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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

HERMAN T. & PHENIE R. POTT FDN # 048790F

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 0634

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

MILWAUKEE, WI 53201-0634

A Employer identification number

43-6041541

B Telephone number (see instructions)

314-418-2643

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 28,271,734.

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	721,725.	721,725.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	797,499.			
b Gross sales price for all assets on line 6a	7,939,666.			
7 Capital gain net income (from Part IV, line 2)		797,499.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	4,500.	4,500.		STMT 5
12 Total. Add lines 1 through 11	1,523,724.	1,523,724.		
13 Compensation of officers, directors, trustees, etc.	230,563.	207,507.		23,056.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16 Legal fees (attach schedule)				
17 Accounting fees (attach schedule) STMT 6	15,510.	NONE	NONE	15,510.
18 Other professional fees (attach schedule)				
19 Interest				
20 Taxes (attach schedule) (see instructions) STMT 7	39,118.	15,417.		
21 Depreciation (attach schedule) and depletion				
22 Occupancy				
23 Travel, conferences, and meetings		NONE	NONE	
24 Printing and publications		NONE	NONE	
25 Other expenses (attach schedule) STMT 8	2,811.	1,867.		944.
26 Total operating and administrative expenses. Add lines 13 through 25	288,002.	224,791.	NONE	39,510.
27 Contributions, gifts, grants paid	1,327,000.			1,327,000.
28 Total expenses and disbursements. Add lines 24 and 25	1,615,002.	224,791.	NONE	1,366,510.
29 Subtract line 28 from line 12.				
a Excess of revenue over expenses and disbursements	-91,278.			
b Net investment income (if negative, enter -0-)		1,298,933.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

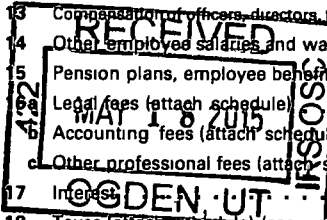
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ENVELOPE MAY 14 2015
POSTMARK DATESCANNED MAY 21 2015
Revenue
Operating and Administrative Expenses

514

12

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	35,958.	9,294.	9,294.
	2	Savings and temporary cash investments	713,851.	1,638,848.	1,638,848.
	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 ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)	756,478.	451,648.	608,090.
	b	Investments - corporate stock (attach schedule)	18,555,008.	17,966,434.	24,060,388.
	c	Investments - corporate bonds (attach schedule)	2,055,010.	2,031,921.	2,067,074.
	11	Investments - land, buildings, and equipment, basis Less, accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	85,221.	-4,152.	-111,960.
	14	Land, buildings, and equipment, basis Less, accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ OFFICE FURNITURE)	7,189.			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	22,208,715.	22,093,993.	28,271,734.	
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)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	22,208,715.	22,093,993.	
	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)	22,208,715.	22,093,993.	
31	Total liabilities and net assets/fund balances (see instructions)	22,208,715.	22,093,993.		

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	22,208,715.
2	Enter amount from Part I, line 27a	2	-91,278.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	22,117,437.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 16	5	23,444.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,093,993.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 7,939,666.		7,142,167.	797,499.		
b					
c					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			797,499.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	797,499.	
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.

(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	1,309,577.	26,780,761.	0.048900
2012	1,233,414.	25,356,118.	0.048644
2011	1,287,524.	25,536,670.	0.050419
2010	1,217,911.	24,627,228.	0.049454
2009	1,096,376.	23,135,813.	0.047389
2 Total of line 1, column (d)			2 0.244806
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 0.048961
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 27,705,065.
5 Multiply line 4 by line 3			5 1,356,468.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,989.
7 Add lines 5 and 6			7 1,369,457.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,366,510.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	25,979.
• Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	25,979.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	25,979.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	25,080.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	25,080.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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	899.
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 <input type="checkbox"/> NONE Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of US BANK NA Telephone no (314) 418-2643 Located at P.O. BOX 387, ST. LOUIS, MO ZIP+4 63166			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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? <input type="checkbox"/>	1c	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
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) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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? <input type="checkbox"/>	4b	X

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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(a))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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 STATEMENT 17		230,563.		

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	26,747,691.
b	Average of monthly cash balances	1b	1,379,279.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	28,126,970.
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	NONE
3	Subtract line 2 from line 1d	3	28,126,970.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	421,905.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,705,065.
6	Minimum investment return. Enter 5% of line 5	6	1,385,253.

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	1,385,253.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	25,979.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	25,979.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,359,274.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,359,274.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,359,274.

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	1,366,510.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,366,510.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,366,510.

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				1,359,274.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			NONE	
b Total for prior years. 20 <u>12</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	15,097.			
c From 2011	27,146.			
d From 2012	NONE			
e From 2013	12,332.			
f Total of lines 3a through e	54,575.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>1,366,510.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				1,359,274.
e Remaining amount distributed out of corpus	7,236.			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	61,811.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	61,811.			
10 Analysis of line 9:				
a Excess from 2010	15,097.			
b Excess from 2011	27,146.			
c Excess from 2012	NONE			
d Excess from 2013	12,332.			
e Excess from 2014	7,236.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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 foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 19

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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				
VARIOUS 501(C)(3) ORGANIZATIONS SEE ATTACHED	NONE	PUBLIC	EXEMPT PURPOSE	1,327,000.
Total			3a	1,327,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	721,725.		
5 Net rental income or (loss) from real estate.						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	797,499.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue. a						
b OTHER INCOME			14	4,500.		
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)				1,523,724.		
13 Total. Add line 12, columns (b), (d), and (e)					13	1,523,724.

(See worksheet in line 13 instructions to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

T	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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule.

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

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.

**Sign
Here**

John F. Loose
Signature of officer or trustee

05/06/2015
Date

TRUSTEE
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
DONALD J ROMAN

Preparer's signature

Date

05/06/2019

Check	X	if
-------	---	----

PTIN

P00364310

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET
PITTSBURGH, PA

15219

Phone no 412-355-6000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AIA GROUP LTD ADR	662.	662.
AQR MANAGED FUTURES STR I	35,149.	35,149.
AIR LIQUIDE S A A D R	1,595.	1,595.
ALLIANZ SE A D R	2,886.	2,886.
AMERICAN CENT SMALL CAP VALU INS	20,856.	20,856.
AMERICAN EXPRESS MTN 5.300% 12/02/15	15,900.	15,900.
AMERICAN TOWER CORP	3,360.	3,360.
ANADARKO PETROLEUM CORP	3,960.	3,960.
ANHEUSER BUSCH INBEV NV A D R	1,425.	1,425.
APACHE CORP	400.	400.
APPLE INC	9,690.	9,690.
ARM HLDGS PLC A D R	305.	305.
ATLAS COPCO AB SPONS A D R	1,049.	1,049.
B G GROUP P L C A D R	583.	583.
BANCO BILBAO VIZCAYA ARGEN A D R	1,403.	1,403.
BAYERISCHE MOTOREN WERKE UNSPN A D R	1,518.	1,518.
BELLSOUTH CORP 5.200% 9/15/14	13,000.	13,000.
CSL LIMITED A D R	320.	320.
CSL LIMITED A D R	331.	331.
CANADIAN NATL RY CO	669.	669.
CHEVRON CORPORATION	11,367.	11,367.
COCHLEAR LTD UNSPON A D R	871.	871.
CS FIRST BOSTON USA 4.875% 1/15/15	14,625.	14,625.
DBS GROUP HLDGS LTD	1,056.	1,056.
DASSAULT SYSTEMES SA A D R	663.	663.
DRIEHAUS SELECT CREDIT FUND	20,630.	20,630.
ENN ENERGY HOLDINGS LTD A D R	178.	178.
ECOLAB INC	2,200.	2,200.
EXXON MOBIL CORP	9,990.	9,990.
FANUC CORPORATION A D R	807.	807.
F H L B DEB 3.000% 2/27/14	4,500.	4,500.
F H L M C #360003 9.500% 6/01/17	120.	120.

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STATEMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIRST AMER PRIME OBLIG FUND CL Y	222.	222.
FRESENIUS MED AKTIENGESELLSCHAFT ADR	621.	621.
FUCHS PETROLUB SE PREF A D R	404.	404.
G N M A #422300 6.500% 2/15/26	641.	641.
G N M A #455823 6.500% 10/15/27	695.	695.
G N M A #457653 7.500% 10/15/27	557.	557.
GENERAL ELECTRIC CO	9,680.	9,680.
GENERAL MILLS INC	9,660.	9,660.
GOLDMAN SACHS GROUP INC	3,300.	3,300.
HONG KONG EXCHANGES A D R	656.	656.
ICICI BANK LTD A D R	769.	769.
IMPERIAL OIL LTD	392.	392.
INTERNATIONAL BUSINESS MACHINES CORP	950.	950.
IBM CORP 1.950% 7/22/16	5,850.	5,850.
ISHARES DOW JONES SELECT DIV ETF	44,318.	44,318.
ISHARES BARCLAYS TIPS BOND ETF	8,025.	8,025.
ISHARES MSCI EMERGING MARKETS ETF	14,126.	14,126.
ISHARES MSCI EAFE ETF	38,776.	38,776.
ISHARES IBOXX HIGH YIELD ETF	30,815.	30,815.
ISHARES BARCLAYS INTERMEDIATE ETF	11,204.	11,204.
ITAU UNIBANCO HOLDINGS SA A D R	2,087.	2,087.
JGC CORP UNSPONSORED A D R	703.	703.
J P MORGAN CHASE CO	9,048.	9,048.
LOREAL UNSPONSORED A D R	1,073.	1,073.
LVMH MOET HENNESSY A D R	575.	575.
MCDONALDS CORP	9,840.	9,840.
MEDTRONIC INC	2,633.	2,633.
MICROSOFT CORP	6,900.	6,900.
MITSUBISHI ESTATE LTD A D R	118.	118.
MONOTARO CO LTD UNSP A D R	55.	55.
MTN GROUP LTD A D R	1,679.	1,679.
LOOMIS SAYLES STRATEGIC ALPHA FUND Y	8,687.	8,687.
NESTLE SA SPONSORED A D R	2,645.	2,645.

