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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation
POTTS MEMORIAL FOUNDATION

% SIDNEY RICHTER

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)➤\$ 4,983,665

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
14-1347714

B Telephone number (see instructions)
(518) 851-2292

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0		
	2 Check ☐ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	1	1	
	4 Dividends and interest from securities . . .	113,841	113,841	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	-66,137		
	b Gross sales price for all assets on line 6a _____ 2,751,573			
	7 Capital gain net income (from Part IV, line 2) . . .		0	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	47,705	113,842		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,000	2,000	6,000
	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
	c Other professional fees (attach schedule)	36,967	36,967	
	17 Interest			
	18 Taxes (attach schedule) (see instructions) . . .			
	19 Depreciation (attach schedule) and depletion . . .			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	4,116	1,381	2,738
	24 Total operating and administrative expenses. Add lines 13 through 23	52,883	42,248	0
	25 Contributions, gifts, grants paid	249,312		249,312
	26 Total expenses and disbursements. Add lines 24 and 25	302,195	42,248	0
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-254,490		
	b Net investment income (if negative, enter -0-)		71,594	
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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	117,878	174,357	174,357		
	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)	4,983,330	4,672,361	4,809,308		
	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)	5,101,208	4,846,718	4,983,665			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted	3,830,731	3,576,241			
	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)	5,101,208	4,846,718			
31	Total liabilities and net assets/fund balances (see instructions) .	5,101,208	4,846,718				

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 5,101,208
2	Enter amount from Part I, line 27a	2 -254,490
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,846,718
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 4,846,718

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	2	
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))
2015	255,657	5,151,984	0 049623
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
2 Total of line 1, column (d)			0 238435
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			0 047687
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4,956,261
5 Multiply line 4 by line 3			236,349
6 Enter 1% of net investment income (1% of Part I, line 27b)			716
7 Add lines 5 and 6			237,065
8 Enter qualifying distributions from Part XII, line 4			259,950

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	716
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	716
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	716
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,249
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	5,249
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	4,533
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 4,533 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>SIDNEY RICHTER</u> Telephone no ► <u>(518) 828-6983</u>			

Located at ► 4A GIFFORD PARKWAY HUDSON NYZIP+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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ 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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	☐	5b
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?	☐ Yes ☒ No	6b
	If "Yes" to 6b, file Form 8870		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐	7b

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	(e) Expense account, other allowances
See Additional Data Table				

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

[illegible]

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 _____	

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	4,878,925
b	Average of monthly cash balances.	1b	152,812
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,031,737
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	5,031,737
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	75,476
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,956,261
6	Minimum investment return. Enter 5% of line 5.	6	247,813

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	247,813
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	716
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	716
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	247,097
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	247,097
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	247,097

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	259,950
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	259,950
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	716
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	259,234

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				247,097
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			217,812	
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 259,950				
a Applied to 2015, but not more than line 2a			217,812	
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 2016 distributable amount.				42,138
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				204,959
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	249,312
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	113,842	
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	-66,137	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				47,705	
13 Total. Add line 12, columns (b), (d), and (e).			13		47,705

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | 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

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

Print/Type preparer's name RICHARD P KOSKEY	Preparer's Signature	Date 2017-04-19	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) 828-1565

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	0	0
PO BOX 1015 HUDSON, NY 12534				
SIDNEY RICHTER	TREASURER 0	0	0	0
PO BOX 1015 HUDSON, NY 12534				
KATHLEEN MCDONOUGH PHD	VICE PRESIDENT 0	0	0	0
PO BOX 1015 HUDSON, NY 12534				
DONNA KLOSE	SECRETARY 5 0	8,000	0	0
PO BOX 1015 HUDSON, NY 12534				
DONNA O'HARE MD	TRUSTEE 0	0	0	0
PO BOX 1015 HUDSON, NY 12534				
RICHARD GULLOT MD	TRUSTEE 0	0	0	0
PO BOX 1015 HUDSON, NY 12534				
ANANTHAKRISHNAN RAMANI MD	TRUSTEE 0	0	0	0
PO BOX 1015 HUDSON, NY 12534				
JOHN CHAN MD	TRUSTEE 0	0	0	0
PO BOX 1015 HUDSON, NY 12534				
ANTHONY MALANGA MD	TRUSTEE 0	0	0	0
PO BOX 1015 HUDSON, NY 12534				

Form 990FP 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>				
ALBERT EINSTEIN COLLEGE OF MEDICINE 1510 Waters Place Bronx, NY 10461		PC	Mtb IN SPUTUM SAMPLES OF TB PATIENTS AND THEIR INFLUENCE ON TB TREATMENT	15,000
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO, IL 60637			MtFBPase TARGET FOR TUBERCULOSIS CHEMOTHERAPY	30,000
BROOKLYN COLLEGE 5900 BEDFORD AVE BROOKLYN, NY 11210		PC	GENERATION OF MYCOBACTERIUM ABCESSUS MUTANTS	31,000
UNIVERSITY ROCHESTER 500 WILSON BLVD ROCHESTER, NY 14611		PC	STIPEND GRADUATE STUDENT PHOSPHORYLATION OF DacB1	27,862
WEILL CORNELL MEDICAL 1300 YORK AVE NEW YORK, NY 10065		PC	RESEARCH STIPEND USE OF NOVEL BORON-CONTAINING COMPOUNDS ON Mtb	26,000
BOSTON MEDICAL CENTER 1 BOSTON MEDICAL CENTER BOSTON, MA 02118		PC	SUPPORT 2017 WORLD TB DAY	14,450
RUTGERS NEW JERSEY MEDICAL SCHOOL 185 S Orange Ave Newark, NJ 07103		PC	SUSCEPTIBILITY Mtb IN HELMINTH COINFECTED HOSTS	15,000
JOHN HOPKINS UNIVERSITY BOWMAN DRIVE BALTIMORE, MD 21218			CHANGES IN ANTIBIOTIC SUSCEPTIBILITY OF rpoB MUTANTS	40,000
WEILL CORNELL MEDICAL 1300 YORK AVE NEW YORK, NY 10065			MANIPULATION OF HOST NADPH OXIDASE AND LC3	50,000
Total ▶ 3a				249,312

TY 2016 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 2016 Depreciation Schedule

Name: POTTS MEMORIAL FOUNDATION

EIN: 14-1347714

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: POTTS MEMORIAL FOUNDATION

EIN: 14-1347714

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ST SECURITY SALES		P			375,099	367,348			7,751	
LT SECURITY SALES		P			2,376,473	2,450,361			-73,888	

TY 2016 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	2,702,804	2,894,459
MUTUAL FUNDS - FIXED INCOME	AT COST	1,584,819	1,537,961
PRIVATE EQUITY	AT COST	21,845	16,383
PUBLIC REITS	AT COST	254,361	258,923
MUTUAL FUNDS - COMMODITIES	AT COST	108,532	101,582

TY 2016 Other Expenses Schedule**Name:** POTTS MEMORIAL FOUNDATION**EIN:** 14-1347714**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE	3,664	1,179		2,488
NYS FILING FEE	250			250
INSURANCE	202	202		

TY 2016 Other Income Schedule

Name: POTTS MEMORIAL FOUNDATION

EIN: 14-1347714

Other Income Schedule

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

TY 2016 Other Professional Fees Schedule**Name:** POTTS MEMORIAL FOUNDATION**EIN:** 14-1347714

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMISSIONS	36,967	36,967		

Settlement Date

SALES



Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/03/16	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 37.00 SHR @ 83.7052000 MISC.06 COMM.00 ACCOUNT 41-16-202-2399970	3,097.04	-3,662.33	-565.29	
02/08/16	ACCENTURE PLC CLA.COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 9.00 SHR @ 101.221000 MISC.02 COMM.00 ACCOUNT 41-16-202-2400075	910.97	-612.04		298.93
02/12/16	EASTMAN CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 02/09 SALE 24.00 SHR @ 57.8416000 MISC.03 COMM.00 ACCOUNT 41-16-202-2399970	1,388.17	-1,979.83	-591.66	
02/16/16	PENTAIR PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 17.00 SHR @ 43.2704000 MISC.02 COMM.00 ACCOUNT 41-16-202-2400075	735.58	-1,107.17	-371.59	
02/17/16	BOEING CO MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 14.00 SHR @ 104.061400 MISC.03 COMM.00 ACCOUNT 41-16-202-2399970	1,456.83	-1,036.47		420.36
02/17/16	PENTAIR PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 5.00 SHR @ 42.4709000 MISC.00 COMM.00 ACCOUNT 41-16-202-2400075	212.35	-330.26	-117.91	

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Settlement Date

Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
02/18/16	APPLE INC MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 6.00 SHR @ 93.5151000 MISC 01 COMM 00 ACCOUNT 41-16-202-2399970	561 08	-439 61		121 47
02/18/16	BLACKROCK INC CL A MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 3.00 SHR @ 303.773200 MISC 02 COMM 00 ACCOUNT 41-16-202-2399970	911 30	-586 62		324.68
02/18/16	BOEING CO MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 12.00 SHR @ 108.155100 MISC 03 COMM 00 ACCOUNT 41-16-202-2399970	1,297 83	-1,035 86		261 97
02/18/16	GENERAL MLS INC MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 13.00 SHR @ 56.3905000 MISC 02 COMM 00 ACCOUNT 41-16-202-2399970	733 06	-663 56		69 50
02/18/16	KIMBERLY CLARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 6.00 SHR @ 128.281700 MISC 02 COMM 00 ACCOUNT 41-16-202-2399970	769 67	-493 83		275.84
02/18/16	PROCTER & GAMBLE CO MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 8.00 SHR @ 80.1865000 MISC 01 COMM 00 ACCOUNT 41-16-202-2399970	641 48	-557 08		84 40

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

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/18/16	PUBLIC STORAGE INC COM (REIT)	696.52	-425.01		271.51
	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 3.00 SHR @ 232.180000				
	MISC.02 COMM 00				
	ACCOUNT 41-16-202-2399970				
02/18/16	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 5.00 SHR @ 255.718500	1,278.56	-772.95		505.61
	MISC.03 COMM 00				
	ACCOUNT 41-16-202-2399970				
02/22/16	LOWES COS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/17 SALE 22.00 SHR @ 67.9109000	1,494.01	-1,543.96	-49.95	
	MISC.03 COMM 00				
	ACCOUNT 41-16-202-3075553				
02/25/16	CHUBB CORP CORPORATE ACTIONS SALE DUE TO TAXABLE EXCHANGE WITH CHUBB LTD	2,984.31	-1,810.58	7.92	1,165.81
	ACCOUNT 41-16-202-2399970				
02/29/16	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 17.00 SHR @ 50.3921000	856.65	-868.20		-11.55
	MISC.02 COMM 00				
	ACCOUNT 41-16-202-2400075				
03/07/16	NASDAQ INC MERRILL LYNCH,PIERCE,FENNER & SM 03/02 SALE 16.00 SHR @ 64.0499000	1,024.78	-619.92		404.86
	MISC.02 COMM 00				
	ACCOUNT 41-16-202-2400075				

