00**	N/A		
S&P 500 INDEX NEW EXP 02-01-2019									
PUT SPXW 02550.000	12/19/18	4	92 8000	37,120.00	92 8000	**37,120.00**	N/A		
S&P 500 INDEX NEW EXP 02-01-2019									
PUT SPX 02300 000	12/27/18	4	41 5000	16,600 00	41 5000	**16,600.00**			
S&P 500 INDEX NEW EXP 03-15-2019									
CALL SPX 02650 000	12/27/18	4	32 4900	12,996.00	32 4900	**12,996.00**			
S&P 500 INDEX NEW EXP 03-15-2019									
PUT SPX 02575 000	12/10/18	4	86 2000	34,480 00	86.2000	**34,480.00**			
S&P 500 INDEX NEW EXP 01-18-2019									
PUT SPXW 02350 000	12/20/18	4	42.9500	17,180 00	42 9500	**17,180.00**			
S&P 500 INDEX NEW EXP 02-28-2019									

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

Rachlin MLPs

Account Number: 6CW-02900

MERRILL LYNCH STRATEGIC PORTFOLIO ADVISOR SERVICE

December 01, 2018 - December 31, 2018

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 WCMA ASSETS

CASH/ MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	5,063 01	5,063 01		**5,063.01**		

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA 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)*	*Estimated Annual Income*	*Current Yield%*
ANTERO MIDSTREAM *PARTNERS*	AM	06/16/16	1,775	25 1190	44,586 40	21 3900	**37,967.25**	(6,619 15)	**3,124**	8.22
ANTERO MIDSTREAM GP	AMGP	08/29/18	1,525	17 3092	26,396 68	11 1800	**17,049.50**	(9,347 18)	**879**	5.15
CEDAR FAIR DEP UNT LP	FUN	06/10/09	400	11.1229	4,449 16	47 3000	18,920 00	14,470 84	1,480	7 82
		09/18/09	500	10.5679	5,283 95	47 3000	23,650 00	18,366.05	1,850	7.82
		06/16/10	700	12 8715	9,010 05	47 3000	33,110 00	24,099 95	2,590	7 82
Subtotal			*1,600*		*18,743.16*		***75,680.00***	*56,936.84*	***5,920***	*7.82*
CLEARWAY ENERGY INC	CWEN	03/26/18	500	17 1919	8,595 95	17 2500	8,625 00	29 05	629	7 29
CL C		05/15/18	1,850	17 6973	32,740 01	17 2500	31,912 50	(827.51)	2,328	7 29
Subtotal			*2,350*		*41,335 96*		***40,537.50***	*(798.46)*	***2,957***	*7.29*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Rachlin MLPs

Account Number: 6CW-02900

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENERGY TRANSFER LP	ET	06/08/09	2,000	6 4262	12,852 43	13 2100	26,420 00	13,567 57	2,440	9 23
P		06/08/09	165	17 4329	2,876 44	13 2100	2,179 65	(696 79)	202	9 23
		06/15/09	1	17.0400	17 04	13 2100	13 21	(3 83)	2	9 23
		06/15/09	157	16.0201	2,515 17	13.2100	2,073 97	(441.20)	192	9 23
		06/18/09	400	6 0352	2,414 09	13 2100	5,284 00	2,869 91	488	9 23
		06/18/09	400	6 0352	2,414 09	13.2100	5,284 00	2,869 91	488	9 23
		06/18/09	3	16 5200	49 56	13 2100	39 63	(9.93)	4	9 23
		06/18/09	315	16 6027	5,229 88	13 2100	4,161 15	(1,068 73)	385	9.23
		09/18/09	1	16 0500	16 05	13 2100	13 21	(2 84)	2	9 23
		09/18/09	315	15.5629	4,902.33	13 2100	4,161 15	(741 18)	385	9 23
		06/16/10	600	8 1516	4,891 01	13.2100	7,926 00	3,034 99	732	9 23
		06/16/10	600	8 1516	4,891 01	13 2100	7,926 00	3,034 99	732	9 23
		06/16/10	475	29 7189	14,116 49	13 2100	6,274 75	(7,841 74)	580	9 23
		06/15/11	1	24.2300	24.23	13 2100	13 21	(11 02)	2	9 23
		06/15/11	237	31 2791	7,413 16	13 2100	3,130 77	(4,282 39)	290	9 23
		06/15/11	282	30 7534	8,672 48	13 2100	3,725 22	(4,947 26)	345	9 23
		07/06/12	2	30.9800	61 96	13 2100	26.42	(35 54)	3	9 23
		07/06/12	323	30 2780	9,779.82	13 2100	4,266 83	(5,512 99)	395	9 23
		07/06/12	474	30 2259	14,327 12	13 2100	6,261 54	(8,065 58)	579	9 23
		10/10/13	2	30 8250	61 65	13 2100	26 42	(35 23)	3	9 23
		10/10/13	434	32 5769	14,138 38	13 2100	5,733 14	(8,405 24)	530	9 23
		11/20/13	2	32.0550	64 11	13 2100	26 42	(37 69)	3	9 23
		11/20/13	475	30 8175	14,638 32	13 2100	6,274 75	(8,363 57)	580	9 23
		02/29/16	2,600	6 9769	18,139 94	13 2100	34,346 00	16,206 06	3,172	9 23
Subtotal			*10,264*		*144,506 76*		***135,587.44***	*(8,919.32)*	***12,534***	*9 23*
ENTERPRISE PRDTS PRTN LP	EPD	06/08/09	1,600	7 7923	12,467 73	24 5900	39,344 00	26,876 27	2,769	7.03
L P		06/08/09	1,600	7 7923	12,467.73	24 5900	39,344 00	26,876 27	2,769	7 03
		06/18/09	300	7 0812	2,124 36	24 5900	7,377 00	5,252 64	519	7 03
		06/18/09	300	7 0812	2,124 36	24 5900	7,377 00	5,252 64	519	7 03
Subtotal			*3,800*		*29,184 18*		***93,442.00***	*64,257.82*	***6,576***	*7 03*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Rachlin MLPs

Account Number: 6CW-02900

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EQGP HOLDINGS LP	EQGP	02/09/16	400	19 5248	7,809 92	19 9500	7,980 00	170 08	450	5 62
COM UNIT REPSTG LTD PRTN		06/28/16	1,000	23 7542	23,754 20	19 9500	19,950 00	(3,804 20)	1,124	5.62
		04/07/17	700	27 9105	19,537 35	19 9500	13,965 00	(5,572 35)	787	5 62
Subtotal			*2,100*		*51,101.47*		***41,895.00***	*(9,206.47)*	***2,361***	*5.62*
EQM MIDSTREAM PARTNERS	EQM	12/29/15	375	74 9510	28,106 63	43 2500	16,218 75	(11,887 88)	1,611	9 93
		06/28/16	225	75 4812	16,983 27	43 2500	9,731 25	(7,252 02)	967	9 93
		03/26/18	150	57.1800	8,577.00	43 2500	6,487 50	(2,089 50)	645	9 93
		08/29/18	100	56 3900	5,639 00	43 2500	4,325 00	(1,314 00)	430	9 93
		11/30/18	700	47 3617	33,153 19	43.2500	30,275 00	(2,878 19)	3,007	9 93
Subtotal			*1,550*		*92,459 09*		***67,037.50***	*(25,421.59)*	***5,660***	*9.93*
NEXTERA ENERGY PARTNRS L	NEP	03/28/16	925	24 4508	22,617 01	43 0500	39,821 25	17,204 24	1,584	3.97
COM UNIT LTD PARTNER INT		06/28/16	550	27 2184	14,970 17	43 0500	23,677 50	8,707 33	942	3 97
		10/26/17	100	38 8856	3,888.56	43 0500	4,305 00	416 44	172	3 97
		12/04/17	100	37 2703	3,727 03	43 0500	4,305.00	577 97	172	3 97
Subtotal			*1,675*		*45,202 77*		***72,108.75***	*26,905.98*	***2,870***	*3 97*
NUSTAR ENERGY	NS	06/05/09	151	44 1638	6,668 74	20 9300	3,160 43	(3,508 31)	363	11 46
		06/08/09	302	43 9664	13,277 88	20 9300	6,320 86	(6,957 02)	725	11 46
		06/10/09	192	42 8085	8,219 25	20 9300	4,018 56	(4,200 69)	461	11 46
		N/A	1	N/A	N/A	20 9300	20 93	N/A	3	11 46
Subtotal			*646*		*28,165.87*		***13,520.78***	*(14,666.02)*	***1,552***	*11.46*
ONEOK INC (OKLAHOMA)	OKE	06/08/09	25	12 6812	317 03	53 9500	1,348 75	1,031 72	86	6 33
		11/09/15	500	30 6071	15,303 55	53 9500	26,975 00	11,671 45	1,710	6 33
		11/10/15	350	30 3912	10,636 93	53 9500	18,882 50	8,245 57	1,197	6 33
		11/18/15	50	29 1076	1,455.38	53 9500	2,697 50	1,242.12	171	6.33
		01/08/16	350	22 9761	8,041 64	53 9500	18,882 50	10,840 86	1,197	6 33
		05/12/17	200	50.9787	10,195 74	53 9500	10,790 00	594.26	684	6.33
Subtotal			*1,475*		*45,950.27*		***79,576.25***	*33,625.98*	***5,045***	*6.33*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

Rachlin MLPs

Account Number: 6CW-02900

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/ (Loss)	Estimated Annual Income	Current Yield%
TARGA RESOURCES CORP	TRGP	10/12/16	450	43 4871	19,569 20	36 0200	16,209 00	(3,360 20)	1,638	10 10
COM STK		10/26/17	100	39 3991	3,939 91	36 0200	3,602 00	(337 91)	364	10 10
		11/16/17	200	42 2578	8,451 56	36 0200	7,204 00	(1,247 56)	728	10.10
		08/03/18	300	51 9800	15,594 00	36 0200	10,806 00	(4,788.00)	1,092	10 10
Subtotal			*1,050*		*47,554 67*		***37,821.00***	*(9,733.67)*	***3,822***	*10.10*
WESTERN GAS EQUITY	WGP	06/28/16	600	37 0593	22,235 58	27.7300	16,638 00	(5,597 58)	1,429	8 58
PARTNERS		09/09/16	525	37 0408	19,446 47	27 7300	14,558.25	(4,888 22)	1,250	8 58
		03/29/17	2,475	44 9920	111,355 20	27 7300	68,631 75	(42,723 45)	5,891	8 58
Subtotal			*3,600*		*153,037 25*		***99,828.00***	*(53,209.25)*	***8,570***	*8 58*
WILLIAMS COMPANIES DEL	WMB	08/29/18	800	29 8688	23,895 04	22 0500	17,640 00	(6,255 04)	1,088	6 16
		11/30/18	1,100	25 3256	27,858 16	22 0500	24,255 00	(3,603 16)	1,496	6 16
Subtotal			*1,900*		*51,753.20*		***41,895.00***	*(9,858.20)*	***2,584***	*6.16*
TOTAL					819,977 73		**853,945.97**	33,947 31	**65,454**	7 66

LONG PORTFOLIO	Adjusted/ Total Cost Basis	Estimated Market Value	Unrealized Gain/ (Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	825,040 74	**859,008.98**	33,947 31		**65,454**	7 62

Notes
Total values exclude N/ A items

YOUR WCMA TRANSACTIONS

DIVIDENDS/ INTEREST INCOME TRANSACTIONS Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
	Subtotal (Taxable Interest)				***3.20***
Tax-Exempt Dividends					
12/17	CEDAR FAIR DEP UNT LP HOLDING 1600.0000 PAY DATE 12/17/2018	Dividend		1,480 00	

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Large Cap Equity

Account Number: 6CW-02901

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

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2018 - December 31, 2018

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N A	6,066	6,066	75	3 85	**6,069**
TOTAL ML Bank Deposit Program	6,066			3 85	**6,069**

YOUR WCMA ASSETS

CASH/ MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	51,207 03	51,207.03		**51,207.03**		
÷ML BANK DEPOSIT PROGRAM ÷*FDIC INSURED NOT SIPC COVERED*	6,069 00	6,069 00	1 0000	**6,069.00**	**46**	75
TOTAL		57,276 03		**57,276.03**	**46**	75

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA 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)	Estimated Annual Income	Current Yield%
ABBVIE INC SHS	ABBV	10/20/16	9	61 5922	554 33	92.1900	829 71	275 38	39	4 64
		11/03/16	5	57 0400	285 20	92 1900	460 95	175 75	22	4 64
		02/22/17	25	61 7532	1,543 83	92 1900	2,304 75	760.92	107	4 64
		05/09/17	9	66.0800	594 72	92 1900	829 71	234 99	39	4 64
		09/05/17	2	74 8900	149 78	92 1900	184 38	34 60	9	4 64
		11/01/17	2	92 2100	184 42	92 1900	184 38	(0 04)	9	4 64
		12/06/17	3	94 1866	282 56	92 1900	276 57	(5 99)	13	4 64
		03/07/18	7	113 2271	792.59	92.1900	645.33	(147 26)	30	4 64
		06/08/18	1	100 1900	100 19	92 1900	92 19	(8 00)	5	4 64
		07/30/18	21	90 1652	1,893 47	92.1900	1,935 99	42 52	90	4 64
		08/17/18	19	97 4452	1,851 46	92 1900	1,751 61	(99 85)	82	4 64
		09/10/18	2	93 7900	187 58	92 1900	184.38	(3 20)	9	4.64

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Large Cap Equity

Account Number: 63W-02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBVIE INC SHS	ABBV	11/08/18	30	89 0550	2,671 65	92 1900	2,765 70	94 05	129	4 64
		11/15/18	31	89.4809	2,773 91	92.1900	2,857 89	83 98	133	4 64
		11/30/18	27	93 2370	2,517.40	92 1900	2,489 13	(28 27)	116	4 64
		12/06/18	28	87 9442	2,462 44	92 1900	2,581 32	118 88	120	4.64
Subtotal			*221*		*18,845.53*		***20,373.99***	*1,528 46*	***952***	*4.64*
ACCENTURE PLC SHS	ACN	09/25/17	18	137 5972	2 473 75	141 0100	2,538 18	61 43	53	2.07
		09/28/17	5	136 6700	683 35	141 0100	705 05	21 70	15	2 07
		10/19/17	14	138 3585	1,937 02	141.0100	1,974 14	37 12	41	2 07
		10/27/17	6	143 3933	860 36	141 0100	846 06	(14 30)	18	2 07
		11/15/17	10	144.5730	1,445 73	141 0100	1,410 10	(35 63)	30	2 07
		12/06/17	1	148 2500	148.25	141 0100	141 01	(7 24)	3	2 07
		03/27/18	11	151 8645	1,670 51	141 0100	1,551 11	(119 40)	33	2 07
		06/18/18	12	162 1650	1,945.98	141 0100	1,692 12	(253 86)	36	2 07
Subtotal			*77*		*11.167.95*		***10,857.77***	*(310.18)*	***229***	*2 07*
ADOBE INC	ADBE	01/25/17	15	113 9253	1,708 88	226 2400	3,393 60	1,684 72		
SHS		02/13/17	11	117.7163	1,294 88	226 2400	2,488 64	1,193 76		
		03/30/17	6	130.1466	780 88	226 2400	1,357.44	576 56		
		07/11/17	4	143 2050	572 82	226.2400	904 96	332 14		
		12/06/17	1	171.8300	171 83	226 2400	226 24	54 41		
		11/21/18	4	227 6350	910 54	226 2400	904 96	(5 58)		
		12/17/18	11	223 2118	2,455 33	226.2400	2,488 64	33 31		
Subtotal			*52*		*7,895.16*		***11,764.48***	*3,869 32*		
ALLSTATE CORP DEL COM	ALL	06/01/17	49	86 4142	4,234 30	82.6300	4,048 87	(185 43)	91	2 22
		03/14/18	11	97 0118	1,067 13	82 6300	908 93	(158 20)	21	2 22
		04/18/18	15	97 6660	1,464.99	82.6300	1,239 45	(225 54)	28	2 22
		06/08/18	1	93 4900	93.49	82 6300	82 63	(10 86)	2	2 22
		09/10/18	4	97 9800	391.92	82 6300	330 52	(61 40)	8	2 22
Subtotal			*80*		*7,251 83*		***6,610.40***	*(641.43)*	***150***	*2 22*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ALPHABET INC SHS CL C	GOOG	10/20/16	20	797 4900	15,949 80	1,035 6100	20,712 20	4,762 40		
		12/06/17	1	1,017 1500	1,017 15	1,035 6100	1,035 61	18 46		
		11/21/18	5	1,046 2160	5,231 08	1,035 6100	5,178 05	(53.03)		
Subtotal			*26*		*22,198.03*		***26,925.86***	*4,727.83*		
ALTRIA GROUP INC	MO	10/20/16	272	61 7150	16,786 48	49 3900	13,434 08	(3,352 40)	871	6.47
		10/21/16	32	63 8221	2,042 31	49 3900	1,580 48	(461 83)	103	6 47
		11/01/16	4	60 9375	243 75✦	49 3900	197 56	(46 19)	13	6 47
		11/03/16	10	65 0500	650 50	49 3900	493 90	(156.60)	32	6 47
		01/27/17	45	71 0002	3,195.01	49 3900	2,222 55	(972 46)	144	6 47
		01/30/17	78	71 0079	5,538 62	49 3900	3,852 42	(1,686 20)	250	6.47
		01/31/17	41	71 3104	2,923 73	49 3900	2,024 99	(898 74)	132	6 47
		05/09/17	11	70 5900	776 49	49 3900	543 29	(233 20)	36	6 47
		09/05/17	16	62 7050	1,003 28	49 3900	790 24	(213 04)	52	6 47
		09/22/17	17	62 5935	1,064 09	49 3900	839 63	(224 46)	55	6 47
		10/10/17	20	65 0855	1,301 71	49 3900	987 80	(313 91)	64	6 47
		11/01/17	4	64 6850	258 74	49 3900	197 56	(61 18)	13	6.47
		12/06/17	3	71.2966	213 89	49 3900	148 17	(65 72)	10	6 47
		03/07/18	21	64 3352	1,351 04	49 3900	1,037 19	(313 85)	68	6 47
		06/20/18	34	56 7455	1,929 35	49 3900	1,679 26	(250 09)	109	6 47
		08/15/18	38	59 4357	2,258.56	49 3900	1,876 82	(381 74)	122	6 47
		09/10/18	4	60 8300	243 32	49 3900	197 56	(45 76)	13	6 47
		10/01/18	4	60 1775	240 71	49 3900	197.56	(43 15)	13	6 47
Subtotal			*654*		*42,021.58*		***32,301.06***	*(9,720 52)*	***2,100***	*6.47*
↓ AMER EXPRESS COMPANY	AXP	02/12/18	11	94 9900	1,044 89	95.3200	1,048 52	3 63	18	1 63
		02/26/18	14	101 2214	1,417 10	95 3200	1,334 48	(82 62)	22	1 63
		06/08/18	1	100 9000	100 90	95 3200	95 32	(5 58)	2	1 63
		12/12/18	1	107 7100	107 71	95 3200	95 32	(12.39)	2	1 63
Subtotal			*27*		*2,670.60*		***2,573.64***	*(96.96)*	***44***	*1.63*

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AMERICAN INTERNATIONAL	AIG	06/01/17	62	63 8967	3,961 60	39 4100	2,443 42	(1,518 18)	80	3 24
GROUP INC		06/12/17	1	62 1600	62 16	39 4100	39 41	(22.75)	2	3 24
		08/03/17	13	65.5915	852 69	39 4100	512.33	(340 36)	17	3 24
		05/04/18	5	53 3320	266 66	39 4100	197 05	(69 61)	7	3 24
		05/07/18	18	53 3011	959 42	39 4100	709 38	(250 04)	24	3 24
		09/10/18	5	52 7940	263 97	39.4100	197 05	(66 92)	7	3 24
		12/12/18	1	37 5400	37.54	39 4100	39.41	1 87	2	3 24
		12/20/18	24	38.7650	930 36	39 4100	945.84	15.48	31	3 24
Subtotal			*129*		*7,334 40*		***5,083.89***	*(2,250.51)*	***170***	*3.24*
AMN ELEC POWER CO	AEP	05/03/16	27	64 4018	1,738 85	74.7400	2,017 98	279 13	73	3 58
		10/20/16	46	62 8667	2,891 87	74 7400	3,438 04	546 17	124	3 58
		11/03/16	2	62 6200	125.24	74 7400	149 48	24 24	6	3 58
		05/09/17	2	67 7000	135.40	74 7400	149 48	14 08	6	3 58
		09/05/17	1	73 9000	73 90	74 7400	74 74	84	3	3 58
		11/01/17	4	74 2850	297 14	74 7400	298 96	1 82	11	3 58
		12/06/17	2	76 8200	153 64	74 7400	149 48	(4 16)	6	3 58
		03/07/18	5	64 8260	324 13	74 7400	373 70	49 57	14	3 58
		06/08/18	2	63 9000	127 80	74 7400	149 48	21 68	6	3 58
		10/01/18	4	70.4700	281 88	74 7400	298 96	17 08	11	3 58
Subtotal			*95*		*6,149.85*		***7,100.30***	*950 45*	***260***	*3 58*
AMPHENOL CORP CL A NEW	APH	10/20/16	35	65 7548	2,301 42	81 0200	2,835 70	534 28	33	1 13
		03/30/17	17	71 6970	1,218 85	81 0200	1,377 34	158 49	16	1 13
		12/06/17	1	88 0800	88 08	81 0200	81 02	(7 06)	1	1 13
		12/12/18	1	84 8600	84 86	81 0200	81 02	(3 84)	1	1 13
Subtotal			*54*		*3,693.21*		***4,375.08***	*681 87*	***51***	*1 13*
ANTHEM INC	ANTM	06/01/17	19	187 4489	3,561 53	262 6300	4,989 97	1,428 44	57	1 14
		06/08/18	1	227.9100	227 91	262 6300	262 63	34 72	3	1 14
		10/23/18	5	273 8780	1 369 39	262 6300	1,313 15	(56 24)	15	1 14
Subtotal			*25*		*5 158.83*		***6,565.75***	*1,406 92*	***75***	*1 14*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AON PLC	AON	10/30/18	14	158 3842	2,217 38	145 3600	2,035 04	(182 34)	23	1.10
		12/12/18	1	156 2400	156 24	145 3600	145 36	(10 88)	2	1 10
Subtotal			*15*		*2,373 62*		***2,180.40***	*(193 22)*	***25***	*1.10*
APERGY CORP REG SHS	APY	04/24/18	15	39 4520	591.78	27 0800	406 20	(185 58)		
		05/18/18	11	45 3554	498 91	27 0800	297 88	(201 03)		
		06/29/18	10	41.7660	417 66	27 0800	270 80	(146 86)		
		12/12/18	2	31 9050	63 81	27 0800	54 16	(9 65)		
Subtotal			*38*		*1,572.16*		***1,029.04***	*(543 12)*		
APPLE INC	AAPL	10/20/16	91	116 9874	10,645 86	157 7400	14,354 34	3,708 48	266	1 85
		11/15/16	4	106 6775	426 71	157 7400	630 96	204 25	12	1 85
		11/16/16	6	109 9366	659 62	157 7400	946 44	286 82	18	1 85
		12/22/16	15	116 4593	1,746 89	157 7400	2,366.10	619 21	44	1.85
		08/15/17	3	161 7900	485 37	157 7400	473 22	(12 15)	9	1.85
		11/06/17	7	174 5214	1,221 65	157 7400	1,104 18	(117 47)	21	1 85
		11/13/17	14	174 3464	2,440.85	157 7400	2,208 36	(232 49)	41	1 85
		12/06/17	1	169 7300	169 73	157 7400	157.74	(11 99)	3	1 85
		02/07/18	26	159 8492	4,156 08	157 7400	4,101 24	(54 84)	76	1.85
		02/08/18	74	160 0137	11,841 02	157 7400	11,672.76	(168 26)	217	1.85
		02/26/18	7	178 9642	1,252 75	157 7400	1,104 18	(148.57)	21	1 85
		02/27/18	42	179 4057	7,535 04	157.7400	6,625.08	(909 96)	123	1.85
		02/28/18	5	179 9760	899 88	157 7400	788 70	(111 18)	15	1 85
		03/21/18	7	173 5571	1,214 90	157 7400	1,104.18	(110 72)	21	1 85
		06/08/18	2	191 3800	382 76	157 7400	315 48	(67 28)	6	1 85
		09/10/18	2	218 8850	437 77	157 7400	315 48	(122 29)	6	1 85
		12/26/18	8	153 5750	1,228 60	157 7400	1,261 92	33 32	24	1 85
Subtotal			*314*		*46,745.48*		***49,530.36***	*2,784.88*	***923***	*1.85*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ASTRAZENECA PLC SPND ADR	AZN	03/24/17	10	31 2430	312.43	37 9800	379 80	67 37	14	3 60
		05/09/17	4	30.8950	123 58	37 9800	151 92	28 34	6	3.60
		08/04/17	52	30 0034	1,560 18	37 9800	1,974 96	414 78	72	3 60
		08/08/17	37	30 2029	1,117.51	37 9800	1,405 26	287 75	51	3 60
		09/05/17	5	30 0660	150 33	37 9800	189 90	39 57	7	3 60
		11/01/17	4	34 7625	139 05	37 9800	151 92	12 87	6	3 60
		12/06/17	9	32.2066	289 86	37 9800	341 82	51 96	13	3 60
		03/07/18	20	33.5650	671.30	37 9800	759 60	88 30	28	3 60
		06/08/18	7	36 4357	255.05	37 9800	265 86	10 81	10	3 60
		09/10/18	1	37 6600	37 66	37 9800	37 98	32	2	3 60
		10/01/18	4	39 6025	158.41	37 9800	151 92	(6 49)	6	3 60
Subtotal			*153*		*4 815 36*		***5,810.94***	*995 58*	***215***	*3 60*
AT&T INC	T	10/20/16	240	38 7460	9,299 06	28 5400	6 849 60	(2,449 46)	490	7 14
		10/20/16	116	32 5400	3,774 64	28 5400	3 310.64	(464 00)	237	7 14
		11/03/16	14	36 5071	511 10	28 5400	399.56	(111 54)	29	7 14
		11/09/16	13	32 5400	423.02	28 5400	371 02	(52 00)	27	7 14
		12/22/16	19	32 5400	618 26	28 5400	542.26	(76 00)	39	7 14
		03/10/17	23	32.5400	748 42	28 5400	656 42	(92 00)	47	7 14
		05/09/17	2	38 2300	76.46	28 5400	57 08	(19.38)	5	7 14
		06/13/17	43	38 8100	1,368 83	28 5400	1,227.22	(441 61)	88	7.14
		09/05/17	13	37 1269	482 65	28 5400	371 02	(111 63)	27	7 14
		10/27/17	72	33.9656	2,445 53	28 5400	2,054 88	(390.65)	147	7 14
		11/01/17	10	33 3440	333 44	28 5400	285 40	(48 04)	21	7 14
		12/04/17	25	32 5400	813 50	28 5400	713 50	(100 00)	51	7 14
		12/06/17	13	36.1776	470 31	28.5400	371 02	(99 29)	27	7 14
		12/06/17	3	32 5400	97.62	28 5400	85 62	(12 00)	7	7 14
		02/16/18	46	32 5400	1,496 84	28 5400	1,312.84	(184 00)	94	7 14
		03/07/18	41	36 8060	1,509 05	28 5400	1,170 14	(338 91)	84	7 14
		03/21/18	16	32 5400	520 64	28 5400	456 64	(64 00)	33	7 14
		10/01/18	25	33 6836	842 09	28 5400	713 50	(128 59)	51	7 14
Subtotal			*734*		*26,131 46*		***20,948.36***	*(5,183 10)*	***1,504***	*7.14*

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BOE INC	BOE	05/03/16	29	46 0579	1,335 68	39.5300	1,146 37	(189 31)	67	5.80
		05/03/16	9	45 7133	411 42✦	39 5300	355 77	(55 65)	21	5 80
		05/03/16	19	46 9547	892 14✦	39 5300	751 07	(141 07)	44	5 80
		05/17/16	20	46 5485	930 97	39 5300	790 60	(140 37)	46	5 80
		07/11/16	4	47 1925	188 77	39 5300	158 12	(30 65)	10	5 80
		07/12/16	19	47 7052	906 40	39 5300	751 07	(155 33)	44	5 80
		10/20/16	240	45 8550	11,005 20	39 5300	9,487 20	(1,518 00)	551	5 80
		11/03/16	5	44 7180	223 59	39 5300	197 65	(25 94)	12	5 80
		05/09/17	1	44 9800	44.98	39 5300	39 53	(5 45)	3	5 80
		09/05/17	8	47 4350	379 48	39 5300	316 24	(63 24)	19	5 80
		11/01/17	12	46 1750	554 10	39 5300	474 36	(79 74)	28	5.80
		11/02/17	4	46.6875	186 75	39 5300	158 12	(28 63)	10	5.80
		12/06/17	8	48 4650	387 72	39 5300	316 24	(71 48)	19	5.80
		03/07/18	10	43 6360	436 36	39 5300	395 30	(41 06)	23	5 80
		09/10/18	4	40 2250	160 90	39 5300	158 12	(2 78)	10	5 80
		10/01/18	11	40 9145	450 06	39 5300	434 83	(15 23)	26	5 80
Subtotal			*403*		*18,494 52*		***15,930.59***	*(2,563 93)*	***933***	*5.80*
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	02/11/16	23	124 6695	2,867 40	204 1800	4,696 14	1,828 74		
		02/12/16	11	127 1990	1,399 19	204 1800	2,245 98	846 79		
		10/20/16	51	144 5519	7,372.15	204 1800	10,413 18	3,041 03		
		05/09/17	3	164 4000	493 20	204 1800	612 54	119 34		
		06/01/17	62	165 7333	10,275 47	204.1800	12,659 16	2,383 69		
		09/05/17	1	177.3000	177 30	204 1800	204.18	26 88		
		11/09/17	4	183 8625	735 45	204 1800	816 72	81 27		
		06/08/18	2	195 8050	391 61	204 1800	408 36	16.75		
		12/12/18	2	203 5900	407.18	204 1800	408 36	1 18		
Subtotal			*159*		*24,118 95*		***32,464.62***	*8,345.67*		
BLACKROCK INC	BLK	10/20/16	43	351 2146	15,102 23	392 8200	**16,891.26**	1,789 03	**539**	3 18

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Large Cap Equity

Account Number 6CW-02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BOEING COMPANY	BA	06/15/18	14	355 7971	4,981.16	322 5000	4,515 00	(466 16)	116	2.54
		07/10/18	3	347 7833	1,043 35	322 5000	967 50	(75 85)	25	2 54
		07/25/18	2	351 3550	702 71	322 5000	645 00	(57 71)	17	2 54
		08/21/18	3	353 5033	1 060 51	322 5000	967 50	(93 01)	25	2.54
		09/07/18	3	349 1300	1,047.39	322 5000	967 50	(79 89)	25	2 54
		09/10/18	1	344.7600	344.76	322 5000	322 50	(22 26)	9	2 54
		11/27/18	2	316 5300	633 06	322 5000	645 00	11 94	17	2 54
		12/12/18	1	330.5900	330 59	322 5000	322 50	(8 09)	9	2 54
Subtotal			*29*		*10,143.53*		***9,352.50***	*(791 03)*	***243***	*2 54*
BOOKING HLDGS INC	BKNG	04/13/18	5	2,092 4940	10,462 47	1,722 4200	8 612.10	(1,850 37)		
USD0.008		06/21/18	5	2,134 0360	10,670 18	1,722 4200	8 612 10	(2,058 08)		
Subtotal			*10*		*21,132.65*		***17,224.20***	*(3,908 45)*		
BP PLC SPON ADR	BP	05/03/16	84	32 5570	2,734 79	37 9200	3,185 28	450 49	205	6 43
		10/20/16	152	35 9992	5,471 39	37 9200	5,763 84	291 95	371	6 43
		11/03/16	2	34 0200	68 04	37 9200	75 84	7 80	5	6 43
		05/09/17	6	35 4183	212 51	37 9200	227 52	15 01	15	6 43
		09/05/17	3	34 8966	104 69	37 9200	113 76	9 07	8	6 43
		09/18/17	47	36 5825	1,719 38	37 9200	1,782 24	62 86	115	6 43
		12/06/17	6	39 6883	238 13	37 9200	227 52	(10 61)	15	6 43
		03/07/18	23	39 2491	902 73	37 9200	872 16	(30 57)	57	6 43
		03/22/18	68	39 2200	2,666 96	37 9200	2,578 56	(88 40)	166	6 43
		06/08/18	11	46 9872	516 86	37 9200	417 12	(99 74)	27	6 43
		09/19/18	57	44 0189	2,509 08	37 9200	2,161 44	(347 64)	140	6 43
		10/01/18	8	46 7625	374 10	37 9200	303 36	(70 74)	20	6 43
Subtotal			*467*		*17,519.16*		***17,708.64***	*189.48*	***1,144***	*6.43*
BRITISH AMN TOBACCO SPADR	BTI	11/16/17	13	65 5238	851 81	31 8600	414 18	(437 63)	34	8 06
		11/16/17	17	67 6923	1,150 77✦	31 8600	541 62	(609 15)	44	8 06
		11/17/17	18	65 7677	1,183 82	31 8600	573 48	(610 34)	47	8 06
		11/20/17	49	66 2316	3,245 35	31 8600	1,561 14	(1,684 21)	126	8 06
		12/06/17	1	67 6100	67 61	31 8600	31.86	(35 75)	3	8 06
		03/07/18	6	58.3000	349 80	31 8600	191 16	(158 64)	16	8 06

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WOMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRITISH AMN TOBACCO SPADR	BTI	06/08/18	2	49 3300	98 66	31 8600	63 72	(34 94)	6	8 06
		08/10/18	53	53 2313	2,821 26	31 8600	1,688 58	(1,132 68)	137	8 06
		08/15/18	44	52 0384	2,289 69	31 8600	1,401 84	(887 85)	114	8.06
		09/10/18	3	47 4500	142 35	31.8600	95 58	(46 77)	8	8 06
		10/01/18	1	46 2500	46 25	31 8600	31 86	(14 39)	3	8 06
		11/13/18	60	37 0606	2,223 64	31 8600	1,911 60	(312 04)	155	8 06
Subtotal			*267*		*14,471 01*		***8,506.62***	*(5,964 39)*	***693***	*8 06*
BROADCOM LTD	AVGO	01/25/17	17	200 4876	3,408 29	254 2800	4,322 76	914 47	181	4 16
		02/23/17	6	210 1600	1,260 96	254 2800	1,525 68	264 72	64	4 16
		07/11/17	4	241 1625	964 65	254 2800	1,017 12	52 47	43	4 16
		07/13/17	5	248 8800	1,244 40	254 2800	1,271 40	27 00	53	4 16
		10/19/17	5	243 4520	1,217 26	254.2800	1,271 40	54 14	53	4 16
		11/15/18	4	236 3850	945 54	254 2800	1,017 12	71.58	43	4 16
		11/21/18	5	231 1980	1,155 99	254 2800	1,271 40	115 41	53	4 16
Subtotal			*46*		*10,197 09*		***11,696.88***	*1,499 79*	***490***	*4 16*
CABOT OIL & GAS CORP	COG	10/20/16	99	21 5149	2,129 98	22 3500	2,212 65	82 67	28	1 25
		10/26/16	39	20 4705	798 35	22 3500	871 65	73 30	11	1 25
		11/22/16	29	23 0400	668 16	22 3500	648 15	(20 01)	9	1 25
		09/25/17	38	26 7013	1,014 65	22 3500	849 30	(165 35)	11	1 25
		12/06/17	3	28.0466	84 14	22.3500	67 05	(17 09)	1	1 25
		12/12/18	4	25 3750	101.50	22 3500	89 40	(12 10)	2	1 25
Subtotal			*212*		*4,796.78*		***4,738.20***	*(58.58)*	***62***	*1.25*
CANADIAN IMPERIAL BANK	CM	07/14/17	1	85 3300	85 33	74 5400	74 54	(10 79)	5	5.49
OF COMM		07/19/17	14	86 1278	1,205 79	74 5400	1,043 56	(162 23)	58	5 49
		07/28/17	21	86.3228	1,812 78	74 5400	1,565 34	(247 44)	87	5 49
		07/31/17	7	86.4857	605 40	74.5400	521 78	(83 62)	29	5 49
		09/05/17	1	84 0600	84.06	74 5400	74 54	(9 52)	5	5 49
		10/17/17	13	89 5269	1,163 85	74 5400	969.02	(194 83)	54	5 49
		10/18/17	2	90 0700	180 14	74 5400	149 08	(31 06)	9	5 49
		10/24/17	16	89 8112	1,436 98	74.5400	1,192 64	(244 34)	66	5.49
		10/25/17	11	90 0527	990 58	74 5400	819 94	(170 64)	46	5.49

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CANADIAN IMPERIAL BANK	CM	11/01/17	2	88 1700	176 34	74 5400	149 08	(27 26)	9	5 49
		11/16/17	10	89 5590	895 59	74 5400	745.40	(150 19)	41	5 49
		11/17/17	3	89 4900	268 47	74 5400	223 62	(44 85)	13	5 49
		12/06/17	2	93 5550	187 11	74 5400	149 08	(38 03)	9	5 49
		03/07/18	8	90.0300	720 24	74 5400	596 32	(123.92)	33	5 49
		03/22/18	28	89.9325	2,518 11	74 5400	2,087 12	(430 99)	115	5 49
		06/08/18	2	89 0150	178 03	74 5400	149 08	(28 95)	9	5 49
		08/17/18	17	92.8276	1,578 07	74 5400	1 267 18	(310 89)	70	5 49
		09/10/18	3	93 7666	281 30	74 5400	223 62	(57 68)	13	5 49
		10/01/18	1	94 8000	94 80	74 5400	74 54	(20 26)	5	5 49
Subtotal			*'62*		*14,462 97*		***12.075.48***	*(2,387.49)*	***676***	*5.49*
CARNIVAL CORP PAIRED SHS	CCL	10/03/16	3	49 2100	147 63	49 3000	147 90	27	6	4 05
		10/04/16	11	49 2763	542 04	49 3000	542 30	26	22	4 05
		10/20/16	314	46 5850	14,627.69	49 3000	15 480 20	852 51	628	4 05
		09/05/17	26	66 5757	1,730 97	49 3000	1 281.80	(449 17)	52	4 05
		06/08/18	7	60 7957	425 57	49 3000	345 10	(80 47)	14	4 05
		12/17/18	33	56 2151	1,855.10	49 3000	1 626 90	(228 20)	66	4 05
		12/18/18	62	56 7324	3,517.41	49 3000	3 056.60	(460 81)	124	4 05
Subtotal			*456*		*22,846 41*		***22 480.80***	*(365 61)*	***912***	*4 05*
CDW CORP	CDW	10/05/17	15	69 6580	1,044.87	81 0500	1 215 75	170 88	18	1 45
		10/09/17	19	70 3663	1,336.96	81 0500	1 539 95	202 99	23	1 45
		10/16/17	15	68 1000	1,021.50	81 0500	1 215 75	194 25	18	1 45
		10/19/17	15	68 5666	1,028 50	81 0500	1 215 75	187 25	18	1 45
		10/27/17	11	69 4545	764.00	81 0500	891 55	127 55	13	1 45
		12/04/17	5	70 3200	351.60	81 0500	405 25	53 65	6	1 45
		12/06/17	1	68 8800	68.88	81 0500	81.05	12.17	2	1 45
		02/08/18	8	69 7437	557.95	81 0500	648 40	90 45	10	1 45
		06/18/18	10	85 5790	855 79	81 0500	810 50	(45 29)	12	1 45
		12/12/18	1	92 0500	92.05	81 0500	81 05	(11 00)	2	1 45
Subtotal			*'00*		*7,122 10*		***8.105.00***	*982.90*	***122***	*1.45*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CEMEX SAB DE CV SPND ADR	CX	06/28/17	130	9 3005	1,209 07	4 8200	626 60	(582 47)		
		07/15/17	1	9.4800	9 48✦	4 8200	4 82	(4 66)		
		07/19/17	42	9 8804	414 98	4 8200	202 44	(212 54)		
		07/21/17	44	10 1140	445 02	4 8200	212 08	(232 94)		
		09/22/17	84	9 3769	787 66	4 8200	404 88	(382 78)		
		06/08/18	5	6 0500	30 25	4 8200	24 10	(6 15)		
		09/10/18	8	6 7000	53 60	4 8200	38 56	(15 04)		
		12/12/18	2	4 7750	9 55	4 8200	9 64	09		
Subtotal			*316*		*2,959.61*		***1,523.12***	*(1,436.49)*		
CHEVRON CORP	CVX	07/20/16	24	105 8200	2,539 68	108 7900	2,610 96	71 28	108	4 11
		10/20/16	190	101 6522	19,313 92	108 7900	20,670 10	1,356 18	852	4 11
		11/01/16	10	106.1320	1,061 32	108 7900	1,087 90	26 58	45	4 11
		11/03/16	4	105 8125	423 25	108 7900	435 16	11 91	18	4 11
		01/03/17	9	117 5377	1,057 84	108 7900	979 11	(78 73)	41	4 11
		02/14/17	13	112 2730	1,459 55	108 7900	1,414 27	(45 28)	59	4.11
		02/28/17	9	112 1777	1,009 60	108 7900	979 11	(30 49)	41	4 11
		03/24/17	22	108 0700	2,377 54	108 7900	2,393 38	15 84	99	4 11
		04/27/17	12	105 5700	1,266 84	108 7900	1,305 48	38 64	54	4 11
		05/03/17	9	106 3033	956 73	108 7900	979 11	22 38	41	4 11
		07/26/17	13	105 3723	1,369 84	108.7900	1,414 27	44 43	59	4 11
		08/04/17	13	109 7430	1,426 66	108 7900	1,414 27	(12 39)	59	4 11
		08/08/17	12	110 0966	1,321 16	108 7900	1,305 48	(15 68)	54	4 11
		08/18/17	7	105 7285	740 10	108 7900	761 53	21 43	32	4.11
		09/22/17	8	117 5075	940.06	108 7900	870 32	(69 74)	36	4 11
		10/13/17	13	119 5853	1,554 61	108 7900	1,414 27	(140 34)	59	4 11
		11/01/17	1	115 7000	115 70	108 7900	108 79	(6 91)	5	4 11
		12/06/17	1	119 7900	119.79	108 7900	108 79	(11.00)	5	4 11
		03/07/18	10	113 0220	1,130 22	108 7900	1,087 90	(42 32)	45	4.11
		06/08/18	8	126 1100	1,008.88	108 7900	870 32	(138 56)	36	4 11
		10/01/18	7	124 4257	870 98	108 7900	761.53	(109.45)	32	4 11
Subtotal			*395*		*42,064 27*		***42,972.05***	*907.78*	***1,780***	*4 11*

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHUBB LTD	CB	10/20/16	6	123.3916	740 35	129 1800	775 08	34 73	18	2 26
		06/01/17	25	143 8500	3,596 25	129 1800	3,229 50	(366 75)	73	2 26
		06/08/18	1	133 0800	133 08	129 1800	129 18	(3 90)	3	2.26
		09/10/18	2	135.0900	270 18	129 1800	258 36	(11 82)	6	2 26
		10/25/18	12	124 8425	1,498 11	129 1800	1,550 16	52 05	36	2 26
		12/12/18	1	128 2300	128 23	129 1800	129 18	95	3	2 26
Subtotal			*47*		*6,366.20*		***6,071.46***	*(294.74)*	***139***	*2 26*
CIGNA CORP REG SHS	CI	06/01/17	24	163.9695	3,935 27	189 9200	4,558 08	622 81	1	.02
		03/08/18	5	172 4040	862 02	189 9200	949 60	87 58	1	02
		06/08/18	1	177 5500	177 55	189 9200	189 92	12 37	1	02
		08/14/18	2	184 1850	368 37	189 9200	379 84	11 47	1	02
		09/10/18	1	187 4700	187 47	189 9200	189 92	2 45	1	02
		12/12/18	1	210 7800	210 78	189 9200	189 92	(20 86)	1	02
		12/14/18	4	203 9400	815 76	189 9200	759 68	(56 08)	1	02
Subtotal			*38*		*6,557 22*		***7,216.96***	*659 74*	***7***	*.02*
CIMAREX ENERGY CO	XEC	06/21/18	31	94 3783	2,925 73	61 6500	1,911 15	(1,014 58)	23	1 16
		12/12/18	1	74 6100	74 61	61 6500	61 65	(12 96)	1	1 16
Subtotal			*32*		*3,000.34*		***1,972.80***	*(1,027.54)*	***24***	*1 16*
CINN FINCL CRP OHIO	CINF	11/05/15	7	60.6142	424 30	77 4200	541 94	117 64	15	2 73
		10/20/16	199	73 6645	14,659 24	77 4200	15,406 58	747 34	422	2 73
		05/09/17	12	69 4075	832 89	77 4200	929 04	96 15	26	2 73
		09/05/17	9	74 8800	673 92	77 4200	696 78	22 86	20	2 73
Subtotal			*227*		*16,590 35*		***17,574.34***	*983 99*	***483***	*2 73*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/ (Loss)*	*Estimated Annual Income*	*Current Yield%*
CISCO SYSTEMS INC COM	CSCO	11/05/15	236	28 3298	6,685 85	43 3300	10,225 88	3,540 03	312	3 04
		10/20/16	390	30 1488	11,758 07	43 3300	16,898 70	5,140 63	515	3 04
		06/01/17	79	31 7586	2,508 93	43 3300	3,423 07	914 14	105	3 04
		09/05/17	19	31 5552	599 55	43 3300	823 27	223 72	26	3 04
		11/28/17	51	37 7490	1,925 20	43 3300	2,209 83	284 63	68	3 04
		03/07/18	14	44 1564	618 19	43 3300	606 62	(11.57)	19	3 04
		06/08/18	12	43 5000	522 00	43 3300	519 96	(2 04)	16	3 04
Subtotal			*801*		*24,617.79*		***34,707.33***	*10,089.54*	***1,061***	*3 04*
CITIGROUP INC COM NEW	C	06/01/17	150	60 8750	9,131 25	52 0600	7,809 00	(1,322 25)	270	3 45
		06/12/17	26	64 3292	1,672 56	52 0600	1,353 56	(319 00)	47	3.45
		02/06/18	16	73 3118	1,172 99	52 0600	832 96	(340 03)	29	3 45
		06/08/18	7	68 3757	478 63	52 0600	364 42	(114 21)	13	3 45
		09/10/18	1	70 1300	70 13	52 0600	52 06	(18 07)	2	3 45
		12/12/18	6	56 7100	340 26	52 0600	312 36	(27 90)	11	3 45
Subtotal			*206*		*12,865 82*		***10,724.36***	*(2,141.46)*	***372***	*3.45*
COCA COLA COM	KO	10/20/16	413	41 9773	17,336 63	47 3500	19,555 55	2,218 92	645	3 29
		10/21/16	53	42 1015	2,231 38	47 3500	2,509 55	278 17	83	3.29
		11/03/16	1	42 1400	42 14	47 3500	47 35	5 21	2	3 29
		04/07/17	44	42 6345	1,875 92	47 3500	2,083 40	207 48	69	3 29
		04/10/17	13	42 7084	555 21	47 3500	615 55	60 34	21	3.29
		05/01/17	27	43 4259	1,172 50	47 3500	1,278 45	105 95	43	3.29
		11/01/17	11	45 8881	504 77	47 3500	520 85	16 08	18	3 29
		12/06/17	10	46 4080	464 08	47 3500	473 50	9 42	16	3 29
		03/07/18	33	43 6863	1,441 65	47 3500	1,562 55	120 90	52	3 29
		09/10/18	4	46 0500	184 20	47 3500	189 40	5 20	7	3 29
		10/01/18	20	46 2045	924 09	47 3500	947 00	22 91	32	3 29
Subtotal			*629*		*26,732.57*		***29,783.15***	*3,050.58*	***988***	*3.29*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COCA-COLA EUROPEAN	CCEP	06/01/17	69	40 9850	2,827 97	45 8500	3,163 65	335 68	87	2 72
PARTNERS PLC SHS		06/08/18	2	38 4100	76 82	45 8500	91 70	14 88	3	2 72
		09/10/18	1	43 3600	43 36	45 8500	45 85	2 49	2	2 72
		12/12/18	2	47 1550	94 31	45 8500	91 70	(2 61)	3	2 72
Subtotal			*74*		*3,042 46*		***3,392.90***	*350 44*	***95***	*2 72*
COGNIZANT TECH SOLUTNS A	CTSH	10/20/16	47	49 9163	2 346 07	63 4800	2,983 56	637 49	38	1 26
		11/16/16	9	55 0055	495 05	63 4800	571 32	76 27	8	1 26
		06/01/17	4	67 2150	268 86	63 4800	253 92	(14 94)	4	1 26
		12/06/17	1	70 7900	70 79	63 4800	63 48	(7 31)	1	1 26
		03/27/18	15	81 7720	1,226 58	63 4800	952 20	(274 38)	12	1 26
Subtotal			*76*		*4,407 35*		***4,824.48***	*417.13*	***63***	*1.26*
COLGATE PALMOLIVE	CL	10/20/16	17	70 9458	1,206 08	59 5200	1,011 84	(194 24)	29	2 82
		05/03/17	23	71 0013	1,633 03	59 5200	1,368 96	(264 07)	39	2 82
		08/15/17	13	71 9976	935 97	59 5200	773 76	(162 21)	22	2 82
		11/15/17	15	72 9973	1,094 96	59 5200	892 80	(202 16)	26	2 82
		12/06/17	2	74 2400	148 48	59 5200	119 04	(29 44)	4	2 82
		05/18/18	17	62.2100	1,057 57	59 5200	1,011 84	(45 73)	29	2 82
		12/12/18	1	65 1800	65 18	59 5200	59 52	(5 66)	2	2 82
Subtotal			*88*		*6,141.27*		***5,237.76***	*(903.51)*	***151***	*2.82*
COMCAST CORP NEW CL A	CMCSA	05/03/16	33	30 6275	1,010 71	34 0500	1,123 65	112 94	26	2.23
		10/20/16	74	32 1437	2,378 64	34 0500	2,519 70	141 06	57	2 23
		10/27/17	60	36 7283	2,203 70	34 0500	2,043 00	(160 70)	46	2 23
		06/08/18	6	32.0066	192 04	34 0500	204 30	12 26	5	2 23
		06/13/18	36	32 5505	1,171 82	34 0500	1,225 80	53 98	28	2 23
		08/31/18	46	36 8341	1,694 37	34 0500	1,566 30	(128 07)	35	2 23
		09/10/18	2	36 3850	72.77	34 0500	68 10	(4 67)	2	2 23
		09/20/18	67	37 8514	2,536 05	34 0500	2,281 35	(254.70)	51	2 23
		09/25/18	51	35 7376	1,822 62	34 0500	1,736 55	(86 07)	39	2 23
		12/12/18	7	37 0428	259 30	34 0500	238 35	(20 95)	6	2 23
Subtotal			*382*		*13,342.02*		***13,007.10***	*(334.92)*	***295***	*2 23*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CONOCOPHILLIPS	COP	11/02/16	1	43 2000	43 20	62 3500	62.35	19 15	2	1 95
		11/09/16	13	45 6392	593 31	62 3500	810 55	217 24	16	1 95
		11/18/16	38	44 8681	1,704 99	62 3500	2,369 30	664 31	47	1 95
		12/20/17	24	53 9062	1,293 75	62 3500	1,496 40	202 65	30	1 95
		04/02/18	21	57 5261	1,208 05	62 3500	1,309 35	101 30	26	1 95
		06/08/18	2	69 3000	138 60	62 3500	124 70	(13 90)	3	1 95
		12/12/18	2	66 8300	133 66	62 3500	124 70	(8 96)	3	1 95
Subtotal			*101*		*5,115 56*		***6,297.35***	*1,181.79*	***127***	*1.95*
COOPER COS INC COM NEW	COO	05/12/17	5	207 6800	1,038 40	254 5000	1,272 50	234 10	1	02
		08/18/17	5	245 8260	1,229 13	254 5000	1,272 50	43 37	1	02
		09/12/17	6	247 9966	1,487 98	254 5000	1,527 00	39 02	1	02
		09/25/17	5	240 4440	1,202 22	254 5000	1,272 50	70 28	1	02
		12/06/17	1	232 7500	232 75	254 5000	254 50	21 75	1	02
		12/12/18	1	259 5800	259 58	254 5000	254 50	(5 08)	1	02
Subtotal			*23*		*5,450 06*		***5,853.50***	*403.44*	***6***	*02*
CRH PLC ADR	CRH	12/22/17	41	35 5843	1,458 96	26 3500	1,080 35	(378 61)	33	3 03
		12/22/17	1	36 1800	36 18✦	26 3500	26 35	(9 83)	1	3 03
		12/26/17	23	36 0308	828 71	26 3500	606 05	(222 66)	19	3 03
		02/06/18	13	34 8638	453 23	26 3500	342 55	(110 68)	11	3 03
		06/08/18	2	38 0000	76 00	26 3500	52 70	(23 30)	2	3.03
		12/12/18	2	25 7350	51 47	26 3500	52 70	1 23	2	3 03
Subtotal			*82*		*2,904 55*		***2,160.70***	*(743.85)*	***68***	*3.03*
CROWN CASTLE REIT INC *SHS*	CCI	10/20/16	18	91 0905	1,639 63	108 6300	1,955.34	315 71	81	4 14
		10/21/16	30	94 7526	2,842 58	108 6300	3,258 90	416 32	135	4 14
		11/03/16	3	88 1233	264 37	108 6300	325 89	61 52	14	4 14
		11/16/16	25	83 8884	2,097 21	108 6300	2,715 75	618 54	113	4 14
		03/24/17	28	93 2675	2,611 49	108 6300	3,041 64	430 15	126	4 14
		04/27/17	12	95 0491	1,140 59	108 6300	1,303 56	162 97	54	4 14
		05/09/17	5	95 0580	475 29	108 6300	543 15	67 86	23	4 14
		08/21/17	11	104 7536	1,152.29	108 6300	1,194 93	42 64	50	4 14
		08/22/17	16	105 5975	1,689 56	108 6300	1,738 08	48 52	72	4 14

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

Large Cap Equity

Account Number 6CVA02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CROWN CASTLE REIT INC	CCI	08/23/17	12	106 1341	1,273 61	108 6300	1,303 56	29 95	54	4 14
		08/24/17	6	106 4900	638 94	108 6300	651 78	12 84	27	4 14
		08/25/17	11	106 9690	1,176 66	108 6300	1,194 93	18.27	50	4 14
		08/28/17	15	106 9680	1,604 52	108 6300	1,629 45	24 93	68	4 14
		08/29/17	15	106 8600	1,602 90	108 6300	1,629 45	26.55	68	4 14
		08/30/17	15	107 0033	1,605 05	108 6300	1,629 45	24 40	68	4 14
		09/01/17	31	106 9512	3,315.49	108 6300	3,367 53	52 04	140	4 14
		09/06/17	12	106 9933	1,283 92	108 6300	1,303 56	19 64	54	4 14
		11/01/17	13	105 3015	1,368 92	108 6300	1,412 19	43 27	59	4 14
		12/06/17	7	108 4000	758 80	108 6300	760 41	1 61	32	4.14
		03/07/18	11	107 5390	1,182 93	108 6300	1,194 93	12 00	50	4 14
		06/08/18	9	102 4500	922 05	108 6300	977 67	55 62	41	4 14
		10/01/18	5	111 5700	557 85	108 6300	543 15	(14 70)	23	4 14
		11/30/18	21	114 2314	2,398 86	108 6300	2,281 23	(117 63)	95	4 14
		12/03/18	5	113 7520	568 76	108 6300	543 15	(25 61)	23	4 14
		12/06/18	12	114 4266	1,373 12	108 6300	1,303 56	(69 56)	54	4 14
Subtotal			*348*		*35,545 39*		***37,803.24***	*2,257.85*	***1,574***	*4 14*
CUMMINS INC COM	CMI	10/03/17	5	170 1700	850 85	133 6400	668 20	(182 65)	23	3 41
		02/26/18	5	171 4860	857 43	133 6400	668 20	(189 23)	23	3 41
		04/18/18	8	171 5487	1,372 39	133 6400	1,069 12	(303 27)	37	3 41
		05/18/18	9	149.1966	1,342 77	133 6400	1,202 76	(140 01)	42	3 41
Subtotal			*27*		*4,423.44*		***3,608.28***	*(815 16)*	***125***	*3 41*
CVS HEALTH CORP	CVS	10/20/16	43	86.6067	3,724 09	65 5200	2,817 36	(906 73)	86	3 05
		11/02/16	1	82.7300	82 73✦	65 5200	65 52	(17 21)	2	3 05
		12/22/16	23	79.4700	1,827 81	65 5200	1,506 96	(320 85)	46	3 05
		07/26/17	14	77.8800	1,090 32	65 5200	917 28	(173 04)	28	3 05
		03/20/18	26	62.9788	1,637 45	65 5200	1,703 52	66 07	52	3 05
		06/08/18	2	65.7550	131 51	65 5200	131 04	(0 47)	4	3 05
		09/06/18	14	76.1421	1,065 99	65 5200	917 28	(148 71)	28	3 05

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CVS HEALTH CORP	CVS	09/10/18	3	76 1000	228 30	65 5200	196 56	(31.74)	6	3 05
		10/18/18	4	74 5200	298 08	65 5200	262 08	(36 00)	8	3 05
		12/12/18	2	74 7550	149 51	65 5200	131 04	(18 47)	4	3 05
Subtotal			*132*		*10,235 79*		***8,648.64***	*(1,587 15)*	***264***	*3.05*
DELTA AIR LINES INC	DAL	06/01/17	75	49 9989	3,749 92	49 9000	3,742 50	(7 42)	105	2 80
		01/26/18	17	55 2529	939 30	49 9000	848 30	(91.00)	24	2 80
		03/14/18	16	56 4018	902 43	49 9000	798 40	(104 03)	23	2 80
		06/08/18	1	53 7600	53 76	49 9000	49 90	(3 86)	2	2.80
		09/10/18	1	57 5500	57 55	49 9000	49 90	(7 65)	2	2 80
		12/12/18	4	56 2275	224 91	49 9000	199 60	(25 31)	6	2.80
Subtotal			*114*		*5,927.87*		***5,688.60***	*(239 27)*	***162***	*2 80*
DIAGEO PLC SPSD ADR NEW	DEO	07/11/16	9	113 3822	1,020 44	141 8000	1,276 20	255 76	32	2.45
		07/12/16	4	114 0800	456 32	141 8000	567 20	110 88	14	2 45
		07/13/16	4	113 6250	454 50	141 8000	567 20	112 70	14	2 45
		10/20/16	102	108 4800	11,064 96	141 8000	14,463 60	3,398 64	356	2 45
		09/05/17	3	134 2066	402 62	141 8000	425 40	22 78	11	2 45
		12/06/17	1	141 6800	141 68	141 8000	141 80	12	4	2.45
		03/07/18	1	132 7000	132 70	141 8000	141 80	9 10	4	2 45
Subtotal			*124*		*13,673.22*		***17,583.20***	*3,909 98*	***435***	*2.45*
DISCOVER FINL SVCS	DFS	05/03/16	19	55 4947	1,054 40	58 9800	1,120 62	66 22	31	2 71
		10/20/16	29	55 9613	1,622 88	58 9800	1,710 42	87 54	47	2 71
		12/09/16	15	72.1806	1,082 71	58 9800	884 70	(198 01)	24	2 71
		06/01/17	8	59 0450	472 36	58 9800	471 84	(0 52)	13	2 71
		06/08/18	2	75 2250	150 45	58 9800	117 96	(32 49)	4	2 71
		12/12/18	3	64 6800	194 04	58 9800	176 94	(17 10)	5	2 71
Subtotal			*76*		*4,576.84*		***4,482.48***	*(94 36)*	***124***	*2.71*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOLLAR TREE INC	DLTR	09/07/18	18	81 8755	1,473 76	90 3200	1,625 76	152 00		
		09/25/18	11	85 3418	938 76	90 3200	993 52	54 76		
		12/12/18	1	84 8300	84.83	90 3200	90 32	5 49		
Subtotal			*30*		*2,497 35*		***2,709.60***	*212.25*		
DOMINION ENERGY INC	D	11/05/15	52	70 2184	3,651 36	71 4600	3,715 92	64 56	174	4.67
		10/20/16	149	73 1700	10,902 33	71 4600	10,647 54	(254 79)	498	4 67
		11/03/16	3	74.1733	222.52	71 4600	214 38	(8 14)	11	4 67
		02/14/17	31	73 1583	2,267 91	71 4600	2,215 26	(52 65)	104	4 67
		02/22/17	36	75 0325	2,701 17	71.4600	2,572 56	(128 61)	121	4 67
		05/19/17	34	78 3247	2,663 04	71 4600	2,429 64	(233 40)	114	4 67
		09/05/17	4	78 2150	312 86	71 4600	285 84	(27 02)	14	4 67
		11/01/17	5	80 7900	403 95	71 4600	357 30	(46 65)	17	4 67
		12/06/17	4	83 3775	333 51	71 4600	285 84	(47 67)	14	4 67
		03/07/18	14	72 4985	1,014 98	71 4600	1,000.44	(14 54)	47	4 67
		06/08/18	3	62 6100	187 83	71 4600	214.38	26 55	11	4 67
		10/01/18	8	70 1437	561 15	71 4600	571 68	10 53	27	4 67
Subtotal			*343*		*25,222 61*		***24,510.78***	*(711 83)*	***1,152***	*4 67*
DOVER CORP	DOV	04/24/18	31	75 8461	2,351 23	70 9500	2,199 45	(151 78)	60	2 70
		06/08/18	1	78 7500	78 75	70 9500	70 95	(7 80)	2	2 70
		12/12/18	1	79 3500	79 35	70 9500	70 95	(8 40)	2	2 70
Subtotal			*33*		*2,509.33*		***2,341.35***	*(167.98)*	***64***	*2 70*
DUKE ENERGY CORP NEW	DUK	11/05/15	79	71 4141	5,641 72	86 3000	6,817 70	1,175 98	294	4 29
		10/20/16	195	78.6869	15,343 95	86 3000	16,828 50	1,484 55	724	4 29
		11/03/16	6	78.1716	469 03	86 3000	517 80	48 77	23	4 29
		05/09/17	2	82 8950	165 79	86 3000	172 60	6 81	8	4 29
		09/05/17	3	87 2066	261 62	86 3000	258 90	(2 72)	12	4 29
		11/01/17	8	88 2650	706 12	86 3000	690 40	(15 72)	30	4 29
		12/06/17	5	88 2800	441 40	86 3000	431 50	(9 90)	19	4 29
		03/07/18	13	75.2576	978 35	86 3000	1,121 90	143 55	49	4 29