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STATEMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NIKE INC	4,512.	4,512.
NOVO NORDISK AS A D R	755.	755.
NUVEEN REAL ESTATE SECS I	35,416.	35,416.
NUVEEN PREFERRED SECURITIES FUND	15,929.	15,929.
OCCIDENTAL PETROLEUM 1.750% 2/15/17	5,250.	5,250.
OPPENHEIMER SENIOR FLOATING RATE Y	10,864.	10,864.
OPPENHEIMER SENIOR FLOATING RATE I	18,856.	18,856.
OPPENHEIMER DEVELOPING MARKETS I	10,179.	10,179.
P P G INDS INC	4,978.	4,978.
PEPSICO INC	9,213.	9,213.
PFIZER INC	10,400.	10,400.
POWERSHARES QQQ ETF	14,916.	14,916.
ROCHE HOLDINGS LTD SPONS A D R	2,176.	2,176.
T ROWE PRICE MID CAP GROWTH FD #64	6,727.	6,727.
T ROWE PRICE VALUE FD INC #107	12,844.	12,844.
T ROWE PRICE MID CAP VALUE FD INC	15,547.	15,547.
SPDR S P 500 ETF	2,837.	2,837.
SANDS CHINA LTD UNSPONS A D R	575.	575.
SAP SE SPONSORED A D R	1,011.	1,011.
SASOL LTD SPONSORED A D R	738.	738.
SCHLUMBERGER LTD	764.	764.
SCHNEIDER ELECT SE UNSP A D R	1,521.	1,521.
SCOUT INTERNATIONAL FUND	21,653.	21,653.
SONOVA HOLDING UNSPON ADR	387.	387.
SVENSKA HANDELSBANKEN A UNSP A D R	1,224.	1,224.
SWATCH GROUP AG A D R	400.	400.
SYSMEX CORP UNSPON A D R	404.	404.
TCW EMERGING MARKETS INCOME FUND	1,144.	1,144.
TFS MARKET NEUTRAL FUND	2,092.	2,092.
TAIWAN SEMICONDUCTOR A D R	2,045.	2,045.
TARGET CORP	1,892.	1,892.
TESCO PLC A D R	730.	730.
3M CO	6,413.	6,413.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TURKIYE GARANTI BANKASI A S A D R	389.	389.
UNI CHARM CORPORATION A D R	289.	289.
UNILEVER PLC SPSD ADR	844.	844.
U S TREASURY BD 6.375% 8/15/27	25,500.	25,500.
UNITED TECHNOLOGIES CORP	11,800.	11,800.
VERIZON COMMUNICATIONS	17,120.	17,120.
WPP PLC SPONSORED A D R	1,936.	1,936.
WELLS FARGO CO	10,260.	10,260.
WELLS FARGO COMPANY 4.625% 4/15/14	6,938.	6,938.
XINYI GLASS HOLDINGS LTS A D R	2,498.	2,498.
ACCENTURE PLC CL A	9,360.	9,360.
BUNGE LIMITED	627.	627.
	-----	-----
TOTAL	721,725.	721,725.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME - ANNUITIES	4,500.	4,500.
	-----	-----
TOTALS	4,500. =====	4,500. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	15,510.			15,510.
TOTALS	15,510.	NONE	NONE	15,510.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAXES	23,701.	
FOREIGN TAXES PAID	15,417.	15,417.
	-----	-----
TOTALS	39,118.	15,417.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES	1,867.	1,867.	944.
OTHER EXPENSES	944.		
TOTALS	2,811.	1,867.	944.
	=====	=====	=====

HERMAN T. & PHENIE R. POTT FDN # 048790F

43-6041541

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
FHLMC # 360003 9.5% 6/1/17	1,646.	879.	944.
GNMA # 422300 6.5% 2/15/26	11,021.	7,803.	9,152.
US TREAS BD 6.375% 8/15/27	425,250.	425,250.	577,844.
GNMA # 455823 6.5% 10/15/27	10,779.	10,291.	11,943.
GNMA # 457653 7.5% 10/15/27	7,782.	7,425.	8,207.
FHLB 3% 2/27/14	300,000.		
TOTALS	756,478.	451,648.	608,090.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
GENERAL ELEC CO	32,925.	32,925.	277,970.
UNITED TECHNOLOGIES CORP	181,525.	181,525.	575,000.
3M CO	81,225.	146,956.	328,640.
ANADARKO PETE CORP	96,300.	96,300.	330,000.
APACHE CORP	79,064.		
CHEVRON CORP	110,703.	110,703.	302,886.
EXXON MOBIL CORP	139,633.	139,633.	342,065.
MCDONALDS CORP	69,599.	69,599.	281,100.
TARGET CORP	131,397.		
GENERAL MILL INC	134,520.	134,520.	319,980.
PEPSICO INC	142,436.		
PFIZER INC	334,823.	334,823.	311,500.
J P MORGAN CHASE & CO	72,986.	72,986.	362,964.
WELLS FARGO & CO	167,176.	167,176.	416,632.
VERIZON COMMUNICATIONS INC	299,032.	299,032.	374,240.
IBM CORP	88,610.		
MICROSOFT CORP	22,524.	22,524.	278,700.
AIR LIQUIDE SA ADR	49,721.	49,714.	62,167.
ATLAS COPCO AB ADR	29,972.	29,972.	35,050.
BUNGE LTD	38,478.	31,209.	40,455.
DBS GROUP HLDGS LTD	18,959.	18,959.	35,720.
LOREAL CO UNSPONS ADR	35,468.	35,468.	51,662.
NESTLE SA SPONS ADR	48,769.	48,769.	79,807.
ROCHE HLDG LTD SPONS ADR	41,093.	41,093.	66,688.
UNILEVER PLC SPONS ADR	18,519.	18,519.	22,669.
ECOLAB INC	86,887.	86,887.	209,040.
GOLDMAN SACHS GROUP INC	231,595.		
NIKE INC	117,689.	117,689.	451,905.
MTN GROUP LTD ADR	16,609.	35,302.	35,098.

HERMAN T. & PHENIE R. POTT FDN # 048790F

43-6041541

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
SCHLUMBERGER LTD	31,114.	31,114.	43,132.
ISHARES MSCI EMERGING MKTS ETF	1,065,038.	560,771.	550,060.
SCOUT INTERNATIONAL FUND	1,317,645.	623,190.	704,598.
CREDIT SUISSE COMMOD RET STRAT	783,940.		
AMERICAN TOWER CORP	125,283.	125,283.	237,240.
APPLE INC	242,531.	242,531.	579,495.
BERKSHIRE HATHAWAY INC	170,507.		
PPG INDS INC	153,597.	153,597.	439,185.
ACCENTURE PLC	175,718.	175,718.	428,688.
ANHEUSER BUSCH INBEV NV ADR	33,350.	33,350.	49,421.
LVMH MOET HENNESSY LOU VUITT	22,721.	22,721.	23,760.
AMERICAN CENT SMALL CAP VALUE	310,505.	310,505.	354,617.
NEUBERGER BERMAN GENESIS INSTL	254,086.		
ALLIANZ SE ADR	50,800.	50,800.	65,236.
ARM HLDGS PLC ADR	29,977.	29,977.	46,717.
BG GROUP PLC ADR	39,999.	63,128.	42,378.
CANADIAN NATL RY CO	28,920.	28,920.	51,269.
COCHLEAR LTD UNSPONS ADR	25,943.		
CSL LIMITED ADR	21,948.	21,948.	41,607.
DASSAULT SYSTEMES SA ADR	50,387.	50,387.	71,614.
FANUC CORPORATION ADR	60,903.	60,903.	62,218.
FRESENIUS MED CARE AKTIENGESSE	41,541.	29,387.	31,309.
ICICI BANK LIMITED ADR	41,087.	41,087.	58,328.
IMPERIAL OIL LTD	30,213.	44,653.	42,126.
ITAU UNIBANCO HOLDINGS SA ADR	59,775.	37,568.	38,015.
JGC CORP UNSPONS ADR	46,944.	46,944.	31,613.
OAO GAZPROM SPONS ADR	25,838.		
SAP AG ADR	64,055.	52,834.	57,949.
SASOL LTD SPONS ADR	18,437.	18,437.	14,201.

