Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning NOV 1, 2011 **, and ending** OCT 31, 2012

Name of foundation
HARRY DENT FAMILY FOUNDATION, INC.

A Employer identification number
16-0849923

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

Room/suite

B Telephone number
(716)754-8276

City or town, state, and ZIP code
BUFFALO, NY 14202

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 4,903,325.

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

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

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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))	(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			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	15.	15.		STATEMENT 1
4 Dividends and interest from securities	139,390.	139,390.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	29,755.			
b Gross sales price for all assets on line 6a 1,858,986.				
7 Capital gain net income (from Part IV, line 2)		29,755.		
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)				
11 Other income				
12 **Total** Add lines 1 through 11	169,160.	169,160.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	500.	250.		250.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	15,500.	7,750.		7,750.
c Other professional fees STMT 4	41,855.	41,855.		0.
17 Interest				
18 Taxes STMT 5	13,795.	5,708.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	1,745.	725.		1,020.
24 **Total operating and administrative expenses.** Add lines 13 through 23	73,395.	56,288.		9,020.
25 Contributions, gifts, grants paid	244,000.			244,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	317,395.	56,288.		253,020.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	<148,235.>			
b **Net investment income** (if negative, enter -0-)		112,872.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	4,263.	9,045.	9,045.
	2	Savings and temporary cash investments	119,084.	132,807.	132,807.
	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			
	7	Other notes and loans receivable ▶			
		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 STMT 7	737,884.	536,692.	560,532.
	b	Investments - corporate stock STMT 8	2,897,691.	2,942,207.	3,272,733.
	c	Investments - corporate bonds STMT 9	861,676.	886,880.	928,208.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other	36,847.		
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	4,657,445.	4,507,631.	4,903,325.
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			
	22	Other liabilities (describe ▶ DUE TO BROKER)	2,943.	1,364.	
	23	**Total liabilities** (add lines 17 through 22)	2,943.	1,364.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	6,856,683.	6,856,683.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	<2,202,181.>	<2,350,416.>	
	30	**Total net assets or fund balances**	4,654,502.	4,506,267.	
	31	**Total liabilities and net assets/fund balances**	4,657,445.	4,507,631.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,654,502.
2	Enter amount from Part I, line 27a	2	<148,235.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,506,267.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,506,267.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,858,986.		1,829,231.	29,755.
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				29,755.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	29,755.
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) If (loss), enter -0- in Part I, line 8	3	N/A

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))
2010	208,275.	4,992,061.	.041721
2009	185,514.	4,642,474.	.039960
2008	134,642.	4,191,473.	.032123
2007	241,914.	5,348,910.	.045227
2006	323,676.	5,834,238.	.055479

2 Total of line 1, column (d)	2	.214510
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.042902
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,841,354.
5 Multiply line 4 by line 3	5	207,704.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,129.
7 Add lines 5 and 6	7	208,833.
8 Enter qualifying distributions from Part XII, line 4	8	253,020.

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 **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	1,129.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,129.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,129.
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,040.		
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	6,040.
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	4,911.
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶		4,911. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LUMSDEN & MCCORMICK, LLP Telephone no ▶716-856-3300

Located at ▶369 FRANKLIN STREET, BUFFALO, NY ZIP+4 ▶14202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	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 ▶ ______, ______, ______, ______			
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 2011 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 2011.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A **5b**

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

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

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE STATEMENT 10		500.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0.
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,747,822.
b	Average of monthly cash balances	1b	167,258.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,915,080.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,915,080.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	73,726.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,841,354.
6	**Minimum investment return.** Enter 5% of line 5	6	242,068.

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	242,068.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 1,129.		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,129.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	240,939.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	240,939.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	240,939.

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	253,020.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	253,020.
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	5	1,129.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	251,891.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				240,939.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			239,494.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 253,020.				
a Applied to 2010, but not more than line 2a			239,494.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				13,526.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				227,413.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

123581
12-02-11

Form **990-PF** (2011)

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE ATTACHMENT I

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

SEE ATTACHMENT I

c Any submission deadlines

SEE ATTACHMENT I

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

SEE ATTACHMENT I

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DENT NEUROSCIENCES RESEARCH CTR INC 3980 SHERIDAN DR 6TH FL AMHERST, NY 14226	NONE	501(C)(3)	RESEARCH	244,000.
Total			▶ 3a	244,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

123611 12-02-11

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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			14	15.	
4 Dividends and interest from securities			14	139,390.	
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	29,755.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		169,160.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 169,160.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Harry M Dent III | 2/15/13 | PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DALE B. DEMYANICK		2/11/13		P00155344

Firm's name ▶ LUMSDEN & MCCORMICK, LLP

Firm's EIN ▶ 16-0765486

Firm's address ▶ 369 FRANKLIN STREET
BUFFALO, NY 14202

Phone no 716-856-3300

Form **990-PF** (2011)

123622
12-02-11

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MONEY MARKET DIVIDENDS	15.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	15.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS FUNDS-DIVIDENDS	78,991.	0.	78,991.
VARIOUS FUNDS-INTEREST	60,399.	0.	60,399.
TOTAL TO FM 990-PF, PART I, LN 4	139,390.	0.	139,390.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	15,500.	7,750.		7,750.
TO FORM 990-PF, PG 1, LN 16B	15,500.	7,750.		7,750.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT AND CUSTODIAN FEES	41,855.	41,855.		0.
TO FORM 990-PF, PG 1, LN 16C	41,855.	41,855.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	5,708.	5,708.		0.
FEDERAL TAX	8,087.	0.		0.
TO FORM 990-PF, PG 1, LN 18	13,795.	5,708.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,376.	688.		688.
OFFICE EXPENSE	74.	37.		37.
NYS FILING FEE	250.	0.		250.
MISCELLANEOUS	45.	0.		45.
TO FORM 990-PF, PG 1, LN 23	1,745.	725.		1,020.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY BONDS MSSB 105164-SEE ATTACHMENT A	X		536,692.	560,532.
TOTAL U.S. GOVERNMENT OBLIGATIONS			536,692.	560,532.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			536,692.	560,532.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK MSSB 105165-SEE ATTACHMENT B	295,900.	528,960.
CORPORATE STOCK MSSB 108289-SEE ATTACHMENT D	780,880.	727,927.
CORPORATE STOCK MSSB 108086-SEE ATTACHMENT E	453,658.	517,624.
CORPORATE STOCK MSSB 115643-SEE ATTACHMENT C	450,912.	555,992.
CORPORATE STOCK MSSB 116255-SEE ATTACHMENT F	425,522.	401,134.
CORPORATE STOCK MSSB 117126-SEE ATTACHMENT G	293,859.	303,251.
CORPORATE STOCK MSSB 117731-SEE ATTACHMENT H	241,476.	237,845.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,942,207.	3,272,733.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS MSSB 105164-SEE ATTACHMENT A	886,880.	928,208.
TOTAL TO FORM 990-PF, PART II, LINE 10C	886,880.	928,208.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HARRY M. DENT III 1809 N. CLEVELAND AVE CHICAGO, IL 60614	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
GERALD M. KUFNER 73 STRAUSS LANE RHINEBECK, NY 12572	DIRECTOR 1.00	0.	0.	0.
SUSAN L. KIMBERLY 56 LEXINGTON AVENUE BUFFALO, NY 14222	TREASURER/DIRECTOR 1.00	0.	0.	0.
HEIDI D. ARTHURS 3819 LOWER RIVER RD YOUNGSTOWN, NY 14174	VICE PRESIDENT/DIRECTOR 1.00	0.	0.	0.
DALE B. DEMYANICK 369 FRANKLIN STREET BUFFALO, NY 14202	DIRECTOR 1.00	250.	0.	0.
GLORIA G. DENT 4333 N. OCEAN BLVD, #AS2 DELRAY BEACH, FL 33483	DIRECTOR 1.00	0.	0.	0.
PETER H. DENT P.O. BOX 4639 SANTA FE, NM 87505	DIRECTOR 1.00	0.	0.	0.
GEORGIA D. KNISLEY 27 LAMOREE ROAD RHINEBECK, NY 12572	DIRECTOR 1.00	0.	0.	0.
HELEN D. LENAHAN 90 HALLAM ROAD BUFFALO, NY 14216	DIRECTOR 1.00	0.	0.	0.
CHRISTOPHER D. LENAHAN 112 WINGATE AVENUE BUFFALO, NY 14216	DIRECTOR 1.00	0.	0.	0.
SCOTT STRAUSSER 806 WILSON LANE HINSDALE, IL 60521	DIRECTOR 1.00	0.	0.	0.

LISBETH L. WALLS P.O. BOX 782 BUFFALO, NY 14205	DIRECTOR 1.00	250.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		500.	0.	0.

ATTACHMENT A

HARRY DENT FAMILY FOUNDATION, INC.
EIN. 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-105164-346

HARRY DENT FAMILY FDTN., INC.
WESTERN ASSET MGMT - BOND

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
BERKSHIRE HATHAWAY FIN	9/20/12	34,000 000	$102 767	$34,940 78			$1,564 00	4 49
CUSIP 084664BD2			$102 334	$34,793 58	**$34,778.60**	$(14 98) ST	$721 17	
Unit Price $102 290, Coupon Rate 4 600%, Matures 05/15/2013, Int Semi-Annually May/Nov 15, Moody AA2 S&P AA+, Issued 11/15/08								
AMERICAN EXPRESS CREDIT CO	7/20/09	22,000 000	107 163	23,575 86				
CUSIP 0258M0CY3			101 532	22,336 99	23,182 72	845 73 LT		
	2/24/10	5,000 000	112 758	5,637 90				
			103 081	5,154 06	5,268 80	114 74 LT		
	6/29/11	7,000 000	111 396	7,797 72				
			104 353	7,304 71	7,376 32	71 61 LT		
	Total	34,000 000		37,011 48			2,482 00	6 92
				34,795 76	**35,827.84**	1,032 08 LT	489 50	
Unit Price· $105 376; Coupon Rate 7 300%, Matures 08/20/2013, Int Semi-Annually Feb/Aug 20, Yield to Maturity 577%, Moody A2 S&P A-, Issued 08/20/08								
COMCAST CORP	9/10/12	35,000 000	106 082	37,128 70			1,855 00	5 01
CUSIP 20030NAE1			105 478	36,917 39	**36,982.75**	65 36 ST	546 19	
Unit Price $105 665, Coupon Rate 5 300%, Matures 01/15/2014, Int Semi-Annually Jan/Jul 15, Yield to Maturity 577%, Moody BAA1 S&P BBB+, Issued 05/15/03								
VERIZON WIRELESS	3/12/12	27,000 000	108 446	29,280 42			1,498 50	5 23
CUSIP 92344SAP5			105 638	28,522 22	**28,617.30**	95 08 ST	374 62	
Unit Price $105 990, Coupon Rate 5 550%, Matures 02/01/2014, Int Semi-Annually Feb/Aug 01, Yield to Maturity 727%, Moody A2 S&P A-, Issued 08/01/09								
COCA-COLA CO	4/11/12	36,000 000	105 846	38,104 56			1,305 00	3 47
CUSIP 191216AL4			104 197	37,510 96	**37,531.44**	20 48 ST	166 75	
Unit Price $104 254, Coupon Rate 3 625%, Matures 03/15/2014, Int Semi-Annually Mar/Sep 15; Yield to Maturity 510%, Moody AA3 S&P AA-, Issued 03/06/09								
TIME WARNER CABLE INC	4/23/09	25,000 000	105 578	26,394 50				
CUSIP 88732JAR9			101 777	25,444 34	27,341 75	1,897 41 LT		
	2/23/10	3,000 000	116 506	3,495 18				
			105 947	3,178 40	3,281 01	102 61 LT		
	6/29/11	7,000 000	115 357	8,074 99				
			108 031	7,562 16	7,655 69	93 53 LT		

CONTINUED

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account 828-105164-346
HARRY DENT FAMILY FDTN., INC.
WESTERN ASSET MGMT - BOND