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Settlement Date

Activity Detail

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

Jan 01, 2016 through Dec 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
03/08/16	CHUBB LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 03/03 SALE 2.00 SHR @ 17.842000 MISC 01 COMM 00 ACCOUNT 41-16-202-2339970	235.68	-158.14		77.54
03/08/16	CME GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 03/03 SALE 1.00 SHR @ 94.3317000 MISC 00 COMM 00 ACCOUNT 41-16-202-2339970	94.33	-55.00		39.33
03/09/16	CHUBB LTD SWITZERLAND CASH IN LIEU OF 844 FRACTIONAL SHARE @ 117.0050 PER SHARE ACCOUNT 41-16-202-2339970	98.75	-68.64		30.11
03/09/16	CHUBB LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 03/04 SALE 4.00 SHR @ 116.726000 MISC 01 COMM 00 ACCOUNT 41-16-202-2339970	466.89	-316.28		150.61
03/09/16	CME GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 03/04 SALE 7.00 SHR @ 93.5810000 MISC 01 COMM 00 ACCOUNT 41-16-202-2339970	655.05	-385.00		270.05
03/15/16	FRANKLIN RES INC MERRILL LYNCH, PIERCE, FENNER & SM 03/10 SALE 35.00 SHR @ 36.4731000 MISC 03 COMM 00 ACCOUNT 41-16-202-2400075	1,276.53	-1,714.66		-438.13

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/29/16	TRAVELERS COS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/23 SALE 8.00 SHR @ 115.854700 MISC .02 COMM .00 ACCOUNT 41-16-202-2400075	926.82	-852.93		273.89
03/29/16	WELLS FARGO & CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 03/23 SALE 26.00 SHR @ 49.9923000 MISC .03 COMM .00 ACCOUNT 41-16-202-2400075	1,299.77	-941.00		358.77
04/04/16	STATE STR CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/30 SALE 36.00 SHR @ 58.5542000 MISC .05 COMM .00 ACCOUNT 41-16-202-2400075	2,107.91	-2,175.41		-67.50
04/05/16	STATE STR CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 4.00 SHR @ 58.5212000 MISC .01 COMM .00 ACCOUNT 41-16-202-2400075	234.08	-264.30	-8.87	-21.35
04/11/16	GENERAL MILS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/06 SALE 22.00 SHR @ 63.9411000 MISC .03 COMM .00 ACCOUNT 41-16-202-2400075	1,406.67	-899.01		507.66
04/11/16	TRAVELERS COS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/06 SALE 11.00 SHR @ 115.586200 MISC .03 COMM .00 ACCOUNT 41-16-202-2400075	1,271.42	-905.16		366.26
04/15/16	CALIFORNIA RESOURCES CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/01 SALE 6.00 SHR @ 0.96960000 MISC .00 COMM .00 ACCOUNT 41-16-202-2400075	5.82	-8.72	-1.21	-1.69

72031681290

Settlement Date

Activity Detail

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

Jan 01, 2016 through Dec 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/15/16	CALIFORNIA RESOURCES CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/01 SALE 7.00 SHR @ 196960000 COMM/FEES 00 DEFER LOSS OF 0.11 ACCOUNT 41-16-202-2399970	6.79	-11.19	-2.32	-2.08
04/18/16	FIDELITY NATL INFORMATION SVCS INC COM	1,606.16	-1,325.57		280.59
04/20/16	MERRILL LYNCH, PIERCE, FENNER & SM 04/13 SALE 25.00 SHR @ 64.2478000 MISC 04 COMM 00 ACCOUNT 41-16-202-2400075	0.69	-0.71		-0.02
04/20/16	CALIFORNIA RESOURCES CORP CASH IN LIEU OF 370 FRACTIONAL SHARE @ 1.8566 PER SHARE ACCOUNT 41-16-202-2399970	0.50	-0.33	0.17	
04/21/16	LOWES COS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/18 SALE 7.00 SHR @ 77.2404000 MISC 01 COMM 00 ACCOUNT 41-16-202-3075553	540.67	-491.26	49.41	
04/22/16	LOWES COS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/19 SALE 3.00 SHR @ 77.2242000 MISC 01 COMM 00 ACCOUNT 41-16-202-3075553	231.67	-210.54	21.13	
04/22/16	LOWES COS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/19 SALE 19.00 SHR @ 76.3877000 MISC 03 COMM 00 ACCOUNT 41-16-202-3075553	1,451.33	-1,333.42	117.91	

Settlement Date

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

Jan. 01, 2016 through Dec. 31, 2016

Activity Detail

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Activities (cont)					
04/25/16	CUMMINS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/20 SALE 13.00 SHR @ 116.897500 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,519.63	-1,139.17	380.46	
04/26/16	CUMMINS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 5.00 SHR @ 115.282700 MISC.01 COMM .00 ACCOUNT 41-16-202-2400075	576.40	-438.14	138.26	
05/02/16	WELLS FARGO & CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 24.00 SHR @ 50.79090000 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,218.96	-894.43		324.53
05/05/16	LOWES COS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/02 SALE 6.00 SHR @ 76.2525000 MISC.01 COMM .00 ACCOUNT 41-16-202-3075553	457.51	-421.08	36.43	
05/09/16	DANAHER CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 13.00 SHR @ 95.6878000 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,243.91	-701.68		542.23
05/10/16	ACTIVISION BLIZZARD INC MERRILL LYNCH, PIERCE, FENNER & SM 05/05 SALE 22.00 SHR @ 34.7215000 MISC.02 COMM .00 ACCOUNT 41-16-202-2399970	763.86	-828.75	-64.89	
05/10/16	EXXON MOBIL CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/05 SALE 21.00 SHR @ 87.8500000 MISC.04 COMM .00 ACCOUNT 41-16-202-2399970	1,844.81	-1,847.16		-2.35

72041681300

Settlement Date

Activity Detail

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

Jan 01, 2016 through Dec 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/11/16	OCCIDENTAL PETE CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 05/05 SALE 700 SHR @ 75.8771000 MISC 01 COMM 00 ACCOUNT 41-16-202-2399970	531.13	-506.98		24.15
05/11/16	SCHLUMBERGER LTD CURACAO MERRILL LYNCH, PIERCE, FENNER & SM 05/05 SALE 16 00 SHR @ 75.2633000 MISC 03 COMM 00 ACCOUNT 41-16-202-2399970	1,204.19	-1,394.34		190.15
05/16/16	FIDELITY NATL INFORMATION SVCS INC COM MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 19 00 SHR @ 73.4573000 MISC 03 COMM 00 ACCOUNT 41-16-202-2400075	1,595.66	-1,023.25		372.41
05/16/16	FRANKLIN RES INC MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 40 00 SHR @ 35.9222000 COMM/FEEES 03 DEFER LOSS OF 20.25 ACCOUNT 41-16-202-2400075	1,436.86	-2,003.50		-566.64
05/31/16	MONSANTO CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 05/25 SALE 16 00 SHR @ 111.274200 MISC 04 COMM 00 ACCOUNT 41-16-202-2400075	1,780.35	-1,647.70	132.65	
06/03/16	CLEARBRIDGE SMALL CAP GROWTH FUND CLY MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,471,527 UNITS @ 27.3200 ACCOUNT 41-16-202-5877479	122,162.12	-131,105.17		-8,943.05

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/03/16	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND I MUTUAL FUND AGENT PROCEEDS REDEMPTION 7,961,587 UNITS @ 17.9000 ACCOUNT 41-16-202-5877479	142,512.41	-158,037.50		-15,525.09
06/03/16	PRINCIPAL MIDCAP BLEND FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,635,621 UNITS @ 21.9500 ACCOUNT 41-16-202-5877479	123,701.88	-131,084.53		-7,382.65
06/03/16	RIDGEWORTH MID CAP VALUE EQUITY FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 9,495,128 UNITS @ 12.8200 ACCOUNT 41-16-202-5877479	121,727.54	-134,545.97		-12,818.43
06/03/16	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,007,895 UNITS @ 59.5300 ACCOUNT 41-16-202-5877479	60,000.00	-54,950.43		5,049.57
06/06/16	FRANKLIN RES INC MERRILL LYNCH, PIERCE, FENNER & SM 06/01 SALE 44.00 SHR @ 36.8632000 MISC.04 COMM 00 ACCOUNT 41-16-202-2400075	1,621.95	-2,389.11	-12.57	-754.59
06/06/16	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH, PIERCE, FENNER & SM 06/01 SALE 8.00 SHR @ 152.253700 COMM/FEEES .03 DEFER LOSS OF 41.89 ACCOUNT 41-16-202-2400075	1,218.00	-1,511.24		-293.24

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Activity Detail

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

Jan 01, 2016 through Dec 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/07/16	DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND GOLDMAN, SACHS & CO 06/02 SALE 3,484.00 SHR @ 26.1554000 MISC. 1.99 COMM 68.68 ACCOUNT 41-16-202-5877479	91,053.74	99,151.16		8,097.42
06/07/16	ISHARES CORE S&P 500 ETF UBS SECURITIES LLC 06/02 SALE 901.00 SHR @ 211.411600 MISC. 4.16 COMM 18.02 ACCOUNT 41-16-202-5877479	190,459.67	-190,586.55		-126.88
06/07/16	ISHARES RUSSELL MID-CAP ETF CREDIT SUISSE SEC (USA) INC 06/02 SALE 322.00 SHR @ 168.054500 MISC. 1.18 COMM 6.44 ACCOUNT 41-16-202-5877479	54,135.93	-55,698.31		-1,592.38
06/07/16	ISHARES RUSSELL 2000 ETF GOLDMAN, SACHS & CO 06/02 SALE 285.00 SHR @ 116.000000 MISC. 73 COMM 5.70 ACCOUNT 41-16-202-5877479	33,053.57	-22,836.71		10,216.86
06/07/16	WISDOMTREE EUROPE HEDGED EQUITY FUND UBS SECURITIES LLC 06/02 SALE 205.00 SHR @ 53.6199000 MISC. 24 COMM 4.10 ACCOUNT 41-16-202-5877479	10,987.74	13,287.32		-2,299.58
06/09/16	INTERNATIONAL BUSINESS MACHS SALE 7.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 41.89 ACCOUNT 41-16-202-2400075	1,065.75	-1,317.10		-251.35
06/13/16	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH, PIERCE, FENNER & SM 06/08 SALE 9.00 SHR @ 153.457800 MISC. 03 COMM .00 ACCOUNT 41-16-202-2400075	1,381.09	-1,739.74		-358.65

