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 4/1/2014 **, and ending** 3/31/2015

Name of foundation
POTTER, CLYDE R , MD CHARITABLE FDN

A Employer identification number
56-6267552

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O BOX 1908

B Telephone number (see instructions)
(866) 607-7205

City or town | State | ZIP code
ORLANDO | FL | 32802-1908

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 764,542

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

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

POSTMARK DATE MAY 29 2015

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	17,600	17,436		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	52,074			
	b	Gross sales price for all assets on line 6a 300,138				
	7	Capital gain net income (from Part IV, line 2)		52,074		
	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)				
	12	**Total.** Add lines 1 through 11	69,674	69,510	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	13,496	6,748		6,748
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,799	283		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,795	7,031	0	9,248
	25	Contributions, gifts, grants paid	25,951			25,951
	26	**Total expenses and disbursements.** Add lines 24 and 25	43,746	7,031	0	35,199
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	25,928			
	b	**Net investment income** (if negative, enter -0-)		62,479		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
JUN 04 2015
OGDEN, UT

SCANNED JUN 11 2015

For Paperwork Reduction Act Notice, see instructions.
HTA

23

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	27,551	27,806	27,806
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	646,026	671,486	736,736
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	673,577	699,292	764,542
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	673,577	699,292	
	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)	673,577	699,292	
	31	**Total liabilities and net assets/fund balances** (see instructions)	673,577	699,292	

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	673,577
2	Enter amount from Part I, line 27a	2	25,928
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	699,505
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL ADJUSTMENT	5	213
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	699,292

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	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(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				0
b				0
c				0
d				0
e				0

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

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	52,074
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	32,251	739,491	0 043612
2012	32,631	684,894	0.047644
2011	32,367	684,424	0.047291
2010	27,172	669,522	0.040584
2009	32,322	621,016	0.052047

2	**Total** of line 1, column (d)	2	0.231178
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 046236
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	758,966
5	Multiply line 4 by line 3	5	35,092
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	625
7	Add lines 5 and 6	7	35,717
8	Enter qualifying distributions from Part XII, line 4	8	35,199

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,250
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,250
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,250
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 1,069		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,069
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	181
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b,** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (866) 607-7205
Located at ▶ P O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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 ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	3b	N/A	
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?	4b		X

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

5a	During the year did the foundation pay or incur any amount to.			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
	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? N/A	☐ 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? *If "Yes" to 6b, file Form 8870*		6b	X (No)
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	N/A

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
SUNTRUST BANKS, INC 1414 RALEIGH RD, STE 150 CHAPEL HILL, NC 2751	TRUSTEE AS REQ'D	13,496		

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
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 ▶	0

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	741,198
b	Average of monthly cash balances	1b	29,326
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	770,524
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	
3	Subtract line 2 from line 1d	3	770,524
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	11,558
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	758,966
6	**Minimum investment return.** Enter 5% of line 5	6	37,948

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	37,948
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,250		
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,250
3	Distributable amount before adjustments Subtract line 2c from line 1			3	36,698
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	36,698
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	36,698

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	35,199
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	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	35,199
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	35,199

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					36,698
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				22,028	
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2014.					
a From 2009					
b From 2010					
c From 2011					
d From 2012					
e From 2013					
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2014 from Part XII, line 4. ▶ $ 35,199					
a Applied to 2013, but not more than line 2a				22,028	
b Applied to undistributed income of prior years (Election required—see instructions)					
c Treated as distributions out of corpus (Election required—see instructions)					
d Applied to 2014 distributable amount					13,171
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount—see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					23,527
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9:					
a Excess from 2010					
b Excess from 2011					
c Excess from 2012					
d Excess from 2013					
e Excess from 2014					

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

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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

N/A

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

N/A

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.

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . . ▶ **3a**				25,951
b *Approved for future payment*				
NONE				
Total . . . . . ▶ **3b**				0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
DUCKS UNLIMITED INC					
Street					
ATTN JON RICH ONE WATERFOWL WAY					
City		**State**	**Zip Code**	**Foreign Country**	
MEMPHIS		TN	38120		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSE					18,166

Name					
WAKE FOREST UNIV. GEN ENDOWMENT FUND					
Street					
OFFICE OF DEVELOPMENT 7227 RENOLDA STATION					
City		**State**	**Zip Code**	**Foreign Country**	
WINSTON-SALEM		NC	27109		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSE					2,595

Name					
NATHAN A WOMACK SURGICAL SOCIETY					
Street					
880 MLK JR BLVD					
City		**State**	**Zip Code**	**Foreign Country**	
CHAPEL HILL		NC	27514		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSE					2,595

Name					
DUKE UNIVERSITY					
Street					
324 BLACKWELL ST., SUITE 900					
City		**State**	**Zip Code**	**Foreign Country**	
DURHAM		NC	27701		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSE					2,595

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
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	17,600	
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	52,074	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		69,674	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 69,674

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

Sign Here

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

Barbara Allred | 5/28/2015 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		5/28/2015		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

