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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation POTTS MEMORIAL FOUNDATION		A Employer identification number 14-1347714	
% SIDNEY RICHTER		B Telephone number (see instructions) (518) 851-2292	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1015		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code HUDSON, NY 12534		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ 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		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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,961,836		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities	115,597	115,597		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	381,744			
	b Gross sales price for all assets on line 6a 3,261,860				
	7 Capital gain net income (from Part IV, line 2) . . .		381,584		
	8 Net short-term capital gain				
	9 Income modifications			3,391	
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	497,342	497,182	3,391	
	13 Compensation of officers, directors, trustees, etc	8,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,800	1,900	0	1,900
	c Other professional fees (attach schedule)	36,771	36,771		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	16,457			
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	3,066	971		2,095
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	68,094	39,642	0	3,995
	25 Contributions, gifts, grants paid	256,237			256,237
	26 Total expenses and disbursements. Add lines 24 and 25	324,331	39,642	0	260,232
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	173,011			
	b Net investment income (if negative, enter -0-)		457,540		
	c Adjusted net income (if negative, enter -0-) . . .			3,391	

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	123,752	117,878	117,878
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	4,801,054	4,983,330	4,843,958	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,924,806	5,101,208	4,961,836	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted	3,654,329	3,830,731	
	26	Permanently restricted	1,270,477	1,270,477	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	4,924,806	5,101,208	
	31	Total liabilities and net assets/fund balances(see instructions)	4,924,806	5,101,208	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	4,924,806
2	Enter amount from Part I, line 27a	2	173,011
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,391
4	Add lines 1, 2, and 3	4	5,101,208
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,101,208

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 999,090		951,512	47,578
b 2,262,770		1,956,348	306,422
c			27,584
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			47,578
b			306,422
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	381,584
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	234,326	5,300,298	0 04421
2013	235,019	4,681,476	0 050202
2012	238,219	4,726,062	0 050405
2011	209,005	4,750,640	0 043995
2010	199,437	4,400,146	0 045325

2	Total of line 1, column (d).	2	0 234137
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 046827
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,151,984
5	Multiply line 4 by line 3.	5	241,252
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,575
7	Add lines 5 and 6.	7	245,827
8	Enter qualifying distributions from Part XII, line 4.	8	260,232

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
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

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

4,575

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

4,575

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

9,824

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

9,824

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

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

5,249

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 5,249 Refunded ☒

11

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ☒

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes ☒

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T. ☒

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ NY

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

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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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶SIDNEY RICHTER Telephone no ▶(518) 828-6983 Located at ▶4A GIFFORD PARKWAY HUDSON NY ZIP+4 ▶12534			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

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

5b

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

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

No

Part VIII

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

1

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

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

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

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	
Total. Add lines 1 through 3. ▶	

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,076,089
b	Average of monthly cash balances.	1b	154,352
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,230,441
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,230,441
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	78,457
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,151,984
6	Minimum investment return.Enter 5% of line 5.	6	257,599

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	257,599
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,575
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,575
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	253,024
4	Recoveries of amounts treated as qualifying distributions.	4	3,391
5	Add lines 3 and 4.	5	256,415
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	256,415

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	260,232
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	260,232
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	4,575
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	255,657

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				256,415
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			221,629	
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 260,232				
a Applied to 2014, but not more than line 2a			221,629	
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 2015 distributable amount.				38,603
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				217,812
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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	0			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

		Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

NA

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

NA

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

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

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

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

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

GRANT REQUESTS SHOULD BE WRITTEN AND CONTAIN PURPOSE OF GRANT

c Any submission deadlines
NONE

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

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	256,237
b Approved for future payment				
Total			3b	

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	115,598	
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	381,744	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a MISCELLANEOUS INCOME _____			18		
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				497,342	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		497,342

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[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

**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.

* * * * *

2016-05-03

* * * * *

Signature of officer or trustee

Date

Title

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

Paid Preparer Use Only	Print/Type preparer's name RICHARD P KOSKEY	Preparer's Signature	Date 2016-05-02	Check if self-employed ☒	PTIN P00600908
	Firm's name ☒ PATTISON KOSKEY HOWE BUCCI PC			Firm's EIN ☐	
	Firm's address ☒ 502 UNION STREET HUDSON, NY 12534			Phone no (518) 828-6983	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRIAN DAGGETT MD	PRESIDENT 0	0		
PO BOX 1015 HUDSON,NY 12534				
SIDNEY RICHTER	TREASURER 0	0		
PO BOX 1015 HUDSON,NY 12534				
KATHLEEN MCDONOUGH PHD	VICE PRESIDENT 0	0		
PO BOX 1015 HUDSON,NY 12534				
DONNA KLOSE	SECRETARY 0	8,000		
PO BOX 1015 HUDSON,NY 12534				
DONNA O'HARE MD	TRUSTEE 0	0		
PO BOX 1015 HUDSON,NY 12534				
RICHARD GULLOT MD	TRUSTEE 0	0		
PO BOX 1015 HUDSON,NY 12534				
JOSEPH J FUSCO MD	TRUSTEE 0	0		
PO BOX 1015 HUDSON,NY 12534				
JOHN CHAN MD	TRUSTEE 0	0		
PO BOX 1015 HUDSON,NY 12534				
ANTHONY MALANGA MD	TRUSTEE 0	0		
PO BOX 1015 HUDSON,NY 12534				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARIZONA STATE UNIV BIODESIGN INSTITUTE 1001 S McAllister Ave Tempe,AZ 85281		PC	ESSENTIAL M TB PITab SYSTEM NOVEL DRUG THREAT	40,000
ALBERT EINSTEIN COLLEGE OF MEDICINE 1510 Waters Place Bronx,NY 10461		PC	CORRELATIONBETWEEN NASAL & BRONCHIAL EPITHELIAL CELL TRANSCRIPTOMES	20,000
COLUMBIA MEMORIAL HOSPITAL 71 Prospect Avenue Hudson,NY 12534		PC	ICU Bed	30,000
MEDICAL COLLEGE OF WISCONSIN DEPT OF MICROBIOLOGY 8701 Watertown Plank Road Milwaukee,WI 53226		PC	ROLE OF RV 2744C IN MYCOBACTERIUM TB STRESS RESPONSE	28,422
NATIONAL JEWISH HEALTH 1400 Jackson Street Denver,CO 80206		PC	HUMAN EX SEQUENCING	25,000
DENVER RESEARCH INSTITUTE 1055 Clermont Street Denver,CO 80220		PC	NICOTINE EXPOSURE OF T REGULATORY CELLS	57,500
UNIV OF NORTH CAROLINA AT CHAPEL HILL 120 South Road Chapel hill,NC 27599		PC	ASSIGNING FUNCTION TO EXPORTED VIRULENT FACTORS OF MYCOBACTERIUM	40,000
RUTGERS NEW JERSEY MEDICAL SCHOOL 185 S Orange Ave Newark,NJ 07103		PC	SUPPORT FOR WORLD TB DAY	15,315
Total			▶ 3a	256,237

TY 2015 Accounting Fees Schedule

Name: POTTS MEMORIAL FOUNDATION

EIN: 14-1347714

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

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

TY 2015 Depreciation Schedule

Name: POTTS MEMORIAL FOUNDATION

EIN: 14-1347714

TY 2015 Investments - Other Schedule**Name:** POTTS MEMORIAL FOUNDATION**EIN:** 14-1347714

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - EQUITIES	AT COST	3,282,413	3,198,849
MUTUAL FUNDS - FIXED INCOME	AT COST	1,456,837	1,420,269
PRIVATE EQUITY	AT COST	21,845	21,703
PUBLIC REITS	AT COST	142,812	144,353
MUTUAL FUNDS - COMMODITIES	AT COST	79,423	58,784

TY 2015 Other Expenses Schedule

Name: POTTS MEMORIAL FOUNDATION

EIN: 14-1347714

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE	1,575	737		838
NYS FILING FEE	250			250
INSURANCE	234	234		
TRAVEL AND CONFERENCE	1,007			1,007

TY 2015 Other Income Schedule

Name: POTTS MEMORIAL FOUNDATION

EIN: 14-1347714

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

TY 2015 Other Increases Schedule

Name: POTTS MEMORIAL FOUNDATION

EIN: 14-1347714

Description	Amount
GRANTS RETURNED	3,391

TY 2015 Other Professional Fees Schedule**Name:** POTTS MEMORIAL FOUNDATION**EIN:** 14-1347714

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMISSIONS	36,771	36,771		
SECRETARIAL SERVICES				

TY 2015 Taxes Schedule**Name:** POTTS MEMORIAL FOUNDATION**EIN:** 14-1347714

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX PRIOR YEAR	6,633			
EXCISE TAX ESTIMATED PAYMENTS	9,824			

Settlement Date

Activity Detail

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

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/12/15	CALIFORNIA RESOURCES CORP CASH IN LIEU OF 800 FRACTIONAL SHARE @ 5.5820 PER SHARE ACCOUNT 41-16-202-2399970	4.47	-7.21	-2.74	
01/12/15	CALIFORNIA RESOURCES CORP CASH IN LIEU OF 200 FRACTIONAL SHARE @ 5.5820 PER SHARE ACCOUNT 41-16-202-2400075	1.12	-1.62	-0.50	
01/12/15	MCDONALDS CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/07 SALE 15.00 SHR @ 93.4703000 MISC.03 COMM.00 ACCOUNT 41-16-202-2400075	1,402.02	-1,357.32		44.70
01/13/15	SCHLUMBERGER LTD CURACAO MERRILL LYNCH, PIERCE, FENNER & SM 01/08 SALE 7.00 SHR @ 82.8562000 MISC.01 COMM.00 ACCOUNT 41-16-202-2400349	579.98	-499.21		80.77
01/14/15	SCHLUMBERGER LTD CURACAO MERRILL LYNCH, PIERCE, FENNER & SM 01/09 SALE 4.00 SHR @ 81.3384000 MISC.01 COMM.00 ACCOUNT 41-16-202-2400349	325.35	-285.26		40.09
01/21/15	AMGEN INC MERRILL LYNCH, PIERCE, FENNER & SM 01/15 SALE 22.00 SHR @ 153.137200 MISC.07 COMM.00 ACCOUNT 41-16-202-2399970	3,368.94	-1,952.06		1,416.88
01/21/15	OCEANEERING INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 01/15 SALE 31.00 SHR @ 51.9181000 MISC.04 COMM.00 ACCOUNT 41-16-202-2400349	1,609.43	-1,627.61		-18.18

