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.** 1912

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, 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 Blvd | 555

B Telephone number (see instructions)
847 480-4690

City or town, state or province, country, and ZIP or foreign postal code
Northbrook, IL 60062

C If exemption application is pending, check here ▶ ☐ 6

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

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

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation 04
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 232,915,155

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)	0			
	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	3,292,789	3,292,789	3,292,789	
	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	6,583,407			
	b	Gross sales price for all assets on line 6a 62,495,569				
	7	Capital gain net income (from Part IV, line 2)		6,583,407		
	8	Net short-term capital gain			510,285	
	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)	6,073,654	6,073,654	6,073,654	
	12	**Total.** Add lines 1 through 11	15,949,850	15,949,850	9,876,728	
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)	1,054,699	1,054,699	1,054,699	0
	17	Interest	29,664	0	0	0
	18	Taxes (attach schedule) (see instructions)	300,303	0	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy	0	0	0	0
	21	Travel, conferences, and meetings	15,080	0	0	15,080
	22	Printing and publications	0	0	0	0
	23	Other expenses (attach schedule)	719,987	0	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,119,733	1,054,699	1,054,699	15,080
	25	Contributions, gifts, grants paid	15,088,012			15,088,012
	26	**Total expenses and disbursements.** Add lines 24 and 25	17,207,745	1,054,699	1,054,699	15,103,092
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,257,895			
	b	**Net investment income** (if negative, enter -0-)		14,895,151		
	c	**Adjusted net income** (if negative, enter -0-)			8,822,029	

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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	4,301,526	-9,830,258	-9,830,257
	2	Savings and temporary cash investments	5,422,605	3,569,558	3,528,061
	3	Accounts receivable ▶ 3,874,019			
		Less: allowance for doubtful accounts ▶ 0	3,861,714	3,874,019	3,874,019
	4	Pledges receivable ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable	0	0	0
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use	0	0	0
	9	Prepaid expenses and deferred charges	196,733	-103,570	-103,570
	10a	Investments—U.S. and state government obligations (attach schedule)	668,454	0	0
	b	Investments—corporate stock (attach schedule)	128,170,811	134,056,596	196,804,460
	c	Investments—corporate bonds (attach schedule)	97,058	90,142	84,413
	11	Investments—land, buildings, and equipment: basis ▶ 0			
		Less. accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans	0	0	0
	13	Investments—other (attach schedule) 0	27,343,219	37,124,257	32,202,794
	14	Land, buildings, and equipment: basis ▶			
		Less. accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶ 2 cellos $127K Flonlegium $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)	170,171,875	168,890,499	232,915,155
Liabilities	17	Accounts payable and accrued expenses	23,482	N/A	
	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)	23,482	N/A	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**	N/A	N/A	
	24	Net assets without donor restrictions	N/A	N/A	
	25	Net assets with donor restrictions	N/A	N/A	
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	170,148,393	168,890,499	
	29	**Total net assets or fund balances** (see instructions)	170,148,393	168,890,499	
	30	**Total liabilities and net assets/fund balances** (see instructions)	170,148,393	168,890,499	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	170,148,393
2	Enter amount from Part I, line 27a	2	-1,257,895
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	168,890,499
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 29	6	168,890,499

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	63,388,324		56,956,537	6,431,788
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	6,431,788
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	510,285

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))
2018	14,694,957	182,336,764	0806
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

2	**Total** of line 1, column (d)	2	3544
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	0709
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	229,097,242
5	Multiply line 4 by line 3	5	16,242,994
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	149,851
7	Add lines 5 and 6	7	16,392,845
8	Enter qualifying distributions from Part XII, line 4	8	15,103,092

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	297,903
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	297,903
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	-0-
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 194,333		
b	Exempt foreign organizations—tax withheld at source	6b -0-		
c	Tax paid with application for extension of time to file (Form 8868)	6c -0-		
d	Backup withholding erroneously withheld	6d -0-		
7	Total credits and payments. Add lines 6a through 6d		7	194,333
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	IRS complete
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	194333
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ **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. ▶ Illinois			
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 2019 or the tax year beginning in 2019? 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		✔

2

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

			Yes	No
16	At any time during calendar year 2019, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	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 2019?	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 Colburn 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	188,307,648
b	Average of monthly cash balances	1b	4,667,596
c	Fair market value of all other assets (see instructions)	1c	36,121,998
d	**Total** (add lines 1a, b, and c)	1d	229,097,242
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	229,097,242
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	3,436,459
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	225,660,783
6	**Minimum investment return.** Enter 5% of line 5	6	11,283,039

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	11,283,039
2a	Tax on investment income for 2019 from Part VI, line 5	2a	297,903		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	297,903
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	10,985,136
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	10,985,136

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	15,088,012
b	Program-related investments—total from Part IX-B	1b	15,080
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	15,103,092
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	-0-
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	15,103,092

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				11,283,039
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017 3,933,964				
e From 2018 14,694,957				
f **Total** of lines 3a through e	18,628,921			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 15,103,092				
a Applied to 2018, 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 2019 distributable amount				-0-
e Remaining amount distributed out of corpus	15,103,092			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	11,283,039			11,283,039
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	22,448,974			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. *This amount must be* distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	-0-			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	-0-			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	22,448,974			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018 7,345,882				
e Excess from 2019 15,103,092				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 SCHEDULE				
Total ▶ **3a**				15,088,012
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a NONE					
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	3,292,789	
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	6,073,654	
8 Gain or (loss) from sales of assets other than inventory			16	6,583,407	
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)				15,949,850	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	15,949,850

(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: 12/21/20 | Title: Vice President

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

The Negaunee Foundation 36 3555046 990PF 2019

Part I Line 11 Other Income

Investment Entity / Description		
Bank of America		
Adj to book	1	
Proceeds from litigation Petroleo Barsileiro	962	
Proceeds from litigation Pfizer	185	
Total	1,149	1,149
Merrill Lynch		
Misc cash receipts Merril Lynch	365	
Policy Settlement	607	
Partnership Dist	39,844	
Non Div Dist	13,248	
Total	54,065	54,065
Goldman Sachs		
Adj tax cost per GS China - US Industrial	4,589	
Adj tax cost per GS Pvt Eq Co-Inv	9,719	
Adj tax cost per GS Vintage Fund V	6,659	
Adj tax cost per GS Vintage Fund VIII	11,950	
Investment Income Inv FUnds	825,401	
Adj assets to statement reconciliation	24,833	
Class Action settlement	202	
Total	883,353	883,353
Procyon		
Income from investment fund	997,258	997,258
One Equity Partners		-
Other Income		
Capital Contributions other sources	103,663	103,663
Lyme Forest Fund		
Income from investment fund Loss)	(12,631)	(12,631)
Shareholders Services Group (CIC)		
Misc asset adj to book	6	6
First Midwest		
Adjust to book	100	100
High Tower		
Adj assets to tax cost	1,893	1,893
JP Morgan		
Pfizer Settlement	567 34	
Misc Inc Ptnshp	204,941 58	
Investment Net income	75,898 00	
Misc adj to book	1,043 44	
Total	282,450	282,450
SCGF		
Loss on investments SCGF IV	(36,984)	
Other income SCGF III	6,141	
Adj to basis SCGF IV	120	
Total	(30,723)	(30,723)
Roundtable Healthcare		
Roundtable Healthcare II	33,242	
Roundtable Healthcare III	60,037	
Total	93,279	93,279
Tinicum		
Income from investments TCP II	441,451	
Loss from investments TCP II AO	(3,205)	
Income from investments TCP CP 1 & CP2	3,261,545	
Total	3,699,791	3,699,791
Total other income		**6,073,654**

The Negaunee Foundation 36-3555046 990PF 2019

Part I Line 23 Other Expense

Investment Entity / Description		
Bank of America		
ADR Fees	36 00	
Tax Cost Adj Eaton & Dow 4/2019	1,600 50	
Bank fees	4,829 00	
	6,465 50	6,465 50
Merrill Lynch		
Other Expense		
readjust tax cost	57,459 04	
Bank Fees	600 00	
Commision rebates (credit)	(26 66)	
	58,032 38	58,032 38
JP Morgan		
Misc Exp Partnerships	198,985 00	
MB Financial JP Morgan did not pick up cost of asset, sold 2019	76,370 67	
Adj DuPont Tax cost	3,827 96	
other tax cost adj acct 4002	56 29	
Adj to book 9005	40,392 33	
Total	319,632 25	319,632 25
Northern Trust		
Adj Cigna tax cost post merger	10,568 20	
Adj to book	325 06	
Total	10,893 26	10,893 26
Goldman Sachs		
Adj tax cost per GS Distressed Managers IV	16,960 00	
Adj tax cost per GS Mt Kellett	47 00	
Adj tax cost per GS Vintage Fund VI	17,406 00	
Investment expenses	50,944 00	
Custody fee acct 39152	3,000 00	
Adj GS Pvt Middle Market historic cost to book	176,230 27	
Total	265,569 06	**265,569.06**
Procyon		
Adjust 2018 tax cost	2,949 00	2,949 00
One Equity Partners		
Administrative fees	1,734 00	
Transaction costs	1,114 00	
Organizational exp	1,740 00	
Total other expenses	4,588 00	4,588 00
Oppenheimer Other Expense		
Adj to book	310 07	310 07
Chase Operating		
Bank charges	183 79	
Fees	228 49	
Penalties	100 00	
Insurance	2,786 00	
Total	3,298 28	3,298 28
Fidelity One Misc Exp		
Adjust basis Iron Mountain	849 53	849 53
Shamrock		
carried int allocation	(573 00)	
Fund exp	435 00	
Org Costs	(30 00)	
tax inc from pass through entities	19,584 00	
Portfolio deductions	2,765 00	
Pass through expense	1,651 00	
reclass distribution to exp to balance	54 00	
Unrealized Loss 2019 part of K1	23,486 00	
Total	47,372 00	47,372 00
Roundtable Healthcare		
Rounding	0 34	0 34
Tinicum		
Unrealized item recognized on K1	27 59	27 59
Balance Trial Balance cash, equities, other investments	0 11	0 11
Total other expense		**719,987.26**

The Negaunee Foundation 990PF 2019 36-3555046	Part XV Grants and Contributions Paid During the Year	Page 1 of 2			
Donee	Address	Unrestricted	Restricted	Status	Purpose of Grant or Distribution
Edinburgh International Festival, American Friends of the	C/O Troy & Gould, 1801 Century Park East, 16th Floor, Los Angeles, CA 90067-2367	35,000 00		501C3	Unrestricted Use
ALS Association, The	Gift Processing Center, PO Box 37022 Boone IA 50037	10,000 00		501C3	Unrestricted Use
15088012/17207745	275 Madison Avenue, Suite 401, New York, NY 10016	75,000 00		501C3	Unrestricted Use
Amer Found National Museums Scotland	275 Madison Avenue, Suite 401, New York, NY 10016		60,000 00	501C3	Restricted - preparator & related expenses
Amer Found National Museums Scotland	275 Madison Avenue, Suite 401, New York, NY 10016		40,000 00	501C3	Restricted - capital projects
American Writers Museum	180 N Michigan Ave , Chicago IL 60601	100,000 00		501C3	Restricted Children's Gallery pledge
Antioch College	120 Limestone St , Yellow Springs, OH 45387	142,857 00		501C3	Restricted special challenge
Art Institute of Chicago	111 S. Michigan Avenue, Chicago, IL 60603-9736	15,000 00		501C3	Unrestricted Use
Bat Conservation International	P O Box 162603 Austin TX 78716	10,000 00		501C3	Unrestricted Use
Beginning with Children	5th Floor, 850 Kent Ave, Brooklyn, NY 11205	50,000.00		501C3	Restricted to charter schools
Bella Voce	C/O School of Theatre & Music, University of Illinois, 1040 W Harrison St , Rom L018, MC255, Chicago, IL 60607	3,000 00		501C3	Unrestricted Use
CATO Institute	1000 Massachusetts Ave , N W , Washington D C 20001	100,000 00		501C3	Unrestricted Use
Chicago Botanic Garden	1000 Lake Cook Road, Glencoe, IL 60022	145,500 00		501C3	Unrestricted Use
Chicago Botanic Garden	1000 Lake Cook Road, Glencoe, IL 60022		1,300,000 00	501C3	Negaunee Institute
Chicago Children's Choir	78 East Washington St 60602	20,000 00		501C3	Unrestricted Use
Chicago Classical Recording Foundation, The (Cedille Records)	1205 West Balmoral, Chicago, IL 60640	25,000 00		501C3	Unrestricted Use
Chicago Dramatists	1105 W Chicago Ave, Chicago, IL 60642	10,000 00		501C3	Unrestricted Use
Chicago High School for the Arts	2714 W Augusta Blvd, Chicago IL060622	190,227 00		501C3	Unrestricted Use
Chicago Philharmonic Society	20 North Wacker Drive, Chicago, IL 60606	25,000 00		501C3	Unrestricted Use
Chicago Symphony Orchestra	220 South Michigan Ave , Chicago, IL 60604		1,500,000 00	501C3	Pledge installment
Chicago Symphony Orchestra	220 South Michigan Ave , Chicago, IL 60604	162,600 00		501C3	Unrestricted Use
Chicago Symphony Orchestra	221 South Michigan Ave , Chicago, IL 60604		40,000 00	501C3	Music Matters
Chicago Symphony Orchestra, League of	221 South Michigan Ave , Chicago, IL 60604	24,200 00		501C3	unrestricted Use
Chicago Youth Symphony	410 South Michigan Ave , Ste 833 Chicago, IL 60605	40,000 00		501C3	Unrestricted Use
Chicago Zoological Society	3300 Golf Road, Brookfield, IL 60513-9986	30,000 00		501C3	Unrestricted Use
Colburn School of the Performing Arts, The	200 South Grand Avenue, Los Angeles, CA 90012		300,000 00	501C3	School of Conducting
Colburn School of the Performing Arts, The	200 South Grand Avenue, Los Angeles, CA 90012	100,000 00		501C3	Restricted Use Scholarship Fund
Cornell University	130 E Seneca St, Ste 400 Ithaca, NY, 14850		1,000 00	501C3	Eric Clifton Research Fund
Field Museum	Roosevelt Rd at Lake Shore Dr , Chicago, IL 60605	50,000 00		501C3	Unrestricted Use
Field Museum - Restricted	Roosevelt Rd at Lake Shore Dr , Chicago, IL 60605		1,000,000 00	501C3	Installment of $10 mil commitment
Field Museum - Restricted	Roosevelt Rd at Lake Shore Dr , Chicago, IL 60605		1,000,000 00	501C3	Regarding Curators
Field Museum - Restricted	Roosevelt Rd at Lake Shore Dr , Chicago, IL 60605		540,000 00	501C3	Restricted to grants at the discretion of Lance Grande, V P FM
Foothills Animal Shelter	580 McIntyre St, Golden, CO 80401	1,000 00		501C3	Unrestricted Use
Friends of the Lake Forest Library	360 E Deerpath Rd Lake Forest, IL 60045	5,000 00		501C3	Unrestricted Use
Guidestar	4801 Courthouse St , Ste 220, Williamsburg, VA 23188	2,500 00		501C3	Unrestricted Use
Hadley School for the Blind	700 Elm Street, Winnetka, IL 60093	1,000 00		501C3	Unrestricted Use
Heartland Institute	19 South LaSalle, Suite 903, Chicago, IL 60603	20,000 00		501C3	Unrestricted Use
Hebrew Union College Jewish Institute	3101 Clifton Ave, Cincinnati, OH 45220	5,000 00		501C3	Unrestricted Use
Heritage Foundation	214 Massachusetts Ave , N E , Washington D C. 20001	25,000 00		501C3	Unrestricted Use
Highland Park Strings	C/O Larry Block, 1601 Oakwood, #105 Highland Park, IL 60035	35,000 00		501C3	Unrestricted Use
Hillsdale College	33 East College St Hillsdale, MI 49242-1298	10,000 00		501C3	Unrestricted Use
Illinois Audubon Society, The	P O Box 2418, Danville, IL 61834	5,000 00		501C3	Unrestricted Use
Illinois Holocaust Museum	9603 Woods Dr, Skokie, IL 60077	2,000 00		501C3	Unrestricted Use
Illinois Policy Institute	190 S. LaSalle St Ste 1500 Chicago, IL 60603	100,000 00		501C3	Unrestricted Use
Illinois St Andrew Society	2800 Des Plaines Avenue North Riverside, IL 60546		1,000,000 00	501C3	Scottish Home Pledge
Illinois St Andrew Society	2800 Des Plaines Avenue North Riverside, IL 60546		50,000 00	501C3	Restricted to building fund
Illinois St Andrew Society	2800 Des Plaines Avenue North Riverside, IL 60546	15,000 00		501C3	Unrestricted Use
Institute for Justice	901 N Glebe Road, Suite 900, Arlington, VA 22203	50,000 00		501C3	Unrestricted Use
Intercollegiate Studies Institute	3901 Centerville Road, Wilmington, DE 19807	10,000 00		501C3	Unrestricted Use
International Music Foundation	650 North Dearborn, Suite 350, Chicago, IL 60610	10,000 00		501C3	Unrestricted Use
Joffrey Ballet	0 E Randolph St, Chicago, IL 60601	25,000 00		501C3	Unrestricted Use
Kartemquin Films	1901 West Wellington, Chicago, IL 60657	5,000 00		501C3	Unrestricted Use
KCET TV	4401 Sunset BLvd., Hollywood, CA 90027	3,000 00		501C3	Unrestricted Use
Kew Gardens, American Society of	330 N Wabash Ave, Suite 3400, Chicago, IL 60611	40,000 00		501C3	Unrestricted Use
Kohl Children's Museum of Greater Chicago	2100 Patriot Boulevard, Glenview, IL 60026	20,000 00		501C3	Restricted to Endowment Fund
KUSC FM Radio	P O Box 77913, Los Angeles, CA 90007	8,000 00		501C3	Unrestricted Use
Subtotal page one	**Subtotal page one**	**1,760,884.00**	**6,831,000.00**		

The Negaunee Foundation 990PF 2019 36-3555046	Part XV Grants and Contributions Paid During the Year	Page 1 of 2			
Donee	Address	Unrestricted	Restricted	Status	Purpose of Grant or Distribution
La Rabida Children's Hospital	6501 S Promontory Dr, Chicago, IL 60649	5,000 00		501C3	Unrestricted Use
Lake County Haven	PO Box 127, Libertyville, IL 60048	10,000 00		501C3	Unrestricted Use
Lake Forest College	555 N Sheridan Rd, Lake Forest, IL 60045		250,000 00	501C3	Brown Hall
Lake Forest Open Lands	350 North Waukegan Road, Lake Forest, IL 60045	80,060 00	11,800 00	501C3	Easement conservation
Lake Forest Parks and Recreation, Friends of	400 Hastings Road, Lake Forest, IL 60045		150,168 00	501C3	Restricted- Wildlife Discovery Center
Lake Forest Parks and Recreation, Friends of	400 Hastings Road, Lake Forest, IL 60045		15,000 00	501C3	Fourth of July Festivities
Lake Forest Police Foundation	255 W Deerpath Lake Forest IL 60045	5,000 00		501C3	Unrestricted Use
Lake Forest Symphony Association	400 E Illinois Rd, Lake Forest, IL 60045	5,000 00		501C3	Unrestricted Use
Leadership Institute, The	Steven P J Wood Building 1101 North Highland St , Arlington, VA 22201	15,000 00		501C3	Unrestricted Use
League of American Orchestras FKA American Symphony Orchestra	33 W 60th St 5th Floor, New York NY 10023-7905	50,000 00		501C3	Unrestricted Use
Los Angeles Philharmonic	1510 South Grand Avenue, Los Angeles, CA 90012-3034	25,000 00		501C3	Unrestricted Use
Lyric Opera of Chicago	20 North Wacker Drive, Chicago, IL 60606		700,000 00	501C3	Specific Operas
Lyric Opera of Chicago	20 North Wacker Drive, Chicago, IL 60606	44,920 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	100,000 00		501C3	Unrestricted Use
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	25,000 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
Music Institute of Chicago, The	517 Green Bay Road, Wilmette, IL 60091	50,000 00		501C3	Unrestricted Use
Music Institute of Chicago, The	517 Green Bay Road, Wilmette, IL 60091		200,000 00	501C3	Endowment of Academy
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		100,000 00	501C3	Funding the future
Music of the Baroque	343 S. Dearborn St., Chicago, IL 60604		200,000 00	501C3	Fund added performance
Nat'l Guild for Comm'ty Arts Educat'n	520 8th Ave, Ste 302, New York, NY 10018	5,000 00		501C3	Unrestricted Use
National Audubon Society, - IL (Audubon Chic Region)	5801 - C North Pulaski, Chicago, IL 60646-6057	5,000 00		501C3	Unrestricted Use
Nature Conservancy of Illinois, The	8 South Michigan Ave, Suite 900, Chicago, IL 60603	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		150,000 00	501C3	Bienen School of Music
Northwestern University	633 Clark St, Evanston, IL 60208		150,000 00	501C3	Laboratory of Human Biology Res
Ostrakh Symphony of Chicago	899 Skokie Blvd., LL12 Northbrook, IL 60062	100,000 00		501C3	Unrestricted Use
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	83,500 00		501C3	Unrestricted Use
Orphans of the Storm	2200 Riverwoods Rd Deerfield IL 60015	10,000 00		501C3	Unrestricted Use
Oxford University, 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
Preservation Foundation, The	1899 W Winchester Road, Libertyville, IL 60048	10,000 00		501C3	Unrestricted Use
Ravinia Festival	400 Iris Lane, Highland Park, IL 60035		90,000 00	501C3	Music Matters Tent Consortium
Ravinia Festival	400 Iris Lane, Highland Park, IL 60035		100,000 00	501C3	Fund viewing screens for park, concert sponsorships
Ravinia Festival	400 Iris Lane, Highland Park, IL 60035		800,000 00	501C3	Restricted – endowment Reach-Teach-Play
Ravinia Festival	400 Iris Lane, Highland Park, IL 60035		500,000 00	501C3	Sponsorships
Ravinia Festival Women's Board	400 Iris Lane, Highland Park, IL 60035	47,180 00		501C3	Unrestricted Use
Rockport Chamber Music Festival	P O Box 312, Rockport, MA 01966	10,000 00		501C3	Unrestricted Use
Salvation Army	5040 N Pulaski Rd., Chicago, IL 60630-2788	150,000 00		501C3	Unrestricted Use
Sherwood Conservatory of Music, The	1312 South Michigan Avenue, Chicago, IL 60605	70,000 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
Steans Institute	400 Iris Lane, Highland Park, IL 60035	75,000 00		501C3	Unrestricted Use
Steans Institute	400 Iris Lane, Highland Park, IL 60035		200,000 00	501C3	Restricted – Negaunee Fellowship 5 yr pledge
Steans Institute	400 Iris Lane, Highland Park, IL 60035		10,000 00	501C3	Restricted – Bernbaum Fellowship
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 Mulholland, Beverly Hills, CA 90210	150,000 00		501C3	Unrestricted Use
Tree People	12601 Mulholland, Beverly Hills, CA 90210		300,000 00	501C3	restricted to endowment fund
Wetlands Initiative, The	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
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
Subtotal page two	**Subtotal page two**	**1,939,160.00**	**4,556,968.00**		
Subtotal page one	**Subtotal page one**	**1,760,884.00**	**6,831,000.00**		
Total		**3,700,044.00**	**11,387,968.00**		
		Restricted	**11,387,968.00**		
		unrestricted	**3,700,044.00**		
		total donations	**15,088,012.00**		

The Negaunee Foundation 36-3555046 990PF 2019

Part I Line 18 Taxes

Excise tax adjustment per IRS 2018	2,400.00
Excise tax 2019	297,903.00
Total	300,303.00

The Negaunee Foundation 36-3555046 990PF 2019

Part I Line 16C Other Professional Fees

Investment Entity / Description	
Bank of America	53,574.00
Fidelity One	128,096.00
First Midwest	53,726.00
Oppenheimer	96,742.00
High Tower	47,011.00
Merrill Lynch	94,470.00
Northern Trust	69,816 00
JP Morgan	195,138.00
Christian Inv. Consultants (SSG 12/2019)	40,419.00
Goldman Sachs	231,319.00
One Equity Partners	44,388.00
Total Professional Fees	1,054,699.00

The Negaunee Foundation 36-3555046 990PF 2019

Part II line 13 Investments, Other

High Tower Other Investments	38,703.38
JP Morgan Other Investments	4,986,993.00
Lyme Forest Fund	3,703,107.00
Northern Trust Other Investments	717,904.01
One Equity Partners	2,087,825.00
Procyon	5,740,319.00
Roundtable	718,982.00
Shamrock Shareholders	1,003,637.00
Tinicum	18,126,787.00
Total Other Investments	37,124,257.39

The Negaunee Foundation 36-3555046 990PF 2019

Summary/Cover Page -- Part II Balance Sheet lines 10a, b, c, line 13

(individual stmt summaries follow)	Non -int bearing	MM/Temp Inv	Equities	Bonds	Other Funds
Chase	(9,830,748.29)				
BofA - US Trust		84,953.36	6,190,721 24		
Fidelity One		214,766.66	8,144,626.61		
First Midwest		129,930.54	4,495,206.00		
Goldman Sachs		538,100.43	25,358,269.55		
High Tower (Pershing Advisors)		17,910.40	3,481,902.04	34,708 05	38,703 38
JP Morgan		1,556,931.23	56,242,385.26		4,986,993 00
LFF					3,703,107.00
ML	490 76	191,916.28	5,758,803 70	55,433 90	
N Trust		483,586 08	10,413,843 58		717,904.01
OEP					2,087,825 00
Oppenheimer		207,397 70	4,748,934 17		
PEM			2,074,029.04		
Procyon					5,740,319 00
Roundtable					718,982.00
Shamrock					1,003,637.00
SSG		144,064 97	7,147,874.46		
Tinicum					18,126,787 00
Total	**(9,830,257.53)**	**3,569,557.65**	**134,056,595.65**	**90,141.95**	**37,124,257.39**

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	$0.42	$0 00	$0 00	$0 00	0 00%
66,647.260	FEDERATED GOVT OBLIGS FUND PREMIER CLASS	608919718	66,647 26 1.000	148 88	66,647 26 1.000	0 00	1,018 37	1 52
	Total Cash Equivalents		**$66,647.26**	**$149.30**	**$66,647.26**	**$0.00**	**$1,018.37**	**1.52%**
Total Cash/Currency			**$66,647.26**	**$149.30**	**$66,647.26**	**$0.00**	**$1,018.37**	**1.52%**
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

1,500 000	ABBOTT LABS Ticker: ABT	002824100 HEA	$130,290 00 86 860	$0 00	$109,980 24 73 320	$20,309 76	$2,160 00	1 65%
1,375 000	ACTIVISION BLIZZARD INC Ticker. ATVI	00507V109 TEL	81,702.50 59 420	0.00	87,920 85 63 942	-6,218 35	508.75	0.62
325 000	ADOBE INC Ticker ADBE	00724F101 IFT	107,188 25 329 810	0 00	49,807 87 153 255	57,380.38	0 00	0.00
75.000	ALPHABET INC CL A COM Ticker. GOOG L	02079K305 TEL	100,454.25 1,339.390	0 00	46,146.64 615 289	54,307.61	0 00	0 00

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

01/06 02 506 UST0048434

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)								
100.000	AMAZON COM INC Ticker AMZN	023135106 CND	184,784 00 1,847.840	0.00	11,618 50 116 185	173,165 50	0 00	0 00
545 000	AMERICAN WTR WKS CO INC NEW COM Ticker AWK	030420103 UTL	66,953 25 122 850	0 00	45,638 23 83.740	21,315 02	1,090 00	1 62
800.000	ANALOG DEVICES INC Ticker ADI	032654105 IFT	95,072 00 118 840	0 00	67,950 31 84 938	27,121 69	1,728 00	1.81
750.000	APPLE INC Ticker AAPL	037833100 IFT	220,237 50 293 650	0.00	21,719 16 28 959	198,518.34	2,310 00	1 04
1,500.000	AT&T INC Ticker T	00206R102 TEL	58,620 00 39 080	0 00	48,088 61 32 059	10,531 39	3,120.00	5 32
425.000	BECTON DICKINSON & CO Ticker BDX	075887109 HEA	115,587 25 271.970	0.00	82,895 13 195 047	32,692.12	1,343 00	1 16
675.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM Ticker BRK B	084670702 FIN	152,887 50 226 500	0 00	136,940 43 202 875	15,947 07	0.00	0 00
150.000	BLACKROCK INC CL A Ticker BLK	09247X101 FIN	75,405 00 502 700	0.00	54,422 25 362 815	20,982.75	1,980 00	2.62
75.000	BOEING CO Ticker BA	097023105 IND	24,432.00 325.760	0 00	27,843 50 371 247	-3,411 50	616 50	2 52
1,425 000	BOSTON SCIENTIFIC CORP Ticker BSX	101137107 HEA	64,438.50 45 220	0 00	41,018 14 28 785	23,420.36	0 00	0.00
275 000	BROADCOM INC Ticker AVGO	11135F101 IFT	86,905 50 316 020	0.00	68,868 03 250 429	18,037 47	3,575 00	4 11
600 000	CATERPILLAR INC Ticker CAT	149123101 IND	88,608 00 147 680	0 00	84,189.13 140.315	4,418 87	2,472.00	2 79

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)								
650 000	CHEVRON CORP Ticker: CVX	166764100 ENR	78,331 50 120 510	0 00	60,714.07 93 406	17,617 43	3,094 00	3 95
2,750 000	CISCO SYS INC Ticker CSCO	17275R102 IFT	131,890 00 47.960	0.00	77,484 50 28 176	54,405.50	3,850 00	2.91
2,375 000	CITIGROUP INC NEW COM Ticker C	172967424 FIN	189,738 75 79 890	0.00	175,027 23 73 696	14,711 52	4,845 00	2 55
1,750 000	COCA COLA CO Ticker KO	191216100 CNS	96,862.50 55 350	0 00	81,442.46 46 539	15,420 04	2,800 00	2 89
1,750 000	COMCAST CORP NEW CL A COM Ticker CMCS A	20030N101 TEL	78,697 50 44 970	0 00	77,861 75 44 492	835 75	1,470 00	1 86
300 000	COSTCO WHSL CORP NEW Ticker COST	22160K105 CNS	88,176 00 293 920	0.00	23,938 50 79 795	64,237.50	780 00	0.88
400 000	DANAHER CORP DEL Ticker DHR	235851102 HEA	61,392 00 153 480	144.50	28,777 26 71 943	32,614 74	272 00	0 44
300 000	DEERE & CO Ticker DE	244199105 IND	51,978 00 173.260	228 00	35,364.39 117 881	16,613 61	912.00	1.75
500 000	DISNEY WALT CO COM DISNEY Ticker. DIS	254687106 TEL	72,315 00 144 630	440 00	22,192 17 44 384	50,122 83	880 00	1 21
508 000	DUPONT DE NEMOURS INC Ticker. DD	26614N102 MAT	32,613 60 64.200	0 00	48,620 40 95.709	-16,006.80	609 60	1 86
1,000 000	EOG RES INC Ticker: EOG	26875P101 ENR	83,760 00 83.760	0 00	100,432 45 100 432	-16,672.45	1,150 00	1 37

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)								
225.000	FACEBOOK INC CL A COM Ticker FB	30303M102 TEL	46,181 25 205 250	0 00	27,228 08 121 014	18,953.17	0.00	0.00
1,585 000	GENERAL MLS INC Ticker GIS	370334104 CNS	84,892 60 53 560	0 00	73,763 10 46 538	11,129 50	3,106 60	3 65
800 000	HOME DEPOT INC Ticker HD	437076102 CND	174,704 00 218.380	0 00	141,828.48 177.286	32,875 52	4,352 00	2.49
525 000	HONEYWELL INTL INC Ticker HON	438516106 IND	92,925 00 177 000	0 00	29,919 91 56 990	63,005 09	1,890 00	2 03
250 000	IDEXX LABS INC Ticker IDXX	45168D104 HEA	65,282 50 261 130	0 00	69,348 05 277.392	-4,065 55	0.00	0.00
225 000	ILLINOIS TOOL WKS INC Ticker ITW	452308109 IND	40,416 75 179 630	240 75	37,359 67 166 043	3,057 08	963 00	2 38
750 000	INTERCONTINENTAL EXCHANGE INC Ticker ICE	45866F104 FIN	69,412 50 92.550	0 00	66,253 50 88 338	3,159 00	825.00	1.18
1,350 000	J P MORGAN CHASE & CO Ticker JPM	46625H100 FIN	188,190.00 139 400	0.00	64,721.61 47 942	123,468.39	4,860 00	2 58
575 000	JOHNSON & JOHNSON Ticker JNJ	478160104 HEA	83,875 25 145 870	0 00	39,784 88 69 191	44,090 37	2,185 00	2 60
700.000	LILLY ELI & CO Ticker LLY	532457108 HEA	92,001 00 131 430	0 00	59,161 56 84 517	32,839 44	2,072 00	2 25
1,900.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA Ticker MRVL	G5876H105 IFT	50,464 00 26 560	78 00	51,018.96 26 852	-554.96	456.00	0 90
425.000	MCDONALDS CORP Ticker MCD	580135101 CND	83,984.25 197 610	0.00	67,586.26 159 026	16,397 99	2,125.00	2.53

01/06 02 506 UST0048434

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
quities (cont)								
U.S. Large Cap (cont)								
1,900.000	MICROSOFT CORP Ticker MSFT	594918104 IFT	299,630.00 157 700	0 00	54,184.36 28 518	245,445 64	3,876 00	1 29
1,225.000	MONDELEZ INTL INC Ticker. MDLZ	609207105 CNS	67,473 00 55 080	349.13	29,354 09 23 963	38,118.91	1,396 50	2 07
2,675 000	MORGAN STANLEY Ticker MS	617446448 FIN	136,746 00 51 120	0 00	123,359 66 46 116	13,386 34	3,745 00	2 73
925.000	NIKE INC CL B Ticker. NKE	654106103 CND	93,711 75 101 310	226 63	66,215 48 71 584	27,496 27	906 50	0 96
325 000	NVIDIA CORP Ticker. NVDA	67066G104 IFT	76,472.50 235 300	0.00	77,865.68 239 587	-1,393.18	208 00	0 27
250 000	PALO ALTO NETWORKS INC Ticker PANW	697435105 IFT	57,812.50 231.250	0.00	58,108.00 232.432	-295.50	0 00	0 00
725.000	PAYPAL HOLDINGS INC Ticker· PYPL	70450Y103 IFT	78,423 25 108 170	0 00	51,530.52 71.077	26,892.73	0 00	0.00
925 000	PHILIP MORRIS INTL INC Ticker PM	718172109 CNS	78,708.25 85 090	1,082.25	82,037 91 88 690	-3,329 66	4,329.00	5.50
800.000	PROLOGIS INC REITS Ticker· PLD	74340W103 RE	71,312 00 89 140	0 00	54,119.98 67 650	17,192 02	1,696 00	2.37
475.000	RAYTHEON CO COM NEW Ticker RTN	755111507 IND	104,376.50 219.740	0.00	78,264.64 164 768	26,111 86	1,790 75	1 71
725 000	SALESFORCE COM INC Ticker CRM	79466L302 IFT	117,914.00 162.640	0.00	72,211 86 99.603	45,702 14	0 00	0 00
314 000	SEMPRA ENERGY Ticker SRE	816851109 UTL	47,564 72 151 480	303 80	17,152.67 54 626	30,412.05	1,215.18	2.55

01/06 02 506 UST0048434

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)								
1,250 000	TARGET CORP Ticker TGT	87612E106 CND	160,262 50 128 210	0 00	94,961.28 75 969	65,301 22	3,300 00	2 05
971 250	TRUIST FINL CORP Ticker TFC	89832Q109 FIN	54,700 80 56 320	0 00	50,381 75 51 873	4,319 05	1,748 25	3 19
400 000	UNION PAC CORP Ticker UNP	907818108 IND	72,316 00 180 790	0 00	45,024 11 112 560	27,291 89	1,552 00	2 14
1,000.000	VALERO ENERGY CORP NEW Ticker VLO	91913Y100 ENR	93,650 00 93.650	0 00	84,535 00 84.535	9,115 00	3,600 00	3 84
1,225 000	VERIZON COMMUNICATIONS INC Ticker VZ	92343V104 TEL	75,215 00 61 400	0 00	64,245.43 52 445	10,969.57	3,013 50	4 00
1,250 000	VISA INC CL A COM Ticker V	92826C839 IFT	234,875 00 187 900	0 00	100,701.75 80.561	134,173 25	1,500.00	0.63
	Total U.S. Large Cap		**$5,612,813.22**	**$3,093.06**	**$3,649,130.43**	**$1,963,682.79**	**$98,277.13**	**1.75%**
U.S. Mid Cap								
925 000	CHURCH & DWIGHT INC Ticker: CHD	171340102 CNS	$65,064 50 70 340	$0 00	$51,250 35 55.406	$13,814 15	$841 75	1 29%
2,000.000	ENVISTA HLDGS CORP Ticker NVST	29415F104 HEA	59,280 00 29 640	0.00	59,744 60 29 872	-464 60	0 00	0 00
1,425 000	FREEPORT-MCMORAN INC Ticker FCX	35671D857 MAT	18,696 00 13 120	0 00	16,034.95 11 253	2,661.05	285 00	1 52
4,325.000	HUNTINGTON BANCSHARES INC Ticker HBAN	446150104 FIN	65,221 00 15 080	648.75	62,668 05 14 490	2,552 95	2,595 00	3.97
975 000	SPDR S&P BIOTECH ETF Ticker XBI	78464A870 HEA	92,732 25 95 110	0 00	82,627 35 84.746	10,104 90	3 94	0 00

01/06 02 506 UST0048434

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. Mid Cap (cont)								
1,500 000	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS Ticker. MDY	78467Y107 OEQ	563,070 00 375.380	2,172 95	214,640 54 143 094	348,429 46	7,563 41	1 34
950 000	TELADOC HEALTH INC Ticker· TDOC	87918A105 HEA	79,534 00 83.720	0 00	49,392 03 51 992	30,141 97	0 00	0 00
450 000	VULCAN MATLS CO Ticker. VMC	929160109 MAT	64,795 50 143 990	0 00	51,680 25 114 845	13,115 25	558 00	0 86
	Total U.S. Mid Cap		**$1,008,393.25**	**$2,821.70**	**$588,038.12**	**$420,355.13**	**$11,847.10**	**1.17%**
U.S. Small Cap								
2,725 000	ISHARES RUSSELL 2000 ETF Ticker· IWM	464287655 OEQ	$451,450 75 165 670	$0 00	$178,286 73 65 426	$273,164 02	$5,684 62	1 25%
	Total U.S. Small Cap		**$451,450.75**	**$0.00**	**$178,286.73**	**$273,164.02**	**$5,684.62**	**1.25%**
International Developed								
1,700.000	BP P L C SPONSORED ADR UNITED KINGDOM Ticker BP	055622104 ENR	$64,158 00 37 740	$0 00	$75,925.92 44 662	-$11,767 92	$4,148.00	6 46%
1,125.000	EATON CORP PLC IRELAND Ticker ETN	G29183103 IND	106,560.00 94 720	0.00	91,027 92 80 914	15,532 08	3,195 00	2 99
500.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS Ticker LYB	N53745100 MAT	47,240.00 94 480	0.00	47,080 00 94.160	160 00	2,100 00	4 44

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)								
450 000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker NVS	66987V109 HEA	42,610 50 94.690	0 00	32,280 81 71 735	10,329 69	828.98	1.94
1,200 000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker. RHHB Y	771195104 HEA	48,639.60 40.533	0 00	34,290 00 28 575	14,349.60	814.19	1 67
	Total International Developed		**$309,208.10**	**$0.00**	**$280,604.65**	**$28,603.45**	**$11,086.17**	**3.58%**
Emerging Markets								
11,000.000	ISHARES MSCI EMERGING MKTS ETF Ticker· EEM	464287234 OEQ	$493,570 00 44 870	$0.00	$471,768 28 42.888	$21,801 72	$10,715.46	2 17%
1,500 000	TENCENT HLDGS LTD ADR CAYMAN ISLANDS Ticker· TCEH Y	88032Q109 TEL	72,307 50 48 205	0 00	70,365 00 46 910	1,942 50	172.77	0 23
	Total Emerging Markets		**$565,877.50**	**$0.00**	**$542,133.28**	**$23,744.22**	**$10,888.23**	**1.92%**
Total Equities			**$7,947,742.82**	**$5,914.76**	**$5,238,193.21**	**$2,709,549.61**	**$137,783.25**	**1.73%**

01/06 02 506 UST0048434

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
ixed Income								
Investment Grade Taxable								
7,425 897	COLUMBIA SHORT TERM BOND FUND INSTL3 CL	19765M213	$74,184 71 9 990	$209.11	$73,959.85 9 960	$224 86	$2,664 02	3.59%
	Total Investment Grade Taxable		**$74,184.71**	**$209.11**	**$73,959.85**	**$224.86**	**$2,664.02**	**3.59%**
Global High Yield Taxable								
925.000	ISHARES IBOXX $ HIGH YIELD CORP BOND ETF Moody's NR S&P NR	464288513	$81,344 50 87.940	$0 00	$82,725 49 89 433	-$1,380 99	$4,062.20	4.99%
	Total Global High Yield Taxable		**$81,344.50**	**$0.00**	**$82,725.49**	**-$1,380.99**	**$4,062.20**	**4.99%**
Total Fixed Income			**$155,529.21**	**$209.11**	**$156,685.34**	**-$1,156.13**	**$6,726.22**	**4.32%**
ledge Funds								
Hedge Funds Specific Strategy								
9,439 928	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND-ISTL	09257V201	$100,818 43 10 680	$0 00	$94,021 68 9.960	$6,796 75	$1,979 55	1 96%

01/06 02 506 UST0048434

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*
Hedge Funds (cont)								
Hedge Funds Specific Strategy (cont)								
6,361 323	BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL	74925K581	101,017 81 15.880	0 00	100,000 00 15 720	1,017 81	1,336.03	1 32
	Total Hedge Funds Specific Strategy		**$201,836.24**	**$0.00**	**$194,021.68**	**$7,814.56**	**$3,315.58**	**1.64%**
Total Hedge Funds			**$201,836.24**	**$0.00**	**$194,021.68**	**$7,814.56**	**$3,315.58**	**1.64%**
Total Portfolio			**$8,371,755.53**	**$6,273.17**	**$5,655,547.49**	**$2,716,208.04**	**$148,843.42**	**1.77%**
Accrued Income			$6,273 17					
Total			**$8,378,028.70**					

01/06 02 506 UST0048434

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								
8,042 340	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$8,042 34	$18 41	$8,042.34 1.000	$0 00	$121 44	1.51%
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	0.00	0 02	0 00	0 00	0 00	0.00
	Total Cash Equivalents		**$8,042.34**	**$18.43**	**$8,042.34**	**$0.00**	**$121.44**	**1.51%**
Cash/Currency Other								
-1,693 840	PENDING CASH	999859P13	-$1,693 84	$0 00	-$1,693 84 1 000	$0 00	$0.00	0 00%
	Total Cash/Currency Other		**-$1,693.84**	**$0.00**	**-$1,693.84**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$6,348.50**	**$18.43**	**$6,348.50**	**$0.00**	**$121.44**	**1.91%**
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			
International Developed								
653 000	ACCOR SA SPONSORED ADR FRANCE Ticker ACCY Y	00435F309 CND	$6,120.57 9 373	$0 00	$5,747 77 8 802	$372 80	$109 15	1 78%

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

01/06 02 506 UST0048434

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)								
671 000	ACS ACTIV DE CONSTRUC Y SERV UNSPONSORED ADR SPAIN Ticker. ACSA Y	00089H106 IND	5,370.01 8 003	0 00	3,707.49 5 525	1,662.52	0 00	0 00
193 000	ADECCO GROUP S A ADR SWITZERLAND Ticker. AHEX Y	006754204 IND	6,100.92 31 611	0 00	5,980 63 30 988	120.29	143 70	2 35
100 000	AERCAP HOLDINGS NV ISIN NL0000687663 NETHERLANDS Ticker. AER	N00985106 IND	6,147 00 61 470	0 00	3,769 50 37 695	2,377 50	0.00	0 00
215 000	AIA GROUP LTD SPONSORED ADR HONG KONG Ticker· AAGI Y	001317205 FIN	9,028 50 41.993	0.00	6,479 06 30.135	2,549.44	118 66	1 31
181.000	AIRBUS SE UNSPONSORED ADR NETHERLANDS Ticker EADS Y	009279100 IND	6,627.50 36.616	0 00	2,605.77 14.397	4,021 73	63.04	0 95
479 000	ANGLO AMERN PLC SPONSORED ADR UNITED KINGDOM Ticker· NGLO Y	03485P300 MAT	6,894 25 14.393	0.00	5,760 92 12 027	1,133 33	253 87	3.68
26.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS Ticker ASML	N07059210 IFT	7,694 44 295.940	0 00	4,901 69 188 527	2,792.75	77 64	1 00

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)								
228.000	AXA SA SPONSORED ADR FRANCE Ticker AXAH Y	054536107 FIN	6,426 41 28 186	0 00	5,229 29 22 935	1,197 12	280.28	4 36
180 000	BAE SYS PLC SPONSORED ADR UNITED KINGDOM Ticker. BAES Y	05523R107 IND	5,387.22 29 929	0 00	6,200.38 34.447	-813 16	200 08	3.71
339 000	BASF SE SPONSORED ADR GERMANY Ticker. BASF Y	055262505 MAT	6,407.10 18 900	0 00	7,671.44 22 630	-1,264 34	216 71	3.38
248 000	CAPGEMINI S E UNSPONSORED ADR FRANCE Ticker CGEM Y	13961R100 IFT	6,063 10 24 448	0 00	5,991 31 24 159	71 79	67 74	1 11
232.000	CARLSBERG AS SPONSORED ADR DENMARK Ticker CABG Y	142795202 CNS	6,926.82 29.857	0 00	3,881.62 16.731	3,045 20	85 57	1 23
724 000	COMPAGNIE DE ST GOBAIN UNSPONSORED ADR FRANCE Ticker CODY Y	204280309 MAT	5,932.46 8 194	0 00	6,101.48 8.427	-169 02	153 58	2 58
515 000	DANONE SPONSORED ADR FRANCE Ticker. DANO Y	23636T100 CNS	8,544 37 16 591	0 00	8,057 00 15 645	487.37	146 41	1 71

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)								
76.000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE Ticker DBSD Y	23304Y100 FIN	5,851.01 76 987	0 00	3,404 25 44 793	2,446 76	315 89	5 39
404 000	DEUTSCHE BOERSE ADR GERMANY Ticker· DBOE Y	251542106 FIN	6,355.73 15 732	0 00	4,302 81 10 651	2,052.92	79 37	1 24
192 000	DEUTSCHE POST AG SPONSORED ADR GERMANY Ticker. DPSG Y	25157Y202 IND	7,329 79 38 176	0 00	8,103 65 42.207	-773 86	238 67	3.25
316 000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY Ticker DNHB Y	23328E106 FIN	5,897.51 18 663	0 00	4,319 27 13 669	1,578.24	245 28	4 15
533 000	E ON SE SPONSORED ADR GERMANY Ticker: EONG Y	268780103 UTL	5,698.30 10 691	0 00	4,823 02 9 049	875 28	188.25	3 30
429 000	ENGIE SPONSORED ADR FRANCE Ticker· ENGI Y	29286D105 UTL	6,934 36 16 164	0.00	6,631 14 15 457	303 22	426 01	6 14
95 000	ESSILORLUXOTTICA ADR FRANCE Ticker· ESLO Y	297284200 HEA	7,240.71 76.218	0 00	5,541.47 58 331	1,699 24	86 32	1 19

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)								
318 000	FANUC CORP UNSP ADR JAPAN Ticker FANU Y	307305102 IND	5,948 83 18 707	0.00	6,158.61 19.367	-209 78	111 73	1.87
81 000	HITACHI LIMITED ADR 10 COM JAPAN Ticker HTHI Y	433578507 IND	6,895.94 85 135	0 00	5,573 94 68 814	1,322 00	115 87	1 68
158 000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker. HSBC	404280406 FIN	6,176 22 39 090	0.00	6,287 67 39 795	-111.45	402 11	6 51
403.000	INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR SPAIN Ticker IDEX Y	455793109 CND	7,113.35 17 651	0 00	6,194.07 15 370	919 28	141 06	1 98
328.000	JAPAN AIRLS LTD UNSPONSORED ADR Ticker JAPS Y	471038109 IND	5,126 31 15 629	0.00	5,091 04 15 521	35 27	126.08	2 45
646.000	JULIUS BAER GROUP LTD ADR SWITZERLAND Ticker JBAX Y	48137C108 FIN	6,661.55 10 312	0 00	6,069 91 9 396	591 64	0 00	0.00
2,093.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker LYG	539439109 FIN	6,927 83 3.310	0.00	6,914 36 3 304	13 47	343 21	4 95

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)								
426.000	MURATA MFG CO CO LTD ADR JAPAN Ticker: MRAA Y	626425102 IFT	6,611.09 15.519	0 00	4,945.57 11.609	1,665 52	131 46	1.98
720.000	NORDEA BK ABP SPONSORED ADR FINLAND Ticker NRDB Y	65558R109 FIN	5,817 60 8 080	0 00	7,354.90 10 215	-1,537.30	377 54	6 49
108 000	NUTRIEN LTD COM CANADA Ticker NTR	67077M108 MAT	5,174 28 47 910	48 60	5,761.48 53 347	-587 20	194.40	3 75
51.000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker. NXPI	N6596X109 IFT	6,490 26 127 260	19 13	3,745 22 73 436	2,745.04	76 50	1 17
251 000	OTSUKA HLDGS CO LTD ADR JAPAN Ticker: OTSK Y	689164101 HEA	5,638.97 22.466	0.00	4,388 18 17 483	1,250.79	87 83	1 55
676 000	PROSUS NV SPONSOR ADR NETHERLANDS Ticker: PROS Y	74365P108 FIN	10,096.74 14 936	0 00	9,766.25 14 447	330.49	0 00	0 00
385 000	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM Ticker: RBGL Y	756255204 CND	6,252.02 16 239	0 00	6,161 81 16 005	90.21	156 86	2.50

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)								
376 000	REPSOL S A SPONSORED ADR SPAIN Ticker REPY Y	76026T205 ENR	5,879 14 15 636	177 25	7,208.53 19 172	-1,329.39	308 53	5 24
184.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker RHHB Y	771195104 HEA	7,458 07 40 533	0 00	5,966.69 32 428	1,491.38	124 84	1 67
474.000	ROLLS-ROYCE HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker RYCE Y	775781206 IND	4,290 17 9.051	28 58	5,513 67 11 632	-1,223 50	61.14	1.42
294 000	ROYAL DSM N V SPONSORED ADR Ticker. RDSM Y	780249108 MAT	9,578.81 32 581	0 00	5,247 65 17 849	4,331.16	151 32	1 58
101 000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker· RDS A	780259206 ENR	5,956 98 58 980	0 00	5,657 23 56 012	299.75	322 80	5 41
205.000	RWE AG SPONSORED ADR REPSTG ORD PAR GERMANY Ticker. RWEO Y	74975E303 UTL	6,293 50 30 700	0 00	5,732 23 27.962	561 27	114 16	1.81
62.000	SANOFI SPONSORED ADR FRANCE Ticker. SNY	80105N105 HEA	3,112 40 50 200	0 00	3,102 18 50 035	10 22	71 65	2.30

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)								
69 000	SAP SE SPONSORED ADR GERMANY Ticker SAP	803054204 IFT	9,245 31 133.990	0.00	7,697 60 111 559	1,547 71	82 98	0.89
289 000	SIEMENS HEALTHINEERS AG UNSPONSORED ADR GERMANY Ticker SMMN Y	82622J104 HEA	6,945.54 24 033	0 00	6,034 20 20.880	911 34	85.76	1 23
134 000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM Ticker SNN	83175M205 HEA	6,441 38 48 070	0 00	4,508 84 33 648	1,932 54	94.87	1 47
	Total International Developed		**$301,110.37**	**$273.56**	**$260,292.79**	**$40,817.58**	**$7,178.92**	**2.38**

Units	Description	CUSIP	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
quities (cont)								
Consumer Staples (cont)								
363.000	WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS MEXICO Ticker: WMMV Y	93114W107	10,434 07 28 744	0.00	9,332 23 25 709	1,101 84	274 76	2 63
	Total Consumer Staples		**$43,645.45**	**$0.00**	**$36,002.96**	**$7,642.49**	**$828.56**	**1.89%**
Financials								
399 000	AIA GROUP LTD SPONSORED ADR HONG KONG Ticker AAGI Y	001317205	$16,755 21 41 993	$0 00	$10,806 72 27.085	$5,948 49	$220 21	1 31%
220 000	HDFC BK LTD ADR REPSTG 3 SHS INDIA Ticker: HDB	40415F101	13,941 40 63 370	0 00	5,945 58 27 025	7,995 82	69.54	0.49
365.000	LONDON STK EXCHANGE GROUP PLC UNSPONSORED ADR UNITED KINGDOM Ticker LNST Y	54211N101	9,368.46 25 667	0 00	8,366 93 22 923	1,001.53	63 84	0 68
211 000	TORONTO DOMINION BK ONTARIO CANADA Ticker. TD	891160509	11,843 43 56 130	0.00	8,596 88 40 744	3,246.55	473 10	3 99
	Total Financials		**$51,908.50**	**$0.00**	**$33,716.11**	**$18,192.39**	**$826.69**	**1.59%**

01/06 02 406 UST0048434

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 Discretionary (cont)								
131 000	LVMH MOET HENNESSY LOUIS VUITTON ADR FRANCE Ticker: LVMU Y	502441306	12,181 43 92 988	0.00	9,998.63 76 325	2,182 80	148 06	1 21
422 000	RELX PLC SPONSORED ADR UNITED KINGDOM Ticker: RELX	759530108	10,663 94 25 270	0 00	10,138 00 24.024	525 94	227 93	2.13
	Total Consumer Discretionary		**$67,166.58**	**$0.00**	**$53,876.53**	**$13,290.05**	**$774.05**	**1.15%**
Consumer Staples								
81 000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker DEO	25243Q205	$13,642 02 168 420	$0 00	$9,121 00 112.605	$4,521.02	$278.05	2 03%
116 000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker NSRG Y	641069406	12,551 78 108.205	0 00	10,181 46 87 771	2,370.32	235 77	1.87
98 000	SHISEIDO SPONSORED ADR JAPAN Ticker SSDO Y	824841407	7,017 58 71 608	0 00	7,368 27 75.186	-350 69	39.98	0 57

Portfolio Detail

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

Dec. 01, 2019 through Dec. 31, 2019

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								
11,921 150	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$11,921 15	$15 06	$11,921 15 1 000	$0 00	$180 01	1 51%
36 450	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	36 45	0.03	36 45 1.000	0.00	0 55	1 50
	Total Cash Equivalents		**$11,957.60**	**$15.09**	**$11,957.60**	**$0.00**	**$180.56**	**1.51%**
Total Cash/Currency			**$11,957.60**	**$15.09**	**$11,957.60**	**$0.00**	**$180.56**	**1.51%**
Equities								
Consumer Discretionary								
73 000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS Ticker. BABA	01609W102	$15,483 30 212 100	$0 00	$12,919.55 176 980	$2,563 75	$0.00	0 00%
537.000	COMPASS GROUP PLC NEW SPONSORED ADR JUNE 2017 UNITED KINGDOM Ticker. CMPG Y	20449X401	13,445 41 25 038	0.00	5,927 97 11.039	7,517.44	256 71	1.90
173 000	KONINKLIJKE PHILIPS NV SPONSORED ADR NY REGISTRY SH NEW 2000 NETHERLANDS Ticker. PHG	500472303	8,442.40 48.800	0 00	8,242 41 47 644	199 99	141.35	1.67
30.000	LULULEMON ATHLETICA INC Ticker LULU	550021109	6,950 10 231.670	0 00	6,649 97 221 666	300 13	0 00	0 00

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

01/06 02 406 UST0048434

BANK OF AMERICA
PRIVATE BANK

Portfolio Detail

Dec. 01, 2019 through Dec. 31, 2019

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*
Equities (cont)								
Emerging Markets								
121.000	SANDS CHINA LTD UNSPONSORED ADR CAYMAN ISLANDS Ticker. SCHY Y	80007R105 CND	$6,467 93 53 454	$0 00	$6,126.56 50.633	$341.37	$295 35	4 56%
	Total Emerging Markets		**$6,467.93**	**$0.00**	**$6,126.56**	**$341.37**	**$295.35**	**4.56%**
Total Equities			**$307,578.30**	**$273.56**	**$266,419.35**	**$41,158.95**	**$7,474.27**	**2.43%**
Total Portfolio			**$313,926.80**	**$291.99**	**$272,767.85**	**$41,158.95**	**$7,595.71**	**2.42%**
Accrued Income			$291 99					
Total			**$314,218.79**					

Units	Description	CUSIP	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
quities (cont)								
Health Care								
198.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker. AZN	046353108	$9,872 28 49 860	$0 00	$6,176.76 31 196	$3,695 52	$271 26	2.74%
116 000	CSL LTD ADR AUSTRALIA Ticker CSLL Y	12637N204	11,243 07 96.923	0.00	7,826 40 67.469	3,416.67	95 48	0 84
128 000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker· NVS	66987V109	12,120.32 94.690	0 00	9,901 08 77 352	2,219.24	235 80	1 94
159 000	NOVO-NORDISK A S ADR DENMARK Ticker NVO	670100205	9,202 92 57.880	0 00	8,380.82 52 710	822 10	138 69	1 50
	Total Health Care		**$42,438.59**	**$0.00**	**$32,285.06**	**$10,153.53**	**$741.23**	**1.74%**
Industrials								
440.000	AIRBUS SE UNSPONSORED ADR NETHERLANDS Ticker EADS Y	009279100	$16,111 04 36.616	$0 00	$14,448 12 32 837	$1,662 92	$153.23	0 95%
333 000	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM Ticker. ATLK Y	049255706	13,290.03 39.910	0 00	10,537 39 31 644	2,752.64	167 49	1 26

Units	Description	CUSIP	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
quities (cont)								
Industrials (cont)								
159.000	CANADIAN NATIONAL RAILWAY CANADA Ticker. CNI	136375102	14,381.55 90 450	0.00	9,489 02 59 679	4,892 53	201 09	1 39
177 000	DSV AS UNSPONSORED ADR DENMARK Ticker DSDV Y	26251A108	10,207 41 57.669	0 00	8,386 56 47 382	1,820 85	19 44	0 19
299 000	EXPERIAN PLC ADR COM JERSEY Ticker· EXPG Y	30215C101	10,108 59 33 808	0 00	7,681 92 25.692	2,426 67	129.35	1 28
214 000	SAFRAN S A UNSPONSORED ADR FRANCE Ticker SAFR Y	786584102	8,266 39 38 628	0 00	8,382.35 39.170	-115.96	79 65	0 96
410.000	SMC CORP JAPAN SPONSORED ADR JAPAN Ticker SMCA Y	78445W306	9,486 58 23 138	0 00	8,759 12 21 364	727 46	57 26	0 60
	Total Industrials		**$81,851.59**	**$0.00**	**$67,684.48**	**$14,167.11**	**$807.51**	**0.98%**
Information Technology								
57 000	ACCENTURE PLC CL A COM IRELAND Ticker· ACN	G1151C101	$12,002 49 210 570	$0 00	$6,045 73 106.065	$5,956 76	$182 40	1 52%

Units	Description	CUSIP	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
quities (cont)								
Information Technology (cont)								
534 000	CAPGEMINI S E UNSPONSORED ADR FRANCE Ticker: CGEM Y	13961R100	13,055 23 24.448	0.00	12,276 48 22 990	778 75	145 86	1 11
75 000	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL Ticker. CHKP	M22465104	8,322 00 110 960	0 00	8,155 68 108 742	166 32	0.00	0 00
129 000	HOYA CORP SPONSORED ADR JAPAN Ticker HOCP Y	443251103	12,404 38 96 158	0.00	7,495 51 58.105	4,908 87	84.14	0 67
106 000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker NXPI	N6596X109	13,489 56 127 260	39.75	9,194.09 86.737	4,295 47	159.00	1 17
111 000	SAP SE SPONSORED ADR GERMANY Ticker. SAP	803054204	14,872 89 133 990	0 00	10,278.57 92 600	4,594 32	133 50	0 89
278 000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	874039100	16,151 80 58 100	113.98	7,677 18 27 616	8,474 62	534.41	3 30
	Total Information Technology		**$90,298.35**	**$153.73**	**$61,123.24**	**$29,175.11**	**$1,239.31**	**1.37%**

Units	Description	CUSIP	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
quities (cont)								
Materials								
622.000	DAIKIN INDS LTD UNSPONSORED ADR JAPAN Ticker. DKIL Y	23381B106	$8,842 97 14 217	$0 00	$8,313.71 13 366	$529.26	$67 36	0 76%
	Total Materials		**$8,842.97**	**$0.00**	**$8,313.71**	**$529.26**	**$67.36**	**0.76%**
Real Estate								
268 000	BROOKFIELD ASSET MGMT INC CL A COM CANADA Ticker BAM	112585104	$15,490 40 57 800	$0.00	$11,198 38 41 785	$4,292 02	$171 52	1 10%
	Total Real Estate		**$15,490.40**	**$0.00**	**$11,198.38**	**$4,292.02**	**$171.52**	**1.10%**
Telecommunication Services								
15.000	NETEASE INC SPONSORED ADR COM CAYMAN ISLAND Ticker NTES	64110W102	$4,599 60 306 640	$0 00	$4,544 32 302 955	$55.28	$95 10	2 06%
244 000	TENCENT HLDGS LTD ADR CAYMAN ISLANDS Ticker. TCEH Y	88032Q109	11,762.02 48.205	0 00	10,404 61 42.642	1,357 41	28 10	0 23
	Total Telecommunication Services		**$16,361.62**	**$0.00**	**$14,948.93**	**$1,412.69**	**$123.20**	**0.75%**

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*
quities (cont)								
Utilities								
1,160.000	ENEL SOCIETA PER AZIONI ADR COM ITALY Ticker. ENLA Y	29265W207	$9,208 08 7.938	$0.00	$8,905 11 7.677	$302 97	$220 84	2.39%
391.000	VEOLIA ENVIRONNEMENT SPONSORED ADR Ticker VEOE Y	92334N103	10,406 07 26 614	0 00	7,347.15 18 791	3,058 92	310.97	2.98
	Total Utilities		**$19,614.15**	**$0.00**	**$16,252.26**	**$3,361.89**	**$531.81**	**2.71%**
Total Equities			**$437,618.20**	**$153.73**	**$335,401.66**	**$102,216.54**	**$6,111.24**	**1.39%**
Total Portfolio			**$449,575.80**	**$168.82**	**$347,359.26**	**$102,216.54**	**$6,291.80**	**1.39%**
Accrued Income			$168.82					
Total			**$449,744.62**					

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The Negaunee Foundation36-3555046 990PF 2019
Part II Balance Sheet lines 10a, b, c, line 13

INVESTMENT REPORT
December 1, 2019 - December 31, 2019

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 1 31%	214,766 660	$1 0000	$214,766 66	not applicable	not applicable	$4,155 99	1 940%
Total Core Account (1% of account holdings)			**$214,766.66**			**$4,155.99**	

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	$34 2300	$505,234 80	$224,309 08	$280,925 72	-	-
WRIGHT MED GROUP N V ORD SHS(WMGI)	6,740 000	30 4800	205,435 20	158,022 45	47,412 75	-	-
ABIOMED INC COM USD0.01(ABMD)	645 000	170 5900	110,030 55	66,309 56	43,720 99	-	-
ACCELERATE DIAGNOSTICS INC COM USD0 001 (AXDX)	18,675 000	16 9000	315,607 50	313,297 47	2,310 03	-	-
ALBIREO PHARMA INC COM(ALBO)	2,150 000	25 4200	54,653 00	51,433 24	3,219 76	-	-
ALLIANCE DATA SYSTEM COM USD0.01 (ADS)	2,002 000	112 2000	224,624 40	293,007 49[1]	-68,383 09	5,045 04	2 250
ALPHABET INC CAP STK CL A(GOOGL)	190 000	1,339 3900	254,484 10	169,512 30	84,971 80	-	-
AMAZON.COM INC (AMZN)	170 000	1,847 8400	314,132 80	32,678 66[1]	281,454 14	-	-
APPLE INC COM USD0.00001(AAPL)	910 000	293 6500	267,221 50	49,341 03[1]	217,880 47	2,802 80	1 050
BLACKLINE INC COM(BL)	6,315 000	51 5600	325,601 40	231,841 95	93,759 45	-	-
BOOKING HLDGS INC COM(BKNG)	145 000	2,053 7300	297,790 85	269,471 56	28,319 29	-	-
BURLINGTON STORES INC COM(BURL)	1,575 000	228 0300	359,147 25	248,854 95	110,292 30	-	-
CARVANA CO CL A(CVNA)	2,795 000	92 0500	257,279 75	39,227 57	218,052 18	-	-
COSTCO WHOLESALE CORP COM USD0.01 (COST)	1,113 000	293 9200	327,132 96	211,230 01	115,902 95	2,893 80	0 880
COSTAR GROUP INC COM(CSGP)	445 000	598 3000	266,243 50	73,859 99[1]	192,383 51	-	-
DEXCOM INC (DXCM)	2,835 000	218 7400	620,127 90	136,779 92	483,347 98	-	-
DYNAVAX TECHNOLOGIES CORP COM NEW (DVAX)	40,485 000	5 7200	231,574 20	374,717 03	-143,142 83	-	-
EDWARDS LIFESCIENCES CORP(EW)	1,457 000	233 2900	339,903 53	130,491 98	209,411 55	-	-
EXELIXIS INC COM USD0.001(EXEL)	5,550 000	17 6200	97,791 00	81,188 18	16,602 82	-	-
FACEBOOK INC-CLASS A(FB)	1,625 000	205 2500	333,531 25	184,108 77[1]	149,422 48	-	-
FAIR ISAAC CORP COM(FICO)	995.000	374 6800	372,806 60	122,543 79	250,262 81	-	-

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INVESTMENT REPORT
December 1, 2019 - December 31, 2019

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)							
FASTENAL COM STK USD0.01(FAST)	7,000 000	36 9500	258,650 00	168,897 39[1]	89,752 61	6,160 00	2 380
IDEXX LABORATORIES INC COM USD0.10 (IDXX)	1,070 000	261 1300	279,409 10	51,078 83[1]	228,330 27	-	-
INTERCONTINENTAL EXCHANGE INC COM USD0 01 (ICE)	5,000 000	92 5500	462,750 00	129,771 01[1]	332,978 99	5,500 00	1 190
J2 GLOBAL INC COM(JCOM)	3,315 000	93 7100	310,648 65	237,535 97	73,112 68	-	-
LOWES COMPANIES INC COM USD0.50 (LOW)	2,040 000	119 7600	244,310 40	61,983 13[1]	182,327 27	4,488 00	1 840
LULULEMON ATHLETICA INC COM USD0.005 (LULU)	1,200 000	231 6700	278,004 00	68,494 59	209,509 41	-	-
MORNINGSTAR INC COM (MORN)	1,900 000	151 3100	287,489 00	114,226 91[1]	173,262 09	2,280 00	0 790
NETFLIX COM INC COM (NFLX)	400 000	323 5700	129,428 00	126,662 79	2,765 21	-	-
PAYPAL HLDGS INC COM(PYPL)	3,230 000	108 1700	349,389 10	270,371 13	79,017 97	-	-
PINTEREST INC CL A (PINS)	7,985 000	18 6400	148,840 40	205,618 70	-56,778 30	-	-
PLANET FITNESS INC CL A(PLNT)	4,215 000	74 6800	314,776 20	267,676 84	47,099 36	-	-
PROGRESSIVE CORP OHIO COM USD 1 00 (PGR)	5,760 000	72 3900	416,966 40	226,709 32	190,257 08	2,304 00	0 550
PROTO LABS INC COM USD0.001(PRLB)	1,030 000	101 5500	104,596 50	72,948 51[1]	31,647 99	-	-
QUINSTREET INC COM USD0.001(QNST)	21,205 000	15 3100	324,648 55	268,294 85	56,353 70	-	-
REALPAGE INC COM(RP)	4,115 000	53 7500	221,181 25	121,253 61	99,927 64	-	-
SVB FINL GROUP(SIVB)	760 000	251 0400	190,790 40	176,126 51	14,663 89	-	-
SALESFORCE.COM INC COM USD0.001 (CRM)	1,820 000	162 6400	296,004 80	52,373 23[1]	243,631 57	-	-
THE CHARLES SCHWAB CORPORATION COM (SCHW)	7,980 000	47 5600	379,528 80	226,025 24[1]	153,503 56	5,426 40	1 430
TANDEM DIABETES CARE INC COM NEW (TNDM)	4,790 000	59 6100	285,531 90	309,785 63	-24,253 73	-	-
TARGET CORP COM (TGT)	3,175 000	128 2100	407,066 75	262,191.69	144,875 06	8,382 00	2 060
TRANSUNION COM(TRU)	3,935 000	85 6100	336,875 35	257,536 93	79,338 42	1,180 50	0 350
VEEVA SYS INC CL A COM(VEEV)	1,684 000	140 6600	236,871 44	48,814 72[1]	188,056 72	-	-
VISA INC COM CL A (V)	3,600 000	187 9000	676,440 00	133,164 00[1]	543,276 00	4,320 00	0 640
WORKDAY INC COM USD0.001 CL A(WDAY)	1,380 000	164 4500	226,941 00	98,849 00[1]	128,092 00	-	-
WW INTL INC COM (WW)	7,345 000	38 2100	280,652 45	265,177 81	15,474 64	-	-
ZOETIS INC COM USD0.01 CL A(ZTS)	3,150 000	132 3500	416,902 50	168,619 75	248,282 75	2,520 00	0 600

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INVESTMENT REPORT
December 1, 2019 - December 31, 2019

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)							
Total Common Stock (97% of account holdings)			$13,945,046 98	$7,852,415 07	$6,092,631 91	$53,302 54	
Total Stocks (97% of account holdings)			**$13,945,046.98**	**$7,852,415.07**	**$6,092,631.91**	**$53,302.54**	

Other

Description	Quantity	Price Per Unit	Total Market Value *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
IRON MOUNTAIN INC COM USD0.01(IRM)	8,778 000	$31 8700	$279,754 86	$292,211 54t	-$12,456 68	$21,716 77	7 760%
Total Other (2% of account holdings)			**$279,754.86**	**$292,211.54**	**-$12,456.68**	**$21,716.77**	
Total Holdings			**$14,439,568.50**	**$8,144,626.61**	**$6,080,175.23**	**$79,175.30**	

All positions held in cash account unless indicated otherwise

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

EAI & EY ***Estimated Annual Income (EAI) & Estimated Yield (EY)*** *- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short positions EY is calculated by dividing the current EAI for a security position by its statement closing date market value EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts.* ***For calculation details, refer to the "Additional Information and Endnotes" section.***

t *Third-party provided*

MR_CE_BHVCWRBBBBVPD_BBCKP 20191231 S

NEGAUNEE FOUNDATION SM CAP (PAM)

Account Number: 68-0000-01-5
Statement Period: 12/01/19 - 12/31/19

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash and Equivalent				
Principal Cash		-12,230.14 -12,230.14	0.00	0 00%
Income Cash		12,230.14 12,230.14	0.00	0.00%
Nt Institutional Government Select Fund	33,566.830	33,566.83 33,566.83	513.00 13.03	1.53%
Total Cash and Equivalent		**$ 33,566.83** **$ 33,566.83**	**513.00** **13.03**	**1.53%**
Equities				
Ichor Holdings Ltd	410.000	13,640.70 10,652.51	0.00	0.00%
Amarin Corp PLC - ADR	1,490 000	31,945.60 27,124.11	0.00	0.00%
Applied Industrial Technologies Inc	75.000	5,001.75 5,138.18	93.00	1.86%
Belden Cdt Inc		0.00 0.00	0.00 3.35	0.00%
Caci International Inc	48.000	11,999.52 7,769.23	0.00	0.00%
Columbia Sportswear Co	85.000	8,516.15 7,051.72	81.00	0.96%
Commercial Metals Co	185.000	4,119.95 4,208.55	88.00	2.16%
Dbv Technologies Sa-Spon ADR	3,849.000	41,184.30 23,513.53	0.00	0.00%
Deckers Outdoor Corp	158.000	26,679.88 20,502.27	0.00	0.00%
Delek US Holdings Inc	479.000	16,060.87 18,139.81	546.00	3.40%
Epr Properties REIT	74.000	5,227.36 4,484.31	333.00 27.75	6.37%

NEGAUNEE FOUNDATION SM CAP (PAM)

Account Number: 68-0000-01-5
Statement Period: 12/01/19 - 12/31/19

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Eaton Vance Corp Non Vtg	103.000	4,809.07 5,841.25	154.00	3.21%
Emcor Group Inc	160.000	13,808.00 12,259.44	51.00	0.37%
Enersys Com	69.000	5,163.27 5,110.48	48.00	0.94%
Eplus Inc	54.000	4,551.66 4,652.59	0.00	0.00%
First Amern Finl Corp Com	101.000	5,890.32 5,390.41	169.00	2.88%
Glacier Bancorp Inc	140.000	6,438.60 5,420.14	162.00	2.52%
Hain Celestial Group Inc	1,501.000	38,958.46 32,335.12	0.00	0.00%
Horace Mann Educators Corp N Com	255.000	11,133.30 10,882.67	293.00	2.63%
Ingevity Corporation	61.000	5,330.18 5,029.14	0.00	0.00%
Intra-Cellular Therapies Inc	262.000	8,989.22 2,335.60	0.00	0.00%
Ishares Trust Russell 2000 Growth	307.000	65,765.54 61,092.30	466.00	0.71%
Ishares Russell 2000 ETF	566.000	93,769.22 90,283.97	1,180.00	1.26%
Ishares Tr S&P Smlcap 600	802.000	67,247.70 67,126.52	968.00	1.44%
John Bean Technologies Corp Com	52.000	5,858.32 4,638.87	20.00	0.36%
J2 Global Inc Com	65.000	6,091.15 5,721.71	0.00	0.00%
Louisiana-Pacific Corp	184.000	5,459.28 4,988.29	99.00	1.82%
Materion Corp Com	75.000	4,458.75 4,165.75	33.00	0.74%

NEGAUNEE FOUNDATION SM CAP (PAM)

Account Number: 68-0000-01-5
Statement Period: 12/01/19 - 12/31/19

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Maximus Inc	110.000	8,182.90 7,030.98	123.00	1 51%
Herman Miller Inc	116.000	4,831.40 3,750.34	97.00 24.36	2.02%
Motorcar Parts Of America Inc	1,654.000	36,437.62 29,554.15	0.00	0.00%
Paycom Software Inc	40.000	10,590.40 4,421.96	0.00	0.00%
Prosperity Bancshares Inc	73.000	5,247.97 5,524.80	134.00 33.58	2.56%
Ryman Hospitality Properties	104.000	9,012.64 8,578.71	374.00 93.60	4.15%
SPDR S&P 600 Small Cap ETF	930.000	67,378.50 67,342.51	918.00	1.36%
Science Applications Intl Corp	125.000	10,877.50 9,830.51	185 00	1.70%
Tri Pointe Group, Inc.	296.000	4,611.68 5,044.62	0.00	0.00%
Tempur Pedic Intl Inc	104.000	9,054.24 4,876.88	0.00	0.00%
Texas Roadhouse Inc Com	80.000	4,505.60 5,064.72	96.00	2.13%
Topbuild Corp - W/I	133.000	13,709.64 10,860.01	0.00	0.00%
Umb Financial Corp		0.00 0.00	0.00 37.51	0.00%
Urban Edge Properties - W/I		0.00 0.00	0.00 43.12	0.00%
Vbi Vaccines Inc	14,295.000	19,727.10 13,273.21	0.00	0.00%
Washington Real Estate Invt	175.000	5,106.50 5,128.43	210.00 52.50	4.11%
Webster Financial Corp Conn	94.000	5,015.84 5,970.08	150.00	3.00%

NEGAUNEE FOUNDATION SM CAP (PAM)

Account Number: 68-0000-01-5
Statement Period: 12/01/19 - 12/31/19

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Wintrust Financial Corp	285.000	20,206.50 19,478.16	285.00	1.41%
Total Equities		**$ 752,594.15** **$ 661,588.54**	**7,356.00** **315.77**	**0.98%**
Total Market Value		**$ 786,160.98** **$ 695,155.37**	**7,869.00** **328.80**	**1.00%**
Total Market Value Plus Accruals		**$ 786,489.78**		

Income Activity

	Date	Income Cash	Principal Cash
Dividend Income			
Alexander & Baldwin Inc Div .190 Per Sh On 145 Shs	12/06/19	27.55	
Columbia Sportswear Co Div .240 Per Sh On 85 Shs	12/05/19	20.40	
Delek US Holdings Inc Div .300 Per Sh On 479 Shs	12/02/19	143.70	
Epr Properties REIT Div .375 Per Sh On 74 Shs	12/17/19	27.75	
Enersys Com Div .175 Per Sh On 69 Shs	12/27/19	12.08	
First Amern Finl Corp Com Div .420 Per Sh On 101 Shs	12/16/19	42.42	
Glacier Bancorp Inc Div .290 Per Sh On 140 Shs	12/19/19	40.60	
Greenbrier Cos Inc Com Div .250 Per Sh On 139 Shs	12/04/19	34.75	
Horace Mann Educators Corp N Com Div .287 Per Sh On 255 Shs	12/31/19	73.31	
Ishares Trust Russell 2000 Growth Div .492 Per Sh On 307 Shs	12/23/19	151.27	

NEGAUNEE FOUNDATION L/C (PAM)

Account Number: 71-0225-01-2
Statement Period: 12/01/19 - 12/31/19

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash and Equivalent				
Principal Cash		-69,176.54 -69,176.54	0.00	0.00%
Income Cash		69,176.54 69,176.54	0.00	0.00%
Federated Govt Oblig Tax-Mgd #637	96,363.710	96,363.71 96,363.71	1,152.00 99.43	1.20%
Total Cash and Equivalent		**$ 96,363.71** **$ 96,363.71**	**1,152.00** **99.43**	**1.20%**
Equities				
Nxp Semiconductors NV	1,975.000	251,338.50 184,238 80	2,962.00 740.62	1.18%
Alibaba Group Holdings-ADR	975.000	206,797.50 160,136.16	0.00	0.00%
Alphabet Inc/CA Cl C	125.000	167,127.50 53,330.57	0.00	0.00%
Alphabet Inc - Cl A	85.000	113,848.15 27,500.38	0.00	0.00%
Amazon Com Inc	95.000	175,544.80 139,529.69	0.00	0.00%
Apple Computer Inc	790.000	231,983.50 64,922.57	2,433.00	1.05%
Baidu Com Inc	2,025.000	255,960.00 210,879.45	0.00	0.00%
Bank Of America Corp	5,575.000	196,351.50 138,794.09	4,014.00	2.04%
Berkshire Hathaway Inc Class B	975.000	220,837.50 122,761.35	0.00	0.00%
Boeing Company	570.000	185,683.20 83,846.48	4,685.00	2.52%
Cigna Corp	690.000	141,098.10 110,893.97	27.00	0.02%

NEGAUNEE FOUNDATION L/C (PAM)

Account Number: 71-0225-01-2
Statement Period: 12/01/19 - 12/31/19

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Facebook Inc - A	975.000	200,118.75 24,483.69	0.00	0.00%
Fortinet Inc	2,800.000	298,928.00 112,803.68	0 00	0.00%
Illumina Inc	585.000	194,067.90 184,598.13	0.00	0.00%
Intercontinental Exchange Group Inc Com	1,450.000	134,197.50 57,487.30	1,595.00	1.19%
Intuitive Surgical Inc	345.000	203,946.75 46,606.39	0.00	0.00%
J P Morgan Chase & Co	1,500.000	209,100.00 82,991.45	5,400.00	2.58%
L3harris Technologies Inc	515.000	101,903.05 109,206.67	1,545.00	1.52%
Nottlix Com Inc	505.000	163,402.85 147,889.30	0.00	0.00%
Nvidia Corp	975.000	229,417.50 162,755.87	624.00	0.27%
Palo Alto Networks Inc	770.000	178,062.50 121,764.91	0.00	0.00%
Paypal Holdings Inc W/I	1,475.000	159,550 75 56,256.60	0.00	0.00%
Proofpoint Inc	875.000	100,432.50 111,244.35	0.00	0.00%
Raytheon Co New	550.000	120,857.00 109,913.10	2,073.00	1.72%
Salesforce Com Inc Com	1,035.000	168,332.40 139,852.51	0.00	0.00%
Schwab Charles Corp New	4,000.000	190,240.00 101,077.48	2,720.00	1.43%
Square Inc - A	2,050.000	128,248.00 158,903.91	0.00	0.00%
Tencent Holdings Ltd - Uns ADR	4,050.000	195,230.25 147,941.24	465.00	0.24%

NEGAUNEE FOUNDATION L/C (PAM)

Account Number: 71-0225-01-2
Statement Period: 12/01/19 - 12/31/19

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Thermo Fisher Scientific, Inc.	590.000	191,673.30 75,846.11	448.00 112.10	0.23%
Twitter Inc	7,050.000	225,952.50 242,358.63	0.00	0.00%
Unitedhealth Group Inc	465.000	136,700.70 109,378.00	2,008.00	1.47%
Xilinx Inc	1,200.000	117,324.00 113,845.68	1,776.00	1.51%
Xylem Inc	2,250.000	177,277.50 119,578.51	2,160.00	1.22%
Total Equities		**$ 5,971,533.95** **$ 3,833,617.02**	**34,935.00** **852.72**	**0.59%**
Total Market Value		**$ 6,067,897.66** **$ 3,929,980.73**	**36,087.00** **952.15**	**0.59%**
Total Market Value Plus Accruals		**$ 6,068,849.81**		

Income Activity

	Date	Income Cash	Principal Cash
Dividend Income			
Bank Of America Corp Div .180 Per Sh On 5,575 Shs	12/27/19	1,003.50	
Boeing Company Div 2.055 Per Sh On 570 Shs	12/06/19	1,171.35	
Intercontinental Exchange Group Inc Com Div .275 Per Sh On 1,450 Shs	12/31/19	398.75	
L3harris Technologies Inc Div .750 Per Sh On 515 Shs	12/06/19	386.25	
Federated Govt Oblig Tax-Mgd #637 Div To 11/30/19	12/02/19	216.06	
Nvidia Corp Div .160 Per Sh On 975 Shs	12/20/19	156.00	
Unitedhealth Group Inc Div 1.080 Per Sh On 465 Shs	12/17/19	502.20	

NEGAUNEE FOUNDATION - BRKC

Holding:

Period Ended December 31, 201

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	Estimate Annual Incom
EPOSITS & MONEY MARKET FUNDS								
EPOSITS								
GOLDMAN SACHS BANK USA DEPOSIT (BDA)[25,28]	9 60	1 0000	9 60	1 0000	9 60	0 00	1 5963	0 15

ALTERNATIVE INVESTMENTS [3,4]

	Market Value [11]	Contributions To Date	Distributions To Date	Economic Gain (Loss) [22]
IEDGE FUNDS				
IEDGE FUND OPPORTUNITIES	3,539,036 15	2,750,000 00	150,000 00	939,036 15
IBERTY HARBOR SPV II LTD	1,596 35	0 00	0 00	1,596 35
00% OF FUNDS ASSETS ARE IN ILLIQUID INVESTMENTS				
OTAL HEDGE FUNDS	**3,540,632.50**	**2,750,000.00**	**150,000.00**	**940,632.50**

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimate Annual Incom
OTAL PORTFOLIO	**3,540,642.10**	**2,600,009.60**	**940,632.50**	**0.15**
-		**2,750,009.60**		

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

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

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

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

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Goldman Sachs

NEGAUNEE FOUNDATION - BRKC

Holdings

Period Ended December 31, 201

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	Estimate Annual Incom
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK USA DEPOSIT (BDA)[25,28]	9 60	1 0000	9 60	1 0000	9 60	0 00	1 5963	0 15

ALTERNATIVE INVESTMENTS [3,4]

	Market Value [11]	Contributions To Date	Distributions To Date	Economic Gain (Loss) [22]
HEDGE FUNDS				
HEDGE FUND OPPORTUNITIES	3,539,036 15	2,750,000 00	150,000 00	939,036 15
IBERTY HARBOR SPV II LTD	1,596 35	0 00	0 00	1,596 35
00% OF FUNDS ASSETS ARE IN ILLIQUID INVESTMENTS				
OTAL HEDGE FUNDS	**3,540,632.50**	**2,750,000.00**	**150,000.00**	**940,632.50**

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimate Annual Incom
OTAL PORTFOLIO	**3,540,642.10**	**2,600,009.60**	**940,632.50**	**0.15**
		2,750,009.60		

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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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

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

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PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimate Annual Incom
ION-US EQUITY								
VCM DYNAMIC EQUITY (NON-US EQUITY)								
GOLDMAN SACHS BANK USA DEPOSIT (BDA) (*BDANOW)[25,28]	67,674 05	1 0000	67,674 05 2 94	1 0000	67,674 05		1 5963	1,080 31

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimate Annual Incom
LULULEMON ATHLETICA INC CMN (LULU)	195 00	231 6700	45,175 65	223 6389	43,609 58	1,566 07		
METTLER-TOLEDO INTL CMN (MTD)	62 00	793 2800	49,183 36	594 4350	36,854 97	12,328 39		
RESMED INC CMN (RMD)	472 00	154 9700	73,145 84	105 2456	49,675 90	23,469 94	1 0066	736 32
ACCENTURE PLC CMN CLASS A (ACN)	393 00	210 5700	82,754 01	116 3652	45,731 54	37,022 47	1 5197	1,257 60
ADIDAS AG ADR CMN (ADDYY)	311 00	162 6500	50,584 15	80 0099	24,883 07	25,701 08	0 8228	416 20
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (AAGIY)	2,047 00	41 9929	85,959 47	27 2903	55,863 22	30,096 25	1 3143	1,129 75
ALCON, INC CMN (ALC)	947 00	56 5700	53,571 79	58 1324	55,051 41	(1,479 62)		
AMADEUS IT GROUP SA ADR CMN (AMADY)	645 00	81 7180	52,708 11	77 2661	49,836 63	2,871 48	1 2359	651 43
ASML HOLDING N V ADR CMN (ASML)	260 00	295 9400	76,944 40	175 3668	45,595 37	31,349 03		
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A (ATLKY)	1,530 00	39 9100	61,062 30	36 8079	56,316 12	4,746 18	1 2603	769 55
CANADIAN PACIFIC RAILWAY LTD CMN (CP)	337 00	254 9500	85,918 15 161 66	156 6201	52,780 96	33,137 19	0 9890	849 69
CHR HANSEN HOLDING A/S SPONSORED ADR CMN (CHYHY)	1,512 00	19 8810	30,060 07	10 0250	15,157 80	14,902 27	0 8447	253 92
CHUBB LIMITED CMN (CB)	421 00	155 6600	65,532 86 315 75	105 8427	44,559 76	20,973 10		
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	2,560 00	25 0378	64,096 77	17 8422	45,676 10	18,420 67	1 9093	1,223 75
CSL LIMITED SPONSORED ADR CMN (CSLLY)	1,072 00	96 9230	103,901 46	34 9743	37,492 41	66,409 05	0 8492	882 35
DSV PANALPINA A/S UNSPONSORED ADR CMN (DSDVY)	1,565 00	57 6690	90,251 99	24 4167	38,212 07	52,039 92	0 1905	171 89
ESSILOR INTERNATIONAL SA ADR CMN (ESLOY)	905 00	76 2180	68,977 29	64 6058	58,468 26	10,509 03	1 1921	822 28
EXPERIAN PLC SPONSORED ADR CMN (EXPGY)	2,901 00	33 8080	98,077 01	17 8922	51,905 32	46,171 69	1 2796	1,254 97
GEBERIT AG ADR CMN (GBERY)	811 00	56 0950	45,493 05	38 0169	30,831 68	14,661 36	1 1618	528 54
HDFC BANK LIMITED SPONSORED ADR CMN (HDB)	1,118 00	63 3700	70,847 66	29 2912	32,747 57	38,100 09	0 4988	353 37
ICON PUBLIC LIMITED COMPANY CMN (ICLR)	212 00	172 2300	36,512 76	66 7080	14,142 09	22,370 67		

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PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimate Annual Incom
ION-US EQUITY								
VCM DYNAMIC EQUITY (NON-US EQUITY)								
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	919 00	92 9880	85,455 97	35 4018	32,534 21	52,921 76	1 2155	1,038 6E
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	687 00	108 2050	74,336 83	75 6472	51,969 61	22,367 22	1 8784	1,396 31
PERNOD RICARD UNSPONSORRED ADR CMN (PDRDY)	1,453 00	35 7850	51,995 61	32 7348	47,563 70	4,431 90	1 3723	713 5E
SHOPIFY INC CMN CLASS A (SHOP)	235 00	397 5800	93,431 30	133 2338	31,309 94	62,121 36		
SMITH & NEPHEW PLC ADR CMN (SNN)	883 00	48 0700	42,445 81	45 2848	39,986 45	2,459 36	1 4729	625 1E
STERIS PUBLIC LIMITED COMPANY CMN (STE)	303 00	152 4200	46,183 26	114 3114	34,636 34	11,546 92	0 9710	448 44
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	1,565 00	58 1000	90,926 50 506 88	24 2097	37,888 21	53,038 29	3 3087	3,008 44
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (TCEHY)	1,415 00	48 2045	68,209 37	23 1778	32,796 64	35,412 73	0 2389	162 9E
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMVY)	1,484 00	28 7440	42,656 10	22 5030	33,394 47	9,261 63	2 6333	1,123 2E
OTAL WCM DYNAMIC EQUITY (NON-US EQUITY)			2,054,072 95 987 23		1,295,145 45	758,927 48	1 2792	20,898 7E

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimate Annual Incom
OTAL PORTFOLIO	**2,055,060.18**	**1,295,145.45**	**758,927.48**	**20,898.7E**

NEGAUNEE FOUNDATION - GS: ADVISORY

Holdings

Period Ended December 31, 201

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	Estimate Annual Incom
CASH								
U S DOLLAR[30]	9,206 52	1 0000	9,206 52		9,206 52			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK USA DEPOSIT (BDA)[25,28]	107,830 99	1 0000	107,830 99 4 68	1 0000	107,830 99	0 00	1 5963	1,721 35
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**117,037.51** **4.68**		**117,037.51**			**1,721.35**

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimate Annual Incom
OTHER FIXED INCOME								
EATON VANCE INCOME FUND OF BOSTON								
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES	266,564 426	5 6500	1,506,089 01	5 7080	1,521,550 58	(15,461 57)		100,228 22
TCW MET WEST UNCONSTRAINED BOND FUND								
TCW METWEST UNCONSTRAINED BOND FUND CLASS I	50,990 029	11 9100	607,291 25	11 8661	605,050 79	2,240 46		
TOTAL OTHER FIXED INCOME			**2,113,380.26**		**2,126,601.37**	**(13,221.11)**		**100,228.22**

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimate Annual Incom
US EQUITY								
RUSSELL 1000 GROWTH INDEX FUND (ISHARES)								
ISHARES RUSSELL 1000 GROWTH ETF (IWF)	16,803 00	175 9200	2,955,983 76	90 2200	1,515,967 14	1,440,016 62	0 9923	29,332 93
RUSSELL 1000 VALUE INDEX FUND (ISHARES)								
ISHARES RUSSELL 1000 VALUE ETF (IWD)	20,834 00	136 4800	2,843,424 32	95 0603	1,980,485 98	862,938 34	2 2698	64,538 69
RUSSELL 2000 INDEX FUND (ISHARES)								
ISHARES RUSSELL 2000 ETF (IWM)	8,313 00	165 6700	1,377,214 71	128 6963	1,069,852 15	307,362 56	1 2592	17,341 73

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[3] Cash balances are presumed to be pending reinvestment The amount of cash displayed may not currently be available due to unsettled transactions

Goldman Sachs

Statement Detail

NEGAUNEE FOUNDATION - GS: ADVISORY

Holdings (Continued)

Period Ended December 31, 2019

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS MLP ENERGY INFRASTRUCTURE FUND								
GS MLP ENERGY INFRASTRUCTURE FUND CLASS P (GMNPX)	74,631 735	5 8800	438,834 60	8 9440	667,508 64	(228,674 04) (186,300 52)	7 9983	35,099 30
TOTAL US EQUITY			**7,615,457.39**		**5,233,813.91**	**2,381,643.48**	**1.9213**	**146,312.66**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
MSCI EAFE HEDGED EQUITY INDEX FUND (DB X-TRACKERS)								
XTRACKERS MSCI EAFE HEDGED EQUITY ETF (DBEF)	46,590 00	33 7800	1,573,810 20	27 6102	1,286,358 96	287,451 24	3 0287	47,666 69

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL PUBLIC EQUITY			**9,189,267.59**		**6,520,172.87**	**2,669,094.72**	**2.1109**	**193,979.35**

Goldman Sachs

Statement Detail

NEGAUNEE FOUNDATION - GS: ADVISORY

Holdings (Continued)

Period Ended December 31, 2019

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]
OTHER ALTERNATIVE INVESTMENTS								
PMC PARTNERS I OFFSHORE LP	0 00	0 00	0 00	(0 24)	N/A	(0 24)	0 00	0 24
Closing Date Jun,2014		0 24			N/A			

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**11,419,690.04**	**8,763,811.51**	**2,655,873.85**	**295,928.93**
		8,763,811.75		

[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]	67,674 05	1 0000	67,674 05 2 94	1 0000	67,674 05		1 5963	1,080 31

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
LULULEMON ATHLETICA INC CMN (LULU)	195 00	231 6700	45,175 65	223 6389	43,609 58	1,566 07		
METTLER-TOLEDO INTL CMN (MTD)	62 00	793 2800	49,183 36	594 4350	36,854 97	12,328 39		
RESMED INC CMN (RMD)	472 00	154 9700	73,145 84	105 2456	49,675 90	23,469 94	1 0066	736 32
ACCENTURE PLC CMN CLASS A (ACN)	393 00	210 5700	82,754 01	116 3652	45,731 54	37,022 47	1 5197	1,257 60
ADIDAS AG ADR CMN (ADDYY)	311 00	162 6500	50,584 15	80 0099	24,883 07	25,701 08	0 8228	416 20
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (AAGIY)	2,047 00	41 9929	85,959 47	27 2903	55,863 22	30,096 25	1 3143	1,129 75
ALCON, INC CMN (ALC)	947 00	56 5700	53,571 79	58 1324	55,051 41	(1,479 62)		
AMADEUS IT GROUP SA ADR CMN (AMADY)	645 00	81 7180	52,708 11	77 2661	49,836 63	2,871 48	1 2359	651 43
ASML HOLDING N V ADR CMN (ASML)	260 00	295 9400	76,944 40	175 3668	45,595 37	31,349 03		
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A (ATLKY)	1,530 00	39 9100	61,062 30	36 8079	56,316 12	4,746 18	1 2603	769 55
CANADIAN PACIFIC RAILWAY LTD CMN (CP)	337 00	254 9500	85,918 15 161 66	156 6201	52,780 96	33,137 19	0 9890	849 69
CHR HANSEN HOLDING A/S SPONSORED ADR CMN (CHYHY)	1,512 00	19 8810	30,060 07	10 0250	15,157 80	14,902 27	0 8447	253 92
CHUBB LIMITED CMN (CB)	421 00	155 6600	65,532 86 315 75	105 8427	44,559 76	20,973 10		
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	2,560 00	25 0378	64,096 77	17 8422	45,676 10	18,420 67	1 9093	1,223 79
CSL LIMITED SPONSORED ADR CMN (CSLLY)	1,072 00	96 9230	103,901 46	34 9743	37,492 41	66,409 05	0 8492	882 35
DSV PANALPINA A/S UNSPONSORED ADR CMN (DSDVY)	1,565 00	57 6690	90,251 99	24 4167	38,212 07	52,039 92	0 1905	171 89
ESSILOR INTERNATIONAL SA ADR CMN (ESLOY)	905 00	76 2180	68,977 29	64 6058	58,468 26	10,509 03	1 1921	822 28
EXPERIAN PLC SPONSORED ADR CMN (EXPGY)	2,901 00	33 8080	98,077 01	17 8922	51,905 32	46,171 69	1 2796	1,254 97
GEBERIT AG ADR CMN (GBERY)	811 00	56 0950	45,493 05	38 0169	30,831 68	14,661 36	1 1618	528 54
HDFC BANK LIMITED SPONSORED ADR CMN (HDB)	1,118 00	63 3700	70,847 66	29 2912	32,747 57	38,100 09	0 4988	353 37
ICON PUBLIC LIMITED COMPANY CMN (ICLR)	212 00	172 2300	36,512 76	66 7080	14,142 09	22,370 67		

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THE NEGAUNEE FDTN - WCM DYN NON-US EQ

Holdings (Continued)

Period Ended December 31, 2019

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
WCM DYNAMIC EQUITY (NON-US EQUITY)								
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	919 00	92 9880	85,455 97	35 4018	32,534 21	52,921 76	1 2155	1,038 68
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	687 00	108 2050	74,336 83	75 6472	51,969 61	22,367 22	1 8784	1,396 31
PERNOD RICARD UNSPONSORRED ADR CMN (PDRDY)	1,453 00	35 7850	51,995 61	32 7348	47,563 70	4,431 90	1 3723	713 55
SHOPIFY INC CMN CLASS A (SHOP)	235 00	397 5800	93,431 30	133 2338	31,309 94	62,121 36		
SMITH & NEPHEW PLC ADR CMN (SNN)	883 00	48 0700	42,445 81	45 2848	39,986 45	2,459 36	1 4729	625 16
STERIS PUBLIC LIMITED COMPANY CMN (STE)	303 00	152 4200	46,183 26	114 3114	34,636 34	11,546 92	0 9710	448 44
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	1,565 00	58 1000	90,926 50 506 88	24 2097	37,888 21	53,038 29	3 3087	3,008 44
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (TCEHY)	1,415 00	48 2045	68,209 37	23 1778	32,796 64	35,412 73	0 2389	162 98
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMVY)	1,484 00	28 7440	42,656 10	22 5030	33,394 47	9,261 63	2 6333	1,123 26
TOTAL WCM DYNAMIC EQUITY (NON-US EQUITY)			2,054,072 95 987 23		1,295,145 45	758,927 48	1 2792	20,898 78

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**2,055,060.18**	**1,295,145.45**	**758,927.48**	**20,898.78**

NEGAUNEE FOUNDATION - PRIVATE EQUITY
Holdings

Period Ended December 31, 2019

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]	353,379 27	1 0000	353,379 27 15 33	1 0000	353,379 27	0 00	1 5963	5,641 14

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								
CHINA-US INDUSTRIAL COOPERATION PARTNERSHIP, L P	1,000,000 00	170,000 00	830,000 00	170,000 00	150,330 00	0 00	150,330 00	(19,670 00)
Closing Date Aug,2018		0 00			Sep 30, 2019			
DST OPPORTUNITIES ACCESS	500,500 00	469,460 90	31,039 10	283,991 47	551,374 74	(110,343 66)	441,031 08	157,039 61
Closing Date Jul,2015		185,469 43			Jun 30, 2019			
DST OPPORTUNITIES II ACCESS LLC	157,500 00	132,637 03	24,862 97	132,323 03	125,806 33	23,995 37	149,801 70	17,478 67
Closing Date Aug,2018		314 00			Jun 30, 2019			
GS CAPITAL PARTNERS V LP	1,953,200 00	1,932,970 00	20,230 00	(2,630,372 00)	21,389 00	0 00	21,389 00	2,651,761 00
Closing Date Apr,2005		4,563,342 00			Sep 30, 2019			
GS CAPITAL PARTNERS VI	1,934,000 00	1,882,974 00	51,024 00	(590,434 00)	203,744 00	(11,619 00)	192,125 00	782,559 00
Closing Date Dec,2006		2,473,408 00			Sep 30, 2019			
WEST STREET CAPITAL PARTNERS VII, L P	1,000,000 00	760,000 00	240,000 00	696,149 00	742,506 00	7,878 00	750,384 00	54,235 00
Closing Date Dec,2016		63,851 00			Sep 30, 2019			

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[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

Goldman Sachs

Statement Detail

NEGAUNEE FOUNDATION - PRIVATE EQUITY

Holdings (Continued)

Period Ended December 31, 2019

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 [25]	Economic Gain (Loss) [22]
PRIVATE EQUITY								
INSIGHT VENTURE PARTNERS X ACCESS LP	750,000 00	609,290 95	140,709 05	609,038 95	606,453 18	84,683 97	691,137 15	82,098 20
Closing Date Mar,2017		252 00			Sep 30, 2019			
PRIVATE EQUITY CO-INVESTMENT PARTNERS OFFSHORE S C SP	825,000 00	752,716 15	75,514 81	619,594 52	886,661 64	4,882 90	891,544 54	271,950 02
Closing Date Feb,2015		133,121 63			Sep 30, 2019			
VINTAGE V GMBH & CO KG	3,000,000 00	2,532,056 92	386,008 51	(1,358,691 75)	269,095 50	0 00	269,095 50	1,627,787 25
Closing Date Jul,2008		3,890,748 67			Sep 30, 2019			
VINTAGE VI LP	2,000,000 00	1,616,693 86	766,189 40	27,770 00	558,524 31	(39,676 96)	516,394 51	488,624 51
Closing Date Nov,2012		1,588,923 86			Sep 30, 2019			
VINTAGE VII OFFSHORE	3,000,000 00	2,264,142 68	1,410,534 51	1,574,776 03	2,094,548 17	(19,012 58)	2,071,539 52	496,763 49
Closing Date Apr,2016		689,366 65			Sep 30, 2019			
VINTAGE VIII OFFSHORE SCSP	4,000,000 00	100,000 00	3,900,000 00	100,000 00	100,675 51	0 00	100,675 51	675 51
Closing Date May,2019		0 00			Sep 30, 2019			
GROWTH AND EMERGING MARKETS PRIVATE EQUITY	1,500,000 00	1,549,455 19	44,651 47	1,187,443 75	1,453,398 01	0 00	1,453,398 01	265,954 26
MANAGERS LP		362,011 44			Sep 30, 2019			
Closing Date Dec,2011								
WEST STREET ENERGY PARTNERS	1,000,000 00	934,537 00	65,463 00	560,303 00	691,531 00	0 00	691,531 00	131,228 00
Closing Date May,2012		374,234 00			Sep 30, 2019			

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Goldman Sachs

Statement Detail

NEGAUNEE FOUNDATION - PRIVATE EQUITY

Holdings (Continued)

Period Ended December 31, 2019

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								
KKR PRINCIPAL OPPORTUNITIES ACCESS	1,000,000 00	1,236,138 48	25,060 24	121,445 05	935,724 82	(121,603 08)	814,121 74	692,676 69
Closing Date Jul,2013		1,114,693 43			Sep 30, 2019			
PETERSHILL PRIVATE EQUITY SEEDING OFFSHORE SCSP	2,000,000 00	116,920 91	1,883,079 09	116,920 91	105,542 12	0 00	105,542 12	(11,378 79)
Closing Date Jun,2018		0 00			Sep 30, 2019			
TOTAL PRIVATE EQUITY	**25,620,200.00**	**17,059,994.07**	**9,894,366.15**				**9,310,040.38**	**7,689,782.42**
		15,439,736.11						
OTHER ALTERNATIVE INVESTMENTS								
DISTRESSED MANAGERS IV LP	2,000,000 00	1,739,726 88	625,742 00	(306,783 08)	240,600 35	(26,184 31)	213,947 35	520,730 43
Closing Date Jan,2008		2,046,509 96			Sep 30, 2019			
MOUNT KELLETT CAPITAL PARTNERS II ACCESS LP	1,000,000 00	1,231,476 53	35,077 61	44,999 45	159,445 16	(51,444 50)	108,000 66	63,001 21
Closing Date Feb,2011		1,186,477 08			Jun 30, 2019			
SILVER POINT DISTRESSED OPPORTUNITIES ACCESS LP	1,000,000 00	116,909 09	883,090 91	116,909 09	114,336 79	16,974 09	131,310 88	14,401 79
Closing Date Sep,2016		0 00			Jun 30, 2019			
BROAD STREET REAL ESTATE CREDIT PARTNERS II	1,000,000 00	710,000 00	290,000 00	(10,100 00)	123,008 00	(4,565 00)	118,443 00	128,543 00
Closing Date Nov,2013		720,100 00			Sep 30, 2019			
GOLDMAN SACHS PRIVATE MIDDLE MARKET CREDIT II LLC[10]	3,000,000 00	675,000 00	2,325,000 00	669,331 55	452,504 00	219,331 55	671,835 55	2,504 00
		5,668 45			Sep 30, 2019			
GS MEZZANINE PARTNERS V LP	850,000 00	747,053 00	102,935.00	(229,061 00)	13,983 00	0 00	13,983 00	243,044 00
Closing Date Oct,2007		976,114 00			Sep 30, 2019			

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Goldman Sachs

Statement Detail

NEGAUNEE FOUNDATION - PRIVATE EQUITY

Holdings (Continued)

Period Ended December 31, 2019

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								
GS MEZZANINE PARTNERS 2006, LP	1,520,000 00	1,499,996 00	20,004 00	(291,420 00)	18,954 00	(6,292 00)	12,662 00	304,082 00
Closing Date Mar,2006		1,791,416 00			Sep 30, 2019			
PMC PARTNERS I OFFSHORE LP	1,000,000 00	909,859 05	458,673 73	412,189 36	673,664 01	(74,798 22)	598,865 79	186,676 43
Closing Date Jun,2014		497,669 69			Jun 30, 2019			
PRIVATE MIDDLE MARKET CREDIT, LLC	2,000,000 00	1,740,742 01	259,257 99	1,359,921 36	1,694,205 00	(146,372 93)	1,547,832 07	187,910 71
Closing Date Apr,2016[10]		380,820 65			Sep 30, 2019			
TOTAL OTHER ALTERNATIVE INVESTMENTS	**13,370,000.00**	**9,370,762.56**	**4,999,781.24**				**3,416,880.30**	**1,650,893.57**
		7,604,775.83						
TOTAL ALTERNATIVE INVESTMENTS	**38,990,200.00**	**26,430,756.63**	**14,894,147.39**				**12,726,920.68**	**9,340,675.99**
		23,044,511.94						

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**13,080,315.28**	**3,739,623.96**	**9,340,675.99**	**5,641.14**
		26,784,135.90		

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(877) 870-7230
Member FINRA, SIPC

December 1, 2019 - December 31, 2019
THE NEGAUNEE FOUNDATION

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
BLACKROCK LIQ FEDFUND SELECT				
Current Yield: 0.70% Activity Ending: 12/31/19				
11/30/19	Opening Balance		8,190.08	8,190.08
12/02/19	Deposit	MONEY FUND PURCHASE	254 20	8,444.28
12/03/19	Deposit	MONEY FUND PURCHASE	701.10	9,145 38
12/09/19	Deposit	MONEY FUND PURCHASE	750 40	9,895.78
12/11/19	Deposit	MONEY FUND PURCHASE	1,487.90	11,383.68
12/16/19	Deposit	MONEY FUND PURCHASE	302.40	11,686.08
12/17/19	Deposit	MONEY FUND PURCHASE	532.09	12,218.17
12/20/19	Withdrawal	MONEY FUND REDEMPTION	-3,665.38	8,552.79
12/23/19	Withdrawal	MONEY FUND REDEMPTION	-4,055 65	4,497.14
12/30/19	Withdrawal	MONEY FUND REDEMPTION	-991 81	3,505.33
12/31/19	Deposit	INCOME REINVEST	4.96	3,510.29
12/31/19	**Closing Balance**			$3,510.29
Total All Money Market Funds				$3,510.29

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									
Cash Balance				254.20	143.10				
Money Market									
BLACKROCK LIQ FEDFUND SELECT									
11/30/19	3,510.290	N/A	12/31/19	8,190.08	3,510.29	0.00	848.63	0.69%	0.70%
Total Money Market				$8,190.08	$3,510.29	$0.00	$848.63		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				$8,444.28	$3,653.39	$0.00	$848.63		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 2.00% of Portfolio *(In CUSIP Sequence)*									
Corporate Bonds									
CITIGROUP INC MEDIUM TERM SR NTS FXD TO FLTNG RT LEVERAGED CALLABLE CMS CURVE 0.117% 06/18/34 B/E DTD 06/18/14 S & P Rating BBB+				Security Identifier: 1730TOR50					
06/13/14*,12,13	40,000.000	86.7700	34,708.05	72.3600	28,944.00	-5,764.05	8.97	46.80	0.16%
			Original Cost Basis. $38,800.00						
Total Corporate Bonds			$34,708.05		$28,944.00	-$5,764.05	$8 97	$46.80	
TOTAL FIXED INCOME			$34,708.05		$28,944.00	-$5,764.05	$8.97	$46.80	

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES 95.00% of Portfolio								
Common Stocks								
ABBVIE INC COM				Security Identifier: ABBV				
Dividend Option: Cash				CUSIP. 00287Y109				
09/18/18	350.000	92 8300	32,490.40	88.5400	30,989.00	-1,501.40	1,652.00	5.33%
06/27/19	350.000	69.8120	24,434.27	88.5400	30,989.00	6,554.73	1,652.00	5 33%
Total Covered	700.000		56,924.67		61,978.00	5,053.33	3,304.00	
Total	700.000		$56,924.67		$61,978 00	$5,053 33	$3,304.00	
ALTRIA GROUP INC COM				Security Identifier: MO				
Dividend Option: Cash				CUSIP: 02209S103				
05/21/13*,13	350.000	36.9080	12,917 66	49 9100	17,468.50	4,550.84	1,176.00	6.73%
07/03/13*,13	40.000	35.4000	1,416.00	49.9100	1,996.40	580.40	134.40	6.73%
08/14/13*,13	100.000	35.0870	3,508.66	49.9100	4,991.00	1,482.34	336.00	6.73%
Total Noncovered	490.000		17,842.32		24,455.90	6,613.58	1,646.40	
01/10/17	30.000	67.6650	2,029.95	49.9100	1,497.30	-532.65	100.80	6.73%
07/28/17	130.000	66.8380	8,688.91	49.9100	6,488.30	-2,200.61	436.80	6.73%
02/13/19	70 000	48.9650	3,427.57	49.9100	3,493.70	66.13	235.20	6.73%
Total Covered	230.000		14,146.43		11,479.30	-2,667.13	772.80	
Total	720 000		$31,988.75		$35,935.20	$3,946.45	$2,419.20	
AT&T INC COM				Security Identifier: T				
Dividend Option: Cash				CUSIP. 00206R102				
05/22/13*,13	380.000	36 6220	13,916.44	39.0800	14,850.40	933.96	775.20	5.22%
07/17/13*,13	140 000	36.0160	5,042.17	39.0800	5,471.20	429.03	285.60	5.22%
11/24/14*,13	60 000	34.6800	2,080 80	39.0800	2,344.80	264.00	122.40	5.22%
12/23/14*,13	70.000	34.0190	2,381.33	39.0800	2,735.60	354.27	142 80	5.22%
Total Noncovered	650.000		23,420.74		25,402.00	1,981.26	1,326.00	
10/21/16	210.000	37.4000	7,854.00	39.0800	8,206.80	352.80	428.40	5.22%
11/10/16	40.000	36 5560	1,462.23	39.0800	1,563 20	100 97	81.60	5.22%
05/14/18	40.000	32.1930	1,287.71	39.0800	1,563.20	275.49	81.60	5.22%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
AT&T INC COM *(continued)*								
05/23/18	160.000	32.2450	5,159.23	39.0800	6,252.80	1,093.57	326.40	5.22%
08/13/18	1,100.000	32.2110	35,431.66	39.0800	42,988.00	7,556.34	2,244.00	5.22%
Total Covered	1,550 000		51,194.83		60,574.00	9,379.17	3,162.00	
Total	2,200.000		$74,615.57		$85,976.00	$11,360.43	$4,488.00	
BANK OF MONTREAL				Security Identifier: BMO				
Dividend Option: Cash				CUSIP: 063671101				
10/28/19	510.000	75.1780	38,340.68	77.5000	39,525.00	1,184.32	1,667.74	4.21%
BHP GROUP PLC SPONSORED ADR ISIN#US05545E2090				Security Identifier: BBL				
Dividend Option: Cash				CUSIP: 05545E209				
04/19/18	700.000	42.7210	29,904.91	47.0100	32,907.00	3,002.09	1,862 00	5.65%
BOEING CO COM				Security Identifier. BA				
Dividend Option: Cash				CUSIP. 097023105				
03/23/16	50.000	132.8910	6,644.54	325.7600	16,288.00	9,643.46	411.00	2.52%
09/23/16	30.000	131.7360	3,952 07	325.7600	9,772.80	5,820.73	246.60	2.52%
09/05/19	30.000	360.4730	10,814.20	325.7600	9,772.80	-1,041.40	246 60	2 52%
10/21/19	50.000	331.3340	16,566.69	325.7600	16,288.00	-278.69	411.00	2 52%
Total Covered	160.000		37,977.50		52,121.60	14,144.10	1,315.20	
Total	160.000		$37,977.50		$52,121.60	$14,144.10	$1,315.20	
BP PLC SPONS ADR				Security Identifier: BP				
Dividend Option: Cash				CUSIP: 055622104				
09/03/15*,13	650.000	32.4350	21,082 49	37.7400	24,531.00	3,448.51	1,586 00	6 46%
Total Noncovered	650.000		21,082.49		24,531.00	3,448.51	1,586.00	
11/11/15	150.000	34.3880	5,158.14	37 7400	5,661.00	502.86	366.00	6 46%
10/04/16	160.000	35 6290	5,700.59	37.7400	6,038.40	337.81	390.40	6.46%
10/28/19	50.000	39.2410	1,962.07	37.7400	1,887.00	-75.07	122.00	6.46%
Total Covered	360.000		12,820.80		13,586.40	765.60	878.40	
Total	1,010.000		$33,903.29		$38,117 40	$4,214.11	$2,464.40	
BRITISH AMERN TOB PLC SPONSORED ADR ISIN#US1104481072				Security Identifier: BTI				
Dividend Option. Cash				CUSIP: 110448107				
12/24/18	820.000	31.6530	25,955.54	42.4600	34,817.20	8,861.66	2,117.17	6.08%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
CATERPILLAR INC COM				Security Identifier: CAT				
Dividend Option: Cash				CUSIP: 149123101				
09/19/19	150.000	130 2890	19,543.38	147.6800	22,152.00	2,608.62	618.00	2.78%
EMERSON ELEC CO COM				Security Identifier: EMR				
Dividend Option. Cash				CUSIP: 291011104				
02/04/15*,13	480 000	57.5970	27,646.37	76.2600	36,604.80	8,958.43	960.00	2.62%
EXXON MOBIL CORP COM				Security Identifier: XOM				
Dividend Option: Cash				CUSIP: 30231G102				
09/03/15*,13	80.000	73.9180	5,913.47	69.7800	5,582.40	-331.07	278 40	4.98%
Total Noncovered	80.000		5,913.47		5,582.40	-331.07	278.40	
10/29/15	80.000	82.3570	6,588.58	69 7800	5,582.40	-1,006.18	278.40	4.98%
03/11/16	40.000	82.3770	3,295.06	69.7800	2,791.20	-503.86	139.20	4.98%
07/02/19	280.000	75.6490	21,181.66	69.7800	19,538.40	-1,643.26	974.40	4.98%
07/24/19	20.000	75.4780	1,509.56	69.7800	1,395.60	-113.96	69.60	4.98%
Total Covered	420 000		32,574.86		29,307.60	-3,267.26	1,461.60	
Total	500.000		$38,488.33		$34,890.00	-$3,598.33	$1,740.00	
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	39.0900	18,763.20	265.06	1,224.00	6.52%
Total Noncovered	480.000		18,498.14		18,763.20	265 06	1,224.00	
04/29/16	510.000	33.2830	16,974.13	39.0900	19,935.90	2,961.77	1,300 50	6.52%
Total Covered	510.000		16,974.13		19,935 90	2,961.77	1,300 50	
Total	990 000		$35,472.27		$38,699.10	$3,226.83	$2,524.50	
INTEL CORP COM				Security Identifier. INTC				
Dividend Option: Cash				CUSIP. 458140100				
03/22/19	650 000	53.3680	34,688.88	59 8500	38,902.50	4,213.62	819.00	2 10%
05/08/19	30.000	49.4400	1,483 20	59.8500	1,795.50	312.30	37.80	2.10%
06/20/19	60 000	46.9770	2,818.64	59 8500	3,591.00	772.36	75.60	2 10%
Total Covered	740.000		38,990 72		44,289.00	5,298.28	932.40	
Total	740.000		$38,990.72		$44,289.00	$5,298.28	$932.40	
INTERNATIONAL BUSINESS MACHS CORP COM				Security Identifier: IBM				
Dividend Option Cash				CUSIP: 459200101				
10/21/19	180.000	133.0520	23,949.38	134 0400	24,127.20	177.82	1,166.40	4 83%
JOHNSON & JOHNSON COM				Security Identifier: JNJ				
Dividend Option· Cash				CUSIP: 478160104				
02/05/19	250 000	132 9020	33,225.50	145 8700	36,467.50	3,242.00	950.00	2.60%
12/18/19	30.000	143.1060	4,293.18	145.8700	4,376.10	82.92	114.00	2.60%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
JOHNSON & JOHNSONCOM *(continued)*								
Total Covered	280.000		37,518.68		40,843.60	3,324.92	1,064.00	
Total	280.000		$37,518 68		$40,843.60	$3,324.92	$1,064 00	
JP MORGAN CHASE & CO COM ISIN#US46625H1005				Security Identifier: JPM				
Dividend Option: Cash				CUSIP: 46625H100				
10/05/18	310.000	114.4890	35,491.59	139.4000	43,214.00	7,722.41	1,116.00	2.58%
02/08/19	90.000	100.9360	9,084.22	139.4000	12,546.00	3,461.78	324.00	2.58%
Total Covered	400.000		44,575.81		55,760.00	11,184.19	1,440.00	
Total	400.000		$44,575.81		$55,760.00	$11,184 19	$1,440.00	
KIMBERLY CLARK CORP COM				Security Identifier: KMB				
Dividend Option: Cash				CUSIP: 494368103				
08/15/16	280.000	129.0390	36,130.81	137.5500	38,514.00	2,383.19	1,153.60	2.99%
07/06/18	280.000	106.8360	29,914.08	137.5500	38,514.00	8,599 92	1,153.60	2.99%
Total Covered	560.000		66,044.89		77,028.00	10,983 11	2,307.20	
Total	560.000		$66,044.89		$77,028.00	$10,983.11	$2,307.20	
MACQUARIE INFRASTRUCTURE CORP SHS				Security Identifier: MIC				
Dividend Option: Cash				CUSIP: 55608B105				
04/06/18	470.000	37.5570	17,651.87	42.8400	20,134.80	2,482.93	1,880 00	9.33%
03/05/19	400.000	40.0530	16,021.20	42.8400	17,136.00	1,114.80	1,600.00	9.33%
12/26/19	40.000	43.2750	1,731 01	42.8400	1,713.60	-17.41	160.00	9.33%
Total Covered	910.000		35,404.08		38,984.40	3,580.32	3,640.00	
Total	910.000		$35,404.08		$38,984.40	$3,580.32	$3,640.00	
MAXIM INTEGRATED PRODUCTS INC				Security Identifier: MXIM				
Dividend Option: Cash				CUSIP: 57772K101				
03/07/19	630.000	52.4950	33,071.85	61.5100	38,751.30	5,679.45	1,209.60	3.12%
MERCK & CO INC NEW COM				Security Identifier: MRK				
Dividend Option: Cash				CUSIP: 58933Y105				
11/24/14*,13	470.000	59 0920	27,773.15	90 9500	42,746.50	14,973.35	1,146 80	2.68%
07/21/15*,13	30.000	58.7050	1,761.15	90.9500	2,728.50	967.35	73.20	2.68%
Total Noncovered	500.000		29,534.30		45,475.00	15,940.70	1,220.00	
01/22/16	50 000	51.1970	2,559 83	90.9500	4,547.50	1,987.67	122 00	2.68%
04/25/16	20.000	56.1560	1,123.12	90.9500	1,819.00	695.88	48.80	2.68%
08/03/16	30.000	57.5570	1,726.70	90.9500	2,728 50	1,001 80	73.20	2.68%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
MERCK & CO INC NEWCOM *(continued)*								
Total Covered	100.000		5,409.65		9,095.00	3,685.35	244.00	
Total	600.000		$34,943.95		$54,570.00	$19,626.05	$1,464.00	
NORDSTROM INC				Security Identifier: JWN				
Dividend Option: Cash				CUSIP: 655664100				
08/02/19	330.000	30.8230	10,171.52	40.9300	13,506.90	3,335.38	488.40	3.61%
10/30/19	770.000	35.0800	27,011.45	40.9300	31,516.10	4,504.65	1,139.60	3.61%
Total Covered	1,100.000		37,182.97		45,023.00	7,840.03	1,628.00	
Total	1,100.000		$37,182.97		$45,023.00	$7,840.03	$1,628.00	
PEMBINA PIPELINE CORP COM ISIN#CA7063271034				Security Identifier: PBA				
Dividend Option: Cash				CUSIP: 706327103				
03/13/18	930.000	31.8450	29,616.22	37.0600	34,465.80	4,849.58	1,721.42	4.99%
05/16/19	50.000	36.2960	1,814.81	37.0600	1,853.00	38.19	92.55	4.99%
12/19/19	110.000	36.8700	4,055.65	37.0600	4,076 60	20.95	203.61	4.99%
Total Covered	1,090.000		35,486.68		40,395.40	4,908.72	2,017.58	
Total	1,090.000		$35,486.68		$40,395.40	$4,908.72	$2,017.58	
PFIZER INC COM				Security Identifier: PFE				
Dividend Option: Cash				CUSIP: 717081103				
10/17/16	1,030.000	32.5000	33,475.00	39.1800	40,355.40	6,880.40	1,565.60	3.87%
01/17/17	270.000	31.9150	8,617 16	39.1800	10,578.60	1,961.44	410.40	3.87%
Total Covered	1,300.000		42,092.16		50,934.00	8,841.84	1,976.00	
Total	1,300.000		$42,092.16		$50,934.00	$8,841.84	$1,976.00	
PROCTER & GAMBLE CO COM				Security Identifier: PG				
Dividend Option: Cash				CUSIP: 742718109				
08/04/15*,13	380 000	75 8970	28,840.78	124.9000	47,462 00	18,621.22	1,133.76	2.38%
Total Noncovered	380.000		28,840.78		47,462.00	18,621.22	1,133.76	
05/09/16	30.000	81.9750	2,459.25	124.9000	3,747.00	1,287.75	89.51	2.38%
Total Covered	30.000		2,459.25		3,747 00	1,287.75	89.51	
Total	410 000		$31,300.03		$51,209.00	$19,908.97	$1,223.27	
RIO TINTO PLC SPONSORED ADR ISIN#US7672041008				Security Identifier: RIO				
Dividend Option: Cash				CUSIP: 767204100				
08/23/18	700 000	47 3890	33,171.95	59.3600	41,552.00	8,380.05	2,317.00	5.57%
SEAGATE TECHNOLOGY PLC SHS ISIN#IE00B58JVZ52				Security Identifier: STX				
Dividend Option: Cash				CUSIP: G7945M107				
08/08/17	470.000	33.0450	15,531.15	59.5000	27,965.00	12,433.85	1,222.00	4.36%
01/31/18	140.000	55.2220	7,731.09	59.5000	8,330.00	598.91	364.00	4.36%
Total Covered	610.000		23,262.24		36,295 00	13,032.76	1,586.00	
Total	610.000		$23,262.24		$36,295 00	$13,032 76	$1,586 00	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current 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	63.7000	36,946.00	11,571.23	1,438.40	3.89%
08/21/15*,13	40.000	45.8800	1,835.20	63 7000	2,548.00	712.80	99.20	3.89%
Total Noncovered	620.000		27,209.97		39,494.00	12,284.03	1,537.60	
05/03/16	30.000	50.3480	1,510.43	63.7000	1,911 00	400.57	74.40	3.89%
08/03/16	30.000	52 7930	1,583.78	63.7000	1,911.00	327.22	74.40	3.89%
Total Covered	60.000		3,094 21		3,822.00	727.79	148.80	
Total	680.000		$30,304.18		$43,316.00	$13,011.82	$1,686.40	
STARBUCKS CORP COM				Security Identifier. SBUX				
Dividend Option: Cash				CUSIP: 855244109				
08/22/18	620.000	52.8220	32,749.58	87.9200	54,510.40	21,760.82	1,016.80	1.86%
TARGET CORP COM				Security Identifier: TGT				
Dividend Option: Cash				CUSIP: 87612E106				
08/02/19	430.000	81.8460	35,193.95	128.2100	55,130.30	19,936.35	1,135.20	2.05%
VERIZON COMMUNICATIONS INC COM				Security Identifier: VZ				
Dividend Option. Cash				CUSIP: 92343V104				
05/23/13*,13	260.000	51.7480	13,454.37	61.4000	15,964.00	2,509.63	639.60	4.00%
02/24/14*,13	223.000	48 1150	10,729.65	61.4000	13,692.20	2,962.55	548.58	4.00%
Total Noncovered	483.000		24,184.02		29,656.20	5,472.18	1,188.18	
08/03/16	177.000	53.8270	9,527.36	61.4000	10,867.80	1,340.44	435.42	4.00%
07/31/19	20.000	55.5800	1,111.59	61.4000	1,228.00	116.41	49.20	4.00%
09/05/19	40.000	58.5690	2,342 75	61.4000	2,456.00	113.25	98.40	4.00%
Total Covered	237.000		12,981.70		14,551.80	1,570.10	583.02	
Total	720.000		$37,165 72		$44,208.00	$7,042.28	$1,771.20	
ZURICH INS GROUP LTD SPONSORED ADR ISIN#US9898251049				Security Identifier: ZURVY				
Dividend Option: Cash				CUSIP: 989825104				
06/12/17	990.000	29.4000	29,106.00	41.0000	40,590 00	11,484.00	1,571.28	3.87%
Total Common Stocks			$1,132,276.08		$1,391,239.90	$258,963.82	$56,632.54	
Real Estate Investment Trusts								
PARK HOTELS & RESORTS INC COM				Security Identifier. PK				
Dividend Option: Cash				CUSIP: 700517105				
03/20/18	250.000	26.9200	6,730.00	25.8700	6,467 50	-262.50	550.00	8.50%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Real Estate Investment Trusts *(continued)*								
PARK HOTELS &RESORTS INC COM *(continued)*								
03/23/18	820.000	26.3020	21,567.31	25.8700	21,213.40	-353.91	1,804.00	8.50%
Total Covered	1,070.000		28,297.31		27,680.90	-616.41	2,354.00	
Total	1,070.000		$28,297.31		$27,680.90	-$616.41	$2,354.00	
PROLOGIS INC COM				Security Identifier: PLD				
Dividend Option: Cash				CUSIP: 74340W103				
09/18/14*,13	200.000	38.3580	7,671.58	89.1400	17,828.00	10,156.42	424.00	2.37%
06/09/15*,13	70.000	39.0640	2,734.49	89.1400	6,239.80	3,505.31	148.40	2.37%
Total Noncovered	270.000		10,406.07		24,067.80	13,661.73	572.40	
Total	270.000		$10,406.07		$24,067.80	$13,661.73	$572.40	
Total Real Estate Investment Trusts			$38,703.38		$51,748.70	$13,045.32	$2,926.40	
TOTAL EQUITIES			$1,170,979.46		$1,442,988.60	$272,009.14	$59,558.94	

Date Acquired	Quantity	Unit Cost	Current 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	18.6500	28,161.50	3,444.46	2,416.00	8.57%
Total Noncovered	1,510 000		24,717.04		28,161.50	3,444.46	2,416.00	
03/28/17	250.000	17.3090	4,327.15	18.6500	4,662.50	335.35	400.00	8.57%
Total Covered	250.000		4,327.15		4,662 50	335.35	400.00	
Total	1,760.000		$29,044.19		$32,824.00	$3,779.81	$2,816.00	
TOTAL MUTUAL FUNDS			$29,044.19		$32,824.00	$3,779.81	$2,816.00	

	Current Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$1,238,385.09	$1,508,409.99	$270,024.90	$8.97	$63,270.37

* *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.

Cost Basis on fixed income securities may be adjusted for amortization, accretion, original issue discount adjustments, or principal paydowns. The calculation is based upon the taxpayer election, type of fixed income security, and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may

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Money Market Fund Detail *(continued)*

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund *(continued)*				
BLACKROCK LIQ FEDFUND SELECT *(continued)*				
12/26/19	Deposit	MONEY FUND PURCHASE	92.40	12,860.88
12/30/19	Deposit	MONEY FUND PURCHASE	330.51	13,191.39
12/31/19	Deposit	MONEY FUND PURCHASE	155.20	13,346.59
12/31/19	Deposit	INCOME REINVEST	30.14	13,376.73
12/31/19	**Closing Balance**			$13,376.73
Total All Money Market Funds				$13,376.73

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									
Cash Balance				0 00	880.28				
Money Market									
BLACKROCK LIQ FEDFUND SELECT									
11/30/19	13,376.730	N/A	12/31/19	143,053.08	13,376.73	0.00	2,055.05	0.69%	0.70%
Total Money Market				$143,053.08	$13,376.73	$0.00	$2,055.05		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				$143,053.08	$14,257.01	$0.00	$2,055.05		

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES 99.00% of Portfolio								
Common Stocks								
ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34				Security Identifier: ACN				
Dividend Option: Cash				CUSIP: G1151C101				
10/11/19	110.000	185.6430	20,420.77	210.5700	23,162.70	2,741.93	176.00	0.75%
AGILENT TECHNOLOGIES INC COM				Security Identifier: A				
Dividend Option: Cash				CUSIP: 00846U101				
04/12/19	170.000	81.0750	13,782.82	85.3100	14,502.70	719.88	122.40	0.84%
AIR PRODS & CHEMS INC COM				Security Identifier: APD				
Dividend Option: Cash				CUSIP: 009158106				
02/07/19	220 000	165.8470	36,486.34	234.9900	51,697.80	15,211.46	1,020.80	1.97%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
AIRBUS GROUP ADR NCE & SPACE CO ISIN#US0092791005				Security Identifier. EADSY				
Dividend Option· Cash				CUSIP· 009279100				
02/27/18	120.000	30.0780	3,609.33	36.7500	4,410 00	800.67	41.79	0.94%
04/12/18	100.000	28.1420	2,814.17	36.7500	3,675.00	860.83	34.82	0.94%
Total Covered	220.000		6,423.50		8,085.00	1,661.50	76.61	
Total	220.000		$6,423.50		$8,085.00	$1,661.50	$76.61	
ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN#US01609W1027				Security Identifier: BABA				
Dividend Option. Cash				CUSIP: 01609W102				
12/12/16	70.000	92.2220	6,455.57	212.1000	14,847.00	8,391.43		
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	1,337 0200	53,480.80	30,788.17		
AMAZON COM INC				Security Identifier: AMZN				
Dividend Option: Cash				CUSIP: 023135106				
11/17/17	20.000	1,128.8370	22,576.73	1,847.8400	36,956.80	14,380.07		
AMETEK INC NEW COM				Security Identifier: AME				
Dividend Option: Cash				CUSIP: 031100100				
06/06/13*,13	220.000	42.3880	9,325.43	99.7400	21,942.80	12,617.37	123.20	0.56%
02/04/15*,13	110.000	49.7650	5,474.10	99.7400	10,971.40	5,497.30	61.60	0 56%
Total Noncovered	330.000		14,799.53		32,914.20	18,114.67	184.80	
02/05/18	110.000	74.3880	8,182.68	99.7400	10,971.40	2,788.72	61.60	0 56%
Total Covered	110.000		8,182.68		10,971.40	2,788.72	61.60	
Total	440.000		$22,982.21		$43,885 60	$20,903.39	$246.40	
AMGEN INC COM				Security Identifier: AMGN				
Dividend Option. Cash				CUSIP: 031162100				
06/07/13*,13	190.000	98.7070	18,754.41	241.0700	45,803 30	27,048.89	1,216.00	2 65%
Total Noncovered	190.000		18,754.41		45,803.30	27,048.89	1,216.00	
06/16/17	10.000	162.3700	1,623.70	241.0700	2,410.70	787.00	64.00	2.65%
Total Covered	10.000		1,623.70		2,410.70	787.00	64.00	
Total	200.000		$20,378.11		$48,214.00	$27,835.89	$1,280.00	
AMPHENOL CORP NEW CL A				Security Identifier: APH				
Dividend Option: Cash				CUSIP: 032095101				
11/19/15	120.000	54.5770	6,549 28	108.2300	12,987.60	6,438.32	120.00	0.92%
09/09/16	130 000	61.5960	8,007.43	108.2300	14,069.90	6,062.47	130.00	0.92%
Total Covered	250.000		14,556.71		27,057.50	12,500.79	250 00	
Total	250 000		$14,556.71		$27,057.50	$12,500.79	$250.00	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
ANHEUSER BUSCH INBEV SA NV SPONSORED ADR				Security Identifier: BUD				
ISIN#US03524A1088				CUSIP: 03524A108				
Dividend Option. Cash								
11/27/19	100.000	78.4760	7,847.55	82.0400	8,204.00	356.45	149.04	1.81%
APPLE INC COM				Security Identifier: AAPL				
Dividend Option: Cash				CUSIP: 037833100				
03/05/15*,13	130.000	126.3960	16,431.46	293 6500	38,174 50	21,743.04	400.40	1.04%
04/07/15*,13	10.000	126.9100	1,269.10	293.6500	2,936 50	1,667.40	30.80	1.04%
Total Noncovered	140.000		17,700.56		41,111.00	23,410.44	431.20	
08/23/19	30.000	202.2840	6,068.52	293.6500	8,809.50	2,740.98	92.40	1.04%
Total Covered	30.000		6,068.52		8,809.50	2,740.98	92.40	
Total	170.000		$23,769.08		$49,920.50	$26,151.42	$523.60	
ARMSTRONG WORLD INDS INC NEW COM				Security Identifier: AWI				
Dividend Option: Cash				CUSIP: 04247X102				
08/23/17	320.000	45.0980	14,431.33	93.9700	30,070.40	15,639.07	256.00	0.85%
BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A				Security Identifier: BIDU				
Dividend Option. Cash				CUSIP. 056752108				
11/13/19	60.000	118.1400	7,088.42	126.4000	7,584 00	495.58		
BANK OF NEW YORK MELLON CORP COM				Security Identifier: BK				
Dividend Option: Cash				CUSIP: 064058100				
11/21/19	810.000	48.6400	39,398.08	50.3300	40,767.30	1,369.22	1,004.40	2.46%
BAXTER INTL INC COM				Security Identifier: BAX				
Dividend Option: Cash				CUSIP: 071813109				
05/14/19	360.000	75.7900	27,284.51	83.6200	30,103.20	2,818.69	316.80	1.05%
BCE INC COM NEW ISIN#CA05534B7604 SHS				Security Identifier: BCE				
Dividend Option: Cash				CUSIP: 05534B760				
12/14/16	120.000	43.1490	5,177 93	46.3500	5,562.00	384.07	293.38	5.27%
07/09/18	50.000	41.5770	2,078.83	46.3500	2,317.50	238.67	122.24	5.27%
Total Covered	170.000		7,256.76		7,879.50	622.74	415.62	
Total	170.000		$7,256.76		$7,879.50	$622.74	$415.62	
BERKSHIRE HATHAWAY INC DEL CL B NEW				Security Identifier. BRK B				
Dividend Option: Cash				CUSIP: 084670702				
01/25/19	190.000	202 5860	38,491.42	226.5000	43,035.00	4,543.58		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
BHP GROUP LTD SPONSORED ADR ISIN#US0886061086				Security Identifier: BHP				
Dividend Option: Cash				CUSIP: 088606108				
04/08/16	290 000	24.7680	7,182.63	54 7100	15,865.90	8,683.27	771.40	4.86%
BIOGEN IDEC INC COM				Security Identifier. BIIB				
Dividend Option: Cash				CUSIP: 09062X103				
08/12/19	20.000	230.1470	4,602.93	296.7300	5,934.60	1,331.67		
08/14/19	50.000	226.8340	11,341.68	296.7300	14,836.50	3,494 82		
Total Covered	70.000		15,944.61		20,771.10	4,826.49		
Total	70.000		$15,944.61		$20,771.10	$4,826.49		
BOOKING HLDGS INC COM				Security Identifier: BKNG				
Dividend Option: Cash				CUSIP: 09857L108				
12/09/19	20.000	1,905.5540	38,111.07	2,053.7300	41,074.60	2,963.53		
BROADCOM INC COM				Security Identifier: AVGO				
Dividend Option: Cash				CUSIP. 11135F101				
06/18/18	100.000	264 8690	26,486 94	316.0200	31,602.00	5,115.06	1,300.00	4.11%
BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040				Security Identifier: BAM				
Dividend Option: Cash				CUSIP: 112585104				
05/22/19	580.000	46.8070	27,147 94	57.8000	33,524.00	6,376.06	371.20	1 10%
C H ROBINSON WORLDWIDE INC COM NEW				Security Identifier. CHRW				
Dividend Option: Cash				CUSIP: 12541W209				
11/21/19	500.000	74.5380	37,268 80	78.2000	39,100.00	1,831.20	1,020.00	2 60%
CDW CORP COM				Security Identifier: CDW				
Dividend Option: Cash				CUSIP: 12514G108				
01/07/16	500.000	39.7760	19,887.75	142.8400	71,420.00	51,532.25	760.00	1.06%
04/14/16	50.000	41.9370	2,096.87	142 8400	7,142.00	5,045.13	76.00	1.06%
01/25/17	20.000	51.8090	1,036 17	142.8400	2,856.80	1,820.63	30.40	1.06%
Total Covered	570.000		23,020.79		81,418.80	58,398 01	866.40	
Total	570.000		$23,020.79		$81,418.80	$58,398.01	$866.40	
CHECK POINT SOFTWARE TECHNOLOGIES LTD SHS				Security Identifier: CHKP				
ISIN#IL0010824113				CUSIP: M22465104				
Dividend Option: Cash								
02/25/19	200.000	121.7900	24,358 00	110.9600	22,192.00	-2,166 00		
04/04/19	20.000	123.7900	2,475.80	110.9600	2,219.20	-256.60		
05/14/19	10.000	116.6270	1,166 27	110.9600	1,109.60	-56 67		
Total Covered	230 000		28,000.07		25,520 80	-2,479.27		
Total	230.000		$28,000.07		$25,520.80	-$2,479.27		
CHUBB LTD COM ISIN#CH0044328745				Security Identifier. CB				
Dividend Option: Cash				CUSIP: H1467J104				
07/11/18	110.000	131.9000	14,509.00	155 6600	17,122.60	2,613.60	330.00	1.92%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
COSTCO WHOLESALE CORP NEW COM				Security Identifier: COST				
Dividend Option: Cash				CUSIP: 22160K105				
10/14/19	130 000	298.1480	38,759.18	293 9200	38,209.60	-549.58	338.00	0.88%
12/17/19	10.000	295.0190	2,950.19	293.9200	2,939.20	-10.99	26.00	0.88%
Total Covered	140.000		41,709.37		41,148 80	-560.57	364.00	
Total	140.000		$41,709.37		$41,148.80	-$560.57	$364.00	
CUMMINS INC				Security Identifier: CMI				
Dividend Option: Cash				CUSIP: 231021106				
12/08/14*,13	150.000	148.1410	22,221.08	178.9600	26,844.00	4,622 92	786 60	2.93%
Total Noncovered	150.000		22,221.08		26,844.00	4,622.92	786.60	
06/21/18	40.000	135.5400	5,421.60	178 9600	7,158.40	1,736.80	209.76	2.93%
09/26/18	20.000	147.2220	2,944.43	178.9600	3,579.20	634.77	104.88	2.93%
Total Covered	60.000		8,366.03		10,737.60	2,371.57	314.64	
Total	210.000		$30,587.11		$37,581 60	$6,994.49	$1,101.24	
DANAHER CORP COM				Security Identifier: DHR				
Dividend Option: Cash				CUSIP: 235851102				
06/20/18	260.000	99.0920	25,763.82	153.4800	39,904.80	14,140.98	176.80	0.44%
09/24/18	30.000	107.7430	3,232.30	153 4800	4,604.40	1,372.10	20.40	0.44%
Total Covered	290.000		28,996.12		44,509 20	15,513.08	197.20	
Total	290.000		$28,996.12		$44,509.20	$15,513.08	$197.20	
DARDEN RESTAURANTS INC COM				Security Identifier: DRI				
Dividend Option. Cash				CUSIP· 237194105				
04/12/19	110.000	116.3950	12,803.41	109.0100	11,991.10	-812.31	387.20	3.22%
DISNEY WALT CO DISNEY COM				Security Identifier. DIS				
Dividend Option: Cash				CUSIP. 254687106				
10/23/17	330.000	98.8180	32,609.78	144 6300	47,727.90	15,118 12	580.80	1.21%
10/01/18	20.000	115.9800	2,319 60	144.6300	2,892.60	573.00	35 20	1.21%
Total Covered	350.000		34,929.38		50,620.50	15,691.12	616.00	
Total	350 000		$34,929.38		$50,620.50	$15,691.12	$616.00	
DOLLAR GEN CORP NEW COM				Security Identifier. DG				
Dividend Option· Cash				CUSIP: 256677105				
07/14/15*,13	230.000	79.6750	18,325 25	155.9800	35,875.40	17,550.15	294 40	0.82%
08/06/15*,13	20.000	79.3850	1,587.69	155 9800	3,119 60	1,531.91	25.60	0 82%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
DOLLAR GEN CORP NEWCOM *(continued)*								
Total Noncovered	250.000		19,912.94		38,995.00	19,082.06	320.00	
11/19/15	60.000	62.6200	3,757 22	155.9800	9,358.80	5,601.58	76.80	0.82%
07/25/16	30.000	95 5170	2,865.50	155.9800	4,679.40	1,813.90	38.40	0.82%
09/06/16	80.000	71.9990	5,759.94	155.9800	12,478.40	6,718.46	102.40	0.82%
Total Covered	170.000		12,382.66		26,516.60	14,133.94	217.60	
Total	420.000		$32,295.60		$65,511.60	$33,216.00	$537.60	
ELANCO ANIMAL HEALTH INC COM				Security Identifier: ELAN				
Dividend Option: Cash				CUSIP: 28414H103				
11/14/16	175.000	17.0640	2,986.19	29.4500	5,153.75	2,167.56		
EXPEDITORS INTL WASH INC COM				Security Identifier: EXPD				
Dividend Option: Cash				CUSIP: 302130109				
04/14/14*,13	150.000	38.7450	5,811.69	78.0200	11,703.00	5,891.31	150.00	1.28%
07/17/14*,13	60.000	44.2880	2,657.30	78.0200	4,681 20	2,023.90	60 00	1.28%
08/20/14*,13	60.000	41.3070	2,478 44	78.0200	4,681 20	2,202.76	60.00	1.28%
11/03/14*,13	150.000	42.6870	6,403.01	78.0200	11,703 00	5,299.99	150 00	1.28%
Total Noncovered	420.000		17,350.44		32,768.40	15,417.96	420 00	
01/06/16	40.000	43.6060	1,744.23	78.0200	3,120.80	1,376.57	40.00	1.28%
Total Covered	40 000		1,744.23		3,120.80	1,376.57	40.00	
Total	460.000		$19,094.67		$35,889.20	$16,794.53	$460.00	
FACEBOOK INC CL A				Security Identifier: FB				
Dividend Option: Cash				CUSIP: 30303M102				
02/07/19	220.000	165.9830	36,516.28	205.2500	45,155.00	8,638.72		
FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR				Security Identifier. FMS				
REPSTG SHS ISIN#US3580291066				CUSIP. 358029106				
Dividend Option: Cash								
12/11/19	210.000	36.0940	7,579.66	36.8300	7,734.30	154.64	94.54	1.22%
GLOBAL PMTS INC COM				Security Identifier. GPN				
Dividend Option: Cash				CUSIP. 37940X102				
07/24/19	218 000	160.6180	35,014.74	182.5600	39,798.08	4,783.34	170.04	0 42%
HOME DEPOT INC COM				Security Identifier: HD				
Dividend Option: Cash				CUSIP. 437076102				
06/10/13*,13	170.000	78 1280	13,281.68	218.3800	37,124.60	23,842.92	924.80	2.49%
04/23/14*,13	70 000	78 6300	5,504.07	218.3800	15,286.60	9,782.53	380.80	2.49%
Total Noncovered	240.000		18,785.75		52,411.20	33,625.45	1,305.60	
Total	240 000		$18,785.75		$52,411.20	$33,625.45	$1,305.60	
HONEYWELL INTL INC COM				Security Identifier: HON				
Dividend Option: Cash				CUSIP. 438516106				
12/02/14*,13	220.000	92.9960	20,459.10	177 0000	38,940.00	18,480.90	792.00	2.03%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
HONEYWELL INTL INCCOM *(continued)*								
Total Noncovered	220.000		20,459.10		38,940.00	18,480.90	792.00	
03/21/17	10 000	120 7250	1,207.25	177.0000	1,770.00	562.75	36.00	2.03%
06/06/17	10.000	127.7550	1,277 55	177.0000	1,770.00	492.45	36.00	2.03%
Total Covered	20 000		2,484.80		3,540.00	1,055.20	72.00	
Total	240.000		$22,943.90		$42,480.00	$19,536.10	$864.00	
HUNT J B TRANS SVCS INC COM				Security Identifier: JBHT				
Dividend Option: Cash				CUSIP: 445658107				
02/22/16	280.000	77.2990	21,643.78	116.7800	32,698.40	11,054.62	291.20	0.89%
03/02/16	30 000	77 2370	2,317.11	116.7800	3,503.40	1,186.29	31 20	0.89%
Total Covered	310.000		23,960.89		36,201 80	12,240.91	322 40	
Total	310.000		$23,960.89		$36,201.80	$12,240.91	$322.40	
INFOSYS LTD SPONSORED ADR REPSTG I EQUITY SHS				Security Identifier: INFY				
ISIN#US4567881085				CUSIP: 456788108				
Dividend Option: Cash								
04/13/17	540.000	7.2700	3,925.53	10.3200	5,572.80	1,647.27	131.46	2.35%
INTERNATIONAL BUSINESS MACHS CORP COM				Security Identifier: IBM				
Dividend Option. Cash				CUSIP: 459200101				
01/14/19	400.000	120.2110	48,084 48	134.0400	53,616.00	5,531.52	2,592.00	4.83%
JOHNSON & JOHNSON COM				Security Identifier: JNJ				
Dividend Option: Cash				CUSIP. 478160104				
01/08/19	370.000	129.9200	48,070.51	145.8700	53,971.90	5,901.39	1,406.00	2 60%
01/24/19	400.000	126.3910	50,556.28	145.8700	58,348 00	7,791.72	1,520.00	2.60%
Total Covered	770.000		98,626.79		112,319.90	13,693.11	2,926.00	
Total	770.000		$98,626.79		$112,319.90	$13,693.11	$2,926.00	
JOHNSON CTLS INTL PLC SHS ISIN#IE00BY7QL619				Security Identifier: JCI				
Dividend Option: Cash				CUSIP: G51502105				
01/25/19	780.000	32.6500	25,467.00	40.7100	31,753 80	6,286.80	811.20	2.55%
JONES LANG LASALLE INC COM				Security Identifier: JLL				
Dividend Option: Cash				CUSIP: 48020Q107				
07/22/19	230.000	139.9500	32,188 50	174.0900	40,040.70	7,852.20	197.80	0.49%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
JP MORGAN CHASE & CO COM ISIN#US46625H1005				Security Identifier: JPM				
Dividend Option: Cash				CUSIP: 46625H100				
10/12/16	370.000	68.1730	25,223.97	139.4000	51,578.00	26,354.03	1,332.00	2.58%
KONINKLIJKE PHILIPS N V ISIN#US5004723038				Security Identifier: PHG				
Dividend Option: Cash				CUSIP: 500472303				
10/24/17	30.000	40.2580	1,207.75	48.8000	1,464.00	256.25	23.95	1.63%
01/30/18	60.000	40.2850	2,417.09	48.8000	2,928.00	510.91	47.91	1.63%
04/19/18	80.000	40.4680	3,237.46	48.8000	3,904.00	666.54	63.88	1.63%
Total Covered	170.000		6,862.30		8,296.00	1,433.70	135.74	
Total	170.000		$6,862.30		$8,296.00	$1,433.70	$135.74	
LAM RESEARCH CORP				Security Identifier: LRCX				
Dividend Option: Cash				CUSIP: 512807108				
02/25/19	180.000	179.7800	32,360.40	292.4000	52,632.00	20,271.60	828.00	1.57%
LILLY ELI & CO COM				Security Identifier: LLY				
Dividend Option: Cash				CUSIP: 532457108				
11/14/16	81.000	76.9940	6,236.52	131.4300	10,645.83	4,409.31	239.76	2.25%
09/19/18	170 000	105.7000	17,968.95	131.4300	22,343.10	4,374 15	503.20	2.25%
Total Covered	251.000		24,205.47		32,988.93	8,783.46	742.96	
Total	251.000		$24,205 47		$32,988.93	$8,783.46	$742.96	
LOCKHEED MARTIN CORP COM				Security Identifier: LMT				
Dividend Option: Cash				CUSIP: 539830109				
03/16/17	100.000	267.7400	26,774.00	389 3800	38,938.00	12,164.00	960.00	2.46%
05/04/17	20.000	269.5350	5,390.69	389.3800	7,787 60	2,396.91	192.00	2 46%
Total Covered	120.000		32,164.69		46,725.60	14,560.91	1,152.00	
Total	120.000		$32,164 69		$46,725.60	$14,560.91	$1,152.00	
LOWES COS INC COM				Security Identifier: LOW				
Dividend Option: Cash				CUSIP. 548661107				
09/13/18	340.000	112.2900	38,178.60	119.7600	40,718.40	2,539.80	748.00	1.83%
10/01/18	10.000	114.2070	1,142.07	119 7600	1,197.60	55.53	22.00	1.83%
Total Covered	350.000		39,320.67		41,916 00	2,595.33	770 00	
Total	350.000		$39,320.67		$41,916.00	$2,595 33	$770.00	
LYONDELLBASELL INDUSTRIES N V ORD SHS CL A				Security Identifier: LYB				
Dividend Option: Cash				CUSIP: N53745100				
05/25/17	60.000	80.6660	4,839.93	94.4800	5,668.80	828.87	252.00	4.44%
04/24/18	10.000	105.4150	1,054.15	94 4800	944 80	-109.35	42.00	4.44%
12/09/19	30.000	92 1720	2,765.16	94.4800	2,834.40	69.24	126 00	4.44%
Total Covered	100.000		8,659 24		9,448.00	788.76	420.00	
Total	100.000		$8,659.24		$9,448.00	$788.76	$420.00	