HERMAN T. & PHENIE R. POTT FDN # 048790F

43-6041541

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
SCHNEIDER ELECT SA UNSPONS ADR	40,456.	40,113.	42,711.
SONOVA HOLDING UNSPONS ADR	17,182.	17,182.	26,747.
SWATCH GROUP AG ADR	21,096.	21,096.	21,129.
TAIWAN SEMICONDUCTOR ADR	48,411.	62,062.	91,646.
TESCO PLC ADR	27,311.		
TURKIYE GARANTI BANKASI ADR	34,811.	34,811.	32,685.
UNICHARM CORPORATION ADR	35,874.	35,874.	59,655.
WPP PLC SPONS ADR	39,374.	39,374.	69,227.
NUVEEN REAL ESTATE SECURIT	865,109.	795,956.	987,510.
OPPENHEIMER DEVELOPING MKTS	1,000,000.	1,000,000.	999,076.
ISHARES BARCLAYS TIPS BOND ETF	526,336.	526,336.	481,634.
ISHARES IBOXX H Y CORP BOND	419,971.	578,593.	555,520.
ISHARES TR BARCLAYS INTER CR	424,188.		
AIA GROUP LTD ADR	41,860.	52,181.	74,380.
NOKIAN TYRES OYJ UNSPONS ADR	29,461.		
PETROLEO BRASILEIRO SA ADR	21,499.		
SVENSKA HANDELSBANKEN A USNP	16,816.	16,816.	22,721.
SYSMEX CORP UNSPONS ADR	29,211.	29,211.	61,016.
XINYI GLASS HOLDINGS LTSADR	7,547.	7,547.	6,594.
ISHARES DJ SELECT DIVIDEND ETF	956,721.	1,205,024.	1,564,180.
TFS MARKET NEUTRAL FUND	495,000.	495,000.	478,912.
DRIEHAUS SELECT CREDIT FUND	280,000.	580,000.	521,316.
OPPENHEIMER SR FLOAT RATE Y	560,000.	648,000.	626,019.
TCW EMERGING MKTS INCOME FD	297,000.		
BAIDU COM INC ADR	31,146.	10,603.	26,217.
BANCO BILBAO VIZCAYA ARGEN ADR	31,540.	31,540.	30,048.
BAYERISCHE MOTOREN WERKE ADR	42,544.	42,544.	45,487.
HONG KONG EXCHANGES ADR	23,221.	23,221.	31,856.
MITSUBISHI ESTATE LTD ADR	32,088.	32,088.	22,714.

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STATEMENT 12

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
MONOTARO CO LTD UNSPONS ADR	10,276.	10,276.	8,867.
NOVO NORDISK AS ADR	23,357.	41,998.	46,213.
ABERDEEN FDS EMRGN MKT INSTL	340,000.		
ISHARES MSCI EAFE ETF	947,715.	789,763.	973,440.
POWERSHARES QQQ NASDAQ 100	589,140.	830,219.	1,135,750.
SPDR DJ WILSHIRE INTERNATIONAL	567,535.		
SPDR GOLD TRUST	297,879.		
T ROWE PRICE MID CAP GRWTH FD	554,482.	554,482.	860,184.
T ROWE PRICE MID CAP VALUE FD	587,812.	587,812.	800,138.
AQR MANAGED FUTURES STR I	540,000.	540,000.	573,447.
CAUSEWAY EMERGING MRKTS INSTL	850,000.	850,000.	845,626.
FUCHS PETROLUB SE PREF ADR	28,419.	28,419.	23,930.
ISHARES BARCLAYS INTERMED ETF	467,802.	467,802.	459,186.
LINDE AG ADR	22,937.	22,937.	22,091.
ROBECO BOSTON PARTNERS LS RSRC	570,000.	570,000.	617,661.
SANDS CHINA LTD SPONS ADR	41,424.	41,424.	25,509.
SPDR S&P 500 ETF TRUST	510,511.	510,511.	513,850.
SYMRISE AG UNSPON ADR	22,889.	22,889.	25,274.
T ROWE PRICE VALUE FD INC #107	575,000.	575,000.	570,554.
SHIRE PLC ADR	19,694.	19,694.	22,954.
TOTALS	18,555,008.	17,966,434.	24,060,388.

HERMAN T. & PHENIE R. POTT FDN # 048790F

43-6041541

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
WELLS FARGO 4.625% 4/15/14	298,878.		
CS FIRST BOSTON 4.875% 1/15/15	299,154.	299,154.	300,507.
AMERICAN EXPRESS 5.30% 12/2/15	299,682.	299,682.	312,066.
BELLSOUTH CORP 5.20% 9/15/14	299,211.		
IBM CORP 1.950% 7/22/16	307,110.	307,110.	305,646.
OCCIDENTAL PETRO 1.75% 2/15/17	300,975.	300,975.	301,731.
BMO 3Y 1YR BR MTN 1/29/16	250,000.	250,000.	275,025.
LOOMIS SAYLES STRAT ALPHA FD Y	250,000.	250,000.	246,531.
NUVEEN PREFERRED SECURITIES FD		325,000.	325,568.
	-----	-----	-----
TOTALS	2,055,010.	2,031,921.	2,067,074.
	=====	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
CALL ON EEM 1/27/14 @ 48.450	C	-24,647.	-6,209.	-27.
CALL ON EFA 1/27/14 @ 58.200	C	-20,349.	-3,539.	-180.
PUT ON EEM 1/27/14 @ 35.190	C	-222,488.	-10,771.	-7,840.
PUT ON EEM 1/27/14 @ 38.450	C	285,855.	-2,871.	
PUT ON EFA 1/27/14 @ 45.170	C	-215,777.	-3,956.	
PUT ON EFA 1/27/14 @ 49.320	C	282,627.	-4,258.	
CALL ON CVX 1/15/15 @ 128.700	C		-4,409.	
CALL ON ECL 1/15/15 @ 119.220	C		-4,999.	
CALL ON EEM 7/7/15 @ 46.090	C		-7,918.	
CALL ON EFA 7/27/15 @ 80.690	C		-12,312.	
CALL ON GE 1/15/15 @ 26.900	C		-5,896.	
CALL ON GIS 1/15/15 @ 54.750	C		-4,637.	
CALL ON MCD 1/15/15 @ 96.410	C		-7,293.	
CALL ON MMM 1/15/15 @ 148.470	C		-6,880.	
CALL ON MSFT 1/15/15 @ 47.950	C		-26,731.	
CALL ON NKE 1/15/15 @ 83.460	C		58,108.	
CALL ON PFE 1/15/15 @ 30.820	C		-35,510.	
CALL ON VZ 1/15/15 @ 50.270	C		85,929.	
CALL ON WFC 1/15/15 @ 53.750	C			
CALL ON XOM 1/15/15 @ 100.320	C			
PUT ON EEM 7/27/15 @ 30.470	C			
PUT ON EEM 7/27/15 @ 36.190	C			
PUT ON EFA 7/27/15 @ 51.640	C			
PUT ON EFA 7/27/15 @ 61.320	C			
TOTALS		85,221.	-4,152.	-111,960.
		=====	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
COST ADJUSTMENT	14,713.
MUTUAL FUND TIMING DIFFERENCE	8,704.
PENDING SALES ADJUSTMENT	27.

TOTAL	23,444.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

US BANK NA

ADDRESS:

PO BOX 387

ST LOUIS, MO 63166

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 230,563.

OFFICER NAME:

MARY JANE KING

ADDRESS:

740 FAIRFIELD LAKE DRIVE

CHESTERFIELD, MO 63017-5928

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

TOM CORBET, THOMPSON & COBURN

ADDRESS:

U.S. BANK PLAZA

ST LOUIS, MO 63101

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

ROY T COLLINS

ADDRESS:

PO BOX 10000 # 169

SILVERTHORNE, CO 80498

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

JOHN F FECHTER

ADDRESS:

5374 KENRICK PARKE DRIVE N
ST LOUIS, MO 63119

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

RICHARD ROGERS

ADDRESS:

#4 FORDYCE LANE
ST LOUIS, MO 63124

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

KRISTRINE E COLLINS

ADDRESS:

PO BOX 4583
CHESTERFIELD, MO 63006

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

TOTAL COMPENSATION:

230,563.

=====

HERMAN T. & PHENIE R. POTT FDN # 048790F
FORM 990PF, PART XV - LINES 2a - 2d
=====

43-6041541

RECIPIENT NAME:

CAROL EAVES

ADDRESS:

US BANK NA PO BOX 387

ST LOUIS, MO 63166

RECIPIENT'S PHONE NUMBER: 314-418-1340

FORM, INFORMATION AND MATERIALS:

PLEASE VISIT WWW.POTTFOUNDATION.ORG FOR GRANT APPLICATION FORM
SUBMISSION DEADLINES:

PLEASE VISIT WWW.POTTFOUNDATION.ORG FOR GRANT GUIDELINES

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ORGANIZATIONS EXEMPT UNDER 501(C)(3)

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2014

Name of estate or trust

HERMAN T. & PHENIE R. POTT FDN # 048790F

Employer identification number

43-6041541

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	1,569,924.	1,602,513.		-32,589.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 -32,589.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	5,974,789.	5,539,654.		435,135.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13 394,953.
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 830,088.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

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40 -

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		-32,589.
18 Net long-term gain or (loss):			
a Total for year	18a		830,088.
b Unrecaptured section 1250 gain (see line 18 of the wrkst.)	18b		
c 28% rate gain	18c		-58,608.
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		797,499.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	20 ()
a The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T). . .	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-. . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-.	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-.	27		
28 Enter the smaller of the amount on line 21 or \$2,500	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$12,150	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-.	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15%. ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-.	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . .	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . .	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). ▶	45		

Schedule D (Form 1041) 2014

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

HERMAN T. & PHENIE R. POTT FDN # 048790F

Social security number or taxpayer identification number

43-6041541

Before you check Box A, B, or C below, see 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 I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-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 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-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.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	196. BAIDU COM INC A D R	08/19/2013	01/14/2014	33,824.00	20,543.00			13,281.00
	103. PETROLEO BRASILEIRO S	08/19/2013	01/14/2014	1,278.00	1,464.00			-186.00
	12900. SPDR DOW JONES INTE ETF	11/01/2013	02/05/2014	504,432.00	567,535.00			-63,103.00
	32672.882 TCW EMERGING MAR FUND	10/23/2013	02/18/2014	273,145.00	296,014.00			-22,869.00
	21652.463 ABERDEEN FDS EMR	11/01/2013	03/04/2014	299,237.00	340,000.00			-40,763.00
	250. OAO GAZPROM SPON A D	08/19/2013	03/06/2014	1,691.00	2,003.00			-312.00
	149. NOKIAN TYRES OYJ UNSP	08/19/2013	03/17/2014	2,916.00	3,622.00			-706.00
	107. SAP SE SPONSORED A D	08/19/2013	05/15/2014	8,083.00	8,093.00			-10.00
	57. BUNGE LIMITED	08/19/2013	07/14/2014	4,222.00	4,346.00			-124.00
	153. TESCO PLC A D R	08/19/2013	08/07/2014	1,884.00	2,648.00			-764.00
	4500. MEDTRONIC INC	02/21/2014	09/15/2014	290,917.00	257,241.00			33,676.00
	1000. PEPSICO INC	02/21/2014	09/15/2014	91,078.00	78,636.00			12,442.00
	2700. CALL ON CVX 09/15/14 FLEX	06/05/2014	09/17/2014	4,049.00				4,049.00
	3700. CALL ON XOM 09/15/14 FLEX	06/05/2014	09/17/2014	4,882.00				4,882.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A 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.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