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/13/16	WELLS FARGO & CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/08 SALE 35.00 SHR @ 50.0136000 MISC 04 COMM .00 ACCOUNT 41-16-202-2400075	1,750.44	-1,304.37		446.07
06/15/16	KLA-TENCOR CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/10 SALE 10.00 SHR @ 72.7186000 MISC 02 COMM .00 ACCOUNT 41-16-202-2399970	727.17	-638.98	88.19	
06/15/16	WELLS FARGO & CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/10 SALE 19.00 SHR @ 48.2357000 MISC 02 COMM .00 ACCOUNT 41-16-202-2399970	916.46	-624.26		292.20
06/16/16	KLA-TENCOR CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/13 SALE 11.00 SHR @ 72.7538000 MISC 02 COMM .00 ACCOUNT 41-16-202-2399970	800.27	-721.99	78.28	
06/23/16	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 6,573.276 UNITS @ 9.2799 ACCOUNT 41-16-202-5877479	61,000.00	-62,465.17		-1,465.17
06/27/16	MONSANTO CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/22 SALE 20.00 SHR @ 107.4346000 MISC 05 COMM .00 ACCOUNT 41-16-202-2400075	2,148.65	-1,891.74	256.91	

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Activity Detail

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

Jan 01, 2016 through Dec 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/11/15	UNITED TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 15.00 SHR @ 99.7196000 MISC. 03 COMM 03 ACCOUNT 41-16-202-2400075	1,495.76	-1,202.09		293.67
07/18/15	FOOTLOVE CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/13 SALE 39.00 SHR @ 50.1718000 MISC. 04 COMM 00 ACCOUNT 41-16-202-2400075	1,556.66	-1,374.11	* 10.77	471.78
07/25/15	PRUDENTIAL FINL INC MERRILL LYNCH, PIERCE, FENNER & SM 07/20 SALE 14.00 SHR @ 75.3931000 MISC. 02 COMM 03 ACCOUNT 41-16-202-2400075	1,555.48	-726.18		329.30
07/27/15	SHERWIN WILLIAMS CO MERRILL LYNCH, PIERCE, FENNER & SM 07/22 SALE 3.00 SHR @ 293.474800 MISC. 02 COMM 03 ACCOUNT 41-16-202-2399970	880.41	-463.76		416.65
07/27/15	WELLS FARGO & CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 07/22 SALE 16.00 SHR @ 48.3068000 MISC. 02 COMM 03 ACCOUNT 41-16-202-2399970	772.89	-533.28		239.61
08/01/15	PRUDENTIAL FINL INC MERRILL LYNCH, PIERCE, FENNER & SM 07/27 SALE 20.00 SHR @ 75.2280000 MISC. 03 COMM 03 ACCOUNT 41-16-202-2400075	1,504.53	-1,157.72	-8.89	355.70

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

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/03/16	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 23.00 SHR @ 66.3750000 MISC .03 COMM .00 ACCOUNT 41-16-202-3075553	1,526.59	-1,224.18		302.41
08/04/16	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 08/01 SALE 17.00 SHR @ 66.1494000 MISC .02 COMM .00 ACCOUNT 41-16-202-3075553	1,124.52	-904.83		219.69
08/05/16	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 08/02 SALE 24.00 SHR @ 66.6822000 MISC .03 COMM .00 ACCOUNT 41-16-202-3075553	1,600.34	-1,277.41		322.93
08/08/16	GENERAL MLS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 19.00 SHR @ 69.5979000 MISC .03 COMM .00 ACCOUNT 41-16-202-2400075	1,322.33	-776.42		545.91
08/08/16	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 6.00 SHR @ 67.2770000 MISC .01 COMM .00 ACCOUNT 41-16-202-3075553	403.65	-319.35		84.30

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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
08/10/16	SABMILLER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 08/C5 SALE 14.00 SHR @ 56.8357000 MISC 02 COMM 00 ACCOUNT 41-16-202-3075553	795.68	-751.10		44.58
08/11/16	SABMILLER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 08/C8 SALE 2.00 SHR @ 56.7194000 MISC 00 COMM 00 ACCOUNT 41-16-202-3075553	1,134.44	-107.30		6.14
08/15/16	ILLINOIS TOOL WORKS INC. MERRILL LYNCH, PIERCE, FENNER & SM 08/10 SALE 12.00 SHR @ 117.605900 MISC 03 COMM 00 ACCOUNT 41-16-202-2400075	1,411.24	-1,015.37		395.87
08/15/16	BRISTOL MYERS SQUIBB CO MERRILL LYNCH, PIERCE, FENNER & SM 08/10 SALE 38.00 SHR @ 60.9574000 COMM/FEES 05 DEFER LOSS OF 11.31 ACCOUNT 41-16-202-2399970	2,316.33	-2,519.88		-203.55
08/16/16	ILLINOIS TOOL WORKS INC. MERRILL LYNCH, PIERCE, FENNER & SM 08/11 SALE 2.00 SHR @ 118.332000 MISC 01 COMM 00 ACCOUNT 41-16-202-2400075	236.66	-169.23		67.43
08/19/16	SABMILLER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 08/16 SALE 6.00 SHR @ 56.8258000 MISC 01 COMM 00 ACCOUNT 41-16-202-3075553	340.95	-321.90		19.05

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

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/22/16	SABMILLER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 13.00 SHR @ 56.8362000 MISC. 02 COMM .00 ACCOUNT 41-16-202-3075553	738.85	-697.45		41.40
08/22/16	GENERAL MILS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 24.00 SHR @ 70.4160000 MISC. 04 COMM .00 ACCOUNT 41-16-202-2400075	1,689.95	-980.73		709.22
08/22/16	MERCK & CO INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 26.00 SHR @ 62.7587000 MISC. 04 COMM .00 ACCOUNT 41-16-202-2400075	1,631.69	-1,500.28		131.41
08/23/16	ACTIVISION BLIZZARD INC MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 16.00 SHR @ 40.1419000 MISC. 01 COMM .00 ACCOUNT 41-16-202-2399970	642.26	-602.73	39.53	
08/23/16	KIMBERLY CLARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 4.00 SHR @ 127.607600 MISC. 01 COMM .00 ACCOUNT 41-16-202-2399970	510.42	-329.22		181.20
08/23/16	PFIZER INC MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 20.00 SHR @ 35.0705000 MISC. 02 COMM .00 ACCOUNT 41-16-202-2399970	701.39	-499.46		201.93

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Activity Detail

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

Jan 01, 2016 through Dec 31, 2016

Date	Description	Cash	Short-term		Long-term
			Realized Gain/Loss	Tax Cost	Realized Gain/Loss
08/23/16	SHERWIN WILLIAMS CO MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 100 SHR @ 288.509900 MISC 01 COMM .00 ACCOUNT 41-16-202-2399970	238.50	-154.59		133.91
08/23/16	VFCORP MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 23.00 SHR @ 64.0303000 MISC 03 COMM .00 ACCOUNT 41-16-202-2399970	1,472.66	-968.39	1.82	502.45
08/26/16	DA VAHER CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 08/23 SALE 14.00 SHR @ 80.9343000 MISC 02 COMM .00 ACCOUNT 41-16-202-2400075	1,133.06	-576.34		556.72
08/26/16	TEXAS INSTRS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/23 SALE 13.00 SHR @ 70.1985000 MISC 02 COMM .00 ACCOUNT 41-16-202-2400075	912.56	-552.73		359.83
09/06/16	GENERAL MILS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/31 SALE 18.00 SHR @ 70.7168000 MISC 03 COMM .00 ACCOUNT 41-16-202-2400075	1,272.87	-735.55		537.32
09/06/16	PFIZER INC MERRILL LYNCH, PIERCE, FENNER & SM 08/31 SALE 27.00 SHR @ 34.6594000 MISC 02 COMM .00 ACCOUNT 41-16-202-2400075	935.78	-674.27		261.51

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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)					
09/09/16	SABMILLER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 12.00 SHR @ 58.5906000 MISC.02 COMM .00 ACCOUNT 41-16-202-3075553	703.07	-643.80		59.27
09/12/16	SABMILLER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/07 SALE 9.00 SHR @ 58.5400000 MISC.01 COMM .00 ACCOUNT 41-16-202-3075553	526.85	-482.85		44.00
09/12/16	SABMILLER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/07 SALE 1.00 SHR @ 58.4200000 MISC.00 COMM .00 ACCOUNT 41-16-202-3075553	58.42	-53.65		4.77
09/12/16	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/07 SALE 28.00 SHR @ 53.5349000 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,498.94	-1,359.59		139.35
09/13/16	SABMILLER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/08 SALE 9.00 SHR @ 58.3778000 MISC.01 COMM .00 ACCOUNT 41-16-202-3075553	525.39	-482.85		42.54

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

Jan 01, 2016 through Dec 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
09/14/16	SA3MILLER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 09/09 SALE 10.00 SHR @ 58.0540000 MISC 01 COMM 00 ACCOUNT 41-16-202-3075553	580.53	-536.50		44.03
09/15/16	SA3MILLER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 10.00 SHR @ 58.1561000 MISC 01 COMM 00 ACCOUNT 41-16-202-3075553	581.55	-536.50		45.05
09/16/16	SA3MILLER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 09/13 SALE 4.00 SHR @ 58.5017000 MISC 01 COMM 00 ACCOUNT 41-16-202-3075553	234.00	-214.60		19.40
09/16/16	DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND MERRILL LYNCH PROFESS CL CORP 09/13 SALE 8.58100 SHR @ 25.8100000 MISC 483 COMM 214.53 ACCOUNT 41-16-202-5877479	221,256.25	-254,572.68		-33,316.43
09/16/16	ISHARES 1-3 YEAR TREASURY BOND ETF GOLDMAN, SACHS & CO 09/13 SALE 1.17700 SHR @ 84.9413000 MISC 218 COMM 23.54 ACCOUNT 41-16-202-5877479	99,950.16	-99,814.26	20.95	114.98