69141571200

Settlement Date

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

Activity Detail

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/21/15	CDK GLOBAL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 14.00 SHR @ 42.0066000 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	588.08	-303.36		284.72
01/21/15	CONOCOPHILLIPS MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 44.00 SHR @ 62.4003000 MISC.06 COMM .00 ACCOUNT 41-16-202-2399970	2,745.55	-3,037.69	-21.21	-270.93
01/21/15	HALYARD HEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 4.00 SHR @ 45.8861000 MISC.00 COMM .00 ACCOUNT 41-16-202-2399970	183.54	-114.04		69.50
01/21/15	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 7.00 SHR @ 154.926700 MISC.02 COMM .00 ACCOUNT 41-16-202-2399970	1,084.46	-1,328.52		-244.06
01/21/15	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 39.00 SHR @ 48.4029000 MISC.05 COMM .00 ACCOUNT 41-16-202-2399970	1,887.70	-1,985.55	-97.85	
01/21/15	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 35.00 SHR @ 40.8082000 MISC.03 COMM .00 ACCOUNT 41-16-202-2399970	1,428.26	-1,126.13		302.13
01/22/15	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 31.00 SHR @ 199.419200 MISC.14 COMM .00 ACCOUNT 41-16-202-2400349	6,187.86	-5,689.82		492.04

Settlement Date



Activity Detail

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

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/23/15	AMAZON COM INC MERRILL LYNCH, PIERCE, FENNER & SM 01/20 SALE 5.00 SHR @ 288.728500 MISC 03 COMM .00 ACCOUNT 41-16-202-2400349	1,443.61	-1,256.59		187.02
01/23/15	VERIZON COMMUNICATIONS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/20 SALE 44.00 SHR @ 48.1065000 MISC .05 COMM .00 ACCOUNT 41-16-202-2400075	2,116.64	-2,237.58		-120.94
01/26/15	MCDONALDS CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/21 SALE 34.00 SHR @ 90.0365000 MISC .07 COMM .00 ACCOUNT 41-16-202-2400075	3,061.17	-3,410.88	-348.80	-0.91
01/26/15	ORACLE CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/21 SALE 34.00 SHR @ 43.4038000 MISC 03 COMM .00 ACCOUNT 41-16-202-2400075	1,475.70	-1,096.89		378.81
01/29/15	PRECISION CASTPARTS CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/26 SALE 16.00 SHR @ 205.677400 MISC 07 COMM .00 ACCOUNT 41-16-202-2400349	3,290.77	-3,363.13	-161.90	89.54
02/02/15	CROWN HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/28 SALE 7.00 SHR @ 45.3495000 MISC .07 COMM .00 ACCOUNT 41-16-202-2400075	317.44	-332.59	-15.15	
02/02/15	ORACLE CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/28 SALE 51.00 SHR @ 43.4210000 MISC .05 COMM .00 ACCOUNT 41-16-202-2400075	2,214.42	-1,706.38	12.79	495.25

69151571210

Settlement Date



Activity Detail

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

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/03/15	CROWN HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 22.00 SHR @ 44.3073000 MISC.02 COMM .00 ACCOUNT 41-16-202-2400075	974.74	-1,061.08	-86.34	
02/03/15	BIOMARIN PHARMACEUTICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 8.00 SHR @ 97.5047000 MISC.02 COMM .00 ACCOUNT 41-16-202-2400349	780.02	-528.30		251.72
02/04/15	OCEANEERING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 5.00 SHR @ 52.6787000 MISC.01 COMM .00 ACCOUNT 41-16-202-2400349	263.39	-262.52		0.87
02/04/15	SCHLUMBERGER LTD CURACAO MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 5.00 SHR @ 83.3960000 MISC.01 COMM .00 ACCOUNT 41-16-202-2400349	416.97	-356.58		60.39
02/05/15	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 24.00 SHR @ 63.4695000 MISC.03 COMM .00 ACCOUNT 41-16-202-2400349	1,523.23	-1,525.92		-2.69
02/09/15	CROWN HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/04 SALE 29.00 SHR @ 45.7569000 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,326.92	-1,410.90	-83.98	
02/09/15	ABBVIE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/04 SALE 73.00 SHR @ 57.1883000 MISC.09 COMM .00 ACCOUNT 41-16-202-2399970	4,174.65	-2,819.58		1,355.07

Settlement Date

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

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realities (Cont)					
02/09/15	ST JUDE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 02/04 SALE 24.00 SHR @ 66.9690000 MISC.04 COMM.00 ACCOUNT 41-16-202-2400075	1,607.22	-1,572.80	34.42	
02/09/15	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/04 SALE 20.00 SHR @ 63.3225000 MISC.03 COMM.00 ACCOUNT 41-16-202-2399970	1,266.42	-1,128.73		137.69
02/09/15	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 02/04 SALE 55.00 SHR @ 32.0736000 MISC.04 COMM.00 ACCOUNT 41-16-202-2399970	1,764.01	-1,373.51		390.50
02/10/15	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/05 SALE 20.00 SHR @ 63.0475000 MISC.03 COMM.00 ACCOUNT 41-16-202-2399970	1,260.92	-1,153.08	-5.61	113.45
02/11/15	VANGUARD FTSE DEVELOPED MARKETS ETF CREDIT SUISSE SEC (USA) INC 02/06 SALE 4,835.00 SHR @ 39.0402000 MISC.4 17 COMM 145.05 ACCOUNT 41-16-202-5877479	168,610.14	-167,454.52		21,155.62
02/13/15	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 14.00 SHR @ 70.2780000 MISC.02 COMM.00 ACCOUNT 41-16-202-2400349	983.87	-890.12		93.75
02/19/15	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 02/13 SALE 43.00 SHR @ 42.6169000 MISC.03 COMM.00 ACCOUNT 41-16-202-2400349	1,832.49	-1,829.65		2.84

69161571220

Settlement Date

Activity Detail

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

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/20/15	FASTENAL CO MERRILL LYNCH, PIERCE, FENNER & SM 02/17 SALE 52.00 SHR @ 42.5751000 MISC.04 COMM .00 ACCOUNT 41-16-202-2400349	2,213.86	-2,302.31		-88.45
02/23/15	FASTENAL CO MERRILL LYNCH, PIERCE, FENNER & SM 02/18 SALE 10.00 SHR @ 42.9951000 MISC.01 COMM .00 ACCOUNT 41-16-202-2400349	429.94	-511.79		-81.85
02/23/15	OCEANEERING INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 02/18 SALE 16.00 SHR @ 52.2041000 MISC.02 COMM .00 ACCOUNT 41-16-202-2400349	835.25	-840.06		-4.81
02/24/15	OCEANEERING INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 02/19 SALE 44.00 SHR @ 52.1915000 MISC.04 COMM .00 ACCOUNT 41-16-202-2400349	2,296.33	-2,862.95	-330.54	-236.03
03/02/15	EATON CORP PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 26.00 SHR @ 71.2362000 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,852.11	-1,844.99		7.12
03/04/15	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 02/27 SALE 10.00 SHR @ 53.7553000 MISC.01 COMM .00 ACCOUNT 41-16-202-2400349	537.54	-373.16		164.38

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

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
03/09/15	UNITED PARCEL SVC INC CL B	1,709.63	-1,241.08		468.55
	MERRILL LYNCH, PIERCE, FENNER & SM 03/04 SALE 17.00 SHR @ 100.568300				
	MISC. 03 COMM .00				
	ACCOUNT 41-16-202-2400075				
03/16/15	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH, PIERCE, FENNER & SM 03/11 SALE 25.00 SHR @ 81.5123000	2,037.77	-1,650.27		387.50
	MISC. 04 COMM .00				
	ACCOUNT 41-16-202-2400075				
03/17/15	SCHLUMBERGER LTD CURACAO	893.86	-784.47		109.39
	MERRILL LYNCH, PIERCE, FENNER & SM 03/12 SALE 11.00 SHR @ 81.2616000				
	MISC. 02 COMM .00				
	ACCOUNT 41-16-202-2400349				
03/18/15	BIOMARIN PHARMACEUTICAL INC MERRILL LYNCH, PIERCE, FENNER & SM 03/13 SALE 12.00 SHR @ 120.206000	1,442.45	-775.33		667.12
	MISC. 03 COMM .00				
	ACCOUNT 41-16-202-2400349				
03/18/15	MEDTRONIC INC CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH MEDTRONIC PLC	3,231.90	-3,014.65	217.25	
	ACCOUNT 41-16-202-2399970				
03/18/15	MEDTRONIC INC CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH MEDTRONIC PLC	3,231.90	-3,057.75	174.15	
	ACCOUNT 41-16-202-2400075				

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

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Activity Detail

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/30/15	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 33.00 SHR @ 80.2514000 MISC .05 COMM .00 ACCOUNT 41-16-202-2399970	2,648.25	-1,876.37		771.88
03/30/15	DUKE ENERGY CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 17.00 SHR @ 75.1684000 MISC .02 COMM .00 ACCOUNT 41-16-202-2399970	1,277.84	-1,114.27		163.57
03/31/15	HANESBRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 20.00 SHR @ 33.3877000 MISC .01 COMM .00 ACCOUNT 41-16-202-2399970	667.74	-410.25	257.49	
03/31/15	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 9.00 SHR @ 112.945200 MISC .02 COMM .00 ACCOUNT 41-16-202-2399970	1,016.49	-583.97		432.52
03/31/15	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 16.00 SHR @ 160.526600 MISC .05 COMM .00 ACCOUNT 41-16-202-2399970	2,568.33	-3,040.90		-472.52
03/31/15	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 14.00 SHR @ 97.0781000 MISC .03 COMM .00 ACCOUNT 41-16-202-2399970	1,359.07	-1,213.80		145.27
03/31/15	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 9.00 SHR @ 76.4899000 MISC .01 COMM .00 ACCOUNT 41-16-202-2399970	688.40	-808.61		-120.21