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Portfolio Holdings *(continued)*

te Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
QUITIES *(continued)*								
ommon Stocks *(continued)*								
HARRIS TECHNOLOGIES INC COM				Security Identifier: LHX				
ividend Option: Cash				CUSIP: 502431109				
/15/19	150.000	205.8990	30,884.88	197 8700	29,680.50	-1,204.38	450.00	1.51%
AGNA INTERNATIONAL INC COM ISIN#CA5592224011				Security Identifier: MGA				
ividend Option: Cash				CUSIP: 559222401				
/21/14*,13	12.000	52.7080	632.50	54.8400	658.08	25.58	17.95	2 72%
tal Noncovered	12.000		632.50		658.08	25.58	17.95	
/04/15	90.000	53.0470	4,774.25	54.8400	4,935.60	161.35	134.65	2.72%
/08/16	160.000	39.9970	6,399.50	54.8400	8,774.40	2,374.90	239.38	2.72%
/07/16	260.000	33.7500	8,775.00	54.8400	14,258.40	5,483.40	389.00	2.72%
tal Covered	510.000		19,948 75		27,968 40	8,019.65	763.03	
otal	522.000		$20,581.25		$28,626.48	$8,045.23	$780.98	
ANPOWER GROUP COM				Security Identifier: MAN				
ividend Option: Cash				CUSIP: 56418H100				
/08/19	570.000	68 6830	39,149.31	97 1000	55,347.00	16,197.69	1,242.60	2.24%
ARRIOTT INTL INC NEW CL A				Security Identifier: MAR				
ividend Option: Cash				CUSIP. 571903202				
/21/19	270.000	127.2170	34,348.51	151.4300	40,886.10	6,537.59	518.40	1 26%
ARSH & MCLENNAN COS INC COM				Security Identifier: MMC				
ividend Option: Cash				CUSIP: 571748102				
/26/16	360.000	51.9570	18,704.52	111.4100	40,107 60	21,403.08	655 20	1.63%
/24/16	110.000	64.9590	7,145.53	111.4100	12,255.10	5,109.57	200.20	1.63%
tal Covered	470.000		25,850.05		52,362.70	26,512.65	855.40	
otal	470.000		$25,850.05		$52,362.70	$26,512.65	$855.40	
ARVELL TECHNOLOGY GROUP LTD SHS ISIN#BMG5876H1051				Security Identifier: MRVL				
ividend Option: Cash				CUSIP: G5876H105				
/19/19	630.000	25.6210	16,141.36	26.5600	16,732.80	591.44	151.20	0.90%
ASTERCARD INC CL A COM				Security Identifier: MA				
ividend Option: Cash				CUSIP: 57636Q104				
/15/14*,13	80.000	71.0000	5,680.00	298.5900	23,887.20	18,207.20	128.00	0 53%
/09/14*,13	20.000	76.8680	1,537.35	298 5900	5,971.80	4,434.45	32.00	0.53%
/16/14*,13	20 000	78.1400	1,562.80	298 5900	5,971.80	4,409.00	32.00	0.53%
/20/14*,13	20.000	76.1790	1,523 58	298.5900	5,971.80	4,448.22	32.00	0.53%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
MASTERCARD INC CL ACOM *(continued)*								
09/04/14*,13	20.000	76.3860	1,527.72	298.5900	5,971.80	4,444.08	32 00	0.53%
10/29/14*,13	70.000	75.8160	5,307.12	298.5900	20,901.30	15,594.18	112.00	0.53%
Total Noncovered	230.000		17,138.57		68,675.70	51,537.13	368.00	
06/09/16	30.000	97.0280	2,910.83	298.5900	8,957.70	6,046.87	48.00	0.53%
Total Covered	30.000		2,910 83		8,957.70	6,046.87	48 00	
Total	260.000		$20,049 40		$77,633.40	$57,584.00	$416.00	
MEDTRONIC PLC SHS ISIN#IE00BTN1Y115				Security Identifier: MDT				
Dividend Option. Cash				CUSIP: G5960L103				
07/02/19	360.000	97.9070	35,246.63	113.4500	40,842.00	5,595.37	777.60	1.90%
MICROSOFT CORP COM				Security Identifier: MSFT				
Dividend Option: Cash				CUSIP. 594918104				
09/07/18	340.000	108.2100	36,791.33	157.7000	53,618.00	16,826.67	693.60	1.29%
NATIONAL GRID PLC SPON ADR NEW 2017				Security Identifier: NGG				
Dividend Option: Cash				CUSIP. 636274409				
10/25/19	110 000	57.8040	6,358.45	62.6700	6,893.70	535.25	340.14	4.93%
12/12/19	20.000	58.0400	1,160.80	62.6700	1,253.40	92.60	61.84	4 93%
Total Covered	130.000		7,519.25		8,147.10	627.85	401.98	
Total	130.000		$7,519.25		$8,147.10	$627.85	$401.98	
NICE SYSTEMS LTD SPONS ADR				Security Identifier: NICE				
Dividend Option: Cash				CUSIP: 653656108				
04/06/18	130.000	91.7360	11,925.64	155.1500	20,169.50	8,243.86	68.12	0.33%
NIKE INC CL B				Security Identifier: NKE				
Dividend Option· Cash				CUSIP· 654106103				
08/22/18	430.000	82 7390	35,577.56	101.3100	43,563.30	7,985.74	421.40	0.96%
02/08/19	170.000	82.0620	13,950.59	101.3100	17,222.70	3,272.11	166.60	0.96%
Total Covered	600 000		49,528.15		60,786.00	11,257.85	588.00	
Total	600.000		$49,528.15		$60,786.00	$11,257.85	$588.00	
NORDSON CORP COM				Security Identifier: NDSN				
Dividend Option: Cash				CUSIP: 655663102				
03/08/16	140.000	73.8300	10,336.20	162.8400	22,797.60	12,461.40	212.80	0.93%
NORTHROP GRUMMAN CORP COM				Security Identifier: NOC				
Dividend Option: Cash				CUSIP: 666807102				
07/01/19	50.000	318.5100	15,925.48	343.9700	17,198.50	1,273.02	264.00	1.53%
09/19/19	40.000	376.3810	15,055.24	343.9700	13,758.80	-1,296.44	211.20	1.53%
Total Covered	90.000		30,980 72		30,957.30	-23 42	475.20	
Total	90.000		$30,980.72		$30,957.30	-$23.42	$475.20	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A.S. ADR				Security Identifier. NVO				
SAME CUSIP				CUSIP. 670100205				
Dividend Option. Cash								
05/05/17	70.000	40.8610	2,860.24	57 8800	4,051.60	1,191.36	61.05	1.50%
05/15/18	130.000	48.2030	6,266.43	57.8800	7,524.40	1,257 97	113.39	1.50%
Total Covered	200.000		9,126.67		11,576.00	2,449.33	174.44	
Total	200.000		$9,126.67		$11,576.00	$2,449.33	$174.44	
NVIDIA CORP COM				Security Identifier. NVDA				
Dividend Option: Cash				CUSIP: 67066G104				
10/18/18	80.000	238.8750	19,109.99	235 3000	18,824.00	-285.99	51.20	0.27%
02/07/19	170.000	146.7020	24,939.34	235.3000	40,001.00	15,061.66	108.80	0.27%
Total Covered	250 000		44,049 33		58,825.00	14,775.67	160.00	
Total	250.000		$44,049.33		$58,825.00	$14,775.67	$160.00	
OLD DOMINION FREIGHT LINE INC COM				Security Identifier: ODFL				
Dividend Option. Cash				CUSIP: 679580100				
02/06/19	230.000	139.0470	31,980.83	189.7800	43,649.40	11,668.57	156.40	0.35%
PACKAGING CORP AMER COM				Security Identifier: PKG				
Dividend Option: Cash				CUSIP: 695156109				
03/19/18	290.000	116.4610	33,773.63	111.9900	32,477.10	-1,296.53	916.40	2.82%
02/21/19	50 000	98.3000	4,915.00	111.9900	5,599.50	684.50	158.00	2.82%
Total Covered	340.000		38,688.63		38,076.60	-612.03	1,074.40	
Total	340.000		$38,688.63		$38,076.60	-$612.03	$1,074.40	
PPL CORP COM				Security Identifier: PPL				
Dividend Option: Cash				CUSIP: 69351T106				
07/01/19	1,140.000	30.5200	34,793.26	35.8800	40,903.20	6,109.94	1,881.00	4.59%
RELIANCE STL & ALUM CO COM				Security Identifier: RS				
Dividend Option: Cash				CUSIP 759509102				
12/09/15	370.000	56.5190	20,912.14	119 7600	44,311.20	23,399.06	814.00	1.83%
RESMED INC COM				Security Identifier: RMD				
Dividend Option: Cash				CUSIP: 761152107				
04/16/14*,13	120.000	46.4870	5,578 45	154.9700	18,596 40	13,017.95	187.20	1.00%
10/14/14*,13	40.000	47.9590	1,918.37	154.9700	6,198 80	4,280.43	62.40	1.00%
10/23/14*,13	40.000	47 6000	1,904.00	154.9700	6,198.80	4,294.80	62.40	1.00%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
RESMED INC COM *(continued)*								
Total Noncovered	200.000		9,400.82		30,994.00	21,593.18	312.00	
09/18/19	50.000	131.8230	6,591.17	154.9700	7,748.50	1,157.33	78.00	1.00%
Total Covered	50.000		6,591.17		7,748.50	1,157.33	78.00	
Total	250.000		$15,991.99		$38,742.50	$22,750.51	$390.00	
RESTAURANT BRANDS INTL INC COM ISIN#CA76131D1033				Security Identifier: QSR				
Dividend Option: Cash				CUSIP: 76131D103				
02/14/19	260.000	63.7500	16,575.00	63.7700	16,580.20	5.20	520.00	3.13%
ROPER TECHNOLOGIES INC COM				Security Identifier: ROP				
Dividend Option. Cash				CUSIP: 776696106				
03/19/14*,13	100.000	135.4000	13,540.00	354.2300	35,423.00	21,883.00	185.00	0.52%
04/03/14*,13	10.000	136.6370	1,366.37	354.2300	3,542.30	2,175.93	18.50	0.52%
10/13/14*,13	20.000	141.0020	2,820.03	354.2300	7,084.60	4,264.57	37.00	0.52%
Total Noncovered	130.000		17,726.40		46,049.90	28,323.50	240.50	
10/04/17	10.000	249.3700	2,493.70	354.2300	3,542.30	1,048.60	18.50	0.52%
Total Covered	10.000		2,493.70		3,542.30	1,048.60	18.50	
Total	140.000		$20,220.10		$49,592.20	$29,372.10	$259.00	
ROSS STORES INC (STATE OF INC CHGD FM CALF TO DELAWARE)				Security Identifier: ROST				
Dividend Option: Cash				CUSIP: 778296103				
09/28/18	160.000	98.9730	15,835.63	116.4200	18,627.20	2,791.57	163.20	0.87%
07/02/19	200.000	98.0070	19,601.42	116.4200	23,284.00	3,682.58	204.00	0.87%
Total Covered	360.000		35,437.05		41,911.20	6,474.15	367.20	
Total	360.000		$35,437.05		$41,911.20	$6,474.15	$367.20	
ROYAL BK CDA MONTREAL QUE ISIN# CA7800871021				Security Identifier: RY				
Dividend Option. Cash				CUSIP: 780087102				
05/11/17	70.000	67.7220	4,740.56	79.2000	5,544.00	803.44	226.75	4.08%
04/17/18	20.000	76.7330	1,534.65	79.2000	1,584.00	49.35	64.78	4.08%
Total Covered	90.000		6,275.21		7,128.00	852.79	291.53	
Total	90.000		$6,275.21		$7,128.00	$852.79	$291.53	
SANOFI SPONS ADR ISIN#US80105N1054				Security Identifier: SNY				
Dividend Option: Cash				CUSIP: 80105N105				
06/01/17	50.000	49.4470	2,472.35	50.2000	2,510.00	37.65	57.78	2.30%
01/31/18	40.000	44.1660	1,766.65	50.2000	2,008.00	241.35	46.22	2.30%
03/06/18	50.000	39.5960	1,979.78	50.2000	2,510.00	530.22	57.78	2.30%
Total Covered	140.000		6,218.78		7,028.00	809.22	161.78	
Total	140.000		$6,218.78		$7,028.00	$809.22	$161.78	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
SAP AE SPONSORED ADR ISIN#US8030542042				Security Identifier: SAP				
Dividend Option: Cash				CUSIP: 803054204				
03/13/18	50.000	107.9860	5,399.30	133.9900	6,699.50	1,300 20	60 1E	0 89%
04/19/18	10.000	107.5670	1,075.67	133.9900	1,339.90	264.23	12.0E	0.89%
Total Covered	60.000		6,474.97		8,039.40	1,564.43	72.1E	
Total	60.000		$6,474.97		$8,039.40	$1,564.43	$72.1E	
SKYWORKS SOLUTIONS INC COM				Security Identifier: SWKS				
Dividend Option: Cash				CUSIP: 83088M102				
08/14/19	210 000	75.9000	15,939.00	120 8800	25,384.80	9,445.80	369.6C	1.45%
SLACK TECHNOLOGIES INC CL A COM				Security Identifier: WORK				
Dividend Option: Cash				CUSIP: 83088V102				
12/04/19	1,450.000	21.6450	31,385.83	22.4800	32,596 00	1,210.17		
12/19/19	450.000	21.0780	9,485.15	22.4800	10,116.00	630.85		
Total Covered	1,900.000		40,870.98		42,712.00	1,841 02		
Total	1,900.000		$40,870 98		$42,712.00	$1,841.02		
SMUCKER J M CO COM NEW				Security Identifier: SJM				
Dividend Option: Cash				CUSIP: 832696405				
01/09/19	240.000	99.4180	23,860.32	104.1300	24,991.20	1,130.88	844.8C	3.38%
SOUTHWEST AIRLS CO COM				Security Identifier: LUV				
Dividend Option: Cash				CUSIP: 844741108				
04/11/14*,13	10.000	22.7770	227.77	53.9800	539.80	312.03	7.2C	1.33%
04/14/14*,13	450.000	22.5320	10,139 27	53.9800	24,291.00	14,151.73	324.0C	1.33%
Total Noncovered	460.000		10,367 04		24,830.80	14,463 76	331.20	
Total	460.000		$10,367.04		$24,830.80	$14,463 76	$331.20	
STRYKER CORP				Security Identifier: SYK				
Dividend Option: Cash				CUSIP: 863667101				
08/03/16	250.000	114.6590	28,664.85	209.9400	52,485.00	23,820.15	575.0C	1.09%
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR				Security Identifier: TSM				
ISIN#US8740391003				CUSIP: 874039100				
Dividend Option: Cash								
12/20/13*,13	40.000	17 0180	680.73	58.1000	2,324.00	1,643.27	63.57	2.73%
Total Noncovered	40.000		680.73		2,324.00	1,643.27	63.57	
12/10/15	70.000	22 6620	1,586.33	58.1000	4,067.00	2,480.67	111.25	2.73%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
TAIWAN SEMICONDUCTORMFG CO SPONSORED *(continued)*								
06/05/18	80.000	39.4280	3,154.26	58.1000	4,648.00	1,493.74	127.14	2.73%
Total Covered	150.000		4,740.59		8,715.00	3,974.41	238.39	
Total	190.000		$5,421.32		$11,039.00	$5,617.68	$301.96	
TEXAS INSTRUMENTS INC				Security Identifier: TXN				
Dividend Option: Cash				CUSIP: 882508104				
10/23/19	140.000	118.6520	16,611.28	128.2900	17,960.60	1,349.32	504.00	2.80%
TJX COS INC NEW COM				Security Identifier: TJX				
Dividend Option. Cash				CUSIP: 872540109				
08/22/18	700.000	52 9380	37,056.43	61.0600	42,742.00	5,685.57	644.00	1.50%
TOTAL S A SPONSORED ADR				Security Identifier: TOT				
Dividend Option: Cash				CUSIP: 89151E109				
02/14/17	70.000	50.8920	3,562.44	55.3000	3,871.00	308.56	167.88	4.33%
03/13/18	20.000	57.8560	1,157.12	55.3000	1,106.00	-51.12	47 97	4.33%
05/18/18	20.000	64.2590	1,285.17	55 3000	1,106.00	-179.17	47.97	4.33%
11/25/19	30.000	54.1010	1,623.03	55.3000	1,659.00	35.97	71.94	4.33%
Total Covered	140.000		7,627.76		7,742.00	114.24	335 76	
Total	140 000		$7,627.76		$7,742 00	$114.24	$335.76	
ULTA SALON COSMETICS & FRAGRANCE INC				Security Identifier: ULTA				
Dividend Option· Cash				CUSIP: 90384S303				
12/05/19	140.000	235.8640	33,020.90	253 1400	35,439.60	2,418.70		
UNION PAC CORP COM				Security Identifier: UNP				
Dividend Option: Cash				CUSIP: 907818108				
06/19/13*,13	60.000	78.5150	4,710.87	180.7900	10,847.40	6,136.53	232.80	2.14%
07/22/13*,13	20.000	81 5570	1,631.14	180.7900	3,615.80	1,984.66	77.60	2.14%
10/08/13*,13	80.000	76.3310	6,106.51	180.7900	14,463.20	8,356 69	310.40	2.14%
Total Noncovered	160 000		12,448.52		28,926.40	16,477.88	620.80	
Total	160.000		$12,448.52		$28,926.40	$16,477.88	$620.80	
V F CORP COM				Security Identifier: VFC				
Dividend Option. Cash				CUSIP· 918204108				
10/08/19	390.000	87 2000	34,008.00	99.6600	38,867.40	4,859.40	748.80	1.92%
VAREX IMAGING CORP COM				Security Identifier· VREX				
Dividend Option: Cash				CUSIP: 92214X106				
04/07/15*	80.000	28.0990	2,247.93	29 8100	2,384.80	136.87		
05/21/15*	16 000	26.0420	416.67	29.8100	476.96	60 29		
Total Noncovered	96 000		2,664.60		2,861.76	197.16		
10/22/15	16.000	22.5330	360.53	29.8100	476.96	116.43		

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
VAREX IMAGING CORPCOM *(continued)*								
Total Covered	16.000		360.53		476.96	116.43		
Total	112.000		$3,025.13		$3,338.72	$313.59		
VISA INC COM CL A				Security Identifier: V				
Dividend Option: Cash				CUSIP: 92826C839				
06/07/13*,13	400.000	44.9680	17,987.22	187.9000	75,160.00	57,172.78	480 00	0.63%
ZIMMER BIOMET HLDGS INC COM				Security Identifier: ZBH				
Dividend Option: Cash				CUSIP: 98956P102				
01/22/19	260.000	103.7220	26,967.62	149.6800	38,916.80	11,949.18	249.60	0.64%
05/16/19	20.000	118.4000	2,367.99	149.6800	2,993.60	625.61	19.20	0.64%
Total Covered	280.000		29,335.61		41,910.40	12,574.79	268.80	
Total	280.000		$29,335.61		$41,910.40	$12,574.79	$268.80	
3M CO COM				Security Identifier: MMM				
Dividend Option: Cash				CUSIP 88579Y101				
05/22/14*,13	140.000	140.4410	19,661.77	176 4200	24,698.80	5,037.03	806.40	3.26%
Total Common Stocks			$2,287,269 27		$3,291,705.56	$1,004,436.29	$49,740.56	
Real Estate Investment Trusts								
VORNADO RLTY TR COM				Security Identifier. VNO				
Dividend Option: Cash				CUSIP. 929042109				
10/11/19	500.000	62.6890	31,344.25	66.5000	33,250.00	1,905.75	1,320.00	3.96%
12/11/19	30.000	65 6080	1,968.25	66.5000	1,995.00	26.75	79.20	3.96%
Total Covered	530.000		33,312.50		35,245.00	1,932.50	1,399.20	
Total	530.000		$33,312.50		$35,245.00	$1,932.50	$1,399 20	
Total Real Estate Investment Trusts			$33,312.50		$35,245.00	$1,932.50	$1,399.20	
TOTAL EQUITIES			$2,320,581.77		$3,326,950.56	$1,006,368.79	$51,139.76	

	Current Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$2,334,838.78	$3,341,207.57	$1,006,368.79	$0.00	$53,194.81

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



Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	5,444,372 04	5,467,753 33	23,381 29	99%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
ARISTEIA INTERNATIONAL LIMITED CLASS B SHARES - NEW ISSUES INELIGIBLE - LEAD SERIES N/O Client 852678-91-1	1,192 13 11/29/19	373 590	445,367 85	400,000 00
BW PRIVATE INVESTORS OFFSHORE, LTD. CLASS A - LEAD SERIES 01-18 N/O Client 31M22S-91-3	103 88 11/29/19	2,597 550	269,843 25	250,000 00
EMERGING MARKET CURRENCY FUND CLASS C - NEW ISSUES INELIGIBLE - LEAD SERIES A N/O Client 464681-91-5	109 97 11/29/19	2,942 203	323,567 57	294,701 72
ETON PARK OVERSEAS FUND, LTD. CLASS E - NEW ISSUES INELIGIBLE 03-16 N/O Client HFEPMA-JF-0	2,135 96 6/28/19	0 376	803 12	361 28



THE NEGAUNEE FOUNDATION-ALPHA 2 ACCT F30992005
For the Period 12/1/19 to 12/31/19

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
FORT GLOBAL OFFSHORE FUND, SPC (CONTRARIAN) CLASS C SHARES - JPM2 - NEW ISSUES INELIGIBLE - LEAD SERIES N/O Client 3F7A6S-91-7	1,004 75 11/29/19	393 470	395,337 41	350,000 00
GOOD HILL OVERSEAS FUND LTD CLASS C - NEW ISSUES INELIGIBLE 10-18 N/O Client HFGHLA-TW-9	1,012 24 11/29/19	400 000	404,896 17	400,000 00
HIGHBRIDGE TACTICAL CREDIT FUND, LTD CLASS A - NEW ISSUES INELIGIBLE N/O Client HFHBCB-WR-6	1,348 75 11/29/19	218 366	294,520 86	300,000 00
LAKEWOOD CAPITAL OFFSHORE FUND, LTD SUB-CLASS ONE - NEW ISSUES INELIGIBLE - LEAD SERIES N/O Client 456297-95-1	2,098 03 11/29/19	179 873	377,378 78	350,000 00
NEWBROOK CAPITAL OFFSHORE FUND LTD. SERIES QY SHARES - NEW ISSUES INELIGIBLE LEAD SERIES N/O Client 651912-92-5	2,798 56 11/29/19	111 625	312,389 49	300,000 00
POLAR LONG/SHORT FUND CLASS B SHARES - NEW ISSUES INELIGIBLE - LEAD SERIES N/O Client 8M9122-91-6	270 79 11/29/19	2,019 481	546,849 40	500,000 00



THE NEGAUNEE FOUNDATION-ALPHA 2 ACCT F30992005
For the Period 12/1/19 to 12/31/19

	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	1,063 84 11/29/19	270 600	287,875 10	275,000 00
ROSE GROVE OFFSHORE FUND I, LTD. NEW ISSUES INELIGIBLE - LEAD SERIES N/O Client 645259-91-2	1,344 08 11/29/19	410 942	552,339 12	433,384 07
TACONIC OPPORTUNITY OFFSHORE FUND LTD CLASS JPM-A-R SHARES - NEW ISSUES INELIGIBLE LEAD SERIES N/O Client 810018-99-4	1,266 42 11/29/19	451 397	571,659 83	500,000 00
TEMPO VOLATILITY FUND LTD. CLASS F SHARES - NEW ISSUES INELIGIBLE - LEAD SERIES N/O Client B8112J-91-4	1,069 92 11/29/19	268 419	287,187 22	275,000 00
THE WINTON FUND LIMITED TRANCHE B - NEW ISSUES INELIGIBLE - LEAD SERIES N/O Client 976447-96-1	1,089 70 11/29/19	120 519	131,329 45	108,108 99



THE NEGAUNEE FOUNDATION-ALPHA 2 ACCT F30992005
For the Period 12/1/19 to 12/31/19

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
VARDE CREDIT PARTNERS (OFFSHORE), LTD CLASS J - NEW ISSUES INELIGIBLE 08-17 N/O Client HFVARA-JM-4	1,065 63 11/29/19	250 000	266,408 71	250,000 00
Total Hedge Funds			**$5,467,753.33**	**$4,986,556.06**



THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/19 to 12/31/19

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 TICKER ABT	86 86	43 000	3,734 98	1,796 28	1,938 70	61 92	1 66%
ACCENTURE PLC-CL A G1151C-10-1 TICKER ACN	210 57	41 000	8,633 37	2,838 84	5,794 53	131 20	1 52%
AIR PRODUCTS & CHEMICALS INC 009158-10-6 TICKER APD	234 99	78 000	18,329 22	11,616 60	6,712 62	361 92 90 48	1 97%
ALEXANDRIA REAL ESTATE EQUIT 015271-10-9 TICKER ARE	161 58	24 000	3,877 92	1,641 96	2,235 96	98 88 24 72	2 55%
ALTRIA GROUP INC 02209S-10-3 TICKER.MO	49 91	194 000	9,682 54	8,575 96	1,106 58	651 84 162 96	6 73%
ANALOG DEVICES INC 032654-10-5 TICKER ADI	118 84	164 000	19,489 76	7,526 34	11,963 42	354 24	1 82%
APPLE INC 037833-10-0 TICKER AAPL	293 65	60 000	17,619 00	4,525 29	13,093 71	184 80	1 05%
ARTHUR J GALLAGHER & CO 363576-10-9 TICKER AJG	95 23	98 000	9,332 54	3,454 48	5,878 06	168 56	1 81%
AUTOMATIC DATA PROCESSING 053015-10-3 TICKER ADP	170 46	61 000	10,398 06	4,288 58	6,109 48	222.04 55 51	2 14%
AVALONBAY COMMUNITIES INC 053484-10-1 TICKER AVB	209 70	49 000	10,275 30	6,712 36	3,562 94	297 92 74 48	2 90%
BANK OF AMERICA CORP 060505-10-4 TICKER BAC	35 22	1,064 000	37,474 08	15,707 52	21,766 56	766 08	2 04%
BECTON DICKINSON AND CO 075887-10-9 TICKER BDX	271 97	41 000	11,150 77	3,295 17	7,855 60	129 56	1 16%



THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
BLACKROCK INC 09247X-10-1 TICKER BLK	502 70	48 000	24,129 60	13,166 66	10,962 94	633 60	2.63%
BOSTON PROPERTIES INC 101121-10-1 TICKER BXP	137 86	33 000	4,549 38	3,895 18	654 20	129 36 32 34	2 84%
BRISTOL-MYERS SQUIBB CO 110122-10-8 TICKER BMY	64 19	403 000	25,868 57	18,573 16	7,295 41	725 40	2 80%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 TICKER COF	102 91	101 000	10,393 91	7,731 18	2,662 73	161 60	1 55%
CHEVRON CORP 166764-10-0 TICKER CVX	120 51	267 000	32,176 17	26,754 46	5,421 71	1,270 92	3 95%
CHUBB LTD H1467J-10-4 TICKER CB	155 66	56 000	8,716 96	5,871 30	2,845 66	168 00 35 70	1 93%
CINCINNATI FINANCIAL CORP 172062-10-1 TICKER.CINF	105 15	27 000	2,839 05	1,089 18	1,749 87	60 48 15 12	2 13%
CME GROUP INC 12572Q-10-5 TICKER CME	200 72	133 000	26,695 76	7,521 44	19,174 32	399 00 665 00	1 49%
CMS ENERGY CORP 125896-10-0 TICKER CMS	62 84	160 000	10,054.40	4,056 70	5,997 70	244 80	2 43%
COCA-COLA CO/THE 191216-10-0 TICKER KO	55 35	264 000	14,612.40	11,079 84	3,532 56	422 40	2 89%
COMCAST CORP-CLASS A 20030N-10-1 TICKER CMCS EXT A	44 97	476 000	21,405 72	13,947 48	7,458 24	399 84	1 87%
CONOCOPHILLIPS 20825C-10-4 TICKER COP	65 03	386 000	25,101 58	18,016 24	7,085 34	648 48	2 58%
CORTEVA INC 22052L-10-4 TICKER CTVA	29 56	44 000	1,300 64	897 23	403 41	22 88	1 76%



THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
CULLEN/FROST BANKERS INC 229899-10-9 TICKER CFR	97 78	52 000	5,084 56	2,961 40	2,123 16	147 68	2 90%
CVS HEALTH CORP 126650-10-0 TICKER CVS	74 29	103 000	7,651 87	7,722 42	(70 55)	206 00	2 69%
DEERE & CO 244199-10-5 TICKER DE	173 26	58 000	10,049 08	9,213 95	835 13	176 32 44 08	1 75%
DISCOVER FINANCIAL SERVICES 254709-10-8 TICKER DFS	84 82	102 000	8,651 64	5,726 01	2,925 63	179 52	2 07%
DOVER CORP 260003-10-8 TICKER DOV	115 26	170 000	19,594 20	10,741 56	8,852 64	333 20	1 70%
DTE ENERGY COMPANY 233331-10-7 TICKER DTE	129 87	15 000	1,948 05	1,006 61	941 44	60 75 15 19	3 12%
DUPONT DE NEMOURS INC-WI 26614N-10-2 TICKER DD	64 20	84 000	5,392 80	6,260 48	(867 68)	100 80	1 87%
EDISON INTERNATIONAL 281020-10-7 TICKER EIX	75 41	55 000	4,147 55	4,033 89	113 66	140 25 35 06	3 38%
ELI LILLY & CO 532457-10-8 TICKER LLY	131 43	94 000	12,354 42	7,519 10	4,835 32	278 24	2 25%
ENTERGY CORP 29364G-10-3 TICKER ETR	119 80	28 000	3,354 40	3,289 96	64 44	104 16	3 11%
EXXON MOBIL CORP 30231G-10-2 TICKER XOM	69 78	192 000	13,397 76	15,001 52	(1,603 76)	668 16	4 99%
FIDELITY NATIONAL INFO SERV 31620M-10-6 TICKER FIS	139 09	94 000	13,074 46	3,755 11	9,319 35	131 60	1 01%
FIDELITY 500 INDEX FD-AI 315911-75-0 TICKER FXAI EXT X	112 02	49,954 917	5,595,949 80	4,869,973 03	725,976 77	109,301 35	1 95%



THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
GENERAL DYNAMICS CORP 369550-10-8 TICKER GD	176 35	92 000	16,224 20	12,825 34	3,398 86	375 36	2 31%
GILEAD SCIENCES INC 375558-10-3 TICKER GILD	64 98	78 000	5,068 44	5,329 29	(260 85)	196 56	3 88%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 TICKER HIG	60 77	234 000	14,220 18	6,361 74	7,858 44	280 80 70 20	1 97%
HASBRO INC 418056-10-7 TICKER HAS	105 61	103 000	10,877 83	9,388 04	1,489 79	280 16	2 58%
HOME DEPOT INC 437076-10-2 TICKER HD	218 38	79 000	17,252 02	6,776 67	10,475 35	429 76	2 49%
HONEYWELL INTERNATIONAL INC 438516-10-6 TICKER HON	177 00	44 000	7,788 00	2,789 67	4,998 33	158 40	2 03%
ILLINOIS TOOL WORKS 452308-10-9 TICKER ITW	179 63	42 000	7,544 46	2,639 59	4,904 87	179 76 44 94	2 38%
ISHARES CORE DIVIDEND GROWTH 46434V-62-1 TICKER DGRO	42 07	46,143 000	1,941,236 01	1,451,692 47	489,543 54	42,959 13	2 21%
JOHNSON & JOHNSON 478160-10-4 TICKER JNJ	145 87	161 000	23,485 07	15,989 44	7,495 63	611.80	2 61%
LAS VEGAS SANDS CORP 517834-10-7 TICKER LVS	69 04	138 000	9,527 52	7,258 53	2,268 99	425 04	4 46%
M & T BANK CORP 55261F-10-4 TICKER MTB	169 75	42 000	7,129 50	4,617.65	2,511 85	184 80	2 59%
MARSH & MCLENNAN COS 571748-10-2 TICKER MMC	111 41	39 000	4,344 99	3,514 81	830 18	70 98	1 63%
MCDONALD'S CORP 580135-10-1 TICKER MCD	197 61	96 000	18,970 56	14,925 09	4,045 47	480.00	2 53%



THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
MEDTRONIC PLC G5960L-10-3 TICKER MDT	113 45	146 000	16,563 70	12,935 44	3,628 26	315 36 78 84	1 90%
MERCK & CO. INC. 58933Y-10-5 TICKER MRK	90 95	186 000	16,916 70	7,828 70	9,088 00	453 84 113 46	2 68%
METLIFE INC 59156R-10-8 TICKER MET	50 97	221 000	11,264 37	8,796 33	2,468 04	388 96	3 45%
MICROSOFT CORP 594918-10-4 TICKER MSFT	157 70	140 000	22,078 00	3,750 83	18,327 17	285 60	1 29%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 TICKER MDLZ	55 08	294 000	16,193 52	10,504 29	5,689 23	335 16 83 79	2 07%
NEXTERA ENERGY INC 65339F-10-1 TICKER NEE	242 16	76 000	18,404 16	5,685 13	12,719 03	380 00	2 06%
NISOURCE INC 65473P-10-5 TICKER NI	27 84	64 000	1,781 76	584 28	1,197 48	51 20	2 87%
NORFOLK SOUTHERN CORP 655844-10-8 TICKER NSC	194 13	65 000	12,618 45	5,213 40	7,405 05	234 00	1 85%
NORTHERN TRUST CORP 665859-10-4 TICKER NTRS	106 24	72 000	7,649 28	3,732 32	3,916 96	201 60 50 40	2 64%
PARKER HANNIFIN CORP 701094-10-4 TICKER PH	205 82	77 000	15,848 14	12,112 01	3,736 13	271 04	1 71%
PEPSICO INC 713448-10-8 TICKER PEP	136 67	86 000	11,753 62	8,731 66	3,021 96	328 52 82 13	2 80%
PFIZER INC 717081-10-3 TICKER PFE	39 18	395 000	15,476 10	10,259 33	5,216 77	600 40	3 88%
PHILIP MORRIS INTERNATIONAL 718172-10-9 TICKER PM	85 09	204 000	17,358 36	16,323 60	1,034 76	954 72 238 68	5 50%



THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
JS Large Cap Equity							
'NC FINANCIAL SERVICES GROUP 93475-10-5 TICKER PNC	159 63	166 000	26,498 58	11,488 55	15,010 03	763 60	2 88%
'PG INDUSTRIES INC 93506-10-7 TICKER PPG	133.49	104 000	13,882 96	8,890 87	4,992 09	212 16	1 53%
'ROCTER & GAMBLE CO/THE 42718-10-9 TICKER PG	124 90	129 000	16,112 10	10,732 86	5,379 24	384 93	2.39%
'ROGRESSIVE CORP 43315-10-3 TICKER PGR	72 39	95 000	6,877 05	3,696 71	3,180 34	38 00	0 55%
'RUDENTIAL FINANCIAL INC 44320-10-2 TICKER PRU	93 74	154 000	14,435 96	10,340 00	4,095 96	616 00	4 27%
'UBLIC SERVICE ENTERPRISE GP 44573-10-6 TICKER PEG	59 05	113 000	6,672 65	5,755 34	917 31	212 44	3 18%
IEPUBLIC SERVICES INC 60759-10-0 TICKER RSG	89 63	76 000	6,811 88	3,031 04	3,780 84	123 12 30 78	1 81%
IPM INTERNATIONAL INC 49685-10-3 TICKER RPM	76 76	64 000	4,912 64	3,027 97	1,884 67	92 16	1 88%
IMON PROPERTY GROUP INC 28806-10-9 TICKER SPG	148 96	45 000	6,703 20	6,853 73	(150 53)	373 50	5 57%
IX CIRCLE MGD EQ US UNCON 3002G-50-4 TICKER CMEU EXT X	11 00	867,238 275	9,539,621 03	8,787,665 33	751,955.70		
PDR S&P 500 ETF TRUST 8462F-10-3 TICKER SPY	321 86	39,625 000	12,753,702 50	7,875,541 16	4,878,161 34	222,613 25 62,210 93	1.75%
TANLEY BLACK & DECKER INC 54502-10-1 TICKER SWK	165 74	46 000	7,624 04	4,308 24	3,315 80	126 96	1 67%
TARBUCKS CORP 55244-10-9 TICKER SBUX	87 92	34 000	2,989 28	1,750 17	1,239 11	55 76	1 87%



THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
T ROWE PRICE GROUP INC 74144T-10-8 TICKER TROW	121 84	100 000	12,184 00	7,103 36	5,080 64	304 00	2 50%
TEXAS INSTRUMENTS INC 882508-10-4 TICKER TXN	128 29	149 000	19,115 21	5,724 54	13,390 67	536 40	2 81%
TIFFANY & CO 886547-10-8 TICKER TIF	133 65	18.000	2,405 70	1,502 22	903 48	41 76 10 44	1 74%
TRAVELERS COS INC/THE 89417E-10-9 TICKER TRV	136 95	93 000	12,736 35	6,887 59	5,848 76	305 04	2 40%
TRUIST FINANCIAL CORP 89832Q-10-9 TICKER TFC	56 32	240 000	13,516 80	7,829 85	5,686 95	432 00	3 20%
UNITEDHEALTH GROUP INC 91324P-10-2 TICKER UNH	293 98	44 000	12,935 12	10,182 56	2,752 56	190 08	1 47%
UNITED TECHNOLOGIES CORP 913017-10-9 TICKER UTX	149 76	99 000	14,826 24	13,106 85	1,719 39	291 06	1 96%
US BANCORP 902973-30-4 TICKER USB	59 29	204 000	12,095 16	7,379 39	4,715 77	342 72 85 68	2 83%
VALERO ENERGY CORP 91913Y-10-0 TICKER VLO	93 65	97 000	9,084 05	6,528 78	2,555 27	349 20	3 84%
VENTAS INC 92276F-10-0 TICKER VTR	57 74	68 000	3,926 32	4,710 55	(784 23)	215 56 53 89	5.49%
VERIZON COMMUNICATIONS INC 92343V-10-4 TICKER VZ	61 40	305 000	18,727 00	13,905 40	4,821 60	750 30	4 01%
VF CORP 918204-10-8 TICKER VFC	99 66	108 000	10,763 28	6,234 41	4,528 87	207 36	1 93%
VORNADO REALTY TRUST 929042-10-9 TICKER VNO	66 50	102 000	6,783 00	7,083 93	(300 93)	269 28 198 90	3 97%

J.P.Morgan

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

Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

Short-Term Covered

ription	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	QOF
'RIA GROUP INC	02209S103		11/12/2018 06/24/2019	12 000	584 77	746 23		-161 46	
'RIA GROUP INC	02209S103		11/12/2018 06/24/2019	4 000	193 06	248 74		-55 68	
'RIA GROUP INC	02209S103		11/12/2018 06/25/2019	3 000	145 18	186 56		-41 38	
'RIA GROUP INC	02209S103		11/12/2018 06/25/2019	3 000	144 51	186 56		-42 05	
'RIA GROUP INC	02209S103		Various 07/15/2019	52 000	2,574 08	2,915 19		-341 11	
ALOG DEVICES INC	032654105		01/04/2019 07/15/2019	14 000	1,630 44	1,144 60		485 84	
PLE INC	037833100		04/10/2019 07/15/2019	7.000	1,434 64	1,404 32		30 32	
THUR J GALLAGHER & CO	363576109		05/07/2019 07/15/2019	6 000	551 16	493 62		57 54	
TOMATIC DATA PROCESSING	053015103		05/07/2019 07/15/2019	8.000	1,324 15	1,264 16		59 99	
NK OF AMERICA CORP	060505104		Various 07/15/2019	32 000	932 70	848 06		84 64	
&T CORP	054937107		Various 07/15/2019	72 000	3,595 42	3,527 97		67 45	
CTON DICKINSON AND CO	075887109		Various 07/15/2019	9 000	2,279 31	2,204 52		74 79	
ACKROCK INC	09247X101		Various 07/15/2019	8 000	3,838 90	3,600 73		238 17	



Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

Short-Term Covered

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

ription	*CUSIP*	*Code**	*Date Acquired / Date Sold*	*Units*	*Proceeds*	*Cost or Other Basis*	*Adjustments to gain or loss*	*Gain or Loss Ordinary Income***	*QOF*
CENTURE PLC-CL A	G1151C101		Various 07/15/2019	18 000	3,518.89	2,838 75		680 14	
PRODUCTS & CHEMICALS INC	009158106		03/01/2019 04/12/2019	2 000	388 62	358 84		29 78	
PRODUCTS & CHEMICALS INC	009158106		08/14/2018 04/15/2019	1 000	192 96	164 54		28 42	
PRODUCTS & CHEMICALS INC	009158106		08/14/2018 04/15/2019	1 000	193 30	164 54		28 76	
PRODUCTS & CHEMICALS INC	009158106		08/14/2018 06/07/2019	2 000	446 22	329 08		117 14	
PRODUCTS & CHEMICALS INC	009158106		08/14/2018 06/07/2019	2 000	446 08	329 08		117 00	
PRODUCTS & CHEMICALS INC	009158106		08/15/2018 06/10/2019	1 000	222 05	163 98		58 07	
PRODUCTS & CHEMICALS INC	009158106		Various 07/15/2019	17 000	3,872 22	2,756 21		1,116 01	
EXANDRIA REAL ESTATE EQUIT	015271109		02/01/2019 07/15/2019	10 000	1,453 89	1,290 84		163 05	
RIA GROUP INC	02209S103		04/06/2018 04/03/2019	7 000	378 18	452 02		-73 84	
RIA GROUP INC	02209S103		Various 04/04/2019	24.000	1,312 30	1,544 95		-232 65	
RIA GROUP INC	02209S103		11/12/2018 06/21/2019	8 000	385 34	497 49		-112 15	
RIA GROUP INC	02209S103		11/12/2018 06/24/2019	1 000	48 63	62 19		-13 56	

The Negaunee Foundation 36-3555046 990PF 2019
Part IV line 1 Capital Gains

Description	Symbol	Trade Date	Date Sold/Covered	Quantity	Net Realized Gains/Losses	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Days Held	Gain Type
	BY										erm
HEXAGON AB ADR CMN	HXGBY	Apr 18, 2018	Feb 21, 2019	64	-659 40	3,272 31	3,931 7100	-659 40	0 00	309	Short-Term
HEXAGON AB ADR CMN	HXGBY	Apr 17, 2018	Feb 21, 2019	184	-1,740 69	9,407 89	11,148 5800	-1,740 69	0 00	310	Short-Term
CORE LABORATORIES N V CMN	CLB	Oct 2, 2014	Feb 15, 2019	44	-3,243 26	2,983 32	6,226 5800	-3,243 26	0 00	1,597	Long-Term
CORE LABORATORIES N V CMN	CLB	May 2, 2014	Feb 15, 2019	34	-4,193 63	2,305 29	6,498 9200	-4,193 63	0 00	1,750	Long-Term
CORE LABORATORIES N V CMN	CLB	Dec 17, 2013	Feb 15, 2019	54	-6,714 09	3,661 35	10,375 4400	-6,714 09	0 00	1,886	Long-Term
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	AAGIY	Nov 29, 2017	Jan 7, 2019	151	-243 40	4,871 27	5,114 6700	-243 40	0 00	404	Long-Term
INDUSTRIA DE DISENO TEXTIL, S ADR CMN	IDEXY	Nov 7, 2016	Jan 7, 2019	84	-346 31	1,097 65	1,443 9600	-346 31	0 00	791	Long-Term
INDUSTRIA DE DISENO TEXTIL, S ADR CMN	IDEXY	May 2, 2014	Jan 7, 2019	64	-111 53	836 31	947 8400	-111 53	0 00	1,711	Long-Term
PERNOD RICARD UNSPONSORRED ADR CMN	PDRDY	Apr 20, 2018	Jan 7, 2019	73	-189 73	2,313 06	2,502 7900	-189 73	0 00	262	Short-Term
ACCENTURE PLC CMN CLASS A	ACN	Nov 7, 2016	Jan 4, 2019	23	486 67	3,243 24	2,756 5700	486 67	0 00	788	Long-Term
ADIDAS AG ADR CMN	ADDYY	Apr 9, 2018	Jan 4, 2019	30	-483 30	3,269 05	3,752 3500	-483 30	0 00	270	Short-Term
CHUBB LIMITED CMN	CB	Nov 7, 2016	Jan 4, 2019	23	95 85	2,959 50	2,863 6500	95 85	0 00	788	Long-Term
CSL LIMITED SPONSORED ADR CMN	CSLLY	Nov 7, 2016	Jan 4, 2019	6	174 11	406 31	232 2000	174 11	0 00	788	Long-Term
CSL LIMITED SPONSORED ADR CMN	CSLLY	May 2, 2016	Jan 4, 2019	39	1,073 07	2,641 04	1,567 9700	1,073 07	0 00	977	Long-Term
ICON PUBLIC LIMITED COMPANY CMN	ICLR	Apr 25, 2017	Jan 4, 2019	9	428 16	1,133 13	704 9700	428 16	0 00	619	Long-Term
ICON PUBLIC LIMITED COMPANY CMN	ICLR	Nov 7, 2016	Jan 4, 2019	22	1,086 33	2,769 88	1,683 5500	1,086 33	0 00	788	Long-Term
RYANAIR HOLDINGS PLC SPONSORED ADR CMN	RYAAY	Dec 8, 2017	Jan 4, 2019	23	-1,115 63	1,664 96	2,780 5900	-1,115 63	0 00	392	Long-Term
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	TCEHY	Nov 6, 2018	Jan 4, 2019	64	190 73	2,610 78	2,420 0500	190 73	0 00	59	Short-Term
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	WMMVY	Dec 17, 2013	Jan 4, 2019	68	-134 67	1,713 57	1,848 2400	-134 67	0 00	1,844	Long-Term
Total	-	-	-	-	-33,349 08	1,354,935 15	1,388,284 2300	-33,349 08	0 00	-	-

The Negaunee Foundation 36-3555046 990PF 2019
Part IV line 1 Capital Gains

Description	Symbol	Trade Date	Date Sold/Covered	Quantity	Net Realized Gains/Losses	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Days Held	Gain Type
	Y										erm
RYANAIR HOLDINGS PLC SPONSORED ADR CMN	RYAAY	Dec 8, 2017	Jun 11, 2019	12	-661 94	788 80	1,450 7400	-661 94	0 00	550	Long-Term
RYANAIR HOLDINGS PLC SPONSORED ADR CMN	RYAAY	Dec 7, 2017	Jun 11, 2019	28	-1,488 20	1,840 55	3,328 7500	-1,488 20	0 00	551	Long-Term
RYANAIR HOLDINGS PLC SPONSORED ADR CMN	RYAAY	Dec 6, 2017	Jun 11, 2019	30	-1,598 17	1,972 02	3,568 1900	-1,596 17	0 00	552	Long-Term
CORE LABORATORIES N V CMN	CLB	Nov 7, 2016	May 29, 2019	22	-1,072 04	1,073 30	2,145 3400	-1,072 04	0 00	933	Long-Term
CORE LABORATORIES N V CMN	CLB	Feb 6, 2015	May 29, 2019	22	-1,362 36	1,073 31	2,435 6700	-1,362 36	0 00	1,573	Long-Term
CORE LABORATORIES N V CMN	CLB	Oct 21, 2015	May 28, 2019	101	-6,307 36	4,963 70	11,271 0600	-6,307 36	0 00	1,315	Long-Term
CORE LABORATORIES N V CMN	CLB	Feb 6, 2015	May 28, 2019	74	-4,555 93	3,636 76	8,192 6900	-4,555 93	0 00	1,572	Long-Term
CORE LABORATORIES N V CMN	CLB	Oct 2, 2014	May 28, 2019	3	-277 10	147 44	424 5400	-277 10	0 00	1,699	Long-Term
INDUSTRIA DE DISENO TEXTIL, S ADR CMN	IDEXY	Feb 6, 2015	May 6, 2019	1,048	-273 53	15,090 15	15,363 6800	-273 53	0 00	1,550	Long-Term
INDUSTRIA DE DISENO TEXTIL, S ADR CMN	IDEXY	May 2, 2014	May 6, 2019	8	-3 29	115 19	118 4800	-3 29	0 00	1,830	Long-Term
SHOPIFY INC CMN CLASS A	SHOP	Apr 30, 2018	Apr 26, 2019	92	8,228 48	20,485 99	12,257 5100	8,228 48	0 00	361	Short-Term
ICON PUBLIC LIMITED COMPANY CMN	ICLR	Nov 7, 2016	Mar 20, 2019	18	1,062 05	2,439 50	1,377 4500	1,062 05	0 00	863	Long-Term
ICON PUBLIC LIMITED COMPANY CMN	ICLR	Jun 17, 2015	Mar 20, 2019	80	5,374 46	10,842 19	5,467 7300	5,374 46	0 00	1,372	Long-Term
ICON PUBLIC LIMITED COMPANY CMN	ICLR	Jun 16, 2015	Mar 20, 2019	10	677 96	1,355 28	677 3200	677 96	0 00	1,373	Long-Term
HEXAGON AB ADR CMN	HXGBY	Feb 7, 2018	Feb 26, 2019	303	-2,841 99	15,814 81	18,656 8000	-2,841 99	0 00	384	Long-Term
HEXAGON AB ADR CMN	HXGBY	Feb 7, 2018	Feb 25, 2019	259	-2,385 26	13,562 30	15,947 5600	-2,385 26	0 00	383	Long-Term
HEXAGON AB ADR CMN	HXGBY	Aug 31, 2018	Feb 22, 2019	249	-1,953 90	12,881 44	14,835 3400	-1,953 90	0 00	175	Short-Term
HEXAGON AB ADR CMN	HXGBY	Apr 16, 2018	Feb 22, 2019	27	-193 33	1,396 78	1,590 1100	-193 33	0 00	312	Short-Term
HEXAGON AB ADR CMN	HXGBY	Feb 7, 2018	Feb 22, 2019	25	-246 02	1,293 32	1,539 3400	-246 02	0 00	380	Long-Term
HEXAGON AB ADR CMN	HXG	Aug 31, 2018	Feb 21, 2019	7	-59 15	357 91	417 0600	-59 15	0 00	174	Short-T

The Negaunee Foundation 36-3555046 990PF 2019
Part IV line 1 Capital Gains

Description	Symbol	Trade Date	Date Sold/Covered	Quantity	Net Realized Gains/Losses	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Days Held	Gain Type
	X										erm
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Dec 31, 2013	Sep 25, 2019	49 541	-92 16	947 22	1,039 3800	-92 16	0 00	2,094	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Dec 13, 2013	Sep 25, 2019	0 49	-0 88	9 37	10 2500	-0 88	0 00	2,112	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Dec 13, 2013	Sep 25, 2019	9 231	-16 70	176 50	193 2000	-16 70	0 00	2,112	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Nov 29, 2013	Sep 25, 2019	47 378	-86 23	905 87	992 1000	-86 23	0 00	2,126	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Oct 31, 2013	Sep 25, 2019	47 269	-85 08	903 78	988 8600	-85 08	0 00	2,155	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Sep 30, 2013	Sep 25, 2019	47 585	-75 66	909 82	985 4800	-75 66	0 00	2,186	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Aug 30, 2013	Sep 25, 2019	15 365	-23 82	293 78	317 6000	-23 82	0 00	2,217	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Aug 16, 2013	Sep 25, 2019	14,478 764	-23,166 03	276,833 97	300,000 0000	-23,166 03	0 00	2,231	Long-Term
SPDR S&P BANK ETF	KBE	Feb 12, 2014	Sep 25, 2019	460	5,164 42	20,086 59	14,922 1700	5,164 42	0 00	2,051	Long-Term
SPDR S&P BANK ETF	KBE	Aug 16, 2013	Sep 25, 2019	1,600	19,994 39	69,866 39	49,872 0000	19,994 39	0 00	2,231	Long-Term
SPDR S&P BANK ETF	KBE	Dec 6, 2010	Sep 25, 2019	1,875	36,950 80	81,874 68	44,923 8800	36,950 80	0 00	3,215	Long-Term
CHR HANSEN HOLDING A/S SPONSORED ADR CMN	CHYHY	Nov 7, 2016	Sep 10, 2019	70	483 68	1,478 03	994 3500	483 68	0 00	1,037	Long-Term
CHR HANSEN HOLDING A/S SPONSORED ADR CMN	CHYHY	Feb 6, 2015	Sep 10, 2019	232	2,572 82	4,898 62	2,325 8000	2,572 82	0 00	1,677	Long-Term
CHR HANSEN HOLDING A/S SPONSORED ADR CMN	CHYHY	Nov 7, 2016	Sep 9, 2019	204	1,470 78	4,368 60	2,897 8200	1,470 78	0 00	1,036	Long-Term
METTLER-TOLEDO INTL CMN	MTD	Jun 29, 2018	Aug 28, 2019	27	1,832 01	17,513 91	15,681 9000	1,832 01	0 00	425	Long-Term
SHOPIFY INC CMN CLASS A	SHOP	Apr 30, 2018	Jul 15, 2019	54	9,982 70	17,177 33	7,194 6300	9,982 70	0 00	441	Long-Term
RYANAIR HOLDINGS PLC SPONSORED ADR CMN	RYAAY	Dec 12, 2017	Jun 12, 2019	37	-1,833 00	2,439 21	4,272 2100	-1,833 00	0 00	547	Long-Term
RYANAIR HOLDINGS PLC SPONSORED ADR CMN	RYAAY	Dec 13, 2017	Jun 11, 2019	62	-3,116 04	4,075 50	7,191 5400	-3,116 04	0 00	545	Long-Term
RYANAIR HOLDINGS PLC SPONSORED ADR CMN	RYAAY	Dec 12, 2017	Jun 11, 2019	28	-1,392 47	1,840 55	3,233 0200	-1,392 47	0 00	546	Long-Term
RYANAIR HOLDINGS PLC SPONSORED ADR CMN	RYAA	Dec 11, 2017	Jun 11, 2019	67	-3,467 54	4,404 17	7,871 7100	-3,467 54	0 00	547	Long-T

The Negaunee Foundation 36-3555046 990PF 2019
Part IV line 1 Capital Gains

Description	Symbol	Trade Date	Date Sold/Covered	Quantity	Net Realized Gains/Losses	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Days Held	Gain Type
	X										erm
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Mar 31, 2015	Sep 25, 2019	151 594	-219 81	2,898 48	3,118 2900	-219 81	0 00	1,639	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Feb 27, 2015	Sep 25, 2019	150 891	-221 81	2,885 04	3,106 8500	-221 81	0 00	1,671	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Jan 30, 2015	Sep 25, 2019	151 862	-191 34	2,903 60	3,094 9400	-191 34	0 00	1,699	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Dec 31, 2014	Sep 25, 2019	151 146	-185 92	2,889 91	3,075 8300	-185 92	0 00	1,729	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Dec 30, 2014	Sep 25, 2019	106 99	-131 59	2,045 65	2,177 2400	-131 59	0 00	1,730	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Nov 28, 2014	Sep 25, 2019	148 299	-228 38	2,835 48	3,063 8600	-228 38	0 00	1,762	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Oct 31, 2014	Sep 25, 2019	114 747	-179 00	2,193 96	2,372 9600	-179 00	0 00	1,790	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Oct 21, 2014	Sep 25, 2019	9,704 027	-14,459 01	185,540 99	200,000 0000	-14,459 01	0 00	1,800	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Sep 30, 2014	Sep 25, 2019	108 692	-170 65	2,078 19	2,248 8400	-170 65	0 00	1,821	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Aug 29, 2014	Sep 25, 2019	106 93	-196 75	2,044 50	2,241 2500	-196 75	0 00	1,853	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Jul 31, 2014	Sep 25, 2019	106 753	-192 16	2,041 12	2,233 2800	-192 16	0 00	1,882	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Jun 30, 2014	Sep 25, 2019	105 609	-205 95	2,019 24	2,225 1900	-205 95	0 00	1,913	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	May 30, 2014	Sep 25, 2019	103 674	-198 02	1,982 25	2,180 2700	-198 02	0 00	1,944	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	May 1, 2014	Sep 25, 2019	2,619 048	-4,923 80	50,076 20	55,000 0000	-4,923 80	0 00	1,973	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Apr 30, 2014	Sep 25, 2019	96 089	-179 68	1,837 22	2,016 9000	-179 68	0 00	1,974	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Mar 31, 2014	Sep 25, 2019	81 342	-155 36	1,555 26	1,710 6200	-155 36	0 00	2,004	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Mar 6, 2014	Sep 25, 2019	11,425 178	-22,050 60	218,449 40	240,500 0000	-22,050 60	0 00	2,029	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Feb 28, 2014	Sep 25, 2019	52 967	-103 28	1,012 73	1,116 0100	-103 28	0 00	2,035	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Feb 12, 2014	Sep 25, 2019	950 57	-1,825 10	18,174 90	20,000 0000	-1,825 10	0 00	2,051	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRI	Jan 31, 2014	Sep 25, 2019	49 634	-94 30	949 00	1,043 3000	-94 30	0 00	2,063	Long-T

Goldman Sachs

Tax Center: Realized Gains and Losses

Negaunee Foundation (C08549625)

Currency: USD

The Negaunee Foundation 36-3555046 990PF 2019
Part IV line 1 Capital Gains

As of Dec 3, 2020

View Summary View I All Gain Types I All Terms I 2019

Description	Symbol	Trade Date	Date Sold/Covered	Quantity	Net Realized Gains/Losses	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Days Held	Gain Type
UBISOFT ENTERTAINMENT UNSPONSORED ADR CMN	UBSFY	May 20, 2019	Dec 5, 2019	144	-411 11	1,859 09	2,270 2000	-411 11	0 00	199	Short-Term
UBISOFT ENTERTAINMENT UNSPONSORED ADR CMN	UBSFY	May 17, 2019	Dec 5, 2019	1,544	-4,787 27	19,933 54	24,720 8100	-4,787 27	0 00	202	Short-Term
ADIDAS AG ADR CMN	ADDYY	Apr 9, 2018	Nov 15, 2019	104	2,259 89	15,268 05	13,008 1600	2,259 89	0 00	585	Long-Term
ADIDAS AG ADR CMN	ADDYY	Aug 4, 2016	Nov 15, 2019	19	1,257 83	2,789 36	1,531 5300	1,257 83	0 00	1,198	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Jan 9, 2017	Sep 25, 2019	5,020 08	-4,016 07	95,983 93	100,000 0000	-4,016 07	0 00	989	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Feb 29, 2016	Sep 25, 2019	180 046	91 82	3,442 48	3,350 6600	91 82	0 00	1,304	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Jan 29, 2016	Sep 25, 2019	177 397	54 99	3,391 83	3,336 8400	54 99	0 00	1,335	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Dec 31, 2015	Sep 25, 2019	174 111	15 66	3,329 00	3,313 3400	15 66	0 00	1,364	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Dec 30, 2015	Sep 25, 2019	131 087	13 11	2,506 38	2,493 2700	13 11	0 00	1,365	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Nov 30, 2015	Sep 25, 2019	171 235	-25 69	3,274 01	3,299 7000	-25 69	0 00	1,395	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Oct 30, 2015	Sep 25, 2019	166 666	-100 01	3,186 65	3,286 6600	-100 01	0 00	1,426	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Sep 30, 2015	Sep 25, 2019	165 597	-107 64	3,166 21	3,273 8500	-107 64	0 00	1,456	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Aug 31, 2015	Sep 25, 2019	162 327	-157 46	3,103 69	3,261 1500	-157 46	0 00	1,486	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Jul 31, 2015	Sep 25, 2019	159 948	-190 33	3,058 21	3,248 5400	-190 33	0 00	1,517	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	Jun 30, 2015	Sep 25, 2019	158 868	-198 58	3,037 56	3,236 1400	-198 58	0 00	1,548	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRIX	May 29, 2015	Sep 25, 2019	156 733	-227 27	2,996 73	3,224 0000	-227 27	0 00	1,580	Long-Term
NUVEEN FLOATING RATE INCOME FUND	NFRI	Apr 30, 2015	Sep 25, 2019	151 714	-229 09	2,900 77	3,129 8600	-229 09	0 00	1,609	Long-T

NEGAUNEE FOUNDATION SM CAP (PAM)

Account Number: 68-0000-01-5
Statement Period: 01/01/19 - 12/31/19

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Urban Edge Properties - W/I Sold 196 Shs 12/23/19 To Cowen and Company, LLC @ 18.8451	12/26/19	3,691.80	-458.69
Versum Materials Inc Sold 110 Shs 02/27/19 To Cowen and Company, LLC @ 48.677	03/01/19	5,353.41	1,012.34
Wintrust Financial Corp Sold 218 Shs 07/12/19 To Cowen and Company, LLC @ 71 6036	07/16/19	15,607.29	-3,970.55
Total Sales		**$ 1,001,003.67**	**$ 6,521.63**

Non-Cash Activity

	Date	Cost
Engility Holdings Inc Delivered 134 Shares Through Stock Merger For Science Applications Intl (808625107) @ 0.45.1	01/15/19	-4,019.86
Science Applications Intl Corp Received 60.300 Shares Through Stock Merger From Engility Hldgs (29286C107) @ 0.45:1	01/15/19	4,019.86
Total Non-Cash Transactions		**$ 0.00**

DO NOT USE THE ENCLOSED STATEMENT FOR PREPARATION OF YOUR 2019 INCOME TAX RETURN PLEASE WAIT UNTIL YOU RECEIVE YOUR TAX INFORMATION
IRA CLIENTS PLEASE NOTE THE FOLLOWING THE REQUIRED BEGINNING DATE (RBD) FOR COMMENCING DISTRIBUTIONS FOR AN OWNER OF A TRADITIONAL IRA IS APRIL 1 OF THE CALENDAR YEAR FOLLOWING THE CALENDAR YEAR IN WHICH THE OWNER ATTAINED AGE 70 1/2 DISTRIBUTIONS FOR SUBSEQUENT YEARS WILL BE MADE IN DECEMBER IF YOU WISH TO OBTAIN THE AMOUNT OF YOUR MINIMUM REQUIRED DISTRIBUTION (MRD) OR REQUEST AN EARLIER PAYMENT, PLEASE CONTACT YOUR RELATIONSHIP MANAGER
THIS PROVISION DOES NOT APPLY TO ROTH IRA'S

NEGAUNEE FOUNDATION SM CAP (PAM)

Account Number: 68-0000-01-5
Statement Period: 01/01/19 - 12/31/19

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Revance Therapeutics Inc Sold 680 Shs 10/15/19 To Cowen and Company, LLC @ 14.7	10/17/19	9,989.67	1,688.16
Science Applications Intl Corp Sold .300 Shs 01/18/19 To Misc Broker @ 65.9129	01/18/19	19.77	-7.17
Signature Bk New York N Y Com Sold 50 Shs 12/23/19 To Cowen and Company, LLC @ 135.57	12/26/19	6,777.90	242.45
Spartannash Co Com Sold 267 Shs 03/27/19 To Cowen and Company, LLC @ 16.0956	03/29/19	4,295.07	-1,355.46
Spirit Airlines Inc Sold 212 Shs 12/23/19 To Cowen and Company, LLC @ 41.13	12/26/19	8,717.46	-4,167.27
Synaptics Inc Sold 312 Shs 02/06/19 To Cowen and Company, LLC @ 41.6033	02/08/19	12,977.25	1,465.33
Sold 533 Shs 07/19/19 To Cowen and Company, LLC @ 31.5795	07/23/19	16,826.72	-2,131.50
Sold 428 Shs 08/02/19 To Cowen and Company, LLC @ 30.5653	08/06/19	13,077.82	-1,424.18
Terex Corp New Sold 137 Shs 12/23/19 To Cowen and Company, LLC @ 30.3306	12/26/19	4,153.97	-1,477.87
Trueblue, Inc. Sold 159 Shs 12/23/19 To Cowen and Company, LLC @ 23.5038	12/26/19	3,735.59	-252.18
Umb Financial Corp Sold 121 Shs 12/23/19 To Cowen and Company, LLC @ 69.0558	12/26/19	8,354.48	-1,202.39

NEGAUNEE FOUNDATION SM CAP (PAM)

Account Number: 68-0000-01-5
Statement Period: 01/01/19 - 12/31/19

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Mrc Global Inc. Sold 469 Shs 12/23/19 To Cowen and Company, LLC @ 13.8192	12/26/19	6,476.84	-2,927.69
Matador Resources Co Sold 240 Shs 12/23/19 To Cowen and Company, LLC @ 17.4147	12/26/19	4,177.28	-3,924.52
(The) Medicines Co Sold 742 Shs 02/06/19 To Cowen and Company, LLC @ 23.8889	02/08/19	17,718.64	4,461.23
Motorcar Parts Of America Inc Sold 219 Shs 12/23/19 To Cowen and Company, LLC @ 22.6165	12/26/19	4,950.93	941.35
Mueller Industries Inc Sold 227 Shs 12/23/19 To Cowen and Company, LLC @ 31.4885	12/26/19	7,145.70	507.43
Newell Brands Inc Sold 1356 Shs 08/02/19 To Cowen and Company, LLC @ 15.2635	08/06/19	20,686.71	-3,762.98
Nt Institutional Government Sales (22) 01/01/19 To 12/31/19	12/31/19	166,150.32	
Nutanix Inc - A Sold 650 Shs 05/31/19 To Cowen and Company, LLC @ 26.9041	06/04/19	17,481.45	-8,783.31
Paycom Software Inc Sold 1 Shs 02/06/19 To Cowen and Company, LLC @ 168.3801	02/08/19	168.36	57.81
Pilgrims Pride Corp New Com Sold 144 Shs 02/27/19 To Cowen and Company, LLC @ 19.5092	03/01/19	2,807.98	-328.12

NEGAUNEE FOUNDATION SM CAP (PAM)

Account Number: 68-0000-01-5
Statement Period: 01/01/19 - 12/31/19

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Ishares Russell 2000 ETF Sold 25 Shs 03/04/19 To Cowen and Company, LLC @ 155.7701	03/06/19	3,893.96	-41.01
Sold 53 Shs 03/05/19 To Cowen and Company, LLC @ 156.5501	03/07/19	8,296.57	-45.57
Sold 102 Shs 03/29/19 To Cowen and Company, LLC @ 153.17	04/02/19	15,622.21	-432.49
Sold 191 Shs 05/24/19 To Cowen and Company, LLC @ 150.57	05/29/19	28,756.55	-304.56
Sold 63 Shs 07/19/19 To Cowen and Company, LLC @ 155.14	07/23/19	9,773.04	-14.58
Sold 166 Shs 08/05/19 To Cowen and Company, LLC @ 147.86	08/07/19	24,542.76	-1,144.14
Sold 50 Shs 10/29/19 To Cowen and Company, LLC @ 157.23	10/31/19	7,860.88	-26 80
Ishares Tr S&P Smlcap 600 Sold 117 Shs 02/06/19 To Cowen and Company, LLC @ 77.5501	02/08/19	9,072.19	1,220.45
John Bean Technologies Corp Com Sold 1 Shs 02/06/19 To Cowen and Company, LLC @ 83	02/08/19	82.98	-6.23
Karyopharm Therapeutics Sold 4229 Shs 06/28/19 To Cowen and Company, LLC @ 5.9461	07/02/19	25,113.81	-724.40
Sold 2450 Shs 08/02/19 To Cowen and Company, LLC @ 8.3401	08/06/19	20,414.44	1,496.27
Sold 1151 Shs 09/13/19 To Cowen and Company, LLC @ 10 8023	09/17/19	12,424.56	6,095.24
LA Jolla Pharmaceutical Co Sold 743 Shs 05/09/19 To Cowen and Company, LLC @ 6.9432	05/13/19	5,152.00	-56.51

NEGAUNEE FOUNDATION SM CAP (PAM)

Account Number: 68-0000-01-5
Statement Period: 01/01/19 - 12/31/19

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 177 Shs 03/27/19 To Cowen and Company, LLC @ 50.5384	03/29/19	8,943.59	2,647.97
Sold 199 Shs 05/24/19 To Cowen and Company, LLC @ 59.7542	05/29/19	11,889.05	5,295.18
Gogo, Inc. Sold 7213 Shs 09/13/19 To Cowen and Company, LLC @ 6.092	09/17/19	43,886.59	11,358.08
Greenbrier Cos Inc Com Sold 139 Shs 12/23/19 To Cowen and Company, LLC @ 31.9709	12/26/19	4,442.61	-2,086.37
Healthcare Svcs Grp Inc Com Sold 335 Shs 03/22/19 To Cowen and Company, LLC @ 32.3161	03/26/19	10,822.72	-2,242.29
Intra-Cellular Therapies Inc Sold 952 Shs 02/26/19 To Cowen and Company, LLC @ 13.1655	02/28/19	12,526.25	-6,817.35
Sold 3556 Shs 09/23/19 To Cowen and Company, LLC @ 8.5345	09/25/19	30,321.38	-15,704.09
Sold 132 Shs 12/23/19 To Cowen and Company, LLC @ 37.7444	12/26/19	4,980.96	3,641.54
Sold 1578 Shs 12/23/19 To Cowen and Company, LLC @ 26.4941	12/26/19	41,794.98	26,641.63
Sold 794 Shs 12/23/19 To Cowen and Company, LLC @ 37.6368	12/26/19	29,875.85	22,789.46
Ishares Rusl 2000 Valu ETF Sold 195 Shs 03/22/19 To Cowen and Company, LLC @ 117.8601	03/26/19	22,980.66	-237.59
Sold 193 Shs 03/27/19 To Cowen and Company, LLC @ 119.2903	03/29/19	23,020.99	2,072.98
Ishares Trust Russell 2000 Growth Sold 18 Shs 11/06/19 To Cowen and Company, LLC @ 201.0853	11/08/19	3,619.30	34.82

NEGAUNEE FOUNDATION SM CAP (PAM)

Account Number: 68-0000-01-5
Statement Period: 01/01/19 - 12/31/19

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Caci International Inc Sold 1 Shs 02/06/19 To Cowen and Company, LLC @ 175.55	02/08/19	175.53	13.67
Cerus Corp Sold 709 Shs 03/27/19 To Cowen and Company, LLC @ 6.1002	03/29/19	4,318.60	-478.43
Sold 3775 Shs 12/23/19 To Cowen and Company, LLC @ 4.1263	12/26/19	15,548.14	-6,147.87
Dbv Technologies Sa-Spon ADR Sold 1343 Shs 03/05/19 To Cowen and Company, LLC @ 9.2791	03/07/19	12,451.59	-18,610.32
Dermira Inc Sold 2046 Shs 03/18/19 To Cowen and Company, LLC @ 13.6827	03/20/19	27,979.08	6,476.86
Sold 682 Shs 03/19/19 To Cowen and Company, LLC @ 13.7696	03/21/19	9,384.60	3,611.63
Discover Finl Svcs Sold 165 Shs 07/12/19 To Cowen and Company, LLC @ 81.0878	07/16/19	13,377.72	2,315.31
Eplus Inc Sold 1 Shs 02/06/19 To Cowen and Company, LLC @ 80.94	02/08/19	80.92	-5.24
Foster Lb Co-A Sold 192 Shs 12/23/19 To Cowen and Company, LLC @ 19.7178	12/26/19	3,784.01	-595.30
Gatx Corp Sold 57 Shs 05/09/19 To Cowen and Company, LLC @ 75.6829	05/13/19	4,313.33	174.16
Global Blood Therapeutics Inc Sold 206 Shs 02/06/19 To Cowen and Company, LLC @ 50.9594	02/08/19	10,495.65	1,527.96

NEGAUNEE FOUNDATION SM CAP (PAM)

Account Number: 68-0000-01-5
Statement Period: 01/01/19 - 12/31/19

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Acadia Pharmaceuticals Inc Sold 210 Shs 03/27/19 To Cowen and Company, LLC @ 26.6026	03/29/19	5,584.58	1,991.52
Sold 313 Shs 05/09/19 To Cowen and Company, LLC @ 26.0942	05/13/19	8,164.49	3,005.50
Achaogen Inc Sold 11509 Shs 05/10/19 To Cowen and Company, LLC @ .1136	05/14/19	1,221.07	-6,237.47
Alexander & Baldwin Inc Sold 145 Shs 12/23/19 To Cowen and Company, LLC @ 20.5422	12/26/19	2,977.24	-300.03
Amarin Corp PLC - ADR Sold 852 Shs 07/08/19 To Cowen and Company, LLC @ 23.0989	07/10/19	19,672.18	2,237.12
Amicus Therapeutics, Inc. Sold 2 Shs 02/06/19 To Cowen and Company, LLC @ 11.55	02/08/19	23.07	5.05
Sold 459 Shs 02/26/19 To Cowen and Company, LLC @ 12.2501	02/28/19	5,618.59	1,483.92
Sold 407 Shs 03/15/19 To Cowen and Company, LLC @ 13.5625	03/19/19	5,516.20	1,849.95
Belden Cdt Inc Sold 67 Shs 12/23/19 To Cowen and Company, LLC @ 54.666	12/26/19	3,661.94	-287.64
Big 5 Sporting Goods Corp Sold 2690 Shs 02/26/19 To Cowen and Company, LLC @ 4.4677	02/28/19	11,997.77	1,368.61
Sold 2646 Shs 02/27/19 To Cowen and Company, LLC @ 3.9773	03/01/19	10,503.95	426.13
Biocryst Pharmaceuticals Inc Sold 5793 Shs 12/23/19 To Cowen and Company, LLC @ 3.0871	12/26/19	17,839.74	-2,015.77

NEGAUNEE FOUNDATION SM CAP (PAM)

Account Number: 68-0000-01-5
Statement Period: 01/01/19 - 12/31/19

Purchase Activity

	Date	Income Cash	Principal Cash
Washington Real Estate Invt Purchased 3 Shs 02/06/19 From Cowen and Company, LLC @ 25.7	02/08/19		-77.13
Webster Financial Corp Conn Purchased 2 Shs 02/06/19 From Cowen and Company, LLC @ 55.06	02/08/19		-110.14
Wintrust Financial Corp Purchased 4 Shs 02/06/19 From Cowen and Company, LLC @ 72.21	02/08/19		-288.88
Purchased 247 Shs 03/27/19 From Cowen and Company, LLC @ 65.9407	03/29/19		-16,289.57
Total Purchases		**$ 0.00**	**$ -1,001,704.86**

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Allergan PLC Sold 66 Shs 06/25/19 To Cowen and Company, LLC @ 164.1923	06/27/19	10,835.87	2,803.74
Trinseo Sa Shs Sold 75 Shs 12/23/19 To Cowen and Company, LLC @ 36.77	12/26/19	2,757 01	-2,961.67
Galmed Pharmaceuticals Ltd Sold 191 Shs 10/15/19 To Cowen and Company, LLC @ 3.7081	10/17/19	706.51	-2,295.78
Sold 555 Shs 10/17/19 To Cowen and Company, LLC @ 3.8315	10/21/19	2,121.43	-3,823.65
Sold 380 Shs 10/18/19 To Cowen and Company, LLC @ 3.8239	10/22/19	1,449.62	-2,436.64
Sold 1218 Shs 12/23/19 To Cowen and Company, LLC @ 5.7465	12/26/19	6,989.95	-4,185.55

NEGAUNEE FOUNDATION L/C (PAM)

Account Number: 71-0225-01-2
Statement Period: 01/01/19 - 12/31/19

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Pulte Group Inc Sold 3200 Shs 09/18/19 To Wall Street Access @ 34.9393	09/20/19	111,643.44	36,154.38
Sold 3150 Shs 10/30/19 To William Blair & Company LLC @ 38.8556	11/01/19	122,235.10	47,925.55
Regeneron Pharmaceuticals Sold 450 Shs 05/08/19 To Strategas Securities LLC @ 324.6273	05/10/19	146,056.77	33,110.90
Schwab Emerging Markets ETF Sold 8600 Shs 05/24/19 To Wall Street Access @ 24.5141	05/29/19	210,386 89	36,685.59
Tetra Tech Inc Sold 2325 Shs 10/03/19 To Wall Street Access @ 81.6295	10/07/19	189,668.41	90,548.01
Total Sales		**$ 4,474,537.12**	**$ 510,202.70**

DO NOT USE THE ENCLOSED STATEMENT FOR PREPARATION OF YOUR 2019 INCOME TAX RETURN PLEASE WAIT UNTIL YOU RECEIVE YOUR TAX INFORMATION
IRA CLIENTS PLEASE NOTE THE FOLLOWING THE REQUIRED BEGINNING DATE (RBD) FOR COMMENCING DISTRIBUTIONS FOR AN OWNER OF A TRADITIONAL IRA IS APRIL 1 OF THE CALENDAR YEAR FOLLOWING THE CALENDAR YEAR IN WHICH THE OWNER ATTAINED AGE 70 1/2 DISTRIBUTIONS FOR SUBSEQUENT YEARS WILL BE MADE IN DECEMBER IF YOU WISH TO OBTAIN THE AMOUNT OF YOUR MINIMUM REQUIRED DISTRIBUTION (MRD) OR REQUEST AN EARLIER PAYMENT, PLEASE CONTACT YOUR RELATIONSHIP MANAGER THIS PROVISION DOES NOT APPLY TO ROTH IRA'S

NEGAUNEE FOUNDATION L/C (PAM)

Account Number: 71-0225-01-2
Statement Period: 01/01/19 - 12/31/19

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Boeing Company Sold 50 Shs 01/18/19 To Strategas Securities LLC @ 364.5722	01/23/19	18,225.87	10,870.92
CBS Corp New Cl B Sold 3000 Shs 08/13/19 To Wall Street Access @ 49.3725	08/15/19	147,964.43	-9,705.07
Celgene Corp Sold 1875 Shs 01/10/19 To Wall Street Access @ 87.0008	01/14/19	163,030.62	88,629.54
Eog Res Inc Sold 1625 Shs 05/24/19 To Wall Street Access @ 87.3206	05/29/19	141,811.79	-832.82
Goldman Sachs Group Inc Sold 800 Shs 10/03/19 To Strategas Securities LLC @ 195.945	10/07/19	156,712.76	-423.56
Intercontinental Exchange Group Inc Com Sold 1075 Shs 03/08/19 To Wall Street Access @ 72.1682	03/12/19	77,526.06	34,906.16
Lennar Corp Sold 3628 Shs 10/30/19 To William Blair & Company LLC @ 58.8496	11/01/19	213,320.53	74,221.51
Federated Govt Oblig Tax-Mgd #637 Sales (25) 01/01/19 To 12/31/19	12/31/19	2,284,961.50	
Palo Alto Networks Inc Sold 525 Shs 03/08/19 To Strategas Securities LLC @ 235.2002	03/12/19	123,452.25	59,797.64
Paypal Holdings Inc W/I Sold 25 Shs 01/18/19 To Strategas Securities LLC @ 90.6588	01/23/19	2,265.19	1,443.40
Sold 1175 Shs 03/08/19 To Wall Street Access @ 95.5394	03/12/19	112,198.59	83,389.11

NEGAUNEE FOUNDATION L/C (PAM)

Account Number: 71-0225-01-2
Statement Period: 01/01/19 - 12/31/19

Purchase Activity

	Date	Income Cash	Principal Cash
Salesforce Com Inc Com Purchased 1035 Shs 12/28/18 From Wall Street Access @ 135.0732	01/02/19		-139,852.51
Twitter Inc Purchased 2675 Shs 10/03/19 From Wall Street Access @ 39.7693	10/07/19		-106,516.63
Purchased 4375 Shs 10/24/19 From William Blair & Company LLC @ 30.9996	10/28/19		-135,842.00
Unitedhealth Group Inc Purchased 465 Shs 10/16/19 From Strategas Securities LLC @ 235.1715	10/18/19		109,378.00
Xilinx Inc Purchased 1200 Shs 11/08/19 From Wall Street Access @ 94.8214	11/13/19		-113,845.68
Xylem Inc Purchased 325 Shs 02/01/19 From Strategas Securities LLC @ 69.9181	02/05/19		-22,739.63
Total Purchases		**$ 0.00**	**$ -4,467,284.24**

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Alexion Pharmaceuticals Inc Com Sold 1350 Shs 10/03/19 To Wall Street Access @ 98.3418	10/07/19	132,691.18	-30,696.95
Apple Computer Inc Sold 75 Shs 03/08/19 To Strategas Securities LLC @ 171.7191	03/12/19	12,875.01	9,138.42
Baidu Com Inc Sold 975 Shs 09/16/19 To Strategas Securities LLC @ 110.3197	09/18/19	107,510.73	-54,960.03

Fidelity INVESTMENTS

2019 Informational Tax Reporting Statement

The Negaunee Foundation 36-3555046 990PF
2019 Part IV line 1 Capital Gains

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.

2019 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
BANK OF NEW YORK MELLON CORP COM USD0 01, BK, 064058100										
Sale	4,005 000	05/23/18	04/17/19	196,312 88	227,929 50			-31,616 62		
FOCUS FINL PARTNERS INC COM CL A, FOCS, 34417P100										
Sale	4,945 000	11/13/18	08/29/19	99,709 89	162,290 45			-62,580 56		
INOGEN INC COM, INGN, 45780L104										
Sale	1,065 000	03/04/19	08/07/19	45,637 11	110,973 90			-65,336 79		
MOODYS CORP, MCO, 615369105										
Sale	1,180 000	10/24/18	01/10/19	174,219 07	184,979 39			-10,760 32		
SAGE THERAPEUTICS INC COM, SAGE, 78667J108										
Sale	500 000	03/20/19	12/05/19	30,146 03	78,439 45			-48,293 42		
TOTALS				**546,024.98**	**764,612.69**	**0.00**	**0.00**		**0.00**	
		Short-Term Realized Gain						**0.00**		
		Short-Term Realized Loss						**-218,587.71**		

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Fidelity INVESTMENTS

2019 Informational Tax Reporting Statement

The Negaunee Foundation 36-3555046 990PF
2019 Part IV line 1 Capital Gains

THE NEGAUNEE FOUNDATION

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Recipient ID No ****-***5046** Payer's Fed ID Number 04-3523567

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2019 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
AFFILIATED MANAGERS GROUP INC COM, AMG, 008252108										
Sale	1,100 000	11/18/11	05/31/19	93,106 36	97,763 39			-4,657 03		
CARVANA CO CL A, CVNA, 146869102										
Sale	2,580 000	10/13/17	02/08/19	83,181 42	36,210 06			46,971 36		
COSTAR GROUP INC COM, CSGP, 22160N109										
Sale	305 000	04/23/14	08/01/19	187,772 98	53,187 64			134,585 34		
COSTCO WHOLESALE CORP COM USD0 01, COST, 22160K105										
Sale	322 000	05/07/18	08/27/19	94,272 24	62,147 62			32,124 62		
EDWARDS LIFESCIENCESCORP, EW, 28176E108										
Sale	413 000	12/08/16	07/25/19	87,892 80	36,989 15			50,903 65		
EVOLENT HEALTH INC CL A, EVH, 30050B101										
Sale	7,130 000	04/06/16	02/21/19	100,755 98	71,566 02			29,189 96		
Sale	7,290 000	11/06/17	02/21/19	103,016 98	83,662 52			19,354 46		
Subtotals				**203,772.96**	**155,228.54**					
FAIR ISAAC CORP COM, FICO, 303250104										
Sale	255 000	10/21/16	08/14/19	84,056 55	31,405 69			52,650 86		
GRUBHUB INC COM USD0 0001, GRUB, 400110102										
Sale	2,680 000	10/19/17	10/29/19	102,875 44	138,867 17			-35,991 73		
INOGEN INC COM, INGN, 45780L104										
Sale	1,330 000	12/04/15	08/07/19	56,992 82	53,113 18			3,879 64		

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Fidelity INVESTMENTS

2019 Informational Tax Reporting Statement

The Negaunee Foundation 36-3555046 990PF
2019 Part IV line 1 Capital Gains

THE NEGAUNEE FOUNDATION

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

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2019 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
LULULEMON ATHLETICA INC COM USD0 005, LULU, 550021109										
Sale	795 000	10/24/16	01/23/19	119,229 42	45,377 67			73,851 75		
PREMIER INC CL A, PINC, 74051N102										
Sale	2,809 000	05/19/14	09/25/19	86,694 76	78,953 63			7,741 13		
Sale	1,491 000	05/20/14	09/25/19	46,017 04	42,296 13			3,720 91		
Subtotals				**132,711.80**	**121,249.76**					
SAGE THERAPEUTICS INC COM, SAGE, 78667J108										
Sale	485 000	10/31/18	12/05/19	29,241 64	61,866 41			-32,624 77		
ULTIMATE SOFTWARE GROUP INC, 90385D107										
Sale	1,220 000	11/18/11	03/18/19	404,788 10	79,724 93			325,063 17		
VEEVA SYS INC CL A COM, VEEV, 922475108										
Sale	1,611 000	11/30/15	06/04/19	243,254 07	46,698 65			196,555 42		
WAGEWORKS INC COM USD0 001 *CASH MERGER, 930427109										
Merger	870 000	08/25/14	08/30/19	44,674 50	36,620 06			8,054 44		
Merger	1,400 000	05/12/15	08/30/19	71,890.00	56,861 33			15,028 67		
Merger	4,085 000	07/19/18	08/30/19	209,764 75	208,233 33			1,531 42		
Subtotals				**326,329.25**	**301,714.72**					
WATSCO INC COMMON CL A RECLASSIFIED ASCO, WSO, 942622200										
Sale	1,400 000	05/01/13	08/29/19	222,775 37	117,246 24			105,529 13		

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Fidelity INVESTMENTS

2019 Informational Tax Reporting Statement

The Negaunee Foundation 36-3555046 990PF
2019 Part IV line 1 Capital Gains

THE NEGAUNEE FOUNDATION

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

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2019 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
WORKDAY INC COM USD0 001 CL A, WDAY, 98138H101										
Sale	570 000	03/14/16	01/03/19	88,349 60	40,828 94			47,520 66		
TOTALS				**2,560,602.82**	**1,479,619.76**	**0.00**	**0.00**		**0.00**	
		Long-Term Realized Gain						**1,154,256.59**		
		Long-Term Realized Loss						**-73,273.53**		

(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

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

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The Negaunee Foundation 36-3555046 990PF 2019
Part IV line 1 Capital Gains

BANK OF AMERICA

PRIVATE BANK

2019 Tax Information Letter

Account Number 01101647 /383

IM NEGAUNEE FOUNDATION

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)
TOTAL SA		**89151E109**							
06/12/2019	10/07/2016	35	$1,872 62	$1,684 03	$188 59	$0 00	$0 00	$0 00	$0 00
ALCON INC		**H01301128**							
12/27/2019	03/22/2018	80	$4,591 10	$3,961 11	$629 99	$0 00	$0 00	$0 00	$0 00
12/27/2019	10/24/2018	10	$573 89	$531 33	$42 56	$0 00	$0 00	$0 00	$0 00
AERCAP HOLDINGS N V SHS		**N00985106**							
07/12/2019	03/08/2017	20	$1,017 92	$908 21	$109 71	$0 00	$0 00	$0 00	$0 00
07/12/2019	03/09/2017	3	$152 69	$136 90	$15 79	$0 00	$0 00	$0 00	$0 00
07/15/2019	03/08/2017	13	$657 58	$590 33	$67 25	$0 00	$0 00	$0 00	$0 00
07/16/2019	03/04/2016	24	$1,231 91	$904 68	$327 23	$0 00	$0 00	$0 00	$0 00
07/16/2019	03/07/2017	12	$615 96	$539 97	$75 99	$0 00	$0 00	$0 00	$0 00
11/13/2019	03/04/2016	5	$302 11	$188 48	$113 63	$0 00	$0 00	$0 00	$0 00
11/14/2019	03/04/2016	7	$420 31	$263 87	$156 44	$0 00	$0 00	$0 00	$0 00
11/15/2019	03/04/2016	3	$179 46	$113 09	$66 37	$0 00	$0 00	$0 00	$0 00
Total Long Term Gain/Loss			*$1,000,314 99*	*$772,561 77*	*$227,753 22*	*$0 00*	*$0 00*	*$0 00*	*$0 00*

The Negaunee Foundation 36-3555046 990PF 2019
Part IV line 1 Capital Gains

BANK OF AMERICA

PRIVATE BANK

2019 Tax Information Letter

Account Number 011016477383

IM NEGAUNEE FOUNDATION

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)
STARBUCKS CORP		**855244109**							
07/24/2019	11/04/2016	1100	$99,068 88	$58,301 43	$40,767 45	$0 00	$0 00	$0 00	$0 00
SUMITOMO MITSUI FINANCIAL GROUP INC		**86562M209**							
08/13/2019	06/08/2017	47	$312 19	$363 72	$-51 53	$0 00	$0 00	$0 00	$0 00
08/14/2019	06/08/2017	359	$2,346 34	$2,778 19	$-431 85	$0 00	$0 00	$0 00	$0 00
08/14/2019	06/22/2017	390	$2,548 95	$3,016 88	$-467 93	$0 00	$0 00	$0 00	$0 00
TORAY INDS INC ADR		**890880206**							
11/20/2019	11/08/2017	118	$1,600 39	$2,474 84	$-874 45	$0 00	$0 00	$0 00	$0 00
11/20/2019	11/09/2017	22	$298 38	$457 67	$-159 29	$0 00	$0 00	$0 00	$0 00
11/21/2019	11/07/2017	89	$1,202 38	$1,839 87	$-637 49	$0 00	$0 00	$0 00	$0 00
11/21/2019	11/09/2017	68	$918 68	$1,414 62	$-495 94	$0 00	$0 00	$0 00	$0 00
11/22/2019	11/07/2017	15	$204 84	$310 09	$-105 25	$0 00	$0 00	$0 00	$0 00
TOTAL SA		**89151E109**							
06/11/2019	09/29/2013	3	$163 57	$169 23	$-5 66	$0 00	$0 00	$0 00	$0 00
06/12/2019	09/29/2013	43	$2,300 65	$2,425 62	$-124 97	$0 00	$0 00	$0 00	$0 00
06/12/2019	02/16/2015	9	$481 53	$480 62	$0 91	$0 00	$0 00	$0 00	$0 00
06/12/2019	10/06/2016	19	$1,016 56	$917 59	$98 97	$0 00	$0 00	$0 00	$0 00

The Negaunee Foundation 36-3555046 990PF 2019
Part IV line 1 Capital Gains

BANK OF AMERICA

PRIVATE BANK

2019 Tax Information Letter

Account Number 011016477383

IM NEGAUNEE FOUNDATION

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 DSM NV		**780249108**							
04/15/2019	11/06/2015	59	$1,692 00	$790 29	$901 71	$0 00	$0 00	$0 00	$0 00
ROYAL DUTCH SHELL PLC		**780259206**							
11/05/2019	09/23/2013	34	$2,039 48	$2,234 68	$-195 20	$0 00	$0 00	$0 00	$0 00
SAP AKTIENGESELLSCHAFT SPONSORED ADR		**803054204**							
05/14/2019	01/26/2018	12	$1,504 22	$1,366 34	$137 88	$0 00	$0 00	$0 00	$0 00
SECOM LTD ADR		**813113206**							
12/04/2019	11/09/2015	88	$1,895 36	$1,450 05	$445 31	$0 00	$0 00	$0 00	$0 00
12/04/2019	10/06/2017	15	$323 07	$277 95	$45 12	$0 00	$0 00	$0 00	$0 00
12/05/2019	11/09/2015	94	$2,026 94	$1,548 91	$478 03	$0 00	$0 00	$0 00	$0 00
12/06/2019	11/09/2015	96	$2,077 22	$1,581 87	$495 35	$0 00	$0 00	$0 00	$0 00
SEVEN & I HOLDINGS CO LTD		**81783H105**							
04/22/2019	07/25/2017	160	$2,630 08	$3,186 56	$-556 48	$0 00	$0 00	$0 00	$0 00
04/22/2019	07/26/2017	127	$2,087 62	$2,511 17	$-423 55	$0 00	$0 00	$0 00	$0 00
04/22/2019	07/27/2017	19	$312 32	$383 65	$-71 33	$0 00	$0 00	$0 00	$0 00
SMITH & NEPHEW P L C SPONSORED ADR		**83175M205**							
07/15/2019	11/06/2015	33	$1,453 25	$1,110 39	$342 86	$0 00	$0 00	$0 00	$0 00

The Negaunee Foundation 36-3555046 990PF 2019
Part IV line 1 Capital Gains

BANK OF AMERICA

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IM NEGAUNEE FOUNDATION

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)
INTESA SANPAOLO SPA		**46115H107**							
05/31/2019	09/08/2016	24	$291 31	$358 32	$-67 01	$0 00	$0 00	$0 00	$0 00
MURATA MANUFACTURING CO LTD		**626425102**							
11/06/2019	10/30/2018	16	$229 19	$188 55	$40 64	$0 00	$0 00	$0 00	$0 00
NORTHROP GRUMMAN CORP		**666807102**							
07/24/2019	09/11/2017	250	$84,374 61	$67,344 93	$17,029 68	$0 00	$0 00	$0 00	$0 00
OCCIDENTAL PETROLEUM CORP		**674599105**							
07/24/2019	11/19/2008	273	$14,173 87	$12,501 76	$1,672 11	$0 00	$0 00	$0 00	$0 00
07/24/2019	11/25/2008	227	$11,785 59	$10,868 39	$917 20	$0 00	$0 00	$0 00	$0 00
ORANGE SA		**684060106**							
07/15/2019	04/13/2016	115	$1,718 93	$1,959 44	$-240 51	$0 00	$0 00	$0 00	$0 00
07/16/2019	04/13/2016	200	$2,978 82	$3,407 72	$-428 90	$0 00	$0 00	$0 00	$0 00
07/16/2019	09/08/2016	22	$327 67	$340 58	$-12 91	$0 00	$0 00	$0 00	$0 00
RESIDEO TECHNOLOGIES INC		**76118Y104**							
07/24/2019	12/27/2011	83 33	$1,623 28	$789 93	$833 35	$0 00	$0 00	$0 00	$0 00
ROCHE HLDG LTD SPONSORED ADR		**771195104**							
04/23/2019	11/06/2015	72	$2,345 90	$2,421 75	$-75 85	$0 00	$0 00	$0 00	$0 00

The Negaunee Foundation 36-3555046 990PF 2019
Part IV line 1 Capital Gains

BANK OF AMERICA

PRIVATE BANK

2019 Tax Information Letter

Account Number 011016477383

IM NEGAUNEE FOUNDATION

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)
DOW INC		**260557103**							
05/09/2019	10/11/2017	0 33	$17 73	$24 05	$-6 32	$0 00	$0 00	$0 00	$0 00
12/27/2019	10/11/2017	166 33	$9,151 45	$11,976 60	$-2,825 15	$0 00	$0 00	$0 00	$0 00
12/27/2019	03/22/2018	200	$11,003 77	$13,453 32	$-2,449 55	$0 00	$0 00	$0 00	$0 00
12/27/2019	10/24/2018	141 67	$7,794 36	$7,701 82	$92 54	$0 00	$0 00	$0 00	$0 00
DUPONT DE NEMOURS INC		**26614N102**							
07/12/2019	10/11/2017	0 33	$23 31	$35 29	$-11 98	$0 00	$0 00	$0 00	$0 00
E ON AG SPONSORED ADR		**268780103**							
04/15/2019	02/08/2016	55	$612 40	$566 26	$46 14	$0 00	$0 00	$0 00	$0 00
FACEBOOK INC		**30303M102**							
07/24/2019	11/04/2016	150	$30,038 22	$18,152 06	$11,886 16	$0 00	$0 00	$0 00	$0 00
GENERAL DYNAMICS CORP		**369550108**							
07/24/2019	09/11/2017	175	$32,921 63	$35,039 38	$-2,117 75	$0 00	$0 00	$0 00	$0 00
GOLDMAN SACHS GROUP INC		**38141G104**							
07/24/2019	03/22/2018	500	$109,922 72	$128,728 50	$-18,805 78	$0 00	$0 00	$0 00	$0 00
INTESA SANPAOLO SPA		**46115H107**							
05/31/2019	03/09/2016	74	$898 19	$1,241 76	$-343 57	$0 00	$0 00	$0 00	$0 00
05/31/2019	06/01/2016	207	$2,512 51	$3,168 08	$-655 57	$0 00	$0 00	$0 00	$0 00

The Negaunee Foundation 36-3555046 990PF 2019
Part IV line 1 Capital Gains

BANK OF AMERICA

PRIVATE BANK

2019 Tax Information Letter

Account Number 011016477383

IM NEGAUNEE FOUNDATION

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CIGNA CORP		**125523100**							
07/24/2019	03/22/2018	200	$33,681 46	$33,267 00	$414 46	$0 00	$0 00	$0 00	$0 00
CARLSBERG A/S		**142795202**							
04/15/2019	02/08/2016	67	$1,727 18	$1,120 98	$606 20	$0 00	$0 00	$0 00	$0 00
CORTEVA INC		**22052L104**							
07/12/2019	10/11/2017	0 33	$8 87	$12 31	$-3 44	$0 00	$0 00	$0 00	$0 00
12/27/2019	10/11/2017	166 33	$4,849 32	$6,132 90	$-1,283 58	$0 00	$0 00	$0 00	$0 00
12/27/2019	03/22/2018	200	$5,830 86	$6,889 09	$-1,058 23	$0 00	$0 00	$0 00	$0 00
12/27/2019	10/24/2018	141 67	$4,130 20	$3,943 90	$186 30	$0 00	$0 00	$0 00	$0 00
DAIMLER AG		**233825207**							
08/19/2019	05/17/2018	336	$3,870 68	$6,674 91	$-2,804 23	$0 00	$0 00	$0 00	$0 00
DANAHER CORP		**235851102**							
12/27/2019	04/07/2017	100	$15,311 74	$8,593 50	$6,718 24	$0 00	$0 00	$0 00	$0 00
12/27/2019	09/11/2017	250	$38,279 36	$21,760 23	$16,519 13	$0 00	$0 00	$0 00	$0 00
12/27/2019	10/24/2018	100	$15,311 74	$9,839 15	$5,472 59	$0 00	$0 00	$0 00	$0 00
DEUTSCHE BOERSE AG		**251542106**							
05/30/2019	10/19/2017	88	$1,220 26	$950 02	$270 24	$0 00	$0 00	$0 00	$0 00

The Negaunee Foundation 36-3555046 990PF 2019
Part IV line 1 Capital Gains

BANK OF AMERICA

PRIVATE BANK

2019 Tax Information Letter

Account Number 011016477383

IM NEGAUNEE FOUNDATION

Long Term Transactions

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BHP GROUP PLC		**05545E209**							
10/08/2019	09/12/2016	15	$616 87	$395 04	$221 83	$0 00	$0 00	$0 00	$0 00
10/09/2019	09/12/2016	55	$2,255 33	$1,448 49	$806 84	$0 00	$0 00	$0 00	$0 00
10/10/2019	09/12/2016	33	$1,378 48	$869 10	$509 38	$0 00	$0 00	$0 00	$0 00
BAIDU COM INC SPONSORED ADR REPSTG		**056752108**							
08/15/2019	04/28/2017	28	$2,629 15	$5,042 49	$-2,413 34	$0 00	$0 00	$0 00	$0 00
BANCO SANTANDER SA		**05964H105**							
06/04/2019	02/23/2018	88	$393 82	$617 70	$-223 88	$0 00	$0 00	$0 00	$0 00
06/04/2019	02/26/2018	863 3	$3,863 45	$6,075 57	$-2,212 12	$0 00	$0 00	$0 00	$0 00
06/04/2019	03/20/2018	0 7	$3 13	$5 12	$-1 99	$0 00	$0 00	$0 00	$0 00
BOSTON SCIENTIFIC CORP COM		**101137107**							
07/24/2019	09/11/2017	1275	$54,458 33	$36,980 36	$17,477 97	$0 00	$0 00	$0 00	$0 00
BRITISH AMERICAN TOBACCO PLC		**110448107**							
01/18/2019	10/10/2017	20	$658 77	$1,282 26	$-623 49	$0 00	$0 00	$0 00	$0 00
01/18/2019	12/05/2017	5	$164 69	$327 14	$-162 45	$0 00	$0 00	$0 00	$0 00
01/22/2019	10/09/2017	36	$1,171 42	$2,277 96	$-1,106 54	$0 00	$0 00	$0 00	$0 00
01/22/2019	10/10/2017	44	$1,431 74	$2,820 97	$-1,389 23	$0 00	$0 00	$0 00	$0 00

The Negaunee Foundation 36-3555046 990PF 2019
Part IV line 1 Capital Gains

BANK OF AMERICA

PRIVATE BANK

2019 Tax Information Letter

Account Number 011016477383

IM NEGAUNEE FOUNDATION

Long Term Transactions

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AMGEN INC		**031162100**							
07/24/2019	03/11/2009	126	$22,095 38	$6,181 17	$15,914 21	$0 00	$0 00	$0 00	$0 00
07/24/2019	03/24/2009	24	$4,208 64	$1,207 15	$3,001 49	$0 00	$0 00	$0 00	$0 00
ANADARKO PETROLEUM CORP		**032511107**							
07/24/2019	03/22/2018	1100	$80,964 37	$66,590 26	$14,374 11	$0 00	$0 00	$0 00	$0 00
ANALOG DEVICES INC		**032654105**							
07/24/2019	03/22/2018	350	$42,902 11	$32,116 35	$10,785 76	$0 00	$0 00	$0 00	$0 00
APPLE INC		**037833100**							
12/27/2019	03/22/2018	200	$58,063 55	$33,893 84	$24,169 71	$0 00	$0 00	$0 00	$0 00
12/27/2019	10/24/2018	50	$14,515 89	$11,047 75	$3,468 14	$0 00	$0 00	$0 00	$0 00
ARCELORMITTAL		**03938L203**							
06/04/2019	05/08/2017	53	$818 16	$1,235 78	$-417 62	$0 00	$0 00	$0 00	$0 00
06/04/2019	05/15/2017	66 33	$1,023 98	$1,495 25	$-471 27	$0 00	$0 00	$0 00	$0 00
06/04/2019	05/16/2017	73 67	$1,137 20	$1,680 71	$-543 51	$0 00	$0 00	$0 00	$0 00
BHP GROUP PLC		**05545E209**							
03/05/2019	09/09/2016	1	$46 20	$26 97	$19 23	$0 00	$0 00	$0 00	$0 00
03/06/2019	09/09/2016	28	$1,307 30	$755 28	$552 02	$0 00	$0 00	$0 00	$0 00
10/08/2019	09/09/2016	23	$945 87	$620 41	$325 46	$0 00	$0 00	$0 00	$0 00

The Negaunee Foundation 36-3555046 990PF 2019
Part IV line 1 Capital Gains

BANK OF AMERICA

PRIVATE BANK

2019 Tax Information Letter

Account Number 011016477383

IM NEGAUNEE FOUNDATION

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ACS ACTIV DE CONSTRUC Y SERV		**00089H106**							
03/07/2019	12/21/2016	152	$1,334 85	$874 03	$460 82	$0 00	$0 00	$0 00	$0 00
04/04/2019	12/21/2016	0 37	$3 20	$2 12	$1 08	$0 00	$0 00	$0 00	$0 00
08/14/2019	12/21/2016	0 84	$6 29	$4 65	$1 64	$0 00	$0 00	$0 00	$0 00
AIA GROUP LTD		**001317205**							
01/08/2019	03/15/2017	54	$1,754 67	$1,349 24	$405 43	$0 00	$0 00	$0 00	$0 00
04/15/2019	03/15/2017	22	$897 86	$549 69	$348 17	$0 00	$0 00	$0 00	$0 00
AIRBUS SE		**009279100**							
03/05/2019	10/14/2016	23	$732 11	$331 12	$400 99	$0 00	$0 00	$0 00	$0 00
ALPHABET INC		**02079K107**							
07/24/2019	10/05/2012	24 93	$28,305 56	$9,511 10	$18,794 46	$0 00	$0 00	$0 00	$0 00
07/24/2019	12/17/2012	15 04	$17,076 20	$5,390 35	$11,685 85	$0 00	$0 00	$0 00	$0 00
07/24/2019	12/26/2012	10 03	$11,383 76	$3,513 59	$7,870 17	$0 00	$0 00	$0 00	$0 00
AMGEN INC		**031162100**							
07/24/2019	09/26/2008	27	$4,734 72	$1,642 95	$3,091 77	$0 00	$0 00	$0 00	$0 00
07/24/2019	10/10/2008	115	$20,166 42	$5,456 75	$14,709 67	$0 00	$0 00	$0 00	$0 00
07/24/2019	11/19/2008	147	$25,777 94	$8,276 35	$17,501 59	$0 00	$0 00	$0 00	$0 00

The Negaunee Foundation 36-3555046 990PF 2019
Part IV line 1 Capital Gains

BANK OF AMERICA

PRIVATE BANK

2019 Tax Information Letter

Account Number 011016477383

IM NEGAUNEE FOUNDATION

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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)
STARBUCKS CORP		**855244109**							
07/24/2019	10/24/2018	75	$6,754 70	$4,435 60	$2,319 10	$0 00	$0 00	$0 00	$0 00
TESCO PLC SPONSORED ADR		**881575302**							
10/17/2019	04/30/2019	142	$1,332 46	$1,405 36	$-72 90	$0 00	$0 00	$0 00	$0 00
10/17/2019	05/01/2019	176	$1,651 49	$1,762 52	$-111 03	$0 00	$0 00	$0 00	$0 00
10/18/2019	04/29/2019	122	$1,151 62	$1,196 57	$-44 95	$0 00	$0 00	$0 00	$0 00
10/18/2019	04/30/2019	134	$1,264 89	$1,326 18	$-61 29	$0 00	$0 00	$0 00	$0 00
10/21/2019	04/29/2019	36	$346 17	$353 09	$-6 92	$0 00	$0 00	$0 00	$0 00
TORAY INDS INC ADR		**890880206**							
11/22/2019	12/28/2018	66	$901 27	$923 34	$-22 07	$0 00	$0 00	$0 00	$0 00
ASML HOLDINGS NV		**N07059210**							
07/18/2019	05/24/2019	3	$678 85	$572 58	$106 27	$0 00	$0 00	$0 00	$0 00
NXP SEMICONDUCTORS NV		**N6596X109**							
02/25/2019	12/14/2018	13	$1,262 68	$1,013 90	$248 78	$0 00	$0 00	$0 00	$0 00
12/11/2019	12/14/2018	9	$1,085 32	$701 93	$383 39	$0 00	$0 00	$0 00	$0 00
Total Short Term Gain/Loss			*$158,938 00*	*$163,690 11*	*$-4,752 11*	*$0 00*	*$0 00*	*$0 00*	*$0 00*

The Negaunee Foundation 36-3555046 990PF 2019
Part IV line 1 Capital Gains

BANK OF AMERICA

PRIVATE BANK

2019 Tax Information Letter

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IM NEGAUNEE FOUNDATION

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MURATA MANUFACTURING CO LTD		**626425102**							
02/26/2019	11/02/2018	5	$200 16	$202 89	$-2 73	$0 00	$0 00	$0 00	$0 00
02/26/2019	11/05/2018	8	$320 26	$323 35	$-3 09	$0 00	$0 00	$0 00	$0 00
02/26/2019	11/12/2018	7	$280 22	$280 30	$-0 08	$0 00	$0 00	$0 00	$0 00
11/06/2019	11/12/2018	96	$1,375 11	$1,284 57	$90 54	$0 00	$0 00	$0 00	$0 00
NASPERS LTD		**631512209**							
10/30/2019	04/25/2019	87	$2,443 53	$4,419 20	$-1,975 67	$0 00	$0 00	$0 00	$0 00
10/30/2019	05/02/2019	30	$842 59	$1,530 88	$-688 29	$0 00	$0 00	$0 00	$0 00
NORTHROP GRUMMAN CORP		**666807102**							
07/24/2019	10/24/2018	25	$8,437 46	$7,493 38	$944 08	$0 00	$0 00	$0 00	$0 00
OCCIDENTAL PETROLEUM CORP		**674599105**							
07/24/2019	10/24/2018	200	$10,383 78	$14,196 00	$-3,812 22	$0 00	$0 00	$0 00	$0 00
REPSOL SA		**76026T205**							
09/19/2019	09/28/2018	113	$1,774 63	$2,263 38	$-488 75	$0 00	$0 00	$0 00	$0 00
RESIDEO TECHNOLOGIES INC		**76118Y104**							
07/24/2019	10/24/2018	3 67	$71 43	$96 36	$-24 93	$0 00	$0 00	$0 00	$0 00
SPDR S&P BIOTECH ETF		**78464A870**							
12/27/2019	07/24/2019	25	$2,406 08	$2,118 65	$287 43	$0 00	$0 00	$0 00	$0 00

The Negaunee Foundation 36-3555046 990PF 2019
Part IV line 1 Capital Gains

BANK OF AMERICA

PRIVATE BANK

2019 Tax Information Letter

Account Number 011016477383

IM NEGAUNEE FOUNDATION

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INTERNATIONAL CONS AIRLS GROUP		**459348108**							
03/01/2019	11/21/2018	37	$587 63	$608 31	$-20 68	$0 00	$0 00	$0 00	$0 00
03/04/2019	11/20/2018	132	$2,018 70	$2,121 44	$-102 74	$0 00	$0 00	$0 00	$0 00
03/04/2019	11/21/2018	5	$76 47	$82 20	$-5 73	$0 00	$0 00	$0 00	$0 00
03/04/2019	01/10/2019	130	$1,988 12	$1,982 90	$5 22	$0 00	$0 00	$0 00	$0 00
03/05/2019	01/10/2019	55	$825 67	$838 92	$-13 25	$0 00	$0 00	$0 00	$0 00
INTESA SANPAOLO SPA		**46115H107**							
05/31/2019	08/10/2018	77	$934 61	$1,216 29	$-281 68	$0 00	$0 00	$0 00	$0 00
KUBOTA LTD ADR		**501173207**							
03/13/2019	07/09/2018	9	$621 03	$727 39	$-106 36	$0 00	$0 00	$0 00	$0 00
03/13/2019	07/10/2018	22	$1,518 08	$1,803 31	$-285 23	$0 00	$0 00	$0 00	$0 00
03/14/2019	07/09/2018	6	$413 05	$484 93	$-71 88	$0 00	$0 00	$0 00	$0 00
03/14/2019	07/11/2018	15	$1,032 64	$1,211 15	$-178 51	$0 00	$0 00	$0 00	$0 00
03/14/2019	07/13/2018	5	$344 21	$400 30	$-56 09	$0 00	$0 00	$0 00	$0 00
03/15/2019	07/12/2018	12	$831 37	$957 30	$-125 93	$0 00	$0 00	$0 00	$0 00
03/15/2019	07/13/2018	9	$623 52	$720 55	$-97 03	$0 00	$0 00	$0 00	$0 00

The Negaunee Foundation 36-3555046 990PF 2019
Part IV line 1 Capital Gains

BANK OF AMERICA

PRIVATE BANK

2019 Tax Information Letter

Account Number 011016477383

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BAIDU COM INC SPONSORED ADR REPSTG		**056752108**							
08/15/2019	01/15/2019	5	$469 49	$843 16	$-373 67	$0 00	$0 00	$0 00	$0 00
BANCO SANTANDER SA		**05964H105**							
06/04/2019	08/10/2018	241	$1,078 52	$1,246 93	$-168 41	$0 00	$0 00	$0 00	$0 00
06/04/2019	11/13/2018	9	$40 28	$43 65	$-3 37	$0 00	$0 00	$0 00	$0 00
BOEING CO/THE		**097023105**							
12/27/2019	07/24/2019	125	$41,427 54	$46,405 84	$-4,978 30	$0 00	$0 00	$0 00	$0 00
BOSTON SCIENTIFIC CORP COM		**101137107**							
07/24/2019	10/24/2018	175	$7,474 67	$6,453 13	$1,021 54	$0 00	$0 00	$0 00	$0 00
BRITISH AMERICAN TOBACCO PLC		**110448107**							
01/22/2019	02/28/2018	9	$292 86	$536 27	$-243 41	$0 00	$0 00	$0 00	$0 00
01/23/2019	02/28/2018	10	$322 84	$595 85	$-273 01	$0 00	$0 00	$0 00	$0 00
CHURCH & DWIGHT CO INC		**171340102**							
07/24/2019	10/24/2018	350	$26,163 95	$21,086 17	$5,077 78	$0 00	$0 00	$0 00	$0 00
DAIMLER AG		**233825207**							
08/19/2019	01/15/2019	54	$622 07	$763 25	$-141 18	$0 00	$0 00	$0 00	$0 00
GOLDMAN SACHS GROUP INC		**38141G104**							
07/24/2019	10/24/2018	50	$10,992 27	$10,819 75	$172 52	$0 00	$0 00	$0 00	$0 00

The Neguanee Foundation 36-3555046

Summary/Cover Page -- Part IV Capital Gains line 1

(individual stmt summaries follow)	*How acquired*	*Date acquired*	*Date Sold*	*Gross Sales Price*	*Cost*	*Gain or Loss*
BofA - US Trust	PURCHASE	See detail	See detail	361,522	116,041	245,481
Fidelity One	PURCHASE	See detail	See detail	3,106,627	2,244,232	862,395
First Midwest	PURCHASE	See detail	See detail	5,475,540	4,958,816	516,724
Goldman Sachs	PURCHASE	See detail	See detail	1,393,668	1,425,235	(31,567)
High Tower (Pershing Advisors)	PURCHASE	See detail	See detail	2,442,762	2,405,821	36,941
JP Morgan	PURCHASE	See detail	See detail	35,810,794	31,756,671	4,054,123
ML	PURCHASE	See detail	See detail	7,737,623	7,349,324	388,299
N Trust	PURCHASE	See detail	See detail	1,931,964	1,737,195	194,769
Oppenheimer	PURCHASE	See detail	See detail	200,936	49,824	151,112
Shamrock	PURCHASE	See detail	See detail	86,377	-	86,377
Pershing transactions until 11/30/19 funds now in Shareholders Service Group 12/31/19	PURCHASE	See detail	See detail	3,947,756	3,869,004	78,752
				62,495,569	55,912,163	6,583,406

SHAREHOLDERS SERVICE GROUP
9845 Erma Road, Suite 312
San Diego, CA 92131
1-800-380-7370
Member FINRA/SIPC/Reg d MSRB

December 24, 2019 - December 31, 2019
THE NEGAUNEE FDN ATTN

The Negaunee Foundation36-3555046 990PF 2019 Part II Balance Sheet lines 10a, b, c, line 13

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Tax Cost	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 78.00% of Portfolio						
ISHARES TR CORE U S AGGREGATE BD ETF	11,917.000	112.3700	1,339,113.29	**1,286,040.33**	36,181.62	2.70%
Security Identifier: AGG						
CUSIP: 464287226						
Dividend Option: Cash; Capital Gains Option: Cash						
ISHARES TR SHORT-TERM CORP BD ETF	11,186.000	53.6300	599,905.18	**584,296.69**	18,380.89	3.06%
Security Identifier: IGSB						
CUSIP: 464288646						
Dividend Option: Cash; Capital Gains Option. Cash						
TOTAL EXCHANGE-TRADED PRODUCTS			$1,939,018.47	**1,870,337.02**	$54,562.51	

	Market Value		Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$2,493,577.64	**2,426,766.98**	$0.00	$70,944.93

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.

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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

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
⊗	Statements and Reports
⊗	Trade Confirmations
⊗	Tax Documents
⊗	Notifications
⊗	Prospectus
⊗	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Advisor to make any changes to your electronic delivery preferences.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Tax Cost	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 3.00% of Portfolio							
Money Market							
FEDERATED GOVERNMENT RESERVES	75,032.720	0.00	75,032.72		0.00	2.76	0.68%
Total Money Market		$0.00	$75,032.72		$0.00	$2.76	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		$0.00	$75,032.72	**75,032.72**	$0.00	$2.76	

Description	Quantity	Market Price	Market Value		Estimated Annual Income	Estimated Yield
MUTUAL FUNDS 19.00% of Portfolio						
DOUBLELINE CORE FIXED INCOME FUND CLASS I	43,317.656	11.0700	479,526.45	**481,397.24**	16,379.66	3.41%
Security Identifier: DBLFX						
CUSIP: 258620301						
Open End Fund						
Dividend Option. Cash, Capital Gains Option: Reinvest						
TOTAL MUTUAL FUNDS			$479,526.45	**481,397.24**	$16,379.66	

SMID Cap Equity

Account Number: 6CW-03156

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
WIX COM LTD	WIX	09/18/18	2.0000	114.2700	228.54✦	122.3800	244.76	16.22	
		10/04/18	12.0000	108.6258	1,303 51	122.3800	1,468.56	165.05	
		10/10/18	20.0000	95.5200	1,910.40	122.3800	2,447.60	537.20	
		12/19/18	17.0000	89 7482	1,525.72	122.3800	2,080.46	554.74	
		01/30/19	5.0000	106.0060	530.03	122.3800	611.90	81.87	
		03/04/19	3.0000	108.4000	325.20	122.3800	367 14	41.94	
Subtotal			*59.0000*		*5,823.40*		***7,220.42***	*1,397.02*	
2U INC SHS	TWOU	08/01/19	140.0000	13.1019	1,834.27	23.9900	3,358.60	1,524 33	
		09/16/19	22.0000	19.0900	419.98	23.9900	527.78	107.80	
Subtotal			*162.0000*		*2,254.25*		***3,886.38***	*1,632.13*	
TOTAL YIELD .59%					875,201 79		**1,054,410.40**	179,208.61	**6,261**

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*
TOTAL YIELD .59%	884,825.96	**1,064,034.57**	179,208.61		**6,281**

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		35	
	ML BANK DEPOSIT PROGRAM	Income Total		2.00	
	Subtotal (Taxable Interest)			***2.35***	***77.07***
Taxable Dividends					
12/02	CHEMED CORP	* Dividend		12.80	

+

MERRILL
A BANK OF AMERICA COMPANY

Private Equity

Account Number: 6CW-03157

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

November 30, 2019 - December 31, 2019

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N A.	3,544	3,544	.15	0.47	**3,545**
TOTAL ML Bank Deposit Program	3,544			0.47	**3,545**

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.52	0.52		**.52**		
+ML BANK DEPOSIT PROGRAM	3,545.00	3,545.00	1.0000	**3,545.00**	**5**	.15
+FDIC INSURED NOT SIPC COVERED						
TOTAL		3,545.52		**3,545.52**	**5**	.15

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S ☆)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income
GSO RESCUE FINANCE	93.7500	101,250.00	875.9482	**82,120.14**		101,250		
Initial Purchase: 04/25/18								
FUND III (OFFSHORE), L.P. TRANCHE A								
EST MKT PRICE AS OF 09/30/19								
TOTAL		101,250.00		**82,120.14**				

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD .01%	104,795 52	**85,665.66**			**5**

+

MERRILL
A BANK OF AMERICA COMPANY

Rachlin MLPs

Account Number: 6CW-02900

MERRILL LYNCH STRATEGIC PORTFOLIO ADVISOR SERVICE

November 30, 2019 - December 31, 2019

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 BANK DEPOSIT INTEREST SUMMARY

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
Bank of America, N A.	10,243	11,081	.22	2.09	**13,090**
TOTAL ML Bank Deposit Program	10,243			2.09	**13,090**

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.58	0.58		**.58**		
+ML BANK DEPOSIT PROGRAM +*FDIC INSURED NOT SIPC COVERED*	13,090.00	13,090.00	1.0000	**13,090.00**	**29**	.22
TOTAL		13,090.58		**13,090.58**	**29**	.22

EQUITIES

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*

+

Rachlin MLPs

Account Number: 6CW-02900

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
CEDAR FAIR DEP UNT LP	FUN	06/10/09	400.0000	11 1229	4,449.16	55.4400	22,176.00	17,726.84	1,496
CURRENT YIELD 6.74%		09/18/09	500.0000	10.5679	5,283.95	55.4400	27,720.00	22,436.05	1,870
		06/16/10	700 0000	12.8715	9,010.05	55 4400	38,808 00	29,797.95	2,618
Subtotal			*1,600.0000*		*18,743.16*		***88,704.00***	*69,960.84*	***5,984***
CLEARWAY ENERGY INC	CWEN	03/26/18	500.0000	16.2319	8,115.95	19.9500	9,975.00	1,859.05	400
CL C		05/15/18	1,850.0000	16.7373	30,964.01	19.9500	36,907.50	5,943.49	1,480
CURRENT YIELD 4.01%									
Subtotal			*2,350.0000*		*39,079.96*		***46,882.50***	*7,802.54*	***1,880***
ENERGY TRANSFER LP	ET	09/18/09	107.0000	15.5629	1,665.24	12.8300	1,372.81	(292.43)	131
P		06/16/10	600.0000	8.1516	4,891.01	12.8300	7,698.00	2,806.99	732
CURRENT YIELD 9.50%									
		06/16/10	600.0000	8.1516	4,891.01	12.8300	7,698.00	2,806 99	732
		06/16/10	475.0000	29.7189	14,116.49	12.8300	6,094.25	(8,022.24)	580
		06/15/11	1.0000	24.2300	24.23	12.8300	12.83	(11.40)	2
		06/15/11	237.0000	31.2791	7,413.16	12.8300	3,040.71	(4,372.45)	290
		06/15/11	282 0000	30.7534	8,672.48	12 8300	3,618.06	(5,054.42)	345
		07/06/12	2.0000	30.9800	61.96	12.8300	25.66	(36.30)	3
		07/06/12	323.0000	30.2780	9,779.82	12 8300	4,144.09	(5,635.73)	395
		07/06/12	474.0000	30.2259	14,327.12	12.8300	6,081.42	(8,245.70)	579
		10/10/13	2.0000	30.8250	61.65	12.8300	25.66	(35.99)	3
		10/10/13	434.0000	32.5769	14,138.38	12.8300	5,568.22	(8,570.16)	530
		11/20/13	2.0000	32.0550	64.11	12.8300	25 66	(38.45)	3
		11/20/13	475.0000	30.8175	14,638 32	12.8300	6,094.25	(8,544.07)	580
		02/29/16	2,600 0000	6.9769	18,139.94	12.8300	33,358.00	15,218.06	3,173
Subtotal			*6,614.0000*		*112,884.92*		***84,857.62***	*(28,027.30)*	***8,078***



Rachlin MLPs

Account Number: 6CW-02900

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
ENTERPRISE PRDTS PRTN LP	EPD	06/08/09	1,600.0000	7.7923	12,467.73	28.1600	45,056.00	32,588 27	2,808
L P		06/08/09	1,600.0000	7.7923	12,467.73	28.1600	45,056.00	32,588.27	2,808
CURRENT YIELD 6.23%									
		06/18/09	300.0000	7.0812	2,124.36	28 1600	8,448.00	6,323.64	527
		06/18/09	300.0000	7.0812	2,124.36	28 1600	8,448.00	6,323.64	527
Subtotal			*3,800.0000*		*29,184.18*		***107,008.00***	*77,823.82*	***6,670***
NEXTERA ENERGY PARTNRS L	NEP	03/28/16	325.0000	22.7383	7,389.96	52.6500	17,111.25	9,721.29	640
COM UNIT LTD PARTNER INT		06/28/16	550.0000	25.5060	14,028.30	52 6500	28,957.50	14,929.20	1,082
CURRENT YIELD 3.73%									
		10/26/17	100.0000	37 1731	3,717 31	52.6500	5,265.00	1,547.69	197
		12/04/17	100.0000	35.5578	3,555.78	52.6500	5,265.00	1,709.22	197
		01/25/19	125.0000	42.0540	5,256.75	52.6500	6,581 25	1,324.50	246
Subtotal			*1,200.0000*		*33,948.10*		***63,180.00***	*29,231 90*	***2,362***
NUSTAR ENERGY	NS	06/05/09	151.0000	44.1638	6,668 74	25.8500	3,903.35	(2,765.39)	363
CURRENT YIELD 9.28%		06/08/09	302.0000	43.9664	13,277.88	25.8500	7,806.70	(5,471.18)	725
		06/10/09	192.0000	42.8085	8,219.25	25.8500	4,963.20	(3,256.05)	461
		N/A	1.0000	N/A	N/A	25.8500	25.85	N/A	3
Subtotal			*646.0000*		*28,165.87*		***16,699.10***	*(11,492 62)*	***1,552***
ONEOK INC (OKLAHOMA)	OKE	11/09/15	175.0000	27.9304	4,887.82	75.6700	13,242.25	8,354.43	641
CURRENT YIELD 4.83%		11/10/15	350.0000	27.7145	9,700.10	75.6700	26,484.50	16,784.40	1,281
		11/18/15	50.0000	26.4312	1,321 56	75.6700	3,783.50	2,461.94	183
		01/08/16	350.0000	20.2994	7,104.81	75 6700	26,484.50	19,379.69	1,281
		05/12/17	200.0000	48.3020	9,660.40	75 6700	15,134.00	5,473.60	732
Subtotal			*1,125.0000*		*32,674 69*		***85,128.75***	*52,454.06*	***4,118***
PEMBINA PIPELINE CORP	PBA	09/06/19	400.0000	37.0205	14,808.20	37.0600	**14,824.00**	15 80	**727**
SHS									
CURRENT YIELD 4.90%									

Rachlin MLPs

Account Number: 6CW-02900

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
SHELL MIDSTREAM PARTNERS	SHLX	03/25/19	1,525.0000	19.2298	29,325.45	20.2100	30,820.25	1,494.80	2,578
CURRENT YIELD 8.36%		06/19/19	69.0000	19.8800	1,371.72	20.2100	1,394.49	22.77	117
		06/19/19	23.0000	19.8834	457.32	20.2100	464.83	7.51	39
		06/19/19	28.0000	19.8946	557.05	20.2100	565.88	8.83	48
		06/19/19	980.0000	20.0957	19,693.79	20.2100	19,805.80	112.01	1,657
Subtotal			*2,625.0000*		*51,405.33*		***53,051.25***	*1,645.92*	***4,439***
TARGA RESOURCES CORP	TRGP	10/12/16	300.0000	40.3931	12,117.95	40.8300	12,249.00	131.05	1,092
COM STK		10/26/17	100.0000	36.3051	3,630.51	40.8300	4,083.00	452.49	364
CURRENT YIELD 8.91%									
		11/16/17	200 0000	39 1638	7,832.76	40.8300	8,166.00	333 24	728
		08/03/18	300.0000	51.2065	15,361.95	40.8300	12,249.00	(3,112.95)	1,092
		02/20/19	200.0000	44.9744	8,994.88	40.8300	8,166 00	(828.88)	728
Subtotal			*1,100.0000*		*47,938.05*		***44,913.00***	*(3,025.05)*	***4,004***
WESTERN MIDSTREAM	WES	09/09/16	25.0000	37.0408	926.02	19 6900	492.25	(433.77)	62
PARTNERS		03/29/17	2,475.0000	44.9920	111,355.20	19.6900	48,732.75	(62,622.45)	6,064
CURRENT YIELD 12.44%									
		10/23/19	700.0000	22.9732	16,081 24	19.6900	13,783.00	(2,298.24)	1,715
		11/19/19	1,400.0000	18.1837	25,457.18	19.6900	27,566.00	2,108.82	3,431
Subtotal			*4,600.0000*		*153,819.64*		***90,574.00***	*(63,245.64)*	***11,272***
WILLIAMS COMPANIES DEL	WMB	08/29/18	800.0000	29.8688	23,895.04	23.7200	18,976.00	(4,919.04)	1,216
CURRENT YIELD 6.40%		11/30/18	1,100.0000	25.3256	27,858.16	23.7200	26,092 00	(1,766.16)	1,672
		02/20/19	245.0000	27 4739	6,731.11	23.7200	5,811.40	(919.71)	373
		02/20/19	17.0000	27.4152	466.06	23.7200	403.24	(62.82)	26
		02/20/19	13.0000	27 4676	357.08	23.7200	308.36	(48.72)	20
Subtotal			*2,175.0000*		*59,307.45*		***51,591.00***	*(7,716 45)*	***3,307***
TOTAL YIELD 7.28%					621,959.55		**747,413.22**	125,427.82	**54,393**

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*
TOTAL YIELD 7.16%	635,050.13	**760,503.80**	125,427.82		**54,421**

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Capital Grp Int'l Eq | Account Number: 6CW-02902 | **24-Hour Assistance: (866) 4MLBUSINESS** Access Code: 75-629-02902

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

November 30, 2019 - December 31, 2019

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	40,184	49,722	.22	9.38	**52,290**
Bank of America CA, N.A.	1	1	22	0.00	**1**
TOTAL ML Bank Deposit Program	40,185			9.38	**52,291**

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 *+FDIC INSURED NOT SIPC COVERED*	52,291.00	52,291.00	1.0000	**52,291.00**	**115**	.22
TOTAL		52,292.06		**52,292.06**	**115**	.22

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
@ *DIVIDEND PENDING 07/23*		N/A	25.0000	N/A	N/A	N/A	**N/A**	N/A	
AIA GROUP LTD	AAIGF	09/09/15	317.0000	5.5753	1,767.37	10.4982	3,327.93	1,560.56	
1 USD PAR ORDINARY		10/16/15	773.0000	6.0154	4,649 98	10.4982	8,115.11	3,465.13	
		10/24/16	1,005.0000	6.9112	6,945.76	10.4982	10,550.69	3,604.93	
Subtotal			*2,095.0000*		*13,363.11*		***21,993.73***	*8,630.62*	
AIR LIQUIDE FN	AIQUF	09/09/15	15.2000	101.0151	1,535.43	141.6594	2,153.22	617.79	
11.EUR PAR ORDINARY		10/21/16	8.8000	85.2045	749.80	141.6594	1,246.60	496.80	
Subtotal			*24.0000*		*2,285.23*		***3,399.82***	*1,114.59*	

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Capital Grp Int'l Eq

Account Number: 6CW-02902

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
AIRBUS SE	EADSF	11/18/15	1.0000	70.1100	70.11	146.4637	146.46	76.35	
EUR PAR ORDINARY		06/15/16	44.0000	58 2350	2,562.34	146.4637	6,444.40	3,882.06	
		10/21/16	37.0000	59.1397	2,188.17	146.4637	5,419.16	3,230.99	
		07/26/18	34.0000	128.2079	4,359.07	146.4637	4,979.77	620 70	
		01/22/19	29.0000	107.0817	3,105.37	146.4637	4,247.45	1,142.08	
Subtotal			*145 0000*		*12,285.06*		***21,237.24***	*8,952.18*	
AMCOR PLC	AMCCF	02/23/17	253 0000	11.2080	2,835.64	10.9449	**2,769.06**	(66.58)	
1.AUD PAR ORDINARY									
AON PLC	AON	11/12/18	6.0000	163.2866	979 72	208.2900	1,249.74	270.02	11
CURRENT YIELD 0.84%		05/30/19	18.0000	180.8050	3,254.49	208.2900	3,749 22	494 73	32
Subtotal			*24.0000*		*4,234.21*		***4,998.96***	*764.75*	***43***
ASAHI KASEI CORP 3407	AHKSF	11/04/16	408.0000	9.2475	3,772.99	11.3548	4,632.76	859.77	
JPY PAR ORDINARY		03/29/19	357.0000	10.3410	3,691.77	11.3548	4,053.66	361.89	
EST MKT PRICE AS OF 12/30/19									
Subtotal			*765 0000*		*7,464.76*		***8,686.42***	*1,221.66*	
ASML HOLDING N.V. ORD SH	ASMLF	09/09/15	31.0000	95.4664	2,959.46	296.0031	9,176.10	6,216.64	
		10/21/16	38.0000	102.9878	3,913.54	296.0031	11,248.12	7,334 58	
Subtotal			*69.0000*		*6,873 00*		***20,424.22***	*13,551.22*	
ASSA ABLOY AB SHS	ASAZF	10/21/16	154.0000	19.8344	3,054.50	23.3948	**3,602.80**	548.30	
SEK PAR ORDINARY									
EST MKT PRICE AS OF 12/30/19									
ASTRAZENECA PLC SHS FN	AZNCF	02/29/16	74.0000	57.5862	4,261.38	100.7737	7,457.25	3,195.87	215
GBP PAR ORDINARY		10/21/16	77.0000	61.1041	4,705.02	100.7737	7,759.57	3,054.55	223
CURRENT YIELD 2.86%									
		02/22/17	59.0000	57.1666	3,372.83	100.7737	5,945.65	2,572.82	171
Subtotal			*210.0000*		*12,339.23*		***21,162.47***	*8,823.24*	***609***

Capital Grp Int'l Eq | Account Number: 6CW-02902 | **24-Hour Assistance: (866) 4MLBUSINESS** Access Code: 75-629-02902

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
BEIGENE LTD	BGNE	03/29/19	15.0000	130.9460	1,964.19	165.7600	2,486.40	522.21	
		04/01/19	11.0000	137.0063	1,507.07	165.7600	1,823.36	316.29	
Subtotal			*26.0000*		*3,471.26*		***4,309.76***	*838.50*	
BNP PARIBAS	BNPQF	09/09/15	31.0000	63.9096	1,981.20	59.3016	1,838.35	(142.85)	35
2.EUR PAR ORDINARY		10/21/16	39.0000	55.8725	2,179.03	59.3016	2,312.76	133.73	44
CURRENT YIELD 1.89%									
		01/26/18	33.0000	85.1230	2,809.06	59.3016	1,956.95	(852.11)	38
Subtotal			*103.0000*		*6,969.29*		***6,108.06***	*(861.23)*	***117***
↑ BRITISH AMERICAN TOBACCO *.25GBP PAR ORDINARY*	BTAFF	12/02/19	137.0000	40.0524	5,487.18	42.8093	**5,864.87**	377.69	
CANADIAN NATL RAILWAY CO	CNI	11/09/12	30.0000	43.1450	1,294.35	90.4500	2,713.50	1,419.15	50
CURRENT YIELD 1.81%		10/20/16	16.0000	65.9781	1,055.65	90.4500	1,447.20	391.55	27
Subtotal			*46.0000*		*2,350.00*		***4,160.70***	*1,810.70*	***77***
CARLSBERG AS-B	CABJF	02/03/16	13.0000	85.5338	1,111.94	149.2864	1,940.72	828 78	
20.DKK PAR ORDINARY		04/04/16	48.0000	96.3322	4,623.95	149 2864	7,165.75	2,541.80	
EST MKT PRICE AS OF 12/30/19									
		10/21/16	35.0000	92.4394	3,235.38	149.2864	5,225.02	1,989.64	
		02/23/17	39.0000	88.3656	3,446.26	149.2864	5,822.17	2,375.91	
		07/12/19	16.0000	136.0318	2,176.51	149.2864	2,388.58	212.07	
Subtotal			*151.0000*		*14,594.04*		***22,542.24***	*7,948.20*	
DAIICHI SANKYO CO LTD *4568* *JPY PAR ORDINARY* *EST MKT PRICE AS OF 12/30/19*	DSKYF	10/15/19	64.0000	63.2673	4,049.11	66.5098	**4,256.63**	207.52	
DAIKIN INDUSTRIES 6367 *50.JPY PAR ORDINARY* *EST MKT PRICE AS OF 12/30/19*	DKILF	08/28/19	26.0000	126 7103	3,294.47	142.1662	**3,696.32**	401 85	



Capital Grp Int'l Eq

Account Number: 6CW-02902

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
DANONE S.A	GPDNF	09/09/15	44.0000	61.3263	2,698.36	82.9527	3,649.92	951.56	96
1.EUR PAR ORDINARY		10/21/16	22.0000	69.7968	1,535.53	82.9527	1,824.96	289.43	48
CURRENT YIELD 2.61%									
		05/18/18	53.0000	76 9581	4,078.78	82 9527	4,396.49	317 71	116
Subtotal			*119.0000*		*8,312.67*		***9,871.37***	*1,558 70*	***260***
DBS GROUP HOLDINGS LTD	DBSDF	05/18/18	108.0000	21.5676	2,329.31	19.2466	**2,078.63**	(250 68)	
1.SGD PAR ORDINARY									
DENSO CORP 6902	DNZOF	12/20/16	54.0000	44.0950	2,381.13	45.6956	**2,467.56**	86.43	
JPY PAR ORDINARY									
EST MKT PRICE AS OF 12/30/19									
DEUTSCHE BOERSE AG	DBOEF	02/28/18	25.0000	134.0964	3,352.41	157.9356	**3,948.39**	595.98	
EUR PAR ORDINARY									
EST MKT PRICE AS OF 12/30/19									
DIAGEO	DGEAF	09/09/15	187.0000	26.9163	5,033 36	42.3986	7,928.54	2,895.18	
GBP PAR ORDINARY		10/21/16	89.0000	26.8850	2,392.77	42.3986	3,773.48	1,380.71	
		10/15/19	90.0000	40.7240	3,665 16	42.3986	3,815 87	150.71	
Subtotal			*366.0000*		*11,091.29*		***15,517.89***	*4,426.60*	
DNB NOR ASA	DNBHF	09/02/16	136.0000	12.2197	1,661.89	18.6632	2,538.20	876.31	
10 NOK PAR ORD CL A		10/21/16	72.0000	14.2438	1,025.56	18.6632	1,343.75	318.19	
EST MKT PRICE AS OF 12/30/19									
Subtotal			*208.0000*		*2,687.45*		***3,881.95***	*1,194.50*	
DSV PANALPINA A S	DSDVF	03/21/17	51 0000	52.4107	2,672.95	115.3372	**5,882.20**	3,209.25	
EUR PAR ORDINARY									
EST MKT PRICE AS OF 12/30/19									
ENBRIDGE INC COM	ENB	01/22/19	11.0000	35.9000	394 90	39.7700	437.47	42.57	27
CURRENT YIELD 6.15%		03/29/19	145.0000	36.4817	5,289.85	39.7700	5,766.65	476.80	355
Subtotal			*156.0000*		*5,684.75*		***6,204.12***	*519 37*	***382***

Capital Grp Int'l Eq | Account Number: 6CW-02902 | **24-Hour Assistance: (866) 4MLBUSINESS** Access Code: 75-629-02902

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
ENEL SPA	ESOCF	07/27/17	730.0000	5.6917	4,154 98	7.9383	5,794.96	1,639.98	
EUR PAR ORDINARY		02/28/18	630.0000	5.9159	3,727.02	7.9383	5,001.13	1,274.11	
EST MKT PRICE AS OF 12/30/19									
		05/10/19	598.0000	6.2394	3,731.20	7.9383	4,747.10	1,015 90	
Subtotal			*1,958.0000*		*11,613.20*		***15,543.19***	*3,929.99*	
ESSILORLUXOTTICA	ESLOF	07/12/16	2.0000	135.2000	270.40	152.4354	304.87	34.47	
.35EUR PAR ORDINARY		10/21/16	19.0000	118.2757	2,247.24	152.4354	2,896.27	649.03	
		06/07/17	19.0000	134.0342	2,546.65	152.4354	2,896.27	349.62	
		09/13/17	21 0000	130 1609	2,733.38	152.4354	3,201.14	467.76	
		09/28/18	19.0000	149.1952	2,834.71	152.4354	2,896.27	61.56	
		03/27/19	22.0000	112.0727	2,465.60	152 4354	3,353.58	887.98	
		04/04/19	18.0000	109.4888	1,970.80	152.4354	2,743.84	773.04	
Subtotal			*120.0000*		*15,068.78*		***18,292.24***	*3,223.46*	
GALAPAGOS GENOMICS NV, M	XSITF	07/18/19	17.0000	172.8329	2,938.16	209.3461	3,558.88	620 72	
EUR PAR ORDINARY		07/19/19	7.0000	176.1171	1,232.82	209.3461	1,465.42	232.60	
		08/28/19	23.0000	169.1695	3,890.90	209.3461	4,814.96	924.06	
Subtotal			*47.0000*		*8,061.88*		***9,839.26***	*1,777.38*	
GENMAB A/S	GNMSF	12/05/16	35.0000	171.9765	6,019.18	222.5476	7,789.17	1,769.99	
DKK PAR ORDINARY		01/22/19	23.0000	156.1817	3,592.18	222.5476	5,118.59	1,526.41	
EST MKT PRICE AS OF 12/30/19									
Subtotal			*58.0000*		*9,611.36*		***12,907.76***	*3,296.40*	
GIVAUDAN SA UNSP ADR	GVDNY	12/10/15	62.0000	36.4590	2,260.46	62.5700	3,879.34	1,618.88	46
CURRENT YIELD 1.16%		10/20/16	32.0000	39.1200	1,251.84	62.5700	2,002.24	750.40	24
		10/15/19	60.0000	57.5406	3,452.44	62.5700	3,754.20	301.76	44
Subtotal			*154.0000*		*6,964.74*		***9,635.78***	*2,671.04*	***114***
GRIFOLS SA SHS-B-B	GIFOF	09/09/15	118.0000	16.4003	1,935.24	23.3479	2,755.05	819.81	38
.05 EUR PAR ORDINARY		10/21/16	49.0000	14.9975	734.88	23.3479	1,144.05	409.17	16
CURRENT YIELD 1.34%									
Subtotal			*167.0000*		*2,670 12*		***3,899.10***	*1,228.98*	***54***



Capital Grp Int'l Eq

Account Number: 6CW-02902

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
HDFC BANK LTD ADR	HDB	09/08/15	58.0000	28.3000	1,641.40	63.3700	3,675.46	2,034 06	19
CURRENT YIELD 0.49%		09/08/15	48.0000	28.3000	1,358.40	63.3700	3,041.76	1,683.36	16
		10/20/16	24.0000	36.3587	872.61	63.3700	1,520.88	648.27	8
		10/20/16	24.0000	36 3587	872.61	63 3700	1,520.88	648.27	8
Subtotal			*154.0000*		*4,745.02*		***9,758.98***	*5,013.96*	***51***
HERMES INTL S A	HESAF	12/14/18	5.0000	550.9220	2,754.61	747.8091	**3,739.05**	984.44	
EUR PAR ORDINARY									
HONG KONG EXCHANGES AND	HKXCF	01/22/19	131.0000	31.1054	4,074.81	32.4700	4,253.57	178.76	
1 HKD PAR ORDINARY		03/29/19	100.0000	34.7372	3,473.72	32.4700	3,247 00	(226.72)	
		07/12/19	89.0000	35.2530	3,137.52	32.4700	2,889 83	(247.69)	
Subtotal			*320 0000*		*10,686.05*		***10,390.40***	*(295.65)*	
HOYA CORP 7741	HOCPF	11/13/18	15.0000	59.7800	896.70	96.1577	1,442.37	545.67	
JPY PAR ORDINARY		07/12/19	50.0000	76.6726	3,833.63	96 1577	4,807.89	974 26	
EST MKT PRICE AS OF 12/30/19									
Subtotal			*65.0000*		*4,730.33*		***6,250.26***	*1,519.93*	
HUTCHISON CHINA MEDITECH	HCM	12/13/18	52.0000	33.9823	1,767.08	25.0700	1,303.64	(463.44)	
SPONSORED ADR		12/14/18	43.0000	33.7732	1,452.25	25.0700	1,078.01	(374 24)	
Subtotal			*95.0000*		*3,219.33*		***2,381.65***	*(837.68)*	
IBERDROLA SA, BILBAO	IBDSF	08/17/17	583.0000	8.2292	4,797.68	10.3045	6,007.52	1,209.84	
.75 EUR PAR ORDINARY		02/13/18	12.0000	7.8200	93.84	10.3045	123.65	29.81	
		07/11/18	16.0000	8.0500	128.80	10.3045	164.87	36.07	
		12/14/18	457.0000	7.9238	3,621.18	10.3045	4,709.16	1,087 98	
		01/11/19	23.0000	7.6500	175 95	10.3045	237 00	61.05	
		N/A	1.0000	N/A	N/A	10.3045	10.30	N/A	
Subtotal			*1,092.0000*		*8,817.45*		***11,252.50***	*2,424.75*	

Capital Grp Int'l Eq

Account Number: 6CW-02902

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
IMPERIAL BRANDS PLC	IMBBF	09/09/15	77.0000	50.3251	3,875.04	24.7595	1,906.48	(1,968.56)	
.10GBP PAR ORDINARY		10/21/16	45.0000	48.2175	2,169.79	24.7595	1,114.18	(1,055.61)	
		02/28/18	94.0000	36.7167	3,451.37	24.7595	2,327.39	(1,123.98)	
Subtotal			*216.0000*		*9,496 20*		***5,348.05***	*(4,148.15)*	
INTERCONTINENTAL	ICHGF	02/28/18	66.0000	69.3278	4,575.64	68.9930	**4,553.54**	(22.10)	
GBP PAR ORDINARY									
JARDINE MATHESON HLDGS	JARLF	09/09/15	29.0000	48.8827	1,417.60	55.6000	1,612.40	194.80	
.25USD PAR ORDINARY		10/21/16	4.0000	60.9850	243.94	55.6000	222 40	(21.54)	
		10/21/16	2.0000	60.9850	121.97	55.6000	111.20	(10.77)	
		02/28/18	19 0000	65 2794	1,240.31	55.6000	1,056.40	(183 91)	
		02/28/18	5.0000	65.2800	326 40	55 6000	278.00	(48 40)	
Subtotal			*59.0000*		*3,350.22*		***3,280.40***	*(69.82)*	
KERING	PPRUF	11/29/16	17.0000	217.4605	3,696.83	656.8867	**11,167.07**	7,470.24	
4.EUR PAR ORDINARY									
KEYENCE CORP 6861 FN	KYCCF	09/20/16	8.0000	179.3925	1,435.14	354.1734	2,833.39	1,398.25	
JPY PAR ORDINARY		10/21/16	40.0000	189.5415	7,581.66	354.1734	14,166.94	6,585.28	
EST MKT PRICE AS OF 12/30/19									
		09/28/18	22.0000	288.3290	6,343.24	354.1734	7,791.81	1,448.57	
		05/10/19	6.0000	306.7166	1,840.30	354.1734	2,125.04	284.74	
Subtotal			*76.0000*		*17,200.34*		***26,917.18***	*9,716.84*	
KONINKLIJKE KPN NV FN	KKPNF	09/13/17	834.0000	3.5473	2,958.45	2.9532	2,462.97	(495.48)	
.24EUR PAR ORDINARY		10/07/17	282.0000	3.6892	1,040.36✦	2.9532	832 80	(207 56)	
		07/12/19	1,262.0000	3.0056	3,793 07	2 9532	3,726.94	(66.13)	
Subtotal			*2,378.0000*		*7,791.88*		***7,022.71***	*(769.17)*	
KONINKLIJKE PHILIPS NV	RYLPF	04/03/19	85.0000	40.0417	3,403.55	48.8511	4,152.34	748.79	
.2EUR PAR ORDINARY		05/10/19	122.0000	41.9771	5,121.21	48.8511	5,959.83	838.62	
Subtotal			*207 0000*		*8,524.76*		***10,112.17***	*1,587.41*	

MERRILL
A BANK OF AMERICA COMPANY

Capital Grp Int'l Eq

Account Number: 6CW-02902

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
KOSE CORP 4922	KOSCF	03/29/19	23.0000	182.5695	4,199.10	147.2272	3,386.23	(812.87)	
JPY PAR ORDINARY		08/28/19	22.0000	173.0890	3,807.96	147 2272	3,239.00	(568.96)	
EST MKT PRICE AS OF 12/30/19									
Subtotal			*45.0000*		*8,007.06*		***6,625.23***	*(1,381.83)*	
L OREAL	LRLCF	09/09/15	29.0000	167.8534	4,867.75	296.3398	8,593.85	3,726.10	
.2EUR PAR ORDINARY		10/21/16	20.0000	183.0935	3,661.87	296.3398	5,926.80	2,264.93	
Subtotal			*49.0000*		*8,529.62*		***14,520.65***	*5,991.03*	
L.V.M.H. EUR 0.3	LVMHF	09/09/15	8.0000	169.9787	1,359 83	464 9392	3,719.51	2,359.68	56
.3EUR PAR ORDINARY		10/21/16	7.0000	183.8571	1,287.00	464.9392	3,254.57	1,967.57	49
CURRENT YIELD 1.48%									
		03/28/18	8.0000	302.8362	2,422.69	464 9392	3,719.51	1,296.82	56
Subtotal			*23.0000*		*5,069.52*		***10,693.59***	*5,624.07*	***161***
LLOYDS BNK GRP ORD SHS	LLDTF	04/16/19	3,580 0000	0.8657	3,099.21	0.8279	**2,963.88**	(135.33)	
0.25 GBP PAR ORDINARY									
LONDON STK EXCHANGE GROU	LDNXF	01/26/18	77.0000	57.4390	4,422.81	102.6681	7,905.44	3,482.63	
GBP PAR ORDINARY		01/29/18	77.0000	56.8296	4,375.88	102 6681	7,905.44	3,529.56	
		01/30/18	24.0000	56.8420	1,364.21	102.6681	2,464 03	1,099.82	
		03/28/18	39.0000	59.1894	2,308.39	102.6681	4,004.06	1,695.67	
Subtotal			*217.0000*		*12,471.29*		***22,278.97***	*9,807.68*	
MERCADOLIBRE INC	MELI	03/21/17	6.0000	214.9716	1,289.83	571 9400	**3,431.64**	2,141.81	
MURATA MFG CO 6981	MRAAF	03/29/19	35.0000	50.0525	1,751.84	62.0746	2,172.61	420.77	
JPY PAR ORDINARY		05/31/19	83.0000	43 4508	3,606.42	62.0746	5,152.19	1,545 77	
EST MKT PRICE AS OF 12/30/19									
Subtotal			*118.0000*		*5,358.26*		***7,324.80***	*1,966.54*	
NASPERS LTD SHS CL N ADR	NPSNY	12/14/18	74.0000	39.0551	2,890.08	32.5600	**2,409.44**	(480.64)	**6**
CURRENT YIELD 0.20%									

Capital Grp Int'l Eq

Account Number: 6CW-02902

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
NESTLE SA CHAM UND VEVE	NSRGF	09/09/15	79.0000	74.4029	5,877.83	108.2046	8,548.16	2,670.33	200
CURRENT YIELD 2.33%		10/21/16	36.0000	74.5263	2,682.95	108.2046	3,895.37	1,212.42	92
EST MKT PRICE AS OF 12/30/19									
		01/26/18	45.0000	86.8331	3,907.49	108.2046	4,869.21	961.72	114
Subtotal			*160.0000*		*12,468.27*		***17,312.74***	*4,844.47*	***406***
NIDEC CORP 6594	NNDNF	02/01/16	40.0000	69.4752	2,779.01	138.0715	5,522.86	2,743.85	
JPY PAR ORDINARY		10/21/16	13.0000	91.4276	1,188.56	138.0715	1,794.93	606.37	
EST MKT PRICE AS OF 12/30/19									
		07/12/19	27.0000	133.3362	3,600.08	138.0715	3,727.93	127.85	
Subtotal			*80.0000*		*7,567.65*		***11,045.72***	*3,478.07*	
NIPPON TEL & TEL 9432	NPPXF	09/12/19	137.0000	24.3980	3,342.53	25.3690	3,475.55	133.02	
@ JPY PAR ORDINARY		N/A	137.0000	N/A	N/A	25.3690	3,475.55	N/A	
EST MKT PRICE AS OF 12/30/19									
Subtotal			*274 0000*		*3,342.53*		***6,951.10***	*N/A*	
NOVARTIS AG REG CHF0.5	NVSEF	09/09/15	33.0000	86.4442	2,852.66	94.9037	3,131.82	279.16	98
50.CHF PAR ORDINARY		10/21/16	20.0000	66.6775	1,333.55	94.9037	1,898.07	564.52	59
CURRENT YIELD 3.10%									
EST MKT PRICE AS OF 12/30/19									
Subtotal			*53.0000*		*4,186.21*		***5,029.89***	*843.68*	***157***
NOVO NORDISK A/S SHS	NONOF	09/09/15	139.0000	56.7433	7,887.32	58.0817	8,073 36	186.04	
.2 DKK PAR ORDINARY		10/21/16	112.0000	41.0400	4,596.49	58.0817	6,505.15	1,908 66	
EST MKT PRICE AS OF 12/30/19									
		11/03/16	151.0000	35.6047	5,376.31	58.0817	8,770.34	3,394.03	
Subtotal			*402.0000*		*17,860 12*		***23,348.85***	*5,488.73*	
PERNOD RICARD	PDRDF	09/09/15	61.0000	104 7603	6,390.38	178.9264	10,914.51	4,524.13	
EUR PAR ORDINARY		10/21/16	34.0000	119.9688	4,078.94	178.9264	6,083.50	2,004.56	
Subtotal			*95.0000*		*10,469.32*		***16,998.01***	*6,528.69*	
PROSUS N V	PROSY	09/17/19	77.0000	15.9849	1,230.84	14.9001	**1,147.31**	(83.53)	

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Capital Grp Int'l Eq

Account Number: 6CW-02902

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
RECKITT BENCKISER GROUP	RBGPF	09/09/15	21.0000	90.1123	1,892.36	81.1939	1,705.07	(187.29)	
GBP PAR ORDINARY		10/21/16	11.0000	88.4500	972.95	81.1939	893.13	(79.82)	
		01/22/19	63 0000	77.6409	4,891.38	81.1939	5,115.22	223.84	
		12/02/19	40 0000	79.2965	3,171 86	81.1939	3,247 76	75.90	
Subtotal			*135.0000*		*10,928.55*		***10,961.18***	*32.63*	
RELX PLC	RLXXF	05/18/18	153.0000	21.9167	3,353.27	25.2431	3,862.19	508.92	
.14 GBP PAR ORDINARY		01/22/19	368.0000	21 7033	7,986.85	25.2431	9,289.46	1,302.61	
Subtotal			*521.0000*		*11,340.12*		***13,151.65***	*1,811.53*	
ROYAL DUTCH SHEL PLC	RDSB	06/07/18	137.0000	73.2313	10,032.69	59.9700	**8,215.89**	(1,816.80)	**516**
SPONS ADR B									
CURRENT YIELD 6.26%									
RYOHIN KEIKAKU 7453	RYKKF	10/21/16	95.0000	21.7641	2,067.59	23 5195	**2,234.35**	166.76	
JPY PAR ORDINARY									
EST MKT PRICE AS OF 12/30/19									
SAFRAN SA	SAFRF	09/09/15	5.0000	76 0420	380.21	154 5120	772 56	392.35	
		12/10/15	76.0000	69.5038	5,282.29	154.5120	11,742.91	6,460.62	
		10/21/16	54.0000	70.7909	3,822.71	154.5120	8,343.65	4,520.94	
Subtotal			*135 0000*		*9,485.21*		***20,859.12***	*11,373.91*	
SAMPO OYJ	SAXPF	10/21/16	34.1000	41.4175	1,412.34	43.6764	1,489.37	77.03	
EUR PAR ORDINARY CL A		10/21/16	48.9000	41.8151	2,044.76	43.6764	2,135.78	91.02	
EST MKT PRICE AS OF 12/30/19									
Subtotal			*83.0000*		*3,457.10*		***3,625.15***	*168 05*	
SAMSONITE INTL SA	SMSOF	05/10/19	293.0000	2.6218	768.21	2.3999	703.17	(65.04)	
HKD PAR ORDINARY		05/10/19	176.0000	2.6218	461.45	2.3999	422.38	(39.07)	
		05/10/19	213.0000	2.6218	558.46	2.3999	511.18	(47.28)	
Subtotal			*682.0000*		*1,788.12*		***1,636.73***	*(151.39)*	

Capital Grp Int'l Eq | Account Number: 6CW-02902 | **24-Hour Assistance: (866) 4MLBUSINESS** Access Code: 75-629-02902

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
↓ SAP SE	SAPGF	09/09/15	24.0000	66.8845	1,605.23	135.0591	3,241.42	1,636.19	
EUR PAR ORDINARY		08/30/16	49.0000	88.8067	4,351.53	135.0591	6,617.90	2,266.37	
EST MKT PRICE AS OF 12/30/19									
		10/21/16	35.0000	86.1048	3,013.67	135.0591	4,727.07	1,713.40	
		01/26/18	23.0000	113.9608	2,621.10	135.0591	3,106.36	485.26	
Subtotal			*131.0000*		*11,591.53*		***17,692.75***	*6,101.22*	
SHIN ETSU CHEMICAL 4063	SHECF	09/13/17	54.0000	90.3198	4,877.27	110.9725	5,992.52	1,115.25	
JPY PAR ORDINARY		07/12/19	38.0000	90.2271	3,428.63	110.9725	4,216.96	788.33	
EST MKT PRICE AS OF 12/30/19									
Subtotal			*92.0000*		*8,305.90*		***10,209.48***	*1,903.58*	
SMC CORP 6273	SMECF	09/09/15	16.0000	225.2250	3,603.60	462.7534	7,404.05	3,800.45	
JPY PAR ORDINARY		10/21/16	13.0000	296.3923	3,853.10	462.7534	6,015.79	2,162 69	
EST MKT PRICE AS OF 12/30/19									
		09/28/18	11.0000	324.7072	3,571.78	462.7534	5,090.29	1,518.51	
		05/15/19	2.0000	362.8150	725.63	462.7534	925.51	199.88	
Subtotal			*42.0000*		*11,754.11*		***19,435.64***	*7,681.53*	
SOFTBANK GROUP CORP	SFTBF	10/16/15	40.0000	26.6230	1,064.92	43 7632	1,750.53	685.61	
50.JPY PAR ORDINARY		10/21/16	57.0000	32.7189	1,864.98	43.7632	2,494.50	629.52	
EST MKT PRICE AS OF 12/30/19									
		04/16/19	58.0000	53.6420	3,111.24	43.7632	2,538.27	(572.97)	
		04/23/19	30.0000	51.6940	1,550.82	43.7632	1,312.90	(237.92)	
Subtotal			*185.0000*		*7,591.96*		***8,096.20***	*504.24*	
SONOVA HOLDING AG	SONVF	02/22/17	19.0000	129.3647	2,457.93	228.7396	**4,346.05**	1,888.12	
.05CHF PAR ORDINARY									
EST MKT PRICE AS OF 12/30/19									
SUZUKI MOTOR CORP 7269	SZKMF	10/15/19	94.0000	43.7779	4,115.13	42.0241	**3,950.27**	(164.86)	
JPY PAR ORDINARY									
EST MKT PRICE AS OF 12/30/19									

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MERRILL
A BANK OF AMERICA COMPANY

Capital Grp Int'l Eq

Account Number: 6CW-02902

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
TAIWAN S MANUFCTRING ADR	TSM	10/15/15	205.0000	21.9723	4,504.34	58.1000	11,910.50	7,406.16	395
CURRENT YIELD 3.30%		10/20/16	133.0000	31.0550	4,130.32	58 1000	7,727.30	3,596.98	256
Subtotal			*338.0000*		*8,634.66*		***19,637.80***	*11,003.14*	***651***
TENCENT HOLDINGS LTD SHS	TCTZF	03/29/19	74.0000	45.8664	3,394.12	48.2045	**3,567.13**	173.01	
HKD PAR ORDINARY									
TOTAL SA	TTFNF	01/05/16	6 0000	43 3316	259.99	55.2269	331 36	71.37	
2.5EUR PAR ORD CL B		10/21/16	64.0000	48.5553	3,107.54	55.2269	3,534.52	426.98	
Subtotal			*70 0000*		*3,367.53*		***3,865.88***	*498.35*	
UNI CHARM CO LTD 8113 FN	UNCHF	11/13/18	185 0000	27.6881	5,122.30	34.0462	6,298.55	1,176.25	
JPY PAR ORDINARY		04/16/19	138.0000	32.7971	4,526.00	34.0462	4,698.38	172.38	
EST MKT PRICE AS OF 12/30/19									
Subtotal			*323.0000*		*9,648.30*		***10,996.93***	*1,348.63*	
VODAFONE GROUP PLC SHS	VODPF	02/15/19	1,641 0000	1.8136	2,976.28	1.9442	**3,190.43**	214.15	
USD PAR ORDINARY									
WYNN MACAU LTD SHS	WYNMF	04/05/16	984.0000	1.4645	1,441.07	2.4641	2,424.67	983.60	
1 HKD PAR ORDINARY		10/24/16	510.0000	1.5372	784 02	2.4641	1,256.69	472 67	
Subtotal			*1,494.0000*		*2,225.09*		***3,681.36***	*1,456.27*	
TOTAL YIELD .51%					516,042 52		**712,792.51**	193,264 14	**3,604**

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*
TOTAL YIELD .49%	568,334.58	**765,084.57**	193,264 14		**3,719**

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".

@ - These shares result from a stock dividend or split and will be payable to your account on the date shown. The market price has been changed to reflect that dividend or split. The unit cost will be adjusted on the payable-date.

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The Negaunee Foundation36-3555046 990PF 2019
Part II Balance Sheet lines 10a, b, c, line 13

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
BERKSHIRE HATHAWAY INC-CL B (BRK/B)	226 500	600 00	135,900 00	121,837 68	14,062 32				0 9%
BLACKROCK INC COM STK (BLK)	502 700	295 00	148,296 50	56,471 52	91,824 98		3,894.00	2.6%	1 0%
CHEVRON CORP COM (CVX)	120 510	900 00	108,459 00	78,054 01	30,404 99		4,284 00	4 0%	0 7%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	47 960	2,000 00	95,920 00	45,093.50	50,826 50		2,800 00	2 9%	0 7%
COCA COLA CO COM (KO)	55 350	1,500 00	83,025 00	56,470 98	26,554 02		2,400 00	2 9%	0 6%
COSTCO WHOLESALE CORP NEW COM (COST)	293 920	250 00	73,480.00	46,370 50	27,109 50		650 00	0 9%	0 5%
DANAHER CORP COMMON STOCK $ 01 PAR (DHR)	153 480	625 00	95,925 00	8,185 39	87,739 61	106 25	425 00	0 4%	0 7%
DOLLAR TREE INC COM STK (DLTR)	94 050	600 00	56,430 00	56,090 99	339 01				0 4%
EATON CORP PLC COM USD0 50 (ETN)	94 720	635 00	60,147 20	25,113 46	35,033 74		1,803 40	3 0%	0 4%
EMERSON ELECTRIC CO COM (EMR)	76 260	780 00	59,482 80	36,342 28	23,140 52		1,528 80	2 6%	0 4%
EOG RESOURCES INC COM (EOG)	83 760	600 00	50,256 00	49,302 00	954 00		690 00	1 4%	0 3%
EXXON MOBIL CORP COM (XOM)	69 780	1,450.00	101,181 00	105,210 50	(4,029 50)		5,046 00	5 0%	0 7%
FACEBOOK INC COM USD0 000006 CL 'A' (FB)	205 250	650 00	133,412 50	102,435 00	30,977 50				0 9%
FORTIVE CORP COM MON STOCK (FTV)	76 390	712 00	54,389 68	6,073 18	48,316 50		199 36	0 4%	0 4%
HALLIBURTON CO COM (HAL)	24 470	1,575.00	38,540 25	53,436.90	(14,896 65)		1,134 00	2 9%	0 3%
HOME DEPOT INC , COMMON STOCK, $ 05 PAR (HD)	218 380	500 00	109,190 00	43,192 44	65,997 56		2,720 00	2 5%	0 7%
INTEL CORP COM (INTC)	59 850	2,740 00	163,989 00	44,826 22	119,162 78		3,452 40	2 1%	1 1%

Continued on next page.

The Negaunee Foundation36-3555046 990PF 2019
Part II Balance Sheet lines 10a, b, c, line 13

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
JOHNSON & JOHNSON COM USD1 (JNJ)	145 870	1,600 00	233,392 00	132,969 23	100,422 77		6,080.00	2.6%	1 6%
JPMORGAN CHASE & CO COM (JPM)	139 400	2,500 00	348,500 00	99,787 74	248,712 26		9,000 00	2 6%	2 4%
KRAFT HEINZ CO COM (KHC)	32 130	766.00	24,611 58	21,866 52	2,745 06		1,225 60	5 0%	0 2%
LINDE PLC COM USD0 001 (LIN)	212 900	1,200 00	255,480 00	196,146 00	59,334 00		4,200 00	1 6%	1 7%
MC DONALDS CORP COMMON STOCK, NO PAR (MCD)	197 610	500 00	98,805.00	21,450 00	77,355 00		2,500 00	2 5%	0 7%
MFC REAL ESTATE SELECT SECT SPDR (XLRE)	38 670	1,255 00	48,530 85	40,077 80	8,453 05		1,428 19	2 9%	0 3%
MFC SECTOR SPDR TR SHS BEN INT-HEALTH CARE (XLV)	101 860	4,485 00	456,842 10	204,747 86	252,094 24	2,984 94	6,718 53	1 5%	3 1%
MFC SELECT SECTOR SPDR TR COMUNICATION SERVC SELECT SECTOR SPDR FD (XLC)	53 630	3,000 00	160,890 00	134,786 96	26,103 04		1,362 00	0 8%	1 1%
MFC SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY COM (XLY)	125 420	2,250 00	282,195 00	74,702 73	207,492 27		3,530 25	1 3%	1 9%
MFC SELECT SECTOR SPDR TR FINANCIAL (XLF)	30 780	9,025 00	277,789 50	142,959 01	134,830 49		5,081.08	1.8%	1 9%
MFC SELECT SECTOR SPDR TR TECHNOLOGY (XLK)	91 670	5,585 00	511,976 95	117,408 70	394,568 25		5,746 97	1 1%	3 5%
MFC SELECT SECTOR SPDR TR UTILS (XLU)	64 620	1,000 00	64,620 00	34,729 27	29,890 73		1,867.00	2 9%	0 4%
MICROSOFT CORP COM (MSFT)	157 700	2,100 00	331,170 00	57,604 00	273,566 00		4,284 00	1 3%	2 3%
MONDELEZ INTL INC COM (MDLZ)	55 080	1,200 00	66,096 00	22,151 30	43,944 70	342 00	1,368 00	2 1%	0 4%
NIKE INC CL B CL B (NKE)	101 310	1,250 00	126,637 50	52,053 30	74,584 20	306 25	1,225 00	1 0%	0 9%

Continued on next page

The Negaunee Foundation36-3555046 990PF 2019
Part II Balance Sheet lines 10a, b, c, line 13

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
NORFOLK SOUTHN CORP COM (NSC)	194 130	1,000 00	194,130 00	65,111 00	129,019 00		3,600 00	1 9%	1 3%
ORACLE CORPORATION COM (ORCL)	52 980	2,000 00	105,960 00	67,800 00	38,160 00		1,920 00	1 8%	0 7%
PEPSICO INC COM (PEP)	136 670	1,000 00	136,670 00	49,482 00	87,188 00	955 00	3,820 00	2 8%	0 9%
PFIZER INC COM (PFE)	39 180	2,625 00	102,847 50	112,222 50	(9,375 00)		3,990 00	3 9%	0 7%
PRICE T ROWE GROUP INC COM (TROW)	121 840	500 00	60,920 00	39,051 31	21,868 69		1,520 00	2 5%	0 4%
PROCTER & GAMBLE COM NPV (PG)	124 900	1,310 00	163,619 00	55,074 32	108,544 68		3,908 52	2 4%	1 1%
SALESFORCE COM INC COM STK (CRM)	162 640	600 00	97,584 00	34,062 90	63,521 10				0 7%
SCHLUMBERGER LTD COM COM (SLB)	40 200	1,000 00	40,200 00	60,292 00	(20,092 00)	250 00	2,000 00	5 0%	0 3%
SELECT SECTOR SPDR TR INDL (XLI)	81 470	730 00	59,473 10	39,421 33	20,051 77		1,147 56	1 9%	0 4%
STARBUCKS CORP COM (SBUX)	87 920	1,000 00	87,920 00	35,315 00	52,605 00		1,640 00	1 9%	0 6%
UNITED TECHNOLOGIES CORP COM (UTX)	149 760	1,275 00	190,944 00	49,848 23	141,095 77		3,748 50	2 0%	1 3%
VERIZON COMMUNICATIONS COM (VZ)	61 400	330 00	20,262 00	10,458 36	9,803 64		811 80	4 0%	0 1%
WALT DISNEY CO (DIS)	144 630	1,100 00	159,093 00	38,016 29	121,076 71	968 00	1,936 00	1 2%	1 1%
3M CO COM (MMM)	176 420	650 00	114,673 00	59,052 50	55,620 50		3,744 00	3 3%	0 8%
Total Large Cap			**$8,446,179.71**	**$3,813,017.50**	**$4,633,162.21**	**$7,166.19**	**$144,651.90**	**1.7%**	**57.4%**
Equity Securities - Mid Cap									
MASCO CORP COMMON STOCK, $1 PAR (MAS)	$47 990	600.00	$28,794 00	$22,962 00	$5,832 00		$324 00	1 1%	0 2%

Continued on next page.