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	22,471		Capital Gains/Losses	300,138	248,064	52,074
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	OPPENHEIMER DEVELOPING	683974505			11/19/2012		2/23/2015	1,910	1,786				0	124
2	X	OPPENHEIMER DEVELOPING	683974505			10/27/2014		2/23/2015	713	756				0	-43
3	X	OPPENHEIMER DEVELOPING	683974505			10/26/2009		2/23/2015	1,751	1,349				0	402
4	X	PIMCO 1-5 YEAR US TIPS IND	72201R205			7/29/2013		2/23/2015	14,078	14,427				0	-349
5	X	PIMCO 1-5 YEAR US TIPS IND	72201R205			3/24/2014		2/23/2015	569	581				0	-12
6	X	OSTERWEIS STRATEGIC INC	742935489			3/24/2014		2/23/2015	219	227				0	-8
7	X	OSTERWEIS STRATEGIC INC	742935489			7/29/2013		2/23/2015	5,776	5,937				0	-161
8	X	T ROWE PRICE DIVERS S/C G	779917103			8/18/2014		2/23/2015	25	23				0	2
9	X	T ROWE PRICE DIVERS S/C G	779917103			9/4/2012		2/23/2015	384	247				0	137
10	X	EATON VANCE ATLANTA CAP	277902698			3/24/2014		2/23/2015	1,198	1,088				0	110
11	X	EATON VANCE FLOATING RA	277911491			3/11/2013		2/23/2015	17,701	18,075				0	-374
12	X	EATON VANCE FLOATING RA	277911491			10/7/2013		2/23/2015	356	363				0	-7
13	X	EATON VANCE FLOATING RA	277911491			3/24/2014		2/23/2015	566	578				0	-12
14	X	T ROWE PRICE INST L/C GRV	45775L408			5/24/2010		2/23/2015	23,010	10,614				0	12,396
15	X	ISHARES BARCLAYS 3-7 YEAR	464288661			7/29/2013		2/23/2015	21,521	21,181				0	340
16	X	ISHARES BARCLAYS 3-7 YEAR	464288661			3/24/2014		2/23/2015	861	843				0	18
17	X	ISHARES CORE MSCI PACIFIC	46434V696			8/18/2014		2/23/2015	404	416				0	-12
18	X	ISHARES CORE MSCI EUROP	46434V738			8/18/2014		2/23/2015	556	570				0	-14
19	X	JOHN HANCOCK III DISCPLN V	47803U640			3/24/2014		2/23/2015	22,342	21,159				0	1,183
20	X	MANNING & NAPIER WORLD (	563821545			10/27/2014		2/23/2015	3,068	3,204				0	-136
21	X	OPPENHEIMER DEVELOPING	683974505			8/15/2011		2/23/2015	682	624				0	58
22	X	OPPENHEIMER DEVELOPING	683974505			2/6/2012		2/23/2015	302	279				0	23
23	X	OPPENHEIMER DEVELOPING	683974505			8/6/2012		2/23/2015	245	223				0	22
24	X	2014 ST SALES				4/1/2014		5/31/2014	44,798	42,233					2,565
25	X	2014 LT SALES				4/1/2000		5/31/2014	114,632	101,281					13,351

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
1	TAX PREP FEES	2,500			2,500

Part I, Line 18 (990-PF) - Taxes

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,799	283	0	0
	Description				
1	FOREIGN TAX WITHHELD	283	283		
2	PY EXCISE TAX DUE	447			
3	ESTIMATED EXCISE PAYMENTS	1,069			

Part II, Line 13 (990-PF) - Investments - Other

			646,026	671,486	736,736
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS			671,486	736,736