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Jan. 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
03/31/15	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 33.00 SHR @ 34.1970000 MISC 02 COMM .00 ACCOUNT 41-16-202-2399970	1,128.48	-1,179.88		-51.40
04/07/15	LOCKHEED MARTIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 5.00 SHR @ 198.491600 MISC 02 COMM .00 ACCOUNT 41-16-202-2400075	992.44	-452.74		539.70
04/08/15	LOCKHEED MARTIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 5.00 SHR @ 198.785400 MISC 02 COMM .00 ACCOUNT 41-16-202-2400075	993.91	-443.75		550.16
04/09/15	LOCKHEED MARTIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/06 SALE 4.00 SHR @ 200.007600 MISC 01 COMM 00 ACCOUNT 41-16-202-2400075	800.02	-355.00		445.02
04/13/15	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 04/08 SALE 18.00 SHR @ 84.4326000 MISC 03 COMM 00 ACCOUNT 41-16-202-2400075	1,519.76	-1,161.47		358.29
04/13/15	ST JUDE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 SALE 19.00 SHR @ 67.3838000 MISC 02 COMM .00 ACCOUNT 41-16-202-2400075	1,280.27	-1,274.34	5.93	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/14/15	ST JUDE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 13.00 SHR @ 67.3801000 MISC.02 COMM .00 ACCOUNT 41-16-202-2400075	875.93	-896.80	-20.87	
04/20/15	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 16.00 SHR @ 87.2503000 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,395.98	-986.15		409.83
04/21/15	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 8.00 SHR @ 86.2539000 MISC.01 COMM .00 ACCOUNT 41-16-202-2400075	690.02	-556.96	5.72	127.34
04/27/15	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 8.00 SHR @ 82.8611000 MISC.01 COMM .00 ACCOUNT 41-16-202-2400075	552.88	-271.07		391.81
04/28/15	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 12.00 SHR @ 82.6933000 MISC.02 COMM .00 ACCOUNT 41-16-202-2400075	992.30	-406.60		585.70
04/28/15	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 16.00 SHR @ 98.6216000 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,577.92	-1,349.99	41.05	186.88

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Activity Detail

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/30/15	ACTAVIS PLC IRELAND CASH IN LIEU OF .364 FRACTIONAL SHARE @ 286.3450 PER SHARE ACCOUNT 41-16-202-2400349	104.23		104.23	
04/30/15	BIOMARIN PHARMACEUTICAL INC MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 5.00 SHR @ 121.982400 MISC 01 COMM .00 ACCOUNT 41-16-202-2400349	609.90	-322.40		287.50
05/04/15	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 04/29 SALE 16.00 SHR @ 98.3677000 MISC 03 COMM .00 ACCOUNT 41-16-202-2400075	1,573.85	-1,417.63	156.22	
05/07/15	PRICELINE GROUP INC COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 1.00 SHR @ 1267.43730 MISC 02 COMM .00 ACCOUNT 41-16-202-2400349	1,267.41	-659.03		608.38
05/11/15	LOCKHEED MARTIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/06 SALE 11.00 SHR @ 187.182200 MISC 04 COMM .00 ACCOUNT 41-16-202-2400075	2,058.97	-976.24		1,082.73
05/11/15	PRICELINE GROUP INC COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 05/06 SALE 1.00 SHR @ 1267.86000 MISC 02 COMM .00 ACCOUNT 41-16-202-2400349	1,267.84	-659.03		608.81

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/12/15	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 15.00 SHR @ 74.4921000 MISC.02 COMM.00 ACCOUNT 41-16-202-2400349	1,117.36	-592.42		524.94
05/13/15	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 3.00 SHR @ 69.0055000 MISC.00 COMM.00 ACCOUNT 41-16-202-2400349	207.01	-190.74		16.27
05/13/15	INVESCO INTL GROWTH FUND CLY MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,900.922 UNITS @ 34.7199 ACCOUNT 41-16-202-5877479	66,000.00	-66,836.42	-836.42	
05/13/15	BAIRD MIDCAP FUND INSTL CL SHS MUTUAL FUND AGENT PROCEEDS REDEMPTION 11,939.644 UNITS @ 16.1100 ACCOUNT 41-16-202-5877479	192,347.66	-178,497.66		13,849.98
05/13/15	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 12,523.540 UNITS @ 10.6200 ACCOUNT 41-16-202-5877479	133,000.00	-113,964.22		19,035.78
05/13/15	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 10,217.708 UNITS @ 6.0000 ACCOUNT 41-16-202-5877479	61,306.25	-74,384.91		-13,078.66

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Activity Detail

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/13/15	JPMORGAN INTL VALUE FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 15,003.839 UNITS @ 14.5000 ACCOUNT 41-16-202-5877479	217,555.67	-206,029.74		11,525.93
05/13/15	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,366.175 UNITS @ 25.1200 ACCOUNT 41-16-202-5877479	134,788.32	-123,958.63		10,839.69
05/13/15	RIDGEWORTH MID CAP VALUE EQUITY FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,817.919 UNITS @ 13.8400 ACCOUNT 41-16-202-5877479	39,000.00	-39,929.91		-929.91
05/13/15	TOUCHSTONE SMALL CAP GROWTH FUND CL Y MUTUAL FUND AGENT PROCEEDS REDEMPTION 22,807.588 UNITS @ 6.3900 ACCOUNT 41-16-202-5877479	145,740.49	-127,494.42		18,246.07
05/14/15	ACTAVIS PLC IRELAND REV OF CASH IN LIEU OF 364 FRACTIONAL S ACCOUNT 41-16-202-2400349	-104.23		-104.23	
05/15/15	ACE LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 109.00 SHR @ 106.940000 MISC 22 COMM .00 ACCOUNT 41-16-202-2400349	11,656.24	-8,699.79		2,956.45

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/15/15	MOBILEYE NV NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 213.00 SHR @ 46.0500000 MISC. 19 COMM .00 ACCOUNT 41-16-202-2400349	9,808.45	-7,857.04	1,951.42	
05/15/15	ALEXION PHARMACEUTICALS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 63.00 SHR @ 161.280100 MISC. 19 COMM .00 ACCOUNT 41-16-202-2400349	10,160.46	-11,501.83	-1,341.37	
05/15/15	AMAZON COM INC MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 16.00 SHR @ 431.200100 MISC. 13 COMM .00 ACCOUNT 41-16-202-2400349	6,899.07	-4,137.25		2,761.82
05/15/15	AMERICAN TOWER CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 172.00 SHR @ 93.5838000 MISC 30 COMM .00 ACCOUNT 41-16-202-2400349	16,096.11	-13,285.48	-33.65	2,844.28
05/15/15	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 180.00 SHR @ 52.5138000 MISC. 18 COMM .00 ACCOUNT 41-16-202-2400349	9,452.30	-6,934.33	163.14	2,354.83
05/15/15	ISHARES CORE S&P MID CAP ETF MORGAN STANLEY & CO., INC. 05/12 SALE 1,160.00 SHR @ 151.178400 MISC 3.23 COMM 29.00 ACCOUNT 41-16-202-5877479	175,334.71	-123,270.73		52,063.98

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/15/15	ATHENAHEALTH INC MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 70.00 SHR @ 118.750100 MISC. 16 COMM .00 ACCOUNT 41-16-202-2400349	8,312.35	-8,897.74	-146.04	-439.35
05/15/15	ISHARES RUSSELL 1000 GROWTH ETF BERNSTEIN, SANFORD C., & CO, INC 05/12 SALE 3,230.00 SHR @ 100.314500 MISC 5.97 COMM 80.75 ACCOUNT 41-16-202-5877479	323,929.12	-277,694.40		46,234.72
05/15/15	BIOMARIN PHARMACEUTICAL INC MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 75.00 SHR @ 121.220100 MISC 17 COMM .00 ACCOUNT 41-16-202-2400349	9,091.34	-4,672.86		4,418.48
05/15/15	ISHARES RUSSELL 2000 ETF UBS SECURITIES LLC 05/12 SALE 90.00 SHR @ 122.350000 MISC. 21 COMM 2.25 ACCOUNT 41-16-202-5877479	11,009.04	-7,211.59		3,797.45
05/15/15	CELGENE CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 112.00 SHR @ 113.863300 MISC. 24 COMM .00 ACCOUNT 41-16-202-2400349	12,752.45	-7,012.32		5,740.13
05/15/15	ISHARES MBS ETF UBS SECURITIES LLC 05/12 SALE 375.00 SHR @ 109.403700 MISC. 76 COMM 9.38 ACCOUNT 41-16-202-5877479	41,016.25	-40,137.00		879.25
05/15/15	CERNER CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 212.00 SHR @ 67.4238000 MISC. 27 COMM .00 ACCOUNT 41-16-202-2400349	14,293.58	-8,762.30		5,531.28

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/15/15	CHIPOTLE MEXICAN GRILL INC CLA COM	8,897.67	-7,791.34	-37.96	1,144.29
	MERRILL LYNCH PIERCE, FENNER & SM 05/12 SALE 14.00 SHR @ 635.560100				
	MISC.17 COMM .00				
	ACCOUNT 41-16-202-2400349				
05/15/15	SPDR S&P 500 ETF TR UNIT SER 1	572,279.51	-528,702.32	43,577.19	
	J.P. MORGAN SECURITIES INC. 05/12 SALE 2,725.00 SHR @ 210.039700				
	MISC.10 54 COMM 68.13				
	ACCOUNT 41-16-202-5877479				
05/15/15	SPDR BARCLAYS SHORT TERM CORP BD ETF	134,928.35	-135,542.00		-613.65
	BERNSTEIN, SANFORD C., & CO, INC 05/12 SALE 4,400.00 SHR @ 30.6911000				
	MISC.2 49 COMM 110.00				
	ACCOUNT 41-16-202-5877479				
05/15/15	COSTCO WHSL CORP NEW MERRILL LYNCH PIERCE, FENNER & SM	8,370.41	-6,062.38		2,308.03
	05/12 SALE 58.00 SHR @ 144.320100				
	MISC.16 COMM .00				
	ACCOUNT 41-16-202-2400349				
05/15/15	EQUINIX INC REITS	11,156.14	-8,416.74	64.90	2,674.50
	MERRILL LYNCH PIERCE, FENNER & SM 05/12 SALE 43.00 SHR @ 259.450100				
	MISC.21 COMM .00				
	ACCOUNT 41-16-202-2400349				
05/15/15	FACEBOOK INC CLA COM	12,067.93	-11,765.84	302.09	
	MERRILL LYNCH PIERCE, FENNER & SM 05/12 SALE 156.00 SHR @ 77.3600000				
	MISC.23 COMM .00				
	ACCOUNT 41-16-202-2400349				

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/15/15	GOOGLE INC COM CL C MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 29.00 SHR @ 529.230100 MISC.29 COMM .00 ACCOUNT 41-16-202-2400349	15,347.38	-14,100.81	33.73	1,212.84
05/15/15	ILLUMINA INC MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 62.00 SHR @ 196.330100 MISC.23 COMM .00 ACCOUNT 41-16-202-2400349	12,209.44	-9,513.64	343.51	2,352.29
05/15/15	LINKEDIN CORP CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 46.00 SHR @ 200.100100 MISC.17 COMM .00 ACCOUNT 41-16-202-2400349	9,204.43	-7,225.05	-33.84	2,013.22
05/15/15	MEAD JOHNSON NUTRITION CO MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 92.00 SHR @ 96.100100 MISC.17 COMM .00 ACCOUNT 41-16-202-2400349	8,841.04	-6,990.91		1,850.13
05/15/15	MONSTER BEVERAGE CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 37.00 SHR @ 131.890000 MISC.09 COMM .00 ACCOUNT 41-16-202-2400349	4,879.84	-5,148.89	-269.05	
05/15/15	PRICELINE GROUP INC COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 11.00 SHR @ 1181.55010 MISC.24 COMM .00 ACCOUNT 41-16-202-2400349	12,996.81	-10,005.77	317.73	2,673.31