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	Total	35,000 000		37,964 67			2,625 00	6 85
				36,184 90	**38,278.45**	2,093 55 LT	218 74	
Unit Price $109 367, Coupon Rate 7 500%, Matures 04/01/2014, Int Semi-Annually Apr/Oct 01; Yield to Maturity 834%; Moody BAA2 S&P BBB, Issued 03/26/09								
GOLDMAN SACHS GROUP INC	1/29/10	28,000 000	109 738	30,726 64				
CUSIP 38141EA33			103 606	29,009 70	30,022 72	1,013 02 LT		
	6/29/11	7,000 000	109 645	7,675 15				
			105 207	7,364 51	7,505 68	141 17 LT		
	Total	35,000 000		38,401 79			2,100 00	5 59
				36,374 21	**37,528.40**	1,154 19 LT	1,050 00	
Unit Price $107 224, Coupon Rate 6 000%, Matures 05/01/2014, Int Semi-Annually May/Nov 01, Yield to Maturity 1 130%, Moody A3 S&P A-, Issued 05/06/09								
KINDER MORGAN ENERGY PARTNERS	2/16/11	18,000 000	108 099	19,457 82				
CUSIP 494550AS5			104 530	18,815 34	19,530 36	715 02 LT		
	6/29/11	5,000 000	110 278	5,513 90				
			106 313	5,315 67	5,425 10	109 43 LT		
	Total	23,000 000		24,971 72			1,178 75	4 72
				24,131 01	**24,955.46**	824 45 LT	543 53	
Unit Price $108 502, Coupon Rate 5 125%, Matures 11/15/2014, Int Semi-Annually May/Nov 15, Yield to Maturity 907%, Moody BAA2 S&P BBB, Issued 11/12/04								
WELLS FARGO & COMPANY	1/18/11	27,000 000	104 318	28,165 86				
CUSIP 94974BEU0			102 560	27,691 22	28,856 25	1,165 03 LT		
	6/29/11	8,000 000	104 869	8,389 52				
			103 211	8,256 90	8,550 00	293 10 LT		
	Total	35,000 000		36,555 38			1,268 75	3 39
				35,948 12	**37,406.25**	1,458 13 LT	56 38	
Unit Price $106 875, Coupon Rate 3 625%, Matures 04/15/2015; Int Semi-Annually Apr/Oct 15, Yield to Maturity 792%, Moody A2 S&P A+, Issued 03/30/10								
UNITED TECHNOLOGIES CORP	6/26/12	32,000 000	111 349	35,631 68			1,560 00	4 39
CUSIP 913017BH1			110 007	35,202 35	**35,475.52**	273 17 ST	780 00	
Unit Price $110 861, Coupon Rate 4 875%, Matures 05/01/2015; Int Semi-Annually May/Nov 01, Moody A2 S&P A, Issued 04/29/05								
TIME WARNER INC	7/15/10	28,000 000	101 162	28,325 36				
CUSIP 887317AJ4			100 651	28,182 28	29,804 60	1,622 32 LT		
	6/29/11	7,000 000	103 466	7,242 62				
			102 362	7,165 33	7,451 15	285 82 LT		

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Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-105164-346

HARRY DENT FAMILY FDTN., INC.
WESTERN ASSET MGMT - BOND

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
	Total	35,000 000		35,567 98			1,102 50	2 95
				35,347 61	**37,255.75**	1,908 14 LT	324 62	
Unit Price $106 445, Coupon Rate 3 150%, Matures 07/15/2015, Int Semi-Annually Jan/Jul 15, Yield to Maturity 739%, Moody BAA2 S&P BBB, Issued 07/14/10								
PNC FUNDING CORP	12/10/09	28,000 000	103 469	28,971 32				
CUSIP 693476BG7			101 826	28,511 19	30,751 00	2,239 81 LT		
	6/29/11	6,000 000	107 593	6,455 58				
			105 287	6,317 23	6,589 50	272 27 LT		
	Total	34,000 000		35,426 90			1,445 00	3 86
				34,828 42	**37,340.50**	2,512 08 LT	160 55	
Unit Price $109 825, Coupon Rate 4 250%, Matures 09/21/2015, Int Semi-Annually Mar/Sep 21, Yield to Maturity 802%, Moody A3 S&P A-, Issued 09/21/09								
THERMO FISHER SCIENTIFIC	12/14/11	36,000 000	102 266	36,815 76			810 00	2 16
CUSIP 883556BA9			101 858	36,668 71	**37,479.96**	811 25 ST	170 99	
Unit Price $104 111, Coupon Rate 2 250%, Matures 08/15/2016, Int Semi-Annually Feb/Aug 15, Yield to Maturity 1 138%, Moody BAA1 S&P A-, Issued 08/16/11								
GILEAD SCIENCES INC	5/22/12	29,000 000	105 666	30,643 14			884 50	2 83
CUSIP 375558AT0			105 141	30,490 90	**31,167.75**	676 85 ST	368 54	
Unit Price $107 475, Coupon Rate 3 050%, Matures 12/01/2016, Int Semi-Annually Jun/Dec 01, Yield to Maturity 1 170%, Moody BAA1 S&P A-, Issued 12/13/11								
CVS CAREMARK CORP	6/25/10	17,000 000	110 630	18,807 10				
CUSIP 126650BH2			107 358	18,250 92	20,469 02	2,218 10 LT		
	6/29/11	15,000 000	113 366	17,004 90				
			110 588	16,588 21	18,060 90	1,472 69 LT		
	Total	32,000 000		35,812 00			1,840 00	4 77
				34,839 13	**38,529.92**	3,690 79 LT	766 66	
Unit Price $120 406, Coupon Rate 5 750%, Matures 06/01/2017, Int Semi-Annually Jun/Dec 01, Yield to Maturity 1 165%, Moody BAA2 S&P BBB+, Issued 05/25/07								
MERRILL LYNCH & CO	6/1/11	24,000 000	112 779	27,066 96				
CUSIP 59018YJ69			110 169	26,440 54	28,299 84	1,859 30 LT		
	6/29/11	8,000 000	109 279	8,742 32				
			107 495	8,599 62	9,433 28	833 66 LT		
	Total	32,000 000		35,809 28			2,048 00	5 42
				35,040 16	**37,733.12**	2,692 96 LT	358 40	
Unit Price $117 916, Coupon Rate 6 400%, Matures 08/28/2017, Int Semi-Annually Feb/Aug 28, Yield to Maturity 2 440%, Moody BAA2 S&P A-, Issued 08/28/07								

CONTINUED

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-105164-346

HARRY DENT FAMILY FDTN., INC.
WESTERN ASSET MGMT - BOND

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj Unit Cost	Orig. Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
JP MORGAN CHASE & CO	4/22/09	5,000 000	99 182	4,959 10				
CUSIP 46625HHL7			99 182	4,959 10	6,166 25	1,207 15 LT		
	8/13/09	15,000 000	108 512	16,276 80				
			106 146	15,921 84	18,498 75	2,576 91 LT		
	2/24/10	5,000 000	110 320	5,516 00				
			107 764	5,388 20	6,166 25	778 05 LT		
	6/29/11	7,000 000	113 240	7,926 80				
			111 290	7,790 33	8,632 75	842 42 LT		
	Total	32,000 000		34,678 70			2,016 00	5 10
				34,059 47	**39,464.00**	5,404 53 LT	44 79	
Unit Price $123 325, Coupon Rate 6 300%, Matures 04/23/2019, Int Semi-Annually Apr/Oct 23, Yield to Maturity 2 392%, Moody A2 S&P A; Issued 04/23/09								
BB&T CORPORATION	2/23/10	28,000 000	113 277	31,717 56			1,918 00	5 37
CUSIP 05531FAB9			110 001	30,800 41	**35,662.76**	4,862 35 LT	—	
Unit Price $127 367, Coupon Rate 6 850%, Matures 04/30/2019, Int Semi-Annually Apr/Oct 30, Yield to Maturity 2 292%, Moody A2 S&P A-, Issued 05/04/09								
ORACLE CORP	10/5/11	32,000 000	115 854	37,073 28			1,600 00	4 11
CUSIP 68389XAG0			113 879	36,441 42	**38,892.80**	2,451 38 LT	502 22	
Unit Price $121 540, Coupon Rate 5 000%, Matures 07/08/2019, Int Semi-Annually Jan/Jul 08, Yield to Maturity 1 591%, Moody A1 S&P A+, Issued 07/08/09								
US BANCORP	3/1/12	33,000 000	109 982	36,294 06			1,361 25	3 56
CUSIP 91159HHA1			109 357	36,087 90	**38,133.48**	2,045 58 ST	593 65	
Unit Price $115 556, Coupon Rate 4 125%, Matures 05/24/2021, Int Semi-Annually May/Nov 24, Callable $100 00 on 04/23/21, Yield to Call 2 111%, Moody AA3 (-) S&P A+, Issued 05/24/11								
CSX CORPORATION	4/19/12	28,000 000	108 618	30,413 04			1,190 00	3 79
CUSIP 126408GV9			108 189	30,292 79	**31,355.52**	1,062 73 ST	495 83	
Unit Price $111 984, Coupon Rate 4 250%, Matures 06/01/2021, Int Semi-Annually Jun/Dec 01, Callable $100 00 on 03/01/21, Yield to Call 2 638%, Moody BAA2 S&P BBB; Issued 05/25/11								

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CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account 828-105164-346
HARRY DENT FAMILY FDTN., INC.
WESTERN ASSET MGMT - BOND

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj Unit Cost	Orig. Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
WALT DISNEY COMPANY	7/18/12	29,000 000	103 756	30,089 24			739 50	2 45
CUSIP 25468PCT1			103 659	30,061 08	**30,079.67**	18 59 ST	156 11	
Unit Price $103 723, Coupon Rate 2 550%, Matures 02/15/2022, Int Semi-Annually Feb/Aug 15, Yield to Maturity 2 106%, Moody A2 S&P A, Issued 02/14/12								
GENERAL ELECTRIC CAPITAL CORP	9/29/04	17,000 000	115 885	19,700 45				
CUSIP 36962GXZ2			113 373	19,273 35	22,612 21	3,338 86 LT		
	2/23/10	7,000 000	101 748	7,122 36				
			101 644	7,115 06	9,310 91	2,195 85 LT		
	6/29/11	5,000 000	111 519	5,575 95				
			111 118	5,555 91	6,650 65	1,094 74 LT		
	Total	29,000 000		32,398 76			1,957 50	5 07
				31,944 32	**38,573.77**	6,629 45 LT	250 12	
Unit Price $133 013, Coupon Rate 6 750%, Matures 03/15/2032, Int Semi-Annually Mar/Sep 15, Yield to Maturity 4 235%, Moody A1 S&P AA+, Issued 03/20/02								
BELLSOUTH CORP	1/6/11	31,000 000	105 566	32,725 46			2,030 50	5 42
CUSIP 079860AE2			105 359	32,661 33	**37,423 20**	4,761 87 LT	767 07	
Unit Price $120 720, Coupon Rate 6 550%, Matures 06/15/2034, Int Semi-Annually Jun/Dec 15, Yield to Maturity 4 974%, S&P A-, Issued 06/29/04								
ENTERPRISE PRODUCTS OPERATING LP	5/3/12	28,000 000	120 770	33,815 60			1,806 00	4 92
CUSIP 29379VAQ6			120 607	33,769 99	**36,699.32**	2,929 33 ST	301 00	
Unit Price $131 069, Coupon Rate 6 450%, Matures 09/01/2040, Int Semi-Annually Mar/Sep 01, Yield to Maturity 4 484%, Moody BAA2 S&P BBB, Issued 05/20/10								
INTERNATIONAL BUSINESS MACHS	8/25/10	20,000 000	91 363	18,272 60				
CUSIP 459200HF1			91 363	18,272 60	21,896 80	3,624 20 LT		
	3/3/11	4,000 000	62 405	2,496 20				
			62 405	2,496 20	4,379 36	1,883 16 LT		
	6/29/11	8,000 000	85 487	6,838 94				
			85 487	6,838 94	8,758 72	1,919 78 LT		
	Total	32,000 000		27,607 74			1,280 00	3 65
				27,607 74	**35,034.88**	7,427 14 LT	465 77	
Unit Price $109 484, Coupon Rate 4 000%, Matures 06/20/2042, Int Semi-Annually Jun/Dec 20, Yield to Maturity 3 484%, First Coupon 12/20/12, Moody AA3 S&P AA-, Issued 06/20/12								

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Holdings

Fiduciary Services Active Assets Account
828-105164-346

HARRY DENT FAMILY FDTN., INC.
WESTERN ASSET MGMT - BOND

	Percentage of Assets %	Orig. Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CORPORATE FIXED INCOME		$886,879.68 $871,321.88	$928,208.41	$48,903.09 LT $7,983.44 ST	$41,465.75 $10,673.20	4.47%