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

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/16/16	ISHARES MBS ETF UBS SECURITIES LLC 09/13 SALE 1,048.00 SHR @ 109.669500 MISC 2.51 COMM 20.96 ACCOUNT 41-16-202-5877479	114,910.17	-112,169.54		2,740.63
09/16/16	ISHARES CORE MSCI EMERGING MKTS ETF J.P. MORGAN SECURITIES INC. 09/13 SALE 3,411.00 SHR @ 43.9117000 MISC 3.27 COMM 68.22 ACCOUNT 41-16-202-5877479	149,711.32	-155,724.94	5,666.15	-11,679.77
09/16/16	SPDR BLOOMBERG BARCLAYS SHORT TERM CORP BD ETF MERRILL LYNCH PROFESS CL CORP 09/13 SALE 13,448.00 SHR @ 30.7100000 MISC 9.01 COMM 336.20 ACCOUNT 41-16-202-5877479	412,642.87	-414,265.64		-1,622.77
09/16/16	VANGUARD INTERMEDIATE-TERM CORP BOND ETF GOLDMAN, SACHS & CO 09/13 SALE 2,520.00 SHR @ 88.5048000 MISC 4.87 COMM 50.40 ACCOUNT 41-16-202-5877479	222,976.83	-217,073.56		5,903.27
09/16/16	WISDOMTREE EUROPE HEDGED EQUITY FUND J.P. MORGAN SECURITIES INC. 09/13 SALE 1,400.00 SHR @ 53.1061000 MISC 1.63 COMM 28.00 ACCOUNT 41-16-202-5877479	74,318.91	-90,742.69		-16,423.78
09/22/16	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM PROCEEDS FROM SALE DUE TO CASH MERGER @ 66.6019 A SHARE ON 83,000 SHRS ACCOUNT 41-16-202-3075553	5,527.96	-4,165.39	561.00	801.57

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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
09/22/16	JO-INSON CTLS INC CORPORATE ACTIONS TAXABLE MERGER INTO TYCO INTERNATIONAL PLC ACCOUNT 41-16-202-2400075	1,053.90	-660.84		393.06
09/22/16	JO-INSON CTLS INC CORPORATE ACTIONS TAXABLE MERGER INTO TYCO INTERNATIONAL PLC ACCOUNT 41-16-202-2400075	87.82	-66.08		21.74
09/22/16	JO-INSON CTLS INC CORPORATE ACTIONS TAXABLE MERGER INTO TYCO INTERNATIONAL PLC ACCOUNT 41-16-202-2400075	43.91	-42.56		1.35
09/22/16	JO-INSON CTLS INC CORPORATE ACTIONS TAXABLE MERGER INTO TYCO INTERNATIONAL PLC ACCOUNT 41-16-202-2400075	131.74	-150.21		18.47
09/22/16	JO-INSON CTLS INC CORPORATE ACTIONS TAXABLE MERGER INTO TYCO INTERNATIONAL PLC ACCOUNT 41-16-202-2400075	1,317.37	-1,391.58		74.21
09/22/16	JO-INSON CTLS INC CORPORATE ACTIONS TAXABLE MERGER INTO TYCO INTERNATIONAL PLC ACCOUNT 41-16-202-2400075	43.91	-43.53		0.38
09/22/16	JO-INSON CTLS INC CORPORATE ACTIONS TAXABLE MERGER INTO TYCO INTERNATIONAL PLC ACCOUNT 41-16-202-2400075	87.82	-96.55		-8.73

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

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/22/16	JOHNSON CTLS INC CORPORATE ACTIONS TAXABLE MERGER INTO TYCO INTERNATIONAL PLC ACCOUNT 41-16-202-2400075	43.91	-49.09		-5.18
09/22/16	JOHNSON CTLS INC CORPORATE ACTIONS TAXABLE MERGER INTO TYCO INTERNATIONAL PLC ACCOUNT 41-16-202-2400075	131.74	-134.12	-2.38	
09/22/16	JOHNSON CTLS INC CORPORATE ACTIONS TAXABLE MERGER INTO TYCO INTERNATIONAL PLC ACCOUNT 41-16-202-2400075	1,449.11	-1,532.55	-83.44	
09/26/16	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 09/21 SALE 14.00 SHR @66.7381000 MISC .02 COMM .00 ACCOUNT 41-16-202-2400075	934.31	-572.96		361.35
09/29/16	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 09/26 SALE 178.00 SHR @ 29.5776000 MISC .11 COMM .00 ACCOUNT 41-16-202-2399970	5,264.70	-4,614.46		650.24
09/30/16	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 42.00 SHR @ 29.6062000 MISC .03 COMM .00 ACCOUNT 41-16-202-2399970	1,243.43	-1,136.21	-7.32	114.54
10/03/16	NORTHROP GRUMMAN CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 5.00 SHR @ 217.274500 MISC .02 COMM .00 ACCOUNT 41-16-202-2400075	1,086.35	-768.06		318.29

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

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Date	Description	Cash	Short-term		Long-term	
			Tax Cost	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
10/03/16	UNITED TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/28 SALE 11 00 SHR @ 102.366300 MISC 00 COMM 00 ACCOUNT 41-16-202-2400075	1,126.00	-881.54			244.46
10/11/16	GREENHILL & CO INC MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 1 00 SHR @ 23.4421000 MISC 00 COMM 00 ACCOUNT 41-16-202-3075553	23.44	-39.17			-15.73
10/12/16	GREENHILL & CO INC MERRILL LYNCH, PIERCE, FENNER & SM 10/06 SALE 3 00 SHR @ 23.0361000 MISC 00 COMM 00 ACCOUNT 41-16-202-3075553	69.11	-117.51			-48.40
10/13/16	ADVANSIX INC MERRILL LYNCH, PIERCE, FENNER & SM 10/10 SALE 2 00 SHR @ 15.5117000 MISC 00 COMM 00 ACCOUNT 41-16-202-2399970	31.02	-18.14	0.06		12.82
10/13/16	GREENHILL & CO INC MERRILL LYNCH, PIERCE, FENNER & SM 10/10 SALE 2 00 SHR @ 22.9274000 MISC 00 COMM 00 ACCOUNT 41-16-202-3075553	45.85	-78.34			-32.49
10/13/16	GREENHILL & CO INC MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 2 00 SHR @ 22.7352000 MISC 00 COMM 00 ACCOUNT 41-16-202-3075553	45.47	-78.34			-32.87
10/14/16	ADVANSIX INC MERRILL LYNCH, PIERCE, FENNER & SM 10/11 SALE 1 00 SHR @ 15.5860000 MISC 00 COMM 00 ACCOUNT 41-16-202-2400075	15.59	-9.50			6.09

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Jan 01, 2016 through Dec. 31, 2016

Activity Detail

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/17/16	GENERAL MLS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/12 SALE 20.00 SHR @ 62.0577000 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,241.13	-817.28		423.85
10/17/16	TARGET CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/12 SALE 20.00 SHR @ 68.1739000 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,363.45	-1,262.40		101.05
10/18/16	JOHNSON CONTROLS INTL PLC IRELAND 10/18 SALE .57 SHR @ 43.1709000 COMM/FEES .00 DEFER LOSS OF 1.43 ACCOUNT 41-16-202-2400075	24.61	-24.61		
10/19/16	SABMILLER PLC SPONSORED ADR UNITED KINGDOM PROCEEDS FROM SALE DUE TO CASH MERGER @ 54.7909 A SHARE ON 33.000 SHRS ACCOUNT 41-16-202-3075553	1,808.10	-1,791.17	-15.32	32.25
10/21/16	GREENHILL & CO INC MERRILL LYNCH, PIERCE, FENNER & SM 10/18 SALE 1.00 SHR @ 22.9229000 MISC.00 COMM .00 ACCOUNT 41-16-202-3075553	22.92	-39.17		-16.25
10/21/16	LYONDELLBASELL INDUSTRIES NV CLA COM NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 10/18 SALE 7.00 SHR @ 80.3973000 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	562.77	-601.20		-38.43

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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, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/21/16	CISCO SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/18 SALE 34.00 SHR @ 30.5868000 MISC 02 COMM 00 ACCOUNT 41-16-202-2399970	1,039.93	-745.22		294.71
10/24/16	GREENHILL & CO INC MERRILL LYNCH, PIERCE, FENNER & SM 10/19 SALE 2.00 SHR @ 22.9257000 MISC 17 COMM 00 ACCOUNT 41-16-202-3075553	45.51	-78.34		-32.83
10/24/16	GENERAL MILS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/19 SALE 17.00 SHR @ 61.4287000 MISC 02 COMM 00 ACCOUNT 41-16-202-2400075	1,044.27	-895.57	-9.58	158.28
10/25/16	GREENHILL & CO INC MERRILL LYNCH, PIERCE, FENNER & SM 10/20 SALE 1.00 SHR @ 22.7226000 MISC 00 COMM 00 ACCOUNT 41-16-202-3075553	22.72	-39.17		-16.45
10/25/16	INVECO INTL GROWTH FUND CLY MUTUAL FUND AGENT PROCEEDS REDEMPTION 128.370 UNITS @ 31.1599 ACCOUNT 41-16-202-5877479	4,000.00	-4,513.49		-513.49
10/25/16	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,365.854 UNITS @ 10.2499 ACCOUNT 41-16-202-5877479	14,000.00	-14,068.30		-68.30

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

Jan 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/25/16	JPMORGAN INTL VALUE FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 558.659 UNITS @ 12.5300 ACCOUNT 41-16-202-5877479	7,000.00	-6,837.99	162.01	
10/25/16	NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,135.074 UNITS @ 8.8099 ACCOUNT 41-16-202-5877479	10,000.00	-10,431.33		-431.33
10/25/16	PIMCO FOREIGN BD US\$HD INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,458.872 UNITS @ 10.5400 ACCOUNT 41-16-202-5877479	57,536.51	-57,330.21		206.30
10/25/16	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 162.496 UNITS @ 61.5399 ACCOUNT 41-16-202-5877479	10,000.00	-8,859.28		1,140.72
10/26/16	GREENHILL & CO INC MERRILL LYNCH, PIERCE, FENNER & SM 10/21 SALE 1.00 SHR @ 23.0196000 MISC 00 COMM 00 ACCOUNT 41-16-202-3075553	23.02	-39.17		-16.15
10/27/16	GREENHILL & CO INC MERRILL LYNCH, PIERCE, FENNER & SM 10/24 SALE 2.00 SHR @ 23.3871000 MISC 00 COMM 00 ACCOUNT 41-16-202-3075553	46.77	-78.34		-31.57