HERMAN T. & PHENIE R. POTT FDN # 048790F

43-6041541

Before you check Box D, E, or F below, see 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

1	(a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	39.9 F H L M C #360003 6/01/17	07/17/1987	01/04/2014	40.00	39.00			1.00
	885. PETROLEO BRASILEIRO S	10/04/2012	01/14/2014	10,982.00	20,035.00			-9,053.00
	10900. ISHARES MSCI EMERGI ETF	12/07/2010	01/27/2014	414,735.00	504,267.00			-89,532.00
	3200. ISHARES MSCI EAFE ET	07/26/2012	01/27/2014	189,610.00	157,953.00			31,657.00
	16000. CALL ON EFA 01/27/1	07/26/2012	01/27/2014	-85,132.00				-85,132.00
	38400. PUT ON EFA 01/27/14	07/26/2012	01/27/2014		282,627.00			-282,627.00
	49800. PUT ON EEM 01/27/14	07/26/2012	01/27/2014	15,913.00	285,855.00			-269,942.00
	24900. CALL ON EEM 01/27/1	07/26/2012	01/30/2014	24,647.00				24,647.00
	41900. PUT ON EFA 01/27/14	07/26/2012	01/30/2014	215,777.00				215,777.00
	54400. PUT ON EEM 01/27/14	07/26/2012	01/30/2014	222,488.00				222,488.00
	56.31 G N M A #422300 2/15/26	12/02/1996	01/31/2014	56.00	55.00			1.00
	40.31 G N M A #455823 10/15/27	10/02/1997	01/31/2014	40.00	40.00			
	27.6 G N M A #457653 10/15/27	12/05/1997	01/31/2014	28.00	28.00			
	39148.352 CREDIT SUISSE CO	03/01/2011	02/05/2014	285,391.00	377,828.00			-92,437.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

HERMAN T. & PHENIE R. POTT FDN # 048790F

43-6041541

Before you check Box D, E, or F below, see 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).

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☐ (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

1	(a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	19117.647 NUVEEN REAL ESTA	03/01/2011	02/05/2014	389,235.00	362,715.00			26,520.00
	2000. APACHE CORP	02/13/2004	02/21/2014	170,277.00	79,064.00			91,213.00
	1000. INTERNATIONAL BUSINE CORP	04/23/2002	02/21/2014	184,729.00	88,610.00			96,119.00
	4400. TARGET CORP	02/28/2003	02/21/2014	249,088.00	131,397.00			117,691.00
	300000. F H L B DEB 2/27/14	02/26/2009	02/27/2014	300,000.00	300,000.00			
	6541.859 NEUBERGER BERMAN INSTL FD	06/02/2010	03/04/2014	402,324.00	254,086.00			148,238.00
	1998. OAO GAZPROM SPON A D	02/05/2013	03/06/2014	13,516.00	23,835.00			-10,319.00
	40.24 F H L M C #360003 6/01/17	07/17/1987	03/15/2014	40.00	40.00			
	54.11 G N M A #422300 2/15/26	12/02/1996	03/15/2014	54.00	53.00			1.00
	40.54 G N M A #455823 10/15/27	10/02/1997	03/15/2014	41.00	40.00			1.00
	27.79 G N M A #457653 10/15/27	12/05/1997	03/15/2014	28.00	28.00			
	1180. NOKIAN TYRES OYJ UNS	06/29/2012	03/17/2014	23,094.00	25,839.00			-2,745.00
	40.56 F H L M C #360003 6/01/17	07/17/1987	04/15/2014	41.00	40.00			1.00
	54.42 G N M A #422300 2/15/26	12/02/1996	04/15/2014	54.00	53.00			1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

HERMAN T. & PHENIE R. POTT FDN # 048790F

43-6041541

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	40.78 G N M A #455823 10/15/27	10/02/1997	04/15/2014	41.00	40.00			1.00
	28.92 G N M A #457653 10/15/27	12/05/1997	04/15/2014	29.00	30.00			-1.00
	300000. WELLS FARGO COMPAN 4/15/14	02/16/2005	04/15/2014	300,000.00	298,878.00			1,122.00
	42730.512 CREDIT SUISSE CO	12/13/2010	05/06/2014	335,007.00	406,112.00			-71,105.00
	1900. SPDR GOLD SHARES ETF	04/26/2013	05/06/2014	239,271.00	297,879.00	C		-58,608.00
	379.96 F H L M C #360003 6/01/17	07/17/1987	05/15/2014	380.00	375.00			5.00
	54.74 G N M A #422300 2/15/26	12/02/1996	05/15/2014	55.00	53.00			2.00
	41.02 G N M A #455823 10/15/27	10/02/1997	05/15/2014	41.00	40.00			1.00
	28.16 G N M A #457653 10/15/27	12/05/1997	05/15/2014	28.00	29.00			-1.00
	161. SAP SE SPONSORED A D	04/14/2011	05/15/2014	12,163.00	10,310.00			1,853.00
	336. FRESENIUS MED AKTIENG ADR	04/14/2011	05/19/2014	10,838.00	12,155.00			-1,317.00
	32.99 F H L M C #360003 6/01/17	07/17/1987	06/15/2014	33.00	33.00			
	55.06 G N M A #422300 2/15/26	12/02/1996	06/15/2014	55.00	54.00			1.00
	41.25 G N M A #455823 10/15/27	10/02/1997	06/15/2014	41.00	41.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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Social security number or taxpayer identification number

HERMAN T. & PHENIE R. POTT FDN # 048790F

43-6041541

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

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	28.36 G N M A #457653 10/15/27	12/05/1997	06/15/2014	28.00	29.00			-1.00
	39. BUNGE LIMITED 02/15/2013	02/15/2013	07/14/2014	2,889.00	2,923.00			-34.00
	300000. BELLSOUTH CORP 9/15/14	08/11/2008	07/15/2014	302,472.00	299,211.00			3,261.00
	33.28 F H L M C #360003 6/01/17	07/17/1987	07/15/2014	33.00	33.00			
	55.37 G N M A #422300 2/15/26	12/02/1996	07/15/2014	55.00	54.00			1.00
	41.5 G N M A #455823 10/15/27	10/02/1997	07/15/2014	42.00	41.00			1.00
	28.54 G N M A #457653 10/15/27	12/05/1997	07/15/2014	29.00	29.00			
	.3 AIR LIQUIDE S A A D R 04/14/2011	04/14/2011	07/24/2014	8.00	7.00			1.00
	1250. TESCO PLC A D R 11/07/2011	11/07/2011	08/07/2014	15,393.00	24,663.00			-9,270.00
	33.62 F H L M C #360003 6/01/17	07/17/1987	08/15/2014	34.00	33.00			1.00
	2756.89 G N M A #422300 2/15/26	12/02/1996	08/15/2014	2,757.00	2,682.00			75.00
	41.73 G N M A #455823 10/15/27	10/02/1997	08/15/2014	42.00	41.00			1.00
	28.73 G N M A #457653 10/15/27	12/05/1997	08/15/2014	29.00	29.00			
	9449.244 SCOUT INTERNATIONAL 05/15/2013	05/15/2013	09/12/2014	349,339.00	332,329.00			17,010.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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HERMAN T. & PHENIE R. POTT PDN # 048790F

43-6041541

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2400. BERKSHIRE HATHAWAY I	06/02/2010	09/15/2014	318,208.00	170,507.00			147,701.00
	33.87 F H L M C #360003 6/01/17	07/17/1987	09/15/2014	34.00	33.00			1.00
	40.64 G N M A #422300 2/15/26	12/02/1996	09/15/2014	41.00	40.00			1.00
	41.98 G N M A #455823 10/15/27	10/02/1997	09/15/2014	42.00	41.00			1.00
	28.92 G N M A #457653 10/15/27	12/05/1997	09/15/2014	29.00	30.00			-1.00
	2000. GOLDMAN SACHS GROUP	04/07/2009	09/15/2014	339,552.00	231,595.00			107,957.00
	3000. PEPSICO INC	10/06/2003	09/15/2014	273,233.00	142,436.00			130,797.00
	222. COCHLEAR LTD UNSPON A	04/14/2011	09/18/2014	6,701.00	9,657.00			-2,956.00
	540. COCHLEAR LTD UNSPON A	08/19/2013	09/19/2014	16,015.00	16,286.00			-271.00
	. DELL INC		10/07/2014	72.00				72.00
	1291. ITAU UNIBANCO HOLDIN	12/13/2012	10/10/2014	18,889.00	22,207.00			-3,318.00
	34.19 F H L M C #360003 6/01/17	07/17/1987	10/15/2014	34.00	34.00			
	40.89 G N M A #422300 2/15/26	12/02/1996	10/15/2014	41.00	40.00			1.00
	42.22 G N M A #455823 10/15/27	10/02/1997	10/15/2014	42.00	42.00			
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Form **8949** (2014)

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Social security number or taxpayer identification number