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/15/15	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 05/12 SALE 89.00 SHR @ 68.8701000 MISC.12 COMM .00 ACCOUNT 41-16-202-2400349	6,129.32	-5,658.62		470.70
05/15/15	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 05/12 SALE 278.00 SHR @ 71.6898000 MISC.37 COMM .00 ACCOUNT 41-16-202-2400349	19,929.39	-11,761.06	390.98	7,777.35
05/15/15	SCHLUMBERGER LTD CURACAO MERRILL LYNCH,PIERCE,FENNER & SM 05/12 SALE 64.00 SHR @ 92.5901000 MISC.11 COMM .00 ACCOUNT 41-16-202-2400349	5,925.66	-5,269.95		655.71
05/15/15	SCHWAB CHARLES CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/12 SALE 220.00 SHR @ 31.8800000 MISC.13 COMM .00 ACCOUNT 41-16-202-2400349	7,013.47	-2,877.60		4,135.87
05/15/15	SERVICENOW INC MERRILL LYNCH,PIERCE,FENNER & SM 05/12 SALE 151.00 SHR @ 74.4800000 MISC.21 COMM .00 ACCOUNT 41-16-202-2400349	11,246.27	-8,909.79	266.31	2,068.17
05/15/15	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 05/12 SALE 119.00 SHR @ 67.5205000 MISC.15 COMM .00 ACCOUNT 41-16-202-2400349	8,034.79	-5,751.20	448.01	1,835.58
05/15/15	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/12 SALE 322.00 SHR @ 49.7801000 MISC.30 COMM .00 ACCOUNT 41-16-202-2400349	16,028.89	-9,163.80		6,865.09

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<i>Date</i>	<i>Description</i>	<i>Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
05/15/15	TIFFANY & CO NEW MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 75.00 SHR @ 88.0901000 MISC 13 COMM .00 ACCOUNT 41-16-202-2400349	6,606.63	-5,786.13	-38.83	859.33
05/15/15	UNDER ARMOUR INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 73.00 SHR @ 77.9602000 MISC.11 COMM .00 ACCOUNT 41-16-202-2400349	5,690.98	-5,151.48	539.50	
05/15/15	VISA INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 224.00 SHR @ 68.8900000 MISC.29 COMM .00 ACCOUNT 41-16-202-2400349	15,431.07	-8,430.56		7,000.51
05/15/15	MEDTRONIC PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 8.00 SHR @ 74.9600000 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	599.67	-615.60	-15.93	
05/18/15	ACCENTURE PLC CLA COM IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 23.00 SHR @ 95.8968000 MISC.04 COMM .00 ACCOUNT 41-16-202-2400075	2,205.59	-1,564.10		641.49
05/18/15	ACE LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 3.00 SHR @ 107.4597000 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	322.37	-237.21		85.16

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/18/15	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 10.00 SHR @ 85.5447000 MISC .02 COMM .00 ACCOUNT 41-16-202-2400075	855.43	-338.83		516.60
05/18/15	LYONDELLBASELL INDUSTRIES NV CLA COM NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 3.00 SHR @ 104.900100 MISC .01 COMM .00 ACCOUNT 41-16-202-2399970	314.69	-257.66	57.03	
05/18/15	EATON CORP PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 7.00 SHR @ 72.9637000 MISC .01 COMM .00 ACCOUNT 41-16-202-2400075	510.74	-483.01		27.73
05/18/15	ALTRIA GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 16.00 SHR @ 51.1727000 MISC .02 COMM .00 ACCOUNT 41-16-202-2399970	818.75	-540.98		277.77
05/18/15	MEDTRONIC PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 17.00 SHR @ 74.9600000 MISC .02 COMM .00 ACCOUNT 41-16-202-2400075	1,274.30	-1,308.15	-33.85	
05/18/15	AMERICAN ELEC PWR INC MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 5.00 SHR @ 54.3638000 MISC .01 COMM .00 ACCOUNT 41-16-202-2399970	271.91	-211.35		60.56

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

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/18/15	PENTAIR PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 4.00 SHR @ 63.2801000 MISC.01 COMM.00 ACCOUNT 41-16-202-2400075	253.12	-252.24	0.88	
05/18/15	AMGEN INC MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 4.00 SHR @ 158.237000 MISC.01 COMM.00 ACCOUNT 41-16-202-2399970	632.94	-354.77		278.17
05/18/15	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 12.00 SHR @ 126.491400 MISC.03 COMM.00 ACCOUNT 41-16-202-2399970	1,517.87	-879.22		638.65
05/18/15	AUTOMATIC DATA PROCESSING INC MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 6.00 SHR @ 86.4800000 MISC.01 COMM.00 ACCOUNT 41-16-202-2399970	518.87	-297.36		221.51
05/18/15	TYCO INTL PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 18.00 SHR @ 39.3201000 COMM/FEES.01 DEFER LOSS OF 64.22 ACCOUNT 41-16-202-2400075	707.75	-707.75		
05/18/15	BP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 5.00 SHR @ 42.8700000 MISC.00 COMM.00 ACCOUNT 41-16-202-2399970	214.35	-236.75		-22.40

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Activity Detail

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

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/18/15	BLACKROCK INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 2.00 SHR @ 365.810100 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	731.61	-391.08		340.53
05/18/15	BOEING CO MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 4.00 SHR @ 145.913800 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	583.64	-296.14		287.50
05/18/15	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 6.00 SHR @ 107.459700 MISC.01 COMM .00 ACCOUNT 41-16-202-2400075	644.75	-474.42		170.33
05/18/15	CME GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 7.00 SHR @ 95.0427000 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	865.29	-385.00		280.29
05/18/15	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 25.00 SHR @ 47.0401000 MISC.02 COMM .00 ACCOUNT 41-16-202-2400075	1,175.93	-936.76		239.22
05/18/15	CMS ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 7.00 SHR @ 32.7900000 MISC.00 COMM .00 ACCOUNT 41-16-202-2399970	229.53	-169.75		59.78

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

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/18/15	CVS HEALTH CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 13.00 SHR @ 99.5268000 MISC 02 COMM .00 ACCOUNT 41-16-202-2400075	1,293.82	-604.50		689.32
05/18/15	CVS HEALTH CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 8.00 SHR @ 99.5268000 MISC 01 COMM .00 ACCOUNT 41-16-202-2399970	796.20	-606.86	189.34	
05/18/15	COMCAST CORP NEW CLA SPL COM MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 19.00 SHR @ 56.1438000 MISC 02 COMM .00 ACCOUNT 41-16-202-2400075	1,066.71	-683.81		382.90
05/18/15	CHEVRON CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 6.00 SHR @ 107.610000 MISC 01 COMM .00 ACCOUNT 41-16-202-2399970	645.65	-632.63		13.02
05/18/15	DANAHER CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 12.00 SHR @ 87.7249000 MISC 02 COMM .00 ACCOUNT 41-16-202-2400075	1,052.66	-647.70		404.98
05/18/15	CHUBB CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 5.00 SHR @ 98.3408000 MISC 01 COMM .00 ACCOUNT 41-16-202-2399970	491.69	-381.40		110.29

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Activity Detail

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

Jan 01 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/18/15	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH PIERCE FENNER & SM 05/13 SALE 5.00 SHR @ 110.605700 MISC .01 COMM .00 ACCOUNT 41-16-202-2400075	553.02	-597.90		-44.88
05/18/15	CISCO SYS INC MERRILL LYNCH PIERCE FENNER & SM 05/13 SALE 23.00 SHR @ 29.3008000 MISC .01 COMM .00 ACCOUNT 41-16-202-2399970	673.91	-504.12		169.79
05/18/15	EOG RES INC MERRILL LYNCH PIERCE FENNER & SM 05/13 SALE 7.00 SHR @ 91.3201000 MISC .01 COMM .00 ACCOUNT 41-16-202-2400075	639.23	-688.99	-49.76	
05/18/15	COMCAST CORP NEW CL A COM MERRILL LYNCH PIERCE FENNER & SM 05/13 SALE 17.00 SHR @ 56.4000000 MISC .02 COMM .00 ACCOUNT 41-16-202-2399970	958.78	-825.36		133.42
05/18/15	EXXON MOBIL CORP MERRILL LYNCH PIERCE FENNER & SM 05/13 SALE 7.00 SHR @ 86.7536000 MISC .01 COMM .00 ACCOUNT 41-16-202-2400075	607.26	-626.76		-19.50
05/18/15	DOMINION RES INC VA NEW MERRILL LYNCH PIERCE FENNER & SM 05/13 SALE 3.00 SHR @ 70.8201000 MISC .00 COMM .00 ACCOUNT 41-16-202-2399970	212.46	-151.91		60.55

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Bank of America Corporation

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

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/18/15	FIDELITY NATL INFORMATION SVCS INC.COM MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 14.00 SHR @ 64.2082000 MISC.02 COMM .00 ACCOUNT 41-16-202-2400075	898.90	-626.54		272.36
05/18/15	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 6.00 SHR @ 76.2501000 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	457.49	-319.00		138.49
05/18/15	FRANKLIN RES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 19.00 SHR @ 51.6638000 MISC.02 COMM .00 ACCOUNT 41-16-202-2400075	981.59	-954.02		27.57
05/18/15	DU PONT E I DE NEMOURS & CO MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 4.00 SHR @ 69.5001000 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	277.99	-172.82		105.17
05/18/15	GENERAL MILS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 22.00 SHR @ 56.3601000 MISC.02 COMM .00 ACCOUNT 41-16-202-2400075	1,239.90	-699.01		340.89
05/18/15	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 18.00 SHR @ 26.5653000 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	478.17	-457.13		21.04
05/18/15	GOLDMAN SACHS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 7.00 SHR @ 200.940000 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,406.55	-825.79		580.76

