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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation POTTS MEMORIAL FOUNDATION		A Employer identification number 14-1347714	
% SIDNEY RICHTER		B Telephone number (see instructions)	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1015 Suite			
Room/suite			
City or town, state or province, country, and ZIP or foreign postal code HUDSON, NY 12534		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 5,285,930		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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				
	4 Dividends and interest from securities.	118,587	118,587		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	417,040			
	b Gross sales price for all assets on line 6a 3,619,797				
	7 Capital gain net income (from Part IV, line 2) . . .		417,040		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	156	156		
	12 Total. Add lines 1 through 11	535,783	535,783		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,800	1,900	0	1,900
	c Other professional fees (attach schedule)	45,378	37,378		8,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,875	3,875		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,662	1,562		1,100
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	55,715	44,715	0	11,000
	25 Contributions, gifts, grants paid	223,326			223,326
	26 Total expenses and disbursements. Add lines 24 and 25	279,041	44,715	0	234,326
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	256,742			
	b Net investment income (if negative, enter -0-)		491,068		
	c Adjusted net income (if negative, enter -0-)				

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			
	2	Savings and temporary cash investments	175,897	123,752	123,752
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,492,167	4,801,054	5,162,178
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,668,064	4,924,806	5,285,930	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted	3,397,587	3,654,329	
	26	Permanently restricted	1,270,477	1,270,477	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	4,668,064	4,924,806	
31	Total liabilities and net assets/fund balances (see instructions) . . .	4,668,064	4,924,806		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	4,668,064
2	Enter amount from Part I, line 27a	2	256,742
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,924,806
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,924,806

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SHORT TERM SEE ATTACHED SCHEDULE	P		
b	LONG TERM SEE ATTACHED SCHEDULE			
c	CAPITAL GAIN DIVIDENDS	P		
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 49,378			49,378
b 345,958			345,958
c			21,704
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			49,378
b			345,958
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	417,040
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	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2013	235,019	4,681,476	0 050202
2012	238,219	4,726,062	0 050405
2011	209,005	4,750,640	0 043995
2010	199,437	4,400,146	0 045325
2009	162,417	3,797,039	0 042775

2	Total of line 1, column (d).	2	0 232702
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04654
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,300,298
5	Multiply line 4 by line 3.	5	246,676
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,911
7	Add lines 5 and 6.	7	251,587
8	Enter qualifying distributions from Part XII, line 4.	8	234,326

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	9,821
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	
3		Add lines 1 and 2.		3	9,821
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,821
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,188	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	3,188
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	6,633
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes.</i> ☐	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i> ☐	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY			
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? <i>If "No," attach explanation.</i>	8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of SIDNEY RICHTER Telephone no (518) 828-6983 Located at 4A GIFFORD PARKWAY HUDSON NY ZIP +4 12534			
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		
16	At any time during calendar year 2014, 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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2014?.	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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 2014?	4b		

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 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

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

Total

number of other employees paid over \$50,000.

Part VIII

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

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Expenses

1 NONE

2

3

4

Part IX-B

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	5,193,683
b	Average of monthly cash balances.	1b	187,330
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,381,013
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,381,013
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	80,715
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,300,298
6	Minimum investment return. Enter 5% of line 5.	6	265,015

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	265,015
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	9,821
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,821
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	255,194
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	255,194
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	255,194

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	234,326
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	234,326
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	234,326

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				255,194
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			200,761	
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 234,326				
a Applied to 2013, but not more than line 2a			200,761	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				33,565
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				221,629
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .	0			

Part XIVPrivate 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 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary Information (Complete this part only if the organization 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))

NA

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

NA

2

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

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

a

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

CO SIDNEY RICHTER
PO BOX 1015
HUDSON, NY 12534
(518) 828-6983

b

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

GRANT REQUESTS SHOULD BE WRITTEN AND CONTAIN PURPOSE OF GRANT

c

Any submission deadlines

NONE

d

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

GRANTS GIVEN TO LUNG, T B , BLOOD-OXYGEN RESEARCH AND/OR EQUIPMENT ONLY

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	223,326
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.

(2) Other assets.

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

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

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

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.

2015-04-27

Signature of officer or trustee

Date

* * * * *

Title

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

Print/Type preparer's name
RICHARD P KOSKEY

Preparer's Signature

Date
2015-04-27

Check if self-employed ☐

PTIN P00600908

Firm's name ▶
PATTISON KOSKEY HOWE BUCCI PC

Firm's EIN

Firm's address ▶
502 UNION STREET HUDSON, NY 12534

Phone no (518) 828-6983

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
BRIAN DAGGETT MD	PRESIDENT 0	0	0	0
PO BOX 1015 HUDSON, NY 12534				
SIDNEY RICHTER	TREASURER 0	0	0	0
PO BOX 1015 HUDSON, NY 12534				
KATHLEEN MCDONOUGH PHD	VICE PRESIDENT 0	0	0	0
PO BOX 1015 HUDSON, NY 12534				
DONNA KLOSE	SECRETARY 0	0	0	0
PO BOX 1015 HUDSON, NY 12534				
DONNA O'HARE MD	TRUSTEE 0	0	0	0
PO BOX 1015 HUDSON, NY 12534				
RICHARD GULLOT MD	TRUSTEE 0	0	0	0
PO BOX 1015 HUDSON, NY 12534				
JOSEPH J FUSCO MD	TRUSTEE 0	0	0	0
PO BOX 1015 HUDSON, NY 12534				
JOHN CHAN MD	TRUSTEE 0	0	0	0
PO BOX 1015 HUDSON, NY 12534				
ANTHONY MALANGA MD	TRUSTEE 0	0	0	0
PO BOX 1015 HUDSON, NY 12534				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BOSTON UNIVERSITY OF MEDICINE CONCORD STREET BOSTON,MA 02118			IMPACT BLACK CARBON ON PULMONARY TB	21,000
KIGALI MEDICAL UNIVERSITY FOUNDATION JOHN STREIT 903 LOCUST GROVE ROAD GREENFIELD CENTER,NY 12833			IN SUPPORT OF TB TREATMENT AND RESEARCH CENTER	21,500
COLORADO STATE UNIVERSITY CAMPUS DELIVERY FORT COLLINS,CO 80523			MmpL3 AS TARGET ANTI-TB DRUGS	25,000
WEILL CORNELL MEDICAL COLLEGE 1300 YORK AVENUE NEW YORK,NY 10065			MYLOBACTERIUM TB RESISTANCE TO HOST STRESS	45,000
MEDICAL COLLEGE OF WISCONSIN WATERTOWN PLANK RD MILWAKEE,WI 53226			ROLE OF RU2744C IN MYCOBACTERIUM TB STRESS RESPONSE	28,141
UNIVERSITY OF VIRGINIA SCHOOL OF MEDICINE LEE STREET CHARLOTSVILLE,VA 22908			RISK FACTORS ASSOCIATED WITH SUBOPTIMAL TREATMENT RESPONSE AMONG PEDIATRIC PATIENTS	15,000
NYU SCHOOL OF MEDICINE FIRST AVE NEW YORK,NY 10016			FUNCTION OF Cps AIN VIRULNCE OF MYCOBACTERIUM TB	45,000
NY HEALTH RESEARCH INC NEW SCOTLAND AVE ALBANY,NY 12208			WORLD TB DAY 3/23/15	12,685
NATIONAL JEWISH HEALTH IN COLORADO MICHAEL STRONG 1400 JACKSON STREET DENVER,CO 80206			EPIDEMIOLOGY OF TB AND NON TB LUNG DISEASE IN HAWAII	10,000
Total  3a				223,326

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

[illegible]

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

TY 2014 Accounting Fees Schedule

Name: POTTS MEMORIAL FOUNDATION

EIN: 14-1347714

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,800	1,900		1,900

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: POTTS MEMORIAL FOUNDATION

EIN: 14-1347714

TY 2014 Investments - Other Schedule**Name:** POTTS MEMORIAL FOUNDATION**EIN:** 14-1347714

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - EQUITIES	AT COST	3,223,030	3,577,861
MUTUAL FUNDS - FIXED INCOME	AT COST	1,341,718	1,339,402
PRIVATE EQUITY	AT COST	21,845	31,397
PUBLIC REITS	AT COST	140,076	152,110
MUTUAL FUNDS - COMMODITIES	AT COST	74,385	61,408

TY 2014 Other Decreases Schedule

Name: POTTS MEMORIAL FOUNDATION

EIN: 14-1347714

Description	Amount
WRITE DOWN INVESTMENTS	0

TY 2014 Other Expenses Schedule

Name: POTTS MEMORIAL FOUNDATION

EIN: 14-1347714

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE	1,705	855		850
NYS FILING FEE	250			250
INSURANCE	234	234		
TRAVEL AND CONFERENCE	473	473		

TY 2014 Other Income Schedule

Name: POTTS MEMORIAL FOUNDATION

EIN: 14-1347714

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	156	156	

TY 2014 Other Increases Schedule

Name: POTTS MEMORIAL FOUNDATION

EIN: 14-1347714

Description	Amount
GRANTS RETURNED	0

TY 2014 Other Professional Fees Schedule**Name:** POTTS MEMORIAL FOUNDATION**EIN:** 14-1347714

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMISSIONS	37,378	37,378		
SECRETARIAL SERVICES	8,000			8,000

TY 2014 Taxes Schedule**Name:** POTTS MEMORIAL FOUNDATION**EIN:** 14-1347714

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX PRIOR YEAR	687	687		
EXCISE TAX ESTIMATED PAYMENTS	3,188	3,188		

Activity Detail**Account:** 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/17/14	EXXON MOBIL CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/14 SALE 23.00 SHR @ 98.9791000 MISC.04 COMM .00 ACCOUNT 41-16-202-2399970	2,276.48	-2,023.08		253.40
01/17/14	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH, PIERCE, FENNER & SM 01/14 SALE 8.00 SHR @ 185.871600 MISC.03 COMM .00 ACCOUNT 41-16-202-2399970	1,486.95	-1,518.31		-31.36
01/17/14	WESTAR ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 01/14 SALE 37.00 SHR @ 32.7070000 MISC.02 COMM .00 ACCOUNT 41-16-202-2399970	1,210.14	-1,054.87		155.27
01/21/14	BRISTOL MYERS SQUIBB CO MERRILL LYNCH, PIERCE, FENNER & SM 01/15 SALE 86.00 SHR @ 55.2951000 MISC.08 COMM .00 ACCOUNT 41-16-202-2399970	4,755.30	-2,863.99	36.31	1,855.00
01/21/14	QUALCOMM INC MERRILL LYNCH, PIERCE, FENNER & SM 01/15 SALE 29.00 SHR @ 74.3584000 MISC.04 COMM .00 ACCOUNT 41-16-202-2400349	2,156.36	-1,843.82		312.54
01/21/14	WESTAR ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 01/15 SALE 33.00 SHR @ 32.5506000 MISC.02 COMM .00 ACCOUNT 41-16-202-2399970	1,074.15	-940.83		133.32
01/22/14	LOCKHEED MARTIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/16 SALE 12.00 SHR @ 152.942700 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,835.28	-1,118.95		716.33

72582041250

Settlement Date

Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan 01, 2014 through Dec 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/22/14	WESTAR ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 01/16 SALE 500 SHR @ 32.5582000 MISC .00 COMM .00 ACCOUNT 41-16-202-2399970	162.79	-142.90		19.89
01/22/14	PRUDENTIAL FINL INC MERRILL LYNCH, PIERCE, FENNER & SM 01/16 SALE 19.00 SHR @ 90.2289000 MISC .03 COMM .00 ACCOUNT 41-16-202-2400075	1,714.32	-985.53		728.79
01/23/14	GENERAL ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 01/17 SALE 104.00 SHR @ 26.4152000 MISC .05 COMM .00 ACCOUNT 41-16-202-2399947	2,747.13	-2,191.70		555.43
01/24/14	GENERAL ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 01/21 SALE 76.00 SHR @ 26.2123000 MISC .03 COMM .00 ACCOUNT 41-16-202-2399947	1,992.10	-1,601.62		390.48
01/24/14	NIKE INC CLB MERRILL LYNCH, PIERCE, FENNER & SM 01/21 SALE 28.00 SHR @ 73.8894000 MISC .04 COMM .00 ACCOUNT 41-16-202-2399947	2,068.87	-1,360.66		708.21
01/27/14	NATIONAL OILWELL VARCO INC MERRILL LYNCH, PIERCE, FENNER & SM 01/22 SALE 31.00 SHR @ 77.6128000 MISC .04 COMM .00 ACCOUNT 41-16-202-2400349	2,405.95	-2,119.49		286.46
01/27/14	PPG INDS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/22 SALE 16.00 SHR @ 187.210100 MISC .05 COMM .00 ACCOUNT 41-16-202-2400075	2,995.31	-2,154.42	840.89	

Settlement Date

Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMN I FD C/A

Jan. 01, 2014 through Dec 31, 2014

Date	Description	Cash	Tax Cost	Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
01/28/14	NATIONAL OILWELL VARCO INC MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 47.00 SHR @ 76.5230000 MISC.06 COMM.00 ACCOUNT 41-16-202-2400349	3,596.52	-3,213.41			383.11	
01/30/14	BIOMED INC MERRILL LYNCH, PIERCE, FENNER & SM 01/27 SALE 8.00 SHR @ 299.854300 MISC.04 COMM.00 ACCOUNT 41-16-202-2399947	2,398.79	-1,182.14			1,216.65	
01/30/14	JOHNSON CTLS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/27 SALE 78.00 SHR @ 46.6293000 MISC.06 COMM.00 ACCOUNT 41-16-202-2399947	3,637.02	-2,546.91		649.46	440.65	
01/31/14	PHILIP MORRIS INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 01/28 SALE 62.00 SHR @ 80.7192000 MISC.09 COMM.00 ACCOUNT 41-16-202-2399947	5,004.50	-5,532.19		-379.02	-148.67	
01/31/14	QUALCOMM INC MERRILL LYNCH, PIERCE, FENNER & SM 01/28 SALE 9.00 SHR @ 72.0596000 MISC.01 COMM.00 ACCOUNT 41-16-202-2400349	648.53	-572.22			76.31	
02/03/14	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 18.00 SHR @ 111.600800 MISC.03 COMM.00 ACCOUNT 41-16-202-2400075	2,008.78	-1,142.46			866.32	
02/12/14	RPM INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 02/07 SALE 19.00 SHR @ 38.8991000 MISC.01 COMM.00 ACCOUNT 41-16-202-2399970	739.07	-547.86			191.21	