The Negaunee Foundation36-3555046 990PF 2019
Part II Balance Sheet lines 10a, b, c, line 13

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFC SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DEP RCPT (MDY)	375 380	3,445 00	1,293,184 10	848,532 11	444,651 99	4,990 53	16,746 15	1 3%	8 8%
Total Mid Cap			**$1,321,978.10**	**$871,494.11**	**$450,483.99**	**$4,990.53**	**$17,070 15**	**1.3%**	**9.0%**
Equity Securities - Small Cap									
MFB NORTHERN FUNDS SMALL CAP INDEX FD (NSIDX)	$13 250	34,402 04	$455,827 03	$326,851 40	$128,975 63		$4,978 53	1 1%	3 1%
MFO DFA US SMALL CAP PORTFOLIO (DFSTX)	35 030	8,568 03	300,138 09	263,606 26	36,531 83		2,356 21	0 8%	2 0%
Total Small Cap			**$755,965.12**	**$590,457.66**	**$165,507.46**		**$7,334.73**	**1.0%**	**5.1%**
Equity Securities - International Developed									
MFB NORTHERN EQUITY INDEX FUNDS INTL EQT INDEX (NOINX)	$12 730	112,070 85	$1,426,661 92	$1,257,462 00	$169,199 92		$43,993 75	3 1%	9 7%
MFC ISHARES TR MSCI EAFE ETF (EFA)	69 440	18,920 00	1,313,804 80	1,214,100 06	99,704 74		38,104 88	2 9%	8 9%
MFO MFS INSTL INTL EQTY FD (MIEIX)	27 860	12,595 62	350,913 97	328,494 17	22,419 80		4,169 15	1 2%	2 4%
Total International Region - USD			**$3,091,380.69**	**$2,800,056.23**	**$291,324.46**		**$86,267.78**	**2.8%**	**21.0%**
NOVARTIS AG (NVS)	94 690	690 00	65,336 10	32,933 41	32,402 69		1,270 98	1 9%	0 4%
Total Switzerland - USD			**$65,336.10**	**$32,933.41**	**$32,402.69**		**$1,270.98**	**1.9%**	**0.4%**
GLAXOSMITHKLINE PLC SPONSORED ADR (GSK)	46 990	1,500 00	70,485 00	61,862 19	8,622 81	721 93	2,995 50	4 3%	0 5%
Total United Kingdom - USD			**$70,485.00**	**$61,862.19**	**$8,622.81**	**$721.93**	**$2,995.50**	**4.3%**	**0.5%**
Total International Developed			**$3,227,201.79**	**$2,894,851.83**	**$332,349.96**	**$721.93**	**$90,534 26**	**2 8%**	**21.9%**

Continued on next page.

The Negaunee Foundation36-3555046 990PF 2019
Part II Balance Sheet lines 10a, b, c, line 13

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - International Emerging									
MFB NORTHERN FUNDS EMERGING MARKETS EQUITYINDEX (NOEMX)	$12 180	43,172 25	$525,838 01	$397,962 26	$127,875 75		$17,032 06	3 2%	3 6%
MFO AIM INVT FDS INVESCO INVT FDS INVESCO OPPENHEIMER (ODVIX)	45.590	4,009 94	182,813 16	166,195 57	16,617.59		1,211 00	0.7%	1 2%
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT (DFCEX)	21 770	8,033 18	174,882 33	148,507 88	26,374 45		4,297 75	2 5%	1 2%
Total Emerging Markets Region - USD			**$883,533.50**	**$712,665.71**	**$170,867.79**		**$22,540.81**	**2.6%**	**6.0%**
Total International Emerging			**$883,533.50**	**$712,665.71**	**$170,867.79**		**$22,540.81**	**2.6%**	**6.0%**
Equity Securities - Other Equity									
TRUIST FINL CORP COM (TFC)	$56 320	1,250 00	$70,400 00	$35,449 25	$34,950 75		$2,250 00	3 2%	0 5%
Total Other Equity			**$70,400.00**	**$35,449.25**	**$34,950.75**		**$2,250.00**	**3.2%**	**0.5%**
Total Equity Securities			**$14,705,258.22**	**$8,917,936.06**	**$5,787,322.16**	**$12,878.65**	**$284,381.84**	**1.9%**	**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)	$6 770	48,892.27	$331,000 67	$357,368 46	($26,367.79)		$20,395 31	6 2%	36 5%

Continued on next page

The Negaunee Foundation36-3555046 990PF 2019
Part II Balance Sheet lines 10a, b, c, line 13

Portfolio Details *(continued)*

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
MFO BLACKROCK FDS V HIGH YIELD BD PORT INSTLCL (BHYIX)	7 770	42,488 68	330,137 04	325,892 88	4,244 16		19,034 93	5 8%	36 4%
Total Corporate/ Government			**$661,137 71**	**$683,261.34**	**($22,123.63)**		**$39,430.24**	**6.0%**	**72.9%**
Fixed Income Securities - Other Bonds									
Funds									
MFC ISHARES IBOXX $ HIGH YIELD CORPORATEBOND ETF (HYG)	$87 940	2,800 00	$246,232 00	$249,315 92	($3,083 92)		$12,762.40	5 2%	27 1%
Total Other Bonds			**$246,232 00**	**$249,315.92**	**($3,083.92)**		**$12,762.40**	**5.2%**	**27.1%**
Total Fixed Income Securities			**$907,369.71**	**$932,577.26**	**($25,207.55)**		**$52,192.64**	**5.8%**	**100.0%**

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Real Estate - Real Estate Funds									
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD (NFRA)	$53 880	4,000 00	$215,520 00	$205,680 00	$9,840 00		$4,892 00	2 3%	25 9%
Total Global Region - USD			**$215,520.00**	**$205,680.00**	**$9,840.00**		**$4,892.00**	**2.3%**	**25.9%**
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (NGREX)	11 390	54,276 78	618,212 52	512,224 01	105,988 51		27,749 16	4 5%	74 1%
Total Real Estate Funds			**$833,732.52**	**$717,904.01**	**$115,828.51**		**$32,641.16**	**3.9%**	**100.0%**
Total Real Estate			**$833,732.52**	**$717,904.01**	**$115,828 51**		**$32,641.16**	**3.9%**	**100.0%**

Continued on next page

The Negaunee Foundation36-3555046 990PF 2019
Part II Balance Sheet lines 10a, b, c, line 13

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)	$33 530	19,525 00	$654,673 25	$563,330 25	$91,343 00		$21,477 50	3 3%	100 0%
Total Global Region - USD			**$654,673.25**	**$563,330.25**	**$91,343.00**		**$21,477.50**	**3.3%**	**100.0%**
Total Commodities			**$654,673.25**	**$563,330.25**	**$91,343.00**		**$21,477.50**	**3.3%**	**100.0%**
Total Commodities			**$654,673.25**	**$563,330.25**	**$91,343.00**		**$21,477.50**	**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	(3,602,165 59)	($3,602,165 59)	($3,602,165 59)	$0 00				
INCOME CASH	1 000	4,085,751 67	4,085,751 67	4,085,751 67	0 00				
Total Cash			**$483,586.08**	**$483,586.08**	**$0.00**	**$499.68**	**$6,899.81**	**1.4%**	
Total Cash and Short Term Investments			**$483,586.08**	**$483,586.08**	**$0.00**	**$499.68**	**$6,899.81**	**1.4%**	

Continued on next page.

Portfolio Details *(continued)*

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total Portfolio		**$17,584,619.78**	**$11,615,333.66**	**$5,969,286.12**	**$13,378.33**	**$397,592.95**	**2.3%**	
Total Accrual		**$13,378.33**						
Total Value		**$17,597,998.11**						

The Negaunee Foundation36-3555046 990PF 2019
Part II Balance Sheet lines 10a, b, c, line 13

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Page	Account Number	Financial Advisor	Period Ending
4 of 16	G40-0403551	PELOQUIN/PELOQUIN - G9Z	12/31/19

Portfolio Holdings

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

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

Advantage Bank Deposits

(NOT COVERED BY SIPC)

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

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	CASH	207,397 7000	ABDXX	1 00000	1 00000	207,397 70	207,397 70	0 0400%	82	2 73
TOTAL ADVANTAGE BANK DEPOSITS						**207,397.70**	**207,397.70**		**82**	**2.73**

Equities

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

Common Stock

Description	Trade Date /Acct Type	Quantity	Symbol	Unit Cost /Avg Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)		EY	EAI	Portfolio Percent
AT&T INC	07/20/2018	4,600	T	31 18000		143,428 00	179,768 00	36,340	LT			
	11/01/2018	74	T	30 84959		2,282 87	2,891 92	609	LT			
	02/01/2019	79	T	29 80569		2,354 65	3,087 32	732	ST			
	05/01/2019	78	T	31 07000		2,423 46	3,048 24	624	ST			
	08/01/2019	72	T	34 19569		2,462 09	2,813 76	351	ST			
	11/01/2019	65	T	38 46230		2,500 05	2,540 20	40	ST			
	(R) CASH	4,968	T	31 29050	39 08000	155,451 12	194,149 44	38,698		5 322%	10,333	2 56
ALPHABET INC	10/24/2008	31	GOOG	172 63130		5,351 57	41,447 62	36,096	LT			
CAP STK CL C	(Q) CASH	31	GOOG	172 63130	1,337 02000	5,351 57	41,447 62	36,096				0 55
ALPHABET INC	10/24/2008	202	GOOGL	172 18030		34,780 43	270,556 78	235,776	LT			
CAP STK CL A	(Q) CASH	202	GOOGL	172 18030	1,339 39000	34,780 43	270,556 78	235,776				3 56
AMAZON COM INC	10/13/2015	148	AMZN	547 74990		81,066 98	273,480 32	192,413	LT			
	(P) CASH	148	AMZN	547 74990	1,847 84000	81,066 98	273,480 32	192,413				3 60
APPLE INC	06/17/2011	490	AAPL	45 92190		22,501 73	143,888 50	121,386	LT			
	01/28/2013	826	AAPL	63 98980		52,855 57	242,554 90	189,699	LT			
	05/18/2017	6	AAPL	151 71500		910 29	1,761 90	851	LT			
	08/17/2017	6	AAPL	162 16666		973 00	1,761 90	788	LT			
	11/16/2017	6	AAPL	169 40000		1,016 40	1,761 90	745	LT			
	02/15/2018	6	AAPL	165 54000		993 24	1,761 90	768	LT			
	05/17/2018	5	AAPL	187 98000		939 90	1,468 25	528	LT			
	08/16/2018	4	AAPL	209 23000		836 92	1,174 60	337	LT			
	11/15/2018	5	AAPL	186 75800		933 79	1,468 25	534	LT			

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NEGAUNEE FOUNDATION
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Page	Account Number	Financial Advisor	Period Ending
5 of 16	G40-0403551	PELOQUIN/PELOQUIN - G9Z	12/31/19

Common Stock

Description	Trade Date /Acct Type	Quantity	Symbol	Unit Cost /Avg Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
	02/14/2019	5	AAPL	170 77000		853 85	1,468 25	614	ST		
	05/16/2019	5	AAPL	190 45800		952 29	1,468 25	515	ST		
	08/15/2019	5	AAPL	204 89800		1,024 49	1,468 25	443	ST		
	11/14/2019	3	AAPL	264 36000		793 08	880 95	87	ST		
	(Q) CASH	1,372	AAPL	62 37940	293 65000	85,584 55	402,887 80	317,303	1 048%	4,225	5 31
BANK AMER CORP	07/07/2016	8,087	BAC	12 87994		104,160 07	284,824 14	180,664	LT		
	06/30/2017	25	BAC	24 12520		603 13	880 50	277	LT		
	09/29/2017	38	BAC	25 41000		965 58	1,338 36	372	LT		
	12/29/2017	32	BAC	29 70812		950 66	1,127 04	176	LT		
	04/02/2018	33	BAC	29 63818		978 06	1,162 26	184	LT		
	06/29/2018	34	BAC	28 71970		976 47	1,197 48	221	LT		
	09/28/2018	40	BAC	30 19000		1,207 60	1,408 80	201	LT		
	12/28/2018	52	BAC	23 69000		1,231 88	1,831 44	599	LT		
	03/29/2019	45	BAC	27 22444		1,225 10	1,584 90	359	ST		
	06/28/2019	44	BAC	28 22000		1,241 68	1,549 68	308	ST		
	09/27/2019	52	BAC	29 17000		1,516 84	1,831 44	314	ST		
	12/27/2019	43	BAC	35 48000		1,525 64	1,514 46	(11)	ST		
	(I) CASH	8,525	BAC	13 67540	35 22000	116,582 71	300,250 50	183,668	2 044%	6,138	3 96
BERKSHIRE HATHAWAY INC DEL CL B NEW	03/02/2011	550	BRKB	85 35273		46,944 00	124,575 00	77,631	LT		
	(I) CASH	550	BRKB	85 35270	226 50000	46,944 00	124,575 00	77,631			1 64
BOEING CO	05/05/2009	678	BA	42 39372		28,742 94	220,865 28	192,122	LT		
	06/02/2017	5	BA	187 58600		937 93	1,628 80	690	LT		
	09/01/2017	4	BA	239 54000		958 16	1,303 04	344	LT		
	12/01/2017	3	BA	274 55000		823 65	977 28	153	LT		
	03/02/2018	3	BA	355 83000		1,067 49	977 28	(90)	LT		
	06/01/2018	3	BA	353 63000		1,060 89	977 28	(83)	LT		
	09/07/2018	3	BA	350 91000		1,052 73	977 28	(75)	LT		
	12/07/2018	3	BA	330 10666		990 32	977 28	(13)	LT		
	03/01/2019	3	BA	440 15000		1,320 45	977 28	(343)	ST		
	06/07/2019	4	BA	347 70000		1,390 80	1,303 04	(87)	ST		
	09/06/2019	4	BA	360 73000		1,442 92	1,303 04	(139)	ST		
	12/06/2019	4	BA	346 73000		1,386 92	1,303 04	(83)	ST		
	(S) CASH	717	BA	57 42710	325 76000	41,175 20	233,569 92	192,395	2 523%	5,893	3 08
CVS HEALTH CORP	03/15/2006	1,675	CVS	29 60870		49,594 57	124,435 75	74,841	LT		
	05/01/2017	10	CVS	82 38000		823 80	742 90	(80)	LT		
	08/03/2017	10	CVS	79 86000		798 60	742 90	(55)	LT		
	11/03/2017	12	CVS	69 46000		833 52	891 48	57	LT		
	02/02/2018	10	CVS	78 92000		789 20	742 90	(46)	LT		
	05/03/2018	13	CVS	65 76000		854 88	965 77	110	LT		
	08/01/2018	13	CVS	65 55000		852 15	965 77	113	LT		
	11/01/2018	11	CVS	73 18000		804 98	817 19	12	LT		
	02/04/2019	13	CVS	65 55000		852 15	965 77	113	ST		
	05/03/2019	15	CVS	55 78000		836 70	1,114 35	277	ST		
	08/02/2019	15	CVS	56 69000		850 35	1,114 35	264	ST		
	11/04/2019	13	CVS	67 25000		874 25	965 77	91	ST		
	(L) CASH	1,810	CVS	32 46690	74 29000	58,765 15	134,464 90	75,700	2 692%	3,620	1 77

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6 of 16	G40-0403551	PELOQUIN/PELOQUIN - G9Z	12/31/19

Common Stock

Description	Trade Date /Acct Type	Quantity	Symbol	Unit Cost /Avg Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
MGM RESORTS INTERNATIONAL	01/18/2011	6,158	MGM	16 56014		101,977 35	204,876 66	102,899	LT		
	06/15/2017	21	MGM	32 22000		676 62	698 67	22	LT		
	09/15/2017	21	MGM	32 04000		672 84	698 67	25	LT		
	12/15/2017	20	MGM	33 14000		662 80	665 40	2	LT		
	03/15/2018	20	MGM	35 60000		712 00	665 40	(46)	LT		
	06/15/2018	23	MGM	31 43000		722 89	765 21	42	LT		
	09/14/2018	27	MGM	27 46000		741 42	898 29	156	LT		
	12/14/2018	28	MGM	26 68000		747 04	931 56	184	LT		
	03/15/2019	31	MGM	26 38000		817 78	1,031 37	213	ST		
	06/14/2019	29	MGM	27 83000		807 07	964 83	157	ST		
	09/16/2019	28	MGM	29 19000		817 32	931 56	114	ST		
	12/16/2019	25	MGM	32 75000		818 75	831 75	13	ST		
	(H) CASH	6,431	MGM	17 13170	33 27000	110,173 88	213,959 37	103,785	1 562%	3,344	2 82
MICROSOFT CORP	11/19/2012	2,066	MSFT	26 63999		55,038 22	325,808 20	270,769	LT		
	06/08/2017	13	MSFT	72 16692		938 17	2,050 10	1,111	LT		
	09/14/2017	12	MSFT	74 94583		899 35	1,892 40	993	LT		
	12/14/2017	12	MSFT	85 42000		1,025 04	1,892 40	867	LT		
	03/08/2018	11	MSFT	93 01000		1,023 11	1,734 70	711	LT		
	06/14/2018	10	MSFT	101 88000		1,018 80	1,577 00	558	LT		
	09/13/2018	9	MSFT	111 30000		1,001 70	1,419 30	417	LT		
	12/13/2018	10	MSFT	111 18900		1,111 89	1,577 00	465	LT		
	03/14/2019	10	MSFT	114 69000		1,146 90	1,577 00	430	ST		
	06/13/2019	9	MSFT	130 90333		1,178 13	1,419 30	241	ST		
	09/12/2019	7	MSFT	135 65000		949 55	1,103 90	154	ST		
	12/12/2019	7	MSFT	151 54000		1,060 78	1,103 90	43	ST		
	(Q) CASH	2,176	MSFT	30 51090	157 70000	66,391 64	343,155 20	276,764	1 293%	4,439	4 52
TESLA INC	10/13/2015	156	TSLA	219 22990		34,199 86	65,259 48	31,059	LT		
	(S) CASH	156	TSLA	219 22990	418 33000	34,199 86	65,259 48	31,060			0 86
UNITED TECHNOLOGIES CORP	06/15/2001	102	UTX	38 30000		3,906 60	15,275 52	11,368	LT		
	09/17/2001	800	UTX	27 95000		22,360 00	119,808 00	97,448	LT		
	06/12/2017	4	UTX	120 58000		482 32	599 04	116	LT		
	09/11/2017	5	UTX	109 61000		548 05	748 80	200	LT		
	12/11/2017	5	UTX	122 89000		614 45	748 80	134	LT		
	03/12/2018	4	UTX	132 74750		530 99	599 04	68	LT		
	06/11/2018	5	UTX	127 21000		636 05	748 80	112	LT		
	09/10/2018	4	UTX	131 39000		525 56	599 04	73	LT		
	12/10/2018	5	UTX	120 23000		601 15	748 80	147	LT		

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Page	Account Number	Financial Advisor	Period Ending
7 of 16	G40-0403551	PELOQUIN/PELOQUIN - G9Z	12/31/19

Common Stock

Description	Trade Date /Acct Type	Quantity	Symbol	Unit Cost /Avg Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)		EY	EAI	Portfolio Percent
	03/11/2019	5	UTX	123 00000		615 00	748 80	133	ST			
	06/10/2019	5	UTX	132 23000		661 15	748 80	87	ST			
	09/10/2019	5	UTX	133 89000		669 45	748 80	79	ST			
	12/10/2019	4	UTX	146 43000		585 72	599 04	13	ST			
(S)	CASH	953	UTX	34 35100	149 76000	32,736 49	142,721 28	109,985		1 963%	2,801	1 88
SUB-TOTAL COMMON STOCK						**869,203.58**	**2,740,477.61**	**1,871,274**			**40,795**	**36.11**
TOTAL EQUITIES						**869,203.58**	**2,740,477.61**	**1,871,274**			**40,795**	**36.11**

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(R)	7%	TELECOMMUNICATIONS	(Q)	38%	TECHNOLOGY	(P)	9%	RETAIL SERVICES	(I)	15%	FINANCIAL	(S)	16%	TRANSPORTATION
(L)	4%	HEALTHCARE	(H)	7%	ENTERTAINMENT									

Mutual Funds

Open End Funds

Description	Open Tran	Quantity	Average Price	Net Cost	Purchase Cost	Current Price	Market Value	Unrealized Gain/(Loss)	Net Value Increase/Decr	EY	EAI	Est Yield to Net Cost	Portfolio Percent
INVESCO OPPENHEIMER DEVELOPING MARKETS FD CLASS A		3,787 1720	33 73611	127,764 46	117,394 00	46 33000	175,459 67	47,695	58,065	0 233%	409	0 32	2 31
SYMBOL ODMAX	Purchases	3,514 3540	33 40414	117,394 00	117,394 00		162,820 02	45,426					
	Reinvestment	272 8180	38 01237	10,370 46			12,639 65	2,269					
ARTISAN SMALL CAP FD-INV OPEN END		6,825 0280	24 26765	165,627 42	67,888 42	33 78000	230,549 44	64,922	162,661				3 04
SYMBOL ARTSX	Purchases	3,465 4630	19 58999	67,888 42	67,888 42		117,063 34	49,175					
	Reinvestment	3,359 5650	29 09275	97,739 00			113,486 10	15,747					
ARTISAN INTL VALUE FD INV OPEN END		6,068 3540	26 76638	162,427 89	94,456 65	36 96000	224,286 36	61,858	129,829	0 609%	1,365	0 84	2 95
SYMBOL ARTKX	Purchases	4,057 4160	23 28000	94,456 65	94,456 65		149,962 09	55,505					
	Reinvestment	2,010 9380	33 80076	67,971 24			74,324 26	6,353					
BNY MELLON NATURAL RESOURCES FD - CLASS I		2,811 1850	33 25999	93,500 00	93,500 00	30 42000	85,516 24	(7,984)	(7,983)	2 163%	1,850	1 97	1 13
SYMBOL DLDRX	Purchases	2,811 1850	33 25999	93,500 00	93,500 00		85,516 24	(7,984)					
CALAMOS MKT NEUTRAL FD A OPEN END		28,517 1470	12 40394	353,725 14	291,749 00	13 48000	384,411 14	30,686	92,662	1 277%	4,909	1 38	5 06
SYMBOL CVSIX	Purchases	23,720 8310	12 29927	291,749 00	291,749 00		319,756 80	28,008					
	Reinvestment	4,796 3160	12 92161	61,976 14			64,654 33	2,678					
CAUSEWAY INTL VALUE INSTL C OPEN END		8,513 5070	16 25097	138,352 77	120,525 00	15 62000	132,980 97	(5,372)	12,455	3 170%	4,216	3 04	1 75
SYMBOL CIVIX	Purchases	7,315 4250	16 47546	120,525 00	120,525 00		114,266 93	(6,258)					
	Reinvestment	1,198 0820	14 88025	17,827 77			18,714 04	886					

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STATEMENT OF ACCOUNT

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Page	Account Number	Financial Advisor	Period Ending
8 of 16	G40-0403551	PELOQUIN/PELOQUIN - G9Z	12/31/19

Open End Funds

Description	Open Tran	Quantity	Average Price	Net Cost	Purchase Cost	Current Price	Market Value	Unrealized Gain/(Loss)	Net Value Increase/Decr	EY	EAI	Est Yield to Net Cost	Portfolio Percent
COHEN & STEERS REALTY SHARES L		3,382 4460	64 29560	217,476 42	114,419 26	66 16000	223,782 62	6,306	109,363	2 631%	5,888	2 70	2 95
SYMBOL CSRSX	Purchases	1,835 9450	62 32172	114,419 26	114,419 26		121,466 12	7,047					
	Reinvestment	1,546 5010	66 63892	103,057 16			102,316 50	(741)					
DRIEHAUS EVENT DRIVEN FUND		26,827 2300	10 26000	275,247 38	275,247 38	11 55000	309,854 50	34,607	34,607	3 350%	10,382	3 77	4 08
OPEN END													
SYMBOL DEVDX	Purchases	26,827 2300	10 26000	275,247 38	275,247 38		309,854 50	34,607					
FPA CRESCENT PORTFOLIO		10,676 3230	33 73420	360,157 29	269,293 20	33 83000	361,180 00	1,023	91,886	2 363%	8,535	2 36	4 76
OPEN END													
SYMBOL FPACX	Purchases	7,840 7070	34 34552	269,293 20	269,293 20		265,251 11	(4,042)					
	Reinvestment	2,835 6160	32 04386	90,864 09			95,928 88	5,065					
FMI COMMON STOCK FUND		8,685 2720	21 24910	184,554 26	53,475 82	26 27000	228,162 09	43,608	174,686	0 433%	990	0 53	3 01
OPEN END													
SYMBOL FMIMX	Purchases	3,419 1700	15 64000	53,475 82	53,475 82		89,821 59	36,346					
	Reinvestment	5,266 1020	24 89098	131,078 44			138,340 49	7,262					
POLEN GROWTH FUND - INST'L CLASS		1,759 1870	25 57999	45,000 00	45,000 00	34 89000	61,378 03	16,378	16,378				0 81
OPEN END													
SYMBOL POLIX	Purchases	1,759 1870	25 57999	45,000 00	45,000 00		61,378 03	16,378					
LOCORR LONG/SHORT COMMODITY FD CL I		24,431 5860	9 84381	240,500 00	240,500 00	9 38000	229,168 27	(11,332)	(11,331)	0 543%	1,246	0 51	3 02
OPEN END													
SYMBOL LCSIX	Purchases	24,431 5860	9 84381	240,500 00	240,500 00		229,168 27	(11,332)					
MATTHEWS ASIA DIVIDEND FUND INVESTORS CL		13,286 1630	14 38969	191,183 81	127,407 81	17 47000	232,109 26	40,925	103,337	2 043%	4,743	2 48	3 06
OPEN END													
SYMBOL MAPIX	Purchases	9,336 7330	13 64586	127,407 81	127,407 81		163,112 72	35,705					
	Reinvestment	3,949 4300	16 14815	63,776 00			68,996 54	5,221					
OSTERWEIS STRATEGIC INCOME FD		15,791 1520	11 63786	183,775 34	135,840 44	10 84000	171,176 08	(12,599)	35,335	4 741%	8,116	4 41	2 26
OPEN END													
SYMBOL OSTIX	Purchases	11,506 8450	11 80518	135,840 44	135,840 44		124,734 19	(11,106)					
	Reinvestment	4,284 3070	11 18848	47,934 90			46,441 88	(1,493)					
TEMPLETON GLOBAL BD FD ADV CL		28,083 5640	12 43620	349,252 87	268,419 23	10 67000	299,651 62	(49,601)	25,417	6 410%	19,209	5 50	3 95
OPEN END													
SYMBOL TGBAX	Purchases	21,132 8140	12 70153	268,419 23	268,419 23		225,487 12	(42,932)					
	Reinvestment	6,950 7500	11 62948	80,833 64			74,164 49	(6,669)					
THIRD AVENUE REAL ESTATE VAL		4,370 9580	23 53265	102,860 23	49,138 62	25 29000	110,541 52	7,681	61,402	1 318%	1,457	1 41	1 46
OPEN END													
SYMBOL TAREX	Purchases	2,336 2970	21 03269	49,138 62	49,138 62		59,084 95	9,946					
	Reinvestment	2,034 6610	26 40322	53,721 61			51,456 57	(2,265)					
TRANSAMERICA BOND FD CL I		8,143 3220	9 21000	75,000 00	75,000 00	9 42000	76,710 09	1,710	1,710	3 535%	2,711	3 61	1 01
OPEN END													
SYMBOL TFXIX	Purchases	8,143 3220	9 21000	75,000 00	75,000 00		76,710 09	1,710					

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STATEMENT OF ACCOUNT

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P.O. BOX 1287

Page	Account Number	Financial Advisor	Period Ending
9 of 16	G40-0403551	PELOQUIN/PELOQUIN - G9Z	12/31/19

Open End Funds

Description	Open Tran	Quantity	Average Price	Net Cost	Purchase Cost	Current Price	Market Value	Unrealized Gain/(Loss)	Net Value Increase/Decr	EY	EAI	Est Yield to Net Cost	Portfolio Percent
VANGUARD INFLATION PROTECTED SECS		20,304 4640	13 54520	275,028 03	275,028 03	13 18000	267,612 83	(7,415)	(10,558)	2 223%	5,949	2 16	3 53
OPEN END													
SYMBOL VIPSX	Purchases	20,304 4640	13 54520	275,028 03	275,028 03		267,612 83	(7,415)					
SUB-TOTAL OPEN END FUNDS				**3,541,433.31**	**2,714,282.86**		**3,804,530.73**	**263,096**	**1,079,925**		**81,981**		**50.14**

Exchange Traded Funds

Description	Trade Date /Acct Type	Quantity	Symbol	Unit Cost /Avg Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ISHARES TR	04/03/2009	207	IVW	43 76404		9,059 16	40,083 48	31,024	LT		
S&P 500 GRWT ETF	CASH	207	IVW	43 76410	193 64000	9,059 16	40,083 48	31,024	1 366%	547	0 53
CLOSED END SBI/CBI ETF											
ISHARES TR	04/03/2009	2,050	IWS	25 36756		52,003 50	194,278 50	142,275	LT		
RUS MDCP VAL ETF	07/12/2017	10	IWS	83 06000		830 60	947 70	117	LT		
CLOSED END SBI/CBI ETF	09/29/2017	10	IWS	84 74000		847 40	947 70	100	LT		
	12/28/2017	11	IWS	89 28000		982 08	1,042 47	60	LT		
	03/28/2018	8	IWS	86 38000		691 04	758 16	67	LT		
	07/10/2018	11	IWS	90 07000		990 77	1,042 47	51	LT		
	10/02/2018	13	IWS	90 29000		1,173 77	1,232 01	58	LT		
	12/21/2018	13	IWS	76 47000		994 11	1,232 01	237	LT		
	03/26/2019	9	IWS	85 40000		768 60	852 93	84	ST		
	06/21/2019	10	IWS	88 83000		888 30	947 70	59	ST		
	09/30/2019	11	IWS	89 64000		986 04	1,042 47	56	ST		
	12/20/2019	12	IWS	94 00000		1,128 00	1,137 24	9	ST		
	CASH	2,168	IWS	28 72890	94 77000	62,284 21	205,461 36	143,177	1 965%	4,037	2 71
ISHARES TR	04/03/2009	1,678	IWP	32 04846		53,777 32	256,029 24	202,251	LT		
RUS MD CP GR ETF	07/12/2017	3	IWP	107 84000		323 52	457 74	134	LT		
CLOSED END SBI/CBI ETF	09/29/2017	3	IWP	112 65000		337 95	457 74	119	LT		
	12/28/2017	3	IWP	121 15000		363 45	457 74	94	LT		
	03/28/2018	3	IWP	124 30000		372 90	457 74	84	LT		
	07/10/2018	3	IWP	129 68000		389 04	457 74	68	LT		
	10/02/2018	5	IWP	135 37000		676 85	762 90	86	LT		
	12/21/2018	3	IWP	110 99000		332 97	457 74	124	LT		
	03/26/2019	2	IWP	132 63000		265 26	305 16	39	ST		
	06/21/2019	2	IWP	143 10000		286 20	305 16	18	ST		
	09/30/2019	2	IWP	141 23000		282 46	305 16	22	ST		
	12/20/2019	2	IWP	151 84000		303 68	305 16	1	ST		
	CASH	1,709	IWP	33 76920	152 58000	57,711 60	260,759 22	203,048	0 594%	1,551	3 44

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STATEMENT OF ACCOUNT

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Page	Account Number	Financial Advisor	Period Ending
10 of 16	G40-0403551	PELOQUIN/PELOQUIN - G9Z	12/31/19

Exchange Traded Funds

Description	Trade Date /Acct Type	Quantity	Symbol	Unit Cost /Avg Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)		EY	EAI	Portfolio Percent
ISHARES TR	04/03/2009	1,354	EFG	40 55000		54,904 70	117,080 38	62,175	LT			
EAFE GRWTH ETF	05/09/2013	149	EFG	66 80500		9,953 95	12,884 03	2,930	LT			
CLOSED END SBI/CBI ETF	02/20/2015	158	EFG	69 82350		11,032 11	13,662 26	2,630	LT			
	06/26/2017	19	EFG	74 50000		1,415 50	1,642 93	227	LT			
	12/26/2017	7	EFG	80 29000		562 03	605 29	43	LT			
	06/25/2018	20	EFG	80 11000		1,602 20	1,729 40	127	LT			
	12/24/2018	10	EFG	68 06000		680 60	864 70	184	LT			
	06/21/2019	20	EFG	80 79000		1,615 80	1,729 40	113	ST			
	12/20/2019	9	EFG	85 59000		770 31	778 23	7	ST			
	CASH	1,746	EFG	47 27220	86 47000	82,537 20	150,976 62	68,439		1 689%	2,551	1 99
VANGUARD INTL EQUITY INDEX FD	04/03/2009	2,684	VWO	25 83000		69,327 72	119,357 48	50,029	LT			
FTSE EMR MKT ETF	02/20/2015	1,058	VWO	41 56516		43,975 94	47,049 26	3,073	LT			
CLOSED END SBI/CBI ETF	06/27/2017	23	VWO	41 07000		944 61	1,022 81	78	LT			
	09/25/2017	44	VWO	44 14000		1,942 16	1,956 68	14	LT			
	12/27/2017	17	VWO	45 45000		772 65	755 99	(16)	LT			
	03/29/2018	7	VWO	46 28000		323 96	311 29	(12)	LT			
	06/27/2018	24	VWO	42 17000		1,012 08	1,067 28	55	LT			
	10/01/2018	44	VWO	41 00000		1,804 00	1,956 68	152	LT			
	12/28/2018	26	VWO	37 52000		975 52	1,156 22	180	LT			
	03/28/2019	7	VWO	41 77000		292 39	311 29	18	ST			
	06/20/2019	26	VWO	41 58000		1,081 08	1,156 22	75	ST			
	09/27/2019	50	VWO	40 58000		2,029 00	2,223 50	194	ST			
	12/27/2019	50	VWO	44 48000		2,224 00	2,223 50	0	ST			
	CASH	4,060	VWO	31 20820	44 47000	126,705 11	180,548 20	53,843		3 234%	5,840	2 38
SUB-TOTAL EXCHANGE TRADED FUNDS						**338,297.28**	**837,828.88**	**499,531**			**14,528**	**11.02**
TOTAL MUTUAL FUNDS						**3,879,730.59**	**4,642,359.61**	**762,627**			**96,509**	**61.16**

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	**$4,956,331.87**	**$7,590,234.92**	**$2,633,901**	**1.810%**	**137,388**	**100%**

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description	Price/Entry	Amount
				** MISCELLANEOUS ACTIVITY **		
12-06	CASH	4	RECEIVED	BOEING CO CIL @ $78 30	DIV REINVEST SHRS @ 346 7300	1,386 92 DEBIT
12-10	CASH	4	RECEIVED	UNITED TECHNOLOGIES CORP CIL @ $111 80	DIV REINVEST SHRS @ 146 4300	585 72 DEBIT
12-12	CASH	7	RECEIVED	MICROSOFT CORP CIL @ $45 41	DIV REINVEST SHRS @ 151 5400	1,060 78 DEBIT
12-13	CASH	50 11500	JOURNAL	THIRD AVENUE REAL ESTATE VAL DIVIDEND REINVESTMENT @ 24 470 R/DTE 12/11/19 P/DTE 12/12/19	OPEN END ON 4320 8430 SHARES	1,226 31 DEBIT

The Negaunee Foundation36-3555046 990PF 2019
Part II Balance Sheet lines 10a, b, c, line 13

December 24, 2019 - December 31, 2019
THE NEGAUNEE FDN ATTN

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value		Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 98.00% of Portfolio						
ISHARES TR CORE S&P 500 ETF Security Identifier: IVV CUSIP: 464287200 Dividend Option: Cash; Capital Gains Option: Cash	7,267.000	323.2400	2,348,985.08	**1,940,852.51**	44,724 58	1.90%
ISHARES TR CORE U S AGGREGATE BD ETF Security Identifier: AGG CUSIP: 464287226 Dividend Option: Cash; Capital Gains Option: Cash	647.000	112.3700	72,703.39	**69,680.47**	1,964 37	2 70%
ISHARES TR SHORT-TERM CORP BD ETF Security Identifier: IGSB CUSIP: 464288646 Dividend Option: Cash; Capital Gains Option: Cash	593.000	53.6300	31,802.59	**30,711.50**	974.42	3.06%
SPDR S&P 500 ETF TR TR UNIT Security Identifier: SPY CUSIP: 78462F103 Dividend Option: Cash; Capital Gains Option: Cash	13,353.000	321.8600	4,297,796.58	**2,731,406.97**	75,022.08	1.74%
TOTAL EXCHANGE-TRADED PRODUCTS			$6,751,287.64	**4,772,651.45**	$122,685.45	

	Market Value		Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$6,844,597.20	**4,865,172.45**	$0.00	$123,517.25

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

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

Your electronic delivery selections for account communications are listed below.

Electronic Delivery

Enrollment	Communication
⊗	Statements and Reports
⊗	Trade Confirmations
⊗	Tax Documents
⊗	Notifications
⊗	Prospectus
⊗	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Advisor to make any changes to your electronic delivery preferences.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Cost	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio							
Money Market							
FEDERATED GOVERNMENT RESERVES	69,032.250	0.00	69,032.25	**69,032.25**	0.00	2.54	0.68%
Total Money Market		$0.00	$69,032.25	**69,032.25**	$0.00	$2.54	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		$0.00	$69,032.25	**69,032.25**	$0.00	$2.54	

Description	Quantity	Market Price	Market Value		Estimated Annual Income	Estimated Yield
MUTUAL FUNDS 1.00% of Portfolio						
DOUBLELINE CORE FIXED INCOME FUND CLASS I	2,193 072	11.0700	24,277.31	**23,488.75**	829.26	3.41%
Security Identifier: DBLFX						
CUSIP: 258620301						
Open End Fund						
Dividend Option: Cash; Capital Gains Option: Reinvest						
TOTAL MUTUAL FUNDS			$24,277.31	**23,488.75**	$829.26	

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The Negaunee Foundation36-3555046 990PF 2019 Part II Balance Sheet lines 10a, b, c, line 13

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Tax Cost	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 78.00% of Portfolio						
ISHARES TR CORE U S AGGREGATE BD ETF Security Identifier: AGG CUSIP: 464287226 Dividend Option: Cash; Capital Gains Option. Cash	11,917.000	112.3700	1,339,113.29	**1,286,040.33**	36,181.62	2.70%
ISHARES TR SHORT-TERM CORP BD ETF Security Identifier: IGSB CUSIP: 464288646 Dividend Option: Cash; Capital Gains Option· Cash	11,186.000	53.6300	599,905.18	**584,296.69**	18,380.89	3.06%
TOTAL EXCHANGE-TRADED PRODUCTS			$1,939,018.47	**1,870,337.02**	$54,562.51	

	Market Value		Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$2,493,577.64	**2,426,766.98**	$0.00	$70,944.93

Portfolio Holdings Disclosures

Pricing

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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.

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SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
VORNADO REALTY TRUST COM	VNO	03/28/19	18 0000	66 9844	1,205.72	66.5000	1,197.00	(8.72)	48
REIT		04/09/19	4.0000	68.2700	273.08	66.5000	266.00	(7.08)	11
CURRENT YIELD 3.96%									
Subtotal			*22.0000*		*1,478.80*		***1,463.00***	*(15.80)*	***59***
VULCAN MATERIALS CO	VMC	10/25/17	2.0000	123.0150	246.03	143.9900	287.98	41 95	3
CURRENT YIELD 0.86%		10/31/17	1.0000	126.8800	126.88✦	143.9900	143.99	17.11	2
		10/31/17	2.0000	124.5800	249.16✦	143.9900	287.98	38.82	3
		11/15/17	11.0000	122.5427	1,347.97	143.9900	1,583.89	235.92	14
		12/07/17	6 0000	122.4716	734.83	143.9900	863 94	129.11	8
		03/09/18	1.0000	120.7800	120.78	143.9900	143.99	23.21	2
		03/29/18	12 0000	113 0983	1,357.18	143 9900	1,727.88	370.70	15
		05/14/18	7.0000	127.2514	890.76	143.9900	1,007.93	117.17	9
		08/02/18	7 0000	114.4500	801.15	143.9900	1,007.93	206.78	9
		09/18/18	14 0000	112.8885	1,580.44	143.9900	2,015.86	435.42	18
		12/19/18	20.0000	99.5585	1,991.17	143.9900	2,879.80	888.63	25
		11/27/19	3.0000	143.9600	431.88	143.9900	431.97	.09	4
Subtotal			*86.0000*		*9,878.23*		***12,383.14***	*2,504.91*	***112***
WATSCO INC COM	WSO	10/31/19	35.0000	176.2868	6,170.04	180.1500	**6,305.25**	135.21	**224**
CURRENT YIELD 3.55%									
WAYFAIR INC	W	06/26/19	8.0000	147.5262	1,180.21	90.3700	722.96	(457.25)	
		06/26/19	1.0000	132.3300	132.33✦	90.3700	90.37	(41.96)	
		07/11/19	7.0000	151.6014	1,061.21	90.3700	632.59	(428.62)	
		07/25/19	4.0000	137.5200	550 08	90.3700	361.48	(188.60)	
		08/13/19	10.0000	124.8790	1,248.79	90.3700	903.70	(345.09)	
		08/28/19	11.0000	114.1736	1,255.91	90.3700	994.07	(261.84)	
		11/06/19	6.0000	83.4316	500.59	90.3700	542 22	41.63	
Subtotal			*47.0000*		*5,929.12*		***4,247.39***	*(1,681.73)*	
↓ WEST PHARMACTL SVCS INC	WST	10/31/19	87.0000	143.4590	12,480 94	150.3300	**13,078.71**	597.77	**56**
CURRENT YIELD 0.42%									

SMID Cap Equity | Account Number: 6CW-03156 | **24-Hour Assistance: (866) 4MLBUSINESS** Access Code: 75-629-03156

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
TRANSUNION	TRU	08/20/18	9.0000	74.1322	667.19	85.6100	770.49	103.30	3
		11/14/18	11.0000	62.1045	683.15	85.6100	941.71	258.56	4
		05/28/19	1.0000	66.8500	66.85	85.6100	85.61	18.76	1
Subtotal			*116.0000*		*7,216.91*		***9,930.76***	*2,713.85*	***43***
TYLER TECHS INC DEL COM	TYL	10/31/19	59.0000	269.8462	15,920.93	300.0200	**17,701.18**	1,780.25	
VAIL RESORTS INC	MTN	06/21/18	1.0000	317.5700	317.57✦	239.8300	239.83	(77.74)	8
CURRENT YIELD 2.93%		06/21/18	2.0000	278.7850	557.57	239.8300	479.66	(77.91)	15
		08/02/18	7.0000	282.2614	1,975 83	239.8300	1,678.81	(297 02)	50
		08/20/18	8.0000	293.4887	2,347.91	239.8300	1,918.64	(429.27)	57
		11/14/18	6.0000	259.8733	1,559.24	239.8300	1,438.98	(120.26)	43
		01/16/19	2.0000	185.0100	370.02	239 8300	479.66	109.64	15
		01/30/19	10.0000	186.3340	1,863.34	239 8300	2,398.30	534.96	71
Subtotal			*36.0000*		*8,991.48*		***8,633.88***	*(357.60)*	***259***
VEEVA SYS INC CL A	VEEV	10/31/19	124 0000	142.7200	17,697.28	140.6600	**17,441.84**	(255.44)	
VERISIGN INC	VRSN	10/20/16	30.0000	75 8316	2,274.95	192.6800	5,780.40	3,505.45	
		06/07/17	18.0000	92.4394	1,663.91	192.6800	3,468.24	1,804.33	
		03/09/18	1.0000	120.0000	120.00	192.6800	192 68	72.68	
		06/11/18	2.0000	138.0800	276.16	192.6800	385.36	109.20	
Subtotal			*51.0000*		*4,335.02*		***9,826.68***	*5,491.66*	
VERISK ANALYTICS INC	VRSK	10/20/16	27.0000	79 8825	2,156.83	149.3400	4,032.18	1,875.35	27
CLASS A		04/04/17	4 0000	79.8650	319.46	149.3400	597 36	277.90	4
CURRENT YIELD 0 66%									
		06/07/17	21.0000	80.2133	1,684.48	149.3400	3,136.14	1,451.66	21
		06/21/17	6.0000	84.0783	504.47	149.3400	896.04	391.57	6
		12/07/17	1.0000	96.1000	96.10	149.3400	149.34	53.24	1
		03/09/18	1.0000	105.6100	105.61	149.3400	149.34	43.73	1
		10/31/19	127.0000	144.8999	18,402.29	149.3400	18,966.18	563.89	127
Subtotal			*187.0000*		*23,269.24*		***27,926.58***	*4,657.34*	***187***

MERRILL
A BANK OF AMERICA COMPANY

SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
THE HOWARD HUGHES CORP	HHC	11/09/16	2.0000	105.3100	210.62	126 8000	253.60	42.98	
SHS		05/24/17	10.0000	127.6530	1,276.53	126.8000	1,268.00	(8.53)	
		06/07/17	6 0000	126.2850	757.71	126.8000	760.80	3.09	
		10/11/17	7.0000	121.0400	847.28	126.8000	887 60	40.32	
		06/11/18	1.0000	137.0500	137 05	126.8000	126.80	(10.25)	
		09/18/18	8.0000	125.0800	1,000.64	126.8000	1,014.40	13.76	
		11/14/18	4 0000	109.5875	438.35	126.8000	507.20	68.85	
		01/16/19	7.0000	104.1485	729.04	126.8000	887.60	158.56	
		03/04/19	4.0000	113.4000	453.60	126.8000	507.20	53 60	
		05/28/19	4 0000	106.9950	427.98	126 8000	507.20	79.22	
Subtotal			*53.0000*		*6,278.80*		***6,720.40***	*441.60*	
TRANSDIGM GROUP INC	TDG	10/20/16	12 0000	235 0900	2,821.08	560.0000	6,720.00	3,898.92	
		12/08/16	6.0000	233.4100	1,400.46	560.0000	3,360.00	1,959.54	
		03/27/17	5.0000	195.0340	975.17	560.0000	2,800.00	1,824.83	
		05/09/17	3.0000	224.9200	674.76	560.0000	1,680.00	1,005.24	
		06/07/17	13.0000	250.4123	3,255.36	560.0000	7,280.00	4,024 64	
		03/09/18	1.0000	290.0500	290.05	560.0000	560.00	269.95	
Subtotal			*40 0000*		*9,416.88*		***22,400.00***	*12,983.12*	
TRANSUNION	TRU	10/25/17	4.0000	50.9800	203.92	85.6100	342.44	138 52	2
CURRENT YIELD 0.35%		11/15/17	22.0000	54.2790	1,194.14	85.6100	1,883.42	689.28	7
		11/27/17	22.0000	55.5818	1,222.80	85.6100	1,883.42	660.62	7
		12/07/17	1.0000	55.6200	55.62	85.6100	85.61	29.99	1
		02/01/18	7.0000	59.0857	413.60	85.6100	599.27	185 67	3
		03/09/18	1.0000	58.0000	58.00	85.6100	85.61	27.61	1
		03/16/18	8.0000	59.2750	474.20	85.6100	684.88	210.68	3
		06/11/18	1.0000	70.7300	70.73	85.6100	85.61	14 88	1
		07/27/18	15.0000	71.7880	1,076.82	85.6100	1,284.15	207.33	5
		08/02/18	14.0000	73.5635	1,029.89	85.6100	1,198.54	168.65	5

SMID Cap Equity | Account Number: 6CW-03156 | **24-Hour Assistance: (866) 4MLBUSINESS** Access Code: 75-629-03156

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
SHOPIFY INC CL A	SHOP	09/18/18	6.0000	159.5066	957.04	397.5800	2,385.48	1,428.44	
		12/13/18	1.0000	159.9400	159.94	397.5800	397.58	237.64	
Subtotal			*7.0000*		*1,116.98*		***2,783.06***	*1,666.08*	
SLACK TECHNOLOGIES INC *CL A*	WORK	06/26/19	77.0000	35 9657	2,769.36	22.4800	1,730.96	(1,038.40)	
		08/28/19	20.0000	29.3745	587.49	22.4800	449.60	(137.89)	
		09/18/19	8.0000	26.2637	210.11	22.4800	179.84	(30.27)	
Subtotal			*105.0000*		*3,566.96*		***2,360.40***	*(1,206 56)*	
SMITH A O CORP DEL COM *CURRENT YIELD 2.01%*	AOS	10/31/19	204.0000	49.3501	10,067.44	47.6400	**9,718.56**	(348.88)	**196**
SNAP ON INC COM *CURRENT YIELD 2.55%*	SNA	10/31/19	37.0000	161 9627	5,992.62	169.4000	**6,267.80**	275.18	**160**
SQUARE INC SHS CL A	SQ	08/13/19	21.0000	62.5628	1,313.82	62.5600	1,313 76	(0.06)	
		08/28/19	4.0000	61.8500	247.40	62.5600	250.24	2.84	
Subtotal			*25 0000*		*1,561.22*		***1,564.00***	*2.78*	
SUMMIT MATLS INC	SUM	08/30/18	25.0000	21.7492	543.73	23.9000	597.50	53.77	
		09/05/18	2.0000	21.8700	43.74✦	23.9000	47.80	4.06	
		09/18/18	30.0000	19.1833	575.50	23.9000	717.00	141 50	
		10/04/18	26.0000	17.5876	457.28	23.9000	621.40	164.12	
		10/10/18	46.0000	16.5086	759.40	23.9000	1,099.40	340 00	
		12/13/18	2.0000	12.1800	24.36	23.9000	47.80	23.44	
Subtotal			*131.0000*		*2,404.01*		***3,130.90***	*726.89*	
TELADOC HEALTH INC	TDOC	10/31/19	109 0000	78 1307	8,516.25	83.7200	9,125.48	609.23	
		12/16/19	15.0000	77.7260	1,165.89	83 7200	1,255 80	89.91	
Subtotal			*124.0000*		*9,682.14*		***10,381.28***	*699.14*	

MERRILL
A BANK OF AMERICA COMPANY

SMID Cap Equity Account Number: 6CW-03156

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
RESTAURANT BRANDS INTL	QSR	03/16/18	3.0000	58 1200	174.36	63.7700	191.31	16.95	6
		05/14/18	18.0000	57.2050	1,029 69	63.7700	1,147.86	118.17	36
		05/29/18	10.0000	57.3330	573.33	63.7700	637.70	64.37	20
		05/30/18	10.0000	58.6190	586.19	63.7700	637.70	51.51	20
Subtotal			*201.0000*		*10,615.06*		***12,817.77***	*2,202.71*	***402***
RITCHIE BROS AUCTIONEERS	RBA	07/15/19	234 0000	35 2629	8,251.52	42.9500	10,050.30	1,798.78	188
CURRENT YIELD 1.86%		09/16/19	12.0000	37.8700	454.44	42.9500	515.40	60 96	10
Subtotal			*246.0000*		*8,705.96*		***10,565.70***	*1,859.74*	***198***
ROLLINS INC	ROL	10/31/19	294 0000	38 0255	11,179 50	33 1600	**9,749.04**	(1,430.46)	**124**
CURRENT YIELD 1.26%									
ROPER TECHNOLOGIES INC	ROP	10/20/16	13.0000	173.4900	2,255.37	354.2300	4,604.99	2,349 62	27
CURRENT YIELD 0.57%		06/07/17	10.0000	228 8780	2,288 78	354.2300	3,542.30	1,253.52	21
		12/07/17	1.0000	259 5700	259.57	354.2300	354.23	94.66	3
Subtotal			*24.0000*		*4,803.72*		***8,501.52***	*3,697.80*	***51***
ROSS STORES INC COM	ROST	07/27/17	5.0000	54.2440	271.22	116.4200	582.10	310.88	6
CURRENT YIELD 0.87%		12/07/17	3.0000	77.1133	231.34	116.4200	349.26	117.92	4
		03/09/18	1.0000	76.2800	76.28	116.4200	116.42	40.14	2
Subtotal			*9.0000*		*578.84*		***1,047.78***	*468.94*	***12***
S&P GLOBAL INC	SPGI	06/07/17	9.0000	144.8233	1,303 41	273.0500	2,457.45	1,154.04	21
CURRENT YIELD 0.83%		12/07/17	1.0000	169.0600	169.06	273.0500	273.05	103.99	3
		03/09/18	1.0000	195 0600	195.06	273.0500	273.05	77.99	3
Subtotal			*11 0000*		*1,667.53*		***3,003.55***	*1,336.02*	***27***
SBA COMMUNICATIONS CORP	SBAC	10/20/16	47.0000	111.4221	5,236.84	240.9900	11,326.53	6,089.69	70
NEW		06/07/17	31.0000	135.3825	4,196.86	240.9900	7,470.69	3,273.83	46
CURRENT YIELD 0.61%									
		12/07/17	2.0000	166.4950	332.99	240.9900	481.98	148.99	3
		03/09/18	2.0000	165.2900	330.58	240.9900	481.98	151.40	3
Subtotal			*82.0000*		*10,097.27*		***19,761.18***	*9,663.91*	***122***

SMID Cap Equity | Account Number: 6CW-03156 | **24-Hour Assistance: (866) 4MLBUSINESS** Access Code: 75-629-03156

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
PROGRESSIVE CRP OHIO	PGR	10/20/16	14.0000	32.0971	449.36	72.3900	1,013 46	564.10	6
CURRENT YIELD 0.55%		03/01/17	12.0000	39.6808	476.17	72 3900	868.68	392.51	5
		06/07/17	22.0000	42.9877	945.73	72.3900	1,592.58	646.85	9
		12/07/17	1.0000	54.5700	54.57	72.3900	72.39	17.82	1
		03/09/18	1.0000	60.1900	60.19	72.3900	72.39	12.20	1
		05/14/18	17.0000	61.8852	1,052.05	72.3900	1,230.63	178.58	7
Subtotal			*67.0000*		*3,038.07*		***4,850.13***	*1,812.06*	***29***
PROS HLDGS INC	PRO	10/31/19	223.0000	52.0687	11,611.34	59.9200	**13,362.16**	1,750.82	
PROTO LABS INC SHS	PRLB	10/31/19	160.0000	96.2258	15,396.14	101.5500	**16,248.00**	851.86	
REALPAGE INC	RP	08/30/18	12.0000	61.4925	737.91	53.7500	645.00	(92.91)	
		09/05/18	2.0000	59.1400	118.28✦	53 7500	107 50	(10.78)	
		09/12/18	3 0000	60.8600	182.58✦	53.7500	161.25	(21.33)	
		09/18/18	21.0000	63.3904	1,331.20	53.7500	1,128.75	(202.45)	
		09/19/18	8.0000	61 9775	495.82	53.7500	430.00	(65.82)	
		10/04/18	15.0000	61.2680	919.02	53.7500	806.25	(112.77)	
		12/19/18	7.0000	48.3771	338.64	53.7500	376.25	37.61	
		01/30/19	9.0000	54.1700	487.53	53.7500	483.75	(3.78)	
		03/28/19	2 0000	60 5150	121.03	53.7500	107.50	(13 53)	
		05/28/19	4 0000	59.3150	237.26	53.7500	215.00	(22.26)	
		06/26/19	9.0000	57.7544	519.79	53.7500	483.75	(36.04)	
		08/02/19	9.0000	61 2555	551.30	53.7500	483.75	(67.55)	
Subtotal			*101.0000*		*6,040.36*		***5,428.75***	*(611.61)*	
RESTAURANT BRANDS INTL	QSR	10/19/16	1.0000	45.6700	45.67	63.7700	63.77	18.10	2
INC SHS		10/20/16	69 0000	45.7598	3,157.43	63.7700	4,400.13	1,242 70	138
CURRENT YIELD 3.13%									
		11/09/16	25.0000	46.2444	1,156.11	63.7700	1,594.25	438.14	50
		06/07/17	44.0000	59.3900	2,613.16	63.7700	2,805.88	192.72	88
		12/07/17	1.0000	61.2700	61.27	63.7700	63.77	2.50	2
		01/10/18	17.0000	61.1982	1,040.37	63.7700	1,084.09	43.72	34
		03/09/18	3.0000	59.1600	177.48	63.7700	191 31	13.83	6

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MERRILL
A BANK OF AMERICA COMPANY

SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
NEOGEN CORP	NEOG	07/15/19	152.0000	63.9011	9,712.97	65.2600	9,919.52	206 55	
		09/16/19	7.0000	78.0500	546.35	65.2600	456 82	(89 53)	
Subtotal			*159.0000*		*10,259 32*		***10,376.34***	*117.02*	
O'REILLY AUTOMOTIVE INC	ORLY	10/20/16	9.0000	276.0377	2,484.34	438.2600	3,944.34	1,460 00	
		06/07/17	1.0000	236.0500	236.05	438.2600	438 26	202.21	
		07/12/17	16.0000	178.6206	2,857.93	438.2600	7,012.16	4,154 23	
		07/27/17	5.0000	193 7720	968.86	438.2600	2,191.30	1,222.44	
		12/07/17	1.0000	244.4800	244.48	438.2600	438.26	193.78	
		06/11/18	3.0000	284.3100	852.93	438.2600	1,314.78	461.85	
Subtotal			*35 0000*		*7,644.59*		***15,339.10***	*7,694.51*	
ORTHOPEDIATRICS CORP REG *SHS*	KIDS	12/20/19	27.0000	42.4459	1,146.04	46 9900	1,268.73	122.69	
		12/23/19	36 0000	44 3463	1,596 47	46.9900	1,691 64	95 17	
		12/24/19	40.0000	45.2890	1,811.56	46.9900	1,879.60	68.04	
Subtotal			*103.0000*		*4,554.07*		***4,839.97***	*285.90*	
PAYCOM SOFTWARE INC	PAYC	10/31/19	60.0000	211.1630	12,669.78	264.7600	**15,885.60**	3,215.82	
PAYLOCITY HLDG CORP	PCTY	07/15/19	53.0000	104.7871	5,553.72	120.8200	6,403.46	849.74	
		09/16/19	3.0000	93.6500	280.95	120.8200	362.46	81.51	
Subtotal			*56.0000*		*5,834.67*		***6,765.92***	*931.25*	
PEGASYSTEMS INC COM *CURRENT YIELD 0.15%*	PEGA	10/31/19	178 0000	74.8588	13,324.88	79.6500	**14,177.70**	852.82	**22**
PLURALSIGHT INC CL A	PS	10/31/19	499.0000	18.0063	8,985 19	17 2100	**8,587.79**	(397.40)	
PRA GROUP INC	PRAA	10/31/19	156 0000	33.5803	5,238.54	36.3000	**5,662.80**	424.26	

SMID Cap Equity | Account Number: 6CW-03156 | **24-Hour Assistance: (866) 4MLBUSINESS** Access Code: 75-629-03156

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
MICROCHIP TECHNOLOGY INC	MCHP	05/05/16	3.0000	46.7166	140.15	104.7200	314.16	174.01	5
CURRENT YIELD 1.39%		07/20/16	2.0000	53.1400	106.28	104.7200	209.44	103.16	3
		10/20/16	37.0000	58.7181	2,172.57	104.7200	3,874.64	1,702.07	55
		06/07/17	19.0000	86.1763	1,637.35	104.7200	1,989.68	352.33	28
		09/06/17	1.0000	85.3500	85.35	104.7200	104.72	19.37	2
		05/14/18	12.0000	93.8383	1,126.06	104.7200	1,256.64	130.58	18
		06/11/18	1 0000	102.2100	102.21	104.7200	104.72	2.51	2
		10/10/18	8.0000	66.0025	528.02	104.7200	837.76	309.74	12
Subtotal			*83.0000*		*5,897.99*		***8,691.76***	*2,793.77*	***125***
MIDDLEBY CORP COM	MIDD	10/31/19	53 0000	119.7928	6,349.02	109.5200	**5,804.56**	(544.46)	
MOODY'S CORP	MCO	06/07/17	21.0000	117.6676	2,471.02	237.4100	4,985.61	2,514.59	42
CURRENT YIELD 0.84%		12/07/17	1.0000	152.5000	152.50	237.4100	237.41	84.91	2
		03/09/18	1.0000	170.3400	170.34	237.4100	237.41	67.07	2
Subtotal			*23.0000*		*2,793.86*		***5,460.43***	*2,666 57*	***46***
MOTOROLA SOLUTIONS INC	MSI	10/20/16	5 0000	73.5400	367.70	161.1400	805.70	438.00	13
CURRENT YIELD 1.58%		06/07/17	13.0000	86.7500	1,127.75	161.1400	2,094.82	967.07	34
		12/07/17	1 0000	91.3200	91.32	161 1400	161.14	69.82	3
		03/09/18	1 0000	108.8800	108.88	161.1400	161.14	52.26	3
		05/28/19	3.0000	149 8233	449.47	161.1400	483.42	33.95	8
Subtotal			*23.0000*		*2,145 12*		***3,706.22***	*1,561.10*	***61***
MSCI INC	MSCI	10/20/16	7.0000	82.5771	578.04	258.1800	1,807 26	1,229.22	20
CLASS A		06/07/17	3.0000	103.8766	311.63	258.1800	774.54	462.91	9
CURRENT YIELD 1 05%									
		07/27/18	7.0000	172.7085	1,208.96	258.1800	1,807.26	598.30	20
		01/16/19	3.0000	159.7366	479.21	258.1800	774.54	295.33	9
Subtotal			*20 0000*		*2,577.84*		***5,163.60***	*2,585.76*	***58***
NATL INSTRUMENTS CORP	NATI	10/31/19	233 0000	41.3003	9,622.99	42.3400	**9,865.22**	242.23	**233**
CURRENT YIELD 2.36%									

MERRILL
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SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
LIBERTY MEDIA SERIES A	FWONA	05/05/16	3.0000	19 5200	58 56	43.7800	131.34	72.78	
LIBERTY FORMULA ONE		10/20/16	5.0000	27.9600	139.80	43.7800	218.90	79.10	
		06/07/17	4.0000	34.9400	139.76	43.7800	175.12	35.36	
		03/09/18	1 0000	31.6300	31.63	43.7800	43.78	12.15	
Subtotal			*13.0000*		*369.75*		***569.14***	*199.39*	
M&T BANK CORPORATION	MTB	10/20/16	7.0000	118 1600	827.12	169.7500	1,188.25	361 13	31
CURRENT YIELD 2.59%		06/07/17	8.0000	156.5400	1,252 32	169.7500	1,358.00	105.68	36
		12/07/17	1.0000	170.9500	170.95	169.7500	169.75	(1.20)	5
		03/09/18	1.0000	196.1600	196.16	169.7500	169 75	(26.41)	5
Subtotal			*17.0000*		*2,446 55*		***2,885.75***	*439.20*	***77***
MARKEL CORP COM	MKL	05/05/16	2.0000	949.0000	1,898.00	1,143.1700	2,286 34	388.34	
		10/20/16	6.0000	892 5983	5,355.59	1,143.1700	6,859.02	1,503.43	
		06/07/17	3.0000	978.8333	2,936.50	1,143.1700	3,429.51	493.01	
		03/09/18	1.0000	1,147.5300	1,147.53	1,143.1700	1,143.17	(4.36)	
		07/27/18	1.0000	1,161.7500	1,161.75	1,143.1700	1,143.17	(18.58)	
		04/25/19	1.0000	1,022.8600	1,022.86	1,143.1700	1,143.17	120.31	
Subtotal			*14.0000*		*13,522.23*		***16,004.38***	*2,482.15*	
MARTIN MARIETTA MATLS	MLM	08/10/17	7.0000	207.5771	1,453 04	279.6400	1,957.48	504.44	16
CURRENT YIELD 0.78%		11/15/17	6.0000	209.0566	1,254.34	279.6400	1,677.84	423.50	14
		03/09/18	1.0000	208.1200	208.12	279.6400	279.64	71.52	3
		05/14/18	4.0000	215.1425	860.57	279.6400	1,118.56	257.99	9
		11/14/18	17.0000	186.9582	3,178 29	279.6400	4,753.88	1,575.59	38
Subtotal			*35.0000*		*6,954.36*		***9,787.40***	*2,833.04*	***80***
METTLER-TOLEDO INTL INC	MTD	05/14/18	2.0000	568.5350	1,137.07	793.2800	1,586.56	449.49	
		06/21/18	2.0000	576.1950	1,152.39	793 2800	1,586.56	434.17	
		12/19/18	4.0000	576.5900	2,306.36	793.2800	3,173.12	866.76	
		01/16/19	2.0000	583.1050	1,166.21	793.2800	1,586.56	420.35	
Subtotal			*10.0000*		*5,762.03*		***7,932.80***	*2,170.77*	

SMID Cap Equity

Account Number: 6CW-03156

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
LIBERTY GLOBAL PLC CL C	LBTYK	12/07/17	3.0000	30.8466	92.54	21.7950	65.39	(27 15)	
		03/09/18	1.0000	32.5300	32.53	21.7950	21.80	(10.73)	
		09/12/18	2.0000	26.2050	52.41	21.7950	43.59	(8.82)	
Subtotal			*124 0000*		*3,753 04*		***2,702.60***	*(1,050.44)*	
LIBERTY MEDIA CORP	FWONK	05/24/17	32.0000	31.0846	994.71	45.9650	1,470.88	476.17	
LIBERTY FORMULA ONE		06/07/17	21.0000	36.7200	771.12	45.9650	965.27	194.15	
		06/08/17	25 0000	36.8404	921.01	45.9650	1,149.13	228.12	
		07/12/17	22.0000	34.0177	748.39	45.9650	1,011.23	262.84	
		07/27/17	19.0000	34.4073	653.74	45.9650	873.34	219.60	
		12/07/17	2.0000	34.2450	68.49	45.9650	91.93	23.44	
		01/10/18	15.0000	33.3666	500 50	45.9650	689.48	188.98	
		03/09/18	4.0000	33.0400	132.16	45 9650	183.86	51.70	
		05/14/18	10.0000	30.7800	307.80	45.9650	459.65	151.85	
		06/11/18	1.0000	31.8300	31.83	45.9650	45.97	14.14	
Subtotal			*151.0000*		*5,129.75*		***6,940.74***	*1,810.99*	
LIBERTY MEDIA CORP DEL	LSXMA	05/05/16	4 0000	32.4675	129.87	48.3400	193.36	63.49	
COM SER A SIRIUSXM GROUP		10/20/16	22.0000	33.3800	734 36	48.3400	1,063 48	329.12	
		06/07/17	11.0000	41.6800	458.48	48.3400	531 74	73.26	
		03/09/18	1.0000	43.5900	43.59	48.3400	48.34	4.75	
Subtotal			*38.0000*		*1,366.30*		***1,836.92***	*470.62*	
LIBERTY MEDIA CORP DEL	LSXMK	05/05/16	6.0000	32 0866	192.52	48 1400	288.84	96.32	
COM SER C SIRIUSXM GROUP		10/20/16	49.0000	33.2100	1,627.29	48.1400	2,358.86	731.57	
		06/07/17	25.0000	41.6592	1,041.48	48.1400	1,203.50	162.02	
		12/07/17	1.0000	42 2000	42.20	48.1400	48.14	5.94	
		03/09/18	2.0000	43.2800	86.56	48.1400	96.28	9.72	
Subtotal			*83.0000*		*2,990.05*		***3,995.62***	*1,005.57*	



SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
LENNOX INTL INC *CURRENT YIELD 1.26%*	LII	10/31/19	30.0000	246.4836	7,394.51	243.9700	**7,319.10**	(75.41)	**93**
LIBERTY BROADBAND CORP *SHS SERIES SER -C- CL C*	LBRDK	10/20/16	13.0000	68.0946	885.23	125.7500	1,634 75	749.52	
		06/07/17	21.0000	89.4923	1,879 34	125.7500	2,640.75	761.41	
		12/07/17	1.0000	86 9300	86.93	125.7500	125 75	38.82	
		03/09/18	1.0000	89.6300	89.63	125.7500	125.75	36.12	
		10/10/19	9.0000	107.8900	971.01	125.7500	1,131.75	160.74	
		11/06/19	13.0000	116.0407	1,508.53	125.7500	1,634.75	126.22	
Subtotal			*58 0000*		*5,420.67*		***7,293.50***	*1,872.83*	
LIBERTY BROADBAND CORP *SHS SERIES SER -A- CL A*	LBRDA	05/05/16	2.0000	59 0100	118.02	124.5600	249.12	131.10	
		10/20/16	14.0000	66.5278	931.39	124.5600	1,743.84	812.45	
		06/07/17	6 0000	88.7450	532.47	124.5600	747.36	214.89	
		12/07/17	1.0000	85.8000	85.80	124.5600	124.56	38.76	
Subtotal			*23.0000*		*1,667.68*		***2,864.88***	*1,197.20*	
LIBERTY GLOBAL PLC CL A	LBTYA	05/05/16	3.0000	32.9533	98.86	22.7400	68.22	(30.64)	
		05/10/16	16.0000	30 8925	494.28✦	22.7400	363 84	(130.44)	
		06/03/16	1.0000	31.5100	31.51✦	22.7400	22.74	(8.77)	
		10/20/16	36.0000	31.3366	1,128.12	22.7400	818.64	(309.48)	
		06/07/17	4.0000	29.6875	118 75	22.7400	90.96	(27.79)	
		12/07/17	2.0000	31.7200	63.44	22.7400	45 48	(17.96)	
		09/12/18	1.0000	27.0300	27.03	22.7400	22.74	(4.29)	
Subtotal			*63.0000*		*1,961.99*		***1,432.62***	*(529.37)*	
LIBERTY GLOBAL PLC CL C	LBTYK	05/10/16	18.0000	30.0777	541.40✦	21.7950	392.31	(149.09)	
		06/03/16	3.0000	30.0866	90 26✦	21.7950	65.39	(24.87)	
		06/29/16	18.0000	29.9705	539.47	21.7950	392.31	(147.16)	
		07/20/16	15.0000	30.2580	453.87	21.7950	326.93	(126.94)	
		10/20/16	58.0000	30.6565	1,778.08	21.7950	1,264.11	(513.97)	
		06/07/17	6.0000	28.7466	172.48	21.7950	130.77	(41.71)	

SMID Cap Equity

Account Number: 6CW-03156

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
KKR & CO INC CL A	KKR	08/20/18	34 0000	25.6679	872.71	29.1700	991.78	119.07	17
CURRENT YIELD 1.71%		08/30/18	47 0000	26.1023	1,226.81	29.1700	1,370.99	144.18	24
		09/02/18	10.0000	24.6420	246.42✦	29.1700	291.70	45.28	5
		09/18/18	31.0000	27.7625	860.64	29.1700	904.27	43.63	16
		09/18/18	23.0000	28.5756	657.24✦	29.1700	670.91	13.67	12
		10/04/18	70.0000	27.7657	1,943.60	29.1700	2,041.90	98.30	35
		10/10/18	32.0000	24.8281	794.50	29.1700	933.44	138.94	16
		01/30/19	12.0000	22 5716	270.86	29.1700	350.04	79.18	6
		03/28/19	5.0000	23.1920	115.96	29.1700	145.85	29.89	3
		04/09/19	16.0000	23.1975	371.16	29.1700	466.72	95.56	8
		04/25/19	25.0000	24.0932	602.33	29.1700	729.25	126.92	13
		07/25/19	6.0000	27.0716	162.43	29.1700	175.02	12.59	3
		11/06/19	29.0000	29.4337	853.58	29 1700	845.93	(7.65)	15
		11/27/19	33.0000	29.7239	980.89	29.1700	962.61	(18.28)	17
Subtotal			*373.0000*		*9,959.13*		***10,880.41***	*921 28*	***190***
LENNAR CORP CL A	LEN	05/05/16	6.0000	44.3550	266.13	55.7900	334.74	68.61	1
CURRENT YIELD 0.28%		10/20/16	17.0000	41.3058	702.20	55.7900	948.43	246.23	3
		03/01/17	8.0000	49.9450	399.56	55.7900	446.32	46.76	2
		06/07/17	12.0000	52.3616	628 34	55.7900	669.48	41.14	2
		06/21/17	6.0000	53.4066	320.44	55.7900	334.74	14.30	1
		02/01/18	7.0000	63.2628	442.84	55.7900	390.53	(52 31)	2
		03/09/18	1.0000	59.7100	59.71	55.7900	55.79	(3.92)	1
		03/29/18	6.0000	58.8433	353 06	55.7900	334.74	(18.32)	1
		05/14/18	18.0000	54 5594	982.07	55 7900	1,004.22	22.15	3
		06/11/18	1.0000	53.7100	53.71	55.7900	55.79	2.08	1
		04/09/19	9.0000	50.7755	456.98	55.7900	502.11	45.13	2
		07/25/19	4.0000	47.6225	190.49	55.7900	223.16	32.67	1
		08/28/19	8 0000	50 5437	404.35	55.7900	446.32	41 97	2
Subtotal			*103.0000*		*5,259.88*		***5,746.37***	*486.49*	***22***

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MERRILL
A BANK OF AMERICA COMPANY

SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
HYATT HOTELS CORP	H	08/30/18	6.0000	78.3000	469.80	89.7100	538.26	68.46	5
CURRENT YIELD 0.84%		09/18/18	14.0000	77.1085	1,079.52	89.7100	1,255.94	176.42	11
		10/04/18	13.0000	75.8423	985.95	89.7100	1,166.23	180 28	10
		10/10/18	20.0000	72.9080	1,458.16	89.7100	1,794.20	336.04	16
		04/09/19	2.0000	76.1350	152 27	89.7100	179.42	27.15	2
Subtotal			*55.0000*		*4,145.70*		***4,934.05***	*788.35*	***44***
IDEXX LAB INC DEL $ 0.10	IDXX	08/02/18	4.0000	241.8050	967.22	261.1300	1,044.52	77.30	
		12/19/18	7.0000	191.4757	1,340.33	261.1300	1,827.91	487 58	
		01/16/19	7.0000	198.4771	1,389.34	261.1300	1,827.91	438.57	
		04/25/19	4.0000	225.0500	900.20	261.1300	1,044.52	144.32	
Subtotal			*22.0000*		*4,597.09*		***5,744.86***	*1,147.77*	
IHS MARKIT LTD SHS	INFO	10/31/19	138.0000	69.7771	9,629.25	75.3500	**10,398.30**	769.05	
INTL FLAVORS&FRAGRNC	IFF	10/31/19	62.0000	120.7887	7,488.90	129.0200	**7,999.24**	510.34	**186**
CURRENT YIELD 2.32%									
KENNEDY-WILSON HLDGS INC	KW	07/27/18	1.0000	19.2300	19.23✦	22.3000	22.30	3.07	1
CURRENT YIELD 3.94%		07/27/18	3.0000	20.4366	61.31	22.3000	66.90	5.59	3
		08/02/18	29.0000	21.6913	629.05	22.3000	646.70	17.65	26
		08/20/18	26.0000	21.3680	555.57	22.3000	579.80	24.23	23
		08/30/18	38 0000	21.3178	810.08	22.3000	847.40	37.32	34
		08/31/18	10.0000	21 3440	213.44	22.3000	223.00	9.56	9
		09/18/18	25.0000	21.1804	529.51	22.3000	557.50	27.99	22
		10/04/18	28.0000	20.3528	569.88	22.3000	624.40	54.52	25
		10/05/18	2.0000	20.2050	40.41	22.3000	44.60	4.19	2
		10/10/18	18.0000	19.7938	356.29	22.3000	401.40	45.11	16
		11/14/18	16.0000	18.8531	301.65	22.3000	356.80	55.15	15
Subtotal			*196.0000*		*4,086 42*		***4,370.80***	*284.38*	***176***

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SMID Cap Equity | Account Number: 6CW-03156 | **24-Hour Assistance: (866) 4MLBUSINESS** Access Code: 75-629-03156

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
HEALTH CARE SVCS GROUP	HCSG	07/15/19	191.0000	30.9638	5,914.09	24.3200	4,645.12	(1,268.97)	153
CURRENT YIELD 3.28%		08/22/19	69.0000	22.2400	1,534.56	24.3200	1,678.08	143.52	56
		09/16/19	36.0000	25.5300	919.08	24.3200	875.52	(43.56)	29
Subtotal			*296.0000*		*8,367.73*		***7,198.72***	*(1,169.01)*	***238***
HEICO CORP NEW COM	HEI	11/01/19	160.0000	124.0300	19,844.80	114.1500	**18,264.00**	(1,580 80)	**24**
CURRENT YIELD 0.13%									
HEICO CORPORATION CL A	HEIA	07/27/18	7.0000	65.0800	455.56	89.5300	626 71	171.15	2
CURRENT YIELD 0.16%		08/20/18	4.0000	67.4850	269.94	89.5300	358.12	88.18	1
		08/21/18	3 0000	67.7666	203.30	89.5300	268.59	65.29	1
		11/06/19	2.0000	94.6050	189.21	89.5300	179.06	(10 15)	1
Subtotal			*16.0000*		*1,118 01*		***1,432.48***	*314 47*	***5***
HILTON WORLDWIDE	HLT	03/16/18	14.0000	81.9871	1,147.82	110.9100	1,552.74	404.92	9
HOLDINGS INC REG		03/29/18	10.0000	79.1000	791.00	110.9100	1,109.10	318.10	6
CURRENT YIELD 0.54%									
		04/19/18	17 0000	82 6035	1,404.26	110.9100	1,885.47	481.21	11
		05/14/18	13.0000	83.3623	1,083.71	110.9100	1,441 83	358.12	8
		05/29/18	19.0000	80.2978	1,525.66	110.9100	2,107 29	581.63	12
		06/21/18	15 0000	80.9960	1,214.94	110 9100	1,663.65	448.71	9
		07/27/18	8.0000	79 0300	632.24	110.9100	887.28	255.04	5
		09/18/18	8.0000	79.3337	634.67	110.9100	887.28	252.61	5
		01/16/19	8.0000	72.3837	579.07	110.9100	887.28	308.21	5
		01/30/19	4.0000	74.0650	296.26	110.9100	443.64	147.38	3
		02/19/19	8.0000	81.7187	653 75	110.9100	887.28	233.53	5
		03/28/19	5.0000	82.9920	414 96	110 9100	554.55	139.59	3
		04/25/19	4.0000	87.9850	351.94	110.9100	443.64	91.70	3
Subtotal			*133.0000*		*10,730.28*		***14,751.03***	*4,020.75*	***84***

MERRILL
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SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
GCI LIBERTY INC REG SHS CL A	GLIBA	05/05/16	13.0000	35.5284	461.87	70.8500	921.05	459.18	
		05/12/16	3.0000	34.8066	104.42	70.8500	212.55	108 13	
		10/20/16	30.0000	40.0556	1,201.67	70.8500	2,125.50	923.83	
		06/07/17	18.0000	53.8388	969 10	70.8500	1,275.30	306.20	
		01/16/19	9 0000	43.7188	393.47	70.8500	637.65	244.18	
Subtotal			*73 0000*		*3,130.53*		***5,172.05***	*2,041.52*	
GENTEX CORP *CURRENT YIELD 1.58%*	GNTX	10/31/19	294.0000	28 0252	8,239.41	28.9800	**8,520.12**	280.71	**136**
GLOBANT S A	GLOB	10/31/19	124.0000	92.9287	11,523.16	106.0500	**13,150.20**	1,627.04	
GODADDY INC SHS CL A	GDDY	10/31/19	180.0000	65.1662	11,729.92	67.9200	**12,225.60**	495.68	
GRAND CANYON EDUCATN INC	LOPE	07/15/19	57.0000	120.3963	6,862 59	95.7900	5,460.03	(1,402.56)	
		07/15/19	18.0000	128.0277	2,304.50✦	95 7900	1,724.22	(580 28)	
		07/15/19	13.0000	120 7000	1,569 10✦	95.7900	1,245.27	(323.83)	
		07/15/19	19 0000	122 0052	2,318.10✦	95.7900	1,820.01	(498 09)	
		09/16/19	6.0000	109.5800	657.48	95.7900	574.74	(82.74)	
		12/09/19	62.0000	88.9164	5,512.82	95.7900	5,938.98	426.16	
Subtotal			*175.0000*		*19,224.59*		***16,763.25***	*(2,461.34)*	
GUIDEWIRE SOFTWARE INC SHS	GWRE	09/18/18	10 0000	105.5720	1,055.72	109.7700	1,097.70	41.98	
		09/18/18	2.0000	93.9850	187.97✦	109.7700	219.54	31.57	
		10/04/18	23 0000	97.1795	2,235.13	109.7700	2,524.71	289.58	
		10/10/18	9.0000	90.9611	818.65	109.7700	987.93	169 28	
		01/30/19	4.0000	84.6150	338.46	109.7700	439.08	100.62	
		08/28/19	2.0000	93 4100	186.82	109.7700	219.54	32.72	
		10/31/19	73 0000	112.7053	8,227.49	109.7700	8,013.21	(214.28)	
Subtotal			*123.0000*		*13,050.24*		***13,501.71***	*451.47*	

SMID Cap Equity | Account Number: 6CW-03156 | **24-Hour Assistance: (866) 4MLBUSINESS** Access Code: 75-629-03156

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
FIRST REP BK SAN FRNCISC	FRC	02/20/18	6.0000	95.3566	572.14	117.4500	704.70	132.56	5
CALIF NEW COM SHARES		03/09/18	1.0000	98.6400	98.64	117.4500	117.45	18.81	1
CURRENT YIELD 0.64%									
		03/29/18	8 0000	92.0875	736.70	117.4500	939.60	202 90	7
		04/19/18	6.0000	92.2233	553.34	117.4500	704.70	151.36	5
		05/14/18	18.0000	97.2911	1,751.24	117.4500	2,114.10	362.86	14
		05/29/18	8.0000	98.1725	785.38	117.4500	939.60	154.22	7
		05/30/18	7 0000	99.3542	695.48	117.4500	822 15	126.67	6
		06/21/18	9.0000	101.1266	910 14	117.4500	1,057.05	146.91	7
		07/27/18	15.0000	99.4400	1,491.60	117.4500	1,761.75	270.15	12
		08/02/18	8.0000	101.9487	815.59	117.4500	939.60	124 01	7
		07/25/19	2.0000	98.1100	196.22	117.4500	234.90	38.68	2
Subtotal			*88.0000*		*8,606.47*		***10,335.60***	*1,729.13*	***73***
FIVE BELOW INC	FIVE	10/31/19	100 0000	125.3900	12,539.00	127.8600	**12,786.00**	247.00	
GARTNER INC	IT	11/15/17	5.0000	117.4500	587.25	154.1000	770.50	183.25	
		11/27/17	14.0000	117.5607	1,645.85	154.1000	2,157.40	511 55	
		12/07/17	1.0000	119.8800	119.88	154.1000	154 10	34.22	
		12/08/17	14 0000	120.1607	1,682.25	154.1000	2,157.40	475.15	
		02/01/18	7.0000	138.6028	970.22	154.1000	1,078.70	108.48	
		02/20/18	10.0000	117 0340	1,170.34	154 1000	1,541.00	370.66	
		03/09/18	1.0000	122.1500	122.15	154.1000	154.10	31.95	
		05/14/18	9.0000	134.2822	1,208.54	154 1000	1,386.90	178.36	
		05/29/18	12 0000	131.1316	1,573 58	154.1000	1,849.20	275.62	
		06/11/18	1.0000	138.0300	138.03	154.1000	154.10	16.07	
		06/21/18	7.0000	135.7071	949.95	154.1000	1,078.70	128.75	
Subtotal			*81.0000*		*10,168.04*		***12,482.10***	*2,314.06*	



SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
FASTENAL COMPANY	FAST	05/05/16	5.0000	23.3680	116.84	36.9500	184 75	67.91	5
CURRENT YIELD 2.38%		10/13/16	14.0000	19 0057	266.08	36 9500	517.30	251.22	13
		10/20/16	40.0000	19.4675	778.70	36.9500	1,478.00	699 30	36
		06/07/17	4.0000	21.1725	84.69	36.9500	147.80	63.11	4
		06/07/17	16.0000	21.1737	338.78	36.9500	591.20	252.42	15
		06/07/17	4.0000	21.1750	84 70	36.9500	147.80	63.10	4
		12/07/17	2.0000	26.9500	53.90	36.9500	73.90	20.00	2
		11/14/18	16.0000	28.0275	448.44	36.9500	591.20	142.76	15
		07/11/19	40.0000	29.9797	1,199 19	36.9500	1,478 00	278.81	36
		07/25/19	10.0000	31.5200	315.20	36.9500	369.50	54 30	9
		08/28/19	16.0000	29.7731	476.37	36.9500	591.20	114.83	15
		10/31/19	458.0000	35.8348	16,412.38	36.9500	16,923.10	510.72	404
Subtotal			*625.0000*		*20,575.27*		***23,093.75***	*2,518.48*	***558***
FID NATIONAL FINL INC	FNF	05/05/16	28.0000	23.8703	668.37	45.3500	1,269.80	601.43	37
FNF GROU		05/12/16	5.0000	24.5220	122.61	45.3500	226.75	104.14	7
CURRENT YIELD 2.91%									
		10/13/16	5.0000	26.7220	133.61	45.3500	226.75	93.14	7
		10/20/16	89.0000	26.6182	2,369.02	45.3500	4,036.15	1,667.13	118
		06/07/17	54.0000	31.3537	1,693.10	45.3500	2,448.90	755.80	72
		12/07/17	1.0000	39.8700	39.87	45.3500	45.35	5.48	2
		03/09/18	3.0000	38.5700	115.71	45.3500	136.05	20.34	4
		05/14/18	31:0000	38.1341	1,182.16	45.3500	1,405.85	223.69	41
		06/21/18	13.0000	37.1153	482.50	45 3500	589 55	107.05	18
		07/27/18	14.0000	40.9021	572.63	45.3500	634.90	62 27	19
		12/19/18	15.0000	31.5120	472.68	45.3500	680.25	207.57	20
Subtotal			*258.0000*		*7,852.26*		***11,700.30***	*3,848.04*	***345***

SMID Cap Equity | Account Number: 6CW-03156 | **24-Hour Assistance: (866) 4MLBUSINESS** Access Code: 75-629-03156

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
DOLLAR GENERAL CORP	DG	06/08/17	5.0000	74.1440	370.72	155.9800	779.90	409.18	7
CURRENT YIELD 0.82%		03/09/18	1.0000	86.9500	86.95	155.9800	155.98	69.03	2
		06/21/18	20.0000	98.6395	1,972.79	155.9800	3,119.60	1,146.81	26
		03/15/19	4.0000	111.8700	447.48	155.9800	623.92	176.44	6
Subtotal			*30.0000*		*2,877 94*		***4,679.40***	*1,801.46*	***41***
DOMINOS PIZZA INC	DPZ	03/04/19	9.0000	248.4511	2,236.06	293.7800	2,644.02	407.96	24
CURRENT YIELD 0.88%		03/05/19	1.0000	250.2700	250.27	293.7800	293.78	43.51	3
		03/06/19	1.0000	246.6800	246.68✦	293.7800	293.78	47.10	3
		03/28/19	4.0000	251.0275	1,004.11	293.7800	1,175.12	171.01	11
		04/09/19	7.0000	247.4328	1,732.03	293 7800	2,056.46	324.43	19
		04/25/19	4.0000	274.7625	1,099.05	293.7800	1,175.12	76.07	11
		05/28/19	2 0000	282.0150	564 03	293.7800	587.56	23.53	6
		09/18/19	2.0000	243.7650	487.53	293.7800	587.56	100.03	6
Subtotal			*30.0000*		*7,619.76*		***8,813.40***	*1,193.64*	***83***
↑ ELANCO ANIMAL HEALTH INC	ELAN	07/11/19	16.0000	33.3887	534.22	29.4500	471.20	(63.02)	
		07/25/19	8.0000	33.0900	264.72	29.4500	235.60	(29.12)	
Subtotal			*24.0000*		*798.94*		***706.80***	*(92.14)*	
EQUINIX INC	EQIX	10/20/16	3.0000	368.0633	1,104.19	583.7000	1,751.10	646.91	30
CURRENT YIELD 1.68%		06/07/17	3.0000	437.9100	1,313.73	583.7000	1,751.10	437.37	30
		02/19/19	1.0000	428.7000	428.70	583.7000	583.70	155.00	10
		11/27/19	1.0000	559.5900	559.59	583.7000	583.70	24.11	10
Subtotal			*8.0000*		*3,406.21*		***4,669.60***	*1,263.39*	***80***
EVOLENT HEALTH INC SHS *CL A*	EVH	10/31/19	373.0000	7.6032	2,836.03	9.0500	**3,375.65**	539.62	
EXLSERVICE HLDGS INC	EXLS	10/31/19	101.0000	69.1179	6,980.91	69.4600	**7,015.46**	34.55	
EXPONENT INC	EXPO	12/17/19	87.0000	68.5242	5,961.61	69.0100	6,003.87	42.26	56
CURRENT YIELD 0.92%		12/18/19	36.0000	68.2533	2,457.12	69.0100	2,484.36	27.24	24
Subtotal			*123.0000*		*8,418.73*		***8,488.23***	*69.50*	***80***

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SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
CHEMED CORP	CHE	10/31/19	40.0000	396.6880	15,867.52	439 2600	**17,570.40**	1,702.88	**52**
CURRENT YIELD 0.29%									
COGNEX CORP	CGNX	04/09/19	10 0000	53.6540	536.54	56.0400	560.40	23.86	3
CURRENT YIELD 0.39%		07/25/19	12.0000	44.1900	530.28	56.0400	672.48	142 20	3
		10/31/19	143.0000	51.8425	7,413.48	56 0400	8,013.72	600.24	32
Subtotal			*165.0000*		*8,480.30*		***9,246.60***	*766.30*	***38***
↑ COLFAX CORP	CFX	10/20/16	84.0000	29.2301	2,455.33	36.3800	3,055.92	600.59	
		06/07/17	52 0000	39.9109	2,075.37	36.3800	1,891.76	(183 61)	
		12/07/17	3 0000	37.0833	111.25	36.3800	109 14	(2.11)	
		03/09/18	1 0000	33.8100	33.81	36.3800	36.38	2.57	
		09/18/18	14 0000	35.8692	502 17	36.3800	509 32	7.15	
Subtotal			*154.0000*		*5,177.93*		***5,602.52***	*424.59*	
COPART INC COM	CPRT	06/15/16	2.0000	24.4000	48.80	90 9400	181.88	133.08	
		10/20/16	68.0000	26.9588	1,833.20	90.9400	6,183.92	4,350.72	
		06/07/17	35.0000	31.2262	1,092.92	90.9400	3,182.90	2,089.98	
		12/07/17	1.0000	43.8800	43.88	90.9400	90.94	47.06	
		03/09/18	2.0000	49.9700	99 94	90.9400	181.88	81.94	
		10/04/18	20.0000	51 4020	1,028.04	90.9400	1,818 80	790.76	
		01/16/19	10.0000	49.3570	493.57	90 9400	909.40	415.83	
		01/30/19	9.0000	49.7422	447.68	90.9400	818.46	370.78	
Subtotal			*147.0000*		*5,088.03*		***13,368.18***	*8,280.15*	
COSTAR GROUP INC COM	CSGP	10/31/19	34.0000	548.6791	18,655.09	598.3000	**20,342.20**	1,687.11	
CREDIT ACCEPTANCE CORP	CACC	10/10/19	7.0000	449.7357	3,148.15	442.3300	3,096.31	(51.84)	
		11/06/19	2.0000	424.1550	848.31	442.3300	884.66	36.35	
		11/27/19	1.0000	436.2300	436.23	442.3300	442.33	6.10	
Subtotal			*10.0000*		*4,432.69*		***4,423.30***	*(9.39)*	

SMID Cap Equity | Account Number: 6CW-03156 | **24-Hour Assistance: (866) 4MLBUSINESS** Access Code: 75-629-03156

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
BROWN FORMAN CORP CL B	BFB	11/29/16	6.0000	37.5650	225.39	67.6000	405.60	180.21	5
CURRENT YIELD 1.03%		05/10/17	10.0000	39.4640	394.64	67.6000	676.00	281.36	7
		06/07/17	12.0000	40.1475	481.77	67.6000	811.20	329.43	9
		11/14/18	15.0000	47.3233	709.85	67.6000	1,014.00	304.15	11
		02/19/19	10.0000	48.4500	484.50	67.6000	676.00	191.50	7
Subtotal			*53.0000*		*2,296.15*		***3,582.80***	*1,286.65*	***39***
CARMAX INC	KMX	05/05/16	11.0000	50 9600	560.56	87.6700	964.37	403.81	
		05/12/16	4.0000	51.0075	204.03	87.6700	350.68	146.65	
		06/29/16	5.0000	47.9300	239.65	87.6700	438.35	198.70	
		10/13/16	7.0000	51.2671	358.87	87.6700	613.69	254.82	
		10/20/16	77.0000	50.9187	3,920.74	87.6700	6,750.59	2,829.85	
		05/10/17	7.0000	59.8285	418.80	87.6700	613.69	194.89	
		06/07/17	45.0000	62.7675	2,824.54	87.6700	3,945.15	1,120.61	
		12/07/17	2 0000	66.4500	132.90	87.6700	175.34	42.44	
		03/16/18	6.0000	63.0966	378.58	87.6700	526 02	147.44	
		05/14/18	9.0000	64.4911	580.42	87.6700	789.03	208.61	
		06/11/18	2 0000	73.9700	147.94	87.6700	175.34	27.40	
Subtotal			*175.0000*		*9,767.03*		***15,342.25***	*5,575.22*	
CBRE GROUP INC	CBRE	05/05/16	14.0000	29.6557	415.18	61.2900	858 06	442.88	
CL A		06/08/16	7.0000	31.0371	217.26	61.2900	429.03	211.77	
		09/29/16	9.0000	27.7277	249 55	61.2900	551.61	302.06	
		10/20/16	77.0000	27.2061	2,094.87	61.2900	4,719.33	2,624.46	
		10/26/16	15.0000	27.6633	414.95	61.2900	919.35	504.40	
		06/07/17	49.0000	34 5775	1,694.30	61.2900	3,003.21	1,308 91	
		12/07/17	3.0000	43.8933	131.68	61.2900	183.87	52.19	
		03/09/18	2.0000	47.4500	94.90	61.2900	122 58	27 68	
		11/14/18	21.0000	43.3776	910.93	61.2900	1,287.09	376.16	
		10/10/19	5.0000	50 9160	254.58	61.2900	306.45	51.87	
		11/06/19	14.0000	53 2121	744.97	61.2900	858.06	113.09	
Subtotal			*216.0000*		*7,223.17*		***13,238.64***	*6,015.47*	

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MERRILL
A BANK OF AMERICA COMPANY

SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
BLACK KNIGHT HOLDCO CORP	BKI	12/19/18	12.0000	45.9550	551.46	64.4800	773.76	222.30	
		08/28/19	6.0000	61 1516	366.91	64.4800	386.88	19.97	
		11/27/19	4 0000	62.7300	250.92	64.4800	257.92	7 00	
Subtotal			*195.0000*		*9,279.30*		***12,573.60***	*3,294.30*	
BLACKLINE INC	BL	10/31/19	156.0000	47.0057	7,332.89	51.5600	**8,043.36**	710.47	
BROOKFIELD ASSET MGMT	BAM	10/20/16	198.0000	35.7777	7,083.99	57.8000	11,444.40	4,360.41	127
INC CL A		12/21/16	28.0000	33 3450	933.66	57.8000	1,618.40	684.74	18
CURRENT YIELD 1.10%									
		06/07/17	126.0000	37.9576	4,782 66	57.8000	7,282.80	2,500.14	81
		12/07/17	8.0000	42.1675	337 34	57.8000	462.40	125 06	6
		01/10/18	29.0000	41.9362	1,216 15	57.8000	1,676.20	460 05	19
		02/01/18	5.0000	41.9340	209.67	57 8000	289.00	79.33	4
		03/09/18	13.0000	40.0769	521.00	57.8000	751.40	230.40	9
		03/29/18	20.0000	38 9780	779.56	57.8000	1,156 00	376.44	13
		05/14/18	8.0000	40.8650	326.92	57.8000	462.40	135.48	6
		08/13/19	16.0000	51.0487	816.78	57.8000	924 80	108.02	11
Subtotal			*451.0000*		*17,007.73*		***26,067.80***	*9,060.07*	***294***
BROOKFIELD PPTY REIT INC	BPR	09/24/19	66.0000	19.9122	1,314.21	18.4450	**1,217.37**	(96.84)	**88**
CL A									
CURRENT YIELD 7.15%									
BROWN & BROWN INC FLA	BRO	05/05/16	25.0000	17.6548	441.37	39.4800	987.00	545.63	9
CURRENT YIELD 0.86%		10/20/16	70.0000	18.5350	1,297.45	39.4800	2,763.60	1,466 15	24
		06/07/17	40.0000	21.5192	860 77	39.4800	1,579.20	718.43	14
		03/09/18	2.0000	26.7800	53.56	39.4800	78.96	25.40	1
		05/14/18	35.0000	27.3742	958.10	39.4800	1,381.80	423.70	12
		08/20/18	17.0000	29.9564	509.26	39 4800	671.16	161 90	6
		12/19/18	16.0000	27.6681	442.69	39.4800	631.68	188.99	6
Subtotal			*205.0000*		*4,563 20*		***8,093.40***	*3,530.20*	***72***

SMID Cap Equity

Account Number: 6CW-03156

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
ARCH CAPITAL GRP LTD BM	ACGL	07/27/18	22.0000	30.0031	660.07	42.8900	943.58	283.51	
		08/02/18	18.0000	30.3583	546.45	42.8900	772.02	225.57	
		10/10/18	14.0000	28.6350	400.89	42.8900	600.46	199.57	
Subtotal			*223.0000*		*6,379.13*		***9,564.47***	*3,185.34*	
ASPEN TECHNOLOGY INC DEL	AZPN	10/31/19	63.0000	115.1720	7,255.84	120.9300	**7,618.59**	362.75	
AUTODESK INC DEL PV$ 0.01	ADSK	10/20/16	21.0000	70.8304	1,487.44	183.4600	3,852.66	2,365.22	
		06/07/17	24.0000	111.4708	2,675.30	183.4600	4,403.04	1,727.74	
		12/07/17	1.0000	108.9100	108.91	183.4600	183.46	74.55	
		03/09/18	2 0000	138.9200	277.84	183.4600	366.92	89.08	
		04/25/19	5.0000	174.7360	873.68	183 4600	917.30	43.62	
		05/28/19	2.0000	162.3150	324.63	183.4600	366.92	42.29	
		07/11/19	2.0000	172.4100	344.82	183.4600	366.92	22.10	
		08/28/19	10 0000	137.7810	1,377.81	183.4600	1,834.60	456 79	
Subtotal			*67.0000*		*7,470.43*		***12,291.82***	*4,821.39*	
BIO TECHNE CORP COM STK *CURRENT YIELD 0.58%*	TECH	10/31/19	60.0000	208.8633	12,531.80	219.5100	**13,170.60**	638.80	**77**
BLACK KNIGHT HOLDCO CORP *REG SHS*	BKI	10/20/16	17.0000	32.4129	551.02	64.4800	1,096.16	545.14	
		06/07/17	16.0000	38.2087	611.34	64.4800	1,031.68	420.34	
		12/07/17	1.0000	44.7400	44.74	64.4800	64.48	19.74	
		03/09/18	1.0000	48.2900	48.29	64.4800	64.48	16.19	
		03/16/18	19 0000	48.4310	920.19	64.4800	1,225.12	304.93	
		03/29/18	20.0000	47.0205	940.41	64.4800	1,289.60	349.19	
		04/19/18	8.0000	48.8150	390.52	64.4800	515.84	125.32	
		05/14/18	33 0000	50.4984	1,666.45	64.4800	2,127.84	461.39	
		05/29/18	7.0000	49.8942	349.26	64.4800	451.36	102.10	
		05/30/18	28.0000	50.2835	1,407 94	64.4800	1,805.44	397.50	
		06/21/18	11.0000	54 1572	595.73	64.4800	709.28	113.55	
		11/14/18	12.0000	48 6766	584.12	64.4800	773.76	189.64	

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MERRILL
A BANK OF AMERICA COMPANY

SMID Cap Equity

Account Number: 6CW-03156

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
AIR PRODUCTS&CHEM	APD	06/07/17	1.0000	143.8200	143.82	234.9900	234.99	91.17	5
CURRENT YIELD 1.97%		07/27/17	13.0000	143.1946	1,861.53	234.9900	3,054.87	1,193.34	61
		12/07/17	1 0000	160.1500	160.15	234.9900	234 99	74.84	5
		03/09/18	6.0000	170.8433	1,025.06	234.9900	1,409.94	384.88	28
		06/11/18	1.0000	169.0700	169.07	234.9900	234.99	65.92	5
Subtotal			*22.0000*		*3,359.63*		***5,169.78***	*1,810.15*	***104***
ALARM COM HLDGS INC COM	ALRM	10/31/19	223.0000	49.2278	10,977 82	42.9700	**9,582.31**	(1,395.51)	
AMEDISYS INC	AMED	10/31/19	67.0000	127 3789	8,534.39	166.9200	**11,183.64**	2,649.25	
AMERCO	UHAL	03/27/17	4.0000	383.9350	1,535.74	375.8200	1,503 28	(32.46)	
		04/25/17	1.0000	365.0700	365.07✦	375.8200	375.82	10.75	
		03/09/18	1.0000	338.5000	338 50	375.8200	375.82	37.32	
		12/19/18	3.0000	343.2466	1,029.74	375 8200	1,127.46	97.72	
Subtotal			*9.0000*		*3,269.05*		***3,382.38***	*113.33*	
AMN HEALTHCARE SVCS INC	AMN	10/31/19	107.0000	58.8050	6,292.14	62.3100	**6,667.17**	375.03	
AON PLC	AON	06/07/17	23.0000	130.9526	3,011.91	208 2900	4,790.67	1,778.76	41
CURRENT YIELD 0.84%		12/07/17	2.0000	138.7300	277.46	208.2900	416.58	139.12	4
Subtotal			*25.0000*		*3,289.37*		***5,207.25***	*1,917.88*	***45***
ARCH CAPITAL GRP LTD BM	ACGL	09/29/16	4.0000	26.6150	106.46	42.8900	171.56	65.10	
		09/30/16	6.0000	26.5916	159.55	42.8900	257.34	97.79	
		10/20/16	57.0000	26.1100	1,488.27	42.8900	2,444.73	956.46	
		06/07/17	33.0000	31.5966	1,042.69	42.8900	1,415.37	372.68	
		02/01/18	21.0000	30.4490	639.43	42.8900	900.69	261.26	
		03/09/18	3.0000	29.4700	88.41	42.8900	128.67	40 26	
		03/29/18	27.0000	28.4648	768.55	42.8900	1,158.03	389.48	
		05/14/18	15.0000	26.3313	394.97	42.8900	643.35	248.38	
		06/11/18	3.0000	27.7966	83.39	42.8900	128.67	45.28	

SMID Cap Equity | Account Number: 6CW-03156 | **24-Hour Assistance: (866) 4MLBUSINESS** Access Code: 75-629-03156

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

November 30, 2019 - December 31, 2019

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
Bank of America, N.A	8,212	12,763	.22	2.35	**9,362**
Bank of America CA, N.A.	6	6	.22	0.00	**6**
TOTAL ML Bank Deposit Program	8,218			2.35	**9,368**

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	256.17	256.17		**256.17**		
+ML BANK DEPOSIT PROGRAM *+FDIC INSURED NOT SIPC COVERED*	9,368.00	9,368.00	1.0000	**9,368.00**	**21**	.22
TOTAL		9,624.17		**9,624.17**	**21**	.22

EQUITIES

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
A N S Y S INC COM	ANSS	07/27/18	11.0000	176.2372	1,938.61	257.4100	2,831.51	892.90	
		08/02/18	14.0000	172.5628	2,415.88	257.4100	3,603.74	1,187.86	
		08/20/18	7.0000	173.4871	1,214.41	257.4100	1,801.87	587.46	
		10/04/18	8.0000	174.9050	1,399 24	257.4100	2,059.28	660.04	
		12/19/18	3.0000	151.5766	454.73	257.4100	772.23	317.50	
		10/31/19	81.0000	220 8487	17,888.75	257.4100	20,850.21	2,961 46	
Subtotal			*124.0000*		*25,311.62*		***31,918.84***	*6,607.22*	
ACUITY BRANDS INC *CURRENT YIELD 0.37%*	AYI	10/31/19	59.0000	124.3640	7,337.48	138.0000	**8,142.00**	804.52	**31**

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CS Preferreds

Account Number: 6CW-03155

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
WELLS FARGO & COMPANY	10/07/19	9.0000	255.25	28.8300	259.47	4.22		15
WELLS FARGO & COMPANY	10/08/19	9.0000	255.93	28.8300	259.47	3.54		15
WELLS FARGO & COMPANY	10/09/19	6.0000	171.15	28.8300	172.98	1.83		10
WELLS FARGO & COMPANY	10/10/19	7.0000	199.82	28.8300	201.81	1.99		12
WELLS FARGO & COMPANY	10/11/19	3.0000	85.78	28.8300	86.49	.71		5
WELLS FARGO & COMPANY	10/14/19	1.0000	28.70	28.8300	28.83	.13		2
WELLS FARGO & COMPANY	10/15/19	1.0000	28.89	28 8300	28.83	(0.06)		2
Subtotal		*145.0000*	*4,065.96*		***4,180.35***	*114.39*		***244***
WELLS FARGO COMPANY	10/20/16	304.0000	8,148.36	27.3900	8,326.56	178 20		445
FIXED-TO-FLOATING RATE 5.85% NON-CUM PERPETUAL								
MOODY'S: BAA2 S&P: BBB- CUSIP: 949746556								
CURRENT YIELD 5.33%								
WELLS FARGO COMPANY	10/17/17	6.0000	162.67	27.3900	164.34	1.67		9
WELLS FARGO COMPANY	10/18/17	11.0000	299.57	27.3900	301.29	1.72		17
WELLS FARGO COMPANY	10/19/17	7 0000	190 97	27.3900	191.73	.76		11
WELLS FARGO COMPANY	10/20/17	16.0000	437.64	27.3900	438.24	.60		24
WELLS FARGO COMPANY	01/30/18	9.0000	237.10	27.3900	246.51	9.41		14
WELLS FARGO COMPANY	01/31/18	14.0000	370.55	27.3900	383.46	12.91		21
WELLS FARGO COMPANY	02/01/18	3.0000	79.51	27.3900	82.17	2.66		5
WELLS FARGO COMPANY	09/07/18	39.0000	1,000.82	27.3900	1,068.21	67.39		58
WELLS FARGO COMPANY	09/03/19	39 0000	1,033.15	27.3900	1,068.21	35.06		58
WELLS FARGO COMPANY	09/18/19	22.0000	582.03	27 3900	602.58	20.55		33
WELLS FARGO COMPANY	09/19/19	21.0000	556.76	27.3900	575.19	18.43		31
WELLS FARGO COMPANY	09/20/19	12.0000	318.54	27.3900	328.68	10 14		18
Subtotal		*503.0000*	*13,417.67*		***13,777.17***	*359.50*		***744***

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MERRILL
A BANK OF AMERICA COMPANY

CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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
WELLS FARGO & COMPANY *NON CUM PFD STK CL A 5.7% PERPETUAL SER W* *MOODY'S: BAA2 S&P: BBB- CUSIP: 94988U714* *CURRENT YIELD 5.44%*	05/20/16	6.0000	157.15 ✦	26.1500	156.90	(0.25)		9
WELLS FARGO & COMPANY	10/05/16	6.0000	154.65	26.1500	156 90	2 25		9
WELLS FARGO & COMPANY	10/06/16	20.0000	515.60	26.1500	523.00	7.40		29
WELLS FARGO & COMPANY	10/20/16	171.0000	4,442.56	26.1500	4,471.65	29.09		244
WELLS FARGO & COMPANY	04/20/17	11.0000	280.91	26.1500	287.65	6.74		16
WELLS FARGO & COMPANY	04/21/17	1.0000	25.54	26.1500	26.15	.61		2
WELLS FARGO & COMPANY	08/30/17	11.0000	285 27	26.1500	287 65	2 38		16
WELLS FARGO & COMPANY	08/31/17	20.0000	519.37	26 1500	523.00	3.63		29
WELLS FARGO & COMPANY	09/01/17	14.0000	366.58	26.1500	366.10	(0.48)		20
WELLS FARGO & COMPANY	11/20/17	11.0000	288.74	26.1500	287.65	(1.09)		16
WELLS FARGO & COMPANY	11/21/17	7.0000	184.35	26.1500	183.05	(1.30)		10
WELLS FARGO & COMPANY	11/22/17	10.0000	264.04	26.1500	261.50	(2.54)		15
WELLS FARGO & COMPANY	11/24/17	12 0000	317.72	26.1500	313.80	(3.92)		18
Subtotal		*300.0000*	*7,802.48*		***7,845.00***	*42.52*		***433***
WELLS FARGO & COMPANY *FIX-FLT PFDSTK CLA SER R 6.625% NON-CUM PERPETUAL* *MOODY'S: BAA2 S&P: BBB- CUSIP: 949746465* *CURRENT YIELD 5.74%*	09/18/19	21.0000	581.22	28.8300	605.43	24.21		35
WELLS FARGO & COMPANY	09/19/19	36.0000	1,001.11	28 8300	1,037.88	36.77		60
WELLS FARGO & COMPANY	09/20/19	29.0000	810.35	28.8300	836.07	25.72		49
WELLS FARGO & COMPANY	10/02/19	3.0000	83.97	28.8300	86.49	2.52		5
WELLS FARGO & COMPANY	10/03/19	9.0000	253.12	28.8300	259.47	6.35		15
WELLS FARGO & COMPANY	10/04/19	11.0000	310.67	28.8300	317.13	6.46		19

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CS Preferreds

Account Number: 6CW-03155

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
WELLS FARGO & CO	11/06/19	18.0000	458 71	25.4700	458.46	(0.25)		24
Subtotal		*151.0000*	*3,818.96*		***3,845.97***	*27.01*		***204***
WELLS FARGO & COMPANY	06/12/17	1.0000	25.60	26 6900	26.69	1.09		2
CLASS A PFD STK,SERIES Y 5.625% NON-CUM PERPETUAL								
MOODY'S: BAA2 S&P: BBB- CUSIP: 94988U656								
CURRENT YIELD 5.26%								
WELLS FARGO & COMPANY	06/19/17	14.0000	363.13	26.6900	373.66	10.53		20
WELLS FARGO & COMPANY	06/20/17	47.0000	1,225 01	26.6900	1,254.43	29.42		67
WELLS FARGO & COMPANY	06/21/17	28.0000	732.77	26.6900	747.32	14.55		40
WELLS FARGO & COMPANY	06/22/17	22.0000	577.52	26.6900	587.18	9.66		31
WELLS FARGO & COMPANY	06/23/17	13 0000	342.80	26.6900	346.97	4.17		19
WELLS FARGO & COMPANY	08/03/17	6.0000	155.12	26.6900	160.14	5.02		9
WELLS FARGO & COMPANY	08/04/17	12.0000	310.34	26.6900	320.28	9.94		17
WELLS FARGO & COMPANY	08/07/17	27.0000	699.35	26.6900	720.63	21.28		38
WELLS FARGO & COMPANY	08/08/17	2.0000	51.90	26.6900	53.38	1.48		3
Subtotal		*172.0000*	*4,483.54*		***4,590.68***	*107.14*		***246***
WELLS FARGO & COMPANY	05/05/16	34 0000	904.74	25.9900	883.66	(21.08)		51
NON CUM PFD CLASS A 6.00% PERPETUAL SER V								
MOODY'S: BAA2 S&P: BBB- CUSIP: 94988U730								
CURRENT YIELD 5.77%								
WELLS FARGO & COMPANY	10/20/16	84.0000	2,193.23	25.9900	2,183 16	(10 07)		126
WELLS FARGO & COMPANY	03/07/18	16.0000	411.77	25 9900	415.84	4.07		24
WELLS FARGO & COMPANY	03/08/18	33 0000	855.31	25.9900	857.67	2.36		50
WELLS FARGO & COMPANY	03/14/18	18.0000	468 36	25.9900	467.82	(0.54)		27
WELLS FARGO & COMPANY	03/15/18	64.0000	1,679 79	25.9900	1,663.36	(16.43)		96
Subtotal		*249.0000*	*6,513.20*		***6,471.51***	*(41.69)*		***374***

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MERRILL
A BANK OF AMERICA COMPANY

CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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
Δ W.R.BERKLEY CORPORATION *ORIGINAL UNIT/TOTAL COST: 26.0377/156.23*	08/11/17	6.0000	156.11	26.2000	157.20	1 09		9
Δ W R BERKLEY CORPORATION *ORIGINAL UNIT/TOTAL COST: 26.2763/52.55*	08/14/17	2.0000	52.50	26.2000	52 40	(0.10)		3
Δ W.R BERKLEY CORPORATION *ORIGINAL UNIT/TOTAL COST: 26 2127/550.47*	08/17/17	21 0000	549.99	26.2000	550.20	.21		31
Δ W.R.BERKLEY CORPORATION *ORIGINAL UNIT/TOTAL COST: 26.2433/78.73*	08/18/17	3.0000	78.66	26.2000	78.60	(0.06)		5
Δ W.R.BERKLEY CORPORATION *ORIGINAL UNIT/TOTAL COST: 26.2458/52.49*	08/21/17	2.0000	52.44	26 2000	52.40	(0.04)		3
Δ W.R.BERKLEY CORPORATION *ORIGINAL UNIT/TOTAL COST: 26.2553/52.51*	08/22/17	2.0000	52.46	26.2000	52 40	(0.06)		3
Subtotal		*82.0000*	*2,143.28*		***2,148.40***	*5.12*		***125***
WELLS FARGO & CO *NON-CUM PERP CLASS A SERIES P 5.25%* *MOODY'S: BAA2 S&P: BBB- CUSIP: 949746655* *CURRENT YIELD 5.15%*	10/02/19	16.0000	400.47	25.4700	407.52	7.05		21
WELLS FARGO & CO	10/03/19	10.0000	251 10	25.4700	254.70	3.60		14
WELLS FARGO & CO	10/04/19	10 0000	252.28	25.4700	254.70	2.42		14
WELLS FARGO & CO	10/07/19	6.0000	151.50	25.4700	152.82	1.32		8
WELLS FARGO & CO	10/08/19	8.0000	202.01	25.4700	203.76	1.75		11
WELLS FARGO & CO	10/09/19	13.0000	328 31	25.4700	331.11	2.80		18
WELLS FARGO & CO	10/10/19	32.0000	809.48	25.4700	815.04	5.56		42
WELLS FARGO & CO	10/31/19	24.0000	609.54	25.4700	611.28	1.74		32
WELLS FARGO & CO	11/01/19	4 0000	101.60	25.4700	101.88	.28		6
WELLS FARGO & CO	11/04/19	5.0000	127.01	25.4700	127.35	.34		7
WELLS FARGO & CO	11/05/19	5.0000	126.95	25.4700	127.35	.40		7

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CS Preferreds

Account Number: 6CW-03155

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
Δ W.R.BERKLEY CORPORATION *ORIGINAL UNIT/TOTAL COST: 25.7834/51.57*	06/15/17	2.0000	51.54	26.2000	52.40	.86		3
Δ W.R.BERKLEY CORPORATION *ORIGINAL UNIT/TOTAL COST: 25 7033/231.33*	06/16/17	9.0000	231.21	26.2000	235.80	4.59		13
Δ W.R.BERKLEY CORPORATION *ORIGINAL UNIT/TOTAL COST: 25.8611/51.72*	06/19/17	2.0000	51.69	26.2000	52 40	.71		3
Δ W.R.BERKLEY CORPORATION *ORIGINAL UNIT/TOTAL COST: 25.8525/25.85*	06/20/17	1.0000	25 83	26.2000	26.20	.37		2
Δ W.R.BERKLEY CORPORATION *ORIGINAL UNIT/TOTAL COST: 25.9000/25.90*	06/21/17	1.0000	25.88	26.2000	26.20	.32		2
Δ W.R.BERKLEY CORPORATION *ORIGINAL UNIT/TOTAL COST: 25.8923/51.78*	07/18/17	2.0000	51.75	26 2000	52.40	.65		3
Δ W.R.BERKLEY CORPORATION *ORIGINAL UNIT/TOTAL COST: 25.9000/51.80*	07/19/17	2.0000	51.77	26.2000	52 40	.63		3
Δ W.R.BERKLEY CORPORATION *ORIGINAL UNIT/TOTAL COST: 25.8985/51.80*	07/20/17	2.0000	51 77	26.2000	52.40	.63		3
Δ W.R.BERKLEY CORPORATION *ORIGINAL UNIT/TOTAL COST: 26.1856/104.74*	07/27/17	4.0000	104.65	26 2000	104.80	.15		6
Δ W.R.BERKLEY CORPORATION *ORIGINAL UNIT/TOTAL COST: 26.5052/53.01*	08/03/17	2.0000	52 95	26.2000	52.40	(0.55)		3
Δ W R.BERKLEY CORPORATION *ORIGINAL UNIT/TOTAL COST: 26.8492/53.70*	08/04/17	2.0000	53.63	26.2000	52.40	(1 23)		3
Δ W.R.BERKLEY CORPORATION *ORIGINAL UNIT/TOTAL COST: 26.8849/80.65*	08/07/17	3.0000	80.54	26.2000	78.60	(1.94)		5
Δ W.R.BERKLEY CORPORATION *ORIGINAL UNIT/TOTAL COST: 26.7911/133.96*	08/08/17	5.0000	133.78	26.2000	131.00	(2.78)		8
Δ W.R.BERKLEY CORPORATION *ORIGINAL UNIT/TOTAL COST: 26.7326/53.47*	08/09/17	2.0000	53.40	26.2000	52.40	(1.00)		3

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Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
VOYA FINANCIAL INC	08/13/19	7.0000	186.20	26.9900	188.93	2.73		10
Subtotal		*199.0000*	*5,101.87*		***5,371.01***	*269.14*		***271***
Δ W.R. BERKLEY CORP	05/17/16	8.0000	206.97	26.4100	211.28	4.31		12
SUBORDINATED DEB 05.900% MAR 01 2056								
MOODY'S: BAA2 S&P: BBB- CUSIP: 084423508								
ORIGINAL UNIT/TOTAL COST: 25.8948/207.16								
CURRENT YIELD 5.58%								
Δ W.R. BERKLEY CORP	05/18/16	9.0000	229.81	26.4100	237.69	7.88		14
ORIGINAL UNIT/TOTAL COST: 25.5487/229.94								
Δ W.R. BERKLEY CORP	05/19/16	3.0000	76 52	26.4100	79.23	2.71		5
ORIGINAL UNIT/TOTAL COST: 25.5211/76.56								
Δ W.R. BERKLEY CORP	05/20/16	5.0000	128.17	26.4100	132.05	3.88		8
ORIGINAL UNIT/TOTAL COST: 25.6529/128.26								
Δ W.R. BERKLEY CORP	05/23/16	7.0000	179.83	26.4100	184.87	5.04		11
ORIGINAL UNIT/TOTAL COST: 25.7082/179.96								
Δ W.R. BERKLEY CORP	10/20/16	84.0000	2,200.82	26.4100	2,218.44	17.62		124
ORIGINAL UNIT/TOTAL COST: 26.2303/2,203.35								
Subtotal		*116.0000*	*3,022.12*		***3,063.56***	*41.44*		***174***
Δ W.R.BERKLEY CORPORATION	06/12/17	2.0000	51.72	26 2000	52.40	.68		3
SUBORDINATED DEBENTURES 5.75% DUE 06/01/2056								
MOODY'S: BAA2 S&P· BBB- CUSIP: 084423607								
ORIGINAL UNIT/TOTAL COST: 25.8807/51.76								
CURRENT YIELD 5.48%								
Δ W R.BERKLEY CORPORATION	06/13/17	3.0000	77.46	26.2000	78.60	1.14		5
ORIGINAL UNIT/TOTAL COST: 25.8360/77.51								
Δ W.R.BERKLEY CORPORATION	06/14/17	2.0000	51.55	26.2000	52.40	.85		3
ORIGINAL UNIT/TOTAL COST: 25.7923/51.58								

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CS Preferreds

Account Number: 6CW-03155

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
VEREIT INC *SER F PFD SK* *MOODY'S: *** S&P: *** CUSIP: 92339V209* *CURRENT YIELD 6.56%*	10/20/16	57.0000	1,514.49	25 5000	1,453.50	(60.99)		96
VEREIT INC	10/20/16	86.0000	2,285.02	25.5000	2,193.00	(92.02)		144
VEREIT INC	01/30/18	6.0000	151 48	25.5000	153.00	1.52		11
VEREIT INC	01/31/18	6.0000	151.14	25.5000	153.00	1.86		11
VEREIT INC	02/01/18	7.0000	176.46	25.5000	178.50	2.04		12
VEREIT INC	02/02/18	7.0000	175.53	25.5000	178.50	2 97		12
VEREIT INC	02/05/18	6.0000	150.67	25.5000	153.00	2.33		11
VEREIT INC	04/10/18	6.0000	150 93	25.5000	153.00	2.07		11
VEREIT INC	04/11/18	4.0000	101.15	25.5000	102.00	.85		7
VEREIT INC	04/12/18	21.0000	530 37	25.5000	535.50	5.13		36
VEREIT INC	04/13/18	6.0000	152 07	25.5000	153.00	.93		11
Subtotal		*212.0000*	*5,539.31*		***5,406.00***	*(133.31)*		***362***
VOYA FINANCIAL INC *FIXED RESET PFD STK B 5.35% NON-CUM PERPETUAL* *MOODY'S: BA2 S&P: BBB- CUSIP: 929089209* *CURRENT YIELD 4.95%*	06/17/19	5.0000	126.68	26.9900	134.95	8 27		7
VOYA FINANCIAL INC	06/17/19	2 0000	50.67	26.9900	53 98	3.31		3
VOYA FINANCIAL INC	06/17/19	67.0000	1,697.57	26.9900	1,808.33	110.76		90
VOYA FINANCIAL INC	06/18/19	34 0000	861.55	26.9900	917.66	56.11		46
VOYA FINANCIAL INC	08/05/19	15.0000	388 73	26 9900	404.85	16.12		21
VOYA FINANCIAL INC	08/06/19	32.0000	831.23	26 9900	863.68	32.45		43
VOYA FINANCIAL INC	08/09/19	19 0000	491.84	26.9900	512.81	20.97		26
VOYA FINANCIAL INC	08/12/19	18.0000	467.40	26 9900	485.82	18.42		25

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CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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
UNUM GROUP	12/10/18	5.0000	117.97	27 0000	135.00	17.03		8
ORIGINAL UNIT/TOTAL COST: 23.5944/117.97								
UNUM GROUP	12/11/18	7.0000	166.87	27.0000	189.00	22.13		11
ORIGINAL UNIT/TOTAL COST: 23.8388/166.87								
UNUM GROUP	12/12/18	5.0000	120.50	27.0000	135.00	14.50		8
ORIGINAL UNIT/TOTAL COST· 24.1000/120.50								
UNUM GROUP	12/19/18	2.0000	46.11	27 0000	54.00	7.89		4
ORIGINAL UNIT/TOTAL COST: 23.0532/46.11								
UNUM GROUP	12/20/18	27.0000	617.81	27.0000	729.00	111.19		43
ORIGINAL UNIT/TOTAL COST: 22.8818/617 81								
Subtotal		*219.0000*	*5,380.49*		***5,913.00***	*532.51*		***348***
US BANCORP	10/20/16	40.0000	1,205 48	27.6200	1,104.80	(100 68)		65
PFD STK VAR% PERPETUAL								
MOODY'S: A3 S&P: BBB CUSIP: 902973833								
CURRENT YIELD 5.88%								
US BANCORP	02/09/18	9.0000	249.70	27.6200	248.58	(1.12)		15
US BANCORP	02/12/18	14.0000	391.19	27.6200	386.68	(4.51)		23
US BANCORP	02/13/18	9.0000	251.28	27.6200	248.58	(2.70)		15
US BANCORP	02/14/18	34.0000	947.91	27.6200	939.08	(8.83)		56
US BANCORP	12/19/18	5.0000	132.63	27.6200	138.10	5.47		9
US BANCORP	12/20/18	37.0000	984.49	27.6200	1,021.94	37.45		61
Subtotal		*148.0000*	*4,162.68*		***4,087.76***	*(74.92)*		***244***
VALLEY NATIONAL BANCORP	05/05/16	19.0000	524.53	28.1500	534 85	10.32		30
NEW MONEY SER A VAR% PERPETUAL								
*MOODY'S: *** S&P: BB CUSIP: 919794206*								
CURRENT YIELD 5.54%								
VALLEY NATIONAL BANCORP	10/20/16	45.0000	1,294.88	28.1500	1,266.75	(28.13)		71
Subtotal		*64.0000*	*1,819.41*		***1,801.60***	*(17.81)*		***101***

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CS Preferreds

Account Number: 6CW-03155

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
THE GOLDMAN SACHS GROUP	02/14/18	12.0000	314.36	26.8200	321.84	7.48		17
THE GOLDMAN SACHS GROUP	10/11/18	49.0000	1,233.57	26.8200	1,314.18	80.61		68
THE GOLDMAN SACHS GROUP	09/03/19	9.0000	236.34	26.8200	241.38	5.04		13
THE GOLDMAN SACHS GROUP	09/04/19	27.0000	715.48	26.8200	724.14	8.66		38
THE GOLDMAN SACHS GROUP	09/05/19	12.0000	318.67	26 8200	321.84	3.17		17
THE GOLDMAN SACHS GROUP	09/06/19	10.0000	266.22	26.8200	268.20	1.98		14
Subtotal		*219.0000*	*5,699.53*		***5,873.58***	*174.05*		***307***
UNUM GROUP	05/29/18	27.0000	670.71	27.0000	729.00	58.29		43
JUNIOR SUB NOTES 6.25% DUE 6/15/2058								
MOODY'S: BAA3 S&P: BB+ CUSIP: 91529Y601								
ORIGINAL UNIT/TOTAL COST: 24.8408/670.71								
CURRENT YIELD 5.78%								
Δ UNUM GROUP	06/04/18	37.0000	925.41	27 0000	999.00	73.59		58
ORIGINAL UNIT/TOTAL COST: 25.0111/925.41								
Δ UNUM GROUP	06/05/18	6.0000	150.36	27.0000	162.00	11 64		10
ORIGINAL UNIT/TOTAL COST: 25.0600/150.36								
Δ UNUM GROUP	06/15/18	43.0000	1,078.35	27.0000	1,161.00	82.65		68
ORIGINAL UNIT/TOTAL COST: 25.0786/1,078.38								
Δ UNUM GROUP	07/10/18	21.0000	527.00	27 0000	567 00	40.00		33
ORIGINAL UNIT/TOTAL COST: 25.0962/527.02								
Δ UNUM GROUP	07/11/18	26.0000	653.77	27.0000	702.00	48.23		41
ORIGINAL UNIT/TOTAL COST: 25.1463/653.80								
UNUM GROUP	12/04/18	3.0000	69.89	27.0000	81.00	11.11		5
ORIGINAL UNIT/TOTAL COST: 23.2980/69.89								
UNUM GROUP	12/06/18	5.0000	117 82	27.0000	135.00	17.18		8
ORIGINAL UNIT/TOTAL COST: 23.5646/117.82								
UNUM GROUP	12/07/18	5.0000	117.92	27.0000	135 00	17.08		8
ORIGINAL UNIT/TOTAL COST: 23 5848/117 92								

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CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
SYNCHRONY FINANCIAL	12/27/19	5.0000	128.70	25.5500	127.75	(0.95)		
Subtotal		*188.0000*	*4,753.17*		***4,803.40***	*50.23*		
THE ALLSTATE CORP	08/05/19	91.0000	2,292.57	26.1400	2,378.74	86.17		117
NON-CUM PFD STK SER H 05.100% PERPETUAL								
MOODY'S: BAA2 S&P: BBB CUSIP: 020002838								
CURRENT YIELD 4.87%								
THE ALLSTATE CORP	08/06/19	163.0000	4,112 36	26.1400	4,260.82	148.46		208
THE ALLSTATE CORP	12/09/19	9.0000	231.71	26.1400	235.26	3.55		12
THE ALLSTATE CORP	12/10/19	26.0000	669.15	26.1400	679.64	10.49		34
THE ALLSTATE CORP	12/11/19	7.0000	180.42	26.1400	182.98	2.56		9
THE ALLSTATE CORP	12/23/19	26.0000	675.44	26.1400	679.64	4 20		34
THE ALLSTATE CORP	12/24/19	13.0000	339.97	26.1400	339.82	(0.15)		17
THE ALLSTATE CORP	12/26/19	10.0000	262.10	26.1400	261.40	(0.70)		13
Subtotal		*345.0000*	*8,763 72*		***9,018.30***	*254.58*		***444***
THE ALLSTATE CORP	04/02/18	86.0000	2,157.96	27.3400	**2,351.24**	193.28		**121**
NON-CUM PFD STK SER G 5 625% PERPETUAL								
MOODY'S: BAA3 S&P: BBB- CUSIP: 020002127								
CURRENT YIELD 5.14%								
THE GOLDMAN SACHS GROUP	01/25/18	30.0000	788.99	26.8200	804.60	15.61		42
FIXED TO FLTG NON CUM 5.50% SERIES J PERPETUAL								
MOODY'S· BA1 S&P: BB CUSIP. 38145G308								
CURRENT YIELD 5.12%								
THE GOLDMAN SACHS GROUP	01/29/18	16.0000	415.74	26.8200	429.12	13.38		22
THE GOLDMAN SACHS GROUP	01/30/18	25.0000	650.68	26.8200	670.50	19.82		35
THE GOLDMAN SACHS GROUP	02/09/18	12.0000	313.85	26.8200	321.84	7.99		17
THE GOLDMAN SACHS GROUP	02/12/18	9.0000	236.04	26.8200	241.38	5.34		13
THE GOLDMAN SACHS GROUP	02/13/18	8.0000	209.59	26.8200	214.56	4.97		11

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CS Preferreds

Account Number: 6CW-03155

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
STERLING BANCORP/DE	10/20/16	101.0000	2,628.45	26.6500	2,691.65	63.20		165
Subtotal		*141.0000*	*3,681.12*		***3,757.65***	*76.53*		***230***
STIFEL FINANCIAL CORP	10/20/16	6.0000	167.09	26 8400	161.04	(6.05)		10
SER A NON-CUM PFD SHS 06.25% PERPETUAL								
*MOODY'S: *** S&P: BB- CUSIP: 860630409*								
CURRENT YIELD 5.81%								
STIFEL FINANCIAL CORP	04/26/17	37.0000	979.48	26.8400	993.08	13.60		58
Subtotal		*43.0000*	*1,146 57*		***1,154.12***	*7.55*		***68***
SUNSTONE HOTEL INVESTORS	05/05/16	1.0000	26.60 ✦	26.0100	26.01	(0 59)		2
CUM REDEEMABLE PFD STK 6.95% SERIES E PERPETUAL								
*MOODY'S: *** S&P: *** CUSIP: 867892606*								
CURRENT YIELD 6.67%								
SUNSTONE HOTEL INVESTORS	05/05/16	29.0000	774.87 ✦	26.0100	754.29	(20.58)		51
SUNSTONE HOTEL INVESTORS	10/20/16	14.0000	382.88	26.0100	364.14	(18.74)		25
SUNSTONE HOTEL INVESTORS	04/11/17	9.0000	231.32	26.0100	234 09	2.77		16
SUNSTONE HOTEL INVESTORS	04/13/17	3.0000	77.24	26.0100	78.03	.79		6
SUNSTONE HOTEL INVESTORS	04/17/17	34.0000	877 76	26.0100	884 34	6.58		60
Subtotal		*90.0000*	*2,370.67*		***2,340.90***	*(29.77)*		***160***
SYNCHRONY FINANCIAL	11/08/19	30.0000	748.92	25.5500	766.50	17.58		
FXD RATE NON-CUM PFD STK 5.625% SER A PERPETUAL								
*MOODY'S: *** S&P: BB- CUSIP: 87165B202*								
SYNCHRONY FINANCIAL	11/11/19	44.0000	1,102.37	25.5500	1,124.20	21.83		
SYNCHRONY FINANCIAL	11/12/19	21.0000	526.94	25.5500	536.55	9.61		
SYNCHRONY FINANCIAL	11/20/19	46.0000	1,167.59	25.5500	1,175.30	7 71		
SYNCHRONY FINANCIAL	12/23/19	9.0000	230.79	25.5500	229.95	(0.84)		
SYNCHRONY FINANCIAL	12/24/19	7.0000	179 53	25.5500	178.85	(0.68)		
SYNCHRONY FINANCIAL	12/26/19	26.0000	668.33	25.5500	664.30	(4.03)		

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Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
STATE STREET CORP	10/10/19	8.0000	219.06	27.8700	222.96	3.90		11
STATE STREET CORP	10/11/19	6.0000	164.75	27.8700	167.22	2.47		9
Subtotal		*43.0000*	*1,169.32*		***1,198.41***	*29.09*		***61***
STATE STREET CORP	05/05/16	39.0000	1,063.53	27.4600	1,070.94	7.41		58
NEW MONEY SER D VAR% PERPETUAL								
MOODY'S: BAA1 S&P: BBB CUSIP: 857477608								
CURRENT YIELD 5.36%								
STATE STREET CORP	10/20/16	100.0000	2,825 24	27.4600	2,746 00	(79.24)		148
STATE STREET CORP	11/30/17	23.0000	644.69	27.4600	631.58	(13.11)		34
STATE STREET CORP	02/09/18	7.0000	187.06	27.4600	192.22	5.16		11
STATE STREET CORP	02/12/18	6.0000	160.40	27.4600	164 76	4.36		9
STATE STREET CORP	02/13/18	8.0000	213.92	27.4600	219.68	5.76		12
STATE STREET CORP	02/14/18	15.0000	401.80	27.4600	411 90	10.10		23
STATE STREET CORP	09/03/19	9.0000	242.94	27.4600	247.14	4.20		14
STATE STREET CORP	09/04/19	14.0000	380.62	27.4600	384.44	3.82		21
STATE STREET CORP	09/05/19	8.0000	217.56	27.4600	219 68	2.12		12
STATE STREET CORP	09/06/19	1.0000	27.34	27.4600	27.46	.12		2
STATE STREET CORP	12/18/19	7.0000	192.86	27.4600	192.22	(0.64)		11
STATE STREET CORP	12/19/19	9.0000	248.11	27.4600	247.14	(0.97)		14
STATE STREET CORP	12/20/19	13.0000	358.81	27.4600	356.98	(1.83)		20
STATE STREET CORP	12/23/19	4.0000	110.44	27.4600	109.84	(0.60)		6
Subtotal		*263.0000*	*7,275.32*		***7,221.98***	*(53.34)*		***395***
STERLING BANCORP/DE	05/05/16	40.0000	1,052.67	26.6500	1,066.00	13.33		65
NEW MONEY SER A 06.500% PERPETUAL								
*MOODY'S: *** S&P: *** CUSIP: 85917A209*								
CURRENT YIELD 6.09%								

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CS Preferreds

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
Δ SOUTH JERSEY INDUSTRIES *ORIGINAL UNIT/TOTAL COST: 26.2553/52.51*	12/23/19	2.0000	52.51	26.6800	53.36	.85		3
Δ SOUTH JERSEY INDUSTRIES *ORIGINAL UNIT/TOTAL COST: 26.3805/158.28*	12/24/19	6.0000	158.28	26.6800	160.08	1.80		9
Δ SOUTH JERSEY INDUSTRIES *ORIGINAL UNIT/TOTAL COST: 26.2470/78.74*	12/26/19	3.0000	78.74	26.6800	80.04	1.30		5
Δ SOUTH JERSEY INDUSTRIES *ORIGINAL UNIT/TOTAL COST: 26.3985/105.59*	12/27/19	4.0000	105.59	26.6800	106.72	1.13		6
Subtotal		*69.0000*	*1,780 48*		***1,840.92***	*60.44*		***107***
θ SOUTHERN CO *JR SUB NOTES SER 2017B 05.250% DEC 01 2077* *MOODY'S: BAA3 S&P: BBB CUSIP: 842587404* *ORIGINAL UNIT/TOTAL COST: 25.0000/875.00* *CURRENT YIELD 4.98%*	11/21/17	35.0000	875 00	26.3100	920.85	45.85		46
Δ SOUTHERN CO *ORIGINAL UNIT/TOTAL COST: 25 1200/1,331.36*	11/22/17	53.0000	1,331.33	26.3100	1,394.43	63.10		70
SOUTHERN CO *ORIGINAL UNIT/TOTAL COST: 24.7738/916.63*	07/10/18	37.0000	916.63	26.3100	973.47	56.84		49
SOUTHERN CO *ORIGINAL UNIT/TOTAL COST: 24.7652/421.01*	07/11/18	17.0000	421.01	26.3100	447.27	26.26		23
Subtotal		*142.0000*	*3,543.97*		***3,736.02***	*192.05*		***188***
STATE STREET CORP *NON-CUM FXD-FLTG SER G VAR% PERPETUAL PFD STK* *MOODY'S: BAA1 S&P: BBB CUSIP: 857477855* *CURRENT YIELD 4.79%*	10/04/19	4.0000	108.02	27.8700	111.48	3.46		6
STATE STREET CORP	10/07/19	4.0000	108 06	27 8700	111.48	3.42		6
STATE STREET CORP	10/08/19	13.0000	351.71	27.8700	362.31	10.60		18
STATE STREET CORP	10/09/19	8.0000	217.72	27.8700	222.96	5.24		11

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CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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
Δ SOUTH JERSEY INDUSTRIES *CUM JR SUB NOTES 5.625% DUE 9/16/2079* *MOODY'S: *** S&P: BB+ CUSIP: 838518207* *ORIGINAL UNIT/TOTAL COST: 25.3103/227.79* *CURRENT YIELD 5.26%*	12/04/19	9.0000	227.79	26.6800	240.12	12.33		13
Δ SOUTH JERSEY INDUSTRIES *ORIGINAL UNIT/TOTAL COST: 25.4194/228.77*	12/09/19	9.0000	228.77	26.6800	240.12	11.35		13
Δ SOUTH JERSEY INDUSTRIES *ORIGINAL UNIT/TOTAL COST: 25.4991/76.50*	12/10/19	3.0000	76.50	26.6800	80.04	3.54		5
Δ SOUTH JERSEY INDUSTRIES *ORIGINAL UNIT/TOTAL COST: 25.5725/127.86*	12/11/19	5.0000	127.86	26.6800	133 40	5.54		8
Δ SOUTH JERSEY INDUSTRIES *ORIGINAL UNIT/TOTAL COST: 25.6163/76.85*	12/12/19	3.0000	76.85	26.6800	80.04	3.19		5
Δ SOUTH JERSEY INDUSTRIES *ORIGINAL UNIT/TOTAL COST: 25.6985/102.79*	12/13/19	4.0000	102.79	26.6800	106.72	3.93		6
Δ SOUTH JERSEY INDUSTRIES *ORIGINAL UNIT/TOTAL COST: 25.7973/77.39*	12/16/19	3.0000	77.39	26.6800	80.04	2.65		5
Δ SOUTH JERSEY INDUSTRIES *ORIGINAL UNIT/TOTAL COST: 25.8719/129.36*	12/17/19	5.0000	129.36	26.6800	133.40	4.04		8
Δ SOUTH JERSEY INDUSTRIES *ORIGINAL UNIT/TOTAL COST: 25.9110/103.64*	12/18/19	4.0000	103.64	26.6800	106.72	3.08		6
Δ SOUTH JERSEY INDUSTRIES *ORIGINAL UNIT/TOTAL COST: 25.9541/77.86*	12/19/19	3.0000	77.86	26 6800	80.04	2.18		5
Δ SOUTH JERSEY INDUSTRIES *ORIGINAL UNIT/TOTAL COST: 25.9978/77.99*	12/20/19	3.0000	77.99	26 6800	80.04	2.05		5
Δ SOUTH JERSEY INDUSTRIES *ORIGINAL UNIT/TOTAL COST: 26.1863/78.56*	12/23/19	3.0000	78.56	26.6800	80.04	1.48		5

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Account Number: 6CW-03155

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
Δ SEMPRA ENERGY *ORIGINAL UNIT/TOTAL COST: 26.8123/134.06*	10/04/19	5.0000	134.06	26.5700	132.85	(1.21)		8
Δ SEMPRA ENERGY *ORIGINAL UNIT/TOTAL COST: 26.7957/294.75*	10/07/19	11 0000	294.74	26.5700	292.27	(2.47)		16
Δ SEMPRA ENERGY *ORIGINAL UNIT/TOTAL COST: 26.8383/509.93*	10/08/19	19.0000	509.91	26.5700	504.83	(5.08)		28
Subtotal		*231.0000*	*6,014.66*		***6,137.67***	*123.01*		***339***
SITE CENTERS CORP *NEW MONEY SER A 06.375% PERPETUAL* *MOODY'S: *** S&P: BB CUSIP: 82981J877* *CURRENT YIELD 6.08%*	06/05/17	6.0000	151.98	26.2000	157.20	5.22		10
SITE CENTERS CORP	06/06/17	15.0000	381.28	26.2000	393.00	11.72		24
SITE CENTERS CORP	06/08/17	8.0000	203.36	26.2000	209.60	6.24		13
SITE CENTERS CORP	06/09/17	16.0000	407.62	26.2000	419.20	11.58		26
SITE CENTERS CORP	06/12/17	7.0000	178.74	26.2000	183.40	4.66		12
SITE CENTERS CORP	06/13/17	8.0000	205.38	26.2000	209.60	4.22		13
SITE CENTERS CORP	03/13/19	4.0000	101.39	26 2000	104.80	3.41		7
SITE CENTERS CORP	03/14/19	2.0000	51.12	26.2000	52.40	1 28		4
SITE CENTERS CORP	03/15/19	1.0000	25.54	26.2000	26 20	.66		2
SITE CENTERS CORP	03/18/19	2.0000	51.23	26.2000	52.40	1.17		4
SITE CENTERS CORP	03/19/19	4.0000	102.62	26.2000	104.80	2.18		7
SITE CENTERS CORP	03/20/19	7.0000	179.99	26.2000	183.40	3.41		12
SITE CENTERS CORP	03/21/19	3.0000	77.56	26.2000	78.60	1.04		5
SITE CENTERS CORP	03/22/19	6.0000	156.67	26.2000	157.20	.53		10
SITE CENTERS CORP	12/27/19	1.0000	26.11	26.2000	26.20	.09		2
Subtotal		*90.0000*	*2,300.59*		***2,358.00***	*57.41*		***151***

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CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 26.5287/53.06*	10/23/18	2.0000	52.99	27.7300	55 46	2.47		4
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 26.4318/158.59*	10/24/18	6.0000	158.38	27.7300	166.38	8 00		10
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 26.4946/264.95*	10/25/18	10.0000	264.59	27.7300	277.30	12.71		16
Subtotal		*248.0000*	*6,880.05*		***6,877.04***	*(3.01)*		***408***
Δ SEMPRA ENERGY *JUNIOR SUB NOTES 5.75% DUE 07/1/2079* *MOODY'S: BAA2 S&P: BBB- CUSIP: 816851604* *ORIGINAL UNIT/TOTAL COST: 25.4905/739.22* *CURRENT YIELD 5.40%*	07/11/19	29.0000	739.21	26.5700	770.53	31.32		42
Δ SEMPRA ENERGY *ORIGINAL UNIT/TOTAL COST: 25.5863/2,072.49*	07/12/19	81.0000	2,072.44	26.5700	2,152.17	79.73		117
Δ SEMPRA ENERGY *ORIGINAL UNIT/TOTAL COST: 26.2351/367.29*	08/05/19	14.0000	367.27	26.5700	371.98	4.71		21
Δ SEMPRA ENERGY *ORIGINAL UNIT/TOTAL COST: 26.3750/712.13*	08/06/19	27.0000	712.10	26.5700	717.39	5.29		39
Δ SEMPRA ENERGY *ORIGINAL UNIT/TOTAL COST: 26.0871/547.83*	09/18/19	21.0000	547.82	26.5700	557.97	10.15		31
Δ SEMPRA ENERGY *ORIGINAL UNIT/TOTAL COST: 26.3886/131.94*	09/19/19	5.0000	131.94	26 5700	132.85	.91		8
Δ SEMPRA ENERGY *ORIGINAL UNIT/TOTAL COST: 26.4429/132.21*	09/20/19	5.0000	132.21	26.5700	132.85	.64		8
Δ SEMPRA ENERGY *ORIGINAL UNIT/TOTAL COST: 26.5993/133.00*	10/02/19	5.0000	133.00	26.5700	132.85	(0.15)		8
Δ SEMPRA ENERGY *ORIGINAL UNIT/TOTAL COST: 26.6637/239.97*	10/03/19	9.0000	239.96	26.5700	239.13	(0.83)		13

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CS Preferreds

Account Number: 6CW-03155

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 27.3724/82.12*	05/18/18	3 0000	81.88	27.7300	83.19	1.31		5
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 27.4025/27.40*	05/21/18	1.0000	27.32	27 7300	27.73	.41		2
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 27.3900/54.78*	05/22/18	2.0000	54.62	27.7300	55.46	.84		4
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 27.5018/55.00*	05/23/18	2.0000	54.83	27.7300	55.46	.63		4
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 27.5464/247.92*	05/24/18	9.0000	247.16	27.7300	249.57	2.41		14
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 27.8040/55.61*	05/25/18	2.0000	55 42	27.7300	55.46	.04		4
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 26.1182/52.24*	10/11/18	2.0000	52.19	27.7300	55.46	3.27		4
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 26.4627/291.09*	10/12/18	11.0000	290.70	27.7300	305.03	14.33		18
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 26.3796/105.52*	10/15/18	4.0000	105.39	27.7300	110.92	5.53		7
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 26.4018/52.80*	10/16/18	2.0000	52.73	27.7300	55.46	2.73		4
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 26.3250/52.65*	10/17/18	2.0000	52.59	27.7300	55.46	2.87		4
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 26.3631/52 73*	10/18/18	2.0000	52.66	27.7300	55.46	2.80		4
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 26.4626/132.31*	10/19/18	5 0000	132.13	27.7300	138.65	6 52		8
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 26.5067/79.52*	10/22/18	3.0000	79.41	27.7300	83.19	3.78		5

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MERRILL
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CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 28.0047/504.08*	01/26/18	18.0000	501.92	27.7300	499.14	(2.78)		28
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 27.8479/111.39*	01/29/18	4.0000	110.94	27.7300	110.92	(0.02)		7
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 27.8855/83.66*	01/30/18	3 0000	83.32	27.7300	83.19	(0.13)		5
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 27.8791/83.64*	01/31/18	3.0000	83.30	27.7300	83.19	(0.11)		5
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 27.8849/111.54*	02/01/18	4.0000	111.08	27.7300	110.92	(0.16)		7
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 27.9508/167.70*	02/09/18	6.0000	167.01	27.7300	166.38	(0.63)		10
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 28.2529/141.26*	02/12/18	5.0000	140.62	27.7300	138.65	(1.97)		8
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 28.1566/84.47*	02/13/18	3.0000	84.10	27.7300	83.19	(0.91)		5
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 28.2397/649.51*	02/14/18	23.0000	646.57	27.7300	637.79	(8.78)		36
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 27.0626/243.56*	05/11/18	9.0000	242.95	27.7300	249.57	6.62		14
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 27.5094/165.06*	05/14/18	6.0000	164.55	27.7300	166.38	1.83		10
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 27.3628/136.81*	05/15/18	5.0000	136.42	27.7300	138.65	2.23		8
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 27.3874/82.16*	05/16/18	3.0000	81.92	27.7300	83.19	1.27		5
Δ REINSURANCE GRP OF AMER *ORIGINAL UNIT/TOTAL COST: 27.3281/81.98*	05/17/18	3.0000	81.75	27.7300	83.19	1.44		5

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CS Preferreds

Account Number: 6CW-03155

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
REGIONS FINANCIAL CORP	12/18/19	4.0000	111.27	27.8900	111.56	29		6
Subtotal		*437.0000*	*11,451.65*		***12,187.93***	*736.28*		***638***
Δ REINSURANCE GRP OF AMER	05/05/16	3.0000	87 79	27 7300	83.19	(4.60)		5
NEW MONEY VAR%SEP 15 2042								
MOODY'S: BAA2 S&P: BBB+ CUSIP: 759351703								
ORIGINAL UNIT/TOTAL COST: 29.6045/88.81								
CURRENT YIELD 5.58%								
Δ REINSURANCE GRP OF AMER	10/20/16	40.0000	1,161.58	27.7300	1,109.20	(52.38)		62
ORIGINAL UNIT/TOTAL COST: 29.3221/1,172.88								
Δ REINSURANCE GRP OF AMER	10/17/17	6.0000	169.84	27.7300	166.38	(3 46)		10
ORIGINAL UNIT/TOTAL COST: 28.4667/170.80								
Δ REINSURANCE GRP OF AMER	10/18/17	4.0000	114.49	27.7300	110.92	(3.57)		7
ORIGINAL UNIT/TOTAL COST: 28 8012/115.20								
Δ REINSURANCE GRP OF AMER	10/19/17	2.0000	57 66	27.7300	55.46	(2.20)		4
ORIGINAL UNIT/TOTAL COST: 29.0125/58 03								
Δ REINSURANCE GRP OF AMER	12/01/17	6.0000	165.81	27.7300	166 38	.57		10
ORIGINAL UNIT/TOTAL COST: 27.7521/166.51								
Δ REINSURANCE GRP OF AMER	12/04/17	3.0000	83 67	27 7300	83.19	(0.48)		5
ORIGINAL UNIT/TOTAL COST: 28.0186/84.06								
Δ REINSURANCE GRP OF AMER	12/05/17	2.0000	55.99	27.7300	55.46	(0.53)		4
ORIGINAL UNIT/TOTAL COST: 28.1291/56.26								
Δ REINSURANCE GRP OF AMER	12/06/17	12.0000	337.45	27.7300	332.76	(4.69)		19
ORIGINAL UNIT/TOTAL COST: 28.2608/339.13								
Δ REINSURANCE GRP OF AMER	01/24/18	3.0000	83.16	27.7300	83.19	.03		5
ORIGINAL UNIT/TOTAL COST: 27 8324/83.50								
Δ REINSURANCE GRP OF AMER	01/25/18	4.0000	111.17	27.7300	110.92	(0.25)		7
ORIGINAL UNIT/TOTAL COST: 27.9085/111.63								

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CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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
REGIONS FINANCIAL CORP	08/06/19	9.0000	240.80	27 8900	251.01	10.21		13
REGIONS FINANCIAL CORP	08/07/19	13.0000	347.62	27.8900	362.57	14.95		19
REGIONS FINANCIAL CORP	08/08/19	7.0000	187 29	27.8900	195.23	7.94		10
REGIONS FINANCIAL CORP	08/09/19	3.0000	80.55	27.8900	83.67	3.12		5
REGIONS FINANCIAL CORP	09/18/19	2.0000	54 17	27.8900	55.78	1.61		3
REGIONS FINANCIAL CORP	09/19/19	16.0000	436.72	27.8900	446.24	9.52		23
REGIONS FINANCIAL CORP	09/20/19	5.0000	136.80	27.8900	139.45	2.65		8
REGIONS FINANCIAL CORP	09/23/19	6.0000	166.04	27.8900	167.34	1.30		9
REGIONS FINANCIAL CORP	09/24/19	4.0000	110.86	27.8900	111.56	.70		6
REGIONS FINANCIAL CORP	09/25/19	5.0000	138.62	27.8900	139.45	.83		8
REGIONS FINANCIAL CORP	09/26/19	4.0000	111.15	27.8900	111.56	.41		6
REGIONS FINANCIAL CORP	09/27/19	12.0000	337.45	27.8900	334.68	(2.77)		18
REGIONS FINANCIAL CORP	09/30/19	14.0000	396.01	27.8900	390.46	(5.55)		20
REGIONS FINANCIAL CORP	10/01/19	3.0000	84.46	27.8900	83.67	(0.79)		5
REGIONS FINANCIAL CORP	10/02/19	7.0000	196.36	27.8900	195.23	(1.13)		10
REGIONS FINANCIAL CORP	10/03/19	7.0000	197.05	27.8900	195.23	(1.82)		10
REGIONS FINANCIAL CORP	10/04/19	1.0000	28.13	27.8900	27.89	(0 24)		2
REGIONS FINANCIAL CORP	12/09/19	5.0000	135.95	27.8900	139.45	3.50		8
REGIONS FINANCIAL CORP	12/10/19	6.0000	163.08	27.8900	167.34	4 26		9
REGIONS FINANCIAL CORP	12/11/19	6.0000	163.09	27.8900	167.34	4.25		9
REGIONS FINANCIAL CORP	12/12/19	8.0000	218.62	27.8900	223.12	4.50		12
REGIONS FINANCIAL CORP	12/13/19	7.0000	191.88	27.8900	195.23	3.35		10
REGIONS FINANCIAL CORP	12/16/19	4.0000	110 01	27.8900	111.56	1.55		6
REGIONS FINANCIAL CORP	12/17/19	3.0000	82.98	27.8900	83.67	.69		5

CS Preferreds

Account Number: 6CW-03155

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
REGIONS FINANCIAL CORP *NEW MONEY SER B VAR% PERPETUAL* *MOODY'S: BA1 S&P: BB+ CUSIP: 7591EP506* *CURRENT YIELD 5.64%*	05/05/16	41.0000	1,127.77	28.2200	1,157.02	29.25		66
REGIONS FINANCIAL CORP	10/20/16	182.0000	5,301.06	28.2200	5,136.04	(165.02)		290
REGIONS FINANCIAL CORP	10/11/18	4.0000	104.83	28.2200	112.88	8.05		7
REGIONS FINANCIAL CORP	10/12/18	36.0000	958.56	28.2200	1,015.92	57.36		58
REGIONS FINANCIAL CORP	09/30/19	2.0000	55.69	28.2200	56.44	.75		4
REGIONS FINANCIAL CORP	10/01/19	4.0000	112.45	28.2200	112.88	.43		7
REGIONS FINANCIAL CORP	10/02/19	7.0000	198.25	28.2200	197.54	(0.71)		12
REGIONS FINANCIAL CORP	10/03/19	3.0000	85 53	28.2200	84.66	(0.87)		5
REGIONS FINANCIAL CORP	10/04/19	6.0000	172.44	28.2200	169.32	(3.12)		10
REGIONS FINANCIAL CORP	10/07/19	3.0000	86.28	28.2200	84.66	(1.62)		5
REGIONS FINANCIAL CORP	10/08/19	11.0000	316.81	28.2200	310 42	(6.39)		18
Subtotal		*299.0000*	*8,519.67*		***8,437.78***	*(81.89)*		***482***
REGIONS FINANCIAL CORP *NEW MONEY SER C VAR% PERPETUAL* *MOODY'S: BA1 S&P: BB+ CUSIP: 7591EP704* *CURRENT YIELD 5.10%*	04/25/19	29.0000	734 78	27.8900	808.81	74.03		42
REGIONS FINANCIAL CORP	04/26/19	66.0000	1,675.46	27.8900	1,840.74	165.28		95
REGIONS FINANCIAL CORP	04/29/19	37.0000	939.99	27.8900	1,031.93	91.94		53
REGIONS FINANCIAL CORP	04/30/19	18.0000	457.39	27 8900	502.02	44.63		26
REGIONS FINANCIAL CORP	05/01/19	12.0000	304.84	27.8900	334.68	29.84		18
REGIONS FINANCIAL CORP	05/02/19	38 0000	966.08	27.8900	1,059 82	93.74		55
REGIONS FINANCIAL CORP	05/03/19	68.0000	1,733.26	27 8900	1,896.52	163.26		97
REGIONS FINANCIAL CORP	08/05/19	8.0000	212.89	27.8900	223.12	10.23		12