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	22,471
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						277,667	0	0	248,064	29,603	0	0	0	29,603
1	OPPENHEIMER DEVELOPING MKT-Y	683974505		11/19/2012	2/23/2015	1,910		0	1,786	124	0	0	0	124
2	OPPENHEIMER DEVELOPING MKT-Y	683974505		10/27/2014	2/23/2015	713		0	756	-43	0	0	0	-43
3	OPPENHEIMER DEVELOPING MKT-Y	683974505		10/26/2009	2/23/2015	1,751		0	1,349	402	0	0	0	402
4	PIMCO 1-5 YEAR US TIPS INDEX ETF	72201R205		7/29/2013	2/23/2015	14,078		0	14,427	-349	0	0	0	-349
5	PIMCO 1-5 YEAR US TIPS INDEX ETF	72201R205		3/24/2014	2/23/2015	569		0	581	-12	0	0	0	-12
6	OSTERWEIS STRATEGIC INC FD I	742935489		3/24/2014	2/23/2015	219		0	227	-8	0	0	0	-8
7	OSTERWEIS STRATEGIC INC FD I	742935489		7/29/2013	2/23/2015	5,776		0	5,937	-161	0	0	0	-161
8	T ROWE PRICE DIVERS S/C GRTH	779917103		8/18/2014	2/23/2015	25		0	23	2	0	0	0	2
9	T ROWE PRICE DIVERS S/C GRTH	779917103		9/4/2012	2/23/2015	384		0	247	137	0	0	0	137
10	EATON VANCE ATLANTA CAPITAL SMID	277902698		3/24/2014	2/23/2015	1,198		0	1,088	110	0	0	0	110
11	EATON VANCE FLOATING RATE-I	277911491		3/11/2013	2/23/2015	17,701		0	18,075	-374	0	0	0	-374
12	EATON VANCE FLOATING RATE-I	277911491		10/7/2013	2/23/2015	356		0	363	-7	0	0	0	-7
13	EATON VANCE FLOATING RATE-I	277911491		3/24/2014	2/23/2015	566		0	578	-12	0	0	0	-12
14	T ROWE PRICE INST L/C GRWTH	45775L408		5/24/2010	2/23/2015	23,010		0	10 614	12,396	0	0	0	12,396
15	ISHARES BARCLAYS 3-7 YEAR ETF	464288661		7/29/2013	2/23/2015	21,521		0	21,181	340	0	0	0	340
16	ISHARES BARCLAYS 3-7 YEAR ETF	464288661		3/24/2014	2/23/2015	861		0	843	18	0	0	0	18
17	ISHARES CORE MSCI PACIFIC ETF	46434V696		8/18/2014	2/23/2015	404		0	416	-12	0	0	0	-12
18	ISHARES CORE MSCI EUROPE	46434V738		8/18/2014	2/23/2015	556		0	570	-14	0	0	0	-14
19	JOHN HANCOCK III DISCPLN V-I	47803U640		3/24/2014	2/23/2015	22,342		0	21,159	1,183	0	0	0	1,183
20	MANNING & NAPIER WORLD OPPOR	563821545		10/27/2014	2/23/2015	3,068		0	3,204	-136	0	0	0	-136
21	OPPENHEIMER DEVELOPING MKT-Y	683974505		8/15/2011	2/23/2015	682		0	624	58	0	0	0	58
22	OPPENHEIMER DEVELOPING MKT-Y	683974505		2/6/2012	2/23/2015	302		0	279	23	0	0	0	23
23	OPPENHEIMER DEVELOPING MKT-Y	683974505		8/6/2012	2/23/2015	245		0	223	22	0	0	0	22
24	2014 ST SALES			4/1/2014	5/31/2014	44,798			42,233	2,565	0	0	0	2,565
25	2014 LT SALES			4/1/2000	5/31/2014	114,632			101,281	13,351	0	0	0	13 351

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										13,496	0	0
1	SUNTRUST BANKS, INC		1414 RALEIGH RD, STE 150	CHAPEL HILL	NC	27517		TRUSTEE	AS REQ'D	13 496		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	8/12/2014	2	267
3	Second quarter estimated tax payment	9/9/2014	3	268
4	Third quarter estimated tax payment	12/11/2014	4	267
5	Fourth quarter estimated tax payment	3/12/2015	5	267
6	Other payments		6	
7	Total		7	1,069

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	22,028
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	22,028

SunTrust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
POTTER, CLYDE R., MD CHARITABLE
Trust Year 4/1/2014 - 12/31/2014

Account Id: 7903672

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
003020336	ABERDEEN EQUITY LONG SHORT-I								
Sold		07/29/14	31.049	389.05					
Acq		08/06/12	31.049	389.05	353.34	353.34	35.71	35.71	L
			Total for 7/29/2014		353.34	353.34	35.71	35 71	
003020336	ABERDEEN EQUITY LONG SHORT-I								
Sold		08/18/14	1243 727	15,409.78					
Acq		10/26/09	1168 594	14,478.88	12,761.05	12,761.05	1,717 83	1,717.83	L
Acq		05/24/10	6.007	74.43	65.00	65.00	9.43	9.43	L
Acq		08/06/12	69.126	856 47	786.65	786.65	69.82	69 82	L
			Total for 8/18/2014		13,612.70	13,612.70	1,797.08	1,797 08	
105262737	BRANDES INTL S/C EQUITY-I								
Sold		07/29/14	65 224	945.75					
Acq		03/24/14	65 224	945 75	883.79	883.79	61.96	61.96	S
			Total for 7/29/2014		883.79	883 79	61.96	61.96	
258620103	DOUBLELINE TOTAL RETURN BD-I								
Sold		08/18/14	57	628.14					
Acq		11/19/12	57	628.14	649 23	649 23	-21.09	-21.09	L
			Total for 8/18/2014		649.23	649.23	-21.09	-21.09	
258620103	DOUBLELINE TOTAL RETURN BD-I								
Sold		10/27/14	86 921	958.74					
Acq		11/19/12	86.921	958.74	990.03	990.03	-31.29	-31.29	L
			Total for 10/27/2014		990.03	990 03	-31.29	-31 29	
277902698	EATON VANCE ATLANTA CAP SMID-CAP-I								
Sold		08/18/14	16 8	414.97					
Acq		03/24/14	16 8	414 97	404.71	404.71	10.26	10.26	S
			Total for 8/18/2014		404.71	404 71	10.26	10.26	
277902698	EATON VANCE ATLANTA CAP SMID-CAP-I								
Sold		10/27/14	28.918	712.24					
Acq		03/24/14	28.918	712.24	696.63	696.63	15.61	15.61	S
			Total for 10/27/2014		696.63	696.63	15.61	15 61	
277911491	EATON VANCE FLTG-RT-I								
Sold		10/27/14	27	242.73					
Acq		07/29/13	20 915	188 03	192.00	192.00	-3.97	-3.97	L
Acq		03/11/13	6 085	54 70	55 80	55.80	-1.10	-1.10	L
			Total for 10/27/2014		247.80	247 80	-5 07	-5.07	
314172560	FEDERATED STRATEGIC VALUE-I								
Sold		07/29/14	426.677	2,683 80					
Acq		10/25/10	289.963	1,823.87	1,275.84	1,275.84	548.03	548.03	L
Acq		10/07/13	136 714	859.93	758.76	758.76	101.17	101.17	S
			Total for 7/29/2014		2,034.60	2,034.60	649.20	649.20	