72592041260

Settlement Date

Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
02/12/14	BED BATH & BEYOND INC MERRILL LYNCH, PIERCE, FENNER & SM 02/07 SALE 25.00 SHR @ 63.8048000 MISC. 03 COMM 00 ACCOUNT 41-16-202-2399947	1,595.09	-1,467.25		127.84
02/13/14	ABBOTT LABS MERRILL LYNCH, PIERCE, FENNER & SM 02/10 SALE 114.00 SHR @ 37.1734000 MISC. 07 COMM 00 ACCOUNT 41-16-202-2399970	4,237.69	-3,643.16	0.37	594.16
02/13/14	RPM INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 02/10 SALE 26.00 SHR @ 39.0335000 MISC. 02 COMM 00 ACCOUNT 41-16-202-2399970	1,014.85	-749.71		265.14
02/14/14	RPM INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 02/11 SALE 20.00 SHR @ 39.2271000 MISC. 01 COMM 00 ACCOUNT 41-16-202-2399970		-576.70		207.83
02/18/14	ATHENAHEALTH INC MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 7.00 SHR @ 182.7009000 MISC. 02 COMM 00 ACCOUNT 41-16-202-2400349		-616.27	662.61	
02/18/14	COCA-COLA ENTERPRISES INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 45.00 SHR @ 45.5427000 MISC. 04 COMM 00 ACCOUNT 41-16-202-2400075		-1,398.85		650.54
02/18/14	RPM INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 16.00 SHR @ 39.3407000 MISC. 01 COMM 00 ACCOUNT 41-16-202-2399970		-461.36		168.08

Settlement Date



Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
02/18/14	EXXON MOBIL CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 22.00 SHR @ 90.9225000 MISC .03 COMM .00 ACCOUNT 41-16-202-2400075	2,000.26	-1,935.12		65.14
02/19/14	BED BATH & BEYOND INC. MERRILL LYNCH, PIERCE, FENNER & SM 02/13 SALE 53.00 SHR @ 64.9911000 MISC .06 COMM .00 ACCOUNT 41-16-202-2399947	3,444.47	-3,195.09	-13.07	262.45
02/19/14	RPM INTL INC. MERRILL LYNCH, PIERCE, FENNER & SM 02/13 SALE 13.00 SHR @ 39.0637000 MISC .01 COMM .00 ACCOUNT 41-16-202-2399970	507.82	-394.26	1.05	112.51
02/19/14	ATHENAHEALTH INC. MERRILL LYNCH, PIERCE, FENNER & SM 02/13 SALE 2.00 SHR @ 183.107900 MISC .01 COMM .00 ACCOUNT 41-16-202-2400349	366.21	-177.19	189.02	
02/20/14	BED BATH & BEYOND INC. MERRILL LYNCH, PIERCE, FENNER & SM 02/14 SALE 10.00 SHR @ 64.9288000 MISC .01 COMM .00 ACCOUNT 41-16-202-2399947	649.28	-661.34	-12.06	
02/24/14	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/19 SALE 16.00 SHR @ 122.682900 MISC .03 COMM .00 ACCOUNT 41-16-202-2400075	1,962.89	-1,015.52		947.37
02/25/14	PEPSICO INC. MERRILL LYNCH, PIERCE, FENNER & SM 02/20 SALE 61.00 SHR @ 78.3472000 MISC .08 COMM .00 ACCOUNT 41-16-202-2399947	4,779.10	-4,276.70		502.40

72602041270

Settlement Date

Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
02/27/14	ATHENAHEALTH INC MERRILL LYNCH PIERCE, FENNER & SM 02/24 SALE 13.00 SHR @ 199.456700 MISC .05 COMM .00 ACCOUNT 41-16-202-2400349	2,592.89	-1,151.75	1,441.14	
02/27/14	PRAXAIR INC MERRILL LYNCH PIERCE, FENNER & SM 02/24 SALE 10.00 SHR @ 127.666700 MISC .02 COMM .00 ACCOUNT 41-16-202-2400349	1,276.64	-1,068.70		207.94
02/27/14	SILVER WHEATON CORP MERRILL LYNCH PIERCE, FENNER & SM 02/24 SALE 61.00 SHR @ 26.1343000 MISC .03 COMM .00 ACCOUNT 41-16-202-2400349	1,594.16	-2,222.56		-628.40
02/28/14	PRICELINE GROUP INC COM NEW MERRILL LYNCH PIERCE, FENNER & SM 02/25 SALE 1.00 SHR @ 1336.25240 MISC .02 COMM .00 ACCOUNT 41-16-202-2400349	1,336.23	-659.03		677.20
03/03/14	LOCKHEED MARTIN CORP MERRILL LYNCH PIERCE, FENNER & SM 02/26 SALE 11.00 SHR @ 162.087100 MISC .03 COMM .00 ACCOUNT 41-16-202-2400075	1,782.93	-1,025.70		757.23
03/03/14	LOCKHEED MARTIN CORP MERRILL LYNCH PIERCE, FENNER & SM 02/27 SALE 2.00 SHR @ 159.840000 MISC .01 COMM .00 ACCOUNT 41-16-202-2400075	319.67	-186.49		133.18
03/05/14	STATE STR CORP MERRILL LYNCH PIERCE, FENNER & SM 02/28 SALE 37.00 SHR @ 66.1625000 MISC .04 COMM .00 ACCOUNT 41-16-202-2399947	2,447.97	-2,349.90	98.07	

Activity Detail**Account:** 41-16-202-5879274 THE POTTS MEM FDN ENIDWMNT FD C/A

Jan 01, 2014 through Dec 31, 2014

Date	Description	Cash	Short-term		Long-term	
			Tax Cost	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
03/13/14	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM CORPORATE ACTIONS CASH IN LIEU OF 273 FRACTIONAL SHARE @ 38.1700 PER SHARE ACCOUNT 41-16-202-2399970	10.42	-18.46	-8.04		
03/13/14	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM CORPORATE ACTIONS 03/13 SALE 363 SHR @ 38.1700000 COMM/FEEES .00 DEFER LOSS OF 3 27 ACCOUNT 41-16-202-2400075	13.86	-13.86			
03/17/14	COCA COLA CO MERRILL LYNCH, PIERCE, FENNER & SM 03/12 SALE 96.00 SHR @ 38.4048000 MISC 07 COMM 00 ACCOUNT 41-16-202-2399947	3,686.79	-3,633.12			53.67
03/17/14	KNOWLES CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/12 SALE 28.00 SHR @ 29.0079000 MISC .01 COMM 00 ACCOUNT 41-16-202-2399970	812.21	-644.31	-13.03		180.93
03/18/14	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 03/13 SALE 69.00 SHR @ 37.2265000 MISC 06 COMM 00 ACCOUNT 41-16-202-2399970	2,568.57	-4,665.40	-2,096.83		
03/19/14	VERIZON COMMUNICATIONS INC CORPORATE ACTIONS CASH IN LIEU OF 401 FRACTIONAL SHARE @ 46.0844 PER SHARE ACCOUNT 41-16-202-2399970	18.48	-17.63			0.85

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Settlement Date

Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
03/19/14	TYCO INTLLTD NEW F COM SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 1.00 SHR @ 42.8600000 MISC.00 COMM.00 ACCOUNT 41-16-202-2400075		-28.34		14.52
03/19/14	CVS HEALTH CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 3.00 SHR @ 73.2226000 MISC.01 COMM.00 ACCOUNT 41-16-202-2400075	219.66	-139.50		80.16
03/19/14	COCA-COLA ENTERPRISES INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 1.00 SHR @ 46.7600000 MISC.00 COMM.00 ACCOUNT 41-16-202-2400075	46.76	-31.09		15.67
03/19/14	COMCAST CORP NEW CLA SPL COM MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 1.00 SHR @ 49.6200000 MISC.00 COMM.00 ACCOUNT 41-16-202-2400075		-35.99		13.63
03/19/14	EXXON MOBIL CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 2.00 SHR @ 93.7149000 MISC.00 COMM.00 ACCOUNT 41-16-202-2400075		-175.92		11.51
03/19/14	JOHNSON CTLS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 3.00 SHR @ 45.8202000 MISC.00 COMM.00 ACCOUNT 41-16-202-2400075	137.46	-82.61		54.85

Settlement Date



Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDW/MNT FD C/A

Jan 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
03/19/14	LOCKHEED MARTIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 1.00 SHR @ 163.380200 MISC.00 COMM.00 ACCOUNT 41-16-202-2400075	183.38	-93.25		70.13
03/19/14	LORILLARD INC MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 7.00 SHR @ 51.6925000 MISC.01 COMM.00 ACCOUNT 41-16-202-2400075	361.84	-283.48		78.36
03/19/14	MCDONALDS CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 1.00 SHR @ 97.5600000 MISC.00 COMM.00 ACCOUNT 41-16-202-2400075	97.56	-90.49		7.07
03/19/14	NASDAQ OMX GROUP MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 1.00 SHR @ 39.2425000 MISC.00 COMM.00 ACCOUNT 41-16-202-2400075	39.24	-36.88	2.36	
03/19/14	OCCIDENTAL PETE CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 1.00 SHR @ 96.3000000 MISC.00 COMM.00 ACCOUNT 41-16-202-2400075	96.30	-75.17		21.13
03/19/14	PFIZER INC MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 8.00 SHR @ 31.2933000 MISC.01 COMM.00 ACCOUNT 41-16-202-2400075	250.34	-199.78		50.56
03/19/14	PHILIP MORRIS INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 4.00 SHR @ 80.2433000 COMM/FEES.01 DEFER LOSS OF 28.81 ACCOUNT 41-16-202-2400075	320.97	-330.57		-9.60

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Settlement Date

Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (cont)					
03/19/14	STATE STR CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 1.00 SHR @ 65.0301000 MISC.00 COMM .00 ACCOUNT 41-16-202-2400075	65.03	-58.89		6.14
03/19/14	TRAVELERS COS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 1.00 SHR @ 82.6903000 MISC.00 COMM .00 ACCOUNT 41-16-202-2400075	82.69	-70.84		11.85
03/19/14	UNITED TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 1.00 SHR @ 113.094400 MISC.00 COMM .00 ACCOUNT 41-16-202-2400075	113.09	-80.14		32.95
03/19/14	VERIZON COMMUNICATIONS INC CORPORATE ACTIONS 03/19 SALE .141 SHR @ 46.0844900 COMM/FEE .00 DEFER LOSS OF 0.16 ACCOUNT 41-16-202-2400075	6.50	-6.50		
03/19/14	VERIZON COMMUNICATIONS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 1.00 SHR @ 46.1008000 COMM/FEE .00 DEFER LOSS OF 1.15 ACCOUNT 41-16-202-2400075	46.10	-46.10		
03/21/14	AMERISOURCEBERGEN CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/18 SALE 45.00 SHR @ 67.9631000 MISC.07 COMM .00 ACCOUNT 41-16-202-2399947	3,058.27	-1,889.73		1,168.54

Activity Detail**Account:** 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/24/14	TYCO INTL LTD NEW F COM SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 44.00 SHR @ 42.4745000 MISC .04 COMM .00 ACCOUNT 41-16-202-2400075	1,868.84	-1,247.18		621.66
03/27/14	SILVER WHEATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/24 SALE 12.00 SHR @ 23.6044000 MISC .01 COMM .00 ACCOUNT 41-16-202-2400349	283.25	-437.23		-153.98
03/28/14	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 2.00 SHR @ 1160 17310 MISC .05 COMM .00 ACCOUNT 41-16-202-2399947	2,320.29	-1,391.20		929.09
04/01/14	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 03/27 SALE 6.00 SHR @ 78.9990000 MISC .01 COMM .00 ACCOUNT 41-16-202-2400349	473.98	-381.48		92.50
04/01/14	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/27 SALE 32.00 SHR @ 68.0825000 MISC .05 COMM .00 ACCOUNT 41-16-202-2399947	2,178.59	-2,162.57	16.02	
04/01/14	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 03/27 SALE 46.00 SHR @ 49.2189000 MISC .05 COMM .00 ACCOUNT 41-16-202-2399947	2,264.02	-1,511.36		752.66

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Settlement Date

Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/02/14	ACE LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 03/28 SALE 7.00 SHR @ 97.7770000 MISC. 02 COMM. 00 ACCOUNT 41-16-202-2400349	684.42	-553.49		130.93
04/03/14	FASTENAL CO MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 13.00 SHR @ 49.1462000 MISC. 01 COMM. 00 ACCOUNT 41-16-202-2400349	638.89	-553.15		85.74
04/04/14	COCA COLA CO MERRILL LYNCH, PIERCE, FENNER & SM 04/01 SALE 225.00 SHR @ 38.4865000 MISC. 19 COMM. 00 ACCOUNT 41-16-202-2399947	8,659.27	-8,521.08	-2.11	140.30
04/07/14	ALLERGAN INC MERRILL LYNCH, PIERCE, FENNER & SM 04/02 SALE 14.00 SHR @ 124.211500 MISC. 04 COMM. 00 ACCOUNT 41-16-202-2399947	1,738.92	-1,298.18		440.74
04/07/14	TYCO INTL LTD NEW F COM SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 04/02 SALE 43.00 SHR @ 42.4957000 MISC. 04 COMM. 00 ACCOUNT 41-16-202-2400075	1,827.27	-1,218.84		608.43
04/07/14	ORACLE CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/02 SALE 52.00 SHR @ 40.9572000 MISC. 05 COMM. 00 ACCOUNT 41-16-202-2400075	2,129.73	-1,670.24		459.49