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CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
PNC FINANCIAL SRV GRP	10/21/19	5.0000	131.31	25.6100	128.05	(3 26)		7
PNC FINANCIAL SRV GRP	10/22/19	6.0000	157.85	25.6100	153.66	(4 19)		9
PNC FINANCIAL SRV GRP	10/23/19	4.0000	105.48	25 6100	102.44	(3.04)		6
PNC FINANCIAL SRV GRP	10/24/19	1.0000	26.45	25.6100	25.61	(0 84)		2
Subtotal		*92.0000*	*2,392.93*		***2,356.12***	*(36.81)*		***140***
PS BUSINESS PARKS INC	11/11/16	21.0000	455.70	25.7800	541.38	85.68		28
CUM PREFERRED SHARES 5 20% SERIES W PERPETUAL								
MOODY'S: BAA2 S&P: BBB CUSIP: 69360J628								
CURRENT YIELD 5.04%								
PS BUSINESS PARKS INC	04/21/17	15.0000	356.91	25.7800	386.70	29.79		20
PS BUSINESS PARKS INC	04/24/17	19.0000	457.81	25.7800	489.82	32.01		25
PS BUSINESS PARKS INC	04/25/17	17.0000	409.86	25.7800	438.26	28.40		23
PS BUSINESS PARKS INC	02/01/19	6.0000	132.28	25.7800	154.68	22.40		8
PS BUSINESS PARKS INC	02/04/19	4.0000	89.56	25.7800	103.12	13.56		6
PS BUSINESS PARKS INC	02/05/19	12.0000	269.40	25.7800	309.36	39.96		16
PS BUSINESS PARKS INC	02/06/19	18.0000	405.76	25 7800	464.04	58.28		24
PS BUSINESS PARKS INC	03/22/19	2.0000	46.82	25.7800	51.56	4.74		3
PS BUSINESS PARKS INC	03/25/19	6.0000	140.95	25.7800	154.68	13.73		8
PS BUSINESS PARKS INC	03/26/19	1.0000	23.56	25.7800	25.78	2.22		2
PS BUSINESS PARKS INC	03/27/19	7.0000	165.38	25.7800	180.46	15.08		10
PS BUSINESS PARKS INC	03/28/19	5.0000	118.95	25.7800	128.90	9.95		7
PS BUSINESS PARKS INC	03/29/19	3.0000	71.90	25.7800	77.34	5.44		4
PS BUSINESS PARKS INC	04/01/19	4.0000	97.59	25.7800	103.12	5.53		6
PS BUSINESS PARKS INC	04/02/19	4.0000	98.06	25.7800	103.12	5.06		6
Subtotal		*144.0000*	*3,340.49*		***3,712.32***	*371.83*		***196***

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CS Preferreds

Account Number: 6CW-03155

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
PNC FINANCIAL SRV GRP *SER Q NON-CUM PFD STK 5.375% PERPETUAL* *MOODY'S: BAA2 S&P: BBB- CUSIP: 693475832* *CURRENT YIELD 5.24%*	09/18/19	2.0000	51.56	25.6100	51.22	(0.34)		3
PNC FINANCIAL SRV GRP	09/19/19	2.0000	51.70	25.6100	51.22	(0.48)		3
PNC FINANCIAL SRV GRP	09/20/19	4 0000	103.45	25.6100	102.44	(1.01)		6
PNC FINANCIAL SRV GRP	09/23/19	11.0000	285.60	25.6100	281.71	(3.89)		15
PNC FINANCIAL SRV GRP	09/24/19	3 0000	77.64	25.6100	76.83	(0.81)		5
PNC FINANCIAL SRV GRP	09/25/19	4.0000	103.43	25.6100	102.44	(0.99)		6
PNC FINANCIAL SRV GRP	09/26/19	2.0000	51 73	25 6100	51.22	(0.51)		3
PNC FINANCIAL SRV GRP	09/27/19	6 0000	155.14	25.6100	153.66	(1.48)		9
PNC FINANCIAL SRV GRP	09/30/19	6.0000	155.22	25.6100	153.66	(1.56)		9
PNC FINANCIAL SRV GRP	10/01/19	1.0000	25.88	25.6100	25.61	(0.27)		2
PNC FINANCIAL SRV GRP	10/02/19	2.0000	51.76	25.6100	51.22	(0 54)		3
PNC FINANCIAL SRV GRP	10/03/19	1.0000	25.91	25 6100	25 61	(0.30)		2
PNC FINANCIAL SRV GRP	10/04/19	1.0000	25.91	25 6100	25 61	(0.30)		2
PNC FINANCIAL SRV GRP	10/07/19	3.0000	77.61	25.6100	76.83	(0.78)		5
PNC FINANCIAL SRV GRP	10/08/19	6.0000	155.55	25.6100	153.66	(1.89)		9
PNC FINANCIAL SRV GRP	10/09/19	6.0000	155.68	25 6100	153.66	(2.02)		9
PNC FINANCIAL SRV GRP	10/10/19	1 0000	25.95	25.6100	25 61	(0.34)		2
PNC FINANCIAL SRV GRP	10/11/19	2.0000	51.86	25.6100	51 22	(0 64)		3
PNC FINANCIAL SRV GRP	10/14/19	4.0000	104 16	25.6100	102.44	(1.72)		6
PNC FINANCIAL SRV GRP	10/15/19	4.0000	104.57	25.6100	102.44	(2.13)		6
PNC FINANCIAL SRV GRP	10/16/19	2.0000	52.38	25.6100	51.22	(1.16)		3
PNC FINANCIAL SRV GRP	10/17/19	1 0000	26.33	25.6100	25.61	(0.72)		2
PNC FINANCIAL SRV GRP	10/18/19	2.0000	52 82	25.6100	51 22	(1.60)		3

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MERRILL
A BANK OF AMERICA COMPANY

CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
PEOPLE'S UNITED FIN INC *NEW MONEY SER A VAR% PERPETUAL* *MOODY'S: BA1 S&P: BB+ CUSIP: 712704204* *CURRENT YIELD 4.99%*	10/27/16	84.0000	2,208.43	28.1600	2,365.44	157.01		119
PEOPLE'S UNITED FIN INC	11/11/16	1.0000	26.00	28.1600	28.16	2.16		2
Subtotal		*85.0000*	*2,234.43*		***2,393.60***	*159.17*		***121***
PNC FINANCIAL SERVICES *SER P PFD STK* *MOODY'S: BAA2 S&P: BBB- CUSIP: 693475857* *CURRENT YIELD 5 58%*	01/31/18	11.0000	303.64	27.3900	301.29	(2.35)		17
PNC FINANCIAL SERVICES	02/01/18	9.0000	248.66	27.3900	246.51	(2.15)		14
PNC FINANCIAL SERVICES	02/02/18	12.0000	328.16	27.3900	328.68	.52		19
PNC FINANCIAL SERVICES	02/05/18	11.0000	299.50	27.3900	301.29	1.79		17
PNC FINANCIAL SERVICES	02/06/18	10.0000	272.49	27.3900	273.90	1.41		16
PNC FINANCIAL SERVICES	02/07/18	26.0000	718.45	27.3900	712.14	(6.31)		40
PNC FINANCIAL SERVICES	09/07/18	4.0000	108.04	27.3900	109.56	1.52		7
PNC FINANCIAL SERVICES	09/10/18	4.0000	108 88	27.3900	109.56	.68		7
PNC FINANCIAL SERVICES	09/11/18	7.0000	191.79	27.3900	191.73	(0.06)		11
PNC FINANCIAL SERVICES	09/12/18	12.0000	328.14	27.3900	328.68	.54		19
PNC FINANCIAL SERVICES	10/11/18	9.0000	238.85	27.3900	246.51	7.66		14
PNC FINANCIAL SERVICES	10/12/18	47.0000	1,256.94	27.3900	1,287.33	30.39		72
PNC FINANCIAL SERVICES	01/04/19	38.0000	997.22	27.3900	1,040.82	43.60		59
PNC FINANCIAL SERVICES	01/07/19	5.0000	132.14	27.3900	136.95	4.81		8
Subtotal		*205.0000*	*5,532.90*		***5,614.95***	*82 05*		***320***

CS Preferreds

Account Number: 6CW-03155

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
NY COMMUNITY BANCORP INC	02/22/18	5.0000	138.82	27.9600	139.80	.98		8
NY COMMUNITY BANCORP INC	02/23/18	1.0000	28.08	27.9600	27.96	(0.12)		2
NY COMMUNITY BANCORP INC	12/04/18	2.0000	47.80	27.9600	55.92	8 12		4
NY COMMUNITY BANCORP INC	12/06/18	17.0000	408.71	27.9600	475.32	66.61		28
NY COMMUNITY BANCORP INC	12/07/18	5.0000	120.40	27.9600	139 80	19.40		8
NY COMMUNITY BANCORP INC	12/10/18	8.0000	193.86	27.9600	223.68	29.82		13
NY COMMUNITY BANCORP INC	12/11/18	5.0000	122.87	27.9600	139.80	16.93		8
NY COMMUNITY BANCORP INC	12/05/19	13.0000	342.78	27.9600	363.48	20.70		21
NY COMMUNITY BANCORP INC	12/06/19	4.0000	105.75	27.9600	111.84	6.09		7
NY COMMUNITY BANCORP INC	12/09/19	8.0000	212.26	27.9600	223.68	11.42		13
NY COMMUNITY BANCORP INC	12/10/19	5.0000	132 67	27.9600	139.80	7.13		8
NY COMMUNITY BANCORP INC	12/11/19	7.0000	187.32	27.9600	195.72	8.40		12
NY COMMUNITY BANCORP INC	12/12/19	2.0000	53.92	27.9600	55.92	2.00		4
Subtotal		*206.0000*	*5,511.95*		***5,759.76***	*247.81*		***340***
PARTNERRE LTD	05/11/16	19.0000	506.69	26.3800	501.22	(5.47)		31
NEW MONEY SER G 06.500% PERPETUAL								
*MOODY'S: BAA2 S&P: *** CINS: G68603136*								
CURRENT YIELD 6.16%								
PARTNERRE LTD	10/20/16	51.0000	1,471.34	26.3800	1,345.38	(125.96)		83
Subtotal		*70 0000*	*1,978.03*		***1,846.60***	*(131.43)*		***114***
PARTNERRE LTD	10/20/16	6.0000	164.34	25.7700	154.62	(9.72)		9
NEW MONEY SER I 05.875% PERPETUAL								
*MOODY'S: BAA2 S&P: *** CINS: G68603151*								
CURRENT YIELD 5.69%								
PARTNERRE LTD	10/20/16	8.0000	219.12	25.7700	206.16	(12.96)		12
PARTNERRE LTD	10/20/16	52.0000	1,424.27	25.7700	1,340.04	(84 23)		77
Subtotal		*66.0000*	*1,807.73*		***1,700.82***	*(106.91)*		***98***

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CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
NISOURCE INC	12/18/19	7.0000	191.52	27.8800	195.16	3.64		12
NISOURCE INC	12/19/19	3 0000	82 54	27.8800	83.64	1.10		5
NISOURCE INC	12/20/19	3.0000	82.80	27.8800	83.64	.84		5
NISOURCE INC	12/23/19	3.0000	83.24	27.8800	83.64	.40		5
NISOURCE INC	12/24/19	6.0000	166.61	27.8800	167.28	.67		10
NISOURCE INC	12/26/19	4.0000	111.17	27.8800	111.52	.35		7
NISOURCE INC	12/27/19	2.0000	55.85	27.8800	55.76	(0.09)		4
Subtotal		*200.0000*	*5,179.27*		***5,576.00***	*396.73*		***331***
NY COMMUNITY BANCORP INC	03/20/17	15.0000	391.41	27.9600	419.40	27.99		24
FIXED-TO-FLTG RATE SER A 6.375% NON-CUM PERPETUAL								
MOODY'S: BA2 S&P: B+ CUSIP: 649445202								
CURRENT YIELD 5.69%								
NY COMMUNITY BANCORP INC	03/31/17	37.0000	1,010.01	27.9600	1,034.52	24.51		59
NY COMMUNITY BANCORP INC	11/30/17	12.0000	342.12	27.9600	335.52	(6.60)		20
NY COMMUNITY BANCORP INC	12/01/17	4.0000	114.44	27.9600	111.84	(2.60)		7
NY COMMUNITY BANCORP INC	12/04/17	4.0000	116.01	27.9600	111.84	(4.17)		7
NY COMMUNITY BANCORP INC	12/05/17	3.0000	86.99	27.9600	83.88	(3.11)		5
NY COMMUNITY BANCORP INC	12/06/17	7.0000	200.80	27.9600	195.72	(5.08)		12
NY COMMUNITY BANCORP INC	02/09/18	6.0000	163.41	27 9600	167 76	4.35		10
NY COMMUNITY BANCORP INC	02/12/18	5.0000	138.64	27.9600	139.80	1.16		8
NY COMMUNITY BANCORP INC	02/13/18	2.0000	55.01	27.9600	55.92	.91		4
NY COMMUNITY BANCORP INC	02/14/18	12.0000	327.79	27.9600	335.52	7.73		20
NY COMMUNITY BANCORP INC	02/15/18	3.0000	82.35	27.9600	83.88	1.53		5
NY COMMUNITY BANCORP INC	02/16/18	3.0000	82.77	27.9600	83.88	1.11		5
NY COMMUNITY BANCORP INC	02/20/18	5.0000	138.23	27 9600	139.80	1.57		8
NY COMMUNITY BANCORP INC	02/21/18	6.0000	166.73	27.9600	167.76	1.03		10

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CS Preferreds

Account Number: 6CW-03155

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
Δ NEXTERA ENERGY CAP *ORIGINAL UNIT/TOTAL COST: 27.4639/357.03*	09/23/19	13.0000	357.01	27.4300	356.59	(0.42)		19
Δ NEXTERA ENERGY CAP *ORIGINAL UNIT/TOTAL COST: 26.8350/161.01*	12/11/19	6.0000	161.01	27.4300	164.58	3.57		9
Δ NEXTERA ENERGY CAP *ORIGINAL UNIT/TOTAL COST: 27.0677/216.54*	12/12/19	8.0000	216.54	27.4300	219.44	2.90		12
Δ NEXTERA ENERGY CAP *ORIGINAL UNIT/TOTAL COST: 27.5047/247.54*	12/13/19	9.0000	247.54	27.4300	246.87	(0.67)		13
Δ NEXTERA ENERGY CAP *ORIGINAL UNIT/TOTAL COST: 27.7241/221.79*	12/16/19	8.0000	221.79	27 4300	219.44	(2.35)		12
Δ NEXTERA ENERGY CAP *ORIGINAL UNIT/TOTAL COST: 27.7559/388.58*	12/17/19	14.0000	388.58	27.4300	384.02	(4.56)		20
Subtotal		*402.0000*	*10,309.42*		***11,026.86***	*717.44*		***577***
NISOURCE INC *FXD RT RESET RDM3 PFD ST 6.5% SER B CUM PERPETUAL* *MOODY'S: BA1 S&P: BBB- CUSIP: 65473P881* *CURRENT YIELD 5.92%*	12/04/18	44.0000	1,090.28	27.8800	1,226.72	136.44		72
NISOURCE INC	12/06/18	40.0000	991.55	27.8800	1,115.20	123.65		65
NISOURCE INC	12/19/18	41.0000	1,024.87	27.8800	1,143.08	118.21		67
NISOURCE INC	08/09/19	14.0000	382.05	27.8800	390.32	8.27		23
NISOURCE INC	08/12/19	9.0000	246.32	27.8800	250.92	4.60		15
NISOURCE INC	08/13/19	3.0000	83.15	27 8800	83.64	.49		5
NISOURCE INC	08/14/19	5.0000	138 86	27.8800	139.40	.54		9
NISOURCE INC	08/15/19	3.0000	83.91	27.8800	83.64	(0.27)		5
NISOURCE INC	08/16/19	8.0000	224.19	27 8800	223 04	(1.15)		13
NISOURCE INC	08/19/19	3.0000	84.15	27.8800	83.64	(0.51)		5
NISOURCE INC	08/20/19	2.0000	56.21	27.8800	55.76	(0.45)		4

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CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
NATIONAL STORAGE AFFILIA	11/27/17	5.0000	128.83	26.6200	133.10	4.27		8
Subtotal		*129.0000*	*3,254.38*		***3,433.98***	*179.60*		***198***
NEXTERA ENERGY CAP	03/07/19	70.0000	1,748.60	27.4300	1,920.10	171.50		99
CUM JR SUB DEB SER N 5.65% DUE 3/1/2079								
MOODY'S. BAA2 S&P: BBB CUSIP: 65339K860								
ORIGINAL UNIT/TOTAL COST: 24.9800/1,748.60								
CURRENT YIELD 5.14%								
Δ NEXTERA ENERGY CAP	03/08/19	42.0000	1,051.30	27.4300	1,152.06	100.76		60
ORIGINAL UNIT/TOTAL COST: 25.0309/1,051.30								
Δ NEXTERA ENERGY CAP	03/11/19	3.0000	75.15	27.4300	82.29	7.14		5
ORIGINAL UNIT/TOTAL COST: 25.0500/75.15								
Δ NEXTERA ENERGY CAP	03/12/19	110.0000	2,769.60	27.4300	3,017.30	247.70		156
ORIGINAL UNIT/TOTAL COST: 25.1784/2,769.63								
Δ NEXTERA ENERGY CAP	04/02/19	43.0000	1,088.03	27.4300	1,179.49	91.46		61
ORIGINAL UNIT/TOTAL COST: 25.3035/1,088.05								
Δ NEXTERA ENERGY CAP	04/05/19	27.0000	688.12	27.4300	740.61	52.49		39
ORIGINAL UNIT/TOTAL COST: 25.4867/688.14								
Δ NEXTERA ENERGY CAP	04/08/19	8.0000	204.28	27.4300	219.44	15.16		12
ORIGINAL UNIT/TOTAL COST: 25.5357/204.29								
Δ NEXTERA ENERGY CAP	04/09/19	10.0000	255.60	27.4300	274.30	18.70		15
ORIGINAL UNIT/TOTAL COST 25.5605/255.61								
Δ NEXTERA ENERGY CAP	09/18/19	9.0000	240.71	27.4300	246.87	6.16		13
ORIGINAL UNIT/TOTAL COST: 26.7465/240.72								
Δ NEXTERA ENERGY CAP	09/19/19	17.0000	459.65	27.4300	466.31	6.66		24
ORIGINAL UNIT/TOTAL COST: 27.0394/459.67								
Δ NEXTERA ENERGY CAP	09/20/19	5.0000	135.91	27.4300	137.15	1.24		8
ORIGINAL UNIT/TOTAL COST: 27.1843/135.92								

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CS Preferreds

Account Number: 6CW-03155

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
MORGAN STANLEY	03/25/19	14.0000	395.18	28.3000	396.20	1.02		25
MORGAN STANLEY	03/26/19	11.0000	310.87	28.3000	311.30	.43		19
MORGAN STANLEY	03/27/19	3.0000	85.02	28.3000	84.90	(0.12)		6
Subtotal		*282.0000*	*8,026.45*		***7,980.60***	*(45.85)*		***494***
NATIONAL RETAIL PROP INC	01/05/17	30.0000	666.52	25.4300	762.90	96.38		39
CUM REDEEMABLE PFD STK 5.20% SERIES F PERPETUAL								
MOODY'S: BAA2 S&P: BBB- CUSIP: 637417874								
CURRENT YIELD 5.11%								
NATIONAL RETAIL PROP INC	01/23/17	23.0000	509 24	25.4300	584.89	75.65		30
NATIONAL RETAIL PROP INC	01/24/17	45.0000	1,001.42	25.4300	1,144.35	142.93		59
NATIONAL RETAIL PROP INC	07/07/17	6.0000	147.26	25.4300	152 58	5 32		8
NATIONAL RETAIL PROP INC	07/10/17	26.0000	638.40	25 4300	661.18	22.78		34
Subtotal		*130.0000*	*2,962.84*		***3,305.90***	*343.06*		***170***
NATIONAL STORAGE AFFILIA	10/05/17	34.0000	850.67	26.6200	905.08	54.41		51
NEW MONEY SER A 06.000% PERPETUAL								
*MOODY'S: *** S&P: *** CUSIP: 637870205*								
CURRENT YIELD 5.63%								
NATIONAL STORAGE AFFILIA	10/06/17	25.0000	626.34	26.6200	665.50	39.16		38
NATIONAL STORAGE AFFILIA	10/17/17	17.0000	427.87	26.6200	452.54	24.67		26
NATIONAL STORAGE AFFILIA	10/18/17	7.0000	177.30	26.6200	186.34	9.04		11
NATIONAL STORAGE AFFILIA	10/19/17	3.0000	75.91	26.6200	79.86	3 95		5
NATIONAL STORAGE AFFILIA	10/20/17	9.0000	228.20	26.6200	239.58	11.38		14
NATIONAL STORAGE AFFILIA	11/20/17	6.0000	151.85	26.6200	159.72	7.87		9
NATIONAL STORAGE AFFILIA	11/21/17	3.0000	76.16	26.6200	79.86	3.70		5
NATIONAL STORAGE AFFILIA	11/22/17	7.0000	178.22	26.6200	186.34	8.12		11
NATIONAL STORAGE AFFILIA	11/24/17	13 0000	333.03	26.6200	346.06	13.03		20

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CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
MORGAN STANLEY	03/25/19	50.0000	1,302.14	28.3600	1,418 00	115.86		74
MORGAN STANLEY	09/03/19	29.0000	788 97	28.3600	822.44	33.47		43
MORGAN STANLEY	09/04/19	32.0000	876.33	28.3600	907.52	31.19		47
MORGAN STANLEY	09/05/19	2.0000	54.85	28.3600	56 72	1.87		3
MORGAN STANLEY	09/18/19	17.0000	464.84	28.3600	482.12	17.28		25
MORGAN STANLEY	09/19/19	13.0000	357 43	28.3600	368.68	11.25		20
MORGAN STANLEY	09/20/19	4.0000	110.49	28.3600	113.44	2.95		6
Subtotal		*314.0000*	*8,427.23*		***8,905.04***	*477.81*		***466***
MORGAN STANLEY	05/05/16	13.0000	360.77	28.3000	367.90	7.13		23
FIX-FLT PFD STK SER F 6.875% NON-CUM PERPETUAL								
MOODY'S: BA1 S&P: BB+ CUSIP: 61763E207								
CURRENT YIELD 6.07%								
MORGAN STANLEY	08/30/16	5.0000	149.10	28.3000	141.50	(7.60)		9
MORGAN STANLEY	08/31/16	11.0000	329.34	28.3000	311.30	(18.04)		19
MORGAN STANLEY	09/01/16	5.0000	149.69	28.3000	141.50	(8.19)		9
MORGAN STANLEY	09/02/16	6.0000	179.94	28.3000	169.80	(10.14)		11
MORGAN STANLEY	09/06/16	7.0000	210.08	28.3000	198.10	(11.98)		13
MORGAN STANLEY	10/20/16	115.0000	3,362 16	28.3000	3,254.50	(107.66)		198
MORGAN STANLEY	01/30/18	14.0000	391.27	28.3000	396.20	4.93		25
MORGAN STANLEY	01/31/18	8.0000	224.38	28.3000	226.40	2.02		14
MORGAN STANLEY	02/01/18	8.0000	224.10	28.3000	226.40	2.30		14
MORGAN STANLEY	01/04/19	10.0000	263.29	28.3000	283.00	19.71		18
MORGAN STANLEY	01/07/19	11.0000	291.56	28.3000	311.30	19.74		19
MORGAN STANLEY	01/08/19	7.0000	185.41	28.3000	198.10	12.69		13
MORGAN STANLEY	01/09/19	26.0000	689.41	28.3000	735.80	46.39		45
MORGAN STANLEY	03/22/19	8.0000	224.88	28.3000	226.40	1.52		14

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CS Preferreds

Account Number: 6CW-03155

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
MORGAN STANLEY	08/30/17	7.0000	196.87	28.1700	197.19	.32		12
MORGAN STANLEY	08/31/17	23.0000	649.04	28.1700	647.91	(1.13)		37
MORGAN STANLEY	03/29/18	25.0000	680.46	28.1700	704.25	23.79		40
MORGAN STANLEY	04/02/18	18.0000	489.12	28.1700	507.06	17.94		29
MORGAN STANLEY	04/03/18	18.0000	487.49	28.1700	507.06	19.57		29
MORGAN STANLEY	04/04/18	6.0000	162.55	28 1700	169.02	6.47		10
MORGAN STANLEY	04/05/18	4.0000	108.31	28.1700	112.68	4.37		7
MORGAN STANLEY	04/06/18	4.0000	108.11	28.1700	112.68	4.57		7
MORGAN STANLEY	04/09/18	6.0000	162.45	28.1700	169.02	6.57		10
Subtotal		*470.0000*	*12,911 02*		***13,239.90***	*328.88*		***757***
MORGAN STANLEY	04/06/17	17.0000	443.83	28.3600	482.12	38.29		25
OLD MONEY SER K VAR% PERPETUAL *MOODY'S: BA1 S&P: BB+ CUSIP: 61762V606* *CURRENT YIELD 5.15%*								
MORGAN STANLEY	04/07/17	17.0000	446.77	28.3600	482.12	35.35		25
MORGAN STANLEY	04/10/17	25.0000	656.90	28.3600	709.00	52.10		37
MORGAN STANLEY	10/31/17	6.0000	162.33	28 3600	170.16	7 83		9
MORGAN STANLEY	11/02/17	6.0000	162.51	28.3600	170.16	7.65		9
MORGAN STANLEY	11/03/17	7 0000	189.44	28.3600	198.52	9.08		11
MORGAN STANLEY	11/06/17	6.0000	162 54	28.3600	170.16	7.62		9
MORGAN STANLEY	11/07/17	8.0000	216.85	28.3600	226.88	10.03		12
MORGAN STANLEY	11/08/17	2.0000	54.27	28.3600	56.72	2.45		3
MORGAN STANLEY	11/20/17	30.0000	815.90	28.3600	850.80	34.90		44
MORGAN STANLEY	11/30/17	33.0000	891 61	28.3600	935 88	44.27		49
MORGAN STANLEY	12/01/17	8.0000	217.14	28.3600	226.88	9 74		12
MORGAN STANLEY	03/22/19	2.0000	52 09	28.3600	56.72	4.63		3

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CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
MONMOUTH REIT *NEW MONEY SER C 06 125% PERPETUAL* *MOODY'S: *** S&P: *** CUSIP: 609720404* *CURRENT YIELD 6.14%*	08/29/17	13.0000	327.46	24.9200	323.96	(3.50)		20
MONMOUTH REIT	08/30/17	3.0000	75.56	24.9200	74.76	(0.80)		5
MONMOUTH REIT	08/31/17	13.0000	327.83	24 9200	323.96	(3.87)		20
MONMOUTH REIT	09/01/17	31.0000	782.37	24.9200	772.52	(9.85)		48
MONMOUTH REIT	09/07/17	4.0000	100.70	24.9200	99.68	(1.02)		7
MONMOUTH REIT	09/08/17	7.0000	176.07	24.9200	174.44	(1.63)		11
MONMOUTH REIT	09/11/17	2.0000	50.39	24.9200	49 84	(0.55)		4
MONMOUTH REIT	09/12/17	4.0000	100.87	24.9200	99.68	(1.19)		7
MONMOUTH REIT	09/13/17	9.0000	227.64	24.9200	224.28	(3.36)		14
MONMOUTH REIT	12/27/19	6.0000	150.16	24.9200	149.52	(0.64)		10
Subtotal		*92.0000*	*2,319.05*		***2,292.64***	*(26 41)*		***146***
MORGAN STANLEY *NEW MONEY SER I VAR% PERPETUAL* *MOODY'S: BA1 S&P: BB+ CUSIP: 61761J406* *CURRENT YIELD 5.65%*	10/20/16	235.0000	6,469.81	28.1700	6,619.95	150.14		375
MORGAN STANLEY	02/10/17	11.0000	296.81	28.1700	309.87	13.06		18
MORGAN STANLEY	02/13/17	13.0000	352.08	28.1700	366.21	14.13		21
MORGAN STANLEY	02/14/17	33.0000	894.93	28.1700	929.61	34.68		53
MORGAN STANLEY	02/15/17	5.0000	136.27	28.1700	140.85	4.58		8
MORGAN STANLEY	02/23/17	16.0000	440.00	28.1700	450.72	10.72		26
MORGAN STANLEY	02/24/17	13.0000	359.13	28.1700	366.21	7.08		21
MORGAN STANLEY	02/27/17	14.0000	388.86	28.1700	394.38	5.52		23
MORGAN STANLEY	02/28/17	19.0000	528.73	28.1700	535.23	6.50		31

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CS Preferreds

Account Number: 6CW-03155

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
JPMORGAN CHASE & CO	01/29/19	129 0000	3,290.58	28.1400	3,630.06	339 48		194
JPMORGAN CHASE & CO	04/05/19	25.0000	664.95	28.1400	703.50	38.55		38
JPMORGAN CHASE & CO	04/08/19	7.0000	186.34	28.1400	196.98	10.64		11
JPMORGAN CHASE & CO	04/09/19	6.0000	159.58	28.1400	168.84	9.26		9
Subtotal		*427.0000*	*10,843.93*		***12,015.78***	*1,171.85*		***642***
Δ LEGG MASON INC	10/20/16	97.0000	2,435.99	25.7900	2,501.63	65.64		133
JUNIOR SUB NOTES 5.45% DUE 9/15/2056								
MOODY'S: BAA2 S&P: BB+ CUSIP: 524901600								
ORIGINAL UNIT/TOTAL COST: 25.1162/2,436.27								
CURRENT YIELD 5.28%								
LEGG MASON INC	04/21/17	19.0000	450.32	25.7900	490.01	39.69		26
ORIGINAL UNIT/TOTAL COST: 23.7011/450.32								
LEGG MASON INC	04/24/17	20.0000	475 65	25.7900	515.80	40.15		28
ORIGINAL UNIT/TOTAL COST: 23.7824/475.65								
LEGG MASON INC	04/25/17	21.0000	501.30	25.7900	541.59	40.29		29
ORIGINAL UNIT/TOTAL COST: 23.8713/501.30								
LEGG MASON INC	04/26/17	19.0000	454.63	25.7900	490 01	35.38		26
ORIGINAL UNIT/TOTAL COST: 23.9277/454.63								
Subtotal		*176.0000*	*4,317.89*		***4,539.04***	*221.15*		***242***
METLIFE INC	06/04/18	45.0000	1,134.36	27.3300	1,229.85	95.49		64
NON-CUM PFD STK SER E 05.625% PERPETUAL								
*MOODY'S: BAA2 S&P: *** CUSIP: 59156R876*								
CURRENT YIELD 5.14%								
METLIFE INC	06/15/18	43.0000	1,092 87	27.3300	1,175.19	82.32		61
Subtotal		*88.0000*	*2,227.23*		***2,405.04***	*177.81*		***125***

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MERRILL
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CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
JP MORGAN CHASE & CO	10/01/19	11.0000	303.05	27.3300	300.63	(2.42)		16
JP MORGAN CHASE & CO	10/02/19	13.0000	357.04	27.3300	355.29	(1.75)		19
JP MORGAN CHASE & CO	10/03/19	33.0000	910.80	27.3300	901.89	(8.91)		48
JP MORGAN CHASE & CO	10/04/19	23 0000	638 05	27.3300	628.59	(9.46)		34
JP MORGAN CHASE & CO	11/08/19	9.0000	239.99	27.3300	245.97	5.98		13
JP MORGAN CHASE & CO	11/11/19	24.0000	640.65	27.3300	655.92	15.27		35
JP MORGAN CHASE & CO	11/12/19	15.0000	400.37	27.3300	409.95	9.58		22
JP MORGAN CHASE & CO	11/13/19	2.0000	53.62	27.3300	54.66	1.04		3
JP MORGAN CHASE & CO	12/09/19	12.0000	321.88	27 3300	327.96	6.08		18
JP MORGAN CHASE & CO	12/10/19	22.0000	590.47	27.3300	601 26	10.79		32
JP MORGAN CHASE & CO	12/11/19	8.0000	216.14	27.3300	218.64	2.50		12
JP MORGAN CHASE & CO	12/16/19	5.0000	136 01	27.3300	136.65	.64		8
JP MORGAN CHASE & CO	12/17/19	9.0000	245.59	27.3300	245.97	.38		13
JP MORGAN CHASE & CO	12/18/19	26.0000	710.39	27.3300	710.58	.19		38
Subtotal		*394.0000*	*10,629.67*		***10,768.02***	*138.35*		***574***
JPMORGAN CHASE & CO	10/20/16	80.0000	2,172.00	25.7400	2,059.20	(112.80)		123
SER BB NON-CUM PFD STK 6.15% PERPETUAL								
MOODY'S: BAA2 S&P: BBB- CUSIP: 48127V827								
CURRENT YIELD 5.97%								
JPMORGAN CHASE & CO	10/25/16	5.0000	136.52 ✦	25.7400	128 70	(7.82)		8
Subtotal		*85.0000*	*2,308.52*		***2,187.90***	*(120.62)*		***131***
JPMORGAN CHASE & CO	01/18/19	222.0000	5,587.61	28.1400	6,247.08	659.47		333
NON-CUM PFD STK SER EE 6.00% PERPETUAL								
MOODY'S: BAA2 S&P: BBB- CUSIP: 48128B648								
CURRENT YIELD 5.33%								
JPMORGAN CHASE & CO	01/22/19	38.0000	954.87	28 1400	1,069.32	114.45		57

CS Preferreds

Account Number: 6CW-03155

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
Δ HARTFORD FINL SVCS GRP *ORIGINAL UNIT/TOTAL COST: 28.5039/741.10*	09/07/18	26.0000	738.92	28.3900	738.14	(0.78)		52
Subtotal		*100.0000*	*2,966.74*		***2,839.00***	*(127.74)*		***200***
HUNTINGTON BANCSHARES *NON CUMULATIVE SERIES D 6.25% PERPETUAL PFD STK* *MOODY'S: BAA3 S&P: BB+ CUSIP. 446150708* *CURRENT YIELD 6.00%*	10/20/16	237.0000	6,546.32	26.0000	**6,162.00**	(384.32)		**371**
Δ INTEGRYS ENERGY GRP, INC *JR SUBORDINATED NTS 2013 6% DUE 2073* *MOODY'S: BAA2 S&P: BBB CUSIP: 45822P204* *ORIGINAL UNIT/TOTAL COST: 26 3500/1,080.35*	05/06/16	41.0000	1,079.83	26.8750	1,101.88	22.05		
Δ INTEGRYS ENERGY GRP, INC *ORIGINAL UNIT/TOTAL COST: 27.1187/2,983.06*	10/28/16	110.0000	2,980.99	26.8750	2,956.25	(24.74)		
Subtotal		*151.0000*	*4,060.82*		***4,058.13***	*(2.69)*		
JP MORGAN CHASE & CO *SER Y NON-CUM PFD STOCK 6.125% PERPETUAL* *MOODY'S: BAA2 S&P: BBB- CUSIP: 48127R461* *CURRENT YIELD 5.98%*	10/20/16	136.0000	3,691.62	25 5800	3,478 88	(212.74)		209
JP MORGAN CHASE & CO	02/09/18	11.0000	280.64	25.5800	281.38	.74		17
JP MORGAN CHASE & CO	02/12/18	16.0000	410.67	25.5800	409.28	(1.39)		25
JP MORGAN CHASE & CO	02/13/18	6.0000	154 19	25.5800	153.48	(0.71)		10
Subtotal		*169.0000*	*4,537.12*		***4,323.02***	*(214.10)*		***261***
JP MORGAN CHASE & CO *NON-CUM PFD STK SER DD 5.75% PERPETUAL* *MOODY'S: BAA2 S&P: BBB- CUSIP: 48128B655* *CURRENT YIELD 5.25%*	04/29/19	28.0000	745 93	27.3300	765.24	19.31		41
JP MORGAN CHASE & CO	04/30/19	143.0000	3,817.80	27.3300	3,908.19	90.39		206
JP MORGAN CHASE & CO	09/30/19	11.0000	301 89	27.3300	300.63	(1.26)		16

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CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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
Δ HARTFORD FINL SVCS GRP *SER PFD STK* *MOODY'S: BAA2 S&P: BBB- CUSIP: 416518504* *ORIGINAL UNIT/TOTAL COST: 31.4424/628.85* *CURRENT YIELD 6.93%*	10/20/16	20.0000	621.20	28.3900	567.80	(53.40)		40
Δ HARTFORD FINL SVCS GRP *ORIGINAL UNIT/TOTAL COST: 30.1200/120.48*	11/11/16	4.0000	119.34	28.3900	113.56	(5.78)		8
Δ HARTFORD FINL SVCS GRP *ORIGINAL UNIT/TOTAL COST: 29.9958/149.98*	10/31/17	5.0000	148.97	28.3900	141.95	(7.02)		10
Δ HARTFORD FINL SVCS GRP *ORIGINAL UNIT/TOTAL COST: 30.3002/212.10*	11/01/17	7.0000	210.59	28.3900	198.73	(11.86)		14
Δ HARTFORD FINL SVCS GRP *ORIGINAL UNIT/TOTAL COST: 30.5049/183.03*	11/02/17	6.0000	181.68	28.3900	170.34	(11.34)		12
Δ HARTFORD FINL SVCS GRP *ORIGINAL UNIT/TOTAL COST: 30.4711/152.36*	11/03/17	5.0000	151.24	28.3900	141.95	(9.29)		10
Δ HARTFORD FINL SVCS GRP *ORIGINAL UNIT/TOTAL COST: 30.5011/91.50*	11/06/17	3.0000	90.83	28.3900	85.17	(5.66)		6
Δ HARTFORD FINL SVCS GRP *ORIGINAL UNIT/TOTAL COST: 30.5629/30.56*	11/07/17	1.0000	30.33	28.3900	28.39	(1.94)		2
Δ HARTFORD FINL SVCS GRP *ORIGINAL UNIT/TOTAL COST: 29.2515/117.01*	02/09/18	4.0000	116.42	28.3900	113.56	(2.86)		8
Δ HARTFORD FINL SVCS GRP *ORIGINAL UNIT/TOTAL COST: 29.5765/207.04*	02/12/18	7.0000	205.92	28.3900	198.73	(7.19)		14
Δ HARTFORD FINL SVCS GRP *ORIGINAL UNIT/TOTAL COST: 29.4626/117.85*	02/13/18	4.0000	117.23	28.3900	113.56	(3.67)		8
Δ HARTFORD FINL SVCS GRP *ORIGINAL UNIT/TOTAL COST: 29.4114/235.29*	02/14/18	8.0000	234.07	28.3900	227.12	(6.95)		16

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CS Preferreds

Account Number: 6CW-03155

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/TOTAL COST: 26.0159/468.29*	03/08/18	18.0000	467.63	26.0500	468.90	1.27		38
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/TOTAL COST: 26.1210/731.39*	05/29/18	28.0000	730.44	26.0500	729.40	(1.04)		58
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/TOTAL COST: 26.2222/472.00*	09/07/18	18.0000	471.44	26.0500	468.90	(2.54)		38
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/TOTAL COST: 26 2407/131.20*	09/10/18	5.0000	131.04	26.0500	130.25	(0.79)		11
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/TOTAL COST: 26.2591/157.55*	09/11/18	6.0000	157.36	26.0500	156.30	(1.06)		13
Subtotal		*368.0000*	*9,538.22*		***9,586.40***	*48.18*		***769***
GOLDMAN SACHS GROUP INC *PREFERRED STOCK SERIES N 06.300% PERPETUAL* *MOODY'S: BA1 S&P: BB CUSIP: 38148B504* *CURRENT YIELD 5.90%*	10/20/16	62.0000	1,692.33	26.6700	**1,653.54**	(38.79)		**98**
Δ HANOVER INSURANCE GROUP *GROUP CUM SUB DEB 06.350% MAR 30 2053* *MOODY'S: BAA3 S&P: BB+ CUSIP: 410867204* *ORIGINAL UNIT/TOTAL COST: 25.8581/827.45* *CURRENT YIELD 6.11%*	05/05/16	32.0000	826.64	25.9700	831.04	4.40		51
Δ HANOVER INSURANCE GROUP *ORIGINAL UNIT/TOTAL COST: 25.9758/2,181.97*	10/20/16	84.0000	2,179.80	25.9700	2,181.48	1.68		134
Δ HANOVER INSURANCE GROUP *ORIGINAL UNIT/TOTAL COST: 25.4500/76.35*	11/11/16	3.0000	76.32	25.9700	77.91	1.59		5
Subtotal		*119.0000*	*3,082.76*		***3,090.43***	*7.67*		***190***

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CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
Δ GMAC CAPITAL TRUST I *3M LIBOR + 578.5 DUE 2040 PFD* *MOODY'S: BA3 S&P: BB- CUSIP: 361860208* *ORIGINAL UNIT/TOTAL COST: 25.8508/51.70* *CURRENT YIELD 7.94%*	01/26/17	2.0000	51.60	26.0500	52 10	.50		5
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/TOTAL COST: 25.7762/1,108.38*	01/27/17	43.0000	1,106.34	26.0500	1,120.15	13.81		89
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/TOTAL COST: 25.7757/309.31*	01/30/17	12.0000	308.74	26.0500	312.60	3.86		25
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/TOTAL COST: 25.9359/2,074.87*	02/22/17	80.0000	2,070.44	26.0500	2,084.00	13.56		166
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/TOTAL COST: 25.8869/569.51*	02/22/17	22.0000	568.36	26.0500	573.10	4.74		46
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/TOTAL COST: 25.8699/879.58*	02/23/17	34.0000	877.83	26.0500	885.70	7.87		71
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/TOTAL COST: 25.8252/309.90*	02/24/17	12.0000	309.32	26.0500	312.60	3.28		25
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/TOTAL COST: 25.6239/179.37*	06/05/17	7.0000	179.14	26.0500	182.35	3.21		15
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/TOTAL COST: 26.0614/1,120.64*	11/30/17	43.0000	1,118.67	26.0500	1,120.15	1.48		89
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/TOTAL COST: 26.1567/470.82*	12/01/17	18.0000	469.92	26.0500	468.90	(1.02)		38
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/TOTAL COST: 26.1778/235.60*	01/24/18	9.0000	235.17	26.0500	234.45	(0.72)		19
Δ GMAC CAPITAL TRUST I *ORIGINAL UNIT/TOTAL COST: 25.9223/285.15*	03/07/18	11.0000	284.78	26.0500	286.55	1.77		23

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Account Number: 6CW-03155

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
FIRST REPUBLIC BANK	12/04/19	69.0000	1,710.85	25.3800	1,751.22	40.37		
Subtotal		*76.0000*	*1,884.36*		***1,928.88***	*44.52*		
Δ FORD MOTOR CO	12/09/19	6.0000	154.22	26.6700	160 02	5.80		10
NOTES 6.20% DUE 6/1/2059								
*MOODY'S: *** S&P: BBB- CUSIP: 345370845*								
ORIGINAL UNIT/TOTAL COST: 25.7033/154.22								
CURRENT YIELD 5.81%								
Δ FORD MOTOR CO	12/10/19	13.0000	336.28	26.6700	346.71	10.43		21
ORIGINAL UNIT/TOTAL COST: 25.8679/336.28								
Δ FORD MOTOR CO	12/11/19	9.0000	234.99	26.6700	240.03	5.04		14
ORIGINAL UNIT/TOTAL COST: 26.1104/234.99								
Δ FORD MOTOR CO	12/12/19	6.0000	158.12	26.6700	160.02	1.90		10
ORIGINAL UNIT/TOTAL COST: 26.3536/158.12								
Δ FORD MOTOR CO	12/13/19	12.0000	318.86	26.6700	320.04	1.18		19
ORIGINAL UNIT/TOTAL COST: 26.5720/318.86								
Subtotal		*46.0000*	*1,202.47*		***1,226.82***	*24.35*		***74***
Δ FORD MOTOR COMPANY	12/09/19	11.0000	275.22	26.5300	291.83	16.61		
SENIOR UNSECURED NOTES 06.000% DEC 01 2059								
MOODY'S: BA1 S&P: BBB- CUSIP: 345370837								
ORIGINAL UNIT/TOTAL COST: 25.0200/275.22								
Δ FORD MOTOR COMPANY	12/10/19	11.0000	275.83	26.5300	291.83	16.00		
ORIGINAL UNIT/TOTAL COST: 25.0750/275.83								
Δ FORD MOTOR COMPANY	12/11/19	24.0000	605.18	26.5300	636.72	31.54		
ORIGINAL UNIT/TOTAL COST: 25.2159/605.18								
Subtotal		*46.0000*	*1,156.23*		***1,220.38***	*64.15*		

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CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
DUKE ENERGY CORP	04/30/19	13.0000	338.35	27.7100	360 23	21.88		19
Subtotal		*307.0000*	*7,805.39*		***8,506.97***	*701.58*		***443***
ENBRIDGE INC	04/10/18	23.0000	588.76	27.5800	634.34	45.58		37
SUB NOTES SER 2018-B VAR% DUE 4/15/2078								
MOODY'S: BA1 S&P: BBB- CUSIP: 29250N477								
CURRENT YIELD 5.77%								
ENBRIDGE INC	04/11/18	86.0000	2,203.84	27.5800	2,371.88	168.04		137
ENBRIDGE INC	05/11/18	45.0000	1,142.01	27 5800	1,241.10	99.09		72
ENBRIDGE INC	05/14/18	16.0000	407.16	27.5800	441.28	34.12		26
ENBRIDGE INC	05/15/18	18.0000	456.12	27 5800	496.44	40.32		29
ENBRIDGE INC	05/16/18	22.0000	557 92	27.5800	606.76	48.84		36
ENBRIDGE INC	05/29/18	86.0000	2,190.21	27.5800	2,371.88	181.67		137
ENBRIDGE INC	12/04/18	3.0000	69.70	27 5800	82.74	13.04		5
ENBRIDGE INC	12/06/18	19.0000	440.13	27.5800	524.02	83.89		31
ENBRIDGE INC	12/07/18	13.0000	304.66	27.5800	358.54	53.88		21
ENBRIDGE INC	12/10/18	5.0000	117.20	27.5800	137 90	20.70		8
ENBRIDGE INC	12/11/18	10.0000	235.92	27.5800	275.80	39.88		16
ENBRIDGE INC	12/19/18	14.0000	332.36	27.5800	386.12	53.76		23
ENBRIDGE INC	12/20/18	32.0000	759.18	27.5800	882.56	123.38		51
ENBRIDGE INC	02/08/19	15.0000	382 50	27.5800	413.70	31.20		24
ENBRIDGE INC	02/11/19	22.0000	561.04	27.5800	606.76	45.72		36
Subtotal		*429.0000*	*10,748.71*		***11,831.82***	*1,083.11*		***689***
FIRST REPUBLIC BANK	12/03/19	7.0000	173.51	25.3800	177.66	4.15		
NON-CUM SERIES J 4.70% PERPETUAL PFD STK								
MOODY'S: BAA3 S&P: BBB- CUSIP: 33616C787								

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Account Number: 6CW-03155

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
Δ CMS ENERGY CORP *ORIGINAL UNIT/TOTAL COST: 27.4285/109.71*	12/16/19	4.0000	109.71	27.3100	109.24	(0.47)		6
Δ CMS ENERGY CORP *ORIGINAL UNIT/TOTAL COST: 27.5896/82.77*	12/17/19	3.0000	82.77	27.3100	81.93	(0.84)		5
Δ CMS ENERGY CORP *ORIGINAL UNIT/TOTAL COST: 27.8170/83.45*	12/18/19	3.0000	83.45	27.3100	81.93	(1.52)		5
Δ CMS ENERGY CORP *ORIGINAL UNIT/TOTAL COST: 27.7954/361.34*	12/19/19	13.0000	361.34	27.3100	355.03	(6.31)		20
Δ CMS ENERGY CORP *ORIGINAL UNIT/TOTAL COST: 27.7698/416.55*	12/20/19	15 0000	416.55	27.3100	409.65	(6.90)		23
Subtotal		*304.0000*	*7,741.65*		***8,302.24***	*560.59*		***454***
DIGITAL REALTY TRUST INC *CUM REDEEMABLE PFD STK 6.35% PERPETUAL SERIES I* *MOODY'S: BAA3 S&P: BB+ CUSIP: 253868863* *CURRENT YIELD 6.14%*	11/11/16	31.0000	790.81	25.8100	**800.11**	9.30		**50**
DIGITAL REALTY TRUST INC *NEW MONEY SER C 06.625% PERPETUAL* *MOODY'S: BAA3 S&P: BB+ CUSIP: 253868848* *CURRENT YIELD 6.28%*	05/10/16	22.0000	554.18	26.3400	579.48	25.30		37
DIGITAL REALTY TRUST INC	10/20/16	57.0000	1,602.21	26.3400	1,501.38	(100.83)		95
Subtotal		*79.0000*	*2,156.39*		***2,080.86***	*(75.53)*		***132***
DUKE ENERGY CORP *CUM RDMBLE PFD STK SR A 5.75% PERPETUAL* *MOODY'S: BAA3 S&P: BBB CUSIP: 26441C501* *CURRENT YIELD 5.18%*	03/26/19	223.0000	5,645.00	27.7100	6,179.33	534.33		321
DUKE ENERGY CORP	04/02/19	44 0000	1,120.60	27.7100	1,219 24	98 64		64
DUKE ENERGY CORP	04/29/19	27.0000	701.44	27.7100	748.17	46.73		39

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CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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
CITIGROUP INC *NON CUM PREFERRED STK 6.3% PERPETUAL SERIES S* *MOODY'S: BA1 S&P: *** CUSIP: 172967317* *CURRENT YIELD 6.04%*	10/20/16	51.0000	1,374.89	26.2100	1,336.71	(38.18)		81
CITIGROUP INC	01/05/17	27.0000	703.22	26.2100	707.67	4.45		43
CITIGROUP INC	01/06/17	26.0000	681.22	26.2100	681.46	.24		42
CITIGROUP INC	01/09/17	15.0000	393.57	26.2100	393.15	(0.42)		24
CITIGROUP INC	07/10/17	10 0000	268 75	26.2100	262.10	(6.65)		16
Subtotal		*129.0000*	*3,421 65*		***3,381.09***	*(40.56)*		***206***
CMS ENERGY CORP *CUM JR SUB NOTES 05.875% MAR 01 2079* *MOODY'S: BAA2 S&P: BBB- CUSIP: 125896845* *ORIGINAL UNIT/TOTAL COST: 24.9687/3,295.87* *CURRENT YIELD 5.37%*	02/08/19	132.0000	3,295.87	27.3100	3,604.92	309.05		194
Δ CMS ENERGY CORP *ORIGINAL UNIT/TOTAL COST: 25.0791/1,153.64*	02/21/19	46.0000	1,153.63	27.3100	1,256.26	102.63		68
Δ CMS ENERGY CORP *ORIGINAL UNIT/TOTAL COST: 25.3518/380.28*	03/13/19	15.0000	380 27	27.3100	409.65	29.38		23
Δ CMS ENERGY CORP *ORIGINAL UNIT/TOTAL COST: 25.4054/457.30*	03/14/19	18.0000	457 29	27.3100	491.58	34.29		27
Δ CMS ENERGY CORP *ORIGINAL UNIT/TOTAL COST: 25.4606/254.61*	03/15/19	10.0000	254.60	27.3100	273.10	18.50		15
Δ CMS ENERGY CORP *ORIGINAL UNIT/TOTAL COST: 25.4739/25.47*	03/18/19	1.0000	25.47	27.3100	27.31	1.84		2
Δ CMS ENERGY CORP *ORIGINAL UNIT/TOTAL COST: 25.4519/279.97*	03/22/19	11.0000	279.96	27.3100	300.41	20.45		17
Δ CMS ENERGY CORP *ORIGINAL UNIT/TOTAL COST: 25.4777/840.76*	03/25/19	33.0000	840.74	27.3100	901.23	60 49		49

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CS Preferreds

Account Number: 6CW-03155

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
CITIGROUP INC *FIXED-FLTG RATE NCN-CUM 6.875% SERIES K PFD STK* *MOODY'S: BA1 S&P: BB+ CUSIP: 172967341* *CURRENT YIELD 6.09%*	03/19/17	28.0000	787.99 ✦	28.1700	788.76	.77		49
CITIGROUP INC	03/20/17	1.0000	28.33 ✦	28.1700	28.17	(0.16)		2
CITIGROUP INC	03/21/17	14.0000	397.10 ✦	28 1700	394.38	(2.72)		25
CITIGROUP INC	03/22/17	9.0000	252.88 ✦	28.1700	253.53	.65		16
CITIGROUP INC	03/22/17	7.0000	198.26 ✦	28.1700	197.19	(1.07)		13
CITIGROUP INC	11/26/17	7.0000	202.97 ✦	28.1700	197.19	(5.78)		13
CITIGROUP INC	11/27/17	5.0000	145.52 ✦	28.1700	140.85	(4.67)		9
CITIGROUP INC	11/28/17	11.0000	321 34 ✦	28.1700	309.87	(11.47)		19
CITIGROUP INC	11/29/17	2.0000	58.00 ✦	28 1700	56.34	(1.66)		4
CITIGROUP INC	04/29/19	32.0000	892.25	28.1700	901 44	9.19		55
CITIGROUP INC	04/30/19	8.0000	223.32	28.1700	225.36	2.04		14
CITIGROUP INC	07/11/19	9.0000	252.51	28 1700	253.53	1.02		16
CITIGROUP INC	07/12/19	33 0000	927.38	28.1700	929.61	2.23		57
CITIGROUP INC	09/30/19	4.0000	112.46	28.1700	112.68	.22		7
CITIGROUP INC	10/01/19	4.0000	113.17	28.1700	112.68	(0.49)		7
CITIGROUP INC	10/02/19	7.0000	197.86	28.1700	197.19	(0.67)		13
CITIGROUP INC	10/03/19	17.0000	480.37	28.1700	478.89	(1.48)		30
CITIGROUP INC	10/04/19	22.0000	622.62	28.1700	619.74	(2.88)		38
CITIGROUP INC	12/16/19	4.0000	111.37	28.1700	112.68	1.31		7
CITIGROUP INC	12/17/19	9.0000	252.24	28.1700	253.53	1.29		16
CITIGROUP INC	12/18/19	24.0000	673.78	28.1700	676.08	2.30		42
Subtotal		*257.0000*	*7,251.72*		***7,239.69***	*(12 03)*		***452***

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Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
CHS INC CLASS	11/11/16	220 0000	6,085.20	27.3700	6,021.40	(63.80)		413
CHS INC CLASS	10/17/17	10.0000	284.38	27.3700	273.70	(10.68)		19
CHS INC CLASS	10/18/17	4.0000	114.16	27.3700	109.48	(4.68)		8
CHS INC CLASS	10/19/17	2.0000	57.17	27.3700	54.74	(2.43)		4
CHS INC CLASS	10/20/17	11.0000	312.82	27.3700	301.07	(11.75)		21
CHS INC CLASS	10/23/17	3.0000	86.07	27.3700	82.11	(3.96)		6
CHS INC CLASS	10/24/17	4 0000	114.64	27.3700	109.48	(5.16)		8
CHS INC CLASS	10/25/17	2.0000	57.26	27.3700	54 74	(2.52)		4
CHS INC CLASS	10/26/17	2.0000	57.34	27.3700	54.74	(2.60)		4
CHS INC CLASS	03/22/19	6.0000	164.29	27.3700	164.22	(0.07)		12
CHS INC CLASS	03/25/19	9.0000	247.42	27.3700	246.33	(1.09)		17
CHS INC CLASS	03/26/19	6.0000	165.41	27.3700	164.22	(1.19)		12
Subtotal		*370.0000*	*10,377.72*		***10,126.90***	*(250.82)*		***701***
CHS INC. CL B RESET RATE	05/05/16	9.0000	249.34	27.2400	245.16	(4.18)		16
CUM REDEEMABLE SER 2 7.10% PERPETUAL PFD STK								
*MOODY'S: *** S&P: *** CUSIP: 12542R506*								
CURRENT YIELD 6.51%								
CHS INC. CL B RESET RATE	10/20/16	39.0000	1,174 68	27.2400	1,062.36	(112 32)		70
CHS INC. CL B RESET RATE	11/11/16	13.0000	358.41	27 2400	354 12	(4.29)		24
Subtotal		*61.0000*	*1,782.43*		***1,661.64***	*(120.79)*		***110***
CITIGROUP INC	10/20/16	205.0000	5,931.10	28.3400	**5,809.70**	(121.40)		**366**
FIXED-FLTG SER J NON-CUM 7.125% PFD STK PERPETUAL								
MOODY'S: BA1 S&P: BB+ CUSIP: 172967358								
CURRENT YIELD 6.28%								

CS Preferreds

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YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
CHARLES SCHWAB CORP *NON-CUM PFD STK SER D 5.95% PERPETUAL* *MOODY'S: BAA2 S&P: BBB CUSIP: 808513600* *CURRENT YIELD 5.70%*	10/20/16	42.0000	1,149.08	26.5000	1,113.00	(36.08)		64
CHARLES SCHWAB CORP	01/26/17	9.0000	229.21	26.5000	238.50	9.29		14
CHARLES SCHWAB CORP	01/27/17	19.0000	488.04	26.5000	503.50	15.46		29
CHARLES SCHWAB CORP	01/30/17	22.0000	566.12	26.5000	583.00	16.88		34
CHARLES SCHWAB CORP	01/31/17	21.0000	543.74	26.5000	556.50	12.76		32
CHARLES SCHWAB CORP	02/01/17	13.0000	336 44	26 5000	344.50	8.06		20
CHARLES SCHWAB CORP	10/11/18	17.0000	431.13	26.5000	450.50	19.37		26
CHARLES SCHWAB CORP	10/12/18	16.0000	409.34	26.5000	424.00	14.66		25
Subtotal		*159.0000*	*4,153.10*		***4,213.50***	*60.40*		***244***
CHS INC CLASS *CUM REDEEMABLE PFD STK 7.50% SERIES 4 PERPETUAL* *MOODY'S: *** S&P: *** CUSIP: 12542R803* *CURRENT YIELD 6.85%*	06/01/16	1.0000	28.40	27 3700	27.37	(1.03)		2
CHS INC CLASS	06/22/16	9.0000	252.99	27.3700	246.33	(6.66)		17
CHS INC CLASS	06/23/16	8.0000	225.23	27.3700	218.96	(6.27)		15
CHS INC CLASS	06/24/16	8.0000	224.49	27.3700	218.96	(5.53)		15
CHS INC CLASS	07/07/16	5.0000	144.49	27.3700	136.85	(7.64)		10
CHS INC CLASS	07/08/16	26.0000	757.50	27.3700	711.62	(45.88)		49
CHS INC CLASS	09/12/16	12.0000	354.56	27.3700	328.44	(26.12)		23
CHS INC CLASS	09/13/16	8.0000	235 73	27.3700	218.96	(16.77)		15
CHS INC CLASS	09/14/16	10.0000	289 86	27.3700	273.70	(16.16)		19
CHS INC CLASS	09/15/16	2.0000	58 87	27.3700	54.74	(4.13)		4
CHS INC CLASS	09/16/16	2.0000	59.44	27.3700	54.74	(4.70)		4

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Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
Δ BERKLEY (WR) CORPORATION	11/15/19	2.0000	53.36	26.4600	52.92	(0.44)		3
ORIGINAL UNIT/TOTAL COST: 26.6795/53.36								
Δ BERKLEY (WR) CORPORATION	11/18/19	2.0000	53.40	26.4600	52.92	(0.48)		3
ORIGINAL UNIT/TOTAL COST: 26.7023/53 40								
Δ BERKLEY (WR) CORPORATION	11/19/19	3.0000	80.10	26.4600	79.38	(0 72)		5
ORIGINAL UNIT/TOTAL COST: 26.6994/80.10								
Δ BERKLEY (WR) CORPORATION	11/20/19	2 0000	53.49	26.4600	52.92	(0.57)		3
ORIGINAL UNIT/TOTAL COST: 26.7439/53.49								
Δ BERKLEY (WR) CORPORATION	11/21/19	3.0000	80.57	26.4600	79.38	(1.19)		5
ORIGINAL UNIT/TOTAL COST: 26.8579/80.57								
Subtotal		*209.0000*	*5,247.88*		***5,530.14***	*282.26*		***309***
CAPITAL ONE FINANCIAL CO	09/07/17	3.0000	79.53	26.8500	80.55	1.02		5
NON-CUM PREFERRED STOCK 6.00% SERIES H PERPETUAL								
*MOODY'S: BAA3 S&P: *** CUSIP: 14040H840*								
CURRENT YIELD 5 58%								
CAPITAL ONE FINANCIAL CO	09/08/17	4.0000	106 08	26.8500	107.40	1.32		6
CAPITAL ONE FINANCIAL CO	09/11/17	4.0000	106.44	26.8500	107.40	.96		6
CAPITAL ONE FINANCIAL CO	09/12/17	5.0000	133.40	26.8500	134.25	.85		8
CAPITAL ONE FINANCIAL CO	09/13/17	24.0000	642.74	26.8500	644.40	1.66		36
CAPITAL ONE FINANCIAL CO	11/20/17	12.0000	322.76	26.8500	322.20	(0.56)		18
CAPITAL ONE FINANCIAL CO	11/21/17	7.0000	188.81	26.8500	187.95	(0.86)		11
CAPITAL ONE FINANCIAL CO	11/22/17	11.0000	297.72	26.8500	295.35	(2.37)		17
CAPITAL ONE FINANCIAL CO	11/24/17	4.0000	108.42	26.8500	107.40	(1.02)		6
CAPITAL ONE FINANCIAL CO	11/27/17	6.0000	162.83	26.8500	161.10	(1.73)		9
CAPITAL ONE FINANCIAL CO	11/28/17	1.0000	27.07	26.8500	26.85	(0 22)		2
Subtotal		*81.0000*	*2,175.80*		***2,174.85***	*(0.95)*		***124***

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CS Preferreds

Account Number: 6CW-03155

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
BERKLEY (WR) CORPORATION *ORIGINAL UNIT/TOTAL COST: 24.8842/174.19*	06/05/18	7.0000	174 19	26.4600	185.22	11.03		10
BERKLEY (WR) CORPORATION *ORIGINAL UNIT/TOTAL COST: 24.9267/149 56*	06/06/18	6.0000	149.56	26.4600	158.76	9.20		9
BERKLEY (WR) CORPORATION *ORIGINAL UNIT/TOTAL COST: 24.9580/199.66*	06/07/18	8.0000	199.66	26.4600	211.68	12.02		12
Δ BERKLEY (WR) CORPORATION *ORIGINAL UNIT/TOTAL COST: 25.0014/150.01*	06/08/18	6.0000	150.01	26.4600	158.76	8.75		9
BERKLEY (WR) CORPORATION *ORIGINAL UNIT/TOTAL COST: 24.9889/599.73*	06/11/18	24.0000	599.73	26.4600	635.04	35.31		35
Δ BERKLEY (WR) CORPORATION *ORIGINAL UNIT/TOTAL COST: 25.0180/450.32*	06/12/18	18.0000	450.32	26.4600	476.28	25 96		26
Δ BERKLEY (WR) CORPORATION *ORIGINAL UNIT/TOTAL COST: 25.0271/25.03*	06/13/18	1.0000	25.03	26.4600	26.46	1.43		2
BERKLEY (WR) CORPORATION *ORIGINAL UNIT/TOTAL COST: 24.9843/299 81*	07/10/18	12.0000	299.81	26.4600	317.52	17.71		18
Δ BERKLEY (WR) CORPORATION *ORIGINAL UNIT/TOTAL COST: 25.0373/851.27*	07/11/18	34.0000	851.26	26.4600	899.64	48.38		49
Δ BERKLEY (WR) CORPORATION *ORIGINAL UNIT/TOTAL COST: 26.3490/26.35*	11/08/19	1.0000	26.35	26.4600	26.46	.11		2
Δ BERKLEY (WR) CORPORATION *ORIGINAL UNIT/TOTAL COST: 26.3548/210.84*	11/11/19	8 0000	210.83	26.4600	211.68	.85		12
Δ BERKLEY (WR) CORPORATION *ORIGINAL UNIT/TOTAL COST: 26.3394/158.04*	11/12/19	6.0000	158.03	26.4600	158.76	.73		9
Δ BERKLEY (WR) CORPORATION *ORIGINAL UNIT/TOTAL COST: 26.3934/79.18*	11/13/19	3.0000	79.18	26.4600	79.38	.20		5
Δ BERKLEY (WR) CORPORATION *ORIGINAL UNIT/TOTAL COST: 26.6103/53.22*	11/14/19	2.0000	53.22	26.4600	52.92	(0.30)		3

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CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
ATHENE HOLDING LTD	10/03/19	12.0000	333.68	28 2500	339 00	5.32		20
ATHENE HOLDING LTD	10/04/19	3.0000	83.82	28.2500	84.75	93		5
Subtotal		*170 0000*	*4,473.99*		***4,802.50***	*328 51*		***275***
AXIS CAPITAL HLDGS LTD	02/08/17	12 0000	274 43	25.7900	309.48	35.05		17
NON-CUM PREFERRED SHARES 5.50% SERIES E PERPETUAL								
MOODY'S: BAA3 S&P: BBB CUSIP: 05461T305								
CURRENT YIELD 5.33%								
AXIS CAPITAL HLDGS LTD	02/22/17	43.0000	994.84	25.7900	1,108.97	114.13		60
AXIS CAPITAL HLDGS LTD	02/23/17	31.0000	719.42	25.7900	799.49	80.07		43
AXIS CAPITAL HLDGS LTD	01/04/19	11.0000	250.34	25.7900	283 69	33.35		16
AXIS CAPITAL HLDGS LTD	01/07/19	12 0000	277.65	25.7900	309.48	31.83		17
AXIS CAPITAL HLDGS LTD	01/08/19	7.0000	161.06	25.7900	180.53	19.47		10
AXIS CAPITAL HLDGS LTD	01/09/19	1.0000	23.18	25.7900	25.79	2.61		2
Subtotal		*117.0000*	*2,700.92*		***3,017.43***	*316.51*		***165***
BERKLEY (WR) CORPORATION	05/29/18	27.0000	659.54	26.4600	714.42	54.88		39
SUB DEBENTURE 05.700% MAR 30 2058								
MOODY'S: BAA2 S&P: BBB- CUSIP: 084423706								
ORIGINAL UNIT/TOTAL COST: 24.4275/659.54								
CURRENT YIELD 5.38%								
BERKLEY (WR) CORPORATION	05/30/18	8.0000	196.42	26.4600	211.68	15.26		12
ORIGINAL UNIT/TOTAL COST. 24.5519/196.42								
BERKLEY (WR) CORPORATION	05/31/18	4.0000	98.63	26.4600	105.84	7.21		6
ORIGINAL UNIT/TOTAL COST: 24.6585/98.63								
BERKLEY (WR) CORPORATION	06/01/18	6.0000	147.96	26.4600	158 76	10.80		9
ORIGINAL UNIT/TOTAL COST: 24.6605/147.96								
BERKLEY (WR) CORPORATION	06/04/18	16.0000	397.23	26.4600	423.36	26.13		23
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

November 30, 2019 - December 31, 2019

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*
AT&T INC *GLOBAL NOTES 5.625% DUE 8/1/2067* *MOODY'S: BAA2 S&P: BBB CUSIP: 00206R409* *ORIGINAL UNIT/TOTAL COST: 24.7487/2,177.89* *CURRENT YIELD 5.10%*	07/26/18	88.0000	2,177.89	27.5600	2,425.28	247.39		124
AT&T INC *ORIGINAL UNIT/TOTAL COST: 24.8593/671.20*	02/01/19	27.0000	671.20	27.5600	744.12	72.92		38
AT&T INC *ORIGINAL UNIT/TOTAL COST: 24.9144/672.69*	02/04/19	27.0000	672.69	27.5600	744.12	71.43		38
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST: 26.7253/133.63*	12/11/19	5.0000	133.63	27.5600	137.80	4.17		8
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST: 26.9399/134.70*	12/12/19	5 0000	134.70	27.5600	137 80	3.10		8
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST: 27.1998/326.40*	12/13/19	12.0000	326.39	27.5600	330.72	4.33		17
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST: 27.4105/328.93*	12/16/19	12.0000	328.92	27.5600	330.72	1.80		17
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST: 27.3758/82.13*	12/17/19	3 0000	82.13	27.5600	82 68	.55		5
Subtotal		*179.0000*	*4,527.55*		***4,933.24***	*405.69*		***255***
ATHENE HOLDING LTD *FXD-FLTG RT NON-CUM PREF 6.35% SER A PERPETUAL* *MOODY'S: *** S&P: BBB- CINS: G0684D305* *CURRENT YIELD 5.61%*	06/07/19	60.0000	1,544.14	28.2500	1,695.00	150.86		96
ATHENE HOLDING LTD	06/10/19	74.0000	1,924.14	28.2500	2,090.50	166.36		118
ATHENE HOLDING LTD	09/30/19	7.0000	196.86	28.2500	197.75	.89		12
ATHENE HOLDING LTD	10/01/19	7 0000	195.94	28.2500	197.75	1.81		12
ATHENE HOLDING LTD	10/02/19	7.0000	195.41	28.2500	197.75	2.34		12

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CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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
ARCH CAPITAL GROUP LTD *NON CUM PREFERRED SHARES 5.25% SERIES E PERPETUAL* *MOODY'S: BAA3 S&P: *** CUSIP: 03939A206* *CURRENT YIELD 5.14%*	12/23/16	20.0000	425 78	25.4800	509.60	83.82		27
ARCH CAPITAL GROUP LTD	12/27/16	29.0000	616.65	25.4800	738.92	122 27		39
ARCH CAPITAL GROUP LTD	04/11/17	20.0000	460.07	25.4800	509.60	49.53		27
ARCH CAPITAL GROUP LTD	04/12/17	16.0000	369.09	25.4800	407.68	38.59		21
ARCH CAPITAL GROUP LTD	04/13/17	17.0000	393 70	25.4800	433.16	39.46		23
ARCH CAPITAL GROUP LTD	04/17/17	8.0000	185 73	25.4800	203.84	18.11		11
Subtotal		*110.0000*	*2,451.02*		***2,802.80***	*351.78*		***148***
ARES MGMT 7 SRS A PRF *NEW MONEY SER A 07.000% PERPETUAL* *MOODY'S: *** S&P: BBB- CUSIP: 03990B200* *CURRENT YIELD 6.48%*	03/13/18	18.0000	478.46	27.0000	486.00	7.54		32
ARES MGMT 7 SRS A PRF	03/14/18	63.0000	1,661 28	27.0000	1,701.00	39.72		111
ARES MGMT 7 SRS A PRF	04/03/18	11.0000	290 62	27.0000	297.00	6.38		20
ARES MGMT 7 SRS A PRF	04/04/18	4.0000	106.33	27.0000	108.00	1.67		7
ARES MGMT 7 SRS A PRF	04/05/18	5 0000	132.16	27.0000	135.00	2.84		9
ARES MGMT 7 SRS A PRF	04/06/18	1.0000	26.39	27.0000	27.00	.61		2
ARES MGMT 7 SRS A PRF	04/09/18	3.0000	79.05	27.0000	81.00	1.95		6
ARES MGMT 7 SRS A PRF	04/10/18	7 0000	184.81	27.0000	189.00	4.19		13
ARES MGMT 7 SRS A PRF	04/11/18	2.0000	52.83	27.0000	54.00	1.17		4
ARES MGMT 7 SRS A PRF	04/12/18	4.0000	105.34	27.0000	108.00	2.66		7
ARES MGMT 7 SRS A PRF	04/13/18	3.0000	79.02	27.0000	81.00	1.98		6
ARES MGMT 7 SRS A PRF	04/17/18	1.0000	26.35	27 0000	27.00	.65		2
Subtotal		*122.0000*	*3,222.64*		***3,294.00***	*71.36*		***219***

CS Preferreds

Account Number: 6CW-03155

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
AMERICAN HOMES 4 RENT	11/20/19	6.0000	156.91	26.1900	157.14	.23		10
AMERICAN HOMES 4 RENT	11/21/19	7.0000	183.20	26.1900	183.33	.13		12
AMERICAN HOMES 4 RENT	11/22/19	3.0000	78.81	26.1900	78.57	(0.24)		5
AMERICAN HOMES 4 RENT	11/25/19	4.0000	105.20	26.1900	104.76	(0.44)		7
AMERICAN HOMES 4 RENT	11/26/19	7.0000	184.45	26.1900	183.33	(1.12)		12
AMERICAN HOMES 4 RENT	11/27/19	4.0000	105.22	26.1900	104.76	(0.46)		7
AMERICAN HOMES 4 RENT	11/29/19	6.0000	157.87	26.1900	157.14	(0.73)		10
Subtotal		*155.0000*	*4,091.01*		***4,059.45***	*(31.56)*		***257***
AMERICAN INTL GROUP	04/29/19	13.0000	337.40	27.3400	355.42	18.02		20
NON-CUM PFD STK SER A 5.85% PERPETUAL								
*MOODY'S: BAA3 S&P: *** CUSIP: 026874768*								
CURRENT YIELD 5.34%								
AMERICAN INTL GROUP	04/30/19	75 0000	1,960.97	27.3400	2,050.50	89.53		110
AMERICAN INTL GROUP	05/17/19	6 0000	156.36	27.3400	164.04	7.68		9
AMERICAN INTL GROUP	05/20/19	38.0000	991.83	27.3400	1,038.92	47.09		56
AMERICAN INTL GROUP	05/30/19	41.0000	1,080.00	27.3400	1,120.94	40.94		60
AMERICAN INTL GROUP	08/09/19	4.0000	108.04	27.3400	109.36	1.32		6
AMERICAN INTL GROUP	08/12/19	21.0000	576 03	27.3400	574.14	(1.89)		31
AMERICAN INTL GROUP	08/13/19	20.0000	550.45	27.3400	546.80	(3 65)		30
AMERICAN INTL GROUP	08/14/19	6.0000	165.74	27.3400	164.04	(1.70)		9
AMERICAN INTL GROUP	08/15/19	9.0000	251.67	27.3400	246.06	(5.61)		14
AMERICAN INTL GROUP	08/16/19	22 0000	615.58	27.3400	601.48	(14.10)		33
AMERICAN INTL GROUP	08/19/19	9.0000	252.17	27.3400	246.06	(6.11)		14
Subtotal		*264.0000*	*7,046.24*		***7,217.76***	*171.52*		***392***

MERRILL
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CS Preferreds

Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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
Δ AMERICAN FNCL GRP *ORIGINAL UNIT/TOTAL COST: 26.9881/80.96*	12/24/19	3.0000	80.96	27.4200	82.26	1.30		5
Δ AMERICAN FNCL GRP *ORIGINAL UNIT/TOTAL COST: 27.0596/81.18*	12/26/19	3.0000	81 18	27.4200	82.26	1.08		5
Δ AMERICAN FNCL GRP *ORIGINAL UNIT/TOTAL COST: 27.2560/81.77*	12/27/19	3.0000	81.77	27.4200	82.26	.49		5
Subtotal		*99.0000*	*2,580.62*		***2,714.58***	*133.96*		***151***
AMERICAN HOMES 4 RENT *SER E CUM RDMABLE PFD SH 06.350% PERPETUAL* *MOODY'S: *** S&P: BB CUSIP: 02665T801* *CURRENT YIELD 6.12%*	07/21/16	4.0000	101.51	25.9100	103.64	2.13		7
AMERICAN HOMES 4 RENT	07/22/16	15.0000	381.75	25.9100	388.65	6.90		24
AMERICAN HOMES 4 RENT	07/25/16	5.0000	127.39	25.9100	129.55	2.16		8
AMERICAN HOMES 4 RENT	10/20/16	59.0000	1,528.61	25.9100	1,528.69	.08		94
AMERICAN HOMES 4 RENT	08/03/17	1.0000	26.79	25.9100	25.91	(0.88)		2
AMERICAN HOMES 4 RENT	08/04/17	2.0000	53.53	25.9100	51.82	(1.71)		4
AMERICAN HOMES 4 RENT	08/07/17	2.0000	53.60	25.9100	51.82	(1.78)		4
AMERICAN HOMES 4 RENT	08/08/17	1.0000	27.18	25.9100	25.91	(1.27)		2
AMERICAN HOMES 4 RENT	08/09/17	2.0000	53.64	25.9100	51.82	(1.82)		4
AMERICAN HOMES 4 RENT	08/11/17	14.0000	376.39	25 9100	362.74	(13.65)		23
Subtotal		*105.0000*	*2,730.39*		***2,720.55***	*(9.84)*		***172***
AMERICAN HOMES 4 RENT *NEW MONEY SER D 06.500% PERPETUAL* *MOODY'S: *** S&P: BB CUSIP: 02665T702* *CURRENT YIELD 6.20%*	06/22/16	5.0000	129.01	26.1900	130.95	1.94		9
AMERICAN HOMES 4 RENT	06/23/16	28.0000	722.01	26.1900	733.32	11.31		46
AMERICAN HOMES 4 RENT	10/20/16	85.0000	2,268.33	26.1900	2,226.15	(42 18)		139

CS Preferreds

Account Number: 6CW-03155

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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*
Δ AMERICAN FINANCIAL GROUP *SUBORDINATED DEBENTURES 6.00.0% CUM DUE 11/15/55* *MOODY'S: BAA2 S&P: BBB- CUSIP: 025932708* *ORIGINAL UNIT/TOTAL COST: 27.2000/299.20* *CURRENT YIELD 5.70%*	10/20/16	11.0000	298.58	26.2700	288.97	(9.61)		17
Δ AMERICAN FINANCIAL GROUP *ORIGINAL UNIT/TOTAL COST: 25.1700/75.51*	11/11/16	3.0000	75 50	26.2700	78.81	3.31		5
AMERICAN FINANCIAL GROUP	N/A	21.0000	N/A	26 2700	551.67	N/A		32
Subtotal		*35.0000*	*374.08*		***919.45***	*(6.30)*		***54***
Δ AMERICAN FNCL GRP *CUM SUBORDINATED DEB 5.875% DUE 3/30/2059* *MOODY'S: BAA2 S&P: BBB- CUSIP. 025932807* *ORIGINAL UNIT/TOTAL COST: 25.5048/255.05* *CURRENT YIELD 5.35%*	04/05/19	10.0000	255.03	27.4200	274.20	19.17		15
Δ AMERICAN FNCL GRP *ORIGINAL UNIT/TOTAL COST: 25.7671/51.53*	04/08/19	2.0000	51 52	27.4200	54.84	3.32		3
Δ AMERICAN FNCL GRP *ORIGINAL UNIT/TOTAL COST: 25.9376/1,011.57*	04/09/19	39.0000	1,011.39	27.4200	1,069.38	57.99		58
Δ AMERICAN FNCL GRP *ORIGINAL UNIT/TOTAL COST: 26.0147/364.21*	04/10/19	14.0000	364.14	27.4200	383.88	19.74		21
Δ AMERICAN FNCL GRP *ORIGINAL UNIT/TOTAL COST: 26.1203/182.84*	04/11/19	7.0000	182.80	27.4200	191.94	9.14		11
Δ AMERICAN FNCL GRP *ORIGINAL UNIT/TOTAL COST: 26.1788/340.32*	04/12/19	13.0000	340.24	27.4200	356.46	16.22		20
Δ AMERICAN FNCL GRP *ORIGINAL UNIT/TOTAL COST: 26.1664/104.67*	04/15/19	4.0000	104.65	27.4200	109.68	5.03		6
Δ AMERICAN FNCL GRP *ORIGINAL UNIT/TOTAL COST: 26.9361/26.94*	12/23/19	1.0000	26.94	27.4200	27.42	.48		2

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Account Number: 6CW-03155

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

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
PAR CALL DATE: 11/15/20 PAR CALL PRICE: 100.00 *CURRENT YIELD 5.93%*								
GOLDMAN SACHS GROUP INC *JR SUBORDINATED SER L VAR% PERPETUAL* *MOODY'S: BA1 S&P: BB CUSIP: 38148BAA6* *PAR CALL DATE: 05/10/19 PAR CALL PRICE: 100.00*	02/27/18	1,000	1,045.07	100.5000	**1,005.00**	N/A	8.19	
JPMORGAN CHASE & CO *JR SUBORDNTD SER Z GLB VAR% PERPETUAL* *MOODY'S: BAA2 S&P: BBB- CUSIP: 46625HKK5* *PAR CALL DATE: 05/01/20 PAR CALL PRICE: 100.00* *CURRENT YIELD 5.26%*	03/16/17	13,000	13,657.80	100.7600	**13,098.80**	(559.00)	114.83	**689**
US BANCORP *JR SUBORDNTD SER J GLB VAR% PERPETUAL* *MOODY'S: A3 S&P: BBB CUSIP: 902973AZ9* *PAR CALL DATE: 04/15/27 PAR CALL PRICE: 100.00* *CURRENT YIELD 4.80%*	05/18/17	12,000	12,637.20	110.3750	**13,245.00**	607.80	134.27	**636**
TOTAL YIELD 5.36%		52,000	55,433.90		**54,807.00**	(586.83)	661.93	**2,883**

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ AEGON FUNDING CO LLC *CUM SUB NOTES 5 10% 12/15/2049* *MOODY'S: BAA1 S&P: BBB CUSIP: 00775V104* *ORIGINAL UNIT/TOTAL COST: 25.3900/4,824.10* *CURRENT YIELD 4.91%*	10/16/19	190.0000	4,823.90	25.9500	**4,930.50**	106.60		**243**
ALLSTATE CORP *NON-CUM PFD STK SER I 04.750% PERPETUAL* *MOODY'S: BAA2 S&P: BBB CUSIP: 020002812* *CURRENT YIELD 4.68%*	11/26/19	14.0000	351.28	25.3200	**354.48**	3.20		**17**

CS Preferreds

Account Number: 6CW-03155

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

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

November 30, 2019 - December 31, 2019

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	5,204	9,085	.22	1.71	**16,166**
TOTAL ML Bank Deposit Program	5,204			1.71	**16,166**

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	488.73	488 73		**488.73**		
+ML BANK DEPOSIT PROGRAM	16,166.00	16,166.00	1.0000	**16,166.00**	**36**	.22
+FDIC INSURED NOT SIPC COVERED						
TOTAL		16,654.73		**16,654.73**	**36**	.22

CORPORATE BONDS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ USD TRANSCANADA TRUS	04/18/17	13,000	14,065.19	107.6300	13,991.90	(73.29)	288.53	764
SER 16-A VARI% AUG 15 2076								
MOODY'S: BAA3 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								
CURRENT YIELD 5.45%								
Δ USD TRANSCANADA TRUS	10/02/19	1,000	1,060 84	107.6300	1,076.30	15.46	22.19	59
ORIGINAL UNIT/TOTAL COST: 106.0875/1,060.88								
Subtotal		*14,000*	*15,126.03*		***15,068.20***	*(57.83)*	*310.72*	***823***
CITIGROUP INC	03/21/17	12,000	12,967.80	103.2500	**12,390.00**	(577.80)	93.92	**735**
JR SUBORDNTD SER R GLB VAR% PERPETUAL								
*MOODY'S: BA1 S&P: *** CUSIP. 172967KD2*								

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Large Cap Equity

Account Number: 6CW-02901

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
YUM BRANDS INC	YUM	07/15/19	126.0000	111.9156	14,101.37	100.7300	12,691.98	(1,409.39)	212
CURRENT YIELD 1.66%		10/15/19	3 0000	112.6533	337.96	100.7300	302.19	(35.77)	6
		10/31/19	133.0000	100.9070	13,420.64	100.7300	13,397.09	(23.55)	224
Subtotal			*262.0000*		*27,859.97*		***26,391.26***	*(1,468.71)*	***442***
YUM CHINA HOLDINGS INC	YUMC	07/15/19	208.0000	44.1876	9,191.04	48 0100	9,986.08	795 04	100
SHS		10/31/19	236.0000	42.4910	10,027.88	48.0100	11,330.36	1,302.48	114
CURRENT YIELD 0.99%									
Subtotal			*444.0000*		*19,218.92*		***21,316.44***	*2,097 52*	***214***
TOTAL YIELD 1 83%					2,723,802.04		**2,980,980.38**	257,178.34	**54,629**

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*
TOTAL YIELD 1.79%	2,802,159.99	**3,059,338.33**	257,178.34		**54,800**

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		.46	
	ML BANK DEPOSIT PROGRAM	Income Total		14.00	
	Subtotal (Taxable Interest)			***14.46***	***132.03***
Taxable Dividends					
12/02	BB&T CORPORATION HOLDING 330.0000 PAY DATE 12/02/2019	* Dividend		148.50	
12/02	CONOCOPHILLIPS	* Dividend		268.80	

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Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
WELLS FARGO & CO NEW DEL	WFC	10/20/16	72.0000	44.8280	3,227.62	53.8000	3,873.60	645.98	147
CURRENT YIELD 3.79%		09/05/17	17.0000	50.0300	850.51	53.8000	914.60	64.09	35
		09/22/17	13.0000	54.0538	702.70	53.8000	699.40	(3.30)	27
		02/26/18	23.0000	59.8147	1,375.74	53.8000	1,237.40	(138.34)	47
		06/08/18	3.0000	55.6866	167.06	53.8000	161.40	(5.66)	7
		06/13/18	13.0000	55.5492	722.14	53.8000	699.40	(22.74)	27
		06/29/18	17.0000	56.8588	966.60	53.8000	914.60	(52.00)	35
		09/04/18	25.0000	58.9200	1,473.00	53.8000	1,345.00	(128.00)	51
		12/12/18	9.0000	47.6266	428.64	53.8000	484 20	55.56	19
		03/25/19	28 0000	48.6582	1,362 43	53.8000	1,506.40	143.97	58
		07/26/19	23.0000	49.2534	1,132.83	53.8000	1,237.40	104.57	47
		10/31/19	252.0000	51.4159	12,956.83	53.8000	13,557.60	600.77	514
		11/04/19	22 0000	52.7722	1,160.99	53 8000	1,183.60	22.61	45
Subtotal			*517.0000*		*26,527.09*		***27,814.60***	*1,287.51*	***1,059***
WYNDHAM HOTELS AND	WH	04/20/18	3.0000	65.2133	195.64	62.8100	188.43	(7.21)	4
RESORTS INC REG		05/04/18	4.0000	60.3925	241.57	62.8100	251.24	9.67	5
CURRENT YIELD 1.84%									
		05/10/18	17.0000	69.9588	1,189.30✦	62.8100	1,067.77	(121.53)	20
		06/21/18	15.0000	62.3600	935.40	62.8100	942.15	6.75	18
		09/10/18	1 0000	54.7800	54 78	62.8100	62.81	8.03	2
		03/13/19	1.0000	52.0400	52 04	62.8100	62.81	10.77	2
		05/22/19	18 0000	55.7277	1,003 10	62 8100	1,130.58	127.48	21
		11/04/19	49.0000	54.8744	2,688 85	62.8100	3,077.69	388.84	57
Subtotal			*108 0000*		*6,360 68*		***6,783.48***	*422.80*	***129***
XCEL ENERGY INC	XEL	07/15/19	135.0000	61.0968	8,248.08	63.4900	8,571.15	323.07	219
CURRENT YIELD 2.55%		10/31/19	130.0000	63.2956	8,228.43	63.4900	8,253.70	25.27	211
Subtotal			*265 0000*		*16,476.51*		***16,824.85***	*348.34*	***430***

Large Cap Equity

Account Number: 6CW-02901

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
VERIZON COMMUNICATNS COM	VZ	09/10/18	3.0000	54.2266	162.68	61.4000	184.20	21.52	8
		12/12/18	9.0000	57.7200	519.48	61.4000	552.60	33.12	23
		03/22/19	200.0000	59.7218	11,944.36	61.4000	12,280.00	335.64	492
Subtotal			*416.0000*		*23,246.18*		***25,542.40***	*2,296.22*	***1,028***
VISA INC CL A SHRS	V	07/15/19	73.0000	180 4282	13,171.26	187.9000	13,716 70	545.44	88
CURRENT YIELD 0.63%		07/15/19	279.0000	180.4281	50,339.46	187.9000	52,424.10	2,084.64	335
		08/03/19	2.0000	183.8100	367.62✦	187.9000	375.80	8.18	3
		10/15/19	1.0000	178.9400	178 94	187.9000	187 90	8.96	2
		10/15/19	2.0000	178.9400	357.88	187.9000	375.80	17.92	3
		10/31/19	205.0000	178.8620	36,666.71	187.9000	38,519.50	1,852.79	246
Subtotal			*562.0000*		*101,081.87*		***105,599.80***	*4,517.93*	***677***
VORNADO REALTY TRUST COM	VNO	07/15/19	59.0000	65.4764	3,863.11	66.5000	3,923.50	60 39	156
REIT		10/02/19	9.0000	62.6977	564.28	66.5000	598.50	34.22	24
CURRENT YIELD 3.96%									
		10/31/19	68.0000	65.6494	4,464.16	66.5000	4,522.00	57.84	180
Subtotal			*136.0000*		*8,891.55*		***9,044.00***	*152.45*	***360***
WALMART INC	WMT	12/21/17	4.0000	98.1300	392 52	118.8400	475 36	82.84	9
CURRENT YIELD 1.78%		12/28/17	6.0000	99.3100	595.86	118.8400	713.04	117.18	13
		10/29/18	15.0000	101.2833	1,519.25	118.8400	1,782.60	263.35	32
		12/12/18	1.0000	93.8100	93.81	118.8400	118.84	25.03	3
		05/21/19	13 0000	101.2492	1,316.24	118.8400	1,544.92	228.68	28
		05/29/19	11.0000	102.3218	1,125.54	118.8400	1,307.24	181.70	24
		10/31/19	49.0000	117.0720	5,736.53	118.8400	5,823.16	86.63	104
		11/04/19	7.0000	117.4857	822.40	118.8400	831.88	9.48	15
Subtotal			*106.0000*		*11,602.15*		***12,597.04***	*994 89*	***228***

MERRILL
A BANK OF AMERICA COMPANY

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
V F CORPORATION	VFC	07/15/19	63.0000	87.9800	5,542.74	99.6600	6,278 58	735.84	121
CURRENT YIELD 1.92%		08/19/19	11.0000	80.0590	880.65	99.6600	1,096.26	215.61	22
		10/31/19	72.0000	81.8575	5,893.74	99.6600	7,175.52	1,281.78	139
Subtotal			*146.0000*		*12,317.13*		***14,550.36***	*2,233.23*	***282***
VALERO ENERGY CORP NEW	VLO	04/25/19	41.0000	91.9819	3,771.26	93.6500	3,839.65	68.39	148
CURRENT YIELD 3.84%		05/06/19	16.0000	86.8418	1,389.47	93.6500	1,498.40	108.93	58
		08/13/19	10.0000	78.9370	789.37	93.6500	936.50	147.13	36
		10/31/19	66.0000	97.0363	6,404.40	93.6500	6,180.90	(223.50)	238
Subtotal			*133.0000*		*12,354.50*		***12,455.45***	*100.95*	***480***
VARIAN MEDICAL SYS INC	VAR	07/15/19	71.0000	135.4369	9,616 02	142.0100	10,082.71	466.69	
		07/16/19	2.0000	136.6900	273.38✦	142.0100	284.02	10.64	
		07/17/19	1.0000	135.8000	135.80✦	142.0100	142 01	6.21	
		07/18/19	1.0000	135.6000	135.60✦	142 0100	142 01	6.41	
		07/19/19	5.0000	134.9260	674.63✦	142.0100	710.05	35 42	
		08/01/19	11.0000	142 9345	1,572 28✦	142.0100	1,562.11	(10.17)	
		11/01/19	19.0000	121.6300	2,310.97	142.0100	2,698.19	387.22	
Subtotal			*110.0000*		*14,718.68*		***15,621.10***	*902.42*	
VENTAS INC	VTR	09/28/17	1.0000	71.3500	71.35✦	57.7400	57.74	(13.61)	4
REIT		08/07/19	29 0000	70.9562	2,057.73	57.7400	1,674.46	(383.27)	92
CURRENT YIELD 5.49%									
		10/25/19	15.0000	65.8866	988.30	57.7400	866.10	(122.20)	48
Subtotal			*45.0000*		*3,117.38*		***2,598.30***	*(519.08)*	***144***
VERIZON COMMUNICATNS COM	VZ	12/07/17	29.0000	50.4572	1,463.26	61 4000	1,780.60	317.34	72
CURRENT YIELD 4.00%		12/13/17	25 0000	52.7592	1,318.98	61.4000	1,535.00	216.02	62
		12/20/17	36.0000	53.0052	1,908 19	61.4000	2,210.40	302.21	89
		03/07/18	19.0000	48.8868	928.85	61.4000	1,166 60	237.75	47
		06/08/18	16.0000	49.0756	785.21	61.4000	982 40	197 19	40
		08/14/18	56.0000	52.7003	2,951.22	61.4000	3,438.40	487.18	138
		08/21/18	23 0000	54.9543	1,263.95	61.4000	1,412.20	148.25	57

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Large Cap Equity

Account Number: 6CW-02901

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
TIFFANY & CO NEW	TIF	10/31/19	24 0000	124.2870	2,982.89	133.6500	**3,207.60**	224.71	**56**
CURRENT YIELD 1.73%									
TRAVELERS COS INC	TRV	05/13/19	13.0000	143.4284	1,864.57	136.9500	1,780.35	(84.22)	43
CURRENT YIELD 2.39%		05/14/19	2.0000	143.7650	287.53	136.9500	273 90	(13.63)	7
		05/23/19	16.0000	146.5843	2,345.35	136.9500	2,191.20	(154.15)	53
		06/11/19	5.0000	130.9260	654.63✦	136.9500	684.75	30.12	17
		07/16/19	33.0000	154.8800	5,111.04	136.9500	4,519.35	(591.69)	109
		10/31/19	55.0000	130.1567	7,158.62	136.9500	7,532.25	373.63	181
Subtotal			*124.0000*		*17,421.74*		***16,981.80***	*(439.94)*	***410***
TRUIST FINL CORP	TFC	07/15/19	139 0000	49 8861	6,934 17	56.3200	7,828.48	894.31	251
CURRENT YIELD 3.19%		07/15/19	191.0000	49.8860	9,528.24	56.3200	10,757.12	1,228.88	344
Subtotal			*330.0000*		*16,462.41*		***18,585.60***	*2,123.19*	***595***
UNITED TECHS CORP COM	UTX	08/07/19	27.0000	129.1285	3,486.47	149.7600	4,043.52	557.05	80
CURRENT YIELD 1.96%		08/28/19	22.0000	126.6968	2,787.33	149.7600	3,294.72	507.39	65
		09/24/19	12.0000	135.3941	1,624.73	149.7600	1,797.12	172.39	36
		10/31/19	58.0000	142 8365	8,284 52	149.7600	8,686.08	401.56	171
		11/04/19	14.0000	146.9450	2,057.23	149.7600	2,096.64	39.41	42
Subtotal			*133.0000*		*18,240.28*		***19,918.08***	*1,677.80*	***394***
UNITEDHEALTH GROUP INC	UNH	09/10/18	1.0000	230.8300	230.83✦	293.9800	293 98	63.15	5
CURRENT YIELD 1.46%		04/22/19	1 0000	224.9900	224.99	293.9800	293.98	68.99	5
		07/15/19	29.0000	265.0513	7,686.49	293.9800	8,525.42	838.93	126
		09/26/19	10.0000	215.5590	2,155.59	293.9800	2,939.80	784.21	44
		10/04/19	6.0000	219.7266	1,318.36	293.9800	1,763.88	445.52	26
		10/17/19	7.0000	240 4057	1,682.84	293.9800	2,057.86	375.02	31
		10/30/19	7.0000	254.2542	1,779.78	293.9800	2,057.86	278.08	31
Subtotal			*61.0000*		*15,078.88*		***17,932.78***	*2,853.90*	***268***
US BANCORP	USB	07/15/19	146.0000	53.0360	7,743.27	59.2900	8,656.34	913.07	246
CURRENT YIELD 2.83%		10/31/19	140.0000	56.5660	7,919.24	59.2900	8,300.60	381.36	236
Subtotal			*286.0000*		*15,662.51*		***16,956.94***	*1,294.43*	***482***



Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
SEI INVT CO PA PV $ 0.01	SEIC	07/15/19	274.0000	56.1047	15,372.71	65.4800	17,941.52	2,568.81	192
CURRENT YIELD 1.06%		10/31/19	278 0000	60.0107	16,683 00	65.4800	18,203.44	1,520.44	195
Subtotal			*552.0000*		*32,055.71*		***36,144.96***	*4,089.25*	***387***
SIMON PROPERTY GROUP DEL	SPG	07/15/19	31.0000	163.5009	5,068.53	148.9600	4,617.76	(450.77)	258
REIT		10/31/19	30.0000	150.8620	4,525.86	148.9600	4,468.80	(57.06)	249
CURRENT YIELD 5.57%									
Subtotal			*61.0000*		*9,594.39*		***9,086.56***	*(507.83)*	***507***
STANLEY BLACK & DECKER	SWK	04/26/18	3.0000	142.9433	428.83	165.7400	497.22	68.39	9
INC		05/25/18	5.0000	146.0860	730.43	165.7400	828.70	98.27	14
CURRENT YIELD 1.66%									
		05/25/18	3.0000	156.6866	470.06✦	165.7400	497 22	27.16	9
		07/20/18	3 0000	144.1166	432 35	165.7400	497.22	64 87	9
		08/31/18	10.0000	140.0550	1,400.55	165.7400	1,657.40	256.85	28
		11/02/18	11.0000	124.0354	1,364.39	165.7400	1,823.14	458 75	31
		10/31/19	27.0000	150.3011	4,058.13	165.7400	4,474.98	416.85	75
Subtotal			*62.0000*		*8,884.74*		***10,275.88***	*1,391.14*	***175***
STARBUCKS CORP	SBUX	07/15/19	244 0000	90.0550	21,973.42	87.9200	21,452.48	(520 94)	401
CURRENT YIELD 1.86%		07/15/19	219 0000	90.0550	19,722 05	87.9200	19,254.48	(467.57)	360
		08/02/19	2.0000	87.8150	175.63✦	87.9200	175.84	.21	4
		08/03/19	2.0000	86.7700	173.54✦	87.9200	175.84	2.30	4
		08/03/19	2.0000	86.7650	173.53✦	87.9200	175.84	2.31	4
Subtotal			*469.0000*		*42,218.17*		***41,234.48***	*(983.69)*	***773***
TEXAS INSTRUMENTS	TXN	12/11/18	36.0000	95 7783	3,448.02	128.2900	4,618.44	1,170 42	130
CURRENT YIELD 2.80%		12/12/18	1.0000	96.7400	96.74	128.2900	128.29	31.55	4
		04/02/19	34.0000	109.2400	3,714.16	128.2900	4,361.86	647.70	123
		04/03/19	29 0000	113.3862	3,288.20	128.2900	3,720.41	432 21	105
		10/31/19	97.0000	117.9985	11,445.86	128.2900	12,444.13	998.27	350
Subtotal			*197.0000*		*21,992.98*		***25,273.13***	*3,280.15*	***712***

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Large Cap Equity

Account Number: 6CW-02901

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
REPUBLIC SERVICES INC	RSG	07/15/19	53.0000	87.0769	4,615.08	89.6300	4,750.39	135.31	86
CURRENT YIELD 1.80%		10/31/19	53.0000	87.1186	4,617.29	89.6300	4,750.39	133.10	86
Subtotal			*106.0000*		*9,232.37*		***9,500.78***	*268.41*	***172***
ROCHE HLDG LTD SPN ADR	RHHBY	07/15/19	231.0000	33.4880	7,735.73	40.6600	9,392.46	1,656.73	157
CURRENT YIELD 1.66%		09/26/19	18.0000	36.1783	651.21	40.6600	731.88	80.67	13
		09/27/19	33.0000	36.3672	1,200 12	40.6600	1,341.78	141.66	23
		09/30/19	22.0000	36.4959	802 91	40.6600	894.52	91.61	15
		10/01/19	31.0000	36.2054	1,122.37	40.6600	1,260.46	138.09	22
		10/02/19	41.0000	35.3543	1,449.53	40.6600	1,667.06	217.53	28
		10/03/19	31.0000	35.3132	1,094.71	40 6600	1,260.46	165.75	22
		10/04/19	22.0000	36.0963	794.12	40.6600	894.52	100.40	15
		10/07/19	20.0000	36.3890	727.78	40.6600	813.20	85.42	14
		10/08/19	34.0000	35.9664	1,222.86	40.6600	1,382.44	159.58	24
		10/09/19	87.0000	36.0370	3,135.22	40.6600	3,537.42	402.20	59
		10/10/19	86.0000	36.0613	3,101.28	40.6600	3,496.76	395.48	59
		10/31/19	196.0000	37.6119	7,371.95	40.6600	7,969.36	597.41	133
		12/23/19	30.0000	40.2106	1,206.32	40 6600	1,219.80	13.48	21
		12/27/19	14.0000	40.7107	569.95	40.6600	569.24	(0.71)	10
Subtotal			*896.0000*		*32,186.06*		***36,431.36***	*4,245.30*	***615***
RPM INTERNATIONAL INC	RPM	07/15/19	45.0000	61.8806	2,784.63	76.7600	3,454.20	669.57	65
CURRENT YIELD 1.87%		10/31/19	44.0000	72.2822	3,180.42	76.7600	3,377.44	197.02	64
Subtotal			*89.0000*		*5,965.05*		***6,831.64***	*866.59*	***129***
SCHLUMBERGER LTD	SLB	07/15/19	267.0000	40.4976	10,812.86	40.2000	10,733.40	(79.46)	534
CURRENT YIELD 4.97%		10/31/19	278.0000	32.4055	9,008.73	40.2000	11,175.60	2,166.87	556
		12/23/19	25.0000	40.4212	1,010.53	40.2000	1,005.00	(5.53)	50
		12/24/19	18.0000	40 6400	731.52	40.2000	723.60	(7.92)	36
		12/26/19	16.0000	40.3050	644.88	40.2000	643.20	(1.68)	32
		12/27/19	19.0000	40.1610	763.06	40.2000	763.80	.74	38
Subtotal			*623.0000*		*22,971.58*		***25,044.60***	*2,073.02*	***1,246***

MERRILL
A BANK OF AMERICA COMPANY

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
PROCTER & GAMBLE CO	PG	10/15/19	5.0000	118.8260	594.13	124.9000	624.50	30.37	15
		10/31/19	86.0000	123.7795	10,645.04	124.9000	10,741.40	96.36	257
		10/31/19	189.0000	123.7795	23,394.33	124.9000	23,606.10	211.77	564
Subtotal			*525.0000*		*59,491.70*		***65,572.50***	*6,080.80*	***1,569***
PROGRESSIVE CRP OHIO	PGR	05/21/19	18.0000	80.0283	1,440.51	72 3900	1,303.02	(137.49)	8
CURRENT YIELD 0.55%		05/24/19	16.0000	80.3112	1,284.98	72.3900	1,158.24	(126.74)	7
		05/29/19	17.0000	79 8723	1,357 83	72.3900	1,230.63	(127 20)	7
		09/24/19	13.0000	76.4969	994.46	72.3900	941.07	(53.39)	6
		10/31/19	61.0000	69.4919	4,239.01	72.3900	4,415.79	176.78	25
Subtotal			*125.0000*		*9,316.79*		***9,048.75***	*(268 04)*	***53***
PRUDENTIAL FINANCIAL INC	PRU	07/15/19	101.0000	101.5009	10,251.60	93.7400	9,467.74	(783.86)	404
CURRENT YIELD 4.26%		10/02/19	5.0000	85.4740	427.37	93.7400	468.70	41.33	20
		10/31/19	105.0000	89.9708	9,446.94	93.7400	9,842.70	395.76	420
Subtotal			*211.0000*		*20,125.91*		***19,779.14***	*(346.77)*	***844***
PUB SVC ENTERPRISE GRP	PEG	07/15/19	79.0000	60.9582	4,815.70	59.0500	4,664.95	(150.75)	149
CURRENT YIELD 3.18%		10/31/19	77.0000	63.0445	4,854.43	59.0500	4,546.85	(307.58)	145
Subtotal			*156.0000*		*9,670.13*		***9,211.80***	*(458.33)*	***294***
QUALCOMM INC	QCOM	07/15/19	16.0000	75.3168	1,205.07	88.2300	1,411.68	206.61	40
CURRENT YIELD 2.81%		07/15/19	15.0000	75.3166	1,129.75	88.2300	1,323.45	193.70	38
		07/15/19	219.0000	75.3166	16,494.35	88.2300	19,322.37	2,828.02	544
		10/15/19	5.0000	77.3320	386.66	88.2300	441.15	54.49	13
		10/31/19	300.0000	80.2150	24,064.50	88.2300	26,469.00	2,404.50	744
Subtotal			*555.0000*		*43,280.33*		***48,967.65***	*5,687.32*	***1,379***
REGENERON PHARMACTCLS	REGN	07/15/19	58.0000	297.6551	17,264.00	375.4800	21,777.84	4,513.84	
		10/15/19	3.0000	304.7400	914.22	375 4800	1,126 44	212 22	
		10/31/19	61.0000	304.1673	18,554.21	375.4800	22,904.28	4,350.07	
Subtotal			*122.0000*		*36,732.43*		***45,808.56***	*9,076.13*	

Large Cap Equity

Account Number: 6CW-02901

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
PHILIP MORRIS INTL INC	PM	09/04/19	12.0000	72.1466	865 76	85.0900	1,021 08	155.32	57
		10/02/19	16.0000	76.3712	1,221.94	85 0900	1,361.44	139.50	75
		10/17/19	22.0000	78 5886	1,728.95	85.0900	1,871.98	143.03	103
		10/31/19	118.0000	80.6459	9,516.22	85.0900	10,040 62	524.40	553
		11/01/19	36.0000	82.9308	2,985.51	85.0900	3,063.24	77.73	169
Subtotal			*272.0000*		*21,696.94*		***23,144.48***	*1,447.54*	***1,278***
PNC FINCL SERVICES GROUP	PNC	11/13/18	1.0000	148.3100	148.31✦	159.6300	159.63	11.32	5
CURRENT YIELD 2.88%		11/13/18	17.0000	135.2117	2,298.60	159.6300	2,713.71	415.11	79
		11/30/18	19.0000	136.1342	2,586.55	159.6300	3,032.97	446.42	88
		07/15/19	78.0000	140.9111	10,991.07	159.6300	12,451.14	1,460.07	359
		10/31/19	116.0000	145.7225	16,903.82	159.6300	18,517.08	1,613.26	534
Subtotal			*231.0000*		*32,928.35*		***36,874.53***	*3,946.18*	***1,065***
PPG INDUSTRIES INC SHS	PPG	07/15/19	62.0000	117.5866	7,290.37	133.4900	8,276.38	986.01	127
CURRENT YIELD 1.52%		10/31/19	77.0000	125.0110	9,625 85	133.4900	10,278.73	652.88	158
Subtotal			*139.0000*		*16,916.22*		***18,555.11***	*1,638.89*	***285***
PRICE T ROWE GROUP INC	TROW	07/15/19	73 0000	110.3191	8,053.30	121.8400	8,894.32	841.02	222
CURRENT YIELD 2.49%		10/31/19	72.0000	115.4208	8,310 30	121.8400	8,772.48	462.18	219
Subtotal			*145.0000*		*16,363.60*		***17,666.80***	*1,303.20*	***441***
PROCTER & GAMBLE CO	PG	11/12/18	7.0000	93.2328	652.63	124.9000	874 30	221.67	21
CURRENT YIELD 2 38%		11/12/18	4.0000	93.2325	372.93	124.9000	499.60	126.67	12
		11/12/18	98.0000	93.2322	9,136.76	124.9000	12,240.20	3,103.44	293
		12/06/18	13.0000	92.6761	1,204.79	124.9000	1,623.70	418.91	39
		01/08/19	28.0000	92.0725	2,578.03	124.9000	3,497.20	919.17	84
		03/13/19	4.0000	101.2775	405.11	124.9000	499.60	94.49	12
		07/15/19	26.0000	115.4288	3,001 15	124.9000	3,247.40	246.25	78
		07/15/19	59.0000	115.4289	6,810.31	124.9000	7,369.10	558.79	176
		08/02/19	6.0000	116.0816	696.49	124.9000	749.40	52.91	18

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Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
↑ PARKER HANNIFIN CORP	PH	07/15/19	47.0000	168.4348	7,916.44	205.8200	9,673.54	1,757.10	166
CURRENT YIELD 1.71%		10/31/19	49.0000	183.6269	8,997.72	205.8200	10,085.18	1,087.46	173
		11/01/19	7.0000	193.7257	1,356.08	205.8200	1,440.74	84.66	25
Subtotal			*103 0000*		*18,270.24*		***21,199.46***	*2,929.22*	***364***
PEPSICO INC	PEP	12/13/18	6.0000	118.0766	708 46	136.6700	820.02	111.56	23
CURRENT YIELD 2.79%		03/13/19	1.0000	117.0100	117.01	136.6700	136.67	19.66	4
		03/25/19	23.0000	121.0486	2,784.12	136 6700	3,143.41	359.29	88
		05/21/19	19.0000	129.1742	2,454.31	136.6700	2,596.73	142 42	73
		05/29/19	10.0000	128.1940	1,281.94	136.6700	1,366.70	84.76	39
		10/31/19	58.0000	136.2270	7,901 17	136.6700	7,926.86	25.69	222
Subtotal			*117.0000*		*15,247.01*		***15,990.39***	*743.38*	***449***
PFIZER INC	PFE	10/03/17	19.0000	36.1221	686.32	39.1800	744.42	58.10	29
CURRENT YIELD 3.87%		06/08/18	5.0000	36.6160	183.08	39 1800	195.90	12.82	8
		06/20/18	72.0000	36.4305	2,623.00	39.1800	2,820.96	197.96	110
		06/26/18	73.0000	36.5152	2,665.61	39 1800	2,860.14	194.53	111
		07/30/18	71 0000	38.5518	2,737.18	39 1800	2,781.78	44.60	108
		10/01/18	3.0000	44.1333	132.40	39.1800	117.54	(14.86)	5
		12/12/18	5.0000	44.6960	223 48	39.1800	195.90	(27.58)	8
		03/13/19	5.0000	41.9560	209.78	39.1800	195.90	(13 88)	8
		06/26/19	79.0000	43.4953	3,436 13	39 1800	3,095.22	(340.91)	121
		06/28/19	60 0000	43.2836	2,597.02	39 1800	2,350.80	(246.22)	92
		07/15/19	71.0000	42.5373	3,020 15	39.1800	2,781.78	(238.37)	108
		10/15/19	73.0000	36.6150	2,672.90	39 1800	2,860.14	187.24	111
Subtotal			*536.0000*		*21,187.05*		***21,000.48***	*(186.57)*	***819***
PHILIP MORRIS INTL INC	PM	04/20/18	7 0000	84.0800	588.56	85.0900	595.63	7.07	33
CURRENT YIELD 5.50%		06/20/18	14.0000	81.0442	1,134.62	85 0900	1,191.26	56.64	66
		08/15/18	20 0000	82.1075	1,642.15	85.0900	1,701.80	59.65	94
		09/10/18	2.0000	78.6150	157.23	85.0900	170 18	12.95	10
		10/01/18	4.0000	81.0350	324.14	85.0900	340.36	16.22	19
		01/11/19	17.0000	69.0517	1,173 88	85.0900	1,446.53	272.65	80
		03/13/19	4.0000	89.4950	357.98	85.0900	340.36	(17.62)	19

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Large Cap Equity

Account Number: 6CW-02901

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
NOVARTIS ADR	NVS	07/16/19	125.0000	89.3600	11,170.00	94.6900	11,836.25	666.25	231
CURRENT YIELD 1.94%		10/31/19	128.0000	87.2750	11,171.20	94.6900	12,120 32	949 12	236
		12/23/19	29 0000	94.9044	2,752.23	94.6900	2,746.01	(6.22)	54
		12/24/19	12.0000	94.7816	1,137.38	94 6900	1,136.28	(1.10)	23
		12/26/19	20.0000	94.8215	1,896.43	94.6900	1,893.80	(2.63)	37
		12/27/19	22.0000	95 4486	2,099.87	94.6900	2,083.18	(16.69)	41
Subtotal			*336 0000*		*30,227.11*		***31,815.84***	*1,588.73*	***622***
NOVO NORDISK A S ADR	NVO	12/13/18	34 0000	46.7552	1,589.68	57.8800	1,967.92	378.24	30
CURRENT YIELD 1.50%		03/13/19	1.0000	50.2200	50.22	57.8800	57.88	7.66	1
		07/15/19	332.0000	47 5681	15,792.63	57.8800	19,216.16	3,423.53	290
		10/15/19	7.0000	52.3771	366.64	57.8800	405.16	38 52	7
		10/31/19	378.0000	54.8918	20,749 12	57.8800	21,878.64	1,129.52	330
Subtotal			*752.0000*		*38,548.29*		***43,525.76***	*4,977.47*	***658***
NVIDIA	NVDA	07/15/19	38.0000	166.8757	6,341.28	235.3000	8,941.40	2,600.12	25
CURRENT YIELD 0.27%		07/15/19	93 0000	166.8756	15,519.44	235.3000	21,882 90	6,363.46	60
		10/31/19	62.0000	200.5779	12,435.83	235.3000	14,588.60	2,152.77	40
Subtotal			*193.0000*		*34,296.55*		***45,412.90***	*11,116.35*	***125***
ORACLE CORP $ 0.01 DEL	ORCL	06/01/17	60.0000	45.5850	2,735.10	52.9800	3,178.80	443.70	58
CURRENT YIELD 1.81%		08/03/17	24.0000	50.2466	1,205.92	52 9800	1,271.52	65.60	24
		09/29/17	26.0000	48.1700	1,252 42	52 9800	1,377.48	125.06	25
		06/08/18	2.0000	48.2550	96.51	52.9800	105.96	9.45	2
		09/10/18	1.0000	48 7400	48.74	52.9800	52.98	4.24	1
		12/12/18	2 0000	47.6150	95.23	52.9800	105.96	10.73	2
		03/13/19	4.0000	53.4250	213.70	52.9800	211 92	(1.78)	4
		07/15/19	319.0000	59.4168	18,953.96	52.9800	16,900.62	(2,053.34)	307
		07/15/19	560.0000	59.4168	33,273.41	52 9800	29,668.80	(3,604.61)	538
		10/15/19	12.0000	56.7091	680.51	52.9800	635.76	(44.75)	12
		10/15/19	12.0000	56.7091	680.51	52.9800	635.76	(44 75)	12
		10/31/19	260.0000	54.4155	14,148.03	52.9800	13,774.80	(373.23)	250
Subtotal			*1,282.0000*		*73,384.04*		***67,920.36***	*(5,463.68)*	***1,235***



Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
MONDELEZ INTERNATIONAL	MDLZ	07/15/19	125.0000	54.5548	6,819.36	55 0800	6,885.00	65.64	143
INC		07/15/19	230.0000	54.5548	12,547.62	55.0800	12,668.40	120.78	263
CURRENT YIELD 2.06%									
		07/15/19	22.0000	55.0477	1,211.05✦	55.0800	1,211.76	.71	26
		08/02/19	16.0000	53.6993	859.19	55.0800	881 28	22.09	19
Subtotal			*393.0000*		*21,437.22*		***21,646.44***	*209.22*	***451***
MONSTER BEVERAGE SHS	MNST	07/15/19	385.0000	65.5863	25,250.76	63.5500	24,466.75	(784.01)	
		08/08/19	8 0000	60.1937	481.55	63.5500	508.40	26.85	
		10/15/19	24.0000	56.4066	1,353.76	63.5500	1,525.20	171.44	
		10/31/19	409.0000	55.9168	22,870.01	63 5500	25,991.95	3,121 94	
Subtotal			*826.0000*		*49,956.08*		***52,492.30***	*2,536.22*	
NEXTERA ENERGY INC SHS	NEE	07/16/19	53.0000	208 6600	11,058.98	242.1600	12,834.48	1,775.50	266
CURRENT YIELD 2.06%		10/31/19	49 0000	237.0910	11,617.46	242.1600	11,865.84	248.38	246
Subtotal			*102.0000*		*22,676.44*		***24,700.32***	*2,023.88*	***512***
NISOURCE INC	NI	07/15/19	42.0000	29.9590	1,258 28✦	27.8400	1,169.28	(89.00)	34
CURRENT YIELD 2.87%		10/31/19	47.0000	27.8870	1,310.69	27 8400	1,308.48	(2.21)	38
Subtotal			*89.0000*		*2,568.97*		***2,477.76***	*(91.21)*	***72***
NORFOLK SOUTHERN CORP	NSC	10/20/16	39.0000	94 2074	3,674.09	194.1300	7,571 07	3,896.98	141
CURRENT YIELD 1.85%		05/09/17	6.0000	116.8966	701 38	194.1300	1,164.78	463.40	22
		12/06/17	1.0000	138 9800	138.98	194.1300	194.13	55.15	4
		10/31/19	45.0000	181.5997	8,171.99	194.1300	8,735.85	563.86	162
Subtotal			*91.0000*		*12,686.44*		***17,665.83***	*4,979.39*	***329***
NORTHN TRUST CORP	NTRS	07/15/19	53.0000	89.7764	4,758.15	106.2400	5,630 72	872.57	149
CURRENT YIELD 2.63%		10/31/19	50.0000	99.1130	4,955.65	106.2400	5,312.00	356.35	140
Subtotal			*103.0000*		*9,713.80*		***10,942.72***	*1,228.92*	***289***

Large Cap Equity

Account Number: 6CW-02901

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
MERCK AND CO INC SHS	MRK	10/20/16	9.0000	63.3711	570.34✦	90 9500	818.55	248.21	22
CURRENT YIELD 2.68%		10/20/16	152.0000	61.9050	9,409.56	90.9500	13,824.40	4,414.84	371
		05/09/17	7.0000	63.7157	446.01	90.9500	636.65	190.64	18
		09/05/17	5.0000	63.6360	318.18	90.9500	454.75	136.57	13
		12/06/17	1.0000	54.7800	54.78	90.9500	90.95	36.17	3
		03/07/18	11.0000	54 0463	594.51	90.9500	1,000.45	405.94	27
		07/15/19	139.0000	80.6061	11,204.25	90.9500	12,642.05	1,437.80	340
		07/15/19	86 0000	80 6060	6,932.12	90 9500	7,821 70	889.58	210
		07/15/19	52.0000	80.6061	4,191.52	90.9500	4,729 40	537 88	127
Subtotal			*462.0000*		*33,721.27*		***42,018.90***	*8,297.63*	***1,131***
METLIFE INC COM	MET	07/15/19	161.0000	50.5619	8,140.48	50.9700	8,206.17	65.69	284
CURRENT YIELD 3.45%		10/31/19	149 0000	46 3655	6,908.46	50 9700	7,594 53	686.07	263
Subtotal			*310.0000*		*15,048.94*		***15,800.70***	*751.76*	***547***
MICROSOFT CORP	MSFT	10/20/16	263.0000	57.0342	15,000.00	157.7000	41,475.10	26,475.10	537
CURRENT YIELD 1.29%		11/22/16	11.0000	60.9754	670.73	157.7000	1,734.70	1,063.97	23
		12/28/16	18.0000	63.0488	1,134.88	157.7000	2,838.60	1,703.72	37
		04/05/17	28.0000	66.0450	1,849.26	157.7000	4,415.60	2,566.34	58
		07/13/17	11.0000	71.9809	791.79	157.7000	1,734.70	942.91	23
		08/04/17	21.0000	72 7190	1,527.10	157.7000	3,311.70	1,784.60	43
		10/09/17	10.0000	76.4910	764.91	157.7000	1,577.00	812.09	21
		12/06/17	5.0000	82.7960	413.98	157.7000	788.50	374.52	11
		03/13/19	1.0000	114.5200	114.52	157.7000	157.70	43.18	3
		07/15/19	34 0000	138 8058	4,719 40	157 7000	5,361.80	642.40	70
		07/15/19	46.0000	138.8060	6,385.08	157.7000	7,254.20	869.12	94
		07/15/19	60.0000	138.8060	8,328.36	157.7000	9,462 00	1,133.64	123
		10/31/19	25.0000	143.4364	3,585.91	157.7000	3,942.50	356.59	51
		10/31/19	53.0000	143.4366	7,602.14	157.7000	8,358.10	755.96	109
Subtotal			*586.0000*		*52,888.06*		***92,412.20***	*39,524.14*	***1,203***

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MERRILL
A BANK OF AMERICA COMPANY

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
LAS VEGAS SANDS CORP	LVS	10/01/18	41.0000	59.7446	2,449.53	69.0400	2,830.64	381.11	127
CURRENT YIELD 4.46%		10/25/18	18.0000	53.9477	971.06	69.0400	1,242.72	271.66	56
		12/12/18	1.0000	56.0000	56.00	69.0400	69.04	13.04	4
		03/13/19	1.0000	59.4600	59.46	69.0400	69.04	9.58	4
		05/08/19	14.0000	64.7178	906 05	69.0400	966.56	60.51	44
		10/15/19	20.0000	57.1700	1,143.40	69.0400	1,380.80	237.40	62
		10/31/19	93.0000	61.7650	5,744.15	69.0400	6,420 72	676.57	287
Subtotal			*188.0000*		*11,329.65*		***12,979.52***	*1,649.87*	***584***
M&T BANK CORPORATION	MTB	07/15/19	30.0000	172.8246	5,184 74	169.7500	5,092.50	(92.24)	132
CURRENT YIELD 2.59%		10/31/19	29.0000	155.4527	4,508 13	169.7500	4,922.75	414.62	128
Subtotal			*59.0000*		*9,692.87*		***10,015.25***	*322.38*	***260***
MARSH & MCLENNAN COS INC	MMC	07/15/19	4 0000	102.8875	411.55	111.4100	445 64	34.09	8
CURRENT YIELD 1.63%		07/15/19	32.0000	102.8887	3,292.44	111.4100	3,565 12	272.68	59
		09/04/19	11.0000	99.6400	1,096.04	111.4100	1,225 51	129.47	21
		10/15/19	6.0000	97.8450	587.07	111.4100	668 46	81.39	11
Subtotal			*53.0000*		*5,387.10*		***5,904.73***	*517.63*	***99***
MCDONALDS CORP COM	MCD	07/15/19	62.0000	213.5364	13,239.26	197.6100	12,251 82	(987.44)	310
CURRENT YIELD 2.53%		10/31/19	60.0000	196.1518	11,769 11	197.6100	11,856.60	87.49	300
		11/05/19	6.0000	190.5700	1,143 42	197.6100	1,185.66	42.24	30
Subtotal			*128.0000*		*26,151.79*		***25,294.08***	*(857.71)*	***640***
MEDTRONIC PLC SHS	MDT	08/21/18	38.0000	95.4342	3,626.50	113.4500	4,311.10	684.60	83
CURRENT YIELD 1.90%		09/10/18	1.0000	96.6400	96.64	113.4500	113.45	16.81	3
		11/15/18	15 0000	92.5180	1,387.77	113 4500	1,701.75	313.98	33
		12/10/18	9.0000	93.6688	843.02	113.4500	1,021.05	178.03	20
		12/12/18	3.0000	96.8566	290.57	113.4500	340.35	49.78	7
		03/04/19	15.0000	92 0740	1,381.11	113.4500	1,701.75	320.64	33
		03/13/19	1 0000	93.4400	93.44	113.4500	113 45	20.01	3
		10/30/19	16 0000	108.3975	1,734.36	113.4500	1,815.20	80.84	35
		10/31/19	96.0000	108 4509	10,411 29	113.4500	10,891.20	479.91	208
Subtotal			*194 0000*		*19,864.70*		***22,009.30***	*2,144.60*	***425***

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Large Cap Equity

Account Number: 6CW-02901

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
HONEYWELL INTL INC DEL	HON	07/15/19	30.0000	174.7166	5,241.50	177.0000	5,310.00	68 50	108
CURRENT YIELD 2.03%		08/13/19	5.0000	185 1580	925.79✦	177.0000	885.00	(40.79)	18
		10/31/19	25.0000	171.8808	4,297.02	177.0000	4,425.00	127.98	90
Subtotal			*60.0000*		*10,464.31*		***10,620.00***	*155.69*	***216***
ILLINOIS TOOL WORKS INC	ITW	07/15/19	13.0000	151.2869	1,966.73	179.6300	2,335.19	368 46	56
CURRENT YIELD 2.38%		10/31/19	43.0000	167.5490	7,204.61	179.6300	7,724.09	519.48	185
Subtotal			*56.0000*		*9,171.34*		***10,059.28***	*887.94*	***241***
JOHNSON AND JOHNSON COM	JNJ	11/14/17	2.0000	145 3400	290 68✦	145.8700	291.74	1.06	8
CURRENT YIELD 2.60%		12/03/17	5.0000	142.2140	711.07✦	145.8700	729.35	18.28	19
		08/01/18	34.0000	132.5394	4,506.34	145.8700	4,959.58	453.24	130
		08/02/18	31.0000	132.5432	4,108 84	145.8700	4,521.97	413.13	118
		08/15/18	11.0000	129.8409	1,428.25	145.8700	1,604.57	176.32	42
		08/16/18	6.0000	131.9383	791.63	145.8700	875.22	83.59	23
		08/16/18	30.0000	131.8513	3,955.54	145.8700	4,376.10	420.56	114
		08/18/18	28.0000	135.5542	3,795.52✦	145.8700	4,084 36	288.84	107
		08/19/18	4.0000	135.7250	542 90✦	145.8700	583.48	40.58	16
		08/23/18	6.0000	139.2833	835.70✦	145.8700	875.22	39.52	23
		11/15/18	6.0000	144.0016	864.01	145.8700	875.22	11.21	23
		12/12/18	2.0000	147 7200	295.44	145.8700	291.74	(3.70)	8
		03/13/19	6.0000	139.5950	837.57	145.8700	875.22	37.65	23
		11/22/19	22.0000	138.3940	3,044.67	145.8700	3,209.14	164.47	84
		12/03/19	22.0000	136.8554	3,010.82	145.8700	3,209.14	198 32	84
Subtotal			*215.0000*		*29,018.98*		***31,362.05***	*2,343.07*	***822***

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MERRILL
A BANK OF AMERICA COMPANY

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
GALLAGHER ARTHUR J & CO	AJG	07/15/19	67.0000	91.8222	6,152.09	95.2300	6,380.41	228.32	116
CURRENT YIELD 1.80%		10/31/19	66.0000	90.9280	6,001.25	95.2300	6,285.18	283.93	114
Subtotal			*133.0000*		*12,153.34*		***12,665.59***	*512.25*	***230***
GENL DYNAMICS CORP COM	GD	07/15/19	63.0000	186.2582	11,734.27	176.3500	11,110.05	(624.22)	258
CURRENT YIELD 2.31%		10/31/19	62.0000	175.6277	10,888.92	176.3500	10,933.70	44.78	253
Subtotal			*125.0000*		*22,623.19*		***22,043.75***	*(579.44)*	***511***
GILEAD SCIENCES INC COM	GILD	07/15/19	53.0000	67.9900	3,603.47	64.9800	3,443.94	(159.53)	134
CURRENT YIELD 3.87%		10/31/19	55.0000	63.2580	3,479.19	64.9800	3,573.90	94 71	139
Subtotal			*108.0000*		*7,082.66*		***7,017.84***	*(64.82)*	***273***
HARTFORD FINL SVCS GROUP	HIG	07/15/19	157.0000	57.5900	9,041.63	60 7700	9,540.89	499.26	189
CURRENT YIELD 1.97%		07/24/19	27.0000	56.7833	1,533.15✦	60.7700	1,640 79	107.64	33
		10/31/19	130.0000	56 7239	7,374.11	60.7700	7,900.10	525.99	156
Subtotal			*314 0000*		*17,948.89*		***19,081.78***	*1,132.89*	***378***
HASBRO INC COM	HAS	07/15/19	56.0000	108.8503	6,095 62	105.6100	5,914.16	(181.46)	153
CURRENT YIELD 2.57%		10/22/19	5.0000	101 6220	508.11	105 6100	528.05	19.94	14
		10/31/19	62.0000	96.9264	6,009 44	105.6100	6,547.82	538.38	169
		12/03/19	17.0000	98.9223	1,681.68	105.6100	1,795.37	113.69	47
Subtotal			*140.0000*		*14,294.85*		***14,785.40***	*490.55*	***383***
HOME DEPOT INC	HD	12/13/16	1.0000	136.7900	136.79	218.3800	218 38	81.59	6
CURRENT YIELD 2.49%		08/23/17	7.0000	147.9600	1,035.72	218.3800	1,528.66	492.94	39
		10/27/17	10.0000	167.1060	1,671.06	218.3800	2,183.80	512.74	55
		12/06/17	2.0000	179 8000	359.60	218 3800	436.76	77.16	11
		12/06/18	13.0000	173.9184	2,260.94	218.3800	2,838.94	578.00	71
		03/13/19	1.0000	182.6300	182 63	218.3800	218.38	35.75	6
		06/21/19	3.0000	209.7866	629.36	218.3800	655.14	25.78	17
		10/31/19	54.0000	233.8629	12,628.60	218.3800	11,792 52	(836.08)	294
		12/13/19	14.0000	214.1292	2,997.81	218.3800	3,057.32	59.51	77
Subtotal			*105 0000*		*21,902 51*		***22,929.90***	*1,027.39*	***576***

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Large Cap Equity

Account Number: 6CW-02901

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
EXPEDITORS INTL WASH INC	EXPD	07/15/19	258.0000	74.2437	19,154.90	78.0200	20,129.16	974.26	258
CURRENT YIELD 1.28%		10/15/19	5.0000	74.5220	372.61	78.0200	390.10	17.49	5
		10/31/19	265.0000	72.8000	19,292.00	78.0200	20,675.30	1,383.30	265
Subtotal			*528.0000*		*38,819.51*		***41,194.56***	*2,375.05*	***528***
EXXON MOBIL CORP COM	XOM	10/20/16	39.0000	87 1069	3,397.17	69.7800	2,721.42	(675.75)	136
CURRENT YIELD 4.98%		11/03/16	8.0000	83.5750	668.60	69.7800	558.24	(110.36)	28
		09/05/17	1.0000	77.0900	77.09	69.7800	69.78	(7.31)	4
		11/01/17	4 0000	83.6400	334 56	69.7800	279.12	(55.44)	14
		11/16/17	19.0000	80.3173	1,526.03	69.7800	1,325.82	(200.21)	67
		12/06/17	4.0000	82.6750	330.70	69.7800	279.12	(51.58)	14
		03/02/18	14.0000	75 7757	1,060.86	69.7800	976.92	(83.94)	49
		03/07/18	24.0000	73.9154	1,773 97	69.7800	1,674.72	(99.25)	84
		06/08/18	3.0000	83.4066	250.22	69.7800	209.34	(40 88)	11
		09/10/18	3.0000	81.8333	245.50	69.7800	209.34	(36.16)	11
		10/01/18	8.0000	85.6200	684.96	69.7800	558.24	(126.72)	28
		03/13/19	4.0000	80.4750	321.90	69.7800	279.12	(42.78)	14
		10/31/19	131.0000	67.3180	8,818.67	69.7800	9,141.18	322.51	456
Subtotal			*262.0000*		*19,490.23*		***18,282.36***	*(1,207.87)*	***916***
FACEBOOK INC	FB	07/15/19	219 0000	203.9975	44,675 46	205.2500	44,949.75	274.29	
CLASS A COMMON STOCK		07/31/19	2.0000	208.0450	416.09✦	205 2500	410.50	(5 59)	
		10/31/19	212.0000	192.2348	40,753.78	205.2500	43,513.00	2,759.22	
Subtotal			*433.0000*		*85,845.33*		***88,873.25***	*3,027.92*	
FACTSET RESH SYS INC	FDS	07/15/19	49.0000	294.4800	14,429.52	268 3000	13,146.70	(1,282.82)	142
CURRENT YIELD 1.07%		10/31/19	48.0000	252.5535	12,122.57	268.3000	12,878.40	755.83	139
Subtotal			*97.0000*		*26,552.09*		***26,025.10***	*(526.99)*	***281***
FIDELITY NATL INFO SVCS	FIS	07/15/19	64.0000	130.2170	8,333.89	139 0900	8,901.76	567.87	90
INC		10/31/19	63.0000	131.1700	8,263.71	139.0900	8,762.67	498.96	89
CURRENT YIELD 1.00%									
Subtotal			*127.0000*		*16,597.60*		***17,664.43***	*1,066.83*	***179***



Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
DOVER CORP	DOV	04/24/18	31.0000	75.8461	2,351.23	115.2600	3,573.06	1,221.83	61
CURRENT YIELD 1.70%		06/08/18	1.0000	78.7500	78.75	115.2600	115.26	36.51	2
		12/12/18	1.0000	79.3500	79.35	115.2600	115.26	35.91	2
		02/11/19	15.0000	87.3126	1,309.69	115.2600	1,728.90	419.21	30
		03/13/19	1.0000	91 1100	91.11	115.2600	115.26	24.15	2
		07/15/19	65.0000	99.4189	6,462.23	115.2600	7,491.90	1,029.67	128
		10/31/19	103.0000	103.1267	10,622.06	115.2600	11,871.78	1,249.72	202
		11/04/19	10.0000	109.3510	1,093.51	115.2600	1,152.60	59 09	20
Subtotal			*227 0000*		*22,087.93*		***26,164.02***	*4,076.09*	***447***
DTE ENERGY COMPANY	DTE	07/15/19	12 0000	130.4191	1,565.03	129.8700	**1,558.44**	(6.59)	**49**
CURRENT YIELD 3.11%									
DUPONT DE NEMOURS INC	DD	01/28/19	29 0000	85.4296	2,477.46✦	64.2000	1,861 80	(615.66)	35
CURRENT YIELD 1.86%		07/16/19	45.0000	72.0500	3,242.25	64.2000	2,889.00	(353.25)	54
		07/16/19	40.0000	72.0500	2,882.00	64.2000	2,568 00	(314.00)	48
Subtotal			*114.0000*		*8,601 71*		***7,318.80***	*(1,282.91)*	***137***
EDISON INTL CALIF	EIX	07/15/19	25.0000	70.4136	1,760.34	75.4100	1,885 25	124.91	64
CURRENT YIELD 3 38%		07/31/19	51.0000	73.8178	3,764.71	75.4100	3,845.91	81.20	131
Subtotal			*76.0000*		*5,525.05*		***5,731.16***	*206.11*	***195***
ELI LILLY & CO	LLY	11/05/18	8.0000	111.9125	895.30	131.4300	1,051.44	156.14	24
CURRENT YIELD 2.25%		11/15/18	25.0000	112.0960	2,802.40	131.4300	3,285.75	483.35	74
		12/04/18	30.0000	117.3773	3,521.32	131.4300	3,942 90	421 58	89
		12/12/18	1.0000	115.2100	115.21	131.4300	131.43	16.22	3
		10/31/19	61 0000	114.0819	6,959.00	131.4300	8,017.23	1,058.23	181
Subtotal			*125.0000*		*14,293.23*		***16,428.75***	*2,135.52*	***371***
ENTERGY CORP NEW	ETR	12/02/19	37.0000	115.9151	4,288 86	119 8000	**4,432.60**	143.74	**138**
CURRENT YIELD 3.10%									

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Large Cap Equity

Account Number: 6CW-02901

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
CVS HEALTH CORP	CVS	09/24/18	14.0000	84.9900	1,189.86✦	74.2900	1,040.06	(149.80)	28
CURRENT YIELD 2.69%		09/28/18	3.0000	84.9500	254.85✦	74.2900	222.87	(31.98)	6
		11/05/18	4.0000	83.3675	333.47✦	74.2900	297.16	(36 31)	8
		12/30/18	2.0000	83.6050	167.21✦	74.2900	148.58	(18.63)	4
		11/18/19	77.0000	74.8229	5,761.37	74 2900	5,720.33	(41.04)	154
		12/06/19	39.0000	75.5928	2,948.12	74.2900	2,897 31	(50.81)	78
Subtotal			*139.0000*		*10,654.88*		***10,326.31***	*(328.57)*	***278***
DANONE-SPONS ADR	DANOY	07/15/19	53.0000	17.1292	907.85	16.4900	873.97	(33.88)	16
CURRENT YIELD 1.72%		07/15/19	21.0000	17 1290	359.71	16.4900	346.29	(13.42)	6
		07/15/19	980.0000	17.1292	16,786.65	16.4900	16,160.20	(626.45)	279
		10/31/19	1,201.0000	16.5695	19,900 04	16.4900	19,804 49	(95.55)	342
Subtotal			*2,255.0000*		*37,954.25*		***37,184.95***	*(769.30)*	***643***
↓ DEERE CO	DE	07/15/19	28.0000	166.0750	4,650 10	173.2600	4,851.28	201.18	86
CURRENT YIELD 1.75%		07/15/19	111.0000	166.0750	18,434.33	173.2600	19,231.86	797.53	338
		07/26/19	12.0000	170.0641	2,040.77	173.2600	2,079.12	38.35	37
		10/31/19	39.0000	173.5630	6,768.96	173.2600	6,757.14	(11.82)	119
		10/31/19	113.0000	173.5630	19,612.62	173.2600	19,578.38	(34.24)	344
Subtotal			*303.0000*		*51,506 78*		***52,497.78***	*991.00*	***924***
DISCOVER FINL SVCS	DFS	10/20/16	8 0000	55.9612	447.69	84.8200	678.56	230.87	15
CURRENT YIELD 2.07%		12/09/16	15.0000	72.1806	1,082 71	84.8200	1,272.30	189.59	27
		06/01/17	8.0000	59.0450	472.36	84.8200	678.56	206.20	15
		06/08/18	2.0000	75.2250	150.45	84.8200	169.64	19.19	4
		12/12/18	3.0000	64 6800	194.04	84.8200	254.46	60.42	6
		03/13/19	1.0000	72.3200	72.32	84.8200	84.82	12.50	2
		10/15/19	33.0000	79.3018	2,616.96	84.8200	2,799.06	182 10	59
		10/31/19	74.0000	79.8044	5,905.53	84.8200	6,276.68	371.15	131
Subtotal			*144.0000*		*10,942.06*		***12,214.08***	*1,272.02*	***259***

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MERRILL
A BANK OF AMERICA COMPANY

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
COMCAST CORP NEW CL A	CMCSA	10/20/16	14.0000	32.1435	450.01	44.9700	629.58	179.57	12
CURRENT YIELD 1.86%		10/27/17	60.0000	36.7283	2,203.70	44.9700	2,698.20	494.50	51
		06/08/18	6.0000	32.0066	192.04	44.9700	269.82	77.78	6
		06/13/18	36.0000	32.5505	1,171.82	44.9700	1,618.92	447.10	31
		08/31/18	46.0000	36.8341	1,694.37	44.9700	2,068.62	374.25	39
		09/10/18	2.0000	36.3850	72.77	44.9700	89.94	17.17	2
		09/20/18	67.0000	37.8514	2,536.05	44.9700	3,012.99	476.94	57
		09/25/18	51.0000	35.7376	1,822.62	44.9700	2,293.47	470.85	43
		12/12/18	7.0000	37.0428	259.30	44.9700	314.79	55.49	6
		03/13/19	10.0000	39.4780	394.78	44.9700	449.70	54.92	9
		03/21/19	28 0000	39 8650	1,116.22	44.9700	1,259.16	142.94	24
		10/31/19	317.0000	44.4750	14,098.58	44.9700	14,255.49	156 91	267
Subtotal			*644.0000*		*26,012.26*		***28,960.68***	*2,948.42*	***547***
CONOCOPHILLIPS	COP	04/02/18	21.0000	58 7700	1,234.17✦	65.0300	1,365.63	131.46	36
CURRENT YIELD 2.58%		06/08/18	2.0000	70.5450	141.09✦	65.0300	130.06	(11 03)	4
		12/12/18	2.0000	68.0750	136.15✦	65.0300	130.06	(6.09)	4
		03/13/19	1.0000	67.7700	67 77✦	65 0300	65.03	(2.74)	2
		07/16/19	210.0000	60.6500	12,736.50	65.0300	13,656.30	919.80	353
		07/16/19	259.0000	60.6500	15,708.35	65 0300	16,842.77	1,134.42	436
		07/16/19	1 0000	61.9000	61.90✦	65.0300	65.03	3.13	2
		07/16/19	2.0000	61.8950	123.79✦	65.0300	130.06	6.27	4
		07/17/19	19.0000	63.5963	1,208.33✦	65.0300	1,235.57	27.24	32
Subtotal			*517.0000*		*31,418.05*		***33,620.51***	*2,202.46*	***873***
CORTEVA INC REG SHS	CTVA	07/15/19	31.0000	27.9709	867.10	29.5600	**916.36**	49.26	**17**
CURRENT YIELD 1.75%									
CULLEN FRST BKRS PV$ 0.01	CFR	07/15/19	37.0000	92.1883	3,410.97	97.7800	3,617.86	206 89	106
CURRENT YIELD 2.90%		10/31/19	37.0000	89.5075	3,311 78	97.7800	3,617.86	306.08	106
Subtotal			*74.0000*		*6,722.75*		***7,235.72***	*512.97*	***212***

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Large Cap Equity

Account Number: 6CW-02901

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
CME GROUP INC	CME	07/15/19	91.0000	206.0198	18,747.81	200.7200	18,265.52	(482.29)	273
CURRENT YIELD 1.49%		10/31/19	86.0000	204.7800	17,611.08	200.7200	17,261.92	(349.16)	258
Subtotal			*177.0000*		*36,358.89*		***35,527.44***	*(831.45)*	***531***
CMS ENERGY CORP	CMS	07/15/19	112 0000	58.5700	6,559 84	62.8400	7,038.08	478 24	172
CURRENT YIELD 2.43%		10/31/19	107 0000	63.6981	6,815.70	62.8400	6,723.88	(91.82)	164
Subtotal			*219.0000*		*13,375.54*		***13,761.96***	*386.42*	***336***
COCA COLA COM	KO	10/20/16	191.0000	41.9772	8,017.66	55.3500	10,571.85	2,554.19	306
CURRENT YIELD 2.89%		10/21/16	53.0000	42.1015	2,231.38	55.3500	2,933.55	702.17	85
		11/03/16	1.0000	42.1400	42.14	55.3500	55.35	13.21	2
		04/07/17	44 0000	42 6345	1,875.92	55.3500	2,435.40	559.48	71
		04/10/17	13.0000	42 7084	555.21	55.3500	719.55	164.34	21
		05/01/17	27 0000	43.4259	1,172.50	55.3500	1,494 45	321.95	44
		11/01/17	11.0000	45.8881	504 77	55 3500	608.85	104.08	18
		12/06/17	10 0000	46.4080	464.08	55.3500	553 50	89.42	16
		03/07/18	33.0000	43.6863	1,441.65	55.3500	1,826.55	384.90	53
		09/10/18	4.0000	46.0500	184.20	55.3500	221.40	37.20	7
		10/01/18	20.0000	46.2045	924.09	55.3500	1,107.00	182.91	32
		03/05/19	61.0000	45.5668	2,779.58	55.3500	3,376 35	596.77	98
		03/13/19	4.0000	46.2000	184.80	55.3500	221 40	36.60	7
		04/25/19	57 0000	47.5928	2,712.79	55.3500	3,154.95	442.16	92
		10/31/19	174.0000	53.9868	9,393.72	55.3500	9,630.90	237.18	279
		10/31/19	350.0000	53.9869	18,895.42	55.3500	19,372.50	477.08	560
Subtotal			*1,053.0000*		*51,379.91*		***58,283.55***	*6,903.64*	***1,691***
↓ COLGATE PALMOLIVE	CL	07/15/19	190 0000	74.1061	14,080.16	68.8400	13,079.60	(1,000.56)	327
CURRENT YIELD 2.49%		10/31/19	191.0000	68.2683	13,039.25	68.8400	13,148.44	109.19	329
Subtotal			*381.0000*		*27,119.41*		***26,228.04***	*(891.37)*	***656***

MERRILL
A BANK OF AMERICA COMPANY

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
CHEVRON CORP	CVX	10/01/18	7.0000	124 4257	870.98	120.5100	843.57	(27.41)	34
		03/13/19	6.0000	124.2966	745.78	120.5100	723.06	(22.72)	29
		10/31/19	179.0000	115.5439	20,682.36	120.5100	21,571.29	888.93	853
Subtotal			*364.0000*		*41,426.55*		***43,865.64***	*2,439.09*	***1,743***
CHUBB LTD	CB	06/01/17	2.0000	143.8500	287.70	155.6600	311.32	23.62	6
CURRENT YIELD 1.92%		06/08/18	1.0000	133.0800	133.08	155.6600	155 66	22.58	3
		09/10/18	2.0000	135.0900	270.18	155.6600	311.32	41.14	6
		10/25/18	12.0000	124.8425	1,498.11	155.6600	1,867.92	369.81	36
		12/12/18	1.0000	128 2300	128.23	155.6600	155.66	27.43	3
		03/13/19	1.0000	135.0400	135.04	155.6600	155.66	20.62	3
		04/12/19	11.0000	138.8954	1,527.85	155.6600	1,712.26	184.41	33
		10/31/19	47.0000	151.1468	7,103.90	155.6600	7,316.02	212 12	141
Subtotal			*77.0000*		*11,084.09*		***11,985.82***	*901.73*	***231***
CINN FINCL CRP OHIO	CINF	05/09/17	10.0000	69.4070	694.07	105.1500	1,051.50	357.43	23
CURRENT YIELD 2.13%		09/05/17	9.0000	74.8800	673.92	105.1500	946.35	272 43	21
Subtotal			*19.0000*		*1,367.99*		***1,997.85***	*629.86*	***44***
CISCO SYSTEMS INC COM	CSCO	11/05/15	22.0000	28.3300	623.26	47.9600	1,055.12	431.86	31
CURRENT YIELD 2.91%		10/20/16	390.0000	30 1488	11,758.07	47.9600	18,704.40	6,946.33	546
		06/01/17	79.0000	31.7586	2,508 93	47.9600	3,788 84	1,279.91	111
		09/05/17	19.0000	31 5552	599.55	47 9600	911.24	311 69	27
		11/28/17	51.0000	37.7490	1,925.20	47.9600	2,445.96	520.76	72
		03/07/18	14.0000	44.1564	618.19	47.9600	671.44	53.25	20
		06/08/18	12.0000	43.5000	522.00	47 9600	575.52	53.52	17
		02/11/19	28.0000	47.4907	1,329.74	47.9600	1,342 88	13.14	40
		03/13/19	3.0000	52.7166	158.15	47.9600	143.88	(14.27)	5
		07/15/19	74.0000	57.9829	4,290.74	47.9600	3,549.04	(741 70)	104
		07/15/19	79.0000	57.9830	4,580.66	47.9600	3,788.84	(791.82)	111
		10/15/19	90.0000	46 2171	4,159.54	47.9600	4,316.40	156.86	126
		10/15/19	7.0000	46.2171	323.52	47.9600	335.72	12.20	10
Subtotal			*868.0000*		*33,397.55*		***41,629.28***	*8,231.73*	***1,220***

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Large Cap Equity

Account Number: 6CW-02901

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
BRISTOL-MYERS SQUIBB CO	BMY	07/15/19	160 0000	44.1783	7,068.54	64.1900	10,270.40	3,201.86	288
CURRENT YIELD 2.80%		07/25/19	69.0000	45 4684	3,137 32	64 1900	4,429 11	1,291 79	125
		08/02/19	44 0000	45 9168	2,020.34	64 1900	2,824.36	804.02	80
		10/31/19	262.0000	57.8359	15,153 03	64.1900	16,817.78	1,664.75	472
Subtotal			*535.0000*		*27,379.23*		***34,341.65***	*6,962.42*	***965***
CAPITAL ONE FINL	COF	07/15/19	71.0000	89.7656	6,373.36	102.9100	7,306.61	933.25	114
CURRENT YIELD 1.55%		10/31/19	69.0000	92.9355	6,412.55	102.9100	7,100.79	688.24	111
Subtotal			*140.0000*		*12,785.91*		***14,407.40***	*1,621.49*	***225***
CERNER CORP COM	CERN	07/15/19	219.0000	76 0751	16,660 45	73.3900	16,072 41	(588 04)	158
CURRENT YIELD 0.98%		10/15/19	5.0000	68.0900	340.45	73.3900	366.95	26.50	4
		10/31/19	225 0000	67 1019	15,097 93	73 3900	16,512.75	1,414 82	163
Subtotal			*449.0000*		*32,098.83*		***32,952.11***	*853.28*	***325***
CHEVRON CORP	CVX	11/01/16	8.0000	106.1325	849.06	120.5100	964.08	115.02	39
CURRENT YIELD 3.94%		11/03/16	4.0000	105.8125	423.25	120 5100	482 04	58.79	20
		01/03/17	9.0000	117.5377	1,057.84	120.5100	1,084.59	26.75	43
		02/14/17	13.0000	112.2730	1,459.55	120.5100	1,566.63	107 08	62
		02/28/17	9.0000	112.1777	1,009.60	120.5100	1,084.59	74.99	43
		03/24/17	22.0000	108.0700	2,377.54	120.5100	2,651.22	273.68	105
		04/27/17	12.0000	105.5700	1,266.84	120.5100	1,446.12	179.28	58
		05/03/17	9.0000	106.3033	956.73	120.5100	1,084.59	127.86	43
		07/26/17	13.0000	105.3723	1,369.84	120.5100	1,566 63	196.79	62
		08/04/17	13.0000	109.7430	1,426.66	120.5100	1,566.63	139.97	62
		08/08/17	12.0000	110.0966	1,321.16	120.5100	1,446.12	124.96	58
		08/18/17	7.0000	105.7285	740.10	120.5100	843.57	103.47	34
		09/22/17	8.0000	117.5075	940.06	120.5100	964.08	24.02	39
		10/13/17	13.0000	119.5853	1,554.61	120 5100	1,566 63	12.02	62
		11/01/17	1.0000	115.7000	115.70	120.5100	120.51	4.81	5
		12/06/17	1.0000	119.7900	119.79	120 5100	120 51	.72	5
		03/07/18	10.0000	113.0220	1,130.22	120.5100	1,205.10	74.88	48
		06/08/18	8.0000	126.1100	1,008.88	120.5100	964.08	(44.80)	39

MERRILL
A BANK OF AMERICA COMPANY

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
AUTODESK INC DEL PV$ 0.01	ADSK	07/15/19	185.0000	173.3097	32,062.31	183.4600	33,940.10	1,877.79	
		10/15/19	3.0000	150.7400	452.22	183.4600	550.38	98.16	
		10/31/19	187.0000	146.9334	27,476.55	183.4600	34,307.02	6,830.47	
Subtotal			*375.0000*		*59,991.08*		***68,797.50***	*8,806.42*	
AUTOMATIC DATA PROC	ADP	07/15/19	35.0000	164.7548	5,766.42	170.5000	5,967.50	201.08	128
CURRENT YIELD 2.13%		07/15/19	44 0000	164.7547	7,249.21	170.5000	7,502.00	252.79	161
		08/01/19	7.0000	166.1842	1,163.29	170.5000	1,193.50	30.21	26
		10/31/19	41.0000	161.4124	6,617.91	170.5000	6,990.50	372.59	150
		10/31/19	47.0000	161.4123	7,586.38	170.5000	8,013.50	427.12	172
Subtotal			*174.0000*		*28,383.21*		***29,667.00***	*1,283.79*	***637***
AVALONBAY CMMUN INC	AVB	07/15/19	36.0000	211.3075	7,607.07	209 7000	7,549.20	(57.87)	219
REIT		10/31/19	33.0000	218.0203	7,194.67	209.7000	6,920.10	(274.57)	201
CURRENT YIELD 2.89%									
Subtotal			*69.0000*		*14,801.74*		***14,469.30***	*(332.44)*	***420***
BECTON DICKINSON CO	BDX	07/15/19	28.0000	253.1064	7,086.98	271 9700	7,615.16	528.18	89
CURRENT YIELD 1.16%		10/31/19	28 0000	254.7264	7,132.34	271.9700	7,615.16	482.82	89
Subtotal			*56.0000*		*14,219.32*		***15,230.32***	*1,011.00*	***178***
BLACKROCK INC	BLK	10/20/16	33 0000	351.2145	11,590.08	502 7000	16,589.10	4,999 02	436
CURRENT YIELD 2.62%		10/31/19	33.0000	459.0884	15,149.92	502.7000	16,589.10	1,439.18	436
Subtotal			*66.0000*		*26,740.00*		***33,178.20***	*6,438.20*	***872***
BOSTON PPTYS INC	BXP	07/15/19	25.0000	132 3196	3,307.99	137.8600	3,446.50	138.51	98
REIT		10/31/19	25.0000	136.6364	3,415.91	137.8600	3,446 50	30.59	98
CURRENT YIELD 2.84%									
Subtotal			*50.0000*		*6,723.90*		***6,893.00***	*169.10*	***196***

Large Cap Equity

Account Number: 6CW-02901

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

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
AMAZON COM INC COM	AMZN	01/07/19	5.0000	1,623.4000	8,117.00	1,847.8400	9,239.20	1,122.20	
		07/15/19	22.0000	2,013.6345	44,299.96	1,847.8400	40,652.48	(3,647.48)	
		07/15/19	10.0000	2,013.6350	20,136.35	1,847.8400	18,478.40	(1,657.95)	
		10/31/19	14 0000	1,774.5457	24,843.64	1,847 8400	25,869.76	1,026.12	
Subtotal			*51.0000*		*97,396.95*		***94,239.84***	*(3,157.11)*	
AMER EXPRESS COMPANY	AXP	07/15/19	8.0000	128 0837	1,024.67	124.4900	995.92	(28.75)	14
CURRENT YIELD 1.38%		07/15/19	5.0000	128.0840	640 42	124.4900	622.45	(17.97)	9
		07/31/19	10.0000	127.3510	1,273.51✦	124.4900	1,244.90	(28.61)	18
		08/11/19	3 0000	131 3766	394 13✦	124.4900	373.47	(20.66)	6
		10/31/19	11.0000	117.0972	1,288.07	124.4900	1,369.39	81.32	19
		10/31/19	6.0000	117.0966	702.58	124 4900	746 94	44.36	11
Subtotal			*43.0000*		*5,323.38*		***5,353.07***	*29.69*	***77***
AMGEN INC COM	AMGN	07/15/19	59.0000	177.0659	10,446.89	241.0700	14,223.13	3,776.24	378
CURRENT YIELD 2.65%		10/15/19	2.0000	203.6950	407.39	241.0700	482.14	74.75	13
		10/31/19	59.0000	212.3937	12,531.23	241.0700	14,223.13	1,691.90	378
Subtotal			*120.0000*		*23,385 51*		***28,928.40***	*5,542.89*	***769***
ANALOG DEVICES INC COM	ADI	07/15/19	161.0000	116.9200	18,824.12	118.8400	19,133.24	309.12	348
CURRENT YIELD 1.81%		07/15/19	69.0000	116.9200	8,067.48	118.8400	8,199.96	132.48	150
Subtotal			*230.0000*		*26,891.60*		***27,333.20***	*441.60*	***498***
APPLE INC	AAPL	02/27/18	11.0000	179.4054	1,973.46	293.6500	3,230.15	1,256.69	34
CURRENT YIELD 1.04%		02/28/18	5.0000	179.9760	899.88	293.6500	1,468.25	568.37	16
		03/21/18	7.0000	173 5571	1,214 90	293 6500	2,055.55	840.65	22
		06/08/18	2.0000	191.3800	382 76	293.6500	587.30	204.54	7
		09/10/18	2.0000	218.8850	437.77	293.6500	587.30	149.53	7
		12/26/18	8.0000	153.5750	1,228.60	293.6500	2,349.20	1,120.60	25
		12/31/18	6.0000	158.8300	952.98	293.6500	1,761.90	808.92	19
		10/31/19	38.0000	247.6278	9,409.86	293.6500	11,158.70	1,748.84	118
Subtotal			*79.0000*		*16,500.21*		***23,198.35***	*6,698.14*	***248***

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MERRILL
A BANK OF AMERICA COMPANY

Large Cap Equity

Account Number: 6CW-02901

YOUR WCMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ALCON SA ACT NOM	ALC	07/15/19	1.0000	61.0200	61.02	56.5700	56.57	(4.45)	
		07/15/19	5.0000	61.0180	305.09	56.5700	282.85	(22.24)	
		07/15/19	15.0000	61.0180	915.27	56.5700	848.55	(66.72)	
Subtotal			*21.0000*		*1,281.38*		***1,187.97***	*(93.41)*	
ALEXANDRIA REAL EST EQTS	ARE	07/15/19	17.0000	145.5682	2,474.66	161 5800	**2,746.86**	272.20	**71**
REIT									
CURRENT YIELD 2.54%									
ALIBABA GROUP HOLDING LT	BABA	07/15/19	210.0000	173.0596	36,342.52	212.1000	44,541.00	8,198.48	
		10/15/19	7.0000	174.5400	1,221 78	212.1000	1,484.70	262.92	
		10/31/19	220.0000	176.1709	38,757.60	212.1000	46,662.00	7,904.40	
Subtotal			*437.0000*		*76,321.90*		***92,687.70***	*16,365.80*	
ALPHABET INC SHS CL C	GOOG	10/20/16	18.0000	797 4900	14,354.82	1,337.0200	24,066.36	9,711.54	
		12/06/17	1.0000	1,017.1500	1,017.15	1,337.0200	1,337.02	319.87	
		11/21/18	5.0000	1,046.2160	5,231 08	1,337 0200	6,685.10	1,454.02	
		10/31/19	10.0000	1,253.7930	12,537.93	1,337.0200	13,370.20	832.27	
Subtotal			*34 0000*		*33,140.98*		***45,458.68***	*12,317.70*	
ALPHABET INC SHS CL A	GOOGL	03/25/19	10.0000	1,203.3090	12,033.09	1,339.3900	13,393 90	1,360.81	
		07/15/19	9 0000	1,146.6788	10,320.11	1,339.3900	12,054.51	1,734.40	
		07/15/19	4.0000	1,146.6775	4,586 71	1,339.3900	5,357.56	770.85	
		10/31/19	11.0000	1,251.9227	13,771.15	1,339.3900	14,733.29	962.14	
Subtotal			*34.0000*		*40,711.06*		***45,539.26***	*4,828.20*	
ALTRIA GROUP INC	MO	03/07/18	19.0000	64.3352	1,222.37	49.9100	948.29	(274.08)	64
CURRENT YIELD 6.73%		06/20/18	34.0000	56 7455	1,929.35	49.9100	1,696.94	(232.41)	115
		08/15/18	38.0000	59.4357	2,258.56	49.9100	1,896.58	(361.98)	128
		09/10/18	4.0000	60.8300	243 32	49.9100	199.64	(43.68)	14
		10/01/18	4.0000	60.1775	240.71	49.9100	199.64	(41.07)	14
		03/13/19	1.0000	56.1100	56 11	49.9100	49.91	(6.20)	4
		10/31/19	101.0000	44.8875	4,533.64	49.9100	5,040.91	507.27	340
		11/18/19	61.0000	48 2200	2,941.42	49.9100	3,044.51	103.09	205
Subtotal			*262.0000*		*13,425.48*		***13,076.42***	*(349.06)*	***884***

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THE NEGAUNEE FOUNDATION ACCT H87129005
For the Period 12/1/19 to 12/31/19