SunTrust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
POTTER, CLYDE R., MD CHARITABLE
Trust Year 4/1/2014 - 12/31/2014

Account Id: 7903672

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
314172560	FEDERATED STRATEGIC VALUE-I								
Sold		10/27/14	139	856.24					
Acq		10/25/10	139	856.24	611.60	611.60	244.64	244.64	L
		Total for 10/27/2014			611.60	611.60	244.64	244.64	
38145N303	GOLDMAN SACHS LOCAL EMRG MKTS DEBT-I								
Sold		07/29/14	85 394	737.80					
Acq		03/11/13	85.394	737.80	830.80	840.28	-93 00	-102.48	L
		Total for 7/29/2014			830.80	840 28	-93 00	-102.48	
38145N303	GOLDMAN SACHS LOCAL EMRG MKTS DEBT-I								
Sold		10/27/14	1797.934	14,473.37					
Acq		10/07/13	53.356	429.52	463 07	469.00	-33.55	-39.48	L
Acq		03/24/14	186.317	1,499.85	1,522.95	1,529 66	-23 10	-29.81	S
Acq		07/29/13	169.57	1,365.04	1,480.16	1,499 00	-115 12	-133.96	L
Acq		03/11/13	1388.691	11,178.96	13,510 44	13,664.72	-2,331.48	-2,485.76	L
		Total for 10/27/2014			16,976.62	17,162.38	-2,503.25	-2,689.01	
45775L408	T ROWE PRICE INSTL LARGE-CAP GRWTH-I								
Sold		07/29/14	5.009	141.80					
Acq		05/24/10	5.009	141 80	67.72	67.72	74.08	74 08	L
		Total for 7/29/2014			67.72	67.72	74.08	74.08	
45775L408	T ROWE PRICE INSTL LARGE-CAP GRWTH-I								
Sold		08/18/14	47.562	1,356.00					
Acq		05/24/10	47.562	1,356.00	643.04	643 04	712 96	712 96	L
		Total for 8/18/2014			643.04	643.04	712.96	712.96	
45775L408	T ROWE PRICE INSTL LARGE-CAP GRWTH-I								
Sold		10/27/14	99.104	2,820.51					
Acq		05/24/10	99.104	2,820.51	1,339.89	1,339 89	1,480.62	1,480 62	L
		Total for 10/27/2014			1,339.89	1,339 89	1,480.62	1,480.62	
464288661	ISHARES BARCLAYS 3-7 YR TREAS BD ETF								
Sold		08/18/14	4	488.47					
Acq		07/29/13	1	122.12	121.04	121.04	1.08	1.08	L
Acq		10/07/13	3	366.35	364.03	364.03	2.32	2.32	S
		Total for 8/18/2014			485.07	485.07	3.40	3.40	
464288661	ISHARES BARCLAYS 3-7 YR TREAS BD ETF								
Sold		10/27/14	6	737 18					
Acq		07/29/13	6	737.18	726.22	726 22	10.96	10.96	L
		Total for 10/27/2014			726.22	726.22	10.96	10.96	
47803U640	JOHN HANCOCK III DISCIPLINED VALUE-I								
Sold		07/29/14	133.7	2,538.97					
Acq		03/24/14	133.7	2,538 97	2,440 02	2,440 02	98.95	98.95	S
		Total for 7/29/2014			2,440.02	2,440.02	98.95	98.95	

SunTrust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
POTTER, CLYDE R., MD CHARITABLE
Trust Year 4/1/2014 - 12/31/2014