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	5/23/11	41,000 000	$101 508	$41,618 19				
CUSIP 912828LX6			$100 039	$41,015 97	$41,017 63	$1 66 LT		
	6/27/11	25,000 000	101 504	25,375 98				
			100 041	25,010 37	25,010 75	0 38 LT		
	Total	66,000 000		66,994 17			907 50	1 37
				66,026 34	**66,028.38**	2 04 LT	416 75	
Unit Price $100 043, Coupon Rate 1 375%, Matures 11/15/2012, Int Semi-Annually May/Nov 15, Moody AAA, Issued 11/15/09								
UNITED STATES TREASURY NOTE	2/18/11	23,000 000	104 145	23,953 25				
CUSIP 912828JQ4			101 554	23,357 50	23,579 37	221 87 LT		
	6/27/11	6,000 000	105 461	6,327 65				
			102 334	6,140 03	6,151 14	11 11 LT		
	Total	29,000 000		30,280 90			797 50	2 68
				29,497 53	**29,730.51**	232 98 LT	2 19	
Unit Price $102 519, Coupon Rate 2 750%, Matures 10/31/2013, Int Semi-Annually Apr/Oct 30, Moody AAA, Issued 10/31/08								
UNITED STATES TREASURY NOTE	9/22/11	33,000 000	111 941	36,940 66			1,072 50	2 94
CUSIP 912828LD0			109 257	36,054 76	**36,362.04**	307 28 LT	268 12	
Unit Price $110 188, Coupon Rate 3 250%, Matures 07/31/2016, Int Semi-Annually Jan/Jul 31, Yield to Maturity 504%, Moody AAA, Issued 07/31/09								
UNITED STATES TREASURY NOTE	2/16/11	21,000 000	103 023	21,634 91				
CUSIP 912828HR4			102 343	21,491 98	23,949 87	2,457 89 LT		
	6/27/11	11,000 000	109 606	12,056 61				
			107 756	11,853 11	12,545 17	692 06 LT		

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CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-105164-346

HARRY DENT FAMILY FDTN., INC.
WESTERN ASSET MGMT - BOND

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
	Total	32,000 000		33,691 52			1,120 00	3 06
				33,345 09	**36,495.04**	3,149 95 LT	234 34	
Unit Price $114 047, Coupon Rate 3 500%, Matures 02/15/2018, Int Semi-Annually Feb/Aug 15, Yield to Maturity 784%, Moody AAA, Issued 02/15/08								
UNITED STATES TREASURY NOTE	7/6/11	26,000 000	100 223	26,057 90			812 50	2 74
CUSIP 912828QN3			100 197	26,051 15	**29,556.80**	3,505 65 LT	373 13	
Unit Price $113 680, Coupon Rate 3 125%, Matures 05/15/2021, Int Semi-Annually May/Nov 15, Yield to Maturity 1 418%, Moody AAA, Issued 05/15/11								
UNITED STATES TREASURY NOTE	10/26/12	49,000 000	98 555	48,291 75			796 25	1 63
CUSIP 912828TJ9			98 555	48,291 75	**48,731.97**	440 22 ST	166 60	
Unit Price $99 453, Coupon Rate 1 625%, Matures 08/15/2022, Int Semi-Annually Feb/Aug 15, Yield to Maturity 1 686%, Moody AAA, Issued 08/15/12								
UNITED STATES TREASURY BOND	7/13/10	12,000 000	107 211	12,865 30				
CUSIP 912810PX0			106 872	12,824 69	16,046 28	3,221 59 LT		
	6/27/11	5,000 000	105 625	5,281 25				
			105 467	5,273 34	6,685 95	1,412 61 LT		
	Total	17,000 000		18,146 55			765 00	3 36
				18,098 03	**22,732.23**	4,634 20 LT	351 31	
Unit Price $133 719, Coupon Rate 4 500%, Matures 05/15/2038, Int Semi-Annually May/Nov 15, Yield to Maturity 2 670%, Moody AAA, Issued 05/15/08								
UNITED STATES TREASURY BOND	6/27/11	6,000 000	101 000	6,060 00				
CUSIP 912810QB7			100 974	6,058 43	7,749 36	1,690 93 LT		
	10/5/11	11,000 000	126 879	13,956 68				
			126 179	13,879 70	14,207 16	327 46 LT		
	3/15/12	4,000 000	116 649	4,665 94				
			116 408	4,656 32	5,166 24	509 92 ST		
	8/21/12	14,000 000	126 879	17,763 10				
			126 748	17,744 71	18,081 84	337 13 ST		
	Total	35,000 000		42,445 72			1,487 50	3 29
				42,339 16	**45,204.60**	2,018 39 LT 847 05 ST	683 11	
Unit Price $129 156, Coupon Rate 4 250%, Matures 05/15/2039, Int Semi-Annually May/Nov 15, Yield to Maturity 2 703%, Moody AAA; Issued 05/15/09								
UNITED STATES TREASURY BOND-INFLATION INDEXED	1/20/12	24,000 000	135 625	32,550 00			536 42	1 41
CUSIP 912810QP6			135 625	34,236 42	**37,872.98**	3,636 56 ST	112 23	
Unit Price $150 031, Coupon Rate 2 125%, Matures 02/15/2041, Int Semi-Annually Feb/Aug 15, Factor 1 05181000, Moody AAA, Issued 02/15/11, Amortized Quantity 25,243								

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Holdings

Fiduciary Services Active Assets Account
828-105164-346

HARRY DENT FAMILY FDTN., INC.
WESTERN ASSET MGMT - BOND

TREASURY SECURITIES	**$335,399.17** **$333,940.23**	**$352,714.55**	**$13,850.49 LT** **$4,923.83 ST**	**$8,295.17** **$2,607.78**	**2.35%**

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
FED NATL MTG ASSN	9/20/12	22,000 000	$103 214	$22,707 08			$632 50	2 79
CUSIP 31398AUJ9			$102 922	$22,642 86	**$22,650.76**	$7 90 ST	$245 97	
Unit Price $102 958, Coupon Rate 2 875%, Matures 12/11/2013, Int Semi-Annually Jun/Dec 11, Moody AAA S&P AA+, Issued 12/11/08								
FED NATL MTG ASSN	5/6/09	37,000 000	112 659	41,683 83				
CUSIP 31359MW41			107 041	39,604 99	43,509 41	3,904 42 LT		
	6/27/11	7,000 000	117 189	8,203 24				
			112 914	7,904 00	8,231 51	327 51 LT		
	Total	44,000 000		49,887 07			2,310 00	4 46
				47,508 99	**51,740.92**	4,231 93 LT	295 16	
Unit Price $117 593; Coupon Rate 5 250%, Matures 09/15/2016, Int Semi-Annually Mar/Sep 15, Yield to Maturity 642%, Moody AAA S&P AA+, Issued 08/17/06								
FED HOME LN MTG CORP	3/31/11	33,000 000	103 279	34,082 07				
CUSIP 3137EACA5			102 695	33,889 28	38,287 26	4,397 98 LT		
	6/27/11	9,000 000	108 348	9,751 32				
			107 016	9,631 47	10,441 98	810 51 LT		
	7/10/12	73,000 000	116 254	84,865 42				
			115 541	84,344 98	84,696 06	351 08 ST		
	Total	115,000 000		128,698 81			4,312 50	3 23
				127,865 73	**133,425.30**	5,208 49 LT 351 08 ST	407 29	
Unit Price $116 022, Coupon Rate 3 750%, Matures 03/27/2019, Int Semi-Annually Mar/Sep 27, Yield to Maturity 1 148%, Moody AAA S&P AA+; Issued 03/27/09								
FEDERAL AGENCIES				**$201,292.96** **$198,017.58**	**$207,816.98**	**$9,440.42 LT** **$358.98 ST**	**$7,255.00** **$948.42**	**3.49%**

	Percentage of Assets %	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
GOVERNMENT SECURITIES		**$536,692.13** **$531,957.81**	**$560,531.53**	**$23,290.91 LT** **$5,282.81 ST**	**$15,550.17** **$3,556.20**	**2.77%**

ATTACHMENT B

HARRY DENT FAMILY FOUNDATION, INC.
EIN: 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-105165-346

HARRY DENT FAMILY FDTN., INC.
CLEARBRIDGE MULTI CAP GROWTH

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMC NETWORKS INC CL A (AMCX)	4/27/09	210 000	$14 702	$3,087 40	**$9,812.81**	$6,725 41 LT	—	—
Share Price· $46 728								
ANADARKO PETE (APC)	7/24/08	67 000	58 481	3,918 24	4,610 27	692 03 LT		
	10/24/08	358 000	29 093	10,415 44	24,633 98	14,218 54 LT		
	10/27/08	80 000	28 121	2,249 65	5,504 80	3,255 15 LT		
	Total	505 000		16,583 33	**34,749.05**	18,165 72 LT	181 80	0 52

Share Price $68 810, Next Dividend Payable 12/12

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CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-105165-346

HARRY DENT FAMILY FDTN., INC.
CLEARBRIDGE MULTI CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AUTODESK INC DELAWARE (ADSK)	1/6/06	30 000	42 379	1,271 36	955 56	(315 80) LT		
	8/1/08	52 000	32 332	1,681 25	1,656 30	(24 95) LT		
	4/27/09	240 000	19 078	4,578 72	7,644 48	3,065 76 LT		
	8/10/11	110 000	28 694	3,156 32	3,503 72	347 40 LT		
	8/28/12	105 000	31 468	3,304 16	3,344 46	40 30 ST		
	Total	537 000		13,991 81	**17,104.52**	3,072 41 LT 40 30 ST	—	—
Share Price $31 852								
BIOGEN IDEC INC (BIIB)	6/1/99	370 000	8 617	3,188 16	**51,138.51**	47,950 35 LT	—	—
Share Price $138 212								
BROADCOM CORP CL A (BRCM)	4/27/09	215 000	23 528	5,058 57	6,781 10	1,722 53 LT C		
	2/2/11	180 000	42 677	7,681 81	5,677 20	(2,004 61) LT C		
	3/9/11	40 000	40 149	1,605 96	1,261 60	(344 36) LT C		
	5/10/11	110 000	33 211	3,653 25	3,469 40	(183 85) LT C		
	Total	545 000		17,999 59	**17,189.30**	(810 29) LT	218 00	1 26
Share Price $31 540, Next Dividend Payable 12/12								
CABLEVISION SYSTEMS CORP (CVC)	4/27/09	840 000	9 709	8,155 88	**14,632.80**	6,476 92 LT	504 00	3 44
Share Price $17 420, Next Dividend Payable 12/12								
CITRIX SYSTEMS INC (CTXS)	10/15/10	60 000	59 036	3,542 17	3,706 80	164 63 LT		
	11/4/10	30 000	65 371	1,961 12	1,853 40	(107 72) LT		
	1/14/11	80 000	67 745	5,419 60	4,942 40	(477 20) LT		
	2/2/11	5 000	65 668	328 34	308 90	(19 44) LT		
	Total	175 000		11,251 23	**10,811.50**	(439 73) LT	—	—
Share Price $61 780								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	1/26/04	1,097 043	22 946	25,172 32	39,976 25	14,803 93 LT		
	6/18/04	104 961	19 520	2,048 84	3,824 78	1,775 94 LT		
	7/20/04	14 994	18 339	274 97	546 38	271 41 LT		
	6/23/08	140 000	19 289	2,700 52	5,101 60	2,401 08 LT		
	1/14/09	10 002	14 212	142 15	364 47	222 32 LT		

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CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-105165-346