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/ (Loss)*	*Estimated Annual Income*	*Current Yield%*
DUKE ENERGY CORP NEW	DUK	04/06/18	19	78 2205	1,486 19	86 3000	1,639 70	153 51	71	4 29
		06/08/18	9	72 9466	656 52	86 3000	776 70	120 18	34	4 29
		10/01/18	6	79 4483	476 69	86 3000	517 80	41 11	23	4 29
Subtotal			*345*		*26,627.38*		***29,773.50***	*3,146.12*	***1,287***	*4.29*
DXC TECHNOLOGY CO	DXC	06/01/17	67	66 5505	4,458 89	53 1700	3,562 39	(896 50)	51	1 42
SHS		06/08/18	1	85 6100	85 61	53 1700	53 17	(32 44)	1	1 42
		07/03/18	12	82 4066	988 88	53 1700	638 04	(350 84)	10	1 42
		09/10/18	2	89 9250	179 85	53.1700	106 34	(73 51)	2	1 42
		12/12/18	2	59 0900	118 18	53 1700	106 34	(11 84)	2	1 42
		12/26/18	15	51 0980	766 47	53 1700	797 55	31 08	12	1 42
Subtotal			*99*		*6,597 88*		***5,263.83***	*(1,334 05)*	***78***	*1.42*
EATON CORP PLC	ETN	06/01/17	49	77 0873	3,777 28	68.6600	3,364.34	(412 94)	130	3 84
		06/08/18	1	79 9700	79 97	68 6600	68 66	(11 31)	3	3 84
		12/12/18	1	72 1900	72 19	68 6600	68 66	(3 53)	3	3 84
Subtotal			*51*		*3,929.44*		***3,501.66***	*(427 78)*	***136***	*3 84*
ECOLAB INC	ECL	05/03/16	6	113 5916	681 55	147 3500	884.10	202 55	12	1 24
		10/20/16	45	116 0848	5,223 82	147 3500	6,630 75	1,406 93	83	1 24
		10/19/17	5	131 7900	658 95	147 3500	736 75	77 80	10	1 24
		12/04/17	8	137 4150	1,099 32	147 3500	1,178 80	79 48	15	1 24
		12/06/17	1	137 3300	137 33	147 3500	147 35	10 02	2	1 24
Subtotal			*65*		*7,800.97*		***9,577.75***	*1,776.78*	***122***	*1 24*
EDISON INTL CALIF	EIX	03/14/18	36	63.7686	2,295 67	56 7700	2,043 72	(251 95)	89	4 31
		03/28/18	6	63 0516	378 31	56 7700	340 62	(37 69)	15	4 31
		06/08/18	2	59 4600	118 92	56 7700	113 54	(5 38)	5	4 31
		11/13/18	12	55 6033	667 24	56 7700	681 24	14 00	30	4 31
		12/12/18	2	59 7100	119 42	56 7700	113 54	(5 88)	5	4 31
Subtotal			*58*		*3,579 56*		***3,292.66***	*(286.90)*	***144***	*4.31*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EDWARDS LIFESCIENCES CRP	EW	10/20/16	25	117 2940	2,932 35	153 1700	3,829 25	896 90		
		12/06/17	1	113 2600	113 26	153.1700	153 17	39 91		
		12/10/18	5	158 7820	793.91	153 1700	765 85	(28 06)		
Subtotal			*31*		*3,839 52*		***4,748.27***	*908.75*		
ELECTRONIC ARTS INC DEL	EA	02/16/18	35	126.2251	4,417 88	78 9100	2,761 85	(1,656 03)		
		05/09/18	19	129 8094	2,466 38	78 9100	1,499 29	(967 09)		
		06/18/18	11	144 8881	1,593 77	78 9100	868 01	(725 76)		
		09/10/18	1	113 6000	113 60	78 9100	78 91	(34 69)		
		11/02/18	20	92 3480	1,846 96	78 9100	1,578 20	(268 76)		
Subtotal			*86*		*10,438.59*		***6,786.26***	*(3,652.33)*		
ELI LILLY & CO	LLY	10/05/18	32	114 5478	3,665 53	115 7200	3,703 04	37 51	83	2 22
		10/29/18	10	108 3520	1,083 52	115 7200	1,157 20	73 68	26	2 22
		11/05/18	18	111 9122	2,014 42	115 7200	2,082 96	68 54	47	2 22
		11/15/18	25	112.0960	2,802 40	115 7200	2,893 00	90 60	65	2 22
		12/04/18	30	117 3773	3,521 32	115 7200	3,471 60	(49 72)	78	2 22
		12/12/18	1	115 2100	115.21	115 7200	115 72	51	3	2 22
Subtotal			*116*		*13,202.40*		***13,423.52***	*221.12*	***302***	*2 22*
EMERSON ELEC CO	EMR	05/09/18	77	71 0366	5,469 82	59 7500	4,600 75	(869 07)	151	3 28
		05/25/18	33	72 1875	2,382 19	59 7500	1,971 75	(410 44)	65	3 28
		08/02/18	12	71 1366	853 64	59 7500	717 00	(136 64)	24	3 28
		10/08/18	18	77 2561	1,390 61	59 7500	1,075 50	(315 11)	36	3 28
		12/12/18	3	61 7066	185 12	59 7500	179 25	(5 87)	6	3 28
Subtotal			*143*		*10,281.39*		***8,544.25***	*(1,737 13)*	***282***	*3 28*
EQUITY RESIDENTIAL *REIT*	EQR	03/28/18	50	61 4774	3,073 87	66 0100	3,300 50	226 63	108	3 27
		06/08/18	1	64 4400	64 44	66 0100	66 01	1 57	3	3 27
		09/10/18	1	67 5600	67 56	66.0100	66 01	(1 55)	3	3 27
		12/12/18	1	71 0900	71 09	66 0100	66 01	(5 08)	3	3 27
Subtotal			*53*		*3,276 96*		***3,498.53***	*221.57*	***117***	*3 27*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
EVEREST RE GROUP LTD	RE	12/11/17	10	216 0260	2,160 26	217 7600	2,177 60	17 34	56	2 57
		01/12/18	4	223.6450	894 58	217 7600	871 04	(23 54)	23	2 57
		06/08/18	1	230 3400	230 34	217 7600	217 76	(12 58)	6	2 57
Subtotal			*15*		*3,285 18*		***3,266.40***	*(18 78)*	***85***	*2 57*
EXXON MOBIL CORP COM	XOM	10/20/16	172	87 1068	14,982 38	68 1900	11,728 68	(3,253 70)	565	4 81
		11/03/16	8	83 5750	668 60	68 1900	545 52	(123 08)	27	4 81
		09/05/17	1	77 0900	77 09	68 1900	68 19	(8 90)	4	4 81
		11/01/17	4	83 6400	334 56	68 1900	272 76	(61 80)	14	4 81
		11/16/17	19	80 3173	1,526 03	68 1900	1,295 61	(230 42)	63	4 81
		12/06/17	4	82 6750	330 70	68 1900	272 76	(57 94)	14	4 81
		03/02/18	14	75 7757	1,060 86	68 1900	954 66	(106 20)	46	4 81
		03/07/18	24	73 9154	1,773 97	68 1900	1,636 56	(137 41)	79	4 81
		06/08/18	3	83 4066	250.22	68 1900	204 57	(45 65)	10	4 81
		09/10/18	3	81 8333	245 50	68 1900	204 57	(40 93)	10	4 81
		10/01/18	8	85 6200	684 96	68 1900	545 52	(139 44)	27	4 81
Subtotal			*260*		*21,934 87*		***17,729.40***	*(4,205.47)*	***859***	*4.81*
FASTENAL COMPANY	FAST	11/13/18	24	54 5816	1,309 96	52 2900	1,254 96	(55 00)	39	3 05
		11/14/18	72	55 8615	4,022 03	52 2900	3,764 88	(257 15)	116	3 05
		11/15/18	22	56 3709	1,240 16	52 2900	1,150 38	(89 78)	36	3 05
		11/16/18	65	57 1481	3,714 63	52 2900	3,398 85	(315 78)	104	3 05
		11/19/18	89	57 7528	5,140 00	52 2900	4,653 81	(486 19)	143	3 05
		11/20/18	26	56 3480	1,465 05	52 2900	1,359 54	(105 51)	42	3 05
Subtotal			*298*		*16,891 83*		***15,582.42***	*(1,309 41)*	***480***	*3.05*
FMC CORP COM NEW	FMC	06/01/17	21	76 2857	1,602 00	73 9600	1,553 16	(48 84)	34	2 16
		05/04/18	5	87 5420	437 71	73 9600	369 80	(67 91)	8	2 16
		09/24/18	7	89 6628	627 64	73 9600	517 72	(109 92)	12	2 16
		11/08/18	11	83.9463	923 41	73 9600	813 56	(109.85)	18	2 16
Subtotal			*44*		*3,590 76*		***3,254.24***	*(336 52)*	***72***	*2 16*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

Large Cap Equity

Account Number: 6CW-02931

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRANKLIN RES INC	BEN	11/28/18	18	33 2400	598 32	29 6600	533 88	(64 44)	19	3 50
		11/29/18	30	33 4613	1 003.84	29 6600	889 80	(114 04)	32	3 50
		11/30/18	41	33 5800	1,376 78	29 6600	1,216 06	(160 72)	43	3 50
		12/03/18	47	34 2495	1,609 73	29 6600	1,394.02	(215 71)	49	3 50
		12/04/18	31	33 4819	1,037 94	29 6600	919 46	(118 48)	33	3 50
		12/11/18	95	31 6996	3,011 47	29 6600	2,817 70	(193 77)	99	3 50
		12/12/18	26	31.8007	826.82	29 6600	771 16	(55 66)	28	3 50
		12/13/18	40	31 6477	1,265 91	29 6600	1,186 40	(79.51)	42	3 50
Subtotal			*328*		*10,730.31*		***9,728.48***	*(1,002 33)*	***345***	*3.50*
GENERAL MILLS	GIS	10/20/16	122	61 0664	7,450.11	38 9400	4,750 68	(2,699 43)	240	5 03
		09/05/17	1	53 4900	53 49	38.9400	38 94	(14 55)	2	5 03
		09/18/17	25	56 1656	1,404 14	38 9400	973 50	(430 64)	49	5 03
		10/17/17	26	51 6815	1,343 72	38 9400	1,012 44	(331 28)	51	5 03
		12/06/17	2	57 3450	114 69	38 9400	77 88	(36 81)	4	5 03
		06/08/18	4	42 9050	171 62	38 9400	155 76	(15 86)	8	5 03
		09/10/18	5	47 4980	237 49	38 9400	194 70	(42 79)	10	5 03
		10/01/18	7	42 8428	299 90	38 9400	272 58	(27 32)	14	5 03
Subtotal			*192*		*11,075.16*		***7,476.48***	*(3,598 68)*	***378***	*5.03*
GENL DYNAMICS CORP COM	GD	10/20/16	60	151 0836	9,065 02	157 2100	9,432 60	367 58	224	2 36
		11/18/16	3	167 1633	501 49	157 2100	471 63	(29 86)	12	2 36
		05/09/17	4	196 5200	786 08	157 2100	628 84	(157 24)	15	2 36
		09/05/17	2	199 1650	398 33	157 2100	314 42	(83.91)	8	2 36
		12/06/17	1	200 9900	200 99	157 2100	157 21	(43 78)	4	2 36
		03/07/18	1	223 6700	223 67	157 2100	157.21	(66 46)	4	2 36
		06/08/18	2	201 9600	403 92	157 2100	314 42	(89 50)	8	2 36
Subtotal			*73*		*11,579 50*		***11,476.33***	*(103 17)*	***275***	*2 36*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GILEAD SCIENCES INC COM	GILD	08/16/16	2	36 1650	172 33✦	62 5500	125 10	(47 23)	5	3 64
		06/01/17	3	35 0700	195 21	62 5500	187 65	(7 56)	7	3 64
		06/27/17	20	71 6465	1,432 93	62 5500	1,251 00	(181 93)	46	3 64
		07/28/17	9	75 5211	679 69	62 5500	562 95	(116 74)	21	3 64
		08/03/17	13	75 0953	976 24	62 5500	813 15	(163 09)	30	3 64
		08/15/17	13	73 2953	952 84	62 5500	813 15	(139 69)	30	3 64
		10/26/17	1	77 5400	77.54	62 5500	62 55	(14 99)	3	3 64
		12/06/17	1	73 3200	73 32	62 5500	62 55	(10 77)	3	3 64
		03/29/18	8	75 7237	605.79	62 5500	500 40	(105 39)	19	3 64
		07/20/18	11	77 0736	847 81	62 5500	688 05	(159 76)	26	3 64
Subtotal			*81*		*6,013 70*		***5,066.55***	*(947 15)*	***190***	*3 64*
GLAXOSMITHKLINE PLC ADR	GSK	05/03/16	19	43 3878	824 37	38 2100	725 99	(98 38)	41	5 55
		05/03/16	108	46 4225	5,013.64✦	38 2100	4,126 68	(886 96)	230	5 55
		10/20/16	105	41 5066	4,358 20	38 2100	4,012 05	(346 15)	223	5 55
		11/03/16	5	39 5260	197 63	38 2100	191 05	(6 58)	11	5 55
		05/09/17	5	41 8700	209 35	38 2100	191 05	(18 30)	11	5 55
		05/19/17	51	43 5774	2,222 45	38 2100	1,948 71	(273 74)	109	5 55
		05/22/17	9	43 4833	391 35	38 2100	343 89	(47 46)	20	5 55
		07/28/17	64	40 5018	2,592 12	38 2100	2,445 44	(146 68)	136	5 55
		09/05/17	11	39 8063	437 87	38 2100	420.31	(17 56)	24	5 55
		09/22/17	12	40 5666	486 80	38 2100	458 52	(28 28)	26	5 55
		09/25/17	15	40 4713	607 07	38 2100	573 15	(33 92)	32	5 55
		11/01/17	3	36 4066	109 22	38 2100	114 63	5 41	7	5 55
		12/06/17	8	34 7362	277 89	38 2100	305 68	27 79	17	5 55
		03/07/18	26	37 0688	963 79	38 2100	993 46	29 67	56	5 55
		06/08/18	9	41 0055	369.05	38 2100	343 89	(25 16)	20	5 55
		09/10/18	10	39 3750	393 75	38 2100	382 10	(11 65)	22	5 55
		10/01/18	13	40 1507	521.96	38 2100	496 73	(25 23)	28	5 55
Subtotal			*473*		*19,976.51*		***18,073.33***	*(1,903 18)*	***1,013***	*5 55*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HASBRO INC COM	HAS	10/20/16	47	82 0651	3,857 06	81 2500	3,818 75	(38 31)	119	3 10
		09/05/17	2	95 4600	190 92	81 2500	162 50	(28 42)	6	3 10
Subtotal			*49*		*4 047 98*		***3,981.25***	*(66 73)*	***125***	*3.10*
HOME DEPOT INC	HD	10/20/16	69	126 2437	8 710 82	171 8200	11,855 58	3,144 76	285	2 39
		12/13/16	8	136 7875	1 094 30	171 8200	1,374 56	280 26	33	2 39
		08/23/17	7	147 9600	1 035 72	171 8200	1,202 74	167 02	29	2 39
		10/27/17	10	167 1060	1 671 06	171 8200	1,718 20	47 14	42	2 39
		12/06/17	2	179 8000	359 60	171 8200	343 64	(15 96)	9	2 39
		12/06/18	13	173 9184	2 260 94	171 8200	2,233 66	(27 28)	54	2 39
Subtotal			*109*		*15 132 44*		***18,728.38***	*3,595 94*	***452***	*2 39*
HP INC	HPQ	06/19/17	120	17 6612	2 119 35	20 4600	2,455 20	335 85	77	3 12
		07/21/17	33	19 1972	633 51	20 4600	675 18	41 67	22	3 12
		08/03/17	44	19 2038	844 97	20 4600	900 24	55 27	29	3 12
		09/22/17	45	19.8057	891 26	20 4600	920 70	29 44	29	3 12
		06/08/18	5	23.6660	118 33	20 4600	102 30	(16 03)	4	3 12
		07/10/18	35	23.8397	834 39	20 4600	716 10	(118 29)	23	3 12
		09/10/18	5	24 8000	124 00	20 4600	102 30	(21 70)	4	3 12
		12/06/18	48	23 7995	1,142 38	20 4600	982 08	(160 30)	31	3.12
		12/12/18	9	22 8255	205 43	20 4600	184 14	(21 29)	6	3 12
Subtotal			*344*		*6.913 62*		***7,038.24***	*124 62*	***225***	*3 12*
HUNTNGTN BANCSHS INC MD	HBAN	10/04/18	198	15 3974	3,048 70	11 9200	2,360 16	(688 54)	111	4 69
		10/04/18	10	17 3360	173 36✦	11 9200	119 20	(54 16)	6	4 69
		10/18/18	71	14 1849	1,007 13	11 9200	846 32	(160 81)	40	4 69
		11/15/18	197	14 6614	2,888 31	11 9200	2,348 24	(540 07)	111	4 69
		12/06/18	178	13 3338	2,373 43	11 9200	2,121 76	(251 67)	100	4 69
		12/21/18	66	11 6078	766 12	11 9200	786 72	20 60	37	4 69
Subtotal			*720*		*10,257.05*		***8,582.40***	*(1,674 65)*	***405***	*4.69*

The Negaunee Foundation 36-3555046
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YOUR WCMA ASSETS

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EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
INTEL CORP	INTC	11/05/15	71	33 8959	2,406 61	46 9300	3,332 03	925 42	86	2 55
		10/20/16	263	35 3750	9,303 63	46 9300	12,342 59	3,038 96	316	2 55
		05/09/17	30	36 4666	1,094 00	46 9300	1,407 90	313 90	36	2 55
		09/05/17	4	35 0075	140 03	46 9300	187 72	47 69	5	2 55
		12/06/17	5	43 2900	216 45	46 9300	234 65	18 20	6	2 55
		06/08/18	7	55 1057	385 74	46 9300	328 51	(57 23)	9	2 55
Subtotal			*380*		*13,546 46*		***17,833.40***	*4,286 94*	***458***	*2 55*
INTERCONTINENTAL	ICE	05/03/16	8	48 2325	385 86	75 3300	602 64	216 78	8	1 27
EXCHANGE INC		10/20/16	160	53 1575	8,505 20	75 3300	12,052 80	3,547 60	154	1 27
		05/31/17	19	60 2021	1,143 84	75 3300	1,431 27	287 43	19	1 27
		12/06/17	2	70 8650	141 73	75 3300	150 66	8 93	2	1 27
		07/20/18	17	75 7817	1,288 29	75 3300	1,280 61	(7 68)	17	1 27
		08/31/18	11	75 7836	833 62	75 3300	828 63	(4 99)	11	1 27
		12/12/18	1	78 5400	78 54	75 3300	75 33	(3 21)	1	1 27
Subtotal			*218*		*12,377 08*		***16,421.94***	*4,044.86*	***212***	*1.27*
INTL FLAVORS&FRAGRNC	IFF	10/20/16	32	129 3571	4,139 43	134 2700	4,296 64	157 21	94	2.17
		05/09/17	2	129 0900	258 18	134 2700	268 54	10 36	6	2 17
		12/06/17	1	154 3600	154 36	134 2700	134 27	(20 09)	3	2 17
Subtotal			*35*		*4,551.97*		***4,699.45***	*147 48*	***103***	*2 17*
INVESCO LTD	IVZ	06/20/18	38	27 2434	1,035 25	16 7400	636 12	(399 13)	46	7 16
		06/26/18	48	27 2197	1,306 55	16 7400	803 52	(503 03)	58	7 16
		07/30/18	103	26 7559	2,755 86	16 7400	1,724 22	(1,031 64)	124	7 16
		10/01/18	4	23 0775	92 31	16 7400	66 96	(25 35)	5	7 16
Subtotal			*193*		*5,189 97*		***3,230.82***	*(1,959 15)*	***233***	*7 16*
JOHNSON AND JOHNSON COM	JNJ	10/20/16	124	114 8250	14,238 30	129 0500	16,002 20	1,763 90	447	2 78
		10/26/16	12	114 7175	1,376 61	129 0500	1,548 60	171 99	44	2 78
		11/09/16	3	119 9100	359 73	129 0500	387 15	27 42	11	2 78
		01/03/17	5	115 6880	578 44	129 0500	645 25	66 81	18	2 78
		08/15/17	5	133 6480	668 24	129 0500	645 25	(22 99)	18	2 78
		10/27/17	7	142 1542	995 08	129 0500	903 35	(91 73)	26	2 78

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	11/15/17	5	139 0280	695 14	129 0500	645 25	(49 89)	18	2 78
		02/06/18	11	128 5945	1,414 54	129 0500	1,419 55	5 01	40	2 78
		03/20/18	26	131.5630	3,420 64	129 0500	3,355 30	(65 34)	94	2 78
		06/08/18	1	123 8100	123 81	129 0500	129 05	5 24	4	2.78
		07/06/18	13	125 7823	1,635 17	129 0500	1,677 65	42 48	47	2 78
		07/31/18	28	132 3685	3,706 32	129 0500	3,613 40	(92 92)	101	2 78
		08/01/18	44	132 5395	5,831 74	129 0500	5,678 20	(153 54)	159	2 78
		08/02/18	31	132 5432	4,108 84	129 0500	4,000 55	(108 29)	112	2 78
		08/15/18	11	129 3409	1,428 25	129 0500	1,419 55	(8 70)	40	2 78
		08/16/18	6	131 9383	791 63	129 0500	774 30	(17 33)	22	2 78
		08/16/18	30	131 3513	3,955 54	129 0500	3,871 50	(84 04)	108	2 78
		11/15/18	6	144 0016	864 01	129 0500	774 30	(89 71)	22	2 78
		12/12/18	2	147 7200	295 44	129 0500	258 10	(37 34)	8	2 78
Subtotal			*370*		*46,487 47*		***47,748.50***	*1,261 03*	***1,339***	*2 78*
JPMORGAN CHASE & CO	JPM	06/01/17	194	82 7862	16,060.53	97 6200	18,938 28	2,877 75	621	3 27
		06/08/18	6	111 0200	666 12	97 6200	585 72	(80 40)	20	3 27
		09/10/18	3	114 2800	342 84	97 6200	292 86	(49 98)	10	3 27
		12/12/18	6	101 1800	607 08	97 6200	585 72	(21 36)	20	3 27
Subtotal			*209*		*17,676 57*		***20,402.58***	*2,726.01*	***671***	*3 27*
KEYCORP NEW COM	KEY	08/17/17	158	18 1080	2,861 07	14 7800	2,335 24	(525 83)	108	4 60
		06/08/18	4	20 5375	82.15	14 7800	59 12	(23 03)	3	4 60
		09/10/18	2	21 2000	42.40	14 7800	29 56	(12 84)	2	4 60
		10/18/18	49	18 0446	884.19	14 7800	724 22	(159 97)	34	4 60
		12/12/18	7	16 0800	112 56	14 7800	103 46	(9 10)	5	4 60
		12/21/18	56	14 3460	803 38	14 7800	827 68	24 30	39	4 60
Subtotal			*276*		*4,785.75*		***4,079.28***	*(706 47)*	***191***	*4.60*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Large Cap Equity

Account Number: 6CW-02901

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

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
KIMBERLY CLARK	KMB	10/20/16	65	119 2500	7,751 25	113 9400	7,406 10	(345 15)	260	3 51
		11/03/16	2	113 8850	227.77	113 9400	227 88	11	8	3 51
		05/09/17	1	128 1900	128 19	113 9400	113 94	(14 25)	4	3 51
		11/01/17	2	111 8700	223 74	113 9400	227.88	4 14	8	3 51
		12/06/17	2	121 9500	243 90	113 9400	227 88	(16 02)	8	3 51
		03/07/18	5	111 7840	558 92	113 9400	569 70	10 78	20	3 51
		06/08/18	1	102 8400	102 84	113 9400	113 94	11 10	4	3 51
		08/15/18	22	111 3927	2,450 64	113 9400	2,506 68	56 04	88	3 51
		09/10/18	1	115 8100	115 81	113 9400	113.94	(1 87)	4	3 51
		10/01/18	1	113 3500	113 35	113 9400	113 94	59	4	3 51
Subtotal			*102*		*11,916 41*		***11,621.88***	*(294 53)*	***408***	*3.51*
KINDER MORGAN INC DEL	KMI	11/05/15	78	25 7824	2,011 03	15 3800	1,199 64	(811 39)	63	5 20
		10/20/16	276	21 1368	5,833 76	15 3800	4,244 88	(1,588 88)	221	5 20
		02/08/17	95	21 9434	2,084 63	15 3800	1,461 10	(623 53)	76	5 20
		09/05/17	10	19 3360	193 36	15 3800	153 80	(39 56)	8	5 20
		12/06/17	5	16 9560	84 78	15 3800	76 90	(7 88)	4	5 20
		06/08/18	5	16 8280	84 14	15 3800	76 90	(7 24)	4	5 20
Subtotal			*469*		*10,291 70*		***7,213.22***	*(3,078.48)*	***376***	*5.20*
KRAFT (THE) HEINZ CO SHS	KHC	05/08/18	90	58 4001	5,256 01	43 0400	3,873 60	(1,382 41)	225	5 80
		06/08/18	1	58 4700	58 47	43 0400	43 04	(15 43)	3	5 80
		09/10/18	1	57 2100	57 21	43 0400	43 04	(14 17)	3	5 80
		10/01/18	1	55 4800	55 48	43 0400	43 04	(12 44)	3	5 80
Subtotal			*93*		*5,427.17*		***4,002.72***	*(1,424 45)*	***234***	*5.80*
↓ LABORATORY CP AMER HLDGS	LH	11/07/17	2	153 1300	306 26✦	126 3600	252 72	(53 54)		
		06/20/18	9	186 7788	1,681 01	126 3600	1,137 24	(543 77)		
		06/21/18	16	186 8712	2,989 94	126 3600	2,021 76	(968 18)		
		08/16/18	6	179 7683	1,078 61	126 3600	758 16	(320 45)		
Subtotal			*33*		*6,055.82*		***4,169.88***	*(1,885.94)*		

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Large Cap Equity

Account Number. 6CW-02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/ (Loss)*	*Estimated Annual Income*	*Current Yield%*
LAS VEGAS SANDS CORP	LVS	10/01/18	41	59 7446	2,449 53	52 0500	2,134 05	(315 48)	123	5 76
		10/25/18	18	53 9477	971 06	52 0500	936 90	(34 16)	54	5 76
		12/12/18	1	56 0000	56 00	52 0500	52 05	(3 95)	3	5 76
Subtotal			*60*		*3,476 59*		***3,123.00***	*(353 59)*	***180***	*5 76*
LIBERTY GLOBAL PLC CL C	LBTYK	09/20/18	88	28 4431	2,503 00	20 6400	1,816 32	(686 68)		
		12/12/18	2	23 6600	47 32	20.6400	41 28	(6 04)		
Subtotal			*90*		*2,550.32*		***1,857.60***	*(692.72)*		
LLOYDS BANKING GROUP PLC *ADR*	LYG	06/01/17	686	3 7000	2,538 20	2 5600	1,756 16	(782 04)	113	6 40
		06/08/18	30	3 3900	101.70	2 5600	76 80	(24 90)	5	6 40
		12/12/18	10	2 6570	26 57	2 5600	25 60	(0 97)	2	6 40
Subtotal			*726*		*2,666.47*		***1,858.56***	*(807 91)*	***120***	*6.40*
LOWE'S COMPANIES INC	LOW	10/20/16	116	69 8465	8,102 20	92 3600	10,713 76	2,611 56	223	2 07
		09/05/17	2	75 6450	151 29	92 3600	184 72	33 43	4	2 07
		12/06/17	3	83 3000	249 90	92 3600	277 08	27 18	6	2 07
		05/11/18	26	87 4350	2,273 31	92 3600	2,401 36	128 05	50	2 07
		11/27/18	9	91 0522	819 47	92 3600	831 24	11 77	18	2 07
		12/12/18	3	88 5300	265 59	92 3600	277 08	11 49	6	2 07
Subtotal			*159*		*11 861.76*		***14,685.24***	*2,823 48*	***307***	*2.07*
MARATHON PETROLEUM CORP	MPC	06/01/17	12	53 0300	636 72	59 0100	708 12	71 40	23	3 11
		06/01/17	43	51 5044	2,214 69	59 0100	2,537 43	322 74	80	3 11
		06/12/17	13	56 1830	730 38	59 0100	767 13	36 75	24	3 11
		09/05/17	3	51 5000	154 50	59 0100	177 03	22 53	6	3 11
		09/05/17	2	56 5250	113.05	59 0100	118 02	4 97	4	3 11
		12/08/17	33	68 1293	2,248 27	59 0100	1,947 33	(300 94)	61	3 11
		06/08/18	2	79 0400	158 08	59 0100	118 02	(40 06)	4	3 11
		06/08/18	1	82 2400	82 24	59 0100	59 01	(23 23)	2	3 11
		09/10/18	1	82 4200	82 42	59 0100	59 01	(23 41)	2	3 11
		12/12/18	1	62 9500	62 95	59 0100	59.01	(3 94)	2	3 11
Subtotal			*111*		*6,483.30*		***6,550.11***	*66 81*	***208***	*3 11*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARSH & MCLENNAN COS INC	MMC	02/16/17	21	72 8161	1,529 14	79 7500	1,674 75	145 61	35	2 08
		02/23/17	13	73 2461	952 20	79 7500	1,036 75	84 55	22	2 08
		03/16/17	33	74 6024	2,461 88	79 7500	2,631 75	169 87	55	2 08
		03/30/17	14	74 4878	1,042 83	79 7500	1,116 50	73 67	24	2 08
		08/15/17	14	78 0664	1,092 93	79 7500	1,116 50	23 57	24	2 08
		09/08/17	24	80 5566	1,933 36	79 7500	1,914 00	(19 36)	40	2 08
		09/25/17	17	82 6535	1,405 11	79 7500	1,355 75	(49 36)	29	2 08
		09/28/17	11	83 4818	918 30	79 7500	877 25	(41 05)	19	2 08
		10/27/17	10	80 8780	808 78	79 7500	797 50	(11 28)	17	2 08
		12/06/17	2	84 4500	168 90	79.7500	159 50	(9 40)	4	2 08
		10/29/18	11	82 8600	911 46	79 7500	877 25	(34 21)	19	2 08
Subtotal			*170*		*13,224.89*		***13,557.50***	*332 61*	***288***	*2 08*
MASCO CORP	MAS	10/20/16	47	33 0155	1,551 73	29 2400	1,374 28	(177 45)	23	1 64
		11/09/16	14	30 4085	425 72	29 2400	409 36	(16 36)	7	1.64
		11/16/16	23	31 4073	722 37	29 2400	672 52	(49 85)	12	1 64
		06/15/17	56	38 4114	2,151 04	29 2400	1,637 44	(513 60)	27	1 64
		07/11/17	23	38 7595	891 47	29.2400	672 52	(218 95)	12	1 64
		12/12/18	1	29 9200	29 92	29 2400	29 24	(0 68)	1	1 64
Subtotal			*164*		*5,772 25*		***4,795.36***	*(976.89)*	***82***	*1.64*
MASTERCARD INC	MA	10/20/16	98	102 5225	10,047 21	188 6500	18,487 70	8,440 49	130	69
		12/06/17	2	146 2700	292 54	188 6500	377 30	84 76	3	.69
		11/21/18	10	189 5900	1,895 90	188 6500	1,886 50	(9 40)	14	69
Subtotal			*110*		*12,235 65*		***20,751.50***	*8,515 85*	***147***	*69*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbo	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCKESSON CORPORATION COM	MCK	01/12/18	8	165 8825	1 327 06	110 4700	883 76	(443 30)	13	1 41
		01/23/18	1	164 7100	164 71✦	110 4700	110 47	(54 24)	2	1 41
		01/30/18	18	171 6933	3.090 48	110 4700	1,988 46	(1,102.02)	29	1 41
		05/04/18	3	147 5600	442 68	110 4700	331 41	(111 27)	5	1 41
		06/08/18	1	144 9800	144 98	110 4700	110 47	(34 51)	2	1 41
		12/12/18	1	125 1500	125 15	110 4700	110 47	(14 68)	2	1 41
Subtotal			*32*		*5,295 06*		***3,535.04***	*(1,760 02)*	***53***	*1.41*
MEDTRONIC PLC SHS	MDT	10/20/16	82	83 7562	6,868 01	90 9600	7,458 72	590 71	164	2 19
		08/02/18	17	90 0494	1,530 84	90 9600	1,546 32	15 48	34	2 19
		08/16/18	11	91 1300	1,002 43	90 9600	1,000 56	(1 87)	22	2 19
		08/21/18	60	95 4343	5,726 06	90 9600	5,457 60	(268 46)	120	2 19
		09/10/18	1	96 6400	96 64	90 9600	90 96	(5 68)	2	2 19
		11/15/18	15	92 5180	1,387 77	90 9600	1,364 40	(23 37)	30	2 19
		12/10/18	9	93 6688	843 02	90 9600	818 64	(24 38)	18	2 19
		12/12/18	3	96 8566	290 57	90 9600	272 88	(17 69)	6	2 19
Subtotal			*198*		*17,745 34*		***18,010.08***	*264 74*	***396***	*2 19*
MERCK AND CO INC SHS	MRK	10/20/16	235	61 9050	14,547 68	76 4100	17,956 35	3,408 67	517	2 87
		10/20/16	9	63 3711	570 34✦	76 4100	687 69	117 35	20	2 87
		05/09/17	7	63 7157	446 01	76 4100	534 87	88 86	16	2 87
		09/05/17	5	63 6360	318 18	76 4100	382 05	63 87	11	2 87
		12/06/17	1	54 7800	54 78	76 4100	76 41	21 63	3	2 87
		03/07/18	11	54 0463	594 51	76 4100	840 51	246 00	25	2 87
Subtotal			*268*		*16,531.50*		***20,477.88***	*3,946 38*	***592***	*2 87*
MICROSOFT CORP	MSFT	10/20/16	399	57 0342	22,756.65	101 5700	40,526 43	17,769 78	735	1 81
		11/22/16	11	60 9754	670 73	101 5700	1,117 27	446 54	21	1 81
		12/28/16	18	63 0488	1,134 88	101 5700	1,828 26	693 38	34	1 81
		04/05/17	28	66 0450	1,849 26	101 5700	2,843.96	994 70	52	1 81
		07/13/17	11	71 9809	791 79	101 5700	1,117 27	325 48	21	1 81

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MICROSOFT CORP	MSFT	08/04/17	21	72 7190	1,527 10	101 5700	2,132 97	605 87	39	1 81
		10/09/17	10	76 4910	764 91	101 5700	1,015 70	250 79	19	1 81
		12/06/17	5	82 7960	413 98	101 5700	507 85	93 87	10	1 81
Subtotal			*503*		*29,909 30*		***51,089.71***	*21,180.41*	***931***	*1 81*
NATIONAL GRID PLC SHS *ADR*	NGG	05/03/16	87	79 0006	6,873 06	47 9800	4,174 26	(2,698 80)	270	6 44
		10/20/16	136	71 5147	9,726 00	47 9800	6,525 28	(3,200 72)	421	6 44
		11/03/16	3	70 7200	212 16	47 9800	143 94	(68 22)	10	6 44
		05/09/17	6	72 9116	437 47	47 9800	287 88	(149 59)	19	6 44
		11/01/17	12	60 6133	727 36	47 9800	575 76	(151 60)	38	6 44
		11/02/17	2	60 9400	121 88	47 9800	95 96	(25 92)	7	6 44
		12/06/17	5	59 4300	297 15	47 9800	239 90	(57 25)	16	6 44
		03/07/18	8	54 4362	435.49	47 9800	383 84	(51 65)	25	6 44
		06/08/18	8	55 5112	444 09	47 9800	383 84	(60 25)	25	6 44
		10/01/18	10	51 6560	516.56	47 9800	479 80	(36 76)	31	6 44
Subtotal			*277*		*19,791.22*		***13,290.46***	*(6,500 76)*	***862***	*6.44*
NESTLE S A REP RG SH ADR	NSRGY	11/29/18	63	85 5542	5,389 92	80 9600	5,100 48	(289 44)	128	2 50
		12/11/18	62	85 3987	5,294 72	80 9600	5,019 52	(275 20)	126	2 50
		12/12/18	1	86.0600	86 06	80 9600	80 96	(5 10)	3	2 50
Subtotal			*126*		*10,770 70*		***10,200.96***	*(569.74)*	***257***	*2.50*
NETAPP INC	NTAP	09/11/17	6	39 3233	235 94	59 6700	358 02	122 08	10	2.68
		02/15/18	14	55 7164	780.03	59 6700	835 38	55 35	23	2 68
		02/26/18	17	60 3370	1,025.73	59 6700	1,014 39	(11 34)	28	2 68
		06/08/18	1	74 5500	74 55	59 6700	59 67	(14 88)	2	2 68
		12/12/18	1	65 6800	65 68	59 6700	59 67	(6 01)	2	2 68
Subtotal			*39*		*2,181 93*		***2,327.13***	*145 20*	***65***	*2.68*
NEWMARKET CORP	NEU	11/05/15	1	397 5400	397 54	412 0900	412 09	14 55	7	1 69
		10/20/16	25	407 3300	10,183.25	412 0900	10,302 25	119 00	175	1 69
Subtotal			*26*		*10,580 79*		***10,714.34***	*133.55*	***182***	*1.69*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOBLE ENERGY INC	NBL	08/03/18	64	33 3562	2,134 80	18 7600	1,200 64	(934 16)	29	2 34
		11/07/18	67	28 1605	1,886.76	18.7600	1,256 92	(629 84)	30	2 34
Subtotal			*131*		*4,021.56*		***2,457.56***	*(1,564 00)*	***59***	*2 34*
NORDSTROM INC	JWN	10/04/18	25	59.4892	1,487 23	46 6100	**1,165.25**	(321 98)	**37**	3 17
NORFOLK SOUTHERN CORP	NSC	10/20/16	108	94 2073	10,174 39	149 5400	16,150 32	5,975 93	346	2 13
		05/09/17	6	116 8966	701 38	149 5400	897 24	195 86	20	2 13
		12/06/17	1	138 9800	138.98	149 5400	149 54	10 56	4	2 13
Subtotal			*115*		*11,014 75*		***17,197.10***	*6,182.35*	***370***	*2.13*
NOVARTIS ADR	NVS	04/16/18	42	81 2942	3,414.36	85 8100	3,604 02	189 66	105	2 89
		06/08/18	1	75 1500	75 15	85 8100	85 81	10 66	3	2 89
		10/25/18	11	86 0536	946 59	85 8100	943 91	(2 68)	28	2 89
		11/21/18	14	88 6935	1,241 71	85 8100	1,201 34	(40 37)	35	2 89
		12/12/18	2	88 6700	177 34	85 8100	171 62	(5 72)	5	2 89
Subtotal			*70*		*5,855 15*		***6,006.70***	*151.55*	***176***	*2.89*
NOVO NORDISK A S ADR	NVO	12/13/18	34	46 7552	1,589 68	46 0700	**1,566.38**	(23 30)	**31**	1 96
NUTRIEN LTD REG SHS	NTR	01/12/18	26	53 5161	1,391 42	47 0000	1,222 00	(169 42)	45	3 65
		02/20/18	20	44 9805	899 61	47 0000	940 00	40 39	35	3 65
		06/08/18	1	52 8000	52 80	47 0000	47 00	(5 80)	2	3 65
		12/12/18	1	48 4900	48 49	47 0000	47 00	(1 49)	2	3 65
Subtotal			*48*		*2,392 32*		***2,256.00***	*(136 32)*	***84***	*3 65*
O'REILLY AUTOMOTIVE INC	ORLY	10/20/16	8	276 0362	2,208 29	344 3300	2,754 64	546 35		
		10/27/17	6	215 4000	1,292 40	344 3300	2,065 98	773 58		
		12/04/17	9	250 9711	2,258 74	344 3300	3,098 97	840 23		
		12/21/17	5	241 6160	1,208 08	344 3300	1,721 65	513 57		
Subtotal			*28*		*6,967.51*		***9,641.24***	*2,673.73*		

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
OCCIDENTAL PETE CORP CAL	OXY	02/22/17	24	66 2587	1,590 21	61 3800	1,473 12	(117 09)	75	5 08
		03/24/17	36	62 8336	2,262 01	61 3800	2,209 68	(52 33)	113	5 08
		04/12/17	13	65 0469	845 61	61 3800	797 94	(47 67)	41	5 08
		04/13/17	24	64 8916	1,557 40	61 3800	1,473 12	(84 28)	75	5 08
		09/05/17	1	60 5100	60 51	61 3800	61 38	87	4	5 08
		10/24/17	43	65 7713	2,828 17	61 3800	2,639 34	(188 83)	135	5 08
		12/06/17	3	69 3000	207 90	61 3800	184 14	(23 76)	10	5 08
		03/07/18	16	64 6162	1,033 86	61 3800	982 08	(51 78)	50	5 08
		04/06/18	26	67 4092	1,752 64	61 3800	1,595 88	(156 76)	82	5 08
		06/08/18	7	85 1357	595 95	61 3800	429 66	(166 29)	22	5 08
		10/01/18	5	82 6500	413 25	61 3800	306 90	(106 35)	16	5 08
Subtotal			*198*		*13,147.51*		***12,153.24***	*(994 27)*	***623***	*5.08*
ORACLE CORP $0 01 DEL	ORCL	06/01/17	70	45 5850	3,190 95	45 1500	3,160 50	(30 45)	54	1 68
		08/03/17	24	50 2466	1,205 92	45 1500	1,083 60	(122 32)	19	1 68
		09/29/17	26	48 1700	1,252 42	45 1500	1,173 90	(78 52)	20	1 68
		06/08/18	2	48 2550	96 51	45 1500	90 30	(6 21)	2	1 68
		09/10/18	1	48 7400	48 74	45 1500	45 15	(3 59)	1	1 68
		12/12/18	2	47 6150	95 23	45 1500	90 30	(4 93)	2	1 68
Subtotal			*125*		*5,889 77*		***5,643.75***	*(246 02)*	***98***	*1 68*
OWENS CORNING INC	OC	06/13/18	20	65 1200	1,302 40	43 9800	879 60	(422 80)	18	2 00
		07/13/18	8	64 5450	516 36	43 9800	351 84	(164 52)	8	2 00
		07/25/18	18	59 2227	1,066 01	43 9800	791 64	(274 37)	16	2 00
		12/12/18	3	46 3000	138 90	43 9800	131 94	(6 96)	3	2 00
Subtotal			*49*		*3,023 67*		***2,155.02***	*(868.65)*	***45***	*2 00*
PACCAR INC	PCAR	02/27/18	23	71 6821	1,648 69	57 1400	1,314 22	(334 47)	30	2 24
		02/27/18	8	65 1600	521 28✦	57 1400	457 12	(64 16)	11	2 24
		02/27/18	4	66 5950	266.38✦	57 1400	228 56	(37 82)	6	2.24
		02/28/18	79	71 6203	5,658 01	57 1400	4,514 06	(1,143 95)	102	2 24
		03/01/18	111	69 9750	7,767 23	57 1400	6,342 54	(1,424 69)	143	2 24
		03/07/18	5	68 3220	341 61	57 1400	285 70	(55 91)	7	2 24
		08/16/18	13	65 5476	852.12	57 1400	742 82	(109 30)	17	2 24

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PACCAR INC	PCAR	08/17/18	19	66 9868	1,272.75	57 1400	1,085 66	(187 09)	25	2 24
		08/20/18	13	68 1592	886 07	57 1400	742 82	(143 25)	17	2 24
		08/21/18	4	67 9400	271 76	57 1400	228 56	(43 20)	6	2 24
		08/22/18	26	67 7484	1,761 46	57 1400	1,485 64	(275 82)	34	2 24
		12/12/18	4	59 5025	238 01	57 1400	228 56	(9 45)	6	2 24
Subtotal			*309*		*21,485 37*		***17,656.26***	*(3,829 11)*	***404***	*2.24*
PAYCHEX INC	PAYX	11/05/15	17	52 4276	891 27	65 1500	1,107 55	216 28	39	3 43
		10/20/16	176	55 9775	9,852.04	65 1500	11,466 40	1,614 36	395	3 43
		09/05/17	6	56 6483	339.89	65 1500	390 90	51 01	14	3 43
Subtotal			*199*		*11,083.20*		***12,964.85***	*1,881 65*	***448***	*3 43*
PAYPAL HOLDINGS INC SHS	PYPL	07/11/17	7	54 8157	383 71	84 0900	588 63	204 92		
		07/13/17	17	57 5352	978 10	84 0900	1,429 53	451 43		
		08/01/17	24	59 0841	1,418 02	84 0900	2,018 16	600 14		
		08/04/17	14	58 5421	819 59	84 0900	1,177 26	357 67		
		08/15/17	18	59 9372	1,078 87	84 0900	1,513 62	434 75		
		12/06/17	1	72 0400	72 04	84 0900	84 09	12 05		
		04/23/18	18	79 2161	1,425 89	84 0900	1,513 62	87 73		
Subtotal			*99*		*6,176.22*		***8,324.91***	*2,148 69*		
PEPSICO INC	PEP	05/03/16	1	103 4300	103 43	110 4800	110 48	7 05	4	3 35
		05/03/16	5	98 9860	494 93✦	110 4800	552 40	57 47	19	3 35
		09/29/16	5	108 3280	541 64	110 4800	552 40	10 76	19	3 35
		10/20/16	135	105 6562	14,263 60	110 4800	14,914 80	651 20	501	3 35
		11/03/16	2	106 8200	213 64	110 4800	220 96	7 32	8	3 35
		01/24/17	8	104 0000	832 00	110 4800	883 84	51 84	30	3 35
		08/15/17	4	118 7850	475 14	110 4800	441 92	(33 22)	15	3 35
		11/01/17	2	110 0100	220 02	110 4800	220 96	94	8	3 35
		11/15/17	9	115 7133	1,041 42	110 4800	994 32	(47 10)	34	3 35
		12/06/17	2	118 3300	236 66	110 4800	220 96	(15 70)	8	3 35
		05/18/18	16	97 8643	1,565 83	110 4800	1,767 68	201 85	60	3 35
		08/10/18	19	113 6268	2,158 91	110 4800	2,099 12	(59 79)	71	3 35
		09/10/18	1	113 5400	113 54	110 4800	110 48	(3 06)	4	3 35

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PEPSICO INC	PEP	10/01/18	1	111 5400	111 54	110 4800	110 48	(1 06)	4	3 35
		10/29/18	9	112 8200	1,015 38	110 4800	994 32	(21 06)	34	3 35
		12/13/18	34	118 0767	4,014 61	110 4800	3,756 32	(258 29)	127	3 35
Subtotal			*253*		*27,402 29*		***27,951.44***	*549.15*	***946***	*3 35*
PFIZER INC	PFE	10/20/16	426	32 6398	13,904 59	43 6500	18,594 90	4,690 31	614	3 29
		08/23/17	37	33 3067	1,232 35	43 6500	1,615 05	382 70	54	3 29
		09/05/17	7	33 8471	236 93	43 6500	305 55	68 62	11	3 29
		09/22/17	25	35 8808	897 02	43 6500	1,091 25	194 23	36	3 29
		10/03/17	25	36 1220	903 05	43 6500	1,091 25	188 20	36	3 29
		06/08/18	5	36 6160	183 08	43 6500	218 25	35 17	8	3 29
		06/20/18	72	36 4305	2,623 00	43 6500	3,142 80	519 80	104	3 29
		06/26/18	73	36 5152	2,665 61	43 6500	3,186 45	520 84	106	3 29
		07/30/18	71	38 5518	2,737 18	43 6500	3,099 15	361 97	103	3 29
		10/01/18	3	44 1333	132 40	43 6500	130 95	(1 45)	5	3 29
		12/12/18	5	44 6960	223 48	43 6500	218 25	(5 23)	8	3.29
Subtotal			*749*		*25,738.69*		***32,693.85***	*6,955 16*	***1,085***	*3 29*
PHILIP MORRIS INTL INC	PM	10/20/16	105	95.7562	10,054 41	66 7600	7,009 80	(3,044 61)	479	6 83
		10/20/16	4	113 1425	452 57✦	66 7600	267 04	(185 53)	19	6 83
		11/01/16	6	97 4900	584 94✦	66 7600	400 56	(184 38)	28	6 83
		11/03/16	3	96 5266	289 58	66 7600	200 28	(89 30)	14	6 83
		11/16/16	11	88 2354	970.59	66 7600	734 36	(236 23)	51	6 83
		02/16/17	11	102 7900	1,130 69	66 7600	734 36	(396 33)	51	6 83
		02/17/17	16	103 4475	1,655 16	66 7600	1,068 16	(587 00)	73	6 83
		02/21/17	15	104 0700	1,561 05	66 7600	1,001 40	(559 65)	69	6 83
		02/22/17	7	104 2985	730 09	66 7600	467 32	(262 77)	32	6 83
		02/23/17	7	106 1828	743 28	66 7600	467.32	(275 96)	32	6.83
		02/24/17	23	107 1960	2,465 51	66 7600	1,535 48	(930 03)	105	6 83
		02/27/17	23	108 4600	2,494 58	66 7600	1,535 48	(959 10)	105	6 83
		02/28/17	15	109 4693	1,642 04	66.7600	1,001 40	(640 64)	69	6 83
		05/09/17	6	112 2266	673 36	66 7600	400 56	(272 80)	28	6 83
		09/05/17	5	117 1920	585 96	66 7600	333 80	(252 16)	23	6 83

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Large Cap Equity

Account Number. 6CW-02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PHILIP MORRIS INTL INC	PM	11/01/17	3	104 1700	312 51	66 7600	200 28	(112 23)	14	6 83
		12/06/17	3	106 9800	320 94	66.7600	200 28	(120 66)	14	6 83
		03/07/18	15	106 7660	1,601.49	66 7600	1,001 40	(600 09)	69	6 83
		04/06/18	8	101 1750	809 40	66 7600	534 08	(275.32)	37	6 83
		04/20/18	36	84 0797	3,026 87	66 7600	2,403 36	(623 51)	165	6 83
		06/20/18	14	81 0442	1,134 62	66 7600	934 64	(199 98)	64	6 83
		08/15/18	20	82 1075	1,642 15	66 7600	1,335 20	(306 95)	92	6 83
		09/10/18	2	78 6150	157 23	66 7600	133 52	(23 71)	10	6 83
		10/01/18	4	81 0350	324.14	66 7600	267 04	(57 10)	19	6 83
Subtotal			*362*		*35,363 16*		***24,167.12***	*(11,196.04)*	***1,662***	*6 83*
PNC FINCL SERVICES GROUP	PNC	11/13/18	20	135 2120	2,704 24	116 9100	2,338 20	(366 04)	76	3 25
		11/13/18	1	148 3100	148 31✦	116 9100	116 91	(31 40)	4	3 25
		11/30/18	19	136 1342	2,586 55	116 9100	2,221 29	(365 26)	73	3 25
Subtotal			*40*		*5,439.10*		***4,676.40***	*(762.70)*	***153***	*3 25*
PPL CORPORATION	PPL	05/03/16	89	38 0217	3,383 94	28 3300	2,521 37	(862 57)	146	5 78
		05/03/16	10	38 0790	380 79✦	28 3300	283 30	(97 49)	17	5 78
		10/20/16	158	33 5163	5,295 58	28 3300	4,476 14	(819 44)	260	5 78
		11/03/16	7	34 1128	238 79	28 3300	198 31	(40 48)	12	5 78
		05/01/17	35	37.9994	1,329 98	28 3300	991 55	(338 43)	58	5 78
		05/09/17	9	38 6066	347 46	28 3300	254 97	(92 49)	15	5 78
		09/05/17	3	39 0766	117 23	28 3300	84 99	(32 24)	5	5 78
		11/01/17	12	37 1391	445 67	28 3300	339 96	(105 71)	20	5 78
		12/06/17	6	35 4683	212 81	28 3300	169 98	(42 83)	10	5 78
		03/07/18	16	27 7781	444 45	28 3300	453 28	8 83	27	5 78
		04/06/18	43	27 9376	1,201 32	28 3300	1,218 19	16 87	71	5 78
		06/08/18	7	25 7057	179 94	28 3300	198 31	18 37	12	5 78
		09/10/18	1	30 1200	30.12	28 3300	28 33	(1.79)	2	5 78
		10/01/18	14	29 2242	409 14	28 3300	396 62	(12 52)	23	5 78
Subtotal			*410*		*14,017 22*		***11,615.30***	*(2,401 92)*	***678***	*5 78*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WOMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
† PROCTER & GAMBLE CO	PG	10/20/16	108	85 0464	9,185 02	91 9200	9,927 36	742 34	310	3 12
		11/03/16	1	86 7500	86 75	91 9200	91 92	5 17	3	3 12
		05/09/17	3	86 2866	258 86	91 9200	275 76	16 90	9	3 12
		11/01/17	3	86 8800	260 64	91 9200	275 76	15 12	9	3 12
		12/06/17	2	91 3800	182 76	91 9200	183 84	1 08	6	3 12
		03/07/18	8	79 1987	633 59	91 9200	735 36	101 77	23	3 12
		09/10/18	2	82 7500	165 50	91 9200	183 84	18 34	6	3 12
		10/01/18	7	83 3700	583 59	91 9200	643 44	59 85	21	3 12
		11/12/18	113	93 2323	10,535 25	91 9200	10,386 96	(148 29)	325	3 12
		12/06/18	13	92 6761	1,204 79	91 9200	1,194 96	(9 83)	38	3 12
Subtotal			*260*		*23,096 75*		***23,899.20***	*802 45*	***750***	*3.12*
PULTE GROUP	PHM	10/30/18	46	24 9506	1,147 73	25 9900	1,195 54	47 81	21	1 69
		12/12/18	1	26 1500	26 15	25 9900	25 99	(0 16)	1	1 69
Subtotal			*47*		*1,173 88*		***1,221.53***	*47.65*	***22***	*1 69*
RAYTHEON CO DELAWARE NEW	RTN	10/20/16	43	136 3162	5,861 60	153 3500	6,594 05	732 45	150	2 26
		10/27/17	11	181 9863	2,001 85	153 3500	1,686 85	(315.00)	39	2 26
		12/06/17	1	186 4600	186 46	153 3500	153 35	(33 11)	4	2 26
		03/21/18	10	214 7220	2,147 22	153 3500	1,533 50	(613 72)	35	2 26
		09/10/18	1	199 8700	199 87	153 3500	153 35	(46 52)	4	2 26
Subtotal			*66*		*10,397 00*		***10,121.10***	*(275 90)*	***232***	*2 26*
REALTY INCM CRP MD PV$1	O	05/03/16	26	59 6623	1,551 22	63 0400	1,639 04	87 82	69	4 20
REIT		05/03/16	2	58 9600	117 92✦	63 0400	126 08	8 16	6	4 20
		10/20/16	42	61 5426	2,584 79	63 0400	2,647 68	62.89	112	4 20
		09/05/17	1	58 0300	58 03	63 0400	63 04	5 01	3	4 20
		11/01/17	3	53 9733	161 92	63 0400	189 12	27 20	8	4 20
		12/06/17	1	55 1100	55 11	63 0400	63 04	7 93	3	4 20
		03/07/18	5	50 6860	253 43	63 0400	315 20	61 77	14	4 20

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
REALTY INCM CRP MD PV$1	O	06/08/18	1	53 3500	53.35	63 0400	63 04	9 69	3	4 20
		09/10/18	1	58 2700	58.27	63 0400	63 04	4 77	3	4 20
		10/01/18	3	56.6833	170 05	63 0400	189 12	19 07	8	4 20
Subtotal			*85*		*5,064 09*		***5,358.40***	*294 31*	***229***	*4 20*
REGIONS FINL CORP	RF	06/01/17	109	13 8562	1,510 33	13 3800	1,458 42	(51 91)	62	4 18
		06/27/17	51	14 0121	714 62	13 3800	682 38	(32 24)	29	4 18
		09/05/17	2	13 6650	27 33	13 3800	26 76	(0 57)	2	4 18
		06/08/18	6	19 1100	114 66	13 3800	80 28	(34 38)	4	4 18
		09/10/18	4	19 6500	78 60	13 3800	53 52	(25 08)	3	4 18
		12/12/18	6	14 3383	86 03	13 3800	80 28	(5 75)	4	4 18
		12/21/18	65	12 9603	842 42	13 3800	869 70	27 28	37	4 18
Subtotal			*243*		*3,373 99*		***3,251.34***	*(122 65)*	***141***	*4 18*
RIO TINTO PLC SPNSRD ADR	RIO	04/16/18	42	54 1871	2,275 86	48 4800	2,036 16	(239 70)	130	6 35
		06/08/18	1	59 2600	59 26	48 4800	48 48	(10 78)	4	6.35
		12/12/18	1	47 6000	47 60	48 4800	48 48	88	4	6 35
Subtotal			*44*		*2,382.72*		***2,133.12***	*(249 60)*	***138***	*6.35*
ROSS STORES INC COM	ROST	10/20/16	72	63 7200	4,587 84	83 2000	5,990 40	1,402 56	65	1 08
		11/18/16	1	57 8000	57 80✦	83 2000	83 20	25 40	1	1 08
		06/30/17	18	57 5566	1,036 02	83 2000	1,497 60	461 58	17	1 08
		11/06/17	16	64 1968	1,027 15	83 2000	1,331 20	304 05	15	1 08
		12/04/17	20	77 9575	1,559 15	83 2000	1,664 00	104 85	18	1 08
		12/06/17	2	76 8250	153 65	83 2000	166 40	12 75	2	1 08
		12/21/17	15	80 3026	1,204 54	83 2000	1,248 00	43 46	14	1 08
		03/07/18	3	75 4833	226.45	83 2000	249 60	23 15	3	1 08
		04/13/18	7	76 5785	536.05	83 2000	582 40	46 35	7	1 08
		12/12/18	2	81 2300	162 46	83 2000	166 40	3 94	2	1 08
Subtotal			*156*		*10,551 11*		***12,979.20***	*2,428 09*	***144***	*1 08*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ROYAL DUTCH SHELL PLC	RDSA	09/26/17	9	60.1133	541 02	58 2700	524 43	(16 59)	29	5 48
SPONS ADR A		09/27/17	38	59 6934	2,268 35	58 2700	2,214 26	(54 09)	122	5 48
		10/27/17	37	61 1810	2,263 70	58 2700	2,155 99	(107 71)	119	5 48
		11/06/17	20	65 7115	1,314 23	58 2700	1,165 40	(148 83)	64	5.48
		12/01/17	37	64 1851	2,374 85	58 2700	2,155 99	(218 86)	119	5 48
		06/08/18	4	69 9350	279 74	58 2700	233 08	(46 66)	13	5 48
		09/10/18	2	63 1750	126 35	58 2700	116 54	(9 81)	7	5 48
		12/12/18	2	59 7600	119 52	58 2700	116 54	(2 98)	7	5 48
Subtotal			*149*		*9,287 76*		***8,682.23***	*(605 53)*	***480***	*5 48*
SCHWAB CHARLES CORP NEW	SCHW	09/25/17	13	42 4700	552 11	41 5300	539 89	(12 22)	7	1 25
		09/28/17	25	43 8680	1,096 70	41 5300	1,038 25	(58 45)	13	1 25
		10/06/17	33	45 5454	1,503 00	41 5300	1,370 49	(132 51)	18	1 25
		10/19/17	27	43 2844	1,168 68	41 5300	1,121 31	(47 37)	15	1 25
		10/27/17	13	45 0153	585 20	41 5300	539 89	(45 31)	7	1 25
		12/04/17	21	51 7661	1,087 09	41 5300	872.13	(214 96)	11	1 25
		12/06/17	3	50 8566	152 57	41 5300	124 59	(27 98)	2	1 25
		12/19/17	10	51 9140	519 14	41 5300	415 30	(103 84)	6	1 25
Subtotal			*145*		*6,664 49*		***6,021.85***	*(642 64)*	***79***	*1 25*
SL GREEN REALTY CORP	SLG	05/04/18	10	100 0660	1,000 66	79 0800	790 80	(209 86)	34	4 29
REIT		05/07/18	12	100 4891	1,205 87	79.0800	948 96	(256 91)	41	4 29
		05/22/18	8	95 3225	762 58	79 0800	632 64	(129 94)	28	4 29
		06/15/18	8	99 3862	795 09	79 0800	632 64	(162 45)	28	4 29
		09/10/18	1	101 0500	101 05	79 0800	79 08	(21 97)	4	4 29
		11/30/18	11	96 2418	1,058 66	79 0800	869 88	(188 78)	38	4 29
Subtotal			*50*		*4,923.91*		***3,954.00***	*(969.91)*	***173***	*4 29*
SOUTHERN COMPANY	SO	10/20/16	121	50 8361	6,151 17	43 9200	5,314 32	(836 85)	291	5 46
		11/03/16	8	50 2837	402 27	43 9200	351 36	(50 91)	20	5 46
		11/01/17	7	51 9957	363 97	43 9200	307 44	(56 53)	17	5 46
		12/06/17	2	50 6650	101 33	43 9200	87 84	(13 49)	5	5 46
		01/17/18	60	45 0835	2,705 01	43 9200	2,635 20	(69 81)	144	5 46
		01/31/18	45	45 0175	2,025 79	43 9200	1,976 40	(49 39)	108	5.46