Activity Detail**Account:** 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)					
04/08/14	NIKE INC CL B	2,004.29	-1,312.06		692.23
	MERRILL LYNCH, PIERCE, FENNER & SM 04/03 SALE 27.00 SHR @ 74.2345000 MISC. 04 COMM .00 ACCOUNT 41-16-202-2399947				
04/08/14	TYCO INTL LTD NEW F COM SWITZERLAND	510.22	-340.14		170.08
	MERRILL LYNCH, PIERCE, FENNER & SM 04/03 SALE 12.00 SHR @ 42.5193000 MISC. 01 COMM .00 ACCOUNT 41-16-202-2400075				
04/10/14	ALLERGAN INC MERRILL LYNCH, PIERCE, FENNER & SM 04/07 SALE 14.00 SHR @ 122.247700 MISC. 04 COMM .00 ACCOUNT 41-16-202-2399947	1,711.43	-1,298.18		413.25
04/11/14	PRAXAIR INC MERRILL LYNCH, PIERCE, FENNER & SM 04/08 SALE 73.00 SHR @ 128.469300 MISC. 21 COMM .00 ACCOUNT 41-16-202-2400349	9,378.05	-7,801.50		1,576.55
04/14/14	TYCO INTL LTD NEW F COM SWITZERLAND	2,315.90	-1,599.44		716.46
	MERRILL LYNCH, PIERCE, FENNER & SM 04/09 SALE 56.00 SHR @ 41.3563000 MISC. 05 COMM .00 ACCOUNT 41-16-202-2400075				
04/14/14	ABBOTT LABS MERRILL LYNCH, PIERCE, FENNER & SM 04/09 SALE 70.00 SHR @ 37.4084000 MISC. 06 COMM .00 ACCOUNT 41-16-202-2399947	2,618.53	-2,184.40		434.13

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Settlement Date

Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDW/MNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Short-term		Long-term	
			Tax Cost	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
04/14/14	PRAXAIR INC MERRILL LYNCH, PIERCE, FENNER & SM 04/09 SALE 15.00 SHR @ 129.126700 MISC.04 COMM .00 ACCOUNT 41-16-202-2400349	1,936.86	-1,603.05			333.81
04/14/14	LORILLARD INC MERRILL LYNCH, PIERCE, FENNER & SM 04/09 SALE 35.00 SHR @ 52.3851000 MISC.04 COMM .00 ACCOUNT 41-16-202-2400075		-1,417.38			416.06
04/15/14	TYCO INTL LTD NEW FCOM SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 04/10 SALE 18.00 SHR @ 41.8614000 MISC.02 COMM .00 ACCOUNT 41-16-202-2400075		-542.68	64.97		145.84
04/16/14	PRICE LINE GROUP INC COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 04/11 SALE 2.00 SHR @ 1165.15600 MISC.05 COMM .00 ACCOUNT 41-16-202-2399947		-1,870.78	459.48		
04/17/14	TJX COS INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 04/14 SALE 28.00 SHR @ 57.8732000 MISC.04 COMM .00 ACCOUNT 41-16-202-2399947		-1,239.72			380.69
04/21/14	STRYKER CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/15 SALE 27.00 SHR @ 77.6712000 MISC.05 COMM .00 ACCOUNT 41-16-202-2399947		-1,457.46			639.62

Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/21/14	SILVER WHEATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 211.00 SHR @ 22.1651000 MISC .10 COMM .00 ACCOUNT 41-16-202-2400349	4,676.73	-7,165.00	-47.95	-2,440.32
04/22/14	FRANKLIN RES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 91.00 SHR @ 52.5420000 MISC .11 COMM .00 ACCOUNT 41-16-202-2399947	4,781.22	-4,554.53	226.69	
04/23/14	GOOGLE INC COM CL C MERRILL LYNCH,PIERCE,FENNER & SM 04/17 SALE 6.00 SHR @ 540.741000 MISC .07 COMM .00 ACCOUNT 41-16-202-2399947	3,244.37	-2,157.50		1,086.87
04/24/14	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 33.00 SHR @ 65.0136000 MISC .05 COMM .00 ACCOUNT 41-16-202-2399947	2,145.40	-2,188.01	-42.61	
04/25/14	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 14.00 SHR @ 164.633000 MISC .05 COMM .00 ACCOUNT 41-16-202-2399947	2,304.81	-1,298.18		1,006.63
04/28/14	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 44.00 SHR @ 163.822000 MISC .16 COMM .00 ACCOUNT 41-16-202-2400349	7,208.01	-4,079.99		3,128.02
04/29/14	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 04/24 SALE 64.00 SHR @ 30.4088000 MISC .04 COMM .00 ACCOUNT 41-16-202-2400075	1,946.12	-1,598.27		347.85

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Settlement Date

Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDOWMNT FD C/A

Jan 01, 2014 through Dec 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/01/14	STRYKER CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 23.00 SHR @ 76.8063000 MISC 04 COMM 00 ACCOUNT 41-16-202-2399947	1,766.51	-1,241.54		524.97
05/02/14	JOHNSON CTLS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/29 SALE 86.00 SHR @ 43.6245000 MISC 08 COMM 00 ACCOUNT 41-16-202-2399947	3,751.62	-2,951.37	230.05	570.20
05/02/14	LORILLARD INC MERRILL LYNCH, PIERCE, FENNER & SM 04/29 SALE 39.00 SHR @ 57.0663000 MISC 05 COMM 00 ACCOUNT 41-16-202-2400075	2,225.54	-1,579.37		646.17
05/02/14	GOLDMAN SACHS GROWTH OPPORTUNITIES FUND INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,924.102 UNITS @ 30.2900 ACCOUNT 41-16-202-5877479	149,151.05	-135,000.00	14,151.05	
05/02/14	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 8,852.244 UNITS @ 18.5400 ACCOUNT 41-16-202-5877479	164,120.60	-112,012.75	964.40	51,143.45
05/02/14	KALIMAR GROWTH-WITH-VALUE SMALL CAP FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,609.873 UNITS @ 21.0200 ACCOUNT 41-16-202-5877479	96,899.53	-77,986.18	2,356.83	16,556.52

Activity Detail**Account:** 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)					
05/02/14	MFS RESEARCH BD FUND CLI	443,105.49	-444,730.08		-1,624.59
	MUTUAL FUND AGENT PROCEEDS REDEMPTION 40,614.619 UNITS @ 10.9100				
	ACCOUNT 41-16-202-5877479				
05/02/14	MFS EMERGING MKTS DEBT FUND CLI	74,598.19	-72,000.00	2,598.19	
	MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,996.530 UNITS @ 14.9300				
	ACCOUNT 41-16-202-5877479				
05/02/14	METRO WEST T/R BD CLI MUTUAL FUND AGENT PROCEEDS REDEMPTION 40,992.884 UNITS @ 10.7600	441,083.43	-430,537.69		10,545.74
	ACCOUNT 41-16-202-5877479				
05/02/14	PIMCO TOTAL RETURN FUND INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 18,888.948 UNITS @ 10.8600	205,133.98	-204,822.34	508.73	-197.09
	ACCOUNT 41-16-202-5877479				
05/02/14	VICTORY SMALL CO OPPTY FUND CLI SHS MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,519.601 UNITS @ 40.2700	101,464.33	-80,845.28	2,560.32	18,058.73
	ACCOUNT 41-16-202-5877479				
05/06/14	ACCENTURE PLC CLA COM IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 106.00 SHR @ 79.9242000 MISC 19 COMM .00 ACCOUNT 41-16-202-2399947	8,471.78	-8,597.76	-149.57	23.59

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Settlement Date

Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/06/14	ABBOTT LABS MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 326.00 SHR @ 38.7025000 MISC. 28 COMM 00 ACCOUNT 41-16-202-2399947	12,616.74	-11,209.68	94.59	1,312.47
05/06/14	ALLERGAN INC MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 89.00 SHR @ 168.790000 MISC. 34 COMM 00 ACCOUNT 41-16-202-2399947	15,021.97	-8,815.56	3,620.40	2,586.01
05/06/14	VANGUARD FTSE EMERGING MKTS ETF UBS SECURITIES LLC 05/01 SALE 5,500.00 SHR @ 41.0201000 MISC. 4.99 COMM 137.50 ACCOUNT 41-16-202-5877479	225,468.06	-214,778.53	-1,059.76	11,749.29
05/06/14	AMERICAN EXPRESS CO MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 139.00 SHR @ 86.8435000 MISC. 27 COMM 00 ACCOUNT 41-16-202-2399947	12,070.98	-10,048.40	-92.34	2,114.92
05/06/14	AMERISOURCEBERGEN CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 124.00 SHR @ 64.8874000 MISC. 18 COMM 00 ACCOUNT 41-16-202-2399947		-5,791.44	-56.52	2,310.94
05/06/14	BIOMERIE INC MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 50.00 SHR @ 288.450000 MISC. 32 COMM 00 ACCOUNT 41-16-202-2399947		-9,761.83	530.04	4,130.31
05/06/14	COLGATE PALMOLIVE CO MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 187.00 SHR @ 67.0501000 MISC. 28 COMM 00 ACCOUNT 41-16-202-2399947		-10,171.73	14.92	2,351.44

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Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/06/14	COSTCO WHSL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 59.00 SHR @ 115.550000 MISC.16 COMM.00 ACCOUNT 41-16-202-2399947	6,817.29	-6,139.98	0.74	676.57
05/06/14	EBAY INC MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 245.00 SHR @ 52.0601000 MISC.29 COMM.00 ACCOUNT 41-16-202-2399947	12,754.43	-12,952.35	-74.86	-123.06
05/06/14	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 360.00 SHR @ 26.7025000 MISC.22 COMM.00 ACCOUNT 41-16-202-2399947	9,612.68	-8,290.11	200.74	1,121.83
05/06/14	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 212.00 SHR @ 79.2525000 MISC.38 COMM.00 ACCOUNT 41-16-202-2399947	16,801.15	-13,667.07	3,134.08	
05/06/14	GOOGLE INC CLACOM MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 15.00 SHR @ 535.495000 MISC.18 COMM.00 ACCOUNT 41-16-202-2399947	8,032.25	-5,973.87	439.39	1,618.99
05/06/14	GOOGLE INC COMCLC MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 9.00 SHR @ 528.040000 MISC.11 COMM.00 ACCOUNT 41-16-202-2399947	4,752.25	-3,797.29	409.26	545.70

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Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/06/14	JUNIPER NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 462.00 SHR @ 24.9001000 MISC 26 COMM 00 ACCOUNT 41-16-202-2399947	11,503.59	-8,870.96	-40.61	2,673.24
05/06/14	LAUDER ESTEE COS INC CL A MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 182.00 SHR @ 72.0476000 MISC 29 COMM 00 ACCOUNT 41-16-202-2399947	13,112.37	-12,403.32	572.83	136.22
05/06/14	MCKESSON CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 82.00 SHR @ 169.310000 MISC 31 COMM 00 ACCOUNT 41-16-202-2399947	13,883.11	-13,913.05	-29.94	
05/06/14	MONDELEZ INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 440.00 SHR @ 35.5501000 MISC 35 COMM 00 ACCOUNT 41-16-202-2399947	15,641.69	-11,896.21	85.91	3,659.57
05/06/14	MONSANTO CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 120.00 SHR @ 110.220000 MISC 30 COMM 00 ACCOUNT 41-16-202-2399947	13,226.10	-11,118.85	119.60	1,987.65
05/06/14	NIKE INC CL B MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 99.00 SHR @ 72.8125000 MISC 16 COMM 00 ACCOUNT 41-16-202-2399947	7,208.28	-5,732.16	237.37	1,238.75

Activity Detail**Account:** 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/06/14	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 158.00 SHR @ 95.2800000 MISC.34 COMM.00 ACCOUNT 41-16-202-2399947	15,053.90	-13,020.19	0.52	2,033.19
05/06/14	PEPSICO INC MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 106.00 SHR @ 85.4101000 MISC.21 COMM.00 ACCOUNT 41-16-202-2399947	9,053.26	-8,211.52	122.73	719.01
05/06/14	PRICELINE GROUP INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 5.00 SHR @ 1185.02000 MISC.14 COMM.00 ACCOUNT 41-16-202-2399947	5,924.96	-4,767.51	1,157.45	
05/06/14	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 181.00 SHR @ 82.2244000 MISC.33 COMM.00 ACCOUNT 41-16-202-2399947	14,882.29	-13,250.09	146.86	1,485.34
05/06/14	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 171.00 SHR @ 79.1744000 MISC.30 COMM.00 ACCOUNT 41-16-202-2399947	13,538.52	-11,131.06	228.18	2,179.28
05/06/14	RALPH LAUREN CORP CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 51.00 SHR @ 153.0800000 MISC.18 COMM.00 ACCOUNT 41-16-202-2399947	7,806.90	-8,587.78	-780.88	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/06/14	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 30.00 SHR @ 100.890000 MISC 07 COMM 00 ACCOUNT 41-16-202-2399947	3,026.53	-3,054.26	-27.63	
05/06/14	STARBUCKS CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 148.00 SHR @ 70.8525000 MISC 24 COMM 00 ACCOUNT 41-16-202-2399947	10,485.93	-8,066.77	11.55	2,407.61
05/06/14	STATE STR CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 63.00 SHR @ 64.5000000 MISC 09 COMM 00 ACCOUNT 41-16-202-2399947	4,063.41	-4,450.52	-387.11	
05/06/14	STRYKER CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 54.00 SHR @ 77.4504000 MISC 10 COMM 00 ACCOUNT 41-16-202-2399947		-2,954.45	-4.43	1,232.20
05/06/14	TJX COS INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 143.00 SHR @ 58.4101000 MISC 19 COMM 00 ACCOUNT 41-16-202-2399947		-6,489.87	-1.84	1,864.42
05/06/14	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 87.00 SHR @ 114.450000 MISC 23 COMM 00 ACCOUNT 41-16-202-2399947		-10,344.70	-387.78	
05/06/14	UNION PAC CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 33.00 SHR @ 189.580000 MISC 14 COMM 00 ACCOUNT 41-16-202-2399947		-6,181.73	74.27	