HARRY DENT FAMILY FDTN., INC.
CLEARBRIDGE MULTI CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,367 000		30,338 80	**49,813.48**	19,474 68 LT	888 55	1 78
Share Price $36 440; Next Dividend Payable 01/13								
COVIDIEN PLC NEW (COV)	6/1/99	118 505	55 840	6,617 37	6,511 85	(105 52) LT		
	1/27/06	2 495	33 796	84 32	137 10	52 78 LT		
	Total	121 000		6,701 69	**6,648.95**	(52 74) LT	125 84	1 89
Share Price $54 950, Next Dividend Payable 11/05/12								
CREE RESEARCH INC (CREE)	4/27/06	257 000	29 268	7,521 98	7,787 10	265 12 LT		
	6/1/06	80 000	23 930	1,914 41	2,424 00	509 59 LT		
	3/23/11	10 000	45 243	452 43	303 00	(149 43) LT		
	4/20/11	90 000	39 144	3,522 92	2,727 00	(795 92) LT		
	Total	437 000		13,411 74	**13,241.10**	(170 64) LT	—	—
Share Price $30 300								
DIRECTV COM (DTV)	4/27/09	218 000	20 835	4,542 09	**11,148.52**	6,606 43 LT	—	—
Share Price $51 140								
DOLBY CLA A COM STK (DLB)	10/16/08	8 000	28 469	227 75	252 72	24 97 LT		
	10/23/08	41 000	29 405	1,205 62	1,295 19	89 57 LT		
	10/24/08	38 000	29 982	1,139 33	1,200 42	61 09 LT		
	10/27/08	34 000	30 457	1,035 53	1,074 06	38 53 LT		
	10/28/08	30 000	29 223	876 68	947 70	71 02 LT		
	10/29/08	47 000	29 740	1,397 77	1,484 73	86 96 LT		
	10/30/08	27 000	30 626	826 91	852 93	26 02 LT		
	4/6/11	8 000	49 009	392 07	252 72	(139 35) LT		
	4/15/11	10 000	47 088	470 88	315 90	(154 98) LT		
	8/5/11	60 000	31 054	1,863 24	1,895 40	32 16 LT		
	12/7/11	3 000	32 287	96 86	94 77	(2 09) ST		
	Total	306 000		9,532 64	**9,666.54**	135 99 LT (2 09) ST	—	—
Share Price $31 590								
FLUOR CORP NEW (FLR)	11/20/08	5 000	30 468	152 34	279 25	126 91 LT		
	4/27/09	255 000	39 975	10,193 52	14,241 75	4,048 23 LT		
	Total	260 000		10,345 86	**14,521.00**	4,175 14 LT	166 40	1 14
Share Price $55 850, Next Dividend Payable 01/13								

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Holdings

Fiduciary Services Active Assets Account 828-105165-346
HARRY DENT FAMILY FDTN., INC.
CLEARBRIDGE MULTI CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FOREST LABORATORIES INC (FRX)	6/1/99	230 000	11 938	2,745 63	7,753 30	5,007 67 LT		
	9/15/99	460 000	11 637	5,353 14	15,506 60	10,153 46 LT		
	5/11/10	20 000	27 263	545 26	674 20	128 94 LT		
	4/4/11	100 000	32 861	3,286 08	3,371 00	84 92 LT		
	4/5/11	52 000	32 968	1,714 35	1,752 92	38 57 LT		
	4/7/11	20 000	32 991	659 82	674 20	14 38 LT		
	Total	882 000		14,304 28	**29,732.22**	15,427 94 LT	—	—
Share Price $33 710								
FREEPORT MCMORAN CP&GLD (FCX)	2/11/09	360 000	14 108	5,078 92	**13,996.80**	8,917 88 LT	450 00	3 21
Share Price $38 880, Next Dividend Payable 11/01/12								
IMMUNOGEN INC (IMGN)	10/15/10	4 000	7 743	30 97	44 31	13 34 LT		
	10/18/10	11 000	7 769	85 46	121 87	36 41 LT		
	10/19/10	5 000	7 696	38 48	55 39	16 91 LT		
	10/20/10	9 000	7 877	70 89	99 71	28 82 LT		
	10/21/10	4 000	7 883	31 53	44 31	12 78 LT		
	11/4/10	12 000	7 924	95 09	132 95	37 86 LT		
	11/5/10	30 000	7 997	239 91	332 39	92 48 LT		
	11/16/10	10 000	7 766	77 66	110 79	33 13 LT		
	2/2/11	347 000	8 501	2,949 85	3,844 72	894 87 LT		
	2/3/11	240 000	8 531	2,047 49	2,659 17	611 68 LT		
	Total	672 000		5,667 33	**7,445.69**	1,778 28 LT	—	—
Share Price $11 080								
L-3 COMMUNICATIONS HOLDING INC (LLL)	9/15/99	385 000	18 971	7,303 65	**28,413.00**	21,109 35 LT	770 00	2 71
Share Price $73 800, Next Dividend Payable 12/12								
LIBERTY INTERACTIVE CO INTER A (LINTA)	6/2/08	491 000	14 988	7,359 30	9,820 00	2,460 70 LT		
	6/3/08	280 000	15 032	4,208 88	5,600 00	1,391 12 LT		

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Holdings

Fiduciary Services Active Assets Account
828-105165-346

HARRY DENT FAMILY FDTN., INC.
CLEARBRIDGE MULTI CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	771 000		11,568 18	**15,420.00**	3,851 82 LT	—	—
Share Price $20 000								
LIBERTY MEDIA CO LIBERTY CAP A (LMCA)	8/9/04	1 000	9 610	9 61	111 67	102 06 LT		
	6/4/08	47 000	14 970	703 58	5,248 49	4,544 91 LT		
	6/11/08	17 000	14 999	254 98	1,898 39	1,643 41 LT		
	6/27/08	20 000	14 567	291 33	2,233 40	1,942 07 LT		
	Total	85 000		1,259 50	**9,491.95**	8,232 45 LT	—	—
Share Price $111 670								
NATIONAL OILWELL VARCO INC (NOV)	6/1/99	159 000	23 968	3,810 86	11,718 30	7,907 44 LT		
	10/24/08	81 000	24 056	1,948 56	5,969 70	4,021 14 LT		
	10/27/08	40 000	25 449	1,017 96	2,948 00	1,930 04 LT		
	Total	280 000		6,777 38	**20,636.00**	13,858 62 LT	134 40	0 65
Share Price $73 700, Next Dividend Payable 12/12								
NUCOR CORPORATION (NUE)	2/17/09	10 000	40 802	408 02	401 30	(6 72) LT		
	2/20/09	20 000	38 949	778 98	802 60	23 62 LT		
	2/24/09	100 000	37 101	3,710 14	4,013 00	302 86 LT		
	4/27/09	45 000	38 976	1,753 92	1,805 85	51 93 LT		
	2/4/11	50 000	47 835	2,391 77	2,006 50	(385 27) LT		
	Total	225 000		9,042 83	**9,029.25**	(13 58) LT	328 50	3 63
Share Price $40 130, Next Dividend Payable 11/09/12								
PALL CORPORATION (PLL)	9/19/05	180 000	27 484	4,947 03	**11,332.80**	6,385 77 LT	180 00	1 58
Share Price· $62 960, Next Dividend Payable 11/02/12								
PENTAIR LTD (PNR)	—	29 000	—	Please Provide	**1,224.96**	N/A	25 52	2 08
Share Price $42 240, Next Dividend Payable 11/09/12								
SANDISK CORP (SNDK)	5/31/06	160 000	57 295	9,167 20	6,684 80	(2,482 40) LT		
	6/8/06	20 000	51 247	1,024 94	835 60	(189 34) LT		
	6/27/06	70 000	51 362	3,595 31	2,924 60	(670 71) LT		
	10/12/07	10 000	49 037	490 37	417 80	(72 57) LT		
	1/26/12	70 000	47 268	3,308 73	2,924 60	(384 13) ST		
	Total	330 000		17,586 55	**13,787.40**	(3,415 02) LT (384 13) ST	—	—
Share Price $41 780								

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Fiduciary Services Active Assets Account
828-105165-346

HARRY DENT FAMILY FDTN., INC.
CLEARBRIDGE MULTI CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SEAGATE TECHNOLOGY PLC (STX)	8/23/99	188 803	14 227	2,686 18	5,159 98	2,473 80 LT		
	11/30/99	219 196	11 844	2,596 06	5,990 62	3,394 56 LT		
	6/12/06	30 000	22 319	669 58	819 90	150 32 LT		
	8/23/10	10 001	10 959	109 60	273 32	163 72 LT		
	10/12/12	335 000	27 715	9,284 49	9,155 55	(128 94) ST		
	Total	783 000		15,345 91	**21,399.39**	6,182 40 LT (128 94) ST	1,002 24	4 68
Share Price $27 330, Next Dividend Payable 11/12								
TE CONNECTIVITY LTD NEW (TEL)	6/1/99	118 505	51 408	6,092 14	3,813 49	(2,278 65) LT		
	1/27/06	2 495	31 110	77 62	80 29	2 67 LT		
	Total	121 000		6,169 76	**3,893.78**	(2,275 98) LT	101 64	2 61
Share Price $32 180, Next Dividend Payable 12/12								
THE ADT CORPORATION COM (ADT)	6/1/99	59 000	44 435	2,621 69	2,449 09	(172 60) LT		
	1/27/06	1 000	33 690	33 69	41 51	7 82 LT		
	Total	60 000		2,655 38	**2,490.60**	(164 78) LT	—	—
Share Price $41 510								
TYCO INTERNATIONAL LTD NEW (TYC)	6/1/99	118 505	46 316	5,488 68	3,184 23	(2,304 45) LT		
	1/27/06	2 495	28 032	69 94	67 04	(2 90) LT		
	Total	121 000		5,558 62	**3,251.27**	(2,307 35) LT	72 60	2 23
Share Price $26 870, Next Dividend Payable 11/15/12								
UNITEDHEALTH GP INC (UNH)	6/1/99	765 000	7 188	5,498 45	42,840 00	37,341 55 LT		
	5/1/08	100 000	32 959	3,295 94	5,600 00	2,304 06 LT		
	Total	865 000		8,794 39	**48,440.00**	39,645 61 LT	735 25	1 51
Share Price $56 000, Next Dividend Payable 12/12								
VERTEX PHARMACEUTICALS (VRTX)	4/27/09	118 000	28 949	3,416 01	5,697 04	2,281 03 LT		
	6/9/11	120 000	48 763	5,851 54	5,793 60	(57 94) LT		
	Total	238 000		9,267 55	**11,490.64**	2,223 09 LT	—	—
Share Price $48 280								
WEATHERFORD INTERNATIONAL LTD (WFT)	1/29/04	1,505 000	10 261	15,442 09	**17,006.50**	1,564 41 LT	—	—
Share Price $11 300								
Total Stocks				**$295,899.57**	**$528,960.33**			

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HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE CAP GROWTH

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	10/3/12	11 000	$69 875	$768 63	$720 50	$(48 13) ST		
	10/3/12	16 000	69 856	1,117 69	1,048 00	(69 69) ST		
	10/4/12	8 000	70 665	565 32	524 00	(41 32) ST		
	10/5/12	6 000	71 750	430 50	393 00	(37 50) ST		
	10/10/12	21 000	70 066	1,471 38	1,375 50	(95 88) ST		
	10/10/12	20 000	70 651	1,413 02	1,310 00	(103 02) ST		
	Total	82 000		5,766 54	**5,371.00**	(395 54) ST	167 28	3 11
Share Price $65 500, Next Dividend Payable 11/15/12								
AGILENT TECHNOLOGIES (A)	4/28/10	7 000	36 576	256 03	251 93	(4 10) LT		
	11/22/10	37 000	36 168	1,338 23	1,331 63	(6 60) LT		
	1/26/12	30 000	43 376	1,301 27	1,079 70	(221 57) ST		
	1/27/12	15 000	42 563	638 44	539 85	(98 59) ST		
	Total	89 000		3,533 97	**3,203.11**	(10 70) LT (320 16) ST	35 60	1 11
Share Price $35 990, Next Dividend Payable 01/13								
ALEXION PHARM INC (ALXN)	2/23/11	33 000	46 291	1,527 61	2,982 54	1,454 93 LT		
	11/15/11	6 000	66 478	398 87	542 28	143 41 ST		
	11/16/11	8 000	67 165	537 32	723 04	185 72 ST		
	12/19/11	19 000	67 481	1,282 14	1,717 22	435 08 ST		
	1/6/12	13 000	74 290	965 77	1,174 94	209 17 ST		
	3/12/12	8 000	86 900	695 20	723 04	27 84 ST		
	10/25/12	5 000	96 360	481 80	451 90	(29 90) ST		
	Total	92 000		5,888 71	**8,314.96**	1,454 93 LT 971 32 ST	—	—
Share Price $90 380								
ALLERGAN INC (AGN)	7/28/10	5 000	61 000	305 00	449 60	144 60 LT		
	7/29/10	10 000	60 731	607 31	899 20	291 89 LT		
	7/30/10	21 000	60 967	1,280 30	1,888 32	608 02 LT		
	8/19/10	8 000	62 980	503 84	719 36	215 52 LT		
	8/20/10	9 000	62 924	566 32	809 28	242 96 LT		
	2/22/11	16 000	74 327	1,189 23	1,438 72	249 49 LT		