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Activity Detail

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

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/18/15	ESSEX PPTY TR INC MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 1.00 SHR @ 223.490100 MISC.00 COMM.00 ACCOUNT 41-16-202-2399970	223.49	-233.15	-9.66	
05/18/15	HONEYWELL INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 13.00 SHR @ 104.530100 MISC.03 COMM.00 ACCOUNT 41-16-202-2400075	1,358.87	-797.61		561.26
05/18/15	EXXON MOBIL CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 13.00 SHR @ 86.7536000 MISC.02 COMM.00 ACCOUNT 41-16-202-2399970	1,127.76	-1,143.48		-15.70
05/18/15	ILLINOIS TOOL WKS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 9.00 SHR @ 95.8238000 MISC.02 COMM.00 ACCOUNT 41-16-202-2400075	862.40	-755.64		106.76
05/18/15	GENERAL ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 16.00 SHR @ 27.0801000 MISC.01 COMM.00 ACCOUNT 41-16-202-2399970	433.27	-412.70	20.57	
05/18/15	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 3.00 SHR @ 172.210100 MISC.01 COMM.00 ACCOUNT 41-16-202-2400075	516.62	-569.37		-52.75
05/18/15	GENERAL MILS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 7.00 SHR @ 56.3601000 MISC.01 COMM.00 ACCOUNT 41-16-202-2399970	394.51	-357.30		37.21

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

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/18/15	J P MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 36.00 SHR @ 65.4700000 MISC 04 COMM .00 ACCOUNT 41-16-202-2400075	2,356.88	-1,473.34		883.54
05/18/15	GILEAD SCIENCES INC MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 7.00 SHR @ 106.692400 MISC .01 COMM .00 ACCOUNT 41-16-202-2399970	746.83	-692.87	53.96	
05/18/15	JOHNSON & JOHNSON MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 15.00 SHR @ 100.570100 MISC 03 COMM .00 ACCOUNT 41-16-202-2400075	1,508.52	-1,045.11		463.41
05/18/15	HANES BRANDS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 7.00 SHR @ 30.5938000 MISC .00 COMM .00 ACCOUNT 41-16-202-2399970	214.15	-143.59		70.56
05/18/15	JOHNSON CTLS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 19.00 SHR @ 50.1238000 MISC .02 COMM .00 ACCOUNT 41-16-202-2400075	952.33	-523.17		429.16
05/18/15	HOME DEPOT INC MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 7.00 SHR @ 111.430100 MISC 01 COMM 00 ACCOUNT 41-16-202-2399970	780.00	-454.19		325.81
05/18/15	LORILLARD INC MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 11.00 SHR @ 71.4601000 MISC .01 COMM .00 ACCOUNT 41-16-202-2400075	786.05	-445.46		340.59

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

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/18/15	HONEYWELL INTL INC MERRILL LYNCH PIERCE, FENNER & SM 05/13 SALE 8.00 SHR @ 104.530100 MISC .02 COMM .00 ACCOUNT 41-16-202-2399970	836.23	-490.84		345.39
05/18/15	MERCK & CO INC NEW COM MERRILL LYNCH PIERCE, FENNER & SM 05/13 SALE 25.00 SHR @ 59.1101000 MISC .03 COMM .00 ACCOUNT 41-16-202-2400075	1,477.73	-1,442.58	35.15	
05/18/15	INTEL CORP MERRILL LYNCH PIERCE, FENNER & SM 05/13 SALE 24.00 SHR @ 32.6006000 MISC .01 COMM .00 ACCOUNT 41-16-202-2399970	782.40	-472.69		309.71
05/18/15	METLIFE INC MERRILL LYNCH PIERCE, FENNER & SM 05/13 SALE 22.00 SHR @ 52.9338000 MISC .02 COMM .00 ACCOUNT 41-16-202-2400075	1,164.52	-730.75		433.77
05/18/15	J P MORGAN CHASE & CO MERRILL LYNCH PIERCE, FENNER & SM 05/13 SALE 19.00 SHR @ 65.4700000 MISC .02 COMM .00 ACCOUNT 41-16-202-2399970	1,243.91	-777.59		466.32
05/18/15	NASDAQ INC MERRILL LYNCH PIERCE, FENNER & SM 05/13 SALE 16.00 SHR @ 50.8185000 MISC .02 COMM .00 ACCOUNT 41-16-202-2400075	813.08	-618.70		194.38
05/18/15	JOHNSON & JOHNSON MERRILL LYNCH PIERCE, FENNER & SM 05/13 SALE 11.00 SHR @ 100.570100 MISC .02 COMM .00 ACCOUNT 41-16-202-2399970	1,106.25	-766.41		339.84

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

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/18/15	NESTLE SA SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 13.00 SHR @ 78.060000 MISC.02 COMM .00 ACCOUNT 41-16-202-2400075	1,014.76	-899.35		115.41
05/18/15	KIMBERLY CLARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 5.00 SHR @ 110.740000 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	553.69	-411.52		142.17
05/18/15	NORTHROP GRUMMAN CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 8.00 SHR @ 155.530100 MISC.02 COMM .00 ACCOUNT 41-16-202-2400075	1,244.22	-1,200.39	43.83	
05/18/15	KINDER MORGAN INC DEL MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 7.00 SHR @ 41.9901000 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	293.92	-286.79	7.13	
05/18/15	OCCIDENTAL PETE CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 8.00 SHR @ 75.7138000 MISC.01 COMM .00 ACCOUNT 41-16-202-2400075	605.70	-580.37		25.33
05/18/15	LOCKHEED MARTIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 3.00 SHR @ 191.400100 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	574.19	-569.70	4.49	

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Activity Detail

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

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/18/15	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 4.00 SHR @ 224.740100 MISC.02 COMM.00 ACCOUNT 41-16-202-2400075	898.94	-839.80	59.14	
05/18/15	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 5.00 SHR @ 64.1138000 MISC.01 COMM.00 ACCOUNT 41-16-202-2399970	320.56	-239.86		80.70
05/18/15	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 33.00 SHR @ 33.5300000 MISC.02 COMM.00 ACCOUNT 41-16-202-2400075	1,106.47	-824.11		282.36
05/18/15	MARSH & MCLENNAN COS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 8.00 SHR @ 57.4638000 MISC.01 COMM.00 ACCOUNT 41-16-202-2399970	459.70	-280.96		178.74
05/18/15	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 21.00 SHR @ 84.5844000 MISC.03 COMM.00 ACCOUNT 41-16-202-2400075	1,776.24	-1,886.76		-110.52
05/18/15	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 3.00 SHR @ 97.5601000 MISC.01 COMM.00 ACCOUNT 41-16-202-2399970	292.67	-260.10		32.57
05/18/15	PRUDENTIAL FINL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 6.00 SHR @ 85.9038000 MISC.01 COMM.00 ACCOUNT 41-16-202-2400075	515.41	-311.22		204.19

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

Jan. 01, 2015 through Dec. 31, 2015

<i>Date</i>	<i>Description</i>	<i>Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
05/18/15	MERCK & CO INC NEW COM	1,123.07	-841.13		281.94
	MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 19.00 SHR @ 59.1101000				
	MISC 02 COMM .00				
	ACCOUNT 41-16-202-2399970				
05/18/15	REYNOLDS AMERN INC	532.18	-531.79	0.39	
	MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 7.00 SHR @ 76.0268000				
	MISC 01 COMM .00				
	ACCOUNT 41-16-202-2400075				
05/18/15	MICROSOFT CORP	1,387.05	-769.95		617.10
	MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 29.00 SHR @ 47.8301000				
	MISC 03 COMM .00				
	ACCOUNT 41-16-202-2399970				
05/18/15	SCHLUMBERGER LTD CURACAO	459.09	-432.70	26.39	
	MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 5.00 SHR @ 91.8200000				
	MISC 01 COMM .00				
	ACCOUNT 41-16-202-2400075				
05/18/15	NEXTERA ENERGY INC	398.96	-273.20		125.76
	MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 4.00 SHR @ 99.7429000				
	MISC 01 COMM .00				
	ACCOUNT 41-16-202-2399970				
05/18/15	STATE STR CORP	544.22	-423.00		121.22
	MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 7.00 SHR @ 77.7468000				
	MISC 01 COMM .00				
	ACCOUNT 41-16-202-2400075				

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Activity Detail

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

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/18/15	OCCIDENTAL PETE CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 6.00 SHR @ 75.7138000 MISC 01 COMM 00 ACCOUNT 41-16-202-2399970	454.27	-435.28		18.99
05/18/15	TARGET CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 10.00 SHR @ 80.2401000 MISC 02 COMM 00 ACCOUNT 41-16-202-2400075	802.39	-631.20		171.19
05/18/15	PG&E CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 5.00 SHR @ 50.9638000 MISC 00 COMM 00 ACCOUNT 41-16-202-2399970	254.81	-286.93	-32.12	
05/18/15	PNC FINL SVCS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 7.00 SHR @ 94.3338000 MISC 01 COMM 00 ACCOUNT 41-16-202-2399970	660.32	-392.58		267.74
05/18/15	TEXAS INSTRS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 13.00 SHR @ 54.5501000 MISC 01 COMM 00 ACCOUNT 41-16-202-2400075	709.14	-552.74	156.40	
05/18/15	PARKER HANNIFIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 2.00 SHR @ 123.040100 MISC 00 COMM 00 ACCOUNT 41-16-202-2399970	246.08	-164.20		81.88
05/18/15	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 5.00 SHR @ 129.530000 MISC 01 COMM 00 ACCOUNT 41-16-202-2400075	647.64	-317.35		330.29

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

Activity Detail

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/18/15	PEPSICO INC MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 6.00 SHR @ 96.4501000 MISC .01 COMM .00 ACCOUNT 41-16-202-2399970	578.69		4.70	
05/18/15	3M CO MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 3.00 SHR @ 161.120100 MISC .01 COMM .00 ACCOUNT 41-16-202-2400075	483.35			210.82
05/18/15	PFIZER INC MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 27.00 SHR @ 33.5300000 MISC .02 COMM .00 ACCOUNT 41-16-202-2399970	905.29			231.02
05/18/15	TIME WARNER INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 15.00 SHR @ 83.2676000 MISC .02 COMM .00 ACCOUNT 41-16-202-2400075	1,248.99		215.00	
05/18/15	PHILIP MORRIS INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 11.00 SHR @ 84.5844000 MISC .02 COMM .00 ACCOUNT 41-16-202-2399970	930.41			-57.89
05/18/15	TRAVELERS COS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 14.00 SHR @ 101.827600 MISC .03 COMM .00 ACCOUNT 41-16-202-2400075	1,425.56			433.73
05/18/15	PRICET ROWE GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 4.00 SHR @ 81.0101000 MISC .01 COMM .00 ACCOUNT 41-16-202-2399970	324.03			66.59