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Activity Detail

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

Jan 01, 2016 through Dec 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/27/16	ISHARES CORE S&P 500 ETF UBS SECURITIES LLC 10/24 SALE 97.00 SHR @ 216.060000 MISC 46 COMM 1.94 ACCOUNT 41-16-202-5877479	20,955.42	-20,518.20		437.22
10/27/16	ISHARES CORE US AGGREGATE BOND ETF BERNSTEIN, SANFORD C. & CO., INC 10/24 SALE 224.00 SHR @ 111.665000 MISC 55 COMM 4.48 ACCOUNT 41-16-202-5877479	25,007.93	-24,996.92	11.01	
10/27/16	ISHARES 7-10 YEAR TREASURY BOND ETF J.P. MORGAN SECURITIES INC 10/24 SALE 90.00 SFR @ 110.545000 MISC 22 COMM 1.60 ACCOUNT 41-16-202-5877479	9,947.03	-9,516.76		430.27
10/27/16	ISHARES CORE MSCI EAFE ETF UBS SECURITIES LLC 10/24 SALE 221.00 SHR @ 54.2177000 MISC 27 COMM 4.42 ACCOUNT 41-16-202-5877479	11,977.42	-11,924.54	52.88	
10/27/16	ISHARES CORE MSCI EMERGING MKTS ETF BERNSTEIN, SANFORD C. & CO., INC 10/24 SALE 87.00 SHR @ 45.8700000 MISC 09 COMM 1.74 ACCOUNT 41-16-202-5877479	3,988.86	-3,546.29	442.57	
10/27/16	POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT GOLDMAN, SACHS & CO 10/24 SALE 326.00 SHS @ 15.3265 MISC 11 COMM 5.52 ACCOUNT 41-16-202-5877479	4,989.81	-5,884.56		-894.75

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

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/27/16	SPDR BLOOMBERG BARCLAYS SHORT TERM CORP BD ETF	9,998.20	-10,042.43		-44.23
	J.P. MORGAN SECURITIES INC. 10/24 SALE 326.00 SHR @ 30.6900000				
	MISC 22 COMM 6.52				
	ACCOUNT 41-16-202-5877479				
10/28/16	CHUBB LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 1.00 SHR @ 122.576000	122.57	-81.33		41.24
	MISC 00 COMM .00				
	ACCOUNT 41-16-202-2399970				
10/28/16	ACCENTURE PLC CLA COM IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 2.00 SHR @ 115.293800	230.58	-136.01		94.57
	MISC 01 COMM .00				
	ACCOUNT 41-16-202-2400075				
10/28/16	DELPHI AUTOMOTIVE PLC JERSEY MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 1.00 SHR @ 63.2230000	63.21	-33.88		29.33
	MISC 01 COMM .00				
	ACCOUNT 41-16-202-2400075				
10/28/16	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 13.00 SHR @ 104.113800	1,353.45	-1,160.21		193.24
	MISC 03 COMM .00				
	ACCOUNT 41-16-202-3075553				

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Activity Detail

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

Jan 01, 2016 through Dec 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/28/16	ABBVIE INC MERRILL LYNCH,P,ERCE,FENNER & SM 10/25 SALE 2.00 SHR @ 61.5939000 MISC 00 COMM 00 ACCOUNT 41-16-202-2399970	123.18	-122.07	1.11	
10/28/16	EATON CORP PLC IRELAND MERRILL LYNCH P,ERCE,FENNER & SM 10/25 SALE 1.00 SHR @ 63.1740000 MISC 00 COMM 00 ACCOUNT 41-16-202-2400075	63.17	-66.80		-3.63
10/28/16	ALPHABET INC CLC COM MERRILL LYNCH,P,ERCE,FENNER & SM 10/25 SALE 1.00 SHR @ 807.262500 MISC 02 COMM 00 ACCOUNT 41-16-202-3075553	807.24	-533.44		273.80
10/28/16	ACTIVISION BLIZZARD INC MERRILL LYNCH,P,ERCE,FENNER & SM 10/25 SALE 1.00 SHR @ 45.0436000 MISC 00 COMM 00 ACCOUNT 41-16-202-2399970	45.04	-37.67	7.37	
10/28/16	ALPHABET INC CLC COM MERRILL LYNCH,P,ERCE,FENNER & SM 10/25 SALE 1.00 SHR @ 828.064400 MISC 02 COMM 00 ACCOUNT 41-16-202-3075553	828.04	-548.56		279.48
10/28/16	ADVANSIX INC CORPORATE ACTIONS CASH IN LIEU OF 640 FRACTIONAL SHARE @ 16.6124 PER SHARE ACCOUNT 41-16-202-2399970	10.63	-9.06	1.57	

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

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/28/16	AMAZON COM INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 2.00 SHR @ 834.177500 MISC 04 COMM .00 ACCOUNT 41-16-202-3075553	1,668.32	-861.94		806.38
10/28/16	ALTRIA GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 3.00 SHR @ 64.7238000 MISC 01 COMM .00 ACCOUNT 41-16-202-2399970	194.16	-101.43		92.73
10/28/16	AMERICAN EXPRESS CO MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 5.00 SHR @ 66.7317000 MISC 01 COMM .00 ACCOUNT 41-16-202-3075553	333.64	-398.30		-64.66
10/28/16	AMERICAN ELEC PWR INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 1.00 SHR @ 63.4710000 MISC 01 COMM .00 ACCOUNT 41-16-202-2399970	63.46	-42.27		21.19
10/28/16	AMGEN INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 3.00 SHR @ 157.979500 MISC 02 COMM .00 ACCOUNT 41-16-202-3075553	473.92	-470.69		3.23
10/28/16	APPLE INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 2.00 SHR @ 118.023200 MISC 01 COMM .00 ACCOUNT 41-16-202-2399970	236.04	-146.54		89.50
10/28/16	JOHNSON CONTROLS INTL PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 2.00 SHR @ 43.8550000 COMM/FEES .01 DEFER LOSS OF 4.37 ACCOUNT 41-16-202-2400075	87.70	-87.70		

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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
10/28/16	ANALOG DEVICES INC MERRILL LYNCH PIERCE, FENNER & SM 10/25 SALE 2.00 SHR @ 64.0301000 MISC 01 COMM 00 ACCOUNT 41-16-202-3075553	128.05	-135.58		-7.53
10/28/16	AUTOMATIC DATA PROCESSING INC MERRILL LYNCH PIERCE, FENNER & SM 10/25 SALE 1.00 SHR @ 87.5350000 MISC 00 COMM 00 ACCOUNT 41-16-202-2399970	87.53	-49.56		37.97
10/28/16	AUTODESK INC MERRILL LYNCH PIERCE, FENNER & SM 10/25 SALE 10.00 SHR @ 71.2701000 MISC 02 COMM 00 ACCOUNT 41-16-202-3075553	712.68	-543.06		169.62
10/28/16	BRISTOL MYERS SQUIBB CO MERRILL LYNCH PIERCE, FENNER & SM 10/25 SALE 1.00 SHR @ 49.5639000 MISC 00 COMM 00 ACCOUNT 41-16-202-2399970	49.56	-80.04		-30.48
10/28/16	AUTOMATIC DATA PROCESSING INC MERRILL LYNCH PIERCE, FENNER & SM 10/25 SALE 2.00 SHR @ 87.5350000 MISC 01 COMM 00 ACCOUNT 41-16-202-3075553	175.07	-170.48		4.59
10/28/16	CME GROUP INC MERRILL LYNCH PIERCE, FENNER & SM 10/25 SALE 1.00 SHR @ 703.3050000 MISC 00 COMM 00 ACCOUNT 41-16-202-2399970	103.30	-55.00		48.30
10/28/16	CEFINER CORP MERRILL LYNCH PIERCE, FENNER & SM 10/25 SALE 10.00 SHR @ 58.8910000 MISC 02 COMM 00 ACCOUNT 41-16-202-3075553	588.89	-594.82	-5.93	

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

Jan 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Dividends (cont)					
10/28/16	CMS ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 1.00 SHR @ 41.5700000 MISC.01 COMM 00 ACCOUNT 41-16-202-2399970	41.56	-24.25		17.31
10/28/16	MEDTRONIC PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 1.00 SHR @ 82.4440000 MISC.00 COMM 00 ACCOUNT 41-16-202-2400075	82.44	-76.21		6.23
10/28/16	CISCO SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 31.00 SHR @ 30.3126000 MISC.03 COMM 00 ACCOUNT 41-16-202-3075553	939.66	-906.07		33.59
10/28/16	CVS HEALTH CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 1.00 SHR @ 87.3940000 MISC.00 COMM 00 ACCOUNT 41-16-202-2399970	87.39	-75.86		11.53
10/28/16	CHUBB LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 2.00 SHR @ 122.576000 MISC.01 COMM 00 ACCOUNT 41-16-202-2400075	245.15	-158.14		87.01
10/28/16	COCA COLA CO MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 19.00 SHR @ 42.6135000 MISC.02 COMM 00 ACCOUNT 41-16-202-3075553	809.64	-775.15		34.49

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Activity Detail

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

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/28/15	CHEVRON CORP MERRILL LYNCH,P ERCE,FENNER & SM 10/25 SALE 100 SHR @ 100.790100 MISC 00 COMM 03 ACCOUNT 41-16-202-2399970	100 79	-101 26	0.47	
10/28/15	DANONE SPONSORED ADR FRANCE MERRILL LYNCH,P ERCE,FENNER & SM 10/25 SALE 61 00 SHR @ 13.7420000 MISC 02 COMM 03 ACCOUNT 41-16-202-3075553	838 24	-845 32		-7 08
10/28/15	CISCO SYS INC MERRILL LYNCH,P ERCE,FENNER & SM 10/25 SALE 4 00 SHR @ 30 3126000 MISC 00 COMM 03 ACCOUNT 41-16-202-2399970	121 25	-87 67		33.58
10/28/15	ABBOTT LABS MERRILL LYNCH,P ERCE,FENNER & SM 10/25 SALE 2 00 SHR @ 40 2240000 MISC 01 COMM 03 ACCOUNT 41-16-202-2400075	80 44	-69 56		10.88
10/28/15	DEERE & CO MERRILL LYNCH,P ERCE,FENNER & SM 10/25 SALE 6 00 SHR @ 86 5380000 MISC 02 COMM 03 ACCOUNT 41-16-202-3075553	519 21	-500 92	18 29	
10/28/15	COMCAST CORP NEW CLA COM MERRILL LYNCH,P ERCE,FENNER & SM 10/25 SALE 3 00 SHR @ 64 5936000 MISC 01 COMM 00 ACCOUNT 41-16-202-2399970	193 78	-145.65		48 13