Activity Detail**Account:** 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/06/14	UNITED PARCEL SVC INC CLB MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 137.00 SHR @ 98.3144000 MISC.30 COMM 00 ACCOUNT 41-16-202-2399947	13,468.77	-10,927.15	-27.14	2,568.76
05/06/14	VISA INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 57.00 SHR @ 206.200000 MISC.28 COMM 00 ACCOUNT 41-16-202-2399947	11,753.14	-8,927.58	50.90	2,774.66
05/06/14	WALGREEN CO MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 190.00 SHR @ 69.5125000 MISC.30 COMM 00 ACCOUNT 41-16-202-2399947	13,207.08	-12,613.01	594.07	
05/06/14	WELLS FARGO & CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 247.00 SHR @ 49.6101000 MISC.28 COMM 00 ACCOUNT 41-16-202-2399947	12,253.41	-8,252.86	22.18	3,978.37
05/06/14	YUM BRANDS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 78.00 SHR @ 76.1500000 MISC.14 COMM 00 ACCOUNT 41-16-202-2399947	5,939.56	-6,007.83	-68.27	
05/07/14	GOOGLE INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 05/02 SALE 21.00 SHR @ 535.835100 MISC.25 COMM 00 ACCOUNT 41-16-202-2400349	11,252.29	-7,419.29	83.66	3,749.34

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/08/14	ALLERGAN INC MERRILL LYNCH, PIERCE, FENNER & SM 05/05 SALE 5.00 SHR @ 169.009800 MISC 02 COMM .00 ACCOUNT 41-16-202-2400349	845.03	-463.64		381.39
05/08/14	SHERWIN WILLIAMS CO MERRILL LYNCH, PIERCE, FENNER & SM 05/05 SALE 9.00 SHR @ 199.754800 MISC 04 COMM .00 ACCOUNT 41-16-202-2399970	1,797.75	-1,391.31		406.44
05/08/14	TJX COS INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 05/05 SALE 29.00 SHR @ 58.1746000 MISC 04 COMM .00 ACCOUNT 41-16-202-2399970	1,687.03	-1,284.00		403.03
05/09/14	TJX COS INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 05/06 SALE 30.00 SHR @ 57.4851000 MISC 04 COMM .00 ACCOUNT 41-16-202-2399970	1,724.51	-1,346.21	3.46	374.84
05/12/14	EXXON MOBIL CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 20.00 SHR @ 103.285100 MISC 05 COMM .00 ACCOUNT 41-16-202-2400075	2,065.66	-1,759.20		306.46
05/12/14	LORILLARD INC MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 24.00 SHR @ 58.4696000 MISC 03 COMM .00 ACCOUNT 41-16-202-2400075	1,403.24	-971.92		431.32
05/13/14	WHOLE FOODS MKT INC MERRILL LYNCH, PIERCE, FENNER & SM 05/08 SALE 87.00 SHR @ 38.9984000 MISC 07 COMM .00 ACCOUNT 41-16-202-2400349	3,392.79	-4,844.08	-1,451.29	

Activity Detail**Account:** 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/15/14	ALLERGAN INC MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 8.00 SHR @ 158.885800 MISC.03 COMM .00 ACCOUNT 41-16-202-2400349	1,271.06	-741.82		529.24
05/19/14	LOCKHEED MARTIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/14 SALE 11.00 SHR @ 165.625800 MISC.04 COMM .00 ACCOUNT 41-16-202-2400075	1,821.84	-1,025.70		796.14
05/27/14	EXXON MOBIL CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/21 SALE 18.00 SHR @ 101.290000 MISC.04 COMM .00 ACCOUNT 41-16-202-2400075	1,823.18	1,583.28		239.90
06/02/14	LORILLARD INC MERRILL LYNCH, PIERCE, FENNER & SM 05/28 SALE 28.00 SHR @ 58.4300000 MISC.04 COMM .00 ACCOUNT 41-16-202-2400075	1,636.00	-1,133.91		502.09
06/03/14	BAIRD MIDCAP FUND INSTL CL SHS MUTUAL FUND AGENT PROCEEDS REDEMPTION 354.853 UNITS @ 14.9700 ACCOUNT 41-16-202-5877479	5,312.15	-5,305.05	7.10	
06/03/14	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 900.127 UNITS @ 10.4799 ACCOUNT 41-16-202-5877479	9,433.33	-8,191.16	1,242.17	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/03/14	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CLI MUTUAL FUND AGENT PROCEEDS REDEMPTION 303.673 UNITS @ 7.6500 ACCOUNT 41-16-202-5877479	2,323.10	-2,210.74	112.36	
06/03/14	JOHN HANCOCK FDS III INTL GROWTH FUND CLI MUTUAL FUND AGENT PROCEEDS REDEMPTION 278.039 UNITS @ 24.9400 ACCOUNT 41-16-202-5877479	6,934.30	-5,947.25	987.05	
06/03/14	JPMORGAN INTL VALUE FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 445.655 UNITS @ 15.4700 ACCOUNT 41-16-202-5877479	6,894.29	-5,806.88	1,087.41	
06/03/14	NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 638.921 UNITS @ 9.5300 ACCOUNT 41-16-202-5877479	6,088.92	-5,871.68	217.24	
06/03/14	PIMCO FOREIGN BD US\$HD INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 281.406 UNITS @ 10.8199 ACCOUNT 41-16-202-5877479	3,044.81	-2,937.88	106.93	
06/03/14	PRUDENTIAL GLOBAL REAL ESTATE FUND CLZ MUTUAL FUND AGENT PROCEEDS REDEMPTION 158.886 UNITS @ 24.3499 ACCOUNT 41-16-202-5877479	3,868.87	-3,670.27	198.60	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Redemptions (cont)					
06/03/14	RIDGEWORTH MID CAP VALUE EQUITY FUND CLI	5,465.85	-5,294.00	171.85	
	MUTUAL FUND AGENT PROCEEDS REDEMPTION 373.606 UNITS @ 14.6299				
	ACCOUNT 41-16-202-5877479				
06/03/14	TOUCHSTONE SMALL CAP GROWTH FUND CLI	3,828.33	-3,794.39	33.94	
	MUTUAL FUND AGENT PROCEEDS REDEMPTION 678.782 UNITS @ 5.6399				
	ACCOUNT 41-16-202-5877479				
06/03/14	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL	3,827.10	-3,793.72	33.38	
	MUTUAL FUND AGENT PROCEEDS REDEMPTION 69.584 UNITS @ 54.9997				
	ACCOUNT 41-16-202-5877479				
06/05/14	ISHARES CORE S&P MID CAP ETF BARCLAYS CAPITAL LE	4,799.61	-3,293.05		1,506.56
	06/02 SALE 35.00 SHR @ 137.160000				
	MISC 11 COMM .88				
	ACCOUNT 41-16-202-5877479				
06/05/14	ISHARES RUSSELL 1000 GROWTH ETF GOLDMAN, SACHS & CO	12,452.62	-12,036.29	416.33	
	06/02 SALE 140.00 SHR @ 88.9743000				
	MISC 28 COMM 3.50				
	ACCOUNT 41-16-202-5877479				
06/05/14	ISHARES RUSSELL 2000 ETF UBS SECURITIES LLC	3,351.07	-2,403.86		947.21
	06/02 SALE 30.00 SHR @ 111.730000				
	MISC 08 COMM .75				
	ACCOUNT 41-16-202-5877479				

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/05/14	ISHARES MBS ETF	9,165.76	-9,097.72	68.04	
	CREDIT SUISSE SEC.(USA) INC				
	06/02 SALE 85.00 SHR @ 107.860000				
	MISC.21 COMM 2.13				
	ACCOUNT 41-16-202-5877479				
06/05/14	SPDR BARCLAYS SHORT TERM	21,234.28	-21,255.45	-21.17	
	CORP BD ETF				
	J.P. MORGAN SECURITIES INC.				
	06/02 SALE 690.00 SHR @ 30.8000000				
	MISC. 47 COMM 17.25				
	ACCOUNT 41-16-202-5877479				
06/05/14	VANGUARD FTSE DEVELOPED MARKETS	6,184.83	-4,513.30		1,671.53
	ETF				
	UBS SECURITIES LLC				
	06/02 SALE 145.00 SHR @ 42.6800000				
	MISC. 14 COMM 3.63				
	ACCOUNT 41-16-202-5877479				
06/09/14	WASHINGTON PRIME GROUP INC	154.53			154.53
	REITS				
	MERRILL LYNCH,PIERCE,FENNER & SM				
	06/04 SALE 8.00 SHR @ 19.3164000				
	MISC. 00 COMM .00				
	ACCOUNT 41-16-202-2399970				
06/12/14	ACCENTURE PLC	2,695.75	-2,176.14		519.61
	CLA COM				
	IRELAND				
	MERRILL LYNCH,PIERCE,FENNER & SM				
	06/09 SALE 32.00 SHR @ 84.2440000				
	MISC. 06 COMM .00				
	ACCOUNT 41-16-202-2399970				

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/12/14	ACCENTURE PLC CLA COM IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 66.00 SHR @ 84.2440000 MISC .12 COMM .00 ACCOUNT 41-16-202-2400075	5,559.98	-4,488.28		1,071.70
06/12/14	ACE LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 55.00 SHR @ 104.871100 MISC .13 COMM .00 ACCOUNT 41-16-202-2400349	5,767.78	-4,348.85		1,418.93
06/12/14	ACE LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 12.00 SHR @ 104.871100 MISC .03 COMM .00 ACCOUNT 41-16-202-2399970	1,258.43	-948.84		309.59
06/12/14	COVIDIEN PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 39.00 SHR @ 73.2000000 MISC .07 COMM .00 ACCOUNT 41-16-202-2400075	2,854.73	-2,392.10	462.63	
06/12/14	LYONDELLBASELL INDUSTRIES NV CLA COM NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 15.00 SHR @ 98.8200000 MISC .03 COMM .00 ACCOUNT 41-16-202-2399970	1,482.27	-941.05		541.22

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/12/14	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 28.00 SHR @ 70.1950000 MISC. 05 COMM .00 ACCOUNT 41-16-202-2400075	1,965.41	-948.74		1,016.67
06/12/14	ALLERGAN INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 14.00 SHR @ 164.628400 MISC. 05 COMM .00 ACCOUNT 41-16-202-2400349	2,304.75	-1,298.18		1,006.57
06/12/14	EATON CORP PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 20.00 SHR @ 75.5500000 MISC. 04 COMM .00 ACCOUNT 41-16-202-2400075	1,510.96	-1,419.22	91.74	
06/12/14	AMAZON COM INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 20.00 SHR @ 326.020100 MISC. 15 COMM .00 ACCOUNT 41-16-202-2400349	6,520.26	-5,011.60		1,508.66
06/12/14	AT&T INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 40.00 SHR @ 34.9938000 MISC. 03 COMM .00 ACCOUNT 41-16-202-2399970	1,399.72	-1,360.62		39.10
06/12/14	ACE LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 22.00 SHR @ 104.871100 MISC. 05 COMM .00 ACCOUNT 41-16-202-2400075	2,307.11	-1,739.54		567.57

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/12/14	AMERICAN TOWER CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 77.00 SHR @ 89.5100000 MISC.16 COMM .00 ACCOUNT 41-16-202-2400349	6,892.11	-5,771.90		1,120.21
06/12/14	ABBVIE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 62.00 SHR @ 53.8944000 MISC.08 COMM .00 ACCOUNT 41-16-202-2399970	3,341.38	-2,100.31		1,241.07
06/12/14	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 92.00 SHR @ 45.5230000 MISC.10 COMM .00 ACCOUNT 41-16-202-2400349	4,188.02	-3,433.05		754.97
06/12/14	ALTRIA GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 38.00 SHR @ 41.5644000 MISC.04 COMM .00 ACCOUNT 41-16-202-2399970	1,579.41	-1,284.84		294.57
06/12/14	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 83.00 SHR @ 40.0638000 MISC.07 COMM .00 ACCOUNT 41-16-202-2400075	3,325.22	-2,657.91	25.93	641.38
06/12/14	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 29.00 SHR @ 127.770000 MISC.09 COMM .00 ACCOUNT 41-16-202-2400349	3,705.24	-2,736.22	969.02	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/12/14	AMERICAN ELEC PWR INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 18.00 SHR @ 53.5201000 MISC. 03 COMM .00 ACCOUNT 41-16-202-2399970	963.33	-760.86		202.47
06/12/14	CVS HEALTH CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 64.00 SHR @ 78.6634000 MISC. 12 COMM .00 ACCOUNT 41-16-202-2400075	5,034.34	-2,976.00		2,058.34
06/12/14	BIOMARIN PHARMACEUTICAL INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 52.00 SHR @ 61.6501000 MISC. 08 COMM .00 ACCOUNT 41-16-202-2400349	3,205.73	-3,463.60		-257.87
06/12/14	AMERICAN EXPRESS CO MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 26.00 SHR @ 95.2538000 MISC. 05 COMM .00 ACCOUNT 41-16-202-2399970	2,476.54	-1,452.10		1,024.44
06/12/14	CHEVRON CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 21.00 SHR @ 124.337600 MISC. 06 COMM .00 ACCOUNT 41-16-202-2400075	2,611.03	-2,214.20		396.83
06/12/14	CELGENE CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 27.00 SHR @ 161.140000 MISC. 10 COMM .00 ACCOUNT 41-16-202-2400349	4,350.68	-3,228.28	1,122.40	
06/12/14	AMGEN INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 28.00 SHR @ 116.380000 MISC. 07 COMM .00 ACCOUNT 41-16-202-2399970	3,258.57	-2,484.44		774.13