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

Activity Detail

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/18/15	US BANCORP DEL COM NEW	441.49	-452.25	-10.76	
	MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 10.00 SHR @ 44.1500000				
	MISC.01 COMM .00				
	ACCOUNT 41-16-202-2400075				
05/18/15	PROCTER & GAMBLE CO MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 8.00 SHR @ 79.7001000	637.59	-557.08		80.51
	MISC.01 COMM .00				
	ACCOUNT 41-16-202-2399970				
05/18/15	UNITED PARCEL SVC INC CLB	497.39	-365.03		132.36
	MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 5.00 SHR @ 99.4801000				
	MISC.01 COMM .00				
	ACCOUNT 41-16-202-2400075				
05/18/15	PUBLIC STORAGE INC COM (REIT)	588.59	-425.01		163.58
	MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 3.00 SHR @ 196.200100				
	MISC.01 COMM .00				
	ACCOUNT 41-16-202-2399970				
05/18/15	UNITED TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 11.00 SHR @ 117.307600	1,290.36	-881.54		408.82
	MISC.02 COMM .00				
	ACCOUNT 41-16-202-2400075				
05/18/15	RAYTHEON CO COM NEW	747.18	-397.71		349.47
	MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 7.00 SHR @ 106.742400				
	MISC.01 COMM .00				
	ACCOUNT 41-16-202-2399970				

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

Jan. 01, 2015 through Dec. 31, 2015

<i>Date</i>	<i>Description</i>	<i>Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
05/18/15	VERIZON COMMUNICATIONS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 23.00 SHR @ 49.5727000 MISC 02 COMM .00 ACCOUNT 41-16-202-2400075	1,140.15	-1,174.63		-34.48
05/18/15	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 17.00 SHR @ 36.6433000 MISC 01 COMM .00 ACCOUNT 41-16-202-2399970	622.92	-607.82		15.10
05/18/15	WELLS FARGO & CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 40.00 SHR @ 55.6801000 MISC 04 COMM .00 ACCOUNT 41-16-202-2400075	2,227.16	-1,418.12		809.04
05/18/15	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 6.00 SHR @ 63.2138000 MISC 01 COMM .00 ACCOUNT 41-16-202-2399970	379.28	-402.06		-22.78
05/18/15	SCHLUMBERGER LTD CURACAO MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 7.00 SHR @ 91.8200000 MISC 01 COMM .00 ACCOUNT 41-16-202-2399970	642.73	-597.67		45.06
05/18/15	SEMPRA ENERGY MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 3.00 SHR @ 104.150100 MISC 01 COMM .00 ACCOUNT 41-16-202-2399970	312.44	-204.33		108.11

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

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/18/15	SHERWIN WILLIAMS CO MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 2.00 SHR @ 287.731400 MISC. 01 COMM .00 ACCOUNT 41-16-202-2399970	575.45	-309.18		266.27
05/18/15	SIMON PPTY GROUP INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 2.00 SHR @ 184.230100 MISC 01 COMM .00 ACCOUNT 41-16-202-2399970	368.45	-293.78		74.67
05/18/15	TEXAS INSTRS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 10.00 SHR @ 54.5501000 MISC. 01 COMM .00 ACCOUNT 41-16-202-2399970	545.49	-295.70		249.79
05/18/15	TIME WARNER INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 6.00 SHR @ 83.2676000 MISC. 01 COMM .00 ACCOUNT 41-16-202-2399970	499.60	-509.38	-9.78	
05/18/15	US BANCORP DEL COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 10.00 SHR @ 44.1500000 MISC 01 COMM .00 ACCOUNT 41-16-202-2399970	441.49	-321.75		119.74
05/18/15	UNITED PARCEL SVC INC CL B MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 4.00 SHR @ 99.4801000 MISC 01 COMM .00 ACCOUNT 41-16-202-2399970	397.91	-339.91		58.00

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

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/18/15	UNITED TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 6.00 SHR @ 117.307600 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	703.83	-480.84		222.99
05/18/15	VFCORP MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 4.00 SHR @ 70.0101000 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	280.04	-160.86		119.18
05/18/15	VERIZON COMMUNICATIONS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 23.00 SHR @ 49.5727000 MISC.02 COMM .00 ACCOUNT 41-16-202-2399970	1,140.15	-1,011.20		128.95
05/18/15	WAL-MART STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 9.00 SHR @ 78.2601000 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	704.33	-682.24	22.09	
05/18/15	WASTE MGMT INC DEL MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 5.00 SHR @ 49.4476000 MISC.00 COMM .00 ACCOUNT 41-16-202-2399970	247.23	-162.30		84.93
05/18/15	WELLS FARGO & CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 21.00 SHR @ 55.6801000 MISC.02 COMM .00 ACCOUNT 41-16-202-2399970	1,169.26	-689.97		479.29
05/18/15	WISCONSIN ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 4.00 SHR @ 46.8502000 MISC.00 COMM .00 ACCOUNT 41-16-202-2399970	187.40	-148.40		39.00

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

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Date	Description	Cash	Short-term		Long-term	
			Realized Gain/Loss	Tax Cost	Realized Gain/Loss	Realized Gain/Loss
05/19/15	GOOGLE INC COM CLC CASH IN LIEU OF .080 FRACTIONAL SHARE @ 537.9440 PER SHARE ACCOUNT 41-16-202-2400349	43.04	-40.62	2.42		
05/22/15	ACTAVIS PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 30.00 SHR @ 296.670100 MISC. 17 COMIM .00 ACCOUNT 41-16-202-2400349	8,899.93	-9,273.57	-373.64		
05/22/15	ALLERGAN INC CORPORATE ACTIONS TAXABLE MERGER WITH ACTAVIS PLC ACCOUNT 41-16-202-2400349	6,521.89	-2,503.62			4,018.27
05/22/15	ALLERGAN INC CORPORATE ACTIONS TAXABLE MERGER WITH ACTAVIS PLC ACCOUNT 41-16-202-2400349	1,932.41	-1,322.85	609.56		
05/22/15	ALLERGAN INC CORPORATE ACTIONS TAXABLE MERGER WITH ACTAVIS PLC ACCOUNT 41-16-202-2400349	966.21	-610.58	355.63		
05/26/15	INVESCO INTL GROWTH FUND CLY MUTUAL FUND AGENT PROCEEDS REDEMPTION 114,155 UNITS @ 35.0400 ACCOUNT 41-16-202-5877479	4,500.00	-4,013.69	-13.69		
05/26/15	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 370,028 UNITS @ 10.8099 ACCOUNT 41-16-202-5877479	4,000.00	-3,367.25			632.75

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

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/26/15	LEGG MASON CLEARBRIDGE SMALL CAP GROWTH FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 166.945 UNITS @ 29.9499 ACCOUNT 41-16-202-5877479	5,000.00	-4,894.83	105.17	
05/26/15	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND I MUTUAL FUND AGENT PROCEEDS REDEMPTION 250.000 UNITS @ 20.0000 ACCOUNT 41-16-202-5877479	5,000.00	-4,962.50	37.50	
05/26/15	PRINCIPAL MIDCAP BLEND FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 211.327 UNITS @ 23.6600 ACCOUNT 41-16-202-5877479	5,000.00	-4,915.47	84.53	
05/26/15	RIDGEWORTH MID CAP VALUE EQUITY FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 284.495 UNITS @ 14.0600 ACCOUNT 41-16-202-5877479	4,000.00	-4,031.29		-31.29
05/26/15	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 84.588 UNITS @ 59.1100 ACCOUNT 41-16-202-5877479	5,000.00	-4,611.74		388.26
05/28/15	ACTAVIS PLC IRELAND CORPORATE ACTIONS CASH IN LIEU OF .363 FRACTIONAL SHARE @ 286.3450 PER SHARE ACCOUNT 41-16-202-2400349	104.23	-110.73	-6.50	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/28/15	DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND	13,974.99	-12,806.55	1,168.44	
	BERNSTEIN, SANFORD C., & CO, INC				
	05/22 SALE 450.00 SHR @ 31.0811000				
	MISC 26 COMM 11.25				
	ACCOUNT 41-16-202-5877479				
05/28/15	ISHARES CORE S&P 500 ETF	23,818.11	-23,266.06	350.05	
	UBS SECURITIES LLC				
	05/22 SALE 110.00 SHR @ 214.739100				
	MISC 44 COMM 2.75				
	ACCOUNT 41-16-202-5877479				
05/28/15	ISHARES RUSSELL MID-CAP ETF	6,140.45	-6,054.16	86.29	
	J.P. MORGAN SECURITIES INC.				
	05/22 SALE 35.00 SHR @ 175.470000				
	MISC 12 COMM .88				
	ACCOUNT 41-16-202-5877479				
05/28/15	ISHARES RUSSELL 2000 ETF	3,747.98	-2,403.86		1,344.12
	MORGAN STANLEY & CO., INC.				
	05/22 SALE 30.00 SHR @ 124.960000				
	MISC 07 COMM .75				
	ACCOUNT 41-16-202-5877479				
05/28/15	ISHARES MBS ETF	4,926.72	-4,816.44		110.28
	BERNSTEIN, SANFORD C., & CO, INC				
	05/22 SALE 45.00 SHR @ 109.510000				
	MISC 10 COMM 1.13				
	ACCOUNT 41-16-202-5877479				
05/28/15	SPDR BARCLAYS SHORT TERM CORP BD ETF	11,496.79	-11,551.87		-55.08
	UBS SECURITIES LLC				
	05/22 SALE 375.00 SHR @ 30.6837000				
	MISC 22 COMM 9.38				
	ACCOUNT 41-16-202-5877479				

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Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/28/15	WISDOMTREE EUROPE HEDGED EQUITY FUND	3,996.22	-3,888.97	107.25	
	MORGAN STANLEY & CO., INC.				
	05/22 SALE 60.00 SHR @ 66.6300000				
	MISC 08 COMM 1.50				
	ACCOUNT 41-16-202-5877479				
06/01/15	ABBOTT LABS	1,610.28	-1,206.95		403.33
	MERRILL LYNCH, PIERCE, FENNER & SM				
	05/27 SALE 33.00 SHR @ 48.7974000				
	MISC 03 COMM .00				
	ACCOUNT 41-16-202-2400075				
06/05/15	LORILLARD INC	863.99	-494.62		369.37
	MERRILL LYNCH, PIERCE, FENNER & SM				
	06/02 SALE 12.00 SHR @ 72.0004000				
	MISC 02 COMM .00				
	ACCOUNT 41-16-202-2400075				
06/23/15	LORILLARD INC	2,931.03	-1,829.54		1,101.49
	CORPORATE ACTIONS				
	SALE DUE TO TAXABLE MERGER WITH				
	REYNOLDS AMERN INC				
	ACCOUNT 41-16-202-2400075				
06/23/15	LORILLARD INC	71.49	-44.02		27.47
	CORPORATE ACTIONS				
	SALE DUE TO TAXABLE MERGER WITH				
	REYNOLDS AMERN INC				
	ACCOUNT 41-16-202-2400075				
06/23/15	LORILLARD INC	428.93	-315.06		113.87
	CORPORATE ACTIONS				
	SALE DUE TO TAXABLE MERGER WITH				
	REYNOLDS AMERN INC				
	ACCOUNT 41-16-202-2400075				
06/23/15	LORILLARD INC	71.49	-66.39		5.10
	CORPORATE ACTIONS				
	SALE DUE TO TAXABLE MERGER WITH				
	REYNOLDS AMERN INC				
	ACCOUNT 41-16-202-2400075				