Account Id: 7903672

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
47803U640	JOHN HANCOCK III DISCIPLINED VALUE-I								
Sold		08/18/14	31.714	603.20					
Acq		03/24/14	31.714	603.20	578.78	578.78	24.42	24.42	S
			Total for 8/18/2014		578.78	578.78	24.42	24.42	
47803U640	JOHN HANCOCK III DISCIPLINED VALUE-I								
Sold		10/27/14	110 293	2,072.40					
Acq		03/24/14	110.293	2,072.40	2,012.85	2,012.85	59.55	59.55	S
			Total for 10/27/2014		2,012.85	2,012.85	59.55	59.55	
4812A1142	JPMORGAN TR I US EQUITY-I								
Sold		07/29/14	113.524	1,713.08					
Acq		03/11/13	113 524	1,713.08	1,400.89	1,400 89	312.19	312.19	L
			Total for 7/29/2014		1,400.89	1,400 89	312.19	312.19	
4812A1142	JPMORGAN TR I US EQUITY-I								
Sold		10/27/14	107.285	1,613.56					
Acq		08/18/14	107 285	1,613.56	1,622.15	1,622.15	-8.59	-8.59	S
			Total for 10/27/2014		1,622.15	1,622.15	-8.59	-8.59	
52469F333	WESTERN ASSET MTG BKD SEC-I								
Sold		07/29/14	1.998	21 86					
Acq		07/29/13	1.998	21.86	22.06	22.06	-0.20	-0.20	S
			Total for 7/29/2014		22 06	22.06	-0.20	-0.20	
52469F333	WESTERN ASSET MTG BKD SEC-I								
Sold		08/18/14	37 135	407.00					
Acq		07/29/13	37.135	407 00	409.97	409.97	-2.97	-2.97	L
			Total for 8/18/2014		409.97	409 97	-2.97	-2.97	
52469F333	WESTERN ASSET MTG BKD SEC-I								
Sold		10/27/14	1390.4	15,322.21					
Acq		07/29/13	1290.396	14,220.17	14,245.97	14,245.97	-25.80	-25.80	L
Acq		10/07/13	33.943	374.05	371 00	371.00	3.05	3.05	L
Acq		03/24/14	66.061	727.99	711.48	711.48	16.51	16.51	S
			Total for 10/27/2014		15,328.45	15,328.45	-6.24	-6.24	
56063J716	MAINSTAY ICAP INTL-I								
Sold		07/29/14	41 852	1,541.40					
Acq		10/07/13	41.852	1,541.40	1,420.04	1,420.04	121.36	121.36	S
			Total for 7/29/2014		1,420.04	1,420.04	121.36	121.36	
56063J716	MAINSTAY ICAP INTL-I								
Sold		08/18/14	302.635	10,782 88					
Acq		10/07/13	302.635	10,782.88	10,268.40	10,268.40	514.48	514.48	S
			Total for 8/18/2014		10,268.40	10,268.40	514.48	514.48	
563821545	MANNING & NAPIER WORLD OPPTYS-A								
Sold		07/29/14	384 224	3,607.86					
Acq		03/24/14	191.786	1,800.87	1,722.24	1,722.24	78.63	78.63	S

SunTrust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
POTTER, CLYDE R., MD CHARITABLE
Trust Year 4/1/2014 - 12/31/2014

Account Id: 7903672

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
563821545	MANNING & NAPIER WORLD OPPTYS-A								
Sold		07/29/14	384 224	3,607 86					
Acq		11/19/12	192.438	1,806.99	1,422 12	1,422.12	384.87	384.87	L
			Total for 7/29/2014		3,144.36	3,144.36	463 50	463.50	
563821545	MANNING & NAPIER WORLD OPPTYS-A								
Sold		08/18/14	3604.236	33,014.80					
Acq		11/19/12	3604.236	33,014.80	26,635 30	26,635.30	6,379.50	6,379.50	L
			Total for 8/18/2014		26,635.30	26,635.30	6,379.50	6,379 50	
683974505	OPPENHEIMER DEVELOPING MKTS INSTL-Y								
Sold		07/29/14	131.779	5,317.29					
Acq		11/19/12	131.779	5,317 29	4,351.34	4,351.34	965.95	965.95	L
			Total for 7/29/2014		4,351.34	4,351.34	965 95	965.95	
683974505	OPPENHEIMER DEVELOPING MKTS INSTL-Y								
Sold		08/18/14	388.688	15,776.85					
Acq		11/19/12	388.688	15,776.85	12,834.49	12,834.49	2,942 36	2,942.36	L
			Total for 8/18/2014		12,834.49	12,834.49	2,942.36	2,942.36	
722005816	PIMCO INVT GRADE CORP BD-I								
Sold		07/29/14	22 979	246 56					
Acq		07/29/13	22.979	246.56	240.95	243.12	5.61	3.44	S
			Total for 7/29/2014		240.95	243 12	5.61	3.44	
722005816	PIMCO INVT GRADE CORP BD-I								
Sold		08/18/14	37.034	398.86					
Acq		07/29/13	37 034	398 86	388.33	391 82	10.53	7.04	L
			Total for 8/18/2014		388.33	391 82	10.53	7.04	
722005816	PIMCO INVT GRADE CORP BD-I								
Sold		10/27/14	33	355.08					
Acq		07/29/13	16.736	180.08	175.49	177.06	4 59	3.02	L
Acq		10/07/13	16.264	175.00	170 37	171.91	4.63	3 09	L
			Total for 10/27/2014		345.86	348.97	9.22	6 11	
72201F516	PIMCO EMERGING LOCAL BD-I								
Sold		07/29/14	85.439	827.90					
Acq		03/11/13	83.364	807.79	903.55	912 00	-95.76	-104.21	L
Acq		08/06/12	2 075	20.11	22 21	22.43	-2.10	-2 32	L
			Total for 7/29/2014		925.76	934.43	-97.86	-106.53	
72201R205	PIMCO 1-5 YR US TIPS INDEX ETF								
Sold		08/18/14	5	266.54					
Acq		07/29/13	1	53.31	53.04	53.04	0 27	0.27	L
Acq		10/07/13	4	213.23	212.64	212.64	0 59	0.59	S
			Total for 8/18/2014		265.68	265.68	0.86	0.86	