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Large Cap Equity

Account Number 6CW-02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SOUTHERN COMPANY	SO	02/01/18	16	45 1681	722 69	43 9200	702 72	(19 97)	39	5 46
		03/07/18	19	43.6784	829 89	43 9200	834 48	4 59	46	5 46
		06/08/18	6	43 0466	258 28	43 9200	263 52	5 24	15	5 46
		09/10/18	2	44 1800	88 36	43 9200	87 84	(0 52)	5	5 46
		10/01/18	7	43 0928	301 65	43 9200	307 44	5 79	17	5 46
Subtotal			*293*		*13,950.41*		***12,868.56***	*(1,081 85)*	***707***	*5 46*
SOUTHWEST AIRLNS CO	LUV	06/12/17	33	58 9833	1,946 45	46 4800	1,533 84	(412 61)	22	1 37
		06/12/17	1	58 3600	58 36✦	46 4800	46 48	(11 88)	1	1 37
		07/21/17	7	60 0171	420 12	46 4800	325 36	(94 76)	5	1 37
		02/06/18	14	57 1521	800 13	46 4800	650 72	(149 41)	9	1 37
		03/14/18	20	59 7870	1,195 74	46 4800	929 60	(266 14)	13	1 37
		06/08/18	2	50 4700	100 94	46 4800	92 96	(7 98)	2	1 37
		12/12/18	3	50 9666	152 90	46 4800	139 44	(13 46)	2	1 37
Subtotal			*80*		*4,674 64*		***3,718.40***	*(956 24)*	***54***	*1.37*
STANLEY BLACK & DECKER	SWK	12/04/17	25	170 1916	4,254 79	119 7400	2,993 50	(1,261 29)	66	2 20
INC		12/04/17	2	167 9400	335 88✦	119 7400	239 48	(96 40)	6	2 20
		12/06/17	1	168 6100	168 61	119 7400	119.74	(48 87)	3	2 20
		12/19/17	5	168 0760	840 38	119 7400	598 70	(241 68)	14	2 20
		04/26/18	11	142 9427	1,572 37	119 7400	1,317 14	(255 23)	30	2 20
		05/25/18	5	146 0860	730 43	119 7400	598 70	(131 73)	14	2 20
		07/20/18	3	144 1166	432 35	119 7400	359 22	(73 13)	8	2 20
		08/31/18	10	140 0550	1,400 55	119 7400	1,197 40	(203 15)	27	2 20
		11/02/18	11	124 0354	1,364 39	119 7400	1,317 14	(47 25)	30	2 20
Subtotal			*73*		*11,099 75*		***8,741.02***	*(2,358 73)*	***198***	*2 20*
STARBUCKS CORP	SBUX	11/16/16	20	55 3300	1,106 60	64 4000	1,288 00	181 40	29	2 23
		06/27/17	5	59 2460	296 23	64 4000	322 00	25 77	8	2 23
		11/03/17	30	56 3490	1,690 47	64 4000	1,932 00	241 53	44	2 23
		12/06/17	3	59 5200	178 56	64 4000	193 20	14 64	5	2 23
Subtotal			*58*		*3,271.86*		***3,735.20***	*463 34*	***86***	*2.23*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TARGET CORP COM	TGT	05/11/17	41	56 5887	2,320 14	66 0900	2,709 69	389 55	105	3 87
		08/21/17	48	56 5468	2,714 25	66 0900	3,172 32	458 07	123	3 87
		08/22/17	32	56 5443	1,809 42	66 0900	2,114 88	305 46	82	3 87
		08/23/17	8	56 5612	452 49	66 0900	528 72	76 23	21	3 87
		09/05/17	1	57 0100	57 01	66 0900	66 09	9 08	3	3 87
		12/06/17	6	61 1600	366 96	66 0900	396 54	29 58	16	3 87
		11/27/18	39	70 5446	2,751 24	66 0900	2,577 51	(173 73)	100	3 87
		12/26/18	14	64 1685	898 36	66 0900	925 26	26 90	36	3 87
Subtotal			*189*		*11,369.87*		***12,491.01***	*1,121 14*	***486***	*3 87*
TE CONNECTIVITY LTD	TEL	06/01/17	7	79 8757	559 13	75 6300	529 41	(29 72)	13	2 32
REG SHS		07/01/17	1	78 0900	78 09✦	75 6300	75 63	(2 46)	2	2 32
		07/27/17	12	81 3466	976 16	75 6300	907 56	(68 60)	22	2 32
		06/08/18	3	97 0100	291 03	75 6300	226 89	(64 14)	6	2 32
Subtotal			*23*		*1,904 41*		***1,739.49***	*(164 92)*	***43***	*2 32*
TEXAS INSTRUMENTS	TXN	11/28/18	14	97 6800	1,367 52	94 5000	1,323 00	(44 52)	44	3 25
		11/29/18	41	97 7812	4,009 03	94 5000	3,874 50	(134 53)	127	3 25
		12/11/18	53	95 7783	5,076 25	94 5000	5,008 50	(67 75)	164	3 25
		12/12/18	1	96 7400	96 74	94 5000	94 50	(2 24)	4	3 25
Subtotal			*109*		*10,549 54*		***10,300.50***	*(249 04)*	***339***	*3.25*
THE MOSAIC COMPANY	MOS	11/08/18	65	37 0460	2,407 99	29 2100	1,898 65	(509 34)	7	.34
COMMON SHARES		12/12/18	5	31 4000	157 00	29 2100	146 05	(10 95)	1	34
Subtotal			*70*		*2,564.99*		***2,044.70***	*(520.29)*	***8***	*.34*
THERMO FISHER SCIENTIFIC	TMO	10/20/16	57	151 5828	8,640 22	223 7900	12,756 03	4,115 81	39	30
INC		12/06/17	1	182 7300	182 73	223 7900	223 79	41 06	1	30
		08/16/18	6	231 3233	1,387 94	223 7900	1,342 74	(45 20)	5	30
Subtotal			*64*		*10,210 89*		***14,322.56***	*4,111 67*	***45***	*30*
TOLL BROS INC COM	TOL	10/30/18	35	33 1262	1,159 42	32 9300	1,152.55	(6 87)	16	1 33
		12/26/18	20	32 2130	644 26	32 9300	658 60	14 34	9	1 33
Subtotal			*55*		*1,803.68*		***1,811.15***	*7.47*	***25***	*1 33*

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
↑ TOTAL S.A. SP ADR	TOT	04/10/17	38	51 8026	1,968 50	52 1800	1,982 84	14 34	94	4 73
		05/09/17	6	52 3933	314 36	52 1800	313 08	(1 28)	15	4 73
		05/17/17	46	53 8623	2,477 67	52 1800	2,400 28	(77 39)	114	4 73
		09/05/17	1	52 3000	52 30	52 1800	52 18	(0 12)	3	4 73
		10/10/17	9	54 0477	486 43	52 1800	469 62	(16 81)	23	4 73
		10/11/17	19	54 4115	1,033 82	52 1800	991 42	(42 40)	47	4 73
		12/06/17	4	55 9450	223 78	52 1800	208 72	(15 06)	10	4 73
		03/07/18	16	57 1381	914 21	52 1800	834 88	(79 33)	40	4 73
		06/08/18	6	61 8700	371 22	52 1800	313 08	(58 14)	15	4 73
		09/10/18	1	60 3800	60 38	52 1800	52 18	(8 20)	3	4 73
		10/01/18	4	65 5525	262 21	52 1800	208 72	(53 49)	10	4 73
Subtotal			*150*		*8,164.88*		***7,827.00***	*(337 88)*	***374***	*4 73*
TRACTOR SUPPLY CO	TSCO	12/19/17	20	70 2780	1,405 56	83 4400	1,668 80	263 24	25	1 48
		02/01/18	24	70 0675	1,681 62	83 4400	2,002 56	320 94	30	1 48
Subtotal			*44*		*3,087 18*		***3,671.36***	*584 18*	***55***	*1.48*
TYSON FOODS INC CL A	TSN	12/26/18	16	51 2218	819 55	53 4000	**854.40**	34 85	**24**	2 80
UNION PACIFIC CORP	UNP	09/20/18	11	164 9663	1,814 63	138 2300	1,520 53	(294 10)	36	2 31
		10/12/18	9	152 2944	1,370 65	138 2300	1,244 07	(126 58)	29	2 31
		10/18/18	6	148 0566	888 34	138 2300	829 38	(58 96)	20	2 31
		10/25/18	7	144 9700	1,014 79	138 2300	967 61	(47 18)	23	2 31
Subtotal			*33*		*5,088.41*		***4,561.59***	*(526 82)*	***108***	*2.31*
UNITED PARCEL SVC CL B	UPS	07/14/17	8	111 9837	895 87	97 5300	780 24	(115 63)	30	3 73
		07/14/17	5	118 9800	594 90✦	97 5300	487 65	(107 25)	19	3 73
		07/19/17	21	112 0090	2,352 19	97 5300	2,048 13	(304 06)	77	3 73
		09/05/17	1	113 9300	113 93	97 5300	97 53	(16 40)	4	3 73
		12/06/17	1	118 8400	118 84	97 5300	97 53	(21 31)	4	3 73
		01/11/18	16	132 7950	2,124 72	97 5300	1,560 48	(564 24)	59	3 73
		01/12/18	19	133 7247	2,540 77	97 5300	1,853 07	(687 70)	70	3 73
		01/16/18	25	133 0896	3,327 24	97 5300	2,438 25	(888 99)	91	3 73
		01/17/18	10	133 4850	1,334 85	97 5300	975 30	(359 55)	37	3 73

Merrill Lynch
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

Large Cap Equity

Account Number. 6CW-02901

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

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
UNITED PARCEL SVC CL B	UPS	01/18/18	15	134 4973	2,017 46	97 5300	1,462 95	(554 51)	55	3 73
		02/05/18	67	115 3173	7,726 26	97 5300	6,534 51	(1,191 75)	244	3 73
		02/06/18	10	113 8480	1,138 48	97 5300	975 30	(163 18)	37	3 73
		03/02/18	7	105 5414	738 79	97 5300	682 71	(56 08)	26	3 73
		03/05/18	6	105 6400	633 84	97 5300	585 18	(48 66)	22	3 73
		03/07/18	5	108 8240	544 12	97 5300	487 65	(56 47)	19	3 73
		06/08/18	2	116 3200	232 64	97 5300	195 06	(37 58)	8	3 73
		08/15/18	16	118 4018	1,894 43	97 5300	1,560 48	(333 95)	59	3 73
		10/01/18	2	118 4800	236 96	97 5300	195 06	(41 90)	8	3.73
		11/07/18	13	110 9269	1,442.05	97 5300	1,267 89	(174 16)	48	3 73
		11/08/18	14	111 4464	1,560 25	97 5300	1,365 42	(194 83)	51	3 73
		11/13/18	6	109 8750	659 25	97 5300	585 18	(74 07)	22	3 73
		11/20/18	12	109 9066	1,318 88	97 5300	1,170 36	(148 52)	44	3 73
		11/30/18	20	114 9835	2,299 67	97 5300	1,950 60	(349 07)	73	3 73
		12/03/18	5	116 7880	583 94	97 5300	487 65	(96 29)	19	3 73
Subtotal			*306*		*36,430 33*		***29,844.18***	*(6,586 15)*	***1,126***	*3 73*
UNITED TECHS CORP COM	UTX	10/20/16	2	99 9000	199 80	106 4800	212 96	13 16	6	2 76
		10/26/16	7	101 2685	708 88	106 4800	745 36	36 48	21	2 76
		06/01/17	30	122 0966	3,662 90	106 4800	3,194 40	(468 50)	89	2 76
		07/13/17	6	123 2016	739 21	106 4800	638 88	(100 33)	18	2 76
		07/21/17	2	123 1150	246 23	106 4800	212 96	(33 27)	6	2 76
		09/05/17	2	111 7350	223 47	106 4800	212 96	(10 51)	6	2 76
		05/14/18	15	125 1213	1,876 82	106 4800	1,597 20	(279 62)	45	2.76
		06/08/18	1	127 0200	127 02	106 4800	106 48	(20 54)	3	2 76
		12/12/18	2	120 7250	241 45	106 4800	212 96	(28 49)	6	2 76
Subtotal			*67*		*8,025 78*		***7,134.16***	*(891 62)*	***200***	*2 76*
UNITEDHEALTH GROUP INC	UNH	06/01/17	10	179 1770	1,791 77	249 1200	2,491 20	699 43	36	1 44
		09/10/18	1	261 1300	261 13	249 1200	249 12	(12 01)	4	1 44
Subtotal			*11*		*2,052.90*		***2,740.32***	*687 42*	***40***	*1.44*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VENTAS INC	VTR	05/03/16	27	63 1592	1,705 30	58 5900	1,581 93	(123 37)	86	5 41
REIT		10/20/16	51	68 4400	3,490 44	58 5900	2,988 09	(502 35)	162	5 41
		03/24/17	39	63 6323	2,481 66	58 5900	2,285 01	(196 65)	124	5 41
		05/09/17	5	62 8800	314.40	58 5900	292 95	(21 45)	16	5 41
		09/05/17	1	68 9800	68 98	58 5900	58 59	(10 39)	4	5 41
		11/01/17	3	63 2233	189 67	58 5900	175 77	(13 90)	10	5 41
		12/06/17	2	62 6750	125 35	58 5900	117 18	(8 17)	7	5 41
		03/02/18	5	49 8840	249 42	58 5900	292 95	43 53	16	5 41
		03/05/18	22	50.5295	1,111 35	58 5900	1,288 98	177 33	70	5 41
		03/07/18	8	51 0100	408 08	58 5900	468 72	60 64	26	5 41
		06/08/18	4	54 8000	219 20	58 5900	234 36	15 16	13	5 41
		09/10/18	1	59 1700	59 17	58 5900	58 59	(0 58)	4	5 41
		10/01/18	6	54 0866	324 52	58 5900	351 54	27 02	20	5 41
		12/06/18	39	63 4897	2,476 10	58 5900	2,285 01	(191 09)	124	5 41
Subtotal			*213*		*13,223.94*		***12,479.67***	*(744.27)*	***682***	*5 41*
VERIZON COMMUNICATNS COM	VZ	10/20/16	556	49 0900	27,294 04	56 2200	31,258 32	3,964 28	1,340	4 28
		11/03/16	3	46 9366	140.81	56 2200	168 66	27 85	8	4 28
		11/16/16	44	47 4629	2,088 37	56 2200	2,473 68	385 31	107	4 28
		02/02/17	13	47 9684	623 59	56 2200	730 86	107 27	32	4 28
		07/14/17	43	43 6853	1,878 47	56 2200	2,417 46	538 99	104	4 28
		09/05/17	17	47 4258	806 24	56 2200	955 74	149 50	41	4 28
		11/01/17	2	47 7900	95 58	56 2200	112 44	16 86	5	4 28
		12/06/17	9	50 4966	454 47	56 2200	505 98	51 51	22	4 28
		12/07/17	45	50 4571	2,270 57	56 2200	2,529 90	259 33	109	4 28
		12/13/17	25	52 7592	1,318 98	56 2200	1,405 50	86 52	61	4 28
		12/20/17	36	53 0052	1,908 19	56 2200	2,023 92	115 73	87	4 28
		03/07/18	19	48 8868	928 85	56 2200	1,068 18	139 33	46	4 28
		06/08/18	16	49 0756	785 21	56 2200	899 52	114 31	39	4 28
		08/14/18	56	52 7003	2,951 22	56 2200	3,148 32	197 10	135	4 28

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATNS COM	VZ	08/21/18	23	54 9543	1,263 95	56 2200	1,293 06	29 11	56	4 28
		09/10/18	3	54 2266	162 68	56 2200	168 66	5 98	8	4 28
		12/12/18	9	57 7200	519 48	56 2200	505 98	(13 50)	22	4 28
Subtotal			*919*		*45,490 70*		***51,666.18***	*6,175 48*	***2,222***	*4 23*
VODAFONE GROUP PLC SHS	VOD	05/03/16	3	29 5033	88 51✦	19 2800	57 84	(30 67)	6	8 84
ADR		05/17/16	25	33 6324	840 81	19 2800	482 00	(358 81)	43	8 84
		07/11/16	20	30 5120	610 24	19 2800	385 60	(224 64)	35	8 84
		07/12/16	44	30 4827	1,341 24	19 2800	848 32	(492 92)	76	8 84
		10/20/16	372	27 7569	10,325 57	19 2800	7,172 16	(3,153 41)	635	8 84
		11/03/16	18	27 5866	496 56	19 2800	347 04	(149 52)	31	8 84
		03/24/17	86	26 8894	2,312 49	19 2800	1,658 08	(654 41)	147	8 84
		05/09/17	14	26 8350	375 69	19 2800	269 92	(105 77)	24	8 84
		09/05/17	9	28 4466	256 02	19 2800	173 52	(82 50)	16	8 84
		11/01/17	3	29 4333	88 30	19 2800	57 84	(30 46)	6	8 84
		12/06/17	14	30 4992	426 99	19 2800	269 92	(157 07)	24	8 84
		03/07/18	40	28 5760	1,143 04	19 2800	771 20	(371 84)	69	8 84
		06/08/18	17	25 2188	428 72	19 2800	327 76	(100 96)	29	8 84
		09/10/18	1	21 7000	21 70	19 2800	19 28	(2 42)	2	8 84
		09/24/18	102	22 6504	2,310 35	19 2800	1,966 56	(343 79)	174	8 84
		09/25/18	35	22 5028	787 60	19 2800	674 80	(112 80)	60	8 84
		10/01/18	1	21 6700	21 67	19 2800	19 28	(2 39)	2	8 84
Subtotal			*804*		*21,875.50*		***15,501.12***	*(6,374 38)*	***1,379***	*8 84*
WALGREENS BOOTS ALLIANCE	WBA	10/30/18	58	78 5422	4,555 45	68 3300	3,963 14	(592 31)	103	2 57
INC		12/12/18	1	82 6800	82 68	68 3300	68 33	(14 35)	2	2 57
Subtotal			*59*		*4,638 13*		***4,031.47***	*(606 66)*	***105***	*2.57*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WALMART INC	WMT	12/19/17	34	98 8873	3,362 17	93 1500	3,167 10	(195 07)	71	2 23
		12/21/17	11	98 1300	1,079 43	93 1500	1,024 65	(54.78)	23	2 23
		12/28/17	6	99 3100	595 86	93 1500	558 90	(36 96)	13	2 23
		10/29/18	15	101 2833	1,519 25	93 1500	1,397 25	(122 00)	32	2 23
		12/12/18	1	93 8100	93 81	93 1500	93 15	(0 66)	3	2 23
Subtotal			*67*		*6,650.52*		***6,241.05***	*(409.47)*	***142***	*2 23*
WELLS FARGO & CO NEW DEL	WFC	10/20/16	568	44 8280	25,462 35	46 0800	26,173 44	711 09	977	3 73
		09/05/17	17	50 0300	850 51	46 0800	783 36	(67 15)	30	3 73
		09/22/17	13	54 0538	702 70	46 0800	599 04	(103.66)	23	3 73
		02/26/18	23	59 8147	1,375 74	46 0800	1,059 84	(315 90)	40	3 73
		06/08/18	3	55 6866	167 06	46 0800	138 24	(28 82)	6	3 73
		06/13/18	13	55 5492	722 14	46 0800	599 04	(123 10)	23	3 73
		06/29/18	17	56 8588	966 60	46 0800	783 36	(183 24)	30	3 73
		09/04/18	25	58 9200	1,473 00	46 0800	1,152 00	(321 00)	43	3 73
		12/12/18	9	47 6266	428 64	46 0800	414 72	(13 92)	16	3 73
Subtotal			*688*		*32,148 74*		***31,703.04***	*(445 70)*	***1,188***	*3 73*
WELLTOWER INC	WELL	05/03/16	9	71 8000	646 20	69 4100	624 69	(21 51)	32	5 01
		05/03/16	8	71 9612	575 69◆	69 4100	555 28	(20 41)	28	5 01
		10/20/16	66	70 3474	4,642 93	69 4100	4,581 06	(61 87)	230	5 01
		11/03/16	4	66 0925	264 37	69 4100	277 64	13 27	14	5 01
		05/09/17	4	69 2900	277 16	69 4100	277 64	48	14	5 01
		11/01/17	5	67 1760	335 88	69 4100	347 05	11 17	18	5 01
		12/06/17	2	66 0450	132 09	69 4100	138 82	6 73	7	5 01
		01/17/18	45	59 4442	2,674 99	69 4100	3,123 45	448 46	157	5 01
		06/08/18	1	57 8700	57 87	69 4100	69 41	11 54	4	5 01
		09/10/18	1	66 7700	66 77	69 4100	69 41	2 64	4	5 01
		10/01/18	10	63.9390	639 39	69 4100	694 10	54 71	35	5 01
Subtotal			*155*		*10,313 34*		***10,758.55***	*445 21*	***543***	*5 01*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
↓ WESTROCK CO SHS	WRK	10/20/16	7	46 9800	328 86	37 7600	264 32	(64 54)	13	4 81
ISSUED		06/01/17	48	55 2822	2,653 55	37 7600	1,812 48	(841 07)	88	4 81
		06/08/18	1	60 8900	60 89	37 7600	37 76	(23 13)	2	4 81
		12/12/18	2	45 1750	90 35	37 7600	75 52	(14 83)	4	4 81
Subtotal			*58*		*3,133.65*		***2,190.08***	*(943 57)*	***107***	*4 81*
WYNDHAM DESTINATIONS INC	WYND	04/20/18	20	49 8595	997 19	35 8400	716 80	(280 39)	33	4 57
		05/04/18	4	46 1750	184 70	35 8400	143 36	(41 34)	7	4 57
		06/08/18	1	48 4000	48 40	35 8400	35 84	(12 56)	2	4 57
		06/21/18	23	47 2352	1,086 41	35 8400	824 32	(262 09)	38	4 57
		09/10/18	1	41 3900	41 39	35 8400	35 84	(5 55)	2	4 57
		12/12/18	1	38 8200	38 82	35 8400	35 84	(2 98)	2	4 57
Subtotal			*50*		*2,396 91*		***1,792.00***	*(604 91)*	***84***	*4 57*
WYNDHAM HOTELS AND	WH	04/20/18	20	65 2125	1,304 25	45 3700	907 40	(396 85)	20	2 20
RESORTS INC REG		05/04/18	4	60 3925	241 57	45.3700	181 48	(60 09)	4	2 20
		06/21/18	15	62 3600	935 40	45 3700	680 55	(254 85)	15	2 20
		09/10/18	1	54 7800	54 78	45 3700	45 37	(9 41)	1	2 20
Subtotal			*40*		*2,536.00*		***1,814.80***	*(721 20)*	***40***	*2 20*
ZOETIS INC	ZTS	02/16/18	83	79 7584	6,619 95	85 5400	7,099 82	479 87	55	76
		03/29/18	15	83 0186	1,245 28	85 5400	1,283 10	37 82	10	.76
		06/18/18	17	88 9147	1,511 55	85 5400	1,454 18	(57 37)	12	76
		09/11/18	17	88 1888	1,499 21	85 5400	1,454 18	(45 03)	12	76
Subtotal			*132*		*10,875 99*		***11,291.28***	*415 29*	***89***	*76*
TOTAL					1,790,951 25		**1,804,333.09**	13,381 84	**58,124**	3 22

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 Income	Current Yield%
SPDR S&P 500 ETF TRUST	2,428	591,682 23	249 9200	**606,805.76**	15,123 53	591,682	**15,123**	**12,384**	2 04
SYMBOL: SPY Initial Purchase: 06/01/17									
Equity 100%									

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY (continued)

December 01, 2018 - December 31, 2018

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
Bank of America CA, N A	1	1	75	0 00	1
TOTAL ML Bank Deposit Program	16,210			10 29	**16,220**

YOUR WCMA ASSETS

CASH/ MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	33,105 81	33,105 81		**33,105.81**		
+ML BANK DEPOSIT PROGRAM	16,220 00	16,220 00	1 0000	**16,220.00**	**122**	75
+FDIC INSURED NOT SIPC COVERED						
TOTAL		49,325 81		**49,325.81**	**122**	75

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA 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)*	*Estimated Annual Income*	*Current Yield%*
AIA GROUP LTD	AAIGF	09/09/15	902	5 5752	5,028 92	8 3020	7,488 40	2,459 48		
1 USD PAR ORDINARY		10/16/15	773	6 0154	4,649 98	8 3020	6,417 45	1,767 47		
		10/24/16	1,005	6 9112	6,945 76	8 3020	8,343 51	1,397 75		
Subtotal			*2,680*		*16,624 66*		***22,249.36***	*5,624.70*		
AIR LIQUIDE FN	AIQUF	09/09/15	17	111 1170	1,888 99	123 9745	2,107 57	218 58		
11.EUR PAR ORDINARY		10/21/16	8	93 7250	749 80	123 9745	991 80	242 00		
Subtotal			*25*		*2,638.79*		***3,099.37***	*460 58*		

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Capital Grp Int'l Eq

Account Number: 6CW-02902

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AIRBUS SE	EADSF	11/18/15	37	70 1081	2,594 00	95 9788	3,551 22	957 22		
EUR PAR ORDINARY		06/15/16	44	58 2350	2,562 34	95 9788	4,223 07	1,660 73		
		10/21/16	37	59 1397	2,188.17	95 9788	3,551 22	1,363 05		
		07/26/18	34	128 2079	4,359 07	95.9788	3,263 28	(1,095 79)		
Subtotal			*152*		*11,703.58*		***14,588.79***	*2,885 21*		
AMCOR LTD	AMCRF	02/23/17	253	11 2080	2,835.64	9 3279	**2,359.96**	(475 68)		
1 AUD PAR ORDINARY										
AON PLC	AON	09/27/18	22	156 3840	3,433 85	145 3600	3,197 92	(235 93)	36	1 10
		11/12/18	17	163 2864	2,775 87	145 3600	2,471 12	(304 75)	28	1 10
Subtotal			*39*		*6,209 72*		***5,669.04***	*(540.68)*	***64***	*1.10*
ASAHI KASEI CORP 3407	AHKSF	11/04/16	422	9 2475	3,902 46	10 2993	**4,346.30**	443 84		
JPY PAR ORDINARY										
EST MKT PRICE AS OF 12/28/18										
ASML HOLDING N V ORD SH	ASMLF	09/09/15	32	95 4665	3,054 93	156 7944	5,017 42	1,962 49		
		10/21/16	38	102 9878	3 913 54	156 7944	5,958 19	2,044.65		
Subtotal			*70*		*6.968.47*		***10,975.61***	*4,007 14*		
ASSA ABLOY AB SHS	ASAZF	09/09/15	357	19 5468	6,978 21	17 8381	6,368 20	(610.01)		
SEK PAR ORDINARY		10/21/16	163	19 8344	3,233 01	17 8381	2,907 61	(325 40)		
EST MKT PRICE AS OF 12/28/18										
Subtotal			*520*		*10,211.22*		***9,275.81***	*(935 41)*		
ASSOCIATED BRITISH FOOD	ASBFF	09/09/15	41	48 9807	2,008 21	26 0196	1,066 80	(941 41)		
05GBP PAR ORDINARY		09/02/16	44	41 6625	1,833 15	26 0196	1,144 86	(688 29)		
		10/21/16	40	31 2400	1,249 80	26 0196	1,040 78	(208 82)		
Subtotal			*125*		*5,090 96*		***3,252.44***	*(1,838.52)*		

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ASTRAZENECA PLC SHS FN	AZNCF	09/09/15	60	66 9818	4,018 91	74 7985	4,487 91	469 00	154	3 42
GBP PAR ORDINARY		02/29/16	98	57 5863	5,643 46	74.7985	7,330 25	1,686 79	252	3 42
		10/21/16	77	61 1041	4,705 02	74 7985	5,759 48	1,054 46	198	3 42
		02/22/17	59	57 1666	3,372 83	74 7985	4,413 11	1,040 28	152	3 42
Subtotal			*294*		*17,740 22*		***21,990.75***	*4,250 53*	***756***	*3.42*
BNP PARIBAS	ENPQF	09/09/15	34	63 9097	2,172 93	45 1258	1,534 28	(638 65)	30	1 89
2.EUR PAR ORDINARY		10/21/16	39	55 8725	2,179 03	45 1258	1,759.91	(419 12)	34	1 89
		01/26/18	33	85 1230	2,809 06	45 1258	1,489 15	(1,319 91)	29	1 89
Subtotal			*106*		*7,161.02*		***4,783.34***	*(2,377 68)*	***93***	*1 89*
BRENNTAG AG NAMEN-AKT	BNTGF	12/20/16	49	54 3440	2,662 86	43 0624	2,110 06	(552 80)		
EUR PAR ORDINARY		05/18/18	52	60 4344	3,142 59	43 0624	2,239 24	(903 35)		
EST MKT PRICE AS OF 12/28/18										
Subtotal			*101*		*5,805 45*		***4,349.30***	*(1,456.15)*		
CANADIAN NATL RAILWAY CO	CNI	11/09/12	35	43 1451	1,510 08	74 1100	2,593 85	1,083 77	49	1 87
		10/20/16	16	65 9781	1,055 65	74 1100	1,185 76	130 11	23	1 87
Subtotal			*51*		*2,565 73*		***3,779.61***	*1,213 88*	***72***	*1 87*
CARLSBERG AS-B	CABJF	02/03/16	14	85 5335	1,197 47	106 0975	1,485 37	287 90		
20.DKK PAR ORDINARY		04/04/16	48	96 3322	4,623 95	106 0975	5,092 68	468 73		
EST MKT PRICE AS OF 12/28/18										
		10/21/16	35	92 4394	3,235 38	106 0975	3,713 41	478 03		
		02/23/17	39	88 3656	3,446 26	106 0975	4,137 80	691 54		
Subtotal			*136*		*12,503 06*		***14,429.26***	*1,926 20*		
DANONE S A	GPDNF	09/09/15	47	61 3263	2,882 34	70 3151	3,304 81	422 47		
1.EUR PAR ORDINARY		10/21/16	22	69 7968	1,535 53	70 3151	1,546 93	11 40		
		05/18/18	53	76 9581	4,078 78	70 3151	3,726 70	(352 08)		
Subtotal			*122*		*8,496 65*		***8,578.44***	*81 79*		

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

Capital Grp Int'l Eq

Account Number: 6CW-02902

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DBS GROUP HOLDINGS LTD	DBSDF	02/28/18	206	22 2203	4,575 33	17 3307	3,580 42	(994 91)		
1.SGD PAR ORDINARY		05/18/18	145	21 5677	3,127 32	17 3307	2,520 20	(607 12)		
Subtotal			*351*		*7,702.65*		***6,100.62***	*(1,602 03)*		
DE SAMMENSLUTTEDE VOGNMA	DSDVF	03/21/17	54	52 4207	2,830 18	65 7480	**3,550.39**	720 21		
EUR PAR ORDINARY										
EST MKT PRICE AS OF 12/28/18										
DENSO CORP 6902	DNZOF	12/20/16	59	44 0950	2,601 61	44 5972	**2,631.23**	29 62		
JPY PAR ORDINARY										
EST MKT PRICE AS OF 12/28/18										
DEUTSCHE BOERSE AG	DBOEF	02/28/18	26	134 0965	3,486 51	119 9164	**3,117.83**	(368 68)		
EUR PAR ORDINARY										
EST MKT PRICE AS OF 12/28/18										
DIAGEO	DGEAF	09/09/15	191	26 9163	5,141 03	35 5371	6,799 05	1,658 02		
GBP PAR ORDINARY		10/21/16	89	26 8850	2,392 77	35 5371	3,168 14	775 37		
Subtotal			*280*		*7,533.80*		***9,967.19***	*2,433 39*		
DNB NOR ASA	DNBHF	09/02/16	156	12 2198	1,906 29	15 9542	2,488 86	582 57		
10.NOK PAR ORD CL A		10/21/16	72	14 2438	1,025 56	15 9542	1,148 70	123 14		
EST MKT PRICE AS OF 12/28/18										
Subtotal			*228*		*2,931 85*		***3,637.56***	*705.71*		
ENEL SPA	ESOCF	07/27/17	730	5 6917	4,154 98	5 7360	4,209 18	54 20		
EUR PAR ORDINARY		02/28/18	630	5 9159	3,727 02	5 7360	3,632 58	(94 44)		
EST MKT PRICE AS OF 12/28/18										
Subtotal			*1,360*		*7,882.00*		***7,841.76***	*(40 24)*		
ENSCO PLC SHS CL A	ESV	07/25/18	517	6.7698	3,500 03	3 5300	**1,840.52**	(1,659 51)	**21**	1 12

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Capital Grp Int'l Eq

Account Number: 6CW-02902

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

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ESSILORLUXOTTICA	ESLOF	09/09/15	26	124 2965	3,231 71	126 2608	3,282 78	51 07		
.35EUR PAR ORDINARY		07/12/16	14	135 2021	1,892 83	126 2608	1,767 65	(125 18)		
		10/21/16	19	118 2757	2,247 24	126 2608	2,398 96	151 72		
		06/07/17	19	134 0342	2,546 65	126 2608	2,398 96	(147 69)		
		09/13/17	21	130 1609	2,733 38	126 2608	2,651 48	(81 90)		
		09/28/18	19	149 1952	2,834 71	126 2608	2,398 96	(435 75)		
Subtotal			*118*		*15,486.52*		***14,898.79***	*(587 73)*		
GENMAB A/S	GNMSF	12/05/16	36	171 9766	6,191 16	163 5275	**5,886.99**	(304 17)		
DKK PAR ORDINARY										
EST MKT PRICE AS OF 12/28/18										
GIVAUDAN SA UNSP ADR	GVDNY	12/10/15	64	36 4590	2,333 38	46 2800	2,961 92	628 54	48	1 59
		10/20/16	32	39 1200	1,251 84	46 2800	1,480 96	229 12	24	1 59
Subtotal			*96*		*3,585.22*		***4,442.88***	*857 66*	***72***	*1 59*
GRIFOLS SA SHS-B-B	GIFOF	09/09/15	118	16 4003	1,935 24	18 4504	2,177 15	241 91	45	2 02
.05 EUR PAR ORDINARY		10/21/16	49	14 9975	734 88	18 4504	904 07	169 19	19	2 02
Subtotal			*167*		*2,670 12*		***3,081.22***	*411.10*	***64***	*2.02*
HDFC BANK LTD ADR	HDB	09/08/15	58	56 6000	3,282 80	103 5900	6,008 22	2,725 42	32	52
		10/20/16	24	72 7175	1,745 22	103.5900	2,486 16	740 94	14	52
Subtotal			*82*		*5,028 02*		***8,494.38***	*3,466 36*	***46***	*52*
HERMES INTL S A	HESAF	12/14/18	5	550 9220	2,754 61	554 1990	**2,771.00**	16 39		
EUR PAR ORDINARY										
HOYA CORP 7741	HOCPF	01/29/18	70	53 4900	3,744 30	60 2924	4,220 47	476 17		
JPY PAR ORDINARY		11/13/18	49	59 7802	2,929 23	60 2924	2,954 33	25 10		
EST MKT PRICE AS OF 12/28/18										
Subtotal			*119*		*6,673.53*		***7,174.80***	*501.27*		
HUTCHISON CHINA MEDITECH	HCM	12/13/18	52	33 9823	1,767 08	23 0900	1,200 68	(566 40)		
SPONSORED ADR		12/14/18	43	33 7732	1,452 25	23 0900	992 87	(459 38)		
Subtotal			*95*		*3,219.33*		***2,193.55***	*(1,025 78)*		

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

Capital Grp Int'l Eq

Account Number. 6CW-02902

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
↑ IBERDROLA SA, BILBAO	IBDSF	08/17/17	583	8 2292	4,797 68	8 0226	4,677 18	(120 50)		
.75 EUR PAR ORDINARY		02/13/18	12	7 8200	93 84	8 0226	96 27	2 43		
		07/11/18	16	8 0500	128 80	8 0226	128 36	(0 44)		
		N/A	1	N/A	N/A	8.0226	8 02	N/A		
		12/14/18	457	7 9238	3,621 18	8 0226	3,666 33	45 15		
Subtotal			*1,069*		*8,641.50*		***8,576.16***	*(73.36)*		
IMPERIAL BRANDS PLC	IMBBF	09/09/15	81	50 3251	4,076 34	30.2734	2,452 15	(1,624 19)		
10GBP PAR ORDINARY		10/21/16	45	48 2175	2,169 79	30 2734	1,362 30	(807 49)		
		02/28/18	94	36 7167	3,451 37	30 2734	2,845 70	(605 67)		
Subtotal			*220*		*9,697 50*		***6,660.15***	*(3,037 35)*		
INTERCONTINENTAL HOTELS *GBP PAR ORDINARY*	ICHGF	02/28/18	81	65 8614	5,334 78	53 9624	**4,370.95**	(963 83)		
JARDINE MATHESON HLDGS	JARLF	09/09/15	89	48 8826	4,350 56	69 5800	6,192 62	1,842 06		
25USD PAR ORDINARY		10/21/16	37	60 9854	2,256 46	69 5800	2,574 46	318 00		
		02/28/18	64	65 2795	4,177 89	69 5800	4,453 12	275 23		
Subtotal			*190*		*10,784.91*		***13,220.20***	*2,435 29*		
KBC GROUP NV	KBCSF	01/27/17	21	65 8438	1,382 72	64 7937	1,360 67	(22 05)		
EUR PAR ORDINARY		12/19/17	42	84 7966	3,561 46	64 7937	2,721 34	(840 12)		
Subtotal			*63*		*4,944.18*		***4,082.01***	*(862.17)*		
KERING *4.EUR PAR ORDINARY*	PPRUF	11/29/16	18	217 4605	3,914 29	470 5204	**8,469.37**	4,555 08		
KEYENCE CORP 6861 FN	KYCCF	09/20/16	4	358 7825	1,435 13	507 4953	2,029 98	594 85		
JPY PAR ORDINARY		10/21/16	20	379 0825	7,581 65	507 4953	10,149 91	2,568 26		
EST MKT PRICE AS OF 12/28/18										
		09/28/18	11	576.6572	6,343 23	507 4953	5,582 45	(760 78)		
Subtotal			*35*		*15,360 01*		***17,762.34***	*2,402 33*		
KONINKLIJKE KPN NV FN *24EUR PAR ORDINARY*	KKPNF	09/13/17	1,215	3.5473	4,309 97	2 9264	**3,555.58**	(754 39)		

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
KUBOTA LTD 6326	KUBTF	09/09/15	121	15 7176	1,901 83	14 2322	1,722 10	(179 73)		
JPY PAR ORDINARY		10/21/16	47	16 3161	766 86	14 2322	668 91	(97 95)		
EST MKT PRICE AS OF 12/28/18										
Subtotal			*168*		*2,668.69*		***2,391.01***	*(277.68)*		
L OREAL	LRLCF	09/09/15	33	167 8533	5,539 16	230 0017	7,590 06	2,050 90		
.2EUR PAR ORDINARY		10/21/16	20	183 0935	3,661 87	230 0017	4,600 03	938 16		
Subtotal			*53*		*9,201 03*		***12,190.09***	*2,989 06*		
L V M H EUR 0 3	LVMHF	09/09/15	18	169 9783	3,059 61	295 1612	5,312 90	2,253 29	112	2 08
3EUR PAR ORDINARY		10/21/16	7	183 8571	1,287 00	295 1612	2,066 13	779 13	44	2 08
		03/28/18	8	302 8362	2,422 69	295 1612	2,361 29	(61 40)	50	2 08
Subtotal			*33*		*6,769 30*		***9,740.32***	*2,971 02*	***206***	*2 08*
LONDON STK EXCHANGE GROU	LDNXF	01/26/18	94	57 4391	5,399 28	51 7336	4,862.96	(536 32)		
GBP PAR ORDINARY		01/29/18	77	56 8296	4,375 88	51 7336	3,983 49	(392 39)		
		01/30/18	24	56 8420	1,364 21	51 7336	1,241 61	(122 60)		
		03/28/18	39	59 1894	2,308 39	51.7336	2,017 61	(290 78)		
Subtotal			*234*		*13,447 76*		***12,105.67***	*(1,342 09)*		
MERCADOLIBRE INC	MELI	03/21/17	13	214 9715	2,794 63	292 8500	**3,807.05**	1,012 42		
MURATA MFG CO 6981	MRAAF	09/09/15	4	133 9300	535 72	136 3073	545 23	9 51		
JPY PAR ORDINARY		10/21/16	32	142 0846	4,546 71	136 3073	4,361 83	(184 88)		
EST MKT PRICE AS OF 12/28/18										
		12/19/17	25	133 5040	3,337 60	136 3073	3,407 68	70 08		
Subtotal			*61*		*8,420 03*		***8,314.74***	*(105 29)*		
NASPERS LTD SHS CL N ADR	NPSNY	12/14/18	77	39 0551	3,007 25	39 6550	**3,053.44**	46 19	**5**	15
NESTLE SA CHAM UND VEVE	NSRGF	09/09/15	88	74 4029	6,547 46	80 9494	7,123 55	576 09	210	2 93
EST MKT PRICE AS OF 12/28/18		10/21/16	36	74 5263	2,682 95	80 9494	2,914 18	231 23	86	2 93
		01/26/18	45	86 8331	3,907 49	80 9494	3,642 72	(264 77)	108	2 93
Subtotal			*169*		*13,137.90*		***13,680.45***	*542 55*	***404***	*2 93*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Capital Grp Int'l Eq

Account Number. 6CW-02902

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NIDEC CORP 6594	NNDNF	02/01/16	40	69.4752	2,779 01	113 7033	4,548 13	1,769 12		
JPY PAR ORDINARY		10/21/16	13	91 4276	1,188 56	113 7033	1,478 14	289 58		
EST MKT PRICE AS OF 12/26/18										
Subtotal			*53*		*3.967.57*		***6,026.27***	*2,058.70*		
NOVARTIS AG REG CHF0 5	NVSEF	09/09/15	39	97 9902	3,821 62	85 2505	3,324 77	(496 85)	111	3 31
50.CHF PAR ORDINARY		10/21/16	20	75 5835	1,511 67	85 2505	1,705.01	193 34	57	3 31
EST MKT PRICE AS OF 12/28/18										
Subtotal			*59*		*5,333 29*		***5,029.78***	*(303.51)*	***168***	*3.31*
NOVO NORDISK A/S SHS	NONOF	09/09/15	163	56 7433	9,249 16	45 6345	7,438 42	(1,810 74)		
.2 DKK PAR ORDINARY		10/21/16	112	41 0400	4,596 49	45 6345	5,111 06	514 57		
EST MKT PRICE AS OF 12/28/18										
		11/03/16	151	35 6047	5,376 31	45 6345	6,890 81	1,514 50		
Subtotal			*426*		*19,221 96*		***19,440.29***	*218 33*		
NTT DOCOMO INC	NTDMF	09/09/15	120	20 5635	2,467 62	22 5356	2,704 27	236 65		
JPY PAR ORDINARY		10/21/16	48	25 1885	1,209 05	22 5356	1,081 71	(127 34)		
EST MKT PRICE AS OF 12/23/18										
		12/14/18	124	22 8516	2,833 60	22 5356	2,794 41	(39 19)		
Subtotal			*292*		*6,510 27*		***6,580.39***	*70 12*		
PERNOD RICARD	PDRDF	09/09/15	71	104 7602	7,437 98	163 8133	11,630 74	4,192 76		
EUR PAR ORDINARY		10/21/16	34	119 9688	4,078 94	163 8133	5,569 65	1,490 71		
Subtotal			*105*		*11,516 92*		***17,200.39***	*5,683 47*		
PRUDENTIAL PLC	PUKPF	02/29/16	306	17 6177	5,391 02	17 8558	5,463 87	72 85		
GBP PAR ORDINARY		10/21/16	104	17 1495	1,783 55	17 8558	1,857 00	73 45		
Subtotal			*410*		*7,174 57*		***7,320.87***	*146 30*		
RECKITT BENCKISER GROUP	RBGPF	09/09/15	23	90 1126	2,072 59	76 5815	1,761 37	(311 22)		
GBP PAR ORDINARY		10/21/16	11	88 4500	972 95	76 5815	842 40	(130 55)		
Subtotal			*34*		*3,045 54*		***2,603.77***	*(441.77)*		

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
RELX PLC	RLXXF	05/18/18	165	21 9167	3,616 27	20 5877	**3,396.97**	(219 30)		
14 GBP PAR ORDINARY										
RIO TINTO PLC SPNSRD ADR	RIO	06/06/17	77	40 9432	3,152 63	48 4800	**3,732.96**	580 33	**238**	6 35
ROYAL DUTCH SHEL PLC	RDSB	06/07/18	137	73 2313	10,032 69	59 9400	**8,211.78**	(1,820 91)	**516**	6 27
SPONS ADR B										
RYANAIR HOLDINGS PLC SHS	RYAAY	10/25/17	23	103 4595	2,379 57	71 3400	1,640.82	(738.75)		
ADR		10/26/17	12	104 9841	1,259 81	71 3400	856 08	(403.73)		
Subtotal			*35*		*3,639 36*		***2,496.90***	*(1,142 48)*		
RYOHIN KEIKAKU 7453	RYKKF	10/21/16	10	217 6410	2,176 41	241 9899	**2,419.90**	243 49		
JPY PAR ORDINARY										
EST MKT PRICE AS OF 12/28/18										
SAFRAN SA	SAFRF	09/09/15	45	76 0428	3,421 93	120 4879	5 421 96	2,000 03		
		12/10/15	76	69 5038	5,282 29	120 4879	9 157 08	3,874 79		
		10/21/16	54	70 7909	3,822 71	120 4879	6 506 35	2,683 64		
Subtotal			*175*		*12,526 93*		***21,085.39***	*8,558 46*		
SAMPO OYJ	SAXPF	09/08/15	137	49 4500	6,774 65	43 9083	6 015 44	(759.21)		
EUR PAR ORDINARY CL "A"		09/22/15	33	49 4063	1,630 41✦	43 9083	1 448 97	(181 44)		
EST MKT PRICE AS OF 12/28/18										
		09/26/15	48	50 3718	2,417 85✦	43 9083	2 107 60	(310 25)		
		10/21/16	31	45 5593	1,412 34	43 9083	1 361 16	(51 18)		
Subtotal			*249*		*12,235 25*		***10,933.17***	*(1,302 08)*		
SAMSONITE INTL SA	SMSOF	10/19/15	804	3 3087	2,660 27	2 8418	2 284 81	(375 46)		
HKD PAR ORDINARY		10/24/16	409	3 1527	1,289 47	2 8418	1.162 30	(127 17)		
Subtotal			*1,213*		*3,949.74*		***3,447.11***	*(502.63)*		

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

Capital Grp Int'l Eq

Account Number. 6CW-02902

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/ (Loss)*	*Estimated Annual Income*	*Current Yield%*
SAP SE	SAPGF	09/09/15	28	66 8846	1,872 77	99 6712	2,790 79	918 02		
EUR PAR ORDINARY		08/30/16	49	88 8067	4 351 53	99 6712	4,883 89	532 36		
EST MKT PRICE AS OF 12/28/18										
		10/21/16	35	86 1048	3 013 67	99 6712	3,488 49	474 82		
		01/26/18	23	113 9608	2,621 10	99.6712	2,292 44	(328 66)		
Subtotal			*135*		*11,859.07*		***13,455.61***	*1,596 54*		
SHIN ETSU CHEMICAL 4063	SHECF	09/13/17	55	90 3198	4,967 59	77 8013	**4,279.07**	(688 52)		
JPY PAR ORDINARY										
EST MKT PRICE AS OF 12/28/18										
SMC CORP 6273	SMECF	09/09/15	17	225 2247	3,828 82	302 9659	5,150 42	1,321 60		
JPY PAR ORDINARY		10/21/16	13	296 3923	3,853 10	302 9659	3,938 56	85 46		
EST MKT PRICE AS OF 12/28/18										
		09/28/18	11	324 7072	3,571 78	302 9659	3,332 62	(239 16)		
Subtotal			*41*		*11,253.70*		***12,421.60***	*1,167.90*		
SOCIETE GENERALE A SH	SCGLF	08/22/18	117	41 9744	4,911 01	31 8024	**3,720.88**	(1,190 13)		
1.25EUR PAR ORDINARY										
SOFTBANK GROUP CORP	SFTBF	10/16/15	73	53 2460	3 886 96	66 5814	4,860 44	973 48		
50 JPY PAR ORDINARY		10/21/16	63	65 4379	4.122 59	66 5814	4,194 63	72 04		
EST MKT PRICE AS OF 12/28/18										
Subtotal			*136*		*8 009.55*		***9,055.07***	*1,045 52*		
SONOVA HOLDING AG	SONVF	02/22/17	22	129 3645	2,846 02	162 9733	**3,584.09**	738 07		
05CHF PAR ORDINARY										
EST MKT PRICE AS OF 12/28/18										
SSE PLC	SSEZF	05/08/17	163	18 8690	3,075 65	13 7739	**2,245.15**	(830 50)	**197**	8 74
5GBP PAR ORDINARY										

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SVENSKA HANDELSBANKEN AB	SVNLF	09/09/15	194	15 4098	2,989 51	11 0874	2,150 96	(838 55)		
SEK PAR ORDINARY		10/21/16	71	13 8301	981 94	11.0874	787 21	(194 73)		
EST MKT PRICE AS OF 12/28/18										
		07/26/18	314	12 2308	3,840 50	11 0874	3,481 44	(359 06)		
Subtotal			*579*		*7,811.95*		***6,419.61***	*(1,392 34)*		
TAIWAN S MANUFCTRING ADR	TSM	01/13/14	82	17 0669	1,399 49	36 9100	3,026 62	1,627 13	85	2 80
		10/15/15	221	21 9723	4,855 90	36 9100	8,157 11	3,301 21	229	2 80
		10/20/16	133	31 0550	4,130 32	36 9100	4,909 03	778 71	138	2 80
Subtotal			*436*		*10,385 71*		***16,092.76***	*5,707 05*	***452***	*2 80*
↑ TOTAL SA	TTFNF	01/05/16	10	43 3310	433 31	52 7906	527 91	94 60		
2.5EUR PAR ORD CL B		10/21/16	64	48 5553	3,107 54	52 7906	3,378 60	271 06		
Subtotal			*74*		*3,540.85*		***3,906.51***	*365.66*		
TOTAL SA DROIT *PARENT ML # 90582*		N/A	74	N/A	N/A	N/A	**N/A**	N/A		
UNI CHARM CO LTD 8113 FN *JPY PAR ORDINARY* *EST MKT PRICE AS OF 12/28/18*	UNCHF	11/13/18	185	27 6881	5,122 30	32 4385	**6,001.12**	878 82		
WYNN MACAU LTD SHS	WYNMF	04/05/16	1,198	1 4644	1,754 47	2 1815	2,613.44	858 97		
1 HKD PAR ORDINARY		10/24/16	510	1 5372	784 02	2 1815	1,112 57	328 55		
Subtotal			*1,708*		*2,538 49*		***3,726.01***	*1,187.52*		
TOTAL					511,389 81		**558,171.04**	46,773 21	**3,374**	60

LONG PORTFOLIO	*Adjusted/ Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	560,715 62	**607,496.85**	46,773 21		**3,495**	58

Notes

Total values exclude N/A items

✦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"

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

CS Preferreds

Account Number: 6CW-03155

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

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2018 - December 31, 2018

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
Bank of America, N A	5,962	5,788	75	3 67	**4,990**
TOTAL ML Bank Deposit Program	5,962			3 67	**4,990**

YOUR WCMA ASSETS

CASH/ MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	720 92	720 92		**720.92**		
+ML BANK DEPOSIT PROGRAM	4,990 00	4,990 00	1.0000	**4,990.00**	**37**	.75
+FDIC INSURED NOT SIPC COVERED						
TOTAL		5,710 92		**5,710.92**	**37**	75

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

CORPORATE BONDS

Description	*Acquired*	*Quantity*	*Adjusted/ Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/ (Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ USD TRANSCANADA TRUS	04/18/17	13,000	14,068 02	94 0600	**12,227.80**	(1,840 22)	288 53	**764**	6 24
SER 16-A VARI% AUG 15 2076									
MOODYS: 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	97 6250	**12,691.25**	(1,357 20)	101 74	**797**	6 27
JR SUBORDNTD SER R GLB VAR% PERPETUAL									
*MOODYS: BA2 S&P: *** CUSIP: 172967KD2*									
PAR CALL DATE: 11/15/20 PAR CALL PRICE: 100.00									

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

CORPORATE BONDS (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%*
GOLDMAN SACHS GROUP INC *JR SUBORDINATED SER L VAR% PERPETUAL* *MOODYS: BA1 S&P: BB CUSIP: 38148BAA6* *PAR CALL DATE: 05/10/19 PAR CALL PRICE: 100 00*	02/27/18	8,000	8,360 60	97 5100	**7,800.80**	(559 80)	64 60	**456**	5.84
JPMORGAN CHASE & CO *JR SUBORDNTD SER Z GLB VAR% PERPETUAL* *MOODYS: BAA2 S&P: BBB- CUSIP: 46625HKK5* *PAR CALL DATE: 05/01/20 PAR CALL PRICE: 100.00*	03/16/17	13,000	13,657 80	95 7500	**12,837.50**	(820 30)	114 83	**689**	5 36
US BANCORP *JR SUBORDNTD SER J GLB VAR% PERPETUAL* *MOODYS: A3 S&P: BBB CUSIP: 902973AZ9* *PAR CALL DATE: 04/15/27 PAR CALL PRICE: 100.00*	05/18/17	12,000	12,637 20	94 0000	**11,280.00**	(1,357 20)	134 27	**636**	5 63
TOTAL		59,000	62,772 07		**56,837.35**	(5,934 72)	703 97	**3,342**	5 88

PREFERRED STOCKS *Description*	*Acquired*	*Quantity*	*Adjusted/ Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/ (Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
AEGON NV *6.375% PERPETUAL CAP SEC PFD STK* *MOODYS: BAA1 S&P: BBB CUSIP: 007924301*	10/20/16	9	230 30	25.1600	226 44	(3 86)		15	6 33
AEGON NV	02/27/17	25	633 23	25 1600	629 00	(4 23)		40	6 33
AEGON NV	02/28/17	53	1,342 47	25.1600	1,333 48	(3 99)		85	6 33
AEGON NV	03/01/17	14	354 78	25 1600	352 24	(2 54)		23	6 33
Subtotal		*101*	*2,560 78*		***2,541.16***	*(13.62)*		***163***	*6.33*
AEGON NV PFD *NON CUM PFD STK 06.500% PERPETUAL* *MOODYS: BAA1 S&P: BBB CUSIP: 007924400*	10/20/16	37	954.19	25 0400	926 48	(37 71)		61	6 48
AEGON NV PFD	01/20/17	6	153 03	25.0400	150 24	(2 79)		10	6 48
AEGON NV PFD	01/23/17	14	357 02	25 0400	350 56	(6 46)		23	6 48

The Negaunee Foundation 36-3555046
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YOUR WCMA ASSETS

December 01, 20 8 - December 31, 2018

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%*
AEGON NV PFD	01/24/17	7	178 90	25 0400	175 28	(3 62)		12	6 48
AEGON NV PFD	01/25/17	6	154 21	25 0400	150 24	(3 97)		10	6 48
AEGON NV PFD	01/26/17	8	206 59	25 0400	200 32	(6 27)		13	6 48
AEGON NV PFD	01/27/17	10	258 96	25 0400	250 40	(8 56)		17	6 48
AEGON NV PFD	01/30/17	3	77 71	25 0400	75 12	(2 59)		5	6 48
AEGON NV PFD	01/31/17	3	77 62	25 0400	75 12	(2 50)		5	6 48
AEGON NV PFD	02/01/17	2	51 77	25 0400	50 08	(1 69)		4	6 48
AEGON NV PFD	02/02/17	3	77 73	25 0400	75 12	(2 61)		5	6 48
AEGON NV PFD	02/03/17	3	77 93	25 0400	75 12	(2 81)		5	6 48
AEGON NV PFD	02/06/17	2	51 99	25 0400	50 08	(1 91)		4	6 48
AEGON NV PFD	02/07/17	2	52 01	25 0400	50 08	(1 93)		4	6 48
AEGON NV PFD	03/07/18	5	129 80	25 0400	125 20	(4 60)		9	6 48
AEGON NV PFD	03/08/18	55	1,437 72	25 0400	1 377 20	(60 52)		90	6 48
Subtotal		*'66*	*4,307.18*		***4.156.64***	*(150.54)*		***277***	*6 48*
Δ AMERICAN FINANCIAL GROUP	05/17/16	7	181 10	24 4400	171 08	(10 02)		11	6 13
SUBORDINATED DEBENTURES 6.00.0% CUM DUE 11/15/'55									
MOODYS: BAA2 S&P: BBB- CUSIP: 025932708									
ORIGINAL UNIT/ TOTAL COST: 25.8885/ 181 22									
Δ AMERICAN FINANCIAL GROUP	10/20/16	77	2,091 48	24 4400	1,881 88	(209 60)		116	6 13
ORIGINAL UNIT/ TOTAL COST: 27 2000/2,094.40									
Δ AMERICAN FINANCIAL GROUP	11/11/16	3	75 50	24 4400	73 32	(2 18)		5	6 13
ORIGINAL UNIT/ TOTAL COST: 25.1700/75 51									
Subtotal		*87*	*2,348 08*		***2,126.28***	*(221 80)*		***132***	*6.13*
AMERICAN HOMES 4 RENT	07/21/16	4	101 51	22 1500	88 60	(12 91)		7	7 16
SER E CUM RDMABLE PFD SH 06.350% PERPETUAL									
*MOODYS *** S&P: BB CUSIP: 02665T801*									
AMERICAN HOMES 4 RENT	07/22/16	15	381 75	22 1500	332 25	(49 50)		24	7 16