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Fiduciary Services Active Assets Account
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HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/21/11	8 000	87 838	702 70	719 36	16 66 LT		
	10/24/11	8 000	88 161	705 29	719 36	14 07 LT		
	1/10/12	10 000	89 039	890 39	899 20	8 81 ST		
	1/11/12	8 000	88 109	704 87	719 36	14 49 ST		
	8/24/12	4 000	85 428	341 71	359 68	17 97 ST		
	Total	107 000		7,796 96	**9,621.44**	1,783 21 LT 41 27 ST	21 40	0 22
Share Price· $89 920, Next Dividend Payable 12/12								
AMAZON COM INC (AMZN)	4/21/08	10 000	80 142	801 42	2,328 93	1,527 51 LT		
	4/24/08	26 000	77 915	2,025 78	6,055 21	4,029 43 LT		
	10/20/08	24 000	50 718	1,217 22	5,589 43	4,372 21 LT		
	2/27/09	7 000	64 097	448 68	1,630 25	1,181 57 LT		
	4/23/12	8 000	186 145	1,489 16	1,863 14	373 98 ST		
	5/31/12	4 000	211 803	847 21	931 57	84 36 ST		
	Total	79 000		6,829 47	**18,398.55**	11,110 72 LT 458 34 ST	—	—
Share Price· $232 893								
AMERICAN TOWER REIT COM (AMT)	3/1/11	21 000	52 985	1,112 69	1,581 09	468 40 LT		
	3/2/11	22 000	52 155	1,147 41	1,656 38	508 97 LT		
	3/8/11	20 000	52 005	1,040 10	1,505 80	465 70 LT		
	8/11/11	12 000	48 698	584 38	903 48	319 10 LT		
	10/3/11	13 000	53 578	696 52	978 77	282 25 LT		
	10/6/11	12 000	55 285	663 42	903 48	240 06 LT		
	Total	100 000		5,244 52	**7,529.00**	2,284 48 LT	92 00	1 22
Share Price $75 290, Next Dividend Payable 01/13								
ANADARKO PETE (APC)	5/24/11	35 000	75 834	2,654 18	2,408 35	(245 83) LT		
	7/27/11	8 000	83 235	665 88	550 48	(115 40) LT		
	7/28/11	22 000	85 030	1,870 67	1,513 82	(356 85) LT		
	12/23/11	13 000	75 839	985 91	894 53	(91 38) ST		
	Total	78 000		6,176 64	**5,367 18**	(718 08) LT (91 38) ST	28 08	0 52
Share Price $68 810, Next Dividend Payable 12/12								

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828-115643-346

HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
APPLE INC (AAPL)	3/12/09	2 000	95 391	190 78	1,190 64	999 86 LT		
	3/31/09	9 000	105 630	950 67	5,357 88	4,407 21 LT		
	8/12/09	16 000	165 672	2,650 75	9,525 12	6,874 37 LT		
	12/22/09	12 000	199 620	2,395 44	7,143 84	4,748 40 LT		
	6/16/10	1 000	263 030	263 03	595 32	332 29 LT		
	8/20/10	4 000	249 883	999 53	2,381 28	1,381 75 LT		
	12/20/10	6 000	320 443	1,922 66	3,571 92	1,649 26 LT		
	12/19/11	3 000	383 157	1,149 47	1,785 96	636 49 ST		
	1/9/12	6 000	426 258	2,557 55	3,571 92	1,014 37 ST		
	10/31/12	3 000	591 300	1,773 90	1,785 96	12 06 ST		
	Total	62 000		14,853 78	**36,909.84**	20,393 14 LT	657 20	1 78
						1,662 92 ST		
Share Price $595 320, Next Dividend Payable 11/12								
ARM HOLDINGS PLC ADS (ARMH)	4/14/11	12 000	28 997	347 96	388 20	40 24 LT		
	4/18/11	39 000	28 175	1,098 81	1,261 65	162 84 LT		
	4/28/11	8 000	31 249	249 99	258 80	8 81 LT		
	4/29/11	9 000	31 419	282 77	291 15	8 38 LT		
	8/3/11	49 000	27 480	1,346 53	1,585 15	238 62 LT		
	9/17/12	15 000	28 437	426 55	485 25	58 70 ST		
	9/17/12	16 000	28 517	456 27	517 60	61 33 ST		
	Total	148 000		4,208 88	**4,787.80**	458 89 LT	23 24	0 48
						120 03 ST		
Share Price $32 350								
AVAGO TECH (AVGO)	3/1/11	5 000	32 194	160 97	165 15	4 18 LT		
	5/27/11	17 000	34 881	592 98	561 51	(31 47) LT		
	5/31/11	39 000	33 657	1,312 62	1,288 17	(24 45) LT		
	3/12/12	33 000	36 548	1,206 10	1,089 99	(116 11) ST		
	3/14/12	31 000	37 618	1,166 17	1,023 93	(142 24) ST		
	6/21/12	9 000	35 092	315 83	297 27	(18 56) ST		
	Total	134 000		4,754 67	**4,426.02**	(51 74) LT	85 76	1 93
						(276 91) ST		
Share Price $33 030, Next Dividend Payable 01/13								

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CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-115643-346

HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BAIDU INC ADS (BIDU)	4/20/10	8 000	63 054	504 43	853 84	349 41 LT		
	10/29/10	10 000	111 010	1,110 10	1,067 30	(42 80) LT		
	11/1/10	7 000	110 391	772 74	747 11	(25 63) LT		
	11/17/10	6 000	107 555	645 33	640 38	(4 95) LT		
	12/20/10	34 000	97 434	3,312 74	3,628 82	316 08 LT		
	1/31/11	14 000	106 875	1,496 25	1,494 22	(2 03) LT		
	2/25/11	7 000	121 084	847 59	747 11	(100 48) LT		
	12/15/11	7 000	111 166	778 16	747 11	(31 05) ST		
	12/16/11	11 000	112 920	1,242 12	1,174 03	(68 09) ST		
	Total	104 000		10,709 46	**11,099.92**	489 60 LT (99 14) ST	—	—
Share Price $106 730								
BIOGEN IDEC INC (BIIB)	5/14/12	21 000	136 916	2,875 24	2,902 46	27 22 ST		
	6/5/12	9 000	132 702	1,194 32	1,243 91	49 59 ST		
	6/6/12	6 000	133 185	799 11	829 27	30 16 ST		
	6/7/12	5 000	134 670	673 35	691 06	17 71 ST		
	9/17/12	6 000	153 957	923 74	829 27	(94 47) ST		
	9/18/12	11 000	156 243	1,718 67	1,520 33	(198 34) ST		
	Total	58 000		8,184 43	**8,016.30**	(168 13) ST	—	—
Share Price $138 212								
BOEING CO (BA)	3/9/10	2 000	67 980	135 96	140 88	4 92 LT		
	3/24/10	11 000	72 813	800 94	774 84	(26 10) LT		
	5/4/10	23 000	72 469	1,666 78	1,620 12	(46 66) LT		
	5/5/10	12 000	71 174	854 09	845 28	(8 81) LT		
	3/23/11	20 000	72 754	1,455 07	1,408 80	(46 27) LT		
	4/18/11	19 000	72 809	1,383 38	1,338 36	(45 02) LT		
	Total	87 000		6,296 22	**6,128.28**	(167 94) LT	153 12	2 49
Share Price $70 440, Next Dividend Payable 12/12								
BORG WARNER INC (BWA)	2/28/11	1 000	76 850	76 85	65 82	(11 03) LT		
	3/1/11	22 000	76 388	1,680 54	1,448 04	(232 50) LT		
	4/13/11	12 000	72 433	869 20	789 84	(79 36) LT		

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Fiduciary Services Active Assets Account
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HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/2/11	14 000	76 702	1,073 83	921 48	(152 35) LT		
	6/2/11	14 000	69 807	977 30	921 48	(55 82) LT		
	8/3/11	7 000	75 600	529 20	460 74	(68 46) LT		
	8/4/11	8 000	72 079	576 63	526 56	(50 07) LT		
	Total	78 000		5,783 55	**5,133.96**	(649 59) LT	—	—
Share Price $65 820								
BRISTOL MYERS SQUIBB CO (BMY)	10/3/11	75 000	31 577	2,368 28	2,493 75	125 47 LT		
	10/4/11	69 000	31 475	2,171 78	2,294 25	122 47 LT		
	10/6/11	29 000	32 265	935 69	964 25	28 56 LT		
	Total	173 000		5,475 75	**5,752.25**	276 50 LT	235 28	4 09
Share Price $33 250, Next Dividend Payable 11/01/12								
BROADCOM CORP CL A (BRCM)	7/3/12	33 000	33 737	1,113 32	1,040 82	(72 50) ST C		
	7/3/12	67 000	33 880	2,269 93	2,113 18	(156 75) ST C		
	7/19/12	22 000	32 405	712 90	693 88	(19 02) ST C		
	7/20/12	16 000	32 055	512 88	504 64	(8 24) ST C		
	8/24/12	12 000	35 288	423 46	378 48	(44 98) ST C		
	8/24/12	13 000	35 184	457 39	410 02	(47 37) ST C		
	Total	163 000		5,489 88	**5,141.02**	(348 86) ST	65 20	1 26
Share Price $31 540, Next Dividend Payable 12/12								
BURBERRY GROUP PLC SPONS ADR (BURBY)	5/26/11	17 000	42 112	715 91	637 67	(78 24) LT		
	6/21/11	3 000	44 420	133 26	112 53	(20 73) LT		
	6/23/11	29 000	43 693	1,267 11	1,087 79	(179 32) LT		
	12/19/11	15 000	35 980	539 70	562 65	22 95 ST		
	12/20/11	19 000	36 913	701 34	712 69	11 35 ST		
	12/21/11	19 000	36 874	700 61	712 69	12 08 ST		
	Total	102 000		4,057 93	**3,826.02**	(278 29) LT 46 38 ST	75 99	1 98
Share Price $37 510								
CHIPOTLE MEXICAN GRILL INC COM (CMG)	1/25/11	2 000	219 495	438 99	509 06	70 07 LT		
	3/7/11	3 000	253 687	761 06	763 59	2 53 LT		
	3/8/11	4 000	249 048	996 19	1,018 12	21 93 LT		

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Holdings

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JENNISON : LARGE CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/21/11	4 000	273 083	1,092 33	1,018 12	(74 21) LT		
	4/27/11	3 000	265 000	795 00	763 59	(31 41) LT		
	5/5/11	3 000	267 003	801 01	763 59	(37 42) LT		
	1/9/12	2 000	340 245	680 49	509 06	(171 43) ST		
	2/17/12	3 000	381 653	1,144 96	763 59	(381 37) ST		
	6/29/12	2 000	375 835	751 67	509 06	(242 61) ST		
	Total	26 000		7,461 70	**6,617.78**	(48 51) LT (795 41) ST	—	—
Share Price $254 530								
COACH INC (COH)	5/21/09	5 000	23 998	119 99	280 25	160 26 LT		
	1/27/10	15 000	34 902	523 53	840 75	317 22 LT		
	1/28/10	15 000	34 895	523 43	840 75	317 32 LT		
	4/30/10	37 000	42 151	1,559 59	2,073 85	514 26 LT		
	5/4/10	10 000	41 855	418 55	560 50	141 95 LT		
	8/31/12	12 000	57 093	685 12	672 60	(12 52) ST		
	9/4/12	12 000	57 033	684 39	672 60	(11 79) ST		
	9/5/12	14 000	56 928	796 99	784 70	(12 29) ST		
	9/10/12	11 000	62 731	690 04	616 55	(73 49) ST		
	9/10/12	11 000	62 791	690 70	616 55	(74 15) ST		
	Total	142 000		6,692 33	**7,959.10**	1,451 01 LT (184 24) ST	170 40	2 14
Share Price $56 050, Next Dividend Payable 01/13								
CONCHO RES INC (CXO)	8/4/11	14 000	88 383	1,237 36	1,205 68	(31 68) LT		
	8/5/11	15 000	83 205	1,248 07	1,291 80	43 73 LT		
	8/9/11	14 000	75 802	1,061 23	1,205 68	144 45 LT		
	9/20/11	6 000	87 492	524 95	516 72	(8 23) LT		
	Total	49 000		4,071 61	**4,219.88**	148 27 LT	—	—
Share Price $86 120								
COSTCO WHOLESALE CORP NEW (COST)	7/17/08	16 000	73 998	1,183 96	1,574 88	390 92 LT		
	10/9/08	17 000	56 941	968 00	1,673 31	705 31 LT		
	11/11/09	4 000	60 220	240 88	393 72	152 84 LT		