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

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/28/16	ADVANSIX INC CORPORATE ACTIONS CASH IN LIEU OF 920 FRACTIONAL SHARE @ 16.6124 PER SHARE ACCOUNT 41-16-202-2400075	15.28	-11.24	0.16	3.88
10/28/16	EXPEDITORS INTL WASHINGTON INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 15.00 SHR @ 50.3632000 MISC.02 COMM .00 ACCOUNT 41-16-202-3075553	755.43	-688.20		67.23
10/28/16	DOMINION RES INC VA NEW MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 1.00 SHR @ 73.3025000 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	73.29	-50.64		22.65
10/28/16	AMERICAN EXPRESS CO MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 1.00 SHR @ 66.7317000 MISC.00 COMM .00 ACCOUNT 41-16-202-2400075	66.73	-80.12		-13.39
10/28/16	FACEBOOK INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 13.00 SHR @ 132.275000 MISC.04 COMM .00 ACCOUNT 41-16-202-3075553	1,719.54	-1,028.95		690.59
10/28/16	DOVER CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 1.00 SHR @ 67.9550000 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	67.95	-53.17		14.78
10/28/16	ARCHER DANIELS MIDLAND CO MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 3.00 SHR @ 42.4600000 MISC.01 COMM .00 ACCOUNT 41-16-202-2400075	127.37	-158.86		-31.49

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/28/16	FACTSET RESH SYS INC	459.02	-496.11		-37.09
	MERRILL LYNCH PIERCE, FENNER & SM				
	10/25 SALE 3.00 SHR @ *53.014900				
	MISC.02 COMM 00				
	ACCOUNT 41-16-202-3075553				
10/28/16	CIGNA CORP	124.30	-138.30	14.00	
	MERRILL LYNCH PIERCE, FENNER & SM				
	10/25 SALE 1.00 SHR @ *24.307500				
	MISC.01 COMM 00				
	ACCOUNT 41-16-202-2400075				
10/28/16	GREENHILL & CO INC	23.60	-39.17		-15.57
	MERRILL LYNCH PIERCE, FENNER & SM				
	10/25 SALE 1.00 SHR @ *23.6052000				
	MISC.00 COMM 00				
	ACCOUNT 41-16-202-3075553				
10/28/16	DOW CHEM CO	54.11	-45.76	8.35	
	MERRILL LYNCH PIERCE, FENNER & SM				
	10/25 SALE 1.00 SHR @ *54.1225000				
	MISC.01 COMM 00				
	ACCOUNT 41-16-202-2399970				
10/28/16	CVS HEALTH CORP	87.39	-46.50		40.89
	MERRILL LYNCH PIERCE, FENNER & SM				
	10/25 SALE 1.00 SHR @ *87.3940000				
	MISC.00 COMM 00				
	ACCOUNT 41-16-202-2400075				
10/28/16	MERCK & CO INC	371.41	-357.66		13.75
	NEW COM				
	MERRILL LYNCH PIERCE, FENNER & SM				
	10/25 SALE 6.00 SHR @ *61.9035000				
	MISC.00 COMM 00				
	ACCOUNT 41-16-202-3075553				

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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)					
10/28/16	DUKE RLTY CORP COM NEW	26.03	-27.56	-1.53	
	MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 1.00 SHR @ 26.0439000				
	MISC.01 COMM .00				
	ACCOUNT 41-16-202-2399970				
10/28/16	CITIGROUP INC NEW COM	198.50	-184.93	13.57	
	MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 4.00 SHR @ 49.6250000				
	MISC.00 COMM .00				
	ACCOUNT 41-16-202-2400075				
10/28/16	MICROSOFT CORP	670.44	-512.71		157.73
	MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 11.00 SHR @ 60.9500000				
	MISC.01 COMM .00				
	ACCOUNT 41-16-202-3075553				
10/28/16	EVERSOURCE ENERGY	54.28	-49.09		5.19
	MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 1.00 SHR @ 54.2940000				
	MISC.01 COMM .00				
	ACCOUNT 41-16-202-2399970				
10/28/16	COGNIZANT TECHNOLOGY SOLUTIONS CLA	50.67	-58.30	-7.63	
	MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 1.00 SHR @ 50.6750000				
	MISC.01 COMM .00				
	ACCOUNT 41-16-202-2400075				
10/28/16	MONSTER BEVERAGE CORP	1,196.14	-1,027.36		168.78
	MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 8.00 SHR @ 149.521000				
	MISC.03 COMM .00				
	ACCOUNT 41-16-202-3075553				

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

Jan 01, 2016 through Dec 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/28/16	EXXON MOBIL CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 3.00 SHR @ 86.7225000 MISC. 01 COMM .00 ACCOUNT 41-16-202-2399970	260.16	-263.88		-3.72
10/28/16	COMCAST CORP NEW CL A COM MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 3.00 SHR @ 64.5936000 MISC. 01 COMM .00 ACCOUNT 41-16-202-2400075	193.78	-107.97		85.81
10/28/16	NOVARTIS A G SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 4.00 SHR @ 72.6639000 MISC. 01 COMM .00 ACCOUNT 41-16-202-3075553	290.65	-412.93		-122.28
10/28/16	GENERAL DYNAMICS CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 1.00 SHR @ 152.725000 MISC. 01 COMM .00 ACCOUNT 41-16-202-2399970	152.72	-151.47		1.25
10/28/16	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 14.00 SHR @ 40.3737000 MISC. 02 COMM .00 ACCOUNT 41-16-202-3075553	565.21	-784.01		-218.80
10/28/16	GENERAL MILS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 2.00 SHR @ 61.0900000 MISC. 01 COMM .00 ACCOUNT 41-16-202-2399970	122.17	-102.09		20.08

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

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/28/16	ORACLE CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 26.00 SHR @ 38.3402000 MISC.02 COMM .00 ACCOUNT 41-16-202-3075553	996.82	-1,128.01		-131.19
10/28/16	HOME DEPOT INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 1.00 SHR @ 123.493700 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	123.48	-64.89		58.59
10/28/16	COTY INC CLA.COM MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 4.00 SHR @ 23.1000000 COMM/FEEES 01 DEFER LOSS OF 0.99 ACCOUNT 41-16-202-2400075	92.39	-92.39		
10/28/16	PROCTER & GAMBLE CO MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 15.00 SHR @ 87.2110000 MISC.03 COMM .00 ACCOUNT 41-16-202-3075553	1,308.13	-1,176.54		131.59
10/28/16	HONEYWELL INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 2.00 SHR @ 109.243900 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	218.48	-122.06		96.42
10/28/16	QUALCOMM INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 16.00 SHR @ 67.6800000 MISC.03 COMM .00 ACCOUNT 41-16-202-3075553	1,082.85	-1,118.72		-35.87
10/28/16	INTEL CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 1.00 SHR @ 35.0532000 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	35.04	-19.70		15.34

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/28/16	REGENERON PHARMACEUTICALS MERRILL LYNCH,PIERC:FENNER & SM 10/25 SALE 2.00 SHR @ 366.310000 MISC 02 COMM 00 ACCOUNT 41-16-202-3075553	732.60	-833.97	101.37	
10/28/16	INTERPUBLIC GROUP COS INC MERRILL LYNCH,PIERC:FENNER & SM 10/25 SALE 1.00 SHR @ 22.6950000 MISC 01 COMM 00 ACCOUNT 41-16-202-2339970	22.69	-23.06	-0.37	
10/28/16	SEI INVESTMENTS CO MERRILL LYNCH,PIERC:FENNER & SM 10/25 SALE 10.00 SH-R @ 45.1850000 MISC 01 COMM 00 ACCOUNT 41-16-202-3075553	451.84	-476.97		-25.13
10/28/16	J.P. MORGAN CHASE & CO MERRILL LYNCH,PIERC:FENNER & SM 10/25 SALE 3.00 SHR @ 68.7632000 MISC 00 COMM 00 ACCOUNT 41-16-202-2339970	206.28	-122.78		83.50
10/28/16	DANAHER CORP DEL MERRILL LYNCH,PIERC:FENNER & SM 10/25 SALE 1.00 SHR @ 78.7739000 MISC 01 COMM 00 ACCOUNT 41-16-202-2400075	78.76	-41.17		37.59
10/28/16	SCHLUMBERGER LTD CURACAO MERRILL LYNCH,PIERC:FENNER & SM 10/25 SALE 5.00 SHR @ 80.2240000 MISC 01 COMM 00 ACCOUNT 41-16-202-3075553	401.11	-453.76		-52.65
10/28/16	JOHNSON & JOHNSON MERRILL LYNCH,PIERC:FENNER & SM 10/25 SALE 2.00 SHR @ 114.082800 MISC 01 COMM 00 ACCOUNT 41-16-202-2339970	228.16	-139.35		88.81

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/28/16	DUPONT EIDENEMOURS & CO MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 1.00 SHR @69.5125000 MISC.01 COMM .00 ACCOUNT 41-16-202-2400075	69.50	-68.04	1.46	
10/28/16	UNITED PARCEL SVC INC CLB MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 6.00 SHR @ 107.851600 MISC.02 COMM .00 ACCOUNT 41-16-202-3075553	647.09	-594.04		53.05
10/28/16	KIMBERLY CLARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 1.00 SHR @ 113.560000 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	113.55	-82.30		31.25
10/28/16	EOG RES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 1.00 SHR @ 92.7407000 MISC.00 COMM .00 ACCOUNT 41-16-202-2400075	92.74	-98.43		-5.69
10/28/16	VARIAN MED SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 5.00 SHR @ 95.4525000 MISC.02 COMM .00 ACCOUNT 41-16-202-3075553	477.24	-434.45		42.79
10/28/16	LAM RESEARCH CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 1.00 SHR @ 98.0125000 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	98.00	-75.14	22.86	
10/28/16	FISERV INC MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 1.00 SHR @ 99.7625000 MISC.01 COMM .00 ACCOUNT 41-16-202-2400075	99.75	-105.23	-5.48	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/28/16	VISA INC CL A COM MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 12.00 SHR @ 82.2835000 MISC 03 COMM 00 ACCOUNT 41-16-202-3075553	987.38	-825.52		161.86
10/28/16	LOCKHEED MARTIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 2.00 SHR @ 249.360000 MISC 02 COMM 00 ACCOUNT 41-16-202-2399970	498.70	-379.80		118.90
10/28/16	HONEYWELL INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 1.00 SHR @ 109.243900 MISC 00 COMM 00 ACCOUNT 41-16-202-2400075	109.24	-61.03		48.21
10/28/16	YUM BRANDS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 5.00 SHR @ 85.6540000 MISC 01 COMM 00 ACCOUNT 41-16-202-3075553	428.26	-463.55		-35.29
10/28/16	MERCK & CO INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 5.00 SHR @ 61.9035000 MISC 01 COMM 00 ACCOUNT 41-16-202-2399970	309.51	-221.35		88.16
10/28/16	ILLINOIS TOOL WORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 1.00 SHR @ 111.940000 MISC 01 COMM 00 ACCOUNT 41-16-202-2400075	111.93	-84.61		27.32