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CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%*
AMERICAN HOMES 4 RENT	07/25/16	5	127 39	22 1500	110 75	(16 64)		8	7 16
AMERICAN HOMES 4 RENT	10/20/16	59	1,528 61	22 1500	1,306 85	(221 76)		94	7 16
AMERICAN HOMES 4 RENT	08/03/17	1	26 79	22 1500	22 15	(4 64)		2	7 16
AMERICAN HOMES 4 RENT	08/04/17	2	53 53	22 1500	44 30	(9 23)		4	7 16
AMERICAN HOMES 4 RENT	08/07/17	2	53 60	22 1500	44 30	(9 30)		4	7 16
AMERICAN HOMES 4 RENT	08/08/17	1	27.18	22 1500	22 15	(5 03)		2	7 16
AMERICAN HOMES 4 RENT	08/09/17	2	53 64	22 1500	44 30	(9 34)		4	7 16
AMERICAN HOMES 4 RENT	08/11/17	14	373 39	22 1500	310 10	(66 29)		23	7 16
Subtotal		*105*	*2,730 39*		***2,325.75***	*(404 64)*		***172***	*7.16*
AMERICAN HOMES 4 RENT	06/22/16	7	130 62	22 5200	157 64	(22 98)		12	7 21
NEW MONEY SER D 06 500% PERPETUAL									
*MOODYS: *** S&P: BB CUSIP: 02665T702*									
AMERICAN HOMES 4 RENT	06/23/16	28	722 01	22 5200	630 56	(91 45)		46	7 21
AMERICAN HOMES 4 RENT	10/20/16	85	2,258 33	22.5200	1,914 20	(354 13)		139	7 21
Subtotal		*120*	*3,170 96*		***2,702.40***	*(468 56)*		***197***	*7.21*
ARCH CAPITAL GROUP LTD	12/23/16	20	425 78	19 8700	397 40	(28 38)		27	6 60
NON CUM PREFERRED SHARES 5.25% SERIES E PERPETUAL									
*MOODYS: BAA3 S&P: *** CUSIP: 03939A206*									
ARCH CAPITAL GROUP LTD	12/27/16	29	616 65	19 8700	576 23	(40 42)		39	6 60
ARCH CAPITAL GROUP LTD	04/11/17	20	460 07	19 8700	397 40	(62.67)		27	6 60
ARCH CAPITAL GROUP LTD	04/12/17	16	369 09	19 8700	317 92	(51.17)		21	6 60
ARCH CAPITAL GROUP LTD	04/13/17	17	393 70	19 8700	337 79	(55 91)		23	6 60
ARCH CAPITAL GROUP LTD	04/17/17	8	185 73	19 8700	158 96	(26 77)		11	6 60
Subtotal		*110*	*2,451.02*		***2,185.70***	*(265.32)*		***148***	*6.60*
ARES MGMT 7 SRS A PRF	03/07/18	3	79 18	26.0200	78 06	(1 12)		6	6 72
NEW MONEY SER A 07 000% PERPETUAL									
*MOODYS: *** S&P: BBB- CUSIP: 03990B200*									

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%*
ARES MGMT 7 SRS A PRF	03/13/18	18	478 46	26 0200	468 36	(10 10)		32	6 72
ARES MGMT 7 SRS A PRF	03/14/18	63	1,661 28	26 0200	1,639 26	(22 02)		111	6 72
ARES MGMT 7 SRS A PRF	04/03/18	11	290 62	26 0200	286 22	(4 40)		20	6 72
ARES MGMT 7 SRS A PRF	04/04/18	4	106 33	26 0200	104 08	(2 25)		7	6 72
ARES MGMT 7 SRS A PRF	04/05/18	5	132 16	26 0200	130 10	(2 06)		9	6 72
ARES MGMT 7 SRS A PRF	04/06/18	1	26 39	26 0200	26 02	(0 37)		2	6 72
ARES MGMT 7 SRS A PRF	04/09/18	3	79 05	26 0200	78 06	(0.99)		6	6 72
ARES MGMT 7 SRS A PRF	04/10/18	7	184 81	26 0200	182 14	(2 67)		13	6 72
ARES MGMT 7 SRS A PRF	04/11/18	2	52 83	26 0200	52 04	(0 79)		4	6 72
ARES MGMT 7 SRS A PRF	04/12/18	4	105 34	26 0200	104 08	(1 26)		7	6 72
ARES MGMT 7 SRS A PRF	04/13/18	3	79 02	26 0200	78 06	(0 96)		6	6 72
ARES MGMT 7 SRS A PRF	04/17/18	1	26 35	26 0200	26 02	(0 33)		2	6 72
Subtotal		*125*	*3,301.82*		***3,252.50***	*(49 32)*		***225***	*6.72*
AT&T INC	07/26/18	88	2,177 89	23 1900	**2,040.72**	(137 17)		**124**	6 06
GLOBAL NOTES 5.625% DUE 8/ 1/2067									
MOODYS: BAA2 S&P: BBB CUSIP: 00206R409									
ORIGINAL UNIT/ TOTAL COST. 24.7487/2,177.89									
AXIS CAPITAL HLDGS LTD	02/08/17	12	274 43	20 9400	251 28	(23 15)		17	6 56
NON-CUM PREFERRED SHARES 5.50% SERIES E PERPETUAL									
MOODYS: BAA3 S&P: BBB CUSIP: 05461T305									
AXIS CAPITAL HLDGS LTD	02/22/17	43	994 84	20 9400	900 42	(94 42)		60	6 56
AXIS CAPITAL HLDGS LTD	02/23/17	31	719 42	20 9400	649 14	(70 28)		43	6 56
Subtotal		*86*	*1,988.69*		***1,800.84***	*(187 85)*		***120***	*6.56*
BB&T CORPORATION	01/24/17	13	325 21	23 3600	303 68	(21 53)		19	6 01
SER E NON-CUM PFD STK 5.625% PERPETUAL									
MOODYS: BAA1 S&P: BBB- CUSIP: 054937404									
BB&T CORPORATION	01/25/17	8	199 29	23 3600	186 88	(12 41)		12	6 01

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%*
BB&T CORPORATION	03/28/17	15	379 32	23 3600	350 40	(28.92)		22	6.01
BB&T CORPORATION	03/29/17	20	506 10	23.3600	467 20	(38 90)		29	6 01
BB&T CORPORATION	03/30/17	22	557 52	23 3600	513 92	(43 60)		31	6 01
BB&T CORPORATION	03/31/17	3	76 03	23.3600	70 08	(5 95)		5	6 01
BB&T CORPORATION	08/03/17	2	50.95	23 3600	46 72	(4 23)		3	6 01
BB&T CORPORATION	08/04/17	4	101 86	23 3600	93 44	(8 42)		6	6 01
BB&T CORPORATION	08/07/17	4	102.02	23 3600	93 44	(8 58)		6	6 01
BB&T CORPORATION	08/08/17	11	280 59	23 3600	256 96	(23 63)		16	6 01
BB&T CORPORATION	08/09/17	6	150 96	23 3600	140 16	(10 80)		9	6 01
BB&T CORPORATION	08/10/17	6	150 72	23 3600	140 16	(10 56)		9	6 01
BB&T CORPORATION	08/11/17	16	401 63	23 3600	373 76	(27 87)		23	6 01
BB&T CORPORATION	10/11/18	20	478 05	23 3600	467 20	(10 85)		29	6 01
BB&T CORPORATION	10/12/18	31	747 95	23 3600	724 16	(23 79)		44	6 01
Subtotal		*181*	*4,508.20*		***4,228.16***	*(280 04)*		***263***	*6 01*
BERKLEY (WR) CORPORATION	05/29/18	28	683 97	22 0500	617 40	(66 57)		40	6 46
SUB DEBENTURE 05 700% MAR 30 2058									
MOODY'S. BAA2 S&P· BBB- CUSIP: 084423706									
ORIGINAL UNIT/ TOTAL COST: 24 4275/ 683.97									
BERKLEY (WR) CORPORATION	05/30/18	8	196 42	22 0500	176 40	(20 02)		12	6 46
ORIGINAL UNIT/ TOTAL COST 24.5525/ 196.42									
BERKLEY (WR) CORPORATION	05/31/18	4	98 63	22 0500	88 20	(10 43)		6	6 46
ORIGINAL UNIT/ TOTAL COST· 24.6575/ 98 63									
BERKLEY (WR) CORPORATION	06/01/18	6	147 96	22 0500	132 30	(15 66)		9	6 46
ORIGINAL UNIT/ TOTAL COST· 24.6600/ 147 96									
BERKLEY (WR) CORPORATION	06/04/18	16	397 23	22 0500	352 80	(44 43)		23	6 46
ORIGINAL UNIT/ TOTAL COST: 24.8268/ 397 23									

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CS Preferreds

Account Number: 6CW-03155

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

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%*
BERKLEY (WR) CORPORATION *ORIGINAL UNIT/ TOTAL COST: 24.8842/ 174.19*	06/05/18	7	174 19	22 0500	154 35	(19 84)		10	6 46
BERKLEY (WR) CORPORATION *ORIGINAL UNIT/ TOTAL COST: 24.9266/ 149.56*	06/06/18	6	149 56	22 0500	132 30	(17 26)		9	6 46
BERKLEY (WR) CORPORATION *ORIGINAL UNIT/ TOTAL COST: 24.9575/ 199.66*	06/07/18	8	199 66	22 0500	176 40	(23 26)		12	6 46
Δ BERKLEY (WR) CORPORATION *ORIGINAL UNIT/ TOTAL COST: 25.0016/ 150.01*	06/08/18	6	150 01	22 0500	132 30	(17 71)		9	6 46
BERKLEY (WR) CORPORATION *ORIGINAL UNIT/ TOTAL COST: 24.9887/ 599.73*	06/11/18	24	599 73	22 0500	529 20	(70 53)		35	6 46
Δ BERKLEY (WR) CORPORATION *ORIGINAL UNIT/ TOTAL COST: 25.0177/ 450 32*	06/12/18	18	450 32	22 0500	396 90	(53 42)		26	6 46
Δ BERKLEY (WR) CORPORATION *ORIGINAL UNIT/ TOTAL COST: 25.0300/ 25.03*	06/13/18	1	25 03	22 0500	22 05	(2 98)		2	6 46
BERKLEY (WR) CORPORATION *ORIGINAL UNIT/ TOTAL COST: 24 9841/ 299 81*	07/10/18	12	299 81	22 0500	264 60	(35 21)		18	6 46
Δ BERKLEY (WR) CORPORATION *ORIGINAL UNIT/ TOTAL COST: 25.0373/ 851.27*	07/11/18	34	851 27	22 0500	749 70	(101 57)		49	6 46
Subtotal		*178*	*4,423.79*		***3,924.90***	*(498.89)*		***260***	*6 46*
CAPITAL ONE FINANCIAL CO *NON-CUM SERIES D 6 70% PERPETUAL PFD STK* *MOODY'S: BAA3 S&P BB CUSIP: 14040H709*	05/05/16	20	550 30	25 3500	507 00	(43 30)		34	6 60
CAPITAL ONE FINANCIAL CO	10/20/16	73	2,068 35	25 3500	1,850 55	(217 80)		123	6 60
CAPITAL ONE FINANCIAL CO	10/11/18	12	310 35	25 3500	304 20	(6 15)		21	6 60
CAPITAL ONE FINANCIAL CO	10/12/18	20	521 38	25 3500	507 00	(14 38)		34	6 60
CAPITAL ONE FINANCIAL CO	12/19/18	3	75 61	25 3500	76 05	44		6	6 60

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Account Number: 6CW-03155

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December 01, 2018 - December 31, 2018

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%
CAPITAL ONE FINANCIAL CO	12/20/18	38	961 32	25 3500	963 30	1 98		64	6 60
Subtotal		*166*	*4,487.31*		***4,208.10***	*(279 21)*		***282***	*6.60*
CAPITAL ONE FINANCIAL CO	09/07/17	4	106 04	24 9100	99 64	(6 40)		6	6 02
*NON-CUM PREFERRED STOCK 6.00% SERIES H PERPETUAL MOODYS. BAA3 S&P. *** CUSIP. 14040H840*									
CAPITAL ONE FINANCIAL CO	09/08/17	4	106 08	24 9100	99 64	(6 44)		6	6 02
CAPITAL ONE FINANCIAL CO	09/11/17	4	106 44	24 9100	99 64	(6 80)		6	6 02
CAPITAL ONE FINANCIAL CO	09/12/17	5	133 40	24 9100	124 55	(8 85)		8	6 02
CAPITAL ONE FINANCIAL CO	09/13/17	24	642 74	24 9100	597 84	(44 90)		36	6 02
CAPITAL ONE FINANCIAL CO	11/20/17	12	322 76	24 9100	298 92	(23 84)		18	6 02
CAPITAL ONE FINANCIAL CO	11/21/17	7	188 81	24 9100	174 37	(14 44)		11	6 02
CAPITAL ONE FINANCIAL CO	11/22/17	11	297 72	24 9100	274 01	(23 71)		17	6 02
CAPITAL ONE FINANCIAL CO	11/24/17	4	108 42	24 9100	99 64	(8 78)		6	6 02
CAPITAL ONE FINANCIAL CO	11/27/17	6	162 83	24 9100	149 46	(13 37)		9	6 02
CAPITAL ONE FINANCIAL CO	11/28/17	1	27 07	24 9100	24 91	(2 16)		2	6 02
Subtotal		*82*	*2,202 31*		***2,042.62***	*(159 69)*		***125***	*6 02*
CAPITAL ONE FINCL CORP	10/20/16	43	1,153 25	25 0600	1,077 58	(75 67)		68	6 23
NON-CUM PFD STK,SERIES C 6.25% PERPETUAL MOODYS. BAA3 S&P: BB CUSIP: 14040H600									
CAPITAL ONE FINCL CORP	01/09/17	12	309 63	25 0600	300 72	(8 91)		19	6 23
CAPITAL ONE FINCL CORP	01/10/17	11	284 32	25 0600	275 66	(8 66)		18	6 23
CAPITAL ONE FINCL CORP	01/11/17	43	1,120 30	25 0600	1,077 58	(42 72)		68	6 23
CAPITAL ONE FINCL CORP	01/12/17	3	78 42	25 0600	75 18	(3.24)		5	6 23
CAPITAL ONE FINCL CORP	03/07/18	2	51 74	25 0600	50 12	(1 62)		4	6 23
CAPITAL ONE FINCL CORP	03/08/18	38	992 26	25 0600	952 28	(39 98)		60	6 23
CAPITAL ONE FINCL CORP	03/14/18	7	182 23	25 0600	175 42	(6 81)		11	6 23

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December 01, 2018 - December 31, 2018

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%*
CAPITAL ONE FINCL CORP	03/15/18	34	891 03	25 0600	852 04	(38 99)		54	6 23
Subtotal		*193*	*5,063 18*		***4,836.58***	*(226 60)*		***307***	*6.23*
CHARLES SCHWAB CORP	10/20/16	157	4,295 36	25 0000	3,925 00	(370 36)		225	5 70
NON-CUM PFD STK SER D 5 95% PERPETUAL									
MOODYS: BAA2 S&P: BBB CUSIP: 808513600									
CHARLES SCHWAB CORP	01/26/17	9	229 21	25 0000	225 00	(4 21)		13	5 70
CHARLES SCHWAB CORP	01/27/17	19	488 04	25 0000	475.00	(13 04)		28	5 70
CHARLES SCHWAB CORP	01/30/17	22	566 12	25 0000	550 00	(16 12)		32	5 70
CHARLES SCHWAB CORP	01/31/17	21	543 74	25 0000	525 00	(18 74)		30	5 70
CHARLES SCHWAB CORP	02/01/17	13	336 44	25 0000	325 00	(11 44)		19	5 70
CHARLES SCHWAB CORP	10/11/18	17	431 13	25 0000	425 00	(6 13)		25	5 70
CHARLES SCHWAB CORP	10/12/18	16	409 34	25 0000	400 00	(9 34)		23	5 70
Subtotal		*274*	*7,299.38*		***6,850.00***	*(449.38)*		***395***	*5.70*
CHS INC CLASS	06/01/16	1	28 40	25 2600	25 26	(3 14)		2	7 42
CUM REDEEMABLE PFD STK 7 50% SERIES 4 PERPETUAL									
*MOODYS. *** S&P: *** CUSIP: 12542R803*									
CHS INC CLASS	06/22/16	9	252 99	25 2600	227 34	(25 65)		17	7 42
CHS INC CLASS	06/23/16	8	225 23	25 2600	202 08	(23 15)		15	7 42
CHS INC CLASS	06/24/16	8	224 49	25 2600	202 08	(22 41)		15	7 42
CHS INC CLASS	07/07/16	5	144 49	25 2600	126 30	(18 19)		10	7 42
CHS INC CLASS	07/08/16	26	757 50	25 2600	656 76	(100 74)		49	7 42
CHS INC CLASS	09/12/16	12	354 56	25 2600	303 12	(51 44)		23	7 42
CHS INC CLASS	09/13/16	8	235 73	25 2600	202 08	(33 65)		15	7 42
CHS INC CLASS	09/14/16	10	289 86	25 2600	252 60	(37 26)		19	7 42
CHS INC CLASS	09/15/16	2	58 87	25 2600	50 52	(8 35)		4	7 42
CHS INC CLASS	09/16/16	2	59 44	25 2600	50 52	(8 92)		4	7 42

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YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%
CHS INC CLASS	11/11/16	220	6,085 20	25 2600	5,557 20	(528 00)		413	7.42
CHS INC CLASS	10/17/17	10	284 38	25 2600	252 60	(31 78)		19	7 42
CHS INC CLASS	10/18/17	4	114 16	25 2600	101 04	(13 12)		8	7 42
CHS INC CLASS	10/19/17	2	57.17	25 2600	50 52	(6 65)		4	7.42
CHS INC CLASS	10/20/17	11	312 82	25 2600	277 86	(34 96)		21	7 42
CHS INC CLASS	10/23/17	3	86 07	25 2600	75 78	(10 29)		6	7 42
CHS INC CLASS	10/24/17	4	114 64	25 2600	101 04	(13 60)		8	7 42
CHS INC CLASS	10/25/17	2	57 26	25 2600	50 52	(6 74)		4	7 42
CHS INC CLASS	10/26/17	2	57 34	25 2600	50 52	(6 82)		4	7 42
Subtotal		*349*	*9,800 60*		***8,815.74***	*(984 86)*		***660***	*7.42*
CHS INC CL B RESET RATE	05/05/16	9	249 34	24 6900	222 21	(27 13)		16	7 18
CUM REDEEMABLE SER 2 7.10% PERPETUAL PFD STK									
*MOODYS: *** S&P. *** CUSIP 12542R503*									
CHS INC CL B RESET RATE	10/20/16	39	1,174 68	24 6900	962 91	(211 77)		70	7.18
CHS INC CL B RESET RATE	11/11/16	13	358 41	24.6900	320 97	(37 44)		24	7 18
Subtotal		*61*	*1,782 43*		***1,506.09***	*(276 34)*		***110***	*7.18*
Δ CITIGROUP CAPITAL XIII	09/07/17	14	381 32	26 4300	370 02	(11 30)		31	8 26
7.875% FIX/FLT RATE TRST PFD DUE OCT 30 2040									
MOODYS: BA1 S&P. BB+ CUSIP 173080201									
ORIGINAL UNIT/ TOTAL COST 27 2914/382.08									
Δ CITIGROUP CAPITAL XIII	09/08/17	13	356 58	26 4300	343 59	(12 99)		29	8 26
ORIGINAL UNIT/ TOTAL COST: 27 4884/357 35									
Δ CITIGROUP CAPITAL XIII	09/11/17	5	137 49	26 4300	132 15	(5 34)		11	8 26
ORIGINAL UNIT/ TOTAL COST 27 5580/137 79									
Δ CITIGROUP CAPITAL XIII	09/12/17	9	247.08	26 4300	237 87	(9 21)		20	8 26
ORIGINAL UNIT/ TOTAL COST: 27.5133/247 62									

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YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%*
Δ CITIGROUP CAPITAL XIII *ORIGINAL UNIT/ TOTAL COST: 27.6212/2,209.70*	09/13/17	80	2,204 71	26 4300	2,114 40	(90 31)		175	8 26
Δ CITIGROUP CAPITAL XIII *ORIGINAL UNIT/ TOTAL COST: 27.5023/357.53*	10/17/17	13	356 81	26 4300	343 59	(13 22)		29	8 26
Δ CITIGROUP CAPITAL XIII *ORIGINAL UNIT/ TOTAL COST: 27.6500/331 80*	10/18/17	12	331 10	26.4300	317 16	(13.94)		27	8 26
Δ CITIGROUP CAPITAL XIII *ORIGINAL UNIT/ TOTAL COST: 27.6228/193.36*	10/19/17	7	192 96	26 4300	185 01	(7 95)		16	8 26
Δ CITIGROUP CAPITAL XIII *ORIGINAL UNIT/ TOTAL COST: 27 5885/193.12*	10/20/17	7	192 72	26 4300	185 01	(7 71)		16	8 26
Δ CITIGROUP CAPITAL XIII *ORIGINAL UNIT/ TOTAL COST: 26.9416/161.65*	02/09/18	6	161 46	26 4300	158 58	(2 88)		14	8 26
Δ CITIGROUP CAPITAL XIII *ORIGINAL UNIT/ TOTAL COST: 27.1408/325.69*	02/12/18	12	325 27	26 4300	317 16	(8 11)		27	8 26
Δ CITIGROUP CAPITAL XIII *ORIGINAL UNIT/ TOTAL COST: 27 1300/298 43*	02/13/18	11	298 05	26 4300	290 73	(7 32)		25	8 26
Δ CITIGROUP CAPITAL XIII *ORIGINAL UNIT/ TOTAL COST: 27.0311/243.28*	02/14/18	9	242 99	26 4300	237 87	(5 12)		20	8 26
Δ CITIGROUP CAPITAL XIII *ORIGINAL UNIT/ TOTAL COST: 26 8811/1,370.94*	05/29/18	51	1,369 90	26 4300	1,347 93	(21 97)		112	8 26
Subtotal		*249*	*6,798 44*		***6,581.07***	*(217 37)*		***552***	*8 26*
CITIGROUP INC *FIXED-FLTG SER J NON-CUM 7.125% PFD STK PERPETUAL* *MOODY'S BA2 S&P: BB+ CUSIP: 172967358*	08/30/16	4	121 01	26 1900	104 76	(16 25)		8	6 80
CITIGROUP INC	08/31/16	11	333 14	26 1900	288 09	(45 05)		20	6 80
CITIGROUP INC	09/01/16	11	332 93	26 1900	288 09	(44 84)		20	6 80
CITIGROUP INC	09/02/16	4	121 35	26 1900	104 76	(16 59)		8	6 80

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

CS Preferreds

Account Number 6CW-03155

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%
CITIGROUP INC	10/20/16	231	6,683 34	26 1900	6,049 89	(633 45)		412	6 80
Subtotal		*261*	*7,591.77*		***6,835 59***	*(756 18)*		***468***	*6 80*
CITIGROUP INC	02/22/17	59	1,669 37	26 2200	1,546 98	(122 39)		102	6 55
FIXED-FLTG RATE NON-CUM 6.875% SERIES K PFD STK									
MOODYS. BA2 S&P: BB+ CUSIP: 172967341									
CITIGROUP INC	10/31/17	7	202 76	26 2200	183 54	(19 22)		13	6 55
CITIGROUP INC	11/01/17	16	465 17	26 2200	419 52	(45 65)		28	6 55
CITIGROUP INC	11/02/17	4	115 44	26 2200	104 88	(10 56)		7	6 55
Subtotal		*86*	*2.452 74*		***2,254.92***	*(197 82)*		***150***	*6.55*
CITIGROUP INC	10/20/16	181	4,879 52	25 5000	4,615 50	(264 02)		280	6 04
NON CUM PREFERRED STK 6.3% PERPETUAL SERIES S									
*MOODYS: BA2 S&P: *** CUSIP: 172967317*									
CITIGROUP INC	01/05/17	27	703.22	25.5000	688 50	(14 72)		42	6 04
CITIGROUP INC	01/06/17	26	681 22	25 5000	663 00	(18 22)		41	6 04
CITIGROUP INC	01/09/17	15	393 57	25 5000	382 50	(11 07)		24	6 04
CITIGROUP INC	07/10/17	10	268.75	25 5000	255.00	(13 75)		16	6 04
Subtotal		*259*	*6,926.28*		***6,604.50***	*(321 78)*		***403***	*6 04*
DIGITAL REALTY TRUST INC	11/11/16	31	790 81	25 4700	**789.57**	(1 24)		**50**	6 23
CUM REDEEMABLE PFD STK 6.35% PERPETUAL SERIES I									
MOODYS: BAA3 S&P: BB+ CUSIP: 253868863									
DIGITAL REALTY TRUST INC	05/10/16	24	604 56	26 4800	635 52	30 96		40	6 25
NEW MONEY SER C 06.625% PERPETUAL									
MOODYS. BAA3 S&P: BB+ CUSIP: 253868848									
DIGITAL REALTY TRUST INC	10/20/16	57	1,602 21	26 4800	1,509 36	(92 85)		95	6 25
Subtotal		*81*	*2,206.77*		***2,144.88***	*(61 89)*		***135***	*6 25*

The Negaunee Foundation 36-3555046
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YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%*
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 74	25 7800	1,392 12	9 38		81	5 81
Δ DTE ENERGY COMPANY *ORIGINAL UNIT/ TOTAL COST: 26 0290/ 546 61*	04/18/17	21	546 53	25 7800	541 38	(5 15)		32	5 81
Δ DTE ENERGY COMPANY *ORIGINAL UNIT/ TOTAL COST: 26.0156/ 416.25*	04/19/17	16	416 19	25 7800	412 48	(3 71)		24	5 81
Δ DTE ENERGY COMPANY *ORIGINAL UNIT/ TOTAL COST: 26.0655/ 234.59*	04/20/17	9	234 56	25 7800	232 02	(2 54)		14	5 81
Δ DTE ENERGY COMPANY *ORIGINAL UNIT/ TOTAL COST: 26.0766/ 156.46*	04/21/17	6	156 44	25 7800	154 68	(1 76)		9	5 81
Δ DTE ENERGY COMPANY *ORIGINAL UNIT/ TOTAL COST: 26.1850/ 157.11*	04/25/17	6	157 09	25 7800	154 68	(2 41)		9	5 81
Δ DTE ENERGY COMPANY *ORIGINAL UNIT/ TOTAL COST: 26.2009/ 288.21*	04/26/17	11	288 16	25 7800	283 58	(4 58)		17	5 81
Δ DTE ENERGY COMPANY *ORIGINAL UNIT/ TOTAL COST: 26 8100/ 26.81*	06/19/17	1	26 80	25 7800	25 78	(1 02)		2	5 81
Δ DTE ENERGY COMPANY *ORIGINAL UNIT/ TOTAL COST: 26 7914/ 187 54*	06/20/17	7	187 50	25 7800	180 46	(7 04)		11	5 81
Δ DTE ENERGY COMPANY *ORIGINAL UNIT/ TOTAL COST: 26 8077/ 241.27*	06/21/17	9	241 22	25 7800	232 02	(9 20)		14	5 81
Δ DTE ENERGY COMPANY *ORIGINAL UNIT/ TOTAL COST: 26 8500/ 187 95*	06/22/17	7	187 91	25 7800	180 46	(7 45)		11	5.81
Δ DTE ENERGY COMPANY *ORIGINAL UNIT/ TOTAL COST: 26 9620/ 134.81*	06/23/17	5	134 78	25 7800	128 90	(5 88)		8	5 81
Δ DTE ENERGY COMPANY *ORIGINAL UNIT/ TOTAL COST: 27 1100/ 135 55*	06/26/17	5	135 51	25 7800	128 90	(6 61)		8	5 81

The Negaunee Foundation 36-3555046
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CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%*
Δ DTE ENERGY COMPANY *ORIGINAL UNIT/ TOTAL COST: 27 2942/ 191.06*	06/27/17	7	191 00	25 7800	180 46	(10 54)		11	5 81
Δ DTE ENERGY COMPANY *ORIGINAL UNIT/ TOTAL COST: 27.3340/ 136.67*	06/29/17	5	136 63	25 7800	128 90	(7 73)		8	5 81
Δ DTE ENERGY COMPANY *ORIGINAL UNIT/ TOTAL COST: 27.3437/ 218.75*	06/30/17	8	218 68	25 7800	206 24	(12 44)		12	5 81
Δ DTE ENERGY COMPANY *ORIGINAL UNIT/ TOTAL COST: 27 4050/ 54 81*	07/03/17	2	54 79	25 7800	51 56	(3 23)		3	5 81
Δ DTE ENERGY COMPANY *ORIGINAL UNIT/ TOTAL COST: 27.4685/ 192.28*	07/05/17	7	192 22	25 7800	180 46	(11.76)		11	5 81
Δ DTE ENERGY COMPANY *ORIGINAL UNIT/ TOTAL COST: 25.9525/ 103.81*	01/31/18	4	103 80	25 7800	103 12	(0 68)		6	5 81
Δ DTE ENERGY COMPANY *ORIGINAL UNIT/ TOTAL COST: 26.1100/ 130.55*	02/01/18	5	130.54	25 7800	128.90	(1 64)		8	5 81
Δ DTE ENERGY COMPANY *ORIGINAL UNIT/ TOTAL COST: 25.9166/ 77.75*	02/02/18	3	77 74	25 7800	77 34	(0 40)		5	5 81
Δ DTE ENERGY COMPANY *ORIGINAL UNIT/ TOTAL COST: 25.9340/ 129.67*	02/05/18	5	129.66	25 7800	128 90	(0 76)		8	5 81
Δ DTE ENERGY COMPANY *ORIGINAL UNIT/ TOTAL COST: 25 9400/ 51.88*	02/06/18	2	51 88	25 7800	51 56	(0 32)		3	5 81
Δ DTE ENERGY COMPANY *ORIGINAL UNIT/ TOTAL COST: 26 0900/ 104.36*	02/07/18	4	104 35	25 7800	103 12	(1 23)		6	5 81
Subtotal		*209*	*5,486 72*		***5,388.02***	*(98 70)*		***321***	*5 81*
Δ EBAY INC *SENIOR NOTES 6.0% DUE 02/01/2056* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 278642202* *ORIGINAL UNIT/ TOTAL COST: 26.8320/ 2,227 06*	10/20/16	83	2,224 53	25 4800	**2,114.84**	(109 69)		**125**	5 88

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%*
ENBRIDGE INC *SUB NOTES SER 2018-B VAR% DUE 4/15/2078* *MOODY'S: BA2 S&P. BBB- CUSIP: 29250N477*	04/10/18	26	665 56	23 5400	612 04	(53 52)		42	6 73
ENBRIDGE INC	04/11/18	86	2,203 84	23 5400	2,024 44	(179 40)		137	6 76
ENBRIDGE INC	05/11/18	45	1,142 01	23 5400	1,059 30	(82 71)		72	6 76
ENBRIDGE INC	05/14/18	16	407 16	23 5400	376 64	(30 52)		26	6 76
ENBRIDGE INC	05/15/18	18	456 12	23 5400	423 72	(32 40)		29	6 76
ENBRIDGE INC	05/16/18	22	557 92	23 5400	517 88	(40 04)		36	6 76
ENBRIDGE INC	05/29/18	86	2,190 21	23 5400	2 024 44	(165 77)		137	6 76
ENBRIDGE INC	12/04/18	3	69.70	23 5400	70 62	92		5	6 76
ENBRIDGE INC	12/06/18	19	440 13	23 5400	447 26	7 13		31	6 76
ENBRIDGE INC	12/07/18	13	304 66	23 5400	306 02	1 36		21	6 76
ENBRIDGE INC	12/10/18	5	117 20	23 5400	117 70	50		8	6 76
ENBRIDGE INC	12/11/18	10	235 92	23 5400	235 40	(0 52)		16	6 76
ENBRIDGE INC	12/19/18	14	332 36	23 5400	329 56	(2 80)		23	6.76
ENBRIDGE INC	12/20/18	32	759 18	23 5400	753 28	(5.90)		51	6.76
Subtotal		*395*	*9,881 97*		***9,298.30***	*(583 67)*		***534***	*6 76*
Δ ENTERGY NEW ORLEANS LLC *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*	05/05/16	37	968 67	25 0000	925 00	(43 67)		51	5 50
Δ ENTERGY NEW ORLEANS LLC *ORIGINAL UNIT/ TOTAL COST· 26.4590/2,910.50*	10/20/16	110	2,908 87	25 0000	2,750 00	(158 87)		152	5 50
ENTERGY NEW ORLEANS LLC *ORIGINAL UNIT/ TOTAL COST: 24.5300/245 30*	11/11/16	10	245 30	25 0000	· 250 00	4 70		14	5 50
Subtotal		*157*	*4,122.84*		***3,925.00***	*(197.84)*		***217***	*5.50*

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CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%
Δ GMAC CAPITAL TRUST I *3M LIBOR + 578.5 DUE 2040 PFD* *MOODYS: B2 S&P B CUSIP: 361860208* *ORIGINAL UNIT/ TOTAL COST: 25.5363/3,677 24*	10/20/16	144	3,673 86	25 3500	3,650 40	(23 46)		295	8 06
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/ TOTAL COST: 25.2134/655.55*	12/09/16	26	655 33	25 3500	659 10	3 77		54	8 06
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/ TOTAL COST: 25 3053/1,189.35*	12/12/16	47	1,188 77	25 3500	1,191 45	2 68		97	8 06
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/ TOTAL COST: 25.3522/228.17*	12/13/16	9	223 04	25 3500	228 15	11		19	8 06
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/ TOTAL COST 25.4295/508 59*	12/22/16	20	508 25	25.3500	507 00	(1 25)		41	8 06
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/ TOTAL COST: 25.4471/534.39*	12/23/16	21	534 02	25 3500	532 35	(1 67)		43	8.06
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/ TOTAL COST: 25.8508/310.21*	01/26/17	12	309 81	25.3500	304 20	(5 61)		25	8 06
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/ TOTAL COST 25.7762/1,108 38*	01/27/17	43	1,107 08	25 3500	1,090 05	(17 03)		88	8 06
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/ TOTAL COST: 25.7758/309.31*	01/30/17	12	308 95	25 3500	304 20	(4 75)		25	8 06
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/ TOTAL COST: 25.9358/2,074.87*	02/22/17	80	2,072 09	25 3500	2,028 00	(44 09)		164	8 06
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/ TOTAL COST: 25.8868/569 51*	02/22/17	22	568 79	25 3500	557 70	(11.09)		45	8 06
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/ TOTAL COST: 25.8700/879.58*	02/23/17	34	878 49	25 3500	861 90	(16 59)		70	8 06
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/ TOTAL COST: 25 8250/309.90*	02/24/17	12	309 54	25 3500	304 20	(5 34)		25	8 06

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YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%*
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/ TOTAL COST: 25.6242/179 37*	06/05/17	7	179 23	25 3500	177 45	(1 78)		15	8 06
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/ TOTAL COST: 26 0613/1,120 64*	11/30/17	43	1,119 65	25 3500	1,090 05	(29 60)		88	8 06
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/ TOTAL COST: 26 1566/470.82*	12/01/17	18	470 37	25 3500	456 30	(14 07)		37	8 06
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/ TOTAL COST: 26.1777/235.60*	01/24/18	9	235 40	25 3500	228 15	(7 25)		19	8 06
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/ TOTAL COST: 25.9227/285.15*	03/07/18	11	284 99	25 3500	278 85	(6 14)		23	8 06
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/ TOTAL COST: 26.0161/468.29*	03/08/18	18	468 01	25 3500	456 30	(11 71)		37	8 06
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/ TOTAL COST: 26.1210/731.39*	05/29/18	28	731 05	25 3500	709 80	(21 25)		58	8 06
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/ TOTAL COST: 26 2222/472.00*	09/07/18	18	471 87	25 3500	456 30	(15 57)		37	8.06
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/ TOTAL COST: 26 2400/131.20*	09/10/18	5	131 16	25 3500	126 75	(4 41)		11	8.06
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/ TOTAL COST 26 2583/157.55*	09/11/18	6	157 51	25 3500	152.10	(5 41)		13	8 06
Subtotal		*645*	*16,592 26*		***16,350.75***	*(241.51)*		***1,329***	*8.06*
GOLDMAN SACHS GROUP INC *PREFERRED STOCK SERIES N 06.300% PERPETUAL* *MOODY'S: BA1 S&P: BB CUSIP: 38148B504*	10/20/16	122	3,330 07	25 3600	**3,093.92**	(236 15)		**193**	6 21
Δ HANOVER INSURANCE GROUP *GROUP CUM SUB DEB 06.350% MAR 30 2053* *MOODYS. BA1 S&P. BB+ CUSIP: 410867204* *ORIGINAL UNIT/ TOTAL COST: 25.8579/879.17*	05/05/16	34	878 56	24 8000	843 20	(35 36)		54	6 39

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CS Preferreds

Account Number: 6CW03155

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December 01, 2018 - December 31, 2018

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%*
Δ HANOVER INSURANCE GROUP *ORIGINAL UNIT/ TOTAL COST: 25.9758/2,181.97*	10/20/16	84	2,180 53	24 8000	2,083 20	(97 33)		134	6 39
Δ HANOVER INSURANCE GROUP *ORIGINAL UNIT/ TOTAL COST: 25 4500/76.35*	11/11/16	3	76 33	24 8000	74 40	(1 93)		5	6 39
Subtotal		*121*	*3,135.42*		***3,000.80***	*(134.62)*		***193***	*6 39*
Δ HARTFORD FINL SVCS GRP *SER PFD STK* *MOODY'S: BAA2 S&P: BBB- CUSIP: 416518504* *ORIGINAL UNIT/ TOTAL COST: 31.4425/628.85*	10/20/16	20	623 76	27 3500	547 00	(76 76)		40	7 19
Δ HARTFORD FINL SVCS GRP *ORIGINAL UNIT/ TOTAL COST: 30.1200/120 48*	11/11/16	4	119 73	27 3500	109 40	(10.33)		8	7 19
Δ HARTFORD FINL SVCS GRP *ORIGINAL UNIT/ TOTAL COST: 29.9960/149.98*	10/31/17	5	149 46	27 3500	136 75	(12 71)		10	7 19
Δ HARTFORD FINL SVCS GRP *ORIGINAL UNIT/ TOTAL COST 30.3000/212 10*	11/01/17	7	211.31	27 3500	191 45	(19 86)		14	7 19
Δ HARTFORD FINL SVCS GRP *ORIGINAL UNIT/ TOTAL COST: 30.5050/183 03*	11/02/17	6	182 33	27 3500	164 10	(18 23)		12	7 19
Δ HARTFORD FINL SVCS GRP *ORIGINAL UNIT/ TOTAL COST: 30.4720/152.36*	11/03/17	5	151 78	27 3500	136 75	(15 03)		10	7 19
Δ HARTFORD FINL SVCS GRP *ORIGINAL UNIT/ TOTAL COST: 30 5000/91.50*	11/06/17	3	91 15	27 3500	82 05	(9 10)		6	7 19
Δ HARTFORD FINL SVCS GRP *ORIGINAL UNIT/ TOTAL COST: 30.5600/30 56*	11/07/17	1	30 44	27 3500	27 35	(3 09)		2	7 19
Δ HARTFORD FINL SVCS GRP *ORIGINAL UNIT/ TOTAL COST: 29.2525/117.01*	02/09/18	4	116 74	27 3500	109 40	(7 34)		8	7 19
Δ HARTFORD FINL SVCS GRP *ORIGINAL UNIT/ TOTAL COST: 29.5771/207.04*	02/12/18	7	206.53	27 3500	191 45	(15 08)		14	7 19

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YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%
Δ HARTFORD FINL SVCS GRP *ORIGINAL UNIT/ TOTAL COST: 29.4625/ 117 85*	02/13/18	4	117 57	27 3500	109 40	(8 17)		8	7 19
Δ HARTFORD FINL SVCS GRP *ORIGINAL UNIT/ TOTAL COST: 29 4112/ 235.29*	02/14/18	8	234 74	27 3500	218 80	(15 94)		16	7 19
Δ HARTFORD FINL SVCS GRP *ORIGINAL UNIT/ TOTAL COST: 28 5038/ 741 10*	09/07/18	26	740 61	27 3500	711 10	(29 51)		52	7 19
Subtotal		*100*	*2 976.15*		***2,735.00***	*(241.15)*		***200***	*7 19*
HSBC HLDGS PLC *SER A 6 20% PFD STK* *MOODY'S BAA2 S&P: BBB- CUSIP: 404280604*	02/01/17	2	51 38	25 7700	51 54	16		4	6 01
HSBC HLDGS PLC	02/02/17	12	309 37	25 7700	309 24	(0 13)		19	6 01
HSBC HLDGS PLC	02/03/17	1	25 77	25 7700	25 77			2	6 01
HSBC HLDGS PLC	02/22/17	14	363 23	25 7700	360 78	(2 45)		22	6.01
HSBC HLDGS PLC	02/23/17	13	337 52	25 7700	335 01	(2 51)		21	6 01
HSBC HLDGS PLC	02/28/17	18	464 23	25 7700	463 86	(0 37)		28	6 01
HSBC HLDGS PLC	03/01/17	17	436 82	25 7700	438 09	1 27		27	6 01
HSBC HLDGS PLC	03/02/17	5	128 26	25 7700	128 85	59		8	6 01
HSBC HLDGS PLC	08/30/17	2	52 05	25 7700	51 54	(0 51)		4	6 01
HSBC HLDGS PLC	08/31/17	15	392 98	25 7700	386 55	(6 43)		24	6 01
HSBC HLDGS PLC	09/01/17	5	131 38	25 7700	128 85	(2 53)		8	6 01
HSBC HLDGS PLC	09/06/17	6	157 63	25 7700	154 62	(3 01)		10	6 01
HSBC HLDGS PLC	09/07/17	8	210 90	25 7700	206 16	(4 74)		13	6 01
HSBC HLDGS PLC	09/08/17	2	52 74	25 7700	51 54	(1 20)		4	6 01
HSBC HLDGS PLC	09/11/17	3	79.00	25 7700	77 31	(1 69)		5	6 01
HSBC HLDGS PLC	09/12/17	3	78 81	25.7700	77 31	(1 50)		5	6 01
HSBC HLDGS PLC	10/17/17	6	157 25	25.7700	154 62	(2 63)		10	6 01

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

CS Preferreds

Account Number. 6CW-03155

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%*
HSBC HLDGS PLC	10/18/17	6	158 62	25 7700	154 62	(4 00)		10	6 01
HSBC HLDGS PLC	10/19/17	6	159 15	25 7700	154 62	(4 53)		10	6 01
HSBC HLDGS PLC	01/24/18	2	52 05	25 7700	51 54	(0 51)		4	6 01
HSBC HLDGS PLC	01/25/18	12	313 13	25 7700	309 24	(3 89)		19	6 01
HSBC HLDGS PLC	01/26/18	52	1,359 75	25 7700	1,340 04	(19 71)		81	6 01
Subtotal		*210*	*5,472.02*		***5,411.70***	*(60.32)*		***338***	*6.01*
HUNTINGTON BANCSHARES	10/20/16	239	6,601 56	24 8200	**5,931.98**	(669 58)		**374**	6 29
NON CUMULATIVE SERIES D 6.25% PERPETUAL PFD STK									
MOODYS: BAA3 S&P: BB+ CUSIP: 446150708									
ING GROEP N V	10/20/16	41	1,051 91	25 3400	1,038 94	(12 97)		66	6 28
PERP HYBRID CAP SECS 6.375% JUN 15 2065									
MOODYS: BAA3 S&P: BB+ CUSIP: 456837608									
ING GROEP N V	01/24/18	6	155 33	25 3400	152 04	(3 29)		10	6 28
ING GROEP N V	01/25/18	37	961 14	25 3400	937 58	(23 56)		59	6 28
Subtotal		*84*	*2,168.38*		***2,128.56***	*(39.82)*		***135***	*6 28*
Δ INTEGRYS ENERGY GRP, INC	05/06/16	45	1,185 35	23 6500	1,064 25	(121 10)			
JR SUBORDINATED NTS 2013 6% DUE 2073									
MOODYS BAA2 S&P: BBB CUSIP: 45822P204									
ORIGINAL UNIT/ TOTAL COST: 26 3500/ 1,185.75									
Δ INTEGRYS ENERGY GRP, INC	10/28/16	110	2,981 69	23 6500	2,601 50	(380 19)			
ORIGINAL UNIT/ TOTAL COST. 27.1187/2,983.06									
Subtotal		*155*	*4,167 04*		***3,665.75***	*(501 29)*			
JP MORGAN CHASE & CO	05/05/16	44	1,158 99	25 3500	1,115 40	(43 59)		68	6 03
SER Y NON-CUM PFD STOCK 6 125% PERPETUAL									
MOODYS: BAA2 S&P: BBB- CUSIP: 48127R451									
JP MORGAN CHASE & CO	10/12/16	9	239 77	25 3500	228 15	(11 62)		14	6 03
JP MORGAN CHASE & CO	10/13/16	10	265 84	25 3500	253 50	(12 34)		16	6 03

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%*
JP MORGAN CHASE & CO	10/14/16	8	215 22	25 3500	202 80	(12 42)		13	6 03
JP MORGAN CHASE & CO	10/20/16	314	8,523 28	25 3500	7,959 90	(563 38)		481	6 03
JP MORGAN CHASE & CO	02/09/18	11	280 64	25 3500	278 85	(1 79)		17	6 03
JP MORGAN CHASE & CO	02/12/18	16	410 67	25 3500	405 60	(5 07)		25	6 03
JP MORGAN CHASE & CO	02/13/18	6	154 19	25 3500	152 10	(2 09)		10	6 03
Subtotal		*418*	*11,248.60*		***10,596.30***	*(652 30)*		***644***	*6 03*
JPMORGAN CHASE & CO	10/20/16	80	2,172 00	25 7800	2,062 40	(109 60)		123	5 96
SER BB NON-CUM PFD STK 6.15% PERPETUAL									
MOODYS: BAA2 S&P: BBB- CUSIP: 48127V827									
JPMORGAN CHASE & CO	10/25/16	5	136 52 ✦	25 7800	128 90	(7 62)		8	5 96
Subtotal		*85*	*2,308 52*		***2,191.30***	*(117.22)*		***131***	*5 96*
JPMORGAN CHASE & CO	10/20/16	102	2,770 41	25 3700	2,587 74	(182 67)		161	6 20
NON-CUM SERIES W 6.30% PERPETUAL PFD STK									
MOODYS: BAA2 S&P: BBB- CUSIP: 481246700									
JPMORGAN CHASE & CO	06/28/18	15	392 41	25 3700	380 55	(11 86)		24	6 20
JPMORGAN CHASE & CO	06/29/18	8	209 91	25 3700	202 96	(6 95)		13	6 20
JPMORGAN CHASE & CO	07/02/18	11	289 74	25 3700	279 07	(10 67)		18	6 20
JPMORGAN CHASE & CO	07/03/18	9	237 75	25 3700	228 33	(9 42)		15	6 20
JPMORGAN CHASE & CO	07/05/18	23	611 66	25 3700	583 51	(28 15)		37	6 20
Subtotal		*168*	*4,511 88*		***4,262.16***	*(249 72)*		***268***	*6.20*
Δ LEGG MASON INC	10/20/16	101	2,536 54	20 4000	2,060 40	(476 14)		138	6 67
JUNIOR SUB NOTES 5 45% DUE 9/ 15/ 2056									
MOODYS: BAA2 S&P: BB+ CUSIP: 524901600									
ORIGINAL UNIT/ TOTAL COST 25.1161/2,536.73									
LEGG MASON INC	04/21/17	19	450 32	20 4000	387 60	(62.72)		26	6 67
ORIGINAL UNIT/ TOTAL COST: 23.7010/450.32									

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%
LEGG MASON INC *ORIGINAL UNIT/ TOTAL COST: 23 7825/475.65*	04/24/17	20	475 65	20 4000	408 00	(67 65)		28	6 67
LEGG MASON INC *ORIGINAL UNIT/ TOTAL COST: 23.8714/501.30*	04/25/17	21	501 30	20 4000	428 40	(72 90)		29	6 67
LEGG MASON INC *ORIGINAL UNIT/ TOTAL COST· 23.9278/454.63*	04/26/17	19	454 63	20 4000	387 60	(67 03)		26	6 67
Subtotal		*180*	*4,418.44*		***3,672.00***	*(746.44)*		***247***	*6 67*
METLIFE INC *NON-CUM PFD STK SER E 05.625% PERPETUAL* *MOODY'S· BAA2 S&P: *** CUSIP. 59156R876*	06/04/18	45	1,134 36	23 5500	1,059 75	(74 61)		64	5 97
METLIFE INC	06/15/18	43	1,092 87	23 5500	1,012 65	(80 22)		61	5 97
Subtotal		*88*	*2,227 23*		***2,072.40***	*(154 83)*		***125***	*5 97*
MONMOUTH REIT *NEW MONEY SER C 06.125% PERPETUAL* *MOODYS· *** S&P. *** CUSIP 609720404*	08/29/17	14	352.65	22 7400	318 36	(34 29)		22	6 73
MONMOUTH REIT	08/30/17	3	75 56	22 7400	68 22	(7 34)		5	6 73
MONMOUTH REIT	08/31/17	13	327 83	22 7400	295 62	(32 21)		20	6 73
MONMOUTH REIT	09/01/17	31	782.37	22 7400	704 94	(77 43)		48	6 73
MONMOUTH REIT	09/07/17	4	100 70	22 7400	90 96	(9 74)		7	6 73
MONMOUTH REIT	09/08/17	7	176 07	22 7400	159 18	(16 89)		11	6 73
MONMOUTH REIT	09/11/17	2	50 39	22 7400	45 48	(4 91)		4	6 73
MONMOUTH REIT	09/12/17	4	100 87	22 7400	90 96	(9 91)		7	6 73
MONMOUTH REIT	09/13/17	9	227 64	22 7400	204 66	(22 98)		14	6 73
Subtotal		*87*	*2,194 08*		***1,978.38***	*(215 70)*		***138***	*6.73*
MORGAN STANLEY *NEW MONEY SER I VAR% PERPETUAL* *MOODYS: BA1 S&P BB+ CUSIP· 61761J406*	08/11/16	5	142 11	25 2300	126 15	(15 96)		8	6 31

The Negaunee Foundation 36-3555046
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YOUR WCMA ASSETS

December 01 2018 - December 31, 2018

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%
MORGAN STANLEY	08/12/16	10	283 39	25 2300	252 30	(31 09)		16	6 31
MORGAN STANLEY	08/15/16	3	84 94	25 2300	75 69	(9 25)		5	6 31
MORGAN STANLEY	10/20/16	266	7,323 27	25 2300	6,711 18	(612 09)		424	6 31
MORGAN STANLEY	02/10/17	11	296 81	25 2300	277 53	(19 28)		18	6 31
MORGAN STANLEY	02/13/17	13	352 08	25 2300	327 99	(24 09)		21	6 31
MORGAN STANLEY	02/14/17	33	894 93	25 2300	832 59	(62 34)		53	6 31
MORGAN STANLEY	02/15/17	5	136 27	25 2300	126 15	(10 12)		8	6 31
MORGAN STANLEY	02/23/17	16	440 00	25 2300	403 68	(36 32)		26	6 31
MORGAN STANLEY	02/24/17	13	359 13	25 2300	327 99	(31 14)		21	6 31
MORGAN STANLEY	02/27/17	14	388 86	25 2300	353 22	(35 64)		23	6 31
MORGAN STANLEY	02/28/17	19	528 73	25 2300	479 37	(49 36)		31	6 31
MORGAN STANLEY	08/30/17	7	196 87	25 2300	176 61	(20 26)		12	6 31
MORGAN STANLEY	08/31/17	23	649 04	25 2300	580 29	(68 75)		37	6 31
MORGAN STANLEY	03/29/18	25	680 46	25 2300	630 75	(49 71)		40	6 31
MORGAN STANLEY	04/02/18	18	489 12	25 2300	454 14	(34 98)		29	6 31
MORGAN STANLEY	04/03/18	18	487 49	25 2300	454 14	(33 35)		29	6 31
MORGAN STANLEY	04/04/18	6	162 55	25 2300	151 38	(11 17)		10	6 31
MORGAN STANLEY	04/05/18	4	108 31	25 2300	100 92	(7 39)		7	6 31
MORGAN STANLEY	04/06/18	4	108 11	25 2300	100 92	(7 19)		7	6 31
MORGAN STANLEY	04/09/18	6	162 45	25 2300	151 38	(11 07)		10	6 31
Subtotal		*519*	*14,274 92*		***13,094.37***	*(1,180.55)*		***835***	*6 31*
MORGAN STANLEY	04/06/17	17	443 83	24 2800	412 76	(31 07)		25	6 02
OLD MONEY SER K VAR% PERPETUAL									
MOODYS· BA1 S&P. BB+ CUSIP. 61762V606									
MORGAN STANLEY	04/07/17	17	446 77	24 2800	412.76	(34 01)		25	6 02
MORGAN STANLEY	04/10/17	25	656 90	24 2800	607 00	(49 90)		37	6.02

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The Negaunee Foundation 36-3555046
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CS Preferreds

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YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%*
MORGAN STANLEY	10/31/17	6	162 33	24 2800	145 68	(16 65)		9	6 02
MORGAN STANLEY	11/02/17	6	162.51	24 2800	145 68	(16 83)		9	6 02
MORGAN STANLEY	11/03/17	7	189 44	24 2800	139 96	(19 48)		11	6 02
MORGAN STANLEY	11/06/17	6	162 54	24 2800	145 68	(16 86)		9	6 02
MORGAN STANLEY	11/07/17	8	216 85	24 2800	194 24	(22 61)		12	6 02
MORGAN STANLEY	11/08/17	2	54 27	24 2800	48 56	(5 71)		3	6 02
MORGAN STANLEY	11/20/17	30	815 90	24 2800	728 40	(87 50)		44	6 02
MORGAN STANLEY	11/30/17	33	891 61	24 2800	801 24	(90.37)		49	6 02
MORGAN STANLEY	12/01/17	8	217 14	24 2800	194 24	(22 90)		12	6 02
Subtotal		*165*	*4,420 09*		***4,006.20***	*(413.89)*		***245***	*6.02*
MORGAN STANLEY	10/20/16	88	2,574 75	26 3700	**2,320.56**	(254 19)		**157**	6 75
FIXED-FLTG SER E NON-CUM 7.125% PFD STK PERPETUAL									
MOODYS: BA1 S&P: BB+ CUSIP: 61762V200									
MORGAN STANLEY	05/05/16	13	360 77	25 9000	336 70	(24 07)		23	6 63
FIX-FLT PFD STK SER F 6.875% NON-CUM PERPETUAL									
MOODYS: BA1 S&P: BB+ CUSIP: 61763E207									
MORGAN STANLEY	08/30/16	5	149.10	25 9000	129 50	(19 60)		9	6 63
MORGAN STANLEY	08/31/16	11	329 34	25 9000	284 90	(44 44)		19	6 63
MORGAN STANLEY	09/01/16	5	149 69	25 9000	129 50	(20 19)		9	6 63
MORGAN STANLEY	09/02/16	6	179 94	25 9000	155 40	(24 54)		11	6 63
MORGAN STANLEY	09/06/16	7	210 08	25 9000	181 30	(28 78)		13	6 63
MORGAN STANLEY	10/20/16	115	3,362 16	25 9000	2,978 50	(383 36)		198	6 63
MORGAN STANLEY	01/30/18	14	391 27	25 9000	362 60	(28 37)		25	6 63
MORGAN STANLEY	01/31/18	8	224 38	25 9000	207 20	(17 18)		14	6 63
MORGAN STANLEY	02/01/18	8	224 10	25 9000	207 20	(16 90)		14	6 63
Subtotal		*192*	*5,580 83*		***4,972.80***	*(608.03)*		***335***	*6 63*

The Negaunee Foundation 36-3555046
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YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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 PROPERTI	10/17/17	47	1,182 72	23 0000	1,081 00	(101 72)		67	6 19
SERIES E CUM REDEEMABLE 5.70% PFD STK PERPETUAL									
MOODYS: BAA2 S&P: BBB- CUSIP: 637417809									
NATIONAL RETAIL PROPERTI	10/18/17	9	227 33	23 0000	207 00	(20 33)		13	6 19
NATIONAL RETAIL PROPERTI	10/19/17	6	151 97	23 0000	138 00	(13 97)		9	6 19
NATIONAL RETAIL PROPERTI	10/20/17	8	203 09	23 0000	184 00	(19 09)		12	6 19
Subtotal		*70*	*1.765.11*		***1,610.00***	*(155 11)*		***101***	*6.19*
NATIONAL RETAIL PROP INC	01/05/17	33	733 17	20 9000	689 70	(43.47)		43	6 22
CUM REDEEMABLE PFD STK 5.20% SERIES F PERPETUAL									
MOODYS: BAA2 S&P: BBB- CUSIP: 637417874									
NATIONAL RETAIL PROP INC	01/23/17	23	509 24	20 9000	480 70	(28 54)		30	6 22
NATIONAL RETAIL PROP INC	01/24/17	45	1,001 42	20 9000	940 50	(60 92)		59	6 22
NATIONAL RETAIL PROP INC	07/07/17	6	147 26	20 9000	125 40	(21 86)		8	6 22
NATIONAL RETAIL PROP INC	07/10/17	26	638 40	20 9000	543 40	(95 00)		34	6 22
Subtotal		*133*	*3,029 49*		***2,779.70***	*(249.79)*		***174***	*6.22*
NATIONAL STORAGE AFFILIA	10/05/17	36	900 71	22 4500	808 20	(92 51)		54	6 68
NEW MONEY SER A 06 000% PERPETUAL									
*MOODYS: *** S&P: *** CUSIP: 637870205*									
NATIONAL STORAGE AFFILIA	10/06/17	25	626 34	22 4500	561 25	(65 09)		38	6 68
NATIONAL STORAGE AFFILIA	10/17/17	17	427 87	22 4500	381 65	(46 22)		26	6 68
NATIONAL STORAGE AFFILIA	10/18/17	7	177 30	22 4500	157 15	(20 15)		11	6 68
NATIONAL STORAGE AFFILIA	10/19/17	3	75 91	22 4500	67 35	(8 56)		5	6 68
NATIONAL STORAGE AFFILIA	10/20/17	9	228 20	22 4500	202 05	(26 15)		14	6 68
NATIONAL STORAGE AFFILIA	11/20/17	6	151 85	22 4500	134 70	(17 15)		9	6 68
NATIONAL STORAGE AFFILIA	11/21/17	3	76 16	22 4500	67 35	(8 81)		5	6 68
NATIONAL STORAGE AFFILIA	11/22/17	7	178 22	22 4500	157 15	(21 07)		11	6 68

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CS Preferreds

Account Number. 6CW-03155

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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 STORAGE AFFILIA	11/24/17	13	333 03	22 4500	291 85	(41 18)		20	6 68
NATIONAL STORAGE AFFILIA	11/27/17	5	128 83	22 4500	112 25	(16 58)		8	6 68
Subtotal		*131*	*3,304.42*		***2,940.95***	*(363 47)*		***201***	*6.68*
NISOURCE INC	12/04/18	45	1,115 06	25 0400	1,126.80	11 74			
FXD RT RESET RDMB PFD ST 6 5% SER B CUM PERPETUAL									
MOODYS: BA1 S&P: BBB- CUSIP: 65473P881									
NISOURCE INC	12/06/18	40	991 55	25.0400	1,001 60	10 05			
NISOURCE INC	12/19/18	41	1,024 87	25 0400	1,026 64	1 77			
Subtotal		*126*	*3,131.48*		***3,155.04***	*23 56*			
Δ NUSTAR LOGISTICS	11/18/16	7	178 07	23 8400	166 88	(11 19)		15	8 83
7.625%/3M LIBOR + 673.4 DUE 2043 PFD									
MOODYS B1 S&P. B+ CUSIP. 67059T204									
ORIGINAL UNIT/ TOTAL COST. 25.4514/178 16									
Δ NUSTAR LOGISTICS	11/21/16	12	305 09	23 8400	286 08	(19 01)		26	8 83
ORIGINAL UNIT/ TOTAL COST· 25.4366/305 24									
Δ NUSTAR LOGISTICS	11/22/16	18	458 34	23 8400	429 12	(29 22)		38	8 83
ORIGINAL UNIT/ TOTAL COST: 25.4766/458 58									
Δ NUSTAR LOGISTICS	11/23/16	7	177 97	23 8400	166 88	(11 09)		15	8 83
ORIGINAL UNIT/ TOTAL COST· 25 4371/178.06									
Δ NUSTAR LOGISTICS	11/25/16	2	50 86	23 8400	47 68	(3 18)		5	8 83
ORIGINAL UNIT/ TOTAL COST: 25.4400/50.88									
Δ NUSTAR LOGISTICS	11/28/16	7	179 05	23 8400	166 88	(12 17)		15	8 83
ORIGINAL UNIT/ TOTAL COST· 25 5957/179.17									
Δ NUSTAR LOGISTICS	12/09/16	12	310 67	23 8400	286 08	(24 59)		26	8 83
ORIGINAL UNIT/ TOTAL COST: 25.9150/310.98									
Δ NUSTAR LOGISTICS	01/19/17	4	103 05	23 8400	95.36	(7 69)		9	8 83
ORIGINAL UNIT/ TOTAL COST. 25.7825/103 13									