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/12/14	COCA-COLA ENTERPRISES INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 20.00 SHR @ 45.560000 MISC .03 COMM .00 ACCOUNT 41-16-202-2400075	911.17	-621.71		289.46
06/12/14	CERNER CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 107.00 SHR @ 53.657200 MISC .13 COMM .00 ACCOUNT 41-16-202-2400349	5,741.19	-4,117.35		1,623.84
06/12/14	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 22.00 SHR @ 93.392900 MISC .04 COMM .00 ACCOUNT 41-16-202-2399970	2,054.59	-1,611.90	442.69	
06/12/14	COMCAST CORP NEW CLA SPL COM MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 78.00 SHR @ 52.430100 MISC .10 COMM .00 ACCOUNT 41-16-202-2400075	4,089.45	-2,807.24		1,282.21
06/12/14	AUTOMATIC DATA PROCESSING INC MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 23.00 SHR @ 79.780000 MISC .04 COMM .00 ACCOUNT 41-16-202-2399970	1,834.90	-1,304.79		530.11
06/12/14	CROWN HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 28.00 SHR @ 50.430000 MISC .04 COMM .00 ACCOUNT 41-16-202-2400075	1,412.00	-1,330.55	81.45	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)					
06/12/14	BP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 18.00 SHR @ 50.8300000 MISC 02 COMM 00 ACCOUNT 41-16-202-2399970	914.92	-852.30	62.62	
06/12/14	DANAHER CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 25.00 SHR @ 80.4901000 MISC 05 COMM 00 ACCOUNT 41-16-202-2400075	12.20	-1,349.37		662.83
06/12/14	CHIPOTLE MEXICAN GRILL INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 6.00 SHR @ 566.483600 COMM/FEES 08 DEFER LOSS OF 23.18 ACCOUNT 41-16-202-2400349		-3,445.18	-46.36	
06/12/14	BLACKROCK INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 7.00 SHR @ 312.990000 MISC 05 COMM 00 ACCOUNT 41-16-202-2399970		-1,368.78		822.10
06/12/14	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 13.00 SHR @ 127.030000 MISC 04 COMM 00 ACCOUNT 41-16-202-2400075	1,851.35	-1,554.54		96.81
06/12/14	BOEING CO MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 23.00 SHR @ 137.610000 MISC 07 COMM 00 ACCOUNT 41-16-202-2399970	3,184.96	-1,702.78		1,462.18

Activity Detail**Account:** 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/12/14	DISNEY WALT CO COM DISNEY MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 26.00 SHR @ 85.3300000 MISC.05 COMM .00 ACCOUNT 41-16-202-2400075	2,218.53	-1,286.35		932.18
06/12/14	CME GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 18.00 SHR @ 70.5000000 MISC.03 COMM .00 ACCOUNT 41-16-202-2399970	1,268.97	-990.00		278.97
06/12/14	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 33.00 SHR @ 71.2400000 MISC.06 COMM .00 ACCOUNT 41-16-202-2400075	2,350.86	-2,189.69	161.17	
06/12/14	COSTCO WHSL CORP NEW MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 28.00 SHR @ 117.610000 MISC.07 COMM .00 ACCOUNT 41-16-202-2400349	3,293.01	-2,908.36		384.65
06/12/14	CMS ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 24.00 SHR @ 29.7501000 MISC.02 COMM .00 ACCOUNT 41-16-202-2399970	713.99	-582.00		131.99
06/12/14	EXXON MOBIL CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 30.00 SHR @ 101.430000 MISC.07 COMM .00 ACCOUNT 41-16-202-2400075	3,042.83	-2,638.80		404.03
06/12/14	DRIL-QUIP INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 29.00 SHR @ 101.740000 MISC.07 COMM .00 ACCOUNT 41-16-202-2400349	2,950.39	-3,037.32	-86.93	

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Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Mortgages (cont)					
06/12/14	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 28.00 SHR @ 124.337600 MISC. 08 COMM. 00 ACCOUNT 41-16-202-2399970	3,481.38	-2,952.26		529.12
06/12/14	FIDELITY NATL INFORMATION SVCS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 46.00 SHR @ 55.1700000 MISC. 06 COMM. 00 ACCOUNT 41-16-202-2400075	2,537.76	-2,004.83	41.66	491.27
06/12/14	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 24.00 SHR @ 201.440000 MISC. 11 COMM. 00 ACCOUNT 41-16-202-2400349	4,834.45	-4,437.52		396.93
06/12/14	CHUBB CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 18.00 SHR @ 94.0100000 MISC. 04 COMM. 00 ACCOUNT 41-16-202-2399970	1,692.14	-1,373.04		319.10
06/12/14	FRANKLIN RES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 39.00 SHR @ 56.5025000 MISC. 05 COMM. 00 ACCOUNT 41-16-202-2400075	2,203.55	-1,949.51		254.04
06/12/14	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 65.00 SHR @ 50.4144000 MISC. 07 COMM. 00 ACCOUNT 41-16-202-2400349	3,276.86	-2,765.75		511.11

Activity Detail**Account:** 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan 01, 2014 through Dec 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (continued)					
06/12/14	CISCO SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 86.00 SHR @ 24.8000000 MISC 05 COMM .00 ACCOUNT 41-16-202-2399970	2,132.75	-1,884.98		247.77
06/12/14	GENERAL MLS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 65.00 SHR @ 55.1435000 MISC 08 COMM .00 ACCOUNT 41-16-202-2400075	3,584.25	-2,656.16		928.09
06/12/14	GOOGLE INC COM CLC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 14.00 SHR @ 558.760000 MISC .17 COMM .00 ACCOUNT 41-16-202-2400349	7,822.47	-4,861.41		2,961.06
06/12/14	COMCAST CORP NEW CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 28.00 SHR @ 52.9519000 MISC .03 COMM .00 ACCOUNT 41-16-202-2399970	1,482.62	-1,359.43	123.19	
06/12/14	GOLDMAN SACHS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 26.00 SHR @ 165.990000 MISC .10 COMM .00 ACCOUNT 41-16-202-2400075	4,315.64	-3,067.22		1,248.42
06/12/14	ILLUMINA INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 23.00 SHR @ 170.590900 MISC 09 COMM .00 ACCOUNT 41-16-202-2400349	3,923.50	-3,261.10	662.40	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/12/14	CONOCOPHILLIPS MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 23.00 SHR @80.7332000 MISC.05 COMM .00 ACCOUNT 41-16-202-2399970	1,856.82	-1,577.70	279.12	
06/12/14	HONEYWELL INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 38.00 SHR @95.7134000 MISC.08 COMM .00 ACCOUNT 41-16-202-2400075	3,537.03	-2,331.49		1,305.54
06/12/14	LINKEDIN CORP CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 21.00 SHR @155.760000 MISC.08 COMM .00 ACCOUNT 41-16-202-2400349	3,270.88	-2,242.76		1,028.12
06/12/14	DOMINION RES INC VA NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 10.00 SHR @68.9000000 MISC.02 COMM .00 ACCOUNT 41-16-202-2399970	588.98	-506.35		182.63
06/12/14	ILLINOIS TOOL WKS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 28.00 SHR @88.9900000 MISC.06 COMM .00 ACCOUNT 41-16-202-2400075	2,491.66	-2,332.59	159.07	
06/12/14	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 43.00 SHR @87.4100000 MISC.09 COMM .00 ACCOUNT 41-16-202-2400349	3,758.54	-2,933.46		825.08
06/12/14	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 20.00 SHR @88.6400000 MISC.04 COMM .00 ACCOUNT 41-16-202-2399970	1,772.76	-1,063.34		709.42

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Jan. 01, 2014 through Dec 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)					
06/12/14	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 15.00 SHR @ 87.3700000 MISC. 03 COMM 00 ACCOUNT 41-16-202-2400075	1,310.52	-1,245.71	64.81	
06/12/14	OCEANEERING INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 48.00 SHR @ 75.3800000 MISC. 08 COMM 00 ACCOUNT 41-16-202-2400349	3,618.16	-2,520.17		1,097.99
06/12/14	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 13.00 SHR @ 186.120100 MISC. 05 COMM 00 ACCOUNT 41-16-202-2400075	2,419.51	-2,467.26		-47.75
06/12/14	PRECISION CASTPARTS CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 23.00 SHR @ 273.030000 MISC. 14 COMM 00 ACCOUNT 41-16-202-2400349	6,279.55	-4,221.49		2,058.06
06/12/14	DU PONT E I DE NEMOURS & CO MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 30.00 SHR @ 69.3200000 MISC. 05 COMM 00 ACCOUNT 41-16-202-2399970	2,079.55	-1,296.17		783.38
06/12/14	J P MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 130.00 SHR @ 57.4300000 MISC. 17 COMM 00 ACCOUNT 41-16-202-2400075	7,465.73	-5,320.38		2,145.35

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/12/14	PRICELINE GROUP INC COM NEW	6,153.61	-3,295.15		2,858.46
	MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 5.00 SHR @ 1230.75000				
	MISC.14 COMM .00				
	ACCOUNT 41-16-202-2400349				
06/12/14	DUKE ENERGY CORP NEW COM	565.91	-519.78		46.13
	MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 8.00 SHR @ 70.7400000				
	MISC.01 COMM .00				
	ACCOUNT 41-16-202-2399970				
06/12/14	JOHNSON & JOHNSON MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 47.00 SHR @ 103.030000	4,842.30	-3,274.68		1,567.62
	MISC.11 COMM .00				
	ACCOUNT 41-16-202-2400075				
06/12/14	QUALCOMM INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 64.00 SHR @ 79.7500000	5,103.89	-4,069.12		1,034.77
	MISC.11 COMM .00				
	ACCOUNT 41-16-202-2400349				
06/12/14	EMC CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 95.00 SHR @ 26.674000	2,534.01	-2,412.64	121.37	
	MISC.06 COMM .00				
	ACCOUNT 41-16-202-2399970				
06/12/14	JOHNSON CTLS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 39.00 SHR @ 50.1100000	1,954.24	-1,073.86		880.38
	MISC.05 COMM .00				
	ACCOUNT 41-16-202-2400075				

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Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/12/14	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 137.00 SHR @ 51.3488000 MISC.16 COMM .00 ACCOUNT 41-16-202-2400349	7,034.62	-5,537.56		1,497.06
06/12/14	EMERSON ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 16.00 SHR @ 68.0602000 MISC.03 COMM .00 ACCOUNT 41-16-202-2399970	1,088.94	-805.76		283.18
06/12/14	LOCKHEED MARTIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 26.00 SHR @ 167.855000 MISC.10 COMM .00 ACCOUNT 41-16-202-2400075	4,364.13	-2,424.39		1,939.74
06/12/14	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 64.00 SHR @ 106.004400 MISC.15 COMM .00 ACCOUNT 41-16-202-2400349	6,784.13	-4,564.19		2,219.94
06/12/14	EXXON MOBIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 33.00 SHR @ 101.430000 MISC.07 COMM .00 ACCOUNT 41-16-202-2399970	3,347.12	-2,902.68		444.44
06/12/14	LORILLARD INC MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 35.00 SHR @ 60.3405000 MISC.05 COMM .00 ACCOUNT 41-16-202-2400075	2,111.87	-1,417.38		694.49
06/12/14	SCHWAB CHARLES CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 115.00 SHR @ 26.3446000 MISC.07 COMM .00 ACCOUNT 41-16-202-2400349	3,029.56	-1,504.20		1,525.36

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Activities (cont)					
06/12/14	FIFTH THIRD BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 58.00 SHR @ 21.600000 MISC .03 COMM .00 ACCOUNT 41-16-202-2399970	1,252.77	-1,036.47	216.30	
06/12/14	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 9.00 SHR @ 101.420000 MISC .02 COMM .00 ACCOUNT 41-16-202-2400075	912.76	-814.40		98.36
06/12/14	SERVICENOW INC MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 60.00 SHR @ 55.7700000 MISC .08 COMM .00 ACCOUNT 41-16-202-2400349	3,346.12	-3,846.06	-499.94	
06/12/14	GENERAL MLS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 25.00 SHR @ 55.1435000 MISC .03 COMM .00 ACCOUNT 41-16-202-2399970		-1,276.07	102.49	
06/12/14	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 71.00 SHR @ 54.4244000 MISC .09 COMM .00 ACCOUNT 41-16-202-2400075		-2,358.31		1,505.74
06/12/14	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 69.00 SHR @ 43.8844000 MISC .07 COMM .00 ACCOUNT 41-16-202-2400349		-3,012.78		15.18
06/12/14	HANESBRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 10.00 SHR @ 85.9550000 MISC .02 COMM .00 ACCOUNT 41-16-202-2399970		-820.98	38.55	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont'd)					
06/12/14	NASDAQ OMX GROUP MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 52.00 SHR @ 37.6300000 MISC 05 COMM .00 ACCOUNT 41-16-202-2400075	1,956.71	-1,943.04	13.67	
06/12/14	STARBUCKS CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 80.00 SHR @ 74.9500000 MISC 13 COMM .00 ACCOUNT 41-16-202-2400349	5,995.87	-4,127.20		1,868.67
06/12/14	HOME DEPOT INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 49.00 SHR @ 80.4944000 MISC 09 COMM .00 ACCOUNT 41-16-202-2399970	3,944.14	-3,179.37		764.77
06/12/14	NESTLE S.A. SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 49.00 SHR @ 77.0900000 MISC 09 COMM .00 ACCOUNT 41-16-202-2400075	3,777.32	-3,204.60		572.72
06/12/14	TIFFANY & CO NEW MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 46.00 SHR @ 100.420000 MISC 11 COMM .00 ACCOUNT 41-16-202-2400349	4,619.21	-3,334.09		1,285.12
06/12/14	HONEYWELL INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 27.00 SHR @ 95.7134000 MISC 06 COMM .00 ACCOUNT 41-16-202-2399970	2,584.20	-1,656.59		927.61