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Activity Detail

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

Jan, 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/02/15	AMGEN INC MERRILL LYNCH,PIERCE,FENNER & SM 06/29 SALE 29.00 SHR @ 155.283200 MISC.08 COMM.00 ACCOUNT 41-16-202-2399970	4,503.13	-2,907.95	-9.55	1,604.73
07/02/15	DU PONT E I DE NEMOURS & CO MERRILL LYNCH,PIERCE,FENNER & SM 06/29 SALE 54.00 SHR @ 64.143600 MISC.06 COMM.00 ACCOUNT 41-16-202-2399970	3,463.69	-2,351.09		1,112.60
07/02/15	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/29 SALE 103.00 SHR @ 26.1088000 MISC.05 COMM.00 ACCOUNT 41-16-202-2399970	2,689.16	-2,632.46		56.70
07/02/15	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/29 SALE 95.00 SHR @ 35.4213000 MISC.06 COMM.00 ACCOUNT 41-16-202-2399970	3,364.96	-3,443.78	-64.15	-14.67
07/06/15	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/30 SALE 8.00 SHR @ 116.418800 MISC.02 COMM.00 ACCOUNT 41-16-202-2400075	931.33	-956.64		-25.31
07/06/15	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/30 SALE 14.00 SHR @ 87.6565000 MISC.02 COMM.00 ACCOUNT 41-16-202-2400075	1,227.17	-964.23		262.94

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

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/09/15	CHEVRON CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 12.00 SHR @ 94.9855000 MISC .02 COMM .00 ACCOUNT 41-16-202-2399970	1,139.81	-1,265.26		-125.45
07/13/15	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 07/08 SALE 6.00 SHR @ 114.530200 MISC .01 COMM .00 ACCOUNT 41-16-202-2400075	687.17	-717.48		-30.31
07/14/15	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 07/09 SALE 8.00 SHR @ 115.483600 MISC .02 COMM .00 ACCOUNT 41-16-202-2400075	923.85	-954.51	4.50	-35.16
07/21/15	J P MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 07/16 SALE 14.00 SHR @ 69.6514000 MISC .02 COMM .00 ACCOUNT 41-16-202-2400075	975.10	-572.96		402.14
07/27/15	HONEYWELL INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 07/22 SALE 8.00 SHR @ 104.652600 MISC .02 COMM .00 ACCOUNT 41-16-202-2400075	837.21	-490.84		346.37
07/27/15	UNITED PARCEL SVC INC CLB MERRILL LYNCH, PIERCE, FENNER & SM 07/22 SALE 9.00 SHR @ 97.0359000 MISC .02 COMM .00 ACCOUNT 41-16-202-2400075	873.31	-680.19		193.12

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

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/28/15	ALTERA CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 3.00 SHR @ 49.4073000 MISC.00 COMM .00 ACCOUNT 41-16-202-3075553	148.22	-146.13	2.09	
07/29/15	ALTERA CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 7.00 SHR @ 49.3209000 MISC.01 COMM .00 ACCOUNT 41-16-202-3075553	345.24	-340.97	4.27	
07/31/15	ALTERA CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/28 SALE 3.00 SHR @ 49.4294000 MISC.00 COMM .00 ACCOUNT 41-16-202-3075553	148.29	-146.13	2.16	
08/03/15	ALTERA CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 4.00 SHR @ 49.4201000 MISC.00 COMM .00 ACCOUNT 41-16-202-3075553	197.68	-197.40	0.28	
08/03/15	UNITED PARCEL SVC INC CLB MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 23.00 SHR @ 100.804700 MISC.04 COMM .00 ACCOUNT 41-16-202-2400075	2,318.47	-1,958.27		360.20
08/06/15	REYNOLDS AMERN INC CASH IN LIEU OF 254 FRACTIONAL SHARE @ 86.0435 PER SHARE ACCOUNT 41-16-202-2400075	21.86	-19.30	2.56	
08/10/15	HANESBRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/05 SALE 57.00 SHR @ 28.9203000 MISC.03 COMM .00 ACCOUNT 41-16-202-2399970	1,648.43	-1,169.85		478.58

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/11/15	REYNOLDS AMERN INC REV OF CASH IN LIEU OF 254 FRACTIONAL S ACCOUNT 41-16-202-2400075	-21.86	19.30	-2.56	
08/11/15	REYNOLDS AMERN INC CASH IN LIEU OF 254 FRACTIONAL SHARE @ 85.9471 PER SHARE ACCOUNT 41-16-202-2400075	21.83	-19.30	2.53	
08/17/15	MEDTRONIC PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 08/12 SALE 18.00 SHR @ 76.8940000 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,384.07	-1,385.10	-1.03	
08/17/15	FACTSET RESH SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/12 SALE 2.00 SHR @ 167.217200 MISC.01 COMM .00 ACCOUNT 41-16-202-3075553	334.43	-330.74	3.69	
08/17/15	SEI INVESTMENTS CO MERRILL LYNCH, PIERCE, FENNER & SM 08/12 SALE 7.00 SHR @ 54.1346000 MISC.01 COMM .00 ACCOUNT 41-16-202-3075553	378.94	-333.88	45.06	
08/19/15	COMCAST CORP NEW CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 08/14 SALE 11.00 SHR @ 58.5389000 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	643.92	-534.06		109.86
08/19/15	RAYTHEON CO COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 08/14 SALE 16.00 SHR @ 109.984500 MISC.03 COMM .00 ACCOUNT 41-16-202-2399970	1,759.72	-909.04		850.68

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

Jan, 01, 2015 through Dec. 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/19/15	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/14 SALE 15.00 SHR @ 47.5573000 MISC.01 COMM.00 ACCOUNT 41-16-202-2399970	713.35	-659.47		53.88
08/20/15	RAYTHEON CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/17 SALE 25.00 SHR @ 109.772100 MISC.05 COMM.00 ACCOUNT 41-16-202-2399970	2,744.25	-1,661.58		1,082.67
08/21/15	RAYTHEON CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/18 SALE 5.00 SHR @ 109.713600 MISC.01 COMM.00 ACCOUNT 41-16-202-2399970	548.56	-455.30		93.26
08/24/15	ACCENTURE PLC CLA COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 08/19 SALE 14.00 SHR @ 103.061800 MISC.03 COMM.00 ACCOUNT 41-16-202-2400075	1,442.84	-952.06		490.78
09/08/15	FIDELITY NATL INFORMATION SVCS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 09/02 SALE 5.00 SHR @ 67.3545000 MISC.01 COMM.00 ACCOUNT 41-16-202-2400075	336.77	-223.77		113.00
09/08/15	HONEYWELL INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/02 SALE 12.00 SHR @ 97.2359000 MISC.02 COMM.00 ACCOUNT 41-16-202-2400075	1,156.61	-736.26		430.55

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

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
09/09/15	FIDELITY NATL INFORMATION SVCS INC COM MERRILL LYNCH, PIERCE, FENNER & SM 09/03 SALE 11.00 SHR @ 68.2539000 MISC.01 COMM .00 ACCOUNT 41-16-202-2400075	750.78	-525.15		225.63
09/14/15	EXXON MOBIL CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/09 SALE 18.00 SHR @ 72.8434000 MISC.02 COMM .00 ACCOUNT 41-16-202-2400075	1,311.16	-1,654.93		-343.77
09/18/15	AMAZON COM INC MERRILL LYNCH, PIERCE, FENNER & SM 09/15 SALE 6.00 SHR @ 525.834400 MISC.06 COMM .00 ACCOUNT 41-16-202-3075553	3,154.95	-2,585.82	569.13	
09/18/15	FACEBOOK INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 09/15 SALE 15.00 SHR @ 93.1047000 MISC.03 COMM .00 ACCOUNT 41-16-202-3075553	1,396.54	-1,187.25	209.29	
09/18/15	FACTSET RESH SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 09/15 SALE 3.00 SHR @ 166.444000 MISC.01 COMM .00 ACCOUNT 41-16-202-3075553	499.32	-496.11	3.21	
09/21/15	REYNOLDS AMERN INC MERRILL LYNCH, PIERCE, FENNER & SM 09/16 SALE 33.00 SHR @ 42.3864000 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,398.73	-1,266.38	132.35	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/21/15	FACTSET RESH SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/16 SALE 1.00 SHR @ 166.587300 MISC.00 COMM.00 ACCOUNT 41-16-202-3075553	166.58	-165.37	1.21	
09/29/15	REYNOLDS AMERN INC MERRILL LYNCH,PIERCE,FENNER & SM 09/24 SALE 31.00 SHR @ 42.4634000 MISC.02 COMM.00 ACCOUNT 41-16-202-2400075	1,316.34	-1,196.10	120.24	
10/01/15	BP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 30.00 SHR @ 29.6341000 MISC.02 COMM.00 ACCOUNT 41-16-202-2399970	889.01	-1,420.50		-531.49
10/01/15	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 38.00 SHR @ 46.1599000 MISC.03 COMM.00 ACCOUNT 41-16-202-2399970	1,754.04	-2,545.62	-17.17	-774.41
10/01/15	WAL-MART STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 24.00 SHR @ 63.6873000 MISC.03 COMM.00 ACCOUNT 41-16-202-2399970	1,528.47	-1,819.24		-290.77
10/13/15	REYNOLDS AMERN INC MERRILL LYNCH,PIERCE,FENNER & SM 10/07 SALE 35.00 SHR @ 44.8155000 MISC.03 COMM.00 ACCOUNT 41-16-202-2400075	1,588.51	-1,329.49	239.02	