HERMAN T. & PHENIE R. POTT FDN # 048790F

43-6041541

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	31.88 G N M A #457653 10/15/27	12/05/1997	10/15/2014	32.00	33.00			-1.00
	. TOYOTA MOTOR CORP ORD		10/21/2014	126.00				126.00
	34.5 F H L M C #360003 6/01/17	07/17/1987	11/15/2014	35.00	34.00			1.00
	41.12 G N M A #422300 2/15/26	12/02/1996	11/15/2014	41.00	40.00			1.00
	42.47 G N M A #455823 10/15/27	10/02/1997	11/15/2014	42.00	42.00			
	29.32 G N M A #457653 10/15/27	12/05/1997	11/15/2014	29.00	30.00			-1.00
	35.18 F H L M C #360003 6/01/17	07/17/1987	11/30/2014	35.00	35.00			
	. AMERICAN INTL GROUP INC		12/02/2014	3,384.00				3,384.00
	11095.7 SCOUT INTERNATIONA	03/12/2013	12/09/2014	398,225.00	362,125.00			36,100.00
	34.8 F H L M C #360003 6/01/17	07/17/1987	12/15/2014	35.00	34.00			1.00
	42.87 G N M A #422300 2/15/26	12/02/1996	12/15/2014	43.00	42.00			1.00
	42.98 G N M A #455823 10/15/27	10/02/1997	12/15/2014	43.00	42.00			1.00
	30.44 G N M A #457653 10/15/27	12/05/1997	12/15/2014	30.00	31.00			-1.00
	35.48 F H L M C #360003 6/01/17	07/17/1987	12/31/2014	35.00	35.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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Form **8949** (2014)

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43-6041541

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	43.12 G N M A #422300 2/15/26	12/02/1996	12/31/2014	43.00	42.00			1.00
	42.97 G N M A #455823 10/15/27	10/02/1997	12/31/2014	43.00	42.00			1.00
	1406.59 G N M A #457653 10/15/27	12/05/1997	12/31/2014	1,407.00	1,439.00			-32.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				5,974,789.	5,539,654.			435,135.

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U.S. BANK

ADMIN PG 1

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790F POTT FOUNDATION

PRIN CASH INCOME CASH

05/28 CASH DISBURSEMENT 10,000.00-

PAID TO AIIM HIGH ST. LOUIS
755 S. PRICE ROAD
ST. LOUIS, MO 63124

CHARITABLE CONTRIBUTION

T/A CHECK # 6725354

PAID FOR NO ONE

2014 GRANT FROM THE POTT FDTN.

BATCH NO. UB000581 TRANS NO. 01

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO ALIVE, INC.
P O BOX 11201
ST. LOUIS, MO 63105

CHARITABLE CONTRIBUTION

T/A CHECK # 6725355

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 02

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO ALMOST HOME
3200 S. VINCENT AVENUE
ST. LOUIS, MO 63104

CHARITABLE CONTRIBUTION

T/A CHECK # 6725356

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 04

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 10,000.00-

PAID TO ALZHEIMERS DISEASE & RELATED --
DISORDERS ASSOCIATION, INC.
ST. LOUIS CHAPTER
9370 OLIVE BOULEVARD
ST. LOUIS, MO 63132

CHARITABLE CONTRIBUTION

T/A CHECK # 6725357

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 05

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO AMERICAN NATIONAL RED CROSS
GREATER ST. LOUIS REGION
10195 CORPORATE SQUARE DRIVE
ST. LOUIS, MO 63132

CHARITABLE CONTRIBUTION

T/A CHECK # 6725358

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 06

U.S. BANK

ADMIN PG 2

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09.05

048790F POTT FOUNDATION

PRIN. CASH INCOME CASH

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 7,500.00-

PAID TO ASTHMA & ALLERGY FOUNDATION-AMERICA
ST. LOUIS CHAPTER
1500 S BIG BEND BLVD. - SUITE 1
ST. LOUIS, MO 63117

CHARITABLE CONTRIBUTION

T/A CHECK # 6725359

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 07

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 10,000.00-

PAID TO THE FOUNDATION FOR BARNES --
JEWISH HOSPITAL - SUITE 140
1001 HIGHLANDS PLAZA DRIVE WEST
ST. LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 6725360

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 08

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 15,000.00-

PAID TO BEYOND HOUSING, INC.
4156 MANCHESTER AVENUE
ST. LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 6725361

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 09

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 50,000.00-

PAID TO BIG BROTHERS BIG SISTERS --
OF EASTERN MISSOURI
501 NORTH GRAND - SUITE 100
ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 6725362

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 10

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 7,500.00-

PAID TO BOY SCOUTS OF AMERICA
GREATER ST. LOUIS AREA COUNCIL
4568 W. PINE BLVD
ST. LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 6725363

U.S. BANK

ADMIN PG 3

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790F POTT FOUNDATION

PRIN. CASH INCOME CASH

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 11

DISBURSEMENT CODE: 142

\$2,500 GOES TO CHESTERFIELD POLICE DEPT. FOR
LAW ENFORCEMENT EXPLORER POST #9270

BATCH NO. UB000581 TRANS NO. 12

05/28 CASH DISBURSEMENT

5,000 00-

PAID TO BOYS HOPE GIRLS HOPE

755 S. NEW BALLAS ROAD - SUITE 120

ST. LOUIS, MO 63141

CHARITABLE CONTRIBUTION

T/A CHECK # 6725364

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 13

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT

3,000.00-

PAID TO BRAIN INJURY ASSOCIATION OF MISSOURI

2265 SCHUETZ ROAD

ST. LOUIS, MO 63146-3409

CHARITABLE CONTRIBUTION

T/A CHECK # 6725365

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 14

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT

5,000.00-

PAID TO BURNS RECOVERED SUPPORT GROUP

11710 ADMINISTRATION DR. - SUITE 2B

ST. LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 6725366

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 15

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT

3,000.00-

PAID TO CAMP HAPPY DAY

4224 WATSON ROAD 2 NORTH

ST. LOUIS, MO 63109

CHARITABLE CONTRIBUTION

T/A CHECK # 6725367

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 16

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT

3,000.00-

PAID TO CAMP RAINBOW FOUNDATION

13990 OLIVE BLVD. - SUITE 203-3

CHESTERFIELD, MO 63017

U.S. BANK

ADMIN PG 4

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790F POTT FOUNDATION

PRIN. CASH INCOME CASH

CHARITABLE CONTRIBUTION

T/A CHECK # 6725368

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 17

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 2,000.00-

PAID TO CAMPUS KITCHENS PROJECT, INC.

CAMPUS KITCHENS AT SAINT LOUIS UNIV,

303 S. GRAND AVENUE

ST. LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 6725369

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 18

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO CARDINAL GLENNON CHILDREN'S FDTN.

3800 PARK AVENUE

ST. LOUIS, MO 63110-2514

CHARITABLE CONTRIBUTION

T/A CHECK # 6725370

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 19

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO CARONDELET COMMUNITY --

BETTERMENT FEDERATION, INC.

6408 MICHIGAN AVENUE

ST. LOUIS, MO 63111

CHARITABLE CONTRIBUTION

T/A CHECK # 6725371

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 20

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 3,000.00-

PAID TO CENTRAL INSTITUTE FOR THE DEAF

825 SOUTH TAYLOR AVENUE

ST. LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 6725372

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 21

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO CHILD CENTER - MARYGROVE

2705 MULLANPHY LANE

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790F POTT FOUNDATION

PRIN CASH INCOME CASH

FLORISSANT, MO 63031

CHARITABLE CONTRIBUTION

T/A CHECK # 6725373

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO UB000581 TRANS NO. 22

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO CHILDGARDEN CHILD DEVELOPMENT CENTER

4150 LACLEDE AVENUE

ST. LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 6725374

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 23

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 7,500 00-

PAID TO CHILDRENS FOUNDATION OF MID-AMERICA

A/K/A PRESBYTERIAN CHILDREN'S HOMES

AND SERVICES OF MISSOURI

1220 NORTH LINDBERGH

ST. LOUIS, MO 63132

CHARITABLE CONTRIBUTION

T/A CHECK # 6725375

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 24

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 7,500.00-

PAID TO CHILDREN'S HOME SOCIETY OF MISSOURI

1167 CORPORATE LAKE DRIVE

ST. LOUIS, MO 63132

CHARITABLE CONTRIBUTION

T/A CHECK # 6725376

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 25

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 10,000.00-

PAID TO CHRISTIAN ACTIVITY CENTER, INC.

540 N. 6TH STREET

EAST ST. LOUIS, IL 62201

CHARITABLE CONTRIBUTION

T/A CHECK # 6725377

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO UB000581 TRANS NO. 26

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 12,500.00-

PAID TO CITY ACADEMY

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790P POTT FOUNDATION PRIN. CASH INCOME CASH

4175 NORTH KINGSHIGHWAY
ST. LOUIS, MO 63115

CHARITABLE CONTRIBUTION

T/A CHECK # 6725378

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 27

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 15,000.00-

PAID TO A MILLION STARS INC. --

D/B/A COLLEGE BOUND

110 NORTH JEFFERSON

ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 6725379

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 28

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 10,000.00-

PAID TO CORNERSTONE CENTER FOREARLY LEARNING

3901 RUSSELL BLVD.

ST. LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 6725380

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 29

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 10,000.00-

PAID TO COVENANT HOUSE MISSOURI

2727 N. KINGSHIGHWAY

ST. LOUIS, MO 63113

CHARITABLE CONTRIBUTION

T/A CHECK # 6725381

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 30

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 10,000.00-

PAID TO DE LA SALLE MIDDLE SCHOOL INC.