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HARRY DENT FAMILY FDTN., INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/24/09	13 000	60 522	786 78	1,279 59	492 81 LT		
	9/29/10	14 000	64 716	906 03	1,378 02	471 99 LT		
	9/30/10	7 000	64 319	450 23	689 01	238 78 LT		
	10/1/10	6 000	64 688	388 13	590 58	202 45 LT		
	9/16/11	9 000	84 056	756 50	885 87	129 37 LT		
	9/19/11	8 000	84 581	676 65	787 44	110 79 LT		
	Total	94 000		6,357 16	**9,252.42**	2,895 26 LT	103 40	1 11
Share Price $98 430, Next Dividend Payable 11/12								
CROWN CASTLE INTL (CCI)	2/21/12	8 000	51 274	410 19	534 00	123 81 ST		
	2/23/12	20 000	51 694	1,033 87	1,335 00	301 13 ST		
	2/27/12	13 000	51 748	672 72	867 75	195 03 ST		
	2/28/12	4 000	51 890	207 56	267 00	59 44 ST		
	3/13/12	18 000	54 081	973 45	1,201 50	228 05 ST		
	Total	63 000		3,297 79	**4,205.25**	907 46 ST	—	—
Share Price $66 750								
DUNKIN BRANDS GROUP INC (DNKN)	11/17/11	41 000	25 531	1,046 76	1,271 00	224 24 ST		
	11/22/11	9 000	25 139	226 25	279 00	52 75 ST		
	11/23/11	9 000	24 764	222 88	279 00	56 12 ST		
	11/29/11	9 000	24 824	223 42	279 00	55 58 ST		
	11/30/11	5 000	25 492	127 46	155 00	27 54 ST		
	11/30/11	5 000	25 236	126 18	155 00	28 82 ST		
	12/5/11	13 000	25 113	326 47	403 00	76 53 ST		
	12/8/11	11 000	25 285	278 14	341 00	62 86 ST		
	3/30/12	57 000	29 876	1,702 95	1,767 00	64 05 ST		
	4/9/12	9 000	30 340	273 06	279 00	5 94 ST		
	4/10/12	10 000	29 699	296 99	310 00	13 01 ST		
	Total	178 000		4,850 56	**5,518.00**	667 44 ST	106 80	1 93
Share Price $31 000, Next Dividend Payable 11/12								
EBAY INC (EBAY)	10/19/12	58 000	49 853	2,891 47	2,799 08	(92 39) ST		
	10/22/12	11 000	50 188	552 07	530 86	(21 21) ST		
	10/22/12	11 000	49 979	549 77	530 86	(18 91) ST		

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Holdings

Fiduciary Services Active Assets Account **828-115643-346**
HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	80 000		3,993 31	**3,860.80**	(132 51) ST	—	—
Share Price $48 260								
EMC CORP MASS (EMC)	2/14/11	60 000	27 265	1,635 87	1,465 20	(170 67) LT		
	2/23/11	45 000	26 100	1,174 48	1,098 90	(75 58) LT		
	4/14/11	78 000	26 601	2,074 89	1,904 76	(170 13) LT		
	4/15/11	26 000	26 947	700 61	634 92	(65 69) LT		
	4/21/11	32 000	28 530	912 96	781 44	(131 52) LT		
	5/26/11	40 000	27 844	1,113 74	976 80	(136 94) LT		
	6/13/11	47 000	26 252	1,233 86	1,147 74	(86 12) LT		
	6/14/11	22 000	27 175	597 84	537 24	(60 60) LT		
	6/15/11	15 000	26 867	403 01	366 30	(36 71) LT		
	1/25/12	96 000	25 576	2,455 34	2,344 32	(111 02) ST		
	5/24/12	43 000	24 067	1,034 89	1,050 06	15 17 ST		
	Total	504 000		13,337 49	**12,307.68**	(933 96) LT (95 85) ST	—	—
Share Price $24 420								
ESTEE LAUDER CO INC CL A (EL)	11/30/10	12 000	37 270	447 24	739 44	292 20 LT		
	12/9/10	14 000	38 751	542 51	862 68	320 17 LT		
	12/10/10	12 000	38 849	466 19	739 44	273 25 LT		
	12/22/10	20 000	39 852	797 03	1,232 40	435 37 LT		
	12/23/10	12 000	39 847	478 16	739 44	261 28 LT		
	12/27/10	8 000	39 878	319 02	492 96	173 94 LT		
	1/18/11	18 000	41 938	754 88	1,109 16	354 28 LT		
	1/19/11	16 000	41 818	669 08	985 92	316 84 LT		
	1/20/11	30 000	41 726	1,251 77	1,848 60	596 83 LT		
	Total	142 000		5,725 88	**8,750.04**	3,024 16 LT	74 55	0 85
Share Price $61 620, Next Dividend Payable 12/12								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	8/16/10	11 000	46 062	506 68	676 99	170 31 LT		
	8/26/10	10 000	44 966	449 66	615 44	165 78 LT		
	3/28/11	35 000	54 970	1,923 95	2,154 07	230 12 LT		
	5/2/12	14 000	56 600	792 40	861 62	69 22 ST		

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Holdings

Fiduciary Services Active Assets Account
828-115643-346

HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/3/12	14 000	56 275	787 85	861 62	73 77 ST		
	5/8/12	23 000	55 337	1,272 74	1,415 53	142 79 ST		
	5/9/12	9 000	54 213	487 92	553 90	65 98 ST		
	5/9/12	9 000	54 404	489 64	553 90	64 26 ST		
	5/14/12	30 000	53 593	1,607 78	1,846 34	238 56 ST		
	Total	155 000		8,318 62	**9,539.47**	566 21 LT 654 58 ST	—	—
Share Price $61 545								
FACEBOOK INC CL-A (FB)	5/18/12	72 000	40 526	2,917 86	1,519 92	(1,397 94) ST		
	5/25/12	25 000	31 834	795 86	527 75	(268 11) ST		
	5/25/12	24 000	31 715	761 15	506 64	(254 51) ST		
	7/19/12	16 000	28 886	462 17	337 76	(124 41) ST		
	7/19/12	7 000	29 054	203 38	147 77	(55 61) ST		
	7/20/12	10 000	29 107	291 07	211 10	(79 97) ST		
	10/24/12	12 000	22 929	275 15	253 32	(21 83) ST		
	10/31/12	23 000	21 167	486 83	485 53	(1 30) ST		
	Total	189 000		6,193 47	**3,989.79**	(2,203 68) ST	—	—
Share Price $21 110								
FAMILY DOLLAR STORES (FDO)	6/20/12	11 000	71 545	786 99	725 56	(61 43) ST		
	6/21/12	13 000	70 645	918 39	857 48	(60 91) ST		
	9/28/12	7 000	66 110	462 77	461 72	(1 05) ST		
	10/1/12	7 000	65 371	457 60	461 72	4 12 ST		
	10/1/12	6 000	65 665	393 99	395 76	1 77 ST		
	10/23/12	9 000	64 101	576 91	593 64	16 73 ST		
	10/24/12	7 000	64 929	454 50	461 72	7 22 ST		
	Total	60 000		4,051 15	**3,957.60**	(93 55) ST	50 40	1 27
Share Price $65 960, Next Dividend Payable 01/13								
GILEAD SCIENCE (GILD)	9/27/12	22 000	65 946	1,450 82	1,477 84	27 02 ST		
	9/27/12	22 000	66 901	1,471 83	1,477 84	6 01 ST		
	10/4/12	21 000	69 667	1,463 00	1,410 67	(52 33) ST		
	10/4/12	20 000	69 641	1,392 82	1,343 49	(49 33) ST		

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Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account **828-115643-346** **HARRY DENT FAMILY FDTN., INC.** **JENNISON - LARGE CAP GROWTH**

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	85 000		5,778 47	**5,709.87**	(68 63) ST	—	—
Share Price· $67 175								
GOLDMAN SACHS GRP INC (GS)	10/26/10	7 000	157 714	1,104 00	856 73	(247 27) LT		
	11/1/10	9 000	161 992	1,457 93	1,101 51	(356 42) LT		
	4/20/11	7 000	152 911	1,070 38	856 73	(213 65) LT		
	7/15/11	7 000	130 364	912 55	856 73	(55 82) LT		
	10/18/11	11 000	98 193	1,080 12	1,346 29	266 17 LT		
	1/30/12	16 000	109 526	1,752 41	1,958 24	205 83 ST		
	3/1/12	5 000	120 678	603 39	611 95	8 56 ST		
	3/2/12	9 000	120 913	1,088 22	1,101 51	13 29 ST		
	3/9/12	9 000	117 041	1,053 37	1,101 51	48 14 ST		
	3/12/12	9 000	116 690	1,050 21	1,101 51	51 30 ST		
	3/19/12	8 000	124 866	998 93	979 12	(19 81) ST		
	3/22/12	21 000	124 878	2,622 44	2,570 19	(52 25) ST		
	Total	118 000		14,793 95	**14,442.02**	(606 99) LT 255 06 ST	236 00	1 63
Share Price $122 390, Next Dividend Payable 12/12								
GOOGLE INC-CL A (GOOG)	11/25/08	6 000	273 768	1,642 61	4,081 78	2,439 17 LT		
	12/23/08	3 000	297 150	891 45	2,040 89	1,149 44 LT		
	12/9/10	2 000	589 550	1,179 10	1,360 59	181 49 LT		
	12/10/10	2 000	591 400	1,182 80	1,360 59	177 79 LT		
	12/5/11	2 000	628 910	1,257 82	1,360 59	102 77 ST		
	1/4/12	5 000	667 086	3,335 43	3,401 48	66 05 ST		
	10/18/12	6 000	698 447	4,190 68	4,081 78	(108 90) ST		

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Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-115643-346

HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	26 000		13,679 89	**17,687.73**	3,947 89 LT 59 92 ST	—	—
Share Price $680 298								
ILLUMINA INC (ILMN)	11/12/09	6 000	32 950	197 70	285 00	87 30 LT		
	10/18/10	36 000	49 275	1,773 90	1,710 00	(63 90) LT		
	12/1/11	16 000	28 064	449 03	760 00	310 97 ST		
	12/5/11	19 000	29 482	560 16	902 50	342 34 ST		
	Total	77 000		2,980 79	**3,657.50**	23 40 LT 653 31 ST	—	—
Share Price $47 500								
INTL BUSINESS MACHINES CORP (IBM)	9/27/10	8 000	134 641	1,077 13	1,556 24	479 11 LT		
	11/16/10	10 000	142 602	1,426 02	1,945 30	519 28 LT		
	8/10/11	24 000	166 450	3,994 81	4,668 72	673 91 LT		
	10/17/12	11 000	200 429	2,204 72	2,139 83	(64 89) ST		
	Total	53 000		8,702 68	**10,310.09**	1,672 30 LT (64 89) ST	180 20	1 74
Share Price· $194 530, Next Dividend Payable 12/12								
INTUIT INC (INTU)	4/13/12	9 000	60 600	545 40	534 87	(10 53) ST		
	4/16/12	20 000	60 136	1,202 71	1,188 60	(14 11) ST		
	4/17/12	10 000	60 967	609 67	594 30	(15 37) ST		
	4/19/12	19 000	61 381	1,166 24	1,129 17	(37 07) ST		
	7/2/12	8 000	59 561	476 49	475 44	(1 05) ST		
	7/19/12	13 000	59 799	777 39	772 59	(4 80) ST		
	9/10/12	20 000	59 610	1,192 19	1,188 60	(3 59) ST		
	Total	99 000		5,970 09	**5,883.57**	(86 52) ST	67 32	1 14
Share Price $59 430, Next Dividend Payable 01/13								
KRAFT FOODS GROUP INC COM (KRFT)	9/20/12	5 000	43 640	218 20	227 30	9 10 ST		
	9/20/12	6 000	53 648	321 89	272 76	(49 13) ST		
	9/21/12	6 000	41 517	249 10	272 76	23 66 ST		
	9/21/12	6 000	41 607	249 64	272 76	23 12 ST		
	10/1/12	5 000	41 626	208 13	227 30	19 17 ST		
	10/1/12	5 000	41 550	207 75	227 30	19 55 ST		