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/12/14	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 28.00 SHR @ 100.011200 MISC 06 COMM .00 ACCOUNT 41-16-202-2400075	2,800.25	-2,104.63		695.62
06/12/14	VERISK ANALYTICS INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 62.00 SHR @ 61.5902000 MISC.09 COMM .00 ACCOUNT 41-16-202-2400349	3,818.50	-3,070.55		747.95
06/12/14	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 86.00 SHR @ 28.0300000 MISC.06 COMM .00 ACCOUNT 41-16-202-2399970	2,410.52	-1,693.81		716.71
06/12/14	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 63.00 SHR @ 42.5644000 MISC.06 COMM .00 ACCOUNT 41-16-202-2400075	2,681.50	-2,023.56		657.94
06/12/14	VISA INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 28.00 SHR @ 212.110000 MISC.13 COMM .00 ACCOUNT 41-16-202-2400349	5,938.95	-4,180.54		1,758.41
06/12/14	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 12.00 SHR @ 186.120100 MISC.05 COMM .00 ACCOUNT 41-16-202-2399970	2,233.39	-2,277.47		-44.08

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/12/14	Pfizer Inc	4,801.81	-4,095.55		706.26
	Merrill Lynch, Pierce, Fennner & SM				
	06/09 SALE 164.00 SHR @ 29.2800000				
	MISC.11 COMM .00				
	ACCOUNT 41-16-202-2400075				
06/12/14	VMware Inc	3,568.52	-3,350.02		218.50
	CLA COM				
	Merrill Lynch, Pierce, Fennner & SM				
	06/09 SALE 37.00 SHR @ 96.4487000				
	MISC.08 COMM .00				
	ACCOUNT 41-16-202-2400349				
06/12/14	J.P. Morgan Chase & CO	3,388.29	-2,414.63		973.66
	Merrill Lynch, Pierce, Fennner & SM				
	06/09 SALE 59.00 SHR @ 57.4300000				
	MISC.08 COMM .00				
	ACCOUNT 41-16-202-2399970				
06/12/14	Philip Morris Intl Inc	5,122.12	-5,213.17		-91.05
	Merrill Lynch, Pierce, Fennner & SM				
	06/09 SALE 58.00 SHR @ 88.3144000				
	MISC.12 COMM .00				
	ACCOUNT 41-16-202-2400075				
06/12/14	Johnson & Johnson	4,121.11	-2,786.96		1,334.15
	Merrill Lynch, Pierce, Fennner & SM				
	06/09 SALE 40.00 SHR @ 103.030000				
	MISC.09 COMM .00				
	ACCOUNT 41-16-202-2399970				
06/12/14	Prudential Finl Inc	1,689.63	-985.53		704.10
	Merrill Lynch, Pierce, Fennner & SM				
	06/09 SALE 19.00 SHR @ 88.9302000				
	MISC.04 COMM .00				
	ACCOUNT 41-16-202-2400075				
06/12/14	KLA-Tencor Corp	1,493.77	-1,241.59		252.18
	Merrill Lynch, Pierce, Fennner & SM				
	06/09 SALE 22.00 SHR @ 67.9000000				
	MISC.03 COMM .00				
	ACCOUNT 41-16-202-2399970				

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/12/14	ST JUDE MED INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 12.00 SHR @ 66.1400000 MISC.02 COMM .00 ACCOUNT 41-16-202-2400075	793.66	-408.55		385.11
06/12/14	KIMBERLY CLARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 19.00 SHR @ 112.028000 MISC.05 COMM .00 ACCOUNT 41-16-202-2399970	2,128.48	-1,631.53		496.95
06/12/14	STATE STR CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 22.00 SHR @ 67.0332000 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,474.70	-1,315.58		159.12
06/12/14	MACYS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 31.00 SHR @ 59.0601000 MISC.04 COMM .00 ACCOUNT 41-16-202-2399970	1,830.82	-1,192.88		637.94
06/12/14	TARGET CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 34.00 SHR @ 57.4900000 MISC.05 COMM .00 ACCOUNT 41-16-202-2400075	1,954.61	-2,146.08		-191.47
06/12/14	MARSH & MCLENNAN COS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 33.00 SHR @ 51.0900000 MISC.04 COMM .00 ACCOUNT 41-16-202-2399970	1,685.93	-1,158.96		526.97
06/12/14	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 19.00 SHR @ 119.394400 MISC.05 COMM .00 ACCOUNT 41-16-202-2400075	2,268.44	-1,205.93		1,062.51

Activity Detail**Account:** 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/12/14	MCDONALDS CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 22.00 SHR @ 101.420000 MISC.05 COMM 00 ACCOUNT 41-16-202-2399970	2,231.19	-1,907.40		323.79
06/12/14	MERCK & CO INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 69.00 SHR @ 57.814000 MISC.09 COMM 00 ACCOUNT 41-16-202-2399970	3,989.10	-3,054.62		934.48
06/12/14	3M CO MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 24.00 SHR @ 145.110000 MISC.08 COMM 00 ACCOUNT 41-16-202-2400075	3,482.56	-2,180.28		1,302.28
06/12/14	METLIFE INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 39.00 SHR @ 54.424000 MISC.05 COMM.00 ACCOUNT 41-16-202-2399970	2,122.50	-1,295.42		827.08
06/12/14	TRAVELERS COS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 47.00 SHR @ 94.630000 MISC.10 COMM 00 ACCOUNT 41-16-202-2400075	4,447.51	-3,329.72		1,117.79
06/12/14	UNITED PARCEL SVC INC CLB MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 26.00 SHR @ 103.476400 MISC.06 COMM 00 ACCOUNT 41-16-202-2400075	2,690.33	-1,898.13		792.20

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Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDW/MNT FD C/A

Jan 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/12/14	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 97.00 SHR @ 41.1000000 MISC .09 COMM .00 ACCOUNT 41-16-202-2399970	3,988.61	-2,575.35		1,411.26
06/12/14	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 29.00 SHR @ 119.620000 MISC .08 COMM .00 ACCOUNT 41-16-202-2400075	3,468.90	-2,324.06		1,144.84
06/12/14	NEXTERA ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 12.00 SHR @ 96.3515000 MISC .03 COMM .00 ACCOUNT 41-16-202-2399970	1,156.19	-819.60		336.59
06/12/14	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 100.00 SHR @ 49.6200000 MISC .11 COMM .00 ACCOUNT 41-16-202-2400075	4,961.89	-4,770.20	191.69	
06/12/14	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 8.00 SHR @ 100.011200 MISC .02 COMM .00 ACCOUNT 41-16-202-2399970	800.07	-601.32		198.75
06/12/14	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 20.00 SHR @ 34.7944000 MISC .02 COMM .00 ACCOUNT 41-16-202-2400075	695.87	-944.83		-248.96

Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/12/14	PNC FINL SVCS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 24.00 SHR @ 88.3400000 MISC.05 COMM .00 ACCOUNT 41-16-202-2399970	2,120.11	-1,345.99		774.12
06/12/14	WELLS FARGO & CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 149.00 SHR @ 52.4231000 MISC.17 COMM .00 ACCOUNT 41-16-202-2400075	7,810.87	-5,132.62		2,678.25
06/12/14	PARKER HANFIFIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 9.00 SHR @ 129.220100 MISC.03 COMM .00 ACCOUNT 41-16-202-2399970	1,162.95	-738.90		424.05
06/12/14	PFIZER INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 141.00 SHR @ 29.2800000 MISC.09 COMM .00 ACCOUNT 41-16-202-2399970	4,128.39	-3,521.18		607.21
06/12/14	PHILIP MORRIS INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 46.00 SHR @ 88.3144000 MISC.09 COMM .00 ACCOUNT 41-16-202-2399970	4,062.37	-4,132.89		-70.52
06/12/14	PHILLIPS 66 MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 16.00 SHR @ 83.4600000 MISC.03 COMM .00 ACCOUNT 41-16-202-2399970	1,335.33	-1,033.73		301.60
06/12/14	PRICE T ROWE GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 14.00 SHR @ 84.0300000 MISC.03 COMM .00 ACCOUNT 41-16-202-2399970	1,176.39	-901.04		275.35

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Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/12/14	PROCTER & GAMBLE CO MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 31 00 SHR @ 80.0731000 MISC 06 COMM 00 ACCOUNT 41-16-202-2399970	2,482.21	-2,158.69		323.52
06/12/14	PUBLIC STORAGE INC COM (REIT) MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 5 00 SHR @ 171.170100 MISC 02 COMM 00 ACCOUNT 41-16-202-2399970	855.83	-708.35		147.48
06/12/14	RAYTHEON CO COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 28 00 SHR @ 98.5400000 MISC 06 COMM 00 ACCOUNT 41-16-202-2399970	2,759.06	-1,590.82		1,168.24
06/12/14	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 48 00 SHR @ 37.6000000 MISC 04 COMM 00 ACCOUNT 41-16-202-2399970	1,804.76	-1,716.19	88.57	
06/12/14	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 23 00 SHR @ 79.2000000 MISC 04 COMM 00 ACCOUNT 41-16-202-2399970	1,821.56	-1,541.23		280.33

Activity Detail**Account:** 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
06/12/14	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 16.00 SHR @ 106.004400 MISC 04 COMM 00 ACCOUNT 41-16-202-2399970	1,696.03	-1,366.11	329.92			
06/12/14	SEMPRA ENERGY MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 9.00 SHR @ 100.790200 MISC 02 COMM 00 ACCOUNT 41-16-202-2399970	907.09	-612.99			294.10	
06/12/14	SHERWIN WILLIAMS CO MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 10.00 SHR @ 203.950000 MISC 05 COMM 00 ACCOUNT 41-16-202-2399970	2,039.45	-1,545.90			493.55	
06/12/14	SIMON PPTY GROUP INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 6.00 SHR @ 167.260000 MISC 02 COMM 00 ACCOUNT 41-16-202-2399970	1,003.54	-937.45			66.09	
06/12/14	TEXAS INSTRS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 37.00 SHR @ 47.8544000 MISC 04 COMM 00 ACCOUNT 41-16-202-2399970	1,770.57	-1,094.09			676.48	
06/12/14	TIME WARNER INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 34.00 SHR @ 68.9225000 MISC 05 COMM 00 ACCOUNT 41-16-202-2399970	2,343.31	-1,540.62			802.69	

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Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
06/12/14	US BANCORP DEL COM NEW	2,522.36	-1,866.15				656.21
	MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 58.00 SHR @ 43.4900000						
	MISC 06 COMM .00						
	ACCOUNT 41-16-202-2399970						
06/12/14	UNITED PARCEL SVC INC CLB	1,966.01	-1,623.81				342.20
	MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 19.00 SHR @ 103.476400						
	MISC .04 COMM .00						
	ACCOUNT 41-16-202-2399970						
06/12/14	UNITED TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 7.00 SHR @ 119.620000	837.32	-560.98				276.34
	MISC .02 COMM .00						
	ACCOUNT 41-16-202-2399970						
06/12/14	V F CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 15.00 SHR @ 63.4401000	951.58	-603.23				348.35
	MISC .03 COMM .00						
	ACCOUNT 41-16-202-2399970						
06/12/14	VERIZON COMMUNICATIONS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 100.00 SHR @ 49.6200000	4,961.89	-4,396.50				565.39
	MISC .11 COMM .00						
	ACCOUNT 41-16-202-2399970						
06/12/14	WAL-MART STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 14.00 SHR @ 76.7400000	1,074.34	-1,003.66				70.68
	MISC .02 COMM .00						
	ACCOUNT 41-16-202-2399970						

Activity Detail**Account:** 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)					
06/12/14	WASTE MGMT INC DEL MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 19.00 SHR @ 44.4601000 MISC.02 COMM .00 ACCOUNT 41-16-202-2399970	844.72	-616.74		227.98
06/12/14	WELLS FARGO & CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 73.00 SHR @ 52.4231000 MISC.08 COMM .00 ACCOUNT 41-16-202-2399970	3,826.80	-2,398.47		1,428.33
06/12/14	WISCONSIN ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 15.00 SHR @ 45.5401000 MISC.02 COMM .00 ACCOUNT 41-16-202-2399970	683.08	-556.50		126.58
06/16/14	COMCAST CORP NEW CLA SPL COM MERRILL LYNCH, PIERCE, FENNER & SM 06/11 SALE 12.00 SHR @ 52.2534000 MISC.01 COMM .00 ACCOUNT 41-16-202-2400075	627.03	-431.88		195.15
06/16/14	LOCKHEED MARTIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/11 SALE 7.00 SHR @ 164.490700 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,151.41	-652.72		498.69
06/17/14	COMCAST CORP NEW CLA SPL COM MERRILL LYNCH, PIERCE, FENNER & SM 06/12 SALE 16.00 SHR @ 52.1585000 MISC.02 COMM .00 ACCOUNT 41-16-202-2400075	834.52	-575.84		258.68