4145 KENNERLY AVENUE

ST. LOUIS, MO 63113

CHARITABLE CONTRIBUTION

T/A CHECK # 6725382

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 31

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO DELTA GAMMA CENTER FOR --

U.S. BANK

ADMIN PG 7

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790F POTT FOUNDATION

PRIN. CASH INCOME CASH

CHILDREN WITH VISUAL IMPAIRMENTS

1750 S. BIG BEND BLVD.

RICHMOND HEIGHTS, MO 63117

CHARITABLE CONTRIBUTION

T/A CHECK # 6725383

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 32

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 15,000.00-

PAID TO EMMAUS HOMES, INC.

2200 W. RANDOLPH STREET

ST CHARLES, MO 63301-0896

CHARITABLE CONTRIBUTION

T/A CHECK # 6725384

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 33

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 10,000.00-

PAID TO EPWORTH CHILDREN AND FAMILY SERVICES

110 N ELM AVENUE

ST. LOUIS, MO 63119

CHARITABLE CONTRIBUTION

T/A CHECK # 6725385

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 34

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO EQUINE-ASSISTED THERAPY, INC.

5591 CALVEY CREEK ROAD

ROBERTSVILLE, MO 63072

CHARITABLE CONTRIBUTION

T/A CHECK # 6725386

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 35

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 10,000.00-

PAID TO EVANGELICAL CHILDREN'S HOME --

D/B/A ECH EVERY CHILD'S HOPE

8240 ST. CHARLES ROCK ROAD

ST. LOUIS, MO 63114

CHARITABLE CONTRIBUTION

T/A CHECK # 6725387

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 36

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 80,000.00-

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790F POTT FOUNDATION PRIN. CASH INCOME CASH

PAID TO FAMILY RESOURCE CENTER
3309 S. KINGSHIGHWAY BLVD.
ST. LOUIS, MO 63139-1101

CHARITABLE CONTRIBUTION

T/A CHECK # 6725388

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 37

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 7,500.00-

PAID TO FEED MY PEOPLE
171 KINGSTON DRIVE
ST. LOUIS, MO 63125

CHARITABLE CONTRIBUTION

T/A CHECK # 6725389

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 38

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 15,000.00-

PAID TO FOOD OUTREACH, INC.
3117 OLIVE STREET
ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 6725390

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 39

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 10,000.00-

PAID TO FOSTER CARE COALITION ST. LOUIS
1750 SOUTH BRENTWOOD BLVD-SUITE 210
ST. LOUIS, MO 63144

CHARITABLE CONTRIBUTION

T/A CHECK # 6725391

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 40

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 1,000.00-

PAID TO FRIENDS OF KIDS WITH CANCER, INC
530 MARYVILLE CENTRE DRIVE-SUITE LL5
ST. LOUIS, MO 63141

CHARITABLE CONTRIBUTION

T/A CHECK # 6725392

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 41

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 1,000.00-

PAID TO GATEWAY GREENING, INC.

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790F POTT FOUNDATION PRIN. CASH INCOME CASH

2211 WASHINGTON AVENUE
ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 6725393

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 42

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO GATEWAY TO HOPE

845 NORTH NEW BALLAS COURT-SUITE 380

ST. LOUIS, MO 63141

CHARITABLE CONTRIBUTION

T/A CHECK # 6725394

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 43

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 15,000.00-

PAID TO GERMAN SAINT VINCENT ORPHAN ASSOC.

7401 FLORISSANT ROAD

ST. LOUIS, MO 63121

CHARITABLE CONTRIBUTION

T/A CHECK # 6725395

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 44

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 7,500.00-

PAID TO GIANT STEPS OF ST. LOUIS, INC.

7281 SARAH STREET

MAPLEWOOD, MO 63143

CHARITABLE CONTRIBUTION

T/A CHECK # 6725396

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 45

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO GIRL SCOUTS OF EASTERN MISSOURI, INC

2300 BALL DRIVE

ST. LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 6725397

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 46

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 2,500.00-

PAID TO GIRLS INCORPORATED OF ST. LOUIS

3801 NELSON DRIVE

U.S. BANK

ADMIN PG 10

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790F POTT FOUNDATION

PRIN. CASH INCOME CASH

ST. LOUIS, MO 63121

CHARITABLE CONTRIBUTION

T/A CHECK # 6725398

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 47

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO GOOD SHEPHERD CHILDREN & FAMILY SRVC

1340 PARTRIDGE AVENUE

ST. LOUIS, MO 63130

CHARITABLE CONTRIBUTION

T/A CHECK # 6725399

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 48

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 60,000.00-

PAID TO GRACE HILL SETTLEMENT HOUSE

2600 HADLEY

ST LOUIS, MO 63106

CHARITABLE CONTRIBUTION

T/A CHECK # 6725400

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 49

DISBURSEMENT CODE: 142

THE PATCH CENTER

BATCH NO. UB000581 TRANS NO. 50

05/28 CASH DISBURSEMENT 15,000.00-

PAID TO GREAT CIRCLE

330 NORTH GORE AVENUE

WEBSTER GROVES, MO 63119

CHARITABLE CONTRIBUTION

T/A CHECK # 6725401

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO UB000581 TRANS NO. 51

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO HARRIS HOUSE FOUNDATION

8315 S. BROADWAY

ST. LOUIS, MO 63111

CHARITABLE CONTRIBUTION

T/A CHECK # 6725402

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 52

DISBURSEMENT CODE. 142

05/28 CASH DISBURSEMENT 3,000 00-

PAID TO HAVEN OF GRACE

U.S. BANK

ADMIN PG 11

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790F POTT FOUNDATION

PRIN. CASH INCOME CASH

1225 WARREN STREET
ST. LOUIS, MO 63106

CHARITABLE CONTRIBUTION

T/A CHECK # 6725403

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 53

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 2,500.00-

PAID TO HAVENHOUSE ST LOUIS

12685 OLIVE BLVD.

ST. LOUIS, MO 63141

CHARITABLE CONTRIBUTION

T/A CHECK # 6725404

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 54

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 7,500.00-

PAID TO HERBERT HOOVER BOYS --

AND GIRLS CLUB OF ST. LOUIS

2901 NORTH GRAND AVENUE

ST. LOUIS, MO 63107

CHARITABLE CONTRIBUTION

T/A CHECK # 6725405

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 55

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 10,000.00-

PAID TO HOME WORKS - THVP

225 LINDEN AVENUE

ST. LOUIS, MO 63105

CHARITABLE CONTRIBUTION

T/A CHECK # 6725406

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO 56

DISBURSEMENT CODE. 142

05/28 CASH DISBURSEMENT 3,000.00-

PAID TO HUMANE SOCIETY OF MISSOURI

1201 MACKLIND AVENUE

ST. LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 6725407

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 57

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 15,000 00-

PAID TO INDEPENDENCE CENTER

U.S. BANK

ADMIN PG 12

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790F POTT FOUNDATION

PRIN. CASH INCOME CASH

4245 FOREST PARK AVENUE
ST. LOUIS, MO 63108-2810

CHARITABLE CONTRIBUTION

T/A CHECK # 6725408

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 58

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 3,000 00-

PAID TO JAMESTOWN NEW HORIZONS
15350 OLD JAMESTOWN ROAD
FLORISSANT, MO 63034

CHARITABLE CONTRIBUTION

T/A CHECK # 6725409

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 59

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 1,000.00-

PAID TO JUNIOR ACHIEVEMENT-ST. LOUIS
17339 NORTH OUTER FORTY ROAD
CHESTERFIELD, MO 63005

CHARITABLE CONTRIBUTION

T/A CHECK # 6725410

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 60

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 2,500 00-

PAID TO LEMAY CHILD AND FAMILY CENTER
9828 SOUTH BROADWAY
ST. LOUIS, MO 63125

CHARITABLE CONTRIBUTION

T/A CHECK # 6725411

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 61

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO LIFT FOR LIFE ACADEMY, INC.
1731 SOUTH BROADWAY
ST. LOUIS, MO 63104

CHARITABLE CONTRIBUTION

T/A CHECK # 6725412

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 62

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000 00-

PAID TO LIFT FOR LIFE GYM
1800 SOUTH BROADWAY

U.S. BANK

ADMIN PG 13

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790F POTT FOUNDATION

PRIN. CASH INCOME CASH

ST. LOUIS, MO 63104

CHARITABLE CONTRIBUTION

T/A CHECK # 6725413

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 63

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT

5,000.00-

PAID TO LITTLE BIT FOUNDATION

2300 CLARK AVENUE

ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 6725414

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 64

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT

10,000.00-

PAID TO LOYOLA ACADEMY OF ST. LOUIS

3851 WASHINGTON BLVD.

ST. LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 6725415

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 65

DISBURSEMENT CODE 142

05/28 CASH DISBURSEMENT

5,000.00-

PAID TO LUTHERAN FAMILY & CHILDREN'S --

SERVICES OF MISSOURI

8631 DELMAR BOULEVARD

ST LOUIS, MO 63124

CHARITABLE CONTRIBUTION

T/A CHECK # 6725416

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 66

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT

2,500.00-

PAID TO LYDIA'S HOUSE, INC.