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YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%
Δ NUSTAR LOGISTICS	01/23/17	8	206 15	23 8400	190 72	(15 43)		17	8 83
ORIGINAL UNIT/ TOTAL COST: 25.7900/206.32									
Δ NUSTAR LOGISTICS	01/31/18	3	76 04	23 8400	71 52	(4 52)		7	8 83
ORIGINAL UNIT/ TOTAL COST: 25 3500/76 05									
Δ NUSTAR LOGISTICS	02/01/18	2	50 70	23 8400	47 68	(3 02)		5	8 83
ORIGINAL UNIT/ TOTAL COST: 25 3550/50.71									
Δ NUSTAR LOGISTICS	02/02/18	7	177 20	23 8400	166 88	(10 32)		15	8 83
ORIGINAL UNIT/ TOTAL COST: 25 3185/177 23									
Δ NUSTAR LOGISTICS	02/05/18	2	50 60	23 8400	47 68	(2 92)		5	8 83
ORIGINAL UNIT/ TOTAL COST: 25.3050/50 61									
Δ NUSTAR LOGISTICS	02/06/18	4	101 28	23 8400	95 36	(5 92)		9	8 83
ORIGINAL UNIT/ TOTAL COST: 25.3250/101.30									
Δ NUSTAR LOGISTICS	02/07/18	7	178 71	23 8400	166 88	(11 83)		15	8 83
ORIGINAL UNIT/ TOTAL COST: 25.5371/178.76									
Subtotal		*102*	*2,603.78*		***2,431.68***	*(172 10)*		***222***	*8.83*
NY COMMUNITY BANCORP INC	03/17/17	21	546 34	22 8200	479 22	(67 12)		34	6 98
FIXED-TO-FLTG RATE SER A 6.375% NON-CUM PERPETUAL									
MOODY'S: BA1 S&P: B+ CUSIP: 649445202									
NY COMMUNITY BANCORP INC	03/20/17	21	547 98	22 8200	479 22	(68 76)		34	6 98
NY COMMUNITY BANCORP INC	03/31/17	37	1,010 01	22 8200	844 34	(165 67)		59	6 98
NY COMMUNITY BANCORP INC	11/30/17	12	342 12	22 8200	273 84	(68 28)		20	6 98
NY COMMUNITY BANCORP INC	12/01/17	4	114 44	22 8200	91 28	(23 16)		7	6 98
NY COMMUNITY BANCORP INC	12/04/17	4	116 01	22 8200	91 28	(24 73)		7	6 98
NY COMMUNITY BANCORP INC	12/05/17	3	86 99	22 8200	68 46	(18 53)		5	6 98
NY COMMUNITY BANCORP INC	12/06/17	7	200 80	22 8200	159 74	(41 06)		12	6 98
NY COMMUNITY BANCORP INC	02/09/18	6	163 41	22 8200	136 92	(26 49)		10	6 98
NY COMMUNITY BANCORP INC	02/12/18	5	138 64	22 8200	114 10	(24 54)		8	6 98

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

CS Preferreds

Account Number: 6CW-03153

YOUR WCMA ASSETS

December 01 2018 - December 31, 2018

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%
NY COMMUNITY BANCORP INC	02/13/18	2	55 01	22 8200	45 64	(9 37)		4	6 98
NY COMMUNITY BANCORP INC	02/14/18	12	327 79	22 8200	273 84	(53 95)		20	6 98
NY COMMUNITY BANCORP INC	02/15/18	3	82 35	22 8200	68 46	(13 89)		5	6 98
NY COMMUNITY BANCORP INC	02/16/18	3	82 77	22 8200	68 46	(14 31)		5	6 98
NY COMMUNITY BANCORP INC	02/20/18	5	138 23	22 8200	114 10	(24 13)		8	6 98
NY COMMUNITY BANCORP INC	02/21/18	6	166 73	22 8200	136 92	(29 81)		10	6 98
NY COMMUNITY BANCORP INC	02/22/18	5	138 82	22 8200	114 10	(24 72)		8	6 98
NY COMMUNITY BANCORP INC	02/23/18	1	28 08	22 8200	22 82	(5 26)		2	6 98
NY COMMUNITY BANCORP INC	12/04/18	2	47 80	22 8200	45 64	(2 16)		4	6 98
NY COMMUNITY BANCORP INC	12/06/18	17	408 71	22 8200	387 94	(20 77)		28	6 98
NY COMMUNITY BANCORP INC	12/07/18	5	120 40	22 8200	114 10	(6 30)		8	6 98
NY COMMUNITY BANCORP INC	12/10/18	8	193 86	22 8200	182 56	(11 30)		13	6 98
NY COMMUNITY BANCORP INC	12/11/18	5	122 87	22.8200	114 10	(8 77)		8	6 98
Subtotal		*194*	*5,130.16*		***4,427.08***	*(753 08)*		***319***	*6 98*
PARTNERRE LTD	05/11/16	21	560 03	24 7275	519 28	(40 75)		35	6 57
NEW MONEY SER G 06.500% PERPETUAL									
*MOODY'S. BAA2 S&P: *** CINS: G68603136*									
PARTNERRE LTD	10/20/16	51	1,471 34	24 7275	1 261 10	(210 24)		83	6 57
Subtotal		*72*	*2,031 37*		***1,780.38***	*(250 99)*		***118***	*6.57*
PARTNERRE LTD	10/20/16	73	2,197 30	25.1900	**1.838.87**	(358 43)		**133**	7 19
NEW MONEY SER H 07 250% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CINS: G68603144									
PARTNERRE LTD	05/11/16	3	76 65	22 4970	67 49	(9 16)		5	6 52
NEW MONEY SER I 05.875% PERPETUAL									
*MOODY'S. BAA2 S&P: *** CINS: G68603151*									

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%*
PARTNERRE LTD	10/20/16	79	2,163 80	22 4970	1,777 26	(386 54)		117	6 52
Subtotal		*82*	*2,240 45*		***1,844.75***	*(395 70)*		***122***	*6 52*
PEOPLE'S UNITED FIN INC	10/27/16	119	3,128 61	22 2100	2,642 99	(485 62)		168	6 33
NEW MONEY SER A VAR% PERPETUAL *MOODYS: BA1 S&P: BB+ CUSIP: 712704204*									
PEOPLE'S UNITED FIN INC	11/11/16	1	26 00	22 2100	22 21	(3 79)		2	6 33
Subtotal		*120*	*3,154 61*		***2,665.20***	*(489.41)*		***170***	*6.33*
PNC FINANCIAL SERVICES	01/31/18	11	303 64	25 7400	283 14	(20 50)		17	5 94
SER P PFD STK *MOODYS: BAA2 S&P: BBB- CUSIP: 693475857*									
PNC FINANCIAL SERVICES	02/01/18	9	248 66	25 7400	231 66	(17 00)		14	5 94
PNC FINANCIAL SERVICES	02/02/18	12	328 16	25 7400	308 88	(19 28)		19	5 94
PNC FINANCIAL SERVICES	02/05/18	11	299 50	25 7400	283 14	(16 36)		17	5 94
PNC FINANCIAL SERVICES	02/06/18	10	272 49	25 7400	257 40	(15 09)		16	5 94
PNC FINANCIAL SERVICES	02/07/18	26	718 45	25 7400	669 24	(49 21)		40	5 94
PNC FINANCIAL SERVICES	09/07/18	4	108 04	25 7400	102 96	(5 08)		7	5 94
PNC FINANCIAL SERVICES	09/10/18	4	108 88	25 7400	102 96	(5 92)		7	5 94
PNC FINANCIAL SERVICES	09/11/18	7	191 79	25 7400	180 18	(11 61)		11	5 94
PNC FINANCIAL SERVICES	09/12/18	12	328 14	25 7400	308 88	(19 26)		19	5 94
PNC FINANCIAL SERVICES	10/11/18	9	238 85	25 7400	231 66	(7 19)		14	5 94
PNC FINANCIAL SERVICES	10/12/18	47	1,256 94	25 7400	1,209 78	(47 16)		72	5 94
Subtotal		*162*	*4,403 54*		***4,169.88***	*(233 66)*		***253***	*5 94*
PS BUSINESS PARKS INC	11/11/16	21	455 70	20 6900	434 49	(21 21)		28	6 28
CUM PREFERRED SHARES 5 20% SERIES W PERPETUAL *MOODYS: BAA2 S&P BBB CUSIP: 69360J628*									
PS BUSINESS PARKS INC	04/21/17	15	356 91	20 6900	310 35	(46 56)		20	6 28
PS BUSINESS PARKS INC	04/24/17	19	457 81	20 6900	393 11	(64 70)		25	6 28

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

CS Preferreds

Account Number 6CW-03155

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%*
PS BUSINESS PARKS INC	04/25/17	17	409 86	20 6900	351 73	(58 13)		23	6 28
Subtotal		*72*	*1,680 28*		***1,489.68***	*(190 60)*		***96***	*6.28*
PUBLIC STORAGE	05/05/16	24	653 35	25 0000	600 00	(53 35)		36	5 87
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	25 0000	1,425 00	(99 61)		84	5 87
Subtotal		*81*	*2,177 96*		***2,025.00***	*(152 96)*		***120***	*5 87*
REGIONS FINANCIAL CORP	05/05/16	43	1,182 78	24 7900	1,065 97	(116 81)		69	6 42
NEW MONEY SER B VAR% PERPETUAL									
MOODY'S BA1 S&P: BB+ CUSIP 7591EP506									
REGIONS FINANCIAL CORP	10/20/16	182	5,301 06	24 7900	4,511 78	(789 28)		290	6 42
REGIONS FINANCIAL CORP	10/11/18	4	104 83	24 7900	99 16	(5 67)		7	6 42
REGIONS FINANCIAL CORP	10/12/18	36	958 56	24 7900	892 44	(66 12)		58	6 42
Subtotal		*265*	*7,547.23*		***6,569.35***	*(977 88)*		***424***	*6.42*
Δ REINSURANCE GRP OF AMER	05/05/16	5	146 82	25 0200	125 10	(21 72)		8	6 19
NEW MONEY VAR%SEP 15 2042									
MOODY'S. BAA2 S&P. BBB+ CUSIP: 759351703									
ORIGINAL UNIT/ TOTAL COST: 29.6040/ 148 02									
Δ REINSURANCE GRP OF AMER	10/20/16	40	1,135 32	25 0200	1,000 80	(164 52)		62	6 19
ORIGINAL UNIT/ TOTAL COST: 29.3220/ 1,172 88									
Δ REINSURANCE GRP OF AMER	10/17/17	6	170 29	25 0200	150 12	(20 17)		10	6 19
ORIGINAL UNIT/ TOTAL COST. 28.4666/ 170.80									
Δ REINSURANCE GRP OF AMER	10/18/17	4	114 83	25 0200	100 08	(14 75)		7	6 19
ORIGINAL UNIT/ TOTAL COST 28.8000/ 115.20									
Δ REINSURANCE GRP OF AMER	10/19/17	2	57 83	25 0200	50 04	(7 79)		4	6 19
ORIGINAL UNIT/ TOTAL COST: 29.0150/ 58.03									
Δ REINSURANCE GRP OF AMER	12/01/17	6	166 16	25 0200	150 12	(16 04)		10	6 19
ORIGINAL UNIT/ TOTAL COST: 27 7516/ 166.51									

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

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%
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 28.0200/84.06*	12/04/17	3	83 87	25 0200	75 06	(8 81)		5	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 28 1300/56.26*	12/05/17	2	56 13	25 0200	50.04	(6 09)		4	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 28 2608/339 13*	12/06/17	12	338 28	25 0200	300 24	(38 04)		19	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 27.8333/83 50*	01/24/18	3	83 34	25 0200	75.06	(8 28)		5	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 27.9075/111 63*	01/25/18	4	111 41	25.0200	100 08	(11 33)		7	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 28.0044/504.08*	01/26/18	18	503 07	25 0200	450 36	(52 71)		28	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 27 8475/111.39*	01/29/18	4	111 18	25 0200	100.08	(11 10)		7	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 27.8866/83.66*	01/30/18	3	83 50	25.0200	75 06	(8 44)		5	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 27.8800/83.64*	01/31/18	3	83 48	25 0200	75 06	(8 42)		5	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 27.8850/111 54*	02/01/18	4	111 33	25 0200	100 08	(11 25)		7	6.19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 27.9500/167 70*	02/09/18	6	167 38	25 0200	150 12	(17 26)		10	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 28.2520/141 26*	02/12/18	5	140 97	25 0200	125 10	(15 87)		8	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 28.1566/84 47*	02/13/18	3	84 30	25 0200	75 06	(9 24)		5	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 28.2395/649.51*	02/14/18	23	648 17	25 0200	575 46	(72 71)		36	6 19

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 27.0622/243.56*	05/11/18	9	243 33	25 0200	225 18	(18 15)		14	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 27.5100/165 06*	05/14/18	6	164 87	25 0200	150 12	(14 75)		10	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 27.3620/136 81*	05/15/18	5	136 66	25 0200	125 10	(11 56)		8	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 27.3866/82.16*	05/16/18	3	82 07	25 0200	75 06	(7 01)		5	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 27 3266/81.98*	05/17/18	3	81.89	25 0200	75 06	(6 83)		5	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 27 3733/82 12*	05/18/18	3	82 03	25 0200	75.06	(6 97)		5	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 27.4000/27.40*	05/21/18	1	27 37	25 0200	25 02	(2 35)		2	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 27 3900/54.78*	05/22/18	2	54 72	25 0200	50 04	(4 68)		4	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 27.5000/55 00*	05/23/18	2	54 94	25.0200	50 04	(4 90)		4	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 27 5466/247 92*	05/24/18	9	247 65	25.0200	225 18	(22 47)		14	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 27 8050/55.61*	05/25/18	2	55 54	25 0200	50 04	(5 50)		4	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 26.1200/52.24*	10/11/18	2	52 23	25 0200	50 04	(2 19)		4	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST 26.4627/291.09*	10/12/18	11	291 02	25 0200	275 22	(15 80)		18	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 26.3800/105 52*	10/15/18	4	105 50	25 0200	100 08	(5 42)		7	6 19

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/ Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/ (Loss)	Estimated Accrued Interes:	Estimated Annual Income	Current Yield%
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 26.4000/52.80*	10/16/18	2	52 79	25 0200	50 04	(2 75)		4	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 26.3250/52.65*	10/17/18	2	52 64	25 0200	50 04	(2 60)		4	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 26.3650/52.73*	10/18/18	2	52 72	25 0200	50 04	(2 68)		4	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST. 26 4620/132 31*	10/19/18	5	132 28	25 0200	125 10	(7 18)		8	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 26.5066/79 52*	10/22/18	3	79 50	25 0200	75 06	(4 44)		5	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST 26.5300/53.06*	10/23/18	2	53 05	25 0200	50 04	(3 01)		4	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST: 26.4316/158.59*	10/24/18	6	158 56	25 0200	150 12	(8 44)		10	6 19
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/ TOTAL COST 26.4950/264 95*	10/25/18	10	264 90	25 0200	250 20	(14 70)		16	6 19
Subtotal		*250*	*6,953.92*		***6,255.00***	*(698 92)*		***411***	*6.19*
SAUL CENTERS INC *NEW MONEY SER C 06.875% PERPETUAL* *MOODY'S: *** S&P: *** CUSIP 804395606*	10/20/16	29	765 24	24 9054	**722.26**	(42 98)		**50**	6 89
SCE TRUST IV *NEW MONEY SER J VAR% PERPETUAL* *MOODY'S: BAA2 S&P: BBB- CUSIP: 78409G206*	05/05/16	26	712 92	20 3000	527 80	(185 12)		35	6 61
SCE TRUST IV	10/20/16	226	6,420 12	20 3000	4,587 80	(1,832.32)		304	6 61
SCE TRUST IV	10/31/17	4	108 09	20 3000	81 20	(26 89)		6	6 61
SCE TRUST IV	11/02/17	2	53 87	20 3000	40 60	(13 27)		3	6 61
SCE TRUST IV	11/03/17	3	80 82	20 3000	60 90	(19 92)		5	6 61

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

CS Preferreds

Account Number. 6CW-03155

YOUR WOMA ASSETS

December 01, 2018 - December 31, 2018

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%*
SCE TRUST IV	11/07/17	28	747 14	20 300C	568 40	(178 74)		38	6 61
Subtotal		*289*	*8,122 96*		***5,866.70***	*(2,256.26)*		***391***	*6.61*
SCE TRUST V	10/20/16	113	3,207 77	20 880C	2,359 44	(848 33)		154	6 52
NEW MONEY SER K VAR% PERPETUAL MOODYS· BAA2 S&P BBB- CUSIP: 78409W201									
SCE TRUST V	05/11/18	10	253 26	20 880C	208 80	(44 46)		14	6 52
SCE TRUST V	05/14/18	5	127 51	20 880C	104 40	(23 11)		7	6 52
SCE TRUST V	05/15/18	2	50 69	20 880C	41 76	(8 93)		3	6 52
SCE TRUST V	05/16/18	3	76 11	20 880C	62 64	(13 47)		5	6 52
SCE TRUST V	05/17/18	2	50.66	20 880C	41 76	(8 90)		3	6 52
SCE TRUST V	05/18/18	1	25 33	20.880C	20 88	(4 45)		2	6 52
SCE TRUST V	05/21/18	1	25 37	20 880C	20 88	(4 49)		2	6 52
SCE TRUST V	05/22/18	2	50 77	20 880C	41 76	(9 01)		3	6 52
SCE TRUST V	05/23/18	2	50 90	20 880C	41 76	(9 14)		3	6 52
SCE TRUST V	05/24/18	2	50 99	20 8800	41 76	(9 23)		3	6 52
SCE TRUST V	05/25/18	3	76 72	20 8800	62 64	(14 08)		5	6 52
SCE TRUST V	05/29/18	2	51 13	20 8800	41 76	(9 37)		3	6 52
SCE TRUST V	05/30/18	5	128 00	20 880C	104 40	(23 60)		7	6 52
SCE TRUST V	05/31/18	1	25 61	20 880C	20 88	(4 73)		2	6 52
SCE TRUST V	06/01/18	17	435 90	20 8800	354 96	(80 94)		24	6 52
SCE TRUST V	06/28/18	6	151 89	20 8800	125 28	(26 61)		9	6 52
SCE TRUST V	06/29/18	6	153 52	20 8800	125 28	(28 24)		9	6 52
SCE TRUST V	07/02/18	13	337 07	20 8800	271 44	(65 63)		18	6 52
SCE TRUST V	07/03/18	6	157 11	20 8800	125 28	(31 83)		9	6 52
SCE TRUST V	07/05/18	6	157 71	20 8800	125 28	(32 43)		9	6 52
SCE TRUST V	07/06/18	4	105 93	20 8800	83 52	(22 41)		6	6 52

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%*
SCE TRUST V	07/09/18	4	106 40	20 8800	83 52	(22 88)		6	6 52
SCE TRUST V	07/10/18	1	26 64	20 8800	20 88	(5 76)		2	6 52
Subtotal		*217*	*5,882.99*		***4,530.96***	*(1,352.03)*		***308***	*6 52*
SCE TRUST VI	06/22/17	44	1,100 42	18 1900	800 36	(300 06)		55	6 87
NEW MONEY 05.000% PERPETUAL									
MOODYS: BAA2 S&P: BBB- CUSIP: 78410V200									
SCE TRUST VI	04/11/18	7	158 65	18 1900	127 33	(31 32)		9	6 87
SCE TRUST VI	04/12/18	11	249 79	18 1900	200 09	(49 70)		14	6 87
SCE TRUST VI	04/13/18	34	773 10	18 1900	618 46	(154 64)		43	6 87
SCE TRUST VI	12/19/18	3	55 46	18 1900	54 57	(0 89)		4	6 87
SCE TRUST VI	12/20/18	22	398 93	18 1900	400 18	1 25		28	6 87
SCE TRUST VI	12/21/18	9	162 81	18 1900	163 71	90		12	6 87
SCE TRUST VI	12/24/18	9	162 31	18 1900	163 71	1 40		12	6 87
SCE TRUST VI	12/26/18	11	199 91	18 1900	200 09	. 18		14	6 87
Subtotal		*150*	*3,261 38*		***2,728.50***	*(532 88)*		***191***	*6 87*
SITE CENTERS CORP	06/05/17	6	151 98	21 6000	129 60	(22 38)		10	7 37
NEW MONEY SER A 06.375% PERPETUAL									
*MOODYS: *** S&P: BB CUSIP 82981J877*									
SITE CENTERS CORP	06/06/17	15	381 28	21 6000	324 00	(57 28)		24	7 37
SITE CENTERS CORP	06/08/17	8	203 36	21 6000	172 80	(30 56)		13	7 37
SITE CENTERS CORP	06/09/17	16	407 62	21 6000	345 60	(62 02)		26	7 37
SITE CENTERS CORP	06/12/17	7	178 74	21 6000	151 20	(27 54)		12	7 37
SITE CENTERS CORP	06/13/17	8	205 38	21 6000	172 80	(32 58)		13	7 37
Subtotal		*60*	*1,528 36*		***1,296.00***	*(232 36)*		***98***	*7.37*
SITE CNTR DS REP CUM RED	05/05/16	16	422 26	22 6700	362 72	(59 54)		26	7 16
NEW MONEY SER J 06.500% PERPETUAL									
MOODYS: BA1 S&P. BB CUSIP: 82981J604									

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

CS Preferreds

Account Number 6CW03155

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%*
SITE CNTR DS REP CUM RED	10/20/16	45	1,156 68	22 6700	1,020 15	(136 53)		74	7 16
SITE CNTR DS REP CUM RED	11/11/16	2	51 04	22 6700	45 34	(5 70)		4	7 16
SITE CNTR DS REP CUM RED	02/14/18	29	679 74	22 6700	657 43	(22 31)		48	7 16
Subtotal		*92*	*2,309.72*		***2,085.64***	*(224 08)*		***152***	*7.16*
θ SOUTHERN CO	11/21/17	36	900 00	21.8300	785 88	(114 12)		48	6 01
JR SUB NOTES SER 2017B 05 250% DEC01 2077									
MOODY'S. BAA3 S&P BBB CUSIP. 842587404									
ORIGINAL UNIT/ TOTAL COST 25.0000/900.00									
Δ SOUTHERN CO	11/22/17	53	1,331 34	21 8300	1,156 99	(174 35)		70	6 01
ORIGINAL UNIT/ TOTAL COST. 25.1200/1,331 36									
SOUTHERN CO	07/10/18	37	916 63	21 8300	807 71	(108 92)		49	6 01
ORIGINAL UNIT/ TOTAL COST: 24.7737/916 63									
SOUTHERN CO	07/11/18	17	421 01	21 8300	371 11	(49 90)		23	6 01
ORIGINAL UNIT/ TOTAL COST: 24 7652/421.01									
Subtotal		*143*	*3,568.98*		***3,121.69***	*(447 29)*		***190***	*6 01*
STATE STREET CORP	05/05/16	42	1,145 34	24 4300	1,028 16	(117 18)		62	6 02
NEW MONEY SER D VAR% PERPETUAL									
MOODY'S: BAA1 S&P· BBB CUSIP: 857477608									
STATE STREET CORP	10/20/16	100	2,825 24	24 4300	2,448 00	(377 24)		148	6 02
STATE STREET CORP	11/30/17	23	644 69	24 4300	563 04	(81 65)		34	6 02
STATE STREET CORP	02/09/18	7	187 06	24 4300	171 36	(15 70)		11	6 02
STATE STREET CORP	02/12/18	6	160 40	24 4300	146 88	(13 52)		9	6 02
STATE STREET CORP	02/13/18	8	213 92	24 4300	195 84	(18 08)		12	6 02
STATE STREET CORP	02/14/18	15	401 80	24 4300	367 20	(34 60)		23	6 02
Subtotal		*201*	*5,578 45*		***4,920.48***	*(657.97)*		***299***	*6.02*

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%
STERLING BANCORP/ DE *NEW MONEY SER A 06 500% PERPETUAL* *MOODYS: *** S&P: *** CUSIP: 85917A209*	05/05/16	43	1,131 62	24 9000	1,070 70	(60 92)		70	6 52
STERLING BANCORP/ DE	10/20/16	101	2,628 45	24 9000	2,514 90	(113 55)		165	6 52
Subtotal		*144*	*3,760 07*		***3,585.60***	*(174 47)*		***235***	*6.52*
STIFEL FINANCIAL CORP *SER A NON-CUM PFD SHS 06.25% PERPETUAL* *MOODYS: *** S&P: BB- CUSIP: 860630409*	10/20/16	36	1,002 51	24 3100	875 16	(127 35)		57	6 42
STIFEL FINANCIAL CORP	04/26/17	37	979 48	24 3100	899 47	(80 01)		58	6 42
Subtotal		*73*	*1,981 99*		***1,774.63***	*(207.36)*		***115***	*6.42*
SUNSTONE HOTEL INVESTORS *CUM REDEEMABLE PFD STK 6.95% SERIES E PERPETUAL* *MOODYS: *** S&P: *** CUSIP: 867892606*	05/05/16	3	79 80 ✦	25 2500	75 75	(4 05)		6	6 87
SUNSTONE HOTEL INVESTORS	05/05/16	29	774 87 ✦	25 2500	732 25	(42 62)		51	6 87
SUNSTONE HOTEL INVESTORS	10/20/16	14	382 88	25 2500	353 50	(29 38)		25	6 87
SUNSTONE HOTEL INVESTORS	04/11/17	9	231 32	25 2500	227 25	(4 07)		16	6 87
SUNSTONE HOTEL INVESTORS	04/13/17	3	77 24	25 2500	75 75	(1 49)		6	6 87
SUNSTONE HOTEL INVESTORS	04/17/17	34	877 76	25 2500	858 50	(19 26)		60	6 87
Subtotal		*92*	*2,423 87*		***2 323.00***	*(100 87)*		***164***	*6.87*
TCF FINANCIAL CO *NEW MONEY SER C 05 700% PERPETUAL* *MOODYS: BA1 S&P: BB- CUSIP: 872275300*	10/05/17	12	308 42	22 8400	274 08	(34 34)		18	6 23
TCF FINANCIAL CO	10/06/17	10	257 22	22 8400	228 40	(28.82)		15	6 23
TCF FINANCIAL CO	10/09/17	18	462 28	22 8400	411 12	(51 16)		26	6 23
TCF FINANCIAL CO	10/10/17	38	975 12	22 8400	867.92	(107 20)		55	6 23
TCF FINANCIAL CO	10/11/17	7	179 45	22 8400	159 88	(19 57)		10	6 23
TCF FINANCIAL CO	11/15/17	6	154 09	22 8400	137 04	(17 05)		9	6 23

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

CS Preferreds

Account Number 6CW-03155

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%*
TCF FINANCIAL CO	11/17/17	15	386 53	22 8400	342 60	(43 93)		22	6 23
TCF FINANCIAL CO	11/20/17	23	591 33	22 8400	525 32	(66 01)		33	6 23
TCF FINANCIAL CO	11/30/17	12	307 27	22 8400	274 08	(33 19)		18	6 23
TCF FINANCIAL CO	12/01/17	16	411 10	22 8400	365 44	(45 66)		23	6 23
TCF FINANCIAL CO	12/04/17	6	154 63	22 8400	137 04	(17 59)		9	6 23
TCF FINANCIAL CO	12/05/17	4	103 48	22 8400	91 36	(12 12)		6	6 23
TCF FINANCIAL CO	12/06/17	5	129 57	22 8400	114 20	(15 37)		8	6 23
Subtotal		*172*	*4,420 49*		***3,928.48***	*(492 01)*		***252***	*6.23*
THE ALLSTATE CORP *NON-CUM PFD STK SER G 5.625% PERPETUAL* *MOODYS: BAA3 S&P. BBB- CUSIP 020002127*	04/02/18	86	2,157 96	23 9500	**2,059.70**	(98 26)		**121**	5 87
THE ALLSTATE CORPORATION *NON-CUM SER E PFD STK 6.625% PERPETUAL* *MOODYS BAA3 S&P: BBB- CUSIP: 020002879*	10/20/16	52	1,424 27	25 1200	1,306 24	(118 03)		87	6 59
THE ALLSTATE CORPORATION	01/26/17	9	235 65	25 1200	226 08	(9 57)		15	6 59
THE ALLSTATE CORPORATION	01/27/17	14	367 88	25 1200	351 68	(16 20)		24	6 59
THE ALLSTATE CORPORATION	01/30/17	18	473 60	25 1200	452 16	(21 44)		30	6 59
THE ALLSTATE CORPORATION	01/31/17	12	317 22	25 1200	301 44	(15 78)		20	6 59
THE ALLSTATE CORPORATION	02/01/17	4	106 00	25 1200	100 48	(5 52)		7	6 59
Subtotal		*109*	*2,924 62*		***2,738.08***	*(186 54)*		***183***	*6.59*
THE GOLDMAN SACHS GROUP *FIXED TO FLTG NON CUM 5.50% SERIES J PERPETUAL* *MOODYS BA1 S&P. BB CUSIP: 38145G308*	01/24/18	9	238 23	24 2000	217 80	(20 43)		13	5 68
THE GOLDMAN SACHS GROUP	01/25/18	74	1,946 19	24 2000	1,790 80	(155 39)		102	5 68
THE GOLDMAN SACHS GROUP	01/29/18	16	415 74	24 2000	387 20	(28 54)		22	5 68
THE GOLDMAN SACHS GROUP	01/30/18	25	650 68	24 2000	605 00	(45 68)		35	5 68

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%
THE GOLDMAN SACHS GROUP	02/09/18	12	313 85	24 2000	290 40	(23 45)		17	5 68
THE GOLDMAN SACHS GROUP	02/12/18	9	236 04	24 2000	217 80	(18 24)		13	5 68
THE GOLDMAN SACHS GROUP	02/13/18	8	209 59	24 2000	193 60	(15 99)		11	5 68
THE GOLDMAN SACHS GROUP	02/14/18	12	314 36	24 2000	290 40	(23 96)		17	5 68
THE GOLDMAN SACHS GROUP	10/11/18	49	1,233 57	24 2000	1,185 80	(47 77)		68	5 68
Subtotal		*214*	*5,558 25*		***5,178.80***	*(379 45)*		***298***	*5 68*
Δ THE SOUTHERN COMPANY	05/05/16	43	1,175 03	25 5100	1,096 93	(78 10)		68	6 12
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	6,152 03	25 5100	5,790 77	(361 26)		355	6 12
ORIGINAL UNIT/ TOTAL COST: 27.1114/6,154.31									
Δ THE SOUTHERN COMPANY	11/11/16	13	332 51	25 5100	331 63	(0 88)		21	6 12
ORIGINAL UNIT/ TOTAL COST: 25 5800/332 54									
Δ THE SOUTHERN COMPANY	03/29/18	9	238 24	25 5100	229 59	(8 65)		15	6 12
ORIGINAL UNIT/ TOTAL COST. 26.4733/238.26									
Δ THE SOUTHERN COMPANY	04/02/18	10	266 51	25 5100	255 10	(11 41)		16	6 12
ORIGINAL UNIT/ TOTAL COST 26.6540/266.54									
Δ THE SOUTHERN COMPANY	04/03/18	5	133 18	25 5100	127 55	(5 63)		8	6 12
ORIGINAL UNIT/ TOTAL COST. 26.6380/133.19									
Δ THE SOUTHERN COMPANY	04/04/18	3	79 72	25 5100	76 53	(3 19)		5	6 12
ORIGINAL UNIT/ TOTAL COST: 26.5766/79.73									
Δ THE SOUTHERN COMPANY	04/05/18	6	159 52	25 5100	153 06	(6 46)		10	6 12
ORIGINAL UNIT/ TOTAL COST: 26.5900/159.54									
Δ THE SOUTHERN COMPANY	04/06/18	5	132 44	25 5100	127 55	(4 89)		8	6 12
ORIGINAL UNIT/ TOTAL COST. 26.4900/132.45									
Δ THE SOUTHERN COMPANY	04/09/18	5	132 38	25 5100	127 55	(4 83)		8	6 12
ORIGINAL UNIT/ TOTAL COST: 26.4780/132 39									

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

CS Preferreds

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YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%*
Δ THE SOUTHERN COMPANY *ORIGINAL UNIT/ TOTAL COST: 26.4433/ 79.33*	04/10/18	3	79 32	25 5100	76 53	(2 79)		5	6.12
Subtotal		*329*	*8,880.88*		***8,392.79***	*(488 09)*		***519***	*6 12*
UNUM GROUP *JUNIOR SUB NOTES 6 25% DUE 6/ 15/ 2058* *MOODY'S: BAA3 S&P: BB+ CUSIP: 91529Y601* *ORIGINAL UNIT/ TOTAL COST: 24 8407/ 2,185 99*	05/29/18	88	2,185 99	22 6700	1,994 96	(191 03)		138	6 89
Δ UNUM GROUP *ORIGINAL UNIT/ TOTAL COST: 25.0110/ 925.41*	06/04/18	37	925 41	22 6700	838 79	(86 62)		58	6 89
Δ UNUM GROUP *ORIGINAL UNIT/ TOTAL COST: 25 0600/ 150 36*	06/05/18	6	150 36	22 6700	136 02	(14 34)		10	6 89
Δ UNUM GROUP *ORIGINAL UNIT/ TOTAL COST: 25.0786/ 1,078.38*	06/15/18	43	1,078 37	22 6700	974 81	(103 56)		68	6 89
Δ UNUM GROUP *ORIGINAL UNIT/ TOTAL COST: 25.0961/ 527.02*	07/10/18	21	527 01	22 6700	476 07	(50 94)		33	6 89
Δ UNUM GROUP *ORIGINAL UNIT/ TOTAL COST: 25 1461/ 653.80*	07/11/18	26	653 79	22.6700	589 42	(64 37)		41	6 89
UNUM GROUP *ORIGINAL UNIT/ TOTAL COST: 23.2966/ 69.89*	12/04/18	3	69 89	22 6700	68 01	(1 88)		5	6 89
UNUM GROUP *ORIGINAL UNIT/ TOTAL COST 23 5640/ 117 82*	12/06/18	5	117 82	22 6700	113 35	(4 47)		8	6 89
UNUM GROUP *ORIGINAL UNIT/ TOTAL COST: 23.5840/ 117.92*	12/07/18	5	117 92	22 6700	113 35	(4 57)		8	6 89
UNUM GROUP *ORIGINAL UNIT/ TOTAL COST: 23 5940/ 117.97*	12/10/18	5	117 97	22 6700	113 35	(4 62)		8	6 89
UNUM GROUP *ORIGINAL UNIT/ TOTAL COST: 23.8385/ 166 87*	12/11/18	7	166 87	22 6700	158 69	(8 18)		11	6 89

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%
UNUM GROUP *ORIGINAL UNIT/ TOTAL COST: 24 1000/ 120.50*	12/12/18	5	120 50	22 6700	113 35	(7 15)		8	6 89
UNUM GROUP *ORIGINAL UNIT/ TOTAL COST. 23.0550/ 46.11*	12/19/18	2	46 11	22 6700	45 34	(0 77)		4	6 89
UNUM GROUP *ORIGINAL UNIT/ TOTAL COST: 22.8818/ 617.81*	12/20/18	27	617 81	22 6700	612 09	(5 72)		43	6 89
Subtotal		*280*	*6,895 82*		***5,347.60***	*(548 22)*		***443***	*6 89*
US BANCORP *PFD STK VAR% PERPETUAL* *MOODY'S: A3 S&P: BBB CUSIP. 902973833*	10/20/16	89	2,682 19	26 4800	2,356 72	(325 47)		145	6 13
US BANCORP	02/09/18	9	249 70	26 4800	238 32	(11 38)		15	6 13
US BANCORP	02/12/18	14	391 19	26 4800	370 72	(20 47)		23	6 13
US BANCORP	02/13/18	9	251 28	26 4800	238 32	(12 96)		15	6 13
US BANCORP	02/14/18	34	947 91	26 4800	900 32	(47 59)		56	6 13
US BANCORP	12/19/18	5	132 63	26 4800	132 40	(0 23)		9	6 13
US BANCORP	12/20/18	37	984 49	26 4800	979 76	(4 73)		61	6 13
Subtotal		*197*	*5,639 39*		***5,216.56***	*(422.83)*		***324***	*6.13*
VALLEY NATIONAL BANCORP *NEW MONEY SER A VAR% PERPETUAL* *MOODY'S *** S&P BB CUSIP: 919794206*	05/05/16	20	552 14	24 0000	480 00	(72 14)		32	6 50
VALLEY NATIONAL BANCORP	10/20/16	45	1,294 88	24 0000	1,080 00	(214 88)		71	6 50
Subtotal		*65*	*1,847 02*		***1,560.00***	*(287 02)*		***103***	*6 50*
VEREIT INC *SER F PFD SK* *MOODYS: *** S&P: *** CUSIP: 92339V209*	05/05/16	50	1,291 68	23 6600	1,183 00	(108 68)		84	7 07
VEREIT INC	06/22/16	8	207 67	23 6600	189 28	(18 39)		14	7 07
VEREIT INC	06/23/16	11	285 68	23 6600	260 26	(25 42)		19	7 07

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%*
VEREIT INC	10/20/16	208	5,523 56	23 6600	4,921 28	(605 28)		349	7 07
VEREIT INC	01/30/18	6	151.48	23 6600	141 96	(9 52)		11	7 07
VEREIT INC	01/31/18	6	151 14	23 6600	141 96	(9 18)		11	7 07
VEREIT INC	02/01/18	7	173 46	23 6600	165 62	(10 84)		12	7 07
VEREIT INC	02/02/18	7	175 53	23 6600	165 62	(9 91)		12	7 07
VEREIT INC	02/05/18	6	150 67	23 6600	141 96	(8 71)		11	7 07
VEREIT INC	04/10/18	6	150 93	23 6600	141 96	(8 97)		11	7 07
VEREIT INC	04/11/18	4	101 15	23 6600	94 64	(6 51)		7	7 07
VEREIT INC	04/12/18	21	530 37	23 6600	496 86	(33 51)		36	7 07
VEREIT INC	04/13/18	6	152 07	23 6600	141 96	(10 11)		11	7 07
Subtotal		*346*	*9,051 39*		***8,186.36***	*(865 03)*		***588***	*7.07*
Δ W R BERKLEY CORP	05/16/16	2	51 53	22 6500	45 30	(6 23)		3	6 51
SUBORDINATED DEB 05 900% MAR 01 2055									
MOODY'S: BAA2 S&P. BBB- CUSIP: 084423508									
ORIGINAL UNIT/ TOTAL COST: 25.7800/51.56									
Δ W R BERKLEY CORP	05/17/16	9	232 90	22 6500	203 85	(29 05)		14	6 51
ORIGINAL UNIT/ TOTAL COST: 25 8944/233.05									
Δ W R BERKLEY CORP	05/18/16	9	229 85	22 6500	203 85	(26 00)		14	6 51
ORIGINAL UNIT/ TOTAL COST: 25 5488/229.94									
Δ W R BERKLEY CORP	05/19/16	3	76 53	22 6500	67 95	(8 58)		5	6 51
ORIGINAL UNIT/ TOTAL COST: 25.5200/76.53									
Δ W R BERKLEY CORP	05/20/16	5	123 20	22 6500	113 25	(14 95)		8	6 51
ORIGINAL UNIT/ TOTAL COST: 25 6520/128.26									
Δ W R BERKLEY CORP	05/23/16	7	179 87	22 6500	158 55	(21 32)		11	6 51
ORIGINAL UNIT/ TOTAL COST: 25 7085/179 96									

The Negaunee Foundation 36-3555046
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YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%
Δ W R BERKLEY CORP *ORIGINAL UNIT/ TOTAL COST. 26 2303/2,203.35*	10/20/16	84	2,201 66	22 6500	1,902 60	(299 06)		124	6 51
Subtotal		*119*	*3,100.54*		***2,695.35***	*(405.19)*		***179***	*6.51*
Δ W R BERKLEY CORPORATION *SUBORDINATED DEBENTURES 5.75% DUE 06/01/2056* *MOODY'S: BAA2 S&P: BBB- CUSIP: 084423607* *ORIGINAL UNIT/ TOTAL COST. 25.8800/51.76*	06/07/17	2	51 74	22 4200	44 84	(6 90)		3	6 40
Δ W R BERKLEY CORPORATION *ORIGINAL UNIT/ TOTAL COST: 25 8800/51.76*	06/12/17	2	51 74	22 4200	44 84	(6 90)		3	6 40
Δ W R BERKLEY CORPORATION *ORIGINAL UNIT/ TOTAL COST: 25.8366/77.51*	06/13/17	3	77 48	22 4200	67 26	(10 22)		5	6 40
Δ W R BERKLEY CORPORATION *ORIGINAL UNIT/ TOTAL COST. 25.7900/51.58*	06/14/17	2	51 56	22 4200	44 84	(6 72)		3	6 40
Δ W R BERKLEY CORPORATION *ORIGINAL UNIT/ TOTAL COST: 25 7850/51.57*	06/15/17	2	51 55	22 4200	44 84	(6 71)		3	6 40
Δ W R BERKLEY CORPORATION *ORIGINAL UNIT/ TOTAL COST: 25.7033/231.33*	06/16/17	9	231 26	22 4200	201 78	(29 48)		13	6 40
Δ W R BERKLEY CORPORATION *ORIGINAL UNIT/ TOTAL COST 25.8600/51.72*	06/19/17	2	51 70	22 4200	44 84	(6 86)		3	6 40
Δ W R BERKLEY CORPORATION *ORIGINAL UNIT/ TOTAL COST 25.8500/25.85*	06/20/17	1	25 84	22 4200	22 42	(3 42)		2	6 40
Δ W R BERKLEY CORPORATION *ORIGINAL UNIT/ TOTAL COST: 25.9000/25.90*	06/21/17	1	25 89	22 4200	22 42	(3 47)		2	6 40
Δ W R BERKLEY CORPORATION *ORIGINAL UNIT/ TOTAL COST 25 8900/51.78*	07/18/17	2	51 76	22.4200	44 84	(6.92)		3	6 40
Δ W R BERKLEY CORPORATION *ORIGINAL UNIT/ TOTAL COST: 25.9000/51.80*	07/19/17	2	51 78	22 4200	44 84	(6 94)		3	6 40

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

CS Preferreds

Account Number. 6CW-03155

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%
Δ W R BERKLEY CORPORATION	07/20/17	2	51.78	22 4200	44 84	(6 94)		3	6 40
ORIGINAL UNIT/ TOTAL COST:	*25 9000/51.80*								
Δ W R BERKLEY CORPORATION	07/27/17	4	104 69	22 4200	89 68	(15 01)		6	6 40
ORIGINAL UNIT/ TOTAL COST:	*26 1850/104.74*								
Δ W R BERKLEY CORPORATION	08/03/17	2	52.98	22.4200	44 84	(8 14)		3	6 40
ORIGINAL UNIT/ TOTAL COST.	*26.5050/53.01*								
Δ W R BERKLEY CORPORATION	08/04/17	2	53 66	22 4200	44 84	(8 82)		3	6 40
ORIGINAL UNIT/ TOTAL COST:	*26 8500/53.70*								
Δ W R BERKLEY CORPORATION	08/07/17	3	80 59	22 4200	67 26	(13 33)		5	6 40
ORIGINAL UNIT/ TOTAL COST:	*26 8833/80 65*								
Δ W R BERKLEY CORPORATION	08/08/17	5	133 86	22 4200	112 10	(21 76)		8	6 40
ORIGINAL UNIT/ TOTAL COST	*26 7920/133.96*								
Δ W R BERKLEY CORPORATION	08/09/17	2	53 43	22 4200	44 84	(8 59)		3	6 40
ORIGINAL UNIT/ TOTAL COST	*26.7350/53.47*								
Δ W R BERKLEY CORPORATION	08/11/17	6	156 16	22 4200	134 52	(21 64)		9	6 40
ORIGINAL UNIT/ TOTAL COST:	*26.0383/156.23*								
Δ W R BERKLEY CORPORATION	08/14/17	2	52 52	22 4200	44 84	(7 68)		3	6 40
ORIGINAL UNIT/ TOTAL COST.	*26.2750/52 55*								
Δ W R BERKLEY CORPORATION	08/17/17	21	550 20	22 4200	470 82	(79 38)		31	6 40
ORIGINAL UNIT/ TOTAL COST.	*26 2128/550.47*								
Δ W R BERKLEY CORPORATION	08/18/17	3	78 69	22 4200	67 26	(11 43)		5	6 40
ORIGINAL UNIT/ TOTAL COST	*26 2433/78.73*								
Δ W R BERKLEY CORPORATION	08/21/17	2	52 46	22 4200	44 84	(7 62)		3	6 40
ORIGINAL UNIT/ TOTAL COST	*26 2450/52.49*								
Δ W R BERKLEY CORPORATION	08/22/17	2	52.48	22 4200	44 84	(7 64)		3	6 40
ORIGINAL UNIT/ TOTAL COST:	*26.2550/52.51*								
Subtotal		*84*	*2,195 80*		***1,883.28***	*(312.52)*		***128***	*6.40*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%
Δ W R BERKLEY CORPORATION *SUBORDINATED DEBENTURES 5.625% DUE 4/30/2053* *MOODY'S: BAA2 S&P: BBB- CUSIP: 084423409* *ORIGINAL UNIT/ TOTAL COST: 25 4000/25.40*	05/05/16	-	25 39	22 6500	22 65	(2 74)		2	6 20
Δ W R BERKLEY CORPORATION *ORIGINAL UNIT/ TOTAL COST: 25.8590/1,706 70*	10/20/16	66	1,705 55	22 6500	1,494 90	(210 65)		93	6 20
Δ W R BERKLEY CORPORATION *ORIGINAL UNIT/ TOTAL COST: 25 7700/51.54*	08/30/17	2	51 52	22 6500	45 30	(6 22)		3	6 20
Δ W R BERKLEY CORPORATION *ORIGINAL UNIT/ TOTAL COST. 25.4500/25.45*	09/07/17	1	25 44	22 6500	22 65	(2 79)		2	6 20
Δ W R BERKLEY CORPORATION *ORIGINAL UNIT/ TOTAL COST: 25.4500/25.45*	09/08/17	1	25 44	22 6500	22 65	(2 79)		2	6 20
Δ W R BERKLEY CORPORATION *ORIGINAL UNIT/ TOTAL COST: 25.6516/153.91*	09/27/17	6	153 86	22 6500	135 90	(17 96)		9	6 20
Δ W R BERKLEY CORPORATION *ORIGINAL UNIT/ TOTAL COST: 25 7000/25.70*	10/03/17	1	25 69	22 6500	22 65	(3 04)		2	6 20
Δ W R BERKLEY CORPORATION *ORIGINAL UNIT/ TOTAL COST: 25.6650/51.33*	10/11/17	2	51 31	22 6500	45 30	(6 01)		3	6 20
Δ W R BERKLEY CORPORATION *ORIGINAL UNIT/ TOTAL COST. 25.6466/76.94*	10/12/17	3	76 92	22 6500	67 95	(8 97)		5	6 20
Δ W R BERKLEY CORPORATION *ORIGINAL UNIT/ TOTAL COST: 25.7000/51.40*	10/17/17	2	51 38	22 6500	45 30	(6 08)		3	6 20
Δ W R BERKLEY CORPORATION *ORIGINAL UNIT/ TOTAL COST. 25 6966/77.09*	10/18/17	3	77 07	22 6500	67 95	(9 12)		5	6 20
Subtotal		*88*	*2 269 57*		***1,993.20***	*(276 37)*		***129***	*6 20*
WELLS FARGO & COMPANY *CLASS A PFD STK,SERIES Y 5 625% NON-CUM PERPETUAL* *MOODY'S: BAA2 S&P. BBB- CUSIP: 94988U656*	06/12/17	3	76 81	23.5000	70 50	(6 31)		5	5 98

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%*
WELLS FARGO & COMPANY	06/19/17	14	363 13	23 5000	329 00	(34 13)		20	5 98
WELLS FARGO & COMPANY	06/20/17	47	1,225 01	23 5000	1,104 50	(120 51)		67	5 98
WELLS FARGO & COMPANY	06/21/17	28	732 77	23 5000	658 00	(74 77)		40	5 98
WELLS FARGO & COMPANY	06/22/17	22	577 52	23 5000	517 00	(60 52)		31	5 98
WELLS FARGO & COMPANY	06/23/17	13	342.80	23 5000	305 50	(37 30)		19	5 98
WELLS FARGO & COMPANY	08/03/17	6	155 12	23 5000	141 00	(14 12)		9	5 98
WELLS FARGO & COMPANY	08/04/17	12	310 34	23 5000	282 00	(28 34)		17	5 98
WELLS FARGO & COMPANY	08/07/17	27	699 35	23 5000	634 50	(64 85)		38	5 98
WELLS FARGO & COMPANY	08/08/17	2	51 90	23.5000	47 00	(4 90)		3	5 98
Subtotal		*174*	*4,534.75*		***4,089.00***	*(445 75)*		***249***	*5 98*
WELLS FARGO & COMPANY	05/05/16	37	984 57	25 1100	929 07	(55 50)		56	5 97
NON CUM PFD CLASS A 6.00% PERPETUAL SER V									
MOODYS: BAA2 S&P: BBB- CUSIP: 94988U730									
WELLS FARGO & COMPANY	10/20/16	84	2,193 23	25 1100	2,109 24	(83 99)		126	5 97
WELLS FARGO & COMPANY	03/07/18	16	411 77	25 1100	401 76	(10.01)		24	5 97
WELLS FARGO & COMPANY	03/08/18	33	855 31	25 1100	828 63	(26 68)		50	5 97
WELLS FARGO & COMPANY	03/14/18	18	468 36	25 1100	451 98	(16 38)		27	5 97
WELLS FARGO & COMPANY	03/15/18	64	1,679 79	25 1100	1,607 04	(72 75)		96	5 97
Subtotal		*252*	*6,593 03*		***6,327.72***	*(265.31)*		***379***	*5 97*
WELLS FARGO & COMPANY	05/19/16	1	26 17 ✦	23 8000	23 80	(2 37)		2	5 98
NON CUM PFD STK CL A 5.7% PERPETUAL SER W									
MOODYS: BAA2 S&P: BBB- CUSIP: 94988U714									
WELLS FARGO & COMPANY	05/20/16	7	183.34 ✦	23 8000	166 60	(16 74)		10	5 98
WELLS FARGO & COMPANY	10/05/16	6	154 65	23 8000	142 80	(11 85)		9	5 98
WELLS FARGO & COMPANY	10/06/16	20	515 60	23 8000	476 00	(39.60)		29	5 98
WELLS FARGO & COMPANY	10/20/16	171	4,442 56	23 8000	4,069 80	(372 76)		244	5 98

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%
WELLS FARGO & COMPANY	04/20/17	11	280 91	23 8000	261 80	(19 11)		16	5 98
WELLS FARGO & COMPANY	04/21/17	1	25 54	23 8000	23 80	(1 74)		2	5 98
WELLS FARGO & COMPANY	08/30/17	11	285 27	23 8000	261 80	(23 47)		16	5 98
WELLS FARGO & COMPANY	08/31/17	20	519 37	23 8000	476 00	(43 37)		29	5 98
WELLS FARGO & COMPANY	09/01/17	14	366 58	23 8000	333 20	(33 38)		20	5 98
WELLS FARGO & COMPANY	11/20/17	11	288 74	23 8000	261 80	(26 94)		16	5 98
WELLS FARGO & COMPANY	11/21/17	7	184 35	23 8000	166 60	(17 75)		10	5 98
WELLS FARGO & COMPANY	11/22/17	10	264 04	23 8000	238 00	(26 04)		15	5 98
WELLS FARGO & COMPANY	11/24/17	12	317 72	23 8000	285 60	(32 12)		18	5 98
Subtotal		*302*	*7,854 84*		***7,187.60***	*(667 24)*		***436***	*5 98*
WELLS FARGO COMPANY	10/20/16	305	8,175 16	24 5700	7,493 85	(681 31)		446	5 95
FIXED-TO-FLOATING RATE 5 85% NON-CUM PERPETUAL MOODYS: BAA2 S&P. BBB- CUSIP. 949746556									
WELLS FARGO COMPANY	10/17/17	6	162 67	24 5700	147 42	(15 25)		9	5 95
WELLS FARGO COMPANY	10/18/17	11	299 57	24 5700	270 27	(29 30)		17	5 95
WELLS FARGO COMPANY	10/19/17	7	190 97	24 5700	171 99	(18 98)		11	5 95
WELLS FARGO COMPANY	10/20/17	16	437 64	24 5700	393 12	(44 52)		24	5 95
WELLS FARGO COMPANY	01/30/18	9	237 10	24 5700	221 13	(15 97)		14	5 95
WELLS FARGO COMPANY	01/31/18	14	370 55	24 5700	343 98	(26 57)		21	5 95
WELLS FARGO COMPANY	02/01/18	3	79 51	24 5700	73 71	(5 80)		5	5 95
WELLS FARGO COMPANY	09/07/18	39	1,000.82	24 5700	958 23	(42 59)		58	5 95
Subtotal		*410*	*10,953 99*		***10,073.70***	*(880 29)*		***605***	*5 95*
WELLS FARGO COMPANY	09/07/18	45	1,147 38	25 1400	1,131 30	(16 08)		68	5 96
NON-CUM PFD CLASS A 6 00% PERPETUAL SER T MOODYS: BAA2 S&P. BBB- CUSIP: 949746366									
WELLS FARGO COMPANY	09/10/18	3	76 81	25 1400	75 42	(1 39)		5	5 96

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

CS Preferreds

Account Number 6CW-C3155

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

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%
WELLS FARGO COMPANY	09/11/18	6	154 32	25 1400	150 84	(3 48)		9	5 96
WELLS FARGO COMPANY	09/12/18	32	823 94	25 1400	804 48	(19 46)		48	5 96
WELLS FARGO COMPANY	12/19/18	1	25 06	25 1400	25 14	08		2	5 96
WELLS FARGO COMPANY	12/20/18	38	952 67	25 1400	955 32	2 65		57	5 96
Subtotal		*125*	*3,180 18*		***3,142.50***	*(37 68)*		***189***	*5 96*
TOTAL		14,724	389,932 75		**356,904.54**	(33,028 21)		**23,084**	6 47

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	458,415 74	**419,452.81**	(38,962 93)	703 97	**26,463**	6 31

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

*** Rating currently unavailable or not rated/ unrated as provided by Rating Agency or recognized industry wide third party vendor source

✦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"

For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the standalone rating on the underlying security

YOUR WCMA TRANSACTIONS

DIVIDENDS/ INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
12/03	W R BERKLEY CORP	¤ Interest		43 88	
	SUBORDINATED DEB 05 900% MAR 01 2056 HOLDING 119.0000 PAY DATE 12/01/2018 CUSIP NUM 084423508				
12/03	W R BERKLEY CORPORATION	¤ Interest		30 19	

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number. 6CW-03156

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

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2018 - December 31, 2018

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
Bank of America, N A	12,411	12,461	75	7 91	**12,510**
Bank of America CA, N A	6	6	75	0 00	**6**
TOTAL ML Bank Deposit Program	12,417			7 91	**12,516**

YOUR WCMA ASSETS

CASH/ MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	13,145 13	13,145 13		**13,145.13**		
+ML BANK DEPOSIT PROGRAM *+FDIC INSURED NOT SIPC COVERED*	12,516 00	12,516 00	1.0000	**12,516.00**	**94**	75
TOTAL		25,661 13		**25,661.13**	**94**	75

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA 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)*	*Estimated Annual Income*	*Current Yield%*
ANSYS INC COM	ANSS	06/21/18	6	181 9766	1,091 86	142 9400	857 64	(234 22)		
		06/27/18	2	178 9500	357 90✦	142 9400	285 88	(72 02)		
		07/27/18	11	176 2372	1,938 61	142 9400	1,572 34	(366 27)		
		08/02/18	14	172 5628	2,415 88	142 9400	2,001 16	(414 72)		
		08/20/18	7	173 4871	1,214 41	142 9400	1,000 58	(213 83)		
		10/04/18	8	174 9050	1,399 24	142 9400	1,143 52	(255 72)		
		12/19/18	3	151 5766	454 73	142 9400	428 82	(25 91)		
Subtotal			*51*		*8,872 63*		***7,289.94***	*(1,582.69)*		

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AAR CORP	AIR	02/02/18	13	39 4915	513 39	37 3400	485 42	(27 97)	4	80
		02/09/18	12	38 5658	462 79	37 3400	448 08	(14 71)	4	80
		02/15/18	11	41 4927	456 42	37 3400	410 74	(45 68)	4	80
		02/22/18	10	43 5380	435 38	37 3400	373 40	(61 98)	3	80
		03/23/18	11	43 1536	474 69	37 3400	410 74	(63 95)	4	80
		04/06/18	12	43 7858	525 43	37 3400	448 08	(77 35)	4	80
		04/16/18	12	43 8991	526 79	37 3400	448 08	(78 71)	4	80
		07/13/18	9	44 2000	397 80	37 3400	336 06	(61 74)	3	80
		09/12/18	1	42 8100	42 81	37.3400	37 34	(5 47)	1	80
		10/01/18	9	47 6411	428 77	37 3400	336 06	(92 71)	3	80
		12/13/18	4	41 1950	164 78	37 3400	149 36	(15 42)	2	80
Subtotal			*104*		*4,429.05*		***3,883.36***	*(545.69)*	***36***	*80*
AARON'S INC SHS A	AAN	09/28/17	15	42 8566	642 85	42 0500	630 75	(12 10)	3	33
		10/03/17	25	43 6748	1,091 87	42 0500	1,051 25	(40 62)	4	33
		10/06/17	28	44 4417	1 244 37	42 0500	1,177 40	(66 97)	4	33
		11/20/17	12	36 6250	439 50	42 0500	504 60	65 10	2	33
		12/05/17	7	37 6614	263 63	42 0500	294 35	30 72	1	33
		12/07/17	1	38 7800	38 78	42 0500	42 05	3 27	1	33
		01/10/18	22	39 6095	871 41	42 0500	925 10	53 69	4	33
		03/09/18	2	47 8050	95 61	42 0500	84 10	(11 51)	1	33
		09/12/18	3	52 0600	156 18	42 0500	126 15	(30 03)	1	33
		12/13/18	7	41.7285	292 10	42 0500	294 35	2 25	1	33
Subtotal			*122*		*5,136 30*		***5,130.10***	*(6 20)*	***22***	*33*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AIR PRODUCTS&CHEM	APD	10/20/16	5	133 9480	669 74	160 0500	800 25	130 51	22	2.74
		11/09/16	5	137 1760	685 88	160 0500	800 25	114 37	22	2.74
		06/07/17	15	143 8226	2,157 34	160 0500	2,400 75	243 41	66	2.74
		07/27/17	13	143 1946	1,861 53	160 0500	2,080 65	219 12	58	2 74
		12/07/17	1	160 1500	160 15	160 0500	160 05	(0 10)	5	2.74
		03/09/18	6	170 8433	1,025 06	160 0500	960 30	(64 76)	27	2 74
		06/11/18	1	169 0700	169 07	160 0500	160 05	(9 02)	5	2 74
Subtotal			*46*		*6,728.77*		***7,362.30***	*633 53*	***205***	*2 74*
ALLETE INC NEW	ALE	06/02/17	16	74 1700	1,186 72	76 2200	1,219 52	32 80	36	2 93
		06/07/17	12	73 4666	881 60	76 2200	914 64	33 04	27	2 93
		06/11/18	1	71 4500	71 45	76 2200	76 22	4 77	3	2 93
		12/13/18	1	81 0500	81 05	76 2200	76 22	(4 83)	3	2 93
Subtotal			*30*		*2,220 82*		***2,286.60***	*65.78*	***69***	*2.93*
AMERCO	UHAL	03/27/17	5	383 9360	1,919 68	328 1100	1,640 55	(279 13)		
		04/25/17	1	365 0700	365 07✦	328 1100	328 11	(36 96)		
		03/09/18	1	338 5000	338 50	328.1100	328 11	(10 39)		
		12/19/18	3	343 2466	1,029 74	328 1100	984 33	(45 41)		
Subtotal			*10*		*3,652 99*		***3,281.10***	*(371 89)*		
AMERICAN AXLE&MFG HLDGS	AXL	10/20/16	41	17 6982	725 63	11 1000	455 10	(270 53)		
		10/20/16	4	18 0400	72 16✦	11 1000	44.40	(27 76)		
		11/16/16	18	17 1466	308 64✦	11 1000	199.80	(108 84)		
		05/09/17	1	17 9900	17 99	11 1000	11.10	(6 89)		
		06/02/17	128	15 6263	2,000 17	11 1000	1,420.80	(579 37)		
		06/07/17	59	15 8774	936 77	11 1000	654 90	(281 87)		
		09/01/17	25	15 3592	383 98	11 1000	277.50	(106 48)		
		09/06/17	4	14 9950	59 98	11 1000	44.40	(15 58)		
		12/06/17	16	16 8643	269 83	11 1000	177 60	(92 23)		