SunTrust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 7903672

POTTER, CLYDE R., MD CHARITABLE
Trust Year 4/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
72201R205	PIMCO 1-5 YR US TIPS INDEX ETF								
Sold		10/27/14	4	210 16					
Acq		07/29/13	4	210 16	212.16	212.16	-2.00	-2.00	L
			Total for 10/27/2014		212.16	212 16	-2.00	-2.00	
742935489	OSTERWEIS STRATEGIC INCOME-I								
Sold		08/18/14	11 98	143.52					
Acq		03/24/14	11 98	143 52	143.28	143.28	0.24	0.24	S
			Total for 8/18/2014		143.28	143.28	0.24	0.24	
779917103	T ROWE PRICE DIVRSFD SMALLCAP GROWTH								
Sold		10/27/14	6.994	175 28					
Acq		08/18/14	6.994	175 28	178.07	178.07	-2.79	-2.79	S
			Total for 10/27/2014		178.07	178 07	-2 79	-2.79	
779919109	T ROWE PRICE REAL ESTATE FD								
Sold		07/29/14	50.321	1,255.00					
Acq		03/24/14	50 321	1,255.00	1,154.87	1,154.87	100.13	100.13	S
			Total for 7/29/2014		1,154.87	1,154 87	100.13	100 13	
779919109	T ROWE PRICE REAL ESTATE FD								
Sold		08/18/14	621 463	15,623 58					
Acq		03/24/14	621.463	15,623 58	14,262.57	14,262.57	1,361.01	1,361.01	S
			Total for 8/18/2014		14,262.57	14,262.57	1,361.01	1,361.01	
936793769	WASATCH LONG/SHORT-I								
Sold		07/29/14	57	958.17					
Acq		08/06/12	57	958.17	762.09	762 09	196.08	196.08	L
			Total for 7/29/2014		762 09	762 09	196.08	196.08	
94987W737	WFA ABSOLUTE RETURN FUND-INS								
Sold		07/29/14	43.037	499 66					
Acq		03/24/14	43.037	499.66	478.57	478.57	21.09	21.09	S
			Total for 7/29/2014		478 57	478.57	21.09	21 09	
94987W737	WFA ABSOLUTE RETURN FUND-INS								
Sold		08/18/14	11.969	137.88					
Acq		03/24/14	11.969	137.88	133.10	133.10	4.78	4.78	S
			Total for 8/18/2014		133.10	133.10	4.78	4.78	
			Total for Account: 7903672		143,514.18	143,726.86	15,913.94	15,701.26	

Total Proceeds:		Fed	State
159,428 12	S/T Gain/Loss	2,564.00	2,555.12
	L/T Gain/Loss	13,349.94	13,146.14

SunTrust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
POTTER, CLYDE R., MD CHARITABLE
Trust Year 1/1/2015 - 3/31/2015

Account Id: 7903672

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
277902698	EATON VANCE ATLANTA CAP SMID-CAP-I								
Sold		02/23/15	45.17	1,198 35					
Acq		03/24/14	45 17	1,198.35	1,088.15	1,088.15	110.20	110.20	S
			Total for 2/23/2015		1,088.15	1,088.15	110.20	110.20	
277911491	EATON VANCE FLTG-RT-I								
Sold		02/23/15	2073.795	18,622.68					
Acq		03/11/13	1971 123	17,700 69	18,075.20	18,075 20	-374 51	-374.51	L
Acq		10/07/13	39 672	356 25	363.00	363.00	-6.75	-6.75	L
Acq		03/24/14	63	565.74	577.71	577.71	-11.97	-11.97	S
			Total for 2/23/2015		19,015.91	19,015.91	-393.23	-393.23	
45775L408	T ROWE PRICE INSTL LARGE-CAP GRWTH-I								
Sold		02/23/15	785.07	23,010.40					
Acq		05/24/10	785.07	23,010.40	10,614 14	10,614.14	12,396.26	12,396 26	L
			Total for 2/23/2015		10,614.14	10,614 14	12,396.26	12,396 26	
464288661	ISHARES BARCLAYS 3-7 YR TREAS BD ETF								
Sold		02/23/15	182	22,381.95					
Acq		07/29/13	175	21,521.11	21,181.35	21,181.35	339.76	339 76	L
Acq		03/24/14	7	860.84	842.92	842.92	17 92	17.92	S
			Total for 2/23/2015		22,024 27	22,024.27	357.68	357.68	
46434V696	ISHARES CORE MSCI PACIFIC ETF								
Sold		02/23/15	8	404.47					
Acq		08/18/14	8	404.47	415 52	415.52	-11 05	-11.05	S
			Total for 2/23/2015		415 52	415 52	-11.05	-11.05	
46434V738	ISHARES CORE MSCI EUROPE								
Sold		02/23/15	12	555.77					
Acq		08/18/14	12	555.77	570 24	570.24	-14 47	-14.47	S
			Total for 2/23/2015		570.24	570.24	-14 47	-14.47	
47803U640	JOHN HANCOCK III DISCIPLINED VALUE-I								
Sold		02/23/15	1159 398	22,341.60					
Acq		03/24/14	1159 398	22,341.60	21,159.01	21,159.01	1,182.59	1,182.59	S
			Total for 2/23/2015		21,159.01	21,159.01	1,182.59	1,182.59	
563821545	MANNING & NAPIER WORLD OPPTYS-A								
Sold		02/23/15	400 04	3,068 31					
Acq		10/27/14	400 04	3,068.31	3,204.32	3,204 32	-136.01	-136.01	S
			Total for 2/23/2015		3,204.32	3,204.32	-136.01	-136.01	
683974505	OPPENHEIMER DEVELOPING MKTS INSTL-Y								
Sold		02/23/15	158.671	5,604.26					
Acq		10/26/09	49.582	1,751.24	1,348 63	1,348.63	402.61	402.61	L
Acq		10/27/14	20.181	712.79	756 20	756.20	-43.41	-43.41	S
Acq		11/19/12	54.084	1,910.25	1,785.85	1,785.85	124.40	124.40	L
Acq		08/06/12	6.947	245.37	223 00	223.00	22.37	22.37	L
Acq		02/06/12	8.564	302.48	279.00	279.00	23.48	23.48	L