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Holdings

Fiduciary Services Active Assets Account
828-115643-346

HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	33 000		1,454 71	**1,500.18**	45 47 ST	—	—
Share Price $45 460								
LINKEDIN CORP-A (LNKD)	11/17/11	11 000	76 001	836 01	1,176 23	340 22 ST		
	11/18/11	12 000	72 749	872 99	1,283 16	410 17 ST		
	11/21/11	12 000	67 311	807 73	1,283 16	475 43 ST		
	11/23/11	8 000	65 976	527 81	855 44	327 63 ST		
	11/28/11	10 000	63 470	634 70	1,069 30	434 60 ST		
	12/5/11	7 000	69 680	487 76	748 51	260 75 ST		
	1/19/12	5 000	73 558	367 79	534 65	166 86 ST		
	1/20/12	6 000	73 408	440 45	641 58	201 13 ST		
	2/28/12	12 000	87 885	1,054 62	1,283 16	228 54 ST		
	3/13/12	13 000	91 000	1,183 00	1,390 09	207 09 ST		
	Total	96 000		7,212 86	**10,265.28**	3,052 42 ST	—	—
Share Price $106 930								
LULULEMON ATHLETICA INC (LULU)	6/13/11	12 000	43 743	524 92	826 09	301 17 LT		
	6/15/11	12 000	45 913	550 96	826 09	275 13 LT		
	6/16/11	10 000	44 932	449 32	688 41	239 09 LT		
	6/17/11	8 000	46 574	372 59	550 73	178 14 LT		
	6/27/11	6 000	53 877	323 26	413 04	89 78 LT		
	9/8/11	20 000	57 571	1,151 41	1,376 82	225 41 LT		
	9/9/11	24 000	53 755	1,290 13	1,652 19	362 06 LT		
	4/16/12	4 000	73 900	295 60	275 36	(20 24) ST		
	4/17/12	8 000	74 221	593 77	550 73	(43 04) ST		
	5/17/12	6 000	69 537	417 22	413 04	(4 18) ST		
	6/7/12	9 000	63 853	574 68	619 57	44 89 ST		
	6/12/12	4 000	62 843	251 37	275 36	23 99 ST		
	6/13/12	5 000	62 692	313 46	344 20	30 74 ST		

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Holdings

Fiduciary Services Active Assets Account
828-115643-346

HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	128 000		7,108 69	**8,811.71**	1,670 78 LT 32 16 ST	—	—
Share Price $68 842								
MASTERCARD INC CL A (MA)	3/25/09	3 000	163 063	489 19	1,382 79	893 60 LT		
	5/20/09	6 000	174 997	1,049 98	2,765 58	1,715 60 LT		
	5/27/09	9 000	170 000	1,530 00	4,148 37	2,618 37 LT		
	8/4/09	4 000	201 413	805 65	1,843 72	1,038 07 LT		
	12/16/09	4 000	246 288	985 15	1,843 72	858 57 LT		
	1/15/10	3 000	261 660	784 98	1,382 79	597 81 LT		
	7/7/11	6 000	319 353	1,916 12	2,765 58	849 46 LT		
	3/9/12	11 000	419 955	4,619 51	5,070 23	450 72 ST		
	Total	46 000		12,180 58	**21,202.78**	8,571 48 LT 450 72 ST	55 20	0 26
Share Price $460 930, Next Dividend Payable 11/09/12								
MEAD JOHNSON NUTRITION COMPANY (MJN)	3/3/10	5 000	48 002	240 01	308 30	68 29 LT		
	3/23/10	19 000	51 835	984 87	1,171 54	186 67 LT		
	4/21/10	10 000	51 770	517 70	616 60	98 90 LT		
	4/22/10	11 000	52 000	572 00	678 26	106 26 LT		
	7/26/10	8 000	54 374	434 99	493 28	58 29 LT		
	7/27/10	9 000	54 457	490 11	554 94	64 83 LT		
	11/29/10	10 000	59 636	596 36	616 60	20 24 LT		
	Total	72 000		3,836 04	**4,439.52**	603 48 LT	86 40	1 94
Share Price $61 660, Next Dividend Payable 01/13								
MICHAEL KORS HOLDINGS LTD (KORS)	3/23/12	40 000	47 025	1,880 99	2,187 60	306 61 ST		
	4/4/12	34 000	47 201	1,604 84	1,859 46	254 62 ST		
	4/5/12	17 000	47 600	809 20	929 73	120 53 ST		
	4/9/12	18 000	46 782	842 08	984 42	142 34 ST		
	4/18/12	18 000	42 458	764 25	984 42	220 17 ST		
	7/18/12	14 000	41 004	574 05	765 66	191 61 ST		
	7/18/12	15 000	40 543	608 15	820 35	212 20 ST		
	Total	156 000		7,083 56	**8,531.64**	1,448 08 ST	—	—
Share Price $54 690								

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Holdings

Fiduciary Services Active Assets Account
828-115643-346

HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MONDELEZ INTL INC COM (MDLZ)	9/20/12	22 000	27 070	595 53	584 10	(11 43) ST		
	9/20/12	15 000	26 908	403 62	398 25	(5 37) ST		
	9/21/12	17 000	27 164	461 79	451 35	(10 44) ST		
	9/21/12	17 000	27 105	460 79	451 35	(9 44) ST		
	10/1/12	14 000	27 449	384 29	371 70	(12 59) ST		
	10/1/12	14 000	27 500	385 00	371 70	(13 30) ST		
	10/4/12	57 000	27 994	1,595 68	1,513 35	(82 33) ST		
	10/4/12	56 000	28 044	1,570 49	1,486 80	(83 69) ST		
	Total	212 000		5,857 19	**5,628.60**	(228 59) ST	110 24	1 95
Share Price $26 550								
MONSANTO CO/NEW (MON)	12/30/10	8 000	68 979	551 83	688 56	136 73 LT		
	1/5/11	56 000	68 726	3,848 67	4,819 92	971 25 LT		
	1/6/11	10 000	71 167	711 67	860 70	149 03 LT		
	1/7/11	12 000	71 311	855 73	1,032 84	177 11 LT		
	1/11/11	7 000	72 319	506 23	602 49	96 26 LT		
	1/12/11	5 000	74 790	373 95	430 35	56 40 LT		
	1/25/11	14 000	71 011	994 16	1,204 98	210 82 LT		
	10/11/12	11 000	89 478	984 26	946 77	(37 49) ST		
	Total	123 000		8,826 50	**10,586 61**	1,797 60 LT (37 49) ST	184 50	1 74
Share Price $86 070, Next Dividend Payable 01/13								
NATIONAL OILWELL VARCO INC (NOV)	5/26/11	36 000	71 974	2,591 08	2,653 20	62 12 LT		
	7/22/11	17 000	83 118	1,413 00	1,252 90	(160 10) LT		
	7/28/11	47 000	81 528	3,831 81	3,463 90	(367 91) LT		
	7/20/12	7 000	69 294	485 06	515 90	30 84 ST		
	7/20/12	4 000	69 223	276 89	294 80	17 91 ST		
	Total	111 000		8,597 84	**8,180.70**	(465 89) LT 48 75 ST	53 28	0 65
Share Price $73 700, Next Dividend Payable 12/12								

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ATTACHMENT C

HARRY DENT FAMILY FOUNDATION, INC.
EIN: 16-0849923

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CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-115643-346

HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NIKE INC B (NKE)	11/30/07	6 000	65 833	395 00	548 28	153 28 LT		
	10/9/08	20 000	55 704	1,114 07	1,827 60	713 53 LT		
	10/15/09	7 000	64 351	450 46	639 66	189 20 LT		
	10/16/09	8 000	64 651	517 21	731 04	213 83 LT		
	2/25/10	14 000	65 256	913 58	1,279 32	365 74 LT		
	7/8/10	19 000	69 437	1,319 31	1,736 22	416 91 LT		
	8/13/12	8 000	94 470	755 76	731 04	(24 72) ST		
	8/14/12	6 000	95 522	573 13	548 28	(24 85) ST		
	Total	88 000		6,038 52	**8,041.44**	2,052 49 LT (49 57) ST	126 72	1 57
Share Price $91 380, Next Dividend Payable 01/13								
NOVO NORDISK A/S ADR (NVO)	2/18/11	12 000	126 091	1,513 09	1,923 48	410 39 LT		
	3/16/11	8 000	119 695	957 56	1,282 32	324 76 LT		
	7/15/11	6 000	125 100	750 60	961 74	211 14 LT		
	7/19/11	5 000	127 112	635 56	801 45	165 89 LT		
	7/27/11	6 000	124 052	744 31	961 74	217 43 LT		
	11/8/11	10 000	112 328	1,123 28	1,602 90	479 62 ST		
	11/18/11	6 000	112 793	676 76	961 74	284 98 ST		
	11/22/11	6 000	109 685	658 11	961 74	303 63 ST		
	4/27/12	5 000	144 300	721 50	801 45	79 95 ST		
	10/23/12	10 000	167 513	1,675 13	1,602 90	(72 23) ST		
	Total	74 000		9,455 90	**11,861.46**	1,329 61 LT 1,075 95 ST	135 57	1 14
Share Price $160 290								
PERRIGO CO (PRGO)	7/18/12	8 000	115 349	922 79	919 38	(3 41) ST		
	7/19/12	6 000	114 268	685 61	689 53	3 92 ST		
	7/20/12	6 000	113 508	681 05	689 53	8 48 ST		
	7/31/12	5 000	113 940	569 70	574 61	4 91 ST		
	9/14/12	5 000	112 972	564 86	574 61	9 75 ST		

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Holdings

Fiduciary Services Active Assets Account
828-115643-346

HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/14/12	7 000	112 279	785 95	804 46	18 51 ST		
	9/20/12	5 000	114 696	573 48	574 61	1 13 ST		
	9/21/12	4 000	115 650	462 60	459 69	(2 91) ST		
	Total	46 000		5,246 04	**5,286.42**	40 38 ST	14 72	0 27
Share Price $114 922, Next Dividend Payable 12/12								
PRECISION CASTPARTS CORP (PCP)	10/28/09	15 000	97 461	1,461 92	2,596 05	1,134 13 LT		
	12/29/09	11 000	112 245	1,234 70	1,903 77	669 07 LT		
	2/4/10	17 000	107 345	1,824 86	2,942 19	1,117 33 LT		
	4/27/10	8 000	129 950	1,039 60	1,384 56	344 96 LT		
	3/24/11	9 000	144 262	1,298 36	1,557 63	259 27 LT		
	7/14/11	7 000	161 630	1,131 41	1,211 49	80 08 LT		
	Total	67 000		7,990 85	**11,595.69**	3,604 84 LT	8 04	0 06
Share Price $173 070, Next Dividend Payable 01/13								
PRICELINE.COM INC NEW (PCLN)	11/30/10	1 000	398 820	398 82	573 77	174 95 LT		
	1/24/11	2 000	424 895	849 79	1,147 54	297 75 LT		
	2/24/11	1 000	464 580	464 58	573 77	109 19 LT		
	2/28/11	1 000	455 000	455 00	573 77	118 77 LT		
	5/6/11	2 000	529 070	1,058 14	1,147 54	89 40 LT		
	11/1/11	3 000	487 737	1,463 21	1,721 31	258 10 ST		
	11/8/11	1 000	536 690	536 69	573 77	37 08 ST		
	11/16/11	2 000	545 000	1,090 00	1,147 54	57 54 ST		
	1/10/12	2 000	482 350	964 70	1,147 54	182 84 ST		
	8/15/12	2 000	566 825	1,133 65	1,147 54	13 89 ST		
	Total	17 000		8,414 58	**9,754.09**	790 06 LT 549 45 ST	—	—
Share Price $573 770								
QUALCOMM INC (QCOM)	8/26/10	9 000	38 189	343 70	527 49	183 79 LT		
	8/31/10	9 000	38 000	342 00	527 49	185 49 LT		
	9/28/10	28 000	44 057	1,233 60	1,641 08	407 48 LT		
	12/10/10	34 000	49 120	1,670 08	1,992 74	322 66 LT		
	8/11/11	31 000	48 881	1,515 32	1,816 91	301 59 LT		