Fund Strategy/Vintage	Capital Commitment Unfunded Commitment	(Net Capital Called Since Inception) Net Distribution Since Inception	(Net Capital Called)/ Distributed Since Inception	Estimated Capital Account Balance as of date	Net Contribution/ (Distribution) Since Last Capital Account Balance Date	Estimated Value Estimated Profit/ (Loss)
Private Investments						
WP GROWTH PRIVATE INVESTORS OFFSHORE, L P - CLASS A N/O Client 521262-91-5 LBO	2,000,000 00 1,679,000 00	(321,000 00)	(321,000 00)	98,706 00 09/30/19	200,000 00	298,706 00 (22,294 00)
Total Private Investments						**$8,940,000.80**

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

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



THE NEGAUNEE FOUNDATION ACCT H87129005
For the Period 12/1/19 to 12/31/19

Fund Strategy/Vintage	Capital Commitment Unfunded Commitment	(Net Capital Called Since Inception) Net Distribution Since Inception	(Net Capital Called)/ Distributed Since Inception	Estimated Capital Account Balance as of date	Net Contribution/ (Distribution) Since Last Capital Account Balance Date	Estimated Value Estimated Profit/ (Loss)
Private Investments						
RIVERSTONE GLOBAL ENERGY AND POWER PRIVATE INVESTORS V, LP (OFFSHORE) CLASS A N/O Client 425954-91-4 Diversified Strategies (LBO/VC)/2012	500,000 00 50,401 25	(449,598 75) 136,592 24	(313,006 51)	230,457 50 09/30/19		230,457 50 (82,549 01)
STARWOOD SOF XI PRIVATE INVESTORS OFFSHORE 2, L P N/O Client 8V1304-92-6 Direct Real Estate/2016	3,000,000 00 2,457,057 76	(542,942 24) 59,353 61	(483,588 63)	305,535 00 06/30/19	249,381 00	554,916 00 71,327 37
STARWOOD SOF IX PRIVATE INVESTORS OFFSHORE L P CLASS A N/O Client 811711-95-1 Direct Real Estate/2011	500,000 00 35,000 01	(464,999 99) 584,280 20	119,280 21	175,341 00 09/30/19	(4,968 00)	170,373 00 289,653 21
STARWOOD SOF VIII PRIVATE INVESTORS TE LLC (ONSHORE) N/O Client 855711-93-3 Direct Real Estate/2010	500,000 00 42,262 06	(457,737 94) 678,208 79	220,470 85	79,711 00 09/30/19		79,711 00 300,181 85
SVSS IV PRIVATE INVESTORS OFFSHORE, L P N/O Client 78488R-91-7 Private Credit/2018	2,000,000 00 1,300,000 00	(700,000 00)	(700,000 00)	574,040 00 06/30/19	200,000 00	774,040 00 74,040 00



THE NEGAUNEE FOUNDATION ACCT H87129005
For the Period 12/1/19 to 12/31/19

Fund Strategy/Vintage	Capital Commitment Unfunded Commitment	(Net Capital Called Since Inception) Net Distribution Since Inception	(Net Capital Called)/ Distributed Since Inception	Estimated Capital Account Balance as of date	Net Contribution/ (Distribution) Since Last Capital Account Balance Date	Estimated Value Estimated Profit/ (Loss)
Private Investments						
HPS - CORE SENIOR LENDING OFFSHORE FUND (PB), L P N/O Client 5R4256-91-9 Private Credit/2017	2,000,000 00 344,842 66	(1,655,157 34) 84,711 30	(1,570,446 04)	1,778,886 00 09/30/19	(94,974 00)	1,683,912 00 113,465 96
HPS MEZZANINE PRIVATE INVESTORS OFFSHORE 2019, L P N/O Client 612P4T-91-7 Private Credit	2,000,000 00 1,987,707 85	(12,292 15)	(12,292 15)	N/A	12,292 00	12,292 00 (0 15)
HPS MEZZANINE PRIVATE INVESTORS III LP OFFSHORE N/O Client 914264-91-6 Private Credit/2016	3,000,000 00 629,754 17	(2,370,245 83) 216,233 89	(2,154,011 94)	2,644,266 00 09/30/19	(44,634 00)	2,599,632 00 445,620 06
KKR AMERICAS XII PRIVATE INVESTORS OFFSHORE, L P N/O Client Q30458-91-5 LBO/2016	2,000,000 00 1,043,339 36	(956,660 64) 12,589 13	(944,071 51)	975,954 00 09/30/19	63,490 00	1,039,444 00 95,372 49
PEG U.S. CORPORATE FINANCE PRIVATE INVESTORS III OFFSHORE SPECIAL L P N/O Client 474999-98-4 Diversified Strategies (LBO/VC)/2007	1,400,000 00 45,029 30	(1,354,970 70) 2,479,012 62	1,124,041 92	536,888 80 09/30/19	(102,844 00)	434,044 80 1,558,086 72



THE NEGAUNEE FOUNDATION ACCT H87129005
For the Period 12/1/19 to 12/31/19

Fund Strategy/Vintage	Capital Commitment Unfunded Commitment	(Net Capital Called Since Inception) Net Distribution Since Inception	(Net Capital Called)/ Distributed Since Inception	Estimated Capital Account Balance as of date	Net Contribution/ (Distribution) Since Last Capital Account Balance Date	Estimated Value Estimated Profit/ (Loss)
Private Investments						
BCP VI PRIVATE INVESTORS OFFSHORE,LP N/O Client 05534X-91-1 LBO/2011	750,000 00 92,921 17	(657,078 83) 594,218 74	(62,860 09)	618,369 75 09/30/19	(49,373 25)	568,996 50 506,136 41
BLACKSTONE COMMERCIAL REAL ESTATE DEBT CLASS A (OFFSHORE) N/O Client 092915-91-7 Direct Real Estate/2010	500,000 00 117,019 00	(382,981 00) 536,517 44	153,536 44	672 00 06/30/19		672 00 154,208 44
CRESTVIEW IV PRIVATE INVESTORS, LLC - CLASS B (NON-US & US TAX-EXEMPT INVESTORS) - SECOND CLOSE N/O Client PECRVA-AD-6 LBO	2,000,000 00 2,000,000 00			N/A		
CRP VIII (CARLYLE) PRIVATE INVESTORS OFFSHORE, L P N/O Client 585172-91-9 Direct Real Estate/2017	2,000,000 00 1,614,407 09	(385,592 91)	(385,592 91)	272,494 00 09/30/19	74,686 00	347,180 00 (38,412 91)
GSO PRIVATE INVESTORS OFFSHORE III SICAV-RAIF S C S N/O Client 6L8954-91-7 Private Credit/2017	1,000,000 00 818,099 41	(181,900 59) 47,983 45	(133,917 14)	132,984 00 09/30/19	12,640 00	145,624 00 11,706 86



THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/19 to 12/31/19

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	933 41	933 41	0 00	1%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
ETON PARK OVERSEAS FUND, LTD. CLASS E - NEW ISSUES INELIGIBLE 03-16 N/O Client HFEPMA-JF-0	2,135 96 6/28/19	0 437	933 41	437 00



THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
Japanese Large Cap Equity							
JPMORGAN BETABUILDERS JAPAN ETF 46641Q-71-2 TICKER BBJP	24 54	75,214 000	1,845,731 56	1,733,517 23	112,234 33	42,571 12	2 31%
Asia ex-Japan Equity							
JPM BTABLDRS DEV ASIA X-JPN 46641Q-68-8 TICKER BBAX	25 91	57,660 000	1,493,970 60	1,485,978.91	7,991 69	60,831.30	4 07%



THE NEGAUNEE FOUNDATION NP ACCT V18894002
For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
WALMART INC 931142-10-3 TICKER WMT	118 84	78 000	9,269 52	7,320 13	1,949 39	165 36 41 34	1 78%
WELLS FARGO & CO 949746-10-1 TICKER WFC	53 80	385 000	20,713 00	14,531 60	6,181 40	785 40	3 79%
WYNDHAM HOTELS & RESORTS INC 98311A-10-5 TICKER WH	62 81	81 000	5,087 61	3,850 52	1,237 09	93 96	1 85%
XCEL ENERGY INC 98389B-10-0 TICKER XEL	63 49	194 000	12,317 06	5,608 17	6,708 89	314 28 78 57	2 55%
Total US Large Cap Equity			**$30,939,396.50**	**$23,664,921.94**	**$7,274,474.56**	**$403,182.34** **$64,723.61**	**1.30%**
EAFE Equity							
FIDELITY INTL INDX-INST PRM 315911-72-7 TICKER FSPS EXT X	42 96	102,195 542	4,390,320 48	4,198,252 76	192,067 72	139,599 11	3 18%
JPMORGAN BETABUILDERS CANADA 46641Q-69-6 TICKER BBCA	26 01	55,088 000	1,432,838 88	1,296,378 85	136,460 03	33,162.97	2 31%
SIX CIRCLE MGD EQ INTL UNCON 83002G-60-3 TICKER CMIU EXT X	10 28	649,335 017	6,675,163 97	6,470,953 28	204,210 69		
Total EAFE Equity			**$12,498,323.33**	**$11,965,584.89**	**$532,738.44**	**$172,762.08**	**1.38%**
European Large Cap Equity							
ISHARES CORE MSCI EUROPE 46434V-73-8 TICKER IEUR	49 87	9,877 000	492,565 99	477,103 52	15,462 47	16,069 87	3 26%



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

Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

Short-Term Covered

nption	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**	QOF
STOL-MYERS SQUIBB CO	110122108		Various 07/15/2019	28 000	1,234 97	1,753 86		-518 89	
?ITAL ONE FINANCIAL CORP	14040H105		Various 07/15/2019	36 000	3,232 10	3,386 71		-154 61	
EVRON CORP	166764100		Various 03/07/2019	17 000	2,081 66	2,094 03		-12 37	
EVRON CORP	166764100		Various 07/15/2019	102 000	12,835 86	12,325 97		509 89	
JBB LTD	H1467J104		05/07/2019 07/15/2019	6 000	903 06	858 38		44 68	
E GROUP INC	12572Q105		Various 07/15/2019	15 000	3,083 00	2,776 10		306 90	
S ENERGY CORP	125896100		10/15/2018 07/15/2019	23 000	1,344 38	1,126 54		217 84	
CA-COLA CO/THE	191216100		Various 07/15/2019	127 000	6,593 93	5,985 45		608 48	
MCAST CORP-CLASS A	20030N101		Various 07/15/2019	93 000	4,152 11	3,647 96		504 15	
MCAST CORP-CLASS A	20030N101		12/14/2018 08/01/2019	8 000	349 84	291 96		57 88	
MCAST CORP-CLASS A	20030N101		12/14/2018 08/01/2019	3 000	131 22	109 48		21 74	
MCAST CORP-CLASS A	20030N101		12/14/2018 08/01/2019	1 000	43 16	36 49		6 67	
MCAST CORP-CLASS A	20030N101		12/14/2018 08/01/2019	10 000	431 38	364 95		66 43	



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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

Short-Term Covered

'ription	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	QOF
VICAST CORP-CLASS A	20030N101		12/14/2018 08/02/2019	2 000	85 14	72 99		12 15	
VICAST CORP-CLASS A	20030N101		12/14/2018 08/02/2019	7 000	297 23	255 46		41.77	
VICAST CORP-CLASS A	20030N101		12/14/2018 08/02/2019	2 000	84 71	72 99		11 72	
VICAST CORP-CLASS A	20030N101		12/14/2018 08/02/2019	6 000	255 51	218 55		36 96	
VICAST CORP-CLASS A	20030N101		12/14/2018 08/05/2019	1 000	41 59	36 36		5 23	
VICAST CORP-CLASS A	20030N101		Various 08/05/2019	3 000	124 66	106 64		18 02	
VICAST CORP-CLASS A	20030N101		09/24/2018 08/05/2019	7 000	292 98	246 03		46 95	
VICAST CORP-CLASS A	20030N101		09/24/2018 09/04/2019	25 000	1,114 55	878 67		235 88	
VOCOPHILLIPS	20825C104		02/01/2019 02/05/2019	5 000	347.17	342 55		4 62	
VOCOPHILLIPS	20825C104		02/01/2019 02/05/2019	5 000	346 22	342 55		3 67	
VOCOPHILLIPS	20825C104		02/01/2019 02/05/2019	3 000	209 12	205 53		3 59	
VOCOPHILLIPS	20825C104		02/01/2019 02/06/2019	3 000	207 51	205 53		1 98	
VOCOPHILLIPS	20825C104		Various 07/15/2019	81 000	4,933 16	5,020 13		-86 97	



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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

Short-Term Covered

nption	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	QOF
RTEVA INC	22052L104		Various 07/15/2019	28 513	789 57	1,000 81		-211 24	
RTEVA INC	22052L104		03/01/2019 10/01/2019	8 434	231 00	230 01		99	
3 HEALTH CORP	126650100		Various 01/17/2019	7 000	445 01	583 09		-138 08	
3 HEALTH CORP	126650100		01/25/2018 01/17/2019	2 000	127 67	163 30		-35 63	
3 HEALTH CORP	126650100		01/25/2018 01/17/2019	1 000	63 83	81 65		-17 82	
3 HEALTH CORP	126650100		01/25/2018 01/17/2019	1 000	63 77	81 65		-17 88	
3 HEALTH CORP	126650100		01/25/2018 01/17/2019	7 000	445 95	571.55		-125 60	
3 HEALTH CORP	126650100		01/25/2018 01/17/2019	4 000	255 13	326 60		-71 47	
3 HEALTH CORP	126650100		01/25/2018 01/17/2019	1 000	63 82	81 65		-17 83	
3 HEALTH CORP	126650100		Various 01/17/2019	21 000	1,332 73	1,714 58		-381 85	
3 HEALTH CORP	126650100		01/26/2018 01/17/2019	1 000	63 90	81 56		-17 66	
3 HEALTH CORP	126650100		01/26/2018 01/18/2019	22 000	1,431 69	1,794 15		-362 46	
3 HEALTH CORP	126650100		08/29/2018 03/29/2019	21 000	1,123 56	1,565 69		-442 13	



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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

Short-Term Covered

nption	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	QOF
3 HEALTH CORP	126650100		Various 03/29/2019	23 000	1,236 56	1,621 55		-384 99	
3 HEALTH CORP	126650100		06/14/2018 04/01/2019	18 000	972 57	1,243 29		-270 72	
ERE & CO	244199105		Various 07/15/2019	21 000	3,492 06	3,405 48		86 58	
COVER FINANCIAL SERVICES	254709108		10/15/2018 07/15/2019	19 000	1,537 49	1,408 47		129 02	
VER CORP	260003108		07/20/2018 02/05/2019	3 000	263 40	241 82		21 58	
VER CORP	260003108		07/20/2018 02/05/2019	2 000	176 02	161 22		14 80	
VER CORP	260003108		07/20/2018 02/06/2019	2 000	176 17	161 22		14 95	
VER CORP	260003108		07/20/2018 02/07/2019	7 000	608 07	564 26		43 81	
VER CORP	260003108		Various 07/15/2019	27 000	2,684 89	2,158 51		526 38	
W INC	260557103		Various 04/03/2019	15 000	847 31	883 80		-36 49	
W INC	260557103		Various 04/03/2019	26 000	1,459 32	1,774 02		-314 70	
W INC	260557103		07/06/2018 04/03/2019	4 000	226 71	267 56		-40 85	
W INC	260557103		Various 04/03/2019	11 000	623 93	732 77		-108 84	



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dinary Income D indicates Ordinary Income gain or loss
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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

Short-Term Covered

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W INC	260557103		07/05/2018 06/27/2019	8 653	441 67	577 81		-136 14	
PONT DE NEMOURS INC	26614N102		Various 07/15/2019	28 513	2,036 43	2,868 08		-831 65	
GEWOOD GROWTH FD-INS	0075W0759		12/21/2018 04/08/2019	700 299	24,006 25	13,382.77		10,623 48	
SON INTERNATIONAL	281020107		07/31/2019 10/30/2019	3 000	186 15	223 67		-37 52	
SON INTERNATIONAL	281020107		07/31/2019 10/30/2019	1.000	62 31	74 56		-12 25	
SON INTERNATIONAL	281020107		07/31/2019 10/30/2019	2 000	124 73	149 11		-24 38	
SON INTERNATIONAL	281020107		07/31/2019 10/30/2019	2 000	124 63	149 11		-24 48	
SON INTERNATIONAL	281020107		07/31/2019 10/30/2019	1 000	62 41	74 56		-12 15	
SON INTERNATIONAL	281020107		07/31/2019 10/31/2019	2 000	125 36	148 97		-23 61	
SON INTERNATIONAL	281020107		07/31/2019 10/31/2019	4.000	251 35	297 93		-46 58	
SON INTERNATIONAL	281020107		07/31/2019 10/31/2019	2 000	125 26	148 81		-23 55	
SON INTERNATIONAL	281020107		Various 10/31/2019	2 000	125 07	148 61		-23 54	
SON INTERNATIONAL	281020107		08/07/2019 10/31/2019	1 000	62 55	74 21		-11 66	

J.P.Morgan

Capital Gain and Loss Schedule

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LILLY & CO	532457108		06/19/2018 04/17/2019	7 000	814 33	606 34		207 99	
LILLY & CO	532457108		06/19/2018 04/17/2019	12 000	1,394 74	1,039 43		355 31	
LILLY & CO	532457108		06/19/2018 04/18/2019	12 000	1,376 86	1,039 43		337 43	
LILLY & CO	532457108		06/19/2018 04/18/2019	1 000	115 05	86 62		28 43	
LILLY & CO	532457108		06/19/2018 04/18/2019	2 000	230 37	173 24		57 13	
LILLY & CO	532457108		06/28/2018 04/18/2019	1 000	114 84	85 46		29 38	
LILLY & CO	532457108		Various 04/18/2019	6 000	691 51	512 50		179 01	
LILLY & CO	532457108		06/04/2018 04/18/2019	2 000	230 78	170 45		60 33	
LILLY & CO	532457108		06/04/2018 04/22/2019	3 000	345 11	255 68		89 43	
ERGY SELECT SECTOR SPDR	81369Y506		06/15/2018 04/30/2019	7,885 000	521,187 71	575,722 14		-54,534 43	
ERGY SELECT SECTOR SPDR	81369Y506		Various 06/06/2019	8,465 000	516,306 91	618,070 76		-101,763 85	
XON MOBIL CORP	30231G102		Various 07/15/2019	9 000	695 88	719 03		-23 15	
ELITY INTERNATIONAL INDEX FUND	315911727		09/18/2018 08/12/2019	2,141 435	84,393 95	87,971 41		-3,577 46	



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ELITY INTERNATIONAL INDEX FUND	315911727		09/18/2018 09/04/2019	3,510 945	141,280 41	144,231 68		-2,951 27	
ELITY NATIONAL INFO SERV	31620M106		05/07/2019 07/15/2019	8 000	1,041 12	924 45		116 67	
NERAL DYNAMICS CORP	369550108		Various 07/15/2019	34 000	6,336 53	6,373 30		-36 77	
NERAL DYNAMICS CORP	369550108		06/05/2019 09/23/2019	1 000	187 12	169.62		17 50	
NERAL DYNAMICS CORP	369550108		03/01/2019 09/24/2019	1 000	186 04	169 49		16 55	
NERAL DYNAMICS CORP	369550108		03/01/2019 09/24/2019	2 000	369 28	338 97		30 31	
NERAL DYNAMICS CORP	369550108		03/01/2019 09/25/2019	3 000	557 62	508 46		49 16	
NERAL DYNAMICS CORP	369550108		03/01/2019 09/26/2019	2 000	371 76	338 97		32 79	
NERAL DYNAMICS CORP	369550108		03/01/2019 09/27/2019	1 000	185 00	169 49		15 51	
EAD SCIENCES INC	375558103		10/15/2018 07/15/2019	9 000	610 90	656 21		-45 31	
RTFORD FINANCIAL SVCS GRP	416515104		03/01/2019 07/01/2019	19 000	1,056 45	937 68		118 77	
RTFORD FINANCIAL SVCS GRP	416515104		10/15/2018 07/15/2019	26 000	1,494 23	1,216 54		277 69	
BRO INC	418056107		Various 07/15/2019	29 000	3,149 40	2,873 90		275 50	



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Account Number V18894002

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ME DEPOT INC	437076102		04/02/2018 01/30/2019	1 000	182 60	172 15		10 45	
ME DEPOT INC	437076102		05/07/2019 07/15/2019	3 000	653 69	582 10		71 59	
NEYWELL INTERNATIONAL INC	438516106		12/19/2018 04/01/2019	12 000	1,933 61	1,615 90		317 71	
NEYWELL INTERNATIONAL INC	438516106		12/19/2018 07/15/2019	8 000	1,403 59	1,064 40		339 19	
NOIS TOOL WORKS	452308109		Various 02/05/2019	10 000	1,372 73	1,491 83		-119 10	
NOIS TOOL WORKS	452308109		05/18/2018 02/06/2019	8 000	1,098 14	1,175 26		-77 12	
NOIS TOOL WORKS	452308109		05/18/2018 03/07/2019	2 000	280 97	293 81		-12 84	
ARES EDGE MSCI MIN VOL	464286533		Various 04/30/2019	17,329 000	1,038,330 45	965,653 95		72,676 50	
ARES MSCI EAFE INDEX FUND	464287465		02/04/2019 04/30/2019	4,907 000	327,535 47	294,067 55		33,467 92	
ARES MSCI EAFE INDEX FUND	464287465		02/04/2019 04/30/2019	1,618 000	107,987 11	96,963 78		11,023 33	
ARES CORE S&P SMALL-CAP ETF	464287804		Various 03/06/2019	13,391 000	1,041,741 99	1,171,060 01		-129,318 02	
ARES CORE MSCI EUROPE	46434V738		Various 11/26/2019	3,636 000	175,462 46	175,635 15		-172 69	
I BETABUILDERS DEVELOPED ASIA EX-	46641Q688		04/30/2019 06/03/2019	3,877 000	96,603 14	99,915 72		-3,312 58	



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MORGAN BETABUILDERS CANADA ETF	46641Q696		11/01/2018 06/03/2019	4,088 000	97,241 28	96,202 38		1,038 90	
MORGAN BETABUILDERS CANADA ETF	46641Q696		11/01/2018 08/12/2019	1,791 000	43,569 65	42,147 37		1,422 28	
MORGAN BETABUILDERS CANADA ETF	46641Q696		11/01/2018 10/28/2019	3,693 000	92,295 38	86,906 90		5,388 48	
MORGAN BETABUILDERS JAPAN - ETF	46641Q712		04/30/2019 06/03/2019	5,539 000	121,675 46	127,661 76		-5,986 30	
MORGAN BETABUILDERS JAPAN - ETF	46641Q712		04/30/2019 06/06/2019	22,133 000	492,668 16	510,116 96		-17,448 80	
MORGAN BETABUILDERS JAPAN - ETF	46641Q712		04/30/2019 08/12/2019	2,415 000	53,629 99	55,660 44		-2,030 45	
MORGAN BETABUILDERS JAPAN - ETF	46641Q712		04/30/2019 09/04/2019	3,130 000	70,937 16	72,139 61		-1,202 45	
MORGAN BETABUILDERS JAPAN - ETF	46641Q712		04/30/2019 10/28/2019	7,581 000	184,688 28	174,725 37		9,962 91	
NTOOR BRANDS INC	50050N103		Various 06/07/2019	2 000	57 97	76 96		-18 99	
NTOOR BRANDS INC	50050N103		Various 06/07/2019	2 000	56 84	76 14		-19 30	
NTOOR BRANDS INC	50050N103		12/04/2018 06/07/2019	1 000	28 52	37 07		-8 55	
NTOOR BRANDS INC	50050N103		12/04/2018 06/10/2019	1 796	54 28	66 58		-12 30	
S VEGAS SANDS CORP	517834107		Various 07/15/2019	69 000	4,399 86	4,072 72		327 14	



Capital Gain and Loss Schedule

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RSH & MCLENNAN COS	571748102		12/04/2018 07/15/2019	13 000	1,336 01	1,162 93		173 08	
DONALD'S CORP	580135101		Various 07/15/2019	15 000	3,203 37	2,424 40		778 97	
DTRONIC PLC	G5960L103		02/01/2019 02/26/2019	7 000	640 54	614 86		25 68	
DTRONIC PLC	G5960L103		02/01/2019 02/27/2019	10 000	908 44	878 36		30 08	
DTRONIC PLC	G5960L103		Various 02/27/2019	10 000	909 32	875 23		34 09	
DTRONIC PLC	G5960L103		06/06/2018 02/27/2019	3 000	272 33	260 37		11 96	
DTRONIC PLC	G5960L103		06/06/2018 02/28/2019	4 000	363 15	347 15		16 00	
DTRONIC PLC	G5960L103		Various 02/28/2019	9 000	819 31	779 88		39 43	
DTRONIC PLC	G5960L103		Various 07/15/2019	26 000	2,593 12	2,400 15		192 97	
RCK & CO INC	58933Y105		04/10/2019 04/18/2019	1 000	72 40	80 95		-8 55	
RCK & CO INC	58933Y105		Various 04/18/2019	18 000	1,311 38	1,442 69		-131 31	
RCK & CO INC.	58933Y105		01/04/2019 04/18/2019	2 000	145 11	152 25		-7 14	
RCK & CO. INC	58933Y105		01/04/2019 04/18/2019	3 000	217 67	228 38		-10 71	



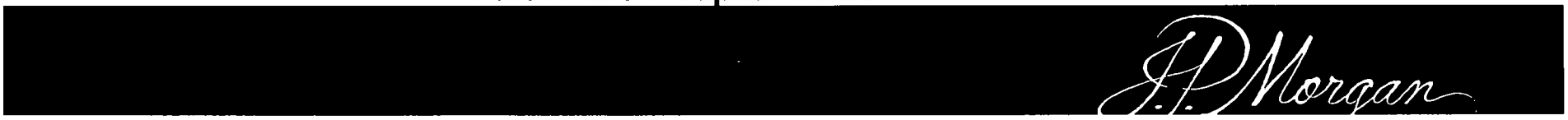
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RCK & CO INC	58933Y105		Various 04/18/2019	33 000	2,413 70	2,319 00		94 70	
ROSOFT CORP	594918104		04/10/2019 07/15/2019	7 000	972 02	841 22		130 80	
NDELEZ INTERNATIONAL INC-A	609207105		10/17/2018 07/15/2019	25 000	1,367 36	1,029 38		337 98	
KTERA ENERGY INC	65339F101		04/10/2019 07/15/2019	6 000	1,253.09	1,132.55		120 54	
OURCE INC	65473P105		Various 07/15/2019	128 000	3,742 54	3,338 58		403 96	
RFOLK SOUTHERN CORP	655844108		Various 07/15/2019	27 000	5,499 31	4,440 95		1,058 36	
CIDENTAL PETROLEUM CORP	674599105		04/01/2019 06/17/2019	10 000	501 07	671 08		-170 01	
CIDENTAL PETROLEUM CORP	674599105		04/01/2019 06/17/2019	11 000	550 57	738 19		-187 62	
RKER HANNIFIN CORP	701094104		Various 07/15/2019	34 000	5,752 08	5,848 57		-96 49	
PSICO INC	713448108		04/18/2019 07/15/2019	28 000	3,746 10	3,563 85		182 25	
ZER INC	717081103		Various 07/15/2019	242 000	10,293 87	9,934 10		359 77	
C FINANCIAL SERVICES GROUP	693475105		Various 07/15/2019	27 000	3,803 87	3,415 29		388 58	
G INDUSTRIES INC	693506107		10/02/2018 02/05/2019	7 000	747 54	772 90		-25 36	



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ɜ INDUSTRIES INC	693506107		10/02/2018 02/06/2019	7 000	742 53	772 90		-30 37	
ɜ INDUSTRIES INC	693506107		Various 07/15/2019	22 000	2,585 44	2,430 73		154 71	
ɔCTER & GAMBLE CO/THE	742718109		Various 07/15/2019	61 000	7,035 74	6,033 99		1,001 75	
JDENTIAL FINANCIAL INC	744320102		Various 07/15/2019	28 000	2,838 38	2,722 27		116 11	
ɜLIC SERVICE ENTERPRISE GP	744573106		Various 07/15/2019	43 000	2,610 58	2,357 48		253 10	
ION PROPERTY GROUP INC	828806109		05/07/2019 07/15/2019	6 000	977 69	1,040 09		-62 40	
CIRCLE MGD EQ US UNCON	83002G504		04/30/2019 06/03/2019	23,183 513	218,156 86	236,008 16		-17,851 30	
CIRCLE MGD EQ US UNCON	83002G504		04/30/2019 07/15/2019	24,695 151	255,841 76	250,234 25		5,607 51	
CIRCLE MGD EQ US UNCON	83002G504		04/30/2019 08/12/2019	30,976 941	307,601 02	313,887 20		-6,286 18	
CIRCLE MGD EQ US UNCON	83002G504		04/30/2019 10/28/2019	61,999 462	646,654 39	628,236 25		18,418 14	
CIRCLE MGD EQ US UNCON	83002G504		04/30/2019 11/25/2019	28,819 287	312,112 88	292,023 84		20,089 04	
CIRCLE MGD EQ INTL UNCON	83002G603		04/30/2019 06/03/2019	25,197 142	242,396 51	250,459 59		-8,063 08	
CIRCLE MGD EQ INTL UNCON	83002G603		04/30/2019 08/12/2019	11,488 887	109,833 76	114,199 54		-4,365 78	



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CIRCLE MGD EQ INTL UNCON	83002G603		04/30/2019 09/04/2019	16,905 349	164,827 15	168,039 17		-3,212 02	
CIRCLE MGD EQ INTL UNCON	83002G603		04/30/2019 10/28/2019	27,741 502	277,137 60	275,750 53		1,387 07	
\NLEY BLACK & DECKER INC	854502101		Various 03/08/2019	8 000	1,028 88	1,108 78		-79 90	
\NLEY BLACK & DECKER INC	854502101		08/13/2018 03/11/2019	4 000	526 87	549 51		-22 64	
\NLEY BLACK & DECKER INC	854502101		12/04/2018 07/15/2019	3 000	439 94	400 01		39 93	
\NLEY BLACK & DECKER INC	854502101		12/04/2018 10/01/2019	1 000	139 99	133 34		6.65	
\NLEY BLACK & DECKER INC	854502101		12/04/2018 10/01/2019	1 000	139 33	133 34		5 99	
\NLEY BLACK & DECKER INC	854502101		12/04/2018 10/02/2019	3 000	408 44	400 01		8 43	
\NLEY BLACK & DECKER INC	854502101		12/04/2018 10/04/2019	1 000	140 64	133 34		7 30	
\NLEY BLACK & DECKER INC	854502101		12/04/2018 10/04/2019	2 000	278 65	266 68		11 97	
\NLEY BLACK & DECKER INC	854502101		12/04/2018 10/07/2019	1 000	138 87	133 34		5 53	
\NLEY BLACK & DECKER INC	854502101		12/04/2018 10/07/2019	1 000	140 27	133 33		6 94	
\RBUCKS CORP	855244109		08/10/2018 07/15/2019	12 000	1,081 09	617 71		463 38	



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'GET CORP	87612E106		07/24/2018 02/28/2019	4 000	291 51	317 97		-26 46	
'GET CORP	87612E106		07/24/2018 02/28/2019	11 000	801 14	874 41		-73 27	
'GET CORP	87612E106		07/24/2018 02/28/2019	6 000	436 39	475 46		-39 07	
'GET CORP	87612E106		Various 02/28/2019	5 000	363 20	396 01		-32 81	
'GET CORP	87612E106		06/12/2018 02/28/2019	1 000	72 69	79 03		-6 34	
'GET CORP	87612E106		06/12/2018 03/01/2019	1 000	73 07	79 03		-5 96	
'GET CORP	87612E106		06/12/2018 03/01/2019	10 000	735 48	790 33		-54 85	
'GET CORP	87612E106		06/12/2018 03/01/2019	9 000	655 00	711 30		-56 30	
'GET CORP	87612E106		Various 03/01/2019	12 000	873 33	948 00		-74 67	
'GET CORP	87612E106		Various 03/04/2019	13 000	947 68	1,022 08		-74 40	
'GET CORP	87612E106		Various 03/04/2019	18 000	1,312 18	1,402 44		-90 26	
'GET CORP	87612E106		Various 03/05/2019	33 000	2,501 90	2,421 40		80 50	
'GET CORP	87612E106		11/20/2018 03/05/2019	25 000	1,895 38	1,728 38		167 00	



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Account Number V18894002

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‹AS INSTRUMENTS INC	882508104		05/07/2019 07/15/2019	3 000	357 87	338 16		19 71	
Ξ KRAFT HEINZ CO	500754106		08/08/2018 02/22/2019	36 000	1,256 43	2,152 59		-896 16	
⁼ANY & CO	886547108		Various 07/15/2019	40 000	3,757 62	4,556 16		-798 54	
⁼ANY & CO	886547108		11/13/2018 10/28/2019	3 000	380 93	327 40		53 53	
⁼ANY & CO	886547108		Various 10/28/2019	8 000	1,015 18	872 63		142 55	
⁼ANY & CO	886547108		10/30/2018 10/28/2019	3 000	389 24	324 81		64 43	
⁼ANY & CO	886547108		10/30/2018 10/28/2019	5 000	645 58	541 36		104 22	
⁼ANY & CO	886547108		10/30/2018 10/28/2019	1 000	128.98	108 27		20 71	
⁼ANY & CO	886547108		Various 10/28/2019	4 000	517 02	430 71		86 31	
⁼ANY & CO	886547108		07/01/2019 10/30/2019	11 000	1,358 70	1,038 24		320 46	
⁼ANY & CO	886547108		07/01/2019 11/22/2019	2 000	250 97	188 77		62 20	
⁼ANY & CO	886547108		07/01/2019 11/22/2019	3 000	378 39	283 16		95 23	
⁼ANY & CO	886547108		07/01/2019 11/25/2019	2 000	265 58	188 77		76 81	

J.P.Morgan

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Account Number V18894002

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FANY & CO	886547108		Various 11/25/2019	5 000	663 09	453 16		209 93	
FANY & CO	886547108		02/01/2019 11/25/2019	15 000	1,996 35	1,321 96		674 39	
\VELERS COS INC/THE	89417E109		10/15/2018 02/08/2019	7 000	875 95	867 45		8 50	
\VELERS COS INC/THE	89417E109		10/15/2018 02/11/2019	3 000	375 08	371 77		3 31	
BANCORP	902973304		03/01/2019 07/15/2019	19 000	1,009 49	980 74		28 75	
.ERO ENERGY CORP	91913Y100		08/29/2018 07/15/2019	18 000	1,502 83	2,168 90		-666 07	
\GUARD INFO TECH ETF	92204A702		01/25/2019 04/30/2019	1,133 000	241,862 50	174,575 78		67,286 72	
RIZON COMMUNICATIONS INC	92343V104		Various 07/15/2019	57 000	3,277 57	3,281 24		-3 67	
CORP	918204108		Various 07/15/2019	44 000	3,889 62	3,571 26		318 36	
RNADO REALTY TRUST	929042109		08/10/2018 07/15/2019	24 000	1,572 23	1,751 58		-179 35	
LMART INC	931142103		Various 07/15/2019	36 000	4,130 82	3,362 89		767 93	
LLS FARGO & CO	949746101		Various 07/15/2019	108 000	5,050 59	5,215 20		-164.61	
NDHAM HOTELS & RESORTS INC	98311A105		Various 07/15/2019	17 000	1,030 56	1,007 80		22 76	

J.P.Morgan

Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

Short-Term Covered

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ɲption	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	QOF
EL ENERGY INC	98389B100		08/29/2018 07/15/2019	38 000	2,313 68	1,818 08		495.60	
CO	88579Y101		07/24/2018 03/07/2019	10 000	1,995 49	2,003 66		-8 17	
al Short-Term Covered					**8,268,390.02**	**8,361,894.19**		**-93,504.17**	

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Long-Term Covered

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3OTT LABORATORIES	002824100		Various 02/01/2019	21 000	1,512 75	989 49		523 26	
3OTT LABORATORIES	002824100		05/05/2015 07/15/2019	34 000	2,851 26	1,594 42		1,256 84	
3OTT LABORATORIES	002824100		Various 10/04/2019	22 000	1,797 10	1,029 50		767 60	
CENTURE PLC-CL A	G1151C101		01/04/2013 07/15/2019	4.000	782 00	276 96		505 04	
PRODUCTS & CHEMICALS INC	009158106		01/03/2018 04/12/2019	1 000	194 31	165 58		28 73	
PRODUCTS & CHEMICALS INC	009158106		12/29/2017 06/07/2019	2 000	446 07	328 92		117 15	
PRODUCTS & CHEMICALS INC	009158106		12/28/2017 06/07/2019	2 000	446 09	328 81		117 28	
PRODUCTS & CHEMICALS INC	009158106		Various 06/10/2019	3 000	666 15	493 11		173 04	
PRODUCTS & CHEMICALS INC	009158106		Various 07/15/2019	26 000	5,922 22	4,237 05		1,685 17	
PRODUCTS & CHEMICALS INC	009158106		05/01/2018 08/01/2019	5 000	1,132 28	802 99		329 29	
EXANDRIA REAL ESTATE EQUIT	015271109		01/04/2013 07/15/2019	3 000	436 17	204 97		231 20	
RIA GROUP INC	02209S103		Various 04/03/2019	35 000	1,890 93	2,386 34		-495 41	
RIA GROUP INC	02209S103		11/02/2017 04/04/2019	6 000	328 07	385 76		-57 69	



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'RIA GROUP INC	02209S103		11/02/2017 04/05/2019	1 000	54 19	64 29		-10 10	
'RIA GROUP INC	02209S103		11/02/2017 06/21/2019	4 000	191 89	257 17		-65 28	
'RIA GROUP INC	02209S103		Various 06/21/2019	22 000	1,059 71	1,414 02		-354 31	
'RIA GROUP INC	02209S103		Various 07/15/2019	44 000	2,178 06	2,001 22		176 84	
'RIA GROUP INC	02209S103		Various 09/13/2019	23 000	975 18	998 07		-22 89	
'RIA GROUP INC	02209S103		06/20/2014 09/13/2019	6 000	256 21	260 23		-4 02	
'RIA GROUP INC	02209S103		06/20/2014 09/13/2019	4 000	170 81	173 49		-2 68	
'RIA GROUP INC	02209S103		06/20/2014 09/13/2019	4 000	171 49	173 49		-2 00	
'RIA GROUP INC	02209S103		06/20/2014 09/13/2019	2 000	84 47	86 74		-2 27	
'RIA GROUP INC	02209S103		06/20/2014 09/13/2019	5 000	210 96	216 86		-5 90	
ALOG DEVICES INC	032654105		Various 07/15/2019	69 000	8,035 74	5,839.91		2,195 83	
PLE INC	037833100		04/03/2014 07/15/2019	28 000	5,738 55	2,158 50		3,580 05	
PLE INC	037833100		Various 10/17/2019	12 000	2,815 14	920 07		1,895 07	



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THUR J GALLAGHER & CO	363576109		Various 07/15/2019	41 000	3,766 29	1,690 83		2,075 46	
TOMATIC DATA PROCESSING	053015103		Various 07/15/2019	17 000	2,813 82	1,789 22		1,024 60	
ALONBAY COMMUNITIES INC	053484101		Various 07/15/2019	25 000	5,277 20	4,556 66		720 54	
NK OF AMERICA CORP	060505104		Various 07/15/2019	475 000	13,844 83	8,103 41		5,741 42	
&T CORP	054937107		04/03/2014 07/15/2019	50 000	2,496 82	2,026 75		470 07	
CTON DICKINSON AND CO	075887109		Various 07/15/2019	14 000	3,545 60	1,234 62		2,310 98	
CTON DICKINSON AND CO	075887109		01/04/2013 10/29/2019	5 000	1,271 11	401 85		869 26	
CTON DICKINSON AND CO	075887109		01/04/2013 10/29/2019	3 000	765 14	241 11		524 03	
ACKROCK INC	09247X101		Various 07/15/2019	14 000	6,718 07	4,723 64		1,994 43	
STON PROPERTIES INC	101121101		Various 07/15/2019	17 000	2,251 47	2,135 42		116 05	
STOL-MYERS SQUIBB CO	110122108		Various 07/15/2019	83 000	3,660 79	5,449 04		-1,788 25	
PITAL ONE FINANCIAL CORP	14040H105		Various 07/15/2019	12 000	1,077 37	1,012 01		65 36	
EVRON CORP	166764100		Various 07/15/2019	43 000	5,411 21	4,983 35		427 86	



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EVRON CORP	166764100		02/14/2017 08/13/2019	1 000	122 30	112 76		9 54	
EVRON CORP	166764100		02/14/2017 08/13/2019	4 000	489 48	449 49		39 99	
EVRON CORP	166764100		Various 08/13/2019	9 000	1,099 68	1,010 78		88 90	
JBB LTD	H1467J104		Various 07/15/2019	26 000	3,913 24	3,455 88		457 36	
JBB LTD	H1467J104		Various 11/01/2019	11 000	1,651 99	1,170 96		481 03	
CINNATI FINANCIAL CORP	172062101		01/04/2013 07/15/2019	15 000	1,611 62	605 10		1,006 52	
E GROUP INC	12572Q105		Various 07/15/2019	53 000	10,893 26	3,971 23		6,922 03	
E GROUP INC	12572Q105		04/03/2014 09/10/2019	3 000	617 46	217 94		399 52	
E GROUP INC	12572Q105		04/03/2014 09/11/2019	5 000	1,013 62	363 22		650 40	
S ENERGY CORP	125896100		04/03/2014 07/15/2019	60 000	3,507 08	1,754 70		1,752 38	
MCAST CORP-CLASS A	20030N101		Various 07/15/2019	168 000	7,500 63	6,667 17		833 46	
NOCOPHILLIPS	20825C104		01/04/2013 02/06/2019	6 000	415 02	359 14		55 88	
NOCOPHILLIPS	20825C104		01/04/2013 02/06/2019	1 000	68 71	59 86		8 85	



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NOCOPHILLIPS	20825C104		Various 07/15/2019	98 000	5,968 52	5,725 41		243 11	
RTEVA INC	22052L104		Various 07/15/2019	11 487	318 10	393 33		-75 23	
RTEVA INC	22052L104		Various 10/01/2019	31 566	864 55	1,057 34		-192 79	
LLEN/FROST BANKERS INC	229899109		04/03/2014 07/15/2019	31 000	2,862 87	2,460 62		402 25	
S HEALTH CORP	126650100		01/26/2018 03/28/2019	7 000	377 98	570 15		-192 17	
S HEALTH CORP	126650100		Various 03/28/2019	44 000	2,349 09	3,523 04		-1,173 95	
S HEALTH CORP	126650100		01/30/2018 03/29/2019	1 000	53 50	79 55		-26 05	
S HEALTH CORP	126650100		03/01/2018 04/01/2019	16 000	864 50	1,072 22		-207 72	
S HEALTH CORP	126650100		03/01/2018 04/02/2019	5 000	260 55	335 07		-74 52	
COVER FINANCIAL SERVICES	254709108		Various 07/15/2019	35 000	2,832 22	2,497 12		335 10	
VER CORP	260003108		01/03/2018 01/31/2019	10 000	878 19	812 98		65 21	
VER CORP	260003108		01/03/2018 02/01/2019	4 000	351 94	325 19		26 75	
VER CORP	260003108		01/03/2018 02/04/2019	1 000	87 28	81 30		5 98	



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VER CORP	260003108		01/03/2018 02/04/2019	2 000	174 56	162 59		11 97	
VER CORP	260003108		Various 07/15/2019	57 000	5,668 10	4,391 58		1,276 52	
W INC	260557103		09/06/2017 06/27/2019	4 347	221 87	285 59		-63 72	
W INC	260557103		Various 06/28/2019	6 000	301 88	387 17		-85 29	
W INC	260557103		Various 06/28/2019	10 000	492 79	584 85		-92.06	
W INC	260557103		04/03/2014 07/01/2019	1 000	49 78	50 98		-1 20	
W INC	260557103		04/03/2014 07/01/2019	2 000	99 97	101 97		-2 00	
W INC	260557103		04/03/2014 07/01/2019	4 000	200 57	203 94		-3 37	
W INC	260557103		Various 07/01/2019	10 000	500 04	382 06		117 98	
W INC	260557103		01/04/2013 07/01/2019	3 000	149 95	103 01		46 94	
W INC	260557103		01/04/2013 07/02/2019	6 000	294 02	206 02		88 00	
W INC	260557103		01/04/2013 07/02/2019	12 000	585 47	412 05		173 42	
W INC	260557103		01/04/2013 07/02/2019	1 000	49 04	34 34		14 70	



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E ENERGY COMPANY	233331107		Various 07/15/2019	9 000	1,171 43	624 97		546 46	
PONT DE NEMOURS INC	26614N102		Various 07/15/2019	11 487	820 41	1,127 14		-306 73	
GEWOOD GROWTH FD-INS	0075W0759		02/11/2016 03/28/2019	5,018 129	166,652 05	95,896 85		70,755 20	
GEWOOD GROWTH FD-INS	0075W0759		Various 04/08/2019	8,860 252	303,729 44	169,320 13		134,409 31	
LILLY & CO	532457108		Various 07/15/2019	61 000	6,584 96	5,132 92		1,452 04	
LILLY & CO	532457108		06/11/2015 07/25/2019	8 000	865 56	668 20		197 36	
LILLY & CO	532457108		06/11/2015 07/26/2019	13 000	1,410 89	1,085 83		325 06	
XON MOBIL CORP	30231G102		01/04/2013 04/12/2019	23 000	1,863 87	2,045 85		-181 98	
XON MOBIL CORP	30231G102		Various 07/15/2019	88 000	6,804 24	7,522 44		-718 20	
ELITY INTERNATIONAL INDEX FUND	315911727		Various 04/08/2019	6,444 432	263,512 83	264,741 15		-1,228 32	
ELITY INTERNATIONAL INDEX FUND	315911727		02/22/2018 06/03/2019	6,036 813	237,548 58	247,995 82		-10,447 24	
ELITY INTERNATIONAL INDEX FUND	315911727		02/22/2018 08/12/2019	302 663	11,927 95	12,433 57		-505 62	
ELITY INTERNATIONAL INDEX FUND	315911727		09/18/2018 10/28/2019	10,922 109	461,896 00	448,686 64		13,209 36	



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ELITY 500 INDEX FD-AI	315911750		Various 04/08/2019	2,095 738	210,810 26	203,978 77		6,831 49	
ELITY 500 INDEX FD-AI	315911750		02/08/2018 07/31/2019	2,957 456	306,569 92	288,314 58		18,255 34	
ELITY 500 INDEX FD-AI	315911750		Various 09/04/2019	4,367 744	447,387 97	425,799 84		21,588 13	
ELITY NATIONAL INFO SERV	31620M106		Various 07/15/2019	36 000	4,685 03	1,943 67		2,741 36	
ANCIAL SELECT SECTOR SPDR	81369Y605		Various 04/30/2019	39,308 000	1,100,699 47	974,075 36		126,624 11	
NERAL DYNAMICS CORP	369550108		Various 07/15/2019	17 000	3,168 27	3,458 68		-290 41	
NUINE PARTS CO	372460105		Various 02/22/2019	16 000	1,768 16	1,411 92		356 24	
NUINE PARTS CO	372460105		04/03/2014 02/25/2019	6 000	665 66	525 81		139 85	
NUINE PARTS CO	372460105		04/03/2014 02/25/2019	11 000	1,217 15	963 99		253 16	
NUINE PARTS CO	372460105		Various 07/15/2019	22 000	2,295 92	1,704 13		591 79	
NUINE PARTS CO	372460105		01/04/2013 08/28/2019	4 000	354 85	262 16		92 69	
NUINE PARTS CO	372460105		01/04/2013 08/29/2019	12 000	1,076 20	786 48		289 72	
NUINE PARTS CO	372460105		01/04/2013 08/30/2019	7 000	633 29	458 78		174 51	



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NUINE PARTS CO	372460105		01/04/2013 09/03/2019	2 000	179 70	131 08		48 62	
NUINE PARTS CO	372460105		01/04/2013 09/23/2019	2 000	195 53	131 08		64 45	
NUINE PARTS CO	372460105		01/04/2013 09/23/2019	1 000	97 81	65 54		32 27	
NUINE PARTS CO	372460105		01/04/2013 09/24/2019	3 000	290 14	196 62		93 52	
NUINE PARTS CO	372460105		01/04/2013 09/25/2019	2 000	194 06	131 08		62 98	
NUINE PARTS CO	372460105		01/04/2013 09/26/2019	3 000	292 25	196 62		95 63	
NUINE PARTS CO	372460105		01/04/2013 09/27/2019	3 000	295 68	196 62		99 06	
NUINE PARTS CO	372460105		01/04/2013 09/30/2019	2 000	199 09	131 08		68 01	
EAD SCIENCES INC	375558103		07/20/2016 04/17/2019	4 000	252 88	347 64		-94 76	
EAD SCIENCES INC	375558103		07/20/2016 04/17/2019	11 000	697 12	955 77		-258 65	
EAD SCIENCES INC	375558103		07/20/2016 04/18/2019	2 000	124 20	173 78		-49 58	
EAD SCIENCES INC	375558103		Various 04/18/2019	25 000	1,567 96	2,134 85		-566 89	
EAD SCIENCES INC	375558103		02/03/2016 04/18/2019	6 000	375 55	511 57		-136 02	



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EAD SCIENCES INC	375558103		02/03/2016 04/22/2019	3.000	185 56	255 79		-70 23	
EAD SCIENCES INC	375558103		Various 04/22/2019	6 000	378 48	508 06		-129 58	
EAD SCIENCES INC	375558103		05/17/2016 04/22/2019	4 000	246 34	334 02		-87 68	
EAD SCIENCES INC	375558103		Various 04/23/2019	13 000	820 43	1,033 05		-212 62	
EAD SCIENCES INC	375558103		Various 07/15/2019	34 000	2,307 82	2,512 41		-204 59	
RTFORD FINANCIAL SVCS GRP	416515104		01/03/2017 07/01/2019	14 000	778 43	669 24		109 19	
RTFORD FINANCIAL SVCS GRP	416515104		Various 07/15/2019	109 000	6,264 27	4,861 22		1,403 05	
RTFORD FINANCIAL SVCS GRP	416515104		07/01/2015 10/22/2019	4 000	231 74	175 79		55 95	
RTFORD FINANCIAL SVCS GRP	416515104		07/01/2015 10/22/2019	1 000	57 49	43 95		13 54	
RTFORD FINANCIAL SVCS GRP	416515104		07/01/2015 10/22/2019	5 000	288 00	219 72		68 28	
RTFORD FINANCIAL SVCS GRP	416515104		07/01/2015 10/23/2019	2 000	115 71	87 89		27 82	
RTFORD FINANCIAL SVCS GRP	416515104		07/01/2015 10/23/2019	7 000	404.90	307 50		97 40	
RTFORD FINANCIAL SVCS GRP	416515104		07/01/2015 10/24/2019	4 000	229 86	175 26		54 60	



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RTFORD FINANCIAL SVCS GRP	416515104		07/01/2015 10/25/2019	2 000	113 80	87 63		26 17	
RTFORD FINANCIAL SVCS GRP	416515104		07/01/2015 10/25/2019	2 000	113 64	87 63		26 01	
RTFORD FINANCIAL SVCS GRP	416515104		07/01/2015 10/28/2019	1 000	56 52	43 82		12 70	
RTFORD FINANCIAL SVCS GRP	416515104		07/01/2015 10/28/2019	2 000	112 93	87 63		25 30	
RTFORD FINANCIAL SVCS GRP	416515104		07/01/2015 10/29/2019	1 000	56 88	43 81		13 07	
RTFORD FINANCIAL SVCS GRP	416515104		07/01/2015 10/29/2019	2 000	113 60	87 63		25 97	
SBRO INC	418056107		Various 07/15/2019	11 000	1,194 61	1,006 48		188 13	
ALTH CARE SELECT SECTOR	81369Y209		Various 04/30/2019	28,776 000	2,567,989 00	2,204,691 85		363,297 15	
ME DEPOT INC	437076102		12/13/2016 01/30/2019	13 000	2,373 78	1,774 49		599 29	
ME DEPOT INC	437076102		12/13/2016 01/31/2019	2 000	365 89	272 93		92 96	
ME DEPOT INC	437076102		Various 02/26/2019	18 000	3,305 66	2,136 27		1,169 39	
ME DEPOT INC	437076102		Various 07/15/2019	35 000	7,626 42	2,888 32		4,738 10	
ME DEPOT INC	437076102		04/03/2014 11/05/2019	1 000	233 15	79 51		153 64	



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ME DEPOT INC	437076102		04/03/2014 11/05/2019	1 000	233 26	79 50		153 76	
ME DEPOT INC	437076102		04/03/2014 11/05/2019	4 000	927 61	318 02		609 59	
ME DEPOT INC	437076102		04/03/2014 11/05/2019	1 000	232 10	79 51		152 59	
ME DEPOT INC	437076102		04/03/2014 12/03/2019	6 000	1,288 95	477 03		811 92	
NEYWELL INTERNATIONAL INC	438516106		01/04/2013 07/15/2019	19 000	3,333 53	1,204 63		2,128 90	
NEYWELL INTERNATIONAL INC	438516106		01/04/2013 10/01/2019	6 000	987 89	380 41		607 48	
NOIS TOOL WORKS	452308109		12/01/2017 02/05/2019	2 000	274 55	329 41		-54 86	
NOIS TOOL WORKS	452308109		04/03/2014 03/07/2019	9 000	1,264 37	753 44		510 93	
NOIS TOOL WORKS	452308109		04/03/2014 03/08/2019	10 000	1,399 45	837 15		562 30	
NOIS TOOL WORKS	452308109		04/03/2014 03/11/2019	4 000	572 15	334 86		237 29	
NOIS TOOL WORKS	452308109		04/03/2014 03/12/2019	5 000	719 99	418 58		301 41	
NOIS TOOL WORKS	452308109		Various 07/15/2019	37 000	5,597 52	2,814 39		2,783 13	
NOIS TOOL WORKS	452308109		05/13/2013 09/04/2019	7 000	1,022 43	476 97		545 46	

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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

Long-Term Covered

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NOIS TOOL WORKS	452308109		Various 11/01/2019	3 000	514 29	194 49		319 80	
NOIS TOOL WORKS	452308109		03/20/2013 11/01/2019	1 000	172 22	63 17		109 05	
NOIS TOOL WORKS	452308109		03/20/2013 11/01/2019	2 000	343 03	126 35		216 68	
NOIS TOOL WORKS	452308109		03/20/2013 11/01/2019	2 000	342 35	126 35		216 00	
NOIS TOOL WORKS	452308109		03/20/2013 11/01/2019	2 000	345 55	126 34		219 21	
NOIS TOOL WORKS	452308109		Various 12/18/2019	5 000	889 70	315 67		574 03	
NOIS TOOL WORKS	452308109		03/21/2013 12/18/2019	3 000	532 82	188 93		343 89	
NOIS TOOL WORKS	452308109		03/21/2013 12/19/2019	2 000	356 75	125 95		230 80	
ARES MSCI CANADA ETF	464286509		02/12/2018 04/30/2019	39,497 000	1,127,122 29	1,099,134 81		27,987 48	
ARES MSCI EAFE INDEX FUND	464287465		01/12/2015 03/28/2019	1,609 000	103,903 84	96,424 43		7,479 41	
ARES MSCI EAFE INDEX FUND	464287465		Various 04/30/2019	137,293 000	9,164,118 01	8,227,718 66		936,399 35	
ARES EDGE MSCI USA VALUE	46432F388		Various 04/30/2019	6,075 000	501,834 43	446,364 63		55,469 80	
ARES INC MSCI JAPAN NEW	46434G822		05/03/2017 03/28/2019	540 000	29,557 87	30,386 35		-828 48	



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Capital Gain and Loss Schedule

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ARES INC MSCI JAPAN NEW	46434G822		Various 04/30/2019	9,517 000	527,302 25	535,531 22		-8,228 97	
ARES CORE DIVIDEND GROWTH	46434V621		Various 04/30/2019	14,036 000	535,198 44	441,582 80		93,615 64	
ARES CORE DIVIDEND GROWTH	46434V621		Various 06/03/2019	3,587 000	129,479 05	112,849 64		16,629 41	
ARES CORE DIVIDEND GROWTH	46434V621		08/01/2017 08/12/2019	3,173 000	118,943 46	99,824 89		19,118 57	
ARES CORE DIVIDEND GROWTH	46434V621		08/01/2017 10/28/2019	4,655 000	185,364 78	146,449.70		38,915 08	
ARES CORE MSCI EUROPE	46434V738		06/05/2017 03/28/2019	589 000	26,874 30	28,560 72		-1,686 42	
ARES CORE MSCI EUROPE	46434V738		06/05/2017 06/03/2019	2,156 000	97,535 85	104,144 49		-6,608 64	
ARES CORE MSCI EUROPE	46434V738		06/05/2017 06/06/2019	10,759 000	494,961 83	519,708 08		-24,746 25	
ARES CORE MSCI EUROPE	46434V738		06/05/2017 10/28/2019	3,036 000	143,850 29	146,652 45		-2,802 16	
ARES CORE MSCI EUROPE	46434V738		Various 11/26/2019	15,837 000	764,246 12	764,998 32		-752 20	
ɪNSON & JOHNSON	478160104		10/30/2013 02/25/2019	4 000	546 47	371 44		175 03	
ɪNSON & JOHNSON	478160104		Various 02/25/2019	8 000	1,092 03	698 73		393 30	
ɪNSON & JOHNSON	478160104		03/08/2013 02/25/2019	6 000	820 13	468 87		351 26	



Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

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Long-Term Covered

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ΉNSON & JOHNSON	478160104		03/08/2013 02/26/2019	5 000	681 85	390 72		291 13	
ΉNSON & JOHNSON	478160104		03/08/2013 03/04/2019	3 000	415 39	234 43		180 96	
ΉNSON & JOHNSON	478160104		03/08/2013 03/04/2019	14 000	1,933 99	1,094 03		839 96	
ΉNSON & JOHNSON	478160104		03/08/2013 03/04/2019	2 000	277 00	156 29		120 71	
ΉNSON & JOHNSON	478160104		Various 07/15/2019	47 000	6,345 22	3,590 66		2,754 56	
ΝTOOR BRANDS INC	50050N103		01/04/2013 06/10/2019	4 204	127 05	73 21		53 84	
ΝTOOR BRANDS INC	50050N103		01/04/2013 06/11/2019	3 000	88 59	52 25		36 34	
T BANK CORP	55261F104		Various 07/15/2019	23 000	3,974 14	2,544 83		1,429 31	
DONALD'S CORP	580135101		Various 07/15/2019	32 000	6,833 86	5,295 94		1,537 92	
ƆTRONIC PLC	G5960L103		Various 07/15/2019	34 000	3,391 00	2,939 30		451 70	
ЯCK & CO INC	58933Y105		11/08/2017 04/18/2019	2 000	146 29	113 10		33 19	
ЯCK & CO INC	58933Y105		11/08/2017 04/18/2019	23 000	1,682 28	1,300 71		381 57	
ЯCK & CO INC	58933Y105		11/08/2017 04/22/2019	24 000	1,757 44	1,357 12		400 32	



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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

Long-Term Covered

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RCK & CO INC	58933Y105		Various 04/22/2019	16 000	1,171 63	902 03		269 60	
RCK & CO INC	58933Y105		04/03/2014 04/23/2019	27 000	2,002 08	1,514 20		487 88	
RCK & CO INC	58933Y105		04/03/2014 04/23/2019	41 000	3,040 20	2,299 34		740 86	
RCK & CO INC	58933Y105		Various 07/15/2019	130 000	10,513 85	7,180 71		3,333 14	
RCK & CO INC	58933Y105		Various 07/25/2019	18 000	1,472 97	890 50		582 47	
RCK & CO INC.	58933Y105		01/04/2013 07/26/2019	10 000	812 07	420 90		391 17	
RCK & CO INC	58933Y105		01/04/2013 11/15/2019	2 000	170 46	84 18		86 28	
RCK & CO INC	58933Y105		01/04/2013 11/15/2019	2 000	169 77	84 18		85 59	
RCK & CO INC	58933Y105		01/04/2013 11/15/2019	6 000	509 75	252 54		257 21	
RCK & CO INC	58933Y105		01/04/2013 11/18/2019	3 000	252 34	126 27		126.07	
RCK & CO INC	58933Y105		01/04/2013 11/18/2019	2 000	168 12	84 18		83 94	
RCK & CO. INC	58933Y105		01/04/2013 11/18/2019	12 000	1,010 48	505 08		505 40	
RCK & CO INC	58933Y105		01/04/2013 11/19/2019	8 000	676 03	336 72		339 31	



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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

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TLIFE INC	59156R108		Various 07/15/2019	119 000	6,002 82	5,255 82		747 00	
:ROSOFT CORP	594918104		Various 07/15/2019	97 000	13,469 36	4,448 49		9,020 87	
:ROSOFT CORP	594918104		04/03/2014 09/10/2019	17 000	2,305 22	697 26		1,607 96	
:ROSOFT CORP	594918104		04/03/2014 09/10/2019	1 000	135 12	41 01		94 11	
:ROSOFT CORP	594918104		04/03/2014 10/17/2019	10 000	1,400 25	410 15		990 10	
:ROSOFT CORP	594918104		04/03/2014 10/17/2019	3 000	417 62	123 05		294 57	
:ROSOFT CORP	594918104		04/03/2014 10/17/2019	9 000	1,257 04	369 14		887 90	
:ROSOFT CORP	594918104		04/03/2014 10/17/2019	3 000	418 99	123 04		295 95	
:ROSOFT CORP	594918104		01/04/2013 10/22/2019	4 000	551 67	107 17		444 50	
:ROSOFT CORP	594918104		01/04/2013 10/22/2019	8 000	1,095 81	214 33		881 48	
:ROSOFT CORP	594918104		01/04/2013 10/22/2019	2 000	275 81	53 58		222 23	
:ROSOFT CORP	594918104		01/04/2013 10/22/2019	1 000	136 56	26 79		109 77	
:ROSOFT CORP	594918104		01/04/2013 10/23/2019	3 000	408 83	80 37		328 46	



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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

Long-Term Covered

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:ROSOFT CORP	594918104		01/04/2013 10/23/2019	2 000	272 11	53 58		218 53	
:ROSOFT CORP	594918104		01/04/2013 11/01/2019	9 000	1,290 65	241 13		1,049 52	
NDELEZ INTERNATIONAL INC-A	609207105		Various 05/01/2019	42 000	2,167 92	1,836 65		331 27	
NDELEZ INTERNATIONAL INC-A	609207105		Various 07/15/2019	97 000	5,305 36	4,226 89		1,078 47	
<TERA ENERGY INC	65339F101		Various 07/15/2019	31 000	6,474 29	4,860 46		1,613.83	
OURCE INC	65473P105		Various 07/15/2019	21 000	614 00	362 13		251 87	
OURCE INC	65473P105		Various 08/06/2019	63 000	1,767 75	1,081 21		686 54	
OURCE INC	65473P105		Various 08/07/2019	22 000	606 39	374 59		231 80	
OURCE INC	65473P105		Various 11/01/2019	58 000	1,604 53	725 74		878 79	
OURCE INC	65473P105		01/04/2013 12/11/2019	15 000	403 20	136 94		266 26	
OURCE INC	65473P105		01/04/2013 12/12/2019	6 000	161 37	54 78		106 59	
OURCE INC	65473P105		01/04/2013 12/12/2019	12 000	319.15	109 55		209 60	
OURCE INC	65473P105		01/04/2013 12/13/2019	32 000	854 32	292 14		562 18	

J.P.Morgan

Capital Gain and Loss Schedule

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RFOLK SOUTHERN CORP	655844108		12/23/2013 07/15/2019	7 000	1,425 74	645 09		780 65	
RTHERN TRUST CORP	665859104		01/04/2013 07/15/2019	40 000	3,610 92	2,138 40		1,472 52	
CIDENTAL PETROLEUM CORP	674599105		02/04/2015 05/01/2019	2 000	117 07	161 59		-44.52	
CIDENTAL PETROLEUM CORP	674599105		02/04/2015 05/01/2019	1 000	58 43	80 79		-22 36	
CIDENTAL PETROLEUM CORP	674599105		Various 05/01/2019	14 000	817 96	1,122 08		-304 12	
CIDENTAL PETROLEUM CORP	674599105		03/08/2013 05/01/2019	2 000	116 08	158 57		-42 49	
CIDENTAL PETROLEUM CORP	674599105		Various 05/01/2019	14 000	806 62	1,085 38		-278 76	
CIDENTAL PETROLEUM CORP	674599105		01/04/2013 05/01/2019	3 000	173 83	230 47		-56 64	
CIDENTAL PETROLEUM CORP	674599105		01/04/2013 05/02/2019	42 000	2,408 46	3,226 60		-818 14	
CIDENTAL PETROLEUM CORP	674599105		01/04/2013 05/02/2019	5 000	287 27	384 12		-96 85	
CIDENTAL PETROLEUM CORP	674599105		01/04/2013 05/02/2019	1 000	57 44	76 82		-19 38	
CIDENTAL PETROLEUM CORP	674599105		01/04/2013 05/02/2019	9 000	516 58	691 42		-174 84	
CIDENTAL PETROLEUM CORP	674599105		01/04/2013 05/02/2019	4 000	229 73	307 30		-77 57	



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Capital Gain and Loss Schedule

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Account Number V18894002

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CIDENTAL PETROLEUM CORP	674599105		01/04/2013 05/03/2019	5 000	290 10	384 12		-94 02	
CIDENTAL PETROLEUM CORP	674599105		01/04/2013 05/03/2019	15 000	871 89	1,152 36		-280 47	
CIDENTAL PETROLEUM CORP	674599105		01/04/2013 05/10/2019	10 000	549 28	768 24		-218 96	
CIDENTAL PETROLEUM CORP	674599105		01/04/2013 05/10/2019	2 000	110 75	153 65		-42 90	
CIDENTAL PETROLEUM CORP	674599105		Various 05/10/2019	48 000	2,628 96	3,588 73		-959 77	
CIDENTAL PETROLEUM CORP	674599105		Various 05/31/2019	8 000	405 83	592 18		-186 35	
CIDENTAL PETROLEUM CORP	674599105		11/13/2015 05/31/2019	3 000	149 26	220 51		-71 25	
CIDENTAL PETROLEUM CORP	674599105		11/13/2015 05/31/2019	10 000	504 43	735 05		-230 62	
CIDENTAL PETROLEUM CORP	674599105		11/13/2015 05/31/2019	17 000	847 79	1,248 29		-400 50	
CIDENTAL PETROLEUM CORP	674599105		Various 06/03/2019	3 000	147 77	215 49		-67 72	
CIDENTAL PETROLEUM CORP	674599105		Various 06/03/2019	13 000	641 11	898 92		-257 81	
CIDENTAL PETROLEUM CORP	674599105		11/06/2017 06/03/2019	5 000	249 26	343 90		-94 64	
CIDENTAL PETROLEUM CORP	674599105		11/06/2017 06/04/2019	2 000	99 63	137 53		-37 90	



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Capital Gain and Loss Schedule

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Account Number V18894002

Long-Term Covered

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CIDENTAL PETROLEUM CORP	674599105		Various 06/04/2019	7 000	346 76	481 17		-134 41	
CIDENTAL PETROLEUM CORP	674599105		02/02/2017 06/04/2019	1 000	49 68	68 67		-18 99	
CIDENTAL PETROLEUM CORP	674599105		Various 06/04/2019	13 000	649 05	890 33		-241 28	
CIDENTAL PETROLEUM CORP	674599105		11/18/2016 06/05/2019	1 000	48 63	68 40		-19 77	
CIDENTAL PETROLEUM CORP	674599105		11/18/2016 06/05/2019	3 000	144 37	205 19		-60 82	
CIDENTAL PETROLEUM CORP	674599105		11/18/2016 06/05/2019	6 000	288 94	410 38		-121 44	
CIDENTAL PETROLEUM CORP	674599105		11/03/2017 06/05/2019	14 000	665 84	956 52		-290 68	
CIDENTAL PETROLEUM CORP	674599105		Various 06/17/2019	4 000	200 72	272 79		-72 07	
CIDENTAL PETROLEUM CORP	674599105		11/03/2017 06/17/2019	2 000	99 70	135 91		-36 21	
CIDENTAL PETROLEUM CORP	674599105		11/03/2017 06/17/2019	2 000	99 59	135 91		-36 32	
CIDENTAL PETROLEUM CORP	674599105		11/03/2017 06/17/2019	2 000	100 21	135 91		-35 70	
CIDENTAL PETROLEUM CORP	674599105		Various 06/17/2019	11 000	550 57	667 40		-116 83	
CIDENTAL PETROLEUM CORP	674599105		05/08/2017 06/18/2019	2 000	100 67	120 93		-20 26	



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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

Long-Term Covered

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CIDENTAL PETROLEUM CORP	674599105		Various 06/18/2019	48 000	2,408 04	2,890 15		-482 11	
CIDENTAL PETROLEUM CORP	674599105		Various 06/19/2019	10 000	503 95	599 41		-95 46	
PSICO INC	713448108		Various 07/15/2019	16 000	2,140 64	1,861 94		278 70	
ZER INC	717081103		04/03/2014 07/15/2019	50 000	2,126 82	1,619 25		507 57	
ZER INC	717081103		Various 08/02/2019	44 000	1,669 02	1,194 11		474 91	
ZER INC	717081103		01/04/2013 08/05/2019	2 000	73 78	51 95		21 83	
ZER INC	717081103		01/04/2013 08/05/2019	2 000	74 28	51 95		22 33	
ZER INC	717081103		01/04/2013 08/05/2019	8 000	292 16	207 78		84 38	
ZER INC	717081103		01/04/2013 08/05/2019	3 000	109 66	77 92		31 74	
ZER INC	717081103		01/04/2013 08/05/2019	6 000	221 04	155 84		65 20	
ZER INC	717081103		01/04/2013 08/05/2019	11 000	409 04	285 70		123.34	
ZER INC	717081103		01/04/2013 08/05/2019	5 000	183 33	129 86		53 47	
ZER INC	717081103		01/04/2013 11/15/2019	22 000	817 82	571 41		246 41	



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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

Long-Term Covered

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ZER INC	717081103		01/04/2013 11/15/2019	57 000	2,127 55	1,480 46		647 09	
LIP MORRIS INTERNATIONAL	718172109		Various 03/01/2019	22 000	1,915 46	2,403 13		-487 67	
LIP MORRIS INTERNATIONAL	718172109		Various 05/22/2019	23 000	1,968 42	2,479 87		-511 45	
LIP MORRIS INTERNATIONAL	718172109		Various 07/15/2019	49 000	3,990 59	5,134 20		-1,143 61	
C FINANCIAL SERVICES GROUP	693475105		04/03/2014 07/15/2019	55 000	7,748 66	4,799 02		2,949 64	
G INDUSTRIES INC	693506107		05/01/2017 02/07/2019	9 000	944 49	988 70		-44 21	
G INDUSTRIES INC	693506107		Various 07/15/2019	32 000	3,760 63	3,448 05		312 58	
G INDUSTRIES INC	693506107		Various 12/03/2019	9 000	1,139 72	932 87		206 85	
OGRESSIVE CORP	743315103		06/11/2015 07/15/2019	37 000	3,109 87	1,021 75		2,088 12	
JDENTIAL FINANCIAL INC	744320102		Various 07/15/2019	45 000	4,561 65	4,626 31		-64 66	
BLIC SERVICE ENTERPRISE GP	744573106		Various 07/15/2019	17 000	1,032 09	878 31		153 78	
UBLIC SERVICES INC	760759100		Various 01/04/2019	20 000	1,450 45	819 60		630 85	
UBLIC SERVICES INC	760759100		04/30/2015 03/27/2019	5 000	401 71	203 84		197 87	



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Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

Long-Term Covered

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PUBLIC SERVICES INC	760759100		03/13/2015 03/28/2019	2 000	160 85	81 46		79 39	
PUBLIC SERVICES INC	760759100		Various 03/28/2019	13 000	1,045 66	526 24		519 42	
PUBLIC SERVICES INC	760759100		03/12/2015 03/28/2019	3 000	241 65	121 42		120 23	
PUBLIC SERVICES INC	760759100		03/12/2015 03/29/2019	2 000	160 68	80 95		79 73	
PUBLIC SERVICES INC	760759100		03/12/2015 03/29/2019	1 000	80 20	40 47		39 73	
PUBLIC SERVICES INC	760759100		03/12/2015 04/01/2019	5 000	399 08	202 37		196 71	
PUBLIC SERVICES INC	760759100		03/12/2015 07/15/2019	40 000	3,478 42	1,618 65		1,859 77	
VI INTERNATIONAL INC	749685103		Various 07/15/2019	34 000	2,090 01	1,734 55		355 46	
ION PROPERTY GROUP INC	828806109		Various 07/15/2019	15 000	2,444 23	2,333 88		110 35	
DR S&P 500 ETF TRUST	78462F103		04/03/2014 04/30/2019	725 000	213,151 02	144,095 07		69,055 95	
DR S&P 500 ETF TRUST	78462F103		04/03/2014 06/03/2019	1,585 000	435,164 62	315,021 65		120,142.97	
DR S&P 500 ETF TRUST	78462F103		Various 08/12/2019	1,651 000	475,573 09	328,139 27		147,433 82	
DR S&P 500 ETF TRUST	78462F103		05/28/2014 10/28/2019	3,063 000	928,698 61	608,776 84		319,921 77	

J.P.Morgan

Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

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

Long-Term Covered

ıption	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**	QOF
)R S&P 500 ETF TRUST	78462F103		Various 11/25/2019	1,722 000	538,774 57	342,250 64		196,523 93	
\NLEY BLACK & DECKER INC	854502101		02/02/2018 03/07/2019	11 000	1,445 05	1,802 81		-357 76	
\NLEY BLACK & DECKER INC	854502101		02/02/2018 03/08/2019	2 000	257 22	327 78		-70 56	
\NLEY BLACK & DECKER INC	854502101		Various 07/15/2019	31 000	4,546 13	4,186 27		359 86	
\NLEY BLACK & DECKER INC	854502101		11/01/2016 10/08/2019	2 000	270 84	227 60		43 24	
\NLEY BLACK & DECKER INC	854502101		11/01/2016 12/03/2019	6 000	906 29	682 79		223 50	
\NLEY BLACK & DECKER INC	854502101		11/01/2016 12/03/2019	1 000	151 78	113 80		37 98	
\NLEY BLACK & DECKER INC	854502101		02/04/2016 12/03/2019	1 000	149 99	97 69		52 30	
\RBUCKS CORP	855244109		12/14/2017 02/25/2019	7 000	497 61	419 45		78 16	
\RBUCKS CORP	855244109		12/14/2017 02/25/2019	1 000	71 06	59 92		11 14	
\RBUCKS CORP	855244109		12/14/2017 02/25/2019	20 000	1,422 27	1,196 64		225 63	
\RBUCKS CORP	855244109		12/14/2017 02/26/2019	1 000	71 10	59 74		11 36	
\RBUCKS CORP	855244109		12/14/2017 02/26/2019	5 000	356 65	298 71		57 94	



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THE NEGAUNEE FOUNDATION NP
Account Number V18894002

Long-Term Covered

ɲption	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	QOF
\RBUCKS CORP	855244109		12/14/2017 02/26/2019	17 000	1,210 25	1,015 61		194 64	
\RBUCKS CORP	855244109		Various 06/18/2019	14 000	1,165 25	828 89		336.36	
\RBUCKS CORP	855244109		Various 06/18/2019	9 000	746 14	509 14		237 00	
\RBUCKS CORP	855244109		02/01/2018 06/18/2019	1 000	83 48	56 31		27 17	
\RBUCKS CORP	855244109		02/01/2018 06/18/2019	2 000	166 31	112 63		53 68	
\RBUCKS CORP	855244109		02/01/2018 06/19/2019	2 000	164 71	112 63		52 08	
\RBUCKS CORP	855244109		02/01/2018 07/15/2019	11 000	990 99	619 46		371 53	
\RBUCKS CORP	855244109		08/10/2018 10/01/2019	11 000	954 99	566 23		388 76	
OWE PRICE GROUP INC	74144T108		Various 07/15/2019	56 000	6,182 96	4,682 05		1,500 91	
(AS INSTRUMENTS INC	882508104		Various 07/15/2019	78 000	9,304 61	4,772 31		4,532 30	
(AS INSTRUMENTS INC	882508104		04/03/2014 10/17/2019	4 000	523 72	191 10		332 62	
(AS INSTRUMENTS INC	882508104		04/03/2014 10/17/2019	1 000	130 12	47 77		82 35	
(AS INSTRUMENTS INC	882508104		04/03/2014 10/17/2019	1 000	129 54	47 78		81 76	

J.P.Morgan

Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

Long-Term Covered

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ıption	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	QOF
(AS INSTRUMENTS INC	882508104		04/03/2014 10/17/2019	1 000	129 08	47 77		81 31	
(AS INSTRUMENTS INC	882508104		04/03/2014 10/18/2019	4 000	519 62	191 10		328 52	
(AS INSTRUMENTS INC	882508104		04/03/2014 10/18/2019	4 000	518 98	191 10		327 88	
(AS INSTRUMENTS INC	882508104		04/03/2014 10/21/2019	6 000	782 81	286 65		496 16	
E KRAFT HEINZ CO	500754106		Various 02/22/2019	35 000	1,221 53	1,948 54		-727 01	
FANY & CO	886547108		10/29/2018 10/30/2019	1 000	123 52	107 48		16 04	
\VELERS COS INC/THE	89417E109		04/03/2014 02/11/2019	4 000	499 17	339 90		159 27	
\VELERS COS INC/THE	89417E109		04/03/2014 02/12/2019	5 000	634 96	424 87		210 09	
\VELERS COS INC/THE	89417E109		04/03/2014 02/12/2019	3 000	381 01	254 93		126 08	
\VELERS COS INC/THE	89417E109		04/03/2014 06/28/2019	1 000	150 44	84 97		65 47	
\VELERS COS INC/THE	89417E109		04/03/2014 06/28/2019	1 000	149 90	84 98		64 92	
\VELERS COS INC/THE	89417E109		04/03/2014 06/28/2019	18 000	2,690 85	1,529 55		1,161 30	
\VELERS COS INC/THE	89417E109		Various 07/15/2019	50 000	7,703 96	4,109 68		3,594 28	

J.P.Morgan

Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

Long-Term Covered

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F indicates Foreign Exchange gain or loss on Capital transactions

ription	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**	QOF
AVELERS COS INC/THE	89417E109		01/04/2013 10/01/2019	7 000	1,023 50	518 42		505 08	
BANCORP	902973304		Various 07/15/2019	81 000	4,303 64	3,686 29		617 35	
.ERO ENERGY CORP	91913Y100		06/04/2018 07/15/2019	14 000	1,168 87	1,748 88		-580 01	
NGUARD INFO TECH ETF	92204A702		Various 03/28/2019	1,443 000	286,641 73	222,341 43		64,300 30	
NGUARD INFO TECH ETF	92204A702		Various 04/30/2019	17,298 000	3,692,619 31	2,665,323 74		1,027,295 57	
RIZON COMMUNICATIONS INC	92343V104		Various 07/15/2019	93 000	5,347 62	4,510 28		837 34	
RNADO REALTY TRUST	929042109		Various 07/15/2019	21 000	1,375 71	1,576 91		-201 20	
LLS FARGO & CO	949746101		01/04/2013 07/15/2019	52 000	2,431 75	1,818 44		613 31	
NDHAM HOTELS & RESORTS INC	98311A105		02/01/2018 07/15/2019	14 000	848 70	977 84		-129 14	
EL ENERGY INC	98389B100		Various 07/15/2019	62 000	3,774 94	2,045 83		1,729 11	
CO	88579Y101		01/04/2013 03/07/2019	8 000	1,596 40	762 48		833 92	
CO	88579Y101		01/04/2013 03/08/2019	2 000	396 80	190 62		206 18	
CO	88579Y101		01/04/2013 04/25/2019	6 000	1,154 47	571 86		582 61	



Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

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Long-Term Covered

nption	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**	QOF
CO	88579Y101		01/04/2013 04/25/2019	30 000	5,891 16	2,859 30		3,031 86	
al Long-Term Covered					**27,097,388.09**	**23,125,888.17**		**3,971,499.92**	



Capital Gain and Loss Schedule

THE NEGAUNEE FOUNDATION NP
Account Number V18894002

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linary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Long-Term Noncovered

ɲption	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	QOF
RTEVA INC	22052L104		00/00/0000	0 666	17 37	00		17 37	
SH IN LIEU OF FRACTIONAL SHARES			06/13/2019						
W INC	260557103		00/00/0000	0 666	37 79	00		37 79	
SH IN LIEU OF FRACTIONAL SHARES			04/23/2019						
PONT DE NEMOURS INC	26614N102		00/00/0000	0 666	49 87	00		49 87	
SH IN LIEU OF FRACTIONAL SHARES			06/13/2019						
NTOOR BRANDS INC	50050N103		00/00/0000	0 714	20.50	00		20 50	
			06/06/2019						
ZER INC	717081103		00/00/0000		567.34	00		567 34	
			04/04/2019						
al Long-Term Noncovered					**692.87**	**.00**		**692.87**	

OPPENHEIMER

The Negaunee Foundation 36-3555046 990PF 2019
Part IV line 1 Capital Gains

Print

Account Number: G400403551 Negaunee **Financial Advisor:** PELOQUIN/PELOQUIN - G9Z
Year:
Realized Gain/Loss Report

Quantity	Security	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/Loss	Term
9	AMZN AMAZON COM INC	10/13/2015	547.7499	4,929.75	05/29/2019	1,817.3500	16,355.81	11,426.06	L
1,726	ARTSX ARTISAN SMALL CAP FD-INV OPEN END	04/24/2012	19.5900	33,812.34	05/29/2019	31.6000	54,541.60	20,729.26	L
416	MSFT MICROSOFT CORP	11/19/2012	26.6400	11,082.24	05/29/2019	124.9915	51,995.40	40,913.16	L
			Total:	49,824 33			122,892 81	73,068.48	
							Total Long: 73,068.48 Total Short: 0.00		

The information and statistical data contained herein have been obtained from sources which we believe to be reliable but are in no way warranted by us as to accuracy or completeness. This report is intended to be an analysis and should not be relied upon for accuracy unless it conforms with the official records of the firm. Accordingly, you should rely only on transaction confirmations and the monthly statement as the official record of your valued Oppenheimer & Co. Inc. account.
We encourage you to seek professional tax advice for further information.

Please note: The information you are viewing or have downloaded from the Client Access site Oppenheimer believes to represent a true and accurate reporting of your Oppenheimer & Co. Inc. account information. Once your information has been downloaded from this website, Oppenheimer can no longer verify its truth or accuracy. Errors and/or omissions that are outside of Oppenheimer's control may occur in connection with the transfer of this information. Oppenheimer, therefore advises all customers to independently verify the accuracy of any downloaded information against their trade confirmations and their monthly account statements.

2019 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

2019 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

Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Long Term Sales										
216.0	125523100	CIGNA CORP NEW COM								
01/11/2019	08/12/2010			41,871.87	39,351.96			2,519.91	0.00	0.00
0.87	125523100	CIGNA CORP NEW COM								
01/17/2019	08/12/2010			160.59	158.50			2.09	0.00	0.00
50.0	00724F101	ADOBE SYS INC								
03/13/2019	07/07/2011			13,441.82	1,608.00			11,833.82	0.00	0.00
420.0	037833100	APPLE COMPUTER INC								
03/13/2019	05/31/2006			76,337.99	3,648.00			72,689.99	0.00	0.00
200.0	17275R102	CISCO SYS INC								
03/13/2019	06/15/2015			10,535.86	5,684.00			4,851.86	0.00	0.00
200.0	437076102	HOME DEPOT INC								
03/13/2019	02/07/2018			36,491.52	38,602.80			-2,111.28	0.00	0.00
250.0	79466L302	SALESFORCE COM INC COM STK								
03/13/2019	01/15/2015			40,384.02	14,224.45			26,159.57	0.00	0.00
375.0	235851102	DANAHER CORP								
06/05/2019	05/05/2003			50,499.19	4,911.23			45,587.96	0.00	0.00
605.0	81369Y407	SECTOR SPDR TR SBI CYCL TRANS								
06/05/2019	03/13/2018			68,547.08	64,843.42			3,703.66	0.00	0.00

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

The Negaunee Foundation 36-3555046 990PF 2019
Part IV line 1 Capital Gains

2019 Tax Information Statement

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CHICAGO, IL 60680

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The Negaunee Foundation 36-3555046 990PF 2019
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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 Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
400.0	855244109	STARBUCKS CORP								
06/05/2019	03/19/2014			31,892.33	15,192.00			16,700.33	0.00	0.00
138.0	H01301128	ALCON AG COM USD0.04 WI								
06/05/2019	Various			8,116.99	4,554.39			3,562.60	0.00	0.00
25.0	00724F101	ADOBE SYS INC								
07/09/2019	07/07/2011			7,612.59	804.00			6,808.59	0.00	0.00
355.0	053015103	AUTOMATIC DATA PROCESSING INC								
07/09/2019	02/14/2014			58,016.01	23,705.13			34,310.88	0.00	0.00
400.0	855244109	STARBUCKS CORP								
07/09/2019	03/19/2014			34,867.27	15,192.00			19,675.27	0.00	0.00
490.0	89417E109	THE TRAVELERS COMPANIES INC.								
07/09/2019	03/28/2012			75,107.89	28,821.80			46,286.09	0.00	0.00
80.0	G1151C101	ACCENTURE PLC SHS CL A NEW								
07/09/2019	01/26/2007			15,254.88	2,933.60			12,321.28	0.00	0.00
24706.6	233203421	MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT								
10/01/2019	Various			485,484.72	510,138.68			-24,653.96	0.00	0.00
42960.13	353612781	MFO FRKLN INVS SECS TR FLTG RATE DAILY ACCESS FD ADVISOR								
10/01/2019	Various			356,139.56	392,403.71			-36,264.15	0.00	0.00

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NORTHBROOK, IL 60062-2854

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Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
4990.0	464287465	MFC ISHARES TR MSCI EAFE INDEX FD								
10/01/2019	01/10/2013			322,384.74	360,876.80			-38,492.06	0.00	0.00
421.0	464288513	MFC ISHARES IBOXX $ HIGH YIELD CORPORATEBOND ETF								
10/01/2019	12/28/2011			36,457.84	37,486.43			-1,028.59	0.00	0.00
14509.37	665162582	MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD								
10/01/2019	Various			162,359.90	172,054.39			-9,694.49	0.00	0.00
Total Long Term Sales				**1,931,964.66**	**1,737,195.29**	**0.00**	**0.00**	**194,769.37**	**0.00**	**0.00**

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

The Negaunee Foundation 36-3555046 990PF 2019
Part IV line 1 Capital Gains

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 990PF 2019
Part IV line 1 Capital Gains

December 1, 2019 - December 31, 2019
THE NEGAUNEE FOUNDATION

Schedule of Realized Gains and Losses Year-to-Date

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term								
SPDR SER TR SPDR BLO	03/18/19	10/16/18	Covered	High Cost / SELL	6,353.000	581,295.87	581,537.93	-242.06
CLAYS I-3 MNTH T BILL ETF NEW	03/18/19	12/24/18	Covered	High Cost / SELL	1,403.000	128,373.70	128,283.90	89.80
Security Identifier: 78468R663	03/21/19	12/24/18	Covered	High Cost / SELL	6,195.000	567,021.06	566,442.44	578.62
Total					13,951.000	1,276,690.63	1,276,264.27	426.36
Total Short Term						1,276,690.63	1,276,264.27	426.36
Total Short and Long Term						**1,276,690.63**	**1,276,264.27**	**426.36**

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.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

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Every Year Since 2007

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

December 1, 2019 - December 31, 2019
THE NEGAUNEE FOUNDATION

Schedule of Realized Gains and Losses Year-to-Date

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term								
DOUBLELINE CORE FIXE UND CLASS I	09/05/19	03/18/19	Covered	High Cost / SELL	1,424.977	15,930.19	15,362.00	568.19
Security Identifier: 258620301								
ISHARES TR CORE S&P	01/10/19	01/09/19	Covered	High Cost / SELL	180.000	46,748.04	46,719.17	28.87
Security Identifier: 464287200								
ISHARES TR CORE U S	09/05/19	03/21/19	Covered	High Cost / SELL	2,161.000	245,138.84	233,791.81	11,347.03
BD ETF	09/05/19	03/18/19	Covered	High Cost / SELL	2,065.000	234,248 82	222,395.93	11,852.89
Security Identifier: 464287226								
Total					4,226.000	479,387.66	456,187.74	23,199.92
ISHARES TR MSCI EMER INDEX FD	05/14/19	02/25/19	Covered	High Cost / SELL	11,398.000	468,958.52	496,143.52	-27,185.00
Security Identifier: 464287234								
ISHARES TR SHORT-TER ETF	03/18/19	05/10/18	Covered	High Cost / SELL	1,783.000	93,534 96	92,341.66	1,193.30
Security Identifier: 464288646								
SPDR SER TR SPDR BLO	02/25/19	10/16/18	Covered	High Cost / SELL	3,040.000	278,323.58	278,274.09	49.49
CLAYS 1-3 MNTH T BILL ETF NEW	02/25/19	12/24/18	Covered	High Cost / SELL	2,392.000	218,996.71	218,713.53	283.18
Security Identifier: 78468R663	03/18/19	12/24/18	Covered	High Cost / SELL	4,326 000	395,826.52	395,549.64	276.88
	03/21/19	12/24/18	Covered	High Cost / SELL	2,553.000	233,673.09	233,434.63	238.46
Total					12,311.000	1,126,819.90	1,125,971.89	848.01
Total Short Term						2,231,379.27	2,232,725.98	-1,346.71
Long Term								
DOUBLELINE CORE FIXE UND CLASS I	09/05/19	05/10/18	Covered	High Cost / SELL	18,807.134	210,249.81	201,432.59	8,817.22
Security Identifier: 258620301								
ISHARES TR SHORT-TER ETF	09/05/19	05/10/18	Covered	High Cost / SELL	3,062.000	164,193.75	158,581.13	5,612.62
Security Identifier: 464288646								
Total Long Term						374,443.56	360,013.72	14,429.84
Total Short and Long Term						**2,605,822.83**	**2,592,739.70**	**13,083.13**

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Every Year Since 2007

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-715414

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

2019 TAX and YEAR-END STATEMENT
As of 02/24/2020

The Negaunee Foundation 36-3555046 990PF 2019 Part IV line 1 Capital Gains

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

	Amount
Short-Term Transactions Not Reported to the IRS on Form 1099-B (Informational Only)	
Proceeds	376,813.09
Cost or Other Basis	376,813.09
Non-Reportable Transactions	
Shortfalls	799.98
Return of Principal Distributions and Non-Qualified Stated Interest	249.30

2019 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	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 12)							
Description (Box 1a): CVS HEALTH CORP COM						**CUSIP:** 126650100	
SELL	510	01/31/2019	04/18/2019	26,922.85	33,517.56		(6,594.71)
Description (Box 1a): CARDINAL HEALTH INC COM						**CUSIP:** 14149Y108	
SELL	30	10/11/2018	06/13/2019	1,352.21	1,562.95		(210.74)
Description (Box 1a): INTERNATIONAL PAPER CO COM						**CUSIP:** 460146103	
SELL	170	02/13/2019	05/29/2019	7,151.51	7,967.88		(816.37)
SELL	70	03/22/2019	05/29/2019	2,944.74	3,114.38		(169.64)
SALE DATE TOTAL	240	VARIOUS	05/29/2019	10,096.25	11,082.26		(986.01)

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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-715414

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

2019 TAX and YEAR-END STATEMENT
As of 02/24/2020

The Negaunee Foundation 36-3555046 990PF 2019 Part IV line 1 Capital Gains

2019 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	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 12) *(continued)*							
Description (Box 1a): KLA CORP COM						CUSIP: 482480100	
SELL	340	10/11/2018	08/22/2019	48,926.65	31,518.00		17,408.65
Description (Box 1a): WELLS FARGO & CO NEW COM						CUSIP: 949746101	
SELL	300	01/08/2019	09/05/2019	14,322 54	14,162.79		159.75
SELL	360	01/31/2019	09/05/2019	17,187.05	17,591.54		(404 49)
SELL	140	07/29/2019	09/05/2019	6,683.85	6,785.41		(101.56)
SALE DATE TOTAL	800	VARIOUS	09/05/2019	38,193.44	38,539.74		(346 30)
Short-Term Covered Total				125,491.40	116,220.51		9,270.89
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 12)							
Description (Box 1a): BOEING CO COM						CUSIP: 097023105	
SELL	30	03/23/2016	03/11/2019	11,919.40	3,986.72		7,932.68
Description (Box 1a): CARDINAL HEALTH INC COM						CUSIP: 14149Y108	
SELL	290	05/25/2018	06/13/2019	13,071.33	15,159.00		(2,087 67)
Description (Box 1a): CATERPILLAR INC COM						CUSIP: 149123101	
SELL	50	11/05/2015	02/05/2019	6,595.37	3,696.00		2,899.37
SELL	40	11/11/2015	02/05/2019	5,276.30	2,879.10		2,397.20
SALE DATE TOTAL	90	VARIOUS	02/05/2019	11,871.67	6,575.10		5,296.57
SELL	100	11/11/2015	03/05/2019	13,829.82	7,197.75		6,632.07

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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-715414

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

2019 TAX and YEAR-END STATEMENT
As of 02/24/2020

The Negaunee Foundation 36-3555046 990PF 2019 Part IV line 1 Capital Gains

2019 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	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 12) *(continued)*							
Description (Box 1a): CATERPILLAR INC COM						CUSIP: 149123101 *(continued)*	
SECURITY TOTAL				25,701.49	13,772.85		11,928.64
Description (Box 1a): INTERNATIONAL PAPER CO COM						CUSIP: 460146103	
SELL	560	12/13/2017	05/29/2019	23,557.93	31,821.72		(8,263.79)
Description (Box 1a): UNITED PARCEL SVC IN C CL B						CUSIP: 911312106	
SELL	260	05/14/2018	05/29/2019	24,624.22	30,244.97		(5,620.75)
Long-Term Covered Total				98,874.37	94,985.26		3,889.11
Covered Total				224,365.77	211,205.77		13,160.00
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): PROLOGIS INC COM						CUSIP: 74340W103	
SELL	270	09/18/2014	08/22/2019	22,642.51	10,356.64[13]		12,285.87
Long-Term Noncovered Total				22,642.51	10,356.64		12,285.87
Noncovered Total				22,642.51	10,356.64		12,285.87
Total				247,008.28	221,562.41		25,445.87

TAX LOT DEFAULT DISPOSITION METHOD:
Default Method for all Other Securities: FIRST IN FIRST OUT

Default Method for Mutual Funds. FIRST IN FIRST OUT

Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

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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

2019 TAX and YEAR-END STATEMENT
As of 02/24/2020

The Negaunee Foundation 36-3555046 990PF 2019 Part IV line 1 Capital Gains

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

	Amount
Short-Term Transactions Not Reported to the IRS on Form 1099-B (Informational Only)	
Proceeds	1,270,344.96
Cost or Other Basis	1,270,344.96

2019 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	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 12)							
Description (Box 1a): ALLERGAN PLC COM SHS ISIN#IE00BY9D5467						**CUSIP:** G0177J108	
SELL	240	01/07/2019	04/01/2019	35,397.35	34,272.22		1,125 13
SELL	90	01/09/2019	04/01/2019	13,274.01	13,011.67		262.34
SALE DATE TOTAL	330	VARIOUS	04/01/2019	48,671.36	47,283.89		1,387 47
Description (Box 1a): ANTHEM INC COM						**CUSIP:** 036752103	
SELL	90	04/08/2019	09/09/2019	22,629.78	26,046.80		(3,417.02)
Description (Box 1a): BANCO SANTANDER SA A DR ISIN#US05964H1059						**CUSIP:** 05964H105	
SELL	740	06/07/2018	02/08/2019	3,352.89	4,140.08		(787.19)
Description (Box 1a): COCA COLA BOTTLING C O CONS COM						**CUSIP:** 191098102	
SELL	70	08/23/2018	04/01/2019	19,672.72	11,861.50		7,811.22
Description (Box 1a): COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A						**CUSIP:** 192446102	
SELL	700	01/31/2019	06/04/2019	42,718.43	48,729.80		(6,011.37)

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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

2019 TAX and YEAR-END STATEMENT
As of 02/24/2020

The Negaunee Foundation 36-3555046 990PF 2019 Part IV line 1 Capital Gains

2019 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	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 12) *(continued)*							
Description (Box 1a): EASTMAN CHEM CO COM						CUSIP: 277432100	
SELL	390	02/13/2019	05/29/2019	26,328.51	31,687.50		(5,358.99)
Description (Box 1a): FEDEX CORP COM						CUSIP: 31428X106	
SELL	10	10/01/2018	05/29/2019	1,596.06	2,409.63		(813.57)
SELL	30	02/07/2019	05/29/2019	4,788.15	5,405.57		(617.42)
SALE DATE TOTAL	40	VARIOUS	05/29/2019	6,384.21	7,815.20		(1,430.99)
Description (Box 1a): GLOBAL PMTS INC COM						CUSIP: 37940X102	
CASH IN LIEU	.727	07/24/2019	09/18/2019	118.67	116.77		1.90
Description (Box 1a): KRAFT HEINZ CO COM S TK						CUSIP: 500754106	
SELL	260	01/08/2019	02/27/2019	8,370.10	11,757.90		(3,387.80)
SELL	390	01/08/2019	03/05/2019	12,915.11	17,636.86		(4,721.75)
SELL	390	01/08/2019	03/21/2019	12,741 87	17,636 85		(4,894.98)
SECURITY TOTAL				34,027.08	47,031.61		(13,004.53)
Description (Box 1a): MICRON TECHNOLOGY IN C COM						CUSIP: 595112103	
SELL	470	09/17/2018	06/04/2019	16,176.07	20,471.74		(4,295.67)
Description (Box 1a): MORGAN STANLEY COM N EW						CUSIP: 617446448	
SELL	40	09/10/2018	09/09/2019	1,729.54	1,919.33		(189.79)
SELL	100	10/01/2018	09/09/2019	4,323.84	4,668.74		(344.90)
SALE DATE TOTAL	140	VARIOUS	09/09/2019	6,053.38	6,588.07		(534.69)

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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 36-3555046 990PF 2019 Part IV line 1 Capital Gains

2019 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	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 12) *(continued)*							
Description (Box 1a): NATIONAL BEVERAGE CO RP COM						**CUSIP:** 635017106	
SELL	280	04/09/2019	11/20/2019	12,557.46	15,706.32		(3,148.86)
Description (Box 1a): OCCIDENTAL PETE CORP COM						**CUSIP:** 674599105	
SELL	480	09/07/2018	05/29/2019	24,930.82	36,729.12		(11,798.30)
SELL	80	10/18/2018	05/29/2019	4,155.14	5,736 43		(1,581.29)
SALE DATE TOTAL	560	VARIOUS	05/29/2019	29,085.96	42,465.55		(13,379.59)
SELL	720	07/01/2019	10/21/2019	29,353.57	35,808 70		(6,455.13)
SECURITY TOTAL				58,439.53	78,274.25		(19,834.72)
Description (Box 1a): REGENERON PHARMACEUT ICALS INC						**CUSIP:** 75886F107	
SELL	50	02/06/2019	05/29/2019	15,439.45	20,500.00		(5,060.55)
Description (Box 1a): SVB FINL GROUP COM						**CUSIP:** 78486Q101	
SELL	70	03/07/2019	07/24/2019	15,808 20	16,661.18		(852.98)
Description (Box 1a): SCHNEIDER NATL INC W IS CL B						**CUSIP:** 80689H102	
SELL	560	09/27/2018	06/04/2019	9,944 61	13,995.91		(4,051.30)
Description (Box 1a): SMUCKER J M CO COM N EW						**CUSIP:** 832696405	
SELL	240	01/09/2019	11/22/2019	26,130.79	23,860.32		2,270.47
Description (Box 1a): TCF FINL CORP NEW CO M						**CUSIP:** 872307103	
CASH IN LIEU	.259	09/25/2018	08/01/2019	10.96	12.63		(1.67)
SELL	294.439	09/25/2018	08/06/2019	11,471.75	14,359.36		(2,887.61)
SELL	411.561	02/25/2019	08/06/2019	16,034.99	18,872.68		(2,837.69)

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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 36-3555046 990PF 2019 Part IV line 1 Capital Gains

2019 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	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 12) *(continued)*							
Description (Box 1a): TCF FINL CORP NEW CO M						CUSIP: 872307103 *(continued)*	
SALE DATE TOTAL	706	VARIOUS	08/06/2019	27,506.74	33,232.04		(5,725.30)
SECURITY TOTAL				27,517.70	33,244.67		(5,726.97)
Description (Box 1a): TRANSDIGM GROUP INC COM						CUSIP: 893641100	
SELL	90	10/18/2018	08/22/2019	47,761.71	30,359.46		17,402.25
Description (Box 1a): UBER TECHNOLOGIES IN C COM						CUSIP: 90353T100	
SELL	330	05/21/2019	11/06/2019	8,926.81	13,662.86		(4,736 05)
SELL	80	07/01/2019	11/06/2019	2,164.08	3,538.38		(1,374.30)
SALE DATE TOTAL	410	VARIOUS	11/06/2019	11,090.89	17,201.24		(6,110.35)
SELL	350	07/01/2019	11/11/2019	9,462.86	15,480.39		(6,017.53)
SELL	60	07/23/2019	11/11/2019	1,622.20	2,599.29		(977.09)
SELL	820	09/04/2019	11/11/2019	22,170.13	26,193.42		(4,023 29)
SALE DATE TOTAL	1,230	VARIOUS	11/11/2019	33,255.19	44,273.10		(11,017.91)
SECURITY TOTAL				44,346.08	61,474.34		(17,128.26)
Description (Box 1a): WALGREENS BOOTS ALLI ANCE INC COM						CUSIP: 931427108	
SELL	430	07/12/2018	05/29/2019	22,001.26	27,466.72		(5,465.46)
Description (Box 1a): WEYERHAEUSER CO COM						CUSIP: 962166104	
SELL	610	07/12/2019	08/22/2019	15,638.42	15,625.15		13.27
SELL	430	07/29/2019	08/22/2019	11,023 81	10,915.98		107 83

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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 36-3555046 990PF 2019 Part IV line 1 Capital Gains

2019 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	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 12) *(continued)*							
Description (Box 1a): WEYERHAEUSER CO COM						CUSIP: 962166104 *(continued)*	
SALE DATE TOTAL	1,040	VARIOUS	08/22/2019	26,662 23	26,541.13		121.10
Short-Term Covered Total				532,742.12	599,857.26		(67,115.14)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 12)							
Description (Box 1a): EATON CORPORATION PL C SHS ISIN#IE00B8KQN 827						CUSIP: G29183103	
SELL	90	01/25/2016	02/04/2019	6,923 99	3,608.24		3,315.75
SELL	20	06/06/2017	02/04/2019	1,538.67	1,450.60		88.07
SELL	190	01/24/2018	02/04/2019	14,617.32	15,550.23		(932.91)
SALE DATE TOTAL	300	VARIOUS	02/04/2019	23,079.98	20,609.07		2,470.91
Description (Box 1a): JAZZ PHARMACEUTICALS PLC SHS USD ISIN#IE 00B4Q5ZN47						CUSIP: G50871105	
SELL	100	08/25/2017	05/09/2019	13,947.71	14,648.68		(700.97)
Description (Box 1a): AMPHENOL CORP NEW CL A						CUSIP: 032095101	
SELL	10	11/19/2015	08/16/2019	865.83	545.77		320.06
Description (Box 1a): ARCELORMITTAL SA NY REGISTERED SHS ISIN# US03938L2034						CUSIP: 03938L203	
SELL	223	05/08/2017	04/01/2019	4,785.13	5,177.19		(392.06)
Description (Box 1a): CENTENE CORP DEL COM						CUSIP: 15135B101	
SELL	700	12/08/2017	07/12/2019	37,604.62	35,396.06		2,208.56

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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 36-3555046 990PF 2019 Part IV line 1 Capital Gains

2019 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	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 12) *(continued)*							
Description (Box 1a): ELANCO ANIMAL HEALTH INC COM						CUSIP: 28414H103	
CASH IN LIEU	.971	11/14/2016	03/14/2019	30.52	16.58		13.94
Description (Box 1a): FEDEX CORP COM						CUSIP: 31428X106	
SELL	20	12/07/2015	05/29/2019	3,192.11	3,048.16		143.95
SELL	10	06/09/2016	05/29/2019	1,596.06	1,631.88		(35.82)
SELL	10	06/14/2017	05/29/2019	1,596.06	2,086.36		(490.30)
SALE DATE TOTAL	40	VARIOUS	05/29/2019	6,384.23	6,766.40		(382 17)
Description (Box 1a): MCDONALDS CORP						CUSIP: 580135101	
SELL	200	05/30/2017	11/05/2019	38,459.60	29,951.50		8,508.10
SELL	10	07/10/2017	11/05/2019	1,922.98	1,555.83		367.15
SALE DATE TOTAL	210	VARIOUS	11/05/2019	40,382.58	31,507.33		8,875.25
Description (Box 1a): MICRON TECHNOLOGY IN C COM						CUSIP: 595112103	
SELL	420	01/09/2018	06/04/2019	14,455.22	18,174.28		(3,719.06)
Description (Box 1a): MORGAN STANLEY COM N EW						CUSIP: 617446448	
SELL	280	03/08/2016	09/09/2019	12,106.75	7,027.35		5,079.40
SELL	150	04/05/2016	09/09/2019	6,485.76	3,652.50		2,833.26
SELL	300	08/23/2018	09/09/2019	12,971.52	14,440.11		(1,468.59)
SALE DATE TOTAL	730	VARIOUS	09/09/2019	31,564.03	25,119.96		6,444.07
Description (Box 1a): SMITH A O CORP COMMO N						CUSIP: 831865209	
SELL	460	11/10/2015	05/21/2019	20,453.61	17,544.03		2,909.58

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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 36-3555046 990PF 2019 Part IV line 1 Capital Gains

2019 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	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 12) *(continued)*							
Description (Box 1a): TD AMERITRADE HLDG C ORP COM						CUSIP: 87236Y108	
SELL	190	02/16/2017	11/21/2019	9,693.79	8,149.58		1,544.21
Description (Box 1a): UNITED RENTALS INC C OM						CUSIP: 911363109	
SELL	140	12/03/2015	08/22/2019	15,405.64	10,464 83		4,940.81
SELL	130	08/16/2016	08/22/2019	14,305.24	10,154.87		4,150.37
SALE DATE TOTAL	270	VARIOUS	08/22/2019	29,710.88	20,619.70		9,091.18
Description (Box 1a): UNITED THERAPEUTICS CORP DEL COM						CUSIP: 91307C102	
SELL	20	11/04/2015	05/16/2019	1,797.50	3,026.87		(1,229.37)
SELL	10	01/22/2016	05/16/2019	898.75	1,295.17		(396 42)
SELL	10	02/05/2016	05/16/2019	898.75	1,176.08		(277.33)
SELL	10	02/23/2016	05/16/2019	898.75	1,289.48		(390.73)
SELL	10	03/03/2016	05/16/2019	898.75	1,261.18		(362.43)
SALE DATE TOTAL	60	VARIOUS	05/16/2019	5,392.50	8,048.78		(2,656.28)
Long-Term Covered Total				238,350.63	212,323.41		26,027.22
Covered Total				771,092.75	812,180.67		(41,087.92)
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): AMPHENOL CORP NEW CL A						CUSIP: 032095101	
SELL	240	06/06/2013	08/16/2019	20,779.80	9,265 85[13]		11,513.95

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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

2019 TAX and YEAR-END STATEMENT As of 02/24/2020

The Negaunee Foundation 36-3555046 990PF 2019 Part IV line 1 Capital Gains

2019 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	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): APPLE INC COM						CUSIP: 037833100	
SELL	40	03/05/2015	01/09/2019	6,166.62	5,055.83[13]		1,110.79
Description (Box 1a): BAIDU COM INC SPONS ADR REPSTG ORD SHS C L A						CUSIP: 056752108	
SELL	20	06/07/2013	05/29/2019	2,258.88	2,045.01[13]		213 87
SELL	20	07/08/2013	05/29/2019	2,258.87	1,834 40[13]		424.47
SALE DATE TOTAL	40	VARIOUS	05/29/2019	4,517.75	3,879.41		638.34
Description (Box 1a): FEDEX CORP COM						CUSIP: 31428X106	
SELL	60	07/23/2014	05/29/2019	9,576.33	9,167.90[13]		408.43
SELL	10	08/20/2014	05/29/2019	1,596.06	1,505.56[13]		90.50
SELL	40	10/21/2014	05/29/2019	6,384.22	6,393.41[13]		(9.19)
SELL	10	04/15/2015	05/29/2019	1,596.06	1,698.63[13]		(102.57)
SALE DATE TOTAL	120	VARIOUS	05/29/2019	19,152.67	18,765.50		387.17
Description (Box 1a): MAGNA INTERNATIONAL INC COM ISIN#CA55922 2401l						CUSIP: 559222401	
SELL	300	04/03/2014	03/18/2019	14,800.06	14,776.37[13]		23.69
SELL	8	11/21/2014	03/18/2019	394.67	421.66[13]		(26.99)
SALE DATE TOTAL	308	VARIOUS	03/18/2019	15,194.73	15,198.03		(3.30)
Description (Box 1a): RESMED INC COM						CUSIP: 761152107	
SELL	200	04/16/2014	02/08/2019	19,335.22	9,297.42[13]		10,037.80

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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 36-3555046 990PF 2019 Part IV line 1 Capital Gains

2019 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	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): TD AMERITRADE HLDG C ORP COM						CUSIP: 87236Y108	
SELL	450	06/10/2013	11/21/2019	22,958.97	10,794.38[13]		12,164.59
SELL	40	07/17/2013	11/21/2019	2,040.80	1,020.34[13]		1,020 46
SALE DATE TOTAL	490	VARIOUS	11/21/2019	24,999.77	11,814.72		13,185.05
Description (Box 1a): UNION PAC CORP COM						CUSIP: 907818108	
SELL	160	06/19/2013	08/22/2019	26,622.43	12,562.32[13]		14,060.11
Description (Box 1a): UNITED THERAPEUTICS CORP DEL COM						CUSIP: 91307C102	
SELL	60	06/27/2013	05/16/2019	5,392.50	3,861.40[13]		1,531.10
SELL	20	10/24/2013	05/16/2019	1,797.50	1,675.76[13]		121.74
SALE DATE TOTAL	80	VARIOUS	05/16/2019	7,190.00	5,537.16		1,652.84
Long-Term Noncovered Total				143,958.99	91,376.24		52,582.75
Noncovered Total				143,958.99	91,376.24		52,582.75
Total				915,051.74	903,556.91		11,494.83

TAX LOT DEFAULT DISPOSITION METHOD:

Default Method for all Other Securities: FIRST IN FIRST OUT

Default Method for Mutual Funds: FIRST IN FIRST OUT

Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

[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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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

2019 TAX and YEAR-END STATEMENT
As of 02/24/2020

The Negaunee Foundation 36-3555046 990PF 2019 Part IV line 1 Capital Gains

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

	Amount
Short-Term Transactions Not Reported to the IRS on Form 1099-B (Informational Only)	
Proceeds	1,270,344.96
Cost or Other Basis	1,270,344.96

2019 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	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 12)							
Description (Box 1a): ALLERGAN PLC COM SHS ISIN#IE00BY9D5467						**CUSIP:** G0177J108	
SELL	240	01/07/2019	04/01/2019	35,397.35	34,272.22		1,125.13
SELL	90	01/09/2019	04/01/2019	13,274.01	13,011.67		262.34
SALE DATE TOTAL	330	VARIOUS	04/01/2019	48,671.36	47,283.89		1,387.47
Description (Box 1a): ANTHEM INC COM						**CUSIP:** 036752103	
SELL	90	04/08/2019	09/09/2019	22,629.78	26,046.80		(3,417.02)
Description (Box 1a): BANCO SANTANDER SA A DR ISIN#US05964H1059						**CUSIP:** 05964H105	
SELL	740	06/07/2018	02/08/2019	3,352.89	4,140.08		(787.19)
Description (Box 1a): COCA COLA BOTTLING C O CONS COM						**CUSIP:** 191098102	
SELL	70	08/23/2018	04/01/2019	19,672 72	11,861.50		7,811.22
Description (Box 1a): COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A						**CUSIP:** 192446102	
SELL	700	01/31/2019	06/04/2019	42,718.43	48,729.80		(6,011.37)

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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

2019 TAX and YEAR-END STATEMENT As of 02/24/2020

The Negaunee Foundation 36-3555046 990PF 2019 Part IV line 1 Capital Gains

2019 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	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 12) *(continued)*							
Description (Box 1a): EASTMAN CHEM CO COM						CUSIP: 277432100	
SELL	390	02/13/2019	05/29/2019	26,328.51	31,687.50		(5,358.99)
Description (Box 1a): FEDEX CORP COM						CUSIP: 31428X106	
SELL	10	10/01/2018	05/29/2019	1,596.06	2,409.63		(813.57)
SELL	30	02/07/2019	05/29/2019	4,788.15	5,405.57		(617 42)
SALE DATE TOTAL	40	VARIOUS	05/29/2019	6,384 21	7,815.20		(1,430.99)
Description (Box 1a): GLOBAL PMTS INC COM						CUSIP: 37940X102	
CASH IN LIEU	.727	07/24/2019	09/18/2019	118.67	116.77		1.90
Description (Box 1a): KRAFT HEINZ CO COM S TK						CUSIP: 500754106	
SELL	260	01/08/2019	02/27/2019	8,370.10	11,757.90		(3,387.80)
SELL	390	01/08/2019	03/05/2019	12,915.11	17,636.86		(4,721.75)
SELL	390	01/08/2019	03/21/2019	12,741.87	17,636.85		(4,894.98)
SECURITY TOTAL				34,027.08	47,031.61		(13,004.53)
Description (Box 1a): MICRON TECHNOLOGY IN C COM						CUSIP: 595112103	
SELL	470	09/17/2018	06/04/2019	16,176.07	20,471.74		(4,295.67)
Description (Box 1a): MORGAN STANLEY COM N EW						CUSIP: 617446448	
SELL	40	09/10/2018	09/09/2019	1,729.54	1,919.33		(189 79)
SELL	100	10/01/2018	09/09/2019	4,323.84	4,668.74		(344.90)
SALE DATE TOTAL	140	VARIOUS	09/09/2019	6,053.38	6,588.07		(534.69)

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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
Connect on (BNY Mellon)

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
A N S Y S INC COM						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	71	220 819	14,929	15,678	749	0
6CW-03156 "SMID Cap Equity"						
06/27/2018 - 10/10/2019 **WS**	2	220 732	358	441	0	84
06/21/2018 - 10/10/2019	1	220 732	182	221	0	39
06/21/2018 - 09/16/2019	1	210 460	182	210	0	28
06/21/2018 - 06/26/2019	3	198 297	546	595	0	49
06/21/2018 - 03/15/2019	1	180 280	182	180	(2)	0
Total for A N S Y S INC COM	**79**	**219.316**	**16,379**	**17,326**	**747**	**200**
AAR CORP						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	2	40 629	69	81	12	0
12/13/2018 - 07/15/2019	4	40 629	165	163	(2)	0
10/01/2018 - 07/15/2019	9	40 629	429	366	(63)	0
09/12/2018 - 07/15/2019	1	40 629	43	41	(2)	0
07/13/2018 - 07/15/2019	9	40 629	398	366	0	(32)
04/16/2018 - 07/15/2019	12	40 629	527	488	0	(39)
04/06/2018 - 07/15/2019	12	40 629	525	488	0	(38)
03/23/2018 - 07/15/2019	11	40 629	475	447	0	(28)
02/22/2018 - 07/15/2019	10	40 629	435	406	0	(29)
02/15/2018 - 07/15/2019	11	40 629	456	447	0	(10)
02/09/2018 - 07/15/2019	12	40 629	463	488	0	25
02/02/2018 - 07/15/2019	13	40 629	513	528	0	15
Total for AAR CORP	**106**	**40.629**	**4,498**	**4,307**	**(55)**	**(136)**
AARON'S INC SHS A						
6CW-03156 "SMID Cap Equity"						
12/13/2018 - 07/15/2019	7	64 019	292	448	156	0
09/12/2018 - 07/15/2019	3	64 019	156	192	36	0
03/09/2018 - 07/15/2019	2	64 019	96	128	0	32
01/10/2018 - 07/15/2019	22	64 019	871	1,408	0	537
12/07/2017 - 07/15/2019	1	64 019	39	64	0	25
12/05/2017 - 07/15/2019	7	64 019	264	448	0	185
11/20/2017 - 07/15/2019	12	64 019	440	768	0	329

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
10/06/2017 - 07/15/2019	28	64 019	1,244	1,793	0	548
10/03/2017 - 07/15/2019	7	64 019	306	448	0	142
10/03/2017 - 03/20/2019	18	50 236	786	904	0	118
09/28/2017 - 03/20/2019	14	50 236	600	703	0	103
09/28/2017 - 03/15/2019	1	53 450	43	53	0	11
Total for AARON'S INC SHS A	**122**	**60.317**	**5,136**	**7,359**	**192**	**2,030**
ABBOTT LABS						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	232	83 309	19,413	19,327	(86)	0
07/15/2019 - 10/04/2019	16	81 974	1,339	1,312	(27)	0
Total for ABBOTT LABS	**248**	**83.223**	**20,752**	**20,639**	**(113)**	**0**
ABBVIE INC SHS						
6CW-02901 "Large Cap Equity"						
07/02/2019 - 07/15/2019	44	70 214	3,259	3,089	(170)	0
03/13/2019 - 07/15/2019	6	70 214	474	421	(53)	0
01/29/2019 - 07/15/2019	23	70 214	1,784	1,615	(169)	0
01/08/2019 - 07/15/2019	18	70 214	1,633	1,264	(369)	0
12/06/2018 - 07/15/2019	28	70 214	2,462	1,966	(496)	0
11/30/2018 - 07/15/2019	27	70 214	2,517	1,896	(622)	0
11/15/2018 - 07/15/2019	31	70 214	2,774	2,177	(597)	0
11/08/2018 - 07/15/2019	30	70 214	2,672	2,106	(565)	0
09/10/2018 - 07/15/2019	2	70 214	188	140	(47)	0
08/17/2018 - 07/15/2019	19	70 214	1,851	1,334	(517)	0
07/30/2018 - 07/15/2019	21	70 214	1,893	1,474	(419)	0
06/08/2018 - 07/15/2019	1	70 214	100	70	0	(30)
03/07/2018 - 07/15/2019	7	70 214	793	491	0	(301)
12/06/2017 - 07/15/2019	3	70 214	283	211	0	(72)
11/01/2017 - 07/15/2019	2	70 214	184	140	0	(44)
09/05/2017 - 07/15/2019	2	70 214	150	140	0	(9)
05/09/2017 - 07/15/2019	9	70 214	595	632	0	37
02/22/2017 - 07/15/2019	25	70 214	1,544	1,755	0	211
11/03/2016 - 07/15/2019	5	70 214	285	351	0	66
10/20/2016 - 07/15/2019	9	70 214	554	632	0	78
Total for ABBVIE INC SHS	**312**	**70.214**	**25,996**	**21,906**	**(4,025)**	**(64)**

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
ABIOMED INC COM						
6CW-02901 "Large Cap Equity"						
05/24/2019 - 07/15/2019	5	262 330	1,360	1,312	(49)	0
02/22/2019 - 07/15/2019	6	262 330	2,141	1,574	(567)	0
02/11/2019 - 07/15/2019	5	262 330	1,771	1,312	(459)	0
01/25/2019 - 07/15/2019	5	262 330	1,750	1,312	(439)	0
Total for ABIOMED INC COM	**21**	**262.330**	**7,022**	**5,509**	**(1,514)**	**0**
ABN AMRO GROUP N.V. SHS						
1 EUR PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
03/29/2019 - 05/10/2019	239	21 788	5,379	5,207	(171)	0
Total for ABN AMRO GROUP N.V. SHS	**239**	**21.788**	**5,379**	**5,207**	**(171)**	**0**
ACCENTURE PLC SHS						
6CW-02901 "Large Cap Equity"						
11/15/2017 - 07/15/2019	10	195 181	1,446	1,952	0	506
10/27/2017 - 07/15/2019	6	195 181	860	1,171	0	311
10/19/2017 - 07/15/2019	14	195 181	1,937	2,732	0	795
09/28/2017 - 07/15/2019	5	195 181	683	976	0	293
09/25/2017 - 07/15/2019	17	195 181	2,339	3,318	0	979
09/25/2017 - 03/13/2019	1	164 832	138	165	0	27
Total for ACCENTURE PLC SHS	**53**	**194.608**	**7,403**	**10,314**	**0**	**2,911**
ACI WORLDWIDE INC						
6CW-03156 "SMID Cap Equity"						
09/16/2019 - 10/31/2019	22	31 176	715	686	(29)	0
08/20/2019 - 10/31/2019	43	31 176	1,255	1,341	86	0
08/19/2019 - 10/31/2019	52	31 176	1,538	1,621	83	0
07/15/2019 - 10/31/2019	585	31 176	20,259	18,238	(2,021)	0
Total for ACI WORLDWIDE INC	**702**	**31.176**	**23,766**	**21,885**	**(1,881)**	**0**
ACUITY BRANDS INC						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	55	124 311	7,296	6,837	(459)	0
Total for ACUITY BRANDS INC	**55**	**124.311**	**7,296**	**6,837**	**(459)**	**0**
ADOBE INC						
SHS						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
6CW-02901 "Large Cap Equity"						
12/17/2018 - 07/15/2019	11	308 750	2,455	3,396	941	0
11/21/2018 - 07/15/2019	4	308 750	911	1,235	324	0
12/06/2017 - 07/15/2019	1	308 750	172	309	0	137
07/11/2017 - 07/15/2019	4	308 750	573	1,235	0	662
03/30/2017 - 07/15/2019	6	308 750	781	1,852	0	1,072
02/13/2017 - 07/15/2019	11	308 750	1,295	3,396	0	2,101
01/25/2017 - 07/15/2019	10	308 750	1,139	3,087	0	1,948
01/25/2017 - 05/29/2019	4	272 913	456	1,092	0	636
01/25/2017 - 03/13/2019	1	268 270	114	268	0	154
Total for ADOBE INC	**52**	**305.213**	**7,895**	**15,871**	**1,265**	**6,710**
AEGON NV **6.375% PERPETUAL CAP SEC** **PFD STK**						
6CW-03155 "CS Preferreds"						
03/01/2017 - 10/07/2019	3	25 964	76	78	0	2
03/01/2017 - 10/04/2019	11	25 968	279	286	0	7
02/28/2017 - 10/04/2019	51	25 968	1,292	1,324	0	33
02/28/2017 - 10/03/2019	2	26 076	51	52	0	1
02/27/2017 - 10/03/2019	25	26 076	633	652	0	19
10/20/2016 - 10/03/2019	3	26 076	77	78	0	1
10/20/2016 - 10/02/2019	5	26 084	128	130	0	2
10/20/2016 - 04/09/2019	1	25 816	26	26	0	0 22
Total for AEGON NV	**101**	**26.004**	**2,561**	**2,626**	**0**	**66**
AEGON NV PFD **NON CUM PFD STK** **06.500% PERPETUAL**						
6CW-03155 "CS Preferreds"						
03/08/2018 - 04/29/2019	10	25 372	261	254	0	(8)
03/07/2018 - 04/29/2019	5	25 372	130	127	0	(3)
02/07/2017 - 04/29/2019	2	25 372	52	51	0	(1)
02/06/2017 - 04/29/2019	2	25 372	52	51	0	(1)
02/03/2017 - 04/29/2019	3	25 372	78	76	0	(2)
02/02/2017 - 04/29/2019	3	25 372	78	76	0	(2)
02/01/2017 - 04/29/2019	2	25 372	52	51	0	(1)
01/31/2017 - 04/29/2019	3	25 372	78	76	0	(2)

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
01/30/2017 - 04/29/2019	3	25 372	78	76	0	(2)
01/27/2017 - 04/29/2019	10	25 372	259	254	0	(5)
01/26/2017 - 04/29/2019	1	25 372	26	25	0	(0 45)
01/26/2017 - 04/25/2019	7	25 490	181	178	0	(2)
10/20/2016 - 04/25/2019	2	25 490	52	51	0	(1)
01/25/2017 - 04/25/2019	6	25 490	154	153	0	(1)
01/24/2017 - 04/25/2019	7	25 490	179	178	0	(0 48)
01/23/2017 - 04/25/2019	14	25 490	357	357	0	(0 17)
01/20/2017 - 04/25/2019	6	25 490	153	153	0	(0 10)
10/20/2016 - 04/02/2019	35	25 854	912	905	0	(7)
Total for AEGON NV PFD	**121**	**25.551**	**3,131**	**3,092**	**0**	**(39)**
03/08/2018 - 06/17/2019	45	0 000	1,176	1,125	0	(51)
Total for AEGON NV PFD CLD	**45**	**0.000**	**1,176**	**1,125**	**0**	**(51)**
AIA GROUP LTD						
1 USD PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
09/09/2015 - 12/02/2019	473	10 088	2,637	4,764	0	2,127
09/09/2015 - 10/25/2019	112	9 666	624	1,081	0	456
Total for AIA GROUP LTD	**585**	**10.007**	**3,262**	**5,844**	**0**	**2,583**
AIR LIQUIDE FN						
11.EUR PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
09/09/2015 - 10/24/2019	1 3000	129 461	131	168	0	37
09/09/2015 - 10/24/2019	1 7000	129 461	172	220	0	48
09/09/2015 - 10/22/2019	0 5000	0 000	51	65	0	14
Total for AIR LIQUIDE FN	**3.5000**	**0.000**	**354**	**453**	**0**	**99**
AIR PRODUCTS&CHEM						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 08/02/2019	5	222 170	1,136	1,111	(25)	0
6CW-03156 "SMID Cap Equity"						
06/07/2017 - 11/06/2019	8	218 115	1,151	1,745	0	594
06/07/2017 - 09/16/2019	1	221 960	144	222	0	78
06/07/2017 - 08/13/2019	3	230 513	431	692	0	260
06/07/2017 - 06/26/2019	2	222 892	288	446	0	158
11/09/2016 - 06/26/2019	4	222 892	549	892	0	343

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
11/09/2016 - 05/28/2019	1	204 190	137	204	0	67
10/20/2016 - 05/28/2019	4	204 190	536	817	0	281
10/20/2016 - 03/15/2019	1	185 190	134	185	0	51
Total for AIR PRODUCTS&CHEM	**29**	**217.680**	**4,505**	**6,313**	**(25)**	**1,833**
AIRBUS SE						
EUR PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
11/18/2015 - 10/24/2019	1	136 016	70	136	0	66
11/18/2015 - 07/12/2019	35	142 154	2,454	4,975	0	2,522
Total for AIRBUS SE	**36**	**141.984**	**2,524**	**5,111**	**0**	**2,587**
ALCON SA ACT NOM						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 12/31/2019	5	56 459	305	282	(23)	0
07/15/2019 - 12/30/2019	1	56 403	61	56	(5)	0
07/15/2019 - 12/27/2019	2	57 379	122	115	(7)	0
07/15/2019 - 12/24/2019	1	57 093	61	57	(4)	0
07/15/2019 - 12/23/2019	2	57 108	122	114	(8)	0
03/21/2019 - 04/26/2019	0 6000	0 000	33	34	0 84	0
11/21/2018 - 04/12/2019	3	54 283	161	163	2	0
03/21/2019 - 04/12/2019	5	54 283	284	271	(13)	0
04/16/2018 - 04/12/2019	2	54 283	99	109	10	0
10/25/2018 - 04/12/2019	2	54 283	105	109	4	0
06/08/2018 - 04/12/2019	1	54 283	49	54	6	0
Total for ALCON SA ACT NOM	**24.6000**	**0.000**	**1,402**	**1,364**	**(38)**	**0**
ALCON SA ACT NOM						
.04 CHF PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
10/21/2016 - 05/16/2019	0 8000	0 000	46	49	0	3
10/21/2016 - 05/10/2019	4	61 124	178	245	0	66
09/09/2015 - 05/10/2019	7	61 124	404	428	0	24
Total for ALCON SA ACT NOM	**11.8000**	**0.000**	**628**	**722**	**0**	**93**
ALLETE INC NEW						
6CW-03156 "SMID Cap Equity"						
06/11/2018 - 04/15/2019	1	81 835	71	82	10	0
06/07/2017 - 04/15/2019	12	81 835	882	982	0	100

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
06/02/2017 - 04/15/2019 **WS**	1	81 835	82	82	0	0 04
06/02/2017 - 04/15/2019	3	81 835	223	245	0	23
06/02/2017 - 04/03/2019	5	81 648	371	408	0	37
06/02/2017 - 03/15/2019	5	83 563	371	418	0	47
06/02/2017 - 01/03/2019	2	73 436	148	147	0	(1)
06/02/2017 - 01/03/2019 **WS**	1	73 436	74	73	0	0
Total for ALLETE INC NEW	**30**	**81.250**	**2,222**	**2,438**	**10**	**206**
ALLSTATE CORP **NON-CUM PFD STK SER I** ***04.750% PERPETUAL*** **6CW-03155** "CS Preferreds"						
11/26/2019 - 12/30/2019	14	25 265	351	354	2	0
11/26/2019 - 12/27/2019	5	25 512	125	128	2	0
11/26/2019 - 12/26/2019	9	25 494	226	229	4	0
11/21/2019 - 12/26/2019	17	25 494	426	433	8	0
11/20/2019 - 12/26/2019	20	25 494	501	510	9	0
11/20/2019 - 12/24/2019	20	25 554	501	511	10	0
11/20/2019 - 12/23/2019	10	25 651	251	257	6	0
Total for ALLSTATE CORP	**95**	**25.490**	**2,381**	**2,422**	**40**	**0**
ALLSTATE CORP DEL COM **6CW-02901** "Large Cap Equity"						
07/15/2019 - 10/31/2019	134	105 562	13,915	14,145	230	0
03/13/2019 - 10/31/2019	3	105 562	282	317	35	0
02/11/2019 - 10/31/2019	14	105 562	1,294	1,478	184	0
09/10/2018 - 10/31/2019	4	105 562	392	422	0	30
06/08/2018 - 10/31/2019	1	105 562	93	106	0	12
04/18/2018 - 10/31/2019	15	105 562	1,465	1,583	0	118
03/14/2018 - 10/31/2019	11	105 562	1,067	1,161	0	94
06/01/2017 - 10/31/2019	13	105 562	1,123	1,372	0	249
06/01/2017 - 10/15/2019	12	108 688	1,037	1,304	0	267
06/01/2017 - 06/07/2019	13	100 820	1,123	1,311	0	187
06/01/2017 - 05/06/2019	11	97 361	951	1,071	0	120
Total for ALLSTATE CORP DEL COM	**231**	**105.067**	**22,743**	**24,270**	**448**	**1,079**
ALPHABET INC SHS CL C **6CW-02901** "Large Cap Equity"						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
10/20/2016 - 06/13/2019	2	1,090 226	1,595	2,180	0	585
Total for ALPHABET INC SHS CL C	**2**	**1,090.226**	**1,595**	**2,180**	**0**	**585**
ALTICE USA INC CL A						
6CW-02901 "Large Cap Equity"						
04/12/2019 - 07/15/2019	64	25 813	1,480	1,652	172	0
06/07/2019 - 07/15/2019	23	25 813	568	594	26	0
Total for ALTICE USA INC CL A	**87**	**25.813**	**2,048**	**2,246**	**198**	**0**
ALTRIA GROUP INC						
6CW-02901 "Large Cap Equity"						
03/07/2018 - 09/13/2019	2	42 772	129	86	0	(43)
12/06/2017 - 09/13/2019	3	42 772	214	128	0	(86)
11/01/2017 - 09/13/2019	4	42 772	259	171	0	(88)
10/10/2017 - 09/13/2019	18	42 772	1,172	770	0	(402)
10/10/2017 - 07/15/2019	2	49 683	130	99	0	(31)
09/22/2017 - 07/15/2019	17	49 683	1,064	845	0	(219)
09/05/2017 - 07/15/2019	16	49 683	1,003	795	0	(208)
05/09/2017 - 07/15/2019	11	49 683	776	547	0	(230)
01/31/2017 - 07/15/2019	41	49 683	2,924	2,037	0	(887)
01/30/2017 - 07/15/2019	78	49 683	5,539	3,875	0	(1,663)
01/27/2017 - 07/15/2019	45	49 683	3,195	2,236	0	(959)
11/03/2016 - 07/15/2019	10	49 683	651	497	0	(154)
11/01/2016 - 07/15/2019 **WS**	4	49 683	244	199	0	(45)
10/21/2016 - 07/15/2019	32	49 683	2,042	1,590	0	(452)
10/20/2016 - 07/15/2019	140	49 683	8,640	6,956	0	(1,685)
10/20/2016 - 01/29/2019	57	45 937	3,518	2,618	0	(899)
10/20/2016 - 01/11/2019	31	48 822	1,913	1,513	0	(400)
10/20/2016 - 01/08/2019	44	49 390	2,715	2,173	0	(542)
Total for ALTRIA GROUP INC	**555**	**48.891**	**36,127**	**27,134**	**0**	**(8,993)**
AMBARELLA INC						
6CW-03156 "SMID Cap Equity"						
09/16/2019 - 10/31/2019	6	52 280	386	314	(72)	0
07/15/2019 - 10/31/2019	114	52 280	5,286	5,960	674	0
07/15/2019 - 09/25/2019	33	63 373	1,530	2,091	561	0
Total for AMBARELLA INC	**153**	**54.672**	**7,202**	**8,365**	**1,162**	**0**

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
AMCOR PLC REG SHS						
6CW-02901 "Large Cap Equity"						
06/28/2019 - 07/15/2019	58	11 034	664	640	(24)	0
06/26/2019 - 07/15/2019	203	11 034	2,336	2,240	(96)	0
Total for AMCOR PLC REG SHS	**261**	**11.034**	**3,000**	**2,880**	**(120)**	**0**
AMEDISYS INC						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	87	127 379	11,010	11,082	72	0
10/15/2019 - 10/31/2019	3	127 379	395	382	(13)	0
Total for AMEDISYS INC	**90**	**127.379**	**11,405**	**11,464**	**59**	**0**
AMER EXPRESS COMPANY						
6CW-02901 "Large Cap Equity"						
10/31/2019 - 12/31/2019	11	124 237	1,288	1,367	79	0
08/11/2019 - 12/31/2019 **WS**	3	124 237	394	373	(21)	0
07/31/2019 - 12/31/2019 **WS**	10	124 237	1,274	1,242	(31)	0
07/15/2019 - 12/31/2019	5	124 237	640	621	(19)	0
07/15/2019 - 12/30/2019	8	124 527	1,025	996	(28)	0
07/15/2019 - 12/27/2019	3	125 364	384	376	(8)	0
07/15/2019 - 12/26/2019	3	125 076	384	375	(9)	0
07/15/2019 - 12/24/2019	3	124 799	384	374	(10)	0
07/15/2019 - 12/23/2019	8	124 273	1,025	994	(31)	0
07/15/2019 - 10/15/2019 **WS**	10	117 832	1,281	1,178	0	0
07/15/2019 - 10/04/2019 **WS**	3	113 808	384	341	0	0
03/13/2019 - 10/04/2019	1	113 808	112	114	2	0
12/12/2018 - 10/04/2019	1	113 808	108	114	6	0
06/08/2018 - 10/03/2019	1	112 138	101	112	0	11
02/26/2018 - 10/03/2019	5	112 138	506	561	0	55
02/26/2018 - 10/02/2019	5	113 633	506	568	0	62
02/26/2018 - 10/01/2019	3	117 445	304	352	0	49
02/26/2018 - 09/30/2019	1	118 756	101	119	0	18
02/12/2018 - 09/30/2019	2	118 756	190	238	0	48
02/12/2018 - 09/27/2019	5	118 833	475	594	0	119
02/12/2018 - 09/26/2019	4	119 419	380	478	0	98
Total for AMER EXPRESS COMPANY	**95**	**120.923**	**11,246**	**11,488**	**(72)**	**459**

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
AMERCO						
6CW-03156 "SMID Cap Equity"						
03/27/2017 - 06/26/2019	1	377 523	384	378	0	(6)
Total for AMERCO	**1**	**377.523**	**384**	**378**	**0**	**(6)**
AMERICAN AXLE&MFG HLDGS						
6CW-03156 "SMID Cap Equity"						
09/12/2018 - 05/24/2019	3	10 657	54	32	(22)	0
03/15/2019 - 05/24/2019	10	10 657	141	107	(35)	0
04/11/2018 - 05/24/2019	33	10 657	524	352	0	(173)
12/06/2017 - 05/24/2019	16	10 657	270	171	0	(99)
09/06/2017 - 05/24/2019	4	10 657	60	43	0	(17)
09/01/2017 - 05/24/2019	25	10 657	384	266	0	(118)
06/07/2017 - 05/24/2019	57	10 657	905	607	0	(298)
06/07/2017 - 05/08/2019	2	12 729	32	25	0	(6)
06/02/2017 - 05/08/2019	58	12 729	906	738	0	(168)
06/02/2017 - 02/11/2019	40	13 893	625	556	0	(69)
06/02/2017 - 01/31/2019	30	14 544	469	436	0	(32)
05/09/2017 - 01/31/2019	1	14 544	18	15	0	(3)
11/16/2016 - 01/31/2019 **WS**	18	14 544	309	262	0	(47)
10/20/2016 - 01/31/2019 **WS**	1	14 544	16	15	0	(2)
10/20/2016 - 01/18/2019 **WS**	1	14 221	17	14	0	(2)
10/20/2016 - 01/18/2019 **WS**	4	14 221	72	57	0	(15)
10/20/2016 - 01/18/2019	20	14 221	354	284	0	(70)
10/20/2016 - 01/11/2019	19	12 774	336	243	0	(94)
10/20/2016 - 01/11/2019 **WS**	2	12 774	35	26	0	0
Total for AMERICAN AXLE&MFG HLDGS	**344**	**12.348**	**5,528**	**4,248**	**(57)**	**(1,214)**
AMERICAN FINANCIAL GROUP **SUBORDINATED DEBENTURES** **6.00.0% CUM DUE 11/15/55**						
6CW-03155 "CS Preferreds"						
10/20/2016 - 12/31/2019	13	26 116	354	340	0	(14)
10/20/2016 - 12/30/2019	8	26 109	218	209	0	(9)
10/20/2016 - 12/27/2019	3	26 156	81	78	0	(3)
10/20/2016 - 12/26/2019	13	26 039	353	339	0	(14)
10/20/2016 - 12/24/2019	11	26 162	299	288	0	(11)

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
10/20/2016 - 12/23/2019	4	26 314	109	105	0	(3)
10/20/2016 - 12/20/2019	1	26 397	27	26	0	(0 75)
10/20/2016 - 12/19/2019	11	26 478	299	291	0	(7)
10/20/2016 - 12/18/2019	2	26 521	54	53	0	(1)
05/17/2016 - 12/18/2019	6	26 521	155	159	0	4
05/17/2016 - 04/09/2019	1	25 983	26	26	0	0 10
Total for AMERICAN FINANCIAL GROUP	**73**	**26.221**	**1,974**	**1,914**	**0**	**(60)**
AMERICAN HOMES 4 RENT **NEW MONEY SER D** **06.500% PERPETUAL**						
6CW-03155 "CS Preferreds"						
06/22/2016 - 04/09/2019	2	26 374	52	53	0	1
Total for AMERICAN HOMES 4 RENT	**2**	**26.374**	**52**	**53**	**0**	**1**
AMERICAN INTERNATIONAL **GROUP INC**						
6CW-02901 "Large Cap Equity"						
10/15/2019 - 10/31/2019	7	52 443	383	367	(16)	0
07/15/2019 - 10/31/2019	189	52 443	10,640	9,912	(728)	0
03/13/2019 - 10/31/2019	2	52 443	87	105	17	0
03/04/2019 - 10/31/2019	24	52 443	1,039	1,259	220	0
02/15/2019 - 10/31/2019	21	52 443	882	1,101	220	0
01/15/2019 - 10/31/2019	20	52 443	842	1,049	207	0
12/20/2018 - 10/31/2019	24	52 443	930	1,259	328	0
12/12/2018 - 10/31/2019	1	52 443	38	52	15	0
09/10/2018 - 10/31/2019	5	52 443	264	262	0	(2)
05/07/2018 - 10/31/2019	18	52 443	959	944	0	(15)
05/04/2018 - 10/31/2019	5	52 443	267	262	0	(4)
08/03/2017 - 10/31/2019	13	52 443	853	682	0	(171)
06/12/2017 - 10/31/2019 **WS**	1	52 443	62	52	0	(10)
06/01/2017 - 10/31/2019	62	52 443	3,962	3,251	0	(710)
Total for AMERICAN INTERNATIONAL	**392**	**52.443**	**21,208**	**20,557**	**262**	**(913)**
AMN ELEC POWER CO						
6CW-02901 "Large Cap Equity"						
03/13/2019 - 06/28/2019	1	87 887	83	88	5	0
10/01/2018 - 06/28/2019	4	87 887	282	352	70	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
06/08/2018 - 06/28/2019	2	87 887	128	176	0	48
03/07/2018 - 06/28/2019	5	87 887	324	439	0	115
12/06/2017 - 06/28/2019	2	87 887	154	176	0	22
11/01/2017 - 06/28/2019	4	87 887	297	352	0	54
09/05/2017 - 06/28/2019	1	87 887	74	88	0	14
05/09/2017 - 06/28/2019	2	87 887	135	176	0	40
11/03/2016 - 06/28/2019	2	87 887	125	176	0	51
10/20/2016 - 06/28/2019	13	87 887	817	1,143	0	325
10/20/2016 - 06/26/2019	32	88 682	2,012	2,838	0	826
10/20/2016 - 03/05/2019	1	80 843	63	81	0	18
05/03/2016 - 03/05/2019	27	80 843	1,739	2,183	0	444
Total for AMN ELEC POWER CO	**96**	**86.097**	**6,233**	**8,265**	**74**	**1,958**
AMN HEALTHCARE SVCS INC						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	2	55 089	95	110	15	0
03/13/2019 - 07/15/2019	13	55 089	608	716	109	0
12/13/2018 - 07/15/2019	3	55 089	176	165	(10)	0
09/12/2018 - 07/15/2019	2	55 089	106	110	4	0
03/09/2018 - 07/15/2019	1	55 089	59	55	0	(3)
09/06/2017 - 07/15/2019	1	55 089	38	55	0	17
06/29/2017 - 07/15/2019	20	55 089	765	1,102	0	337
06/08/2017 - 07/15/2019	17	55 089	596	936	0	341
06/07/2017 - 07/15/2019	7	55 089	252	386	0	134
04/17/2017 - 07/15/2019 **WS**	16	55 089	619	881	0	262
04/16/2017 - 07/15/2019 **WS**	7	55 089	279	386	0	107
04/12/2017 - 07/15/2019	2	55 089	80	110	0	30
Total for AMN HEALTHCARE SVCS INC	**91**	**55.088**	**3,670**	**5,013**	**118**	**1,225**
AMPHENOL CORP CL A NEW						
6CW-02901 "Large Cap Equity"						
03/30/2017 - 07/15/2019	17	98 653	1,219	1,677	0	458
12/12/2018 - 07/15/2019	1	98 653	85	99	14	0
12/06/2017 - 07/15/2019	1	98 653	88	99	0	11
10/20/2016 - 07/15/2019	24	98 653	1,578	2,368	0	790
10/20/2016 - 05/24/2019	11	89 512	723	985	0	261

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
Total for AMPHENOL CORP CL A NEW	**54**	**96.791**	**3,693**	**5,227**	**14**	**1,520**
ANALOG DEVICES INC COM						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	45	105 732	5,261	4,758	(504)	0
Total for ANALOG DEVICES INC COM	**45**	**105.732**	**5,261**	**4,758**	**(504)**	**0**
ANTERO MIDSTREAM PARTNERS						
6CW-02900 "Rachlin MLPs"						
06/16/2016 - 03/13/2019	1,775	0 000	44,586	40,296	0	0
Total for ANTERO MIDSTREAM	**1,775**	**0.000**	**44,586**	**40,296**	**0**	**0**
ANTERO MIDSTREAM CORP						
6CW-02900 "Rachlin MLPs"						
03/14/2019 - 07/17/2019	3,359	11 337	39,468	38,079	(1,389)	0
01/11/2019 - 07/17/2019	25	11 337	297	283	(14)	0
01/11/2019 - 06/25/2019	325	11 192	3,864	3,637	(226)	0
08/29/2018 - 06/25/2019	1,525	11 192	25,820	17,068	(8,753)	0
03/14/2019 - 03/15/2019	0 3650	0 000	4	5	0 72	0
Total for ANTERO MIDSTREAM CORP	**5,234.3650**	**0.000**	**69,454**	**59,072**	**(10,381)**	**0**
ANTHEM INC						
6CW-02901 "Large Cap Equity"						
05/31/2019 - 07/15/2019	26	307 507	7,241	7,995	754	0
10/23/2018 - 04/12/2019	5	251 090	1,369	1,255	(114)	0
06/08/2018 - 04/12/2019	1	251 090	228	251	23	0
06/01/2017 - 04/12/2019	10	251 090	1,874	2,511	0	636
06/01/2017 - 03/04/2019	4	295 170	750	1,181	0	431
06/01/2017 - 01/30/2019	5	298 316	937	1,492	0	554
Total for ANTHEM INC	**51**	**287.938**	**12,400**	**14,685**	**663**	**1,622**
AON PLC						
6CW-02901 "Large Cap Equity"						
10/30/2018 - 07/15/2019	14	197 346	2,217	2,763	545	0
03/13/2019 - 07/15/2019	1	197 346	168	197	30	0
02/19/2019 - 07/15/2019	5	197 346	866	987	121	0
02/11/2019 - 07/15/2019	8	197 346	1,362	1,579	217	0
12/12/2018 - 07/15/2019	1	197 346	156	197	41	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
6CW-02902 "Capital Grp Int'l Eq"						
09/27/2018 - 03/29/2019	22	169 828	3,434	3,736	302	0
11/12/2018 - 03/29/2019	11	169 828	1,796	1,868	72	0
6CW-03156 "SMID Cap Equity"						
06/07/2017 - 09/16/2019	2	189 740	262	379	0	118
06/07/2017 - 03/28/2019	3	168 212	393	505	0	112
06/07/2017 - 03/15/2019	1	168 720	131	169	0	38
10/20/2016 - 01/16/2019	3	150 223	330	451	0	120
Total for AON PLC	**71**	**180.716**	**11,116**	**12,831**	**1,328**	**387**
APERGY CORP REG SHS						
6CW-02901 "Large Cap Equity"						
04/24/2018 - 07/15/2019	15	31 194	592	468	0	(124)
12/12/2018 - 07/15/2019	2	31 194	64	62	(1)	0
06/29/2018 - 07/15/2019	10	31 194	418	312	0	(106)
05/18/2018 - 07/15/2019	11	31 194	499	343	0	(156)
Total for APERGY CORP REG SHS	**38**	**31.193**	**1,572**	**1,185**	**(1)**	**(385)**
APOGEE ENTERPRISES						
6CW-03156 "SMID Cap Equity"						
06/07/2017 - 07/15/2019	21	41 992	1,165	882	0	(283)
03/15/2019 - 07/15/2019	1	41 992	36	42	6	0
12/13/2018 - 07/15/2019	4	41 992	130	168	38	0
11/03/2017 - 07/15/2019	15	41 992	729	630	0	(99)
09/06/2017 - 07/15/2019	1	41 992	44	42	0	(2)
06/02/2017 - 07/15/2019	49	41 992	2,755	2,058	0	(697)
Total for APOGEE ENTERPRISES	**91**	**41.992**	**4,858**	**3,821**	**44**	**(1,082)**
APPLE INC						
6CW-02901 "Large Cap Equity"						
02/27/2018 - 10/17/2019	8	234 043	1,435	1,872	0	437
02/27/2018 - 07/15/2019	23	204 913	4,126	4,713	0	587
02/26/2018 - 07/15/2019	7	204 913	1,253	1,434	0	182
02/08/2018 - 07/15/2019	74	204 913	11,841	15,163	0	3,322
02/07/2018 - 07/15/2019	26	204 913	4,156	5,328	0	1,172
12/06/2017 - 07/15/2019	1	204 913	170	205	0	35
11/13/2017 - 07/15/2019	14	204 913	2,441	2,869	0	428

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
11/06/2017 - 07/15/2019	7	204 913	1,222	1,434	0	213
08/15/2017 - 07/15/2019	3	204 913	485	615	0	129
12/22/2016 - 07/15/2019	15	204 913	1,747	3,074	0	1,327
11/16/2016 - 07/15/2019	6	204 913	660	1,229	0	570
11/15/2016 - 07/15/2019	4	204 913	427	820	0	393
10/20/2016 - 07/15/2019	18	204 913	2,106	3,688	0	1,583
10/20/2016 - 05/29/2019	28	177 298	3,276	4,964	0	1,689
10/20/2016 - 05/21/2019	7	187 406	819	1,312	0	493
10/20/2016 - 05/13/2019	8	186 181	936	1,489	0	554
10/20/2016 - 03/13/2019	4	182 067	468	728	0	260
10/20/2016 - 02/11/2019	14	169 552	1,638	2,374	0	736
10/20/2016 - 01/25/2019	12	157 508	1,404	1,890	0	486
Total for APPLE INC	**279**	**197.859**	**40,608**	**55,202**	**0**	**14,594**
ARCH CAPITAL GRP LTD BM						
6CW-03156 "SMID Cap Equity"						
08/31/2016 - 09/16/2019	3	40 330	81	121	0	40
09/29/2016 - 09/16/2019	5	40 330	133	202	0	69
08/31/2016 - 06/26/2019	6	35 564	161	213	0	52
05/05/2016 - 06/26/2019	5	35 564	118	178	0	60
05/05/2016 - 03/15/2019	9	32 640	212	294	0	82
Total for ARCH CAPITAL GRP LTD BM	**28**	**35.985**	**705**	**1,008**	**0**	**303**
ARCHER DANIELS MIDLD						
6CW-02901 "Large Cap Equity"						
10/15/2019 - 10/31/2019	11	41 805	443	460	17	0
07/15/2019 - 10/31/2019	521	41 805	21,688	21,780	92	0
Total for ARCHER DANIELS MIDLD	**532**	**41.805**	**22,131**	**22,240**	**109**	**0**
ARES MGMT 7 SRS A PRF						
NEW MONEY SER A						
07.000% PERPETUAL						
6CW-03155 "CS Preferreds"						
03/07/2018 - 04/09/2019	3	26 450	79	79	0	0.16
Total for ARES MGMT 7 SRS A PRF	**3**	**26.450**	**79**	**79**	**0**	**0.16**
ARISTA NETWORKS INC						
6CW-02901 "Large Cap Equity"						
04/09/2019 - 07/15/2019	6	277 006	1,909	1,662	(247)	0

Accounts included in this report: 6CW-02902 (WCMA) 'Cap tal Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
03/18/2019 - 07/15/2019	5	277 006	1,488	1,385	(103)	0
Total for ARISTA NETWORKS INC	**11**	**277.005**	**3,397**	**3,047**	**(350)**	**0**
ARLO TECH ORD						
6CW-03156 "SMID Cap Equity"						
12/13/2018 - 02/07/2019	8	3 777	82	30	(52)	0
11/15/2018 - 02/07/2019	36	3 777	397	136	(261)	0
12/05/2017 - 02/07/2019	22	3 777	230	83	0	(147)
11/13/2017 - 02/07/2019	30	3 777	307	113	0	(194)
11/01/2017 - 02/07/2019	19	3 777	177	72	0	(105)
10/27/2017 - 02/07/2019	24	3 777	233	91	0	(142)
10/25/2017 - 02/07/2019	24	3 777	238	91	0	(147)
10/19/2017 - 02/07/2019	28	3 777	281	106	0	(176)
10/16/2017 - 02/07/2019	5	3 777	51	19	0	(32)
12/13/2018 - 01/10/2019	0 0492	0 000	0 51	0 41	(0 10)	0
Total for ARLO TECH ORD	**196.0492**	**0.000**	**1,997**	**741**	**(314)**	**(942)**
ASAHI KASEI CORP 3407						
JPY PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
11/04/2016 - 10/25/2019	14	10 935	129	153	0	24
Total for ASAHI KASEI CORP 3407	**14**	**10.935**	**129**	**153**	**0**	**24**
ASGN INC						
6CW-03156 "SMID Cap Equity"						
06/07/2017 - 07/15/2019	10	58 610	531	586	0	55
12/13/2018 - 07/15/2019	2	58 610	120	117	(3)	0
09/12/2018 - 07/15/2019	1	58 610	84	59	(26)	0
09/06/2017 - 07/15/2019	1	58 610	48	59	0	10
07/28/2017 - 07/15/2019	9	58 610	445	527	0	83
06/19/2017 - 07/15/2019	16	58 610	866	938	0	72
06/13/2017 - 07/15/2019	17	58 610	922	996	0	75
Total for ASGN INC	**56**	**58.610**	**3,016**	**3,282**	**(29)**	**295**
ASML HOLDING N.V. ORD SH						
6CW-02902 "Capital Grp Int'l Eq"						
09/09/2015 - 10/24/2019	1	263 529	95	263	0	168
Total for ASML HOLDING N.V. ORD SH	**1**	**263.529**	**95**	**263**	**0**	**168**

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
ASSA ABLOY AB SHS						
SEK PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
10/21/2016 - 08/28/2019	9	20 768	179	187	0	8
09/09/2015 - 08/28/2019	165	20 768	3,225	3,427	0	201
09/09/2015 - 05/10/2019	192	20 321	3,753	3,902	0	149
Total for ASSA ABLOY AB SHS	**366**	**20.533**	**7,157**	**7,515**	**0**	**358**
ASSOCIATED BRITISH FOOD						
.05GBP PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
10/21/2016 - 01/22/2019	40	30 283	1,250	1,211	0	(38)
09/02/2016 - 01/22/2019	44	30 283	1,833	1,332	0	(501)
09/09/2015 - 01/22/2019	41	30 283	2,008	1,242	0	(767)
Total for ASSOCIATED BRITISH FOOD	**125**	**30.283**	**5,091**	**3,785**	**0**	**(1,306)**
ASTRAZENECA PLC SHS FN						
GBP PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
02/29/2016 - 10/24/2019	1	93 920	58	94	0	36
02/29/2016 - 05/31/2019	23	73 345	1,324	1,687	0	362
09/09/2015 - 05/31/2019	60	73 345	4,019	4,401	0	382
Total for ASTRAZENECA PLC SHS FN	**84**	**73.590**	**5,401**	**6,181**	**0**	**780**
ASTRAZENECA PLC SPND ADR						
6CW-02901 "Large Cap Equity"						
10/01/2018 - 01/11/2019	4	37 034	158	148	(10)	0
09/10/2018 - 01/11/2019	1	37.034	38	37	(0 63)	0
06/08/2018 - 01/11/2019	7	37 034	255	259	4	0
03/07/2018 - 01/11/2019	20	37 034	671	741	69	0
12/06/2017 - 01/11/2019	9	37 034	290	333	0	43
11/01/2017 - 01/11/2019	4	37 034	139	148	0	9
09/05/2017 - 01/11/2019	5	37 034	150	185	0	35
08/08/2017 - 01/11/2019	21	37.034	634	778	0	143
08/08/2017 - 01/09/2019	16	38 037	483	609	0	125
08/04/2017 - 01/09/2019	6	38 037	180	228	0	48
08/04/2017 - 01/08/2019	46	38 136	1,380	1,754	0	374
05/09/2017 - 01/08/2019	4	38 136	124	153	0	29

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
03/24/2017 - 01/08/2019	10	38 136	312	381	0	69
Total for ASTRAZENECA PLC SPND ADR	**153**	**37.610**	**4,815**	**5,754**	**63**	**876**
AT&T INC						
6CW-02901 "Large Cap Equity"						
10/20/2016 - 10/31/2019	47	38 372	1,821	1,803	0	(18)
03/13/2019 - 10/31/2019	22	38 372	668	844	176	0
10/01/2018 - 10/31/2019	25	38 372	842	959	0	117
03/21/2018 - 10/31/2019	16	38 372	521	614	0	93
03/07/2018 - 10/31/2019	41	38 372	1,509	1,573	0	64
02/16/2018 - 10/31/2019	46	38 372	1,497	1,765	0	268
12/06/2017 - 10/31/2019	3	38 372	98	115	0	17
12/06/2017 - 10/31/2019	13	38 372	470	499	0	29
12/04/2017 - 10/31/2019	25	38 372	814	959	0	146
11/01/2017 - 10/31/2019	10	38 372	333	384	0	50
10/27/2017 - 10/31/2019	72	38 372	2,446	2,763	0	317
09/05/2017 - 10/31/2019	13	38 372	483	499	0	16
06/13/2017 - 10/31/2019	43	38 372	1,669	1,650	0	(19)
05/09/2017 - 10/31/2019	2	38 372	76	77	0	0 28
03/10/2017 - 10/31/2019	23	38 372	748	883	0	134
12/22/2016 - 10/31/2019	19	38 372	618	729	0	111
11/09/2016 - 10/31/2019	13	38 372	423	499	0	76
11/03/2016 - 10/31/2019	14	38 372	511	537	0	26
10/20/2016 - 10/31/2019	116	38 372	3,775	4,451	0	676
10/20/2016 - 10/15/2019	75	37 651	2,906	2,824	0	(82)
10/20/2016 - 07/16/2019	118	33 670	4,572	3,973	0	(599)
Total for AT&T INC	**756**	**37.567**	**26,800**	**28,400**	**176**	**1,424**
ATLAS AIR WORLDWIDE HLDS **NEW COM STOC**						
6CW-03156 "SMID Cap Equity"						
09/19/2018 - 07/15/2019	17	42 370	1,080	720	(360)	0
07/02/2019 - 07/15/2019	29	42 370	1,251	1,229	(22)	0
06/13/2019 - 07/15/2019	19	42 370	784	805	21	0
03/15/2019 - 07/15/2019	2	42 370	101	85	(16)	0
01/24/2019 - 07/15/2019	18	42 370	908	763	(146)	0
12/13/2018 - 07/15/2019	4	42 370	186	169	(16)	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
10/10/2018 - 07/15/2019	10	42 370	544	424	(120)	0
09/28/2018 - 07/15/2019	9	42 370	576	381	(195)	0
09/21/2018 - 07/15/2019	16	42 370	1,035	678	(357)	0
09/14/2018 - 07/15/2019	16	42 370	1,019	678	(342)	0
Total for ATLAS AIR WORLDWIDE HLDS	**140**	**42.370**	**7,484**	**5,932**	**(1,552)**	**0**
AUTODESK INC DEL PV$0.01						
6CW-03156 "SMID Cap Equity"						
10/20/2016 - 09/16/2019	2	152 470	142	305	0	163
10/20/2016 - 06/26/2019	3	163 565	212	491	0	278
10/20/2016 - 03/15/2019	2	152 700	142	305	0	164
10/20/2016 - 01/16/2019	10	135 630	708	1,356	0	648
Total for AUTODESK INC DEL PV$0.01	**17**	**144.549**	**1,204**	**2,457**	**0**	**1,253**
AXOGEN INC						
6CW-03156 "SMID Cap Equity"						
10/25/2019 - 10/31/2019	57	12 492	678	712	34	0
10/24/2019 - 10/31/2019	77	12 492	916	962	46	0
07/15/2019 - 10/31/2019	916	12 492	18,030	11,443	(6,587)	0
Total for AXOGEN INC	**1,050**	**12.492**	**19,624**	**13,117**	**(6,508)**	**0**
B & G FOODS INC NEW CL A						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	4	20 401	92	82	(11)	0
11/29/2018 - 07/15/2019	44	20 401	1,286	898	(388)	0
10/18/2018 - 07/15/2019	22	20 401	573	449	(124)	0
09/12/2018 - 07/15/2019	1	20 401	30	20	(10)	0
03/16/2018 - 07/15/2019	20	20 401	527	408	C	(119)
01/31/2018 - 07/15/2019	24	20 401	764	490	C	(275)
01/11/2018 - 07/15/2019	31	20 401	1,024	632	C	(392)
01/04/2018 - 07/15/2019	27	20 401	901	551	C	(350)
12/26/2017 - 07/15/2019 **WS**	5	20 401	182	102	C	(80)
12/26/2017 - 07/15/2019 **WS**	1	20 401	36	20	0	(16)
12/26/2017 - 07/15/2019	3	20 401	106	61	0	(45)
12/26/2017 - 01/09/2019 **WS**	5	29 443	181	147	0	0
12/26/2017 - 01/09/2019	18	29 443	652	530	0	(122)
Total for B & G FOODS INC NEW	**205**	**21.415**	**6,354**	**4,390**	**(533)**	**(1,398)**