P O BOX 2722

ST. LOUIS, MO 63116-0722

CHARITABLE CONTRIBUTION

T/A CHECK # 6725417

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 67

DISBURSEMENT CODE 142

05/28 CASH DISBURSEMENT

10,000.00-

PAID TO MARIAN MIDDLE SCHOOL

4130 WYOMING STREET

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790F POTT FOUNDATION PRIN. CASH INCOME CASH

ST. LOUIS, MO 63116

CHARITABLE CONTRIBUTION

T/A CHECK # 6725418

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 68

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 2,500.00-

PAID TO MARY RYDER HOME

4361 OLIVE STREET

ST. LOUIS, MO 63116

CHARITABLE CONTRIBUTION

T/A CHECK # 6725419

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

REVERSED BY TRX 15 BATCH AL000166 ON 8/14/14

REVERSAL POSTED BY BTP

BATCH NO. UB000581 TRANS NO. 69

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 7,500.00-

PAID TO MEMORY CARE HOME SOLUTIONS

4389 WEST PINE BLVD.

ST. LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 6725420

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 70

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO MIRIAM FOUNDATION

501 BACON AVENUE

ST LOUIS, MO 63119

CHARITABLE CONTRIBUTION

T/A CHECK # 6725421

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 71

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 25,000.00-

PAID TO MISSOURI COLLEGES FUND

3401 WEST TRUMAN BLVD. - SUITE 202

JEFFERSON CITY, MO 65109-6892

CHARITABLE CONTRIBUTION

T/A CHECK # 6725422

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 72

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 2,500.00-

PAID TO MISSOURI ENERGYCARE, INC.

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790F POTT FOUNDATION PRIN. CASH INCOME CASH

2758 WYOMING STREET
ST. LOUIS, MO 63118

CHARITABLE CONTRIBUTION

T/A CHECK # 6725423

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 73

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 20,000.00-

PAID TO MISSOURI GIRLS TOWN FOUNDATION, INC.

8548 JADE ROAD

P O BOX 59

KINGDOM CITY, MO 65262

CHARITABLE CONTRIBUTION

T/A CHECK # 6725424

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 74

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 10,000.00-

PAID TO THE ALLIANCE ON MENTAL ILLNESS --

NAMI ST. LOUIS

1750 S. BRENTWOOD BLVD. - SUITE 511

ST. LOUIS, MO 63144

CHARITABLE CONTRIBUTION

T/A CHECK # 6725425

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 75

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO NATIONAL COUNCIL ON ALCOHOLISM --

& DRUG ABUSE ST. LOUIS AREA, INC.

8790 MANCHESTER ROAD

ST. LOUIS, MO 63144

CHARITABLE CONTRIBUTION

T/A CHECK # 6725426

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 76

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 20,000.00-

PAID TO NATIONAL MULTIPLE SCLEROSIS SOCIETY

GATEWAY AREA CHAPTER

1867 LACKLAND HILL PARKWAY

ST. LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 6725427

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO UB000581 TRANS NO. 77

DISBURSEMENT CODE 142

U.S. BANK

ADMIN PG 16

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790F POTT FOUNDATION

PRIN. CASH INCOME CASH

05/28 CASH DISBURSEMENT 10,000.00-

PAID TO BOARD FOR INNER-CITY MISSIONS OF --
THE UNITED CHURCH OF CHRIST-ST LOUIS
D/B/A NEIGHBORHOOD HOUSES
5621 DELMAR BLVD. - SUITE 104
ST. LOUIS, MO 63112

CHARITABLE CONTRIBUTION

T/A CHECK # 6725428

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 78

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 10,000 00-

PAID TO NURSES FOR NEWBORNS FOUNDATION
7259 LANSDOWNE - SUITE 100
ST. LOUIS, MO 63119

CHARITABLE CONTRIBUTION

T/A CHECK # 6725429

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 79

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 25,000.00-

PAID TO OPERATION FOOD SEARCH, INC.
6282 OLIVE BOULEVARD
ST. LOUIS, MO 63130

CHARITABLE CONTRIBUTION

T/A CHECK # 6725430

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 80

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 7,500.00-

PAID TO OUR LADY'S INN
4223 S. COMPTON
ST. LOUIS, MO 63111

CHARITABLE CONTRIBUTION

T/A CHECK # 6725431

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 81

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 10,000.00-

PAID TO OUR LITTLE HAVEN
4316 LINDELL BOULEVARD
ST LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 6725432

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 82

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790F POTT FOUNDATION

PRIN. CASH INCOME CASH

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO PARAQUAD, INC.

5240 OAKLAND AVENUE

ST. LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 6725433

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 83

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO PONY BIRD, INCORPORATED

#1 PONY BIRD LANE

P O BOX 190

MAPAVILLE, MO 63065

CHARITABLE CONTRIBUTION

T/A CHECK # 6725434

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 84

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 10,000.00-

PAID TO PROGRESS IN EDUCATION, INC.

NORTH SIDE COMMUNITY SCHOOL

3033 NORTH EUCLID AVENUE

ST. LOUIS, MO 63115

CHARITABLE CONTRIBUTION

T/A CHECK # 6725435

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 85

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 2,500.00-

PAID TO RAINBOW VILLAGE PROPERTIES, INC.

1240 DAUTEL LANE

ST. LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 6725436

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 86

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 35,000.00-

PAID TO RANKEN-JORDAN HOME FOR --

CONVALESCENT CRIPPLED CHILDREN

11365 DORSETT ROAD

MARYLAND HEIGHTS, MO 63043

CHARITABLE CONTRIBUTION

T/A CHECK # 6725437

PAID FOR NO ONE

U.S. BANK

ADMIN PG 18

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790F * POTT FOUNDATION

PRIN. CASH INCOME CASH

2014 GRANT FROM THE POTT FOUNDATION
BATCH NO. UB000581 TRANS NO. 87
DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 20,000.00-

PAID TO RANKEN TECHNICAL COLLEGE
4431 FINNEY AVENUE
ST. LOUIS, MO 63113

CHARITABLE CONTRIBUTION

T/A CHECK # 6725438

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION
BATCH NO. UB000581 TRANS NO. 88
DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO R O W INC.
306 N. TUCKER
ST. LOUIS, MO 63101

CHARITABLE CONTRIBUTION

T/A CHECK # 6725439

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION
BATCH NO. UB000581 TRANS NO. 89
DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO RONALD MCDONALD HOUSE CHARITIES
3450 PARK AVENUE
ST. LOUIS, MO 63104

CHARITABLE CONTRIBUTION

T/A CHECK # 6725440

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION
BATCH NO. UB000581 TRANS NO. 90
DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO Y W C A METRO ST. LOUIS
3820 WEST PINE MALL BLVD.
ST. LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 6725441

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION
BATCH NO. UB000581 TRANS NO. 91
DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 3,000.00-

PAID TO YOUTH IN NEED
1815 BOONE'S LICK ROAD
ST. CHARLES, MO 63301

CHARITABLE CONTRIBUTION

T/A CHECK # 6725442

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

U.S. BANK

ADMIN PG 19

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790F POTT FOUNDATION

PRIN. CASH INCOME CASH

BATCH NO. UB000581 TRANS NO. 92
DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO Y M C A GREATER ST. LOUIS
930 HOLLY HILLS
ST. LOUIS, MO 63111

CHARITABLE CONTRIBUTION

T/A CHECK # 6725443

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 93

DISBURSEMENT CODE: 142

CARONDELET PARK REC COMPLEX

BATCH NO. UB000581 TRANS NO. 94

05/28 CASH DISBURSEMENT 2,500.00-

PAID TO WYMAN CENTER, INC.
600 KIWANIS DRIVE
EUREKA, MO 63025

CHARITABLE CONTRIBUTION

T/A CHECK # 6725444

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 95

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 2,000.00-

PAID TO WOMEN'S SUPPORT & COMMUNITY SERVICES
D/B/A SAFE CONNECTIONS
2165 HAMPTON AVENUE
ST. LOUIS, MO 63139

CHARITABLE CONTRIBUTION

T/A CHECK # 6725445

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 96

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 7,500.00-

PAID TO WOMEN'S SAFE HOUSE
P O BOX 63010
ST. LOUIS, MO 63163

CHARITABLE CONTRIBUTION

T/A CHECK # 6725446

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 97

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 60,000.00-

PAID TO WASHINGTON UNIVERSITY IN ST. LOUIS
CAMPUS BOX 1228
ONE BROOKINGS DRIVE
ST. LOUIS, MO 63130

CHARITABLE CONTRIBUTION

U.S. BANK

ADMIN PG 20

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790F POTT FOUNDATION

PRIN. CASH INCOME CASH

T/A CHECK # 6725447

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 98

DISBURSEMENT CODE: 142

SCHOLARSHIPS FOR ENGINEERING STUDENTS

BATCH NO. UB000581 TRANS NO. 99

05/28 CASH DISBURSEMENT

7,500.00-

PAID TO VOICES FOR CHILDREN

920 N. VANDEVENTER

ST. LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 6725448

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 100

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT

10,000.00-

PAID TO VARIETY CHILDREN'S CHARITY ST. LOUIS

2200 WESTPORT PLAZA DR - SUITE 306

ST. LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 6725449

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 101

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT

25,000.00-

PAID TO UNITED WAY OF GREATER ST. LOUIS, INC

910 NORTH 11TH STREET

ST LOUIS, MO 63101-1018

CHARITABLE CONTRIBUTION

T/A CHECK # 6725450

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 102

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT

10,000.00-

PAID TO UNITED CEREBRAL PALSY HEARTLAND

13975 MANCHESTER ROAD

MANCHESTER, MO 63011

CHARITABLE CONTRIBUTION

T/A CHECK # 6725451

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 103

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT

6,000.00-

PAID TO ARCHDIOCESE OF ST. LOUIS

TODAY & TOMORROW EDUCATIONAL FDTN.

20 ARCHBISHOP MAY DRIVE

U.S. BANK

ADMIN PG 21

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790F POTT FOUNDATION

PRIN CASH INCOME CASH

ST. LOUIS, MO 63119

CHARITABLE CONTRIBUTION

T/A CHECK # 6725452

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 104

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO THERAPEUTIC HORSEMANSHIP

332 STABLE LANE

WENTZVILLE, MO 63385

CHARITABLE CONTRIBUTION

T/A CHECK # 6725453

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 105

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO SUPPORT DOGS, INC.