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Realizations (cont)					
10/28/16	MICROSOFT CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 5.00 SHR @ 60.9500000 MISC. 01 COMM 00 ACCOUNT 41-16-202-2399970	304.74	-132.75		171.99
10/28/16	J.P. MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 6.00 SHR @ 68.7632000 MISC. 01 COMM 00 ACCOUNT 41-16-202-2400075	412.57	-245.56		167.01
10/28/16	NORTHERN TR CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 1.00 SHR @ 70.2831000 MISC. 01 COMM 00 ACCOUNT 41-16-202-2399970	70.27	-74.23	-3.96	
10/28/16	JOHNSON & JOHNSON MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 1.00 SHR @ 114.082800 MISC. 00 COMM 00 ACCOUNT 41-16-202-2400075	114.08	-69.67		44.41
10/28/16	PG&E CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 1.00 SHR @ 60.7625000 MISC. 00 COMM 00 ACCOUNT 41-16-202-2399970	60.76	-57.39		3.37
10/28/16	MERCK & CO INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 5.00 SHR @ 61.9035000 MISC. 01 COMM 00 ACCOUNT 41-16-202-2400075	309.51	-288.51		21.00
10/28/16	PNC FINL SVCS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 1.00 SHR @ 93.2440000 MISC. 00 COMM 00 ACCOUNT 41-16-202-2399970	93.24	-56.08		37.16

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/28/'6	METLIFE INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 1.00 SHR @ 46.2334000 MISC 01 COMM 00 ACCOUNT 41-16-202-2400075	46.22	-33.22		13.00
10/28/'6	PARKER HANFIFIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 1.00 SHF @ 121.305000 MISC 01 COMM 00 ACCOUNT 41-16-202-2399970	121.30	-82.10		39.20
10/28/'6	NASDAQ INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 2.00 SHF @ 66.4725000 MISC 01 COMM 00 ACCOUNT 41-16-202-2400075	132.94	-77.47		55.47
10/28/'6	PEPSICO INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 2.00 SHF @ 107.263900 MISC 01 COMM 00 ACCOUNT 41-16-202-2399970	214.53	-191.33		23.20
10/28/'6	NESTLE SA SPONSORED AD 3 SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 1.00 SHF @ 72.3100000 MISC 01 COMM 00 ACCOUNT 41-16-202-2400075	72.30	-69.18		3.12
10/28/'16	PFIZER INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 6.00 SHF @ 52.2941000 MISC 00 COMM 00 ACCOUNT 41-16-202-2399970	193.76	-149.84		43.92

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/28/16	NORTHROP GRUMMAN CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 2.00 SHR @ 219.644800 MISC.01 COMM .00 ACCOUNT 41-16-202-2400075	439.28	-308.46		130.82
10/28/16	PHILIP MORRIS INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 1.00 SHR @ 96.5537000 MISC.00 COMM .00 ACCOUNT 41-16-202-2399970	96.55	-89.85		6.70
10/28/16	PNC FINL SVCS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 2.00 SHR @ 93.2440000 MISC.01 COMM .00 ACCOUNT 41-16-202-2400075	186.49	-174.94		11.55
10/28/16	PROCTER & GAMBLE CO MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 2.00 SHR @ 87.2110000 MISC.00 COMM .00 ACCOUNT 41-16-202-2399970	174.42	-139.27		35.15
10/28/16	PFIZER INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 5.00 SHR @ 32.2941000 MISC.00 COMM .00 ACCOUNT 41-16-202-2400075	161.47	-124.86		36.61
10/28/16	PUBLIC STORAGE INC COM (REIT) MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 1.00 SHR @ 212.188000 MISC.01 COMM .00 ACCOUNT 41-16-202-2399970	212.18	-141.67		70.51
10/28/16	PHILIP MORRIS INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 2.00 SHR @ 96.5537000 MISC.01 COMM .00 ACCOUNT 41-16-202-2400075	193.10	-179.69		13.41

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Date	Description	Cost	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/28/16	QUALCOMM INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 100 SHR @ 67.680000 MISC 00 COMM 00 ACCOUNT 41-16-202-2399970	67.68	-62.39	5.29	
10/28/16	SMUCKER J M CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 100 SHR @ 130.112500 MISC 01 COMM 00 ACCOUNT 41-16-202-2400075	130.10	-128.06	2.04	
10/28/16	SCHLUMBERGER LTD CURACAO MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 200 SHR @ 80.224000 MISC 01 COMM 00 ACCOUNT 41-16-202-2399970	160.44	-177.59		-17.15
10/28/16	TARGET CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 200 SHR @ 67.914000 MISC 01 COMM 00 ACCOUNT 41-16-202-2400075	135.82	-126.24		9.58
10/28/16	TEXAS INSTRS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 100 SHR @ 71.155000 MISC 00 COMM 00 ACCOUNT 41-16-202-2399970	71.15	-29.57		41.58
10/28/16	TEXAS INSTRS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 300 SHR @ 71.155000 MISC 01 COMM 00 ACCOUNT 41-16-202-2400075	213.46	-127.55		85.91

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/28/16	TIME WARNER INC NEW COM	87.25	-84.90		2.35
	MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 1.00 SHR @ 87.2525000				
	MISC .01 COMM .00 ACCOUNT 41-16-202-2399970				
10/28/16	TIME WARNER INC NEW COM	87.25	-68.92		18.33
	MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 1.00 SHR @ 87.2525000				
	MISC .00 COMM .00 ACCOUNT 41-16-202-2400075				
10/28/16	US BANCORP DEL COM NEW	43.86	-32.17		11.69
	MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 1.00 SHR @ 43.8600000				
	MISC .00 COMM .00 ACCOUNT 41-16-202-2399970				
10/28/16	TRAVELERS COS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 1.00 SHR @ 109.150200	109.15	-79.97		29.18
	MISC .00 COMM .00 ACCOUNT 41-16-202-2400075				
10/28/16	UNITED PARCEL SVC INC CLB	107.85	-84.98		22.87
	MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 1.00 SHR @ 107.851600				
	MISC .00 COMM .00 ACCOUNT 41-16-202-2399970				
10/28/16	US BANCORP DEL COM NEW	87.72	-90.45		-2.73
	MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 2.00 SHR @ 43.8600000				
	MISC .00 COMM .00 ACCOUNT 41-16-202-2400075				

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/28/16	VALERO ENERGY CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 3.00 SHR @ 59.1201000 MISC 01 COMM 00 ACCOUNT 41-16-202-2399970	177.36	-215.69	-38.33	
10/28/16	UNION PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 2.00 SHR @ 40.0039000 MISC 01 COMM 00 ACCOUNT 41-16-202-2400075	180.00	-169.03		10.97
10/28/16	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 2.00 SHR @ 47.7940000 MISC 00 COMM 00 ACCOUNT 41-16-202-2399970	95.59	-87.93		7.66
10/28/16	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 3.00 SHR @ 101.477200 MISC 01 COMM 00 ACCOUNT 41-16-202-2400075	304.42	-240.42		64.00
10/28/16	WEC ENERGY GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 1.00 SHR @ 38.0750000 MISC 01 COMM 00 ACCOUNT 41-16-202-2399970	58.07	-37.10		20.97
10/28/16	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 2.00 SHR @ 47.7940000 MISC 00 COMM 00 ACCOUNT 41-16-202-2400075	95.59	-96.74		-1.15
10/28/16	WAL-MART STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 1.00 SHR @ 69.4301000 MISC 00 COMM 00 ACCOUNT 41-16-202-2399970	69.43	-77.75		-8.32

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/28/16	WELLS FARGO & CO NEW COM	273.97	-230.87		43.10
	MERRILL LYNCH, PIERCE, FENNER & SM				
	10/25 SALE 6.00 SHR @ 45.6638000				
	MISC 01 COMM 00				
	ACCOUNT 41-16-202-2400075				
10/28/16	WASTE MGMT INC DEL	62.73	-32.46		30.27
	MERRILL LYNCH, PIERCE, FENNER & SM				
	10/25 SALE 1.00 SHR @ 62.7410000				
	MISC 01 COMM 00				
	ACCOUNT 41-16-202-2399970				
10/28/16	XCEL ENERGY INC	121.40	-109.19	12.21	
	MERRILL LYNCH, PIERCE, FENNER & SM				
	10/25 SALE 3.00 SHR @ 40.4710000				
	MISC 01 COMM 00				
	ACCOUNT 41-16-202-2400075				
10/28/16	WELLS FARGO & CO	136.99	-121.35		15.64
	NEW COM				
	MERRILL LYNCH, PIERCE, FENNER & SM				
	10/25 SALE 3.00 SHR @ 45.6638000				
	MISC 00 COMM 00				
	ACCOUNT 41-16-202-2399970				
11/02/16	GREENHILL & CO INC	47.42	-78.34		-30.92
	MERRILL LYNCH, PIERCE, FENNER & SM				
	10/28 SALE 2.00 SHR @ 23.7084000				
	MISC 00 COMM 00				
	ACCOUNT 41-16-202-3075553				
11/02/16	NOVO-NORDISK A S	565.21	-565.21		
	ADR				
	DENMARK				
	SALE 14.00 SHR DUE TO WASH SALE				
	PURC 21.00 DEFER LOSS OF 218.80				
	ACCOUNT 41-16-202-3075553				

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
1/03/16	GREENHILL & CO INC MERRILL LYNCH, PIERCE, FENNER & SM 10/31 SALE 200 SHR @ 23.5015000 MISC 00 COMM 00 ACCOUNT 41-16-202-3C75553	47 00	-78 34		-31 34
11/04/16	ABBVIE INC MERRILL LYNCH, PIERCE, FENNER & SM 11/01 SALE 800 SHR @ 56.3658000 MISC 01 COMM 00 ACCOUNT 41-16-202-2599970	450 92	-488 29	-37 37	
11/04/16	GREENHILL & CO INC MERRILL LYNCH, PIERCE, FENNER & SM 11/01 SALE 200 SHR @ 23.2844000 MISC 00 COMM 00 ACCOUNT 41-16-202-3C75553	46 57	-78 34		-31 77
11/04/16	CVS HEALTH CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/01 SALE 700 SHR @ 33.4057000 MISC 01 COMM 00 ACCOUNT 41-16-202-2599970	583 83	-531 00		52 83
11/04/16	PNC FINL SVCS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 11/01 SALE 400 SHR @ 35.2995000 MISC 01 COMM 00 ACCOUNT 41-16-202-2599970	381 19	-224.33		156 86
11/04/16	WELLS FARGO & CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 11/01 SALE 220C SHR @ 45.9557000 MISC 02 COMM 00 ACCOUNT 41-16-202-2599970	1,011 00	-889 91		121 09
11/07/16	CISCO SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/02 SALE 1300 SHR @ 30.4990000 MISC 01 COMM 00 ACCOUNT 41-16-202-3C75553	396 48	-379 97		16 51