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
BANK NEW YORK MELLON CORP						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	487	46 510	20,973	22,650	1,677	0
07/15/2019 - 10/15/2019	17	44 104	732	750	18	0
Total for BANK NEW YORK MELLON	**504**	**46.429**	**21,705**	**23,400**	**1,695**	**0**
BARRICK GOLD CORPORATION						
6CW-02901 "Large Cap Equity"						
05/01/2019 - 07/15/2019	79	16 323	1,014	1,289	276	0
06/18/2019 - 07/15/2019	107	16 323	1,536	1,747	211	0
04/12/2019 - 07/15/2019	76	16 323	1,027	1,241	214	0
03/22/2019 - 07/15/2019	178	16 323	2,411	2,905	495	0
Total for BARRICK GOLD CORPORATION	**440**	**16.323**	**5,987**	**7,182**	**1,195**	**0**
BB&T CORPORATION						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	170	52 753	8,481	8,968	487	0
04/02/2019 - 10/31/2019	24	52 753	1,164	1,266	102	0
03/25/2019 - 10/31/2019	41	52 753	1,850	2,163	312	0
03/13/2019 - 10/31/2019	1	52 753	50	53	3	0
03/01/2019 - 10/31/2019	7	52 753	362	369	7	0
03/01/2019 - 10/15/2019	3	52 513	155	158	2	0
03/01/2019 - 10/15/2019	27	52 513	1,396	1,418	22	0
Total for BB&T CORPORATION	**273**	**52.727**	**13,458**	**14,394**	**936**	**0**
BB&T CORPORATION SER E NON-CUM PFD STK 5.625% PERPETUAL						
6CW-03155 "CS Preferreds"						
01/24/2017 - 08/09/2019	13	25 276	325	329	0	3
04/30/2019 - 08/09/2019	42	25 276	1,076	1,062	(14)	0
04/29/2019 - 08/09/2019	28	25 276	715	708	(7)	0
10/12/2018 - 08/09/2019	31	25 276	748	784	36	0
10/11/2018 - 08/09/2019	20	25 276	478	506	27	0
08/11/2017 - 08/09/2019	16	25 276	402	404	0	3
08/10/2017 - 08/09/2019	6	25 276	151	152	0	0 93
08/09/2017 - 08/09/2019	6	25 276	151	152	0	0 69

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
08/08/2017 - 08/09/2019	11	25 276	281	278	0	(3)
08/07/2017 - 08/09/2019	4	25 276	102	101	0	(0 92)
08/04/2017 - 08/09/2019	4	25 276	102	101	0	(0 76)
08/03/2017 - 08/09/2019	2	25 276	51	51	0	(0 40)
03/31/2017 - 08/09/2019	3	25 276	76	76	0	(0 20)
03/30/2017 - 08/09/2019	22	25 276	558	556	0	(1)
03/29/2017 - 08/09/2019	20	25 276	506	506	0	(0 60)
03/28/2017 - 08/09/2019	15	25 276	379	379	0	(0 19)
01/25/2017 - 08/09/2019	8	25 276	199	202	0	3
Total for BB&T CORPORATION	**251**	**25.275**	**6,299**	**6,344**	**42**	**4**
BCE INC						
6CW-02901 "Large Cap Equity"						
07/11/2016 - 07/15/2019	4	46 382	189	186	0	(3)
03/13/2019 - 07/15/2019	7	46 382	313	325	12	0
10/01/2018 - 07/15/2019	11	46 382	450	510	60	0
09/10/2018 - 07/15/2019	4	46 382	161	186	25	0
03/07/2018 - 07/15/2019	10	46 382	436	464	0	27
12/06/2017 - 07/15/2019	8	46 382	388	371	0	(17)
11/02/2017 - 07/15/2019	4	46 382	187	186	0	(1)
11/01/2017 - 07/15/2019	12	46 382	554	557	0	2
09/05/2017 - 07/15/2019	8	46 382	379	371	0	(8)
05/09/2017 - 07/15/2019	1	46 382	45	46	0	1
11/03/2016 - 07/15/2019	5	46 382	224	232	0	8
10/20/2016 - 07/15/2019	240	46 382	11,005	11,131	0	126
07/12/2016 - 07/15/2019	19	46 382	906	881	0	(25)
05/17/2016 - 07/15/2019	20	46 382	931	928	0	(3)
05/03/2016 - 07/15/2019 **WS**	19	46 382	892	881	0	(11)
05/03/2016 - 07/15/2019 **WS**	9	46 382	411	417	0	6
05/03/2016 - 07/15/2019	29	46 382	1,336	1,345	0	9
Total for BCE INC	**410**	**46.382**	**18,808**	**19,016**	**96**	**112**
BEACON ROOFING SUPPLY INC						
6CW-03156 "SMID Cap Equity"						
02/26/2018 - 07/15/2019 **WS**	1	36 948	52	37	0	(16)
03/15/2019 - 07/15/2019	4	36 948	136	148	12	0

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Long Term($)
02/26/2019 - 07/15/2019	15	36 948	557	554	(2)	0
12/13/2018 - 07/15/2019	1	36 948	32	37	5	0
09/12/2018 - 07/15/2019	2	36 948	83	74	(9)	0
06/08/2018 - 07/15/2019	16	36 948	697	591	0	(106)
03/20/2018 - 07/15/2019	8	36 948	428	296	0	(132)
03/19/2018 - 07/15/2019	16	36 948	857	591	0	(266)
03/14/2018 - 07/15/2019	12	36 948	674	443	0	(231)
03/08/2018 - 07/15/2019	14	36 948	765	517	0	(248)
03/02/2018 - 07/15/2019	12	36 948	622	443	0	(179)
02/26/2018 - 07/15/2019 **WS**	2	36 948	108	74	0	(34)
02/26/2018 - 07/15/2019	11	36 948	600	406	0	(193)
Total for BEACON ROOFING SUPPLY	**114**	**36.948**	**5,611**	**4,212**	**5**	**(1,405)**
BECTON DICKINSON CO						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/30/2019	6	255 157	1,519	1,531	12	0
Total for BECTON DICKINSON CO	**6**	**255.157**	**1,519**	**1,531**	**12**	**0**
BEIGENE LTD						
6CW-02902 "Capital Grp Int'l Eq"						
03/29/2019 - 10/24/2019	1	138 100	131	138	7	0
Total for BEIGENE LTD	**1**	**138.100**	**131**	**138**	**7**	**0**
BERKLEY (WR) CORPORATION **SUB DEBENTURE** **05.700% MAR 30 2058**						
6CW-03155 "CS Preferreds"						
05/29/2018 - 04/09/2019	1	25 228	24	25	0 79	0
Total for BERKLEY (WR) CORPORATION	**1**	**25.228**	**24**	**25**	**0.79**	**0**
BERKSHIRE HATHAWAYINC **DEL CL B NEW**						
6CW-02901 "Large Cap Equity"						
02/11/2016 - 07/15/2019	23	213 096	2,867	4,901	0	2,034
06/27/2019 - 07/15/2019	11	213 096	2,330	2,344	14	0
03/25/2019 - 07/15/2019	10	213 096	2,013	2,131	118	0
03/13/2019 - 07/15/2019	1	213 096	205	213	8	0
12/12/2018 - 07/15/2019	2	213 096	407	426	19	0
06/08/2018 - 07/15/2019	2	213 096	392	426	0	35

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
11/09/2017 - 07/15/2019	4	213 096	735	852	0	117
09/05/2017 - 07/15/2019	1	213 096	177	213	0	36
06/01/2017 - 07/15/2019	62	213 096	10,275	13,212	0	2,936
05/09/2017 - 07/15/2019	3	213 096	493	639	0	146
10/20/2016 - 07/15/2019	51	213 096	7,372	10,868	0	3,496
02/12/2016 - 07/15/2019	11	213 096	1,399	2,344	0	945
Total for BERKSHIRE HATHAWAYINC	**181**	**213.096**	**28,667**	**38,570**	**159**	**9,744**
BIOGEN INC						
6CW-02901 "Large Cap Equity"						
06/27/2019 - 07/15/2019	5	233 410	1,201	1,167	(34)	0
03/26/2019 - 07/15/2019	11	233 410	2,564	2,567	3	0
Total for BIOGEN INC	**16**	**233.410**	**3,765**	**3,734**	**(30)**	**0**
BLACK KNIGHT HOLDCO CORP						
REG SHS						
6CW-03156 "SMID Cap Equity"						
10/20/2016 - 09/16/2019	6	61 510	194	369	0	175
10/20/2016 - 06/26/2019	5	60 588	162	303	0	141
10/13/2016 - 06/26/2019	1	60 588	33	61	0	28
05/12/2016 - 06/26/2019	2	60 588	59	121	0	62
05/05/2016 - 06/26/2019	3	60 588	87	182	0	94
05/05/2016 - 03/15/2019	7	52 700	204	369	0	165
Total for BLACK KNIGHT HOLDCO CORP	**24**	**58.517**	**739**	**1,404**	**0**	**665**
BLACKBAUD INC						
6CW-03156 "SMID Cap Equity"						
07/15/2019 - 10/31/2019	186	84 448	15,690	15,707	17	0
09/16/2019 - 10/31/2019	6	84 448	549	507	(43)	0
07/15/2019 - 08/30/2019	15	90 153	1,265	1,352	87	0
07/15/2019 - 08/29/2019	10	90 505	844	905	62	0
07/15/2019 - 08/19/2019	29	95 016	2,446	2,755	309	0
Total for BLACKBAUD INC	**246**	**86.288**	**20,794**	**21,226**	**432**	**0**
BLACKLINE INC						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	217	46 990	10,825	10,197	(628)	0
Total for BLACKLINE INC	**217**	**46.990**	**10,825**	**10,197**	**(628)**	**0**

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
BLACKROCK INC						
6CW-02901 "Large Cap Equity"						
10/20/2016 - 07/15/2019	10	480 029	3,512	4,800	0	1,288
Total for BLACKROCK INC	**10**	**480.029**	**3,512**	**4,800**	**0**	**1,288**
BLOOMIN BRANDS INC						
COMMON STOCK						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 05/31/2019	1	19 252	21	19	(1)	0
12/13/2018 - 05/31/2019	2	19 252	38	39	0 73	0
09/12/2018 - 05/31/2019	4	19 252	76	77	1	0
06/07/2018 - 05/31/2019	33	19 252	721	635	(86)	0
09/06/2017 - 05/31/2019	8	19 252	136	154	0	18
06/07/2017 - 05/31/2019	69	19 252	1,417	1,328	0	(89)
06/02/2017 - 05/30/2019	102	19 396	2,112	1,978	0	(134)
06/02/2017 - 03/04/2019	84	20 837	1,740	1,750	0	11
Total for BLOOMIN BRANDS INC	**303**	**19.740**	**6,261**	**5,981**	**(85)**	**(194)**
BLUCORA INC						
6CW-03156 "SMID Cap Equity"						
01/12/2018 - 07/15/2019	24	28 926	563	694	0	132
12/13/2018 - 07/15/2019	11	28 926	314	318	5	0
11/08/2018 - 07/15/2019	19	28 926	608	550	(58)	0
06/11/2018 - 07/15/2019	12	28 926	433	347	0	(85)
03/01/2018 - 07/15/2019	32	28 926	735	926	0	191
02/16/2018 - 07/15/2019	16	28 926	389	463	0	74
01/19/2018 - 07/15/2019	27	28 926	646	781	0	135
01/04/2018 - 07/15/2019	5	28 926	113	145	0	31
01/04/2018 - 03/29/2019	17	33 513	385	570	0	184
12/19/2017 - 03/29/2019	5	33 513	115	168	0	53
12/19/2017 - 03/15/2019	2	28 070	46	56	0	10
Total for BLUCORA INC	**170**	**29.509**	**4,346**	**5,017**	**(54)**	**724**
BNP PARIBAS						
2.EUR PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
09/09/2015 - 10/24/2019	3	53 006	192	159	0	(33)
Total for BNP PARIBAS	**3**	**53.006**	**192**	**159**	**0**	**(33)**

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
BOEING COMPANY						
6CW-02901 "Large Cap Equity"						
12/12/2018 - 07/15/2019	1	361 844	331	362	31	0
11/27/2018 - 07/15/2019	2	361 844	633	724	91	0
09/10/2018 - 07/15/2019	1	361 844	345	362	17	0
09/07/2018 - 07/15/2019	3	361 844	1,047	1,086	38	0
08/21/2018 - 07/15/2019	3	361 844	1,061	1,086	25	0
07/25/2018 - 07/15/2019	2	361 844	703	724	21	0
07/10/2018 - 07/15/2019	1	361 844	348	362	0	14
07/10/2018 - 03/21/2019	2	373 639	696	747	52	0
06/15/2018 - 03/21/2019	2	373 639	712	747	36	0
06/15/2018 - 03/12/2019	5	369 305	1,779	1,847	68	0
06/15/2018 - 03/11/2019	7	390 911	2,491	2,736	246	0
Total for BOEING COMPANY	**29**	**371.771**	**10,144**	**10,781**	**624**	**14**
BOISE CASCADE CO DEL						
6CW-03156 "SMID Cap Equity"						
06/07/2017 - 07/15/2019	27	25 770	777	696	0	(81)
07/01/2019 - 07/15/2019	23	25 770	664	593	(71)	0
03/15/2019 - 07/15/2019	5	25 770	136	129	(7)	0
12/13/2018 - 07/15/2019	1	25 770	24	26	2	0
10/15/2018 - 07/15/2019	20	25 770	662	515	(146)	0
06/02/2017 - 07/15/2019	49	25 770	1,396	1,263	0	(133)
Total for BOISE CASCADE CO DEL	**125**	**25.770**	**3,659**	**3,221**	**(223)**	**(214)**
BOOKING HLDGS INC **USD0.008**						
6CW-02901 "Large Cap Equity"						
06/21/2018 - 07/15/2019	5	1,872 440	10,670	9,362	0	(1,308)
04/13/2018 - 07/15/2019	5	1,872 440	10,462	9,362	0	(1,100)
Total for BOOKING HLDGS INC	**10**	**1,872.440**	**21,133**	**18,724**	**0**	**(2,409)**
BOYD GAMING CORP COM						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	16	26 864	456	430	(26)	0
06/07/2017 - 07/15/2019	39	26 864	996	1,048	0	51
06/03/2017 - 07/15/2019 **WS**	29	26 864	759	779	0	20

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
06/02/2017 - 07/15/2019	7	26 864	178	188	0	10
01/09/2019 - 07/15/2019	67	26 864	1,663	1,800	136	0
12/13/2018 - 07/15/2019	4	26 864	96	107	11	0
10/30/2018 - 07/15/2019	18	26 864	438	484	45	0
09/12/2018 - 07/15/2019	4	26 864	134	107	(27)	0
08/01/2018 - 07/15/2019	27	26 864	969	725	(244)	0
04/12/2018 - 07/15/2019	11	26 864	361	296	0	(66)
04/09/2018 - 07/15/2019	16	26 864	513	430	0	(84)
09/06/2017 - 07/15/2019	5	26 864	133	134	0	2
06/02/2017 - 03/19/2019	41	28 024	1,043	1,149	0	106
Total for BOYD GAMING CORP COM	**284**	**27.031**	**7,742**	**7,677**	**(104)**	**39**
BP PLC SPON ADR						
6CW-02901 "Large Cap Equity"						
01/29/2019 - 07/15/2019	55	40 782	2,192	2,243	51	0
10/01/2018 - 07/15/2019	8	40 782	374	326	(48)	0
09/19/2018 - 07/15/2019	57	40 782	2,509	2,325	(185)	0
06/08/2018 - 07/15/2019	11	40 782	517	449	0	(68)
03/22/2018 - 07/15/2019	68	40 782	2,667	2,773	0	106
03/07/2018 - 07/15/2019	23	40 782	903	938	0	35
12/06/2017 - 07/15/2019	6	40 782	238	245	0	7
09/18/2017 - 07/15/2019	47	40 782	1,719	1,917	0	197
09/05/2017 - 07/15/2019	3	40 782	105	122	0	18
05/09/2017 - 07/15/2019	6	40 782	213	245	0	32
11/03/2016 - 07/15/2019	2	40 782	68	82	0	14
10/20/2016 - 07/15/2019	152	40 782	5,472	6,199	0	727
05/03/2016 - 07/15/2019	82	40 782	2,670	3,344	0	674
05/03/2016 - 03/13/2019	2	43 700	65	87	0	22
Total for BP PLC SPON ADR	**522**	**40.793**	**19,711**	**21,293**	**(181)**	**1,764**
BRENNTAG AG NAMEN-AKT.						
EUR PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
05/18/2018 - 01/22/2019	52	47 517	3,143	2,471	(672)	0
12/20/2016 - 01/22/2019	49	47 517	2,663	2,328	0	(335)
Total for BRENNTAG AG NAMEN-AKT.	**101**	**47.517**	**5,805**	**4,799**	**(672)**	**(335)**
BRITISH AMN TOBACO SPADR						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
6CW-02901 "Large Cap Equity"						
03/13/2019 - 07/15/2019	18	36 624	711	659	(51)	0
12/06/2017 - 07/15/2019	1	36 624	68	37	0	(31)
11/20/2017 - 07/15/2019	17	36 624	1,126	623	0	(503)
02/25/2019 - 07/15/2019	10	36 624	378	366	(12)	0
02/22/2019 - 07/15/2019	57	36 624	2,148	2,088	(61)	0
01/29/2019 - 07/15/2019	55	36 624	1,814	2,014	201	0
11/13/2018 - 07/15/2019	60	36 624	2,224	2,197	(26)	0
10/01/2018 - 07/15/2019	1	36 624	46	37	(10)	0
09/10/2018 - 07/15/2019	3	36 624	142	110	(32)	0
08/15/2018 - 07/15/2019	44	36 624	2,290	1,611	(678)	0
08/10/2018 - 07/15/2019	53	36 624	2,821	1,941	(880)	0
06/08/2018 - 07/15/2019	2	36 624	99	73	0	(25)
03/07/2018 - 07/15/2019	6	36 624	350	220	0	(130)
11/20/2017 - 07/03/2019	32	37 285	2,119	1,193	0	(926)
11/17/2017 - 07/03/2019	18	37 285	1,184	671	0	(513)
11/16/2017 - 07/03/2019 **WS**	6	37 285	406	224	0	(182)
11/16/2017 - 07/02/2019 **WS**	11	36 593	745	403	0	(342)
11/16/2017 - 07/02/2019	13	36 593	852	476	0	(376)
Total for BRITISH AMN TOBACO SPADR	**407**	**36.713**	**19,521**	**14,942**	**(1,550)**	**(3,030)**
BROADCOM LTD						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	39	293 809	11,336	11,458	122	0
02/27/2019 - 10/31/2019	7	293 809	1,903	2,057	154	0
11/21/2018 - 10/31/2019	5	293 809	1,156	1,469	313	0
11/15/2018 - 10/31/2019	4	293 809	946	1,175	230	0
10/19/2017 - 10/31/2019	5	293 809	1,217	1,469	0	252
07/13/2017 - 10/31/2019	5	293 809	1,244	1,469	0	225
07/11/2017 - 10/31/2019	4	293 809	965	1,175	0	211
02/23/2017 - 10/31/2019	6	293 809	1,261	1,763	0	502
01/25/2017 - 05/29/2019	6	254 550	1,203	1,527	0	324
01/25/2017 - 05/24/2019	6	258 759	1,203	1,553	0	350
01/25/2017 - 05/13/2019	5	290 598	1,002	1,453	0	451
Total for BROADCOM LTD	**92**	**288.788**	**23,436**	**26,568**	**819**	**2,313**

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
BROOKFIELD ASSET MGMT INC CL A						
6CW-03156 "SMID Cap Equity"						
10/20/2016 - 09/16/2019	5	53 530	179	268	0	89
10/20/2016 - 06/14/2019	4	47 172	143	189	0	46
09/15/2016 - 06/14/2019	11	47 172	362	519	0	157
06/29/2016 - 06/14/2019	4	47 172	132	189	0	57
05/05/2016 - 06/14/2019	5	47 172	169	236	0	67
05/05/2016 - 04/25/2019	12	47 868	406	574	0	169
05/05/2016 - 03/15/2019	7	45 380	237	318	0	81
Total for BROOKFIELD ASSET MGMT	**48**	**47.746**	**1,627**	**2,292**	**0**	**665**
BROOKS AUTOMATION INC						
6CW-03156 "SMID Cap Equity"						
06/11/2018 - 07/15/2019	3	39 149	95	117	0	23
03/15/2019 - 07/15/2019	3	39 149	91	117	26	0
02/22/2019 - 07/15/2019	24	39 149	796	940	144	0
01/11/2019 - 07/15/2019	21	39 149	598	822	224	0
12/13/2018 - 07/15/2019	5	39 149	135	196	61	0
11/30/2018 - 07/15/2019	38	39 149	1,178	1,488	309	0
09/12/2018 - 07/15/2019	1	39 149	35	39	5	0
01/17/2018 - 07/15/2019	21	39 149	563	822	0	259
11/14/2017 - 07/15/2019	16	39 149	430	626	0	196
10/17/2017 - 07/15/2019	16	39 149	517	626	0	110
10/17/2017 - 06/07/2019	16	39 949	517	639	0	123
09/28/2017 - 06/07/2019	11	39 949	328	439	0	112
09/28/2017 - 05/15/2019	18	38 349	536	690	0	154
Total for BROOKS AUTOMATION INC	**193**	**39.186**	**5,819**	**7,563**	**768**	**975**
BROWN & BROWN INC FLA						
6CW-03156 "SMID Cap Equity"						
05/05/2016 - 09/16/2019	6	35 730	106	214	0	108
05/05/2016 - 06/26/2019	10	32 989	177	330	0	153
05/05/2016 - 03/15/2019	8	29 160	141	233	0	92
Total for BROWN & BROWN INC FLA	**24**	**32.398**	**424**	**778**	**0**	**354**
BROWN FORMAN CORP CL B						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
6CW-03156 "SMID Cap Equity"						
11/29/2016 - 09/16/2019	5	63 650	188	318	0	130
11/29/2016 - 03/15/2019	1	50 150	38	50	0	13
Total for BROWN FORMAN CORP CL B	**6**	**61.400**	**225**	**368**	**0**	**143**
BUILDERS FIRSTSOURCE INC						
6CW-03156 "SMID Cap Equity"						
06/07/2017 - 07/15/2019	88	16 821	1,242	1,480	0	239
03/15/2019 - 07/15/2019	18	16 821	246	303	57	0
12/13/2018 - 07/15/2019	8	16 821	90	135	44	0
11/15/2018 - 07/15/2019	70	16 821	861	1,177	317	0
09/12/2018 - 07/15/2019	2	16 821	34	34	(0 05)	0
06/02/2017 - 07/15/2019	213	16 821	3,064	3,583	0	519
Total for BUILDERS FIRSTSOURCE INC	**399**	**16.821**	**5,536**	**6,712**	**418**	**758**
C.H. ROBINSON WORLDWIDE, INC. NEW						
6CW-02901 "Large Cap Equity"						
06/13/2019 - 07/15/2019	18	84 975	1,503	1,530	26	0
Total for C.H. ROBINSON WORLDWIDE,	**18**	**84.975**	**1,503**	**1,530**	**26**	**0**
CABOT OIL & GAS CORP						
6CW-02901 "Large Cap Equity"						
12/12/2018 - 02/27/2019	4	25 001	102	100	(1)	0
12/06/2017 - 02/27/2019	3	25 001	84	75	0	(9)
09/25/2017 - 02/27/2019	38	25 001	1,015	950	0	(65)
11/22/2016 - 02/27/2019	22	25 001	507	550	0	43
11/22/2016 - 02/25/2019	7	24 911	161	174	0	13
10/26/2016 - 02/25/2019	33	24 911	676	822	0	147
10/26/2016 - 02/22/2019	6	24 755	123	149	0	26
10/20/2016 - 02/22/2019	99	24 755	2,130	2,451	0	321
Total for CABOT OIL & GAS CORP	**212**	**24.862**	**4,797**	**5,271**	**(1)**	**475**
CACI INTL INC CL A						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	1	213 022	185	213	28	0
01/22/2019 - 07/15/2019	5	213 022	775	1,065	290	0
12/13/2018 - 07/15/2019	1	213 022	161	213	52	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
11/20/2018 - 07/15/2019	5	213 022	875	1,065	190	0
11/09/2017 - 07/15/2019	4	213 022	516	852	0	337
09/06/2017 - 07/15/2019	1	213 022	131	213	0	83
06/07/2017 - 07/15/2019	10	213 022	1,237	2,130	0	893
06/02/2017 - 07/15/2019	6	213 022	757	1,278	0	522
06/02/2017 - 07/15/2019	7	212 439	883	1,487	0	604
06/02/2017 - 04/22/2019	5	186 197	630	931	0	301
Total for CACI INTL INC CL A	**45**	**209.949**	**6,149**	**9,448**	**560**	**2,739**
CALL SPX APR 02850.00 **S & P 500 INDEX NEW** **EXP 04-18-2019** **6CW-02898**						
03/25/2019 - 04/01/2019	(4)	0 000	(7,200)	(15,008)	(7,808)	0
Total for CALL SPX APR 02850.00	**(4)**	**0.000**	**(7,200)**	**(15,008)**	**(7,808)**	**0**
CALL SPX APR 02900.00 **S & P 500 INDEX NEW** **EXP 04-18-2019** **6CW-02898**						
03/25/2019 - 04/01/2019	4	0 000	2,280	4,512	2,232	0
Total for CALL SPX APR 02900.00	**4**	**0.000**	**2,280**	**4,512**	**2,232**	**0**
CALL SPX AUG 03025.00 **S & P 500 INDEX NEW** **EXP 08-16-2019** **6CW-02898**						
06/17/2019 - 07/10/2019	(3)	0 000	(3,594)	(8,061)	(4,467)	0
Total for CALL SPX AUG 03025.00	**(3)**	**0.000**	**(3,594)**	**(8,061)**	**(4,467)**	**0**
CALL SPX AUG 03100.00 **S & P 500 INDEX NEW** **EXP 08-16-2019** **6CW-02898**						
06/17/2019 - 07/10/2019	3	0 000	936	1,374	438	0
Total for CALL SPX AUG 03100.00	**3**	**0.000**	**936**	**1,374**	**438**	**0**
CALL SPX FEB 02675.00 **S & P 500 INDEX NEW** **EXP 02-15-2019** **6CW-02898**						
01/02/2019 - 01/31/2019	(4)	0 000	(4,592)	(18,408)	(13,816)	0

Realized Gain/(Loss) Detail by Security

Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

For the Year 2019

Part IV line 1 Capital Gains

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
Total for CALL SPX FEB 02675.00	**(4)**	**0.000**	**(4,592)**	**(18,408)**	**(13,816)**	**0**
CALL SPX FEB 02725.00 **S & P 500 INDEX NEW** **EXP 02-15-2019** **6CW-02898**						
01/16/2019 - 01/31/2019	4	0 000	2,800	7,312	4,512	0
Total for CALL SPX FEB 02725.00	**4**	**0.000**	**2,800**	**7,312**	**4,512**	**0**
CALL SPX FEB 02750.00 **S & P 500 INDEX NEW** **EXP 02-15-2019** **6CW-02898**						
01/02/2019 - 01/16/2019	4	0 000	1,608	1,620	12	0
Total for CALL SPX FEB 02750.00	**4**	**0.000**	**1,608**	**1,620**	**12**	**0**
CALL SPX JUL 02975.00 **S & P 500 INDEX NEW** **EXP 07-19-2019** **6CW-02898**						
05/23/2019 - 07/01/2019	(4)	0 000	(2,460)	(10,688)	(8,228)	0
Total for CALL SPX JUL 02975.00	**(4)**	**0.000**	**(2,460)**	**(10,688)**	**(8,228)**	**0**
CALL SPX JUL 03000.00 **S & P 500 INDEX NEW** **EXP 07-19-2019** **6CW-02898**						
07/01/2019 - 07/08/2019	(3)	0 000	(4,404)	(2,466)	1,938	0
Total for CALL SPX JUL 03000.00	**(3)**	**0.000**	**(4,404)**	**(2,466)**	**1,938**	**0**
CALL SPX JUL 03025.00 **S & P 500 INDEX NEW** **EXP 07-19-2019** **6CW-02898**						
06/20/2019 - 07/01/2019	4	0 000	3,988	2,872	(1,116)	0
Total for CALL SPX JUL 03025.00	**4**	**0.000**	**3,988**	**2,872**	**(1,116)**	**0**
CALL SPX JUL 03050.00 **S & P 500 INDEX NEW** **EXP 07-19-2019** **6CW-02898**						
05/23/2019 - 06/20/2019	4	0 000	656	2,272	1,616	0
Total for CALL SPX JUL 03050.00	**4**	**0.000**	**656**	**2,272**	**1,616**	**0**
CALL SPX JUL 03060.00						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
S & P 500 INDEX NEW **EXP 07-19-2019** **6CW-02898**						
07/01/2019 - 07/08/2019	3	0 000	726	114	(612)	0
Total for CALL SPX JUL 03060.00	**3**	**0.000**	**726**	**114**	**(612)**	**0**
CALL SPX JUN 02950.00 **S & P 500 INDEX NEW** **EXP 06-21-2019** **6CW-02898**						
06/07/2019 - 06/20/2019	(3)	0 000	(1,464)	(3,276)	(1,812)	0
05/21/2019 - 05/31/2019	(3)	0 000	(2,304)	(126)	2,178	0
Total for CALL SPX JUN 02950.00	**(6)**	**0.000**	**(3,768)**	**(3,402)**	**366**	**0**
CALL SPX JUN 02985.00 **S & P 500 INDEX NEW** **EXP 06-21-2019** **6CW-02898**						
06/07/2019 - 06/20/2019	3	0 000	561	189	(372)	0
Total for CALL SPX JUN 02985.00	**3**	**0.000**	**561**	**189**	**(372)**	**0**
CALL SPX JUN 03000.00 **S & P 500 INDEX NEW** **EXP 06-21-2019** **6CW-02898**						
05/21/2019 - 05/31/2019	3	0 000	549	39	(510)	0
Total for CALL SPX JUN 03000.00	**3**	**0.000**	**549**	**39**	**(510)**	**0**
CALL SPX MAR 02650.00 **S & P 500 INDEX NEW** **EXP 03-15-2019** **6CW-02898**						
12/27/2018 - 02/22/2019	(4)	0 000	(12,996)	(57,608)	(44,612)	0
Total for CALL SPX MAR 02650.00	**(4)**	**0.000**	**(12,996)**	**(57,608)**	**(44,612)**	**0**
CALL SPX MAR 02725.00 **S & P 500 INDEX NEW** **EXP 03-15-2019** **6CW-02898**						
01/18/2019 - 02/22/2019	4	0 000	13,068	30,392	17,324	0
Total for CALL SPX MAR 02725.00	**4**	**0.000**	**13,068**	**30,392**	**17,324**	**0**
CALL SPX MAR 02750.00 **S & P 500 INDEX NEW**						

Realized Gain/(Loss) Detail by Security



Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

For the Year 2019

Part IV line 1 Capital Gains

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
EXP 03-15-2019						
6CW-02898						
12/27/2018 - 01/18/2019	4	0 000	4,580	9,352	4,772	0
Total for CALL SPX MAR 02750.00	**4**	**0.000**	**4,580**	**9,352**	**4,772**	**0**
CALL SPX MAY 02825.00						
S & P 500 INDEX NEW						
EXP 05-17-2019						
6CW-02898						
03/07/2019 - 05/02/2019	(4)	0 000	(11,992)	(39,408)	(27,416)	0
Total for CALL SPX MAY 02825.00	**(4)**	**0.000**	**(11,992)**	**(39,408)**	**(27,416)**	**0**
CALL SPX MAY 02900.00						
S & P 500 INDEX NEW						
EXP 05-17-2019						
6CW-02898						
03/07/2019 - 05/02/2019	4	0 000	3,368	14,792	11,424	0
Total for CALL SPX MAY 02900.00	**4**	**0.000**	**3,368**	**14,792**	**11,424**	**0**
CALL SPX SEP 03100.00						
S & P 500 INDEX NEW						
EXP 09-20-2019						
6CW-02898						
07/15/2019 - 07/17/2019	(3)	0 000	(5,574)	(4,176)	1,398	0
Total for CALL SPX SEP 03100.00	**(3)**	**0.000**	**(5,574)**	**(4,176)**	**1,398**	**0**
CALL SPX SEP 03175.00						
S & P 500 INDEX NEW						
EXP 09-20-2019						
6CW-02898						
07/15/2019 - 07/17/2019	3	0 000	1,566	1,023	(543)	0
Total for CALL SPX SEP 03175.00	**3**	**0.000**	**1,566**	**1,023**	**(543)**	**0**
CALL SPXW APR 02810.00						
S & P 500 INDEX NEW						
EXP 04-05-2019						
6CW-02898						
01/31/2019 - 02/25/2019	(4)	0 000	(7,912)	(16,732)	(8,820)	0
Total for CALL SPXW APR 02810.00	**(4)**	**0.000**	**(7,912)**	**(16,732)**	**(8,820)**	**0**
CALL SPXW APR 02825.00						
S & P 500 INDEX NEW						
EXP 04-05-2019						
6CW-02898						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Long Term($)
02/25/2019 - 03/18/2019	(4)	0 000	(13,328)	(13,728)	(400)	0
Total for CALL SPXW APR 02825.00	**(4)**	**0.000**	**(13,328)**	**(13,728)**	**(400)**	**0**
CALL SPXW APR 02850.00 **S & P 500 INDEX NEW** **EXP 04-05-2019** **6CW-02898**						
03/18/2019 - 04/01/2019	(4)	0 000	(7,992)	(8,408)	(416)	0
Total for CALL SPXW APR 02850.00	**(4)**	**0.000**	**(7,992)**	**(8,408)**	**(416)**	**0**
CALL SPXW APR 02875.00 **S & P 500 INDEX NEW** **EXP 04-05-2019** **6CW-02898**						
02/14/2019 - 03/18/2019	4	0 000	3,560	3,912	352	0
Total for CALL SPXW APR 02875.00	**4**	**0.000**	**3,560**	**3,912**	**352**	**0**
CALL SPXW APR 02875.00 **S & P 500 INDEX NEW** **EXP 04-12-2019** **6CW-02898**						
04/01/2019 - 04/09/2019	(4)	0 000	(5,632)	(6,408)	(776)	0
02/22/2019 - 03/19/2019	(4)	0 000	(5,472)	(7,088)	(1,616)	0
Total for CALL SPXW APR 02875.00	**(8)**	**0.000**	**(11,104)**	**(13,496)**	**(2,392)**	**0**
CALL SPXW APR 02875.00 **S & P 500 INDEX NEW** **EXP 04-26-2019** **6CW-02898**						
04/01/2019 - 04/12/2019	(3)	0 000	(8,904)	(13,506)	(4,602)	0
03/04/2019 - 03/07/2019	(4)	0 000	(7,192)	(2,808)	4,384	0
Total for CALL SPXW APR 02875.00	**(7)**	**0.000**	**(16,096)**	**(16,314)**	**(218)**	**0**
CALL SPXW APR 02900.00 **S & P 500 INDEX NEW** **EXP 04-05-2019** **6CW-02898**						
03/18/2019 - 04/01/2019	4	0 000	1,728	592	(1,136)	0
01/31/2019 - 02/14/2019	4	0 000	1,888	2,144	256	0
Total for CALL SPXW APR 02900.00	**8**	**0.000**	**3,616**	**2,736**	**(880)**	**0**
CALL SPXW APR 02900.00 **S & P 500 INDEX NEW** **EXP 04-12-2019**						

Realized Gain/(Loss) Detail by Security



Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

For the Year 2019

Part IV line 1 Capital Gains

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
6CW-02898						
04/01/2019 - 04/09/2019	4	0 000	2,288	1,752	(536)	0
03/19/2019 - 03/25/2019	(4)	0 000	(3,672)	(1,468)	2,204	0
Total for CALL SPXW APR 02900.00	**0**	**0.000**	**(1,384)**	**284**	**1,668**	**0**
CALL SPXW APR 02925.00 **S & P 500 INDEX NEW** **EXP 04-12-2019**						
6CW-02898						
02/22/2019 - 03/19/2019	4	0 000	1,928	1,712	(216)	0
Total for CALL SPXW APR 02925.00	**4**	**0.000**	**1,928**	**1,712**	**(216)**	**0**
CALL SPXW APR 02925.00 **S & P 500 INDEX NEW** **EXP 04-26-2019**						
6CW-02898						
04/01/2019 - 04/12/2019	3	0 000	2,766	3,954	1,188	0
03/04/2019 - 03/07/2019	4	0 000	2,368	832	(1,536)	0
Total for CALL SPXW APR 02925.00	**7**	**0.000**	**5,134**	**4,786**	**(348)**	**0**
CALL SPXW APR 02935.00 **S & P 500 INDEX NEW** **EXP 04-12-2019**						
6CW-02898						
03/19/2019 - 03/25/2019	4	0 000	1,288	372	(916)	0
Total for CALL SPXW APR 02935.00	**4**	**0.000**	**1,288**	**372**	**(916)**	**0**
CALL SPXW AUG 03000.00 **S & P 500 INDEX NEW** **EXP 08-02-2019**						
6CW-02898						
06/07/2019 - 07/08/2019	(3)	0 000	(4,275)	(7,476)	(3,201)	0
Total for CALL SPXW AUG 03000.00	**(3)**	**0.000**	**(4,275)**	**(7,476)**	**(3,201)**	**0**
CALL SPXW AUG 03025.00 **S & P 500 INDEX NEW** **EXP 08-09-2019**						
6CW-02898						
07/08/2019 - 07/17/2019	(3)	0 000	(5,304)	(5,406)	(102)	0
Total for CALL SPXW AUG 03025.00	**(3)**	**0.000**	**(5,304)**	**(5,406)**	**(102)**	**0**
CALL SPXW AUG 03050.00 **S & P 500 INDEX NEW** **EXP 08-02-2019**						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
6CW-02898						
06/07/2019 - 07/08/2019	3	0 000	1,866	2,094	228	0
Total for CALL SPXW AUG 03050.00	**3**	**0.000**	**1,866**	**2,094**	**228**	**0**
CALL SPXW AUG 03050.00 **S & P 500 INDEX NEW** **EXP 08-23-2019**						
6CW-02898						
07/10/2019 - 07/17/2019	(3)	0 000	(6,084)	(4,677)	1,407	0
Total for CALL SPXW AUG 03050.00	**(3)**	**0.000**	**(6,084)**	**(4,677)**	**1,407**	**0**
CALL SPXW AUG 03050.00 **S & P 500 INDEX NEW** **EXP 08-30-2019**						
6CW-02898						
06/28/2019 - 07/17/2019	(3)	0 000	(4,794)	(5,856)	(1,062)	0
Total for CALL SPXW AUG 03050.00	**(3)**	**0.000**	**(4,794)**	**(5,856)**	**(1,062)**	**0**
CALL SPXW AUG 03100.00 **S & P 500 INDEX NEW** **EXP 08-09-2019**						
6CW-02898						
07/08/2019 - 07/17/2019	3	0 000	771	372	(399)	0
Total for CALL SPXW AUG 03100.00	**3**	**0.000**	**771**	**372**	**(399)**	**0**
CALL SPXW AUG 03100.00 **S & P 500 INDEX NEW** **EXP 08-30-2019**						
6CW-02898						
06/28/2019 - 07/17/2019	3	0 000	1,986	1,773	(213)	0
Total for CALL SPXW AUG 03100.00	**3**	**0.000**	**1,986**	**1,773**	**(213)**	**0**
CALL SPXW AUG 03125.00 **S & P 500 INDEX NEW** **EXP 08-23-2019**						
6CW-02898						
07/10/2019 - 07/17/2019	3	0 000	1,176	555	(621)	0
Total for CALL SPXW AUG 03125.00	**3**	**0.000**	**1,176**	**555**	**(621)**	**0**
CALL SPXW FEB 02650.00 **S & P 500 INDEX NEW** **EXP 02-28-2019**						
6CW-02898						
12/20/2018 - 01/15/2019	(4)	0 000	(9,440)	(12,768)	(3,328)	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Long Term($)
Total for CALL SPXW FEB 02650.00	**(4)**	**0.000**	**(9,440)**	**(12,768)**	**(3,328)**	**0**
CALL SPXW FEB 02700.00 **S & P 500 INDEX NEW** **EXP 02-01-2019** **6CW-02898**						
12/19/2018 - 01/18/2019	(4)	0 000	(2,292)	(7,204)	(4,912)	0
Total for CALL SPXW FEB 02700.00	**(4)**	**0.000**	**(2,292)**	**(7,204)**	**(4,912)**	**0**
CALL SPXW FEB 02750.00 **S & P 500 INDEX NEW** **EXP 02-28-2019** **6CW-02898**						
12/20/2018 - 01/15/2019	4	0 000	3,160	2,152	(1,008)	0
Total for CALL SPXW FEB 02750.00	**4**	**0.000**	**3,160**	**2,152**	**(1,008)**	**0**
CALL SPXW FEB 02775.00 **S & P 500 INDEX NEW** **EXP 02-01-2019** **6CW-02898**						
01/08/2019 - 01/18/2019	4	0 000	332	1,020	688	0
Total for CALL SPXW FEB 02775.00	**4**	**0.000**	**332**	**1,020**	**688**	**0**
CALL SPXW FEB 02825.00 **S & P 500 INDEX NEW** **EXP 02-01-2019** **6CW-02898**						
12/19/2018 - 01/08/2019	4	0 000	332	120	(212)	0
Total for CALL SPXW FEB 02825.00	**4**	**0.000**	**332**	**120**	**(212)**	**0**
CALL SPXW JUL 02925.00 **S & P 500 INDEX NEW** **EXP 07-05-2019** **6CW-02898**						
05/23/2019 - 06/17/2019	(4)	0 000	(4,712)	(8,328)	(3,616)	0
Total for CALL SPXW JUL 02925.00	**(4)**	**0.000**	**(4,712)**	**(8,328)**	**(3,616)**	**0**
CALL SPXW JUL 02975.00 **S & P 500 INDEX NEW** **EXP 07-05-2019** **6CW-02898**						
05/23/2019 - 06/17/2019	4	0 000	1,528	2,192	664	0
Total for CALL SPXW JUL 02975.00	**4**	**0.000**	**1,528**	**2,192**	**664**	**0**
CALL SPXW JUL 03015.00						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
S & P 500 INDEX NEW **EXP 07-05-2019** **6CW-02898**						
06/20/2019 - 06/28/2019	(3)	0 000	(2,334)	(456)	1,878	0
Total for CALL SPXW JUL 03015.00	**(3)**	**0.000**	**(2,334)**	**(456)**	**1,878**	**0**
CALL SPXW JUL 03025.00 **S & P 500 INDEX NEW** **EXP 07-26-2019** **6CW-02898**						
07/08/2019 - 07/15/2019	(3)	0 000	(2,094)	(3,861)	(1,767)	0
Total for CALL SPXW JUL 03025.00	**(3)**	**0.000**	**(2,094)**	**(3,861)**	**(1,767)**	**0**
CALL SPXW JUL 03050.00 **S & P 500 INDEX NEW** **EXP 07-05-2019** **6CW-02898**						
06/20/2019 - 06/28/2019	3	0 000	846	84	(762)	0
Total for CALL SPXW JUL 03050.00	**3**	**0.000**	**846**	**84**	**(762)**	**0**
CALL SPXW JUL 03075.00 **S & P 500 INDEX NEW** **EXP 07-26-2019** **6CW-02898**						
07/08/2019 - 07/15/2019	3	0 000	306	369	63	0
Total for CALL SPXW JUL 03075.00	**3**	**0.000**	**306**	**369**	**63**	**0**
CALL SPXW JUN 02875.00 **S & P 500 INDEX NEW** **EXP 06-28-2019** **6CW-02898**						
05/31/2019 - 06/07/2019	(4)	0 000	(2,712)	(16,448)	(13,736)	0
Total for CALL SPXW JUN 02875.00	**(4)**	**0.000**	**(2,712)**	**(16,448)**	**(13,736)**	**0**
CALL SPXW JUN 02900.00 **S & P 500 INDEX NEW** **EXP 06-14-2019** **6CW-02898**						
05/29/2019 - 05/31/2019	(4)	0 000	(792)	(248)	544	0
Total for CALL SPXW JUN 02900.00	**(4)**	**0.000**	**(792)**	**(248)**	**544**	**0**
CALL SPXW JUN 02925.00 **S & P 500 INDEX NEW** **EXP 06-28-2019**						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Long Term($)
6CW-02898						
05/31/2019 - 06/07/2019	4	0 000	728	6,804	6,076	0
Total for CALL SPXW JUN 02925.00	**4**	**0.000**	**728**	**6,804**	**6,076**	**0**
CALL SPXW JUN 02935.00 **S & P 500 INDEX NEW** **EXP 06-14-2019**						
6CW-02898						
05/29/2019 - 05/31/2019	4	0 000	308	52	(256)	0
Total for CALL SPXW JUN 02935.00	**4**	**0.000**	**308**	**52**	**(256)**	**0**
CALL SPXW JUN 02975.00 **S & P 500 INDEX NEW** **EXP 06-14-2019**						
6CW-02898						
04/12/2019 - 05/21/2019	(3)	0 000	(6,414)	(696)	5,718	0
Total for CALL SPXW JUN 02975.00	**(3)**	**0.000**	**(6,414)**	**(696)**	**5,718**	**0**
CALL SPXW JUN 03000.00 **S & P 500 INDEX NEW** **EXP 06-28-2019**						
6CW-02898						
04/23/2019 - 05/23/2019	(3)	0 000	(6,594)	(396)	6,198	0
Total for CALL SPXW JUN 03000.00	**(3)**	**0.000**	**(6,594)**	**(396)**	**6,198**	**0**
CALL SPXW JUN 03050.00 **S & P 500 INDEX NEW** **EXP 06-14-2019**						
6CW-02898						
04/12/2019 - 05/21/2019	3	0 000	1,866	99	(1,767)	0
Total for CALL SPXW JUN 03050.00	**3**	**0.000**	**1,866**	**99**	**(1,767)**	**0**
CALL SPXW JUN 03075.00 **S & P 500 INDEX NEW** **EXP 06-28-2019**						
6CW-02898						
04/23/2019 - 05/23/2019	3	0 000	1,821	84	(1,737)	0
Total for CALL SPXW JUN 03075.00	**3**	**0.000**	**1,821**	**84**	**(1,737)**	**0**
CALL SPXW MAR 02650.00 **S & P 500 INDEX NEW** **EXP 03-01-2019**						
6CW-02898						
01/15/2019 - 01/30/2019	(4)	0 000	(13,392)	(20,832)	(7,440)	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
Total for CALL SPXW MAR 02650.00	**(4)**	**0.000**	**(13,392)**	**(20,832)**	**(7,440)**	**0**
CALL SPXW MAR 02700.00 **S & P 500 INDEX NEW** **EXP 03-22-2019** **6CW-02898**						
02/22/2019 - 03/07/2019	(4)	0 000	(41,352)	(28,448)	12,904	0
Total for CALL SPXW MAR 02700.00	**(4)**	**0.000**	**(41,352)**	**(28,448)**	**12,904**	**0**
CALL SPXW MAR 02725.00 **S & P 500 INDEX NEW** **EXP 03-01-2019** **6CW-02898**						
01/15/2019 - 01/30/2019	4	0 000	4,008	6,816	2,808	0
Total for CALL SPXW MAR 02725.00	**4**	**0.000**	**4,008**	**6,816**	**2,808**	**0**
CALL SPXW MAR 02775.00 **S & P 500 INDEX NEW** **EXP 03-01-2019** **6CW-02898**						
01/31/2019 - 02/12/2019	(4)	0 000	(5,112)	(6,288)	(1,176)	0
Total for CALL SPXW MAR 02775.00	**(4)**	**0.000**	**(5,112)**	**(6,288)**	**(1,176)**	**0**
CALL SPXW MAR 02775.00 **S & P 500 INDEX NEW** **EXP 03-22-2019** **6CW-02898**						
02/22/2019 - 03/07/2019	4	0 000	18,088	8,272	(9,816)	0
Total for CALL SPXW MAR 02775.00	**4**	**0.000**	**18,088**	**8,272**	**(9,816)**	**0**
CALL SPXW MAR 02775.00 **S & P 500 INDEX NEW** **EXP 03-29-2019** **6CW-02898**						
01/18/2019 - 02/06/2019	(4)	0 000	(10,432)	(12,568)	(2,136)	0
Total for CALL SPXW MAR 02775.00	**(4)**	**0.000**	**(10,432)**	**(12,568)**	**(2,136)**	**0**
CALL SPXW MAR 02800.00 **S & P 500 INDEX NEW** **EXP 03-08-2019** **6CW-02898**						
02/12/2019 - 02/22/2019	(4)	0 000	(4,792)	(8,288)	(3,496)	0
Total for CALL SPXW MAR 02800.00	**(4)**	**0.000**	**(4,792)**	**(8,288)**	**(3,496)**	**0**
CALL SPXW MAR 02800.00						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains



Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
S & P 500 INDEX NEW **EXP 03-29-2019** **6CW-02898**						
02/06/2019 - 03/04/2019	(4)	0 000	(8,572)	(16,288)	(7,716)	0
Total for CALL SPXW MAR 02800.00	**(4)**	**0.000**	**(8,572)**	**(16,288)**	**(7,716)**	**0**
CALL SPXW MAR 02825.00 **S & P 500 INDEX NEW** **EXP 03-01-2019** **6CW-02898**						
01/31/2019 - 02/12/2019	4	0 000	1,688	1,392	(296)	0
Total for CALL SPXW MAR 02825.00	**4**	**0.000**	**1,688**	**1,392**	**(296)**	**0**
CALL SPXW MAR 02825.00 **S & P 500 INDEX NEW** **EXP 03-08-2019** **6CW-02898**						
02/19/2019 - 02/22/2019	4	0 000	3,536	3,912	376	0
Total for CALL SPXW MAR 02825.00	**4**	**0.000**	**3,536**	**3,912**	**376**	**0**
CALL SPXW MAR 02850.00 **S & P 500 INDEX NEW** **EXP 03-08-2019** **6CW-02898**						
02/12/2019 - 02/19/2019	4	0 000	1,328	1,508	180	0
Total for CALL SPXW MAR 02850.00	**4**	**0.000**	**1,328**	**1,508**	**180**	**0**
CALL SPXW MAR 02850.00 **S & P 500 INDEX NEW** **EXP 03-29-2019** **6CW-02898**						
02/19/2019 - 03/04/2019	4	0 000	6,568	5,272	(1,296)	0
01/18/2019 - 02/06/2019	4	0 000	3,744	3,672	(72)	0
Total for CALL SPXW MAR 02850.00	**8**	**0.000**	**10,312**	**8,944**	**(1,368)**	**0**
CALL SPXW MAR 02875.00 **S & P 500 INDEX NEW** **EXP 03-29-2019** **6CW-02898**						
02/06/2019 - 02/19/2019	4	0 000	2,368	3,864	1,496	0
Total for CALL SPXW MAR 02875.00	**4**	**0.000**	**2,368**	**3,864**	**1,496**	**0**
CALL SPXW MAY 02850.00 **S & P 500 INDEX NEW**						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
EXP 05-03-2019						
6CW-02898						
03/07/2019 - 04/03/2019	(4)	0 000	(6,352)	(24,328)	(17,976)	0
Total for CALL SPXW MAY 02850.00	**(4)**	**0.000**	**(6,352)**	**(24,328)**	**(17,976)**	**0**
CALL SPXW MAY 02875.00						
S & P 500 INDEX NEW						
EXP 05-10-2019						
6CW-02898						
04/03/2019 - 04/23/2019	(3)	0 000	(14,094)	(21,045)	(6,951)	0
Total for CALL SPXW MAY 02875.00	**(3)**	**0.000**	**(14,094)**	**(21,045)**	**(6,951)**	**0**
CALL SPXW MAY 02875.00						
S & P 500 INDEX NEW						
EXP 05-24-2019						
6CW-02898						
05/02/2019 - 05/21/2019	(4)	0 000	(24,992)	(4,888)	20,104	0
Total for CALL SPXW MAY 02875.00	**(4)**	**0.000**	**(24,992)**	**(4,888)**	**20,104**	**0**
CALL SPXW MAY 02900.00						
S & P 500 INDEX NEW						
EXP 05-03-2019						
6CW-02898						
03/19/2019 - 04/03/2019	4	0 000	7,928	11,472	3,544	0
Total for CALL SPXW MAY 02900.00	**4**	**0.000**	**7,928**	**11,472**	**3,544**	**0**
CALL SPXW MAY 02900.00						
S & P 500 INDEX NEW						
EXP 05-31-2019						
6CW-02898						
05/21/2019 - 05/29/2019	(3)	0 000	(2,904)	(17)	2,887	0
Total for CALL SPXW MAY 02900.00	**(3)**	**0.000**	**(2,904)**	**(17)**	**2,887**	**0**
CALL SPXW MAY 02925.00						
S & P 500 INDEX NEW						
EXP 05-03-2019						
6CW-02898						
03/07/2019 - 03/19/2019	4	0 000	1,288	4,752	3,464	0
Total for CALL SPXW MAY 02925.00	**4**	**0.000**	**1,288**	**4,752**	**3,464**	**0**
CALL SPXW MAY 02925.00						
S & P 500 INDEX NEW						
EXP 05-10-2019						
6CW-02898						

Realized Gain/(Loss) Detail by Security



Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

For the Year 2019

Part IV line 1 Capital Gains

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
04/03/2019 - 04/23/2019	3	0 000	6,276	9,171	2,895	0
Total for CALL SPXW MAY 02925.00	**3**	**0.000**	**6,276**	**9,171**	**2,895**	**0**
CALL SPXW MAY 02935.00 **S & P 500 INDEX NEW** **EXP 05-31-2019** **6CW-02898**						
05/21/2019 - 05/29/2019	3	0 000	606	3	(603)	0
Total for CALL SPXW MAY 02935.00	**3**	**0.000**	**606**	**3**	**(603)**	**0**
CALL SPXW MAY 02950.00 **S & P 500 INDEX NEW** **EXP 05-24-2019** **6CW-02898**						
05/02/2019 - 05/21/2019	4	0 000	6,408	20	(6,388)	0
Total for CALL SPXW MAY 02950.00	**4**	**0.000**	**6,408**	**20**	**(6,388)**	**0**
CALL SPXW MAY 02950.00 **S & P 500 INDEX NEW** **EXP 05-31-2019** **6CW-02898**						
04/09/2019 - 05/02/2019	(3)	0 000	(5,544)	(6,771)	(1,227)	0
Total for CALL SPXW MAY 02950.00	**(3)**	**0.000**	**(5,544)**	**(6,771)**	**(1,227)**	**0**
CALL SPXW MAY 02965.00 **S & P 500 INDEX NEW** **EXP 05-31-2019** **6CW-02898**						
05/02/2019 - 05/09/2019	(3)	0 000	(4,776)	(1,821)	2,955	0
Total for CALL SPXW MAY 02965.00	**(3)**	**0.000**	**(4,776)**	**(1,821)**	**2,955**	**0**
CALL SPXW MAY 03000.00 **S & P 500 INDEX NEW** **EXP 05-31-2019** **6CW-02898**						
04/09/2019 - 05/09/2019	3	0 000	2,076	564	(1,512)	0
Total for CALL SPXW MAY 03000.00	**3**	**0.000**	**2,076**	**564**	**(1,512)**	**0**
CALLAWAY GOLF CO DEL COM **6CW-03156** "SMID Cap Equity"						
03/15/2019 - 07/15/2019	10	18 233	169	182	13	0
02/01/2019 - 07/15/2019	33	18 233	540	602	62	0
12/13/2018 - 07/15/2019	10	18 233	164	182	19	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
12/04/2018 - 07/15/2019	81	18 233	1,367	1,477	110	0
09/12/2018 - 07/15/2019	2	18 233	47	36	(10)	0
03/09/2018 - 07/15/2019	1	18 233	16	18	0	2
12/06/2017 - 07/15/2019	32	18 233	460	583	0	123
11/02/2017 - 07/15/2019	37	18 233	530	675	0	145
09/20/2017 - 07/15/2019	66	18 233	930	1,203	0	274
09/15/2017 - 07/15/2019	63	18 233	881	1,149	0	267
Total for CALLAWAY GOLF CO DEL COM	**335**	**18.233**	**5,102**	**6,108**	**194**	**812**
CALLON PETRO CO DEL						
6CW-03156 "SMID Cap Equity"						
03/18/2019 - 07/15/2019	67	5 432	504	364	(140)	0
03/15/2019 - 07/15/2019	11	5 432	81	60	(21)	0
09/12/2018 - 07/15/2019	7	5 432	80	38	(42)	0
08/31/2018 - 07/15/2019	70	5 432	795	380	(414)	0
06/11/2018 - 07/15/2019	3	5 432	30	16	0	(14)
05/29/2018 - 07/15/2019	48	5 432	572	261	0	(311)
05/18/2018 - 07/15/2019	46	5 432	641	250	0	(391)
04/20/2018 - 07/15/2019	53	5 432	752	288	0	(464)
01/03/2018 - 07/15/2019	63	5 432	786	342	0	(444)
12/26/2017 - 07/15/2019	24	5 432	295	130	0	(164)
11/08/2017 - 07/15/2019	40	5 432	459	217	0	(242)
11/02/2017 - 07/15/2019	40	5 432	472	217	0	(255)
09/15/2017 - 07/15/2019	45	5 432	491	244	0	(246)
06/11/2017 - 07/15/2019 **WS**	13	5 432	134	71	0	(63)
06/11/2017 - 07/15/2019 **WS**	3	5 432	36	16	0	(20)
06/07/2017 - 07/15/2019	42	5 432	467	228	0	(239)
06/07/2017 - 01/11/2019	14	8 357	156	117	0	(39)
06/02/2017 - 01/11/2019 **WS**	6	8 357	73	50	0	(23)
06/02/2017 - 01/11/2019	20	8 357	228	167	0	(61)
Total for CALLON PETRO CO DEL	**615**	**5.622**	**7,052**	**3,458**	**(617)**	**(2,977)**
CAMBREX CORP COM						
6CW-03156 "SMID Cap Equity"						
11/20/2018 - 07/15/2019	2	45 609	96	91	(4)	0
05/06/2019 - 07/15/2019	16	45 609	751	730	(21)	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
03/15/2019 - 07/15/2019	1	45 609	40	46	6	0
12/13/2018 - 07/15/2019	5	45 609	210	228	18	0
11/19/2018 - 07/15/2019	49	45 609	2,319	2,235	(84)	0
11/09/2018 - 07/15/2019	21	45 609	1,088	958	(130)	0
11/01/2018 - 07/15/2019	21	45 609	1,117	958	(160)	0
Total for CAMBREX CORP COM	**115**	**45.608**	**5,620**	**5,245**	**(375)**	**0**
CAMPING WORLD HOLDINGS INC CL A						
6CW-03156 "SMID Cap Equity"						
10/24/2018 - 01/22/2019	25	15 082	538	377	(161)	0
09/12/2018 - 01/22/2019	1	15 082	20	15	(5)	0
08/17/2018 - 01/22/2019	33	15 082	707	498	(209)	0
03/09/2018 - 01/22/2019	1	15 082	38	15	(23)	0
11/01/2017 - 01/22/2019	25	15 082	1,061	377	0	(683)
10/27/2017 - 01/22/2019	2	15 082	82	30	0	(52)
10/27/2017 - 01/15/2019	45	13 344	1,856	601	0	(1,255)
10/20/2017 - 01/15/2019	11	13 344	485	147	0	(339)
10/16/2017 - 01/15/2019	2	13 344	85	27	0	(58)
10/10/2017 - 01/15/2019 **WS**	6	13 344	260	80	0	(180)
10/10/2017 - 01/03/2019	4	12 365	162	49	0	(112)
10/16/2017 - 01/03/2019	10	12 365	423	124	0	(299)
10/10/2017 - 01/03/2019 **WS**	6	12 365	243	74	0	0
Total for CAMPING WORLD HOLDINGS	**171**	**14.114**	**5,959**	**2,413**	**(398)**	**(2,979)**
CANADIAN IMPERIAL BANK OF COMM						
6CW-02901 "Large Cap Equity"						
10/01/2018 - 07/15/2019	1	78 823	95	79	(16)	0
03/13/2019 - 07/15/2019	3	78 823	253	236	(16)	0
09/10/2018 - 07/15/2019	3	78 823	281	236	(45)	0
08/17/2018 - 07/15/2019	17	78 823	1,578	1,340	(238)	0
06/08/2018 - 07/15/2019	2	78 823	178	158	0	(20)
03/22/2018 - 07/15/2019	28	78 823	2,518	2,207	0	(311)
03/07/2018 - 07/15/2019	8	78 823	720	631	0	(90)
12/06/2017 - 07/15/2019	2	78 823	187	158	0	(29)
11/17/2017 - 07/15/2019	3	78 823	268	236	0	(32)

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
11/16/2017 - 07/15/2019	10	78 823	896	788	0	(107)
11/01/2017 - 07/15/2019	2	78 823	176	158	0	(19)
10/25/2017 - 07/15/2019	11	78 823	991	867	0	(124)
10/24/2017 - 07/15/2019	16	78 823	1,437	1,261	0	(176)
10/18/2017 - 07/15/2019	2	78 823	180	158	0	(23)
10/17/2017 - 07/15/2019	13	78 823	1,164	1,025	0	(139)
09/05/2017 - 07/15/2019	1	78 823	84	79	0	(5)
07/31/2017 - 07/15/2019	7	78 823	605	552	0	(54)
07/28/2017 - 07/15/2019	21	78 823	1,813	1,655	0	(158)
07/19/2017 - 07/15/2019	14	78 823	1,206	1,104	0	(102)
07/14/2017 - 07/15/2019	1	78 823	85	79	0	(7)
Total for CANADIAN IMPERIAL BANK	**165**	**78.822**	**14,716**	**13,006**	**(315)**	**(1,395)**
CANADIAN NATL RAILWAY CO						
6CW-02902 "Capital Grp Int'l Eq"						
11/09/2012 - 10/24/2019	5	89 414	216	447	0	231
Total for CANADIAN NATL RAILWAY CO	**5**	**89.414**	**216**	**447**	**0**	**231**
CANADIAN NATURAL RES LTD						
6CW-02901 "Large Cap Equity"						
01/15/2019 - 07/15/2019	27	27 702	753	748	(5)	0
01/10/2019 - 07/15/2019	30	27 702	807	831	24	0
01/10/2019 - 06/27/2019	53	27 262	1,425	1,445	19	0
Total for CANADIAN NATURAL RES LTD	**110**	**27.490**	**2,985**	**3,024**	**39**	**0**
CANTEL MEDICAL CORP						
6CW-03156 "SMID Cap Equity"						
06/12/2019 - 11/04/2019 **WS**	29	73 280	2,165	2,125	(40)	0
06/12/2019 - 11/01/2019	1	73 010	75	73	(2)	0
09/16/2019 - 11/01/2019	5	73 010	432	365	(67)	0
07/15/2019 - 11/01/2019	69	73 010	5,576	5,038	(539)	0
07/01/2019 - 11/01/2019	27	73 010	2,152	1,971	(181)	0
06/12/2019 - 11/01/2019 **WS**	29	73 010	2,163	2,117	0	0
05/24/2019 - 11/01/2019	26	73 010	1,784	1,898	115	0
Total for CANTEL MEDICAL CORP	**186**	**73.052**	**14,347**	**13,587**	**(714)**	**0**
CAPITAL ONE FINANCIAL CO **NON- CUM SERIES D** **6.70% PERPETUAL PFD STK**						

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security



Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

For the Year 2019

Part IV line 1 Capital Gains

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
6CW-03155 "CS Preferreds"						
12/20/2018 - 09/23/2019	21	25 295	531	531	(0 08)	0
12/20/2018 - 09/20/2019	17	25 284	430	430	(0 24)	0
12/19/2018 - 09/20/2019	3	25 284	76	76	0 24	0
10/12/2018 - 09/20/2019	3	25 284	78	76	(2)	0
10/12/2018 - 09/19/2019	17	25 298	443	430	(13)	0
10/11/2018 - 09/19/2019	10	25 298	259	253	(6)	0
10/11/2018 - 09/18/2019	2	25 321	52	51	(1)	0
10/20/2016 - 09/18/2019	15	25 321	425	380	0	(45)
10/20/2016 - 04/29/2019	43	25 837	1,218	1,111	0	(107)
10/20/2016 - 04/25/2019	15	25 923	425	389	0	(36)
05/05/2016 - 04/25/2019	20	25 923	550	518	0	(32)
Total for CAPITAL ONE FINANCIAL CO	**166**	**25.569**	**4,487**	**4,244**	**(22)**	**(221)**
CAPITAL ONE FINANCIAL CO **NON-CUM PREFERRED STOCK** **6.00% SERIES H PERPETUAL**						
6CW-03155 "CS Preferreds"						
09/07/2017 - 04/09/2019	1	26 113	27	26	0	(0 41)
Total for CAPITAL ONE FINANCIAL CO	**1**	**26.113**	**27**	**26**	**0**	**(0.41)**
CAPITAL ONE FINCL CO CLD **NON-CUM PFD STK,SERIES C** **6.25% PERPETUAL**						
6CW-03155 "CS Preferreds"						
03/15/2018 - 12/02/2019	34	0 000	891	850	0	(41)
03/14/2018 - 12/02/2019	7	0 000	182	175	0	(7)
03/08/2018 - 12/02/2019	38	0 000	992	950	0	(42)
03/07/2018 - 12/02/2019	2	0 000	52	50	0	(2)
01/12/2017 - 12/02/2019	3	0 000	78	75	0	(3)
01/11/2017 - 12/02/2019	43	0 000	1,120	1,075	0	(45)
01/10/2017 - 12/02/2019	11	0 000	284	275	0	(9)
01/09/2017 - 12/02/2019	12	0 000	310	300	0	(10)
10/20/2016 - 12/02/2019	41	0 000	1,100	1,025	0	(75)
Total for CAPITAL ONE FINCL CO CLD	**191**	**0.000**	**5,010**	**4,775**	**0**	**(235)**
10/20/2016 - 04/09/2019	2	25 566	54	51	0	(3)
Total for CAPITAL ONE FINCL CORP	**2**	**25.566**	**54**	**51**	**0**	**(3)**
CARDINAL HEALTH INC OHIO						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	449	49 248	21,426	22,112	686	0
07/15/2019 - 10/15/2019	7	47 796	334	335	0 53	0
Total for CARDINAL HEALTH INC OHIO	**456**	**49.226**	**21,760**	**22,446**	**687**	**0**
CARLSBERG AS-B						
20.DKK PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
02/03/2016 - 10/25/2019	1	141 755	86	142	0	56
Total for CARLSBERG AS-B	**1**	**141.755**	**86**	**142**	**0**	**56**
CARMAX INC						
6CW-03156 "SMID Cap Equity"						
05/05/2016 - 09/16/2019	2	85 500	102	171	0	69
05/05/2016 - 06/26/2019	13	84 180	662	1,094	0	432
05/05/2016 - 04/25/2019	12	76 712	612	921	0	309
05/05/2016 - 03/15/2019	6	60 460	306	363	0	57
Total for CARMAX INC	**33**	**77.232**	**1,682**	**2,549**	**0**	**867**
CARNIVAL CORP PAIRED SHS						
6CW-02901 "Large Cap Equity"						
12/18/2018 - 07/15/2019	62	47 051	3,517	2,917	(600)	0
12/17/2018 - 07/15/2019	33	47 051	1,855	1,553	(302)	0
06/08/2018 - 07/15/2019	7	47 051	426	329	0	(96)
09/05/2017 - 07/15/2019	26	47 051	1,731	1,223	0	(508)
10/20/2016 - 07/15/2019	314	47 051	14,628	14,774	0	146
10/04/2016 - 07/15/2019	3	47 051	148	141	0	(7)
10/04/2016 - 03/13/2019	8	56 414	394	451	0	57
10/03/2016 - 03/13/2019	3	56 414	148	169	0	22
Total for CARNIVAL CORP PAIRED SHS	**456**	**47.277**	**22,846**	**21,558**	**(903)**	**(386)**
CARPENTER TECHNOLOGY						
6CW-03156 "SMID Cap Equity"						
09/16/2019 - 10/31/2019	10	48 554	547	486	(62)	0
07/15/2019 - 10/31/2019	283	48 554	12,966	13,741	775	0
07/15/2019 - 09/18/2019	38	54 349	1,741	2,065	324	0
Total for CARPENTER TECHNOLOGY	**331**	**49.219**	**15,254**	**16,291**	**1,038**	**0**
CARRIZO OIL & GAS INC						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date		Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
6CW-03156 "SMID Cap Equity"							
03/18/2019 - 07/15/2019		53	10 794	646	572	(73)	0
09/12/2018 - 07/15/2019		3	10 794	74	32	(41)	0
08/08/2018 - 07/15/2019		40	10 794	1,000	432	(568)	0
06/07/2017 - 07/15/2019		5	10 794	103	54	0	(49)
06/07/2018 - 07/15/2019		32	10 794	826	345	0	(481)
04/20/2018 - 07/15/2019		49	10 794	916	529	0	(387)
11/01/2017 - 07/15/2019		32	10 794	592	345	0	(247)
09/15/2017 - 07/15/2019		39	10 794	546	421	0	(125)
07/06/2017 - 07/15/2019		54	10 794	914	583	0	(331)
06/11/2017 - 07/15/2019	**WS**	13	10 794	230	140	0	(90)
06/11/2017 - 07/15/2019	**WS**	1	10 794	22	11	0	(11)
06/10/2017 - 07/15/2019	**WS**	1	10 794	21	11	0	(11)
06/07/2017 - 03/15/2019	**WS**	1	11 380	21	11	0	0
Total for CARRIZO OIL & GAS INC		**323**	**10.795**	**5,911**	**3,487**	**(683)**	**(1,732)**
CATCHMARK TIMBER TR INC							
SHS CL A							
6CW-03156 "SMID Cap Equity"							
09/16/2019 - 10/31/2019		68	11 517	714	783	69	0
07/15/2019 - 10/31/2019		1,900	11 517	18,666	21,882	3,216	0
07/15/2019 - 10/24/2019		102	11 533	1,002	1,176	174	0
07/15/2019 - 10/23/2019		84	11 532	825	969	143	0
07/15/2019 - 10/22/2019		49	11 595	481	568	87	0
07/15/2019 - 09/11/2019		175	10 342	1,719	1,810	91	0
07/15/2019 - 09/10/2019		38	10 263	373	390	17	0
Total for CATCHMARK TIMBER TR INC		**2,416**	**11.415**	**23,781**	**27,578**	**3,797**	**0**
CBRE GROUP INC							
CL A							
6CW-03156 "SMID Cap Equity"							
05/05/2016 - 09/16/2019		7	53 660	208	376	0	168
05/05/2016 - 06/26/2019		11	49 594	326	546	0	219
Total for CBRE GROUP INC		**18**	**51.175**	**534**	**921**	**0**	**387**
CDK GLOBAL INC SHS							
6CW-03156 "SMID Cap Equity"							
08/02/2018 - 02/19/2019		8	58 359	495	467	(28)	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
07/27/2018 - 02/19/2019	8	58 359	508	467	(41)	0
06/11/2018 - 02/19/2019	1	58 359	65	58	(7)	0
12/07/2017 - 01/30/2019	1	49 525	70	50	0	(21)
06/07/2017 - 01/30/2019	12	49 525	747	594	0	(153)
12/08/2016 - 01/30/2019	6	49 525	354	297	0	(57)
11/29/2016 - 01/30/2019	10	49 525	589	495	0	(94)
10/20/2016 - 01/30/2019	6	49 525	327	297	0	(30)
Total for CDK GLOBAL INC SHS	**52**	**52.413**	**3,156**	**2,725**	**(76)**	**(354)**
CDW CORP						
6CW-02901 "Large Cap Equity"						
06/21/2019 - 07/15/2019	9	115 200	969	1,037	68	0
12/12/2018 - 07/15/2019	1	115 200	92	115	23	0
06/18/2018 - 07/15/2019	10	115 200	856	1,152	0	296
02/08/2018 - 07/15/2019	8	115 200	558	922	0	364
12/06/2017 - 07/15/2019	1	115 200	69	115	0	46
12/04/2017 - 07/15/2019	5	115 200	352	576	0	224
10/27/2017 - 07/15/2019	11	115 200	764	1,267	0	503
10/19/2017 - 07/15/2019	15	115 200	1,029	1,728	0	699
10/16/2017 - 07/15/2019	15	115 200	1,022	1,728	0	706
10/09/2017 - 07/15/2019	19	115 200	1,337	2,189	0	852
10/05/2017 - 07/15/2019	13	115 200	906	1,498	0	592
10/05/2017 - 03/13/2019	2	96 806	139	194	0	54
Total for CDW CORP	**109**	**114.861**	**8,091**	**12,520**	**91**	**4,338**
CEMEX SAB DE CV SPND ADR						
6CW-02901 "Large Cap Equity"						
07/19/2017 - 07/09/2019	42	4 023	415	169	0	(246)
03/13/2019 - 07/09/2019	16	4 023	75	64	(11)	0
12/12/2018 - 07/09/2019	2	4 023	10	8	(2)	0
09/10/2018 - 07/09/2019	8	4 023	54	32	(21)	0
06/08/2018 - 07/09/2019	5	4 023	30	20	0	(10)
09/22/2017 - 07/09/2019	84	4 023	788	338	0	(450)
07/21/2017 - 07/09/2019	44	4 023	445	177	0	(268)
07/15/2017 - 07/09/2019 **WS**	1	4 023	9	4	0	(5)
06/28/2017 - 07/09/2019	130	4 023	1,209	523	0	(686)

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
Total for CEMEX SAB DE CV SPND ADR	**332**	**4.023**	**3,035**	**1,336**	**(33)**	**(1,665)**
CHARLES SCHWAB CORP **NON-CUM PFD STK SER D** **5.95% PERPETUAL**						
6CW-03155 "CS Preferreds"						
10/20/2016 - 10/16/2019	25	26 882	684	672	0	(12)
10/20/2016 - 10/15/2019	18	26 921	492	485	0	(8)
10/20/2016 - 10/14/2019	11	27 000	301	297	0	(4)
10/20/2016 - 10/03/2019	16	26 807	438	429	0	(9)
10/20/2016 - 10/02/2019	42	26 812	1,149	1,126	0	(23)
10/20/2016 - 04/09/2019	3	26 325	82	79	0	(3)
Total for CHARLES SCHWAB CORP	**115**	**26.849**	**3,146**	**3,088**	**0**	**(59)**
CHEMED CORP						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	39	396 648	14,772	15,469	697	0
Total for CHEMED CORP	**39**	**396.648**	**14,772**	**15,469**	**697**	**0**
CHEMICAL FINL CORP						
6CW-03156 "SMID Cap Equity"						
12/13/2018 - 07/15/2019	6	40 771	250	245	(5)	0
09/12/2018 - 07/15/2019	2	40 771	113	82	(32)	0
09/06/2017 - 07/15/2019	2	40 771	89	82	0	(8)
07/26/2017 - 07/15/2019	8	40 771	399	326	0	(72)
07/03/2017 - 07/15/2019	20	40 771	993	815	0	(178)
06/07/2017 - 07/15/2019	22	40 771	1,012	897	0	(115)
06/02/2017 - 07/15/2019 **WS**	2	40 771	102	82	0	(21)
06/02/2017 - 07/15/2019	57	40 771	2,617	2,324	0	(293)
06/02/2017 - 03/25/2019	12	38 864	551	466	0	(85)
06/02/2017 - 03/25/2019 **WS**	2	38 864	92	78	0	0
Total for CHEMICAL FINL CORP	**133**	**40.570**	**6,218**	**5,396**	**(37)**	**(772)**
CHEVRON CORP						
6CW-02901 "Large Cap Equity"						
11/01/2016 - 08/13/2019	2	122 201	212	244	0	32
10/20/2016 - 08/13/2019	7	122 201	712	855	0	144
10/20/2016 - 07/16/2019	183	125 500	18,602	22,966	0	4,364
07/20/2016 - 04/24/2019	24	119 384	2,540	2,865	0	325

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
Total for CHEVRON CORP	**216**	**124.683**	**22,066**	**26,931**	**0**	**4,865**
CHUBB LTD						
6CW-02901 "Large Cap Equity"						
06/01/2017 - 11/04/2019	16	147 689	2,302	2,363	0	61
06/01/2017 - 10/15/2019	7	156 012	1,007	1,092	0	85
10/20/2016 - 10/15/2019	6	156 012	740	936	0	196
Total for CHUBB LTD	**29**	**151.420**	**4,049**	**4,391**	**0**	**342**
CIENA CORP						
6CW-03156 "SMID Cap Equity"						
07/12/2019 - 07/16/2019	23	44 390	1,022	1,021	(0 55)	0
05/06/2019 - 07/15/2019	35	44 321	1,307	1,551	244	0
04/26/2019 - 07/15/2019	37	44 321	1,439	1,640	201	0
04/24/2019 - 07/15/2019	64	44 321	2,596	2,836	241	0
Total for CIENA CORP	**159**	**44.331**	**6,363**	**7,048**	**686**	**0**
CIGNA CORP REG SHS						
6CW-02901 "Large Cap Equity"						
06/01/2017 - 10/31/2019	24	177 921	3,935	4,270	0	335
10/15/2019 - 10/31/2019	13	177 921	2,081	2,313	232	0
07/15/2019 - 10/31/2019	59	177 921	10,489	10,497	8	0
06/07/2019 - 10/31/2019	6	177 921	944	1,068	124	0
03/14/2019 - 10/31/2019	7	177 921	1,194	1,245	52	0
02/19/2019 - 10/31/2019	4	177 921	795	712	(84)	0
01/17/2019 - 10/31/2019	8	177 921	1,560	1,423	(136)	0
12/14/2018 - 10/31/2019	4	177 921	816	712	(104)	0
12/12/2018 - 10/31/2019	1	177 921	211	178	(33)	0
09/10/2018 - 10/31/2019	1	177 921	187	178	0	(10)
08/14/2018 - 10/31/2019	2	177 921	368	356	0	(13)
06/08/2018 - 10/31/2019	1	177 921	178	178	0	0 37
03/08/2018 - 10/31/2019	5	177 921	862	890	0	28
Total for CIGNA CORP REG SHS	**135**	**177.921**	**23,619**	**24,019**	**59**	**341**
CIMAREX ENERGY CO						
6CW-02901 "Large Cap Equity"						
06/21/2018 - 07/15/2019	16	53 678	1,510	859	0	(651)
03/13/2019 - 07/15/2019	1	53 678	70	54	(16)	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
03/04/2019 - 07/15/2019	12	53 678	894	644	(250)	0
12/12/2018 - 07/15/2019	1	53 678	75	54	(21)	0
06/21/2018 - 07/10/2019	15	56 969	1,416	855	0	(561)
Total for CIMAREX ENERGY CO	**45**	**54.775**	**3,964**	**2,465**	**(287)**	**(1,212)**
CINN FINCL CRP OHIO						
6CW-02901 "Large Cap Equity"						
05/09/2017 - 07/15/2019	2	107 332	139	215	0	76
10/20/2016 - 07/15/2019	199	107 332	14,659	21,359	0	6,699
11/05/2015 - 07/15/2019	6	107 332	364	644	0	280
11/05/2015 - 03/13/2019	1	85 610	61	86	0	25
Total for CINN FINCL CRP OHIO	**208**	**107.228**	**15,222**	**22,303**	**0**	**7,081**
CISCO SYSTEMS INC COM						
6CW-02901 "Large Cap Equity"						
11/05/2015 - 06/27/2019	150	55 854	4,249	8,378	0	4,128
11/05/2015 - 06/14/2019	64	54 875	1,813	3,512	0	1,699
Total for CISCO SYSTEMS INC COM	**214**	**55.561**	**6,063**	**11,890**	**0**	**5,827**
CITIGROUP CAPITAL XIII **7.875% FIX/FLT RATE** **TRST PFD DUE OCT 30 2040**						
6CW-03155 "CS Preferreds"						
05/29/2018 - 04/02/2019	42	27 458	1,128	1,153	25	0
05/29/2018 - 03/26/2019	9	27 005	242	243	1	0
02/14/2018 - 03/26/2019	9	27 005	243	243	0	0 15
02/13/2018 - 03/26/2019	11	27 005	298	297	0	(0 89)
02/12/2018 - 03/26/2019	12	27 005	325	324	0	(1)
02/09/2018 - 03/26/2019	1	27 005	27	27	0	0 10
02/09/2018 - 03/25/2019	5	26 889	135	134	0	(0 07)
10/20/2017 - 03/25/2019	3	26 889	83	81	0	(2)
10/20/2017 - 03/22/2019	4	26 897	110	108	0	(2)
10/19/2017 - 03/22/2019	7	26 897	193	188	0	(5)
10/18/2017 - 03/22/2019	12	26 897	331	323	0	(8)
10/17/2017 - 03/22/2019	11	26 897	302	296	0	(6)
10/17/2017 - 03/14/2019	2	26 531	55	53	0	(2)
09/13/2017 - 03/14/2019	61	26 531	1,680	1,618	0	(62)
09/13/2017 - 03/13/2019	19	26 705	523	507	0	(16)

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
09/12/2017 - 03/13/2019	1	26 705	27	27	0	(0 74)
09/12/2017 - 02/11/2019	8	26 161	220	209	0	(10)
09/11/2017 - 02/11/2019	5	26 161	137	131	0	(7)
09/08/2017 - 02/11/2019	6	26 161	165	157	0	(8)
09/08/2017 - 02/08/2019	7	26 201	192	183	0	(9)
09/07/2017 - 02/08/2019	14	26 201	381	367	0	(14)
Total for CITIGROUP CAPITAL XIII	**249**	**26.786**	**6,796**	**6,670**	**27**	**(153)**
CITIGROUP INC **FIXED-FLTG RATE NON-CUM** **6.875% SERIES K PFD STK**						
6CW-03155 "CS Preferreds"						
02/22/2017 - 01/09/2019 **WS**	1	26 356	28	26	0	0
11/02/2017 - 01/09/2019	2	26 356	58	53	0	(5)
11/02/2017 - 01/09/2019 **WS**	2	26 356	58	53	0	0
11/01/2017 - 01/09/2019 **WS**	11	26 356	320	290	0	0
11/01/2017 - 01/09/2019 **WS**	5	26 356	145	132	0	0
10/31/2017 - 01/09/2019 **WS**	7	26 356	203	184	0	0
02/22/2017 - 01/08/2019 **WS**	14	26 318	396	368	0	0
02/22/2017 - 01/07/2019 **WS**	7	26 360	198	185	0	0
02/22/2017 - 01/07/2019 **WS**	28	26 360	792	738	0	0
02/22/2017 - 01/04/2019 **WS**	9	26 405	255	238	0	0
Total for CITIGROUP INC	**86**	**26.356**	**2,453**	**2,267**	**0**	**(5)**
CITIGROUP INC **FIXED-FLTG SER J NON-CUM** **7.125% PFD STK PERPETUAL**						
6CW-03155 "CS Preferreds"						
10/20/2016 - 09/19/2019	26	28 349	752	737	0	(15)
09/02/2016 - 09/19/2019	4	28 349	121	113	0	(8)
09/01/2016 - 09/19/2019	8	28 349	242	227	0	(15)
09/01/2016 - 09/18/2019	3	28 791	91	86	0	(4)
08/31/2016 - 09/18/2019	10	28 791	303	288	0	(15)
08/31/2016 - 04/09/2019	1	27 909	30	28	0	(2)
08/30/2016 - 04/09/2019	4	27 909	121	112	0	(9)
Total for CITIGROUP INC	**56**	**28.412**	**1,661**	**1,591**	**0**	**(70)**
CITIGROUP INC **JR SUBORDNTD SER R GLB**						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Long Term($)
VAR% PERPETUAL						
6CW-03155 "CS Preferreds"						
03/21/2017 - 04/09/2019	1,000	102 750	1,081	1,052	0	(28)
Total for CITIGROUP INC	**1,000**	**102.750**	**1,081**	**1,052**	**0**	**(28)**
CITIGROUP INC						
NON CUM PREFERRED STK						
6.3% PERPETUAL SERIES S						
6CW-03155 "CS Preferreds"						
10/20/2016 - 04/30/2019	124	26 299	3,343	3,261	0	(82)
10/20/2016 - 04/29/2019	2	26 638	54	53	0	(0 65)
10/20/2016 - 04/09/2019	4	26 645	108	107	0	(1)
Total for CITIGROUP INC	**130**	**26.315**	**3,505**	**3,421**	**0**	**(84)**
CITIGROUP INC COM NEW						
6CW-02901 "Large Cap Equity"						
06/01/2017 - 07/16/2019	102	71 680	6,209	7,311	0	1,102
03/25/2019 - 07/16/2019	25	71 680	1,531	1,792	261	0
03/13/2019 - 07/16/2019	2	71 680	128	143	16	0
12/12/2018 - 07/16/2019	6	71 680	340	430	90	0
09/10/2018 - 07/16/2019	1	71 680	70	72	2	0
06/08/2018 - 07/16/2019	7	71 680	479	502	0	23
02/06/2018 - 07/16/2019	16	71 680	1,173	1,147	0	(26)
06/12/2017 - 07/16/2019	26	71 680	1,673	1,864	0	191
06/01/2017 - 05/13/2019	48	64 234	2,922	3,083	0	161
Total for CITIGROUP INC COM NEW	**233**	**70.146**	**14,524**	**16,344**	**368**	**1,451**
CME GROUP INC						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 09/10/2019	9	205 866	1,854	1,853	(1)	0
Total for CME GROUP INC	**9**	**205.866**	**1,854**	**1,853**	**(1)**	**0**
CMS ENERGY CORP						
CUM JR SUB NOTES						
05.875% MAR 01 2079						
6CW-03155 "CS Preferreds"						
02/08/2019 - 12/27/2019	4	27 327	100	109	9	0
02/08/2019 - 12/26/2019	16	27 380	400	438	39	0
02/08/2019 - 12/24/2019	18	27 573	449	496	47	0
02/08/2019 - 12/23/2019	6	27 758	150	167	17	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
Total for CMS ENERGY CORP	**44**	**27.505**	**1,099**	**1,210**	**112**	**0**
COCA COLA COM						
6CW-02901 "Large Cap Equity"						
10/20/2016 - 07/16/2019	72	52 050	3,022	3,748	0	725
10/20/2016 - 07/16/2019	35	52 050	1,469	1,822	0	353
10/20/2016 - 01/29/2019	62	47 317	2,603	2,934	0	331
10/20/2016 - 01/08/2019	53	47 275	2,225	2,506	0	281
Total for COCA COLA COM	**222**	**49.588**	**9,319**	**11,008**	**0**	**1,689**
COCA-COLA EUROPEAN PARTNERS PLC SHS						
6CW-02901 "Large Cap Equity"						
03/13/2019 - 07/15/2019	2	57 505	98	115	17	0
12/12/2018 - 07/15/2019	2	57 505	94	115	21	0
09/10/2018 - 07/15/2019	1	57 505	43	58	14	0
06/08/2018 - 07/15/2019	2	57 505	77	115	0	38
06/01/2017 - 07/15/2019	38	57 505	1,557	2,185	0	628
06/01/2017 - 04/02/2019	20	51 093	820	1,022	0	202
06/01/2017 - 01/28/2019	11	44 788	451	493	0	42
Total for COCA-COLA EUROPEAN	**76**	**53.977**	**3,140**	**4,102**	**52**	**910**
COGNIZANT TECH SOLUTNS A						
6CW-02901 "Large Cap Equity"						
03/27/2018 - 02/27/2019	15	71 574	1,227	1,074	(153)	0
12/06/2017 - 02/27/2019	1	71 574	71	72	0	0 78
06/01/2017 - 02/27/2019	1	71 574	67	72	0	4
06/01/2017 - 02/25/2019	3	72 281	202	217	0	15
11/16/2016 - 02/25/2019	9	72 281	495	651	0	155
10/20/2016 - 02/25/2019	10	72 281	499	723	0	224
10/20/2016 - 02/22/2019	37	71 859	1,847	2,659	0	812
Total for COGNIZANT TECH SOLUTNS A	**76**	**71.917**	**4,407**	**5,466**	**(153)**	**1,211**
COLFAX CORP						
6CW-03156 "SMID Cap Equity"						
10/20/2016 - 09/16/2019	13	30 420	380	395	0	15
10/20/2016 - 03/15/2019	5	28 650	146	143	0	(3)
Total for COLFAX CORP	**18**	**29.928**	**526**	**539**	**0**	**13**

Realized Gain/(Loss) Detail by Security

Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
COLGATE PALMOLIVE						
6CW-02901 "Large Cap Equity"						
05/03/2017 - 01/07/2019	23	60 161	1,633	1,384	0	(249)
12/12/2018 - 01/07/2019	1	60.161	65	60	(5)	0
05/18/2018 - 01/07/2019	17	60 161	1,058	1,023	(35)	0
12/06/2017 - 01/07/2019	2	60 161	148	120	0	(28)
11/15/2017 - 01/07/2019	15	60 161	1,095	902	0	(193)
08/15/2017 - 01/07/2019	13	60 161	936	782	0	(154)
10/20/2016 - 01/07/2019	17	60 161	1,206	1,023	0	(183)
Total for COLGATE PALMOLIVE	**88**	**60.160**	**6,141**	**5,294**	**(40)**	**(807)**
COLUMBIA PPTY TR INC COM NEW						
6CW-03156 "SMID Cap Equity"						
06/02/2017 - 07/15/2019	106	21 057	2,297	2,232	0	(65)
03/15/2019 - 07/15/2019	11	21 057	242	232	(10)	0
12/13/2018 - 07/15/2019	4	21 057	81	84	4	0
11/14/2018 - 07/15/2019	43	21 057	954	905	(48)	0
09/12/2018 - 07/15/2019	3	21 057	71	63	(8)	0
03/09/2018 - 07/15/2019	1	21 057	21	21	0	(0 17)
10/13/2017 - 07/15/2019	42	21 057	909	884	0	(24)
09/06/2017 - 07/15/2019	1	21 057	21	21	0	(0 07)
06/07/2017 - 07/15/2019	44	21 057	941	926	0	(14)
Total for COLUMBIA PPTY TR INC COM	**255**	**21.057**	**5,536**	**5,369**	**(63)**	**(104)**
COMCAST CORP NEW CL A						
6CW-02901 "Large Cap Equity"						
10/20/2016 - 09/04/2019	14	44 810	450	627	0	177
10/20/2016 - 08/01/2019	7	43 576	225	305	0	80
10/20/2016 - 06/27/2019	39	41 883	1,254	1,633	0	380
05/03/2016 - 06/27/2019	33	41 883	1,011	1,382	0	371
Total for COMCAST CORP NEW CL A	**93**	**42.451**	**2,939**	**3,948**	**0**	**1,009**
COMM SERVICES SELECT SECTOR						
6CW-03428 "WestEnd Global Bal"						
09/20/2018 - 04/04/2019 **WS**	3	48 063	146	144	0	0
09/20/2018 - 01/03/2019	5	41 560	244	208	(36)	0

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
Total for COMM SERVICES SELECT	**8**	**43.998**	**390**	**352**	**(36)**	**0**
COMMVAULT SYS INC						
6CW-03156 "SMID Cap Equity"						
06/28/2019 - 07/15/2019	24	50 511	1,168	1,212	44	0
05/30/2019 - 07/15/2019	17	50 511	798	859	61	0
04/16/2019 - 07/15/2019	21	50 511	1,332	1,061	(271)	0
03/21/2019 - 07/15/2019	30	50 511	1,999	1,515	(484)	0
04/03/2019 - 07/15/2019	15	50 511	950	758	(192)	0
03/28/2019 - 07/15/2019	29	50 511	1,867	1,465	(402)	0
Total for COMMVAULT SYS INC	**136**	**50.511**	**8,114**	**6,869**	**(1,245)**	**0**
CONAGRA BRANDS INC						
6CW-02901 "Large Cap Equity"						
09/04/2019 - 10/31/2019	91	27 043	2,638	2,461	(177)	0
10/15/2019 - 10/31/2019	46	27 043	1,251	1,244	(7)	0
09/10/2019 - 10/31/2019	203	27 043	5,973	5,490	(483)	0
09/09/2019 - 10/31/2019	113	27 043	3,281	3,056	(225)	0
09/06/2019 - 10/31/2019	219	27 043	6,256	5,922	(334)	0
09/05/2019 - 10/31/2019	113	27 043	3,251	3,056	(195)	0
Total for CONAGRA BRANDS INC	**785**	**27.043**	**22,649**	**21,228**	**(1,421)**	**0**
CONOCOPHILLIPS						
6CW-02901 "Large Cap Equity"						
07/16/2019 - 10/31/2019	18	54 423	1,092	980	(112)	0
07/16/2019 - 10/31/2019 **WS**	19	54 423	1,152	1,034	0	0
07/16/2019 - 10/31/2019 **WS**	2	54 423	121	109	0	0
07/16/2019 - 10/31/2019 **WS**	1	54 423	61	54	0	0
03/13/2019 - 10/31/2019 **WS**	1	54 423	67	54	0	0
12/12/2018 - 10/31/2019 **WS**	2	54 423	134	109	0	0
11/09/2016 - 10/31/2019	13	54 423	593	707	0	114
06/08/2018 - 10/31/2019 **WS**	2	54 423	139	109	0	0
04/02/2018 - 10/31/2019 **WS**	21	54 423	1,208	1,143	0	0
12/20/2017 - 10/31/2019	24	54 423	1,294	1,306	0	12
11/18/2016 - 10/31/2019	38	54 423	1,705	2,068	0	363
11/02/2016 - 10/31/2019	1	54 423	43	54	0	11
Total for CONOCOPHILLIPS	**142**	**54.423**	**7,608**	**7,728**	**(112)**	**501**

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
CONSUMER DISCRETIONARY						
SPDR						
6CW-03428 "WestEnd Global Bal"						
06/13/2017 - 04/04/2019	1	116 263	91	116	0	25
06/13/2017 - 03/12/2019	45	109 940	4,086	4,947	0	861
06/13/2017 - 01/08/2019	174	103 840	15,801	18,068	0	2,267
Total for CONSUMER DISCRETIONARY	**220**	**105.145**	**19,978**	**23,132**	**0**	**3,154**
COOPER COS INC COM NEW						
6CW-02901 "Large Cap Equity"						
08/18/2017 - 07/15/2019	5	330 899	1,229	1,654	0	425
12/12/2018 - 07/15/2019	1	330 899	260	331	71	0
12/06/2017 - 07/15/2019	1	330 899	233	331	0	98
09/25/2017 - 07/15/2019	5	330 899	1,202	1,654	0	452
09/12/2017 - 07/15/2019	6	330 899	1,488	1,985	0	497
05/12/2017 - 01/07/2019	5	246 517	1,038	1,233	0	194
Total for COOPER COS INC COM NEW	**23**	**312.553**	**5,450**	**7,189**	**71**	**1,667**
COPART INC COM						
6CW-03156 "SMID Cap Equity"						
06/15/2016 - 09/16/2019	5	81 580	122	408	0	286
06/15/2016 - 08/28/2019	1	74 281	24	74	0	50
05/25/2016 - 08/28/2019	7	74 281	154	520	0	366
05/25/2016 - 07/25/2019	3	79 318	66	238	0	172
05/05/2016 - 07/25/2019	9	79 318	194	714	0	520
05/05/2016 - 06/26/2019	11	73 425	237	808	0	571
05/05/2016 - 03/15/2019	4	59 000	86	236	0	150
Total for COPART INC COM	**40**	**74.940**	**884**	**2,998**	**0**	**2,114**
CORE LAB N.V. COM						
6CW-03156 "SMID Cap Equity"						
09/16/2019 - 10/31/2019	6	43 750	288	262	(26)	0
07/17/2019 - 10/31/2019	47	43 750	2,539	2,056	(483)	0
07/15/2019 - 10/31/2019	144	43 750	7,685	6,300	(1,385)	0
Total for CORE LAB N.V. COM	**197**	**43.750**	**10,512**	**8,619**	**(1,894)**	**0**
CORTEVA INC REG SHS						
6CW-02901 "Large Cap Equity"						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
07/15/2019 - 10/02/2019	27	26 970	755	728	(27)	0
Total for CORTEVA INC REG SHS	**27**	**26.970**	**755**	**728**	**(27)**	**0**
06/06/2019 - 06/06/2019	0	0 000	0	18	0	0
03/21/2019 - 06/06/2019	14	27 277	426	382	(45)	0
03/13/2019 - 06/06/2019	1	27 277	29	27	(2)	0
02/15/2019 - 06/06/2019	6	27 277	176	164	(12)	0
01/28/2019 - 06/06/2019	41	27 277	1,280	1,118	(161)	0
Total for CORTEVA INC REG SHS	**62**	**0.000**	**1,911**	**1,709**	**(220)**	**0**
COSTAR GROUP INC COM						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	49	547 510	28,674	26,827	(1,846)	0
Total for COSTAR GROUP INC COM	**49**	**547.510**	**28,674**	**26,827**	**(1,846)**	**0**
CRH PLC ADR						
6CW-02901 "Large Cap Equity"						
12/22/2017 - 07/15/2019	41	33 370	1,459	1,368	0	(91)
03/13/2019 - 07/15/2019	2	33 370	63	67	4	0
12/12/2018 - 07/15/2019	2	33 370	51	67	15	0
06/08/2018 - 07/15/2019	2	33 370	76	67	0	(9)
02/06/2018 - 07/15/2019	13	33 370	453	434	0	(19)
12/26/2017 - 07/15/2019	23	33 370	829	767	0	(61)
12/22/2017 - 07/15/2019 **WS**	1	33 370	36	33	0	(3)
Total for CRH PLC ADR	**84**	**33.370**	**2,967**	**2,803**	**19**	**(184)**
CROWN CASTLE REIT INC SHS						
6CW-02901 "Large Cap Equity"						
12/06/2018 - 07/16/2019	12	133 100	1,361	1,597	236	0
12/03/2018 - 07/16/2019	5	133 100	564	665	102	0
11/30/2018 - 07/16/2019	21	133 100	2,378	2,795	417	0
10/01/2018 - 07/16/2019	5	133 100	553	665	113	0
06/08/2018 - 07/16/2019	9	133 100	907	1,198	0	291
03/07/2018 - 07/16/2019	11	133 100	1,160	1,464	0	304
12/06/2017 - 07/16/2019	7	133 100	744	932	0	187
11/01/2017 - 07/16/2019	13	133 100	1,342	1,730	0	388
09/06/2017 - 07/16/2019	12	133 100	1,259	1,597	0	338
09/01/2017 - 07/16/2019	31	133 100	3,251	4,126	0	875

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
08/30/2017 - 07/16/2019	15	133 100	1,574	1,996	0	422
08/29/2017 - 07/16/2019	15	133 100	1,572	1,996	0	425
08/28/2017 - 07/16/2019	15	133 100	1,573	1,996	0	423
08/25/2017 - 07/16/2019	11	133 100	1,154	1,464	0	310
08/24/2017 - 07/16/2019	6	133 100	627	799	0	172
08/23/2017 - 07/16/2019	12	133 100	1,249	1,597	0	348
08/22/2017 - 07/16/2019	16	133 100	1,656	2,130	0	473
08/21/2017 - 07/16/2019	11	133 100	1,130	1,464	0	335
05/09/2017 - 07/15/2019	5	133 693	465	668	0	204
04/27/2017 - 07/15/2019	12	133 693	1,116	1,604	0	489
03/24/2017 - 07/15/2019	7	133 693	638	936	0	297
03/24/2017 - 06/28/2019	20	130 163	1,824	2,603	0	779
03/24/2017 - 06/26/2019	1	130 761	91	131	0	40
11/16/2016 - 06/26/2019	9	130 761	736	1,177	0	440
11/16/2016 - 05/31/2019	16	130 605	1,314	2,090	0	776
11/03/2016 - 05/31/2019	3	130 605	259	392	0	133
10/21/2016 - 05/31/2019	8	130 605	744	1,045	0	301
10/21/2016 - 04/25/2019	21	122 631	1,953	2,575	0	623
10/21/2016 - 03/25/2019	1	125 581	93	126	0	33
10/20/2016 - 03/25/2019	17	125 581	1,518	2,135	0	616
10/20/2016 - 03/13/2019	1	125 403	90	125	0	36
Total for CROWN CASTLE REIT INC	**348**	**131.668**	**34,896**	**45,820**	**867**	**10,057**
CUMMINS INC COM						
6CW-02901 "Large Cap Equity"						
05/18/2018 - 01/30/2019	9	147 171	1,343	1,325	(18)	0
04/18/2018 - 01/30/2019	8	147 171	1,372	1,177	(195)	0
02/26/2018 - 01/30/2019	3	147 171	514	442	(73)	0
02/26/2018 - 01/10/2019	2	136 432	343	273	(70)	0
10/03/2017 - 01/10/2019	5	136 432	851	682	0	(169)
Total for CUMMINS INC COM	**27**	**144.386**	**4,423**	**3,898**	**(356)**	**(169)**
CVS HEALTH CORP						
6CW-02901 "Large Cap Equity"						
06/08/2018 - 10/31/2019	2	65 976	132	132	0	0 44
03/20/2018 - 10/31/2019	20	65 976	1,260	1,319	0	60

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date		Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
07/15/2019 - 10/31/2019		286	65 976	16,450	18,869	2,419	0
12/12/2018 - 10/31/2019	**WS**	2	65 976	150	132	0	0
10/18/2018 - 10/31/2019	**WS**	4	65 976	298	264	0	0
09/10/2018 - 10/31/2019	**WS**	3	65 976	228	198	0	0
09/06/2018 - 10/31/2019	**WS**	14	65 976	1,066	924	0	0
03/20/2018 - 10/15/2019		6	64 767	378	389	0	11
07/26/2017 - 10/15/2019		14	64 767	1,090	907	0	(184)
12/22/2016 - 10/15/2019		23	64 767	1,828	1,490	0	(338)
11/02/2016 - 10/15/2019	**WS**	1	64 767	83	65	0	(18)
10/20/2016 - 10/15/2019		4	64 767	346	259	0	(87)
10/20/2016 - 03/13/2019		1	56 739	87	57	0	(30)
10/20/2016 - 03/04/2019		38	56 126	3,291	2,133	0	(1,158)
Total for CVS HEALTH CORP		**418**	**64.919**	**26,685**	**27,136**	**2,419**	**(1,744)**
CYBER-ARK SOFTWARE LTD							
6CW-03156 "SMID Cap Equity"							
07/15/2019 - 10/17/2019	**WS**	5	101 504	687	508	(180)	0
07/15/2019 - 10/17/2019		18	101 504	2,533	1,827	(706)	0
07/15/2019 - 10/16/2019		28	102 159	3,940	2,860	(1,080)	0
07/15/2019 - 10/16/2019	**WS**	5	102 159	704	511	0	0
Total for CYBER-ARK SOFTWARE LTD		**56**	**101.890**	**7,864**	**5,706**	**(1,966)**	**0**
DANAHER CORP DEL COM							
6CW-02901 "Large Cap Equity"							
07/15/2019 - 10/31/2019		77	136 886	10,833	10,540	(292)	0
Total for DANAHER CORP DEL COM		**77**	**136.886**	**10,833**	**10,540**	**(292)**	**0**
DANONE S.A							
1.EUR PAR ORDINARY							
6CW-02902 "Capital Grp Int'l Eq"							
09/09/2015 - 10/24/2019		3	82 142	184	246	0	62
Total for DANONE S.A		**3**	**82.142**	**184**	**246**	**0**	**62**
DANONE-SPONS ADR							
6CW-02901 "Large Cap Equity"							
07/15/2019 - 12/31/2019		21	16 482	360	346	(14)	0
07/15/2019 - 12/30/2019		53	16 538	908	876	(31)	0
07/15/2019 - 12/27/2019		37	16 598	634	614	(20)	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
07/15/2019 - 12/24/2019	6	16 395	103	98	(4)	0
07/15/2019 - 12/23/2019	77	16 497	1,319	1,270	(49)	0
Total for DANONE-SPONS ADR	**194**	**16.523**	**3,323**	**3,205**	**(118)**	**0**
DAVE & BUSTERS ENTERTNMT INC						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	1	41 414	49	41	(7)	0
12/13/2018 - 07/15/2019	3	41 414	139	124	(15)	0
09/12/2018 - 07/15/2019	1	41 414	56	41	(15)	0
10/23/2017 - 07/15/2019	10	41 414	495	414	0	(81)
09/29/2017 - 07/15/2019	16	41 414	844	663	0	(182)
09/22/2017 - 07/15/2019	18	41 414	961	745	0	(216)
09/18/2017 - 07/15/2019	16	41 414	850	663	0	(187)
09/14/2017 - 07/15/2019	19	41 414	992	787	0	(205)
09/14/2017 - 01/17/2019	6	51 709	313	310	0	(3)
09/11/2017 - 01/17/2019	19	51 709	979	982	0	3
09/07/2017 - 01/17/2019	1	51 709	50	52	0	2
Total for DAVE & BUSTERS ENTERTNMT	**110**	**43.847**	**5,729**	**4,823**	**(37)**	**(869)**
DBS GROUP HOLDINGS LTD 1.SGD PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
05/18/2018 - 01/22/2019	37	18 486	798	684	(114)	0
02/28/2018 - 01/22/2019	206	18 486	4,575	3,808	(767)	0
Total for DBS GROUP HOLDINGS LTD	**243**	**18.486**	**5,373**	**4,492**	**(881)**	**0**
DELEK US HOLDINGS INC (NEW) REG S						
6CW-03156 "SMID Cap Equity"						
06/07/2017 - 07/15/2019	24	38 989	602	936	0	334
07/02/2019 - 07/15/2019	18	38 989	721	702	(19)	0
05/07/2019 - 07/15/2019	14	38 989	534	546	12	0
03/15/2019 - 07/15/2019	2	38 989	71	78	7	0
02/21/2019 - 07/15/2019	14	38 989	532	546	13	0
12/13/2018 - 07/15/2019	1	38 989	39	39	(0 41)	0
09/13/2018 - 07/15/2019	9	38 989	420	351	(69)	0
09/12/2018 - 07/15/2019	1	38 989	49	39	(10)	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
08/16/2018 - 07/15/2019	10	38 989	492	390	(103)	0
06/02/2017 - 07/15/2019	15	38 989	387	585	0	198
Total for DELEK US HOLDINGS INC	**108**	**38.988**	**3,848**	**4,211**	**(169)**	**532**
DELTA AIR LINES INC						
6CW-02901 "Large Cap Equity"						
04/08/2019 - 07/15/2019	74	61 623	4,265	4,560	295	0
04/05/2019 - 07/15/2019	47	61 623	2,719	2,896	177	0
04/04/2019 - 07/15/2019	65	61 623	3,709	4,005	296	0
04/03/2019 - 07/15/2019	83	61 623	4,737	5,115	377	0
04/02/2019 - 07/15/2019	59	61 623	3,265	3,636	371	0
03/13/2019 - 07/15/2019	5	61 623	253	308	55	0
01/30/2019 - 07/15/2019	22	61 623	1,105	1,356	251	0
12/12/2018 - 07/15/2019	4	61 623	225	246	22	0
09/10/2018 - 07/15/2019	1	61 623	58	62	4	0
06/08/2018 - 07/15/2019	1	61 623	54	62	0	8
03/14/2018 - 07/15/2019	16	61 623	902	986	0	84
01/26/2018 - 07/15/2019	17	61 623	939	1,048	0	108
06/01/2017 - 07/15/2019	33	61 623	1,650	2,034	0	384
06/01/2017 - 04/12/2019	42	57 670	2,100	2,422	0	322
Total for DELTA AIR LINES INC	**469**	**61.269**	**25,981**	**28,735**	**1,848**	**905**
DENSO CORP 6902						
JPY PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
12/20/2016 - 10/25/2019	5	45 009	220	225	0	4
Total for DENSO CORP 6902	**5**	**45.009**	**220**	**225**	**0**	**4**
DEUTSCHE BOERSE AG						
EUR PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
02/28/2018 - 10/24/2019	1	157 575	134	157	0	23
Total for DEUTSCHE BOERSE AG	**1**	**157.575**	**134**	**157**	**0**	**23**
DIAGEO						
GBP PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
09/09/2015 - 10/24/2019	4	40 414	108	162	0	54
Total for DIAGEO	**4**	**40.414**	**108**	**162**	**0**	**54**

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
DIAGEO PLC SPSD ADR NEW						
6CW-02901 "Large Cap Equity"						
07/12/2016 - 07/15/2019	4	170 323	456	681	0	225
03/07/2018 - 07/15/2019	1	170 323	133	170	0	38
12/06/2017 - 07/15/2019	1	170 323	142	170	0	29
09/05/2017 - 07/15/2019	3	170 323	403	511	0	108
10/20/2016 - 07/15/2019	102	170 323	11,065	17,373	0	6,308
07/13/2016 - 07/15/2019	4	170 323	455	681	0	227
07/11/2016 - 07/15/2019	8	170 323	907	1,363	0	455
07/11/2016 - 03/13/2019	1	160 955	113	161	0	48
Total for DIAGEO PLC SPSD ADR NEW	**124**	**170.247**	**13,673**	**21,110**	**0**	**7,437**
DIGITAL REALTY TRUST INC **NEW MONEY SER C** **06.625% PERPETUAL**						
6CW-03155 "CS Preferreds"						
05/10/2016 - 04/09/2019	2	26 481	50	53	0	3
Total for DIGITAL REALTY TRUST INC	**2**	**26.481**	**50**	**53**	**0**	**3**
DIODES INC COM						
6CW-03156 "SMID Cap Equity"						
03/15/2018 - 07/15/2019	1	36 748	32	37	0	5
03/29/2019 - 07/15/2019	18	36 748	632	661	29	0
03/15/2019 - 07/15/2019	5	36 748	186	184	(3)	0
01/11/2019 - 07/15/2019	22	36 748	729	808	80	0
12/18/2018 - 07/15/2019	18	36 748	603	661	58	0
12/13/2018 - 07/15/2019	2	36 748	66	73	8	0
09/14/2018 - 07/15/2019	13	36 748	436	478	42	0
09/12/2018 - 07/15/2019	1	36 748	33	37	4	0
04/20/2018 - 07/15/2019	12	36 748	371	441	0	70
04/12/2018 - 07/15/2019	12	36 748	376	441	0	65
04/06/2018 - 07/15/2019	14	36 748	418	514	0	96
03/22/2018 - 07/15/2019	39	36 748	1,274	1,433	0	159
03/15/2018 - 02/26/2019	17	43 109	540	733	193	0
Total for DIODES INC COM	**174**	**37.369**	**5,695**	**6,502**	**411**	**396**
DISCOVER FINL SVCS						
6CW-02901 "Large Cap Equity"						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
10/20/2016 - 05/23/2019	13	76 423	728	993	0	266
10/20/2016 - 05/10/2019	8	79 017	448	632	0	184
05/03/2016 - 05/10/2019	4	79 017	222	316	0	94
05/03/2016 - 05/08/2019	15	78 825	832	1,182	0	350
Total for DISCOVER FINL SVCS	**40**	**78.101**	**2,230**	**3,124**	**0**	**894**
DNB NOR ASA						
10.NOK PAR ORD CL A						
6CW-02902 "Capital Grp Int'l Eq"						
09/02/2016 - 10/25/2019	20	18 422	244	368	0	124
Total for DNB NOR ASA	**20**	**18.422**	**244**	**368**	**0**	**124**
DOLLAR GENERAL CORP						
6CW-03156 "SMID Cap Equity"						
06/08/2017 - 11/27/2019	1	158 467	74	158	0	84
06/07/2017 - 11/27/2019	2	158 467	149	317	0	168
10/20/2016 - 11/27/2019	2	158 467	136	317	0	181
10/20/2016 - 10/10/2019	4	159 880	272	640	0	368
10/20/2016 - 09/16/2019	1	156 630	68	157	0	89
10/20/2016 - 07/25/2019	5	137 710	339	689	0	349
05/10/2016 - 06/14/2019 **WS**	5	135 822	398	679	0	281
05/05/2016 - 06/14/2019	3	135 822	250	407	0	158
Total for DOLLAR GENERAL CORP	**23**	**146.243**	**1,685**	**3,364**	**0**	**1,679**
DOLLAR TREE INC						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	185	109 489	20,695	20,255	(440)	0
07/15/2019 - 10/15/2019	9	115 808	1,007	1,042	35	0
09/07/2018 - 01/15/2019	18	95 797	1,474	1,724	251	0
12/12/2018 - 01/15/2019	1	95 797	85	96	11	0
09/25/2018 - 01/15/2019	11	95 797	939	1,054	115	0
Total for DOLLAR TREE INC	**224**	**107.909**	**24,200**	**24,171**	**(28)**	**0**
DOMINION ENERGY INC						
6CW-02901 "Large Cap Equity"						
06/14/2019 - 07/15/2019	19	77 973	1,453	1,481	29	0
06/13/2019 - 07/15/2019	40	77 973	3,026	3,119	93	0
06/12/2019 - 07/15/2019	45	77 973	3,367	3,509	142	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
06/11/2019 - 07/15/2019	65	77 973	4,813	5,068	255	0
03/13/2019 - 07/15/2019	5	77 973	381	390	8	0
01/29/2019 - 07/15/2019	31	77 973	2,123	2,417	294	0
10/01/2018 - 07/15/2019	8	77 973	561	624	63	0
06/08/2018 - 07/15/2019	3	77 973	188	234	0	46
03/07/2018 - 07/15/2019	14	77 973	1,015	1,092	0	77
12/06/2017 - 07/15/2019	4	77 973	334	312	0	(22)
11/01/2017 - 07/15/2019	5	77 973	404	390	0	(14)
09/05/2017 - 07/15/2019	4	77 973	313	312	0	(0 98)
05/19/2017 - 07/15/2019	34	77 973	2,663	2,651	0	(12)
02/22/2017 - 07/15/2019	36	77 973	2,701	2,807	0	106
02/14/2017 - 07/15/2019	31	77 973	2,268	2,417	0	149
11/05/2015 - 07/15/2019	52	77 973	3,651	4,055	0	403
11/03/2016 - 07/15/2019	3	77 973	223	234	0	11
10/20/2016 - 07/15/2019	149	77 973	10,902	11,618	0	715
Total for DOMINION ENERGY INC	**548**	**77.973**	**40,386**	**42,728**	**884**	**1,459**
DOMINOS PIZZA INC						
6CW-03156 "SMID Cap Equity"						
03/04/2019 - 09/16/2019 **WS**	1	245 540	248	246	0	0
03/04/2019 - 06/26/2019	1	275 420	248	275	27	0
Total for DOMINOS PIZZA INC	**2**	**260.475**	**497**	**521**	**27**	**0**
DORMAN PRODUCTS INC						
6CW-03156 "SMID Cap Equity"						
08/05/2019 - 10/31/2019	36	71.583	2,506	2,577	71	0
10/11/2019 - 10/31/2019	23	71 583	1,873	1,646	(227)	0
09/16/2019 - 10/31/2019	3	71 583	246	215	(31)	0
08/12/2019 - 10/31/2019	11	71 583	817	787	(30)	0
08/09/2019 - 10/31/2019	20	71 583	1,451	1,432	(20)	0
08/06/2019 - 10/31/2019	33	71 583	2,325	2,362	37	0
Total for DORMAN PRODUCTS INC	**126**	**71.583**	**9,219**	**9,019**	**(199)**	**0**
DOW INC REG						
SHS						
6CW-02901 "Large Cap Equity"						
01/28/2019 - 07/15/2019	41	50 590	2,311	2,074	(237)	0
03/21/2019 - 07/15/2019	14	50 590	770	708	(62)	0

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
03/13/2019 - 07/15/2019	1	50 590	52	51	(2)	0
02/15/2019 - 07/15/2019	6	50 590	317	304	(14)	0
03/21/2019 - 04/05/2019	0 6666	0 000	37	38	1	0
Total for DOW INC REG	**62.6666**	**0.000**	**3,488**	**3,174**	**(313)**	**0**
DRIL QUIP						
6CW-03156 "SMID Cap Equity"						
09/16/2019 - 10/31/2019	5	40 270	265	201	(64)	0
07/15/2019 - 10/31/2019	136	40 270	6,316	5,477	(840)	0
07/15/2019 - 09/25/2019	26	53 648	1,207	1,395	187	0
Total for DRIL QUIP	**167**	**42.353**	**7,789**	**7,073**	**(716)**	**0**
DSV PANALPINA A S **EUR PAR ORDINARY**						
6CW-02902 "Capital Grp Int'l Eq"						
03/21/2017 - 10/25/2019	3	95 525	157	286	0	129
Total for DSV PANALPINA A S	**3**	**95.525**	**157**	**286**	**0**	**129**
DTE ENERGY COMPANY **JR SUBORDINATED DEB** **6% SER F DUE 12/15/2076**						
6CW-03155 "CS Preferreds"						
02/07/2018 - 08/13/2019	4	27 009	104	108	0	4
02/06/2018 - 08/13/2019	1	27 009	26	27	0	1
02/06/2018 - 08/12/2019	1	27 075	26	27	0	1
02/05/2018 - 08/12/2019	5	27 075	130	135	0	6
02/02/2018 - 08/09/2019	3	27 035	78	81	0	3
02/01/2018 - 08/09/2019	2	27 035	52	54	0	2
02/01/2018 - 08/08/2019	3	27 167	78	82	0	3
01/31/2018 - 08/08/2019	4	27 167	104	109	0	5
07/05/2017 - 08/07/2019	5	27 204	137	136	0	(1)
07/05/2017 - 08/06/2019	2	27 451	55	55	0	(0 02)
07/03/2017 - 08/06/2019	2	27 451	55	55	0	0 11
06/30/2017 - 08/06/2019	1	27 451	27	27	0	0 12
06/30/2017 - 08/05/2019	7	27 911	191	195	0	4
06/29/2017 - 08/05/2019	3	27 911	82	84	0	2
06/29/2017 - 04/30/2019	2	26 354	55	53	0	(2)
06/27/2017 - 04/30/2019	3	26 354	82	79	0	(3)

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
06/27/2017 - 04/29/2019	4	26 467	109	106	0	(3)
06/26/2017 - 04/29/2019	2	26 467	54	53	0	(1)
06/26/2017 - 04/26/2019	3	26 509	81	80	0	(2)
06/23/2017 - 04/26/2019	2	26 509	54	53	0	(0 89)
06/23/2017 - 04/25/2019	3	26 579	81	80	0	(1)
06/22/2017 - 04/25/2019	7	26 579	188	186	0	(2)
06/21/2017 - 04/25/2019	9	26 579	241	239	0	(2)
06/20/2017 - 04/25/2019	5	26 579	134	133	0	(1)
06/20/2017 - 04/09/2019	2	26 612	54	53	0	(0 34)
06/19/2017 - 04/09/2019	1	26 612	27	27	0	(0 19)
04/26/2017 - 04/09/2019	11	26 612	288	293	0	5
04/25/2017 - 04/09/2019	4	26 612	105	106	0	2
04/25/2017 - 04/08/2019	2	26 742	52	53	0	1
04/21/2017 - 04/08/2019	6	26 742	156	160	0	4
04/20/2017 - 04/08/2019	7	26 742	182	187	0	5
04/20/2017 - 04/05/2019	2	26 910	52	54	0	2
04/19/2017 - 04/05/2019	4	26 910	104	108	0	4
04/19/2017 - 02/08/2019	3	26 024	78	78	0	0 02
04/19/2017 - 02/07/2019	2	26 128	52	52	0	0 23
04/19/2017 - 02/06/2019	5	26 364	130	132	0	2
04/18/2017 - 02/05/2019	17	26 522	442	451	0	8
04/19/2017 - 02/05/2019	2	26 522	52	53	0	1
04/18/2017 - 02/04/2019	4	26 798	104	107	0	3
02/28/2017 - 02/01/2019	8	26 986	205	216	0	11
02/28/2017 - 01/14/2019	5	25 557	128	128	0	(0 26)
02/28/2017 - 01/11/2019	17	25 640	435	436	0	0 56
02/28/2017 - 01/10/2019	5	25 632	128	128	0	0 12
02/28/2017 - 01/09/2019	7	25 773	179	180	0	1
02/28/2017 - 01/08/2019	6	26 029	154	156	0	3
02/28/2017 - 01/07/2019	2	26 274	51	53	0	1
02/28/2017 - 01/04/2019	4	26 152	102	105	0	2
Total for DTE ENERGY COMPANY	**209**	**26.566**	**5,487**	**5,552**	**0**	**66**
DUKE ENERGY CORP NEW						
6CW-02901 "Large Cap Equity"						
10/01/2018 - 07/15/2019	6	89 320	477	536	59	0

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Pr vate Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
06/08/2018 - 07/15/2019	9	89 320	657	804	0	147
04/06/2018 - 07/15/2019	19	89 320	1,486	1,697	0	211
03/07/2018 - 07/15/2019	13	89 320	978	1,161	0	183
12/06/2017 - 07/15/2019	5	89 320	441	447	0	5
11/01/2017 - 07/15/2019	8	89 320	706	715	0	8
09/05/2017 - 07/15/2019	3	89 320	262	268	0	6
05/09/2017 - 07/15/2019	2	89 320	166	179	0	13
11/03/2016 - 07/15/2019	6	89 320	469	536	0	67
10/20/2016 - 07/15/2019	165	89 320	12,983	14,737	0	1,754
10/20/2016 - 06/14/2019	27	87 264	2,125	2,356	0	232
10/20/2016 - 06/13/2019	3	86 744	236	260	0	24
11/05/2015 - 06/13/2019	19	86 744	1,357	1,648	0	291
11/05/2015 - 06/12/2019	46	86 586	3,285	3,983	0	698
11/05/2015 - 06/11/2019	13	85 807	928	1,115	0	187
11/05/2015 - 03/13/2019	1	90 533	71	91	0	19
Total for DUKE ENERGY CORP NEW	**345**	**88.501**	**26,627**	**30,532**	**59**	**3,846**
DUPONT DE NEMOURS INC						
6CW-02901 "Large Cap Equity"						
03/13/2019 - 10/31/2019	1	65 924	80	66	(14)	0
07/16/2019 - 10/31/2019	193	65 924	13,906	12,723	(1,183)	0
06/05/2019 - 10/31/2019	20	65 924	1,488	1,318	(169)	0
03/21/2019 - 10/31/2019	14	65 924	1,175	923	(252)	0
02/15/2019 - 10/31/2019	6	65 924	484	396	(89)	0
01/28/2019 - 10/31/2019	12	65 924	1,032	791	(241)	0
01/28/2019 - 10/31/2019 **WS**	29	65 924	2,495	1,912	0	0
03/21/2019 - 06/06/2019	0 6666	0 000	76	48	(28)	0
Total for DUPONT DE NEMOURS INC	**275.6666**	**0.000**	**20,736**	**18,177**	**(1,976)**	**0**
DXC TECHNOLOGY CO						
SHS						
6CW-02901 "Large Cap Equity"						
03/13/2019 - 07/15/2019	1	56 801	66	57	(9)	0
02/15/2019 - 07/15/2019	16	56 801	1,041	909	(132)	0
12/26/2018 - 07/15/2019	15	56 801	766	852	86	0
12/12/2018 - 07/15/2019	2	56 801	118	114	(5)	0
09/10/2018 - 06/07/2019	2	49 410	180	99	(81)	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
07/03/2018 - 06/07/2019	12	49 410	989	593	(396)	0
06/08/2018 - 06/07/2019	1	49 410	86	49	(36)	0
06/01/2017 - 06/07/2019	4	49 410	266	198	0	(69)
06/01/2017 - 05/29/2019	21	49 623	1,398	1,042	0	(356)
06/01/2017 - 05/20/2019	42	55 075	2,795	2,313	0	(482)
Total for DXC TECHNOLOGY CO	**116**	**53.666**	**7,704**	**6,225**	**(573)**	**(906)**
DYCOM INDS INC						
6CW-03156 "SMID Cap Equity"						
06/02/2017 - 07/15/2019	34	55 047	2,919	1,872	0	(1,048)
03/15/2019 - 07/15/2019	2	55 047	101	110	9	0
12/13/2018 - 07/15/2019	2	55 047	113	110	(3)	0
09/12/2018 - 07/15/2019	1	55 047	83	55	(28)	0
06/08/2018 - 07/15/2019	7	55 047	673	385	0	(288)
09/22/2017 - 07/15/2019	14	55 047	1,150	771	0	(379)
06/07/2017 - 07/15/2019	16	55 047	1,392	881	0	(512)
Total for DYCOM INDS INC	**76**	**55.046**	**6,432**	**4,183**	**(23)**	**(2,226)**
EATON CORP PLC						
6CW-02901 "Large Cap Equity"						
03/14/2019 - 07/15/2019	12	80 861	960	970	10	0
03/13/2019 - 07/15/2019	1	80 861	80	81	0.62	0
03/04/2019 - 07/15/2019	12	80 861	959	970	12	0
12/12/2018 - 07/15/2019	1	80 861	71	81	10	0
06/08/2018 - 07/15/2019	1	80 861	77	81	0	4
06/01/2017 - 07/15/2019	49	80 861	3,578	3,962	0	384
Total for EATON CORP PLC	**76**	**80.861**	**5,725**	**6,145**	**33**	**387**
EBAY INC **SENIOR NOTES** **6.0% DUE 02/01/2056**						
6CW-03155 "CS Preferreds"						
10/20/2016 - 10/01/2019	9	27 206	241	245	0	4
10/20/2016 - 09/30/2019	35	27 393	938	959	0	21
10/20/2016 - 09/26/2019	13	26 952	348	350	0	2
10/20/2016 - 09/25/2019	7	27 102	188	190	0	2
10/20/2016 - 09/24/2019	4	27 128	107	109	0	1
10/20/2016 - 09/23/2019	14	27 230	375	381	0	6

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
10/20/2016 - 04/09/2019	1	26 256	27	26	0	(0 55)
Total for EBAY INC	**83**	**27.225**	**2,224**	**2,260**	**0**	**36**
EBAY INC COM						
6CW-02901 "Large Cap Equity"						
03/13/2019 - 06/13/2019	3	39 100	110	117	8	0
01/28/2019 - 06/13/2019	36	39 100	1,221	1,408	186	0
01/28/2019 - 05/15/2019	25	36 853	848	921	73	0
01/28/2019 - 05/10/2019	33	37 241	1,120	1,229	109	0
Total for EBAY INC COM	**97**	**37.888**	**3,299**	**3,675**	**376**	**0**
ECHOSTAR CORPORATION						
6CW-03156 "SMID Cap Equity"						
06/07/2017 - 08/14/2019	4	39 772	243	159	0	(84)
06/07/2017 - 08/13/2019	1	40 906	61	41	0	(20)
10/20/2016 - 08/13/2019	7	40 906	322	286	0	(35)
05/05/2016 - 08/13/2019	5	40 906	200	205	0	5
Total for ECHOSTAR CORPORATION	**17**	**40.638**	**825**	**691**	**0**	**(134)**
ECOLAB INC						
6CW-02901 "Large Cap Equity"						
10/20/2016 - 10/31/2019	34	191 322	3,947	6,505	0	2,558
07/15/2019 - 10/31/2019	70	191 322	13,905	13,392	(513)	0
12/06/2017 - 10/31/2019	1	191 322	137	191	0	54
12/04/2017 - 10/31/2019	8	191 322	1,099	1,531	0	431
10/19/2017 - 10/31/2019	5	191 322	659	957	0	298
10/20/2016 - 04/26/2019	6	183 338	697	1,100	0	404
10/20/2016 - 02/06/2019	5	158 954	580	795	0	214
05/03/2016 - 02/06/2019	6	158 954	682	954	0	272
Total for ECOLAB INC	**135**	**188.330**	**21,706**	**25,424**	**(513)**	**4,231**
EDISON INTL CALIF						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	212	62 540	14,928	13,258	(1,669)	0
07/10/2019 - 10/31/2019	19	62 540	1,329	1,188	(140)	0
12/12/2018 - 10/31/2019	2	62 540	119	125	6	0
11/13/2018 - 10/31/2019	12	62 540	667	750	83	0
06/08/2018 - 10/31/2019	2	62 540	119	125	0	6

Realized Gain/(Loss) Detail by Security



Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
03/28/2018 - 10/31/2019	6	62 540	378	375	0	(3)
03/14/2018 - 10/31/2019 **WS**	1	62 540	66	63	0	(4)
03/14/2018 - 10/31/2019	17	62 540	1,084	1,063	0	(21)
03/14/2018 - 10/30/2019	12	61 478	765	738	0	(28)
03/14/2018 - 03/28/2019	6	62 354	383	374	0	(8)
03/14/2018 - 03/28/2019 **WS**	1	62 354	64	62	0	0
Total for EDISON INTL CALIF	**290**	**62.492**	**19,902**	**18,122**	**(1,721)**	**(58)**
EDWARDS LIFESCIENCES CRP						
6CW-02901 "Large Cap Equity"						
12/10/2018 - 07/15/2019	5	191 531	794	958	164	0
05/24/2019 - 07/15/2019	7	191 531	1,192	1,341	149	0
12/06/2017 - 07/15/2019	1	191 531	113	192	0	78
10/20/2016 - 07/15/2019	24	191 531	2,815	4,597	0	1,782
10/20/2016 - 03/13/2019	1	178 132	117	178	0	61
Total for EDWARDS LIFESCIENCES CRP	**38**	**191.178**	**5,031**	**7,265**	**312**	**1,921**
ELANCO ANIMAL HEALTH INC						
6CW-02901 "Large Cap Equity"						
03/18/2019 - 07/15/2019	156	33 634	4,888	5,247	359	0
Total for ELANCO ANIMAL HEALTH INC	**156**	**33.634**	**4,888**	**5,247**	**359**	**0**
ELECTRONIC ARTS INC DEL						
6CW-02901 "Large Cap Equity"						
02/16/2018 - 07/15/2019	33	92 372	4,165	3,048	0	(1,117)
01/07/2019 - 07/15/2019	24	92 372	2,104	2,217	113	0
11/02/2018 - 07/15/2019	20	92 372	1,847	1,847	0 44	0
09/10/2018 - 07/15/2019	1	92 372	114	92	(21)	0
06/18/2018 - 07/15/2019	11	92 372	1,594	1,016	0	(578)
05/09/2018 - 07/15/2019	19	92 372	2,466	1,755	0	(711)
02/16/2018 - 03/13/2019	2	100 643	252	201	0	(51)
Total for ELECTRONIC ARTS INC DEL	**110**	**92.522**	**12,543**	**10,177**	**92**	**(2,457)**
ELECTRONICS FOR IMAGING						
6CW-03156 "SMID Cap Equity"						
12/13/2018 - 01/31/2019	7	25 582	192	179	(13)	0
06/11/2018 - 01/31/2019	1	25 582	35	26	(9)	0
10/31/2017 - 01/31/2019	41	25 582	1,278	1,049	0	(229)

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
06/07/2017 - 01/31/2019	2	25 582	95	51	0	(43)
06/07/2017 - 01/22/2019	17	24 398	804	415	0	(389)
06/02/2017 - 01/22/2019 **WS**	8	24 398	382	195	0	(187)
06/02/2017 - 01/22/2019	24	24 398	1,153	586	0	(568)
06/02/2017 - 01/17/2019	46	23 578	2,211	1,085	0	(1,126)
Total for ELECTRONICS FOR IMAGING	**146**	**24.553**	**6,149**	**3,585**	**(22)**	**(2,542)**
ELI LILLY & CO						
6CW-02901 "Large Cap Equity"						
11/05/2018 - 07/25/2019	10	108 025	1,119	1,080	(39)	0
10/29/2018 - 07/25/2019	6	108 025	650	648	(2)	0
10/29/2018 - 07/15/2019	4	108 223	433	433	(0 52)	0
10/05/2018 - 07/15/2019	32	108 223	3,666	3,463	(202)	0
Total for ELI LILLY & CO	**52**	**108.161**	**5,868**	**5,624**	**(244)**	**0**
EMCOR GROUP INC						
6CW-03156 "SMID Cap Equity"						
06/07/2017 - 07/15/2019	15	87 363	967	1,310	0	343
03/15/2019 - 07/15/2019	2	87 363	146	175	29	0
12/13/2018 - 07/15/2019	2	87 363	130	175	45	0
09/12/2018 - 07/15/2019	1	87 363	76	87	11	0
10/04/2017 - 07/15/2019	7	87 363	490	612	0	121
09/06/2017 - 07/15/2019	1	87 363	65	87	0	22
06/02/2017 - 07/15/2019	49	87 363	3,204	4,281	0	1,076
Total for EMCOR GROUP INC	**77**	**87.362**	**5,079**	**6,727**	**84**	**1,563**
EMERGENT BIOSOLUTIONS INC						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 05/09/2019	6	47 077	304	282	(21)	0
01/10/2019 - 05/09/2019	8	47 077	513	377	(136)	0
01/10/2019 - 05/06/2019	4	48 790	257	195	(61)	0
12/13/2018 - 05/06/2019	4	48 790	249	195	(54)	0
09/06/2017 - 05/06/2019	1	48 790	36	49	0	13
06/07/2017 - 05/06/2019	10	48 790	315	488	0	173
06/07/2017 - 04/23/2019	34	52 449	1,071	1,783	0	713
06/02/2017 - 04/22/2019	24	52 650	770	1,264	0	494
Total for EMERGENT BIOSOLUTIONS	**91**	**50.911**	**3,513**	**4,633**	**(272)**	**1,392**

Accounts included in this report: 6CW-02902 (WCMA 'Capital Grp Int l Eq', 6CW-03155 (WCMA 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
EMERSON ELEC CO						
6CW-02901 "Large Cap Equity"						
05/25/2018 - 07/15/2019	33	65 628	2,382	2,166	0	(217)
12/12/2018 - 07/15/2019	3	65 628	185	197	12	0
10/08/2018 - 07/15/2019	18	65 628	1,391	1,181	(209)	0
08/02/2018 - 07/15/2019	12	65 628	854	788	(66)	0
05/09/2018 - 07/15/2019	73	65 628	5,186	4,791	0	(395)
05/09/2018 - 03/13/2019	4	68 063	284	272	(12)	0
Total for EMERSON ELEC CO	**143**	**65.696**	**10,281**	**9,394**	**(276)**	**(611)**
ENBRIDGE INC **SUB NOTES SER 2018-B** **VAR% DUE 4/15/2078**						
6CW-03155 "CS Preferreds"						
04/10/2018 - 10/04/2019	3	27 584	77	83	0	6
Total for ENBRIDGE INC	**3**	**27.584**	**77**	**83**	**0**	**6**
ENBRIDGE INC COM						
6CW-02901 "Large Cap Equity"						
07/01/2019 - 07/15/2019	60	36 321	2,174	2,179	5	0
06/28/2019 - 07/15/2019	26	36 321	936	944	9	0
05/31/2019 - 07/15/2019	71	36 321	2,600	2,579	(21)	0
04/25/2019 - 07/15/2019	74	36 321	2,780	2,688	(92)	0
6CW-02902 "Capital Grp Int'l Eq"						
01/22/2019 - 07/12/2019	24	36 867	862	885	23	0
01/22/2019 - 07/11/2019	84	36 838	3,016	3,094	79	0
Total for ENBRIDGE INC COM	**339**	**36.488**	**12,366**	**12,369**	**3**	**0**
ENERGIZER HOLDINGS INC **SHS**						
6CW-03156 "SMID Cap Equity"						
12/17/2018 - 07/15/2019	32	40 468	1,567	1,295	(272)	0
06/28/2019 - 07/15/2019	14	40 468	544	567	22	0
06/17/2019 - 07/15/2019	37	40 468	1,536	1,497	(39)	0
05/22/2019 - 07/15/2019	36	40 468	1,649	1,457	(192)	0
03/15/2019 - 07/15/2019	1	40 468	46	40	(6)	0
01/17/2019 - 07/15/2019	45	40 468	2,103	1,821	(282)	0
Total for ENERGIZER HOLDINGS INC	**165**	**40.467**	**7,445**	**6,677**	**(768)**	**0**

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security



Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
ENERGY TRANSFER LP						
P						
6CW-02900 "Rachlin MLPs"						
06/15/2009 - 07/17/2019	157	15 080	2,515	2,368	0	0
09/18/2009 - 07/17/2019	208	15 080	3,237	3,137	0	0
09/18/2009 - 07/17/2019	1	15 080	16	15	0	0
06/18/2009 - 07/17/2019	400	15 080	2,414	6,032	0	0
06/18/2009 - 07/17/2019	400	15 080	2,414	6,032	0	0
06/18/2009 - 07/17/2019	315	15 080	5,230	4,750	0	0
06/18/2009 - 07/17/2019	3	15 080	50	45	0	0
06/15/2009 - 07/17/2019	1	15 080	17	15	0	0
06/08/2009 - 07/17/2019	2,000	15 080	12,852	30,160	0	0
06/08/2009 - 07/17/2019	165	15 080	2,876	2,488	0	0
Total for ENERGY TRANSFER LP	**3,650**	**15.080**	**31,622**	**55,042**	**0**	**0**
ENERSYS						
6CW-03156 "SMID Cap Equity"						
04/04/2019 - 07/15/2019	7	65 012	475	455	(20)	0
03/15/2019 - 07/15/2019	2	65 012	135	130	(5)	0
02/19/2019 - 07/15/2019	10	65 012	762	650	(112)	0
01/24/2019 - 07/15/2019	13	65 012	1,072	845	(227)	0
12/13/2018 - 07/15/2019	1	65 012	79	65	(14)	0
09/12/2018 - 07/15/2019	1	65 012	83	65	(18)	0
06/11/2018 - 07/15/2019	1	65 012	81	65	0	(16)
12/05/2017 - 07/15/2019	7	65 012	484	455	0	(29)
10/17/2017 - 07/15/2019	8	65 012	544	520	0	(24)
09/06/2017 - 07/15/2019	1	65 012	65	65	0	(0 05)
06/07/2017 - 07/15/2019	11	65 012	812	715	0	(97)
05/09/2017 - 07/15/2019	3	65 012	251	195	0	(56)
10/20/2016 - 07/15/2019	20	65 012	1,306	1,300	0	(6)
Total for ENERSYS	**85**	**65.011**	**6,151**	**5,526**	**(396)**	**(229)**
ENSCO ROWAN PLC						
6CW-02902 "Capital Grp Int'l Eq"						
07/25/2018 - 06/04/2019	129	9 011	3,493	1,162	(2,331)	0
07/25/2018 - 04/15/2019	0 2500	0 000	7	4	(3)	0
Total for ENSCO ROWAN PLC	**129.2500**	**0.000**	**3,500**	**1,166**	**(2,334)**	**0**

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq' 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
ENTEGRIS INC MINNESOTA						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	4	36 621	143	146	4	0
02/22/2019 - 07/15/2019	35	36 621	1,256	1,282	26	0
12/13/2018 - 07/15/2019	2	36 621	53	73	20	0
06/11/2018 - 07/15/2019	1	36 621	38	37	0	(1)
09/06/2017 - 07/15/2019	2	36 621	52	73	0	22
06/02/2017 - 07/15/2019	72	36 621	1,874	2,637	0	763
06/07/2017 - 07/15/2019	18	36 621	476	659	0	183
06/02/2017 - 07/15/2019 **WS**	20	36 621	582	732	0	151
Total for ENTEGRIS INC MINNESOTA	**154**	**36.621**	**4,473**	**5,639**	**49**	**1,117**
ENTERGY NEW ORLEANS LLC **FIRST MORTGAGE BONDS** **5.50% DUE APRIL 1, 2066**						
6CW-03155 "CS Preferreds"						
11/11/2016 - 10/16/2019	10	26 113	245	261	0	16
10/20/2016 - 10/16/2019	13	26 113	344	339	0	(4)
10/20/2016 - 10/15/2019	5	26 211	132	131	0	(1)
10/20/2016 - 10/14/2019	16	26 161	423	419	0	(4)
10/20/2016 - 10/11/2019	17	26 214	449	446	0	(4)
10/20/2016 - 10/10/2019	2	26 396	53	53	0	(0 10)
10/20/2016 - 10/09/2019	2	26 450	53	53	0	0 01
10/20/2016 - 10/08/2019	2	26 397	53	53	0	(0 10)
10/20/2016 - 10/07/2019	1	26 461	26	26	0	0 01
10/20/2016 - 10/04/2019	8	26 535	212	212	0	0 76
10/20/2016 - 10/03/2019	2	26 758	53	54	0	0 63
10/20/2016 - 10/02/2019	1	27 014	26	27	0	0 56
10/20/2016 - 10/01/2019	3	27 299	79	82	0	3
10/20/2016 - 09/30/2019	5	27 502	132	138	0	5
10/20/2016 - 04/30/2019	10	25 837	264	258	0	(6)
10/20/2016 - 04/29/2019	4	25 949	106	104	0	(2)
10/20/2016 - 04/26/2019	4	26 023	106	104	0	(2)
10/20/2016 - 04/25/2019	13	26 137	344	340	0	(4)
10/20/2016 - 04/09/2019	2	26 048	53	52	0	(0 79)
05/05/2016 - 04/09/2019	33	26 048	864	860	0	(4)

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
05/05/2016 - 04/08/2019	3	26 396	79	79	0	0 65
05/05/2016 - 04/05/2019	1	26 739	26	27	0	0 56
Total for ENTERGY NEW ORLEANS LLC	**157**	**26.220**	**4,122**	**4,116**	**0**	**(6)**
EQGP HOLDINGS LP						
COM UNIT REPSTG LTD PRTN						
6CW-02900 "Rachlin MLPs"						
06/28/2016 - 01/10/2019	1,000	0 000	23,754	20,000	0	0
04/07/2017 - 01/10/2019	700	0 000	19,537	14,000	0	0
02/09/2016 - 01/10/2019	400	0 000	7,810	8,000	0	0
Total for EQGP HOLDINGS LP	**2,100**	**0.000**	**51,101**	**42,000**	**0**	**0**
EQM MIDSTREAM PARTNERS						
6CW-02900 "Rachlin MLPs"						
11/30/2018 - 10/23/2019	575	32 759	27,233	18,836	0	0
11/30/2018 - 07/25/2019	125	40 717	5,920	5,090	0	0
08/29/2018 - 07/17/2019	100	41 930	5,639	4,193	0	0
03/26/2018 - 07/17/2019	100	41 930	5,718	4,193	0	0
03/26/2018 - 06/19/2019	50	44 598	2,859	2,230	0	0
06/28/2016 - 06/19/2019	200	44 598	15,096	8,919	0	0
06/28/2016 - 02/28/2019	25	43 401	1,887	1,085	0	0
12/29/2015 - 02/28/2019	68	43 576	5,097	2,963	0	0
12/29/2015 - 02/28/2019	239	43 401	17,913	10,373	0	0
12/29/2015 - 02/28/2019	68	43 031	5,097	2,926	0	0
Total for EQM MIDSTREAM PARTNERS	**1,550**	**39.231**	**92,459**	**60,808**	**0**	**0**
EQUINIX INC						
6CW-03156 "SMID Cap Equity"						
10/20/2016 - 10/10/2019	1	571 560	368	572	0	203
10/20/2016 - 07/11/2019	1	525 694	368	526	0	158
05/05/2016 - 06/26/2019	4	487 364	1,321	1,949	0	628
Total for EQUINIX INC	**6**	**507.783**	**2,057**	**3,047**	**0**	**989**
EQUITY RESIDENTIAL						
REIT						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	234	88 689	18,508	20,753	2,245	0
03/13/2019 - 10/31/2019	1	88 689	75	89	14	0
12/12/2018 - 10/31/2019	1	88 689	71	89	18	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
09/10/2018 - 10/31/2019	1	88 689	68	89	0	21
06/08/2018 - 10/31/2019	1	88 689	64	89	0	24
03/28/2018 - 10/31/2019	6	88 689	369	532	0	163
03/28/2018 - 10/15/2019	30	87 565	1,844	2,627	0	783
03/28/2018 - 01/28/2019	14	70 875	861	992	132	0
Total for EQUITY RESIDENTIAL	**288**	**87.706**	**21,860**	**25,259**	**2,408**	**991**
ESSEX PPTY TR INC COM						
REIT						
6CW-02901 "Large Cap Equity"						
03/25/2019 - 07/15/2019	11	304 841	3,183	3,353	170	0
Total for ESSEX PPTY TR INC COM	**11**	**304.841**	**3,183**	**3,353**	**170**	**0**
ESSILORLUXOTTICA						
.35EUR PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
07/12/2016 - 05/15/2019	12	120 529	1,622	1,446	0	(176)
09/09/2015 - 05/15/2019	26	120 529	3,232	3,134	0	(98)
Total for ESSILORLUXOTTICA	**38**	**120.529**	**4,854**	**4,580**	**0**	**(274)**
ETSY INC SHS						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/02/2019	3	61 192	212	184	(28)	0
12/13/2018 - 07/02/2019	8	61 192	437	490	52	0
11/02/2018 - 07/02/2019	17	61 192	730	1,040	310	0
09/12/2018 - 07/02/2019	1	61 192	49	61	12	0
08/31/2018 - 07/02/2019	14	61 192	677	857	180	0
08/20/2018 - 07/02/2019	9	61 192	421	551	130	0
08/20/2018 - 06/27/2019	6	60 440	281	363	82	0
08/09/2018 - 06/27/2019	19	60 440	821	1,148	327	0
08/09/2018 - 03/04/2019	6	69 992	259	420	161	0
06/14/2018 - 03/04/2019	7	69 992	297	490	192	0
06/12/2018 - 03/04/2019	13	69 992	426	910	484	0
06/07/2018 - 02/27/2019	12	69 336	408	832	424	0
06/12/2018 - 02/27/2019	9	69 336	295	624	329	0
06/11/2018 - 02/27/2019	1	69 336	32	69	37	0
Total for ETSY INC SHS	**125**	**64.305**	**5,346**	**8,038**	**2,692**	**0**
EVERCORE INC						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
CL A						
6CW-03156 "SMID Cap Equity"						
08/30/2017 - 07/15/2019	17	89 304	1,280	1,518	0	238
03/15/2019 - 07/15/2019	2	89 304	183	179	(4)	0
12/13/2018 - 07/15/2019	1	89 304	75	89	14	0
11/05/2018 - 07/15/2019	8	89 304	653	714	61	0
08/02/2017 - 07/15/2019	10	89 304	785	893	0	108
07/28/2017 - 07/15/2019	12	89 304	932	1,072	0	140
07/26/2017 - 07/15/2019	4	89 304	312	357	0	45
07/26/2017 - 03/27/2019	7	91 241	546	639	0	93
07/21/2017 - 03/27/2019	2	91 241	148	182	0	34
Total for EVERCORE INC	**63**	**89.580**	**4,916**	**5,643**	**71**	**657**
EVEREST RE GROUP LTD						
6CW-02901 "Large Cap Equity"						
06/08/2018 - 07/15/2019	1	258 422	230	258	0	28
01/12/2018 - 07/15/2019	4	258 422	895	1,034	0	139
12/11/2017 - 07/15/2019	10	258 422	2,160	2,584	0	424
Total for EVEREST RE GROUP LTD	**15**	**258.421**	**3,285**	**3,876**	**0**	**591**
EVOLENT HEALTH INC SHS						
CL A						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	329	7 600	2,469	2,500	32	0
6CW-03156 "SMID Cap Equity"						
04/12/2019 - 07/15/2019	119	7 500	1,555	892	(662)	0
05/14/2019 - 07/15/2019	80	7 500	1,120	600	(520)	0
05/06/2019 - 07/15/2019	88	7.500	1,262	660	(602)	0
04/22/2019 - 07/15/2019	150	7 500	2,020	1,125	(895)	0
Total for EVOLENT HEALTH INC SHS	**766**	**7.543**	**8,426**	**5,778**	**(2,648)**	**0**
EXPEDIA GROUP INC						
6CW-03156 "SMID Cap Equity"						
08/07/2019 - 08/07/2019	0	0 000	0	76	0	0
03/09/2018 - 08/02/2019	1	131.016	164	131	0	(33)
06/07/2017 - 08/02/2019	2	131 016	353	262	0	(91)
Total for EXPEDIA GROUP INC	**3**	**0.000**	**517**	**469**	**0**	**(124)**
EXXON MOBIL CORP COM						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
6CW-02901 "Large Cap Equity"						
10/20/2016 - 07/16/2019	133	76 840	11,585	10,220	0	(1,366)
Total for EXXON MOBIL CORP COM	**133**	**76.840**	**11,585**	**10,220**	**0**	**(1,366)**
F N B CORP						
6CW-03156 "SMID Cap Equity"						
06/02/2017 - 07/15/2019	98	11 582	1,329	1,135	0	(194)
09/12/2018 - 07/15/2019	6	11 582	80	69	(11)	0
05/11/2018 - 07/15/2019	56	11 582	753	649	0	(104)
01/24/2018 - 07/15/2019	87	11 582	1,263	1,008	0	(256)
01/10/2018 - 07/15/2019	69	11 582	998	799	0	(198)
09/28/2017 - 07/15/2019	32	11 582	445	371	0	(74)
09/06/2017 - 07/15/2019	5	11 582	62	58	0	(5)
07/27/2017 - 07/15/2019	78	11 582	1,071	903	0	(167)
06/07/2017 - 07/15/2019	94	11 582	1,285	1,089	0	(196)
06/05/2017 - 07/15/2019 **WS**	34	11 582	446	394	0	(53)
06/02/2017 - 03/26/2019	100	10 418	1,356	1,042	0	(314)
06/02/2017 - 03/15/2019	3	11 830	41	35	0	(5)
Total for F N B CORP	**662**	**11.407**	**9,128**	**7,551**	**(11)**	**(1,566)**
FACEBOOK INC						
CLASS A COMMON STOCK						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/15/2019 **WS**	2	188 194	408	376	0	0
07/15/2019 - 09/26/2019	2	180 569	408	361	(47)	0
Total for FACEBOOK INC	**4**	**184.378**	**816**	**738**	**(47)**	**0**
FASTENAL COMPANY						
6CW-02901 "Large Cap Equity"						
11/20/2018 - 10/31/2019	52	35 833	1,465	1,863	398	0
11/19/2018 - 10/31/2019	178	35 833	5,140	6,378	1,238	0
11/16/2018 - 10/31/2019	130	35 833	3,715	4,658	944	0
11/15/2018 - 10/31/2019	44	35 833	1,240	1,577	336	0
11/14/2018 - 10/31/2019	144	35 833	4,022	5,160	1,138	0
11/13/2018 - 10/15/2019	46	35 943	1,255	1,653	398	0
11/13/2018 - 03/13/2019	1	62 635	55	63	8	0
6CW-03156 "SMID Cap Equity"						
05/05/2016 - 09/16/2019	5	33 400	117	167	0	50

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
Total for FASTENAL COMPANY	**600**	**35.866**	**17,009**	**21,519**	**4,460**	**50**
FERRO CORP						
6CW-03156 "SMID Cap Equity"						
11/21/2017 - 07/15/2019	30	14 578	734	437	0	(297)
06/17/2019 - 07/15/2019	116	14 578	1,750	1,691	(59)	0
03/15/2019 - 07/15/2019	9	14 578	167	131	(35)	0
01/24/2019 - 07/15/2019	54	14 578	878	787	(91)	0
12/13/2018 - 07/15/2019	7	14 578	115	102	(13)	0
09/12/2018 - 07/15/2019	1	14 578	23	15	(8)	0
06/11/2018 - 07/15/2019	3	14 578	63	44	0	(20)
02/27/2018 - 07/15/2019	27	14 578	604	394	0	(210)
12/14/2017 - 07/15/2019	25	14 578	588	364	0	(224)
12/05/2017 - 07/15/2019	31	14 578	754	452	0	(302)
11/30/2017 - 07/15/2019	39	14 578	981	569	0	(412)
11/15/2017 - 07/15/2019	11	14 578	251	160	0	(91)
Total for FERRO CORP	**353**	**14.578**	**6,908**	**5,146**	**(206)**	**(1,556)**
FID NATIONAL FINL INC						
FNF GROU						
6CW-03156 "SMID Cap Equity"						
05/05/2016 - 09/16/2019	9	43 100	215	388	0	173
05/05/2016 - 06/26/2019	14	40 365	334	565	0	231
05/05/2016 - 03/15/2019	8	35 040	191	280	0	89
Total for FID NATIONAL FINL INC	**31**	**39.785**	**740**	**1,233**	**0**	**493**
FINISAR CORPORATION						
6CW-03156 "SMID Cap Equity"						
12/19/2017 - 07/23/2019	19	23 475	427	446	0	19
03/15/2019 - 07/23/2019	5	23 475	118	117	(1)	0
09/21/2018 - 07/23/2019	27	23 475	513	634	121	0
09/12/2018 - 07/23/2019	4	23 475	78	94	16	0
04/11/2018 - 07/23/2019	16	23 475	257	376	0	119
03/09/2018 - 07/23/2019	13	23 475	243	305	0	63
01/10/2018 - 07/23/2019	17	23 475	372	399	0	27
01/04/2018 - 07/23/2019	32	23 475	687	751	0	64
12/19/2017 - 07/23/2019 **WS**	3	23 475	73	70	0	(3)
12/13/2017 - 07/23/2019	11	23 475	277	258	0	(19)

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
Total for FINISAR CORPORATION	**147**	**23.475**	**3,046**	**3,451**	**136**	**269**
FIREEYE INC						
6CW-03156 "SMID Cap Equity"						
07/15/2019 - 10/31/2019	327	15 791	5,004	5,164	159	0
05/31/2019 - 10/31/2019	55	15 791	805	868	63	0
03/15/2019 - 10/31/2019	10	15 791	169	158	(11)	0
02/13/2019 - 10/31/2019	136	15 791	2,339	2,148	(191)	0
01/31/2019 - 10/31/2019	70	15 791	1,256	1,105	(150)	0
01/25/2019 - 10/31/2019	140	15 791	2,453	2,211	(242)	0
Total for FIREEYE INC	**738**	**15.791**	**12,026**	**11,654**	**(372)**	**0**
FIRST INTST BANCSYSTEM INC COM CL A						
6CW-03156 "SMID Cap Equity"						
07/15/2019 - 10/31/2019	299	41 788	11,464	12,494	1,031	0
Total for FIRST INTST BANCSYSTEM	**299**	**41.788**	**11,464**	**12,494**	**1,031**	**0**
FIRST MIDWST BANCORP DEL						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	4	20 174	87	81	(6)	0
12/13/2018 - 07/15/2019	6	20 174	127	121	(6)	0
10/12/2018 - 07/15/2019	33	20 174	838	666	(172)	0
09/12/2018 - 07/15/2019	1	20 174	27	20	(7)	0
08/27/2018 - 07/15/2019	32	20 174	883	646	(237)	0
06/11/2018 - 07/15/2019	1	20 174	27	20	0	(6)
02/06/2018 - 07/15/2019	41	20 174	986	827	0	(159)
01/31/2018 - 07/15/2019	39	20 174	977	787	0	(190)
01/25/2018 - 07/15/2019	37	20 174	961	746	0	(214)
Total for FIRST MIDWST BANCORP DEL	**194**	**20.174**	**4,913**	**3,914**	**(429)**	**(570)**
FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES						
6CW-03156 "SMID Cap Equity"						
02/20/2018 - 09/16/2019	2	93 210	191	186	0	(4)
02/20/2018 - 06/26/2019	5	96 116	477	481	0	4
02/20/2018 - 03/15/2019	4	102 690	381	411	0	29
Total for FIRST REP BK SAN FRNCISC	**11**	**97.977**	**1,049**	**1,078**	**0**	**29**
FIRST REPUBLIC BANK						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
NON-CUM SERIES J 4.70% PERPETUAL PFD STK						
6CW-03155 "CS Preferreds"						
12/03/2019 - 12/23/2019	39	25 342	967	988	22	0
Total for FIRST REPUBLIC BANK	**39**	**25.342**	**967**	**988**	**22**	**0**
FISERV INC WISC PV 1CT						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	206	105 745	19,502	21,783	2,281	0
07/15/2019 - 10/08/2019	34	102 343	3,219	3,480	261	0
Total for FISERV INC WISC PV 1CT	**240**	**105.263**	**22,721**	**25,263**	**2,541**	**0**
FIVE BELOW INC						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	105	125 347	13,088	13,161	73	0
07/15/2019 - 10/15/2019	3	130 844	374	393	19	0
6CW-03156 "SMID Cap Equity"						
07/02/2019 - 07/15/2019	19	124 616	2,386	2,368	(19)	0
03/15/2019 - 07/15/2019	1	124 616	118	125	7	0
12/13/2018 - 07/15/2019	1	124 616	100	125	24	0
09/12/2018 - 07/15/2019	1	124 616	133	125	(9)	0
09/28/2017 - 07/15/2019	15	124 616	817	1,869	0	1,052
09/28/2017 - 06/04/2019	2	125 687	109	251	0	142
09/06/2017 - 06/04/2019	1	125 687	49	126	0	77
07/06/2017 - 06/04/2019	7	125 687	337	880	0	543
07/06/2017 - 04/24/2019	6	145 000	289	870	0	581
07/06/2017 - 01/15/2019	9	114 550	433	1,031	0	598
06/30/2017 - 01/15/2019	2	114 550	98	229	0	131
Total for FIVE BELOW INC	**172**	**125.300**	**18,331**	**21,551**	**95**	**3,126**
FMC CORP COM NEW						
6CW-02901 "Large Cap Equity"						
03/13/2019 - 07/15/2019	1	83 928	79	84	5	0
11/08/2018 - 07/15/2019	11	83 928	798	923	126	0
09/24/2018 - 07/15/2019	7	83 928	542	587	45	0
05/04/2018 - 07/15/2019	5	83 928	378	420	0	42
06/01/2017 - 07/15/2019	2	83 928	132	168	0	36
06/01/2017 - 05/13/2019	19	74 887	1,252	1,423	0	171