11645 LILBURN PARK ROAD

ST. LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 6725454

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 106

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 1,000.00-

PAID TO SPRINGBOARD TO LEARNING, INC.

1310 PAPIN STREET - SUITE 402

ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 6725455

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 107

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 2,500.00-

PAID TO SPECIAL EDUCATION ENRICHMENT FDN.

13545 BARRETT PARKWAY DR - SUITE 300

BALLWIN, MO 63021-3823

CHARITABLE CONTRIBUTION

T/A CHECK # 6725456

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

REVERSED BY TRX 21 BATCH AL000040 ON 8/5/14

REVERSAL POSTED BY 12C

BATCH NO. UB000581 TRANS NO. 108

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 5,000.00-

PAID TO SOUTHSIDE EARLY CHILDHOOD CENTER

U.S. BANK

ADMIN PG 22

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790F * POTT FOUNDATION

PRIN. CASH INCOME CASH

2930 IOWA AVENUE

ST. LOUIS, MO 63118

CHARITABLE CONTRIBUTION

T/A CHECK # 6725457

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 109

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT

5,000.00-

PAID TO SOCIETY OF ST. VINCENT DE PAUL --

ARCHDIOCESAN COUNCIL OF ST. LOUIS

3140 MERAMEC STREET

ST. LOUIS, MO 63118-4339

CHARITABLE CONTRIBUTION

T/A CHECK # 6725458

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 110

DISBURSEMENT CODE: 142

ST ANTHONY FOOD PANTRY

BATCH NO. UB000581 TRANS NO. 111

05/28 CASH DISBURSEMENT

5,000.00-

PAID TO SOCIETY OF ST. VINCENT DE PAUL --

ARCHDIOCESAN COUNCIL OF ST. LOUIS

676 W. LOCKWOOD AVENUE

ST. LOUIS, MO 63119

CHARITABLE CONTRIBUTION

T/A CHECK # 6725459

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 112

DISBURSEMENT CODE: 142

MARY QUEEN OF PEACE CONFERENCE

BATCH NO. UB000581 TRANS NO. 113

05/28 CASH DISBURSEMENT

5,000.00-

PAID TO SHERWOOD FOREST CAMP, INC.

2708 SUTTON BLVD.

ST. LOUIS, MO 63143

CHARITABLE CONTRIBUTION

T/A CHECK # 6725460

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 114

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT

15,000.00-

PAID TO SHALOM HOUSE

1040 S. TAYLOR

ST. LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 6725461

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

U.S. BANK

ADMIN PG 23

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790F POTT FOUNDATION

PRIN. CASH INCOME CASH

BATCH NO. UB000581 TRANS NO. 115
DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 4,000.00-

PAID TO SCHOLARSHIP FOUNDATION OF ST. LOUIS
8215 CLAYTON ROAD
ST. LOUIS, MO 63117

CHARITABLE CONTRIBUTION

T/A CHECK # 6725462

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 116

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 35,000.00-

PAID TO THE SALVATION ARMY
1130 HAMPTON AVENUE
ST. LOUIS, MO 63139

CHARITABLE CONTRIBUTION

T/A CHECK # 6725463

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO 117

DISBURSEMENT CODE. 142

05/28 CASH DISBURSEMENT 25,000.00-

PAID TO ST. PATRICK CENTER
800 N. TUCKER
ST. LOUIS, MO 63101

CHARITABLE CONTRIBUTION

T/A CHECK # 6725464

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO UB000581 TRANS NO. 118

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT 30,000.00-

PAID TO SAINT LOUIS UNIVERSITY
221 NORTH GRAND BLVD.
ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 6725465

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 119

DISBURSEMENT CODE. 142

JOHN PAUL FECHTER SCHOLARSHIPS 2014-2015 SCHOOL YR

BATCH NO. UB000581 TRANS NO. 120

05/28 CASH DISBURSEMENT 85,000.00-

PAID TO ST. LOUIS MERCANTILE LIBRARY ASSOC.
UNIVERSITY OF MISSOURI-ST. LOUIS
ONE UNIVERSITY BLVD.
ST. LOUIS, MO 63121

CHARITABLE CONTRIBUTION

T/A CHECK # 6725466

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790F * POTT FOUNDATION

PRIN. CASH INCOME CASH

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 121

DISBURSEMENT CODE: 142

HERMAN T. POTT NATIONAL INLAND WATERWAYS LIBRARY

BATCH NO. UB000581 TRANS NO. 122

05/28 CASH DISBURSEMENT

5,000.00-

PAID TO ST. LOUIS INTERNSHIP PROGRAM

4232 FOREST PARK AVENUE - ROOM 1027

ST. LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 6725467

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 123

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT

7,500.00-

PAID TO ST. LOUIS CRISIS NURSERY

11710 ADMINISTRATION DR - SUITE 18

ST. LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 6725468

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 124

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT

5,000.00-

PAID TO ST. LOUIS CHILDREN'S HOSPITAL FDTN.

ONE CHILDREN'S PLACE

ST. LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 6725469

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 125

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT

25,000.00-

PAID TO ST. LOUIS AREA FOOD BANK, INC.

70 CORPORATE WOODS DRIVE

BRIDGETON, MO 63044

CHARITABLE CONTRIBUTION

T/A CHECK # 6725470

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO UB000581 TRANS NO. 126

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT

5,000.00-

PAID TO ST. LOUIS ARC, INC.

1177 N WARSON ROAD

ST. LOUIS, MO 63132

CHARITABLE CONTRIBUTION

U.S. BANK

ADMIN PG 25

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790F POTT FOUNDATION

PRIN. CASH INCOME CASH

T/A CHECK # 6725471

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 127

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT

7,500.00-

PAID TO ST. JOSEPH INSTITUTE FOR THE DEAF
1809 CLARKSON ROAD
CHESTERFIELD, MO 63017

CHARITABLE CONTRIBUTION

T/A CHECK # 6725472

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 128

DISBURSEMENT CODE: 142

05/28 CASH DISBURSEMENT

2,500.00-

PAID TO ST. ANDREW'S AT HOME SERVICES LLC
D/B/A SENIOR SOLUTIONS
6633 DELMAR BLVD.
ST. LOUIS, MO 63130

CHARITABLE CONTRIBUTION

T/A CHECK # 6725473

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000581 TRANS NO. 129

DISBURSEMENT CODE: 142

08/05 REVERSAL

2,500.00

PAID TO SPECIAL EDUCATION ENRICHMENT FDTN.
13545 BARRETT PARKWAY DR - SUITE 300
BALLWIN, MO 63021-3823

CHARITABLE CONTRIBUTION

T/A CHECK # 6725456

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

REVERSAL OF TRX 108 BATCH UB000581 FROM 5/28/14

REVERSAL POSTED BY 12C

BATCH NO. AL000040 TRANS NO. 21

DISBURSEMENT CODE: 142

08/06 CASH DISBURSEMENT

2,500.00-

PAID TO SPECIAL EDUCATION ENRICHMENT FDTN.
13545 BARRETT PARKWAY DR - SUITE 300
BALLWIN, MO 63021-3823

CHARITABLE CONTRIBUTION

T/A CHECK # 6816984

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000109 TRANS NO. 01

DISBURSEMENT CODE: 142

REPLACES CK#106725456 DTD 5/28/14, NEVER REC'D

BATCH NO. UB000109 TRANS NO. 02

08/14 REVERSAL

2,500.00

U.S. BANK

ADMIN PG 26

TRANSACTIONS FROM 01/01/14 TO 12/31/14 - ALL PORTFOLIO 05/05/15 09:05

048790F * POTT FOUNDATION

PRIN. CASH INCOME CASH

PAID TO MARY RYDER HOME
4361 OLIVE STREET
ST. LOUIS, MO 63116

CHARITABLE CONTRIBUTION

T/A CHECK # 6725419

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

REVERSAL OF TRX 69 BATCH UB000581 FROM 5/28/14

REVERSAL POSTED BY BTP

BATCH NO. AL000166 TRANS NO. 15

DISBURSEMENT CODE: 142

08/15 CASH DISBURSEMENT

2,500.00-

PAID TO MARY RYDER HOME
4361 OLIVE STREET
ST. LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 6826881

PAID FOR NO ONE

2014 GRANT FROM THE POTT FOUNDATION

BATCH NO. UB000330 TRANS NO. 10

DISBURSEMENT CODE: 142

REPLACES CK#106725419 DTD 5/28/14, NEVER REC'D

BATCH NO. UB000330 TRANS NO. 11

09/08 CASH DISBURSEMENT

25,000 00-

PAID TO ST. LOUIS CRISIS NURSERY
11710 ADMINISTRATION DRIVE - #18
ST. LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 6853347

PAID FOR NO ONE

SUPPORT FOOD PANTRY AT THE CENTENNE LOCATION

BATCH NO. UB000131 TRANS NO. 07

DISBURSEMENT CODE: 142

MEMORIAL GIFT IN HONOR OF PETE FANCHI, SR.

BATCH NO. UB000131 TRANS NO. 08

12/09 CASH DISBURSEMENT

5,000.00-

PAID TO CARONDELET COMMUNITY --
BETTERMENT FEDERATION, INC.
6408 MICHICAN AVENUE
ST. LOUIS, MO 63111

CHARITABLE CONTRIBUTION

T/A CHECK # 6990820

PAID FOR NO ONE

ADDITIONAL GRANT FOR 2014 FROM THE POTT FOUNDATION

BATCH NO. UB000196 TRANS NO. 23

DISBURSEMENT CODE: 142

** SUMMARY FOR 01/01/14 THROUGH 12/31/14 **

MISCELLANEOUS DISBURSEMENTS

142 - CHARITABLE CONTRIBUTION 1,327,000.00- 0 00