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/07/16	GREENHILL & CO INC MERRILL LYNCH, PIERCE, FENNER & SM 11/02 SALE 4.00 SHR @ 22.8039000 MISC .00 COMM .00 ACCOUNT 41-16-202-3075553	91.21	-156.69		-65.48
11/07/16	TARGET CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/02 SALE 14.00 SHR @ 68.0534000 MISC .02 COMM .00 ACCOUNT 41-16-202-2400075	952.73	-883.68		69.05
11/07/16	MICROSOFT CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/02 SALE 3.00 SHR @ 59.6940000 MISC .00 COMM .00 ACCOUNT 41-16-202-3075553	179.08	-139.83		39.25
11/07/16	VISA INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 11/02 SALE 4.00 SHR @ 80.9074000 MISC .01 COMM .00 ACCOUNT 41-16-202-3075553	323.62	-275.17		48.45
11/09/16	CERNER CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/04 SALE 1.00 SHR @ 52.8159000 MISC .00 COMM .00 ACCOUNT 41-16-202-3075553	52.81	-59.48	-6.67	
11/09/16	COCA COLA CO MERRILL LYNCH, PIERCE, FENNER & SM 11/04 SALE 1.00 SHR @ 41.8086000 MISC .00 COMM .00 ACCOUNT 41-16-202-3075553	41.81	-40.80		1.01
11/09/16	REGENERON PHARMACEUTICALS SALE 2.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 101.37 ACCOUNT 41-16-202-3075553	732.60	-732.60		

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Jan. 01, 2016 through Dec 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/09/16	SEI INVESTMENTS CO MERRILL LYNCH, PIERCE, FENNER & SM 11/04 SALE 3.00 SHR @ 44.0789000 MISC 00 COMM 00 ACCOUNT 41-16-202-3075553	132.23	-143.09		-10.86
11/09/16	VARIAN MED SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/04 SALE 2.00 SHR @ 89.5058000 MISC 00 COMM 00 ACCOUNT 41-16-202-3075553	179.01	-173.78		5.23
11/10/16	AD-ENT PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 11/07 SALE 15.00 SHR @ 43.5699740 MISC 01 COMM 00 ACCOUNT 41-16-202-2400075	653.54		653.54	
11/14/16	GREENHILL & CO INC MERRILL LYNCH, PIERCE, FENNER & SM 11/08 SALE 5.00 SHR @ 23.0150710 MISC 00 COMM 00 ACCOUNT 41-16-202-3075553	115.07	-195.86		-80.79
11/15/16	GREENHILL & CO INC MERRILL LYNCH, PIERCE, FENNER & SM 11/09 SALE 3.00 SHR @ 23.5380090 MISC 00 COMM 00 ACCOUNT 41-16-202-3075553	70.61	-117.52		-46.91
11/16/16	GREENHILL & CO INC MERRILL LYNCH, PIERCE, FENNER & SM 11/10 SALE 1.00 SHR @ 24.0994720 MISC 24 COMM 00 ACCOUNT 41-16-202-3075553	24.00	-39.17		-15.17
11/18/16	DOVER CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/15 SALE 18.00 SHR @ 71.5475470 MISC 03 COMM 00 ACCOUNT 41-16-202-2399970	1,287.83	-957.00		330.83

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

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/21/16	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 14.00 SHR @ 70.5425000 MISC.02 COMM .00 ACCOUNT 41-16-202-2399970	987.57	-1,101.17	-0.03	-113.57
11/21/16	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 15.00 SHR @ 77.4401490 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,161.58	-613.89		547.69
11/21/16	TARGET CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 28.00 SHR @ 76.6609430 MISC .05 COMM .00 ACCOUNT 41-16-202-2400075	2,146.46	-1,808.40	31.52	306.54
11/29/16	NORTHROP GRUMMAN CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/23 SALE 5.00 SHR @ 247.081596 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,235.38	-771.14		464.24
12/01/16	GREENHILL & CO INC MERRILL LYNCH,PIERCE,FENNER & SM 11/28 SALE 1.00 SHR @ 28.4034770 MISC.00 COMM .00 ACCOUNT 41-16-202-3075553	28.40	-39.17		-10.77
12/02/16	GREENHILL & CO INC MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 2.00 SHR @ 27.8208780 MISC.00 COMM .00 ACCOUNT 41-16-202-3075553	55.64	-78.34		-22.70
12/02/16	CVS HEALTH CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 18.00 SHR @ 75.6868120 MISC .03 COMM .00 ACCOUNT 41-16-202-2399970	1,362.33	-1,376.06		-13.73

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Settlement Date

Activity Detail

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

Jan 01, 2016 through Dec 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
*2/05/16	GREENHILL & CO INC MERRILL LYNCH PIERCE FENNER & SM 11/30 SALE 100 SHR @ 27.7382780 MISC 00 COMM 00 ACCOUNT 41-16-202-3075553	27.74	-39.17		-11.43
12/08/16	INVECO INTL GROWTH FUND CLY MUTUAL FUND AGENT PROCEEDS REDEMPTION 656.383 UNITS @ 30.4700 ACCOUNT 41-16-202-5877479	20,000.00	-23,078.43		-3,078.43
12/08/16	JPMORGAN INTL VALUE FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,909.855 UNITS @ 13.0899 ACCOUNT 41-16-202-5877479	25,000.00	-23,376.62	1,523.38	
12/12/16	GREENHILL & CO INC MERRILL LYNCH PIERCE FENNER & SM 12/07 SALE 100 SHR @ 28.1878040 MISC 00 COMM 00 ACCOUNT 41-16-202-3075553	28.19	-39.17		-10.98
12/12/16	ISHARES CORE S&P 500 ETF UBS SECURITIES LLC 12/07 SALE 90.00 SHR @ 223.520000 MISC 44 COMM 1.80 ACCOUNT 41-16-202-5877479	20,114.56	-19,037.50		1,077.06
12/12/16	VERIZON COMMUNICATIONS INC MERRILL LYNCH PIERCE FENNER & SM 12/07 SALE 32.00 SHR @ 51.1552700 MISC 04 COMM 00 ACCOUNT 41-16-202-2400075	1,636.93	-1,542.30		94.93

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

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/14/16	GREENHILL & CO INC MERRILL LYNCH, PIERCE, FENNER & SM 12/09 SALE 2.00 SHR @ 27.9625650 MISC.00 COMM .00 ACCOUNT 41-16-202-3075553	55.92	-78.35		-22.43
12/15/16	GREENHILL & CO INC MERRILL LYNCH, PIERCE, FENNER & SM 12/12 SALE 1.00 SHR @ 27.5291650 MISC.00 COMM .00 ACCOUNT 41-16-202-3075553	27.53	-39.17		-11.64
12/16/16	GREENHILL & CO INC MERRILL LYNCH, PIERCE, FENNER & SM 12/13 SALE 4.00 SHR @ 27.9042720 MISC.00 COMM .00 ACCOUNT 41-16-202-3075553	111.61	-156.69		-45.08
12/16/16	SHERWIN WILLIAMS CO MERRILL LYNCH, PIERCE, FENNER & SM 12/13 SALE 4.00 SHR @ 270.228029 MISC.02 COMM .00 ACCOUNT 41-16-202-2399970	1,080.89	-678.24		402.65
12/19/16	ADIANT PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM REVERSE ENTRY OF 11/10/16 ACCOUNT 41-16-202-2400075	-653.54		-653.54	
12/19/16	GREENHILL & CO INC MERRILL LYNCH, PIERCE, FENNER & SM 12/14 SALE 6.00 SHR @ 27.2850760 MISC.00 COMM .00 ACCOUNT 41-16-202-3075553	163.71	-235.04		-71.33
12/19/16	COGNIZANT TECHNOLOGY SOLUTIONS CL A MERRILL LYNCH, PIERCE, FENNER & SM 12/14 SALE 27.00 SHR @ 56.4552130 MISC.03 COMM .00 ACCOUNT 41-16-202-2400075	1,524.26	-1,574.23	-49.97	

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Settlement Date

Activity Detail

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

Jan 01, 2016 through Dec 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/19/16	VERIZON COMMUNICATIONS INC MERRILL LYNCH,P. ERCE,FENNER & SM 12/14 SALE 20.00 SHR @ 52.0632450 MISC.02 COMM. 03 ACCOUNT 41-16-202-2400075	1,041.24	-944.36		96.88
12/20/16	GREENHILL & CO INC MERRILL LYNCH,P. ERCE,FENNER & SM 12/15 SALE 2.00 SHR @ 27.4932300 MISC.00 COMM. 03 ACCOUNT 41-16-202-3075553	54.99	-40.66	14.33	
12/20/16	COGNIZANT TECHNOLOGY SOLUTIONS CLA MERRILL LYNCH,P. ERCE,FENNER & SM 12/15 SALE 1.00 SHR @ 56.2582860 MISC.00 COMM. 03 ACCOUNT 41-16-202-2400075	56.26	-58.30	-2.04	
12/21/16	ADIANT PLC IRELAND MERRILL LYNCH,P. ERCE,FENNER & SM 11/07 SALE 15.00 SHR @ 43.5699740 MISC.01 COMM. 00 ACCOUNT 41-16-202-2400075	653.54	-698.78	-45.24	
12/25/16	VERIZON COMMUNICATIONS INC MERRILL LYNCH,P. ERCE,FENNER & SM 12/23 SALE 42.00 SHR @ 53.5763580 MISC.05 COMM. 00 ACCOUNT 41-16-202-2400075	2,250.16	-2,008.70	18.32	223.14
12/30/16	ADIANT PLC IRELAND CASH IN LIEU OF 702 FRACTIONAL SHARE @ 57.7307 PER SHARE ACCOUNT 41-16-202-2400075	40.53	-32.70	7.83	
Total Sales and Maturities		\$2,751,572.99	-\$2,817,709.79	\$7,751.19	-\$73,887.99