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number: 6CM-03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN AXLE&MFG HLDGS	AXL	04/11/18	33	15.8927	524 46	11 1000	366 30	(158 16)		
		09/12/18	3	17 9900	53 97	11 1000	33 30	(20 67)		
		12/13/18	2	11 5700	23 14	11 1000	22 20	(0 94)		
Subtotal			*334*		*5,376 72*		***3,707.40***	*(1,669 32)*		
AMN HEALTHCARE SVCS INC	AMN	04/12/17	2	39 9150	79 83	56 6600	113 32	33 49		
		04/16/17	7	39 8314	278 82✦	56 6600	396 62	117 80		
		04/17/17	16	38 6818	618 91✦	56 6600	906 56	287 65		
		06/07/17	7	35 9757	251 83	56 6600	396 62	144 79		
		06/08/17	17	35 0394	595 67	56 6600	963 22	367 55		
		06/29/17	20	38 2265	764 53	56 6600	1,133 20	368 67		
		09/06/17	1	38 0800	38 08	56 6600	56 66	18 58		
		03/09/18	1	58 5000	58 50	56 6600	56 66	(1 84)		
		09/12/18	2	53 0000	106.00	56 6600	113 32	7 32		
		12/13/18	3	58 5100	175.53	56 6600	169 98	(5 55)		
Subtotal			*76*		*2,967 70*		***4,306.16***	*1,338 46*		
ACN PLC	ACN	10/20/16	3	110 1333	330 40	145 3600	436 08	105 68	5	1 10
		06/07/17	29	130 9524	3 797.62	145 3600	4,215 44	417 82	47	1 10
		12/07/17	2	138 7300	277 46	145 3600	290 72	13 26	4	1 10
Subtotal			*34*		*4 405 48*		***4,942.24***	*536.76*	***56***	*1 10*
APOGEE ENTERPRISES	APOG	06/02/17	49	56 2206	2,754 81	29 8500	1,462 65	(1,292 16)	31	2 11
		06/07/17	21	55 4819	1,165 12	29 8500	626 85	(538 27)	14	2 11
		09/06/17	1	43 6500	43 65	29 8500	29.85	(13 80)	1	2 11
		11/03/17	15	48 6133	729 20	29 8500	447 75	(281 45)	10	2 11
		12/13/18	4	32 5025	130 01	29 8500	119 40	(10 61)	3	2 11
Subtotal			*90*		*4 822.79*		***2,686.50***	*(2,136 29)*	***59***	*2 11*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ARCH CAPITAL GRP LTD BM	ACGL	05/05/16	14	23 5428	329 60	26 7200	374 08	44 48		
		08/31/16	9	26 8800	241 92	26 7200	240 48	(1 44)		
		09/29/16	9	26 6155	239 54	26 7200	240 48	94		
		09/30/16	6	26 5916	159 55	26 7200	160 32	77		
		10/20/16	57	26 1100	1,488 27	26 7200	1,523 04	34 77		
		06/07/17	33	31 5966	1,042 69	26 7200	881 76	(160 93)		
		02/01/18	21	30 4490	639 43	26 7200	561 12	(78 31)		
		03/09/18	3	29 4700	88 41	26 7200	80 16	(8 25)		
		03/29/18	27	28 4648	768 55	26 7200	721 44	(47.11)		
		05/14/18	15	26 3313	394 97	26 7200	400 80	5 83		
		06/11/18	3	27 7966	83 39	26 7200	80 16	(3 23)		
		07/27/18	22	30 0031	660 07	26 7200	587 84	(72 23)		
		08/02/18	18	30 3583	546 45	26 7200	480 96	(65 49)		
		10/10/18	14	28 6350	400 89	26 7200	374 08	(26 81)		
Subtotal			*251*		*7,083.73*		***6,706.72***	*(377.01)*		
ASGN INC	ASGN	06/07/17	10	53 1190	531 19	54 5000	545 00	13 81		
		06/13/17	17	54 2258	921 84	54 5000	926 50	4 66		
		06/19/17	16	54 0956	865 53	54 5000	872 00	6 47		
		07/28/17	9	49 3955	444 56	54 5000	490 50	45 94		
		09/06/17	1	48 3800	48 38	54 5000	54.50	6 12		
		09/12/18	1	84 2300	84 23	54 5000	54 50	(29 73)		
		12/13/18	2	60 0850	120 17	54 5000	109 00	(11 17)		
Subtotal			*56*		*3,015.90*		***3,052.00***	*36 10*		
ATLAS AIR WORLDWIDE HLDS	AAWW	09/14/18	16	63 7175	1,019 48	42 1900	675 04	(344 44)		
NEW COM STOC		09/19/18	17	63 5429	1,080 23	42 1900	717 23	(363 00)		
		09/21/18	16	64 6731	1,034 77	42 1900	675 04	(359 73)		
		09/28/18	9	63 9800	575 82	42 1900	379 71	(196 11)		
		10/10/18	10	54 4180	544 18	42 1900	421 90	(122 28)		
		12/13/18	4	46 4425	185 77	42 1900	168 76	(17 01)		
Subtotal			*72*		*4,440.25*		***3,037.68***	*(1,402.57)*		

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number 6CW-03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AUTODESK INC DEL PV$0 01	ADSK	10/20/16	38	70 8302	2,691 55	128 6100	4,887 18	2,195 63		
		06/07/17	24	111 4708	2,675 30	128 6100	3,086 64	411 34		
		12/07/17	1	108 9100	108 91	128 6100	128 61	19 70		
		03/09/18	2	138 9200	277 84	128 6100	257 22	(20 62)		
Subtotal			*65*		*5,753 60*		***8,359.65***	*2,606.05*		
B & G FOODS INC NEW	BGS	12/26/17	26	36 6569	953 08	28 9100	751 66	(201 42)	50	6 57
CL A		12/26/17	1	37 3300	37 33✦	28 9100	28 91	(8 42)	2	6 57
		01/04/18	27	34 6688	936 06	28 9100	780 57	(155 49)	52	6 57
		01/11/18	31	34 3619	1,065 22	28 9100	896 21	(169 01)	59	6 57
		01/31/18	24	33 1554	795 73	28 9100	693 84	(101 89)	46	6 57
		03/16/18	20	27 6500	553 00	28 9100	578 20	25 20	38	6 57
		09/12/18	1	31 7200	31 72	28 9100	28 91	(2 81)	2	6 57
		10/18/18	22	27 3468	601 63	28 9100	636 02	34 39	42	6 57
		11/29/18	44	30 5352	1,343 55	28 9100	1,272 04	(71 51)	84	6 57
		12/13/18	5	31 0140	155 07	28 9100	144 55	(10 52)	10	6 57
Subtotal			*201*		*6,472 39*		***5,810.91***	*(661.48)*	***385***	*6 57*
BEACON ROOFING SUPPLY	BECN	02/26/18	11	54 5300	599 83	31 7200	348 92	(250 91)		
INC		02/26/18	1	52 4800	52 48✦	31 7200	31 72	(20 76)		
		02/26/18	2	53 8050	107 61✦	31 7200	63 44	(44 17)		
		03/02/18	12	51 8675	622 41	31 7200	380 64	(241 77)		
		03/08/18	14	54 6585	765 22	31 7200	444 08	(321 14)		
		03/14/18	12	56 1933	674 32	31 7200	380 64	(293 68)		
		03/19/18	16	53 5618	856 99	31 7200	507 52	(349 47)		
		03/20/18	8	53.4600	427 68	31 7200	253.76	(173 92)		
		06/08/18	16	43 5843	697 35	31 7200	507 52	(189 83)		
		09/12/18	2	41 3000	82 60	31 7200	63 44	(19 16)		
		12/13/18	1	32 2100	32 21	31 7200	31 72	(0 49)		
Subtotal			*95*		*4,918,70*		***3,013.40***	*(1,905 30)*		

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLACK KNIGHT HOLDCO CORP	BKI	05/05/16	10	29 0890	290 89	45 0600	450 60	159 71		
REG SHS		05/12/16	2	29 5750	59 15	45 0600	90 12	30 97		
		10/13/16	1	32 5600	32 56	45 0600	45 06	12 50		
		10/20/16	28	32 4128	907 56	45 0600	1,261 68	354 12		
		06/07/17	16	38 2087	611 34	45 0600	720 96	109 62		
		12/07/17	1	44 7400	44 74	45 0600	45 06	32		
		03/09/18	1	48 2900	48 29	45 0600	45 06	(3 23)		
		03/16/18	19	48 4310	920 19	45 0600	856 14	(64 05)		
		03/29/18	20	47 0205	940 41	45 0600	901 20	(39 21)		
		04/19/18	8	48 8150	390 52	45 0600	360 48	(30 04)		
		05/14/18	33	50 4984	1,666 45	45 0600	1,486 98	(179 47)		
		05/29/18	7	49 8942	349 26	45 0600	315 42	(33 84)		
		05/30/18	28	50 2835	1,407 94	45 0600	1,261 68	(146 26)		
		06/21/18	11	54 1572	595 73	45 0600	495 66	(100 07)		
		11/14/18	12	48 6766	584 12	45 0600	540 72	(43 40)		
		12/19/18	12	45 9550	551 46	45 0600	540 72	(10 74)		
Subtotal			*209*		*9,400 61*		***9,417.54***	*16.93*		
BLOOMIN BRANDS INC	BLMN	06/02/17	186	20 7098	3,852 04	17 8900	3,327 54	(524 50)	67	2 01
COMMON STOCK		06/07/17	69	20 5398	1,417 25	17 8900	1,234 41	(182 84)	25	2 01
		09/06/17	8	16 9900	135.92	17 8900	143 12	7 20	3	2 01
		06/07/18	33	21 8621	721.45	17 8900	590 37	(131 08)	12	2 01
		09/12/18	4	18 9300	75 72	17 8900	71 56	(4 16)	2	2 01
		12/13/18	2	18 8850	37 77	17 8900	35 78	(1 99)	1	2 01
Subtotal			*302*		*6,240 15*		***5,402.78***	*(837 37)*	***110***	*2.01*
BLUCORA INC	BCOR	12/19/17	7	23 0014	161 01	26 6400	186 48	25 47		
		01/04/18	22	22 6600	498 52	26 6400	586 08	87 56		
		01/12/18	24	23 4379	562 51	26 6400	639 36	76 85		
		01/19/18	27	23 9281	646 06	26 6400	719 28	73 22		
		02/16/18	16	24 3143	389 03	26 6400	426 24	37 21		
		03/01/18	32	22 9650	734.88	26 6400	852 48	117 60		

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number: 6OW-03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BLUCORA INC	BCOR	06/11/18	12	36 0500	432 60	26 6400	319 68	(112 92)		
		11/08/18	19	31 9900	607 81	26 6400	506.16	(101 65)		
		12/13/18	11	28 5081	313 59	26 6400	293 04	(20 55)		
Subtotal			*170*		*4,346 07*		***4,528.80***	*182.79*		
BOISE CASCADE CO DEL	BCC	06/02/17	49	28 4900	1,396 01	23 8500	1,168 65	(227 36)	18	1 50
		06/07/17	27	28 7751	776 93	23 8500	643 95	(132 98)	10	1 50
		10/15/18	20	33 0835	661 67	23 8500	477 00	(184 67)	8	1 50
		12/13/18	1	24 1600	24 16	23 8500	23 85	(0 31)	1	1 50
Subtotal			*97*		*2,858 77*		***2,313.45***	*(545.32)*	***37***	*1.50*
BOYD GAMING CORP COM	BYD	06/02/17	48	25 4452	1,221 37	20 7800	997 44	(223 93)	12	1 15
		06/03/17	29	26 1848	759 36✦	20 7800	602 62	(156 74)	7	1.15
		06/07/17	39	25 5451	996 26	20 7800	810 42	(185 84)	10	1 15
		09/06/17	5	26.5460	132 73	20 7800	103 90	(28 83)	2	1 15
		04/09/18	16	32.0837	513 34	20 7800	332 48	(180 86)	4	1 15
		04/12/18	11	32 8209	361.03	20 7800	228 58	(132 45)	3	1 15
		08/01/18	27	35 8985	969 26	20 7800	561 06	(408 20)	7	1 15
		09/12/18	4	33 5700	134 28	20 7800	83 12	(51 16)	1	1 15
		10/30/18	18	24 3527	438 35	20 7800	374 04	(64 31)	5	1 15
		12/13/18	4	24 0600	96 24	20 7800	83 12	(13 12)	1	1 15
Subtotal			*201*		*5,622 22*		***4,176.78***	*(1,445 44)*	***52***	*1 15*
BROOKFIELD ASSET MGMT *INC CL A*	BAM	05/05/16	24	33 8029	811 27	38 3500	920 40	109 13	15	1 56
		06/29/16	4	33 0000	132 00	38 3500	153 40	21 40	3	1 56
		09/15/16	11	32 8918	361 81	38 3500	421 85	60 04	7	1 56
		10/20/16	207	35 7777	7,405 99	38 3500	7,938 45	532 46	125	1 56
		12/21/16	28	33 3450	933 66	38 3500	1,073 80	140 14	17	1 56
		06/07/17	126	37.9576	4,782 66	38 3500	4,832 10	49 44	76	1 56
		12/07/17	8	42.1675	337 34	38 3500	306 80	(30 54)	5	1 56
		01/10/18	29	41 9362	1,216 15	38 3500	1,112 15	(104 00)	18	1 56
		02/01/18	5	41 9340	209 67	38 3500	191 75	(17.92)	3	1 56

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number 6CW-03156

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

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BROOKFIELD ASSET MGMT	BAM	03/09/18	13	40 0769	521 00	38 3500	498 55	(22 45)	8	1 56
		03/29/18	20	38 9780	779 56	38 3500	767 00	(12 56)	12	1 56
		05/14/18	8	40 8650	326 92	38 3500	306 80	(20 12)	5	1 56
Subtotal			*483*		*17,818 03*		***18,523.05***	*705 02*	***294***	*1.56*
BROOKS AUTOMATION INC	BRKS	09/28/17	29	29 7955	864 07	26 1800	759 22	(104 85)	12	1 52
		10/17/17	32	32 2821	1,033 03	26 1800	837 76	(195 27)	13	1 52
		11/14/17	16	26 9050	430 48	26 1800	418 88	(11 60)	7	1 52
		01/17/18	21	26 8314	563 46	26 1800	549 78	(13 68)	9	1 52
		06/11/18	3	31 6166	94 85	26 1800	78 54	(16 31)	2	1 52
		09/12/18	1	34 5900	34 59	26 1800	26 18	(8 41)	1	1 52
		11/30/18	38	31 0121	1,178 46	26 1800	994 84	(183 62)	16	1 52
		12/13/18	5	26 9900	134 95	26 1800	130 90	(4 05)	2	1 52
Subtotal			*145*		*4,333.89*		***3,796.10***	*(537 79)*	***62***	*1 52*
BROWN & BROWN INC FLA	BRO	05/05/16	49	17 6548	865 09	27 5600	1,350 44	485 35	16	1 16
		10/20/16	70	18 5350	1,297 45	27 5600	1,929 20	631 75	23	1 16
		06/07/17	40	21 5192	860 77	27 5600	1,102 40	241 63	13	1 16
		03/09/18	2	26 7800	53 56	27 5600	55 12	1 56	1	1 16
		05/14/18	35	27 3742	958 10	27 5600	964 60	6 50	12	1 16
		08/20/18	17	29.9564	509 26	27.5600	468.52	(40 74)	6	1 16
		12/19/18	16	27 6681	442 69	27 5600	440 96	(1 73)	6	1 16
Subtotal			*229*		*4,986.92*		***6,311.24***	*1,324 32*	***77***	*1 16*
BROWN FORMAN CORP CL B	BFB	11/29/16	12	37 5641	450 77	47 5800	570 96	120 19	8	1 39
		05/10/17	10	39 4640	394 64	47 5800	475 80	81 16	7	1 39
		06/07/17	12	40 1475	481 77	47 5800	570 96	89 19	8	1 39
		11/14/18	15	47 3233	709 85	47 5800	713 70	3 85	10	1 39
Subtotal			*49*		*2,037 03*		***2,331.42***	*294.39*	***33***	*1.39*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BUILDERS FIRSTSOURCE INC	BLDR	06/02/17	213	14 3849	3,064 00	10 9100	2,323 83	(740 17)		
		06/07/17	88	14 1089	1,241 59	10 9100	960 08	(281 51)		
		09/12/18	2	16 8450	33 69	10 9100	21 82	(11 87)		
		11/15/18	70	12 2992	860 95	10 9100	763 70	(97 25)		
		12/13/18	8	11 2775	90 22	10 9100	87 28	(2 94)		
Subtotal			*381*		*5,290 45*		***4,156.71***	*(1,133.74)*		
CACI INTL INC CL A	CACI	06/02/17	18	126 0327	2,269 49	144 0300	2,592 54	323 05		
		06/07/17	10	123 6780	1,236 78	144 0300	1,440 30	203 52		
		09/06/17	1	130.5000	130.50	144 0300	144 03	13 53		
		11/09/17	4	128 8325	515 53	144 0300	576 12	60 59		
		11/20/18	5	175 0380	875 19	144 0300	720 15	(155 04)		
		12/13/18	1	160 9100	160 91	144 0300	144 03	(16 88)		
Subtotal			*39*		*5,188.40*		***5,617.17***	*428 77*		
CALLAWAY GOLF CO DEL COM	ELY	09/15/17	63	13 9907	881 42	15 3000	963 90	82 48	3	26
		09/20/17	66	14 0837	929 53	15 3000	1,009 80	80 27	3	26
		11/02/17	37	14 3154	529 67	15 3000	566 10	36 43	2	26
		12/06/17	32	14 3771	460 07	15 3000	489.60	29 53	2	26
		03/09/18	1	15 9400	15 94	15 3000	15 30	(0 64)	1	26
		09/12/18	2	23.3350	46 67	15 3000	30 60	(16 07)	1	26
		12/04/18	81	16 8707	1,366 53	15 3000	1,239 30	(127 23)	4	26
		12/13/18	10	16 3580	163 58	15 3000	153 00	(10 58)	1	26
Subtotal			*292*		*4,393 41*		***4,467.60***	*74 19*	*17*	*26*
CALLON PETRO CO DEL	CPE	06/02/17	20	11 4 50	228 30	6 4900	129 80	(98 50)		
		06/02/17	6	12 1966	73 18✦	6 4900	38 94	(34 24)		
		06/07/17	56	11 1260	623 06	6 4900	363 44	(259 62)		
		06/11/17	3	11 9466	35 84✦	6 4900	19 47	(16 37)		
		06/11/17	13	10 3746	134 09✦	6 4900	84 37	(49 72)		
		09/15/17	45	10 9013	490 56	6 4900	292 05	(198 51)		
		11/02/17	40	11 8112	472 45	6 4900	259.60	(212 85)		
		11/08/17	40	11 4845	459 38	6 4900	259 60	(199 78)		
		12/26/17	24	12 2745	294 59	6 4900	155 76	(138 83)		

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CALLON PETRO CC DEL	CPE	01/03/18	63	12 4749	785 92	6 4900	408 87	(377 05)		
		04/20/18	53	14 1820	751 65	6 4900	343 97	(407 68)		
		05/18/18	46	13 9402	641 25	6 4900	298 54	(342 71)		
		05/29/18	48	11 9143	571 89	6 4900	311 52	(260 37)		
		06/11/18	3	10 1266	30 38	6 4900	19 47	(10 91)		
		08/31/18	70	11 3505	794 54	6 4900	454 30	(340 24)		
		09/12/18	7	11 4185	79 93	6 4900	45 43	(34 50)		
Subtotal			*537*		*6,467 01*		***3,485.13***	*(2,981.88)*		
CAMBREX CORP COM	CBM	11/01/18	21	53 2128	1,117 47	37 7600	792 96	(324 51)		
		11/09/18	21	51 7990	1,087 78	37 7600	792 96	(294 82)		
		11/19/18	49	47 3169	2,318 53	37 7600	1,850 24	(468 29)		
		11/20/18	2	47 8150	95 63	37 7600	75 52	(20 11)		
		12/13/18	5	42 0860	210 43	37 7600	188 80	(21 63)		
Subtotal			*98*		*4,829 84*		***3,700.48***	*(1,129 36)*		
CAMPING WORLD HOLDINGS	CWH	10/10/17	10	40 4580	404 58	11 4700	114 70	(289 88)	4	2 78
INC CL A		10/16/17	12	42 2666	507 20	11 4700	137 64	(369 56)	4	2 78
		10/20/17	11	44 1163	485 28	11 4700	126 17	(359 11)	4	2 78
		10/27/17	47	41 2397	1,938 27	11 4700	539 09	(1,399 18)	16	2 78
		11/01/17	25	42 4200	1,060 50	11 4700	286 75	(773 75)	8	2 78
		03/09/18	1	38 0700	38 07	11 4700	11 47	(26 60)	1	2 78
		08/17/18	33	21 4112	706 57	11 4700	378 51	(328 06)	11	2 78
		09/12/18	1	19 6800	19 68	11 4700	11 47	(8 21)	1	2 78
		10/24/18	25	21 5332	538 33	11 4700	286 75	(251 58)	8	2 78
		12/13/18	6	15 2583	91 55	11 4700	68 82	(22 73)	2	2 78
Subtotal			*171*		*5,790 03*		***1,961.37***	*(3,828.66)*	***59***	*2 78*
CARMAX INC	KMX	05/05/16	44	50 9600	2,242 24	62 7300	2,760 12	517 88		
		05/12/16	4	51 0075	204 03	62 7300	250 92	46 89		
		06/29/16	5	47 9300	239 65	62 7300	313 65	74 00		
		10/13/16	7	51 2671	358 87	62 7300	439 11	80 24		
		10/20/16	77	50 9187	3,920 74	62 7300	4,830 21	909 47		
		05/10/17	7	59 8285	418 80	62 7300	439 11	20 31		

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARMAX INC	KMX	06/07/17	45	62 7675	2,824 54	62 7300	2,822 85	(1 69)		
		12/07/17	2	66 4500	132 90	62 7300	125 46	(7 44)		
		03/16/18	6	63 0966	378 58	62 7300	376 38	(2 20)		
		05/14/18	9	64 4911	580 42	62 7300	564 57	(15 85)		
		06/11/18	2	73 9700	147 94	62.7300	125 46	(22 48)		
Subtotal			*208*		*11,448 71*		***13,047.84***	*1,599.13*		
CARRIZO OIL & GAS INC	CRZO	06/07/17	6	20 6200	123 72	11 2900	67 74	(55 98)		
		06/11/17	1	22 0000	22 00✦	11 2900	11 29	(10 71)		
		06/11/17	13	17 7261	230 44✦	11 2900	146 77	(83 67)		
		07/06/17	54	16 9179	913.57	11 2900	609 66	(303 91)		
		09/15/17	39	14 0076	546 30	11 2900	440.31	(105 99)		
		11/01/17	32	18 5112	592 36	11 2900	361 28	(231 08)		
		04/20/18	49	18 6912	915 87	11 2900	553 21	(362 66)		
		06/07/18	32	25 8275	826 48	11 2900	361 28	(465 20)		
		08/08/18	40	24 9912	999 65	11 2900	451 60	(548 05)		
		09/12/18	3	24 6200	73 86	11.2900	33 87	(39 99)		
Subtotal			*269*		*5,244 25*		***3,037.01***	*(2,207 24)*		
CBRE GROUP INC	CBRE	05/05/16	32	29 6559	948.99	40 0400	1,281 28	332 29		
CL A		06/08/16	7	31 0371	217 26	40 0400	280 28	63 02		
		09/29/16	9	27 7277	249 55	40 0400	360 36	110 81		
		10/20/16	77	27 2061	2,094 87	40 0400	3,083 08	988 21		
		10/26/16	15	27 6633	414 95	40 0400	600 60	185 65		
		06/07/17	49	34 5775	1,694 30	40 0400	1,961 96	267 66		
		12/07/17	3	43 8933	131 68	40 0400	120 12	(11 56)		
		03/09/18	2	47 4500	94 90	40 0400	80 08	(14 82)		
		11/14/18	21	43 3776	9 0 93	40 0400	840 84	(70 09)		
Subtotal			*215*		*6,757.43*		***8,608.60***	*1,851 17*		

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/ (Loss)	Estimated Annual Income	Current Yield%
CDK GLOBAL INC SHS	CDK	10/20/16	6	54 5683	327 41	47 8800	287 28	(40 13)	4	1 25
		11/29/16	10	58 9040	589 04	47 8800	478 80	(110 24)	6	1 25
		12/08/16	6	59 0083	354 05	47 8800	287 28	(66 77)	4	1 25
		06/07/17	12	62 2500	747 00	47 8800	574 56	(172 44)	8	1 25
		12/07/17	1	70 1100	70 11	47 8800	47 88	(22 23)	1	1 25
		06/11/18	1	65 2000	65 20	47 8800	47 88	(17 32)	1	1 25
		07/27/18	8	63 5437	508 35	47 8800	383 04	(125 31)	5	1 25
		08/02/18	8	61 8675	494 94	47 8800	383 04	(111 90)	5	1.25
Subtctal			*52*		*3,156 10*		***2,489.76***	*(666 34)*	***34***	*1.25*
CHEMICAL FINL CORP	CHFC	06/02/17	71	45 9152	3,259 98	36 6100	2,599 31	(660 67)	97	3 71
		06/07/17	22	46 0127	1,012 28	36 6100	805 42	(206 86)	30	3 71
		07/03/17	20	49 6505	993 01	36 6100	732 20	(260 81)	28	3 71
		07/26/17	8	49 8175	398 54	36.6100	292 88	(105 66)	11	3 71
		09/06/17	2	44 6200	89 24	36 6100	73 22	(16 02)	3	3 71
		09/12/18	2	56 5750	113 15	36 6100	73 22	(39 93)	3	3 71
		12/13/18	6	41 5900	249 54	36 6100	219 66	(29 88)	9	3 71
Subtotal			*131*		*6,115 74*		***4,795.91***	*(1,319 83)*	***181***	*3 71*
COLFAX CORP	CFX	10/20/16	102	29 2300	2,981 47	20 9000	2,131 80	(849 67)		
		06/07/17	52	39 9109	2,075 37	20 9000	1,086 80	(988 57)		
		12/07/17	3	37 0833	111 25	20 9000	62 70	(48 55)		
		03/09/18	1	33 8100	33 81	20 9000	20 90	(12 91)		
		09/18/18	14	35 8692	502 17	20 9000	292 60	(209 57)		
Subtotal			*172*		*5,704.07*		***3,594.80***	*(2,109.27)*		
COLUMBIA PPTY TR INC COM *NEW*	CXP	06/02/17	106	21 8569	2,316 84	19 3500	2,051 10	(265 74)	85	4 13
		06/07/17	44	21 5654	948 88	19 3500	851 40	(97 48)	36	4 13
		09/06/17	1	21 3000	21 30	19 3500	19 35	(1 95)	1	4 13
		10/13/17	42	21 8242	916 62	19 3500	812 70	(103 92)	34	4 13
		03/09/18	1	21 4000	21 40	19 3500	19 35	(2 05)	1	4 13

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COLUMBIA PPTY TR INC COM	CXP	09/12/18	3	24 0033	72 01	19 3500	58 05	(13 96)	3	4 13
		11/14/18	43	22 3637	961 64	19 3500	832 05	(129 59)	35	4 13
		12/13/18	4	20 3200	81 28	19 3500	77 40	(3 88)	4	4 13
Subtotal			*244*		*5 339 97*		***4,721.40***	*(618 57)*	***199***	*4.13*
COPART INC COM	CPRT	05/05/16	24	21 5500	517.20	47 7800	1,146 72	629 52		
		05/25/16	10	22 0180	220 18	47 7800	477 80	257 62		
		06/15/16	8	24 4012	195 21	47 7800	382 24	187 03		
		10/20/16	68	26 9588	1,833 20	47 7800	3,249 04	1,415 84		
		06/07/17	35	31 2262	1,092 92	47 7800	1,672 30	579 38		
		12/07/17	1	43 8800	43 88	47 7800	47 78	3 90		
		03/09/18	2	49 9700	99 94	47 7800	95 56	(4 38)		
		10/04/18	20	51 4020	1,028 04	47 7800	955 60	(72 44)		
Subtotal			*168*		*5,030 57*		***8.027.04***	*2,996.47*		
DAVE & BUSTERS ENTERTNMT	PLAY	09/07/17	1	49 9400	49.94	44 5600	44 56	(5 38)	1	1 34
INC		09/11/17	19	51 5363	979 19	44 5600	846 64	(132 55)	12	1 34
		09/14/17	25	52 2040	1,305 10	44 5600	1,114 00	(191 10)	15	1 34
		09/18/17	16	53 1075	849 72	44 5600	712 96	(136 76)	10	1 34
		09/22/17	18	53 3861	960 95	44 5600	802 08	(158 87)	11	1 34
		09/29/17	16	52 7756	844 41	44 5600	712 96	(131 45)	10	1 34
		10/23/17	10	49 5460	495 46	44 5600	445 60	(49 86)	6	1 34
		09/12/18	1	56 3900	56.39	44 5600	44.56	(11 83)	1	1 34
		12/13/18	3	46 4333	139 30	44 5600	133 68	(5 62)	2	1 34
Subtotal			*109*		*5,680 46*		***4,857.04***	*(823 42)*	***68***	*1 34*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DELEK US HOLDINGS INC	DK	06/02/17	15	25 8046	387 07	32.5100	487 65	100 58	16	3 19
(NEW) REG S		06/07/17	24	25 0800	601 92	32 5100	780 24	178 32	25	3 19
		08/16/18	10	49 2410	492 41	32 5100	325 10	(167 31)	11	3 19
		09/12/18	1	48 8400	48 84	32 5100	32 51	(16 33)	2	3 19
		09/13/18	9	46 6688	420 02	32 5100	292 59	(127 43)	10	3 19
		12/13/18	1	39 3900	39 39	32 5100	32 51	(6 88)	2	3 19
Subtotal			*60*		*1,989 65*		***1,950.60***	*(39 05)*	***66***	*3 19*
DIODES INC COM	DIOD	03/15/18	18	31 7655	571 78	32 2600	580 68	8 90		
		03/22/18	39	32 6664	1,273 99	32 2600	1,258 14	(15 85)		
		04/06/18	14	29 8728	418 22	32 2600	451 64	33 42		
		04/12/18	12	31 3258	375 91	32 2600	387 12	11 21		
		04/20/18	12	30 8916	370 70	32 2600	387 12	16 42		
		09/12/18	1	32 8100	32 81	32 2600	32 26	(0 55)		
		09/14/18	13	33 5376	435 99	32 2600	419 38	(16 61)		
		12/13/18	2	32 7950	65 59	32 2600	64 52	(1 07)		
		12/18/18	18	33 5100	603 18	32 2600	580 68	(22 50)		
Subtotal			*129*		*4,148.17*		***4,161.54***	*13 37*		
DOLLAR GENERAL CORP	DG	05/05/16	3	83 2300	249 69	108 0800	324 24	74 55	4	1 07
		05/10/16	5	79 5540	397 77✦	108 0800	540 40	142 63	6	1 07
		10/20/16	12	67 8766	814 52	108 0800	1,296 96	482 44	14	1 07
		06/07/17	2	74 4550	148 91	108 0800	216 16	67 25	3	1 07
		06/08/17	6	74 1450	444 87	108 0800	648 48	203 61	7	1 07
		03/09/18	1	86 9500	86 95	108 0800	108 08	21 13	2	1 07
		06/21/18	20	98 6395	1,972 79	108 0800	2,161 60	188 81	24	1 07
Subtotal			*49*		*4,115 50*		***5,295.92***	*1,180 42*	***60***	*1.07*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DYCOM INDS INC	DY	06/02/17	34	85 8626	2,919 33	54 0400	1,837 36	(1,081 97)		
		06/07/17	16	87 0206	1,392.33	54 0400	864.64	(527 69)		
		09/22/17	14	82 1121	1,149 57	54 0400	756 56	(393 01)		
		06/08/18	7	96 1171	672 82	54 0400	378 28	(294 54)		
		09/12/18	1	83 2700	83 27	54 0400	54 04	(29 23)		
		12/13/18	2	56 7350	113 47	54 0400	108 08	(5 39)		
Subtotal			*74*		*6,330.79*		***3,998.96***	*(2,331.83)*		
ECHOSTAR CORPORATION	SATS	05/05/16	5	39 9400	199 70	36 7200	183 60	(16 10)		
		10/20/16	7	45 9685	321 78	36 7200	257 04	(64 74)		
		06/07/17	5	60 7580	303 79	36 7200	183 60	(120 19)		
Subtotal			*17*		*825 27*		***624.24***	*(201.03)*		
ELECTRONICS FOR IMAGING	EFII	06/02/17	70	48 0620	3,364.34	24 8000	1,736 00	(1,628 34)		
		06/02/17	8	47 7975	382.38✦	24 8000	198 40	(183 98)		
		06/07/17	19	47 2652	898 04	24 8000	471 20	(426 84)		
		10/31/17	41	31 1651	1,277 77	24 8000	1,016 80	(260 97)		
		06/11/18	1	34 6500	34 65	24 8000	24 80	(9 85)		
		12/13/18	7	27 3971	191 78	24 8000	173 60	(18 18)		
Subtotal			*146*		*6,148 96*		***3,620.80***	*(2,528 16)*		
EMCOR GROUP INC	EME	06/02/17	49	65 3924	3,204 23	59 6900	2,924 81	(279 42)	16	53
		06/07/17	15	64 4613	966 92	59 6900	895 35	(71 57)	5	53
		09/06/17	1	65 2500	65 25	59 6900	59 69	(5 56)	1	53
		10/04/17	7	70 0414	490 29	59 6900	417 83	(72 46)	3	53
		09/12/18	1	76 4400	76 44	59 6900	59 69	(16 75)	1	53
		12/13/18	2	65 1000	130 20	59 6900	119 38	(10 82)	1	53
Subtotal			*75*		*4,933 33*		***4,476.75***	*(456.58)*	***27***	*53*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number: 6CW-03156

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

YOUR WOMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
EMERGENT BIOSOLUTIONS INC	EBS	06/02/17	24	32.0625	769.50	59.2800	1,422.72	653.22		
		06/07/17	44	31.4900	1,385.56	59.2800	2,608.32	1,222.76		
		09/06/17	1	36.1900	36.19	59.2800	59.28	23.09		
		12/13/18	4	62.1725	248.69	59.2800	237.12	(11.57)		
Subtotal			*73*		*2,439.94*		***4,327.44***	*1,887.50*		
ENERGIZER HOLDINGS INC *SHS*	ENR	12/17/18	32	48.9759	1,567.23	45.1500	**1,444.80**	(122.43)	**39**	2.65
ENERSYS	ENS	10/20/16	20	65.3100	1,306.20	77.6100	1,552.20	246.00	14	.90
		05/09/17	3	83.7800	251.34	77.6100	232.83	(18.51)	3	.90
		06/07/17	11	73.8463	812.31	77.6100	853.71	41.40	8	.90
		09/06/17	1	65.0600	65.06	77.6100	77.61	12.55	1	.90
		10/17/17	8	68.0012	544.01	77.6100	620.88	76.87	6	.90
		12/05/17	7	69.1571	484.10	77.6100	543.27	59.17	5	.90
		06/11/18	1	81.4400	81.44	77.6100	77.61	(3.83)	1	.90
		09/12/18	1	82.9100	82.91	77.6100	77.61	(5.30)	1	.90
		12/13/18	1	79.4200	79.42	77.6100	77.61	(1.81)	1	.90
Subtotal			*53*		*3,706.79*		***4,113.33***	*406.54*	***40***	*.90*
ENTEGRIS INC MINNESOTA	ENTG	06/02/17	72	26.0294	1,874.12	27.8950	2,008.44	134.32	21	1.00
		06/02/17	20	29.0755	581.51✦	27.8950	557.90	(23.61)	6	1.00
		06/07/17	18	26.4400	475.92	27.8950	502.11	26.19	6	1.00
		09/06/17	2	25.8250	51.65	27.8950	55.79	4.14	1	1.00
		06/11/18	1	37.6500	37.65	27.8950	27.90	(9.75)	1	1.00
		12/13/18	2	26.6750	53.35	27.8950	55.79	2.44	1	1.00
Subtotal			*115*		*3,074.20*		***3,207.93***	*133.73*	***36***	*1.00*
EQUINIX INC	EQIX	05/05/16	4	330.2900	1,321.16	352.5600	1,410.24	89.08	37	2.58
		10/20/16	5	368.0640	1,840.32	352.5600	1,762.80	(77.52)	46	2.58
		06/07/17	3	437.9100	1,313.73	352.5600	1,057.68	(256.05)	28	2.58
Subtotal			*12*		*4,475.21*		***4,230.72***	*(244.49)*	***111***	*2.58*

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ETSY INC SHS	ETSY	06/07/18	12	33 9633	407.56	47 5700	570 84	163 28		
		06/11/18	1	32 4100	32 41	47 5700	47 57	15 16		
		06/12/18	22	32 7518	720.54	47.5700	1,046 54	326 00		
		06/14/18	7	42 4957	297 47	47.5700	332 99	35 52		
		08/09/18	25	43.2080	1,080 20	47 5700	1,189 25	109 05		
		08/20/18	15	46 8006	702 01	47 5700	713 55	11 54		
		08/31/18	14	48 3621	677.07	47 5700	665 98	(11 09)		
		09/12/18	1	49 4100	49 41	47 5700	47 57	(1 84)		
		11/02/18	17	42 9535	730.21	47 5700	808.69	78 48		
		12/13/18	8	54 6687	437.35	47 5700	380 56	(56 79)		
Subtotal			*122*		*5,134.23*		***5,803.54***	*669 31*		
EVERCORE INC CL A	EVR	07/21/17	2	74 2150	148 43	71 5600	143 12	(5 31)	4	2 79
		07/26/17	11	78 0109	858 12	71 5600	787 16	(70 96)	22	2 79
		07/28/17	12	77 6716	932.06	71 5600	858 72	(73 34)	24	2 79
		08/02/17	10	78 5380	785 38	71.5600	715 60	(69 78)	20	2 79
		08/30/17	17	75 3035	1,280 16	71.5600	1,216 52	(63 64)	34	2 79
		11/05/18	8	81.6825	653 46	71 5600	572 48	(80 98)	16	2 79
		12/13/18	1	75 4500	75 45	71 5600	71 56	(3 89)	2	2 79
Subtotal			*61*		*4,733 06*		***4,365.16***	*(367 90)*	***122***	*2 79*
F N B CORP	FNB	06/02/17	201	13 5583	2,725 23	9.8400	1,977 84	(747 39)	97	4 87
		06/05/17	34	13 1308	446 45✦	9 8400	334 56	(111 89)	17	4 87
		06/07/17	94	13 6661	1,284 62	9 8400	924 96	(359 66)	46	4 87
		07/27/17	78	13 7270	1,070 71	9 8400	767 52	(303 19)	38	4 87
		09/06/17	5	12 4800	62 40	9 8400	49 20	(13 20)	3	4 87
		09/28/17	32	13 8996	444 79	9 8400	314 88	(129 91)	16	4 87
		01/10/18	69	14 4572	997 55	9 8400	678 96	(318 59)	34	4 87
		01/24/18	87	14 5202	1,263 26	9 8400	856 08	(407 18)	42	4 87
		05/11/18	56	13 4432	752 32	9 8400	551 04	(201 78)	27	4 87
		09/12/18	6	13 3916	80 35	9 8400	59 04	(21 31)	3	4 87
Subtotal			*662*		*9,128.18*		***6,514.08***	*(2,614.10)*	***323***	*4 87*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FASTENAL COMPANY	FAST	05/05/16	5	46 7360	233 68	52 2900	261 45	27 77	8	3 05
		05/10/16	8	44 8350	358 68✦	52 2900	418 32	59 64	13	3 05
		06/03/16	2	43 3550	86 71✦	52 2900	104 58	17 87	4	3 05
		10/13/16	7	38 0114	266 08	52 2900	366 03	99 95	12	3 05
		10/20/16	20	38 9350	778 70	52 2900	1,045 80	267 10	32	3 05
		06/07/17	2	42 3450	84 69	52 2900	104 58	19 89	4	3 05
		12/07/17	1	53 9000	53 90	52 2900	52 29	(1 61)	2	3 05
		11/14/18	8	56.0550	448 44	52 2900	418 32	(30 12)	13	3 05
Subtotal			*53*		*2,310.88*		***2,771.37***	*460 49*	***88***	*3 05*
FERRO CORP	FOE	11/15/17	11	22 8600	251 46	15 6800	172 48	(78 98)		
		11/21/17	30	24 4633	733 90	15 6800	470 40	(263 50)		
		11/30/17	39	25 1433	980 59	15 6800	611 52	(369 07)		
		12/05/17	31	24 3216	753 97	15 6800	486 08	(267 89)		
		12/14/17	25	23 5356	588 39	15 6800	392 00	(196 39)		
		02/27/18	27	22 3696	603 98	15 6800	423 36	(180 62)		
		06/11/18	3	21 1600	63 48	15 6800	47 04	(16 44)		
		09/12/18	1	22 8000	22 80	15 6800	15.68	(7 12)		
		12/13/18	7	16 4757	115 33	15 6800	109 76	(5 57)		
Subtotal			*174*		*4,113 90*		***2,728.32***	*(1,385 58)*		
FID NATIONAL FINL INC	FNF	05/05/16	59	23 8701	1,408 34	31 4400	1,854.96	446 62	71	3 81
FNF GROU		05/12/16	5	24 5220	122 61	31 4400	157 20	34 59	6	3 81
		10/13/16	5	26 7220	133 61	31 4400	157 20	23 59	6	3 81
		10/20/16	89	26 6182	2,369 02	31.4400	2,798 16	429 14	107	3 81
		06/07/17	54	31 3537	1,693 10	31 4400	1,697.76	4 66	65	3 81
		12/07/17	1	39 8700	39 87	31 4400	31 44	(8 43)	2	3 81
		03/09/18	3	38 5700	115 71	31 4400	94 32	(21 39)	4	3 81
		05/14/18	31	38 1341	1,182 16	31 4400	974 64	(207 52)	38	3 81
		06/21/18	13	37 1153	482 50	31 4400	408 72	(73 78)	16	3 81
		07/27/18	14	40 9021	572 63	31 4400	440 16	(132 47)	17	3 81
		12/19/18	15	31 5120	472 68	31 4400	471 60	(1 08)	18	3 81
Subtotal			*289*		*8,592.23*		***9,086.16***	*493 93*	***350***	*3 81*

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number 6CW-03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FINISAR CORPORATION	FNSR	12/13/17	11	25 1381	277 07	21 6000	237 60	(39 47)		
		12/19/17	19	22 4689	426.91	21 6000	410 40	(16 51)		
		12/19/17	3	24 4366	73.31✦	21 6000	64 80	(8 51)		
		01/04/18	32	21 4790	687 33	21 6000	691 20	3 87		
		01/10/18	17	21 8982	372 27	21 6000	367 20	(5 07)		
		03/09/18	13	18 6576	242 55	21 6000	280 80	38 25		
		04/11/18	16	16 0675	257 08	21 6000	345 60	88 52		
		09/12/18	4	19 5100	78.04	21 6000	86 40	8 36		
		09/21/18	27	19.0025	513 07	21 6000	583 20	70 13		
Subtotal			*142*		*2,927 63*		***3,067.20***	*139 57*		
FIRST MIDWST BANCORP DEL	FMBI	01/25/18	37	25.9686	960 84	19.8100	732 97	(227 87)	18	2 42
		01/31/18	39	25 0489	976 91	19 8100	772 59	(204 32)	19	2 42
		02/06/18	41	24 0539	986 21	19 8100	812 21	(174 00)	20	2 42
		06/11/18	1	26 5200	26 52	19 8100	19 81	(6 71)	1	2 42
		08/27/18	32	27 5878	882 81	19 8100	633 92	(248 89)	16	2 42
		09/12/18	1	27 0200	27 02	19 8100	19 81	(7 21)	1	2 42
		10/12/18	33	25 3906	837 89	19 8100	653 73	(184 16)	16	2 42
		12/13/18	6	21.2450	127 47	19 8100	118 86	(8 61)	3	2 42
Subtotal			*190*		*4,825 67*		***3,763.90***	*(1,061 77)*	***94***	*2 42*
FIRST REP BK SAN FRNCISC	FRC	02/20/18	17	95 3558	1,621 05	86 9000	1,477 30	(143 75)	13	82
CALIF NEW COM SHARES		03/09/18	1	98 6400	98 64	86 9000	86 90	(11 74)	1	82
		03/29/18	8	92 0875	736 70	86 9000	695 20	(41 50)	6	82
		04/19/18	6	92 2233	553 34	86 9000	521 40	(31 94)	5	82
		05/14/18	18	97 2911	1,751 24	86 9000	1,564 20	(187 04)	13	82
		05/29/18	8	98 1725	785 38	86 9000	695 20	(90 18)	6	82
		05/30/18	7	99 3542	695 48	86 9000	608 30	(87 18)	6	82
		06/21/18	9	101 1266	910 14	86 9000	782 10	(128 04)	7	82
		07/27/18	15	99 4400	1,491 60	86 9000	1,303 50	(188 10)	11	82
		08/02/18	8	101 9487	815 59	86 9000	695 20	(120 39)	6	82
Subtotal			*97*		*9,459.16*		***8,429.30***	*(1,029 86)*	***74***	*82*

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIVE BELOW INC	FIVE	06/30/17	2	49 0250	98 05	102 3200	204 64	106 59		
		07/06/17	22	48 0904	1,057 99	102 3200	2,251 04	1,193 05		
		09/06/17	1	48 6700	48 67	102 3200	102 32	53 65		
		09/28/17	17	54 4600	925 82	102 3200	1,739 44	813 62		
		09/12/18	1	133 3000	133 30	102 3200	102 32	(30 98)		
		12/13/18	1	100 4100	100 41	102 3200	102 32	1 91		
Subtotal			*44*		*2,364 24*		***4,502.08***	*2,137 84*		
GARTNER INC	IT	09/21/17	6	123 6350	741 81	127 8400	767 04	25 23		
		10/11/17	6	124 0133	744 08	127 8400	767 04	22 96		
		10/25/17	7	123 1985	862 39	127 8400	894 88	32 49		
		11/15/17	8	117 4500	939 60	127 8400	1,022 72	83 12		
		11/27/17	14	117 5607	1,645 85	127 8400	1,789 76	143 91		
		12/07/17	1	119 8800	119 88	127 8400	127 84	7 96		
		12/08/17	14	120 1607	1,682 25	127 8400	1,789 76	107 51		
		02/01/18	7	138 6028	970 22	127 8400	894 88	(75 34)		
		02/20/18	10	117 0340	1,170 34	127 8400	1,278 40	108 06		
		03/09/18	1	122 1500	122 15	127 8400	127 84	5 69		
		05/14/18	9	134 2822	1,208 54	127 8400	1,150 56	(57 98)		
		05/29/18	12	131 1316	1,573 58	127 8400	1,534 08	(39 50)		
		06/11/18	1	138 0300	138 03	127 8400	127 84	(10 19)		
		06/21/18	7	135 7071	949 95	127.8400	894 88	(55 07)		
Subtotal			*103*		*12,863 67*		***13,167.52***	*298 85*		
GCI LIBERTY INC REG SHS CL A	GLIBA	05/05/16	22	35 5286	781 63	41 1600	905 52	123 89		
		05/12/16	3	34 8066	104 42	41 1600	123 48	19 06		
		10/20/16	30	40 0556	1,201 67	41.1600	1,234 80	33 13		
		06/07/17	18	53 8386	969 10	41 1600	740 88	(228 22)		
Subtotal			*73*		*3,056 82*		***3,004.68***	*(52.14)*		

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

SMID Cap Equity

Account Number 6CW03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GRANITE CONST INC DEL	GVA	06/02/17	52	48 0821	2 500 27	40 2800	2,094 56	(405 71)	28	1 29
		06/07/17	20	46 9100	938 20	40 2800	805 60	(132 60)	11	1 29
		06/15/17	18	49 6944	894 50	40 2800	725 04	(169 46)	10	1 29
		02/16/18	10	59 8160	598 16	40 2800	402 80	(195 36)	6	1 29
		06/11/18	2	58 4800	116 96	40 2800	80 56	(36 40)	2	1 29
		07/05/18	11	55 5636	611 20	40 2800	443 08	(168 12)	6	1 29
		09/12/18	2	45.1850	90 37	40 2800	80 56	(9 81)	2	1 29
		12/13/18	6	41 4700	248 82	40 2800	241 68	(7 14)	4	1 29
Subtotal			*121*		*5 998 48*		***4,873.88***	*(1,124 60)*	***69***	*1 29*
GRAPHIC PACKAGING HLDG C	GPK	06/02/17	349	13.5470	4.727 93	10 6400	3,713 36	(1,014 57)	105	2 81
		06/07/17	102	13.3361	1.335 39	10 6400	1,085 28	(280 11)	31	2 81
		12/07/17	1	15.4400	15 44	10 6400	10 64	(4 80)	1	2 81
		09/12/18	5	14 1480	70 74	10 6400	53 20	(17 54)	2	2 81
		11/02/18	60	11 4640	687 84	10 6400	638 40	(49 44)	18	2 81
		12/13/18	19	10 9300	207 67	10 6400	202 16	(5 51)	6	2 81
Subtotal			*536*		*7 075.01*		***5,703.04***	*(1,371 97)*	***163***	*2 81*
GUIDEWIRE SOFTWARE INC	GWRE	09/18/18	14	105 5728	1 478 02	80 2300	1,123 22	(354 80)		
SHS		10/04/18	23	97 1795	2 235 13	80 2300	1,845 29	(389 84)		
		10/10/18	9	90 9311	818 65	80 2300	722 07	(96 58)		
Subtotal			*46*		*4.531 80*		***3,690.58***	*(841 22)*		
GULFPORT ENERGY NEW$0 01	GPOR	06/02/17	139	13 4370	1,874 70	6 5500	910 45	(964 25)		
		06/07/17	41	13 3475	547 25	6 5500	268 55	(278 70)		
		09/15/17	34	13 4250	456 45	6 5500	222 70	(233 75)		
		12/07/17	1	12 3400	12 34	6 5500	6 55	(5 79)		
		01/04/18	52	13 6036	707 39	6 5500	340 60	(366 79)		
		01/17/18	36	13.1761	474 34	6 5500	235 80	(238 54)		
		06/11/18	4	10 5100	42 04	6 5500	26 20	(15 84)		
		06/14/18	77	11 1635	859 59	6 5500	504 35	(355 24)		
Subtotal			*384*		*4 974.10*		***2,515.20***	*(2,458.90)*		

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HANNON ARMSTRNG *SUSTAINABLE INFRASTRCTRE CAP INC*	HASI	12/14/18	48	22 2160	1,066.37	19 0500	**9[illegible] 4.40**	(151 97)	64	3 92
HD SUPPLY HLDGS INC	HDS	05/25/17	14	41 5235	581 33	37 5200	525 28	(56 05)		
		05/30/17	3	32 5000	97 80✦	37 5200	112 56	14 76		
		06/07/17	2	32 5750	65 15	37 5200	75 04	9 89		
		12/07/17	1	39 1700	39 17	37 5200	37 52	(1 65)		
Subtotal			*20*		*783 45*		***750.40***	*(33 05)*		
HEALTHEQUITY INC SHS	HQY	12/03/18	27	90 5496	2,444 84	59 6500	1,610 55	(834 29)		
		12/13/18	24	69 4354	1,666 45	59 6500	1,431 60	(234 85)		
Subtotal			*51*		*4,111.29*		***3,042.15***	*(1,069.14)*		
HEICO CORPORATION CL A	HEIA	07/27/18	8	65 0800	520 64	63 0000	504 00	(16 64)	2	22
		08/20/18	4	67 4850	269 94	63 0000	252 00	(17 94)	1	22
		08/21/18	3	67 7666	203 30	63 0000	189 00	(14 30)	1	22
Subtotal			*15*		*993.88*		***945.00***	*(48 88)*	***4***	*.22*
HELEN OF TROY LTD	HELE	05/18/16	6	92 3350	557 01	131 1800	787 08	230 07		
		10/20/16	18	80 2705	1,444 87	131 1800	2,361 24	916 37		
		06/07/17	4	93 7450	374 98	131.1800	524 72	149 74		
		09/06/17	1	89 1700	89 17	131 1800	131 18	42 01		
		12/07/17	1	90 3400	90 84	131 1800	131 18	40 34		
Subtotal			*30*		*2,556.87*		***3,935.40***	*1,378 53*		
HILLENBRAND INC	HI	10/23/17	8	39 3450	314 76	37 9300	303 44	(11 32)	7	2 21
		10/26/17	12	39 9408	479 29	37 9300	455 16	(24 13)	11	2 21
		10/31/17	12	39 3108	477 73	37 9300	455 16	(22 57)	11	2 21
		11/03/17	12	39 9350	479 22	37 9300	455 16	(24 06)	11	2 21
		11/10/17	23	38 7182	890 52	37 9300	872 39	(18 13)	20	2 21
		12/05/17	14	45 5392	638 95	37 9300	531 02	(107 93)	12	2 21

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number: 6CW03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HILLENBRAND INC	HI	06/11/18	1	47.5300	47 53	37 9300	37 93	(9 60)	1	2 21
		09/12/18	1	50 7500	50 75	37 9300	37 93	(12 82)	1	2 21
		12/13/18	3	40 3200	120 96	37 9300	113 79	(7 17)	3	2 21
Subtotal			*86*		*3,499 71*		***3,261.98***	*(237 73)*	***77***	*2 21*
HILTON WORLDWIDE	HLT	09/07/17	8	63 8175	510 54	71 8000	574 40	63 86	5	83
HOLDINGS INC REG		09/21/17	6	67 1750	403 05	71 8000	430 80	27 75	4	83
		03/16/18	15	81 9873	1,229 81	71 8000	1,077 00	(152 81)	9	83
		03/29/18	10	79 1000	791 00	71 8000	718 00	(73 00)	6	83
		04/19/18	17	82.6035	1,404 26	71 8000	1,220 60	(183 66)	11	83
		05/14/18	13	83 3623	1,083 71	71 8000	933 40	(150 31)	8	83
		05/29/18	19	80.2978	1,525 66	71.8000	1,364 20	(161 46)	12	83
		06/21/18	15	80 9960	1,214 94	71 8000	1,077 00	(137 94)	9	83
		07/27/18	8	79 0300	632 24	71 8000	574 40	(57 84)	5	83
		09/18/18	8	79 3337	634 67	71 8000	574 40	(60 27)	5	83
Subtotal			*119*		*9,429.38*		***8,544.20***	*(885 68)*	***74***	*.83*
HOME BANCSHARES INC	HOMB	05/05/16	7	20 7642	145 35	16 3400	114 38	(30 97)	4	2 93
		10/17/16	47	20 0046	940 22	16 3400	767 98	(172 24)	23	2 93
		10/20/16	99	20 4228	2,021 86	16 3400	1,617 66	(404 20)	48	2 93
		05/09/17	7	25 3500	177.45	16 3400	114 38	(63 07)	4	2 93
		06/07/17	51	22 9900	1,172 49	16 3400	833 34	(339 15)	25	2 93
		07/05/17	19	25 3005	480.71	16.3400	310 46	(170 25)	10	2 93
		09/06/17	3	22 3533	67 06	16.3400	49 02	(18 04)	2	2 93
		12/05/17	23	24 2521	557 80	16.3400	375 82	(181 98)	12	2 93
		06/11/18	3	23 3200	69 96	16.3400	49 02	(20 94)	2	2 93
		10/12/18	37	20.4224	755 63	16 3400	604 58	(151 05)	18	2 93
		12/13/18	14	17.1157	239 62	16.3400	228 76	(10 86)	7	2 93
Subtotal			*310*		*6 628 15*		***5,065.40***	*(1,562 75)*	***155***	*2 93*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HORIZON PHARMA PLC	HZNP	06/08/17	18	11 1677	201.02	19 5400	351 72	150 70		
		06/20/17	83	10 8326	899 11	19 5400	1,621 82	722 71		
		06/22/17	85	11 6685	991 83	19 5400	1,660 90	669 07		
		06/30/17	77	11 8267	910 66	19 5400	1,504 58	593 92		
		09/06/17	5	13 4280	67 14	19 5400	97 70	30 56		
		09/12/18	2	20 6000	41 20	19 5400	39 08	(2 12)		
		10/11/18	26	18 0619	469 61	19 5400	508 04	38 43		
		10/26/18	28	17 4135	487 58	19 5400	547 12	59 54		
		12/13/18	6	20 0300	120 18	19 5400	117 24	(2 94)		
Subtotal			*330*		*4,188 33*		***6,448.20***	*2,259.87*		
HOSTESS BRANDS INC	TWNK	11/30/18	122	11 5178	1,405 18	10 9400	1,334 68	(70 50)		
		12/12/18	120	11 7629	1,411 55	10 9400	1,312 80	(98 75)		
		12/13/18	8	11 5787	92 63	10 9400	87 52	(5 11)		
Subtotal			*250*		*2,909 36*		***2,735.00***	*(174 36)*		
HUDSON PAC PPTYS INC	HPP	06/02/17	85	33 4218	2,840 86	29 0600	2,470 10	(370 76)	85	3 44
		06/07/17	27	33 6400	908 28	29 0600	784 62	(123 66)	27	3 44
		06/19/17	40	35 3910	1,415 64	29 0600	1,162 40	(253 24)	40	3 44
		06/28/17	29	34 7062	1,006 48	29 0600	842.74	(163 74)	29	3 44
		07/18/17	13	32 3130	420 07	29 0600	377 78	(42 29)	13	3 44
		09/06/17	3	32 5933	97 78	29 0600	87 18	(10 60)	3	3 44
		06/29/18	43	35 5204	1,527 38	29 0600	1,249 58	(277 80)	43	3 44
		09/12/18	5	32 8600	164 30	29 0600	145 30	(19 00)	5	3 44
		12/13/18	1	30 5300	30 53	29 0600	29 06	(1 47)	1	3 44
Subtotal			*246*		*8,411 32*		***7,148.76***	*(1,262 56)*	***246***	*3 44*
HYATT HOTELS CORP	H	08/30/18	10	78 3000	783 00	67 6000	676 00	(107 00)	6	88
		09/18/18	14	77 1085	1,079 52	67 6000	946 40	(133 12)	9	88
		10/04/18	13	75 8423	985 95	67 6000	878 80	(107 15)	8	88
		10/10/18	20	72 9080	1,458 16	67 6000	1,352 00	(106 16)	12	88
Subtotal			*57*		*4,306 63*		***3,853.20***	*(453.43)*	***35***	*88*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IBERIABANK CORP COM	IBKC	08/30/18	9	85 9511	773.56	64 2800	578 52	(195 04)	15	2 55
		09/05/18	9	87 0300	783 27	64 2800	578 52	(204 75)	15	2 55
		09/12/18	12	85 5133	1,026 16	64 2800	771 36	(254 80)	20	2 55
		09/14/18	12	85 8975	1,030 77	64 2800	771 36	(259 41)	20	2 55
		09/20/18	25	85 1848	2,129 62	64 2800	1,607 00	(522 62)	41	2 55
		09/26/18	10	83 6080	836 08	64 2800	642 80	(193 28)	17	2 55
		10/12/18	14	76 9464	1,077 25	64 2800	899 92	(177 33)	23	2 55
		12/13/18	3	70.1400	210 42	64 2800	192 84	(17 58)	5	2 55
Subtotal			*94*		*7,867 13*		***6,042.32***	*(1,824 81)*	***156***	*2.55*
ICU MEDICAL INC	ICUI	06/02/17	5	168 4400	842.20	229 6300	1,148 15	305 95		
		06/07/17	10	168 5500	1,685.50	229 6300	2,296 30	610 80		
		09/27/18	5	280 1400	1,400.70	229 6300	1,148 15	(252 55)		
		12/13/18	1	228.0200	228.02	229 6300	229 63	1 61		
Subtotal			*21*		*4,156 42*		***4.822.23***	*665 81*		
IDACORP INC COM	IDA	06/02/17	20	89 3795	1,787 59	93 0600	1 861 20	73 61	51	2 70
		06/07/17	16	89 2525	1,428 04	93 0600	1,488 96	60 92	41	2 70
		09/06/17	1	90 0600	90 06	93 0600	93 06	3 00	3	2 70
		12/13/18	1	101 4800	101 48	93 0600	93 06	(8 42)	3	2 70
Subtotal			*38*		*3,407.17*		***3,536.28***	*129 11*	***98***	*2 70*
IDEXX LAB INC DEL $0 10	IDXX	08/02/18	7	241 8028	1,692 62	186 0200	1,302 14	(390 48)		
		12/19/18	7	191 4757	1,340 33	186 0200	1,302 14	(38 19)		
Subtotal			*14*		*3,032 95*		***2,604.28***	*(428 67)*		
IHS MARKIT LTD SHS	INFO	10/26/16	7	37 6985	263 89	47 9700	335 79	71 90		
		11/09/16	16	35 5093	568 15	47 9700	767 52	199 37		
		12/08/16	9	35 3344	318 01	47 9700	431 73	113 72		
		12/21/16	9	35 5033	319 53	47 9700	431 73	112 20		
		02/16/17	24	40 0204	960 49	47 9700	1,151 28	190 79		
		03/01/17	18	40 6500	731 70	47 9700	863 46	131 76		
		03/27/17	11	40 0381	440 42	47 9700	527 67	87 25		
		05/10/17	17	43 2529	735 30	47 9700	815 49	80 19		