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
Total for FMC CORP COM NEW	**45**	**80.110**	**3,181**	**3,605**	**176**	**248**
FORD MOTOR CO **NOTES** **6.20% DUE 6/1/2059** **6CW-03155** "CS Preferreds"						
05/22/2019 - 10/11/2019	20	26 205	501	524	23	0
05/22/2019 - 10/10/2019	9	26 321	225	237	12	0
05/22/2019 - 10/09/2019	17	26 595	426	452	26	0
Total for FORD MOTOR CO	**46**	**26.372**	**1,152**	**1,213**	**61**	**0**
FOX CORP REG SHS CL A **6CW-02901** "Large Cap Equity"						
04/22/2019 - 07/15/2019	65	36 986	2,468	2,404	(64)	0
06/27/2019 - 07/15/2019	73	36 986	2,625	2,700	75	0
05/10/2019 - 07/15/2019	23	36 986	888	851	(37)	0
Total for FOX CORP REG SHS CL A	**161**	**36.986**	**5,981**	**5,955**	**(26)**	**0**
FRANKLIN RES INC **6CW-02901** "Large Cap Equity"						
11/28/2018 - 07/15/2019	18	35 071	598	631	33	0
03/13/2019 - 07/15/2019	1	35 071	33	35	2	0
12/13/2018 - 07/15/2019	40	35 071	1,266	1,403	137	0
12/12/2018 - 07/15/2019	26	35 071	827	912	85	0
12/11/2018 - 07/15/2019	95	35 071	3,011	3,332	320	0
12/04/2018 - 07/15/2019	31	35 071	1,038	1,087	49	0
12/03/2018 - 07/15/2019	47	35 071	1,610	1,648	39	0
11/30/2018 - 07/15/2019	41	35 071	1,377	1,438	61	0
11/29/2018 - 07/15/2019	30	35 071	1,004	1,052	48	0
Total for FRANKLIN RES INC	**329**	**35.071**	**10,763**	**11,538**	**775**	**0**
FRESHPET INC SHS **6CW-03156** "SMID Cap Equity"						
07/15/2019 - 10/31/2019	257	52 032	11,830	13,372	1,542	0
09/16/2019 - 10/31/2019	9	52 032	460	468	8	0
Total for FRESHPET INC SHS	**266**	**52.032**	**12,290**	**13,840**	**1,551**	**0**
GALAPAGOS GENOMICS NV, M **EUR PAR ORDINARY** **6CW-02902** "Capital Grp Int'l Eq"						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
07/18/2019 - 10/24/2019	1	161 963	173	162	(11)	0
Total for GALAPAGOS GENOMICS NV, M	**1**	**161.963**	**173**	**162**	**(11)**	**0**
GARTNER INC						
6CW-03156 "SMID Cap Equity"						
11/15/2017 - 09/16/2019	2	136 410	235	273	0	38
11/15/2017 - 08/13/2019	1	128 480	117	128	0	11
10/25/2017 - 08/13/2019	6	128 480	739	771	0	32
10/25/2017 - 06/26/2019	1	159 978	123	160	0	37
10/11/2017 - 06/26/2019	3	159 978	372	480	0	108
10/11/2017 - 04/25/2019	3	157 657	372	473	0	101
09/21/2017 - 04/25/2019	4	157 657	495	631	0	136
09/21/2017 - 03/15/2019	2	144 000	247	288	0	41
Total for GARTNER INC	**22**	**145.621**	**2,701**	**3,204**	**0**	**503**
GCI LIBERTY INC REG SHS CL A						
6CW-03156 "SMID Cap Equity"						
05/05/2016 - 09/16/2019	6	63 910	213	383	0	170
05/05/2016 - 03/15/2019	3	56 090	107	168	0	62
Total for GCI LIBERTY INC REG SHS	**9**	**61.303**	**320**	**552**	**0**	**232**
GENERAL MILLS						
6CW-02901 "Large Cap Equity"						
03/13/2019 - 07/15/2019	2	53 050	94	106	12	0
10/01/2018 - 07/15/2019	7	53 050	300	371	71	0
09/10/2018 - 07/15/2019	5	53 050	237	265	28	0
06/08/2018 - 07/15/2019	4	53 050	172	212	0	41
12/06/2017 - 07/15/2019	2	53 050	115	106	0	(9)
10/17/2017 - 07/15/2019	26	53 050	1,344	1,379	0	36
09/18/2017 - 07/15/2019	7	53 050	393	371	0	(22)
09/18/2017 - 07/15/2019	18	53 178	1,011	957	0	(54)
09/05/2017 - 07/15/2019	1	53 178	53	53	0	(0 32)
10/20/2016 - 07/15/2019	29	53 178	1,771	1,542	0	(229)
10/20/2016 - 05/31/2019	44	48 998	2,687	2,156	0	(531)
10/20/2016 - 04/25/2019	49	50 208	2,992	2,460	0	(532)
Total for GENERAL MILLS	**194**	**51.445**	**11,169**	**9,980**	**111**	**(1,300)**

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
GENL DYNAMICS CORP COM						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 09/24/2019	7	184 892	1,304	1,294	(10)	0
06/08/2018 - 06/04/2019	2	166 250	404	333	(71)	0
03/07/2018 - 06/04/2019	1	166 250	224	166	0	(57)
12/06/2017 - 06/03/2019	1	163 410	201	163	0	(38)
09/05/2017 - 06/03/2019	2	163 410	398	327	0	(72)
05/09/2017 - 06/03/2019	3	163 410	590	490	0	(99)
05/09/2017 - 05/31/2019	1	161 101	197	161	0	(35)
11/18/2016 - 05/31/2019	3	161 101	501	483	0	(18)
10/20/2016 - 05/31/2019	6	161 101	907	967	0	60
10/20/2016 - 05/30/2019	7	162 332	1,058	1,136	0	79
10/20/2016 - 05/29/2019	11	163 133	1,662	1,794	0	133
10/20/2016 - 04/05/2019	4	170 597	604	682	0	78
10/20/2016 - 04/04/2019	12	169 666	1,813	2,036	0	223
10/20/2016 - 04/03/2019	10	168 379	1,511	1,684	0	173
10/20/2016 - 04/02/2019	10	170 310	1,511	1,703	0	192
Total for GENL DYNAMICS CORP COM	**80**	**167.756**	**12,883**	**13,420**	**(81)**	**618**
GENMAB A/S **DKK PAR ORDINARY**						
6CW-02902 "Capital Grp Int'l Eq"						
12/05/2016 - 10/25/2019	1	211 219	172	211	0	39
Total for GENMAB A/S	**1**	**211.219**	**172**	**211**	**0**	**39**
GENMARK DIAGNOSTICS INC						
6CW-03156 "SMID Cap Equity"						
09/16/2019 - 10/31/2019	18	5 528	107	100	(8)	0
07/15/2019 - 10/31/2019	2,119	5 528	13,403	11,715	(1,688)	0
Total for GENMARK DIAGNOSTICS INC	**2,137**	**5.528**	**13,510**	**11,814**	**(1,696)**	**0**
GENTEX CORP						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	388	28 025	9,212	10,874	1,662	0
Total for GENTEX CORP	**388**	**28.025**	**9,212**	**10,874**	**1,662**	**0**
GENUINE PARTS CO						
6CW-02901 "Large Cap Equity"						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
07/16/2019 - 09/24/2019	11	96 021	1,159	1,056	(103)	0
07/16/2019 - 08/28/2019	17	88 666	1,791	1,507	(283)	0
Total for GENUINE PARTS CO	**28**	**91.555**	**2,950**	**2,564**	**(386)**	**0**
GILEAD SCIENCES INC COM						
6CW-02901 "Large Cap Equity"						
09/07/2016 - 04/22/2019 **WS**	1	61 995	85	62	0	(23)
07/20/2018 - 04/22/2019	11	61 995	848	682	(166)	0
03/29/2018 - 04/22/2019	8	61 995	606	496	0	(110)
12/06/2017 - 04/22/2019	1	61 995	73	62	0	(11)
10/26/2017 - 04/22/2019	1	61 995	78	62	0	(16)
08/15/2017 - 04/22/2019	13	61 995	953	806	0	(147)
08/03/2017 - 04/22/2019	13	61 995	976	806	0	(170)
07/28/2017 - 04/22/2019	1	61 995	76	62	0	(14)
07/28/2017 - 02/27/2019	8	65 390	604	523	0	(81)
06/27/2017 - 02/27/2019	10	65 390	716	654	0	(63)
06/27/2017 - 02/19/2019	10	67 162	716	672	0	(45)
08/16/2016 - 02/19/2019 **WS**	1	67 162	86	67	0	(19)
08/16/2016 - 02/19/2019 **WSX**	1	67 162	86	67	0	0
06/01/2017 - 02/19/2019	3	67 162	195	201	0	6
Total for GILEAD SCIENCES INC COM	**82**	**63.685**	**6,098**	**5,222**	**(166)**	**(692)**
GIVAUDAN SA UNSP ADR						
6CW-02902 "Capital Grp Int'l Eq"						
12/10/2015 - 10/24/2019	2	56 890	73	114	0	41
Total for GIVAUDAN SA UNSP ADR	**2**	**56.890**	**73**	**114**	**0**	**41**
GLAUKOS CORP SHS						
6CW-03156 "SMID Cap Equity"						
09/16/2019 - 10/31/2019	4	64 069	294	256	(38)	0
09/05/2019 - 10/31/2019	22	64 069	1,422	1,409	(13)	0
09/04/2019 - 10/31/2019	16	64 069	1,010	1,025	16	0
07/15/2019 - 10/31/2019	99	64 069	7,510	6,343	(1,167)	0
07/15/2019 - 08/05/2019	34	76 135	2,579	2,589	9	0
Total for GLAUKOS CORP SHS	**175**	**66.413**	**12,814**	**11,622**	**(1,192)**	**0**
GLAXOSMITHKLINE PLC ADR						
6CW-02901 "Large Cap Equity"						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
03/13/2019 - 07/15/2019	8	40 784	323	326	4	0
10/01/2018 - 07/15/2019	13	40 784	522	530	8	0
09/10/2018 - 07/15/2019	10	40 784	394	408	14	0
06/08/2018 - 07/15/2019	9	40 784	369	367	0	(2)
03/07/2018 - 07/15/2019	26	40 784	964	1,060	0	97
12/06/2017 - 07/15/2019	8	40 784	278	326	0	48
11/01/2017 - 07/15/2019	3	40 784	109	122	0	13
09/25/2017 - 07/15/2019	15	40 784	607	612	0	5
05/03/2016 - 07/15/2019 **WS**	108	40 784	5,014	4,405	0	(609)
09/22/2017 - 07/15/2019	12	40 784	487	489	0	3
09/05/2017 - 07/15/2019	11	40 784	438	449	0	11
07/28/2017 - 07/15/2019	64	40 784	2,592	2,610	0	18
05/22/2017 - 07/15/2019	9	40 784	391	367	0	(24)
05/19/2017 - 07/15/2019	51	40 784	2,222	2,080	0	(143)
05/09/2017 - 07/15/2019	5	40 784	209	204	0	(5)
11/03/2016 - 07/15/2019	5	40 784	198	204	0	6
10/20/2016 - 07/15/2019	105	40 784	4,358	4,282	0	(76)
05/03/2016 - 07/15/2019	19	40 784	824	775	0	(50)
Total for GLAXOSMITHKLINE PLC ADR	**481**	**40.783**	**20,299**	**19,617**	**26**	**(709)**
GLOBANT S A						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	170	92 851	18,310	15,784	(2,526)	0
Total for GLOBANT S A	**170**	**92.851**	**18,310**	**15,784**	**(2,526)**	**0**
GMAC CAPITAL TRUST I **3M LIBOR + 578.5** **DUE 2040 PFD**						
6CW-03155 "CS Preferreds"						
12/23/2016 - 11/20/2019	21	25 899	534	544	0	10
01/26/2017 - 11/20/2019	10	25 899	258	259	0	0 98
12/22/2016 - 11/20/2019	9	25 899	229	233	0	4
12/22/2016 - 10/28/2019	11	26 438	279	291	0	11
12/13/2016 - 10/28/2019	7	26 438	177	185	0	8
12/13/2016 - 10/25/2019	2	26 425	51	53	0	2
12/12/2016 - 10/25/2019	17	26 425	430	449	0	19
12/12/2016 - 10/24/2019	7	26 482	177	185	0	8

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
12/12/2016 - 09/18/2019	23	26 152	582	602	0	20
12/09/2016 - 09/18/2019	26	26 152	655	680	0	25
10/20/2016 - 09/18/2019	7	26 152	179	183	0	5
10/20/2016 - 08/07/2019	6	26 268	153	158	0	5
10/20/2016 - 08/06/2019	23	26 335	587	606	0	19
10/20/2016 - 08/05/2019	19	26 278	485	499	0	15
10/20/2016 - 07/12/2019	30	26 261	765	788	0	23
10/20/2016 - 07/11/2019	15	26 200	383	393	0	10
10/20/2016 - 05/17/2019	42	25 790	1,071	1,083	0	12
10/20/2016 - 04/09/2019	2	26 576	51	53	0	2
Total for GMAC CAPITAL TRUST I	**277**	**26.150**	**7,045**	**7,243**	**0**	**199**
GOLDMAN SACHS GROUP INC **JR SUBORDINATED** **VAR% PERPETUAL** **6CW-03155** "CS Preferreds"						
02/27/2018 - 12/12/2019	4,000	0 000	4,180	4,000	0	0
02/27/2018 - 07/12/2019	1,000	0 000	1,045	1,000	0	0
Total for GOLDMAN SACHS GROUP INC	**5,000**	**0.000**	**5,225**	**5,000**	**0**	**0**
GOLDMAN SACHS GROUP INC **JR SUBORDINATED SER L** **VAR% PERPETUAL** **6CW-03155** "CS Preferreds"						
02/27/2018 - 10/04/2019	2,000	100 050	2,090	2,020	0	0
Total for GOLDMAN SACHS GROUP INC	**2,000**	**100.050**	**2,090**	**2,020**	**0**	**0**
GOLDMAN SACHS GROUP INC **PREFERRED STOCK SERIES N** **06.300% PERPETUAL** **6CW-03155** "CS Preferreds"						
10/20/2016 - 10/30/2019	20	26 256	546	525	0	(21)
10/20/2016 - 10/29/2019	19	26 296	519	500	0	(19)
10/20/2016 - 10/28/2019	6	26 359	164	158	0	(6)
10/20/2016 - 10/25/2019	8	26 424	218	211	0	(7)
10/20/2016 - 10/24/2019	6	26 973	164	162	0	(2)
10/20/2016 - 04/09/2019	1	26 511	27	27	0	(0 80)
Total for GOLDMAN SACHS GROUP INC	**60**	**26.377**	**1,638**	**1,583**	**0**	**(55)**
GRAND CANYON EDUCATN INC						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	142	92 007	17,096	13,065	(4,032)	0
6CW-03156 "SMID Cap Equity"						
07/15/2019 - 10/31/2019	51	92 007	6,140	4,692	(1,448)	0
07/15/2019 - 10/31/2019 **WS**	19	92 007	2,288	1,748	0	0
07/15/2019 - 10/31/2019 **WS**	13	92 007	1,565	1,196	0	0
07/15/2019 - 10/31/2019 **WS**	18	92 007	2,167	1,656	0	0
Total for GRAND CANYON EDUCATN INC	**243**	**92.007**	**29,256**	**22,357**	**(5,480)**	**0**
GRANITE CONST INC DEL						
6CW-03156 "SMID Cap Equity"						
06/02/2017 - 07/15/2019	52	42 853	2,500	2,228	0	(272)
05/08/2019 - 07/15/2019	19	42 853	855	814	(41)	0
03/15/2019 - 07/15/2019	1	42 853	46	43	(3)	0
12/13/2018 - 07/15/2019	6	42 853	249	257	8	0
09/12/2018 - 07/15/2019	2	42 853	90	86	(5)	0
07/05/2018 - 07/15/2019	11	42 853	611	471	0	(140)
06/11/2018 - 07/15/2019	2	42 853	117	86	0	(31)
02/16/2018 - 07/15/2019	10	42 853	598	429	0	(170)
06/15/2017 - 07/15/2019	18	42 853	895	771	0	(123)
06/07/2017 - 07/15/2019	20	42 853	938	857	0	(81)
Total for GRANITE CONST INC DEL	**141**	**42.853**	**6,900**	**6,042**	**(40)**	**(817)**
GRANITESHARES GOLD SHARES						
6CW-03428 "WestEnd Global Bal"						
04/04/2019 - 07/17/2019	10	14 170	129	142	13	0
01/08/2019 - 07/17/2019	510	14 170	6,547	7,227	680	0
01/03/2019 - 07/17/2019	20	14 170	257	283	26	0
06/21/2018 - 07/17/2019	10	14 170	126	142	0	15
05/31/2018 - 07/17/2019	810	14 170	10,522	11,478	0	955
01/03/2019 - 07/05/2019	145	0 000	0	0 28	0	0
01/03/2019 - 06/07/2019	145	0 000	0	0 27	0	0
01/03/2019 - 05/08/2019	145	0 000	0	0 25	0	0
01/03/2019 - 04/08/2019	145	0 000	0	0 28	0	0
01/03/2019 - 03/08/2019	135	0 000	0	2	0	0
01/03/2019 - 02/06/2019	135	0 000	0	2	0	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
01/03/2019 - 01/09/2019	54	0 000	0	0 73	0	0
01/03/2019 - 01/09/2019	20	0 000	0 03	0 27	0 24	0
06/21/2018 - 01/09/2019	10	0 000	0 01	0 14	0 13	0
Total for GRANITESHARES GOLD	**2,294**	**0.000**	**17,581**	**19,278**	**719**	**971**
GRAPHIC PACKAGING HLDG C						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	14	13 974	174	196	21	0
12/13/2018 - 07/15/2019	19	13 974	208	266	58	0
11/02/2018 - 07/15/2019	60	13 974	688	838	151	0
09/12/2018 - 07/15/2019	5	13 974	71	70	(0 87)	0
12/07/2017 - 07/15/2019	1	13 974	15	14	0	(1)
06/07/2017 - 07/15/2019	102	13 974	1,365	1,425	0	60
06/02/2017 - 07/15/2019	240	13 974	3,251	3,354	0	102
06/02/2017 - 05/20/2019	109	12 938	1,477	1,410	0	(66)
Total for GRAPHIC PACKAGING HLDG C	**550**	**13.769**	**7,249**	**7,573**	**229**	**95**
GUIDEWIRE SOFTWARE INC						
SHS						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	104	112 690	10,543	11,720	1,177	0
6CW-03156 "SMID Cap Equity"						
09/18/2018 - 09/16/2019 **WS**	2	105 000	211	210	0	0
09/18/2018 - 03/15/2019	2	93 750	211	187	(24)	0
Total for GUIDEWIRE SOFTWARE INC	**108**	**112.197**	**10,965**	**12,117**	**1,153**	**0**
GULFPORT ENERGY NEW$0.01						
6CW-03156 "SMID Cap Equity"						
06/14/2018 - 01/23/2019	77	8 792	860	677	(183)	0
06/11/2018 - 01/23/2019	4	8 792	42	35	(7)	0
01/17/2018 - 01/23/2019	11	8 792	145	97	0	(48)
01/17/2018 - 01/22/2019	25	8 839	329	221	0	(108)
01/04/2018 - 01/22/2019	52	8 839	707	460	0	(248)
12/07/2017 - 01/22/2019	1	8 839	12	9	0	(4)
09/15/2017 - 01/22/2019	23	8 839	309	203	0	(106)
09/15/2017 - 01/15/2019	11	8 324	148	92	0	(56)
06/07/2017 - 01/15/2019	41	8 324	547	341	0	(206)
06/02/2017 - 01/15/2019	51	8 324	688	425	0	(263)

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
06/02/2017 - 01/08/2019	88	7 514	1,187	661	0	(526)
Total for GULFPORT ENERGY NEW$0.01	**384**	**8.386**	**4,974**	**3,220**	**(189)**	**(1,564)**
HALLIBURTON COMPANY						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	915	18 994	21,591	17,379	(4,212)	0
10/15/2019 - 10/31/2019	223	18 994	4,226	4,235	10	0
Total for HALLIBURTON COMPANY	**1,138**	**18.994**	**25,817**	**21,614**	**(4,203)**	**0**
HANNON ARMSTRNG **SUSTAINABLE INFRASTRCTRE CAP INC**						
6CW-03156 "SMID Cap Equity"						
06/28/2019 - 07/15/2019	47	27 969	1,298	1,315	17	0
03/15/2019 - 07/15/2019	3	27 969	74	84	10	0
01/25/2019 - 07/15/2019	50	27 969	1,098	1,398	300	0
01/03/2019 - 07/15/2019	58	27 969	1,143	1,622	479	0
12/14/2018 - 07/15/2019	48	27 969	1,027	1,343	316	0
Total for HANNON ARMSTRNG	**206**	**27.969**	**4,641**	**5,762**	**1,121**	**0**
HANOVER INSURANCE GROUP **GROUP CUM SUB DEB 06.350% MAR 30 2053**						
6CW-03155 "CS Preferreds"						
05/05/2016 - 04/09/2019	2	25 874	52	52	0	0 06
Total for HANOVER INSURANCE GROUP	**2**	**25.874**	**52**	**52**	**0**	**0.06**
HARTFORD FINL SVCS GROUP						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/22/2019 **WS**	27	57 532	1,555	1,553	0	0
Total for HARTFORD FINL SVCS GROUP	**27**	**57.532**	**1,555**	**1,553**	**0**	**0**
HASBRO INC COM						
6CW-02901 "Large Cap Equity"						
09/05/2017 - 04/08/2019	2	86 369	191	173	0	(18)
10/20/2016 - 04/05/2019	5	86 463	410	432	0	22
10/20/2016 - 04/04/2019	27	86 000	2,216	2,322	0	106
10/20/2016 - 04/03/2019	10	85 617	821	856	0	36
10/20/2016 - 04/02/2019	5	85 296	410	426	0	16
Total for HASBRO INC COM	**49**	**85.912**	**4,048**	**4,210**	**0**	**162**

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
HD SUPPLY HLDGS INC						
6CW-03156 "SMID Cap Equity"						
12/07/2017 - 03/04/2019	1	43 277	39	43	0	4
06/07/2017 - 03/04/2019	2	43 277	65	87	0	21
05/30/2017 - 03/04/2019 **WS**	3	43 277	98	130	0	32
05/25/2017 - 03/04/2019	2	43 277	83	87	0	4
05/25/2017 - 02/19/2019	12	44 064	498	529	0	30
Total for HD SUPPLY HLDGS INC	**20**	**43.748**	**783**	**875**	**0**	**92**
HDFC BANK LTD ADR						
6CW-02902 "Capital Grp Int'l Eq"						
09/08/2015 - 10/24/2019	10	59 484	283	595	0	312
Total for HDFC BANK LTD ADR	**10**	**59.484**	**283**	**595**	**0**	**312**
HEALTH CARE SELECT SPDR						
6CW-03428 "WestEnd Global Bal"						
06/13/2017 - 04/18/2019	47	85 041	3,650	3,997	0	347
06/13/2017 - 03/12/2019	56	90 730	4,349	5,081	0	732
06/13/2017 - 01/03/2019	3	84 230	233	253	0	20
Total for HEALTH CARE SELECT SPDR	**106**	**88.023**	**8,232**	**9,330**	**0**	**1,098**
HEALTH CARE SVCS GROUP						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	375	24 305	11,611	9,114	(2,497)	0
6CW-03156 "SMID Cap Equity"						
07/15/2019 - 10/31/2019	606	24 305	18,764	14,729	(4,035)	0
Total for HEALTH CARE SVCS GROUP	**981**	**24.305**	**30,375**	**23,843**	**(6,532)**	**0**
HEALTHEQUITY INC SHS						
6CW-03156 "SMID Cap Equity"						
05/02/2019 - 07/15/2019	14	70 620	987	989	2	0
01/03/2019 - 07/15/2019	27	70 620	1,513	1,907	393	0
12/13/2018 - 07/15/2019	24	70 620	1,666	1,695	28	0
12/03/2018 - 07/15/2019	16	70 620	1,449	1,130	(319)	0
12/03/2018 - 02/28/2019	11	80 516	996	886	(110)	0
Total for HEALTHEQUITY INC SHS	**92**	**71.803**	**6,611**	**6,606**	**(6)**	**0**
HEALTHSTREAM INC TENN						
6CW-03156 "SMID Cap Equity"						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
09/16/2019 - 10/31/2019	21	28 141	553	591	38	0
07/15/2019 - 10/31/2019	647	28 141	16,961	18,207	1,245	0
Total for HEALTHSTREAM INC TENN	**668**	**28.141**	**17,515**	**18,798**	**1,283**	**0**
HEARTLAND EXPRESS INC						
6CW-03156 "SMID Cap Equity"						
10/11/2019 - 10/31/2019	101	20 840	2,180	2,105	(75)	0
09/16/2019 - 10/31/2019	14	20 840	305	292	(13)	0
07/15/2019 - 10/31/2019	596	20 840	11,046	12,420	1,375	0
Total for HEARTLAND EXPRESS INC	**711**	**20.840**	**13,530**	**14,817**	**1,287**	**0**
HEICO CORP NEW COM						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	199	123 652	27,002	24,606	(2,396)	0
Total for HEICO CORP NEW COM	**199**	**123.652**	**27,002**	**24,606**	**(2,396)**	**0**
HEICO CORPORATION CL A						
6CW-03156 "SMID Cap Equity"						
07/27/2018 - 03/15/2019	1	80 180	65	80	15	0
Total for HEICO CORPORATION CL A	**1**	**80.180**	**65**	**80**	**15**	**0**
HELEN OF TROY LTD						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	1	147 522	114	148	34	0
02/04/2019 - 07/15/2019	7	147 522	813	1,033	220	0
12/07/2017 - 07/15/2019	1	147 522	91	148	0	57
09/06/2017 - 07/15/2019	1	147 522	89	148	0	58
06/07/2017 - 07/15/2019	4	147 522	375	590	0	215
10/20/2016 - 07/15/2019	16	147 522	1,284	2,360	0	1,076
10/20/2016 - 05/13/2019	2	137 164	161	274	0	114
05/18/2016 - 05/13/2019	3	137 164	279	411	0	133
05/18/2016 - 01/03/2019	3	128 293	279	385	0	106
Total for HELEN OF TROY LTD	**38**	**144.640**	**3,484**	**5,496**	**253**	**1,759**
HEWLETT PACKARD ENTERPRISE CO						
6CW-02901 "Large Cap Equity"						
01/28/2019 - 05/10/2019	208	14 842	3,208	3,087	(121)	0
03/13/2019 - 05/10/2019	3	14 842	47	45	(2)	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
Total for HEWLETT PACKARD	**211**	**14.842**	**3,254**	**3,132**	**(123)**	**0**
HILLENBRAND INC						
6CW-03156 "SMID Cap Equity"						
06/06/2019 - 07/15/2019	25	36 114	960	903	(57)	0
03/15/2019 - 07/15/2019	2	36 114	87	72	(15)	0
12/13/2018 - 07/15/2019	3	36 114	121	108	(13)	0
09/12/2018 - 07/15/2019	1	36 114	51	36	(15)	0
06/11/2018 - 07/15/2019	1	36 114	48	36	0	(11)
12/05/2017 - 07/15/2019	14	36 114	639	506	0	(133)
11/10/2017 - 07/15/2019	23	36 114	891	831	0	(60)
11/03/2017 - 07/15/2019	12	36 114	479	433	0	(46)
10/31/2017 - 07/15/2019	12	36 114	478	433	0	(44)
10/26/2017 - 07/15/2019	12	36 114	479	433	0	(46)
10/23/2017 - 07/15/2019	8	36 114	315	289	0	(26)
Total for HILLENBRAND INC	**113**	**36.113**	**4,547**	**4,081**	**(99)**	**(367)**
HILTON WORLDWIDE HOLDINGS INC REG						
6CW-03156 "SMID Cap Equity"						
03/16/2018 - 06/26/2019	1	94 765	82	95	0	13
09/21/2017 - 06/26/2019	6	94 765	403	569	0	166
09/07/2017 - 06/26/2019	3	94 765	191	284	0	93
09/07/2017 - 03/15/2019	5	85 150	319	426	0	107
Total for HILTON WORLDWIDE	**15**	**91.559**	**996**	**1,373**	**0**	**378**
HMS HLDGS CORP						
6CW-03156 "SMID Cap Equity"						
10/11/2019 - 10/31/2019	70	32 803	2,377	2,296	(81)	0
09/16/2019 - 10/31/2019	14	32 803	514	459	(54)	0
07/15/2019 - 10/31/2019	433	32 803	14,595	14,203	(392)	0
07/15/2019 - 09/09/2019	28	36 524	944	1,023	79	0
07/15/2019 - 09/06/2019	45	36 954	1,517	1,663	146	0
07/15/2019 - 08/20/2019	28	39 091	944	1,095	151	0
07/15/2019 - 08/19/2019	51	39 965	1,719	2,038	319	0
Total for HMS HLDGS CORP	**669**	**34.047**	**22,609**	**22,777**	**168**	**0**
HOME BANCSHARES INC						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	7	18 938	132	133	0 41	0
01/22/2019 - 07/15/2019	21	18 938	381	398	17	0
12/13/2018 - 07/15/2019	14	18 938	240	265	26	0
10/12/2018 - 07/15/2019	37	18 938	756	701	(55)	0
06/11/2018 - 07/15/2019	3	18 938	70	57	0	(13)
12/05/2017 - 07/15/2019	23	18 938	558	436	0	(122)
09/06/2017 - 07/15/2019	3	18 938	67	57	0	(10)
07/05/2017 - 07/15/2019	19	18 938	481	360	0	(121)
06/07/2017 - 07/15/2019	51	18 938	1,172	966	0	(207)
05/09/2017 - 07/15/2019	7	18 938	177	133	0	(45)
10/20/2016 - 07/15/2019	99	18 938	2,022	1,875	0	(147)
10/17/2016 - 07/15/2019	47	18 938	940	890	0	(50)
05/05/2016 - 07/15/2019	7	18 938	145	133	0	(13)
Total for HOME BANCSHARES INC	**338**	**18.937**	**7,141**	**6,401**	**(12)**	**(728)**
HOME DEPOT INC						
6CW-02901 "Large Cap Equity"						
12/13/2016 - 12/03/2019	7	213 570	958	1,495	0	537
10/20/2016 - 12/03/2019	1	213 570	126	214	0	87
10/20/2016 - 11/05/2019	10	231 562	1,262	2,316	0	1,053
10/20/2016 - 07/15/2019	33	217 909	4,166	7,191	0	3,025
10/20/2016 - 03/18/2019	12	182 967	1,515	2,196	0	681
10/20/2016 - 02/11/2019	13	183 006	1,641	2,379	0	738
Total for HOME DEPOT INC	**76**	**207.761**	**9,668**	**15,790**	**0**	**6,121**
HONEYWELL INTL INC DEL						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/02/2019 **WS**	5	161 444	874	807	0	0
Total for HONEYWELL INTL INC DEL	**5**	**161.444**	**874**	**807**	**0**	**0**
HORIZON PHARMA PLC						
6CW-03156 "SMID Cap Equity"						
06/08/2017 - 03/01/2019	18	28 465	201	512	0	311
06/20/2017 - 03/01/2019	9	28 465	97	256	0	159
Total for HORIZON PHARMA PLC	**27**	**28.464**	**299**	**769**	**0**	**470**
HORIZON THERAPEUTICS						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
PUBLIC ORD						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	4	23 423	110	94	(16)	0
12/13/2018 - 07/15/2019	6	23 423	120	141	20	0
10/26/2018 - 07/15/2019	28	23 423	488	656	168	0
10/11/2018 - 07/15/2019	26	23 423	470	609	139	0
09/12/2018 - 07/15/2019	2	23 423	41	47	6	0
09/06/2017 - 07/15/2019	5	23 423	67	117	0	50
06/30/2017 - 07/15/2019	77	23 423	911	1,804	0	893
06/22/2017 - 07/15/2019	85	23 423	992	1,991	0	999
06/20/2017 - 07/15/2019	74	23 423	802	1,733	0	932
Total for HORIZON THERAPEUTICS	**307**	**23.423**	**3,999**	**7,191**	**318**	**2,874**
HOSTESS BRANDS INC						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	6	14 571	70	87	17	0
01/23/2019 - 07/15/2019	9	14 571	107	131	24	0
01/22/2019 - 07/15/2019	94	14 571	1,117	1,370	253	0
12/13/2018 - 07/15/2019	8	14 571	93	117	24	0
12/12/2018 - 07/15/2019	120	14 571	1,412	1,748	337	0
11/30/2018 - 07/15/2019	33	14 571	380	481	101	0
11/30/2018 - 05/09/2019	89	13 410	1,025	1,193	168	0
Total for HOSTESS BRANDS INC	**359**	**14.283**	**4,203**	**5,128**	**925**	**0**
HOYA CORP 7741						
JPY PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
11/13/2018 - 10/25/2019	3	81 029	179	243	64	0
11/13/2018 - 10/15/2019	31	82 977	1,853	2,572	719	0
01/29/2018 - 10/15/2019	18	82 977	963	1,494	0	531
01/29/2018 - 03/29/2019	52	65 876	2,781	3,426	0	644
Total for HOYA CORP 7741	**104**	**74.370**	**5,777**	**7,734**	**783**	**1,175**
HP INC						
6CW-02901 "Large Cap Equity"						
12/12/2018 - 04/02/2019	9	19 906	205	179	(26)	0
12/06/2018 - 04/02/2019	48	19 906	1,142	955	(187)	0
09/10/2018 - 04/02/2019	5	19 906	124	100	(24)	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date		Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
07/10/2018 - 04/02/2019		35	19 906	834	697	(138)	0
06/08/2018 - 04/02/2019		5	19 906	118	100	(19)	0
09/22/2017 - 04/02/2019		19	19 906	376	378	0	2
08/03/2017 - 04/02/2019	**WS**	4	19 906	79	80	0	0 71
08/03/2017 - 03/28/2019		36	18 967	691	683	0	(9)
09/22/2017 - 03/28/2019		26	18 967	515	493	0	(22)
08/03/2017 - 03/28/2019	**WS**	4	18 967	77	76	0	0
08/03/2017 - 03/22/2019		4	19 514	77	78	0	1
07/21/2017 - 03/22/2019		33	19 514	634	644	0	10
06/19/2017 - 03/22/2019		17	19 514	300	332	0	31
06/19/2017 - 02/28/2019		103	19 455	1,819	2,004	0	185
Total for HP INC		**348**	**19.533**	**6,993**	**6,798**	**(394)**	**200**
HSBC HLDGS PLC **SER A 6.20%** **PFD STK** **6CW-03155** "CS Preferreds"							
01/26/2018 - 04/25/2019		52	25 837	1,360	1,344	0	(16)
01/25/2018 - 04/25/2019		12	25 837	313	310	0	(3)
01/24/2018 - 04/25/2019		2	25 837	52	52	0	(0 38)
10/19/2017 - 04/25/2019		6	25 837	159	155	0	(4)
10/18/2017 - 04/25/2019		6	25 837	159	155	0	(4)
10/17/2017 - 04/25/2019		6	25 837	157	155	0	(2)
09/12/2017 - 04/25/2019		3	25 837	79	78	0	(1)
09/11/2017 - 04/03/2019		3	25 948	79	78	0	(1)
09/08/2017 - 04/03/2019		2	25 948	53	52	0	(0 84)
09/07/2017 - 04/03/2019		8	25 948	211	208	0	(3)
09/06/2017 - 04/03/2019		6	25 948	158	156	0	(2)
09/01/2017 - 04/03/2019		5	25 948	131	130	0	(2)
08/31/2017 - 04/03/2019		14	25 948	367	363	0	(4)
08/31/2017 - 04/02/2019		1	26 081	26	26	0	(0 12)
08/30/2017 - 04/02/2019		2	26 081	52	52	0	0 11
03/02/2017 - 04/02/2019		2	26 081	51	52	0	0 86
03/02/2017 - 03/25/2019		3	25 834	77	78	0	0 55
03/01/2017 - 03/25/2019		17	25 834	437	439	0	2
02/28/2017 - 03/25/2019		1	25 834	26	26	0	0 04

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
02/28/2017 - 03/22/2019	17	25 932	438	441	0	2
02/23/2017 - 03/22/2019	2	25 932	52	52	0	(0 07)
02/23/2017 - 01/29/2019	11	25 728	286	283	0	(3)
02/22/2017 - 01/29/2019	14	25 728	363	360	0	(3)
02/03/2017 - 01/29/2019	1	25 728	26	26	0	(0 05)
02/02/2017 - 01/29/2019	12	25 728	309	309	0	(0 65)
02/01/2017 - 01/29/2019	2	25 728	51	51	0	0 07
Total for HSBC HLDGS PLC	**210**	**25.850**	**5,472**	**5,428**	**0**	**(44)**
HUAZHU GROUP LTD ADR						
6CW-02902 "Capital Grp Int'l Eq"						
03/29/2019 - 10/15/2019	47	34 106	1,982	1,603	(379)	0
03/29/2019 - 10/14/2019	37	34 525	1,560	1,277	(283)	0
Total for HUAZHU GROUP LTD ADR	**84**	**34.290**	**3,541**	**2,880**	**(661)**	**0**
HUDSON PAC PPTYS INC						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	14	34 973	479	490	10	0
12/13/2018 - 07/15/2019	1	34 973	30	35	5	0
09/12/2018 - 07/15/2019	5	34 973	163	175	12	0
06/29/2018 - 07/15/2019	43	34 973	1,517	1,504	0	(14)
09/06/2017 - 07/15/2019	3	34 973	97	105	0	8
07/18/2017 - 07/15/2019	13	34 973	417	455	0	38
06/28/2017 - 07/15/2019	29	34 973	998	1,014	0	16
06/19/2017 - 07/15/2019	40	34 973	1,405	1,399	0	(6)
06/07/2017 - 07/15/2019	27	34 973	901	944	0	43
06/02/2017 - 07/15/2019	85	34 973	2,817	2,973	0	155
Total for HUDSON PAC PPTYS INC	**260**	**34.973**	**8,825**	**9,093**	**27**	**241**
HUNTINGTON BANCSHARES **NON CUMULATIVE SERIES D** **6.25% PERPETUAL PFD STK**						
6CW-03155 "CS Preferreds"						
10/20/2016 - 04/09/2019	2	26 193	55	52	0	(3)
Total for HUNTINGTON BANCSHARES	**2**	**26.193**	**55**	**52**	**0**	**(3)**
HUNTNGTN BANCSHS INC MD						
6CW-02901 "Large Cap Equity"						
03/25/2019 - 07/15/2019	16	13 673	197	219	22	0

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date		Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
12/21/2018 - 07/15/2019		66	13 673	766	902	136	0
12/06/2018 - 07/15/2019		178	13 673	2,373	2,434	60	0
11/15/2018 - 07/15/2019		197	13 673	2,888	2,694	(195)	0
10/22/2018 - 07/15/2019	WS	3	13 673	48	41	(7)	0
10/22/2018 - 07/15/2019	WS	39	13 673	547	533	(13)	0
10/19/2018 - 07/15/2019	WS	24	13 673	376	328	(48)	0
10/18/2018 - 07/15/2019		71	13 673	1,007	971	(36)	0
10/15/2018 - 07/15/2019	WS	12	13 673	192	164	(28)	0
10/14/2018 - 07/15/2019	WS	1	13 673	15	14	(2)	0
10/08/2018 - 07/15/2019	WS	58	13 673	908	793	(115)	0
10/08/2018 - 07/15/2019	WS	64	13 673	960	875	(85)	0
10/08/2018 - 07/15/2019	WS	7	13 673	119	96	(23)	0
10/04/2018 - 03/21/2019	WSX	58	12 667	928	735	0	0
10/10/2018 - 03/21/2019	WSX	1	12 667	16	13	0	0
10/15/2018 - 03/21/2019	WSX	24	12 667	384	304	0	0
10/04/2018 - 03/21/2019	WSX	64	12 667	982	811	0	0
10/04/2018 - 03/21/2019	WSX	7	12 667	121	89	0	0
10/04/2018 - 03/07/2019	WSX	3	13 708	52	41	0	0
10/04/2018 - 03/07/2019	WS	39	13 708	601	535	0	0
10/04/2018 - 03/07/2019	WS	1	13 708	15	14	0	0
10/04/2018 - 03/07/2019	WS	58	13 708	893	795	0	0
10/04/2018 - 03/01/2019	WS	64	14 364	985	919	0	0
10/04/2018 - 02/11/2019	WS	36	13 712	554	494	0	0
Total for HUNTNGTN BANCSHS INC MD		**1,091**	**13.576**	**15,928**	**14,811**	**(334)**	**0**
HYATT HOTELS CORP							
6CW-03156 "SMID Cap Equity"							
08/30/2018 - 09/16/2019		4	76 470	313	306	0	(7)
Total for HYATT HOTELS CORP		**4**	**76.470**	**313**	**306**	**0**	**(7)**
IBERDROLA SA, BILBAO							
.75 EUR PAR ORDINARY							
6CW-02902 "Capital Grp Int'l Eq"							
02/13/2019 - 02/13/2019		0	0 000	0	6	0	0
Total for IBERDROLA SA, BILBAO		**0**	**0.000**	**0**	**6**	**0**	**0**

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
IBERIABANK CORP COM						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	2	74 838	152	150	(2)	0
12/13/2018 - 07/15/2019	3	74 838	210	225	14	0
10/12/2018 - 07/15/2019	14	74 838	1,077	1,048	(30)	0
09/26/2018 - 07/15/2019	10	74 838	836	748	(88)	0
09/20/2018 - 07/15/2019	25	74 838	2,130	1,871	(259)	0
09/14/2018 - 07/15/2019	12	74 838	1,031	898	(133)	0
09/12/2018 - 07/15/2019	12	74 838	1,026	898	(128)	0
09/05/2018 - 07/15/2019	9	74 838	783	674	(110)	0
08/30/2018 - 07/15/2019	9	74 838	774	674	(100)	0
Total for IBERIABANK CORP COM	**96**	**74.838**	**8,019**	**7,184**	**(835)**	**0**
ICU MEDICAL INC						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	1	249 245	235	249	14	0
03/05/2019 - 07/15/2019	2	249 245	468	498	30	0
12/13/2018 - 07/15/2019	1	249 245	228	249	21	0
09/27/2018 - 07/15/2019	5	249 245	1,401	1,246	(155)	0
06/07/2017 - 07/15/2019	10	249 245	1,686	2,492	0	807
06/02/2017 - 07/15/2019	5	249 245	842	1,246	0	404
Total for ICU MEDICAL INC	**24**	**249.244**	**4,860**	**5,982**	**(89)**	**1,211**
IDACORP INC COM						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 04/08/2019	1	98 385	99	98	(0 84)	0
12/13/2018 - 04/08/2019	1	98 385	101	98	(3)	0
09/06/2017 - 04/08/2019	1	98 385	90	98	0	8
06/07/2017 - 04/08/2019	13	98 385	1,160	1,279	0	119
06/07/2017 - 04/01/2019	3	99 005	268	297	0	29
06/02/2017 - 04/01/2019	10	99 005	894	990	0	96
06/02/2017 - 01/07/2019	10	90 671	894	907	0	13
Total for IDACORP INC COM	**39**	**96.613**	**3,506**	**3,768**	**(4)**	**265**
IDEXX LAB INC DEL $0.10						
6CW-03156 "SMID Cap Equity"						
08/02/2018 - 09/16/2019	1	262 910	242	263	0	21

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
08/02/2018 - 06/26/2019	1	270 048	242	270	28	0
08/02/2018 - 03/15/2019	1	211 300	242	211	(31)	0
Total for IDEXX LAB INC DEL $0.10	**3**	**248.083**	**725**	**744**	**(2)**	**21**
IHS MARKIT LTD SHS						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	251	69 773	16,393	17,513	1,120	0
6CW-03156 "SMID Cap Equity"						
10/31/2019 - 12/09/2019	50	73 362	3,489	3,668	179	0
06/11/2018 - 12/09/2019	2	73 362	101	147	0	45
05/14/2018 - 12/09/2019	9	73 362	469	660	0	191
03/09/2018 - 12/09/2019	1	73 362	49	73	0	24
12/07/2017 - 12/09/2019	2	73 362	91	147	0	56
07/27/2017 - 12/09/2019	15	73 362	690	1,100	0	411
06/07/2017 - 12/09/2019	37	73 362	1,723	2,714	0	992
05/10/2017 - 12/09/2019	17	73 362	735	1,247	0	512
03/27/2017 - 12/09/2019	11	73 362	440	807	0	367
03/01/2017 - 12/09/2019	18	73 362	732	1,321	0	589
02/16/2017 - 12/09/2019	24	73 362	960	1,761	0	800
12/21/2016 - 12/09/2019	2	73 362	71	147	0	76
12/21/2016 - 11/27/2019	7	72 707	249	509	0	260
12/08/2016 - 09/18/2019	9	67 905	318	611	0	293
11/09/2016 - 09/18/2019	4	67 905	142	272	0	130
11/09/2016 - 06/26/2019	12	61 254	426	735	0	309
10/26/2016 - 06/26/2019	1	61 254	38	61	0	24
10/26/2016 - 03/15/2019	6	54 150	226	325	0	99
Total for IHS MARKIT LTD SHS	**478**	**70.749**	**27,342**	**33,817**	**1,299**	**5,176**
II-VI INC						
6CW-03156 "SMID Cap Equity"						
12/19/2019 - 12/19/2019	0	0 000	0	20	0	0
10/07/2019 - 10/07/2019	(0 1000)	0.000	0	(20)	0	0
Total for II-VI INC	**(0.1000)**	**0.000**	**0**	**0**	**0**	**0**
ILLINOIS TOOL WORKS INC						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 12/18/2019	12	178 077	1,815	2,137	321	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
07/15/2019 - 11/01/2019	19	171 197	2,874	3,253	378	0
07/15/2019 - 09/04/2019	5	146 149	756	731	(26)	0
Total for ILLINOIS TOOL WORKS INC	**36**	**170.011**	**5,446**	**6,120**	**674**	**0**
IMPERIAL BRANDS PLC **.10GBP PAR ORDINARY** **6CW-02902** "Capital Grp Int'l Eq"						
09/09/2015 - 10/24/2019	4	24 008	201	96	0	(105)
Total for IMPERIAL BRANDS PLC	**4**	**24.008**	**201**	**96**	**0**	**(105)**
ING GROEP N.V. **PERP HYBRID CAP SECS** **6.375% JUN 15 2065** **6CW-03155** "CS Preferreds"						
10/20/2016 - 04/09/2019	1	25 929	26	26	0	0 26
Total for ING GROEP N.V.	**1**	**25.929**	**26**	**26**	**0**	**0.26**
01/25/2018 - 06/17/2019	37	0 000	961	925	0	(36)
01/24/2018 - 06/17/2019	6	0 000	155	150	0	(5)
10/20/2016 - 06/17/2019	40	0 000	1,026	1,000	0	(26)
Total for ING GROEP N.V. CLD	**83**	**0.000**	**2,143**	**2,075**	**0**	**(68)**
INSULET CORP **6CW-03156** "SMID Cap Equity"						
07/15/2019 - 08/07/2019	42	142 294	5,089	5,976	887	0
Total for INSULET CORP	**42**	**142.294**	**5,089**	**5,976**	**887**	**0**
INTEGRYS ENERGY GRP, INC **JR SUBORDINATED NTS 2013** **6% DUE 2073** **6CW-03155** "CS Preferreds"						
05/06/2016 - 04/16/2019	4	26 210	105	105	0	(0 52)
Total for INTEGRYS ENERGY GRP, INC	**4**	**26.210**	**105**	**105**	**0**	**(0.52)**
INTEL CORP **6CW-02901** "Large Cap Equity"						
09/05/2017 - 10/31/2019	4	56 103	140	224	0	84
10/15/2019 - 10/31/2019	36	56 103	1,885	2,020	135	0
06/08/2018 - 10/31/2019	7	56 103	386	393	0	7
12/06/2017 - 10/31/2019	5	56 103	216	281	0	64
05/09/2017 - 10/31/2019	30	56 103	1,094	1,683	0	589
10/20/2016 - 10/31/2019	263	56.103	9,304	14,755	0	5,451

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
11/05/2015 - 10/31/2019	66	56 103	2,237	3,703	0	1,466
11/05/2015 - 03/13/2019	5	54 240	169	271	0	102
Total for INTEL CORP	**416**	**56.081**	**15,431**	**23,329**	**135**	**7,763**
INTERCONTINENTAL EXCHANGE INC						
6CW-02901 "Large Cap Equity"						
06/21/2019 - 07/15/2019	4	91 620	348	366	19	0
12/12/2018 - 07/15/2019	1	91 620	79	92	13	0
08/31/2018 - 07/15/2019	11	91 620	834	1,008	174	0
07/20/2018 - 07/15/2019	17	91 620	1,288	1,558	269	0
12/06/2017 - 07/15/2019	2	91 620	142	183	0	42
05/31/2017 - 07/15/2019	19	91 620	1,144	1,741	0	597
10/20/2016 - 07/15/2019	160	91 620	8,505	14,659	0	6,154
05/03/2016 - 07/15/2019	5	91 620	241	458	0	217
05/03/2016 - 03/13/2019	3	74 044	145	222	0	77
Total for INTERCONTINENTAL	**222**	**91.383**	**12,725**	**20,287**	**475**	**7,086**
INTERCONTINENTAL GBP PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
02/28/2018 - 10/24/2019	10	59 102	693	591	0	(103)
02/28/2018 - 02/04/2019	0 9500	0 000	66	53	(13)	0
Total for INTERCONTINENTAL	**10.9500**	**0.000**	**759**	**644**	**(13)**	**(103)**
INTL FLAVORS&FRAGRNC						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	23	120.717	3,323	2,776	(546)	0
12/06/2017 - 10/31/2019	1	120 717	154	121	0	(34)
05/09/2017 - 10/31/2019	2	120 717	258	241	0	(17)
10/20/2016 - 10/31/2019	27	120 717	3,493	3,259	0	(233)
10/20/2016 - 05/24/2019	5	134 189	647	671	0	24
Total for INTL FLAVORS&FRAGRNC	**58**	**121.878**	**7,875**	**7,069**	**(546)**	**(260)**
INVESCO LTD						
6CW-02901 "Large Cap Equity"						
05/31/2019 - 07/15/2019	149	20 095	2,944	2,994	50	0
03/13/2019 - 07/15/2019	1	20 095	19	20	0 87	0
10/01/2018 - 07/15/2019	4	20 095	92	80	(12)	0

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
07/30/2018 - 07/15/2019	103	20 095	2,756	2,070	(686)	0
06/26/2018 - 07/15/2019	48	20 095	1,307	965	0	(342)
06/20/2018 - 07/15/2019	38	20 095	1,035	764	0	(272)
Total for INVESCO LTD	**343**	**20.095**	**8,153**	**6,892**	**(647)**	**(614)**
INVESCO OPTIMUM YIELD DIVERSIFIED COMMOD						
6CW-03428 "WestEnd Global Bal"						
01/03/2019 - 01/08/2019	12	15 700	182	188	7	0
06/21/2018 - 01/08/2019	5	15 700	89	79	(11)	0
05/23/2018 - 01/08/2019	422	15 700	8,090	6,625	(1,464)	0
Total for INVESCO OPTIMUM YIELD	**439**	**15.700**	**8,361**	**6,892**	**(1,468)**	**0**
IRIDIUM COMMUNICATIONS INC						
6CW-03156 "SMID Cap Equity"						
12/13/2018 - 01/18/2019	3	19 915	65	60	(5)	0
09/12/2018 - 01/18/2019	1	19 915	20	20	(0 24)	0
03/09/2018 - 01/18/2019	5	19 915	58	100	42	0
09/06/2017 - 01/18/2019	2	19 915	21	40	0	18
06/28/2017 - 01/18/2019	60	19 915	666	1,195	0	529
06/07/2017 - 01/18/2019	19	19 915	208	378	0	171
Total for IRIDIUM COMMUNICATIONS	**90**	**19.914**	**1,039**	**1,792**	**36**	**717**
ISHARES CORE MSCI EUROPE						
6CW-03428 "WestEnd Global Bal"						
06/13/2017 - 04/04/2019 **WS**	1	46 880	48	47	0	0
06/13/2017 - 01/03/2019	4	40 882	191	164	0	(28)
Total for ISHARES CORE MSCI EUROPE	**5**	**42.080**	**239**	**210**	**0**	**(28)**
ISHARES DOWJONES US FINL SVCS COMPOSITE INDEX FD						
6CW-03428 "WestEnd Global Bal"						
06/12/2018 - 06/21/2019	4	133 075	543	532	0	(11)
03/20/2018 - 06/21/2019	2	133 075	275	266	0	(9)
12/18/2017 - 06/21/2019	1	133 075	132	133	0	1
09/13/2017 - 06/21/2019	53	133 075	6,080	7,053	0	973
06/13/2017 - 06/21/2019	4	133 075	449	532	0	83
06/13/2017 - 04/04/2019	1	128 860	112	129	0	17

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Long Term($)
06/13/2017 - 03/12/2019	60	127 560	6,732	7,654	0	922
06/13/2017 - 01/03/2019	3	112 525	337	338	0	0 98
Total for ISHARES DOWJONES US FINL	**128**	**129.975**	**14,659**	**16,637**	**0**	**1,977**
ISHARES EDGE MSCI INTERNATIONAL QUALITY FACTOR ETF						
6CW-03428 "WestEnd Global Bal"						
01/08/2019 - 07/17/2019	745	30 180	19,757	22,484	2,726	0
04/04/2019 - 07/17/2019	8	30 180	237	241	5	0
Total for ISHARES EDGE MSCI	**753**	**30.180**	**19,994**	**22,725**	**2,731**	**0**
ISHARES EDGE MSCI USA QUALITY FACTOR ETF						
6CW-03428 "WestEnd Global Bal"						
01/08/2019 - 07/17/2019	306	93 130	24,012	28,497	4,485	0
04/04/2019 - 07/17/2019	2	93 130	179	186	7	0
01/08/2019 - 06/21/2019	244	91 870	19,147	22,416	3,269	0
01/08/2019 - 06/05/2019	100	87 790	7,847	8,779	932	0
Total for ISHARES EDGE MSCI	**652**	**91.840**	**51,185**	**59,878**	**8,693**	**0**
ISHARES FLOATING RATE BOND ETF						
6CW-03428 "WestEnd Global Bal"						
09/26/2018 - 06/05/2019	13	50 800	663	660	(3)	0
06/12/2018 - 06/05/2019	7	50 800	357	356	(1)	0
03/21/2018 - 06/05/2019	237	50 800	12,070	12,039	0	(31)
03/21/2018 - 06/04/2019	36	50 790	1,833	1,828	0	(5)
03/20/2018 - 06/04/2019	4	50 790	204	203	0	(0 57)
12/18/2017 - 06/04/2019	1	50 790	51	51	0	(0 11)
09/15/2017 - 06/04/2019	1	50 790	51	51	0	(0 08)
09/13/2017 - 06/04/2019	7	50 790	356	356	0	(0 43)
06/22/2017 - 06/04/2019	7	50 790	356	356	0	(0 64)
06/13/2017 - 06/04/2019	199	50 790	10,122	10,107	0	(15)
06/13/2017 - 04/04/2019	3	50 820	153	152	0	(0 15)
06/13/2017 - 03/12/2019	11	50 780	560	559	0	(0 96)
06/13/2017 - 01/03/2019	13	50 335	661	654	0	(7)
Total for ISHARES FLOATING RATE	**539**	**50.784**	**27,437**	**27,372**	**(4)**	**(61)**

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
ISHARES IBOXX $ INVT GRADE CORP BD						
6CW-03428 "WestEnd Global Bal"						
06/13/2017 - 04/04/2019	1	118 190	120	118	0	(2)
06/13/2017 - 03/12/2019	10	116 620	1,202	1,166	0	(35)
06/13/2017 - 01/03/2019	6	113 153	721	679	0	(42)
Total for ISHARES IBOXX $	**17**	**115.488**	**2,043**	**1,963**	**0**	**(79)**
ISHARES INC CORE MSCI EMERGING MKTS ETF						
6CW-03428 "WestEnd Global Bal"						
06/13/2017 - 01/08/2019	155	48 022	7,810	7,443	0	(367)
06/21/2018 - 01/08/2019	8	48 022	422	384	(38)	0
06/28/2017 - 01/08/2019 **WS**	6	48 022	296	288	0	(8)
06/25/2017 - 01/08/2019 **WS**	5	48 022	259	240	0	(18)
Total for ISHARES INC CORE MSCI	**174**	**48.022**	**8,787**	**8,356**	**(38)**	**(394)**
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF						
6CW-03428 "WestEnd Global Bal"						
07/17/2019 - 10/14/2019	61	67 710	4,245	4,130	(115)	0
09/26/2018 - 10/14/2019	61	67 710	4,341	4,130	0	(211)
09/26/2018 - 03/12/2019	1	69 770	71	70	(1)	0
09/26/2018 - 01/03/2019	1	61 850	71	62	(9)	0
Total for ISHARES MSCI ALL COUNTRY	**124**	**67.679**	**8,728**	**8,392**	**(125)**	**(211)**
ISHARES MSCI CHINA						
6CW-03428 "WestEnd Global Bal"						
04/18/2019 - 07/17/2019	165	59 448	10,690	9,809	(882)	0
01/03/2019 - 07/17/2019	1	59 448	51	59	8	0
09/24/2018 - 07/17/2019	1	59 448	60	59	(0 11)	0
06/21/2018 - 07/17/2019	1	59 448	67	59	0	(7)
09/12/2017 - 07/17/2019	68	59 448	4,280	4,042	0	(238)
09/12/2017 - 04/04/2019	1	64 040	63	64	0	1
Total for ISHARES MSCI CHINA	**237**	**59.467**	**15,211**	**14,093**	**(874)**	**(244)**
ISHARES S&P GLBL HEALTH CARE SECTOR						
6CW-03428 "WestEnd Global Bal"						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
04/04/2019 - 07/17/2019	3	61 382	182	184	2	0
01/08/2019 - 07/17/2019	337	61 382	19,303	20,685	1,382	0
Total for ISHARES S&P GLBL HEALTH	**340**	**61.382**	**19,486**	**20,869**	**1,384**	**0**
ISHARES 0-5 YEAR TIPS						
BOND ETF						
6CW-03428 "WestEnd Global Bal"						
09/13/2017 - 04/04/2019	1	99 624	101	100	0	(1)
09/13/2017 - 03/12/2019	2	99 160	201	198	0	(3)
06/22/2017 - 03/12/2019	1	99 160	100	99	0	(1)
06/15/2017 - 03/12/2019 **WS**	1	99 160	101	99	0	(2)
06/13/2017 - 01/03/2019 **WS**	1	98 200	101	98	0	(2)
06/13/2017 - 01/03/2019 **WS**	2	98 200	201	196	0	(5)
Total for ISHARES 0-5 YEAR TIPS	**8**	**98.858**	**805**	**791**	**0**	**(14)**
ISHARES 1-3 YEAR						
TREASURY BOND ETF						
6CW-03428 "WestEnd Global Bal"						
06/13/2017 - 07/17/2019	252	84 543	21,286	21,304	0	18
06/21/2019 - 07/17/2019	102	84 543	8,640	8,623	(17)	0
04/04/2019 - 07/17/2019	7	84 543	587	592	5	0
01/03/2019 - 07/17/2019	14	84 543	1,172	1,184	11	0
12/19/2018 - 07/17/2019	346	84 543	28,829	29,251	423	0
09/24/2018 - 07/17/2019	1	84 543	83	85	1	0
06/21/2018 - 07/17/2019	3	84 543	250	254	0	4
03/21/2018 - 07/17/2019	83	84 543	6,919	7,017	0	98
06/14/2017 - 07/17/2019 **WS**	2	84 543	169	169	0	0 16
Total for ISHARES 1-3 YEAR	**810**	**84.543**	**67,936**	**68,478**	**423**	**120**
JARDINE MATHESON HLDGS						
.25USD PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
10/21/2016 - 12/18/2019	17	54 242	1,037	921	0	(115)
10/21/2016 - 12/18/2019	14	54 242	854	759	0	(95)
02/28/2018 - 12/13/2019	19	54 525	1,240	1,035	0	(205)
02/28/2018 - 12/13/2019	21	53 931	1,371	1,132	0	(239)
09/09/2015 - 10/25/2019	3	56 154	147	168	0	22
09/09/2015 - 04/01/2019	11	62 502	538	688	0	150

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date		Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
09/09/2015 - 03/29/2019		46	62 796	2,249	2,889	0	640
Total for JARDINE MATHESON HLDGS		**131**	**57.974**	**7,435**	**7,591**	**0**	**156**
JOHNSON AND JOHNSON COM							
6CW-02901 "Large Cap Equity"							
08/01/2018 - 10/31/2019	**WS**	4	131 653	530	527	0	0
08/01/2018 - 10/31/2019	**WS**	6	131 653	795	790	0	0
07/31/2018 - 10/31/2019	**WS**	28	131 653	3,706	3,686	0	0
07/06/2018 - 10/31/2019		13	131 653	1,635	1,711	0	76
06/08/2018 - 10/31/2019		1	131 653	124	132	0	8
03/20/2018 - 10/31/2019		26	131 653	3,421	3,423	0	2
02/06/2018 - 10/31/2019		11	131 653	1,415	1,448	0	34
11/15/2017 - 10/31/2019	**WS**	5	131 653	695	658	0	0
10/27/2017 - 10/31/2019	**WS**	2	131 653	284	263	0	0
10/27/2017 - 10/15/2019		1	133 695	142	134	0	(8)
10/27/2017 - 10/15/2019		2	133 695	284	267	0	(17)
10/27/2017 - 07/15/2019		2	134 958	284	270	0	(14)
08/15/2017 - 07/15/2019		5	134 958	668	675	0	7
01/03/2017 - 07/15/2019		5	134 958	578	675	0	96
11/09/2016 - 07/15/2019		2	134 958	240	270	0	30
11/09/2016 - 07/15/2019		1	134 958	120	135	0	15
10/26/2016 - 07/15/2019		12	134 958	1,377	1,619	0	243
10/20/2016 - 07/15/2019		30	134 958	3,445	4,049	0	604
10/20/2016 - 07/12/2019		17	138 851	1,952	2,360	0	408
10/20/2016 - 05/02/2019		25	140 260	2,871	3,506	0	636
10/20/2016 - 04/09/2019		12	135 236	1,378	1,623	0	245
10/20/2016 - 03/18/2019		22	137 321	2,526	3,021	0	495
10/20/2016 - 03/04/2019		10	138 416	1,148	1,384	0	236
10/20/2016 - 01/25/2019		8	128 164	919	1,025	0	107
Total for JOHNSON AND JOHNSON COM		**250**	**134.611**	**30,537**	**33,652**	**0**	**3,202**
JP MORGAN CHASE & CO **SER Y NON-CUM PFD STOCK** **6.125% PERPETUAL**							
6CW-03155 "CS Preferreds"							
10/20/2016 - 12/10/2019		29	25 228	787	732	0	(56)
10/20/2016 - 12/09/2019		26	25 248	706	656	0	(49)

Realized Gain/(Loss) Detail by Security

Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

For the Year 2019

Part IV line 1 Capital Gains

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
10/20/2016 - 12/05/2019	15	25 259	407	379	0	(28)
10/20/2016 - 12/04/2019	21	25 351	570	532	0	(38)
10/20/2016 - 09/19/2019	17	25 433	461	432	0	(29)
10/20/2016 - 09/18/2019	31	25 468	841	789	0	(52)
05/05/2016 - 04/29/2019	40	25 814	1,054	1,033	0	(21)
10/20/2016 - 04/29/2019	39	25 814	1,059	1,007	0	(52)
10/14/2016 - 04/29/2019	8	25 814	215	207	0	(9)
10/13/2016 - 04/29/2019	10	25 814	266	258	0	(8)
10/12/2016 - 04/29/2019	9	25 814	240	232	0	(7)
05/05/2016 - 04/09/2019	4	25 869	105	103	0	(2)
Total for JP MORGAN CHASE & CO	**249**	**25.546**	**6,711**	**6,361**	**0**	**(351)**
JPMORGAN CHASE & CO						
6CW-02901 "Large Cap Equity"						
07/09/2019 - 07/16/2019	67	113 750	7,593	7,621	28	0
03/13/2019 - 03/22/2019	4	100 000	418	400	(18)	0
02/11/2019 - 03/22/2019	18	100 000	1,820	1,800	(20)	0
12/12/2018 - 03/22/2019	6	100 000	607	600	(7)	0
09/10/2018 - 03/22/2019	3	100 000	343	300	(43)	0
06/08/2018 - 03/22/2019	6	100 000	666	600	(66)	0
06/01/2017 - 03/22/2019	165	100 000	13,660	16,500	0	2,840
06/01/2017 - 03/21/2019	19	102 804	1,573	1,953	0	380
06/01/2017 - 01/28/2019	10	103 160	828	1,032	0	204
Total for JPMORGAN CHASE & CO	**298**	**103.376**	**27,507**	**30,806**	**(126)**	**3,424**
JPMORGAN CHASE & CO **NON-CUM SERIES W** **6.30% PERPETUAL PFD STK**						
6CW-03155 "CS Preferreds"						
06/29/2018 - 05/17/2019	7	25 494	184	178	(5)	0
06/28/2018 - 05/17/2019	15	25 494	392	382	(10)	0
10/20/2016 - 05/17/2019	21	25 494	570	535	0	(35)
10/20/2016 - 04/30/2019	62	25 874	1,684	1,604	0	(80)
10/20/2016 - 04/29/2019	18	26 029	489	469	0	(20)
10/20/2016 - 04/09/2019	1	26 063	27	26	0	(1)
Total for JPMORGAN CHASE & CO	**124**	**25.766**	**3,346**	**3,195**	**(15)**	**(136)**
07/02/2018 - 09/03/2019	11	0 000	290	275	0	(15)

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
07/05/2018 - 09/03/2019	23	0 000	612	575	0	(37)
07/03/2018 - 09/03/2019	9	0 000	238	225	0	(13)
06/29/2018 - 09/03/2019	1	0 000	26	25	0	(1)
Total for JPMORGAN CHASE & CO CLD	**44**	**0.000**	**1,165**	**1,100**	**0**	**(65)**
J2 GLOBAL INC						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	3	89 146	255	267	12	0
12/13/2018 - 07/15/2019	1	89 146	71	89	18	0
09/12/2018 - 07/15/2019	1	89 146	82	89	7	0
11/30/2017 - 07/15/2019	9	89 146	699	802	0	104
10/11/2017 - 07/15/2019	12	89 146	931	1,070	0	139
09/06/2017 - 07/15/2019	1	89 146	74	89	0	16
06/07/2017 - 07/15/2019	14	89 146	1,203	1,248	0	45
06/02/2017 - 07/15/2019 **WS**	2	89 146	179	178	0	(0 91)
06/02/2017 - 07/15/2019	32	89 146	2,800	2,853	0	53
06/02/2017 - 05/06/2019	12	87 087	1,050	1,045	0	(5)
Total for J2 GLOBAL INC	**87**	**88.861**	**7,343**	**7,731**	**37**	**350**
KANSAS CITY SOUTHERN						
6CW-02901 "Large Cap Equity"						
05/23/2019 - 07/15/2019	8	121 661	964	973	9	0
04/30/2019 - 07/15/2019	10	121 661	1,236	1,217	(19)	0
03/11/2019 - 07/15/2019	3	121 661	336	365	28	0
03/08/2019 - 07/15/2019	22	121 661	2,439	2,676	237	0
Total for KANSAS CITY SOUTHERN	**43**	**121.661**	**4,976**	**5,231**	**255**	**0**
KAR AUCTION SERVICES INC						
SHS						
6CW-03156 "SMID Cap Equity"						
08/02/2018 - 03/28/2019	14	49 492	824	693	(131)	0
07/27/2018 - 03/28/2019	9	49 492	528	445	(83)	0
03/09/2018 - 03/28/2019	1	49 492	56	49	0	(7)
06/07/2017 - 03/28/2019	24	49 492	1,051	1,188	0	136
10/20/2016 - 03/28/2019	2	49 492	87	99	0	12
10/20/2016 - 03/15/2019	1	48 670	44	49	0	5
Total for KAR AUCTION SERVICES INC	**51**	**49.476**	**2,591**	**2,523**	**(214)**	**146**

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date		Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
KBC GROUP NV							
EUR PAR ORDINARY							
6CW-02902 "Capital Grp Int'l Eq"							
12/19/2017 - 05/31/2019		42	65 450	3,561	2,749	0	(813)
01/27/2017 - 05/31/2019		21	65 450	1,383	1,374	0	(8)
Total for KBC GROUP NV		**63**	**65.450**	**4,944**	**4,123**	**0**	**(821)**
KENNEDY-WILSON HLDGS INC							
6CW-03156 "SMID Cap Equity"							
07/27/2018 - 09/16/2019		15	22 080	298	331	0	33
07/27/2018 - 03/15/2019		4	21 060	81	84	3	0
Total for KENNEDY-WILSON HLDGS INC		**19**	**21.865**	**379**	**415**	**3**	**33**
KERING							
4.EUR PAR ORDINARY							
6CW-02902 "Capital Grp Int'l Eq"							
11/29/2016 - 10/24/2019		1	525 174	217	525	0	307
Total for KERING		**1**	**525.174**	**217**	**525**	**0**	**307**
KEYCORP NEW COM							
6CW-02901 "Large Cap Equity"							
06/08/2018 - 03/21/2019		4	16 120	82	64	(18)	0
01/17/2019 - 03/21/2019		55	16 120	895	887	(8)	0
12/21/2018 - 03/21/2019		56	16 120	803	903	99	0
12/12/2018 - 03/21/2019		7	16 120	113	113	0 27	0
10/18/2018 - 03/21/2019		49	16 120	884	790	(94)	0
09/10/2018 - 03/21/2019		2	16 120	42	32	(10)	0
08/29/2017 - 03/21/2019	**WS**	4	16 120	72	64	0	(7)
08/17/2017 - 03/21/2019	**WS**	24	16 120	419	387	0	(32)
08/17/2017 - 03/21/2019		81	16 120	1,467	1,306	0	(161)
08/17/2017 - 03/01/2019		49	17 486	887	857	0	(31)
08/17/2017 - 03/01/2019	**WS**	4	17 486	72	70	0	0
08/17/2017 - 02/11/2019	**WS**	24	16 942	435	407	0	0
Total for KEYCORP NEW COM		**359**	**16.376**	**6,171**	**5,879**	**(31)**	**(231)**
KIMBERLY CLARK							
6CW-02901 "Large Cap Equity"							
11/03/2016 - 07/15/2019		2	138 959	228	278	0	50
03/13/2019 - 07/15/2019		2	138 959	237	278	41	0

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
01/11/2019 - 07/15/2019	16	138 959	1,866	2,223	358	0
10/01/2018 - 07/15/2019	1	138 959	113	139	26	0
09/10/2018 - 07/15/2019	1	138 959	116	139	23	0
08/15/2018 - 07/15/2019	22	138 959	2,451	3,057	606	0
06/08/2018 - 07/15/2019	1	138 959	103	139	0	36
03/07/2018 - 07/15/2019	5	138 959	559	695	0	136
12/06/2017 - 07/15/2019	2	138 959	244	278	0	34
11/01/2017 - 07/15/2019	2	138 959	224	278	0	54
05/09/2017 - 07/15/2019	1	138 959	128	139	0	11
11/19/2016 - 07/15/2019 **WS**	5	138 959	604	695	0	91
10/20/2016 - 07/15/2019	65	138 959	7,751	9,032	0	1,281
Total for KIMBERLY CLARK	**125**	**138.958**	**14,623**	**17,370**	**1,054**	**1,693**
KINDER MORGAN INC. DEL						
6CW-02901 "Large Cap Equity"						
06/08/2018 - 07/15/2019	5	21 242	82	106	0	24
12/06/2017 - 07/15/2019	5	21 242	82	106	0	24
09/05/2017 - 07/15/2019	10	21 242	188	212	0	24
02/08/2017 - 07/15/2019	95	21 242	2,036	2,018	0	(18)
10/20/2016 - 07/15/2019	276	21 242	5,691	5,863	0	171
11/05/2015 - 07/15/2019	73	21 242	1,844	1,551	0	(294)
11/05/2015 - 03/13/2019	5	19 952	126	100	0	(27)
Total for KINDER MORGAN INC. DEL	**469**	**21.229**	**10,050**	**9,956**	**0**	**(94)**
KKR & CO INC CL A						
6CW-03156 "SMID Cap Equity"						
08/20/2018 - 09/16/2019	9	27 970	231	252	0	21
08/20/2018 - 06/26/2019 **WS**	23	24 164	590	556	0	0
08/20/2018 - 03/15/2019 **WS**	10	24 220	257	242	0	0
Total for KKR & CO INC CL A	**42**	**24.993**	**1,078**	**1,050**	**0**	**21**
KONINKLIJKE KPN NV FN						
.24EUR PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
09/13/2017 - 03/05/2019	99	3 009	351	298	0	(53)
09/13/2017 - 03/05/2019 **WS**	282	3 009	1,000	848	0	0
Total for KONINKLIJKE KPN NV FN	**381**	**3.009**	**1,352**	**1,146**	**0**	**(53)**

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
KOSE CORP 4922						
JPY PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
03/29/2019 - 10/25/2019	1	166 413	183	166	(16)	0
Total for KOSE CORP 4922	**1**	**166.413**	**183**	**166**	**(16)**	**0**
KRAFT (THE) HEINZ CO SHS						
6CW-02901 "Large Cap Equity"						
01/08/2019 - 02/22/2019	30	35 214	1,356	1,056	(300)	0
10/01/2018 - 02/22/2019	1	35 214	55	35	(20)	0
09/10/2018 - 02/22/2019	1	35 214	57	35	(22)	0
05/08/2018 - 02/22/2019	90	35 214	5,256	3,169	(2,087)	0
06/08/2018 - 02/22/2019	1	35 214	58	35	(23)	0
06/04/2018 - 02/22/2019 **WS**	5	35.214	275	176	(99)	0
Total for KRAFT (THE) HEINZ CO SHS	**128**	**35.214**	**7,058**	**4,507**	**(2,551)**	**0**
KRANESHARES CSI CHINA						
INTERNET ETF SHS						
6CW-03428 "WestEnd Global Bal"						
09/12/2017 - 07/17/2019	74	43 246	4,304	3,200	0	(1,104)
01/03/2019 - 07/17/2019	1	43 246	37	43	7	0
09/24/2018 - 07/17/2019	2	43 246	97	87	(10)	0
06/21/2018 - 07/17/2019	1	43 246	64	43	0	(20)
Total for KRANESHARES CSI CHINA	**78**	**43.246**	**4,501**	**3,373**	**(4)**	**(1,124)**
KUBOTA LTD 6326						
JPY PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
09/09/2015 - 04/01/2019	121	14 570	1,902	1,760	0	(141)
10/21/2016 - 04/01/2019	47	14 570	767	684	0	(83)
Total for KUBOTA LTD 6326	**168**	**14.570**	**2,669**	**2,444**	**0**	**(225)**
L OREAL						
.2EUR PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
09/09/2015 - 10/24/2019	4	268 364	671	1,073	0	402
Total for L OREAL	**4**	**268.364**	**671**	**1,073**	**0**	**402**
L.V.M.H. EUR 0.3						
.3EUR PAR ORDINARY						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
6CW-02902 "Capital Grp Int'l Eq"						
09/09/2015 - 12/02/2019	9	448 050	1,530	4,030	0	2,500
09/09/2015 - 10/24/2019	1	418 161	170	418	0	248
Total for L.V.M.H. EUR 0.3	**10**	**445.060**	**1,700**	**4,448**	**0**	**2,748**
LABORATORY CP AMER HLDGS						
6CW-02901 "Large Cap Equity"						
08/16/2018 - 02/13/2019	6	147 205	1,079	883	(195)	0
06/21/2018 - 02/13/2019	3	147 205	561	442	(119)	0
06/21/2018 - 01/07/2019	13	128 984	2,429	1,677	(753)	0
06/20/2018 - 01/07/2019	9	128 984	1,681	1,161	(520)	0
11/07/2017 - 01/07/2019 **WS**	2	128 984	306	258	0	(48)
Total for LABORATORY CP AMER HLDGS	**33**	**133.952**	**6,056**	**4,420**	**(1,587)**	**(48)**
LANTHEUS HLDGS INC						
6CW-03156 "SMID Cap Equity"						
09/16/2019 - 10/11/2019	24	19 100	585	458	(127)	0
09/06/2019 - 10/11/2019	49	19 100	1,072	936	(136)	0
09/05/2019 - 10/11/2019	26	19 100	571	497	(74)	0
07/15/2019 - 10/11/2019	658	19 100	18,479	12,567	(5,912)	0
Total for LANTHEUS HLDGS INC	**757**	**19.100**	**20,707**	**14,458**	**(6,249)**	**0**
LCI INDUSTRIES						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	1	90 313	79	90	11	0
12/13/2018 - 07/15/2019	1	90 313	65	90	26	0
10/08/2018 - 07/15/2019	9	90 313	722	813	91	0
11/22/2016 - 07/15/2019	7	90 313	712	632	0	(80)
10/25/2016 - 07/15/2019 **WS**	9	90 313	851	813	0	(38)
10/20/2016 - 07/15/2019 **WS**	1	90 313	94	90	0	(4)
10/20/2016 - 07/15/2019	15	90 313	1,390	1,355	0	(36)
Total for LCI INDUSTRIES	**43**	**90.312**	**3,914**	**3,883**	**127**	**(158)**
LEGACYTEXAS FINL GROUP INC						
6CW-03156 "SMID Cap Equity"						
10/20/2016 - 06/18/2019	45	38 689	1,517	1,741	0	224
03/15/2019 - 06/18/2019	3	38 689	115	116	0 60	0

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report crea.ed November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
09/12/2018 - 06/18/2019	1	38 689	47	39	(8)	0
12/04/2017 - 06/18/2019	11	38 689	477	426	0	(52)
06/07/2017 - 06/18/2019	22	38 689	802	851	0	49
05/09/2017 - 06/18/2019	5	38 689	184	193	0	10
10/20/2016 - 06/18/2019 **WS**	4	38 689	142	155	0	13
Total for LEGACYTEXAS FINL GROUP	**91**	**38.688**	**3,284**	**3,521**	**(8)**	**244**
LEGG MASON INC **JUNIOR SUB NOTES** **5.45% DUE 9/15/2056** **6CW-03155** "CS Preferreds"						
10/20/2016 - 04/09/2019	4	24 272	100	97	0	(3)
Total for LEGG MASON INC	**4**	**24.272**	**100**	**97**	**0**	**(3)**
LENNAR CORP CL A **6CW-03156** "SMID Cap Equity"						
05/05/2016 - 09/16/2019	3	53 520	133	161	0	27
05/05/2016 - 03/15/2019	1	48 110	44	48	0	4
Total for LENNAR CORP CL A	**4**	**52.168**	**177**	**209**	**0**	**31**
LIBERTY BROADBAND CORP **SHS SERIES SER -A- CL A** **6CW-03156** "SMID Cap Equity"						
05/05/2016 - 09/16/2019	2	108 220	118	216	0	98
05/05/2016 - 03/15/2019	2	92 000	118	184	0	66
Total for LIBERTY BROADBAND CORP	**4**	**100.110**	**236**	**400**	**0**	**164**
LIBERTY BROADBAND CORP **SHS SERIES SER -C- CL C** **6CW-03156** "SMID Cap Equity"						
10/20/2016 - 09/16/2019	2	108 900	136	218	0	82
10/20/2016 - 03/15/2019	2	91 980	136	184	0	48
Total for LIBERTY BROADBAND CORP	**4**	**100.440**	**272**	**402**	**0**	**129**
LIBERTY EXPEDIA HOLDINGS **INC REG SER -A- CL A** **6CW-03156** "SMID Cap Equity"						
10/20/2016 - 05/28/2019	20	41 668	801	833	0	32
06/07/2017 - 05/28/2019	4	41 668	212	167	0	(45)
05/12/2016 - 03/15/2019	1	43 410	35	43	0	9
Total for LIBERTY EXPEDIA HOLDINGS	**25**	**41.737**	**1,048**	**1,043**	**0**	**(4)**

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
LIBERTY GLOBAL PLC CL A						
6CW-03156 "SMID Cap Equity"						
05/05/2016 - 09/16/2019	5	28 140	165	141	0	(24)
05/05/2016 - 03/15/2019	3	25 790	99	77	0	(22)
Total for LIBERTY GLOBAL PLC CL A	**8**	**27.259**	**264**	**218**	**0**	**(46)**
LIBERTY GLOBAL PLC CL C						
6CW-02901 "Large Cap Equity"						
03/13/2019 - 07/15/2019	3	25 914	74	78	3	0
02/05/2019 - 07/15/2019	38	25 914	951	985	33	0
12/12/2018 - 07/15/2019	2	25 914	47	52	5	0
09/20/2018 - 07/15/2019	88	25 914	2,503	2,280	(223)	0
6CW-03156 "SMID Cap Equity"						
05/10/2016 - 09/16/2019 **WS**	8	27 370	241	219	0	(22)
05/05/2016 - 09/16/2019	1	27 370	32	27	0	(5)
05/05/2016 - 03/15/2019	7	25 170	224	176	0	(47)
Total for LIBERTY GLOBAL PLC CL C	**147**	**25.968**	**4,072**	**3,817**	**(181)**	**(74)**
LIBERTY MEDIA CORP **LIBERTY FORMULA ONE**						
6CW-03156 "SMID Cap Equity"						
05/24/2017 - 09/16/2019	4	42 150	124	169	0	44
05/24/2017 - 06/26/2019	1	36 224	31	36	0	5
10/20/2016 - 06/26/2019	10	36 224	275	362	0	87
10/20/2016 - 03/15/2019	5	35 000	138	175	0	37
Total for LIBERTY MEDIA CORP	**20**	**37.102**	**568**	**742**	**0**	**174**
LIBERTY MEDIA CORP DEL **COM SER A SIRIUSXM GROUP**						
6CW-03156 "SMID Cap Equity"						
05/05/2016 - 09/16/2019	3	41 700	97	125	0	28
05/05/2016 - 03/15/2019	2	41 340	65	83	0	18
Total for LIBERTY MEDIA CORP DEL	**5**	**41.556**	**162**	**208**	**0**	**45**
LIBERTY MEDIA CORP DEL **COM SER C SIRIUSXM GROUP**						
6CW-03156 "SMID Cap Equity"						
05/05/2016 - 09/16/2019	7	42 150	225	295	0	70
05/05/2016 - 03/15/2019	5	41 540	160	208	0	47

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
Total for LIBERTY MEDIA CORP DEL	**12**	**41.896**	**385**	**503**	**0**	**118**
LIGAND PHARMACEUTICALS INC SHS CL B						
6CW-03156 "SMID Cap Equity"						
12/13/2018 - 01/28/2019	2	112 080	286	224	(62)	0
11/12/2018 - 01/28/2019	5	112 080	790	560	(230)	0
11/02/2018 - 01/28/2019	5	112 080	841	560	(281)	0
11/02/2018 - 01/22/2019	1	115 484	168	115	(53)	0
10/30/2018 - 01/22/2019	2	115 484	341	231	(110)	0
10/29/2018 - 01/22/2019	4	115 484	692	462	(230)	0
10/18/2018 - 01/22/2019	5	115 484	1,031	577	(453)	0
11/30/2017 - 01/22/2019	1	115 484	132	115	0	(17)
10/03/2017 - 01/22/2019 **WS**	2	115 484	332	231	0	(101)
10/03/2017 - 01/17/2019	1	112 654	136	113	0	(23)
11/30/2017 - 01/17/2019	4	112 654	529	451	0	(78)
10/09/2017 - 01/17/2019	8	112 654	1,138	901	0	(236)
10/03/2017 - 01/17/2019 **WS**	2	112 654	272	225	0	0
Total for LIGAND PHARMACEUTICALS	**42**	**113.499**	**6,687**	**4,767**	**(1,418)**	**(456)**
LINDE PLC REG SHS						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	46	197 087	9,381	9,066	(315)	0
Total for LINDE PLC REG SHS	**46**	**197.087**	**9,381**	**9,066**	**(315)**	**0**
LIVENT CORP						
6CW-02901 "Large Cap Equity"						
11/08/2018 - 03/07/2019	11	12 393	135	136	1	0
11/08/2018 - 03/07/2019	0 1532	0 000	2	2	0 02	0
09/24/2018 - 03/07/2019	6	12 393	78	74	(4)	0
05/04/2018 - 03/07/2019	5	12 393	63	62	(0 72)	0
06/01/2017 - 03/07/2019	19	12 393	211	235	0	24
Total for LIVENT CORP	**41.1532**	**0.000**	**489**	**510**	**(3)**	**24**
LIVERAMP HLDGS INC						
6CW-03156 "SMID Cap Equity"						
07/15/2019 - 11/04/2019 **WS**	14	41 767	705	585	(121)	0
07/15/2019 - 11/01/2019	151	39 490	7,598	5,963	(1,635)	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
10/30/2019 - 11/01/2019	59	39 490	2,349	2,330	(19)	0
10/11/2019 - 11/01/2019	40	39 490	1,624	1,580	(44)	0
09/16/2019 - 11/01/2019	11	39 490	499	434	(65)	0
07/15/2019 - 11/01/2019 **WS**	14	39 490	704	553	0	0
Total for LIVERAMP HLDGS INC	**289**	**39.600**	**13,479**	**11,444**	**(1,884)**	**0**
LKQ CORP						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	184	33 930	4,938	6,243	1,305	0
6CW-03156 "SMID Cap Equity"						
10/31/2019 - 12/09/2019	204	35 516	6,923	7,245	322	0
Total for LKQ CORP	**388**	**34.764**	**11,860**	**13,488**	**1,628**	**0**
LLOYDS BANKING GROUP PLC						
ADR						
6CW-02901 "Large Cap Equity"						
06/01/2017 - 02/11/2019	384	2 911	1,421	1,118	0	(303)
12/12/2018 - 02/11/2019	10	2 911	27	29	3	0
06/08/2018 - 02/11/2019	30	2 911	102	87	(14)	0
06/01/2017 - 01/28/2019	152	2 970	562	451	0	(111)
06/01/2017 - 01/15/2019	150	2 783	555	417	0	(138)
Total for LLOYDS BANKING GROUP PLC	**726**	**2.897**	**2,666**	**2,103**	**(12)**	**(552)**
LLOYDS BNK GRP ORD SHS						
0.25 GBP PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
04/16/2019 - 05/31/2019	4,732	0 719	4,096	3,404	(692)	0
Total for LLOYDS BNK GRP ORD SHS	**4,732**	**0.719**	**4,096**	**3,404**	**(692)**	**0**
LONDON STK EXCHANGE GROU						
GBP PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
01/26/2018 - 10/24/2019	17	89 577	976	1,522	0	546
Total for LONDON STK EXCHANGE GROU	**17**	**89.577**	**976**	**1,522**	**0**	**546**
LOWE'S COMPANIES INC						
6CW-02901 "Large Cap Equity"						
09/05/2017 - 10/31/2019	2	111 216	151	222	0	71
07/15/2019 - 10/31/2019	30	111 216	3,243	3,336	94	0
03/21/2019 - 10/31/2019	13	111 216	1,369	1,446	77	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
12/12/2018 - 10/31/2019	3	111 216	266	334	68	0
11/27/2018 - 10/31/2019	9	111 216	819	1,001	181	0
05/11/2018 - 10/31/2019	26	111 216	2,273	2,892	0	618
12/06/2017 - 10/31/2019	3	111 216	250	334	0	84
10/20/2016 - 10/31/2019	105	111 216	7,334	11,677	0	4,344
10/20/2016 - 10/15/2019	10	111 792	698	1,118	0	419
10/20/2016 - 03/13/2019	1	101 039	70	101	0	31
Total for LOWE'S COMPANIES INC	**202**	**111.194**	**16,473**	**22,461**	**421**	**5,567**
LUMINEX CORP DEL COM						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	6	19 646	144	118	(26)	0
02/15/2019 - 07/15/2019	28	19 646	720	550	(170)	0
12/13/2018 - 07/15/2019	5	19 646	131	98	(33)	0
10/12/2018 - 07/15/2019	14	19 646	377	275	(102)	0
09/06/2018 - 07/15/2019	18	19 646	503	354	(149)	0
09/28/2018 - 07/15/2019	17	19 646	508	334	(174)	0
09/24/2018 - 07/15/2019	19	19 646	559	373	(186)	0
09/17/2018 - 07/15/2019	13	19 646	383	255	(127)	0
09/14/2018 - 07/15/2019	23	19 646	677	452	(225)	0
Total for LUMINEX CORP DEL COM	**143**	**19.645**	**4,002**	**2,809**	**(1,193)**	**0**
M&T BANK CORPORATION						
6CW-03156 "SMID Cap Equity"						
10/20/2016 - 09/16/2019	1	157 340	118	157	0	39
10/20/2016 - 03/15/2019	2	172 720	236	345	0	109
Total for M&T BANK CORPORATION	**3**	**167.593**	**354**	**503**	**0**	**148**
MARATHON OIL CORP						
6CW-02901 "Large Cap Equity"						
10/15/2019 - 10/31/2019	218	11 324	2,579	2,469	(110)	0
07/15/2019 - 10/31/2019	1,601	11 324	21,688	18,129	(3,559)	0
Total for MARATHON OIL CORP	**1,819**	**11.324**	**24,267**	**20,598**	**(3,669)**	**0**
MARATHON PETROLEUM CORP						
6CW-02901 "Large Cap Equity"						
06/27/2019 - 07/15/2019	69	54 532	3,779	3,763	(17)	0
12/12/2018 - 02/11/2019	1	61 403	63	61	(2)	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
09/10/2018 - 02/11/2019	1	61 403	82	61	(21)	0
06/08/2018 - 02/11/2019	2	61 403	158	123	(35)	0
06/08/2018 - 02/11/2019	1	61 403	82	61	(21)	0
12/08/2017 - 02/11/2019	33	61 403	2,248	2,026	0	(222)
09/05/2017 - 02/11/2019	3	61 403	155	184	0	30
09/05/2017 - 02/11/2019	2	61 403	113	123	0	10
06/12/2017 - 01/15/2019	13	64 042	730	833	0	102
06/01/2017 - 01/10/2019	35	63 112	1,803	2,209	0	406
06/01/2017 - 01/02/2019	8	60 058	412	480	0	68
06/01/2017 - 01/02/2019	12	60 058	637	721	0	84
Total for MARATHON PETROLEUM CORP	**180**	**59.142**	**10,263**	**10,645**	**(95)**	**478**
MARKEL CORP COM						
6CW-03156 "SMID Cap Equity"						
05/05/2016 - 06/14/2019	1	1,080 205	949	1,080	0	131
05/05/2016 - 03/15/2019	1	1,009 160	949	1,009	0	60
Total for MARKEL CORP COM	**2**	**1,044.680**	**1,898**	**2,089**	**0**	**191**
MARSH & MCLENNAN COS INC						
6CW-02901 "Large Cap Equity"						
02/16/2017 - 10/31/2019	20	102 889	1,456	2,058	0	601
07/15/2019 - 10/31/2019	14	102 889	1,440	1,440	(0 02)	0
05/13/2019 - 10/31/2019	9	102 889	857	926	69	0
10/29/2018 - 10/31/2019	11	102 889	911	1,132	0	220
12/06/2017 - 10/31/2019	2	102 889	169	206	0	37
10/27/2017 - 10/31/2019	10	102 889	809	1,029	0	220
09/28/2017 - 10/31/2019	11	102 889	918	1,132	0	213
09/25/2017 - 10/31/2019	17	102 889	1,405	1,749	0	344
09/08/2017 - 10/31/2019	24	102 889	1,933	2,469	0	536
08/15/2017 - 10/31/2019	14	102 889	1,093	1,440	0	347
03/30/2017 - 10/31/2019	14	102 889	1,043	1,440	0	398
03/16/2017 - 10/31/2019	33	102 889	2,462	3,395	0	933
02/23/2017 - 10/31/2019	13	102 889	952	1,338	0	385
02/16/2017 - 03/13/2019	1	92 105	73	92	0	19
Total for MARSH & MCLENNAN COS INC	**193**	**102.833**	**15,522**	**19,846**	**69**	**4,255**
MARTIN MARIETTA MATLS						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
6CW-03156 "SMID Cap Equity"						
06/07/2017 - 11/27/2019	4	272 431	918	1,090	0	172
06/07/2017 - 11/06/2019	3	255 098	688	765	0	77
03/01/2017 - 11/06/2019	5	255 098	1,115	1,275	0	160
10/20/2016 - 10/15/2019	3	265 599	530	797	0	267
10/20/2016 - 09/16/2019	1	263 140	177	263	0	86
10/20/2016 - 06/26/2019	3	223 609	530	671	0	141
10/20/2016 - 04/25/2019	2	212 903	353	426	0	72
10/20/2016 - 04/09/2019	1	205 705	177	206	0	29
10/13/2016 - 04/09/2019	1	205 705	171	206	0	35
09/29/2016 - 04/09/2019	2	205 705	366	411	0	45
09/15/2016 - 04/09/2019 **WS**	1	205 705	189	206	0	17
09/15/2016 - 04/09/2019	1	205 705	177	206	0	29
09/15/2016 - 03/15/2019	1	191 680	177	192	0	15
05/05/2016 - 03/15/2019 **WS**	1	191 680	187	192	0	5
Total for MARTIN MARIETTA MATLS	**29**	**238.090**	**5,755**	**6,905**	**0**	**1,150**
MASCO CORP						
6CW-02901 "Large Cap Equity"						
12/12/2018 - 05/29/2019	1	35 901	30	36	6	0
07/11/2017 - 05/29/2019	23	35 901	891	826	0	(66)
06/15/2017 - 05/29/2019	31	35 901	1,191	1,113	0	(78)
06/15/2017 - 05/13/2019	25	36 977	960	924	0	(36)
11/16/2016 - 05/13/2019	4	36 977	126	148	0	22
11/16/2016 - 04/29/2019	18	38 975	565	702	0	136
11/16/2016 - 04/26/2019	1	38 401	31	38	0	7
11/09/2016 - 04/26/2019	14	38 401	426	538	0	112
10/20/2016 - 04/26/2019	47	38 401	1,552	1,805	0	253
Total for MASCO CORP	**164**	**37.373**	**5,772**	**6,129**	**6**	**351**
MASONITE INTERNATIONAL CORPORATION						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	3	52 746	157	158	0 89	0
01/29/2019 - 07/15/2019	14	52 746	770	738	(32)	0
12/13/2018 - 07/15/2019	3	52 746	142	158	16	0
09/12/2018 - 07/15/2019	1	52 746	70	53	(18)	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
03/08/2018 - 07/15/2019	10	52 746	644	527	0	(117)
07/20/2017 - 07/15/2019	15	52 746	1,162	791	0	(371)
06/07/2017 - 07/15/2019	13	52 746	953	686	0	(268)
06/02/2017 - 07/15/2019 **WS**	1	52 746	75	53	0	(22)
06/02/2017 - 07/15/2019	31	52 746	2,322	1,635	0	(687)
Total for MASONITE INTERNATIONAL	**91**	**52.745**	**6,296**	**4,800**	**(32)**	**(1,465)**
MASTEC INC FLA						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	5	51 213	235	256	21	0
12/13/2018 - 07/15/2019	4	51 213	163	205	42	0
09/12/2018 - 07/15/2019	19	51 213	843	973	131	0
06/11/2018 - 07/15/2019	1	51 213	50	51	0	1
10/19/2017 - 07/15/2019	16	51 213	681	819	0	139
09/06/2017 - 07/15/2019	2	51 213	80	102	0	22
06/07/2017 - 07/15/2019	28	51 213	1,217	1,434	0	217
06/02/2017 - 07/15/2019	79	51 213	3,498	4,046	0	548
06/02/2017 - 01/11/2019	11	44 919	487	494	0	7
Total for MASTEC INC FLA	**165**	**50.793**	**7,253**	**8,381**	**193**	**934**
MASTERCARD INC						
6CW-02901 "Large Cap Equity"						
11/21/2018 - 07/15/2019	10	279 194	1,896	2,792	896	0
12/06/2017 - 07/15/2019	2	279 194	293	558	0	266
10/20/2016 - 07/15/2019	93	279 194	9,535	25,964	0	16,430
10/20/2016 - 05/24/2019	4	251 151	410	1,005	0	594
10/20/2016 - 03/13/2019	1	230 085	103	230	0	128
Total for MASTERCARD INC	**110**	**277.727**	**12,236**	**30,549**	**896**	**17,418**
MATADOR RES CO						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	3	19 226	55	58	3	0
12/13/2018 - 07/15/2019	9	19 226	166	173	7	0
09/12/2018 - 07/15/2019	2	19 226	65	38	(27)	0
08/31/2018 - 07/15/2019	27	19 226	895	519	(376)	0
06/29/2018 - 07/15/2019	42	19 226	1,310	807	0	(502)
06/21/2018 - 07/15/2019	31	19 226	876	596	0	(280)

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
06/07/2018 - 07/15/2019	28	19 226	740	538	0	(201)
05/31/2018 - 07/15/2019	24	19 226	693	461	0	(232)
05/21/2018 - 07/15/2019	23	19 226	761	442	0	(319)
05/18/2018 - 01/15/2019	22	19 205	738	422	(316)	0
Total for MATADOR RES CO	**211**	**19.224**	**6,300**	**4,056**	**(709)**	**(1,534)**
MAXLINEAR INC CL A						
6CW-03156 "SMID Cap Equity"						
02/04/2019 - 07/15/2019	59	24 979	1,151	1,474	322	0
12/13/2018 - 07/15/2019	7	24 979	133	175	42	0
06/11/2018 - 07/15/2019	9	24 979	167	225	0	57
03/13/2018 - 07/15/2019	18	24 979	461	450	0	(11)
08/29/2017 - 07/15/2019	23	24 979	496	575	0	79
07/18/2017 - 07/15/2019	22	24 979	589	550	0	(39)
06/07/2017 - 07/15/2019	38	24 979	1,181	949	0	(232)
06/06/2017 - 07/15/2019 **WS**	5	24 979	157	125	0	(33)
06/05/2017 - 07/15/2019 **WS**	10	24 979	310	250	0	(60)
06/02/2017 - 07/15/2019 **WS**	1	24 979	30	25	0	(5)
06/02/2017 - 07/15/2019	11	24 979	341	275	0	(66)
06/02/2017 - 05/02/2019	34	24 895	1,053	846	0	(206)
06/02/2017 - 03/12/2019	64	24 966	1,982	1,598	0	(384)
06/02/2017 - 03/12/2019 **WS**	10	24 966	310	250	0	0
Total for MAXLINEAR INC CL A	**311**	**24.966**	**8,361**	**7,764**	**364**	**(900)**
MCKESSON CORPORATION COM						
6CW-02901 "Large Cap Equity"						
01/30/2018 - 07/16/2019 **WS**	11	142 770	1,919	1,570	0	(348)
01/30/2018 - 07/15/2019	6	142 594	1,030	856	0	(175)
12/12/2018 - 07/15/2019	1	142 594	125	143	17	0
06/08/2018 - 07/15/2019	1	142 594	145	143	0	(2)
05/04/2018 - 07/15/2019	3	142 594	443	428	0	(15)
01/30/2018 - 07/15/2019 **WS**	11	142 594	1,889	1,569	0	0
01/30/2018 - 03/04/2019	1	119 984	172	120	0	(52)
01/23/2018 - 03/04/2019 **WS**	1	119 984	165	120	0	(45)
01/12/2018 - 03/04/2019	8	119 984	1,327	960	0	(367)
Total for MCKESSON CORPORATION COM	**43**	**137.380**	**7,214**	**5,907**	**17**	**(1,004)**

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
MEDTRONIC PLC SHS						
6CW-02901 "Large Cap Equity"						
08/21/2018 - 07/15/2019	22	99 684	2,100	2,193	93	0
08/16/2018 - 07/15/2019	11	99 684	1,002	1,097	94	0
08/02/2018 - 07/15/2019	17	99 684	1,531	1,695	164	0
10/20/2016 - 07/15/2019	55	99 684	4,607	5,483	0	876
10/20/2016 - 01/25/2019	23	87 101	1,926	2,003	0	77
10/20/2016 - 01/07/2019	4	84 481	335	338	0	3
Total for MEDTRONIC PLC SHS	**132**	**97.031**	**11,501**	**12,808**	**351**	**956**
MERCADOLIBRE INC						
6CW-02902 "Capital Grp Int'l Eq"						
03/21/2017 - 05/09/2019	7	544 235	1,505	3,810	0	2,305
Total for MERCADOLIBRE INC	**7**	**544.235**	**1,505**	**3,810**	**0**	**2,305**
MERCK AND CO INC SHS						
6CW-02901 "Large Cap Equity"						
10/20/2016 - 11/18/2019	47	84 200	2,910	3,957	0	1,048
10/20/2016 - 10/15/2019	15	84 870	929	1,273	0	344
10/20/2016 - 07/25/2019	18	81 791	1,114	1,472	0	358
10/20/2016 - 03/13/2019	3	81 964	186	246	0	60
Total for MERCK AND CO INC SHS	**83**	**83.718**	**5,138**	**6,948**	**0**	**1,810**
MERCURY SYSTEMS INC						
6CW-03156 "SMID Cap Equity"						
09/16/2019 - 10/31/2019	4	73 134	325	293	(33)	0
07/15/2019 - 10/31/2019	55	73 134	3,947	4,022	75	0
03/15/2019 - 10/31/2019	2	73 134	120	146	27	0
12/13/2018 - 10/31/2019	3	73 134	146	219	73	0
09/12/2018 - 10/31/2019	1	73 134	56	73	0	17
05/02/2018 - 10/31/2019	11	73 134	355	804	0	449
04/30/2018 - 10/31/2019	19	73 134	635	1,390	0	754
01/25/2018 - 10/31/2019	2	73 134	94	146	0	52
01/25/2018 - 08/06/2019	14	77 981	660	1,092	0	431
09/06/2017 - 08/06/2019	2	77 981	96	156	0	60
06/07/2017 - 08/06/2019	13	77 981	505	1,014	0	509
06/07/2017 - 02/05/2019	9	60 735	350	547	0	197

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
06/02/2017 - 02/05/2019	7	60 735	282	425	0	143
Total for MERCURY SYSTEMS INC	**142**	**72.727**	**7,572**	**10,327**	**142**	**2,612**
MERIT MEDICAL SYS INC						
6CW-03156 "SMID Cap Equity"						
06/02/2017 - 07/15/2019	17	57 053	624	970	0	346
03/15/2019 - 07/15/2019	3	57 053	183	171	(12)	0
03/06/2019 - 07/15/2019	23	57 053	1,294	1,312	19	0
12/13/2018 - 07/15/2019	1	57 053	58	57	(0 79)	0
10/30/2018 - 07/15/2019	8	57 053	474	456	(17)	0
10/27/2017 - 07/15/2019	12	57 053	450	685	0	234
06/07/2017 - 07/15/2019	18	57 053	644	1,027	0	383
Total for MERIT MEDICAL SYS INC	**82**	**57.053**	**3,726**	**4,678**	**(11)**	**963**
METTLER-TOLEDO INTL INC						
6CW-03156 "SMID Cap Equity"						
05/14/2018 - 10/10/2019	1	668 459	569	668	0	100
05/14/2018 - 08/13/2019	1	693 202	569	693	0	125
05/14/2018 - 06/26/2019	1	824 910	569	825	0	256
05/14/2018 - 02/19/2019	1	670 030	569	670	101	0
Total for METTLER-TOLEDO INTL INC	**4**	**714.148**	**2,274**	**2,857**	**101**	**481**
MICROCHIP TECHNOLOGY INC						
6CW-03156 "SMID Cap Equity"						
05/05/2016 - 06/26/2019	6	87 084	280	522	0	242
05/05/2016 - 03/15/2019	2	84 690	93	169	0	76
Total for MICROCHIP TECHNOLOGY INC	**8**	**86.485**	**374**	**692**	**0**	**318**
MICROSOFT CORP						
6CW-02901 "Large Cap Equity"						
10/20/2016 - 11/04/2019	13	144 513	741	1,879	0	1,137
10/20/2016 - 10/22/2019	14	136 880	798	1,916	0	1,118
10/20/2016 - 10/17/2019	19	139 283	1,084	2,646	0	1,563
10/20/2016 - 10/08/2019	29	136 333	1,654	3,954	0	2,300
10/20/2016 - 09/10/2019	13	135 141	741	1,757	0	1,015
10/20/2016 - 04/29/2019	6	129 577	342	777	0	435
10/20/2016 - 04/26/2019	11	129 871	627	1,429	0	801
10/20/2016 - 04/08/2019	14	119 865	798	1,678	0	880

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
10/20/2016 - 04/01/2019	9	118 340	513	1,065	0	552
10/20/2016 - 01/15/2019	8	104 196	456	834	0	377
Total for MICROSOFT CORP	**136**	**131.872**	**7,757**	**17,934**	**0**	**10,178**
MOHAWK INDUSTRIES INC						
6CW-03156 "SMID Cap Equity"						
10/20/2016 - 08/13/2019	5	115 036	979	575	0	(404)
06/07/2017 - 08/13/2019	6	115 036	1,444	690	0	(754)
10/20/2016 - 07/25/2019	6	155 598	1,175	934	0	(241)
Total for MOHAWK INDUSTRIES INC	**17**	**129.351**	**3,598**	**2,199**	**0**	**(1,400)**
MOLSON COOR BREW CO CL B						
6CW-02901 "Large Cap Equity"						
01/10/2019 - 06/07/2019	18	57 032	1,120	1,027	(93)	0
03/13/2019 - 06/07/2019	1	57 032	61	57	(3)	0
01/17/2019 - 06/07/2019	14	57 032	867	798	(69)	0
Total for MOLSON COOR BREW CO CL B	**33**	**57.031**	**2,047**	**1,882**	**(165)**	**0**
MONDELEZ INTERNATIONAL INC						
6CW-02901 "Large Cap Equity"						
02/11/2019 - 10/31/2019	92	52 013	4,348	4,785	437	0
07/15/2019 - 10/31/2019	55	52 013	3,001	2,861	(140)	0
07/15/2019 - 10/31/2019 **WS**	22	52 013	1,200	1,144	0	0
05/06/2019 - 10/31/2019	28	52 013	1,442	1,456	14	0
03/13/2019 - 10/31/2019	2	52 013	95	104	9	0
02/11/2019 - 10/15/2019	6	54 214	284	325	42	0
02/11/2019 - 10/15/2019	1	54 214	47	54	7	0
Total for MONDELEZ INTERNATIONAL	**206**	**52.088**	**10,416**	**10,730**	**369**	**0**
MONMOUTH REIT NEW MONEY SER C 06.125% PERPETUAL						
6CW-03155 "CS Preferreds"						
08/29/2017 - 04/09/2019	1	23 986	25	24	0	(1)
Total for MONMOUTH REIT	**1**	**23.986**	**25**	**24**	**0**	**(1)**
MONRO INC						
6CW-03156 "SMID Cap Equity"						
07/15/2019 - 10/31/2019	181	69 996	14,849	12,669	(2,180)	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
10/11/2019 - 10/31/2019	16	69 996	1,255	1,120	(135)	0
09/16/2019 - 10/31/2019	7	69 996	531	490	(41)	0
09/11/2019 - 10/31/2019	33	69 996	2,559	2,310	(249)	0
Total for MONRO INC	**237**	**69.996**	**19,194**	**16,589**	**(2,606)**	**0**
MOODY'S CORP						
6CW-03156 "SMID Cap Equity"						
06/07/2017 - 11/06/2019	3	214 747	353	644	0	291
01/04/2017 - 09/16/2019	2	211 190	194	422	0	228
01/04/2017 - 03/15/2019	1	175 130	97	175	0	78
01/04/2017 - 01/30/2019	3	154 874	292	465	0	173
10/20/2016 - 01/30/2019	7	154 874	757	1,084	0	327
Total for MOODY'S CORP	**16**	**174.404**	**1,693**	**2,790**	**0**	**1,098**
MORGAN STANLEY **FIXED-FLTG SER E NON-CUM** **7.125% PFD STK PERPETUAL**						
6CW-03155 "CS Preferreds"						
10/20/2016 - 12/12/2019	38	28 646	1,112	1,089	0	(23)
10/20/2016 - 12/11/2019	49	28 805	1,434	1,411	0	(22)
10/20/2016 - 04/09/2019	1	28 283	29	28	0	(0 99)
Total for MORGAN STANLEY	**88**	**28.730**	**2,575**	**2,528**	**0**	**(47)**
MORGAN STANLEY **NEW MONEY SER I** **VAR% PERPETUAL**						
6CW-03155 "CS Preferreds"						
10/20/2016 - 12/27/2019	4	28 516	110	114	0	4
10/20/2016 - 12/26/2019	14	28 485	385	399	0	13
10/20/2016 - 12/24/2019	11	28 632	303	315	0	12
10/20/2016 - 12/23/2019	2	28 708	55	57	0	2
08/15/2016 - 12/23/2019	3	28 708	85	86	0	1
08/12/2016 - 12/23/2019	6	28 708	170	172	0	2
08/12/2016 - 10/04/2019	4	27 775	113	111	0	(2)
08/11/2016 - 04/09/2019	5	27 235	142	136	0	(6)
Total for MORGAN STANLEY	**49**	**28.384**	**1,364**	**1,391**	**0**	**27**
MOTOROLA SOLUTIONS INC						
6CW-03156 "SMID Cap Equity"						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
10/20/2016 - 06/26/2019	2	165 494	147	331	0	184
Total for MOTOROLA SOLUTIONS INC	**2**	**165.494**	**147**	**331**	**0**	**184**
MSCI INC						
CLASS A						
6CW-03156 "SMID Cap Equity"						
10/20/2016 - 09/16/2019	2	227 470	165	455	0	290
05/05/2016 - 03/15/2019	1	186 510	75	187	0	111
Total for MSCI INC	**3**	**213.817**	**240**	**641**	**0**	**401**
MULTICHOICE GROUP LTD						
6CW-02902 "Capital Grp Int'l Eq"						
03/05/2019 - 03/29/2019	15	8 227	99	123	24	0
12/14/2018 - 03/06/2019	0 4000	0 000	2	3	0 56	0
Total for MULTICHOICE GROUP LTD	**15.4000**	**0.000**	**102**	**126**	**25**	**0**
MURATA MFG CO 6981						
JPY PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
03/29/2019 - 12/02/2019	67	59 230	3,354	3,966	612	0
03/29/2019 - 10/25/2019	2	53 734	100	107	7	0
03/29/2019 - 10/15/2019	7	53 768	350	376	26	0
12/19/2017 - 10/15/2019	70	53 768	3,115	3,764	0	649
12/19/2017 - 04/05/2019	5	52 106	223	261	0	38
10/21/2016 - 04/05/2019	96	52 106	4,547	5,002	0	455
09/09/2015 - 04/05/2019	12	52 106	536	625	0	90
Total for MURATA MFG CO 6981	**259**	**54.456**	**12,224**	**14,101**	**646**	**1,232**
NASPERS LTD SHS CL N ADR						
6CW-02902 "Capital Grp Int'l Eq"						
12/14/2018 - 10/24/2019	3	29 465	117	88	(29)	0
Total for NASPERS LTD SHS CL N ADR	**3**	**29.465**	**117**	**88**	**(29)**	**0**
NATIONAL GRID PLC SHS						
ADR						
6CW-02901 "Large Cap Equity"						
03/13/2019 - 07/15/2019	7	52 430	404	367	(37)	0
10/01/2018 - 07/15/2019	10	52 430	517	524	8	0
06/08/2018 - 07/15/2019	8	52 430	444	419	0	(25)
03/07/2018 - 07/15/2019	8	52 430	435	419	0	(16)

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
12/06/2017 - 07/15/2019	5	52 430	297	262	0	(35)
11/02/2017 - 07/15/2019	2	52 430	122	105	0	(17)
11/01/2017 - 07/15/2019	12	52 430	727	629	0	(98)
05/09/2017 - 07/15/2019	6	52 430	437	315	0	(123)
11/03/2016 - 07/15/2019	3	52 430	212	157	0	(55)
10/20/2016 - 07/15/2019	136	52 430	9,726	7,130	0	(2,596)
05/03/2016 - 07/15/2019	87	52.430	6,873	4,561	0	(2,312)
Total for NATIONAL GRID PLC SHS	**284**	**52.430**	**20,196**	**14,890**	**(30)**	**(5,276)**
NATIONAL RETAIL PROP CLD **SERIES E CUM REDEEMABLE** **5.70% PFD STK PERPETUAL** **6CW-03155** "CS Preferreds"						
10/20/2017 - 10/07/2019	8	0 000	203	200	0	(3)
10/19/2017 - 10/07/2019	6	0 000	152	150	0	(2)
10/18/2017 - 10/07/2019	9	0 000	227	225	0	(2)
10/17/2017 - 10/07/2019	46	0 000	1,158	1,150	0	(8)
Total for NATIONAL RETAIL PROP CLD	**69**	**0.000**	**1,740**	**1,725**	**0**	**(15)**
NATIONAL RETAIL PROP INC **CUM REDEEMABLE PFD STK** **5.20% SERIES F PERPETUAL** **6CW-03155** "CS Preferreds"						
01/05/2017 - 04/09/2019	3	24 579	67	74	0	7
Total for NATIONAL RETAIL PROP INC	**3**	**24.579**	**67**	**74**	**0**	**7**
NATIONAL RETAIL PROPERTI **SERIES E CUM REDEEMABLE** **5.70% PFD STK PERPETUAL** **6CW-03155** "CS Preferreds"						
10/17/2017 - 04/09/2019	1	25 125	25	25	0	(0 05)
Total for NATIONAL RETAIL PROPERTI	**1**	**25.125**	**25**	**25**	**0**	**(0.05)**
NATIONAL STORAGE AFFILIA **NEW MONEY SER A** **06.000% PERPETUAL** **6CW-03155** "CS Preferreds"						
10/05/2017 - 04/09/2019	2	25 200	50	50	0	0 35
Total for NATIONAL STORAGE AFFILIA	**2**	**25.200**	**50**	**50**	**0**	**0.35**
NATL INSTRUMENTS CORP **6CW-02901** "Large Cap Equity"						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
07/15/2019 - 10/31/2019	301	41 300	12,938	12,431	(507)	0
Total for NATL INSTRUMENTS CORP	**301**	**41.300**	**12,938**	**12,431**	**(507)**	**0**
NEOGEN CORP						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	92	64 874	5,879	5,968	89	0
6CW-03156 "SMID Cap Equity"						
07/15/2019 - 10/31/2019	62	64 874	3,962	4,022	60	0
07/15/2019 - 09/09/2019	14	72 238	895	1,011	117	0
07/15/2019 - 09/06/2019	13	72 782	831	946	115	0
Total for NEOGEN CORP	**181**	**66.011**	**11,566**	**11,948**	**382**	**0**
NEOGENOMICS INC						
6CW-03156 "SMID Cap Equity"						
04/09/2019 - 10/31/2019	100	23 008	2,138	2,301	162	0
09/16/2019 - 10/31/2019	16	23 008	340	368	28	0
07/15/2019 - 10/31/2019	159	23 008	3,544	3,658	114	0
05/07/2019 - 10/31/2019	61	23 008	1,430	1,403	(26)	0
04/17/2019 - 10/31/2019	84	23 008	1,705	1,933	227	0
Total for NEOGENOMICS INC	**420**	**23.008**	**9,158**	**9,663**	**506**	**0**
NESTLE S A REP RG SH ADR						
6CW-02901 "Large Cap Equity"						
12/12/2018 - 07/15/2019	1	103 748	86	104	18	0
12/11/2018 - 07/15/2019	62	103 748	5,295	6,432	1,137	0
11/29/2018 - 07/15/2019	62	103 748	5,304	6,432	1,128	0
11/29/2018 - 03/13/2019	1	92 992	86	93	7	0
Total for NESTLE S A REP RG SH ADR	**126**	**103.662**	**10,771**	**13,061**	**2,290**	**0**
NESTLE SA CHAM UND VEVE						
6CW-02902 "Capital Grp Int'l Eq"						
09/09/2015 - 10/24/2019	9	104 999	670	945	0	275
Total for NESTLE SA CHAM UND VEVE	**9**	**104.999**	**670**	**945**	**0**	**275**
NETAPP INC						
6CW-02901 "Large Cap Equity"						
12/12/2018 - 02/08/2019	1	65 825	66	66	0 15	0
06/08/2018 - 02/08/2019	1	65 825	75	66	(9)	0
02/26/2018 - 02/08/2019	17	65 825	1,026	1,119	93	0

Realized Gain/(Loss) Detail by Security



Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

For the Year. 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
02/15/2018 - 02/08/2019	14	65 825	780	922	142	0
09/11/2017 - 02/08/2019	6	65 825	236	395	0	159
Total for NETAPP INC	**39**	**65.824**	**2,182**	**2,567**	**226**	**159**
NETFLIX COM INC						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	28	287 327	10,234	8,045	(2,189)	0
Total for NETFLIX COM INC	**28**	**287.327**	**10,234**	**8,045**	**(2,189)**	**0**
NETGEAR INC						
6CW-03156 "SMID Cap Equity"						
12/05/2017 - 07/15/2019	11	26 329	337	290	0	(47)
11/13/2017 - 07/15/2019	15	26 329	451	395	0	(56)
11/01/2017 - 07/15/2019	10	26 329	273	263	0	(10)
10/27/2017 - 07/15/2019	12	26 329	341	316	0	(25)
10/25/2017 - 07/15/2019	12	26 329	349	316	0	(33)
10/19/2017 - 07/15/2019	14	26 329	412	369	0	(44)
10/16/2017 - 07/15/2019	3	26 329	90	79	0	(11)
04/03/2019 - 07/15/2019	27	26 329	929	711	(218)	0
03/15/2019 - 07/15/2019	6	26 329	213	158	(55)	0
02/14/2019 - 07/15/2019	27	26 329	952	711	(241)	0
12/13/2018 - 07/15/2019	4	26 329	121	105	(15)	0
11/15/2018 - 07/15/2019	18	26 329	583	474	(109)	0
Total for NETGEAR INC	**159**	**26.329**	**5,052**	**4,186**	**(638)**	**(227)**
NETSCOUT SYSTEMS INC COM						
6CW-03156 "SMID Cap Equity"						
08/02/2019 - 10/31/2019 **WS**	11	23 972	305	264	(41)	0
07/15/2019 - 10/31/2019	322	23 972	8,324	7,719	(605)	0
07/15/2019 - 08/30/2019	93	22 202	2,404	2,065	(339)	0
07/15/2019 - 08/29/2019	17	22 213	439	378	(62)	0
07/15/2019 - 08/29/2019 **WS**	11	22 213	284	244	0	0
Total for NETSCOUT SYSTEMS INC COM	**454**	**23.501**	**11,757**	**10,669**	**(1,048)**	**0**
NEW RELIC INC						
6CW-03156 "SMID Cap Equity"						
08/07/2019 - 10/31/2019	50	63 968	2,908	3,198	290	0
10/16/2019 - 10/31/2019	29	63 968	1,758	1,855	97	0

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Priva e Equity', More

Report crea.ed November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
09/16/2019 - 10/31/2019	7	63 968	362	448	86	0
08/29/2019 - 10/31/2019	55	63 968	3,165	3,518	353	0
08/13/2019 - 10/31/2019	39	63 968	2,416	2,495	79	0
07/15/2019 - 10/31/2019	75	63 968	6,992	4,797	(2,195)	0
Total for NEW RELIC INC	**255**	**63.968**	**17,602**	**16,311**	**(1,290)**	**0**
NEWMARKET CORP						
6CW-02901 "Large Cap Equity"						
10/20/2016 - 07/15/2019	13	415 703	5,295	5,404	0	109
10/20/2016 - 07/01/2019	2	400 078	815	800	0	(15)
10/20/2016 - 06/28/2019	1	400 064	407	400	0	(7)
10/20/2016 - 04/23/2019	1	429 058	407	429	0	22
10/20/2016 - 04/17/2019	1	429 834	407	430	0	22
10/20/2016 - 04/10/2019	1	430 574	407	431	0	23
10/20/2016 - 04/09/2019	1	432 127	407	432	0	25
10/20/2016 - 02/05/2019	1	400 159	407	400	0	(7)
10/20/2016 - 02/01/2019	1	400 263	407	400	0	(7)
10/20/2016 - 01/31/2019	1	400 682	407	401	0	(7)
10/20/2016 - 01/18/2019	1	400 983	407	401	0	(6)
10/20/2016 - 01/17/2019	1	400 165	407	400	0	(7)
11/05/2015 - 01/14/2019	1	404 370	398	404	0	7
Total for NEWMARKET CORP	**26**	**412.788**	**10,581**	**10,732**	**0**	**152**
NEXSTAR MEDIA GROUP INC **GROUP INC CL A**						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	1	105 700	107	106	(2)	0
12/13/2018 - 07/15/2019	4	105 700	340	423	83	0
09/12/2018 - 07/15/2019	3	105 700	242	317	75	0
04/10/2018 - 07/15/2019	10	105 700	646	1,057	0	411
12/04/2017 - 07/15/2019	8	105 700	553	846	0	292
09/06/2017 - 07/15/2019	1	105 700	61	106	0	45
06/07/2017 - 07/15/2019	12	105 700	717	1,268	0	551
06/02/2017 - 07/15/2019	10	105 700	582	1,057	0	475
06/02/2017 - 03/04/2019	14	101 603	815	1,422	0	607
Total for NEXSTAR MEDIA GROUP INC	**63**	**104.788**	**4,063**	**6,602**	**157**	**2,382**
NEXTERA ENERGY PARTNRS L						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
COM UNIT LTD PARTNER INT						
6CW-02900 "Rachlin MLPs"						
03/28/2016 - 11/19/2019	400	52 000	8,308	20,800	0	12,491
03/28/2016 - 07/17/2019	200	50 060	4,358	10,012	0	5,654
Total for NEXTERA ENERGY PARTNRS L	**600**	**51.353**	**12,667**	**30,811**	**0**	**18,145**
NISOURCE INC						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 12/12/2019 **WS**	28	26 748	839	749	(90)	0
07/15/2019 - 12/12/2019	58	26 748	1,701	1,551	(150)	0
07/15/2019 - 11/04/2019 **WS**	70	27 264	2,053	1,908	0	0
07/15/2019 - 08/06/2019	63	28 080	1,848	1,769	(79)	0
Total for NISOURCE INC	**219**	**27.296**	**6,442**	**5,978**	**(319)**	**0**
NISOURCE INC **FXD RT RESET RDMB PFD ST** **6.5% SER B CUM PERPETUAL**						
6CW-03155 "CS Preferreds"						
12/04/2018 - 04/09/2019	1	26 498	25	26	2	0
Total for NISOURCE INC	**1**	**26.498**	**25**	**26**	**2**	**0**
NOBLE ENERGY INC						
6CW-02901 "Large Cap Equity"						
08/03/2018 - 07/15/2019	64	21 774	2,135	1,394	(741)	0
03/13/2019 - 07/15/2019	6	21 774	134	131	(3)	0
03/04/2019 - 07/15/2019	51	21 774	1,183	1,110	(73)	0
02/19/2019 - 07/15/2019	40	21 774	961	871	(90)	0
11/07/2018 - 07/15/2019	67	21 774	1,887	1,459	(428)	0
Total for NOBLE ENERGY INC	**228**	**21.774**	**6,299**	**4,964**	**(1,335)**	**0**
NORDEA BANK ABP REG SHS **EUR PAR ORDINARY**						
6CW-02902 "Capital Grp Int'l Eq"						
08/12/2019 - 08/27/2019	8	6 199	51	50	(1)	0
08/21/2019 - 08/21/2019	0	0 000	0	2	0	0
Total for NORDEA BANK ABP REG SHS	**8**	**0.000**	**51**	**51**	**(1)**	**0**
NORDSTROM INC						
6CW-02901 "Large Cap Equity"						
10/04/2018 - 01/28/2019	25	46 206	1,487	1,155	(332)	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
Total for NORDSTROM INC	**25**	**46.206**	**1,487**	**1,155**	**(332)**	**0**
NORFOLK SOUTHERN CORP						
6CW-02901 "Large Cap Equity"						
10/20/2016 - 07/15/2019	69	203 477	6,500	14,040	0	7,539
Total for NORFOLK SOUTHERN CORP	**69**	**203.477**	**6,500**	**14,040**	**0**	**7,539**
NORTHROP GRUMMAN CORP						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	58	350 660	18,901	20,338	1,436	0
07/15/2019 - 10/15/2019	9	366 155	2,933	3,295	362	0
Total for NORTHROP GRUMMAN CORP	**67**	**352.741**	**21,834**	**23,633**	**1,799**	**0**
NOVARTIS ADR						
6CW-02901 "Large Cap Equity"						
03/21/2019 - 07/09/2019	26	91 041	2,139	2,367	228	0
12/12/2018 - 07/09/2019	2	91 041	156	182	26	0
11/21/2018 - 07/09/2019	1	91 041	78	91	13	0
11/21/2018 - 05/20/2019	13	82 220	1,013	1,069	56	0
10/25/2018 - 05/20/2019	3	82 220	227	247	20	0
10/25/2018 - 04/12/2019	8	80 849	605	647	42	0
06/08/2018 - 04/12/2019	1	80 849	66	81	15	0
04/16/2018 - 04/12/2019	14	80 849	1,000	1,132	132	0
04/16/2018 - 01/30/2019	13	85 810	1,057	1,116	59	0
04/16/2018 - 01/28/2019	15	85 159	1,219	1,277	58	0
Total for NOVARTIS ADR	**96**	**85.501**	**7,559**	**8,208**	**649**	**0**
NOVARTIS AG REG CHF0.5						
50.CHF PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
09/09/2015 - 10/24/2019	6	86 949	519	521	0	3
Total for NOVARTIS AG REG CHF0.5	**6**	**86.949**	**519**	**521**	**0**	**3**
NOVO NORDISK A/S SHS						
.2 DKK PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
09/09/2015 - 10/25/2019	24	54 233	1,362	1,301	0	(61)
Total for NOVO NORDISK A/S SHS	**24**	**54.233**	**1,362**	**1,301**	**0**	**(61)**
NTT DOCOMO INC						
JPY PAR ORDINARY						

Realized Gain/(Loss) Detail by Security



Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
6CW-02902 "Capital Grp Int'l Eq"						
12/14/2018 - 04/16/2019	124	21 375	2,834	2,646	(187)	0
10/21/2016 - 04/16/2019	48	21 375	1,209	1,024	0	(185)
09/09/2015 - 04/16/2019	120	21 375	2,468	2,561	0	93
Total for NTT DOCOMO INC	**292**	**21.375**	**6,510**	**6,232**	**(187)**	**(91)**
NUSTAR LOGISTICS **7.625%/3M LIBOR + 673.4** **DUE 2043 PFD**						
6CW-03155 "CS Preferreds"						
11/22/2016 - 06/17/2019	11	25 388	280	279	0	(0 79)
02/07/2018 - 06/17/2019	7	25 388	179	178	0	(0 94)
02/06/2018 - 06/17/2019	4	25 388	101	102	0	0 28
02/05/2018 - 06/17/2019	2	25 388	51	51	0	0 17
02/02/2018 - 06/17/2019	7	25 388	177	178	0	0 53
02/01/2018 - 06/17/2019	2	25 388	51	51	0	0 07
01/31/2018 - 06/17/2019	3	25 388	76	76	0	0 13
01/23/2017 - 06/17/2019	8	25 388	206	203	0	(3)
01/19/2017 - 06/17/2019	4	25 388	103	102	0	(1)
12/09/2016 - 06/17/2019	12	25 388	311	305	0	(6)
11/28/2016 - 06/17/2019	7	25 388	179	178	0	(1)
11/25/2016 - 06/17/2019	2	25 388	51	51	0	(0 08)
11/23/2016 - 06/17/2019	7	25 388	178	178	0	(0 24)
11/22/2016 - 06/14/2019	7	25 452	178	178	0	(0 05)
11/21/2016 - 06/14/2019	12	25 452	305	305	0	0 36
11/18/2016 - 06/14/2019	6	25 452	153	153	0	0 09
11/18/2016 - 04/09/2019	1	25 060	25	25	0	(0 39)
Total for NUSTAR LOGISTICS	**102**	**25.400**	**2,603**	**2,591**	**0**	**(13)**
NUTRIEN LTD REG SHS						
6CW-02901 "Large Cap Equity"						
03/14/2019 - 07/05/2019	20	53 077	1,072	1,062	(10)	0
03/13/2019 - 07/05/2019	2	53 077	108	106	(2)	0
03/04/2019 - 07/05/2019	17	53 077	936	902	(34)	0
02/27/2019 - 07/05/2019	14	53 077	782	743	(39)	0
02/07/2019 - 07/05/2019	2	53 077	105	106	2	0
02/07/2019 - 07/03/2019	16	53 042	837	849	12	0

Realized Gain/(Loss) Detail by Security

Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
12/12/2018 - 07/03/2019	1	53 042	48	53	5	0
06/08/2018 - 07/03/2019	1	53 042	53	53	0	0 24
02/20/2018 - 07/03/2019	15	53 042	675	796	0	121
02/20/2018 - 05/14/2019	1	50 265	45	50	0	5
02/20/2018 - 05/13/2019	4	50 054	180	200	0	20
01/12/2018 - 05/13/2019	26	50 054	1,391	1,301	0	(90)
Total for NUTRIEN LTD REG SHS	**119**	**52.281**	**6,232**	**6,221**	**(67)**	**57**
NUVASIVE INC						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	2	57 056	110	114	4	0
12/13/2018 - 07/15/2019	3	57 056	169	171	2	0
11/19/2018 - 07/15/2019	16	57 056	987	913	(75)	0
11/08/2018 - 07/15/2019	11	57 056	643	628	(15)	0
10/02/2018 - 07/15/2019	10	57 056	711	571	(141)	0
09/12/2018 - 07/15/2019	1	57 056	71	57	(14)	0
08/02/2018 - 07/15/2019	18	57 056	1,151	1,027	(124)	0
06/27/2018 - 07/15/2019	10	57 056	515	571	0	55
06/25/2018 - 07/15/2019	9	57 056	476	513	0	38
06/25/2018 - 03/01/2019	10	58 715	529	587	58	0
Total for NUVASIVE INC	**90**	**57.239**	**5,363**	**5,151**	**(304)**	**93**
NVIDIA						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/15/2019	3	193 916	501	582	81	0
Total for NVIDIA	**3**	**193.916**	**501**	**582**	**81**	**0**
NXP SEMICONDUCTORS N.V.						
6CW-02901 "Large Cap Equity"						
01/30/2019 - 07/16/2019	16	97 750	1,402	1,564	162	0
05/23/2019 - 07/16/2019	14	97 750	1,291	1,368	78	0
05/21/2019 - 07/16/2019	11	97 750	1,046	1,075	29	0
03/13/2019 - 07/16/2019	1	97 750	94	98	3	0
03/01/2019 - 07/16/2019	10	97 750	944	977	34	0
Total for NXP SEMICONDUCTORS N.V.	**52**	**97.750**	**4,777**	**5,083**	**306**	**0**
NY COMMUNITY BANCORP INC **FIXED-TO-FLTG RATE SER A** **6.375% NON-CUM PERPETUAL**						

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security



Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
6CW-03155 "CS Preferreds"						
03/20/2017 - 04/25/2019	6	27 072	157	162	0	6
03/17/2017 - 04/25/2019	21	27 072	546	568	0	22
Total for NY COMMUNITY BANCORP INC	**27**	**27.071**	**703**	**731**	**0**	**28**
O'REILLY AUTOMOTIVE INC						
6CW-02901 "Large Cap Equity"						
12/21/2017 - 07/15/2019	5	403 340	1,208	2,017	0	809
12/04/2017 - 07/15/2019	9	403 340	2,259	3,630	0	1,371
10/27/2017 - 07/15/2019	6	403 340	1,292	2,420	0	1,128
10/20/2016 - 07/15/2019	8	403 340	2,208	3,227	0	1,018
6CW-03156 "SMID Cap Equity"						
10/20/2016 - 09/16/2019	1	389 860	276	390	0	114
10/20/2016 - 07/11/2019	1	390 273	276	390	0	114
10/20/2016 - 06/14/2019	3	387 905	828	1,164	0	336
06/03/2016 - 03/15/2019 **WS**	1	368 860	249	369	0	119
05/10/2016 - 03/04/2019 **WS**	3	368 995	773	1,107	0	334
05/10/2016 - 01/30/2019 **WS**	3	341 704	773	1,025	0	252
05/05/2016 - 01/30/2019	1	341 704	266	342	0	75
05/05/2016 - 01/16/2019	2	341 635	533	683	0	150
Total for O'REILLY AUTOMOTIVE INC	**43**	**389.844**	**10,942**	**16,763**	**0**	**5,821**
OCCIDENTAL PETE CORP CAL						
6CW-02901 "Large Cap Equity"						
10/15/2019 - 10/31/2019	105	40 316	4,280	4,233	(47)	0
07/15/2019 - 10/31/2019	221	40 316	11,389	8,910	(2,480)	0
03/13/2019 - 10/31/2019	3	40 316	194	121	(73)	0
10/01/2018 - 10/31/2019	5	40 316	413	202	0	(212)
03/24/2017 - 10/31/2019	36	40 316	2,262	1,451	0	(811)
06/08/2018 - 10/31/2019	7	40 316	596	282	0	(314)
04/06/2018 - 10/31/2019	26	40 316	1,753	1,048	0	(704)
03/07/2018 - 10/31/2019	16	40 316	1,034	645	0	(389)
12/06/2017 - 10/31/2019	3	40 316	208	121	0	(87)
10/24/2017 - 10/31/2019	43	40 316	2,828	1,734	0	(1,095)
09/05/2017 - 10/31/2019	1	40 316	61	40	0	(20)
04/13/2017 - 10/31/2019	24	40 316	1,557	968	0	(590)

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
04/12/2017 - 10/31/2019	13	40 316	846	524	0	(322)
02/22/2017 - 10/31/2019	24	40 316	1,590	968	0	(623)
Total for OCCIDENTAL PETE CORP CAL	**527**	**40.316**	**29,012**	**21,246**	**(2,600)**	**(5,165)**
OMNICELL INC						
6CW-03156 "SMID Cap Equity"						
07/15/2019 - 10/31/2019	04	69 338	7,791	7,211	(580)	0
10/11/2019 - 10/31/2019	34	69 338	2,552	2,357	(195)	0
09/16/2019 - 10/31/2019	13	69 338	947	901	(46)	0
Total for OMNICELL INC	**151**	**69.338**	**11,290**	**10,470**	**(820)**	**0**
ONEOK INC (OKLAHOMA)						
6CW-02900 "Rachlin MLPs"						
11/09/2015 - 07/17/2019	325	69 910	8,587	22,720	0	14,134
06/08/2009 - 07/17/2019	25	69 910	212	1,748	0	1,535
Total for ONEOK INC (OKLAHOMA)	**350**	**69.910**	**8,799**	**24,468**	**0**	**15,669**
ORACLE CORP $0.01 DEL						
6CW-02901 "Large Cap Equity"						
06/01/2017 - 09/26/2019	10	53 737	456	537	0	82
Total for ORACLE CORP $0.01 DEL	**10**	**53.737**	**456**	**537**	**0**	**82**
ORMAT TECH INC						
6CW-03156 "SMID Cap Equity"						
10/12/2017 - 07/15/2019	8	63 052	497	504	0	7
07/01/2019 - 07/15/2019	27	63 052	1,725	1,702	(23)	0
12/13/2018 - 07/15/2019	1	63 052	54	63	9	0
09/21/2018 - 07/15/2019	11	63 052	333	694	60	0
09/13/2018 - 07/15/2019	7	63 052	389	441	52	0
09/12/2018 - 07/15/2019	1	63 052	55	63	8	0
08/27/2018 - 07/15/2019	10	63 052	538	631	93	0
11/16/2017 - 07/15/2019	7	63 052	449	441	0	(7)
11/09/2017 - 07/15/2019	9	63 052	569	567	0	(1)
10/26/2017 - 07/15/2019	7	63 052	451	441	0	(9)
10/17/2017 - 07/15/2019	7	63 052	446	441	0	(4)
09/21/2017 - 07/15/2019 **WS**	1	63 052	56	63	0	7
09/13/2017 - 07/15/2019	12	63 052	396	757	0	60
09/07/2017 - 07/15/2019	3	63 052	170	189	0	19

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year. 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
09/07/2017 - 03/01/2019	5	55 610	284	278	0	(6)
09/07/2017 - 03/01/2019 **WS**	1	55 610	57	56	0	0
Total for ORMAT TECH INC	**117**	**62.670**	**7,069**	**7,332**	**200**	**65**
OUTFRONT MEDIA INC SHS						
6CW-03156 "SMID Cap Equity"						
07/12/2018 - 07/15/2019	2	26 364	41	53	0	11
03/15/2019 - 07/15/2019	12	26 364	268	316	48	0
12/13/2018 - 07/15/2019	4	26 364	78	105	27	0
11/15/2018 - 07/15/2019	48	26 364	984	1,265	282	0
09/12/2018 - 07/15/2019	2	26 364	40	53	13	0
08/28/2018 - 07/15/2019	35	26 364	691	923	231	0
08/22/2018 - 07/15/2019	22	26 364	427	580	153	0
08/01/2018 - 07/15/2019	48	26 364	998	1,265	268	0
07/24/2018 - 07/15/2019	47	26 364	983	1,239	256	0
07/17/2018 - 07/15/2019	46	26 364	980	1,213	233	0
07/12/2018 - 04/10/2019	49	23 937	1,019	1,173	154	0
Total for OUTFRONT MEDIA INC SHS	**315**	**25.986**	**6,509**	**8,185**	**1,665**	**11**
OWENS CORNING INC						
6CW-02901 "Large Cap Equity"						
06/05/2019 - 07/15/2019	10	55 935	519	559	41	0
03/13/2019 - 07/15/2019	1	55 935	47	56	9	0
12/12/2018 - 07/15/2019	3	55 935	139	168	29	0
07/25/2018 - 07/15/2019	18	55 935	1,066	1,007	(59)	0
07/13/2018 - 07/15/2019	8	55 935	516	447	0	(69)
06/13/2018 - 07/15/2019	20	55 935	1,302	1,119	0	(184)
Total for OWENS CORNING INC	**60**	**55.934**	**3,590**	**3,356**	**19**	**(253)**
OXFORD INDUSTRIES						
6CW-03156 "SMID Cap Equity"						
06/07/2017 - 07/15/2019	15	69.690	870	1,045	0	175
12/13/2018 - 07/15/2019	7	69 690	465	488	23	0
06/18/2018 - 07/15/2019	6	69 690	503	418	0	(85)
09/06/2017 - 07/15/2019	1	69 690	65	70	0	5
06/02/2017 - 07/15/2019	24	69 690	1,358	1,673	0	314
06/02/2017 - 03/15/2019	3	76 750	170	230	0	60

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
Total for OXFORD INDUSTRIES	**56**	**70.068**	**3,432**	**3,924**	**23**	**469**
PACCAR INC						
6CW-02901 "Large Cap Equity"						
12/12/2018 - 07/15/2019	4	71 600	238	286	48	0
08/22/2018 - 07/15/2019	26	71 600	1,761	1,862	100	0
08/21/2018 - 07/15/2019	4	71 600	272	286	15	0
08/20/2018 - 07/15/2019	13	71 600	886	931	45	0
08/17/2018 - 07/15/2019	19	71 600	1,273	1,360	88	0
08/16/2018 - 07/15/2019	13	71 600	852	931	79	0
03/07/2018 - 07/15/2019	5	71 600	342	358	0	16
03/01/2018 - 07/15/2019	69	71 600	4,828	4,940	0	112
03/01/2018 - 04/04/2019	42	68 520	2,939	2,878	0	(61)
02/28/2018 - 04/04/2019	5	68 520	358	343	0	(16)
02/28/2018 - 04/03/2019	25	68 335	1,791	1,708	0	(82)
02/28/2018 - 04/02/2019	49	68 422	3,509	3,353	0	(157)
02/27/2018 - 04/02/2019 **WS**	4	68 422	266	274	0	7
02/27/2018 - 04/02/2019 **WS**	8	68 422	521	547	0	26
02/27/2018 - 04/02/2019	22	68 422	1,577	1,505	0	(72)
02/27/2018 - 03/13/2019	1	68 710	72	69	0	(3)
Total for PACCAR INC	**309**	**70.004**	**21,485**	**21,631**	**374**	**(229)**
PARSONS CORP DEL						
6CW-03156 "SMID Cap Equity"						
10/16/2019 - 10/31/2019	49	35 438	1,598	1,736	138	0
10/29/2019 - 10/31/2019	20	35 438	688	709	21	0
10/28/2019 - 10/31/2019	22	35 438	751	780	29	0
10/25/2019 - 10/31/2019	26	35 438	881	921	41	0
10/24/2019 - 10/31/2019	15	35 438	506	532	25	0
10/18/2019 - 10/31/2019	59	35 438	1,915	2,091	176	0
10/17/2019 - 10/31/2019	119	35 438	3,908	4,217	309	0
Total for PARSONS CORP DEL	**310**	**35.438**	**10,247**	**10,985**	**738**	**0**
PARTNERRE LTD **NEW MONEY SER G** **06.500% PERPETUAL**						
6CW-03155 "CS Preferreds"						
05/11/2016 - 04/09/2019	2	26 586	53	53	0	(0 18)

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
Total for PARTNERRE LTD	**2**	**26.586**	**53**	**53**	**0**	**(0.18)**
PARTNERRE LTD **NEW MONEY SER H** **07.250% PERPETUAL**						
6CW-03155 "CS Preferreds"						
10/20/2016 - 12/23/2019	10	26 613	301	266	0	(35)
10/20/2016 - 12/20/2019	4	26 640	120	107	0	(14)
10/20/2016 - 12/19/2019	11	26 665	331	293	0	(38)
10/20/2016 - 12/18/2019	10	26 819	301	268	0	(33)
10/20/2016 - 12/11/2019	13	26 581	391	346	0	(46)
10/20/2016 - 12/10/2019	16	26 512	482	424	0	(57)
10/20/2016 - 12/09/2019	7	26 750	211	187	0	(23)
10/20/2016 - 04/09/2019	2	27 082	60	54	0	(6)
Total for PARTNERRE LTD	**73**	**26.648**	**2,197**	**1,945**	**0**	**(252)**
PARTNERRE LTD **NEW MONEY SER I** **05.875% PERPETUAL**						
6CW-03155 "CS Preferreds"						
10/20/2016 - 12/31/2019	8	25 763	219	206	0	(13)
10/20/2016 - 12/30/2019	6	25 811	164	155	0	(9)
10/20/2016 - 12/27/2019	2	25 916	55	52	0	(3)
10/20/2016 - 12/26/2019	7	26 171	192	183	0	(9)
10/20/2016 - 12/24/2019	3	26 354	82	79	0	(3)
10/20/2016 - 12/23/2019	1	26 560	27	27	0	(0 84)
05/11/2016 - 12/23/2019	1	26 560	26	27	0	1
05/11/2016 - 04/09/2019	2	25 656	51	51	0	0 20
Total for PARTNERRE LTD	**30**	**25.982**	**816**	**779**	**0**	**(37)**
PARTY CITY HOLDCO INC **SHS**						
6CW-03156 "SMID Cap Equity"						
07/02/2019 - 07/15/2019	124	6 313	887	783	(104)	0
03/15/2019 - 07/15/2019	2	6 313	18	13	(5)	0
12/13/2018 - 07/15/2019	20	6 313	193	126	(67)	0
10/18/2018 - 07/15/2019	65	6 313	765	410	(354)	0
09/12/2018 - 07/15/2019	4	6 313	62	25	(36)	0
09/06/2018 - 07/15/2019	28	6 313	425	177	(248)	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
08/28/2018 - 07/15/2019	33	6 313	504	208	(296)	0
08/22/2018 - 07/15/2019	36	6 313	544	227	(316)	0
08/15/2018 - 07/15/2019	53	6 313	796	335	(461)	0
08/10/2018 - 07/15/2019	83	6 313	1,255	524	(731)	0
Total for PARTY CITY HOLDCO INC	**448**	**6.313**	**5,448**	**2,828**	**(2,620)**	**0**
PAYCHEX INC						
6CW-02901 "Large Cap Equity"						
09/05/2017 - 07/15/2019	6	85 625	340	514	0	174
10/20/2016 - 07/15/2019	176	85 625	9,852	15,070	0	5,218
11/05/2015 - 07/15/2019	15	85 625	786	1,284	0	498
11/05/2015 - 03/13/2019	2	78 541	105	157	0	52
Total for PAYCHEX INC	**199**	**85.554**	**11,083**	**17,025**	**0**	**5,942**
PAYCOM SOFTWARE INC						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	85	210 956	20,736	17,931	(2,805)	0
Total for PAYCOM SOFTWARE INC	**85**	**210.956**	**20,736**	**17,931**	**(2,805)**	**0**
PAYLOCITY HLDG CORP						
6CW-03156 "SMID Cap Equity"						
07/15/2019 - 10/31/2019	20	103 200	2,096	2,064	(32)	0
Total for PAYLOCITY HLDG CORP	**20**	**103.200**	**2,096**	**2,064**	**(32)**	**0**
PAYPAL HOLDINGS INC SHS						
6CW-02901 "Large Cap Equity"						
07/13/2017 - 07/15/2019	17	120 719	978	2,052	0	1,074
04/23/2018 - 07/15/2019	18	120 719	1,426	2,173	0	747
12/06/2017 - 07/15/2019	1	120 719	72	121	0	49
08/15/2017 - 07/15/2019	18	120 719	1,079	2,173	0	1,094
08/04/2017 - 07/15/2019	14	120 719	820	1,690	0	870
08/01/2017 - 07/15/2019	24	120 719	1,418	2,897	0	1,479
07/11/2017 - 07/15/2019	5	120 719	274	604	0	330
07/11/2017 - 03/13/2019	2	100 173	110	200	0	91
Total for PAYPAL HOLDINGS INC SHS	**99**	**120.304**	**6,176**	**11,910**	**0**	**5,734**
PEBBLEBROOK HOTEL TRUST						
6CW-03156 "SMID Cap Equity"						
04/09/2019 - 07/15/2019	34	27 394	1,082	931	(151)	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Long Term($)
03/15/2019 - 07/15/2019	10	27 394	317	274	(43)	0
12/13/2018 - 07/15/2019	2	27 394	67	55	(12)	0
06/11/2018 - 07/15/2019	3	27 394	120	82	0	(38)
11/21/2017 - 07/15/2019	24	27 394	897	657	0	(240)
09/06/2017 - 07/15/2019	1	27 394	33	27	0	(6)
06/07/2017 - 07/15/2019	39	27 394	1,223	1,068	0	(154)
06/02/2017 - 07/15/2019	105	27 394	3,289	2,876	0	(413)
Total for PEBBLEBROOK HOTEL TRUST	**218**	**27.394**	**7,029**	**5,972**	**(206)**	**(850)**
PENN NATL GAMING CORP						
6CW-03156 "SMID Cap Equity"						
05/31/2019 - 07/15/2019	27	18 355	523	496	(28)	0
03/15/2019 - 07/15/2019	11	18 355	241	202	(39)	0
01/08/2019 - 07/15/2019	36	18 355	822	661	(161)	0
12/13/2018 - 07/15/2019	7	18 355	159	128	(30)	0
11/02/2018 - 07/15/2019	29	18 355	682	532	(150)	0
10/12/2018 - 07/15/2019	22	18 355	651	404	(248)	0
09/14/2018 - 07/15/2019	20	18 355	645	367	(278)	0
09/12/2018 - 07/15/2019	1	18 355	32	18	(14)	0
07/27/2018 - 07/15/2019	21	18 355	675	385	(290)	0
06/18/2018 - 07/15/2019	25	18 355	832	459	0	(373)
07/10/2018 - 07/15/2019	21	18 355	746	385	0	(361)
07/02/2018 - 07/15/2019	29	18 355	961	532	0	(429)
06/22/2018 - 07/15/2019	29	18 355	1,011	532	0	(479)
06/20/2018 - 07/15/2019	22	18 355	741	404	0	(337)
06/14/2018 - 07/15/2019	22	18 355	707	404	0	(303)
Total for PENN NATL GAMING CORP	**322**	**18.355**	**9,430**	**5,910**	**(1,237)**	**(2,282)**
PEOPLE'S UNITED FIN INC **NEW MONEY SER A** **VAR% PERPETUAL**						
6CW-03155 "CS Preferreds"						
10/27/2016 - 02/07/2019	4	23 784	105	95	0	(10)
10/27/2016 - 02/06/2019	7	23 989	184	168	0	(16)
10/27/2016 - 02/05/2019	7	24 398	184	171	0	(13)
10/27/2016 - 02/04/2019	3	24 811	79	74	0	(4)
10/27/2016 - 02/01/2019	14	25 303	368	354	0	(14)

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

For the Year 2019

Merrill Lynch
Bank of America Corporation

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
Total for PEOPLE'S UNITED FIN INC	**35**	**24.643**	**920**	**862**	**0**	**(58)**
PEPSICO INC						
6CW-02901 "Large Cap Equity"						
05/03/2016 - 07/16/2019	1	134 080	103	134	0	31
09/29/2016 - 07/16/2019	5	134 080	542	670	0	129
05/03/2016 - 07/16/2019 **WS**	5	134 080	495	670	0	175
12/13/2018 - 07/16/2019	28	134 080	3,306	3,754	448	0
10/29/2018 - 07/16/2019	9	134 080	1,015	1,207	191	0
10/01/2018 - 07/16/2019	1	134 080	112	134	23	0
09/10/2018 - 07/16/2019	1	134 080	114	134	21	0
08/10/2018 - 07/16/2019	19	134 080	2,159	2,547	389	0
05/18/2018 - 07/16/2019	16	134 080	1,566	2,145	0	579
12/06/2017 - 07/16/2019	2	134 080	237	268	0	31
11/15/2017 - 07/16/2019	9	134 080	1,041	1,207	0	165
11/01/2017 - 07/16/2019	2	134 080	220	268	0	48
08/15/2017 - 07/16/2019	4	134 080	475	536	0	61
01/24/2017 - 07/16/2019	8	134 080	832	1,073	0	241
11/03/2016 - 07/16/2019	2	134 080	214	268	0	55
10/20/2016 - 07/16/2019	135	134 080	14,264	18,100	0	3,837
Total for PEPSICO INC	**247**	**134.080**	**26,694**	**33,117**	**1,071**	**5,352**
PERNOD RICARD **EUR PAR ORDINARY**						
6CW-02902 "Capital Grp Int'l Eq"						
09/09/2015 - 10/24/2019	10	176 910	1,048	1,768	0	721
Total for PERNOD RICARD	**10**	**176.910**	**1,048**	**1,768**	**0**	**721**
PETRLEO BRAS VTG SPD ADR						
6CW-02901 "Large Cap Equity"						
03/14/2019 - 04/12/2019	89	15 068	1,450	1,341	(109)	0
Total for PETRLEO BRAS VTG SPD ADR	**89**	**15.068**	**1,450**	**1,341**	**(109)**	**0**
PFIZER INC						
6CW-02901 "Large Cap Equity"						
09/22/2017 - 11/18/2019	25	37 002	897	925	0	28
10/03/2017 - 11/18/2019	6	37 002	217	222	0	5
09/05/2017 - 11/18/2019	7	37 002	237	259	0	22

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
08/23/2017 - 11/18/2019	37	37 002	1,232	1,369	0	137
10/20/2016 - 11/18/2019	28	37 002	914	1,036	0	122
10/20/2016 - 10/31/2019	263	38 352	8,584	10,086	0	1,502
10/20/2016 - 08/02/2019	54	37 918	1,763	2,048	0	285
10/20/2016 - 01/15/2019	81	42 608	2,644	3,451	0	807
Total for PFIZER INC	**501**	**38.716**	**16,488**	**19,396**	**0**	**2,909**
PHILIP MORRIS INTL INC						
6CW-02901 "Large Cap Equity"						
04/20/2018 - 07/15/2019	29	81 539	2,438	2,365	0	(74)
04/06/2018 - 07/15/2019	8	81 539	809	652	0	(157)
03/07/2018 - 07/15/2019	15	81 539	1,601	1,223	0	(378)
12/06/2017 - 07/15/2019	3	81 539	321	245	0	(76)
11/01/2017 - 07/15/2019	3	81 539	313	245	0	(68)
09/05/2017 - 07/15/2019	5	81 539	586	408	0	(178)
05/09/2017 - 07/15/2019	6	81 539	673	489	0	(184)
02/28/2017 - 07/15/2019	15	81 539	1,642	1,223	0	(419)
02/27/2017 - 07/15/2019	23	81 539	2,495	1,875	0	(619)
02/24/2017 - 07/15/2019	23	81 539	2,466	1,875	0	(590)
02/23/2017 - 07/15/2019	7	81 539	743	571	0	(173)
02/22/2017 - 07/15/2019	7	81 539	730	571	0	(159)
02/21/2017 - 07/15/2019	15	81 539	1,561	1,223	0	(338)
02/17/2017 - 07/15/2019	16	81 539	1,655	1,305	0	(351)
02/16/2017 - 07/15/2019	11	81 539	1,131	897	0	(234)
11/19/2016 - 07/15/2019 **WS**	15	81 539	1,208	1,223	0	15
11/16/2016 - 07/15/2019	11	81 539	971	897	0	(74)
11/03/2016 - 07/15/2019	3	81 539	290	245	0	(45)
11/01/2016 - 07/15/2019 **WS**	6	81 539	585	489	0	(96)
10/20/2016 - 07/15/2019 **WS**	4	81 539	453	326	0	(126)
10/20/2016 - 07/15/2019	105	81 539	10,054	8,561	0	(1,493)
Total for PHILIP MORRIS INTL INC	**330**	**81.539**	**32,725**	**26,907**	**0**	**(5,817)**
PIONEER NATURAL RES CO						
6CW-02901 "Large Cap Equity"						
03/27/2019 - 07/15/2019	20	141 740	2,899	2,835	(64)	0
Total for PIONEER NATURAL RES CO	**20**	**141.740**	**2,899**	**2,835**	**(64)**	**0**

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
PLURALSIGHT INC CL A						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	365	18 000	11,378	6,570	(4,808)	0
Total for PLURALSIGHT INC CL A	**365**	**18.000**	**11,378**	**6,570**	**(4,808)**	**0**
PNC FINCL SERVICES GROUP						
6CW-02901 "Large Cap Equity"						
11/13/2018 - 10/15/2019	3	142 192	406	427	21	0
Total for PNC FINCL SERVICES GROUP	**3**	**142.192**	**406**	**427**	**21**	**0**
PORTLAND GEN ELEC CO						
6CW-03156 "SMID Cap Equity"						
06/06/2019 - 07/15/2019	43	54 420	2,365	2,340	(25)	0
06/28/2019 - 07/15/2019	34	54 420	1,844	1,850	7	0
06/19/2019 - 07/15/2019	49	54 420	2,696	2,667	(30)	0
Total for PORTLAND GEN ELEC CO	**126**	**54.420**	**6,905**	**6,857**	**(48)**	**0**
PPG INDUSTRIES INC SHS						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 12/03/2019	16	127 792	1,881	2,045	163	0
Total for PPG INDUSTRIES INC SHS	**16**	**127.792**	**1,881**	**2,045**	**163**	**0**
PPL CORPORATION						
6CW-02901 "Large Cap Equity"						
05/03/2016 - 07/15/2019 **WS**	10	30 443	381	304	0	(76)
03/13/2019 - 07/15/2019	11	30 443	356	335	(21)	0
03/06/2019 - 07/15/2019	9	30 443	293	274	(19)	0
03/05/2019 - 07/15/2019	69	30 443	2,241	2,101	(141)	0
10/01/2018 - 07/15/2019	14	30 443	409	426	17	0
09/10/2018 - 07/15/2019	1	30 443	30	30	0 32	0
06/08/2018 - 07/15/2019	7	30 443	180	213	0	33
04/06/2018 - 07/15/2019	43	30 443	1,201	1,309	0	108
03/07/2018 - 07/15/2019	16	30 443	444	487	0	43
12/06/2017 - 07/15/2019	6	30 443	213	183	0	(30)
11/01/2017 - 07/15/2019	12	30 443	446	365	0	(80)
09/05/2017 - 07/15/2019	3	30 443	117	91	0	(26)
05/09/2017 - 07/15/2019	9	30 443	347	274	0	(73)
05/01/2017 - 07/15/2019	35	30 443	1,330	1,065	0	(265)