SunTrust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 7903672

POTTER, CLYDE R., MD CHARITABLE
Trust Year 1/1/2015 - 3/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
683974505	OPPENHEIMER DEVELOPING MKTS INSTL-Y								
Sold		02/23/15	158.671	5,604.26					
Acq		08/15/11	19.313	682.14	624.00	624.00	58.14	58.14	L
			Total for 2/23/2015		5,016.68	5,016 68	587 58	587 58	
72201R205	PIMCO 1-5 YR US TIPS INDEX ETF								
Sold		02/23/15	283	14,647.81					
Acq		07/29/13	272	14,078.46	14,426 80	14,426.80	-348.34	-348.34	L
Acq		03/24/14	11	569.35	581 43	581 43	-12.08	-12.08	S
			Total for 2/23/2015		15,008.23	15,008 23	-360.42	-360.42	
742935489	OSTERWEIS STRATEGIC INCOME-I								
Sold		02/23/15	520	5,995.60					
Acq		07/29/13	500.98	5,776.30	5,936.61	5,936.61	-160.31	-160 31	L
Acq		03/24/14	19.02	219.30	227 48	227.48	-8.18	-8.18	S
			Total for 2/23/2015		6,164.09	6,164.09	-168.49	-168.49	
779917103	T ROWE PRICE DIVRSFD SMALLCAP GROWTH								
Sold		02/23/15	15.006	408.90					
Acq		08/18/14	0.899	24.50	22 89	22.89	1.61	1.61	S
Acq		09/04/12	14 107	384 40	247 44	247.44	136.96	136.96	L
			Total for 2/23/2015		270 33	270.33	138.57	138.57	
			Total for Account: 7903672		104,550.89	104,550 89	13,689.21	13,689.21	

Total Proceeds:		Fed	State
118,240.10	S/T Gain/Loss	1,075.15	1,075.15
	L/T Gain/Loss	12,614.06	12,614.06

5/28/2015 3.05 44 PM -'7903672 - 1407 - CAR - POTTER, CLYDE R., MD CHARITABLE

SUNTRUST

POTTER, CLYDE R., MD CHARITABLE FDN
ACCOUNT NO. 7903672

PORTFOLIO DETAIL

AS OF 03/31/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS						
22,110.81	PWM FIDUCIARY MASTER DEP ACCT CUSIP: 99A101DF0	22,110.81 1.000 2.89 %	22,110.81 1.00	0.00	11	0.05 % 0.00 %
EQUITY SECURITIES						
MUTUAL FUNDS-EQUITY						
494	ISHARES CORE MSCI EUROPE ETF CUSIP: 46434V738	22,472.06 45.490 2.94 %	23,404.20 47.38	932.14-	278	1.24 % 0.00 %
452	ISHARES CORE MSCI PACIFIC ETF CUSIP: 46434V696	23,178.56 51.280 3.03 %	23,419.93 51 81	241.37-	409	1.76 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY		45,650.62	46,824.13	1,173.51-	687	1.50 %