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Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/18/14	TIME INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 12.00 SHR @ 22.0918000 MISC 01 COMM 00 ACCOUNT 41-16-202-2399970	265.10	-183.61		81.49
06/18/14	ISHARES RUSSELL 1000 GROWTH ETF UBS SECURITIES LLC 06/13 SALE 1,500.00 SHR @ 89.4493000 MISC 2.97 COMM 37.50 ACCOUNT 41-16-202-5877479	134,133.48	-128,960.25	5,173.23	
06/18/14	SPDR BARCLAYS SHORT TERM CORP BD ETF SALE 690.00 SHR DUE TO WASH SALE PURC 700.00 DEFER LOSS OF 21.17 ACCOUNT 41-16-202-5877479	21,234.28	-21,234.28		
06/23/14	COCA-COLA ENTERPRISES INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/18 SALE 39.00 SHR @ 45.7104000 MISC 04 COMM 00 ACCOUNT 41-16-202-2400075	1,782.67	-1,235.29	6.30	541.08
06/25/14	ACCENTURE PLC CLA COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 36.00 SHR @ 83.1622000 MISC .07 COMM 00 ACCOUNT 41-16-202-2399970	2,993.77	-2,448.16		545.61
06/26/14	ACCENTURE PLC CLA COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 06/23 SALE 25.00 SHR @ 82.5945000 MISC 05 COMM 00 ACCOUNT 41-16-202-2399970	2,064.82	-1,971.49	20.39	72.94

Activity Detail**Account:** 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/27/14	CHEVRON CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/24 SALE 7.00 SHR @ 133.034000 MISC.02 COMM .00 ACCOUNT 41-16-202-2399970	931.22	-738.07		193.15
06/27/14	TIME INC NEW CORPORATE ACTIONS CASH IN LIEU OF .875 FRACTIONAL SHARE @ 24.1449 PER SHARE ACCOUNT 41-16-202-2399970	21.13	-14.26	0.24	6.63
06/27/14	WAL-MART STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 06/24 SALE 27.00 SHR @ 75.8839000 MISC.05 COMM .00 ACCOUNT 41-16-202-2399970	2,048.82	-1,932.66		116.16
06/30/14	CVS HEALTH CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/25 SALE 20.00 SHR @ 75.2179000 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,504.32	-930.00		574.32
06/30/14	WASHINGTON PRIME GROUP INC REITS CASH IN LIEU OF 500 FRACTIONAL SHARE @ 19.0379 PER SHARE ACCOUNT 41-16-202-2399970	9.52			9.52
07/08/14	COVIDIEN PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 12.00 SHR @ 90.9105000 MISC.02 COMM .00 ACCOUNT 41-16-202-2400075	1,090.90	-748.36	342.54	

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Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/09/14	COVIDIEN PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 07/03 SALE 3.00 SHR @ 91.0118000 MISC.01 COMM.00 ACCOUNT 41-16-202-2400075	273.03	-187.09	85.94	
07/14/14	GOLDMAN SACHS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 11.00 SHR @ 164.352200 MISC.04 COMM.00 ACCOUNT 41-16-202-2400075	1,807.83	-1,297.67		510.16
07/21/14	COVIDIEN PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 9.00 SHR @ 89.6549000 MISC.02 COMM.00 ACCOUNT 41-16-202-2400075	806.88	-561.26	245.62	
07/21/14	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 13.00 SHR @ 51.2814000 MISC.01 COMM.00 ACCOUNT 41-16-202-2400075	666.64	-456.76		209.88
07/22/14	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 28.00 SHR @ 85.3668000 MISC.05 COMM.00 ACCOUNT 41-16-202-2399970	2,390.22	-1,268.75		1,121.47
08/01/14	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 6.00 SHR @ 215.456100 MISC.03 COMM.00 ACCOUNT 41-16-202-2400349	1,292.71	-1,109.38		183.33

Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/05/14	LOCKHEED MARTIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/31 SALE 9.00 SHR @ 167.804100 MISC 03 COMM .00 ACCOUNT 41-16-202-2400075	1,510.20	-839.21		670.99
08/05/14	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 07/31 SALE 39.00 SHR @ 33.3386000 MISC 03 COMM .00 ACCOUNT 41-16-202-2400075	1,300.18	-1,843.82	-20.04	-523.60
08/11/14	VERISK ANALYTICS INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 08/06 SALE 9.00 SHR @ 59.6503000 MISC 01 COMM .00 ACCOUNT 41-16-202-2400349	536.84	-445.73		91.11
08/11/14	ST JUDE MED INC MERRILL LYNCH, PIERCE, FENNER & SM 08/06 SALE 21.00 SHR @ 65.0692000 MISC 03 COMM .00 ACCOUNT 41-16-202-2400075	1,368.42	-714.96		651.46
08/12/14	ST JUDE MED INC MERRILL LYNCH, PIERCE, FENNER & SM 08/07 SALE 3.00 SHR @ 64.3271000 MISC 00 COMM .00 ACCOUNT 41-16-202-2400075	192.98	-141.32	5.97	45.69
08/12/14	VERISK ANALYTICS INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 08/07 SALE 13.00 SHR @ 60.4287000 MISC 02 COMM .00 ACCOUNT 41-16-202-2400349	785.56	-643.82		141.74

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Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/13/14	SIMON PPTY GROUP INC NEW MERRILL LYNCH, PIERCE, FENNER & SM REV OF MERRILL LYNCH, PIERCE, FENNER & SM ACCOUNT 41-16-202-2399970	-1,003.54	937.45		-66.09
08/13/14	WASHINGTON PRIME GROUP INC REITS MERRILL LYNCH, PIERCE, FENNER & SM REV OF MERRILL LYNCH, PIERCE, FENNER & SM ACCOUNT 41-16-202-2399970	-154.53			-154.53
08/13/14	WASHINGTON PRIME GROUP INC REITS REV OF CASH IN LIEU OF 500 FRACTIONAL S ACCOUNT 41-16-202-2399970	-9.52			9.52
08/18/14	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 08/13 SALE 18.00 SHR @ 75.9511000 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,357.09	-1,211.22		155.87
08/18/14	JOHN HANCOCK FDS III INTL GROWTH FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 9,446 671 UNITS @ 24.6300 ACCOUNT 41-16-202-5877479	232,671.51	-211,552.75	222.69	20,896.07
08/18/14	PFIZER INC MERRILL LYNCH, PIERCE, FENNER & SM 08/13 SALE 59.00 SHR @ 28.2661000 MISC.04 COMM .00 ACCOUNT 41-16-202-2400075	1,667.86	-1,473.40		194.26

Activity Detail**Account:** 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
08/20/14	VERISK ANALYTICS INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 24.00 SHR @ 62.5877000 MISC. 03 COMM .00 ACCOUNT 41-16-202-2400349	1,502.07	-1,188.60			313.47	
08/21/14	SIMON PTY GROUP INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 6.00 SHR @ 167.260000 MISC. 02 COMM .00 ACCOUNT 41-16-202-2399970	1,003.54	-898.90			104.64	
08/21/14	VERISK ANALYTICS INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 17.00 SHR @ 63.4430000 MISC. 02 COMM .00 ACCOUNT 41-16-202-2400349	1,078.51	-841.93			236.58	
08/21/14	WASHINGTON PRIME GROUP INC REITS MERRILL LYNCH, PIERCE, FENNER & SM 06/04 SALE 8.00 SHR @ 19.3164000 MISC. 00 COMM .00 ACCOUNT 41-16-202-2399970	154.53	-150.90			3.63	
08/21/14	VERISK ANALYTICS INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 11.00 SHR @ 63.6419000 MISC. 02 COMM .00 ACCOUNT 41-16-202-2400349	700.05	-544.77			155.28	
08/22/14	WASHINGTON PRIME GROUP INC REITS CASH IN LIEU OF 500 FRACTIONAL SHARE @ 19.0379 PER SHARE ACCOUNT 41-16-202-2399970	9.52	-9.35			0.17	

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Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)					
08/25/14	DISNEY WALT CO COM DISNEY MERRILL LYNCH, PIERCE, FENNER & SM 08/20 SALE 16.00 SHR @ 89.8066000 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,436.87	-791.60		645.27
09/02/14	AMERICAN EXPRESS CO MERRILL LYNCH, PIERCE, FENNER & SM 08/27 SALE 16.00 SHR @ 89.1562000 MISC.03 COMM .00 ACCOUNT 41-16-202-2399970	1,426.47	-893.60		532.87
09/02/14	EMC CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/27 SALE 53.00 SHR @ 29.4321000 MISC.03 COMM .00 ACCOUNT 41-16-202-2399970	1,559.87	-1,346.00		213.87
09/02/14	FIFTH THIRD BANCORP MERRILL LYNCH, PIERCE, FENNER & SM 08/27 SALE 100.00 SHR @ 20.2893000 MISC.04 COMM .00 ACCOUNT 41-16-202-2399970	2,028.89	-1,797.67	0.67	230.55
09/02/14	SHERWIN WILLIAMS CO MERRILL LYNCH, PIERCE, FENNER & SM 08/27 SALE 3.00 SHR @ 216.943500 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	650.82	-463.77		187.05
09/02/14	TIME WARNER INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 08/27 SALE 41.00 SHR @ 76.8281000 MISC.07 COMM .00 ACCOUNT 41-16-202-2399970	3,149.88	-1,878.36	10.96	1,260.56

Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/08/14	LOCKHEED MARTIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/03 SALE 9.00 SHR @ 173.504300 MISC .03 COMM .00 ACCOUNT 41-16-202-2400075	1,561.50	-839.22		722.28
09/16/14	HOME DEPOT INC MERRILL LYNCH, PIERCE, FENNER & SM 09/11 SALE 21.00 SHR @ 89.1130000 MISC .04 COMM .00 ACCOUNT 41-16-202-2399970	1,871.33	-1,362.58		508.75
09/17/14	AT&T INC MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 77.00 SHR @ 34.5544000 MISC .06 COMM .00 ACCOUNT 41-16-202-2399970	2,660.63	-2,622.26		38.37
09/22/14	COVIDIEN PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 09/17 SALE 13.00 SHR @ 90.9911000 MISC .03 COMM .00 ACCOUNT 41-16-202-2400075	1,182.86	-846.63	336.23	
09/22/14	3M CO MERRILL LYNCH, PIERCE, FENNER & SM 09/17 SALE 8.00 SHR @ 144.942000 MISC .03 COMM .00 ACCOUNT 41-16-202-2400075	1,159.51	-726.76		432.75
09/29/14	GOLDMAN SACHS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 09/24 SALE 8.00 SHR @ 185.825400 MISC .03 COMM .00 ACCOUNT 41-16-202-2400075	1,486.57	-943.76		542.81
10/06/14	CHEVRON CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/01 SALE 20.00 SHR @ 118.290500 MISC .05 COMM .00 ACCOUNT 41-16-202-2400075	2,365.76	-2,108.76		257.00

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Settlement Date

Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM EDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gam/Loss	Long-term Realized Gam/Loss
Sales and Mortgages (cont)					
10/07/14	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 17.00 SHR @ 97.5764000 MISC.04 COMM .00 ACCOUNT 41-16-202-2400349	1,558.76	-1,212.36		446.40
10/10/14	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/07 SALE 11.00 SHR @ 117.015500 MISC .03 COMM .00 ACCOUNT 41-16-202-2400075	1,287.14	-1,159.81		127.33
10/20/14	COVIDIEN PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 18.00 SHR @ 82.8269000 MISC .03 COMM .00 ACCOUNT 41-16-202-2400075	1,490.85	-1,173.86	316.99	
10/20/14	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 43.00 SHR @ 37.4029000 MISC .04 COMM .00 ACCOUNT 41-16-202-2400075	1,603.29	-1,381.16		227.13
10/22/14	CDK GLOBAL INC CASH IN LIEU OF 333 FRACTIONAL SHARE @ 25.5769 PER SHARE ACCOUNT 41-16-202-2399970	8.52	-7.16		1.36
10/27/14	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 13.00 SHR @ 115.255000 MISC .03 COMM .00 ACCOUNT 41-16-202-2400075	1,498.28	-1,399.22	-7.33	106.39
10/27/14	3M CO MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 7.00 SHR @ 139.739100 MISC .02 COMM .00 ACCOUNT 41-16-202-2400075	978.15	-635.92		342.23

Settlement Date

Activity Detail**Account:** 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
10/28/14	VERISK ANALYTICS INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 10/23 SALE 9.00 SHR @ 61.1969000 MISC 01 COMM .00 ACCOUNT 41-16-202-2400349	550.76	-445.73				105.03
10/28/14	INVECO INTL GROWTH FUND CLY MUTUAL FUND AGENT PROCEEDS REDEMPTION 62.385 UNITS @ 33.1199 ACCOUNT 41-16-202-5877479	2,066.19	-2,193.46	-127.27			
10/28/14	BAIRD MIDCAP FUND INSTL CL SHS MUTUAL FUND AGENT PROCEEDS REDEMPTION 113.530 UNITS @ 15.0299 ACCOUNT 41-16-202-5877479	1,706.35	-1,697.27	9.08			
10/28/14	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 290.539 UNITS @ 10.0300 ACCOUNT 41-16-202-5877479	2,914.11	-2,643.90				270.21
10/28/14	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 96.751 UNITS @ 6.7100 ACCOUNT 41-16-202-5877479	649.20	-704.35	-55.15			
10/28/14	JPMORGAN INTL VALUE FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 143.007 UNITS @ 13.9000 ACCOUNT 41-16-202-5877479	1,987.80	-1,863.38				124.42