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

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/14/15	ALIBABA GROUP HLDG LTD ADS	67.47	-67.47		
	CAYMAN ISLANDS				
	MERRILL LYNCH,PIERCE,FENNER & SM				
	10/08 SALE 1.00 SHR @ 67.4716000				
	COMM/FEES .00 DEFER LOSS OF 22.00				
	ACCOUNT 41-16-202-3075553				
10/14/15	AMERICAN EXPRESS CO	153.30	-159.32	-6.02	
	MERRILL LYNCH,PIERCE,FENNER & SM				
	10/08 SALE 2.00 SHR @ 76.6501000				
	MISC .00 COMM .00				
	ACCOUNT 41-16-202-3075553				
10/14/15	ANALOG DEVICES INC	56.76	-67.79	-11.03	
	MERRILL LYNCH,PIERCE,FENNER & SM				
	10/08 SALE 1.00 SHR @ 56.7625000				
	MISC .00 COMM .00				
	ACCOUNT 41-16-202-3075553				
10/14/15	AUTODESK INC	46.49	-54.31	-7.82	
	MERRILL LYNCH,PIERCE,FENNER & SM				
	10/08 SALE 1.00 SHR @ 46.4946000				
	MISC .00 COMM .00				
	ACCOUNT 41-16-202-3075553				
10/14/15	CISCO SYS INC	27.72	-29.23	-1.51	
	MERRILL LYNCH,PIERCE,FENNER & SM				
	10/08 SALE 1.00 SHR @ 27.7201000				
	MISC .00 COMM .00				
	ACCOUNT 41-16-202-3075553				
10/14/15	DANONE	13.05	-13.86	-0.81	
	SPONSORED ADR				
	FRANCE				
	MERRILL LYNCH,PIERCE,FENNER & SM				
	10/08 SALE 1.00 SHR @ 13.0500000				
	MISC .00 COMM .00				
	ACCOUNT 41-16-202-3075553				

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/14/15	EXPEDITORS INTL WASHINGTON INC MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 2.00 SHR @ 48.9628000 MISC.00 COMM.00 ACCOUNT 41-16-202-3075553	97.92	-91.76	6.16	
10/14/15	GREENHILL & CO INC MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 4.00 SHR @ 28.7175000 MISC.00 COMM.00 ACCOUNT 41-16-202-3075553	114.87	-156.69	-41.82	
10/14/15	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 2.00 SHR @ 46.9101000 MISC.00 COMM.00 ACCOUNT 41-16-202-3075553	93.82	-93.22	0.60	
10/14/15	SABMILLER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 11 00 SHR @ 55.8500000 MISC.01 COMM.00 ACCOUNT 41-16-202-3075553	614.34	-590.15	24.19	
10/14/15	SCHLUMBERGER LTD CURACAO MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 1.00 SHR @ 76.0800000 COMM/FEES.00 DEFER LOSS OF 15.17 ACCOUNT 41-16-202-3075553	76.08	-76.08		
10/14/15	UNITED PARCEL SVC INC CLB MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 1.00 SHR @ 102.920900 MISC.00 COMM.00 ACCOUNT 41-16-202-3075553	102.92	-99.01	3.91	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/14/15	VARIAN MED SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 1.00 SHR @ 76.3855000 MISC 00 COMM .00 ACCOUNT 41-16-202-3075553	76.38	-86.89	-10.51	
10/14/15	VISA INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 1.00 SHR @ 73.3045000 MISC 00 COMM .00 ACCOUNT 41-16-202-3075553	73.30	-68.79	4.51	
10/14/15	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 12.00 SHR @ 67.2602000 COMM/FEEES .01 DEFER LOSS OF 272.41 ACCOUNT 41-16-202-3075553	807.11	-807.11		
10/19/15	EXXON MOBIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/14 SALE 20.00 SHR @ 80.1796000 MISC 03 COMM .00 ACCOUNT 41-16-202-2400075	1,603.56	-1,865.99		-262.43
10/19/15	REYNOLDS AMERN INC MERRILL LYNCH,PIERCE,FENNER & SM 10/14 SALE 39.00 SHR @ 45.9124000 MISC 03 COMM .00 ACCOUNT 41-16-202-2400075	1,750.55	-1,427.36	363.17	
10/26/15	TYCO INTL PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 21.00 SHR @ 36.3400000 MISC .01 COMM .00 ACCOUNT 41-16-202-2400075	763.13	-905.60	-142.47	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/27/15	TYCO INTL PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 10/22 SALE 12.00 SHR @ 36.4996000 MISC. 01 COMM .00 ACCOUNT 41-16-202-2400075	437.99	-514.65	-76.66	
10/29/15	NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,875.441 UNITS @ 8.5099 ACCOUNT 41-16-202-5877479	50,000.00	-53,995.31		-3,995.31
10/29/15	PIMCO FOREIGN BD US\$HD INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,664.179 UNITS @ 10.7200 ACCOUNT 41-16-202-5877479	50,000.00	-48,694.03		1,305.97
11/02/15	ACCENTURE PLC CLA COM IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 10/28 SALE 11.00 SHR @ 108.983100 MISC. 02 COMM .00 ACCOUNT 41-16-202-2400075	1,198.79	-748.05		450.74
11/09/15	CVS HEALTH CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/04 SALE 10.00 SHR @ 98.6485000 MISC. 02 COMM .00 ACCOUNT 41-16-202-2400075	986.47	-465.00		521.47
11/12/15	ZIMMER BIOMET HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/06 SALE 8.00 SHR @ 107.235400 MISC. 02 COMM .00 ACCOUNT 41-16-202-3075553	857.87	-912.08	-54.21	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/16/15	CVS HEALTH CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/11 SALE 11.00 SHR @ 96.7055000 MISC .02 COMM .00 ACCOUNT 41-16-202-2400075	1,063.74	-511.50		552.24
11/16/15	ZIMMER BIOMET HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/10 SALE 3.00 SHR @ 107.261400 MISC .01 COMM .00 ACCOUNT 41-16-202-3075553	321.78	-342.03	-20.25	
11/17/15	MEDTRONIC PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 11/12 SALE 25.00 SHR @ 74.8164000 MISC .03 COMM .00 ACCOUNT 41-16-202-2399970	1,870.38	-1,923.75	-53.37	
11/17/15	CHUBB CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/12 SALE 7.00 SHR @ 128.515000 MISC .02 COMM .00 ACCOUNT 41-16-202-2399970	899.59	-533.96		365.63
11/17/15	KINDER MORGAN INC DEL MERRILL LYNCH, PIERCE, FENNER & SM 11/12 SALE 71.00 SHR @ 23.6468000 MISC .03 COMM .00 ACCOUNT 41-16-202-2399970	1,678.89	-2,835.34	-1,156.45	
11/25/15	APPLE INC MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 5.00 SHR @ 119.086500 MISC .01 COMM .00 ACCOUNT 41-16-202-2399970	595.42	-366.34		229.08
11/25/15	CHEVRON CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 28.00 SHR @ 89.4748000 MISC .05 COMM .00 ACCOUNT 41-16-202-2399970	2,505.25	-3,096.89		-591.64

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/25/15	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 49.00 SHR @ 34.8304000 MISC.03 COMM .00 ACCOUNT 41-16-202-2399970	1,706.66	-965.08		741.58
11/25/15	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 43.00 SHR @ 38.5982000 MISC.03 COMM .00 ACCOUNT 41-16-202-2399970	1,659.69	-2,060.72		-401.03
11/25/15	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 35.00 SHR @ 98.5867000 MISC.06 COMM .00 ACCOUNT 41-16-202-2399970	3,450.47	-3,759.22	-437.86	129.11
11/25/15	WAL-MART STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 14.00 SHR @ 60.6875000 MISC.02 COMM .00 ACCOUNT 41-16-202-2399970	849.61	-1,076.72		-227.11
12/01/15	SABMILLER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 11/25 SALE 16.00 SHR @ 60.8087000 MISC.02 COMM .00 ACCOUNT 41-16-202-3075553	972.92	-858.40	114.52	
12/01/15	ZIMMER BIOMET HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/25 SALE 15.00 SHR @ 101.4368000 MISC.03 COMM .00 ACCOUNT 41-16-202-3075553	1,521.52	-1,710.15	-188.63	

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

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/02/15	ZIMMER BIOMET HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/27 SALE 14.00 SHR @ 100.892200 MISC.03 COMM .00 ACCOUNT 41-16-202-3075553	1,412.46	-1,596.14	-183.68	
12/07/15	TYCO INTL PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 12/02 SALE 32.00 SHR @ 34.2367000 MISC.02 COMM .00 ACCOUNT 41-16-202-2400075	1,095.55	-1,376.77	-281.22	
12/14/15	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH, PIERCE, FENNER & SM 12/09 SALE 13.00 SHR @ 84.3303000 MISC.02 COMM .00 ACCOUNT 41-16-202-2400075	1,096.27	-440.49		655.78
12/21/15	JOHNSON CTLS INC MERRILL LYNCH, PIERCE, FENNER & SM 12/16 SALE 25.00 SHR @ 39.3768000 MISC.02 COMM .00 ACCOUNT 41-16-202-2400075	984.40	-688.37		296.03
12/22/15	JOHNSON CTLS INC MERRILL LYNCH, PIERCE, FENNER & SM 12/17 SALE 6.00 SHR @ 39.0691000 MISC.00 COMM .00 ACCOUNT 41-16-202-2400075	234.41	-165.21		69.20
Total Sales and Maturities		\$3,261,860.33	-\$2,907,860.16	\$47,578.16	\$306,422.01

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

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions					
01/31/15	BOFA CASH RESERVES TRUST CLASS MONEY MARKET SALE ACCOUNT 41-16-202-2399970	\$2,907.44	-\$2,907.44		
01/31/15	BOFA CASH RESERVES TRUST CLASS MONEY MARKET SALE ACCOUNT 41-16-202-2400075	126.62	-126.62		
01/31/15	BOFA CASH RESERVES TRUST CLASS MONEY MARKET PURCHASE ACCOUNT 41-16-202-2400349	-6,859.75	6,859.75		
01/31/15	BOFA CASH RESERVES TRUST CLASS MONEY MARKET PURCHASE ACCOUNT 41-16-202-5877479	-5,792.86	5,792.86		
02/28/15	BOFA CASH RESERVES TRUST CLASS MONEY MARKET PURCHASE ACCOUNT 41-16-202-2399970	-2,958.95	2,958.95		
02/28/15	BOFA CASH RESERVES TRUST CLASS MONEY MARKET PURCHASE ACCOUNT 41-16-202-2400075	-705.77	705.77		
02/28/15	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT MONEY MARKET PURCHASE ACCOUNT 41-16-202-2400075	-20.75	20.75		
02/28/15	BOFA CASH RESERVES TRUST CLASS MONEY MARKET SALE ACCOUNT 41-16-202-2400349	762.30	-762.30		