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
11/03/2016 - 07/15/2019	7	30 443	239	213	0	(26)
10/20/2016 - 07/15/2019	158	30 443	5,296	4,810	0	(486)
05/03/2016 - 07/15/2019	89	30 443	3,384	2,709	0	(675)
Total for PPL CORPORATION	**499**	**30.443**	**16,907**	**15,191**	**(163)**	**(1,553)**
PROCTER & GAMBLE CO						
6CW-02901 "Large Cap Equity"						
11/12/2018 - 12/31/2019	4	124 346	373	497	0	124
11/12/2018 - 12/30/2019	7	124 716	653	873	0	220
11/12/2018 - 12/27/2019	4	125 906	373	504	0	131
10/01/2018 - 12/27/2019	3	125 906	250	378	0	128
10/01/2018 - 12/26/2019	4	125 284	333	501	0	168
09/10/2018 - 12/26/2019	2	125 284	166	251	0	85
03/07/2018 - 12/26/2019	2	125 284	158	251	0	92
03/07/2018 - 12/24/2019	6	124 995	475	750	0	275
12/06/2017 - 12/23/2019	2	125 239	183	250	0	68
11/01/2017 - 12/23/2019	3	125 239	261	376	0	115
05/09/2017 - 12/23/2019	3	125 239	259	376	0	117
11/03/2016 - 12/23/2019	1	125 239	87	125	0	38
10/20/2016 - 12/23/2019	4	125 239	340	501	0	161
10/20/2016 - 05/31/2019	29	103 597	2,466	3,004	0	538
10/20/2016 - 04/25/2019	25	103 380	2,126	2,584	0	458
10/20/2016 - 04/22/2019	18	106 146	1,531	1,911	0	380
10/20/2016 - 04/02/2019	5	103 373	425	517	0	92
10/20/2016 - 03/05/2019	27	99 158	2,296	2,677	0	381
Total for PROCTER & GAMBLE CO	**149**	**109.567**	**12,755**	**16,325**	**0**	**3,570**
PROGRESSIVE CRP OHIO						
6CW-02901 "Large Cap Equity"						
05/21/2019 - 07/15/2019	2	84 149	160	168	8	0
05/13/2019 - 07/15/2019	17	84 149	1,226	1,431	204	0
04/29/2019 - 07/15/2019	17	84 149	1,303	1,431	128	0
04/01/2019 - 07/15/2019	10	84 149	727	841	115	0
03/13/2019 - 07/15/2019	1	84 149	73	84	11	0
02/27/2019 - 07/15/2019	21	84 149	1,532	1,767	236	0
02/25/2019 - 07/15/2019	22	84 149	1,602	1,851	250	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
02/22/2019 - 07/15/2019	33	84 149	2,383	2,777	394	0
6CW-03156 "SMID Cap Equity"						
10/20/2016 - 09/16/2019	2	72 680	64	145	0	81
10/20/2016 - 07/11/2019	5	82 996	160	415	0	254
10/20/2016 - 06/26/2019	5	80 024	160	400	0	240
10/20/2016 - 03/15/2019	4	72 710	128	291	0	162
Total for PROGRESSIVE CRP OHIO	**139**	**83.465**	**9,518**	**11,601**	**1,346**	**738**
PROPETRO HLDG CORP REG						
SHS						
6CW-03156 "SMID Cap Equity"						
07/02/2019 - 07/15/2019	37	18 620	773	689	(84)	0
03/15/2019 - 07/15/2019	5	18 620	104	93	(11)	0
12/13/2018 - 07/15/2019	8	18 620	122	149	27	0
09/12/2018 - 07/15/2019	3	18 620	48	56	7	0
05/11/2018 - 07/15/2019	16	18 620	305	298	0	(7)
04/19/2018 - 07/15/2019	46	18 620	884	857	0	(27)
03/12/2018 - 07/15/2019	28	18 620	511	521	0	10
10/04/2017 - 07/15/2019	29	18 620	427	540	0	113
10/02/2017 - 07/15/2019	50	18 620	712	931	0	219
09/27/2017 - 07/15/2019	14	18 620	195	261	0	66
09/27/2017 - 04/17/2019	20	23 955	279	479	0	200
09/27/2017 - 03/07/2019	15	19 363	209	290	0	81
09/26/2017 - 03/07/2019	27	19 363	374	523	0	149
Total for PROPETRO HLDG CORP REG	**298**	**19.083**	**4,943**	**5,687**	**(61)**	**805**
PROTO LABS INC SHS						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	148	96 204	15,612	14,238	(1,374)	0
07/15/2019 - 10/15/2019	4	101 457	422	406	(16)	0
Total for PROTO LABS INC SHS	**152**	**96.342**	**16,034**	**14,644**	**(1,390)**	**0**
PRUDENTIAL PLC						
GBP PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
10/21/2016 - 10/16/2019	104	18 767	1,784	1,951	0	167
02/29/2016 - 10/16/2019	33	18 767	581	619	0	38
02/29/2016 - 08/28/2019	273	16 037	4,810	4,378	0	(432)

Realized Gain/(Loss) Detail by Security



Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

For the Year 2019

Part IV line 1 Capital Gains

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
Total for PRUDENTIAL PLC	**410**	**16.949**	**7,175**	**6,948**	**0**	**(227)**
PUBLIC STORAGE **CUM SERIES A** **5.875% PERPETUAL PFD STK** **6CW-03155** "CS Preferreds"						
05/05/2016 - 04/09/2019	2	25 700	54	51	0	(3)
Total for PUBLIC STORAGE	**2**	**25.700**	**54**	**51**	**0**	**(3)**
05/05/2016 - 12/30/2019	22	0 000	599	550	0	(49)
10/20/2016 - 12/30/2019	57	0 000	1,525	1,425	0	(100)
Total for PUBLIC STORAGE CLD	**79**	**0.000**	**2,124**	**1,975**	**0**	**(149)**
PULTE GROUP **6CW-02901** "Large Cap Equity"						
12/12/2018 - 02/11/2019	1	26 494	26	27	0.35	0
10/30/2018 - 02/11/2019	46	26 494	1,148	1,219	71	0
Total for PULTE GROUP	**47**	**26.493**	**1,174**	**1,245**	**71**	**0**
PUT SPX APR 02600.00 **S & P 500 INDEX NEW** **EXP 04-18-2019** **6CW-02898**						
03/25/2019 - 04/01/2019	4	0 000	2,724	312	(2,412)	0
Total for PUT SPX APR 02600.00	**4**	**0.000**	**2,724**	**312**	**(2,412)**	**0**
PUT SPX APR 02725.00 **S & P 500 INDEX NEW** **EXP 04-18-2019** **6CW-02898**						
03/25/2019 - 04/01/2019	(4)	0 000	(8,772)	(1,248)	7,524	0
Total for PUT SPX APR 02725.00	**(4)**	**0.000**	**(8,772)**	**(1,248)**	**7,524**	**0**
PUT SPX AUG 02525.00 **S & P 500 INDEX NEW** **EXP 08-16-2019** **6CW-02898**						
06/17/2019 - 07/10/2019	3	0 000	2,166	459	(1,707)	0
Total for PUT SPX AUG 02525.00	**3**	**0.000**	**2,166**	**459**	**(1,707)**	**0**
PUT SPX AUG 02700.00 **S & P 500 INDEX NEW** **EXP 08-16-2019** **6CW-02898**						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Long Term($)
06/17/2019 - 07/10/2019	(3)	0 000	(5,994)	(1,356)	4,638	0
Total for PUT SPX AUG 02700.00	**(3)**	**0.000**	**(5,994)**	**(1,356)**	**4,638**	**0**
PUT SPX FEB 02250.00 **S & P 500 INDEX NEW** **EXP 02-15-2019** **6CW-02898**						
01/02/2019 - 01/16/2019	4	0 000	7,008	1,244	(5,764)	0
Total for PUT SPX FEB 02250.00	**4**	**0.000**	**7,008**	**1,244**	**(5,764)**	**0**
PUT SPX FEB 02350.00 **S & P 500 INDEX NEW** **EXP 02-15-2019** **6CW-02898**						
01/16/2019 - 01/31/2019	4	0 000	2,360	272	(2,088)	0
Total for PUT SPX FEB 02350.00	**4**	**0.000**	**2,360**	**272**	**(2,088)**	**0**
PUT SPX FEB 02450.00 **S & P 500 INDEX NEW** **EXP 02-15-2019** **6CW-02898**						
01/02/2019 - 01/16/2019	(4)	0 000	(22,392)	(4,604)	17,788	0
Total for PUT SPX FEB 02450.00	**(4)**	**0.000**	**(22,392)**	**(4,604)**	**17,788**	**0**
PUT SPX FEB 02500.00 **S & P 500 INDEX NEW** **EXP 02-15-2019** **6CW-02898**						
01/16/2019 - 01/31/2019	(4)	0 000	(6,572)	(968)	5,604	0
Total for PUT SPX FEB 02500.00	**(4)**	**0.000**	**(6,572)**	**(968)**	**5,604**	**0**
PUT SPX JAN 02375.00 **S & P 500 INDEX NEW** **EXP 01-18-2019** **6CW-02898**						
12/26/2018 - 01/02/2019	4	0 000	7,200	5,592	(1,608)	0
Total for PUT SPX JAN 02375.00	**4**	**0.000**	**7,200**	**5,592**	**(1,608)**	**0**
PUT SPX JAN 02575.00 **S & P 500 INDEX NEW** **EXP 01-18-2019** **6CW-02898**						
12/10/2018 - 01/02/2019	(4)	0 000	(34,480)	(36,008)	(1,528)	0
Total for PUT SPX JAN 02575.00	**(4)**	**0.000**	**(34,480)**	**(36,008)**	**(1,528)**	**0**

Realized Gain/(Loss) Detail by Security



Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

For the Year 2019

Part IV line 1 Capital Gains

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
PUT SPX JUL 02450.00 **S & P 500 INDEX NEW** **EXP 07-19-2019** **6CW-02898**						
05/23/2019 - 06/20/2019	4	0 000	3,292	392	(2,900)	0
Total for PUT SPX JUL 02450.00	**4**	**0.000**	**3,292**	**392**	**(2,900)**	**0**
PUT SPX JUL 02650.00 **S & P 500 INDEX NEW** **EXP 07-19-2019** **6CW-02898**						
05/23/2019 - 06/20/2019	(4)	0 000	(10,656)	(1,408)	9,248	0
Total for PUT SPX JUL 02650.00	**(4)**	**0.000**	**(10,656)**	**(1,408)**	**9,248**	**0**
PUT SPX JUL 02675.00 **S & P 500 INDEX NEW** **EXP 07-19-2019** **6CW-02898**						
06/20/2019 - 07/01/2019	4	0 000	1,648	412	(1,236)	0
Total for PUT SPX JUL 02675.00	**4**	**0.000**	**1,648**	**412**	**(1,236)**	**0**
PUT SPX JUL 02750.00 **S & P 500 INDEX NEW** **EXP 07-19-2019** **6CW-02898**						
07/01/2019 - 07/08/2019	3	0 000	606	219	(387)	0
Total for PUT SPX JUL 02750.00	**3**	**0.000**	**606**	**219**	**(387)**	**0**
PUT SPX JUL 02800.00 **S & P 500 INDEX NEW** **EXP 07-19-2019** **6CW-02898**						
06/20/2019 - 07/01/2019	(4)	0 000	(4,332)	(1,408)	2,924	0
Total for PUT SPX JUL 02800.00	**(4)**	**0.000**	**(4,332)**	**(1,408)**	**2,924**	**0**
PUT SPX JUL 02875.00 **S & P 500 INDEX NEW** **EXP 07-19-2019** **6CW-02898**						
07/01/2019 - 07/08/2019	(3)	0 000	(2,484)	(996)	1,488	0
Total for PUT SPX JUL 02875.00	**(3)**	**0.000**	**(2,484)**	**(996)**	**1,488**	**0**
PUT SPX JUN 02635.00 **S & P 500 INDEX NEW**						

Realized Gain/(Loss) Detail by Security



Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

For the Year 2019

Part IV line 1 Capital Gains

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
EXP 06-21-2019						
6CW-02898						
05/21/2019 - 05/31/2019	3	0 000	1,692	3,594	1,902	0
Total for PUT SPX JUN 02635.00	**3**	**0.000**	**1,692**	**3,594**	**1,902**	**0**
PUT SPX JUN 02675.00						
S & P 500 INDEX NEW						
EXP 06-21-2019						
6CW-02898						
06/07/2019 - 06/20/2019	3	0 000	561	13	(548)	0
Total for PUT SPX JUN 02675.00	**3**	**0.000**	**561**	**13**	**(548)**	**0**
PUT SPX JUN 02775.00						
S & P 500 INDEX NEW						
EXP 06-21-2019						
6CW-02898						
06/07/2019 - 06/20/2019	(3)	0 000	(2,238)	(35)	2,204	0
Total for PUT SPX JUN 02775.00	**(3)**	**0.000**	**(2,238)**	**(35)**	**2,204**	**0**
PUT SPX JUN 02785.00						
S & P 500 INDEX NEW						
EXP 06-21-2019						
6CW-02898						
05/21/2019 - 05/31/2019	(3)	0 000	(6,510)	(17,511)	(11,001)	0
Total for PUT SPX JUN 02785.00	**(3)**	**0.000**	**(6,510)**	**(17,511)**	**(11,001)**	**0**
PUT SPX MAR 02100.00						
S & P 500 INDEX NEW						
EXP 03-15-2019						
6CW-02898						
12/27/2018 - 01/08/2019	4	0 000	5,440	2,264	(3,176)	0
Total for PUT SPX MAR 02100.00	**4**	**0.000**	**5,440**	**2,264**	**(3,176)**	**0**
PUT SPX MAR 02150.00						
S & P 500 INDEX NEW						
EXP 03-15-2019						
6CW-02898						
01/08/2019 - 01/18/2019	4	0 000	3,076	1,272	(1,804)	0
Total for PUT SPX MAR 02150.00	**4**	**0.000**	**3,076**	**1,272**	**(1,804)**	**0**
PUT SPX MAR 02300.00						
S & P 500 INDEX NEW						
EXP 03-15-2019						
6CW-02898						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
12/27/2018 - 01/08/2019	(4)	0 000	(16,600)	(7,392)	9,208	0
Total for PUT SPX MAR 02300.00	**(4)**	**0.000**	**(16,600)**	**(7,392)**	**9,208**	**0**
PUT SPX MAR 02350.00 **S & P 500 INDEX NEW** **EXP 03-15-2019** **6CW-02898**						
01/18/2019 - 02/22/2019	4	0 000	3,548	152	(3,396)	0
01/08/2019 - 01/18/2019	(4)	0 000	(9,772)	(3,548)	6,224	0
Total for PUT SPX MAR 02350.00	**0**	**0.000**	**(6,224)**	**(3,396)**	**2,828**	**0**
PUT SPX MAR 02500.00 **S & P 500 INDEX NEW** **EXP 03-15-2019** **6CW-02898**						
01/18/2019 - 02/22/2019	(4)	0 000	(8,412)	(528)	7,884	0
Total for PUT SPX MAR 02500.00	**(4)**	**0.000**	**(8,412)**	**(528)**	**7,884**	**0**
PUT SPX MAY 02525.00 **S & P 500 INDEX NEW** **EXP 05-17-2019** **6CW-02898**						
03/07/2019 - 05/02/2019	4	0 000	7,648	312	(7,336)	0
Total for PUT SPX MAY 02525.00	**4**	**0.000**	**7,648**	**312**	**(7,336)**	**0**
PUT SPX MAY 02675.00 **S & P 500 INDEX NEW** **EXP 05-17-2019** **6CW-02898**						
03/07/2019 - 05/02/2019	(4)	0 000	(16,792)	(808)	15,984	0
Total for PUT SPX MAY 02675.00	**(4)**	**0.000**	**(16,792)**	**(808)**	**15,984**	**0**
PUT SPX SEP 02650.00 **S & P 500 INDEX NEW** **EXP 09-20-2019** **6CW-02898**						
07/15/2019 - 07/17/2019	3	0 000	2,496	2,613	117	0
Total for PUT SPX SEP 02650.00	**3**	**0.000**	**2,496**	**2,613**	**117**	**0**
PUT SPX SEP 02825.00 **S & P 500 INDEX NEW** **EXP 09-20-2019** **6CW-02898**						
07/15/2019 - 07/17/2019	(3)	0 000	(5,814)	(6,285)	(471)	0

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
Total for PUT SPX SEP 02825.00	**(3)**	**0.000**	**(5,814)**	**(6,285)**	**(471)**	**0**
PUT SPXW APR 02410.00 **S & P 500 INDEX NEW** **EXP 04-05-2019** **6CW-02898**						
01/31/2019 - 02/14/2019	4	0 000	4,888	2,240	(2,648)	0
Total for PUT SPXW APR 02410.00	**4**	**0.000**	**4,888**	**2,240**	**(2,648)**	**0**
PUT SPXW APR 02475.00 **S & P 500 INDEX NEW** **EXP 04-05-2019** **6CW-02898**						
02/14/2019 - 02/25/2019	4	0 000	3,344	1,344	(2,000)	0
Total for PUT SPXW APR 02475.00	**4**	**0.000**	**3,344**	**1,344**	**(2,000)**	**0**
PUT SPXW APR 02525.00 **S & P 500 INDEX NEW** **EXP 04-12-2019** **6CW-02898**						
02/22/2019 - 03/19/2019	4	0 000	2,728	472	(2,256)	0
Total for PUT SPXW APR 02525.00	**4**	**0.000**	**2,728**	**472**	**(2,256)**	**0**
PUT SPXW APR 02580.00 **S & P 500 INDEX NEW** **EXP 04-05-2019** **6CW-02898**						
01/31/2019 - 02/14/2019	(4)	0 000	(12,792)	(6,444)	6,348	0
Total for PUT SPXW APR 02580.00	**(4)**	**0.000**	**(12,792)**	**(6,444)**	**6,348**	**0**
PUT SPXW APR 02600.00 **S & P 500 INDEX NEW** **EXP 04-05-2019** **6CW-02898**						
02/25/2019 - 03/18/2019	4	0 000	3,080	672	(2,408)	0
Total for PUT SPXW APR 02600.00	**4**	**0.000**	**3,080**	**672**	**(2,408)**	**0**
PUT SPXW APR 02600.00 **S & P 500 INDEX NEW** **EXP 04-26-2019** **6CW-02898**						
03/04/2019 - 03/07/2019	4	0 000	4,328	6,992	2,664	0
Total for PUT SPXW APR 02600.00	**4**	**0.000**	**4,328**	**6,992**	**2,664**	**0**
PUT SPXW APR 02625.00						

Realized Gain/(Loss) Detail by Security



Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

For the Year 2019

Part IV line 1 Capital Gains

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Long Term($)
S & P 500 INDEX NEW **EXP 04-05-2019** **6CW-02898**						
02/14/2019 - 02/25/2019	(4)	0 000	(8,656)	(3,644)	5,012	0
Total for PUT SPXW APR 02625.00	**(4)**	**0.000**	**(8,656)**	**(3,644)**	**5,012**	**0**
PUT SPXW APR 02650.00 **S & P 500 INDEX NEW** **EXP 04-12-2019** **6CW-02898**						
03/19/2019 - 03/25/2019	4	0 000	1,328	3,332	2,004	0
Total for PUT SPXW APR 02650.00	**4**	**0.000**	**1,328**	**3,332**	**2,004**	**0**
PUT SPXW APR 02650.00 **S & P 500 INDEX NEW** **EXP 04-26-2019** **6CW-02898**						
04/01/2019 - 04/12/2019	3	0 000	876	144	(732)	0
Total for PUT SPXW APR 02650.00	**3**	**0.000**	**876**	**144**	**(732)**	**0**
PUT SPXW APR 02675.00 **S & P 500 INDEX NEW** **EXP 04-05-2019** **6CW-02898**						
03/18/2019 - 04/01/2019	4	0 000	1,408	34	(1,374)	0
Total for PUT SPXW APR 02675.00	**4**	**0.000**	**1,408**	**34**	**(1,374)**	**0**
PUT SPXW APR 02675.00 **S & P 500 INDEX NEW** **EXP 04-12-2019** **6CW-02898**						
02/22/2019 - 03/19/2019	(4)	0 000	(7,632)	(1,688)	5,944	0
Total for PUT SPXW APR 02675.00	**(4)**	**0.000**	**(7,632)**	**(1,688)**	**5,944**	**0**
PUT SPXW APR 02725.00 **S & P 500 INDEX NEW** **EXP 04-05-2019** **6CW-02898**						
02/25/2019 - 03/18/2019	(4)	0 000	(7,936)	(2,608)	5,328	0
Total for PUT SPXW APR 02725.00	**(4)**	**0.000**	**(7,936)**	**(2,608)**	**5,328**	**0**
PUT SPXW APR 02725.00 **S & P 500 INDEX NEW** **EXP 04-12-2019**						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
6CW-02898						
04/01/2019 - 04/09/2019	4	0 000	768	34	(734)	0
Total for PUT SPXW APR 02725.00	**4**	**0.000**	**768**	**34**	**(734)**	**0**
PUT SPXW APR 02735.00 **S & P 500 INDEX NEW** **EXP 04-26-2019**						
6CW-02898						
03/04/2019 - 03/07/2019	(4)	0 000	(10,552)	(17,448)	(6,896)	0
Total for PUT SPXW APR 02735.00	**(4)**	**0.000**	**(10,552)**	**(17,448)**	**(6,896)**	**0**
PUT SPXW APR 02775.00 **S & P 500 INDEX NEW** **EXP 04-05-2019**						
6CW-02898						
03/18/2019 - 04/01/2019	(4)	0 000	(4,712)	(448)	4,264	0
Total for PUT SPXW APR 02775.00	**(4)**	**0.000**	**(4,712)**	**(448)**	**4,264**	**0**
PUT SPXW APR 02775.00 **S & P 500 INDEX NEW** **EXP 04-12-2019**						
6CW-02898						
03/19/2019 - 03/25/2019	(4)	0 000	(5,272)	(12,788)	(7,516)	0
Total for PUT SPXW APR 02775.00	**(4)**	**0.000**	**(5,272)**	**(12,788)**	**(7,516)**	**0**
PUT SPXW APR 02775.00 **S & P 500 INDEX NEW** **EXP 04-26-2019**						
6CW-02898						
04/01/2019 - 04/12/2019	(3)	0 000	(2,994)	(666)	2,328	0
Total for PUT SPXW APR 02775.00	**(3)**	**0.000**	**(2,994)**	**(666)**	**2,328**	**0**
PUT SPXW APR 02800.00 **S & P 500 INDEX NEW** **EXP 04-12-2019**						
6CW-02898						
04/01/2019 - 04/09/2019	(4)	0 000	(2,792)	(248)	2,544	0
Total for PUT SPXW APR 02800.00	**(4)**	**0.000**	**(2,792)**	**(248)**	**2,544**	**0**
PUT SPXW AUG 02575.00 **S & P 500 INDEX NEW** **EXP 08-02-2019**						
6CW-02898						
06/07/2019 - 07/08/2019	3	0 000	2,916	414	(2,502)	0

Realized Gain/(Loss) Detail by Security

Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

For the Year 2019

Part IV line 1 Capital Gains

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
Total for PUT SPXW AUG 02575.00	**3**	**0.000**	**2,916**	**414**	**(2,502)**	**0**
PUT SPXW AUG 02575.00 **S & P 500 INDEX NEW** **EXP 08-30-2019** **6CW-02898**						
06/28/2019 - 07/17/2019	3	0 000	2,676	933	(1,743)	0
Total for PUT SPXW AUG 02575.00	**3**	**0.000**	**2,676**	**933**	**(1,743)**	**0**
PUT SPXW AUG 02675.00 **S & P 500 INDEX NEW** **EXP 08-09-2019** **6CW-02898**						
07/08/2019 - 07/17/2019	3	0 000	1,086	600	(486)	0
Total for PUT SPXW AUG 02675.00	**3**	**0.000**	**1,086**	**600**	**(486)**	**0**
PUT SPXW AUG 02700.00 **S & P 500 INDEX NEW** **EXP 08-23-2019** **6CW-02898**						
07/10/2019 - 07/17/2019	3	0 000	1,836	1,383	(453)	0
Total for PUT SPXW AUG 02700.00	**3**	**0.000**	**1,836**	**1,383**	**(453)**	**0**
PUT SPXW AUG 02725.00 **S & P 500 INDEX NEW** **EXP 08-02-2019** **6CW-02898**						
06/07/2019 - 07/08/2019	(3)	0 000	(7,203)	(1,176)	6,027	0
Total for PUT SPXW AUG 02725.00	**(3)**	**0.000**	**(7,203)**	**(1,176)**	**6,027**	**0**
PUT SPXW AUG 02775.00 **S & P 500 INDEX NEW** **EXP 08-30-2019** **6CW-02898**						
06/28/2019 - 07/17/2019	(3)	0 000	(7,884)	(2,856)	5,028	0
Total for PUT SPXW AUG 02775.00	**(3)**	**0.000**	**(7,884)**	**(2,856)**	**5,028**	**0**
PUT SPXW AUG 02825.00 **S & P 500 INDEX NEW** **EXP 08-09-2019** **6CW-02898**						
07/08/2019 - 07/17/2019	(3)	0 000	(3,114)	(1,767)	1,347	0
Total for PUT SPXW AUG 02825.00	**(3)**	**0.000**	**(3,114)**	**(1,767)**	**1,347**	**0**
PUT SPXW AUG 02850.00						

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
S & P 500 INDEX NEW **EXP 08-23-2019** **6CW-02898**						
07/10/2019 - 07/17/2019	(3)	0 000	(4,689)	(3,675)	1,014	0
Total for PUT SPXW AUG 02850.00	**(3)**	**0.000**	**(4,689)**	**(3,675)**	**1,014**	**0**
PUT SPXW FEB 02150.00 **S & P 500 INDEX NEW** **EXP 02-28-2019** **6CW-02898**						
12/20/2018 - 01/15/2019	4	0 000	5,720	1,112	(4,608)	0
Total for PUT SPXW FEB 02150.00	**4**	**0.000**	**5,720**	**1,112**	**(4,608)**	**0**
PUT SPXW FEB 02350.00 **S & P 500 INDEX NEW** **EXP 02-01-2019** **6CW-02898**						
12/26/2018 - 01/08/2019	4	0 000	10,304	2,584	(7,720)	0
Total for PUT SPXW FEB 02350.00	**4**	**0.000**	**10,304**	**2,584**	**(7,720)**	**0**
PUT SPXW FEB 02350.00 **S & P 500 INDEX NEW** **EXP 02-28-2019** **6CW-02898**						
12/20/2018 - 01/15/2019	(4)	0 000	(17,180)	(3,808)	13,372	0
Total for PUT SPXW FEB 02350.00	**(4)**	**0.000**	**(17,180)**	**(3,808)**	**13,372**	**0**
PUT SPXW FEB 02400.00 **S & P 500 INDEX NEW** **EXP 02-01-2019** **6CW-02898**						
01/08/2019 - 01/18/2019	4	0 000	4,124	512	(3,612)	0
Total for PUT SPXW FEB 02400.00	**4**	**0.000**	**4,124**	**512**	**(3,612)**	**0**
PUT SPXW FEB 02550.00 **S & P 500 INDEX NEW** **EXP 02-01-2019** **6CW-02898**						
12/19/2018 - 01/18/2019	(4)	0 000	(37,120)	(2,404)	34,716	0
Total for PUT SPXW FEB 02550.00	**(4)**	**0.000**	**(37,120)**	**(2,404)**	**34,716**	**0**
PUT SPXW JUL 02575.00 **S & P 500 INDEX NEW** **EXP 07-05-2019**						

Realized Gain/(Loss) Detail by Security



Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

For the Year 2019

Part IV line 1 Capital Gains

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
6CW-02898						
05/23/2019 - 06/17/2019	4	0 000	5,168	432	(4,736)	0
Total for PUT SPXW JUL 02575.00	**4**	**0.000**	**5,168**	**432**	**(4,736)**	**0**
PUT SPXW JUL 02750.00 **S & P 500 INDEX NEW** **EXP 07-05-2019**						
6CW-02898						
05/23/2019 - 06/17/2019	(4)	0 000	(16 112)	(2,728)	13,384	0
Total for PUT SPXW JUL 02750.00	**(4)**	**0.000**	**(16.112)**	**(2,728)**	**13,384**	**0**
PUT SPXW JUL 02750.00 **S & P 500 INDEX NEW** **EXP 07-26-2019**						
6CW-02898						
07/08/2019 - 07/15/2019	3	0 000	666	204	(462)	0
Total for PUT SPXW JUL 02750.00	**3**	**0.000**	**666**	**204**	**(462)**	**0**
PUT SPXW JUL 02775.00 **S & P 500 INDEX NEW** **EXP 07-05-2019**						
6CW-02898						
06/20/2019 - 06/28/2019	3	0 000	786	414	(372)	0
Total for PUT SPXW JUL 02775.00	**3**	**0.000**	**786**	**414**	**(372)**	**0**
PUT SPXW JUL 02875.00 **S & P 500 INDEX NEW** **EXP 07-05-2019**						
6CW-02898						
06/20/2019 - 06/28/2019	(3)	0 000	(2,814)	(2,586)	228	0
Total for PUT SPXW JUL 02875.00	**(3)**	**0.000**	**(2,814)**	**(2,586)**	**228**	**0**
PUT SPXW JUL 02875.00 **S & P 500 INDEX NEW** **EXP 07-26-2019**						
6CW-02898						
07/08/2019 - 07/15/2019	(3)	0 000	(2,169)	(606)	1,563	0
Total for PUT SPXW JUL 02875.00	**(3)**	**0.000**	**(2,169)**	**(606)**	**1,563**	**0**
PUT SPXW JUN 02550.00 **S & P 500 INDEX NEW** **EXP 06-14-2019**						
6CW-02898						
05/29/2019 - 06/06/2019	4	0 000	1,028	72	(956)	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
Total for PUT SPXW JUN 02550.00	**4**	**0.000**	**1,028**	**72**	**(956)**	**0**
PUT SPXW JUN 02575.00 **S & P 500 INDEX NEW** **EXP 06-28-2019** **6CW-02898**						
05/31/2019 - 06/07/2019	4	0 000	4,088	712	(3,376)	0
Total for PUT SPXW JUN 02575.00	**4**	**0.000**	**4,088**	**712**	**(3,376)**	**0**
PUT SPXW JUN 02625.00 **S & P 500 INDEX NEW** **EXP 06-28-2019** **6CW-02898**						
04/23/2019 - 05/23/2019	3	0 000	2,601	4,644	2,043	0
Total for PUT SPXW JUN 02625.00	**3**	**0.000**	**2,601**	**4,644**	**2,043**	**0**
PUT SPXW JUN 02675.00 **S & P 500 INDEX NEW** **EXP 06-14-2019** **6CW-02898**						
04/12/2019 - 05/21/2019	3	0 000	3,486	1,674	(1,812)	0
Total for PUT SPXW JUN 02675.00	**3**	**0.000**	**3,486**	**1,674**	**(1,812)**	**0**
PUT SPXW JUN 02700.00 **S & P 500 INDEX NEW** **EXP 06-14-2019** **6CW-02898**						
05/29/2019 - 06/06/2019	(4)	0 000	(6,412)	(488)	5,924	0
Total for PUT SPXW JUN 02700.00	**(4)**	**0.000**	**(6,412)**	**(488)**	**5,924**	**0**
PUT SPXW JUN 02725.00 **S & P 500 INDEX NEW** **EXP 06-28-2019** **6CW-02898**						
05/31/2019 - 06/07/2019	(4)	0 000	(16,072)	(3,060)	13,012	0
Total for PUT SPXW JUN 02725.00	**(4)**	**0.000**	**(16,072)**	**(3,060)**	**13,012**	**0**
PUT SPXW JUN 02825.00 **S & P 500 INDEX NEW** **EXP 06-14-2019** **6CW-02898**						
04/12/2019 - 05/21/2019	(3)	0 000	(8,664)	(7,878)	786	0
Total for PUT SPXW JUN 02825.00	**(3)**	**0.000**	**(8,664)**	**(7,878)**	**786**	**0**
PUT SPXW JUN 02825.00						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains



Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
S & P 500 INDEX NEW **EXP 06-28-2019** **6CW-02898**						
04/23/2019 - 05/23/2019	(3)	0 000	(7,464)	(18,306)	(10,842)	0
Total for PUT SPXW JUN 02825.00	**(3)**	**0.000**	**(7,464)**	**(18,306)**	**(10,842)**	**0**
PUT SPXW MAR 02275.00 **S & P 500 INDEX NEW** **EXP 03-01-2019** **6CW-02898**						
01/15/2019 - 01/31/2019	4	0 000	2,368	632	(1,736)	0
Total for PUT SPXW MAR 02275.00	**4**	**0.000**	**2,368**	**632**	**(1,736)**	**0**
PUT SPXW MAR 02275.00 **S & P 500 INDEX NEW** **EXP 03-29-2019** **6CW-02898**						
01/18/2019 - 02/06/2019	4	0 000	3,628	1,272	(2,356)	0
Total for PUT SPXW MAR 02275.00	**4**	**0.000**	**3,628**	**1,272**	**(2,356)**	**0**
PUT SPXW MAR 02425.00 **S & P 500 INDEX NEW** **EXP 03-01-2019** **6CW-02898**						
01/15/2019 - 01/31/2019	(4)	0 000	(6,232)	(1,808)	4,424	0
Total for PUT SPXW MAR 02425.00	**(4)**	**0.000**	**(6,232)**	**(1,808)**	**4,424**	**0**
PUT SPXW MAR 02425.00 **S & P 500 INDEX NEW** **EXP 03-29-2019** **6CW-02898**						
02/06/2019 - 02/19/2019	4	0 000	3,008	1,128	(1,880)	0
Total for PUT SPXW MAR 02425.00	**4**	**0.000**	**3,008**	**1,128**	**(1,880)**	**0**
PUT SPXW MAR 02475.00 **S & P 500 INDEX NEW** **EXP 03-29-2019** **6CW-02898**						
01/18/2019 - 02/06/2019	(4)	0 000	(9,752)	(4,088)	5,664	0
Total for PUT SPXW MAR 02475.00	**(4)**	**0.000**	**(9,752)**	**(4,088)**	**5,664**	**0**
PUT SPXW MAR 02500.00 **S & P 500 INDEX NEW** **EXP 03-01-2019**						

Realized Gain/(Loss) Detail by Security



Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
6CW-02898						
01/31/2019 - 02/12/2019	4	0 000	2,968	632	(2,336)	0
Total for PUT SPXW MAR 02500.00	**4**	**0.000**	**2,968**	**632**	**(2,336)**	**0**
PUT SPXW MAR 02500.00 **S & P 500 INDEX NEW** **EXP 03-22-2019**						
6CW-02898						
02/22/2019 - 03/07/2019	4	0 000	928	792	(136)	0
Total for PUT SPXW MAR 02500.00	**4**	**0.000**	**928**	**792**	**(136)**	**0**
PUT SPXW MAR 02525.00 **S & P 500 INDEX NEW** **EXP 03-08-2019**						
6CW-02898						
02/12/2019 - 02/19/2019	4	0 000	1,448	672	(776)	0
Total for PUT SPXW MAR 02525.00	**4**	**0.000**	**1,448**	**672**	**(776)**	**0**
PUT SPXW MAR 02525.00 **S & P 500 INDEX NEW** **EXP 03-29-2019**						
6CW-02898						
02/19/2019 - 03/04/2019	4	0 000	2,128	912	(1,216)	0
Total for PUT SPXW MAR 02525.00	**4**	**0.000**	**2,128**	**912**	**(1,216)**	**0**
PUT SPXW MAR 02600.00 **S & P 500 INDEX NEW** **EXP 03-08-2019**						
6CW-02898						
02/19/2019 - 02/22/2019	4	0 000	1,376	512	(864)	0
Total for PUT SPXW MAR 02600.00	**4**	**0.000**	**1,376**	**512**	**(864)**	**0**
PUT SPXW MAR 02600.00 **S & P 500 INDEX NEW** **EXP 03-29-2019**						
6CW-02898						
02/06/2019 - 02/19/2019	(4)	0 000	(8,992)	(3,620)	5,372	0
Total for PUT SPXW MAR 02600.00	**(4)**	**0.000**	**(8,992)**	**(3,620)**	**5,372**	**0**
PUT SPXW MAR 02625.00 **S & P 500 INDEX NEW** **EXP 03-01-2019**						
6CW-02898						
01/31/2019 - 02/12/2019	(4)	0 000	(8,672)	(2,368)	6,304	0

Realized Gain/(Loss) Detail by Security

Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Long Term($)
Total for PUT SPXW MAR 02625.00	**(4)**	**0.000**	**(8,672)**	**(2,368)**	**6,304**	**0**
PUT SPXW MAR 02650.00 **S & P 500 INDEX NEW** **EXP 03-08-2019** **6CW-02898**						
02/12/2019 - 02/19/2019	(4)	0 000	(4,552)	(2,336)	2,216	0
Total for PUT SPXW MAR 02650.00	**(4)**	**0.000**	**(4,552)**	**(2,336)**	**2,216**	**0**
PUT SPXW MAR 02650.00 **S & P 500 INDEX NEW** **EXP 03-22-2019** **6CW-02898**						
02/22/2019 - 03/07/2019	(4)	0 000	(3,192)	(3,608)	(416)	0
Total for PUT SPXW MAR 02650.00	**(4)**	**0.000**	**(3,192)**	**(3,608)**	**(416)**	**0**
PUT SPXW MAR 02675.00 **S & P 500 INDEX NEW** **EXP 03-29-2019** **6CW-02898**						
02/19/2019 - 03/04/2019	(4)	0 000	(6,516)	(3,008)	3,508	0
Total for PUT SPXW MAR 02675.00	**(4)**	**0.000**	**(6,516)**	**(3,008)**	**3,508**	**0**
PUT SPXW MAR 02700.00 **S & P 500 INDEX NEW** **EXP 03-08-2019** **6CW-02898**						
02/19/2019 - 02/22/2019	(4)	0 000	(4,220)	(2,168)	2,052	0
Total for PUT SPXW MAR 02700.00	**(4)**	**0.000**	**(4,220)**	**(2,168)**	**2,052**	**0**
PUT SPXW MAY 02525.00 **S & P 500 INDEX NEW** **EXP 05-03-2019** **6CW-02898**						
03/07/2019 - 03/19/2019	4	0 000	5,368	1,432	(3,936)	0
Total for PUT SPXW MAY 02525.00	**4**	**0.000**	**5,368**	**1,432**	**(3,936)**	**0**
PUT SPXW MAY 02625.00 **S & P 500 INDEX NEW** **EXP 05-03-2019** **6CW-02898**						
03/19/2019 - 04/03/2019	4	0 000	2,848	1,192	(1,656)	0
Total for PUT SPXW MAY 02625.00	**4**	**0.000**	**2,848**	**1,192**	**(1,656)**	**0**
PUT SPXW MAY 02625.00						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Long Term($)
S & P 500 INDEX NEW **EXP 05-31-2019** **6CW-02898**						
04/09/2019 - 05/02/2019	3	0 000	2,766	1,167	(1,599)	0
Total for PUT SPXW MAY 02625.00	**3**	**0.000**	**2,766**	**1,167**	**(1,599)**	**0**
PUT SPXW MAY 02650.00 **S & P 500 INDEX NEW** **EXP 05-24-2019** **6CW-02898**						
05/02/2019 - 05/21/2019	4	0 000	1,288	20	(1,268)	0
Total for PUT SPXW MAY 02650.00	**4**	**0.000**	**1,288**	**20**	**(1,268)**	**0**
PUT SPXW MAY 02675.00 **S & P 500 INDEX NEW** **EXP 05-03-2019** **6CW-02898**						
03/07/2019 - 03/19/2019	(4)	0 000	(12,872)	(4,088)	8,784	0
Total for PUT SPXW MAY 02675.00	**(4)**	**0.000**	**(12,872)**	**(4,088)**	**8,784**	**0**
PUT SPXW MAY 02675.00 **S & P 500 INDEX NEW** **EXP 05-10-2019** **6CW-02898**						
04/03/2019 - 04/23/2019	3	0 000	1,986	369	(1,617)	0
Total for PUT SPXW MAY 02675.00	**3**	**0.000**	**1,986**	**369**	**(1,617)**	**0**
PUT SPXW MAY 02675.00 **S & P 500 INDEX NEW** **EXP 05-31-2019** **6CW-02898**						
05/21/2019 - 05/29/2019	3	0 000	246	231	(15)	0
Total for PUT SPXW MAY 02675.00	**3**	**0.000**	**246**	**231**	**(15)**	**0**
PUT SPXW MAY 02700.00 **S & P 500 INDEX NEW** **EXP 05-31-2019** **6CW-02898**						
05/02/2019 - 05/09/2019	3	0 000	1,974	6,339	4,365	0
Total for PUT SPXW MAY 02700.00	**3**	**0.000**	**1,974**	**6,339**	**4,365**	**0**
PUT SPXW MAY 02750.00 **S & P 500 INDEX NEW** **EXP 05-03-2019**						

Realized Gain/(Loss) Detail by Security

Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

For the Year 2019

Part IV line 1 Capital Gains

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
6CW-02898						
03/19/2019 - 04/03/2019	(4)	0 000	(7,432)	(3,608)	3,824	0
Total for PUT SPXW MAY 02750.00	**(4)**	**0.000**	**(7,432)**	**(3,608)**	**3,824**	**0**
PUT SPXW MAY 02775.00 **S & P 500 INDEX NEW** **EXP 05-31-2019**						
6CW-02898						
05/21/2019 - 05/29/2019	(3)	0 000	(1,404)	(4,506)	(3,102)	0
04/09/2019 - 05/02/2019	(3)	0 000	(6,894)	(3,330)	3,564	0
Total for PUT SPXW MAY 02775.00	**(6)**	**0.000**	**(8,298)**	**(7,836)**	**462**	**0**
PUT SPXW MAY 02800.00 **S & P 500 INDEX NEW** **EXP 05-10-2019**						
6CW-02898						
04/03/2019 - 04/23/2019	(3)	0 000	(5,484)	(1,179)	4,305	0
Total for PUT SPXW MAY 02800.00	**(3)**	**0.000**	**(5,484)**	**(1,179)**	**4,305**	**0**
PUT SPXW MAY 02800.00 **S & P 500 INDEX NEW** **EXP 05-24-2019**						
6CW-02898						
05/02/2019 - 05/21/2019	(4)	0 000	(4,112)	(616)	3,496	0
Total for PUT SPXW MAY 02800.00	**(4)**	**0.000**	**(4,112)**	**(616)**	**3,496**	**0**
PUT SPXW MAY 02850.00 **S & P 500 INDEX NEW** **EXP 05-31-2019**						
6CW-02898						
05/02/2019 - 05/09/2019	(3)	0 000	(5,886)	(18,366)	(12,480)	0
Total for PUT SPXW MAY 02850.00	**(3)**	**0.000**	**(5,886)**	**(18,366)**	**(12,480)**	**0**
QUALCOMM INC						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 12/31/2019	15	88 241	1,130	1,324	194	0
07/15/2019 - 12/30/2019	16	88 122	1,205	1,410	205	0
07/15/2019 - 12/27/2019	13	88 624	979	1,152	173	0
07/15/2019 - 12/26/2019	12	88 341	904	1,060	156	0
07/15/2019 - 12/24/2019	6	88 310	452	530	78	0
07/15/2019 - 12/23/2019	12	88 710	904	1,065	161	0
Total for QUALCOMM INC	**74**	**88.380**	**5,573**	**6,540**	**967**	**0**

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
QUEST DIAGNOSTICS INC						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 09/06/2019	60	103 250	6,070	6,195	125	0
07/15/2019 - 09/05/2019	44	102 684	4,452	4,518	66	0
07/15/2019 - 09/04/2019	34	102 475	3,440	3,484	44	0
07/15/2019 - 09/03/2019	20	102 008	2,023	2,040	17	0
05/24/2019 - 09/03/2019	13	102 008	1,274	1,326	52	0
03/22/2019 - 09/03/2019	11	102 008	982	1,122	140	0
03/11/2019 - 09/03/2019	2	102 008	169	204	35	0
03/08/2019 - 09/03/2019	3	102 008	253	306	53	0
03/08/2019 - 08/30/2019	28	102 367	2,358	2,866	508	0
Total for QUEST DIAGNOSTICS INC	**215**	**102.613**	**21,021**	**22,061**	**1,041**	**0**
RADIAN GROUP INC						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	10	23 463	204	235	31	0
01/30/2019 - 07/15/2019	39	23 463	738	915	177	0
12/13/2018 - 07/15/2019	14	23 463	229	328	99	0
09/12/2018 - 07/15/2019	4	23 463	83	94	11	0
06/11/2018 - 07/15/2019	2	23 463	34	47	0	13
09/06/2017 - 07/15/2019	3	23 463	50	70	0	20
06/07/2017 - 07/15/2019	101	23 463	1,640	2,370	0	730
06/02/2017 - 07/15/2019	131	23 463	2,168	3,074	0	906
06/02/2017 - 06/05/2019	56	22 995	927	1,288	0	361
06/02/2017 - 03/26/2019	48	20 589	794	988	0	194
Total for RADIAN GROUP INC	**408**	**23.061**	**6,867**	**9,409**	**318**	**2,223**
RAYTHEON CO DELAWARE NEW						
6CW-02901 "Large Cap Equity"						
07/16/2019 - 10/31/2019	35	213 201	6,242	7,462	1,220	0
05/13/2019 - 10/31/2019	11	213 201	1,954	2,345	391	0
02/06/2019 - 10/31/2019	11	213 201	1,932	2,345	413	0
09/10/2018 - 10/31/2019	1	213 201	200	213	0	13
03/21/2018 - 10/31/2019	10	213 201	2,147	2,132	0	(15)
12/06/2017 - 10/31/2019	1	213 201	186	213	0	27
10/27/2017 - 10/31/2019	11	213 201	2,002	2,345	0	343

Realized Gain/(Loss) Detail by Security

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
10/20/2016 - 10/31/2019	26	213 201	3,544	5,543	0	1,999
10/20/2016 - 10/15/2019	16	202 138	2,181	3,234	0	1,053
10/20/2016 - 03/13/2019	1	182 122	136	182	0	46
Total for RAYTHEON CO DELAWARE NEW	**123**	**211.509**	**20,526**	**26,015**	**2,024**	**3,466**
REAL ESTATE SELECT						
SECTOR SPDR FD SHS						
6CW-03428 "WestEnd Global Bal"						
06/21/2019 - 07/17/2019	146	37 430	5,507	5,465	(42)	0
Total for REAL ESTATE SELECT	**146**	**37.430**	**5,507**	**5,465**	**(42)**	**0**
REALPAGE INC						
6CW-03156 "SMID Cap Equity"						
08/30/2018 - 03/15/2019 **WS**	3	61 150	184	183	0	0
Total for REALPAGE INC	**3**	**61.150**	**184**	**183**	**0**	**0**
REALTY INCM CRP MD PV$1.						
REIT						
6CW-02901 "Large Cap Equity"						
10/01/2018 - 07/15/2019	3	70 396	169	211	42	0
09/10/2018 - 07/15/2019	1	70 396	58	70	13	0
06/08/2018 - 07/15/2019	1	70 396	53	70	0	18
03/07/2018 - 07/15/2019	5	70 396	250	352	0	102
05/03/2016 - 07/15/2019 **WS**	2	70 396	116	141	0	25
12/06/2017 - 07/15/2019	1	70 396	54	70	0	16
11/01/2017 - 07/15/2019	3	70 396	159	211	0	52
09/05/2017 - 07/15/2019	1	70 396	57	70	0	13
10/20/2016 - 07/15/2019	42	70 396	2,545	2,957	0	411
05/03/2016 - 07/15/2019	26	70 396	1,527	1,830	0	304
Total for REALTY INCM CRP MD PV$1.	**85**	**70.396**	**4,987**	**5,984**	**55**	**941**
RECKITT BENCKISER GROUP						
GBP PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
09/09/2015 - 10/24/2019	2	74 968	180	150	0	(30)
Total for RECKITT BENCKISER GROUP	**2**	**74.968**	**180**	**150**	**0**	**(30)**
REGIONS FINANCIAL CORP						
NEW MONEY SER B						
VAR% PERPETUAL						
6CW-03155 "CS Preferreds"						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
05/05/2016 - 04/09/2019	2	27 318	55	55	0	(0 38)
Total for REGIONS FINANCIAL CORP	**2**	**27.318**	**55**	**55**	**0**	**(0.38)**
REGIONS FINL CORP						
6CW-02901 "Large Cap Equity"						
05/31/2019 - 07/15/2019	209	14 993	2,905	3,134	228	0
04/25/2019 - 07/15/2019	180	14 993	2,801	2,699	(103)	0
03/13/2019 - 03/21/2019	3	14 596	48	44	(4)	0
12/21/2018 - 03/21/2019	65	14 596	842	949	106	0
12/12/2018 - 03/21/2019	6	14 596	86	88	2	0
09/10/2018 - 03/21/2019	4	14 596	79	58	(20)	0
06/08/2018 - 03/21/2019	6	14 596	115	88	(27)	0
09/05/2017 - 03/21/2019	2	14 596	27	29	0	2
06/27/2017 - 03/21/2019	51	14 596	715	744	0	30
06/01/2017 - 03/21/2019	19	14 596	263	277	0	14
06/01/2017 - 03/01/2019	57	16 345	790	932	0	142
06/01/2017 - 02/11/2019	33	15 391	457	508	0	51
Total for REGIONS FINL CORP	**635**	**15.037**	**9,128**	**9,549**	**182**	**238**
REINSURANCE GRP OF AMER **NEW MONEY** **VAR%SEP 15 2042**						
6CW-03155 "CS Preferreds"						
05/05/2016 - 04/09/2019	2	27 013	59	54	0	(5)
Total for REINSURANCE GRP OF AMER	**2**	**27.013**	**59**	**54**	**0**	**(5)**
RELX PLC **.14 GBP PAR ORDINARY**						
6CW-02902 "Capital Grp Int'l Eq"						
05/18/2018 - 10/24/2019	12	23 705	263	284	0	21
Total for RELX PLC	**12**	**23.705**	**263**	**284**	**0**	**21**
RESTAURANT BRANDS INTL **INC SHS**						
6CW-03156 "SMID Cap Equity"						
10/19/2016 - 09/16/2019	2	72 080	91	144	0	53
05/05/2016 - 09/16/2019	5	72 080	216	360	0	145
05/05/2016 - 08/28/2019	8	77 538	345	620	0	275
05/05/2016 - 08/13/2019	9	75 225	388	677	0	289

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
05/05/2016 - 06/26/2019	11	68 457	474	753	0	279
05/05/2016 - 03/15/2019	2	62 840	86	126	0	39
Total for RESTAURANT BRANDS INTL	**37**	**72.448**	**1,600**	**2,681**	**0**	**1,080**
REXNORD CORP NEW						
COMMON SHARES						
6CW-03156 "SMID Cap Equity"						
04/26/2019 - 07/15/2019	41	28 642	1,179	1,174	(5)	0
03/15/2019 - 07/15/2019	8	28 642	217	229	12	0
01/24/2019 - 07/15/2019	36	28 642	894	1,031	137	0
12/13/2018 - 07/15/2019	5	28.642	127	143	17	0
11/07/2018 - 07/15/2019	11	28 642	320	315	(5)	0
10/09/2018 - 07/15/2019	49	28 642	1,513	1,403	(110)	0
09/27/2018 - 07/15/2019	16	28 642	496	458	(38)	0
09/24/2018 - 07/15/2019	31	28 642	976	888	(88)	0
09/19/2018 - 07/15/2019	32	28 642	1,004	917	(88)	0
09/14/2018 - 07/15/2019	36	28 642	1,107	1,031	(76)	0
Total for REXNORD CORP NEW	**265**	**28.642**	**7,833**	**7,590**	**(243)**	**0**
RIO TINTO PLC SPNSRD ADR						
6CW-02901 "Large Cap Equity"						
12/12/2018 - 02/05/2019	1	56 007	48	56	8	0
06/08/2018 - 02/05/2019	1	56 007	59	56	(3)	0
04/16/2018 - 02/05/2019	42	56 007	2,276	2,352	76	0
6CW-02902 "Capital Grp Int'l Eq"						
06/06/2017 - 07/11/2019	77	60 856	3,153	4,686	0	1,533
Total for RIO TINTO PLC SPNSRD ADR	**121**	**59.092**	**5,535**	**7,150**	**82**	**1,533**
RITCHIE BROS AUCTIONEERS						
6CW-02901 "Large Cap Equity"						
10/15/2019 - 10/31/2019	20	41 121	785	822	37	0
07/15/2019 - 10/31/2019	451	41 121	15,904	18,545	2,642	0
6CW-03156 "SMID Cap Equity"						
07/15/2019 - 10/31/2019	167	41 121	5,889	6,867	978	0
07/15/2019 - 08/28/2019	25	38 842	882	971	89	0
07/15/2019 - 08/27/2019	41	38 821	1,446	1,592	146	0
Total for RITCHIE BROS AUCTIONEERS	**704**	**40.906**	**24,905**	**28,797**	**3,892**	**0**

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
ROLLINS INC						
6CW-02901 "Large Cap Equity"						
10/15/2019 - 10/31/2019	9	38 021	317	342	25	0
07/15/2019 - 10/31/2019	453	38 021	17,121	17,223	103	0
Total for ROLLINS INC	**462**	**38.021**	**17,437**	**17,566**	**128**	**0**
ROPER TECHNOLOGIES INC						
6CW-03156 "SMID Cap Equity"						
10/20/2016 - 09/16/2019	1	358 680	173	359	0	185
10/20/2016 - 06/26/2019	1	362 863	173	363	0	189
10/20/2016 - 03/15/2019	1	327 550	173	328	0	154
10/20/2016 - 01/30/2019	1	282 960	173	283	0	109
Total for ROPER TECHNOLOGIES INC	**4**	**333.012**	**694**	**1,332**	**0**	**638**
ROSS STORES INC COM						
6CW-02901 "Large Cap Equity"						
11/06/2017 - 07/15/2019	16	106 248	1,027	1,700	0	673
12/12/2018 - 07/15/2019	2	106 248	162	213	50	0
04/13/2018 - 07/15/2019	7	106 248	536	744	0	208
03/07/2018 - 07/15/2019	3	106 248	226	319	0	92
12/21/2017 - 07/15/2019	15	106 248	1,205	1,594	0	389
12/06/2017 - 07/15/2019	2	106 248	154	212	0	59
12/04/2017 - 07/15/2019	20	106 248	1,559	2,125	0	566
06/30/2017 - 07/15/2019	18	106 248	1,036	1,912	0	876
11/18/2016 - 07/15/2019 **WS**	1	106 248	58	106	0	48
10/20/2016 - 07/15/2019	71	106 248	4,524	7,543	0	3,019
10/20/2016 - 03/13/2019	1	91 060	64	91	0	27
Total for ROSS STORES INC COM	**156**	**106.150**	**10,551**	**16,559**	**50**	**5,958**
ROYAL DUTCH SHELL PLC SPONS ADR A						
6CW-02901 "Large Cap Equity"						
03/13/2019 - 07/15/2019	3	64 571	188	194	6	0
12/12/2018 - 07/15/2019	2	64 571	120	129	10	0
09/10/2018 - 07/15/2019	2	64 571	126	129	3	0
06/08/2018 - 07/15/2019	4	64 571	280	258	0	(21)
12/01/2017 - 07/15/2019	37	64 571	2,375	2,389	0	14

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year. 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Long Term($)
11/06/2017 - 07/15/2019	20	64 571	1,314	1,291	0	(23)
10/27/2017 - 07/15/2019	37	64 571	2,264	2,389	0	125
09/27/2017 - 07/15/2019	20	64 571	1,194	1,291	0	98
09/27/2017 - 06/27/2019	18	65 579	1,074	1,180	0	106
09/26/2017 - 06/27/2019	9	65 579	541	590	0	49
Total for ROYAL DUTCH SHELL PLC	**152**	**64.750**	**9,476**	**9,842**	**18**	**348**
RYANAIR HOLDINGS PLC SHS						
ADR						
6CW-02902 "Capital Grp Int'l Eq"						
10/26/2017 - 07/12/2019	12	63 554	1,260	763	0	(497)
10/25/2017 - 07/12/2019	5	63 554	517	318	0	(200)
10/25/2017 - 07/11/2019	18	63 608	1,862	1,145	0	(717)
Total for RYANAIR HOLDINGS PLC SHS	**35**	**63.581**	**3,639**	**2,225**	**0**	**(1,414)**
RYOHIN KEIKAKU 7453						
JPY PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
10/21/2016 - 10/25/2019	5	21 390	109	107	0	(2)
Total for RYOHIN KEIKAKU 7453	**5**	**21.390**	**109**	**107**	**0**	**(2)**
R1 RCM INC						
6CW-03156 "SMID Cap Equity"						
04/05/2019 - 07/15/2019	196	12 943	2,031	2,537	506	0
06/05/2019 - 07/15/2019	63	12 943	770	815	45	0
05/13/2019 - 07/15/2019	77	12 943	881	997	115	0
03/21/2019 - 07/15/2019	230	12 943	2,334	2,977	643	0
Total for R1 RCM INC	**566**	**12.943**	**6,016**	**7,326**	**1,310**	**0**
S&P GLOBAL INC						
6CW-03156 "SMID Cap Equity"						
06/07/2017 - 11/06/2019	2	252.604	290	505	0	216
06/07/2017 - 10/10/2019	3	251 094	434	753	0	319
06/07/2017 - 09/18/2019	2	253 830	290	508	0	218
10/20/2016 - 09/18/2019	1	253 830	122	254	0	131
10/20/2016 - 07/25/2019	5	241 754	612	1,209	0	597
10/20/2016 - 01/16/2019	4	183 642	490	735	0	245
Total for S&P GLOBAL INC	**17**	**233.134**	**2,238**	**3,963**	**0**	**1,726**
SAFRAN SA						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
6CW-02902 "Capital Grp Int'l Eq"						
09/09/2015 - 10/24/2019	2	154 462	152	309	0	157
09/09/2015 - 08/28/2019	38	140 206	2,890	5,328	0	2,438
Total for SAFRAN SA	**40**	**140.919**	**3,042**	**5,637**	**0**	**2,595**
SALESFORCE COM INC						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	132	156 256	20,995	20,625	(369)	0
Total for SALESFORCE COM INC	**132**	**156.256**	**20,995**	**20,625**	**(369)**	**0**
SAMPO OYJ **EUR PAR ORDINARY CL"A"**						
6CW-02902 "Capital Grp Int'l Eq"						
09/22/2015 - 03/29/2019 **WS**	29	45 476	1,433	1,319	0	(114)
09/08/2015 - 03/29/2019	137	45 476	6,775	6,230	0	(544)
Total for SAMPO OYJ	**166**	**45.476**	**8,207**	**7,549**	**0**	**(658)**
SAMSONITE INTL SA **HKD PAR ORDINARY**						
6CW-02902 "Capital Grp Int'l Eq"						
05/10/2019 - 09/03/2019	324	1 807	849	585	(264)	0
05/10/2019 - 08/30/2019	213	1 886	558	402	(157)	0
10/24/2016 - 08/30/2019	244	1 886	748	460	0	(288)
10/24/2016 - 08/30/2019	165	1 845	506	304	0	(201)
10/19/2015 - 08/30/2019	128	1 845	412	236	0	(176)
10/19/2015 - 08/28/2019	676	1 881	2,178	1,272	0	(906)
Total for SAMSONITE INTL SA	**1,750**	**1.863**	**5,252**	**3,260**	**(421)**	**(1,571)**
SAP SE **EUR PAR ORDINARY**						
6CW-02902 "Capital Grp Int'l Eq"						
09/09/2015 - 10/24/2019	4	132 126	268	528	0	261
Total for SAP SE	**4**	**132.126**	**268**	**528**	**0**	**261**
SAUL CENTERS INC **NEW MONEY SER C** **06.875% PERPETUAL**						
6CW-03155 "CS Preferreds"						
10/20/2016 - 08/08/2019	10	25 155	264	252	0	(12)
10/20/2016 - 08/07/2019	3	25 184	79	76	0	(4)
10/20/2016 - 08/06/2019	6	25 170	158	151	0	(7)

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
10/20/2016 - 08/05/2019	8	25 095	211	201	0	(10)
10/20/2016 - 04/09/2019	2	25 776	53	52	0	(1)
Total for SAUL CENTERS INC	**29**	**25.186**	**765**	**730**	**0**	**(35)**
SBA COMMUNICATIONS CORP						
NEW						
6CW-03156 "SMID Cap Equity"						
10/20/2016 - 09/24/2019	6	256 984	669	1,542	0	873
06/15/2016 - 09/24/2019	1	256 984	101	257	0	156
06/15/2016 - 09/16/2019	1	243 560	101	244	0	142
06/08/2016 - 09/16/2019	2	243 560	207	487	0	280
06/08/2016 - 06/14/2019	1	225 642	104	226	0	122
05/25/2016 - 06/14/2019	2	225 642	197	451	0	254
05/12/2016 - 06/14/2019	2	225 642	203	451	0	248
05/12/2016 - 04/25/2019	1	198 865	102	199	0	97
05/05/2016 - 04/25/2019	3	198 865	303	597	0	294
05/05/2016 - 04/09/2019	6	200 539	606	1,203	0	597
05/05/2016 - 03/28/2019	2	192 698	202	385	0	183
05/05/2016 - 03/15/2019	4	189 550	404	758	0	354
05/05/2016 - 03/04/2019	2	181 673	202	363	0	161
Total for SBA COMMUNICATIONS CORP	**33**	**217.072**	**3,401**	**7,163**	**0**	**3,762**
SCE TRUST IV						
NEW MONEY SER J						
VAR% PERPETUAL						
6CW-03155 "CS Preferreds"						
11/07/2017 - 03/11/2019	27	21 652	720	585	0	(136)
11/07/2017 - 03/08/2019	1	21 936	27	22	0	(5)
11/03/2017 - 03/08/2019	3	21 936	81	66	0	(15)
11/02/2017 - 03/08/2019	2	21 936	54	44	0	(10)
10/31/2017 - 03/08/2019	4	21 936	108	88	0	(20)
10/20/2016 - 03/08/2019	2	21 936	57	44	0	(13)
10/20/2016 - 03/07/2019	36	21 907	1,023	789	0	(234)
10/20/2016 - 03/06/2019	22	22 106	625	486	0	(139)
10/20/2016 - 02/27/2019	12	22 252	341	267	0	(74)
10/20/2016 - 02/26/2019	6	22 408	170	134	0	(36)
10/20/2016 - 02/25/2019	5	22 311	142	112	0	(30)
10/20/2016 - 02/22/2019	7	22 308	199	156	0	(43)

Accounts included in this report: 6CW-02902 (WCMA) Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
10/20/2016 - 02/21/2019	10	22 466	284	225	0	(59)
10/20/2016 - 02/12/2019	74	21 251	2,102	1,573	0	(530)
10/20/2016 - 02/11/2019	24	21 127	682	507	0	(175)
10/20/2016 - 02/08/2019	9	21 504	256	194	0	(62)
10/20/2016 - 02/01/2019	19	20 195	540	384	0	(156)
05/05/2016 - 02/01/2019	26	20 195	713	525	0	(188)
Total for SCE TRUST IV	**289**	**21.448**	**8,123**	**6,198**	**0**	**(1,924)**
SCE TRUST V **NEW MONEY SER K** **VAR% PERPETUAL**						
6CW-03155 "CS Preferreds"						
07/10/2018 - 07/19/2019	1	24 235	27	24	0	(2)
07/09/2018 - 07/19/2019	4	24 235	106	97	0	(9)
07/06/2018 - 07/19/2019	3	24 235	79	73	0	(7)
07/06/2018 - 07/18/2019	1	24 246	26	24	0	(2)
07/05/2018 - 07/18/2019	6	24 246	158	145	0	(12)
07/03/2018 - 07/18/2019	2	24 246	52	48	0	(4)
07/03/2018 - 07/17/2019	4	24 219	105	97	0	(8)
07/02/2018 - 07/16/2019	4	24 162	104	97	0	(7)
07/02/2018 - 07/15/2019	4	24 193	104	97	0	(7)
07/02/2018 - 07/12/2019	5	24 194	130	121	0	(9)
06/29/2018 - 07/12/2019	2	24 194	51	48	0	(3)
06/29/2018 - 07/11/2019	4	24 235	102	97	0	(5)
06/28/2018 - 03/19/2019	6	21 825	152	131	(21)	0
06/01/2018 - 03/19/2019	15	21 825	385	327	(57)	0
06/01/2018 - 03/18/2019	2	21 842	51	44	(8)	0
05/31/2018 - 03/18/2019	1	21 842	26	22	(4)	0
05/30/2018 - 03/18/2019	2	21 842	51	44	(8)	0
05/30/2018 - 03/15/2019	3	21 939	77	66	(11)	0
05/29/2018 - 03/15/2019	2	21 939	51	44	(7)	0
05/25/2018 - 03/15/2019	3	21 939	77	66	(11)	0
05/24/2018 - 03/15/2019	2	21 939	51	44	(7)	0
05/23/2018 - 03/14/2019	2	21 956	51	44	(7)	0
05/22/2018 - 03/14/2019	2	21 956	51	44	(7)	0
05/21/2018 - 03/14/2019	1	21 956	25	22	(3)	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
05/18/2018 - 03/14/2019	1	21 956	25	22	(3)	0
05/17/2018 - 03/14/2019	1	21 956	25	22	(3)	0
05/17/2018 - 03/13/2019	1	21 977	25	22	(3)	0
05/16/2018 - 03/13/2019	3	21 977	76	66	(10)	0
05/15/2018 - 03/13/2019	2	21 977	51	44	(7)	0
05/14/2018 - 03/13/2019	1	21 977	26	22	(4)	0
05/14/2018 - 03/13/2019	4	22 094	102	88	(14)	0
05/11/2018 - 03/13/2019	8	22 094	203	177	(26)	0
05/11/2018 - 03/12/2019	2	22 504	51	45	(6)	0
10/20/2016 - 03/12/2019	13	22 504	369	293	0	(76)
10/20/2016 - 03/11/2019	6	22 492	170	135	0	(35)
10/20/2016 - 02/27/2019	4	22 811	114	91	0	(22)
10/20/2016 - 02/26/2019	4	22 966	114	92	0	(22)
10/20/2016 - 02/25/2019	16	22 786	454	365	0	(90)
10/20/2016 - 02/22/2019	4	22 847	114	91	0	(22)
10/20/2016 - 02/21/2019	5	23 082	142	115	0	(27)
10/20/2016 - 01/30/2019	37	20 849	1,050	771	0	(279)
10/20/2016 - 01/29/2019	24	20 863	681	501	0	(181)
Total for SCE TRUST V	**217**	**22.245**	**5,883**	**4,827**	**(226)**	**(830)**
SCE TRUST VI						
NEW MONEY						
05.000% PERPETUAL						
6CW-03155 "CS Preferreds"						
12/26/2018 - 05/28/2019	11	20 936	200	230	30	0
12/24/2018 - 05/28/2019	9	20 936	162	188	26	0
12/21/2018 - 05/28/2019	4	20 936	72	84	11	0
12/21/2018 - 05/24/2019	5	21 008	90	105	15	0
12/20/2018 - 05/24/2019	5	21 008	91	105	14	0
12/20/2018 - 05/23/2019	6	20 974	109	126	17	0
12/20/2018 - 05/22/2019	11	21 210	199	233	34	0
12/19/2018 - 05/22/2019	3	21 210	55	64	8	0
04/13/2018 - 05/22/2019	1	21 210	23	21	0	(2)
04/13/2018 - 04/09/2019	1	21 180	23	21	(2)	0
04/13/2018 - 03/26/2019	31	20 235	705	627	(78)	0
04/13/2018 - 03/25/2019	1	20 093	23	20	(3)	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
04/12/2018 - 03/25/2019	11	20 093	250	221	(29)	0
04/11/2018 - 03/25/2019	7	20 093	159	141	(18)	0
06/22/2017 - 03/25/2019	34	20 093	850	683	0	(167)
06/22/2017 - 03/22/2019	10	20 385	250	204	0	(46)
Total for SCE TRUST VI	**150**	**20.492**	**3,261**	**3,074**	**27**	**(215)**
SCHEIN (HENRY) INC COM						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 09/06/2019	81	61 272	5,790	4,963	(827)	0
Total for SCHEIN (HENRY) INC COM	**81**	**61.272**	**5,790**	**4,963**	**(827)**	**0**
SCHWAB CHARLES CORP NEW						
6CW-02901 "Large Cap Equity"						
06/27/2019 - 07/15/2019	37	40 454	1,502	1,497	(6)	0
12/19/2017 - 07/15/2019	10	40 454	519	405	0	(115)
12/06/2017 - 07/15/2019	3	40 454	153	121	0	(31)
12/04/2017 - 07/15/2019	21	40 454	1,087	850	0	(238)
10/27/2017 - 07/15/2019	13	40 454	585	526	0	(59)
10/19/2017 - 07/15/2019	27	40 454	1,169	1,092	0	(76)
10/06/2017 - 07/15/2019	33	40 454	1,503	1,335	0	(168)
09/28/2017 - 07/15/2019	25	40 454	1,097	1,011	0	(85)
09/25/2017 - 07/15/2019	13	40 454	552	526	0	(26)
Total for SCHWAB CHARLES CORP NEW	**182**	**40.454**	**8,167**	**7,363**	**(6)**	**(799)**
SECTOR SPDR CONSMRS STPL						
6CW-03428 "WestEnd Global Bal"						
06/13/2017 - 07/17/2019	81	59 784	4,598	4,842	0	244
06/13/2017 - 04/04/2019 **WS**	2	55 300	114	111	0	0
06/13/2017 - 01/03/2019 **WS**	8	50 480	454	404	0	0
Total for SECTOR SPDR CONSMRS STPL	**91**	**58.867**	**5,166**	**5,357**	**0**	**244**
SECTOR SPDR ENERGY						
6CW-03428 "WestEnd Global Bal"						
01/03/2019 - 01/08/2019	4	61 330	232	245	13	0
06/21/2018 - 01/08/2019	1	61 330	74	61	(13)	0
09/15/2017 - 01/08/2019	1	61 330	66	61	0	(4)
06/13/2017 - 01/08/2019	81	61 330	5,462	4,968	0	(495)
Total for SECTOR SPDR ENERGY	**87**	**61.330**	**5,834**	**5,336**	**0.23**	**(499)**

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security



Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

For the Year 2019

Part IV line 1 Capital Gains

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
SECTOR SPDR INDUSTRIAL						
6CW-03428 "WestEnd Global Bal"						
09/24/2018 - 04/18/2019	5	77 931	393	390	(3)	0
06/21/2018 - 04/18/2019	5	77 931	363	390	27	0
04/18/2018 - 04/18/2019	64	77 931	4,887	4,987	101	0
03/21/2018 - 04/18/2019 **WS**	7	77 931	511	546	0	34
03/21/2018 - 01/08/2019	232	66 291	17,671	15,379	(2,292)	0
04/18/2018 - 01/08/2019	85	66 291	6,490	5,635	(855)	0
03/21/2018 - 01/08/2019 **WS**	7	66 291	533	464	0	0
Total for SECTOR SPDR INDUSTRIAL	**405**	**68.619**	**30,848**	**27,790**	**(3,023)**	**34**
SECTOR SPDR UTILITIES						
6CW-03428 "WestEnd Global Bal"						
03/12/2019 - 07/17/2019	39	60 910	2,269	2,375	106	0
Total for SECTOR SPDR UTILITIES	**39**	**60.910**	**2,269**	**2,375**	**106**	**0**
SERVICENOW INC						
6CW-02901 "Large Cap Equity"						
10/08/2019 - 10/31/2019	40	247 845	10,491	9,914	(577)	0
Total for SERVICENOW INC	**40**	**247.845**	**10,491**	**9,914**	**(577)**	**0**
SHIN ETSU CHEMICAL 4063 **JPY PAR ORDINARY**						
6CW-02902 "Capital Grp Int'l Eq"						
09/13/2017 - 10/25/2019	1	109 659	90	110	0	19
Total for SHIN ETSU CHEMICAL 4063	**1**	**109.659**	**90**	**110**	**0**	**19**
SHOPIFY INC CL A						
6CW-03156 "SMID Cap Equity"						
09/18/2018 - 06/26/2019	1	287 872	160	288	128	0
Total for SHOPIFY INC CL A	**1**	**287.872**	**160**	**288**	**128**	**0**
SILICON LABS INC						
6CW-03156 "SMID Cap Equity"						
09/16/2019 - 10/31/2019	3	106 643	339	320	(19)	0
07/15/2019 - 10/31/2019	71	106 643	7,574	7,572	(2)	0
Total for SILICON LABS INC	**74**	**106.643**	**7,912**	**7,891**	**(21)**	**0**
SIMPSON MFG DEL PV $0.01						
6CW-03156 "SMID Cap Equity"						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
09/16/2019 - 10/31/2019	4	82 506	272	330	58	0
07/15/2019 - 10/31/2019	141	82 506	9,213	11,633	2,420	0
07/15/2019 - 10/28/2019	12	74 937	784	899	115	0
07/15/2019 - 10/25/2019	34	75 066	2,222	2,552	331	0
Total for SIMPSON MFG DEL PV $0.01	**191**	**80.706**	**12,491**	**15,415**	**2,924**	**0**
SINCLAIR BRDCSTING CL A						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 05/15/2019	4	56 247	154	225	71	0
09/12/2018 - 05/15/2019	7	56 247	193	394	201	0
04/20/2018 - 05/15/2019	5	56 247	152	281	0	129
04/20/2018 - 05/13/2019	12	58 880	365	707	0	342
04/20/2018 - 05/07/2019	11	61 432	334	676	0	341
04/10/2018 - 05/07/2019	5	61 432	150	307	0	158
04/10/2018 - 05/06/2019	12	57 496	359	690	0	331
09/06/2017 - 05/06/2019	1	57 496	30	57	0	28
06/07/2017 - 05/06/2019	18	57 496	617	1,035	0	418
06/07/2017 - 04/11/2019	18	43 773	617	788	0	171
06/02/2017 - 03/28/2019 **WS**	12	38 293	386	460	0	73
06/02/2017 - 03/28/2019	3	38 293	102	115	0	13
06/02/2017 - 03/21/2019	19	37 389	643	710	0	68
06/02/2017 - 03/11/2019	39	36 960	1,320	1,441	0	122
06/02/2017 - 01/10/2019	16	30 136	541	482	0	(59)
06/02/2017 - 01/10/2019 **WS**	12	30 136	406	362	0	0
Total for SINCLAIR BRDCSTING CL A	**194**	**44.998**	**6,368**	**8,730**	**271**	**2,135**
SITE CNTR DS REP CUM CLD **NEW MONEY SER J** **06.500% PERPETUAL**						
6CW-03155 "CS Preferreds"						
02/14/2018 - 11/25/2019	29	0 000	680	725	0	45
11/11/2016 - 11/25/2019	2	0 000	51	50	0	(1)
10/20/2016 - 11/25/2019	45	0 000	1,157	1,125	0	(32)
05/05/2016 - 11/25/2019	15	0 000	396	375	0	(21)
Total for SITE CNTR DS REP CUM CLD	**91**	**0.000**	**2,283**	**2,275**	**0**	**(8)**
05/05/2016 - 04/09/2019	1	25 800	26	26	0	(0 60)
Total for SITE CNTR DS REP CUM RED	**1**	**25.800**	**26**	**26**	**0**	**(0.60)**

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
SL GREEN REALTY CORP						
REIT						
6CW-02901 "Large Cap Equity"						
03/13/2019 - 06/19/2019	2	85 025	183	170	(13)	0
11/30/2018 - 06/19/2019	11	85 025	1,059	935	(123)	0
09/10/2018 - 06/19/2019	1	85 025	101	85	(16)	0
06/15/2018 - 06/19/2019	6	85 025	596	510	0	(86)
06/15/2018 - 06/18/2019	2	86 170	199	172	0	(26)
05/22/2018 - 06/18/2019	8	86 170	763	689	0	(73)
05/07/2018 - 06/18/2019	12	86 170	1,206	1,034	0	(172)
05/04/2018 - 06/18/2019	10	86 170	1,001	862	0	(139)
Total for SL GREEN REALTY CORP	**52**	**85.729**	**5,107**	**4,458**	**(152)**	**(497)**
SMC CORP 6273						
JPY PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
09/09/2015 - 10/25/2019	1	426 560	225	426	0	201
Total for SMC CORP 6273	**1**	**426.560**	**225**	**426**	**0**	**201**
SMITH A O CORP DEL COM						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	134	49 349	5,967	6,613	645	0
Total for SMITH A O CORP DEL COM	**134**	**49.349**	**5,967**	**6,613**	**645**	**0**
SOCIETE GENERALE A SH						
1.25EUR PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
08/22/2018 - 01/22/2019	117	31 992	4,911	3,743	(1,168)	0
Total for SOCIETE GENERALE A SH	**117**	**31.992**	**4,911**	**3,743**	**(1,168)**	**0**
SOFTBANK GROUP CORP						
50.JPY PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
08/05/2019 - 12/02/2019	69	38 814	2,258	2,677	419	0
10/16/2015 - 12/02/2019	36	38 814	958	1,396	0	438
10/16/2015 - 05/31/2019	35	94 242	1,864	3,294	0	1,430
Total for SOFTBANK GROUP CORP	**140**	**52.671**	**5,080**	**7,367**	**419**	**1,868**
SONOVA HOLDING AG						
.05CHF PAR ORDINARY						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019
The Negaunee Foundation 36-3555046 990PF 2019
Part IV line 1 Capital Gains
Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
6CW-02902 "Capital Grp Int'l Eq"						
02/22/2017 - 10/24/2019	3	223 645	388	671	0	283
Total for SONOVA HOLDING AG	**3**	**223.645**	**388**	**671**	**0**	**283**
SOUTHERN CO **JR SUB NOTES SER 2017B** **05.250% DEC 01 2077**						
6CW-03155 "CS Preferreds"						
11/21/2017 - 04/09/2019	1	24 921	25	25	0	(0 09)
Total for SOUTHERN CO	**1**	**24.921**	**25**	**25**	**0**	**(0.09)**
SOUTHERN COMPANY						
6CW-02901 "Large Cap Equity"						
03/13/2019 - 07/15/2019	6	56 092	310	337	27	0
01/08/2019 - 07/15/2019	27	56 092	1,226	1,514	288	0
10/01/2018 - 07/15/2019	7	56 092	302	393	91	0
09/10/2018 - 07/15/2019	2	56 092	88	112	24	0
06/08/2018 - 07/15/2019	6	56 092	258	337	0	78
03/07/2018 - 07/15/2019	19	56 092	830	1,066	0	236
02/01/2018 - 07/15/2019	16	56 092	723	897	0	175
01/31/2018 - 07/15/2019	45	56 092	2,026	2,524	0	498
01/17/2018 - 07/15/2019	60	56 092	2,705	3,365	0	660
12/06/2017 - 07/15/2019	2	56 092	101	112	0	11
11/01/2017 - 07/15/2019	7	56 092	364	393	0	29
11/16/2016 - 07/15/2019 **WS**	13	56 092	637	729	0	92
11/03/2016 - 07/15/2019	8	56 092	402	449	0	46
10/20/2016 - 07/15/2019	121	56 092	6,151	6,787	0	636
Total for SOUTHERN COMPANY	**339**	**56.091**	**16,124**	**19,015**	**429**	**2,461**
SOUTHWEST AIRLNS CO						
6CW-02901 "Large Cap Equity"						
07/21/2017 - 07/15/2019	7	52 502	420	368	0	(53)
03/21/2019 - 07/15/2019	18	52.502	913	945	32	0
12/12/2018 - 07/15/2019	3	52 502	153	158	5	0
06/08/2018 - 07/15/2019	2	52 502	101	105	0	4
03/14/2018 - 07/15/2019	20	52 502	1,196	1,050	0	(146)
02/06/2018 - 07/15/2019	14	52 502	800	735	0	(65)
06/12/2017 - 07/15/2019 **WS**	1	52 502	58	53	0	(6)

Realized Gain/(Loss) Detail by Security

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
06/12/2017 - 07/15/2019	7	52 502	413	368	0	(45)
06/12/2017 - 05/31/2019	26	47 806	1,534	1,243	0	(291)
Total for SOUTHWEST AIRLNS CO	**98**	**51.256**	**5,588**	**5,023**	**36**	**(601)**
SPDR PORTFOLIO SHORT TER						
CORP BOND ETF						
6CW-03428 "WestEnd Global Bal"						
06/13/2017 - 04/04/2019	4	30 452	122	122	0	(0 63)
06/13/2017 - 03/12/2019	30	30 400	918	912	0	(6)
06/13/2017 - 01/03/2019	21	30 155	643	633	0	(10)
Total for SPDR PORTFOLIO SHORT TER	**55**	**30.310**	**1,683**	**1,667**	**0**	**(16)**
SPDR S&P 500 ETF TRUST						
6CW-02901 "Large Cap Equity"						
12/12/2018 - 07/15/2019	61	300 455	16,361	18,327	1,967	0
09/10/2018 - 07/15/2019	6	300 455	1,730	1,803	73	0
06/01/2017 - 07/15/2019	2,336	300 455	567,518	701,849	0	134,331
06/01/2017 - 06/13/2019	11	289 552	2,672	3,185	0	513
06/01/2017 - 03/13/2019	14	281 796	3,401	3,945	0	544
Total for SPDR S&P 500 ETF TRUST	**2,428**	**300.298**	**591,682**	**729,109**	**2,040**	**135,387**
SPDR US FINANCIAL SECTOR						
ETF						
6CW-03428 "WestEnd Global Bal"						
01/03/2019 - 01/08/2019	23	24 111	545	555	10	0
09/24/2018 - 01/08/2019	7	24 111	199	169	(30)	0
06/21/2018 - 01/08/2019	11	24 111	299	265	(33)	0
09/15/2017 - 01/08/2019	4	24 111	99	96	0	(2)
06/13/2017 - 01/08/2019	946	24 111	23,139	22,809	0	(330)
Total for SPDR US FINANCIAL SECTOR	**991**	**24.111**	**24,280**	**23,894**	**(54)**	**(332)**
SPROUTS FARMERS MARKETS						
INC SHS						
6CW-03156 "SMID Cap Equity"						
09/16/2019 - 10/31/2019	23	19 373	459	446	(13)	0
07/15/2019 - 10/31/2019	890	19 373	16,614	17,242	627	0
Total for SPROUTS FARMERS MARKETS	**913**	**19.373**	**17,073**	**17,687**	**614**	**0**
SPS COMM INC						
6CW-03156 "SMID Cap Equity"						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date		Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
06/28/2019 - 07/15/2019		7	103 518	714	725	10	0
06/04/2019 - 07/15/2019		12	103 518	1,253	1,242	(10)	0
03/15/2019 - 07/15/2019		1	103 518	107	104	(4)	0
02/19/2019 - 07/15/2019		2	103 518	219	207	(12)	0
02/15/2019 - 07/15/2019		30	103 518	3,249	3,105	(144)	0
Total for SPS COMM INC		**52**	**103.517**	**5,542**	**5,383**	**(159)**	**0**
SSE PLC							
.5GBP PAR ORDINARY							
6CW-02902 "Capital Grp Int'l Eq"							
05/08/2017 - 01/22/2019		163	14 497	3,076	2,363	0	(713)
Total for SSE PLC		**163**	**14.497**	**3,076**	**2,363**	**0**	**(713)**
STANLEY BLACK & DECKER							
INC							
6CW-02901 "Large Cap Equity"							
04/26/2018 - 12/03/2019		5	151 230	715	756	0	41
01/17/2018 - 12/03/2019	**WS**	5	151 230	909	756	0	(153)
01/04/2018 - 12/03/2019	**WS**	1	151 230	182	151	0	(31)
12/19/2017 - 10/02/2019	**WS**	5	136 560	840	683	0	0
04/26/2018 - 10/02/2019	**WS**	3	136 560	429	410	0	0
12/06/2017 - 10/02/2019	**WS**	1	136 560	169	137	0	0
12/04/2017 - 07/15/2019	**WS**	2	146 981	336	294	0	(42)
12/04/2017 - 07/15/2019		25	146 981	4,255	3,674	0	(580)
Total for STANLEY BLACK & DECKER		**47**	**145.979**	**7,835**	**6,861**	**0**	**(765)**
STARBUCKS CORP							
6CW-02901 "Large Cap Equity"							
07/15/2019 - 10/09/2019		22	85 586	1,981	1,883	(98)	0
07/15/2019 - 10/08/2019		8	85 458	720	684	(37)	0
07/15/2019 - 10/07/2019		5	85 906	450	430	(21)	0
07/15/2019 - 10/04/2019		6	85 579	540	513	(27)	0
07/15/2019 - 10/03/2019		7	84 391	630	591	(40)	0
07/15/2019 - 10/02/2019		8	84 522	720	676	(44)	0
07/15/2019 - 10/02/2019		10	84 833	901	848	(52)	0
07/15/2019 - 10/02/2019		1	84 833	90	85	(5)	0
07/15/2019 - 10/01/2019		9	87 160	811	784	(26)	0
07/15/2019 - 09/30/2019		8	88 208	720	706	(15)	0

Realized Gain/(Loss) Detail by Security

Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019
Part IV line 1 Capital Gains

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Long Term($)
07/15/2019 - 09/27/2019	7	88 868	630	622	(8)	0
07/15/2019 - 09/27/2019 **WS**	2	88 868	180	178	0	0
07/15/2019 - 09/26/2019 **WS**	2	89 913	180	180	0	0
07/15/2019 - 09/26/2019 **WS**	2	89 913	180	180	0	0
12/06/2017 - 05/20/2019	3	76 926	179	231	0	52
11/16/2016 - 05/20/2019	20	76 926	1,107	1,538	0	432
11/03/2017 - 05/20/2019	30	76 926	1,690	2,308	0	617
06/27/2017 - 05/20/2019	5	76 926	296	385	0	88
Total for STARBUCKS CORP	**155**	**82.715**	**12,007**	**12,821**	**(373)**	**1,190**
STATE STREET CORP **NEW MONEY SER D** **VAR% PERPETUAL** **6CW-03155** "CS Preferreds"						
05/05/2016 - 04/09/2019	3	26 510	82	80	0	(2)
Total for STATE STREET CORP	**3**	**26.510**	**82**	**80**	**0**	**(2)**
STATE STREET CORP **NON-CUM FXD-FLTG SER G** **VAR% PERPETUAL PFD STK** **6CW-03155** "CS Preferreds"						
10/04/2019 - 12/26/2019	3	27 865	81	84	3	0
10/04/2019 - 12/24/2019	7	27 941	189	196	7	0
10/03/2019 - 12/24/2019	26	27 941	700	726	27	0
10/02/2019 - 12/24/2019	2	27 941	54	56	2	0
10/02/2019 - 12/23/2019	7	28 123	188	197	9	0
Total for STATE STREET CORP	**45**	**27.964**	**1,212**	**1,258**	**47**	**0**
STERLING BANCORP/DE **NEW MONEY SER A** **06.500% PERPETUAL** **6CW-03155** "CS Preferreds"						
05/05/2016 - 04/09/2019	3	26 529	79	80	0	0 63
Total for STERLING BANCORP/DE	**3**	**26.529**	**79**	**80**	**0**	**0.63**
STIFEL FINANCIAL CORP **SER A NON-CUM PFD SHS** **06.25% PERPETUAL** **6CW-03155** "CS Preferreds"						
10/20/2016 - 10/10/2019	3	26 333	84	79	0	(5)
10/20/2016 - 10/09/2019	11	26 458	306	291	0	(15)

Realized Gain/(Loss) Detail by Security



Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
10/20/2016 - 10/08/2019	3	26 770	84	80	0	(3)
10/20/2016 - 10/07/2019	2	26 769	56	54	0	(2)
10/20/2016 - 10/04/2019	4	26 914	111	108	0	(4)
10/20/2016 - 10/03/2019	2	26 924	56	54	0	(2)
10/20/2016 - 10/02/2019	4	27 183	111	109	0	(3)
10/20/2016 - 04/09/2019	1	26 630	28	27	0	(1)
Total for STIFEL FINANCIAL CORP	**30**	**26.690**	**835**	**801**	**0**	**(35)**
SUMMIT MATLS INC						
6CW-03156 "SMID Cap Equity"						
08/30/2018 - 09/16/2019	9	22 350	196	201	0	5
08/30/2018 - 03/15/2019	13	17 020	283	221	(61)	0
Total for SUMMIT MATLS INC	**22**	**19.200**	**478**	**422**	**(61)**	**5**
SUNSTONE HOTEL INVESTORS **CUM REDEEMABLE PFD STK** **6.95% SERIES E PERPETUAL**						
6CW-03155 "CS Preferreds"						
05/05/2016 - 04/09/2019 **WS**	2	26 471	53	53	0	(0 27)
Total for SUNSTONE HOTEL INVESTORS	**2**	**26.471**	**53**	**53**	**0**	**(0.27)**
SUNTRUST BKS INC COM						
6CW-02901 "Large Cap Equity"						
04/02/2019 - 07/15/2019	18	64 150	1,117	1,155	38	0
03/25/2019 - 07/15/2019	33	64 150	1,893	2,117	224	0
03/01/2019 - 07/15/2019	29	64 150	1,916	1,860	(56)	0
Total for SUNTRUST BKS INC COM	**80**	**64.150**	**4,926**	**5,132**	**206**	**0**
SUPERNUS PHARMACEUTICALS INC						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	4	32 151	151	129	(23)	0
01/08/2019 - 07/15/2019	13	32 151	450	418	(32)	0
12/18/2018 - 07/15/2019	28	32 151	989	900	(89)	0
12/13/2018 - 07/15/2019	6	32 151	216	193	(23)	0
10/23/2018 - 07/15/2019	19	32 151	898	611	(287)	0
09/21/2018 - 07/15/2019	12	32 151	603	386	(217)	0
09/13/2018 - 07/15/2019	10	32 151	494	322	(173)	0
09/12/2018 - 07/15/2019	1	32 151	49	32	(17)	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Long Term($)
08/21/2018 - 07/15/2019	9	32 151	403	289	(113)	0
08/10/2018 - 07/15/2019	16	32 151	743	514	(229)	0
06/02/2017 - 07/15/2019	34	32 151	1,339	1,093	0	(246)
06/07/2017 - 07/15/2019	27	32 151	1,080	868	0	(212)
06/02/2017 - 07/15/2019 **WS**	1	32 151	47	32	0	(15)
Total for SUPERNUS PHARMACEUTICALS	**180**	**32.151**	**7,461**	**5,787**	**(1,202)**	**(472)**
SVENSKA HANDELSBANKEN AB **SEK PAR ORDINARY**						
6CW-02902 "Capital Grp Int'l Eq"						
10/21/2016 - 10/15/2019	71	9 438	982	670	0	(312)
07/26/2018 - 10/15/2019	314	9 438	3,841	2,964	0	(877)
09/09/2015 - 10/15/2019	194	9 438	2,990	1,831	0	(1,159)
Total for SVENSKA HANDELSBANKEN AB	**579**	**9.438**	**7,812**	**5,465**	**0**	**(2,347)**
SYNEOS HEALTH INC						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	8	49 039	344	392	48	0
12/13/2018 - 07/15/2019	52	49 039	2,365	2,550	185	0
12/03/2018 - 07/15/2019	46	49 039	2,450	2,256	(194)	0
Total for SYNEOS HEALTH INC	**106**	**49.039**	**5,158**	**5,198**	**40**	**0**
TAIWAN S MANUFCTRING ADR						
6CW-02902 "Capital Grp Int'l Eq"						
10/15/2015 - 10/24/2019	5	50 330	110	252	0	142
10/15/2015 - 03/29/2019	11	40 770	242	448	0	207
01/13/2014 - 03/29/2019	82	40 770	1,399	3,343	0	1,944
Total for TAIWAN S MANUFCTRING ADR	**98**	**41.257**	**1,751**	**4,043**	**0**	**2,292**
TARGA RESOURCES CORP **COM STK**						
6CW-02900 "Rachlin MLPs"						
10/12/2016 - 07/17/2019	150	40 300	6,015	6,045	0	30
Total for TARGA RESOURCES CORP	**150**	**40.300**	**6,015**	**6,045**	**0**	**30**
TARGET CORP COM						
6CW-02901 "Large Cap Equity"						
12/26/2018 - 07/16/2019	14	87 180	898	1,221	322	0
11/27/2018 - 07/16/2019	39	87 180	2,751	3,400	649	0
12/06/2017 - 07/16/2019	6	87 180	367	523	0	156

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
09/05/2017 - 07/16/2019	1	87 180	57	87	0	30
08/23/2017 - 07/16/2019	8	87 180	452	697	0	245
08/22/2017 - 07/16/2019	32	87 180	1,809	2,790	0	980
08/21/2017 - 07/16/2019	33	87 180	1,866	2,877	0	1,011
08/21/2017 - 05/22/2019	15	77 740	848	1,166	0	318
05/11/2017 - 05/22/2019	20	77 740	1,132	1,555	0	423
05/11/2017 - 04/26/2019	19	76 982	1,075	1,463	0	387
05/11/2017 - 03/13/2019	2	77 128	113	154	0	41
Total for TARGET CORP COM	**189**	**84.300**	**11,370**	**15,932**	**971**	**3,592**
TCF FINANCIAL CO **NEW MONEY SER C** **05.700% PERPETUAL** **6CW-03155** "CS Preferreds"						
12/06/2017 - 01/15/2019	5	23 252	130	116	0	(13)
12/05/2017 - 01/15/2019	4	23 252	103	93	0	(10)
12/04/2017 - 01/15/2019	6	23 252	155	140	0	(15)
12/01/2017 - 01/15/2019	16	23 252	411	372	0	(39)
11/30/2017 - 01/14/2019	12	23 253	307	279	0	(28)
11/20/2017 - 01/14/2019	7	23 253	180	163	0	(17)
11/20/2017 - 01/11/2019	16	23 260	411	372	0	(39)
11/17/2017 - 01/11/2019	15	23 260	387	349	0	(38)
11/15/2017 - 01/11/2019	6	23 260	154	140	0	(15)
10/11/2017 - 01/11/2019	7	23 260	179	163	0	(17)
10/10/2017 - 01/11/2019	2	23 260	51	47	0	(5)
10/10/2017 - 01/10/2019	4	23 154	103	93	0	(10)
10/10/2017 - 01/09/2019	32	23 200	821	742	0	(79)
10/09/2017 - 01/09/2019	5	23 200	128	116	0	(12)
10/09/2017 - 01/08/2019	7	23 188	180	162	0	(17)
10/09/2017 - 01/07/2019	6	23 154	154	139	0	(15)
10/06/2017 - 01/07/2019	10	23 154	257	232	0	(26)
10/05/2017 - 01/07/2019	7	23 154	180	162	0	(18)
10/05/2017 - 01/04/2019	5	23 305	129	117	0	(12)
Total for TCF FINANCIAL CO	**172**	**23.226**	**4,420**	**3,995**	**0**	**(426)**
TE CONNECTIVITY LTD **REG.SHS** **6CW-02901** "Large Cap Equity"						

Accounts included in this report: 6CW-02902 (WCMA) 'Capita Grp Int' Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
06/01/2017 - 02/11/2019	7	80 064	559	560	0	1
06/08/2018 - 02/11/2019	3	80 064	291	240	(51)	0
07/27/2017 - 02/11/2019	12	80 064	976	961	0	(15)
07/01/2017 - 02/11/2019 **WS**	1	80 064	78	80	0	2
Total for TE CONNECTIVITY LTD	**23**	**80.063**	**1,904**	**1,841**	**(51)**	**(12)**
TELADOC HEALTH INC						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	164	78 079	11,729	12,805	1,076	0
Total for TELADOC HEALTH INC	**164**	**78.079**	**11,729**	**12,805**	**1,076**	**0**
TEXAS INSTRUMENTS						
6CW-02901 "Large Cap Equity"						
12/11/2018 - 10/17/2019	16	128 954	1,532	2,063	531	0
12/11/2018 - 07/15/2019	1	119 696	96	120	24	0
11/29/2018 - 07/15/2019	41	119 696	4,009	4,907	898	0
11/28/2018 - 07/15/2019	12	119 696	1,172	1,436	264	0
11/28/2018 - 03/13/2019	2	107 778	195	216	20	0
Total for TEXAS INSTRUMENTS	**72**	**121.422**	**7,005**	**8,742**	**1,737**	**0**
THE ALLSTATE CORPORATION **NON-CUM SER E PFD STK** **6.625% PERPETUAL**						
6CW-03155 "CS Preferreds"						
02/01/2017 - 08/07/2019	4	25 288	106	101	0	(5)
01/31/2017 - 08/07/2019	12	25 288	317	303	0	(14)
01/30/2017 - 08/07/2019	18	25 288	474	455	0	(18)
01/27/2017 - 08/07/2019	14	25 288	368	354	0	(14)
01/26/2017 - 08/07/2019	9	25 288	236	228	0	(8)
10/20/2016 - 08/07/2019	7	25 288	192	177	0	(15)
10/20/2016 - 08/06/2019	27	25 346	740	684	0	(55)
10/20/2016 - 08/05/2019	15	25 329	411	380	0	(31)
10/20/2016 - 04/09/2019	3	25 531	82	77	0	(6)
Total for THE ALLSTATE CORPORATION	**109**	**25.315**	**2,925**	**2,759**	**0**	**(165)**
THE GOLDMAN SACHS GROUP **FIXED TO FLTG NON CUM** **5.50% SERIES J PERPETUAL**						
6CW-03155 "CS Preferreds"						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
01/25/2018 - 11/06/2019	19	26 566	500	505	0	5
01/25/2018 - 11/05/2019	5	26 616	132	133	0	2
01/25/2018 - 11/04/2019	10	26 810	263	268	0	5
01/25/2018 - 11/01/2019	6	26 934	158	162	0	4
01/25/2018 - 10/31/2019	4	27 314	105	109	0	4
01/24/2018 - 10/31/2019	8	27 314	212	219	0	7
01/24/2018 - 04/09/2019	1	26 148	26	26	0	(0 33)
Total for THE GOLDMAN SACHS GROUP	**53**	**26.819**	**1,395**	**1,421**	**0**	**26**
THE HOWARD HUGHES CORP **SHS** **6CW-03156** "SMID Cap Equity"						
11/09/2016 - 09/16/2019	2	129 870	211	260	0	49
11/09/2016 - 07/15/2019	1	129 204	105	129	0	24
10/20/2016 - 07/15/2019 **WS**	1	129 204	116	129	0	13
10/20/2016 - 07/15/2019 **WS**	1	129 204	112	129	0	18
10/20/2016 - 03/15/2019 **WSX**	1	108 850	112	109	0	0
10/20/2016 - 03/15/2019	2	108 850	215	218	0	3
Total for THE HOWARD HUGHES CORP	**8**	**121.736**	**870**	**974**	**0**	**107**
THE MOSAIC COMPANY **COMMON SHARES** **6CW-02901** "Large Cap Equity"						
11/08/2018 - 07/15/2019	65	23 205	2,408	1,508	(900)	0
03/13/2019 - 07/15/2019	1	23 205	29	23	(6)	0
02/27/2019 - 07/15/2019	17	23 205	549	394	(155)	0
12/12/2018 - 07/15/2019	5	23 205	157	116	(41)	0
Total for THE MOSAIC COMPANY	**88**	**23.205**	**3,143**	**2,042**	**(1,101)**	**0**
THE SOUTHERN COMPANY **SERIES 2015A JUNIOR SUB** **6.25% DUE 10/15/2075** **6CW-03155** "CS Preferreds"						
04/10/2018 - 10/22/2019	3	26 146	79	78	0	(0 89)
04/09/2018 - 10/22/2019	5	26 146	132	131	0	(2)
04/06/2018 - 10/22/2019	5	26 146	132	131	0	(2)
04/05/2018 - 10/22/2019	6	26 146	160	157	0	(3)
04/04/2018 - 10/22/2019	3	26 146	80	78	0	(1)

Realized Gain/(Loss) Detail by Security



Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
04/03/2018 - 10/22/2019	5	26 146	133	131	0	(2)
04/02/2018 - 10/21/2019	10	26 126	266	261	0	(5)
03/29/2018 - 10/21/2019	9	26 126	238	235	0	(3)
11/11/2016 - 10/18/2019	13	26 097	333	339	0	7
10/20/2016 - 10/18/2019	8	26 097	217	209	0	(8)
10/20/2016 - 10/17/2019	14	26 116	379	366	0	(14)
10/20/2016 - 10/16/2019	8	26 145	217	209	0	(8)
10/20/2016 - 10/07/2019	19	26 420	515	502	0	(13)
10/20/2016 - 10/04/2019	14	26 407	379	370	0	(10)
10/20/2016 - 10/03/2019	17	26 479	461	450	0	(11)
10/20/2016 - 10/02/2019	11	26 437	298	291	0	(7)
10/20/2016 - 10/01/2019	5	26 601	135	133	0	(2)
10/20/2016 - 09/30/2019	25	26 712	677	668	0	(10)
10/20/2016 - 08/06/2019	27	25 944	732	700	0	(31)
10/20/2016 - 08/05/2019	28	25 950	759	727	0	(32)
10/20/2016 - 01/30/2019	15	25 939	407	389	0	(17)
10/20/2016 - 01/29/2019	19	25 983	515	494	0	(21)
10/20/2016 - 01/09/2019	17	25 790	461	438	0	(22)
05/05/2016 - 01/09/2019	8	25 790	219	206	0	(12)
05/05/2016 - 01/08/2019	10	25 931	273	259	0	(14)
05/05/2016 - 01/07/2019	18	25 987	492	468	0	(24)
05/05/2016 - 01/04/2019	7	25 977	191	182	0	(9)
Total for THE SOUTHERN COMPANY	**329**	**26.146**	**8,880**	**8,602**	**0**	**(278)**
THERMO FISHER SCIENTIFIC INC						
6CW-02901 "Large Cap Equity"						
08/16/2018 - 07/16/2019	6	287 560	1,388	1,725	337	0
12/06/2017 - 07/16/2019	1	287 560	183	288	0	105
10/20/2016 - 07/16/2019	52	287 560	7,882	14,953	0	7,071
10/20/2016 - 05/29/2019	5	264 338	758	1,322	0	564
Total for THERMO FISHER SCIENTIFIC	**64**	**285.746**	**10,211**	**18,287**	**337**	**7,739**
THERMON GROUP HLDGS INC						
6CW-03156 "SMID Cap Equity"						
09/06/2019 - 10/31/2019	10	23 626	220	236	17	0
10/11/2019 - 10/31/2019	82	23 626	1,826	1,937	111	0

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date		Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
09/16/2019 - 10/31/2019		27	23.626	655	638	(17)	0
09/10/2019 - 10/31/2019		25	23.626	580	591	10	0
09/09/2019 - 10/31/2019		29	23.626	653	685	32	0
07/15/2019 - 10/31/2019		627	23.626	15,857	14,813	(1,043)	0
Total for THERMON GROUP HLDGS INC		**800**	**23.626**	**19,791**	**18,901**	**(890)**	**0**
TIFFANY & CO NEW							
6CW-02901 "Large Cap Equity"							
10/31/2019 - 11/22/2019		15	125.467	1,864	1,882	18	0
07/15/2019 - 11/22/2019		21	125.467	1,977	2,635	658	0
07/15/2019 - 11/01/2019		19	124.660	1,788	2,368	580	0
07/15/2019 - 10/29/2019		17	127.963	1,600	2,175	575	0
Total for TIFFANY & CO NEW		**72**	**125.843**	**7,230**	**9,061**	**1,831**	**0**
TIVITY HEALTH INC							
6CW-03156 "SMID Cap Equity"							
07/05/2017 - 07/15/2019	**WS**	2	17.026	65	34	0	(31)
05/21/2019 - 07/15/2019		3	17.026	56	51	(5)	0
03/21/2019 - 07/15/2019		64	17.026	1,105	1,090	(15)	0
03/15/2019 - 07/15/2019		7	17.026	126	119	(7)	0
01/09/2019 - 07/15/2019		76	17.026	1,899	1,294	(605)	0
12/13/2018 - 07/15/2019		29	17.026	817	494	(323)	0
09/12/2018 - 07/15/2019		3	17.026	102	51	(51)	0
05/21/2018 - 07/15/2019		14	17.026	544	238	0	(306)
11/29/2017 - 07/15/2019		14	17.026	502	238	0	(263)
11/15/2017 - 07/15/2019		11	17.026	373	187	0	(185)
09/27/2017 - 07/15/2019		25	17.026	1,008	426	0	(583)
09/06/2017 - 07/15/2019		2	17.026	76	34	0	(42)
07/31/2017 - 07/15/2019		17	17.026	678	289	0	(389)
07/13/2017 - 07/15/2019	**WS**	1	17.026	35	17	0	(18)
07/11/2017 - 07/15/2019	**WS**	18	17.026	646	306	0	(340)
07/06/2017 - 07/15/2019	**WS**	17	17.026	589	289	0	(300)
07/05/2017 - 07/15/2019	**WS**	1	17.026	38	17	0	(20)
07/05/2017 - 07/15/2019		14	17.026	550	238	0	(311)
06/15/2017 - 07/15/2019		10	17.026	371	170	0	(201)
06/15/2017 - 04/23/2019	**WS**	1	20.449	37	20	0	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date		Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
06/13/2017 - 04/23/2019	WS	18	20 449	677	368	0	0
06/08/2017 - 04/23/2019	WS	17	20 449	618	348	0	0
06/07/2017 - 04/23/2019	WS[X]	1	20 449	39	20	0	0
06/07/2017 - 04/23/2019	WS[X]	2	20 449	69	41	0	0
Total for TIVITY HEALTH INC		**367**	**17.390**	**11,020**	**6,382**	**(1,006)**	**(2,989)**
TOLL BROS INC COM							
6CW-02901 "Large Cap Equity"							
03/14/2019 - 07/15/2019		34	36 482	1,228	1,240	13	0
12/26/2018 - 02/12/2019		5	36 464	161	182	21	0
12/26/2018 - 02/11/2019		15	35 985	483	540	57	0
10/30/2018 - 02/11/2019		35	35 985	1,159	1,259	100	0
Total for TOLL BROS INC COM		**89**	**36.202**	**3,032**	**3,222**	**190**	**0**
TOTAL S.A. SP ADR							
6CW-02901 "Large Cap Equity"							
03/05/2019 - 07/17/2019	WS	11	54 806	647	603	(44)	0
10/01/2018 - 07/17/2019	WS	4	54 806	266	219	(47)	0
09/10/2018 - 07/17/2019	WS	1	54 806	61	55	(7)	0
06/08/2018 - 07/17/2019	WS	6	54 806	377	329	0	(48)
03/07/2018 - 07/17/2019	WS	16	54 806	929	877	0	(53)
12/06/2017 - 07/17/2019	WS	4	54 806	228	219	0	(8)
03/07/2018 - 07/16/2019	WS	16	55 800	914	893	0	0
06/08/2018 - 07/16/2019	WS	6	55 800	371	335	0	0
03/05/2019 - 07/16/2019		36	55 800	2,083	2,009	(74)	0
03/13/2019 - 07/16/2019		1	55 800	58	56	(2)	0
03/06/2019 - 07/16/2019		4	55 800	232	223	(9)	0
10/01/2018 - 07/16/2019	WS	4	55 800	262	223	0	0
03/05/2019 - 07/16/2019	WS	11	55 800	636	614	0	0
09/10/2018 - 07/16/2019	WS	1	55 800	60	56	0	0
12/06/2017 - 07/16/2019	WS	4	55 800	224	223	0	0
10/11/2017 - 07/16/2019		19	55 800	1,034	1,060	0	26
10/10/2017 - 07/16/2019		9	55 800	486	502	0	16
09/05/2017 - 07/16/2019		1	55 800	52	56	0	3
05/17/2017 - 07/16/2019		46	55 800	2,478	2,567	0	89
05/09/2017 - 07/16/2019		6	55 800	314	335	0	20

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
04/10/2017 - 07/16/2019	38	55 800	1,969	2,120	0	152
Total for TOTAL S.A. SP ADR	**244**	**55.629**	**13,682**	**13,573**	**(182)**	**198**
TOTAL SA						
2.5EUR PAR ORD CL B						
6CW-02902 "Capital Grp Int'l Eq"						
01/05/2016 - 10/24/2019	4	52 612	173	210	0	37
Total for TOTAL SA	**4**	**52.612**	**173**	**210**	**0**	**37**
TRACTOR SUPPLY CO						
6CW-02901 "Large Cap Equity"						
06/21/2019 - 07/15/2019	4	111 457	427	446	18	0
02/01/2018 - 07/15/2019	24	111 457	1,682	2,675	0	993
12/19/2017 - 07/15/2019	20	111 457	1,406	2,229	0	824
Total for TRACTOR SUPPLY CO	**48**	**111.457**	**3,515**	**5,350**	**18**	**1,817**
TRANSDIGM GROUP INC						
6CW-03156 "SMID Cap Equity"						
10/20/2016 - 09/16/2019	1	517 830	231	518	0	287
10/20/2016 - 08/28/2019	2	520 481	462	1,041	0	579
10/20/2016 - 07/25/2019	1	499 433	235	499	0	264
10/20/2016 - 07/15/2019	1	497 239	235	497	0	262
10/20/2016 - 06/26/2019	1	477 727	235	478	0	243
07/27/2016 - 06/14/2019	1	473 415	255	473	0	218
05/05/2016 - 06/14/2019	1	473 415	204	473	0	269
05/05/2016 - 04/25/2019	2	476 359	408	953	0	544
05/05/2016 - 03/15/2019	2	442 750	408	885	0	477
05/05/2016 - 03/04/2019	3	434 683	613	1,304	0	691
Total for TRANSDIGM GROUP INC	**15**	**474.816**	**3,287**	**7,122**	**0**	**3,835**
TRANSUNION						
6CW-03156 "SMID Cap Equity"						
10/25/2017 - 11/27/2019	2	86 967	102	174	0	72
10/11/2017 - 11/27/2019	5	86 967	249	435	0	186
10/11/2017 - 09/16/2019	4	79 400	199	318	0	119
10/11/2017 - 08/28/2019	2	83 474	99	167	0	67
10/11/2017 - 06/26/2019	9	71 468	448	643	0	195
10/11/2017 - 03/15/2019	1	64 960	50	65	0	15

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
Total for TRANSUNION	**23**	**78.325**	**1,147**	**1,801**	**0**	**655**
TRAVELERS COS INC						
6CW-02901 "Large Cap Equity"						
05/13/2019 - 10/02/2019 **WS**	5	142 661	717	713	0	0
Total for TRAVELERS COS INC	**5**	**142.661**	**717**	**713**	**0**	**0**
TRI POINTE GROUP INC						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	14	12 405	180	174	(7)	0
12/13/2018 - 07/15/2019	14	12 405	161	174	12	0
11/06/2018 - 07/15/2019	54	12 405	689	670	(19)	0
06/11/2018 - 07/15/2019	3	12 405	54	37	0	(17)
05/18/2018 - 07/15/2019	35	12 405	592	434	0	(158)
09/06/2017 - 07/15/2019	6	12 405	76	74	0	(2)
06/07/2017 - 07/15/2019	90	12 405	1,120	1,116	0	(4)
06/02/2017 - 07/15/2019	211	12 405	2,677	2,617	0	(60)
Total for TRI POINTE GROUP INC	**427**	**12.405**	**5,549**	**5,297**	**(13)**	**(239)**
TTM TECHNOLOGIES INC COM						
6CW-03156 "SMID Cap Equity"						
11/09/2017 - 07/15/2019 **WS**	2	9 602	35	19	0	(16)
03/19/2019 - 07/15/2019	78	9 602	929	749	(180)	0
03/15/2019 - 07/15/2019	16	9 602	192	154	(38)	0
02/28/2019 - 07/15/2019	74	9 602	911	711	(201)	0
12/13/2018 - 07/15/2019	11	9 602	111	106	(5)	0
10/19/2018 - 07/15/2019	41	9 602	594	394	(200)	0
09/12/2018 - 07/15/2019	3	9 602	51	29	(23)	0
03/15/2018 - 07/15/2019	27	9 602	455	259	0	(196)
01/16/2018 - 07/15/2019	32	9 602	561	307	0	(254)
12/20/2017 - 07/15/2019	46	9 602	761	442	0	(320)
12/14/2017 - 07/15/2019	27	9 602	431	259	0	(172)
11/29/2017 - 07/15/2019	40	9 602	687	384	0	(303)
11/27/2017 - 07/15/2019	42	9 602	730	403	0	(326)
11/17/2017 - 07/15/2019	28	9 602	463	269	0	(194)
11/15/2017 - 07/15/2019 **WS**	7	9 602	120	67	0	(52)
11/15/2017 - 07/15/2019	29	9 602	466	278	0	(187)

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
11/13/2017 - 07/15/2019	25	9 602	413	240	0	(173)
Total for TTM TECHNOLOGIES INC COM	**528**	**9.602**	**7,908**	**5,070**	**(646)**	**(2,193)**
TYLER TECHS INC DEL COM						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	89	269 346	20,083	23,971	3,888	0
Total for TYLER TECHS INC DEL COM	**89**	**269.346**	**20,083**	**23,971**	**3,888**	**0**
TYSON FOODS INC CL A						
6CW-02901 "Large Cap Equity'						
05/13/2019 - 07/15/2019	13	81 630	1,033	1,061	28	0
01/07/2019 - 07/15/2019	15	81 630	849	1,224	376	0
12/26/2018 - 07/15/2019	16	81 630	820	1,306	487	0
Total for TYSON FOODS INC CL A	**44**	**81.630**	**2,701**	**3,592**	**890**	**0**
U S CONCRETE INC						
6CW-03156 "SMID Cap Equity"						
09/22/2017 - 07/15/2019	8	51 526	609	412	0	(197)
06/27/2019 - 07/15/2019	13	51 526	621	670	49	0
12/13/2018 - 07/15/2019	3	51 526	102	155	52	0
09/12/2018 - 07/15/2019	1	51 526	48	52	3	0
06/07/2017 - 07/15/2019	14	51 526	970	721	0	(249)
06/02/2017 - 07/15/2019	23	51 526	1,569	1,185	0	(384)
06/02/2017 - 03/15/2019	2	41 000	136	82	0	(54)
Total for U S CONCRETE INC	**64**	**51.196**	**4,055**	**3,277**	**105**	**(883)**
UMPQUA HLDGS CORP ORE						
6CW-03156 "SMID Cap Equity"						
05/03/2019 - 07/15/2019	56	16 675	991	934	(57)	0
03/15/2019 - 07/15/2019	3	16 675	53	50	(3)	0
12/13/2018 - 07/15/2019	10	16 675	173	167	(6)	0
09/12/2018 - 07/15/2019	1	16 675	22	17	(5)	0
06/07/2017 - 07/15/2019	39	16 675	670	650	0	(20)
06/11/2018 - 07/15/2019	4	16 675	98	67	0	(32)
01/10/2018 - 07/15/2019	32	16 675	707	534	0	(173)
12/05/2017 - 07/15/2019	45	16 675	1,009	750	0	(259)
09/06/2017 - 07/15/2019	1	16 675	17	17	0	(0 75)
06/02/2017 - 07/15/2019	126	16 675	2,176	2,101	0	(75)

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
Total for UMPQUA HLDGS CORP ORE	**317**	**16.674**	**5,916**	**5,286**	**(71)**	**(559)**
UNION PACIFIC CORP						
6CW-02901 "Large Cap Equity"						
05/23/2019 - 07/15/2019	5	172 729	863	864	0 53	0
03/13/2019 - 07/15/2019	1	172 729	168	173	5	0
02/11/2019 - 07/15/2019	8	172 729	1,314	1,382	68	0
10/25/2018 - 07/15/2019	7	172 729	1,015	1,209	194	0
10/18/2018 - 07/15/2019	6	172 729	888	1,036	148	0
10/12/2018 - 07/15/2019	9	172 729	1,371	1,555	184	0
09/20/2018 - 07/15/2019	11	172 729	1,815	1,900	85	0
Total for UNION PACIFIC CORP	**47**	**172.728**	**7,433**	**8,118**	**685**	**0**
UNITED COMMUNITY BANKS INC						
6CW-03156 "SMID Cap Equity"						
06/02/2017 - 07/15/2019	92	27 720	2,418	2,550	0	132
03/15/2019 - 07/15/2019	3	27 720	79	83	4	0
09/12/2018 - 07/15/2019	1	27 720	30	28	(2)	0
06/11/2018 - 07/15/2019	2	27 720	67	55	0	(12)
10/26/2017 - 07/15/2019	17	27.720	481	471	0	(9)
09/06/2017 - 07/15/2019	4	27 720	102	111	0	9
07/27/2017 - 07/15/2019	16	27 720	460	444	0	(17)
06/26/2017 - 07/15/2019 **WS**	7	27 720	164	194	0	30
06/07/2017 - 07/15/2019	34	27 720	881	942	0	62
Total for UNITED COMMUNITY BANKS	**176**	**27.720**	**4,682**	**4,879**	**2**	**194**
UNITED PARCEL SVC CL B						
6CW-02901 "Large Cap Equity"						
02/05/2019 - 07/15/2019	9	106 066	964	955	(9)	0
01/11/2019 - 07/15/2019	26	106 066	2,557	2,758	201	0
12/03/2018 - 07/15/2019	5	106 066	584	530	(54)	0
11/30/2018 - 07/15/2019	20	106 066	2,300	2,121	(178)	0
11/20/2018 - 07/15/2019	12	106 066	1,319	1,273	(46)	0
11/13/2018 - 07/15/2019	6	106 066	659	636	(23)	0
11/08/2018 - 07/15/2019	14	106 066	1,560	1,485	(75)	0
11/07/2018 - 07/15/2019	13	106 066	1,442	1,379	(63)	0
10/01/2018 - 07/15/2019	2	106 066	237	212	(25)	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Long Term($)
08/15/2018 - 07/15/2019	16	106 066	1,894	1,697	(197)	0
06/08/2018 - 07/15/2019	2	106 066	233	212	0	(21)
03/07/2018 - 07/15/2019	5	106 066	544	530	0	(14)
03/05/2018 - 07/15/2019	6	106 066	634	636	0	3
03/02/2018 - 07/15/2019	7	106 066	739	742	0	4
02/06/2018 - 07/15/2019	10	106 066	1,138	1,061	0	(78)
02/05/2018 - 07/15/2019	67	106 066	7,726	7,106	0	(620)
01/18/2018 - 07/15/2019	15	106 066	2,017	1,591	0	(427)
01/17/2018 - 07/15/2019	10	106 066	1,335	1,061	0	(274)
01/16/2018 - 07/15/2019	25	106 066	3,327	2,652	0	(676)
01/12/2018 - 07/15/2019	19	106 066	2,541	2,015	0	(526)
01/11/2018 - 07/15/2019	16	106 066	2,125	1,697	0	(428)
12/06/2017 - 07/15/2019	1	106 066	119	106	0	(13)
09/05/2017 - 07/15/2019	1	106 066	114	106	0	(8)
07/19/2017 - 07/15/2019	21	106 066	2,352	2,227	0	(125)
07/14/2017 - 07/15/2019 **WS**	5	106 066	595	530	0	(65)
07/14/2017 - 07/15/2019	5	106 066	560	530	0	(30)
07/14/2017 - 03/13/2019	3	111 350	336	334	0	(2)
Total for UNITED PARCEL SVC CL B	**341**	**106.112**	**39,951**	**36,184**	**(470)**	**(3,297)**
UNITED TECHS CORP COM						
6CW-02901 "Large Cap Equity"						
10/20/2016 - 07/16/2019	2	133 350	200	267	0	67
07/21/2017 - 07/16/2019	2	133 350	246	267	0	20
07/13/2017 - 07/16/2019	6	133 350	739	800	0	61
06/01/2017 - 07/16/2019	30	133 350	3,663	4,000	0	338
10/26/2016 - 07/16/2019	7	133 350	709	933	0	225
03/13/2019 - 07/16/2019	1	133 350	127	133	7	0
02/11/2019 - 07/16/2019	11	133 350	1,347	1,467	120	0
12/12/2018 - 07/16/2019	2	133 350	241	267	25	0
06/08/2018 - 07/16/2019	1	133 350	127	133	0	6
05/14/2018 - 07/16/2019	15	133 350	1,877	2,000	0	123
09/05/2017 - 07/16/2019	2	133 350	223	267	0	43
Total for UNITED TECHS CORP COM	**79**	**133.350**	**9,499**	**10,534**	**152**	**883**
UNITEDHEALTH GROUP INC						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
6CW-02901 "Large Cap Equity"						
04/22/2019 - 10/31/2019	14	250 031	3,150	3,500	351	0
04/17/2019 - 10/31/2019	3	250 031	653	750	97	0
09/10/2018 - 10/31/2019 **WS**	1	250 031	261	250	0	0
06/01/2017 - 10/31/2019	5	250 031	896	1,250	0	354
06/01/2017 - 10/15/2019	4	238 277	717	953	0	236
06/01/2017 - 10/15/2019	1	238 277	179	238	0	59
Total for UNITEDHEALTH GROUP INC	**28**	**247.931**	**5,856**	**6,942**	**448**	**650**
UNUM GROUP **JUNIOR SUB NOTES** **6.25% DUE 6/15/2058**						
6CW-03155 "CS Preferreds"						
05/29/2018 - 02/14/2019	12	24 858	298	298	0 19	0
05/29/2018 - 02/13/2019	14	24 858	348	348	0 23	0
05/29/2018 - 02/12/2019	16	24 873	397	398	0 51	0
05/29/2018 - 02/11/2019	14	24 906	348	349	0 91	0
05/29/2018 - 02/08/2019	5	25 011	124	125	0 84	0
Total for UNUM GROUP	**61**	**24.885**	**1,515**	**1,518**	**3**	**0**
US BANCORP **PFD STK** **VAR% PERPETUAL**						
6CW-03155 "CS Preferreds"						
10/20/2016 - 12/10/2019	34	27 116	1,025	922	0	(103)
10/20/2016 - 12/09/2019	15	27 187	452	408	0	(44)
Total for US BANCORP	**49**	**27.138**	**1,477**	**1,330**	**0**	**(147)**
VAIL RESORTS INC						
6CW-03156 "SMID Cap Equity"						
06/21/2018 - 09/16/2019	1	236 400	279	236	0	(42)
06/21/2018 - 06/26/2019	3	222 818	836	668	0	(168)
Total for VAIL RESORTS INC	**4**	**226.212**	**1,115**	**905**	**0**	**(210)**
VALLEY NATIONAL BANCORP **NEW MONEY SER A** **VAR% PERPETUAL**						
6CW-03155 "CS Preferreds"						
05/05/2016 - 04/09/2019	1	27 331	28	27	0	(0 29)
Total for VALLEY NATIONAL BANCORP	**1**	**27.331**	**28**	**27**	**0**	**(0.29)**

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security



Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
VANDA PHARMACEUTICALS IN						
6CW-03156 "SMID Cap Equity"						
04/01/2019 - 07/09/2019	32	13 572	594	434	(159)	0
03/15/2019 - 07/09/2019	12	13 572	224	163	(61)	0
02/20/2019 - 07/09/2019	23	13 572	475	312	(163)	0
01/14/2019 - 07/09/2019	15	13 572	430	204	(226)	0
12/13/2018 - 07/09/2019	5	13 572	132	68	(64)	0
09/24/2018 - 07/09/2019	2	13 572	41	27	(14)	0
09/19/2018 - 07/09/2019	33	13 572	645	448	(197)	0
09/12/2018 - 07/09/2019	1	13 572	18	14	(5)	0
09/06/2018 - 07/09/2019	13	13 572	250	176	(74)	0
09/06/2018 - 06/13/2019	13	14 912	250	194	(56)	0
08/27/2018 - 06/13/2019	32	14 912	678	477	(200)	0
08/21/2018 - 06/13/2019	47	14 912	1,004	701	(303)	0
08/15/2018 - 06/13/2019	24	14 912	525	358	(167)	0
08/09/2018 - 06/13/2019 **WS**	16	14 912	346	239	(107)	0
08/09/2018 - 06/13/2019	7	14 912	154	104	(49)	0
Total for VANDA PHARMACEUTICALS IN	**275**	**14.249**	**5,766**	**3,918**	**(1,848)**	**0**
VANGUARD FTSE ALL WORLD EX US						
6CW-03428 "WestEnd Global Bal"						
06/13/2017 - 04/04/2019	3	51 147	152	153	0	1
06/13/2017 - 01/03/2019	14	45 205	710	633	0	(77)
Total for VANGUARD FTSE ALL WORLD	**17**	**46.254**	**862**	**786**	**0**	**(76)**
VANGUARD INFORMATION TECH ETF						
6CW-03428 "WestEnd Global Bal"						
01/03/2019 - 01/08/2019	7	167 840	1,129	1,175	46	0
09/24/2018 - 01/08/2019	2	167 840	402	336	(66)	0
06/21/2018 - 01/08/2019	1	167 840	188	168	(20)	0
06/13/2017 - 01/08/2019	163	167 840	23,425	27,358	0	3,933
Total for VANGUARD INFORMATION	**173**	**167.840**	**25,143**	**29,036**	**(40)**	**3,933**
VANGUARD MATERIALS ETF						
6CW-03428 "WestEnd Global Bal"						
01/03/2019 - 01/08/2019	2	114 231	219	228	10	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date		Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Long Term($)
09/24/2018 - 01/08/2019		1	114 231	135	114	(20)	0
06/21/2018 - 01/08/2019		1	114 231	132	114	(18)	0
03/21/2018 - 01/08/2019		40	114 231	5,302	4,569	(733)	0
06/13/2017 - 01/08/2019		65	114 231	8,028	7,425	0	(603)
Total for VANGUARD MATERIALS ETF		**109**	**114.230**	**13,816**	**12,451**	**(762)**	**(603)**
VANGUARD MSCI EUROPEAN							
ETF							
6CW-03428 "WestEnd Global Bal"							
06/21/2019 - 07/17/2019		151	54 624	8,252	8,248	(4)	0
Total for VANGUARD MSCI EUROPEAN		**151**	**54.624**	**8,252**	**8,248**	**(4)**	**0**
VANGUARD MSCI PACIFIC							
ETF							
6CW-03428 "WestEnd Global Bal"							
06/13/2017 - 01/03/2019		2	60 290	133	121	0	(13)
Total for VANGUARD MSCI PACIFIC		**2**	**60.290**	**133**	**121**	**0**	**(13)**
VARIAN MEDICAL SYS INC							
6CW-02901 "Large Cap Equity"							
07/15/2019 - 10/31/2019	**WS**	2	120 382	271	241	0	0
07/15/2019 - 10/30/2019	**WS**	1	121 278	135	121	0	0
07/15/2019 - 10/29/2019	**WS**	1	121 479	135	121	0	0
07/15/2019 - 10/28/2019	**WS**	5	122 144	677	611	0	0
07/15/2019 - 10/15/2019	**WS**	11	114 136	1,490	1,255	0	0
07/15/2019 - 08/12/2019		2	110 310	271	221	(50)	0
07/15/2019 - 08/09/2019		1	111 625	135	112	(24)	0
Total for VARIAN MEDICAL SYS INC		**23**	**116.606**	**3,115**	**2,682**	**(74)**	**0**
VEEVA SYS INC CL A							
6CW-02901 "Large Cap Equity"							
07/15/2019 - 10/31/2019		120	142 659	20,875	17,119	(3,756)	0
Total for VEEVA SYS INC CL A		**120**	**142.659**	**20,875**	**17,119**	**(3,756)**	**0**
VENTAS INC							
REIT							
6CW-02901 "Large Cap Equity"							
03/13/2019 - 07/15/2019		2	68 596	127	137	11	0
12/06/2018 - 07/15/2019		39	68 596	2,453	2,675	222	0
10/01/2018 - 07/15/2019		6	68 596	321	412	91	0

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
09/10/2018 - 07/15/2019	1	68 596	59	69	10	0
06/08/2018 - 07/15/2019	4	68 596	217	274	0	58
03/07/2018 - 07/15/2019	8	68 596	403	549	0	145
03/05/2018 - 07/15/2019	22	68 596	1,099	1,509	0	410
03/02/2018 - 07/15/2019	5	68 596	246	343	0	96
12/06/2017 - 07/15/2019	2	68 596	124	137	0	13
11/01/2017 - 07/15/2019	3	68 596	188	206	0	18
09/05/2017 - 07/15/2019	1	68 596	68	69	0	0 18
05/09/2017 - 07/15/2019	5	68 596	311	343	0	32
03/24/2017 - 07/15/2019	39	68 596	2,459	2,675	0	216
10/20/2016 - 07/15/2019	51	68 596	3,460	3,498	0	38
05/03/2016 - 07/15/2019	27	68 596	1,689	1,852	0	163
Total for VENTAS INC	**215**	**68.596**	**13,225**	**14,748**	**333**	**1,189**
VEREIT INC **PRTL CALL PRNT ML# 73D03** **06.700% PERPETUAL** **6CW-03155** "CS Preferreds"						
10/20/2016 - 12/23/2019	42	0 000	1,116	1,050	0	(66)
05/05/2016 - 07/05/2019	46	0 000	1,188	1,150	0	(38)
Total for VEREIT INC	**88**	**0.000**	**2,304**	**2,200**	**0**	**(104)**
VEREIT INC **SER F** **PFD SK** **6CW-03155** "CS Preferreds"						
10/20/2016 - 10/02/2019	23	25 311	611	582	0	(29)
06/23/2016 - 10/01/2019	6	25 407	156	152	0	(3)
06/23/2016 - 09/30/2019	5	25 358	130	127	0	(3)
06/22/2016 - 09/30/2019	8	25 358	208	203	0	(5)
05/05/2016 - 09/30/2019	2	25 358	52	51	0	(0 96)
05/05/2016 - 04/09/2019	2	25 494	52	51	0	(0 69)
Total for VEREIT INC	**46**	**25.346**	**1,208**	**1,166**	**0**	**(42)**
VERINT SYSTEMS INC **6CW-03156** "SMID Cap Equity"						
03/15/2019 - 07/15/2019	4	55 270	211	221	10	0
12/13/2018 - 07/15/2019	5	55 270	234	276	42	0
10/29/2018 - 07/15/2019	23	55 270	1,055	1,271	216	0

Realized Gain/(Loss) Detail by Security



Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
09/12/2018 - 07/15/2019	1	55 270	48	55	7	0
05/30/2018 - 07/15/2019	20	55 270	852	1,105	0	253
04/05/2018 - 07/15/2019	15	55 270	612	829	0	217
03/09/2018 - 07/15/2019	1	55 270	41	55	0	14
12/11/2017 - 07/15/2019	10	55 270	398	553	0	155
11/14/2017 - 07/15/2019	11	55 270	454	608	0	154
11/08/2017 - 07/15/2019	22	55 270	907	1,216	0	309
11/01/2017 - 07/15/2019	20	55 270	840	1,105	0	265
11/01/2017 - 04/01/2019	13	60 206	546	783	0	237
10/25/2017 - 02/11/2019 **WS**	1	51 165	44	51	0	7
10/25/2017 - 02/11/2019	20	51 165	852	1,023	0	172
Total for VERINT SYSTEMS INC	**166**	**55.137**	**7,093**	**9,153**	**276**	**1,784**
VERISIGN INC						
6CW-03156 "SMID Cap Equity"						
10/20/2016 - 10/10/2019	1	185 167	76	185	0	109
05/05/2016 - 10/10/2019	1	185 167	86	185	0	100
05/05/2016 - 09/16/2019	2	187 990	171	376	0	205
05/05/2016 - 07/25/2019	1	214 304	86	214	0	129
05/05/2016 - 07/11/2019	3	219 029	257	657	0	401
05/05/2016 - 06/26/2019	7	207 454	599	1,452	0	853
05/05/2016 - 03/15/2019	2	181 520	171	363	0	192
Total for VERISIGN INC	**17**	**201.935**	**1,444**	**3,433**	**0**	**1,989**
VERISK ANALYTICS INC						
CLASS A						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	137	144 895	20,793	19,850	(943)	0
6CW-03156 "SMID Cap Equity"						
10/20/2016 - 10/10/2019	3	158 140	240	474	0	235
10/20/2016 - 09/16/2019	2	154 880	160	310	0	150
10/20/2016 - 07/11/2019	3	150 323	240	451	0	211
05/25/2016 - 07/11/2019	2	150 323	158	301	0	142
05/05/2016 - 06/26/2019	9	143 340	699	1,290	0	591
05/05/2016 - 04/09/2019	4	135 097	311	540	0	230
05/05/2016 - 03/15/2019	2	128 140	155	256	0	101
Total for VERISK ANALYTICS INC	**162**	**144.896**	**22,756**	**23,473**	**(943)**	**1,660**

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
VERIZON COMMUNICATNS COM						
6CW-02901 "Large Cap Equity"						
12/07/2017 - 10/31/2019	16	60 292	807	965	0	157
12/06/2017 - 10/31/2019	9	60 292	454	543	0	88
11/01/2017 - 10/31/2019	2	60 292	96	121	0	25
09/05/2017 - 10/31/2019	17	60 292	806	1,025	0	219
07/14/2017 - 10/31/2019	43	60 292	1,878	2,593	0	714
02/02/2017 - 10/31/2019	13	60 292	624	784	0	160
11/16/2016 - 10/31/2019	44	60 292	2,088	2,653	0	564
11/03/2016 - 10/31/2019	3	60 292	141	181	0	40
10/20/2016 - 10/31/2019	1	60 292	49	60	0	11
10/20/2016 - 10/15/2019	2	59 693	98	119	0	21
10/20/2016 - 10/15/2019	19	59 693	933	1,134	0	201
10/20/2016 - 07/16/2019	85	57 590	4,173	4,895	0	722
10/20/2016 - 07/16/2019	161	57 590	7,903	9,272	0	1,368
10/20/2016 - 03/13/2019	6	57 634	295	346	0	51
10/20/2016 - 01/29/2019	29	53 513	1,424	1,552	0	128
10/20/2016 - 01/28/2019	196	55 430	9,622	10,864	0	1,243
10/20/2016 - 01/11/2019	57	57 967	2,798	3,304	0	506
Total for VERIZON COMMUNICATNS COM	**703**	**57.482**	**34,189**	**40,409**	**0**	**6,221**
VIEWRAY INC						
6CW-03156 "SMID Cap Equity"						
09/16/2019 - 10/23/2019	71	2 525	277	179	(98)	0
07/15/2019 - 10/23/2019	91	2 525	861	230	(631)	0
07/15/2019 - 10/22/2019	129	2 538	1,220	327	(893)	0
07/15/2019 - 10/21/2019	122	2 517	1,154	307	(847)	0
07/15/2019 - 10/18/2019	625	2 513	5,911	1,571	(4,340)	0
07/15/2019 - 10/17/2019	133	2 641	1,258	351	(907)	0
Total for VIEWRAY INC	**1,171**	**2.532**	**10,679**	**2,965**	**(7,714)**	**0**
VISA INC CL A SHRS						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 09/26/2019 **WS**	2	175 558	361	351	0	0
Total for VISA INC CL A SHRS	**2**	**175.558**	**361**	**351**	**0**	**0**
VOCERA COMMUNICATION INC						

Realized Gain/(Loss) Detail by Security



Merrill Lynch
Bank of America Corporation

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Long Term($)
6CW-03156 "SMID Cap Equity"						
07/01/2019 - 07/15/2019	5	29 202	157	146	(11)	0
06/28/2019 - 07/15/2019	31	29 202	1,003	905	(98)	0
05/31/2019 - 07/15/2019	33	29 202	1,061	964	(98)	0
03/15/2019 - 07/15/2019	4	29 202	133	117	(16)	0
02/19/2019 - 07/15/2019	21	29 202	646	613	(33)	0
01/08/2019 - 07/15/2019	14	29 202	577	409	(168)	0
12/14/2018 - 07/15/2019	30	29 202	1,227	876	(351)	0
12/13/2018 - 07/15/2019	2	29 202	83	58	(25)	0
12/03/2018 - 07/15/2019	34	29 202	1,355	993	(362)	0
11/20/2018 - 07/15/2019	41	29 202	1,441	1,197	(244)	0
Total for VOCERA COMMUNICATION INC	**215**	**29.202**	**7,684**	**6,278**	**(1,406)**	**0**
VODAFONE GROUP PLC SHS **ADR**						
6CW-02901 "Large Cap Equity"						
10/01/2018 - 07/15/2019	1	16 333	22	16	(5)	0
09/25/2018 - 07/15/2019	35	16 333	788	572	(216)	0
09/24/2018 - 07/15/2019	102	16 333	2,310	1,666	(644)	0
09/10/2018 - 07/15/2019	1	16 333	22	16	(5)	0
06/08/2018 - 07/15/2019	17	16 333	429	278	0	(151)
03/07/2018 - 07/15/2019	40	16 333	1,143	653	0	(490)
12/06/2017 - 07/15/2019	14	16 333	427	229	0	(198)
11/01/2017 - 07/15/2019	3	16 333	88	49	0	(39)
09/05/2017 - 07/15/2019	9	16 333	256	147	0	(109)
05/09/2017 - 07/15/2019	14	16 333	376	229	0	(147)
03/24/2017 - 07/15/2019	86	16 333	2,312	1,405	0	(908)
11/03/2016 - 07/15/2019	18	16 333	497	294	0	(203)
10/20/2016 - 07/15/2019	210	16 333	5,829	3,430	0	(2,399)
10/20/2016 - 03/25/2019	109	18 620	3,026	2,030	0	(996)
05/25/2016 - 03/25/2019 **WS**	8	18 620	276	149	0	(127)
05/11/2016 - 03/25/2019 **WS**	3	18 620	91	56	0	(35)
10/20/2016 - 03/06/2019	14	17 771	389	249	0	(140)
05/03/2016 - 03/05/2019 **WS[X]**	3	17 504	89	53	0	0
07/11/2016 - 03/05/2019	20	17 504	610	350	0	(260)
10/20/2016 - 03/05/2019	39	17 504	1,083	683	0	(400)

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
07/12/2016 - 03/05/2019	44	17 504	1,341	770	0	(571)
05/17/2016 - 03/05/2019	17	17 504	572	298	0	(274)
05/17/2016 - 03/05/2019 **WS**	8	17 504	269	140	0	0
Total for VODAFONE GROUP PLC SHS	**815**	**16.882**	**22,243**	**13,759**	**(871)**	**(7,448)**
VONAGE HOLDINGS CORP						
6CW-03156 "SMID Cap Equity"						
03/15/2019 - 07/15/2019	19	12 903	194	245	51	0
01/17/2018 - 07/15/2019	64	12 903	695	826	0	131
01/10/2019 - 07/15/2019	80	12 903	737	1,032	295	0
12/13/2018 - 07/15/2019	23	12 903	224	297	73	0
11/12/2018 - 07/15/2019	74	12 903	838	955	117	0
09/28/2018 - 07/15/2019	43	12 903	619	555	(64)	0
09/12/2018 - 07/15/2019	7	12 903	101	90	(10)	0
08/16/2018 - 07/15/2019	43	12 903	618	555	(63)	0
04/20/2018 - 07/15/2019	73	12 903	821	942	0	121
02/27/2018 - 07/15/2019	41	12 903	424	529	0	105
01/11/2018 - 07/15/2019	81	12 903	835	1,045	0	210
01/04/2018 - 07/15/2019	49	12 903	497	632	0	136
12/22/2017 - 07/15/2019	46	12 903	468	594	0	126
12/22/2017 - 06/13/2019	27	11 659	275	315	0	40
12/18/2017 - 06/13/2019	67	11 659	703	781	0	78
Total for VONAGE HOLDINGS CORP	**737**	**12.744**	**8,046**	**9,392**	**399**	**947**
VOYA FINANCIAL INC **FIXED RESET PFD STK B** **5.35% NON-CUM PERPETUAL**						
6CW-03155 "CS Preferreds"						
06/17/2019 - 12/31/2019	2	26 995	51	54	3	0
06/17/2019 - 12/30/2019	5	27 066	127	135	9	0
06/17/2019 - 12/27/2019	1	27 198	25	27	2	0
06/17/2019 - 12/26/2019	1	27 101	25	27	2	0
06/14/2019 - 12/26/2019	5	27 101	126	136	9	0
06/14/2019 - 12/24/2019	14	27 326	353	383	30	0
06/14/2019 - 12/23/2019	7	27 484	176	192	16	0
Total for VOYA FINANCIAL INC	**35**	**27.258**	**883**	**954**	**71**	**0**
VULCAN MATERIALS CO						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019 Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
6CW-03156 "SMID Cap Equity"						
10/25/2017 - 09/16/2019	2	147 010	246	294	0	48
10/25/2017 - 06/26/2019	4	134 079	492	536	0	44
10/25/2017 - 03/15/2019	4	111 380	492	446	0	(47)
Total for VULCAN MATERIALS CO	**10**	**127.585**	**1,230**	**1,276**	**0**	**46**
W.R. BERKLEY CORP **SUBORDINATED DEB** **05.900% MAR 01 2056**						
6CW-03155 "CS Preferreds"						
05/17/2016 - 04/09/2019	1	25 721	26	26	0	(0 15)
05/16/2016 - 04/09/2019	2	25 721	52	51	0	(0 10)
Total for W.R. BERKLEY CORP	**3**	**25.720**	**77**	**77**	**0**	**(0.25)**
W.R.BERKLEY CORPORATION **SUBORDINATED DEBENTURES** **5.625% DUE 4/30/2053**						
6CW-03155 "CS Preferreds"						
10/20/2016 - 02/05/2019	17	25 157	439	428	0	(12)
10/18/2017 - 02/05/2019	3	25 157	77	75	0	(2)
10/17/2017 - 02/05/2019	2	25 157	51	50	0	(1)
10/12/2017 - 02/05/2019	3	25 157	77	75	0	(1)
10/11/2017 - 02/05/2019	2	25 157	51	50	0	(1)
10/03/2017 - 02/05/2019	1	25 157	26	25	0	(0 54)
09/27/2017 - 02/05/2019	6	25 157	154	151	0	(3)
09/08/2017 - 02/05/2019	1	25 157	25	25	0	(0 29)
09/07/2017 - 02/05/2019	1	25 157	25	25	0	(0 29)
08/30/2017 - 02/05/2019	2	25 157	52	50	0	(1)
10/20/2016 - 02/04/2019	16	25 547	413	409	0	(5)
10/20/2016 - 02/01/2019	33	25 837	853	853	0	(0 13)
05/05/2016 - 02/01/2019	1	25 837	25	26	0	0 44
Total for W.R.BERKLEY CORPORATION	**88**	**25.490**	**2,270**	**2,243**	**0**	**(26)**
W.R.BERKLEY CORPORATION **SUBORDINATED DEBENTURES** **5.75% DUE 06/01/2056**						
6CW-03155 "CS Preferreds"						
06/07/2017 - 04/09/2019	2	25 184	52	50	0	(1)
Total for W.R.BERKLEY CORPORATION	**2**	**25.184**	**52**	**50**	**0**	**(1)**

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
WALGREENS BOOTS ALLIANCE INC						
6CW-02901 "Large Cap Equity"						
10/30/2018 - 03/04/2019	58	64 467	4,555	3,739	(816)	0
12/12/2018 - 03/04/2019	1	64 467	83	64	(18)	0
Total for WALGREENS BOOTS ALLIANCE	**59**	**64.466**	**4,638**	**3,803**	**(835)**	**0**
WALMART INC						
6CW-02901 "Large Cap Equity"						
12/21/2017 - 07/16/2019	7	115 230	687	807	0	120
12/19/2017 - 07/16/2019	33	115 230	3,263	3,803	0	539
12/19/2017 - 03/13/2019	1	99 044	99	99	0	0 14
Total for WALMART INC	**41**	**114.835**	**4,049**	**4,708**	**0**	**659**
WASTE MANAGEMENT INC NEW						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	182	111 983	21,443	20,380	(1,062)	0
Total for WASTE MANAGEMENT INC NEW	**182**	**111.983**	**21,443**	**20,380**	**(1,062)**	**0**
WAYFAIR INC						
6CW-03156 "SMID Cap Equity"						
06/26/2019 - 09/16/2019 **WS**	1	129 380	148	129	0	0
Total for WAYFAIR INC	**1**	**129.380**	**148**	**129**	**0**	**0**
WELLS FARGO & CO NEW DEL						
6CW-02901 "Large Cap Equity"						
10/20/2016 - 07/15/2019	469	46 503	21,024	21,810	0	785
10/20/2016 - 03/13/2019	2	49 937	90	100	0	10
10/20/2016 - 02/11/2019	25	47 396	1,121	1,185	0	64
Total for WELLS FARGO & CO NEW DEL	**496**	**46.562**	**22,235**	**23,094**	**0**	**860**
WELLS FARGO & COMPANY CLASS A PFD STK,SERIES Y 5.625% NON-CUM PERPETUAL						
6CW-03155 "CS Preferreds"						
06/12/2017 - 04/09/2019	2	25 480	51	51	0	(0 26)
Total for WELLS FARGO & COMPANY	**2**	**25.480**	**51**	**51**	**0**	**(0.26)**
WELLS FARGO & COMPANY NON CUM PFD CLASS A 6.00% PERPETUAL SER V						

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
6CW-03155 "CS Preferreds"						
05/05/2016 - 04/09/2019	3	26 051	80	78	0	(2)
Total for WELLS FARGO & COMPANY	**3**	**26.051**	**80**	**78**	**0**	**(2)**
WELLS FARGO & COMPANY **NON CUM PFD STK CL A** **5.7% PERPETUAL SER W**						
6CW-03155 "CS Preferreds"						
05/20/2016 - 04/09/2019 **WS**	1	25 600	26	26	0	(0 59)
05/19/2016 - 04/09/2019 **WS**	1	25 600	26	26	0	(0 58)
Total for WELLS FARGO & COMPANY	**2**	**25.600**	**52**	**51**	**0**	**(1)**
WELLS FARGO COMPANY **FIXED-TO-FLOATING RATE** **5.85% NON-CUM PERPETUAL**						
6CW-03155 "CS Preferreds"						
10/20/2016 - 04/09/2019	1	26 077	27	26	0	(0 73)
Total for WELLS FARGO COMPANY	**1**	**26.077**	**27**	**26**	**0**	**(0.73)**
WELLS FARGO COMPANY **NON- CUM PFD CLASS A** **6.00% PERPETUAL SER T**						
6CW-03155 "CS Preferreds"						
09/07/2018 - 12/10/2019	21	25 260	535	530	0	(5)
09/07/2018 - 12/09/2019	18	25 274	459	455	0	(4)
Total for WELLS FARGO COMPANY	**39**	**25.266**	**994**	**985**	**0**	**(9)**
WELLTOWER INC						
6CW-02901 "Large Cap Equity"						
03/13/2019 - 07/15/2019	1	84 866	77	85	8	0
10/01/2018 - 07/15/2019	10	84 866	639	849	210	0
09/10/2018 - 07/15/2019	1	84 866	67	85	18	0
06/08/2018 - 07/15/2019	1	84 866	58	85	0	27
01/17/2018 - 07/15/2019	45	84 866	2,668	3,819	0	1,151
12/06/2017 - 07/15/2019	2	84 866	132	170	0	38
11/01/2017 - 07/15/2019	5	84 866	335	424	0	89
05/09/2017 - 07/15/2019	4	84 866	277	339	0	63
11/03/2016 - 07/15/2019	4	84 866	264	339	0	76
10/20/2016 - 07/15/2019	66	84 866	4,632	5,601	0	969
05/03/2016 - 07/15/2019 **WS**	8	84 866	574	679	0	105

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
05/03/2016 - 07/15/2019	9	84 866	645	764	0	119
Total for WELLTOWER INC	**156**	**84.866**	**10,366**	**13,239**	**236**	**2,637**
WEST PHARMACTL SVCS INC						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	129	143 386	16,060	18,496	2,437	0
Total for WEST PHARMACTL SVCS INC	**129**	**143.386**	**16,060**	**18,496**	**2,437**	**0**
WESTERN ALLIANCE BANCORP						
6CW-03156 "SMID Cap Equity"						
12/13/2018 - 07/15/2019	7	44 056	285	308	24	0
10/12/2018 - 07/15/2019	26	44 056	1,403	1,145	(258)	0
09/12/2018 - 07/15/2019	1	44 056	57	44	(13)	0
09/06/2017 - 07/15/2019	1	44 056	47	44	0	(3)
06/07/2017 - 07/15/2019	27	44 056	1,244	1,189	0	(55)
06/02/2017 - 07/15/2019	74	44 056	3,411	3,260	0	(151)
Total for WESTERN ALLIANCE	**136**	**44.056**	**6,448**	**5,991**	**(247)**	**(209)**
WESTERN MIDSTREAM PARTNERS						
6CW-02900 "Rachlin MLPs"						
06/28/2016 - 07/17/2019	600	31 160	22,236	18,696	0	0
09/09/2016 - 07/17/2019	500	31 160	18,520	15,580	0	0
Total for WESTERN MIDSTREAM	**1,100**	**31.160**	**40,756**	**34,275**	**0**	**0**
WESTROCK CO SHS ISSUED						
6CW-02901 "Large Cap Equity"						
06/08/2018 - 02/05/2019	1	37 763	61	38	(23)	0
06/01/2017 - 02/05/2019	35	37 763	1,935	1,322	0	(613)
06/01/2017 - 01/28/2019	8	41 514	442	332	0	(110)
10/20/2016 - 01/28/2019 **WS**	2	41 514	107	83	0	(24)
10/20/2016 - 01/09/2019	5	38 835	235	194	0	(41)
06/01/2017 - 01/09/2019	5	38 835	276	194	0	(82)
10/20/2016 - 01/09/2019 **WS**	2	38 835	94	78	0	0
Total for WESTROCK CO SHS	**58**	**38.631**	**3,150**	**2,241**	**(23)**	**(870)**
WINTRUST FINL CP ILL COM						
6CW-03156 "SMID Cap Equity"						

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
12/13/2018 - 07/15/2019	4	70 289	274	281	7	0
09/12/2018 - 07/15/2019	1	70 289	90	70	(20)	0
06/07/2017 - 07/15/2019	21	70 289	1,509	1,476	0	(33)
06/02/2017 - 07/15/2019 **WS**	1	70 289	79	70	0	(9)
06/02/2017 - 07/15/2019	44	70 289	3,160	3,093	0	(67)
06/02/2017 - 03/26/2019	13	64 934	934	844	0	(90)
06/02/2017 - 03/26/2019 **WS**	1	64 934	72	65	0	0
Total for WINTRUST FINL CP ILL COM	**85**	**69.406**	**6,118**	**5,899**	**(12)**	**(199)**
WISDOMTREE **FLOATING RATE TREASURY** **FUND**						
6CW-03428 "WestEnd Global Bal"						
01/08/2019 - 07/17/2019	1,344	25 094	33,734	33,726	(9)	0
04/04/2019 - 07/17/2019	8	25 094	201	201	(0 05)	0
Total for WISDOMTREE	**1,352**	**25.094**	**33,935**	**33,926**	**(9)**	**0**
WIX COM LTD						
6CW-03156 "SMID Cap Equity"						
09/18/2018 - 09/16/2019	1	123 120	115	123	8	0
09/18/2018 - 06/26/2019	4	140 626	461	562	102	0
09/18/2018 - 03/15/2019 **WS**	2	109 290	230	219	0	0
Total for WIX COM LTD	**7**	**129.171**	**806**	**904**	**110**	**0**
WRIGHT MEDICAL GROUP NV **EUR0.03**						
6CW-03156 "SMID Cap Equity"						
10/16/2017 - 07/15/2019 **WS**	2	26 933	53	54	0	1
03/15/2019 - 07/15/2019	4	26 933	128	108	(20)	0
12/13/2018 - 07/15/2019	7	26 933	193	189	(5)	0
09/27/2018 - 07/15/2019	32	26 933	927	862	(65)	0
09/12/2018 - 07/15/2019	2	26 933	56	54	(2)	0
08/30/2018 - 07/15/2019	37	26 933	1,079	997	(83)	0
03/15/2018 - 07/15/2019	35	26 933	734	943	0	208
10/19/2017 - 07/15/2019	34	26 933	898	916	0	18
10/13/2017 - 07/15/2019	6	26 933	158	162	0	4
10/13/2017 - 04/23/2019	29	28 503	763	827	0	63
10/10/2017 - 04/23/2019	13	28 503	339	371	0	31

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
10/10/2017 - 02/12/2019	19	30 712	496	584	0	88
Total for WRIGHT MEDICAL GROUP NV	**220**	**27.559**	**5,825**	**6,063**	**(175)**	**413**
WYNDHAM DESTINATIONS INC						
6CW-02901 "Large Cap Equity"						
03/13/2019 - 07/15/2019	1	46 313	42	46	4	0
12/12/2018 - 07/15/2019	1	46 313	39	46	7	0
09/10/2018 - 07/15/2019	1	46 313	41	46	5	0
06/21/2018 - 07/15/2019	23	46 313	1,086	1,065	0	(21)
06/08/2018 - 07/15/2019	1	46 313	48	46	0	(2)
05/04/2018 - 07/15/2019	4	46 313	185	185	0	0 55
04/20/2018 - 07/15/2019	20	46 313	997	926	0	(71)
Total for WYNDHAM DESTINATIONS INC	**51**	**46.313**	**2,439**	**2,362**	**17**	**(94)**
WYNDHAM HOTELS AND RESORTS INC REG						
6CW-02901 "Large Cap Equity"						
04/20/2018 - 10/15/2019 **WS**	17	50 129	1,109	852	0	0
Total for WYNDHAM HOTELS AND	**17**	**50.129**	**1,109**	**852**	**0**	**0**
WYNN MACAU LTD SHS 1 HKD PAR ORDINARY						
6CW-02902 "Capital Grp Int'l Eq"						
04/05/2016 - 10/25/2019	214	2 141	313	457	0	144
Total for WYNN MACAU LTD SHS	**214**	**2.141**	**313**	**457**	**0**	**144**
XPERI CORP						
6CW-03156 "SMID Cap Equity"						
12/13/2018 - 06/10/2019	7	20 740	125	145	21	0
08/10/2018 - 06/10/2019	13	20 740	219	270	51	0
06/11/2018 - 06/10/2019	1	20 740	19	21	2	0
09/06/2017 - 06/10/2019	3	20 740	79	62	0	(17)
09/01/2017 - 06/10/2019	25	20 740	692	518	0	(173)
07/02/2017 - 06/10/2019 **WS**	3	20 740	106	62	0	(44)
06/07/2017 - 06/10/2019	17	20 740	550	353	0	(197)
06/07/2017 - 06/07/2019	23	21 092	744	485	0	(259)
06/02/2017 - 06/07/2019 **WS**	1	21 092	32	21	0	(11)
06/02/2017 - 06/07/2019	32	21 092	1,057	675	0	(382)
06/02/2017 - 05/20/2019	18	22 076	595	397	0	(197)

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	 Long Term($)
06/02/2017 - 02/13/2019	20	22 038	661	441	0	(220)
06/02/2017 - 02/13/2019 **WS**	3	22 038	99	66	0	0
Total for XPERI CORP	**166**	**21.183**	**4,977**	**3,516**	**73**	**(1,500)**
YELP INC CL A						
6CW-03156 "SMID Cap Equity"						
12/13/2018 - 02/05/2019	3	37 743	106	113	7	0
10/01/2018 - 02/05/2019	19	37 743	942	717	(225)	0
09/27/2018 - 02/05/2019	3	37 743	152	113	(39)	0
09/27/2018 - 01/31/2019	14	36 676	710	513	(196)	0
09/24/2018 - 01/31/2019	18	36 676	893	660	(233)	0
09/24/2018 - 01/24/2019	1	35 921	50	36	(14)	0
09/20/2018 - 01/24/2019	24	35 921	1,199	862	(337)	0
09/20/2018 - 01/17/2019	2	35 912	100	72	(28)	0
09/18/2018 - 01/17/2019	22	35 912	1,064	790	(274)	0
Total for YELP INC CL A	**106**	**36.577**	**5,215**	**3,877**	**(1,338)**	**0**
ZIMMER BIOMET HOLDI						
6CW-02901 "Large Cap Equity"						
05/03/2019 - 07/15/2019	7	122 205	870	855	(15)	0
05/02/2019 - 07/15/2019	21	122 205	2,583	2,566	(17)	0
Total for ZIMMER BIOMET HOLDI	**28**	**122.205**	**3,453**	**3,422**	**(31)**	**0**
ZOETIS INC						
6CW-02901 "Large Cap Equity"						
02/16/2018 - 07/15/2019	77	113 529	6,141	8,742	0	2,600
06/21/2019 - 07/15/2019	2	113 529	226	227	0 90	0
09/11/2018 - 07/15/2019	17	113 529	1,499	1,930	431	0
06/18/2018 - 07/15/2019	17	113 529	1,512	1,930	0	418
03/29/2018 - 07/15/2019	15	113 529	1,245	1,703	0	458
02/16/2018 - 03/18/2019	6	97 560	479	585	0	107
Total for ZOETIS INC	**134**	**112.814**	**11,102**	**15,117**	**432**	**3,583**
2U INC SHS						
6CW-02901 "Large Cap Equity"						
07/15/2019 - 10/31/2019	170	17 913	6,640	3,045	(3,595)	0
6CW-03156 "SMID Cap Equity"						
08/01/2019 - 10/31/2019	79	17 913	1,035	1,415	380	0

Accounts included in this report: 6CW-02902 (WCMA) 'Capital Grp Int'l Eq', 6CW-03155 (WCMA) 'CS Preferreds', 6CW-02901 (WCMA) 'Large Cap Equity', 6CW-03157 (WCMA) 'Private Equity', More

Report created November 15, 2020

Realized Gain/(Loss) Detail by Security

The Negaunee Foundation 36-3555046 990PF 2019

Part IV line 1 Capital Gains

Merrill Lynch
Bank of America Corporation

For the Year 2019

Security/Account Acquisition Date/Liquidation Date	Quantity	Liquidation Price($)	Acquisition Cost($)	Liquidation Amount($)	Realized Gain/(Loss) Short Term($)	Realized Gain/(Loss) Long Term($)
07/31/2019 - 10/31/2019	200	17 913	2,941	3,583	642	0
07/16/2019 - 10/31/2019	58	17 913	2,236	1,039	(1,197)	0
07/15/2019 - 10/31/2019	274	17 913	10,703	4,908	(5,795)	0
Total for 2U INC SHS	**781**	**17.913**	**23,555**	**13,990**	**(9,566)**	**0**
3M COMPANY						
6CW-02901 "Large Cap Equity"						
07/16/2019 - 10/31/2019	39	164 204	6,740	6,404	(336)	0
Total for 3M COMPANY	**39**	**164.204**	**6,740**	**6,404**	**(336)**	**0**
Grand Total					**(34,527)**	**422,804**

Note Acquisition Costs are not adjusted for stock splits, etc

Total liquidation price represents the weighted average liquidation price It does not imply that any shares were actually sold at this price

WS These transactions have been identified as "Wash Sale" based on IRS regulations and the gain/(loss) will reflect that designation

WS^X Due to multiple transactions which were identified as "Wash Sales", cost basis on these transactions equals original purchase plus wash sale deferred loss The gain/(loss) record reflects this adjustment per IRS regulations