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Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/28/14	NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 203.809 UNITS @ 9.2900 ACCOUNT 41-16-202-5877479	1,893.39	-1,873.00		20.39
10/28/14	PIMCO FOREIGN BD US\$HD INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 89.835 UNITS @ 11.1000 ACCOUNT 41-16-202-5877479	997.17	-937.88		59.29
10/28/14	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z MUTUAL FUND AGENT PROCEEDS REDEMPTION 50.697 UNITS @ 24.1398 ACCOUNT 41-16-202-5877479	1,223.82	-1,171.10	52.72	
10/28/14	RIDGEWORTH MID CAP VALUE EQUITY FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 119.889 UNITS @ 14.2099 ACCOUNT 41-16-202-5877479	1,703.62	-1,698.83	4.79	
10/28/14	TOUCHSTONE SMALL CAP GROWTH FUND CL Y MUTUAL FUND AGENT PROCEEDS REDEMPTION 216.671 UNITS @ 5.6900 ACCOUNT 41-16-202-5877479	1,232.86	-1,211.19	21.67	
10/28/14	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 22.181 UNITS @ 54.5493 ACCOUNT 41-16-202-5877479	1,209.96	-1,209.31	0.65	

Activity Detail**Account:** 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/29/14	AMAZON.COM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 19.00 SHR @ 288.498100 MISC.12 COMM.00 ACCOUNT 41-16-202-2400349	5,481.34	-4,761.02		720.32
10/29/14	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 11.00 SHR @ 94.3146000 MISC.02 COMM.00 ACCOUNT 41-16-202-2400349	1,037.44	-810.10		227.34
10/29/14	VERISK ANALYTICS INC CLA.COM MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 8.00 SHR @ 61.6034000 MISC.01 COMM.00 ACCOUNT 41-16-202-2400349	492.82	-396.20		96.62
10/30/14	VERISK ANALYTICS INC CLA.COM MERRILL LYNCH,PIERCE,FENNER & SM 10/27 SALE 10.00 SHR @ 62.1662000 MISC.01 COMM.00 ACCOUNT 41-16-202-2400349	621.65	-536.60		85.05
10/30/14	ISHARES CORE S&P MID CAP ETF MORGAN STANLEY & CO., INC. 10/27 SALE 10.00 SHR @ 137.310000 MISC.04 COMM.25 ACCOUNT 41-16-202-5877479	1,372.81	-940.87		431.94
10/30/14	ISHARES RUSSELL 1000 GROWTH ETF J.P. MORGAN SECURITIES INC 10/27 SALE 30.00 SHR @ 91.3700000 MISC.07 COMM.75 ACCOUNT 41-16-202-5877479	2,740.28	-2,579.21	161.07	

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Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM HDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dispositions (cont)					
10/30/14	ISHARES RUSSELL 2000 ETF CREDIT SUISSE SEC (USA) INC 10/27 SALE 10.00 SHR @ 110.860000 MISC 03 COMM 25 ACCOUNT 41-16-202-5877479	1,108.32	-801.29		307.03
10/30/14	ISHARES MBS ETF UBS SECURITIES LLC 10/27 SALE 25.00 SHR @ 109.250000 MISC 07 COMM 63 ACCOUNT 41-16-202-5877479	2,730.55	-2,675.80	54.75	
10/30/14	SPDR S&P 500 ETF TR UNIT SER 1 BERNSTEIN, SANFORD C. & CO, INC 10/27 SALE 25.00 SHR @ 196.030000 MISC 11 COMM 63 ACCOUNT 41-16-202-5877479	4,900.01	-4,850.48	49.53	
10/30/14	SPDR BARCLAYS SHORT TERM CORP BD ETF GOLDMAN, SACHS & CO 10/27 SALE 225.00 SHR @ 30.7472000 MISC 16 COMM 563 ACCOUNT 41-16-202-5877479	6,912.33	-6,931.13	-18.80	
10/30/14	VANGUARD FTSE DEVELOPED MARKETS ETF BERNSTEIN, SANFORD C. & CO, INC 10/27 SALE 45.00 SHR @ 38.4550000 MISC 04 COMM 113 ACCOUNT 41-16-202-5877479	1,729.31	-1,400.68		328.63
10/31/14	VERISK ANALYTICS INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 10/28 SALE 13.00 SHR @ 62.8732000 MISC 02 COMM 00 ACCOUNT 41-16-202-2400349	817.33	-720.64		96.69

Activity Detail**Account:** 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/03/14	VERISK ANALYTICS INC CLA COM	491.64	-455.06		36.58
	MERRILL LYNCH, PIERCE, FENNER & SM 10/29 SALE 8.00 SHR @ 61.4565000				
	MISC. 01 COMM .00				
	ACCOUNT 41-16-202-2400349				
11/10/14	LYONDELLBASELL INDUSTRIES NV CLA COM	2,471.45	-1,971.61	-50.20	550.04
	NETHERLANDS				
	MERRILL LYNCH, PIERCE, FENNER & SM 11/05 SALE 29.00 SHR @ 85.2242000				
	MISC. 05 COMM .00				
	ACCOUNT 41-16-202-2399970				
11/10/14	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH, PIERCE, FENNER & SM 11/05 SALE 8.00 SHR @ 161.883300	1,295.04	-1,518.31		-223.27
	MISC. 03 COMM .00				
	ACCOUNT 41-16-202-2400075				
11/10/14	ABBVIE INC MERRILL LYNCH, PIERCE, FENNER & SM 11/05 SALE 41.00 SHR @ 62.5316000	2,563.74	-1,460.63		1,103.11
	MISC. 06 COMM .00				
	ACCOUNT 41-16-202-2399970				
11/10/14	MACYS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/05 SALE 10.00 SHR @ 57.1043000	571.03	-413.27		157.76
	MISC. 01 COMM .00				
	ACCOUNT 41-16-202-2399970				
11/10/14	METLIFE INC MERRILL LYNCH, PIERCE, FENNER & SM 11/05 SALE 37.00 SHR @ 54.3317000	2,010.23	-1,906.80	99.77	3.66
	MISC. 04 COMM .00				
	ACCOUNT 41-16-202-2399970				

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Settlement Date

Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDW/MNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/12/14	LYONDELBASELL INDUSTRIES NV CLA COM	255.45	-330.97	-75.52	
	NETHERLANDS				
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/06 SALE 3.00 SHR @ 85.1513000				
	MISC.01 COMM .00				
	ACCOUNT 41-16-202-2399970				
11/12/14	ABBVIE INC	627.65	-380.32		247.33
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/06 SALE 10.00 SHR @ 62.7665000				
	MISC.01 COMM .00				
	ACCOUNT 41-16-202-2399970				
11/14/14	DRIL-QUIP INC	174.27	-228.45		-54.18
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/10 SALE 2.00 SHR @ 87.1348000				
	MISC.00 COMM .00				
	ACCOUNT 41-16-202-2400349				
11/14/14	FASTENAL CO	933.18	-893.55		39.63
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/10 SALE 21.00 SHR @ 44.4380000				
	MISC.02 COMM .00				
	ACCOUNT 41-16-202-2400349				
11/17/14	SPLUNK INC	270.25	-174.65		95.60
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/12 SALE 4.00 SHR @ 67.5641000				
	MISC.01 COMM .00				
	ACCOUNT 41-16-202-2400349				
11/17/14	COVIDIEN PLC	2,231.51	-1,635.94	595.57	
	IRELAND				
	MERRILL LYNCH, PIERCE, FENNER & SM				
	11/12 SALE 24.00 SHR @ 92.9818000				
	MISC.05 COMM .00				
	ACCOUNT 41-16-202-2400075				

Settlement Date



Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMINT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/24/14	DISNEY WALT CO COM DISNEY MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 35.00 SHR @ 89.3364000 MISC .07 COMM .00 ACCOUNT 41-16-202-2400075	3,126.70	-1,765.27	6.21	1,355.22
11/24/14	VMWARE INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 9.00 SHR @ 83.7780000 MISC .02 COMM .00 ACCOUNT 41-16-202-2400349	753.99	-814.87		-60.88
11/25/14	DRIL-QUIP INC MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 6.00 SHR @ 90.4865000 MISC .01 COMM .00 ACCOUNT 41-16-202-2400349	542.91	-683.84		-140.93
11/25/14	VMWARE INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 28.00 SHR @ 83.3863000 MISC .05 COMM .00 ACCOUNT 41-16-202-2400349	2,334.76	-2,535.14		-200.38
11/26/14	DRIL-QUIP INC MERRILL LYNCH, PIERCE, FENNER & SM 11/21 SALE 4.00 SHR @ 91.3429000 MISC .01 COMM .00 ACCOUNT 41-16-202-2400349	365.36	-463.99		-98.63
11/26/14	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH, PIERCE, FENNER & SM 11/21 SALE 15.00 SHR @ 97.9367000 MISC .03 COMM .00 ACCOUNT 41-16-202-2400349	1,469.02	-1,069.73		399.29

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Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan 01, 2014 through Dec 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/28/14	TIFFANY & CO NEW MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 6.00 SHR @ 104.777000 MISC.01 COMM .00 ACCOUNT 41-16-202-2400349	628.65	-441.87		186.78
12/05/14	AMAZON.COM INC MERRILL LYNCH, PIERCE, FENNER & SM 12/02 SALE 1.00 SHR @ 326.772200 MISC.01 COMM .00 ACCOUNT 41-16-202-2400349	326.76	-250.58		76.18
12/08/14	EXXON MOBIL CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/03 SALE 16.00 SHR @ 94.4356000 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,510.94	-1,407.36		103.58
12/08/14	PFIZER INC MERRILL LYNCH, PIERCE, FENNER & SM 12/03 SALE 50.00 SHR @ 31.4230000 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,571.12	-1,248.64		322.48
12/10/14	CALIFORNIA RESOURCES CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/05 SALE 23.00 SHR @ 6.79050000 MISC.00 COMM .00 ACCOUNT 41-16-202-2400075	156.18		55.68	100.50
12/10/14	HALYARD HEALTH INC CASH IN LIEU OF .500 FRACTIONAL SHARE @ 38.7543 PER SHARE ACCOUNT 41-16-202-2399970	19.38	-14.26		5.12
12/15/14	CVS HEALTH CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/10 SALE 16.00 SHR @ 90.9898000 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,455.80	-744.00		711.80

Activity Detail**Account:** 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec 31, 2014

Date	Description	Cash	Tax Cost	Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
12/15/14	3M CO MERRILL LYNCH,PIERCE,FENNER & SM 12/10 SALE 10.00 SHR @ 159.000200 MISC 04 COMM .00 ACCOUNT 41-16-202-2400075	1,589.97	-908.45				681.52
12/16/14	BOEING CO MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 12.00 SHR @ 124.904800 MISC 03 COMM .00 ACCOUNT 41-16-202-2399970	1,498.82	-888.41				610.41
12/16/14	CALIFORNIA RESOURCES CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 16.00 SHR @ 5.44830000 MISC 00 COMM .00 ACCOUNT 41-16-202-2399970	87.17			50.12		37.05
12/16/14	EMERSON ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 29.00 SHR @ 61.7371000 MISC 04 COMM .00 ACCOUNT 41-16-202-2399970	1,790.34	-1,472.35				317.99
12/16/14	PHILLIPS 66 MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 30.00 SHR @ 67.5675000 MISC 04 COMM .00 ACCOUNT 41-16-202-2399970	2,026.98	-1,810.66				216.32
12/16/14	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 23.00 SHR @ 46.3044000 MISC 02 COMM .00 ACCOUNT 41-16-202-2399970	1,064.98	-1,011.19				53.79
12/22/14	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 17.00 SHR @ 77.3363000 MISC 03 COMM .00 ACCOUNT 41-16-202-2400075	1,314.69	-1,233.28				81.41

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Activity Detail

Account: 41-16-202-5879274 THE POTTS MEM FDN ENDWMNT FD C/A

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/22/14	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH, PIERCE, FENNER & SM 12/17 SALE 6.00 SHR @ 83.7386000 MISC 01 COMM .00 ACCOUNT 41-16-202-2400349	502.42	-427.89		74.53
12/24/14	DRIL-QUIP INC MERRILL LYNCH, PIERCE, FENNER & SM 12/19 SALE 22.00 SHR @ 77.4989000 MISC 04 COMM .00 ACCOUNT 41-16-202-2400349	1,704.94	-2,464.52	-65.65	-693.93
12/26/14	DRIL-QUIP INC MERRILL LYNCH, PIERCE, FENNER & SM 12/22 SALE 23.00 SHR @ 75.5355000 MISC 04 COMM .00 ACCOUNT 41-16-202-2400349	1,737.28	-2,439.56	-702.28	
12/26/14	EQUINIX INC NEW COM CASH IN LIEU OF .992 FRACTIONAL SHARE @ 233.3473 PER SHARE ACCOUNT 41-16-202-2400349	231.48	-183.42		48.06
12/30/14	CALIFORNIA RESOURCES CORP CASH IN LIEU OF .800 FRACTIONAL SHARE @ 5.5820 PER SHARE ACCOUNT 41-16-202-2399970	4.47		4.47	
12/30/14	CALIFORNIA RESOURCES CORP CASH IN LIEU OF .200 FRACTIONAL SHARE @ 5.5820 PER SHARE ACCOUNT 41-16-202-2400075	1.12		1.12	
Total Sales and Maturities		\$1,619,796.88	-\$3,224,460.56	\$49,378.39	\$345,957.93