SUNTRUST

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MUTUAL FUNDS-FIXED INCOME						
1,979	ISHARES TREASURY BOND ETF CUSIP: 46429B267	50,543.66 25 540 6.61 %	50,147.86 25.34	395.80	596	1.18 % 0.00 %
TOTAL EQUITY SECURITIES		96,194.28	96,971.99	777.71-	1,283	1.33 %
MUTUAL FUNDS						
1,191.513	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP: 105262737	15,430.09 12.950 2.02 %	16,074.77 13.49	644.68-	225	1.46 % 0.00 %
370.421	CAMBIAR SMALL CAP FUND CUSIP: 0075W0593	7,745.50 20.910 1.01 %	7,716.10 20 83	29.40	0	0.00 % 0.00 %
3,491.236	DOUBLELINE TOTAL RETURN BOND FUND CUSIP: 258620103	38,543.25 11.040 5.04 %	39,300.83 11 26	757.58-	1,745	4 53 % 0.00 %
865.823	EATON VANCE ATLANTA CAPITAL SMID CAP FUND CUSIP: 277902698	23,134.79 26.720 3.03 %	19,672.81 22 72	3,461.98	0	0.00 % 0.00 %
6,364.595	FEDERATED STRATEGIC VAL DIV IS CUSIP. 314172560	37,487.46 5 890 4.90 %	28,514.25 4.48	8,973.21	1,330	3.55 % 0.00 %
3,194.504	JOHN HANCOCK FUNDS III DISCIPLINED VALUE FUND CUSIP: 47803U640	60,408.07 18 910 7.90 %	50,210.66 15.72	10,197.41	470	0.78 % 0.00 %

SUNTRUST

POTTER, CLYDE R., MD CHARITABLE FDN
ACCOUNT NO. 7903672

PORTFOLIO DETAIL

AS OF 03/31/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
6,132.445	JPMORGAN U.S. EQUITY FUND CUSIP: 4812A1142	90,637.54 14.780 11.86 %	85,357.03 13.92	5,280.51	1,110	1.22 % 0.00 %
1,104.287	MAINSTAY ICAP INTERNATIONAL FUND CUSIP· 56063J716	38,164.16 34.560 4.99 %	37,473.78 33.93	690.38	1,198	3 14 % 0.00 %
6,997.871	MANNING & NAPIER FUND INC-WORLD OPPORTUNITIES SERIES FUND CUSIP: 563821545	51,994.18 7 430 6.80 %	51,489.38 7.36	504.80	700	1.35 % 0.00 %
432.977	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974505	14,985.33 34.610 1.96 %	11,759.42 27 16	3,225.91	97	0.65 % 0 00 %
2,334.127	OSTERWEIS STRATEGIC INCOME FUND CUSIP· 742935489	26,749.10 11.460 3.50 %	27,545.19 11 80	796.09-	1,496	5.59 % 0.00 %
1,873.601	PIMCO EMERGING LOCAL BOND INSTL FD CUSIP: 72201F516	14,838.92 7 920 1.94 %	19,099.83 10.19	4,260.91-	842	5.67 % 0.00 %
4,312.231	PIMCO INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 722005816	46,485.85 10.780 6.08 %	45,744.27 10.61	741.58	1,753	3.77 % 0.00 %
282.516	T ROWE PRICE DIVERSIFIED SMALL-CAP GROWTH FUND INC CUSIP: 779917103	7,820.04 27.680 1.02 %	4,937.05 17.48	2,882.99	0	0.00 % 0.00 %
2,094.681	T. ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND CUSIP: 45775L408	60,724 80 28.990 7.94 %	24,234.20 11.57	36,490.60	0	0 00 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,019.861	VAN ECK EMERGING MARKETS FUND CUSIP· 921075438	15,348.91 15 050 2.01 %	16,258 68 15.94	909.77-	0	0.00 % 0.00 %
1,086.794	VANGUARD MORTGAGE-BACKED SECURITIES INDEX FUND CUSIP: 92206C755	23,192.18 21 340 3.03 %	23,073.28 21.23	118.90	354	1.53 % 0 00 %
3,532.926	WASATCH LONG/SHORT FUND CUSIP: 936793769	51,792.70 14.660 6.77 %	50,811.93 14.38	980.77	0	0.00 % 0.00 %
1,370.256	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CUSIP: 94987W737	15,059.11 10.990 1.97 %	15,240.15 11.12	181.04-	437	2.90 % 0.00 %
TOTAL MUTUAL FUNDS		640,541.98	574,513.61	66,028.37	11,757	1.84 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP: 997001FA5	0.00 0.000 0.00 %	0.00 0 00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MOTOROLA ON RCPT OF FINAL PMT CUSIP: 997001FD9	0.00 0.000 0 00 %	0 00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING PHARMACIA CORP ON RCPT OF FINAL PMT CUSIP: 997001RZ7	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %

POTTER, CLYDE R , MD CHARITABLE FDN
ACCOUNT NO. 7903672

PORTFOLIO DETAIL

AS OF 03/31/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		758,847.07	693,596.41	65,250.66	13,051	1.72 %
INCOME PORTFOLIO						
	INCOME CASH	101.20 0.01 %	101.20			
STIF & MONEY MARKET FUNDS						
5,594.13	PWM FIDUCIARY MASTER DEP ACCT CUSIP: 99A101DF0	5,594.13 1.000 0.73 %	5,594.13 1.00	0.00	3	0 05 % 0.00 %
INCOME PORTFOLIO TOTAL		5,695.33	5,695.33	0.00	3	0.05 %
TOTAL ASSETS		764,542.40	699,291.74	65,250.66	13,054	[illegible] %

5/28/2015 3:05:44 PM - '7903672 - 1407 - CAR - POTTER, CLYDE R., MD CHARITABLE