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IHS MARKIT LTD SHS	INFO	06/07/17	37	46 5600	1,722 72	47 9700	1,774 89	52 17		
		07/27/17	15	45 9780	689 67	47 9700	719 55	29 88		
		12/07/17	2	45 5550	91 11	47 9700	95 94	4 83		
		03/09/18	1	48 9200	48 92	47 9700	47 97	(0 95)		
		05/14/18	9	52 1288	469 16	47 9700	431 73	(37 43)		
		06/11/18	2	50 7300	101 46	47 9700	95 94	(5 52)		
Subtotal			*177*		*7,460 53*		***8,490.69***	*1,030 16*		
IRIDIUM COMMUNICATIONS INC	IRDM	06/07/17	19	10 9400	207 86	18 4500	350 55	142 69		
		06/28/17	60	11 1055	666 33	18 4500	1,107 00	440 67		
		09/06/17	2	10 7400	21 48	18 4500	36 90	15 42		
		03/09/18	5	11 5900	57 95	18 4500	92 25	34 30		
		09/12/18	1	20 1500	20 15	18 4500	18 45	(1 70)		
		12/13/18	3	21 6400	64 92	18 4500	55 35	(9 57)		
Subtotal			*90*		*1,038 69*		***1,660.50***	*621 81*		
J2 GLOBAL INC	JCOM	06/02/17	44	87 4927	3,849 68	69 3800	3,052 72	(796 96)	74	2 42
		06/02/17	2	89 5950	179 19✦	69 3800	138 76	(40 43)	4	2 42
		06/07/17	14	85 9600	1,203 44	69 3800	971 32	(232 12)	24	2 42
		09/06/17	1	73 6200	73 62	69 3800	69 38	(4 24)	2	2 42
		10/11/17	12	77 5416	930 50	69 3800	832 56	(97 94)	21	2 42
		11/30/17	9	77 6388	698 75	69 3800	624 42	(74 33)	16	2 42
		09/12/18	1	82 0800	82 08	69 3800	69 38	(12 70)	2	2 42
		12/13/18	1	70 9600	70 96	69 3800	69 38	(1 58)	2	2 42
Subtotal			*84*		*7,088 22*		***5,827.92***	*(1,260 30)*	***145***	*2 42*
KAR AUCTION SERVICES INC	KAR	10/20/16	3	43 6900	131 07	47 7200	143 16	12 09	5	2 93
SHS		06/07/17	24	43 8070	1,051 37	47 7200	1,145 28	93 91	34	2 93
		03/09/18	1	56 3100	56 31	47 7200	47 72	(8 59)	2	2 93
		07/27/18	9	58 7044	528 34	47 7200	429 48	(98 86)	13	2 93
		08/02/18	14	58 8700	824 18	47 7200	668.08	(156 10)	20	2 93
Subtotal			*51*		*2,591.27*		***2,433.72***	*(157.55)*	***74***	*2.93*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KENNEDY-WILSON HLDGS INC	KW	07/27/18	22	20 5818	452 80	18 1700	399 74	(53 06)	19	4 62
		07/27/18	1	19 5100	19 51✦	18 1700	18 17	(1 34)	1	4 62
		08/02/18	29	21 8365	633 26	18 1700	526 93	(106 33)	25	4 62
		08/20/18	26	21 5134	559 35	18 1700	472 42	(86 93)	22	4 62
		08/30/18	38	21 4631	815 60	18 1700	690 46	(125 14)	32	4 62
		08/31/18	10	21 4890	214 89	18 1700	181 70	(33 19)	9	4 62
		09/18/18	25	21 3256	533 14	18 1700	454 25	(78 89)	21	4 62
		10/04/18	28	20 3528	569 88	18 1700	508 76	(61 12)	24	4 62
		10/05/18	2	20 2050	40 41	18 1700	36 34	(4 07)	2	4 62
		10/10/18	18	19 7938	356 29	18 1700	327 06	(29 23)	16	4 62
		11/14/18	16	18 8531	301 65	18 1700	290 72	(10 93)	14	4 62
Subtotal			*215*		*4,496.78*		***3 906.55***	*(590.23)*	***185***	*4 62*
KKR & CO INC CL A	KKR	08/20/18	76	25 6678	1,950 76	19 6300	1,491 88	(458 88)	38	2 54
		08/30/18	47	26.1023	1,226 81	19 6300	922.61	(304 20)	24	2 54
		09/18/18	31	27 7625	860 64	19 6300	608 53	(252 11)	16	2 54
		10/04/18	70	27 7657	1,943 60	19 6300	1 374 10	(569 50)	35	2 54
		10/10/18	32	24 8281	794 50	19 6300	628 16	(166 34)	16	2 54
Subtotal			*256*		*6,776.31*		***5,025.28***	*(1,751 03)*	***129***	*2 54*
LCI INDUSTRIES	LCII	10/20/16	15	92 6920	1,390 38	66 8000	1 002 00	(388 38)	36	3 59
		10/20/16	1	93 9100	93 91✦	66 8000	66 80	(27 11)	3	3 59
		10/25/16	9	94 5688	851 12✦	66 8000	601 20	(249 92)	22	3 59
		11/22/16	7	101 7785	712 45	66 8000	467 60	(244 85)	17	3 59
		10/08/18	9	80 2266	722 04	66 8000	601 20	(120 84)	22	3 59
		12/13/18	1	64 3900	64 69	66 8000	66 80	2 11	3	3 59
Subtotal			*42*		*3,834.59*		***2,805.60***	*(1,028.99)*	***103***	*3 59*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WOMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LEGACYTEXAS FINL GROUP	LTXB	10/20/16	45	33 7100	1,516 95	32 0900	1,444 05	(72 90)	40	2 74
INC		10/20/16	4	35 4450	141 78✦	32 0900	128 36	(13 42)	4	2 74
		05/09/17	5	36 7500	183 75	32 0900	160 45	(23 30)	5	2 74
		06/07/17	22	36 4600	802 12	32 0900	705 98	(96 14)	20	2 74
		12/04/17	11	43 4009	477 41	32 0900	352 99	(124 42)	10	2 74
		09/12/18	1	46 9000	46 90	32 0900	32 09	(14 81)	1	2 74
Subtotal			*88*		*3,168 91*		***2,823.92***	*(344 99)*	***60***	*2 74*
LENNAR CORP CL A	LEN	05/05/16	10	44 3560	443 56	39 1500	391 50	(52 06)	2	40
		10/20/16	17	41 3058	702 20	39 1500	665 55	(36 65)	3	40
		03/01/17	8	49 9450	399 56	39 1500	313 20	(86 36)	2	40
		06/07/17	12	52 3616	628 34	39 1500	469 80	(158 54)	2	40
		06/21/17	6	53 4066	320 44	39 1500	234 90	(85 54)	1	40
		02/01/18	7	63 2628	442 84	39 1500	274 05	(168 79)	2	40
		03/09/18	1	59 7100	59 71	39 1500	39 15	(20 56)	1	40
		03/29/18	6	58 8433	353 06	39 1500	234 90	(118 16)	1	40
		05/14/18	18	54 5594	982 07	39 1500	704 70	(277 37)	3	40
		06/11/18	1	53 7100	53 71	39 1500	39 15	(14 56)	1	40
Subtotal			*86*		*4,385 49*		***3,366.90***	*(1,018 59)*	***18***	*.40*
LIBERTY BROADBAND CORP	LBRDK	10/20/16	17	68 0947	1,157 61	72 0300	1,224 51	66 90		
SHS SERIES SER-C-CL C		06/07/17	21	89 4923	1,879 34	72 0300	1,512 63	(366 71)		
		12/07/17	1	86 9300	86 93	72 0300	72 03	(14 90)		
		03/09/18	1	89 6300	89 63	72 0300	72 03	(17 60)		
Subtotal			*40*		*3,213 51*		***2,881.20***	*(332 31)*		
LIBERTY BROADBAND CORP	LBRDA	05/05/16	6	59 0100	354 06	71 8100	430 86	76 80		
SHS SERIES SER-A-CL A		10/20/16	14	66 5278	931 39	71 8100	1,005 34	73 95		
		06/07/17	6	88 7450	532 47	71 8100	430 86	(101 61)		
		12/07/17	1	85 8000	85 80	71 8100	71 81	(13 99)		
Subtotal			*27*		*1,903.72*		***1,938.87***	*35 15*		

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LIBERTY EXPEDIA HOLDINGS	LEXEA	05/12/16	1	34.8000	34 80	39 1100	39 11	4 31		
INC REG SER A CL A		10/20/16	20	40.0555	801 11	39 1100	782 20	(18 91)		
		06/07/17	12	52 9341	635 21	39 1100	469 32	(165 89)		
		09/06/17	1	52 8200	52 82	39 1100	39 11	(13 71)		
		03/09/18	1	41 0200	41 02	39 1100	39 11	(1 91)		
Subtotal			*35*		*1,554 96*		***1,368.85***	*(196 11)*		
LIBERTY GLOBAL PLC CL A	LBTYA	05/05/16	11	32 9554	362 51	21 3400	234 74	(127 77)		
		05/10/16	16	30 8925	494 28✦	21 3400	341 44	(152 84)		
		06/03/16	1	31 5100	31 51✦	21 3400	21 34	(10 17)		
		10/20/16	36	31.3366	1,128 12	21 3400	768 24	(359 88)		
		06/07/17	4	29 6875	118 75	21 3400	85 36	(33 39)		
		12/07/17	2	31 7200	63.44	21 3400	42 68	(20 76)		
		09/12/18	1	27 0300	27.03	21 3400	21 34	(5 69)		
Subtotal			*71*		*2,225.64*		***1,515.14***	*(710.50)*		
LIBERTY GLOBAL PLC CL C	LBTYK	05/05/16	8	31 9312	255 45	20 6400	165 12	(90 33)		
		05/10/16	26	30 0776	752 02✦	20.6400	536 64	(245 38)		
		06/03/16	3	30 0866	90 26✦	20 6400	61 92	(28 34)		
		06/29/16	18	29 9705	539 47	20 6400	371 52	(167 95)		
		07/20/16	15	30 2580	453 87	20 6400	309 60	(144 27)		
		10/20/16	58	30 6565	1,778 08	20 6400	1,197 12	(580 96)		
		06/07/17	6	28 7466	172 48	20 6400	123 84	(48 64)		
		12/07/17	3	30 8466	92 54	20 6400	61 92	(30 62)		
		03/09/18	1	32 5300	32 53	20 6400	20 64	(11 89)		
		09/12/18	2	26 2050	52 41	20 6400	41 28	(11 13)		
Subtotal			*140*		*4,249.11*		***2,889.60***	*(1,359 51)*		
LIBERTY MEDIA CORP	FWONK	10/20/16	15	27.5233	412.85	30 7000	460 50	47 65		
LIBERTY FORMULA ONE		05/24/17	37	31.0845	1,150.13	30 7000	1,135 90	(14 23)		
		06/07/17	21	36 7200	771 12	30 7000	644 70	(126 42)		
		06/08/17	25	36 3404	921 01	30 7000	767 50	(153 51)		
		07/12/17	22	34 0177	748 39	30 7000	675 40	(72 99)		
		07/27/17	19	34 4073	653 74	30 7000	583 30	(70 44)		

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LIBERTY MEDIA CORP	FWONK	12/07/17	2	34 2450	68 49	30 7000	61 40	(7 09)		
		01/10/18	15	33 3666	500 50	30 7000	460 50	(40 00)		
		03/09/18	4	33 0400	132 16	30 7000	122 80	(9 36)		
		05/14/18	10	30 7800	307 80	30 7000	307 00	(0 80)		
		06/11/18	1	31 8300	31 83	30 7000	30 70	(1 13)		
Subtotal			*171*		*5,698.02*		***5,249.70***	*(448 32)*		
LIBERTY MEDIA CORP DEL	LSXMA	05/05/16	9	32 4677	292 21	36 8000	331 20	38 99		
COM SER A SIRIUSXM GROUP		10/20/16	22	33 3800	734 36	36 8000	809 60	75.24		
		06/07/17	11	41 6800	458 48	36 8000	404 80	(53 68)		
		03/09/18	1	43 5900	43 59	36 8000	36 80	(6 79)		
Subtotal			*43*		*1,528.64*		***1,582.40***	*53 76*		
LIBERTY MEDIA CORP DEL	LSXMK	05/05/16	18	32 0872	577 57	36 9800	665.64	88 07		
COM SER C SIRIUSXM GROUP		10/20/16	49	33 2100	1,627 29	36 9800	1,812 02	184 73		
		06/07/17	25	41 6592	1,041 48	36 9800	924 50	(116 98)		
		12/07/17	1	42 2000	42 20	36 9800	36 98	(5 22)		
		03/09/18	2	43 2800	86 56	36 9800	73 96	(12 60)		
Subtotal			*95*		*3,375 10*		***3,513.10***	*138.00*		
LIBERTY MEDIA SERIES A	FWONA	05/05/16	3	19 5200	58 56	29 7200	89 16	30 60		
LIBERTY FORMULA ONE		10/20/16	5	27 9600	139 80	29 7200	148 60	8 80		
		06/07/17	4	34 9400	139 76	29 7200	118 88	(20.88)		
		03/09/18	1	31 6300	31 63	29 7200	29 72	(1 91)		
Subtotal			*13*		*369 75*		***386.36***	*16.61*		
LIGAND PHARMACEUTICALS	LGND	10/03/17	3	135 8333	407 50	135 7000	407 10	(0 40)		
INC SHS CL B		10/09/17	8	142 1925	1,137 54	135 7000	1,085 60	(51 94)		
		11/30/17	5	132 2020	661 01	135 7000	678 50	17 49		
		10/18/18	5	206 1540	1,030 77	135 7000	678 50	(352 27)		
		10/29/18	4	173 0200	692 08	135 7000	542 80	(149 28)		
		10/30/18	2	170 4500	340 90	135 7000	271 40	(69 50)		

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LIGAND PHARMACEUTICALS	LGND	11/02/18	6	168.2000	1,009.20	135.7000	814.20	(195.00)		
		11/12/18	5	158.0100	790.05	135.7000	678.50	(111.55)		
		12/13/18	2	142.9100	285.82	135.7000	271.40	(14.42)		
Subtotal			*40*		*6,354.87*		***5,428.00***	*(926.87)*		
LUMINEX CORP DEL COM	LMNX	09/06/18	18	28.1277	506.30	23.1100	415.98	(90.32)	5	1.03
		09/14/18	23	29.6004	680.81	23.1100	531.53	(149.28)	6	1.03
		09/17/18	13	29.6130	384.97	23.1100	300.43	(84.54)	4	1.03
		09/24/18	19	29.6073	562.54	23.1100	439.09	(123.45)	5	1.03
		09/28/18	17	30.0758	511.29	23.1100	392.87	(118.42)	5	1.03
		10/12/18	14	27.1428	380.00	23.1100	323.54	(56.46)	4	1.03
		12/13/18	5	26.4660	132.33	23.1100	115.55	(16.78)	2	1.03
Subtotal			*109*		*3,158.24*		***2,518.99***	*(639.25)*	***31***	*1.03*
M&T BANK CORPORATION	MTB	10/20/16	10	118.1600	1,181.60	143.1300	1,431.30	249.70	40	2.79
		06/07/17	8	156.5400	1,252.32	143.1300	1,145.04	(107.28)	32	2.79
		12/07/17	1	170.9500	170.95	143.1300	143.13	(27.82)	4	2.79
		03/09/18	1	196.1600	196.16	143.1300	143.13	(53.03)	4	2.79
Subtotal			*20*		*2,801.03*		***2,862.60***	*61.57*	***80***	*2.79*
MARKEL CORP COM	MKL	05/05/16	4	949.0000	3,796.00	1,038.0500	4,152.20	356.20		
		10/20/16	6	892.5983	5,355.59	1,038.0500	6,228.30	872.71		
		06/07/17	3	978.8333	2,936.50	1,038.0500	3,114.15	177.65		
		03/09/18	1	1,147.5300	1,147.53	1,038.0500	1,038.05	(109.48)		
		07/27/18	1	1,161.7500	1,161.75	1,038.0500	1,038.05	(123.70)		
Subtotal			*15*		*14,397.37*		***15,570.75***	*1,173.38*		
MARTIN MARIETTA MATLS	MLM	05/05/16	1	186.9900	186.99✦	171.8700	171.87	(15.12)	2	1.11
		09/15/16	2	176.5150	353.03	171.8700	343.74	(9.29)	4	1.11
		09/15/16	1	188.9100	188.91✦	171.8700	171.87	(17.04)	2	1.11
		09/29/16	2	183.2050	366.41	171.8700	343.74	(22.67)	4	1.11
		10/13/16	1	170.9900	170.99	171.8700	171.87	.88	2	1.11
		10/20/16	10	176.6900	1,766.90	171.8700	1,718.70	(48.20)	20	1.11
		03/01/17	5	223.0360	1,115.18	171.8700	859.35	(255.83)	10	1.11

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARTIN MARIETTA MATLS	MLM	06/07/17	7	229 4442	1,606 11	171 8700	1,203 09	(403 02)	14	1 11
		08/10/17	7	207 5771	1,453 04	171 8700	1,203 09	(249 95)	14	1 11
		11/15/17	6	209 0566	1,254 34	171 8700	1,031 22	(223 12)	12	1 11
		03/09/18	1	208 1200	208 12	171 8700	171 87	(36 25)	2	1 11
		05/14/18	4	215 1425	860 57	171 8700	687 48	(173 09)	8	1 11
		11/14/18	17	186 9582	3,178 29	171 8700	2,921 79	(256 50)	33	1 11
Subtotal			*64*		*12,708 88*		***10,999.68***	*(1,709 20)*	***127***	*1 11*
MASONITE INTERNATIONAL	DOOR	06/02/17	31	74 9141	2,322 34	44 8300	1,389 73	(932 61)		
CORPORATION		06/02/17	1	74 5400	74 54✦	44 8300	44 83	(29 71)		
		06/07/17	13	73 3376	953 39	44 8300	582 79	(370 60)		
		07/20/17	15	77 4733	1,162 10	44 8300	672 45	(489 65)		
		03/08/18	10	64 4290	644 29	44 8300	448 30	(195 99)		
		09/12/18	1	70 3300	70 33	44 8300	44 83	(25 50)		
		12/13/18	3	47 3266	141 98	44 8300	134 49	(7 49)		
Subtotal			*74*		*5,368 97*		***3,317.42***	*(2,051.55)*		
MASTEC INC FLA	MTZ	06/02/17	90	44 2811	3,985 30	40 5600	3,650 40	(334 90)		
		06/07/17	28	43 4500	1,216 60	40 5600	1,135.68	(80 92)		
		09/06/17	2	39 9750	79 95	40 5600	81 12	1 17		
		10/19/17	16	42 5362	680 58	40 5600	648 96	(31 62)		
		06/11/18	1	49 8800	49 88	40 5600	40 56	(9 32)		
		09/12/18	19	44 3431	842 52	40 5600	770 64	(71 88)		
		12/13/18	4	40 6550	162 62	40 5600	162 24	(0 38)		
Subtotal			*160*		*7,017 45*		***6,489.60***	*(527 85)*		
MATADOR RES CO	MTDR	05/18/18	22	33 5500	738 10	15 5300	341 66	(396 44)		
		05/21/18	23	33 0969	761 23	15 5300	357 19	(404 04)		
		05/31/18	24	28 8900	693 36	15 5300	372 72	(320 64)		
		06/07/18	28	26 4110	739 51	15 5300	434 84	(304 67)		
		06/21/18	31	28 2487	875 71	15 5300	481 43	(394 28)		
		06/29/18	42	31 1847	1,309 76	15 5300	652 26	(657.50)		

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number: 6CM-03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MATADOR RES CO	MTDR	08/31/18	27	33 577	895 26	15 5300	419 31	(475 95)		
		09/12/18	2	32 7100	65 42	15 5300	31 06	(34 36)		
		12/13/18	9	18 4900	166 41	15 5300	139 77	(26 64)		
Subtotal			*208*		*6,244 76*		***3,230.24***	*(3,014 52)*		
MAXLINEAR INC CL A	MXL	06/02/17	119	30 9654	3,684 39	17 6000	2,094 40	(1,590 49)		
		06/02/17	1	30 2100	30 21✦	17 6000	17.60	(12 61)		
		06/06/17	5	31 4840	157 42✦	17 6000	88 00	(69 42)		
		06/07/17	38	31 0889	1,181 38	17 6000	668 80	(512 58)		
		07/18/17	22	26 7595	588 71	17 6000	387 20	(201 51)		
		08/29/17	23	21 5604	495 89	17 6000	404 80	(91 09)		
		03/13/18	18	25 5833	460 50	17 6000	316 80	(143 70)		
		06/11/18	9	18 6055	167 45	17 6000	158 40	(9 05)		
		12/13/18	7	19 0271	133 19	17 6000	123 20	(9 99)		
Subtotal			*242*		*6,399 64*		***4,259.20***	*(2,640.44)*		
MERCURY SYSTEMS INC	MRCY	06/02/17	7	40 3071	282 15	47 2900	331 03	48 88		
		06/07/17	22	38 8650	855 03	47 2900	1 040 38	185 35		
		09/06/17	2	47 7850	95 57	47 2900	94 58	(0 99)		
		01/25/18	16	47 1606	754 57	47 2900	756 64	2 07		
		04/30/18	19	33 4457	635 47	47 2900	898 51	263 04		
		05/02/18	11	32 2890	355 18	47 2900	520 19	165 01		
		09/12/18	1	56 1800	56 18	47 2900	47 29	(8 89)		
		12/13/18	3	48 7333	146 20	47 2900	141 87	(4 33)		
Subtotal			*81*		*3,180 35*		***3,830.49***	*650 14*		
MERIT MEDICAL SYS INC	MMSI	06/02/17	17	36 7000	623 90	55 8100	948 77	324 87		
		06/07/17	18	35 7833	644 10	55 8100	1,004 58	360 48		
		10/27/17	12	37 5250	450 30	55 8100	669 72	219 42		
		10/30/18	8	59 1987	473 59	55 8100	446 48	(27 11)		
		12/13/18	1	57 8400	57.84	55 8100	55 81	(2 03)		
Subtotal			*56*		*2,249 73*		***3,125.36***	*875 63*		

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WOMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
METTLER-TOLEDO NTL INC	MTD	05/14/18	6	568 5333	3,411 20	565 5800	3,393 48	(17 72)		
		06/21/18	2	576 1950	1,152 39	565 5800	1,131 16	(21 23)		
		12/19/18	4	576 5900	2,306 36	565 5800	2,262 32	(44 04)		
Subtotal			*12*		*6,869 95*		***6,786.96***	*(82 99)*		
MICROCHIP TECHNOLOGY INC	MCHP	05/05/16	11	46 7181	513 90	71 9200	791 12	277 22	17	2.02
		07/20/16	2	53 1400	106 28	71 9200	143 84	37 56	3	2 02
		10/20/16	37	58 7181	2,172 57	71 9200	2,661 04	488 47	54	2 02
		06/07/17	19	86 1763	1,637 35	71 9200	1,366 48	(270 87)	28	2 02
		09/06/17	1	85 3500	85 35	71 9200	71 92	(13 43)	2	2 02
		05/14/18	12	93 8383	1,126 06	71 9200	863 04	(263 02)	18	2 02
		06/11/18	1	102 2100	102 21	71 9200	71 92	(30 29)	2	2 02
		10/10/18	8	66 0025	528 02	71 9200	575 36	47 34	12	2 02
Subtotal			*91*		*6,271 74*		***6,544.72***	*272 98*	***136***	*2 02*
MOHAWK INDUSTRIES INC	MHK	10/20/16	11	195 8190	2,154 01	116 9600	1,286 56	(867 45)		
		06/07/17	6	240 7400	1,444 44	116 9600	701 76	(742 68)		
Subtotal			*17*		*3,598.45*		***1,988.32***	*(1,610.13)*		
MOODYS CORP	MCO	10/20/16	7	108 1100	756 77	140 0400	980 28	223 51	13	1 25
		01/04/17	6	97 1900	583 14	140 0400	840 24	257 10	11	1 25
		06/07/17	24	117 6675	2,824 02	140 0400	3,360 96	536 94	43	1 25
		12/07/17	1	152 5000	152 50	140 0400	140 04	(12 46)	2	1 25
		03/09/18	1	170 3400	170 34	140 0400	140 04	(30 30)	2	1 25
Subtotal			*39*		*4,486.77*		***5,461.56***	*974.79*	***71***	*1.25*
MOTOROLA SOLUTIONS INC	MSI	10/20/16	7	73 5400	514 78	115 0400	805 28	290 50	16	1 98
		06/07/17	13	86 7500	1,127 75	115 0400	1,495 52	367 77	30	1 98
		12/07/17	1	91.3200	91 32	115 0400	115 04	23 72	3	1 98
		03/09/18	1	108 8800	108 88	115 0400	115 04	6 16	3	1 98
Subtotal			*22*		*1,842 73*		***2,530.88***	*688 15*	***52***	*1 98*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MSCI INC	MSCI	05/05/16	1	75 2600	75 26	147 4300	147 43	72 17	3	1 57
CLASS A		10/20/16	9	82 5777	743 20	147 4300	1,326 87	583 67	21	1 57
		06/07/17	3	103 8766	311 63	147 4300	442 29	130 66	7	1 57
		07/27/18	7	172 7085	1,208 96	147 4300	1,032 01	(176 95)	17	1 57
Subtotal			*20*		*2,339 05*		***2,948.60***	*609 55*	***48***	*1.57*
NETGEAR INC	NTGR	10/16/17	3	50 4466	151 34	52 0300	156 09	4 75		
		10/19/17	14	49 3385	690 74	52 0300	728 42	37 68		
		10/25/17	12	48 6750	584 10	52 0300	624 36	40 26		
		10/27/17	12	47 6233	571 48	52 0300	624 36	52 88		
		11/01/17	10	45 7410	457 41	52 0300	520 30	62 89		
		11/13/17	15	50 4040	756 06	52 0300	780 45	24 39		
		12/05/17	11	51 3272	564 60	52 0300	572 33	7 73		
		11/15/18	18	54 2844	977 12	52 0300	936 54	(40 58)		
		12/13/18	4	50 5525	202 21	52 0300	208 12	5 91		
Subtotal			*99*		*4,955.06*		***5,150.97***	*195 91*		
NEXSTAR MEDIA GROUP INC	NXST	06/02/17	24	58 2250	1,397 40	78 6400	1,887 36	489 96	36	1 90
GROUP INC CL A		06/07/17	12	59 7400	716 88	78 6400	943 68	226 80	18	1 90
		09/06/17	1	60 8900	60 89	78 6400	78 64	17 75	2	1 90
		12/04/17	8	69 1500	553 20	78 6400	629 12	75 92	12	1 90
		04/10/18	10	64 5890	645 89	78 6400	786 40	140 51	15	1 90
		09/12/18	3	80 5500	241 65	78 6400	235 92	(5 73)	5	1 90
		12/13/18	4	85 0075	340 03	78 6400	314.56	(25 47)	6	1 90
Subtotal			*62*		*3,955 94*		***4,875.68***	*919 74*	***94***	*1 90*
NUVASIVE INC	NUVA	06/25/18	19	52 8773	1,004 67	49 5600	941 64	(63 03)		
		06/27/18	10	51 5230	515 23	49 5600	495 60	(19 63)		
		08/02/18	18	63 9616	1,151 31	49 5600	892 08	(259 23)		
		09/12/18	1	70 6000	70 60	49 5600	49 56	(21 04)		
		10/02/18	10	71 1430	711 43	49 5600	495 60	(215 83)		

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NUVASIVE INC	NUVA	11/08/18	11	58 4354	642 79	49 5600	545 16	(97 63)		
		11/19/18	16	61 7181	987 49	49 5600	792.96	(194 53)		
		12/13/18	3	56 2233	168 57	49 5600	148.68	(19 99)		
Subtotal			*88*		*5,252 19*		***4,361.28***	*(890.91)*		
O'REILLY AUTOMOTIVE INC	ORLY	05/05/16	3	266 4400	799 32	344 3300	1,032 99	233 67		
		05/10/16	6	257 6416	1,545 85✦	344 3300	2,065 98	520 13		
		06/03/16	1	249 4600	249 46✦	344 3300	344 33	94 87		
		10/20/16	14	276 0378	3,864 53	344 3300	4,820 62	956 09		
		06/07/17	1	236 0500	236.05	344 3300	344 33	108 28		
		07/12/17	16	178 6206	2,857.93	344 3300	5,509 28	2,651 35		
		07/27/17	5	193 7720	968 86	344 3300	1,721 65	752 79		
		12/07/17	1	244 4800	244 48	344 3300	344 33	99 85		
		06/11/18	3	264 3100	852 93	344 3300	1,032 99	180 06		
Subtotal			*50*		*11,619 41*		***17,216.50***	*5,597 09*		
ORMAT TECH INC	ORA	09/07/17	9	56 7944	511.15	52 3000	470 70	(40 45)	4	76
		09/13/17	12	58 0091	696 11	52 3000	627 60	(68 51)	5	76
		10/12/17	8	62 1412	497 13	52 3000	418 40	(78 73)	4	76
		10/17/17	7	63 6914	445 84	52 3000	366 10	(79 74)	3	76
		10/26/17	7	64 3814	450 67	52 3000	366 10	(84 57)	3	76
		11/09/17	9	63 1844	568 66	52 3000	470 70	(97 96)	4	76
		11/16/17	7	64 1200	448 84	52 3000	366 10	(82 74)	3	76
		08/27/18	10	53 7600	537 60	52 3000	523 00	(14 60)	4	76
		09/12/18	1	54 8700	54 87	52 3000	52 30	(2 57)	1	76
		09/13/18	7	55 5714	389 00	52 3000	366 10	(22 90)	3	76
		09/21/18	11	57 5609	633 17	52 3000	575 30	(57 87)	5	76
		12/13/18	1	54 3300	54 33	52 3000	52 30	(2 03)	1	76
Subtotal			*89*		*5,287 37*		***4,654.70***	*(632 67)*	***40***	*.76*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
OUTFRONT MEDIA INC SHS	OUT	07/12/18	51	20 9456	1 068 23	18 1200	924 12	(144 11)	74	7 94
		07/17/18	46	21 5113	989.52	18 1200	833 52	(156 00)	67	7 94
		07/24/18	47	21 1308	993.15	18 1200	851 64	(141 51)	68	7 94
		08/01/18	48	20 9925	1 007 64	18 1200	869 76	(137 88)	70	7 94
		08/22/18	22	19 6127	431.48	18 1200	398 64	(32 84)	32	7 94
		08/28/18	35	19 9582	698 54	18 1200	634 20	(64 34)	51	7 94
		09/12/18	2	19 9450	39 89	18 1200	36 24	(3 65)	3	7 94
		11/15/18	48	20 6577	991 57	18 1200	869 76	(121 81)	70	7 94
		12/13/18	4	19 6050	78 42	18 1200	72 48	(5 94)	6	7 94
Subtotal			*303*		*6 298 44*		***5,490.36***	*(808 08)*	***441***	*7 94*
OXFORD INDUSTRIES	OXM	06/02/17	27	56 6022	1 528 26	71 0400	1,918 08	389 82	37	1 91
		06/07/17	15	58 0126	870 19	71 0400	1,065 60	195 41	21	1 91
		09/06/17	1	64 9300	64 93	71 0400	71 04	6 11	2	1 91
		06/18/18	6	83 9033	503 42	71 0400	426 24	(77 18)	9	1 91
		12/13/18	7	66 3900	464 73	71 0400	497 28	32 55	10	1 91
Subtotal			*56*		*3,431 52*		***3,978.24***	*546.71*	***79***	*1.91*
PARTY CITY HOLDCO INC	PRTY	08/10/18	83	15.1248	1,255.36	9 9300	828 34	(427 02)		
SHS		08/15/18	53	15 0187	795 96	9 9300	528 94	(267 02)		
		08/22/18	36	15.1016	543 66	9 9300	359 28	(184 38)		
		08/28/18	33	15 2790	504.21	9 9300	329 34	(174 87)		
		09/06/18	28	15 1660	424 65	9 9300	279 44	(145 21)		
		09/12/18	4	15 4250	61 70	9 9300	39 92	(21 78)		
		10/18/18	65	11 7664	764 82	9 9300	648 70	(116 12)		
		12/13/18	20	9 6600	193 20	9 9300	199 60	6 40		
Subtotal			*322*		*4,543.56*		***3,213.56***	*(1,330 00)*		

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YOUR WCMA ASSETS

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EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PEBBLEBROOK HOTEL TRUST	PEB	06/02/17	105	31 3255	3,289 18	28 3100	2,972 55	(316 63)	160	5 36
		06/07/17	39	31 3476	1,222 56	28.3100	1,104 09	(118 47)	60	5 36
		09/06/17	1	33 4000	33 40	28 3100	28 31	(5 09)	2	5 36
		11/21/17	24	37 3812	897 15	28 3100	679 44	(217 71)	37	5 36
		06/11/18	3	39 9700	119 91	28 3100	84 93	(34 98)	5	5 36
		12/13/18	2	33 4750	66 95	28 3100	56 62	(10 33)	4	5 36
Subtotal			*174*		*5,629 15*		***4,925.94***	*(703 21)*	***263***	*5 36*
PENN NATL GAMING CORP	PENN	06/14/18	22	32 1395	707 07	18 8300	414 26	(292 81)		
		06/18/18	25	33 2840	832 10	18 8300	470 75	(361 35)		
		06/20/18	22	33 6781	740 92	18 8300	414 26	(326 66)		
		06/22/18	29	34 8658	1,011 11	18 8300	546 07	(465 04)		
		07/02/18	29	33 1424	961 13	18 8300	546 07	(415 06)		
		07/10/18	21	35 5400	746 34	18 8300	395 43	(350 91)		
		07/27/18	21	32 1595	675 35	18 8300	395 43	(279 92)		
		09/12/18	1	32 3700	32 37	18 8300	18 83	(13 54)		
		09/14/18	20	32 2430	644 86	18 8300	376 60	(268 26)		
		10/12/18	22	29 6086	651 39	18 8300	414 26	(237 13)		
		11/02/18	29	23 5141	681 91	18 8300	546 07	(135 84)		
		12/13/18	7	22 7085	158 96	18 8300	131 81	(27 15)		
Subtotal			*248*		*7,843 51*		***4,669.84***	*(3,173.67)*		
PROGRESSIVE CRP OHIO	PGR	10/20/16	30	32 0976	962 93	60 3300	1,809 90	846 97	34	1 86
		03/01/17	12	39 6808	476 17	60 3300	723 96	247 79	14	1 86
		06/07/17	22	42 9877	945 73	60 3300	1,327 26	381 53	25	1 86
		12/07/17	1	54 5700	54 57	60 3300	60 33	5 76	2	1 86
		03/09/18	1	60 1900	60 19	60 3300	60 33	14	2	1 86
		05/14/18	17	61 8852	1,052 05	60 3300	1,025 61	(26 44)	20	1 86
Subtotal			*83*		*3,551.64*		***5,007.39***	*1,455 75*	***97***	*1.86*

The Negaunee Foundation 36-3555046
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SMID Cap Equity

Account Number: 6CM03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PROPETRO HLDG CORP REG	PUMP	09/26/17	27	13 8611	374 25	12 3200	332 64	(41 61)		
SHS		09/27/17	49	13 9379	682 96	12 3200	603 68	(79 28)		
		10/02/17	50	14 2338	711 69	12 3200	616 00	(95 69)		
		10/04/17	29	14 7248	427 02	12 3200	357 28	(69 74)		
		03/12/18	28	18 2464	510 90	12 3200	344 96	(165 94)		
		04/19/18	46	19 2100	883 36	12 3200	566 72	(316 94)		
		05/11/18	16	19.0462	304 74	12 3200	197 12	(107 62)		
		09/12/18	3	16 1366	48 41	12 3200	36 96	(11 45)		
		12/13/18	8	15 2050	121 64	12 3200	98 56	(23 08)		
Subtotal			*256*		*4,065 27*		***3,153.92***	*(911 35)*		
RADIAN GROUP INC	RDN	06/02/17	235	16 5490	3,889 02	16 3600	3,844 60	(44 42)	3	06
		06/07/17	101	16 2390	1,640 14	16 3600	1,652 36	12 22	2	06
		09/06/17	3	16 7200	50 16	16 3600	49 08	(1 08)	1	06
		06/11/18	2	17 0650	34 13	16 3600	32 72	(1 41)	1	06
		09/12/18	4	20 6500	82 60	16 3600	65 44	(17 16)	1	06
		12/13/18	14	16 3642	229 10	16 3600	229 04	(0 06)	1	06
Subtotal			*359*		*5,925 15*		***5,873.24***	*(51 91)*	***9***	*.06*
REALPAGE INC	RP	08/30/18	15	61 4926	922 39	48 1900	722 85	(199 54)		
		09/05/18	2	59 7400	118 28	48 1900	96 38	(21 90)		
		09/18/18	21	63 3904	1,331 20	48 1900	1,011 99	(319 21)		
		09/19/18	8	61 9775	495 82	48 1900	385 52	(110 30)		
		10/04/18	15	61 2680	919 02	48 1900	722 85	(196 17)		
		12/19/18	7	48 3771	338 64	48 1900	337 33	(1 31)		
Subtotal			*68*		*4,125 35*		***3,276.92***	*(848 43)*		
RESTAURANT BRANDS INTL	QSR	05/05/16	35	43 7174	1,503 11	52 3000	1,330 50	321 39	63	3 44
INC SHS		10/19/16	3	45 6666	137 00	52 3000	156 90	19 90	6	3 44
		10/20/16	69	45.7598	3,157 43	52 3000	3,308 70	451 27	125	3 44
		11/09/16	25	46 2444	1,156 11	52 3000	1,307 50	151 39	45	3 44
		06/07/17	44	59 3900	2,613.16	52 3000	2,301 20	(311 96)	80	3 44
		12/07/17	1	61 2700	61.27	52 3000	52.30	(8 97)	2	3 44
		01/10/18	17	61 7982	1,040 37	52 3000	389 10	(151 27)	31	3 44

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number 6CW-03156

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

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
RESTAURANT BRANDS INTL	QSR	03/09/18	3	59 1600	177 48	52.3000	156 90	(20 58)	6	3 44
		03/16/18	3	58 1200	174 36	52 3000	156 90	(17 46)	6	3 44
		05/14/18	18	57 2050	1,029 69	52 3000	941 40	(88 29)	33	3 44
		05/29/18	10	57 3330	573 33	52 3000	523 00	(50 33)	18	3 44
		05/30/18	10	58 6190	586 19	52 3000	523 00	(63 19)	18	3 44
Subtotal			*238*		*12,215 50*		***12,447.40***	*231 90*	***433***	*3 44*
REXNORD CORP NEW	RXN	09/14/18	36	30 7533	1,107 12	22 9500	826 20	(280 92)		
COMMON SHARES		09/19/18	32	31 3759	1,004 03	22 9500	734 40	(269 63)		
		09/24/18	31	31 4838	976 00	22 9500	711 45	(264 55)		
		09/27/18	16	31 0300	496 48	22 9500	367 20	(129.28)		
		10/09/18	49	30 8781	1,513 03	22 9500	1,124 55	(388 48)		
		11/07/18	11	29 0909	320 00	22 9500	252 45	(67 55)		
		12/13/18	5	25 3060	126 53	22 9500	114 75	(11 78)		
Subtotal			*130*		*5,543 19*		***4,131.00***	*(1,412.19)*		
ROPER TECHNOLOGIES INC	ROP	10/20/16	17	173 4900	2,949 33	266 5200	4,530 84	1,581 51	32	69
		06/07/17	10	228 8780	2,288 78	266 5200	2,665 20	376 42	19	69
		12/07/17	1	259 5700	259 57	266 5200	266 52	6 95	2	69
Subtotal			*28*		*5,497 68*		***7,462.56***	*1,964 88*	***53***	*69*
ROSS STORES INC COM	ROST	07/27/17	5	54 2440	271 22	83 2000	416 00	144 78	5	1 08
		12/07/17	3	77 1133	231 34	83 2000	249 60	18 26	3	1 08
		03/09/18	1	76 2800	76 28	83.2000	83.20	6 92	1	1 08
Subtotal			*9*		*578.84*		***748.80***	*169.96*	***9***	*1 08*
S&P GLOBAL INC	SPGI	10/20/16	10	122 3900	1,223 90	169 9400	1,699 40	475 50	20	1 17
		06/07/17	16	144 8237	2,317 18	169 9400	2,719 04	401 86	32	1 17
		12/07/17	1	169 0600	169 06	169 9400	169 94	88	2	1 17
		03/09/18	1	195 0600	195 06	169 9400	169 94	(25 12)	2	1 17
Subtotal			*28*		*3,905 20*		***4,758.32***	*853.12*	***56***	*1 17*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SBA COMMUNICATIONS CORP	SBAC	05/05/16	17	101 0282	1,717 48	161 8900	2,752 13	1,034 65		
NEW		05/12/16	3	101 6900	305 07	161 8900	485 67	180 60		
		05/25/16	2	98 6200	197 24	161 8900	323 78	126 54		
		06/08/16	3	103 5566	310 67	161 8900	485 67	175 00		
		06/15/16	2	101 0550	202 11	161 8900	323 78	121 67		
		10/20/16	53	111 4220	5,905 37	161 8900	8 580 17	2,674 80		
		06/07/17	31	135 3825	4,196 86	161 8900	5 018 59	821 73		
		12/07/17	2	166 4950	332 99	161 8900	323 78	(9 21)		
		03/09/18	2	165 2900	330 58	161 8900	323 78	(6 80)		
Subtotal			*115*		*13,498 37*		***18,617.35***	*5,118 98*		
SHOPIFY INC CL A	SHOP	09/18/18	7	159 5071	1,116 55	138 4500	969 15	(147 40)		
		12/13/18	1	159 9400	159 94	138 4500	138.45	(21 49)		
Subtotal			*8*		*1,276 49*		***1,107.60***	*(168 89)*		
SINCLAIR BRDCSTING CL A	SBGI	06/02/17	89	33 8339	3,011 22	26 3400	2,344 26	(666 96)	72	3 03
		06/07/17	36	34 2875	1,234 35	26 3400	948 24	(286 11)	29	3 03
		09/06/17	1	29 5900	29 59	26 3400	26 34	(3 25)	1	3 03
		04/10/18	17	29 9064	508 41	26 3400	447 78	(60 63)	14	3 03
		04/20/18	28	30 3921	850 98	26 3400	737 52	(113 46)	23	3 03
		09/12/18	7	27 6000	193 20	26 3400	184 38	(8 82)	6	3 03
		12/13/18	12	28 4766	341 72	26 3400	316 08	(25 64)	10	3 03
Subtotal			*190*		*6,169.47*		***5,004.60***	*(1,164 87)*	***155***	*3 03*
SUMMIT MATLS INC	SUM	08/30/18	47	21 7491	1,022 21	12 4000	582 80	(439 41)		
		09/05/18	2	21 8700	43 74✦	12 4000	24 80	(18 94)		
		09/18/18	30	19 1833	575 50	12 4000	372 00	(203 50)		
		10/04/18	26	17 5876	457 28	12 4000	322 40	(134 88)		
		10/10/18	46	16 5086	759 40	12 4000	570 40	(189 00)		
		12/13/18	2	12 1800	24 36	12 4000	24 80	44		
Subtotal			*153*		*2,882 49*		***1,397.20***	*(985 29)*		

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WOMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SUPERNUS PHARMACEUTICALS	SUPN	06/02/17	34	39 3794	1,338 90	33 2200	1,129 48	(209 42)		
INC		06/02/17	1	46 9800	46 98✦	33 2200	33 22	(13 76)		
		06/07/17	27	39 9900	1,079 73	33 2200	896 94	(182 79)		
		08/10/18	16	46 4375	743 00	33 2200	531 52	(211 48)		
		08/21/18	9	44.7311	402 58	33 2200	298 98	(103 60)		
		09/12/18	1	49 1000	49 10	33 2200	33 22	(15 88)		
		09/13/18	10	49 4000	494 00	33 2200	332 20	(161 80)		
		09/21/18	12	50 2500	603 00	33 2200	398 64	(204 36)		
		10/23/18	19	47 2594	897 93	33 2200	631 18	(266 75)		
		12/13/18	6	35 9583	215 75	33 2200	199 32	(16 43)		
		12/18/18	28	35 3296	989 23	33 2200	930 16	(59 07)		
Subtotal			*163*		*6,860 20*		***5,414.86***	*(1,445.34)*		
SYNEOS HEALTH INC	SYNH	12/03/18	46	53 2582	2,449 88	39 3500	1,810 10	(639 78)		
		12/13/18	52	45 4730	2,364 60	39 3500	2,046 20	(318 40)		
Subtotal			*98*		*4,814 48*		***3,856.30***	*(958 18)*		
THE HOWARD HUGHES CORP	HHC	10/20/16	2	107 3350	214 67	97 6200	195 24	(19 43)		
SHS		10/20/16	2	111 5950	223 19✦	97 6200	195 24	(27 95)		
		11/09/16	5	105 3120	526 56	97 6200	488 10	(38 46)		
		05/24/17	10	127 6530	1,276 53	97 6200	976 20	(300 33)		
		06/07/17	6	126 2850	757 71	97 6200	585 72	(171 99)		
		10/11/17	7	121 0400	847 28	97 6200	683.34	(163 94)		
		06/11/18	1	137 0500	137 05	97 6200	97 62	(39 43)		
		09/18/18	8	125 0800	1,000 64	97 6200	780.96	(219 68)		
		11/14/18	4	109 5875	438 35	97 6200	390.48	(47 87)		
Subtotal			*45*		*5,421.98*		***4,392.90***	*(1,029.08)*		
TIVITY HEALTH INC	TVTY	06/07/17	2	34 3700	68 74✦	24 8100	49 62	(19 12)		
		06/07/17	1	39 1800	39 18✦	24 8100	24 81	(14 37)		
		06/08/17	17	36 3500	617 95	24 8100	421 77	(196 18)		
		06/13/17	18	37 5966	676 74	24 8100	446 58	(230 16)		
		06/15/17	11	37.1118	408 23	24 8100	272 91	(135 32)		
		07/05/17	14	39 2521	549 53	24 8100	347 34	(202 19)		

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TIVITY HEALTH INC	TVTY	07/31/17	17	39 9082	678 44	24 8100	421 77	(256 67)		
		09/06/17	2	37 8250	75 65	24 8100	49 62	(26 03)		
		09/27/17	25	40 3348	1,008 37	24 8100	620 25	(388 12)		
		11/15/17	11	33 8854	372 74	24 8100	272 91	(99 83)		
		11/29/17	14	35 8342	501 68	24 8100	347 34	(154 34)		
		05/21/18	14	38 8478	543 87	24 8100	347 34	(196 53)		
		09/12/18	3	34 1033	102 31	24 8100	74 43	(27 88)		
		12/13/18	29	28 1651	816 79	24 8100	719 49	(97 30)		
Subtotal			*178*		*6,460 22*		***4,416 18***	*(2,044 04)*		
TRANSDIGM GROUP INC	TDG	05/05/16	8	204 2000	1,633 60	340 0600	2,720 48	1,086 88		
		07/27/16	1	255 4500	255 45	340 0600	340 06	84 61		
		10/20/16	18	235 0900	4,231 62	340 0600	6,121 08	1,889 46		
		12/08/16	6	233 4000	1,400 46	340 0600	2,040 36	639 90		
		03/27/17	5	195 0340	975 17	340 0600	1,700 30	725 13		
		05/09/17	3	224 9200	674 76	340 0600	1 020 18	345 42		
		06/07/17	13	250 4023	3,255 36	340 0600	4 420.78	1,165 42		
		03/09/18	1	290 0500	290 05	340 0600	340 06	50 01		
Subtotal			*55*		*12,716.47*		***18 703.30***	*5,986 83*		
TRANSUNION	TRU	10/11/17	21	49 7452	1,044 65	56 8000	1 192 80	148 15	7	52
		10/25/17	6	50 9800	305 88	56 8000	340 80	34 92	2	52
		11/15/17	22	54 2790	1,194 14	56 8000	1 249 60	55 46	7	52
		11/27/17	22	55 5618	1,222 80	56 8000	1 249.60	26 80	7	52
		12/07/17	1	55 6200	55 62	56 8000	56 80	1 18	1	52
		02/01/18	7	59 0857	413 60	56 8000	397 60	(16 00)	3	52
		03/09/18	1	58 0000	58 00	56 8000	56 80	(1 20)	1	52
		03/16/18	8	59 2750	474 20	56 8000	454 40	(19 80)	3	52
		06/11/18	1	70 7300	70 73	56 8000	56 80	(13 93)	1	52
		07/27/18	15	71 7880	1,076 82	56 8000	852 00	(224 82)	5	52

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRANSUNION	TRU	08/02/18	14	73 5635	1,029 89	56 8000	795 20	(234 69)	5	52
		08/20/18	9	74 1322	667 19	56 8000	511 20	(155 99)	3	52
		11/14/18	11	62 1045	683 15	56 8000	624 80	(58 35)	4	52
Subtotal			*139*		*8,296.67*		***7,838.40***	*(458.27)*	***49***	*.52*
TRI POINTE GROUP INC	TPH	06/02/17	211	12 6866	2,676 88	10 9300	2,306 23	(370 65)		
		06/07/17	90	12 4466	1,120 20	10 9300	983 70	(136 50)		
		09/06/17	6	12 6650	75 99	10 9300	65 58	(10 41)		
		05/18/18	35	16 9045	591 66	10 9300	382 55	(209 11)		
		06/11/18	3	18.0266	54 08	10 9300	32 79	(21 29)		
		11/06/18	54	12 7594	689 01	10 9300	590 22	(98 79)		
		12/13/18	14	11 5135	161 19	10 9300	153 02	(8 17)		
Subtotal			*413*		*5,369 01*		***4,514.09***	*(854 92)*		
TTM TECHNOLOGIES INC COM	TTMI	11/09/17	2	17 3950	34 79✦	9 7300	19 46	(15 33)		
		11/13/17	25	16 5176	412 94	9 7300	243 25	(169 69)		
		11/15/17	29	16 0551	465 60	9 7300	282 17	(183 43)		
		11/15/17	7	17 0714	119 50✦	9 7300	68 11	(51 39)		
		11/17/17	28	16 5421	463 18	9 7300	272 44	(190 74)		
		11/27/17	42	17 3740	729 71	9 7300	408 66	(321 05)		
		11/29/17	40	17 1735	686 94	9 7300	389 20	(297 74)		
		12/14/17	27	15 9648	431 05	9 7300	262 71	(168 34)		
		12/20/17	46	16 5526	761 42	9 7300	447 58	(313 84)		
		01/16/18	32	17 5240	560 77	9 7300	311 36	(249 41)		
		03/15/18	27	16 3633	455 31	9 7300	262 71	(192 60)		
		09/12/18	3	17 1066	51 32	9 7300	29 19	(22 13)		
		10/19/18	41	14 4790	593 64	9 7300	398 93	(194 71)		
		12/13/18	11	10.0681	110 75	9 7300	107 03	(3.72)		
Subtotal			*360*		*5,876 92*		***3,502.80***	*(2,374.12)*		

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
U S CONCRETE INC	USCR	06/02/17	25	68 2000	1,705 00	35 2800	882 00	(823 00)		
		06/07/17	14	69 2750	969 85	35 2800	493 92	(475 93)		
		09/22/17	8	76 0875	608 70	35 2800	282 24	(326 46)		
		09/12/18	1	48 2000	48 20	35 2800	35 28	(12 92)		
		12/13/18	3	34 1500	102 45	35 2800	105 84	3 39		
Subtotal			*51*		*3,434 20*		***1,799.28***	*(1,634 92)*		
UMPQUA HLDGS CORP ORE	UMPQ	06/02/17	126	17 2676	2,175 72	15 9000	2,003 40	(172 32)	106	5 28
		06/07/17	39	17 1774	669.92	15 9000	620 10	(49 82)	33	5 28
		09/06/17	1	17 4200	17 42	15 9000	15 90	(1 52)	1	5 28
		12/05/17	45	22.4268	1 009.21	15 9000	715 50	(293 71)	38	5 28
		01/10/18	32	22 0943	707 02	15 9000	508 80	(198 22)	27	5 28
		06/11/18	4	24 6075	98 43	15 9000	63 60	(34 83)	4	5 28
		09/12/18	1	21 7800	21 78	15 9000	15 90	(5 88)	1	5 28
		12/13/18	10	17 3180	173 18	15 9000	159 00	(14 18)	9	5 28
Subtotal			*258*		*4 872 68*		***4,102.20***	*(770 48)*	***219***	*5 28*
UNITED COMMUNITY BANKS	UCBI	06/02/17	92	26 2844	2 418 17	21 4600	1,974 32	(443 85)	59	2 98
INC		06/07/17	34	25 8997	880 59	21 4600	729 64	(150 95)	22	2 98
		06/26/17	7	23 4242	163 97✦	21 4600	150 22	(13 75)	5	2 98
		07/27/17	16	28.7706	460 33	21 4600	343 36	(116 97)	11	2 98
		09/06/17	4	25 5825	102 33	21 4600	85 84	(16 49)	3	2 98
		10/26/17	17	28 2776	480 72	21 4600	364 82	(115 90)	11	2 98
		06/11/18	2	33 7150	67 43	21 4600	42 92	(24 51)	2	2 98
		09/12/18	1	29 9300	29 93	21 4600	21 46	(8 47)	1	2 98
Subtotal			*173*		*4.603.47*		***3,712.58***	*(890 89)*	***114***	*2.98*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VAIL RESORTS INC	MTN	06/21/18	6	278 7883	1,672 73	210 8200	1,264 92	(407 81)	36	2 78
		06/21/18	1	317 5700	317 57✦	210 8200	210 82	(106 75)	6	2 78
		08/02/18	7	282 2614	1,975 83	210 8200	1,475 74	(500 09)	42	2 78
		08/20/18	8	293 4887	2,347 91	210 8200	1,686 56	(661 35)	48	2 78
		11/14/18	6	259 8733	1,559 24	210 8200	1,264 92	(294 32)	36	2 78
Subtotal			*28*		*7,873 28*		***5,902.96***	*(1,970 32)*	***168***	*2.78*
VANDA PHARMACEUTICALS IN	VNDA	08/09/18	7	21 9657	153 76	26 1300	182 91	29 15		
		08/09/18	16	21 6081	345 73✦	26 1300	418 08	72 35		
		08/15/18	24	21 8816	525 [illegible]6	26 1300	627 12	101 96		
		08/21/18	47	21 3668	1,004 24	26 1300	1,228 11	223 87		
		08/27/18	32	21 1759	677 63	26 1300	836 16	158 53		
		09/06/18	26	19 2342	500 09	26 1300	679 38	179 29		
		09/12/18	1	18 3500	18 35	26 1300	26 13	7 78		
		09/19/18	33	19 5536	645 27	26 1300	862 29	217 02		
		09/24/18	2	20 5550	41 11	26 1300	52 26	11 15		
		12/13/18	5	26 4640	132 32	26 1300	130 65	(1 67)		
Subtotal			*193*		*4,043 66*		***5,043.09***	*999 43*		
VERINT SYSTEMS INC	VRNT	10/25/17	20	42 5760	851 52	42 3100	846 20	(5 32)		
		10/25/17	1	44 2000	44 20✦	42 3100	42 31	(1 89)		
		11/01/17	33	41 9972	1,385 91	42 3100	1,396 23	10 32		
		11/08/17	22	41 2150	906 73	42 3100	930 82	24 09		
		11/14/17	11	41 2527	453 78	42 3100	465 41	11 63		
		12/11/17	10	39 8110	398 11	42 3100	423 10	24 99		
		03/09/18	1	41 0000	41 00	42 3100	42 31	1 31		
		04/05/18	15	40 7886	611 83	42 3100	634 65	22 82		
		05/30/18	20	42 5960	851 92	42 3100	846 20	(5 72)		
		09/12/18	1	47 9800	47 98	42 3100	42 31	(5 67)		
		10/29/18	23	45 8717	1,055 05	42 3100	973 13	(81 92)		
		12/13/18	5	46 8000	234 00	42 3100	211 55	(22 45)		
Subtotal			*162*		*6,882 03*		***6,854.22***	*(27.81)*		

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number: 6CW-03153

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VERISIGN INC	VRSN	05/05/16	16	85 5275	1,368 44	148 2900	2,372 64	1,004 20		
		10/20/16	31	75 8316	2,350 78	148 2900	4,596 99	2,246 21		
		06/07/17	18	92 4394	1,663 91	148 2900	2,669 22	1,005 31		
		03/09/18	1	120 0000	120 00	148 2900	148 29	28 29		
		06/11/18	2	138 0800	276 16	148 2900	296 58	20 42		
Subtotal			*68*		*5,779 29*		***10,083.72***	*4,304 43*		
VERISK ANALYTICS INC	VRSK	05/05/16	15	77 6720	1,165 08	109 0400	1,635 60	470 52		
CLASS A		05/25/16	2	79 1150	158 23	109 0400	218 08	59 85		
		10/20/16	35	79 8828	2,795 90	109 0400	3,816 40	1,020 50		
		04/04/17	4	79 8650	319 46	109 0400	436 16	116 70		
		06/07/17	21	80 2133	1,684 48	109 0400	2,289 84	605 36		
		06/21/17	6	84 0783	504 47	109 0400	654 24	149 77		
		12/07/17	1	96 1000	96 10	109 0400	109 04	12 94		
		03/09/18	1	105 6100	105 61	109 0400	109 04	3 43		
Subtotal			*85*		*6,829.33*		***9.268.40***	*2,439 07*		
VOCERA COMMUNICATION INC	VCRA	11/20/18	41	35 1490	1,441 11	39 3500	1 613 35	172 24		
		12/03/18	34	39 8582	1,354 50	39.3500	1 337 90	(16 60)		
		12/13/18	2	41 4550	82 99	39 3500	78 70	(4 29)		
		12/14/18	30	40 9076	1,227 23	39 3500	1 180 50	(46 73)		
Subtotal			*107*		*4,105.83*		***4,210.45***	*104.62*		
VONAGE HOLDINGS CORP	VG	12/18/17	67	10 4882	702 71	8 7300	584.91	(117 80)		
		12/22/17	73	10 1686	742 31	8 7300	637.29	(105 02)		
		01/04/18	49	10 1338	496 56	8 7300	427 77	(68 79)		
		01/11/18	81	10 3060	834 79	8 7300	707 13	(127.66)		
		01/17/18	64	10 8545	694 69	8 7300	558 72	(135 97)		
		02/27/18	41	10 3334	423.67	8 7300	357 93	(65 74)		
		04/20/18	73	11 2512	821 34	8 7300	637 29	(184 05)		
		08/16/18	43	14 3616	617 55	8 7300	375 39	(242 16)		
		09/12/18	7	14 3771	100.64	8.7300	61 11	(39 53)		

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

SMID Cap Equity

Account Number 6CW-03156

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

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VONAGE HOLDINGS CORP	VG	09/28/18	43	14 3918	618 85	8 7300	375 39	(243 46)		
		11/12/18	74	11 3241	837 99	8 7300	646 02	(191 97)		
		12/13/18	23	9 7395	224 01	8 7300	200 79	(23 22)		
Subtotal			*638*		*7,115 11*		***5,569.74***	*(1,545 37)*		
VULCAN MATERIALS CO	VMC	10/25/17	12	123 0150	1,476 18	98 8000	1,185 60	(290 58)	14	1 13
		10/31/17	1	126 8800	126 88✦	98 8000	98 80	(28 08)	2	1 13
		10/31/17	2	124 5800	249 16✦	98 8000	197 60	(51 56)	3	1 13
		11/15/17	11	122 5427	1,347 97	98 8000	1,086 80	(261 17)	13	1 13
		12/07/17	6	122 4716	734 83	98 8000	592 80	(142 03)	7	1 13
		03/09/18	1	120 7800	120 78	98 8000	98 80	(21 98)	2	1 13
		03/29/18	12	113 0983	1,357 18	98 8000	1,185 60	(171 58)	14	1 13
		05/14/18	7	127 2514	890 76	98 8000	691 60	(199 16)	8	1.13
		08/02/18	7	114 4500	801 15	98 8000	691 60	(109 55)	8	1 13
		09/18/18	14	112 8885	1,580 44	98 8000	1,383 20	(197 24)	16	1 13
		12/19/18	20	99 5585	1,991 17	98 8000	1,976 00	(15 17)	23	1 13
Subtotal			*93*		*10,676 50*		***9,188.40***	*(1,488 10)*	***110***	*1 13*
WESTERN ALLIANCE BANCORP	WAL	06/02/17	74	46 1009	3,411 47	39 4900	2,922 26	(489 21)		
		06/07/17	27	46 0851	1,244 30	39 4900	1,066 23	(178 07)		
		09/06/17	1	47 2600	47 26	39 4900	39 49	(7 77)		
		09/12/18	1	56 8000	56 80	39 4900	39 49	(17 31)		
		10/12/18	26	53 9800	1,403 48	39 4900	1,026 74	(376 74)		
		12/13/18	7	40 6500	284 55	39 4900	276 43	(8 12)		
Subtotal			*136*		*6,447.86*		***5,370.64***	*(1,077.22)*		
WINTRUST FINL CP ILL COM	WTFC	06/02/17	58	71 8182	4,165 46	66 4900	3,856 42	(309 04)	45	1 14
		06/07/17	21	71 8642	1,509 15	66 4900	1,396 29	(112 86)	16	1 14
		09/12/18	1	90 0100	90 01	66 4900	66 49	(23 52)	1	1 14
		12/13/18	4	68 4300	273 72	66 4900	265 96	(7 76)	4	1 14
Subtotal			*84*		*6,038.34*		***5,585.16***	*(453.18)*	***66***	*1 14*

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WIX COM LTD	WIX	09/18/18	7	115 1571	806 10	90 3400	632 38	(173 72)		
		10/04/18	12	108 6258	1,303 51	90 3400	1,084 08	(219 43)		
		10/10/18	20	95 5200	1,910 40	90 3400	1,806 80	(103 60)		
		12/19/18	17	89 7482	1,525 72	90 3400	1,535 78	10 06		
Subtotal			*56*		*5,545 73*		***5,059.04***	*(486 69)*		
WRIGHT MEDICAL GROUP NV	WMGI	10/10/17	32	26 0978	835 13	27 2200	871 04	35 91		
EUR0 03		10/13/17	35	26 3228	921 30	27 2200	952 70	31 40		
		10/16/17	2	26 3450	52 69✦	27 2200	54 44	1 75		
		10/19/17	34	26 4000	897 60	27 2200	925 48	27 88		
		03/15/18	35	20 9774	734 21	27 2200	952 70	218 49		
		08/30/18	37	29 1724	1,079 38	27 2200	1,007 14	(72 24)		
		09/12/18	2	28 0700	56 14	27 2200	54 44	(1 70)		
		09/27/18	32	28 9693	927 02	27 2200	871 04	(55 98)		
		12/13/18	7	27 5857	193 10	27 2200	190 54	(2 56)		
Subtotal			*216*		*5,696.57*		***5,879.52***	*182 95*		
XPERI CORP	XPER	06/02/17	73	33 0339	2,411 48	18 3900	1,342 47	(1,069 01)	59	4 35
		06/02/17	1	32 4600	32 46✦	18 3900	18 39	(14 07)	1	4 35
		06/07/17	40	32 3450	1,293 80	18 3900	735 60	(558 20)	32	4 35
		09/01/17	25	27 6660	691 65	18 3900	459 75	(231 90)	20	4 35
		09/06/17	3	26 2500	78 75	18 3900	55 17	(23 58)	3	4 35
		06/[illegible]1/18	1	19 1000	19 10	18 3900	18 39	(0 71)	1	4 35
		08/[illegible]0/18	13	16 8507	219 06	18 3900	239 07	20 01	11	4 35
		12/[illegible]3/18	7	17 7900	124 53	18 3900	128 73	4 20	6	4 35
Subtotal			*163*		*4,870 83*		***2'997.57***	*(1,873 26)*	***133***	*4 35*

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/ (Loss)	Estimated Annual Income	Current Yield%
YELP INC CL A	YELP	09/18/18	22	48 3490	1,063 68	34 9900	769 78	(293 90)		
		09/20/18	26	49 9592	1,298 94	34 9900	909 74	(389 20)		
		09/24/18	19	49 612-	942 63	34 9900	664 81	(277 82)		
		09/27/18	17	50 6788	861 54	34 9900	594 83	(266 71)		
		10/01/18	19	49 5700	941 83	34 9900	664 81	(277 02)		
		12/13/18	3	35 4766	106 43	34 9900	104 97	(1 46)		
Subtotal			*106*		*5,215 05*		***3,708.94***	*(1,506 11)*		
TOTAL					872,231 63		**821,871.10**	(50,360 53)	**8,498**	1 03

LONG PORTFOLIO	Adjusted/ Total Cost Basis	Estimated Market Value	Unrealized Gain/ (Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	897,892 76	**847,532.23**	(50,360 53)		**8,591**	1 01

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".

YOUR WCMA TRANSACTIONS

DIVIDENDS/ INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
12/31	BANK DEPOSIT INTEREST	¤ Bank Interest		91	
	ML BANK DEPOSIT PROGRAM	Income Total		7 00	
	Subtotal (Taxable Interest)			***7.91***	***82.26***
Taxable Dividends					
12/03	ALLETE INC NEW HOLDING 29.0000 PAY DATE 12/01/2018	* Dividend		13 24	
12/04	DELEK US HOLDINGS INC (NEW) REG S HOLDING 59 0000 PAY DATE 12/04/2018	* Dividend		15 34	

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

Private Equity

Account Number: 6CW-03157

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2018 - December 31, 2018

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N A	10 744	5,176	60	2 63	**346**
TOTAL ML Bank Deposit Program	10 744			2 63	**346**

YOUR WCMA ASSETS

CASH/ MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1 06	1 06		**1.06**		
+ML BANK DEPOSIT PROGRAM	346 00	346 00	1 0000	**346.00**	**2**	60
+FDIC INSURED NOT SIPC COVERED						
TOTAL		347 06		**347.06**	**2**	60

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

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S☆)

Description	Quantity	Tota Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/ (Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
GSO RESCUE FINANCE	71	78,500 00	869 9293	**61,764.97**		78 500			
Initial Purchase· 04/25/ 18									
FUND III (OFFSHORE), L.P. TRANCHE A									
EST MKT PRICE AS OF 09/28/ 18									
(.2500 FRACTIONAL SHARE)		*250.00*	*869.9293*	*217.48*					
TOTAL		78,750 00		**61,982.45**					

LONG PORTFOLIO

	Adjusted/ Total Cost Basis	Estimated Market Value	Unrealized Gain/ (Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	79,097 06	**62,329.51**			**2**	

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

Global Macro

Account Number: 6CW-03428

24-Hour Assistance: (866) 4MLBUSINESS
Access Code 75-629-03428

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2018 - December 31, 2018

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N A.	25,960	27 997	75	17 77	**40,862**
Bank of America CA, N A.	1	1	75	0 00	**1**
TOTAL ML Bank Deposit Program	25,961			17 77	**40,863**

YOUR WCMA ASSETS

CASH/ MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	66 52	66 52		**66.52**		
+ML BANK DEPOSIT PROGRAM *+FDIC INSURED NOT SIPC COVERED*	40,863 00	40,863 00	1 0000	**40,863.00**	**306**	75
TOTAL		40,929 52		**40,929.52**	**306**	75

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

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 Income	Current Yield%
COMM SERVICES SELECT *SECTOR* *SYMBOL: XLC* *Initial Purchase: 09/20/18* *Equity 100%*	237	11,580 72	41 2800	**9,783.36**	(1,797 36)	11 580	**(1,797)**	**126**	1 28
CONSUMER DISCRETIONARY *SPDR* *SYMBOL: XLY* *Initial Purchase: 06/13/17* *Equity 100%*	318	28,962 98	99 0100	**31,485.18**	2,522 20	28 962	**2,522**	**423**	1 34

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

Global Macro Account Number: 6CW-03428

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

MUTUAL FUNDS/ CLOSED END FUNDS/ UIT (continued)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
GRANITESHARES GOLD *SHARES* *SYMBOL: BAR Initial Purchase: 05/31/18* *Alternative Investments 100%*	82	10,658 24	127 8775	**10,485 96**	(172 28)	10,658	**(172)**		
HEALTH CARE SELECT SPDR *SYMBOL: XLV Initial Purchase: 06/13/17* *Equity 100%*	443	36,675 52	86 5100	**38,323.96**	1,648 41	36,675	**1,648**	**604**	1 57
INVESCO OPTIMUM YIELD *DIVERSIFIED COMMOD* *SYMBOL: PDBC Initial Purchase: 05/23/18* *Alternative Investments 100%*	427	8,179 02	15 0700	**6,434.89**	(1,744 13)	8,179	**(1,744)**	**65**	99
ISHARES IBOXX $ *INVT GRADE CORP BD* *SYMBOL: LQD Initial Purchase: 06/13/17* *Fixed Income 100%*	240	28,717 62✦	112 8200	**27,076.80**	(1,640 82)	28,717	**(1,640)**	**993**	3 66
ISHARES 1-3 YEAR *TREASURY BOND ETF* *SYMBOL: SHY Initial Purchase: 06/13/17* *Fixed Income 100%*	687	57,535.88✦	83 6200	**57,446.94**	(88 94)	57,535	**(88)**	**989**	1 72
ISHARES MSCI ALL COUNTRY *ASIA EX JAPAN ETF* *SYMBOL: AAXJ Initial Purchase: 03/26/18* *Equity 100%*	63	4,483 03	63 5300	**4 002.39**	(480 69)	4,483	**(480)**	**85**	2 10
ISHARES DOWJONES US FINL *SVCS COMPOSITE INDEX FD*	128	14,659 04	112 2700	**14,370.56**	(238 48)	14,659	**(288)**	**260**	1 80

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

MUTUAL FUNDS/ CLOSED END FUNDS/ UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/ (Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: IYG Initial Purchase: 06/13/17 *Equity 100%*									
ISHARES 0-5 YEAR TIPS *BOND ETF* *SYMBOL: STIP Initial Purchase: 06/13/17* *Fixed Income 100%*	139	13,979 74✦	98 0200	**13,624.78**	(354 96)	13,979	**(354)**	**332**	2 43
ISHARES MSCI CHINA *SYMBOL: MCHI Initial Purchase. 09/12/17* *Equity 100%*	71	4,469 11	52 6200	**3.736.02**	(733 09)	4,469	**(733)**	**60**	1 59
ISHARES FLOATING RATE *BOND ETF* *SYMBOL. FLOT Initial Purchase 06/13/17* *Fixed Income 100%*	539	27,437 11	50 3600	**27,144.04**	(293 07)	27,437	**(293)**	**653**	2 40
ISHARES INC CORE MSCI *EMERGING MKTS ETF* *SYMBOL. IEMG Initial Purchase: 06/13/17* *Equity 100%*	168	8,490 77✦	47 1500	**7,921.20**	(569 57)	8,490	**(569)**	**219**	2 75
ISHARES CORE MSCI EUROPE *SYMBOL: IEUR Initial Purchase: 06/13/17* *Equity 100%*	183	8,770 11	41 3300	**7,563.39**	(1,206 72)	8,770	**(1,206)**	**285**	3 76
KRANESHARES CSI CHINA *INTERNET ETF SHS* *SYMBOL KWEB Initial Purchase. 09/12/17* *Equity 100%*	77	4 464 48	37 5000	**2,887.50**	(1,576 98)	4,464	**(1,576)**	**3**	07

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

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

Global Macro

Account Number: 6CW-03428

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

MUTUAL FUNDS/ CLOSED END FUNDS/ UIT (continued)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/ (Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SECTOR SPDR CONSMRS STPL *SYMBOL: XLP Initial Purchase:06/13/17* *Equity 100%*	322	17,466 04✦	50 7800	**16,351.16**	(1 114 88)	17,466	**(1,114)**	**498**	3 04
SECTOR SPDR ENERGY *SYMBOL: XLE Initial Purchase 06/13/17* *Equity 100%*	83	5,602 08	57 3500	**4,760.05**	(842 03)	5,602	**(842)**	**169**	3 53
SECTOR SPDR INDUSTRIAL *SYMBOL: XLI Initial Purchase:03/21/18* *Equity 100%*	398	30,337 02	64 4100	**25,635.18**	(4 701 84)	30,337	**(4,701)**	**552**	2 15
SELECT SECTOR SPDR TR *SYMBOL: XLK Initial Purchase:06/13/17* *Equity 100%*	309	17,412 32	61 9800	**19,151.82**	1 739 50	17,412	**1,739**	**307**	1 60
SPDR PORTFOLIO SHORT TER *CORP BOND ETF* *SYMBOL: SPSB Initial Purchase:06/13/17* *Fixed Income 100%*	911	27,844 89✦	30 1400	**27,457.54**	(387 35)	27,844	**(387)**	**648**	2 35
SPDR US FINANCIAL SECTOR *ETF* *SYMBOL: XLF Initial Purchase:06/13/17* *Equity 100%*	968	23,735 70	23 8200	**23,057.76**	(677 94)	23,735	**(677)**	**480**	2 07
VANGUARD MATERIALS ETF *SYMBOL: VAW Initial Purchase:06/13/17* *Equity 100%*	107	13,597.45	110 8300	**11,858.81**	(1 738 64)	13,597	**(1,738)**	**241**	2 02
VANGUARD INFORMATION	166	24,014 61	166 8300	**27,693.78**	3,679 17	24,014	**3,679**	**358**	1 29

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

YOUR WCMA ASSETS

December 01, 2018 - December 31, 2018

MUTUAL FUNDS/ CLOSED END FUNDS/ UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/ (Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TECH ETF *SYMBOL: VGT Initial Purchase: 06/13/17* *Equity 100%*									
VANGUARD MSCI PACIFIC ETF *SYMBOL: VPL Initial Purchase: 06/13/17* *Equity 100%*	125	8,656 18	60 6300	**7,578.75**	(1,077 43)	8,656	**(1,077)**	**233**	3 06
VANGUARD FTSE ALL WORLD EX US *SYMBOL: VEU Initial Purchase. 06/13/17* *Equity 100%*	764	38,956 29	45 5800	**34,823.12**	(4,133 17)	38,956	**(4,133)**	**1,138**	3 26
Subtotal (Fixed Income)				*152,750 10*					
Subtotal (Equities)				*290,983 96*					
Subtotal (Alternative Investments)				*16,920 85*					
TOTAL		476,686 00		**460,654.91**	(16,031 09)		**(16,021)**	**9,721**	2 11

LONG PORTFOLIO	Adjusted/ Total Cost Basis	Estimated Market Value	Unrealized Gain/ (Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	517,615 52	**501,584.43**	(16,031 09)		**10,027**	2 00

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

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund

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

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Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	$72 330	1,650 00	$119,344 50	$36,571 68	$82,772 82		$2,112 00	1 8%	1 0%
ABBVIE INC COM USD0 01 (ABBV)	92 190	1,150 00	106,018 50	40,361 15	65,657 35		4,922 00	4 6%	0 9%
ACCENTURE PLC SHS CL A NEW (ACN)	141 010	500 00	70,505 00	18,335 00	52,170 00		1,460 00	2 1%	0 6%
ADOBE SYS INC COM (ADBE)	226 240	400 00	90,496 00	12,864 00	77,632 00				0 8%
ALLERGAN PLC COM STK (AGN)	133 660	375 00	50,122 50	88,066 84	(37,944 34)		1,080 00	2 2%	0 4%
ALPHABET INC CAP STK USD0 001 CL C (GOOG)	1,035 610	110 00	113,917 10	31,042 85	82,874 25				1 0%
ALPHABET INC CAPITAL STOCK USD0 001 CL A (GOOGL)	1,044 960	120 00	125,395 20	34,126 21	91,268 99				1 1%
AMAZON COM INC COM (AMZN)	1,501 970	30 00	45,059 10	50,533 80	(5,474 70)				0 4%
AMERICAN EXPRESS CO , COMMON STOCK, $ 60PAR (AXP)	95 320	820 00	78,162 40	72,702 05	5,460 35		1,279 20	1 6%	0 7%
AMERICAN TOWER CORP (AMT)	158 190	775 00	122,597 25	61,876 25	60,721 00	651 00	2,441 25	2 0%	1 0%
APPLE INC COM STK (AAPL)	157 740	1,620 00	255,538 80	14,070 86	241,467 94		4,730 40	1 9%	2 2%
AT&T INC COM (T)	28 540	900 00	25,686 00	24,461 24	1,224 76		1,836 00	7 1%	0 2%
AUTOMATIC DATA PROCESSING INC COM (ADP)	131 120	655 00	85,883 60	43,737 63	42,145 97	517 45	2,069 80	2 4%	0 7%
BANK NEW YORK MELLON CORP COM STK (BK)	47 070	2,295 00	108,025 65	52,764 50	55,261 15		2,570 40	2 4%	0 9%
BAXTER INTL INC COMMON STOCK (BAX)	65 820	900 00	59,238 00	24,596 57	34,641 43	171 00	684 00	1 2%	0 5%

Continued on next page.

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
BB&T CORP COM (BBT)	43 320	1,250 00	54,150 00	35,449 25	18,700 75		2,025 00	3 7%	0 5%
BERKSHIRE HATHAWAY INC-CL B (BRK/B)	204 180	600 00	122,508 00	121,837 68	670 32				1 0%
BLACKROCK INC COM STK (BLK)	392 820	295 00	115,881 90	56,471 52	59,410 38		3,693 40	3 2%	1 0%
CHEVRON CORP COM (CVX)	108 790	685 00	74,521 15	51,475 71	23,045 44		3,068 80	4 1%	0 6%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	43 330	2,200 00	95,326 00	50,777 50	44,548 50		2,904 00	3 0%	0 8%
COCA COLA CO COM (KO)	47 350	1,500 00	71,025 00	56,470 98	14,554 02		2,340 00	3 3%	0 6%
COSTCO WHOLESALE CORP NEW COM (COST)	203 710	250 00	50,927 50	46,370 50	4,557 00		570 00	1 1%	0 4%
DANAHER CORP COMMON STOCK $ 01 PAR (DHR)	103 120	1,000 00	103,120 00	13,096 62	90,023 38	160 00	640 00	0 6%	0 9%
DOLLAR TREE INC COM STK (DLTR)	90 320	600 00	54,192 00	56,090 99	(1,698 99)				0 5%
EATON CORP PLC COM USD0 50 (ETN)	68 660	635 00	43,599 10	26,789 86	16,809 24		1,676 40	3 8%	0 4%
EMERSON ELECTRIC CO COM (EMR)	59 750	780 00	46,605 00	36,342 28	10,262 72		1,528 80	3 3%	0 4%
EOG RESOURCES INC COM (EOG)	87 210	600 00	52,326 00	49 302 00	3,024 00		528 00	1 0%	0 4%
EXXON MOBIL CORP COM (XOM)	68 190	1,450 00	98,875 50	105 210 50	(6,335 00)		4,756 00	4 8%	0 8%
FORTIVE CORP COM MON STOCK (FTV)	67 660	712 00	48,173 92	6,073 18	42,100 74		199 36	0 4%	0 4%
HALLIBURTON CO COM (HAL)	26 580	1,575 00	41,863 50	53 436 90	(11,573 40)		1,134 00	2 7%	0 4%
HOME DEPOT INC , COMMON STOCK, $ 05 PAR (HD)	171 820	700 00	120,274 00	81 795 24	38,478 76		2,884 00	2 4%	1 0%
INTEL CORP COM (INTC)	46 930	2,740 00	128,588 20	44 826 22	83,761 98		3,288 00	2 6%	1 1%

Continued on next page

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
JOHNSON & JOHNSON COM USD1 (JNJ)	129 050	1,200 00	154,860 00	80,311 23	74,548 77		4,320 00	2 8%	1 3%
JPMORGAN CHASE & CO COM (JPM)	97 620	2,500 00	244,050 00	99,787 74	144,262 26		8,000 00	3 3%	2 1%
KRAFT HEINZ CO COM (KHC)	43 040	766 00	32,968 64	21,866 52	11,102 12		1,685 20	5 1%	0 3%
MC DONALDS CORP COMMON STOCK, NO PAR (MCD)	177 570	500 00	88,785 00	21,450 00	67,335 00		2,320 00	2 6%	0 8%
MFC REAL ESTATE SELECT SECT SPDR (XLRE)	31 000	1,255 00	38,905 00	40,077 80	(1,172 80)		1,469 61	3 8%	0 3%
MFC SECTOR SPDR TR SHS BEN INT-HEALTH CARE (XLV)	86 510	4,485 00	387,997 35	204,747 86	183,249 49		6,108 57	1 6%	3 3%
MFC SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY COM (XLY)	99 010	2,855 00	282,673 55	139,546 15	143,127 40		3,797 15	1 3%	2 4%
MFC SELECT SECTOR SPDR TR FINANCIAL (XLF)	23 820	9,025 00	214,975 50	142,959 01	72,016 49		4,476 40	2 1%	1 8%
MFC SELECT SECTOR SPDR TR TECHNOLOGY (XLK)	61 980	5,585 00	346,158 30	117,408 70	228,749 60		5,540 32	1 6%	2 9%
MFC SELECT SECTOR SPDR TR UTILS (XLU)	52 920	1,000 00	52,920 00	34,729 27	18,190 73		1,761 00	3 3%	0 5%
MICROSOFT CORP COM (MSFT)	101 570	2,100 00	213,297 00	57,604 00	155,693 00		3,864 00	1 8%	1 8%
MONDELEZ INTL INC COM (MDLZ)	40 030	1,200 00	48,036 00	22,151 30	25,884 70	312 00	1,248 00	2 6%	0 4%
NIKE INC CL B CL B (NKE)	74 140	1,250 00	92,675 00	52,053 30	40,621 70	275 00	1,100 00	1 2%	0 8%
NORFOLK SOUTHN CORP COM (NSC)	149.540	1,000 00	149,540 00	65,111 00	84,429 00		3,200 00	2 1%	1 3%
ORACLE CORPORATION COM (ORCL)	45 150	2,000 00	90,300 00	67,800 00	22,500 00		1,520 00	1 7%	0 8%
PEPSICO INC COM (PEP)	110 480	1,000 00	110,480 00	49,482 00	60,998 00	927 50	3,710 00	3 4%	0 9%

Continued on next page.

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
PRICE T ROWE GROUP INC COM (TROW)	92 320	500 00	46,160 00	39,051 31	7,108 69		1,400 00	3 0%	0 4%
PROCTER & GAMBLE COM NPV (PG)	91 920	1,310 00	120,415 20	55,074 32	65,340 88		3,758 13	3 1%	1 0%
SALESFORCE COM INC COM STK (CRM)	136 970	850 00	116,424 50	48,287.35	68,137 15				1 0%
SCHLUMBERGER LTD COM COM (SLB)	36 080	500 00	18,040 00	40,687 00	(22,547 00)	250 00	1,000 00	5 5%	0 2%
SELECT SECTOR SPDR TR INDL (XLI)	64 410	730 00	47,019 30	39,421 33	7,597 97		1,011 05	2 2%	0 4%
STARBUCKS CORP COM (SBUX)	64 400	1,800 00	115,920 00	65,699 00	50,221 00		2,592 00	2 2%	1 0%
TRAVELERS COS INC COM STK (TRV)	119 750	490 00	58,677 50	28,621 80	29,355 70		1,509 20	2 6%	0 5%
UNITED TECHNOLOGIES CORP COM (UTX)	106 480	1,275 00	135,762 00	49,848 23	85,913 77		3,748 50	2 8%	1 2%
VERIZON COMMUNICATIONS COM (VZ)	56 220	330 00	18,552 60	0,458.36	8,094 24		795 30	4 3%	0 2%
WALT DISNEY CO (DIS)	109 650	1,100 00	120,615 00	38,016.29	82,598 71	968 00	1,936 00	1 6%	1 0%
3M CO COM (MMM)	190 540	650 00	123,851 00	59,052.50	64,798 50		3,536 00	2 9%	1 1%
Total Large Cap			**$6 248,004.81**	**$3 189,430.93**	**$3,058,573.88**	**$4,231.95**	**$131,827.23**	**2.1%**	**53.2%**
Equity Securities - Mid Cap									
MASCO CORP COMMON STOCK, $1 PAR (MAS)	$29 240	600 00	$17,544 00	$22,962.00	($5,418 00)		$288 00	1 6%	0 1%
MFC SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DEP RCPT (MDY)	302 670	2,475 00	749,108 25	5 0,309 99	238,798 26	3,137 78	10,382 63	1 4%	6 4%
Total Mid Cap			**$766,652.25**	**$533,271.99**	**$233,380.26**	**$3,137.78**	**$10,670.63**	**1.4%**	**6.5%**

Continued on next page

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Small Cap									
MFB NORTHERN FUNDS SMALL CAP INDEX FD (NSIDX)	$10 770	22,087 25	$237,879 68	$178,301 76	$59,577 92		$3,246 83	1 4%	2 0%
MFO DFA US SMALL CAP PORTFOLIO (DFSTX)	29 750	7,242 90	215,476 28	220,162 41	(4,686 13)		2,665 39	1 2%	1 8%
Total Small Cap			**$453,355.96**	**$398,464 17**	**$54,891.79**		**$5,912.21**	**1 3%**	**3.9%**
Equity Securities - International Developed									
MFB NORTHERN EQUITY INDEX FUNDS INTL EQT INDEX (NOINX)	$10 760	112,070 85	$1,205,882 35	$1,257,462 00	($51,579 65)		$41,914 50	3 5%	10 3%
MFC ISHARES TR MSCI EAFE ETF (EFA)	58 780	23,910 00	1,405,429 80	1,574,976 86	(169,547 06)		47,628 72	3 4%	12 0%
Total International Region - USD			**$2,611,312.15**	**$2,832,438 86**	**($221,126.71)**		**$89,543.22**	**3.4%**	**22.2%**
NOVARTIS AG (NVS)	85 810	690 00	59,208 90	37,487 80	21,721 10		1,716 72	2 9%	0 5%
Total Switzerland - USD			**$59,208.90**	**$37,487.80**	**$21,721.10**		**$1,716.72**	**2.9%**	**0.5%**
GLAXOSMITHKLINE PLC SPONSORED ADR (GSK)	38 210	1,215 00	46,425 15	50,670 24	(4,245 09)	590 29	2,577 02	5 6%	0 4%
Total United Kingdom - USD			**$46,425.15**	**$50,670 24**	**($4,245.09)**	**$590.29**	**$2,577.02**	**5.6%**	**0.4%**
Total International Developed			**$2,716,946.20**	**$2,920,596.90**	**($203,650.70)**	**$590.29**	**$93,836 95**	**3.5%**	**23.1%**
Equity Securities - International Emerging									
MFB NORTHERN FUNDS EMERGING MARKETS EQUITYINDEX (NOEMX)	$10 630	57,681 62	$613,155 62	$570,016 65	$43,138 97		$16,958 40	2 8%	5 2%

Continued on next page

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT (DFCEX)	19 250	32,739 78	630,240 77	658,646 56	(28,405 79)		15,060 30	2 4%	5 4%
Total Emerging Markets Region - USD			**$1 243,396.39**	**$1 228,663.21**	**$14,733.18**		**$32,018.69**	**2.6%**	**10.6%**
Total International Emerging			**$1 243,396.39**	**$1 228,663.21**	**$14,733.18**		**$32,018.69**	**2.6%**	**10.6%**
Equity Securities - Other Equity									
CIGNA CORP NEW COM (CI)	$189 920	216 87	$41,187 95	$50,078 66	($8,890 71)		$8 67	0 0%	0 4%
LINDE PLC COM USD0 001 (LIN)	156 040	1,200 00	187,248 00	196, 46 00	(8,898 00)		3,960 00	2 1%	1 6%
MFC SELECT SECTOR SPDR TR COMUNICATION SERVC SELECT SECTOR SPDR FD (XLC)	41 280	2,225 00	91,848 00	100,717 96	(8,869 96)		1,183 70	1 3%	0 8%
Total Other Equity			**$320,283 95**	**$346,942.62**	**($26,658.67)**		**$5,152.37**	**1.6%**	**2 7%**
Total Equity Securities			**$11 748,639.56**	**$8,617,369.82**	**$3,131,269.74**	**$7,960.02**	**$279,418.09**	**2.4%**	**100.0%**

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Corporate/ Government									
Funds MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX)	$6 220	39,224 99	$243,979 44	$293,081 05	($49,101 61)		$16,435 27	6 7%	28 1%
Total Corporate/ Government			**$243,979.44**	**$293,081.05**	**($49,101.61)**		**$16,435.27**	**6.7%**	**28.1%**

Continued on next page

Portfolio Details *(continued)*

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - High Yield									
Funds									
MFO FRANKLIN INVS SECS TR FLTG RATE DAILY ACCESS FD ADVISOR (FDAAX)	$8 420	42,960 13	$361,724 29	$392,403 71	($30,679 42)		$18,215 10	5 0%	41 7%
Total High Yield			**$361,724.29**	**$392,403.71**	**($30,679.42)**		**$18,215.10**	**5.0%**	**41.7%**
Fixed Income Securities - Other Bonds									
Funds									
MFC ISHARES IBOXX $ HIGH YIELD CORPORATEBOND ETF (HYG)	$81 100	3,221 00	$261,223 10	$286,802 35	($25,579 25)		$14,478 40	5 5%	30 1%
Total Other Bonds			**$261,223.10**	**$286,802.35**	**($25,579.25)**		**$14,478.40**	**5.5%**	**30.1%**
Total Fixed Income Securities			**$866,926.83**	**$972,287.11**	**($105,360.28)**		**$49,128.76**	**5 7%**	**100.0%**

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Real Estate - Real Estate Funds									
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (NGREX)	$9 680	54,276 78	$525,399 23	$512,224 01	$13,175 22		$20,570 90	3 9%	100 0%
Total Real Estate Funds			**$525,399.23**	**$512,224.01**	**$13,175.22**		**$20,570.90**	**3.9%**	**100.0%**
Total Real Estate			**$525,399.23**	**$512,224.01**	**$13,175.22**		**$20,570.90**	**3.9%**	**100.0%**

Continued on next page.

Portfolio Details *(continued)*

	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Commodities - Commodities									
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	$29 280	19,525 00	$571,692 00	$563,330 25	$8,361 75		$18,704 95	3 3%	100 0%
Total Global Region - USD			**$571,692.00**	**$563,330.25**	**$8,361.75**		**$18,704.95**	**3.3%**	**100.0%**
Total Commodities			**$571,692.00**	**$563,330.25**	**$8,361.75**		**$18,704.95**	**3.3%**	**100.0%**
Total Commodities			**$571,692.00**	**$563,330.25**	**$8,361.75**		**$18,704.95**	**3.3%**	**100.0%**

	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FUNDS U S GOVT MONEY MKT FDUS GOVT MONEY MARKET FUND									
PRINCIPAL CASH	$1 000	(3,336,847 97)	($3,336,847 97)	($3,336,847 97)	$0 00				
INCOME CASH	1 000	3,744,089 39	3,744,089 39	3,744,089 39	0 00				
Total Cash			**$407,241.42**	**$407,241.42**	**$0.00**	**$528.30**	**$9,109.79**	**2.2%**	
Total Cash and Short Term Investments			**$407,241.42**	**$407,241.42**	**$0.00**	**$528 30**	**$9,109.79**	**2.2%**	

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GAUNEE FOUNDATION
EGA
BOX 1287

Page	Account Number	Financial Advisor	Period Ending
4 of 8	G40-0403551	PELOQUIN/ISRAELITE/PELOQUIN - G9Z	12/31/18

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

rtfolio Holdings

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

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

antage Bank Deposits *(NOT COVERED BY SIPC)*

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

escription	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ITAGE BANK DEPOSIT NSURED AT VARIOUS BKS	CASH	285,114 6900	ABDXX	1 00000	1 00000	285,114 69	285,114 69	0 4000%	1,140	4 57
TOTAL ADVANTAGE BANK DEPOSITS						**285,114.69**	**285,114.69**		**1,140**	**4.57**

ities

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

non Stock

escription	Trade Date /Acct Type	Quantity	Symbol	Unit Cost /Avg Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
NC	07/20/2018	4,600	T	31 18000		143,428 00	131,284 00	(12,144)	ST		
	11/01/2018	74	T	30 84959		2,282 87	2,111 96	(170)	ST		
	(R) CASH	4,674	T	31 17480	28 54000	145,710 87	133,395 96	(12,315)	7 147%	9,534	2 14
BET INC	10/24/2008	31	GOOG	172 63130		5,351 57	32,103 91	26,752	LT		
TK CL C	(Q) CASH	31	GOOG	172 63130	1,035 61000	5,351 57	32,103 91	26,752			0 51
BET INC	10/24/2008	202	GOOGL	172 18030		34,780 43	211,081 92	176,301	LT		
TK CL A	(Q) CASH	202	GOOGL	172 18030	1,044 96000	34,780 43	211,081 92	176,301			3 38
ON COM INC	10/13/2015	157	AMZN	547 74990		85,996 73	235,809 29	149,812	LT		
	(P) CASH	157	AMZN	547 74990	1,501 97000	85,996 73	235,809 29	149,813			3 78
INC	06/17/2011	490	AAPL	45 92190		22,501 73	77,292 60	54,790	LT		
	01/28/2013	826	AAPL	63 98980		52,855 57	130,293 24	77,437	LT		
	05/18/2017	6	AAPL	151 71500		910 29	946 44	36	LT		
	08/17/2017	6	AAPL	162 16666		973 00	946 44	(26)	LT		
	11/16/2017	6	AAPL	169 40000		1,016 40	946 44	(69)	LT		
	02/15/2018	6	AAPL	165 54000		993 24	946 44	(46)	ST		
	05/17/2018	5	AAPL	187 98000		939 90	788 70	(151)	ST		
	08/16/2018	4	AAPL	209 23000		836 92	630 96	(205)	ST		
	11/15/2018	5	AAPL	186 75800		933 79	788 70	(145)	ST		
	(Q) CASH	1,354	AAPL	60 53240	157 74000	81,960 84	213,579 96	131,619	1 851%	3,953	3 42

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STATEMENT OF ACCOUNT

SIPC

GAUNEE FOUNDATION
EGA
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Page	Account Number	Financial Advisor	Period Ending
8	G40-0403551	PELOQUIN/ISRAELITE/PELOQUIN - G9Z	12/31/18

The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

non Stock

escription		Trade Date /Acct Type	Quantity	Symbol	Unit Cost /Avg Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
AMER CORP		07/07/2016	8,087	BAC	12 87994		104,160 07	199,263 68	95,103	LT		
		06/30/2017	25	BAC	24 12520		603 13	616 00	12	LT		
		09/29/2017	38	BAC	25 41000		965 58	936 32	(29)	LT		
		12/29/2017	32	BAC	29 70812		950 66	788 48	(162)	LT		
		04/02/2018	33	BAC	29 63818		978 06	813 12	(164)	ST		
		06/29/2018	34	BAC	28 71970		976 47	837 76	(138)	ST		
		09/28/2018	40	BAC	30 19000		1,207 60	985 60	(222)	ST		
		12/28/2018	52	BAC	23 69000		1,231 88	1,281 28	49	ST		
	(I)	CASH	8,341	BAC	13 31660	24 64000	111,073 45	205,522 24	94,449	2 435%	5,004	3 30
SHIRE HATHAWAY INC DEL EW		03/02/2011	550	BRKB	85 35273		46,944 00	112,299 00	65,355	LT		
	(I)	CASH	550	BRKB	85 35270	204 18000	46,944 00	112,299 00	65,355			1 80
G CO		05/05/2009	678	BA	42 39372		28,742 94	218,655 00	189,912	LT		
		06/02/2017	5	BA	187 58600		937 93	1,612 50	674	LT		
		09/01/2017	4	BA	239 54000		958 16	1,290 00	331	LT		
		12/01/2017	3	BA	274 55000		823 65	967 50	143	LT		
		03/02/2018	3	BA	355 83000		1,067 49	967 50	(99)	ST		
		06/01/2018	3	BA	353 63000		1,060 89	967 50	(93)	ST		
		09/07/2018	3	BA	350 91000		1,052 73	967 50	(85)	ST		
		12/07/2018	3	BA	330 10666		990 32	967 50	(22)	ST		
	(S)	CASH	702	BA	50 76080	322 50000	35,634 11	226,395 00	190,761	2 548%	5,770	3 63
EALTH CORP		03/15/2006	1,675	CVS	29 60870		49,594 57	109,746 00	60,151	LT		
		05/01/2017	10	CVS	82 38000		823 80	655 20	(168)	LT		
		08/03/2017	10	CVS	79 86000		798 60	655 20	(143)	LT		
		11/03/2017	12	CVS	69 46000		833 52	786 24	(47)	LT		
		02/02/2018	10	CVS	78 92000		789 20	655 20	(134)	ST		
		05/03/2018	13	CVS	65 76000		854 88	851 76	(3)	ST		
		08/01/2018	13	CVS	65 55000		852 15	851 76	0	ST		
		11/01/2018	11	CVS	73 18000		804 98	720 72	(84)	ST		
	(L)	CASH	1,754	CVS	31 55740	65 52000	55,351 70	114,922 08	59,570	3 052%	3,508	1 84
RESORTS INTERNATIONAL		01/18/2011	6,158	MGM	16 56014		101,977 35	149,393 08	47,415	LT		
		06/15/2017	21	MGM	32 22000		676 62	509 46	(167)	LT		
		09/15/2017	21	MGM	32 04000		672 84	509 46	(163)	LT		
		12/15/2017	20	MGM	33 14000		662 80	485 20	(177)	LT		
		03/15/2018	20	MGM	35 60000		712 00	485 20	(226)	ST		
		06/15/2018	23	MGM	31 43000		722 89	557 98	(164)	ST		
		09/14/2018	27	MGM	27 46000		741 42	655 02	(86)	ST		
		12/14/2018	28	MGM	26 68000		747 04	679 28	(67)	ST		
	(H)	CASH	6,318	MGM	16 92200	24 26000	106,912 96	153,274 68	46,362	1 978%	3,032	2 46
SOFT CORP		11/19/2012	2,482	MSFT	26 63999		66,120 45	252,096 74	185,976	LT		
		06/08/2017	13	MSFT	72 16692		938 17	1,320 41	382	LT		
		09/14/2017	12	MSFT	74 94583		899 35	1,218 84	319	LT		
		12/14/2017	12	MSFT	85 42000		1,025 04	1,218 84	193	LT		
		03/08/2018	11	MSFT	93 01000		1,023 11	1,117 27	94	ST		
		06/14/2018	10	MSFT	101 88000		1,018 80	1,015 70	(3)	ST		
		09/13/2018	9	MSFT	111 30000		1,001 70	914 13	(87)	ST		
		12/13/2018	10	MSFT	111 18900		1,111 89	1,015 70	(96)	ST		
	(Q)	CASH	2,559	MSFT	28 58090	101 57000	73,138 51	259,917 63	186,779	1 811%	4,708	4 17

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The Negaunee Foundation 36-3555046
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non Stock

escription	Trade Date /Acct Type	Quantity	Symbol	Unit Cost /Avg Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)		EY	EAI	Portfolio Percent
INC	10/13/2015	156	TSLA	219 22990		34,199 86	51,916 80	17,716	LT			
	(S) CASH	156	TSLA	219 22990	332 80000	34,199 86	51,916 80	17,717				0 83
D TECHNOLOGIES CORP	06/15/2001	102	UTX	38 30000		3,906 60	10,860 96	6,954	LT			
	09/17/2001	800	UTX	27 95000		22,360 00	85,184 00	62,824	LT			
	06/12/2017	4	UTX	120 58000		482 32	425 92	(56)	LT			
	09/11/2017	5	UTX	109 61000		548 05	532 40	(15)	LT			
	12/11/2017	5	UTX	122 89000		614 45	532 40	(82)	LT			
	03/12/2018	4	UTX	132 74750		530 99	425 92	(105)	ST			
	06/11/2018	5	UTX	127 21000		636 05	532 40	(103)	ST			
	09/10/2018	4	UTX	131 39000		525 56	425 92	(99)	ST			
	12/10/2018	5	UTX	120 23000		601 15	532 40	(68)	ST			
	(S) CASH	934	UTX	32 33960	106 48000	30,205 17	99,452 32	69,247		2 761%	2,745	1 59
SUB-TOTAL COMMON STOCK						**847,260.20**	**2,049,670.79**	**1,202,410**			**38,258**	**32.85**
TOTAL EQUITIES						**847,260.20**	**2,049,670 79**	**1,202,410**			**38,258**	**32.85**

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

6%	TELECOMMUNICATIONS	(Q)	34%	TECHNOLOGY	(P)	11%	RETAIL SERVICES	(I)	15%	FINANCIAL	(S)	18%	TRANSPORTATION	
5%	HEALTHCARE	(H)	7%	ENTERTAINMENT										

ual Funds

End Funds

escription	Open Tran	Quantity	Average Price	Net Cost	Purchase Cost	Current Price	Market Value	Unrealized Gain/(Loss)	Net Value Increase/Decr	EY	EAI	Est Yield to Net Cost	Portfolio Percent
AN SMALL CAP FD-INV		8,038 6570	22 73221	182,736 47	101,700 76	26 06000	209,487 40	26,751	107,786				3 36
END													
DL ARTSX	Purchases	5,191 4630	19 58999	101,700 76	101,700 76		135,289 52	33,589					
	Reinvestment	2,847 1940	28 46160	81,035 71			74,197 87	(6,838)					
AN INTL VALUE FD INV		5,842 2450	26 44944	154,524 16	94,456 65	30 97000	180,934 32	26,410	86,477	1 175%	2,126	1 37	2 90
END													
DL ARTKX	Purchases	4,057 4160	23 28000	94,456 65	94,456 65		125,658 17	31,202					
	Reinvestment	1,784 8290	33 65449	60,067 51			55,276 15	(4,791)					
MOS MKT NEUTRAL FD A		28,147 7220	12 39150	348,792 55	291,749 00	12 84000	361,416 75	12,624	69,667	0 828%	2,992	0 85	5 79
END													
DL CVSIX	Purchases	23,720 8310	12 29927	291,749 00	291,749 00		304,575 46	12,826					
	Reinvestment	4,426 8910	12 88569	57,043 55			56,841 27	(202)					
EWAY INTL VALUE INSTL CL		8,135 6790	16 28259	132,469 99	120,525 00	13 61000	110,726 59	(21,743)	(9,798)	2 755%	3,050	2 30	1 78
END													
DL CIVIX	Purchases	7,315 4250	16 47546	120,525 00	120,525 00		99,562 93	(20,962)					
	Reinvestment	820 2540	14 56255	11,944 99			11,163 65	(781)					

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escription	Open Tran	Quantity	Average Price	Net Cost	Purchase Cost	Current Price	Market Value	Unrealized Gain/(Loss)	Net Value Increase/Decr	EY	EAI	Est Yield to Net Cost	Portfolio Percent
N & STEERS REALTY SHS		2,893 0980	64 04471	185,287 63	114,419 26	58 20000	168,378 30	(16,909)	53,959	3 893%	6,555	3 53	2 70
END													
DL CSRSX	Purchases	1,835 9450	62 32172	114,419 26	114,419 26		106,851 99	(7,567)					
	Reinvestment	1,057 1530	67 03700	70,868 37			61,526 30	(9,342)					
US NATURAL RESOURCES		2,811 1850	33 25999	93,500 00	93,500 00	26 68000	75,002 41	(18,498)	(18,497)	1 874%	1,405	1 50	1 20
CLASS I													
END													
DL DLDRX	Purchases	2,811 1850	33 25999	93,500 00	93,500 00		75,002 41	(18,498)					
AUS EVENT DRIVEN FUND		26,827 2300	10 26000	275,247 38	275,247 38	9 99000	268,004 02	(7,243)	(7,243)	14 284%	38,282	13 90	4 30
END													
DL DEVDX	Purchases	26,827 2300	10 26000	275,247 38	275,247 38		268,004 02	(7,243)					
RESCENT PORTFOLIO		10,190 7240	33 75070	343,944 11	269,293 20	29 53000	300,932 07	(43,012)	31,638	0 711%	2,140	0 62	4 83
END													
DL FPACX	Purchases	7,840 7070	34 34552	269,293 20	269,293 20		231,536 07	(37,757)					
	Reinvestment	2,350 0170	31 76611	74,650 91			69,396 00	(5,255)					
OMMON STOCK FUND		8,275 0310	21 00861	173,846 95	53,475 82	22 09000	182,795 43	8,948	129,319	0 443%	810	0 46	2 93
END													
DL FMIMX	Purchases	3,419 1700	15 64000	53,475 82	53,475 82		75,529 46	22,054					
	Reinvestment	4,855 8610	24 78883	120,371 13			107,265 96	(13,105)					
I GROWTH FUND - INST'L		1,759 1870	25 57999	45,000 00	45,000 00	25 44000	44,753 71	(246)	(246)				0 72
END													
DL POLIX	Purchases	1,759 1870	25 57999	45,000 00	45,000 00		44,753 71	(246)					
RR LONG/SHORT COMMODITY FD		18,974 3590	9 74999	185,000 00	185,000 00	10 03000	190,312 82	5,313	5,312	12 362%	23,528	12 71	3 05
END													
DL LCSIX	Purchases	18,974 3590	9 74999	185,000 00	185,000 00		190,312 82	5,313					
IEWS ASIA DIVIDEND FUND		13,008 1180	14 33792	186,509 44	127,407 81	16 05000	208,780 29	22,271	80,008	1 937%	4,045	2 16	3 35
TORS CL													
END													
DL MAPIX	Purchases	9,336 7330	13 64586	127,407 81	127,407 81		149,854 56	22,447					
	Reinvestment	3,671 3850	16 09791	59,101 63			58,925 72	(176)					
NHEIMER DEVELOPING		3,707 4270	33 48136	124,129 70	117,394 00	38 17000	141,512 48	17,383	24,118	0 280%	397	0 31	2 27
ETS FD CL A													
END													
DL ODMAX	Purchases	3,514 3540	33 40414	117,394 00	117,394 00		134,142 89	16,749					
	Reinvestment	193 0730	34 88680	6,735 70			7,369 59	634					
RWEIS STRATEGIC INCOME FD		15,072 1550	11 67048	175,899 41	135,840 44	10 78000	162,477 83	(13,422)	26,637	4 657%	7,566	4 30	2 61
END													
DL OSTIX	Purchases	11,506 8450	11 80518	135,840 44	135,840 44		124,043 78	(11,797)					
	Reinvestment	3,565 3100	11 23576	40,058 97			38,434 04	(1,625)					

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The Negaunee Foundation 36-3555046
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End Funds

Description	Open Tran	Quantity	Average Price	Net Cost	Purchase Cost	Current Price	Market Value	Unrealized Gain/(Loss)	Net Value Increase/Decr	EY	EAI	Est Yield to Net Cost	Portfolio Percent
ETON GLOBAL BD FD ADV CL		26,401 6080	12 52558	330,695 56	268,419 23	11 25000	297,018 09	(33,677)	22,783	6 820%	20,257	6 12	4 76
END													
OL TGBAX	Purchases	21,132 8140	12 70153	268,419 23	268,419 23		237,744 15	(30,675)					
	Reinvestment	5,268 7940	11 81984	62,276 33			59,273 93	(3,002)					
AVENUE REAL ESTATE VAL		3,678 2020	23 35611	85,908 50	49,138 62	24 81000	91,256 19	5,348	42,117	1 890%	1,725	2 00	1 46
END													
OL TAREX	Purchases	2,336 2970	21 03269	49,138 62	49,138 62		57,963 52	8,825					
	Reinvestment	1,341 9050	27 40125	36,769 88			33,292 66	(3,477)					
JARD INFLATION PROTECTED		20,304 4640	13 54520	275,028 03	275,028 03	12 47000	253,196 66	(21,831)	(24,974)	3 023%	7,654	2 78	4 06
END													
OL VIPSX	Purchases	20,304 4640	13 54520	275,028 03	275,028 03		253,196 66	(21,831)					
SUB-TOTAL OPEN END FUNDS				**3,298,519.88**	**2,617,595 20**		**3,246,985.36**	**(51,533)**	**619,068**		**122,540**		**52.07**

ange 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
ES TR	04/03/2009	207	IVW	43 76404		9,059 16	31,188 69	22,129	LT		
0 GRWT ETF	CASH	207	IVW	43 76410	150 67000	9,059 16	31,188 69	22,130	1 277%	398	0 50
D END SBI/CBI ETF											
ES TR	04/03/2009	2,050	IWS	25 36756		52,003 50	156,517 50	104,514	LT		
DCP VAL ETF	07/12/2017	10	IWS	83 06000		830 60	763 50	(67)	LT		
D END SBI/CBI ETF	09/29/2017	10	IWS	84 74000		847 40	763 50	(83)	LT		
	12/28/2017	11	IWS	89 28000		982 08	839 85	(142)	LT		
	03/28/2018	8	IWS	86 38000		691 04	610 80	(80)	ST		
	07/10/2018	11	IWS	90 07000		990 77	839 85	(150)	ST		
	10/02/2018	13	IWS	90 29000		1,173 77	992 55	(181)	ST		
	12/21/2018	13	IWS	76 47000		994 11	992 55	(1)	ST		
	CASH	2,126	IWS	27 52270	76 35000	58,513 27	162,320 10	103,807	2 526%	4,100	2 60
ES TR	04/03/2009	1,678	IWP	32 04846		53,777 32	190,805 38	137,028	LT		
D CP GR ETF	07/12/2017	3	IWP	107 84000		323 52	341 13	17	LT		
D END SBI/CBI ETF	09/29/2017	3	IWP	112 65000		337 95	341 13	3	LT		
	12/28/2017	3	IWP	121 15000		363 45	341 13	(22)	LT		
	03/28/2018	3	IWP	124 30000		372 90	341 13	(31)	ST		
	07/10/2018	3	IWP	129 68000		389 04	341 13	(47)	ST		
	10/02/2018	5	IWP	135 37000		676 85	568 55	(108)	ST		
	12/21/2018	3	IWP	110 99000		332 97	341 13	8	ST		
	CASH	1,701	IWP	33 25930	113 71000	56,574 00	193,420 71	136,847	1 022%	1,977	3 10

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ange Traded Funds

escription	Trade Date /Acct Type	Quantity	Symbol	Unit Cost /Avg Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ES TR	04/03/2009	1,354	EFG	40 55000		54,904 70	93,520 78	38,616	LT		
GRWTH ETF	05/09/2013	149	EFG	66 80500		9,953 95	10,291 43	337	LT		
ED END SBI/CBI ETF	02/20/2015	158	EFG	69 82350		11,032 11	10,913 06	(119)	LT		
	06/26/2017	19	EFG	74 50000		1,415 50	1,312 33	(103)	LT		
	12/26/2017	7	EFG	80 29000		562 03	483 49	(78)	LT		
	06/25/2018	20	EFG	80 11000		1,602 20	1,381 40	(220)	ST		
	12/24/2018	10	EFG	68 06000		680 60	690 70	10	ST		
	CASH	1,717	EFG	46 68090	69 07000	80,151 09	118,593 19	38,442	1 979%	2,347	1 90
JARD INTL EQUITY INDEX FD	04/03/2009	2,684	VWO	25 83000		69,327 72	102,260 40	32,932	LT		
EMR MKT ETF	02/20/2015	1,058	VWO	41 56516		43,975 94	40,309 80	(3,666)	LT		
ED END SBI/CBI ETF	06/27/2017	23	VWO	41 07000		944 61	876 30	(68)	LT		
	09/25/2017	44	VWO	44 14000		1,942 16	1,676 40	(265)	LT		
	12/27/2017	17	VWO	45 45000		772 65	647 70	(124)	LT		
	03/29/2018	7	VWO	46 28000		323 96	266 70	(57)	ST		
	06/27/2018	24	VWO	42 17000		1,012 08	914 40	(97)	ST		
	10/01/2018	44	VWO	41 00000		1,804 00	1,676 40	(127)	ST		
	12/28/2018	26	VWO	37 52000		975 52	990 60	15	ST		
	CASH	3,927	VWO	30 83240	38 10000	121,078 64	149,618 70	28,540	2 878%	4,307	2 40
SUB-TOTAL EXCHANGE TRADED FUNDS						**325,376.16**	**655,141.39**	**329,766**		**13,131**	**10.51**
TOTAL MUTUAL FUNDS						**3,623,896.04**	**3,902,126.75**	**278,233**		**135,672**	**62.58**

al Portfolio Holdings	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
	$4,756,270.93	**$6,236,912 23**	**$1,480,643**	**2 807%**	**175,071**	**100%**

nsactions/Activity Detail

Type	Quantity	Transaction	Description		Price/Entry	Amount	
			** BUY AND SELL TRANSACTIONS **				
CASH	1,759 18700	BOUGHT	POLEN GROWTH FUND - INST'L OMEGA MF TRADE	CLASS	25 58	45,000 00	DEBIT
CASH	18,974 35900	BOUGHT	LOCORR LONG/SHORT COMMODITY FD OMEGA MF TRADE	CL I	9 75	185,000 00	DEBIT
CASH	-2,078 65600	SOLD	PIONEER FUNDAMENTAL GROWTH FD OMEGA MF TRADE	CLASS A	21 33	44,337 73	CREDIT
CASH	-19,814 11100	SOLD	OPPENHEIMER STEELPATH MLP OMEGA MF TRADE	ALPHA FD CL A	6 41	127,008 45	CREDIT
CASH	-2,150 78500	SOLD	VAN ECK GLOBAL HARD OMEGA MF TRADE	ASSETS CL A	26 18	56,307 55	CREDIT
			Net Buy and Sell Transactions			**$2,346.27**	**DEBIT**

should be aware of the risks associated with using Stop Orders during volatile market conditions. For additional information, please contact your Financial Advisor or visit the Disclosures section of our website. //www.opco.com/disclosures.aspx

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS 4.00% of Portfolio								
DOUBLELINE COPER FXED INCOME FUND CLASS I Open End Fund Dividend Option: Cash, Capital Gains Option: Reinvest				Security Identifier: DBLFX CUSIP 258620301				
05/10/18	21,000.206	10.7100	224,921.34	10.6100	222,812.19	-2,109.15	7,459.14	3.34%
TOTAL MUTUAL FUNDS			$224,921.34		$222,812.19	-$2,109.15	$7,459.14	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 63.00% of Portfolio								
ISHARES TR SHORT-TERM CORP BD ETF Dividend Option: Cash, Capital Gains Option: Cash				Security Identifier: IGSB CUSIP 464288646				
05/10/18	5,438.000	51.7900	281,634.29	51.6400	280,818.32	-815.97	6,904.66	2.45%
SPDR S&P 500 ETF TR TR UNIT Dividend Option: Cash; Capital Gains Option: Cash				Security Identifier: SPY CUSIP 78462F103				
12/02/10 *	5,724.000	122.3240	700,182.58	249.9200	1,430,542.07	730,359.49	29,194.59	2.04%
08/15/11 *	1,074.000	119.4000	128,235.54	249.9200	268,414.09	140,178.55	5,477.81	2.04%
Total Noncovered	6,798.000		828,418.12		1,698,956.16	870,538.04	34,672.40	
05/21/18	1,432.000	273.4300	391,551.40	249.9200	357,885.44	-33,665.96	7,303.75	2.04%
Total Covered	1,432.000		391,551.40		357,885.44	-33,665.96	7,303.75	
Total	8,230.000		$1,219,969.52		$2,056,841.60	$836,872.08	$41,976.15	
SPDR SER TR SPDR BLOOMBERG BARCLAYS 1-3 MNTH T-BILL ETF NEW Dividend Option: Cash, Capital Gains Option: Cash				Security Identifier: BIL CUSIP: 78468R663				
10/16/18	3,040.000	91.5380	278,274.09	91.4600	278,038.40	-235.69	4,613.87	1.65%
12/24/18	9,271.000	91.4350	847,697.80	91.4600	847,925.66	227.86	14,070.80	1.65%
Total Covered	12,311.000		1,125,971.89		1,125,964.06	-7.83	18,684.67	
Total	12,311.000		$1,125,971.89		$1,125,964.06	-$7.83	$18,684.67	
TOTAL EXCHANGE-TRADED PRODUCTS			$2,627,575.70		$3,463,623.98	$836,048.28	$67,565.48	

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Portfolio Holdings *(continued)*

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
TOTAL PORTFOLIO HOLDINGS	**$4,681,627.17**	**$5,515,566.30**	**$833,939.13**	**$0.00**	**$84,778.28**

* *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 noncovered. However, if the account does not receive a 1099B, 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.

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 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

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

CIC INVESTMENT CONSULTANTS
WWW.CICINVESTMENTCONSULTANTS.COM
630.371.1585

Investment
Account Statement

THE NEGAUNEE FOUNDATION
ATTN RICHARD W COLBURN
555 SKOKIE BLVD STE 555
NORTHBROOK IL 60062-2854

December 1, 2018 - December 31, 2018
Account Number: 5ZE-003403

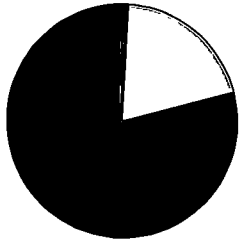
Your Investment Advisor:
CIC INVESTMENT CONSULTANTS
(630) 371-1585

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	**$2,328,104.52**	**$2,351,005.72**
Adjusted Previous Account Value	2,328,104.52	2,351,005.72
Dividends, Interest and Other Income	7,441 44	65,514.62
Other Transactions	0 00	-11,561 27
Net Change in Portfolio[1]	3,720 21	-65,692 90
ENDING ACCOUNT VALUE	**$2,339,266.17**	**$2,339,266.17**
Accrued Interest	$0 00	
Account Value with Accrued Interest	$2,339,266 17	

[1] *Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.*

Asset Summary



Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	713,347 24	26,062 34
20%	Mutual Funds	456,568 09	459,600 33
79%	Exchange-Traded Products	1,158,189 19	1,853,603 50
100%	**Account Total (Pie Chart)**	**$2,328,104.52**	**$2,339,266.17**

Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	-$694,726 34	-$183,510 92

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Client Service Information

Your Investment Advisor: CLT

CIC INVESTMENT CONSULTANTS
JAMES KREBEC - INVESTMENT ADVISOR
SUITE# 1
7420 S COUNTY LINE ROAD
BURR RIDGE IL 60527-7947

Contact Information

Telephone Number: (630) 371-1585
Fax Number: (630) 371-5001

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:	High Cost
Default Method for Stocks in a Dividend Reinvestment Plan:	High Cost
Default Method for all Other Securities:	High Cost

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

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 1.00% of Portfolio									
Money Market									
FEDERATED TREASOBLIG CAPITAL									
12/01/18	26,062.340	N/A	12/31/18	713,347.24	26,062.34	0.00	5,364.27	2.07%	2.16%
Total Money Market				$713,347.24	$26,062.34	$0.00	$5,364.27		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				$713,347.24	$26,062.34	$0.00	$5,364.27		

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The Negaunee Foundation 36-3555046
990PF 2018 Part II — Balance Sheet

December 1, 2018 - December 31, 2018
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
MUTUAL FUNDS 20.00% of Portfolio								
DOUBLELINE CORE FIXED INCOME FUND CLASS I Open End Fund Dividend Option: Cash, Capital Gains Option: Reinvest				Security Identifier: DBLFX CUSIP: 258620301				
02/27/12	35,310.544	11.1400	393,373.58	10.6100	374,644.87	-18,728.71	12,542.09	3.34%
06/20/14	798.274	11.0290	8,804.00	10.6100	8,469.68	-334.32	283.54	3.34%
07/20/17	6,220.327	11.0220	68,563.00	10.6100	65,997.67	-2,565.33	2,209.42	3.34%
05/10/18	710.924	10.7310	7,629.00	10.6100	7,542.91	-86.09	252.52	3.34%
Reinvestments to Date	277.587	10.9070	3,027.66	10.6100	2,945.20	-82.46	98.60	3.34%
Total Covered	43,317.656		481,397.24		459,600.33	-21,796.91	15,386.17	
Total	43,317.656		$481,397.24		$459,600.33	-$21,796.91	$15,386.17	
TOTAL MUTUAL FUNDS			$481,397.24		$459,600.33	-$21,796.91	$15,386.17	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 79.00% of Portfolio								
ISHARES TR SHORT-TERM CORP BD ETF Dividend Option: Cash; Capital Gains Option: Cash				Security Identifier: IGSB CUSIP: 464288646				
01/23/17	6,460.000	52.5600	339,536.91	51.6400	333,594.40	-5,942.51	8,202.31	2.45%
05/10/18	4,726.000	51.7900	244,759.78	51.6400	244,050.64	-709.14	6,000.63	2.45%
Total Covered	11,186.000		584,296.69		577,645.04	-6,651.65	14,202.94	
Total	11,186.000		$584,296.69		$577,645.04	-$6,651.65	$14,202.94	
SPDR SER TR SPDR BLOOMBERG BARCLAYS 1-3 MNTH T-BILL ETF NEW Dividend Option: Cash, Capital Gains Option: Cash				Security Identifier: BIL CUSIP: 78468R663				
10/16/18	6,353.000	91.5380	581,537.93	91.4600	581,045.38	-492.55	9,642.08	1.65%
12/24/18	7,598.000	91.4350	694,726.34	91.4600	694,913.08	186.74	11,531.65	1.65%
Total Covered	13,951.000		1,276,264.27		1,275,958.46	-305.81	21,173.73	
Total	13,951.000		$1,276,264.27		$1,275,958.46	-$305.81	$21,173.73	
TOTAL EXCHANGE-TRADED PRODUCTS			$1,860,560.96		$1,853,603.50	-$6,957.46	$35,376.67	

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