CONTINUED

ATTACHMENT C

HARRY DENT FAMILY FOUNDATION, INC.
EIN. 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-115643-346

HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	111 000		5,104 70	**6,505.71**	1,401 01 LT	111 00	1 70
Share Price $58 610; Next Dividend Payable 12/12								
RACKSPACE HOSTING INC COM (RAX)	5/7/12	10 000	58 215	582 15	636 90	54 75 ST		
	5/8/12	20 000	49 778	995 56	1,273 80	278 24 ST		
	5/14/12	24 000	50 339	1,208 14	1,528 56	320 42 ST		
	5/30/12	11 000	50 208	552 29	700 59	148 30 ST		
	5/30/12	10 000	50 237	502 37	636 90	134 53 ST		
	6/29/12	6 000	43 712	262 27	382 14	119 87 ST		
	7/2/12	8 000	44 019	352 15	509 52	157 37 ST		
	Total	89 000		4,454 93	**5,668.41**	1,213 48 ST	—	—
Share Price $63 690								
RALPH LAUREN CORP CL A (RL)	5/4/10	2 000	91 185	182 37	307 38	125 01 LT		
	5/5/10	6 000	90 192	541 15	922 14	380 99 LT		
	5/18/10	5 000	86 580	432 90	768 45	335 55 LT		
	6/16/10	15 000	80 370	1,205 55	2,305 35	1,099 80 LT		
	9/15/10	7 000	85 153	596 07	1,075 83	479 76 LT		
	6/16/11	7 000	121 206	848 44	1,075 83	227 39 LT		
	6/17/11	11 000	124 063	1,364 69	1,690 59	325 90 LT		
	7/2/12	6 000	139 112	834 67	922 14	87 47 ST		
	Total	59 000		6,005 84	**9,067.71**	2,974 40 LT 87 47 ST	94 40	1 04
Share Price $153 690, Next Dividend Payable 01/13								
RED HAT INC (RHT)	10/19/10	4 000	39 043	156 17	196 68	40 51 LT		
	10/20/10	7 000	38 871	272 10	344 19	72 09 LT		
	11/16/10	12 000	40 848	490 18	590 04	99 86 LT		
	11/17/10	10 000	41 000	410 00	491 70	81 70 LT		
	12/21/10	25 000	47 866	1,196 66	1,229 25	32 59 LT		
	2/1/11	18 000	41 958	755 25	885 06	129 81 LT		
	2/3/11	15 000	42 822	642 33	737 55	95 22 LT		
	7/5/11	11 000	45 986	505 85	540 87	35 02 LT		
	7/8/11	7 000	45 990	321 93	344 19	22 26 LT		

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Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-115643-346

HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/11/11	7 000	45 636	319 45	344 19	24 74 LT		
	1/10/12	26 000	42 882	1,114 93	1,278 42	163 49 ST		
	1/24/12	13 000	47 071	611 92	639 21	27 29 ST		
	1/30/12	14 000	46 183	646 56	688 38	41 82 ST		
	4/23/12	13 000	58 027	754 35	639 21	(115 14) ST		
	Total	182 000		8,197 68	**8,948.94**	633 80 LT 117 46 ST	—	—
Share Price $49 170								
SALESFORCE COM,INC. (CRM)	6/18/09	5 000	39 842	199 21	729 90	530 69 LT		
	7/27/09	8 000	44 379	355 03	1,167 84	812 81 LT		
	8/5/09	11 000	44 926	494 19	1,605 78	1,111 59 LT		
	8/7/09	9 000	46 951	422 56	1,313 82	891 26 LT		
	9/10/09	6 000	55 450	332 70	875 88	543 18 LT		
	1/27/10	7 000	64 794	453 56	1,021 86	568 30 LT		
	1/28/10	7 000	64 613	452 29	1,021 86	569 57 LT		
	8/11/11	3 000	133 460	400 38	437 94	37 56 LT		
	9/9/11	11 000	123 275	1,356 03	1,605 78	249 75 LT		
	11/23/11	10 000	104 807	1,048 07	1,459 80	411 73 ST		
	Total	77 000		5,514 02	**11,240.46**	5,314 71 LT 411 73 ST	—	—
Share Price $145 980								
SHIRE PLC ADR (SHPG)	11/18/08	9 000	41 406	372 65	759 51	386 86 LT		
	11/19/08	12 000	41 500	498 00	1,012 68	514 68 LT		
	10/22/09	9 000	51 050	459 45	759 51	300 06 LT		
	9/13/10	8 000	69 740	557 92	675 12	117 20 LT		
	10/1/10	6 000	67 273	403 64	506 34	102 70 LT		
	10/4/10	6 000	66 728	400 37	506 34	105 97 LT		
	10/7/10	7 000	67 863	475 04	590 73	115 69 LT		
	10/15/10	8 000	72 091	576 73	675 12	98 39 LT		
	10/19/10	11 000	70 338	773 72	928 29	154 57 LT		

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Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-115643-346

HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/8/11	20 000	97 040	1,940 79	1,687 80	(252 99) ST		
	11/16/11	5 000	97 220	486 10	421 95	(64 15) ST		
	11/17/11	4 000	96 478	385 91	337 56	(48 35) ST		
	Total	105 000		7,330 32	**8,860.95**	1,896 12 LT (365 49) ST	48 30	0 54
Share Price $84 390								
SPLUNK INC (SPLK)	10/10/12	21 000	31 683	665 35	588 63	(76 72) ST		
	10/10/12	13 000	32 435	421 65	364 39	(57 26) ST		
	10/10/12	20 000	32 176	643 51	560 60	(82 91) ST		
	10/17/12	19 000	31 761	603 46	532 57	(70 89) ST		
	Total	73 000		2,333 97	**2,046.19**	(287 78) ST	—	—
Share Price $28 030								
TERADATA CORP (TDC)	6/1/12	13 000	64 648	840 43	888 03	47 60 ST		
	6/12/12	6 000	67 760	406 56	409 86	3 30 ST		
	9/13/12	10 000	74 601	746 01	683 10	(62 91) ST		
	9/13/12	10 000	75 211	752 11	683 10	(69 01) ST		
	9/19/12	7 000	76 641	536 49	478 17	(58 32) ST		
	9/20/12	9 000	75 843	682 59	614 79	(67 80) ST		
	Total	55 000		3,964 19	**3,757 05**	(207 14) ST	—	—
Share Price $68 310								
TESLA MOTORS INC (TSLA)	9/22/11	11 000	25 295	278 25	309 44	31 19 LT		
	10/19/11	18 000	27 544	495 80	506 36	10 56 LT		
	10/20/11	8 000	27 248	217 98	225 05	7 07 LT		
	10/24/11	22 000	28 613	629 49	618 88	(10 61) LT		
	10/25/11	22 000	28 370	624 14	618 88	(5 26) LT		
	6/25/12	18 000	33 614	605 05	506 36	(98 69) ST		
	Total	99 000		2,850 71	**2,785.00**	32 95 LT (98 69) ST	—	—
Share Price $28 131								
TJX COS INC NEW (TJX)	5/15/12	14 000	42 330	592 62	582 82	(9 80) ST		
	5/15/12	13 000	42 374	550 86	541 19	(9 67) ST		
	5/15/12	20 000	42 490	849 80	832 60	(17 20) ST		
	5/16/12	30 000	42 405	1,272 16	1,248 90	(23 26) ST		

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Holdings

Fiduciary Services Active Assets Account
828-115643-346

HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/16/12	29 000	42 575	1,234 68	1,207 27	(27 41) ST		
	5/31/12	12 000	42 488	509 85	499 56	(10 29) ST		
	5/31/12	11 000	42 609	468 70	457 93	(10 77) ST		
	6/27/12	24 000	42 497	1,019 93	999 12	(20 81) ST		
	8/9/12	14 000	44 998	629 97	582 82	(47 15) ST		
	8/10/12	21 000	44 593	936 46	874 23	(62 23) ST		
	9/26/12	5 000	44 674	223 37	208 15	(15 22) ST		
	9/27/12	7 000	44 646	312 52	291 41	(21 11) ST		
	10/24/12	12 000	42 498	509 97	499 56	(10 41) ST		
	10/24/12	12 000	42 288	507 46	499 56	(7 90) ST		
	Total	224 000		9,618 35	**9,325.12**	(293 23) ST	103 04	1 10
Share Price: $41 630, Next Dividend Payable 11/12								
TRANSDIGM GROUP INC (TDG)	5/23/12	11 000	122 967	1,352 64	1,465 31	112 67 ST		
	5/30/12	11 000	123 241	1,355 65	1,465 31	109 66 ST		
	8/16/12	4 000	131 438	525 75	532 84	7 09 ST		
	Total	26 000		3,234 04	**3,463 46**	229 42 ST	—	—
Share Price $133 210, Next Dividend Payable 11/05/12								
UNION PACIFIC CORP (UNP)	10/23/09	34 000	57 040	1,939 37	4,183 02	2,243 65 LT		
	7/28/10	17 000	74 634	1,268 77	2,091 51	822 74 LT		
	12/7/11	10 000	101 491	1,014 91	1,230 30	215 39 ST		
	12/22/11	5 000	103 950	519 75	615 15	95 40 ST		
	1/3/12	5 000	108 146	540 73	615 15	74 42 ST		
	1/5/12	4 000	108 325	433 30	492 12	58 82 ST		
	Total	75 000		5,716 83	**9,227.25**	3,066 39 LT 444 03 ST	180 00	1 95
Share Price $123 030, Next Dividend Payable 01/13								
UNITED TECHNOLOGIES CORP (UTX)	3/2/10	3 000	69 800	209 40	234 48	25 08 LT		
	3/3/10	9 000	70 119	631 07	703 44	72 37 LT		
	4/19/10	14 000	73 317	1,026 44	1,094 24	67 80 LT		
	8/11/10	18 000	71 741	1,291 34	1,406 88	115 54 LT		
	3/23/11	20 000	81 915	1,638 30	1,563 20	(75 10) LT		

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Holdings

Fiduciary Services Active Assets Account
828-115643-346

HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/21/11	3 000	88 207	264 62	234 48	(30 14) LT		
	2/9/12	17 000	83 646	1,421 99	1,328 72	(93 27) ST		
	2/10/12	16 000	82 999	1,327 99	1,250 56	(77 43) ST		
	Total	100 000		7,811 15	**7,816.00**	175 55 LT (170 70) ST	214 00	2 73
Share Price $78 160, Next Dividend Payable 12/12								
UNITEDHEALTH GP INC (UNH)	2/17/12	10 000	54 638	546 38	560 00	13 62 ST		
	2/21/12	23 000	55 233	1,270 36	1,288 00	17 64 ST		
	2/22/12	37 000	55 184	2,041 80	2,072 00	30 20 ST		
	2/23/12	13 000	54 758	711 86	728 00	16 14 ST		
	Total	83 000		4,570 40	**4,648.00**	77 60 ST	70 55	1 51
Share Price $56 000, Next Dividend Payable 12/12								
VERTEX PHARMACEUTICALS (VRTX)	9/14/10	8 000	37 414	299 31	386 24	86 93 LT		
	10/7/10	15 000	34 725	520 88	724 20	203 32 LT		
	2/17/11	17 000	39 946	679 09	820 76	141 67 LT		
	2/28/11	16 000	46 196	739 13	772 48	33 35 LT		
	12/1/11	12 000	29 390	352 68	579 36	226 68 ST		
	12/2/11	13 000	29 497	383 46	627 64	244 18 ST		
	12/5/11	13 000	29 579	384 53	627 64	243 11 ST		
	12/6/11	17 000	29 586	502 96	820 76	317 80 ST		
	5/7/12	9 000	55 157	496 41	434 52	(61 89) ST		
	5/14/12	12 000	64 872	778 46	579 36	(199 10) ST		
	5/15/12	5 000	64 416	322 08	241 40	(80 68) ST		
	Total	137 000		5,458 99	**6,614.36**	465 27 LT 690 10 ST	—	—
Share Price $48 280								
VISA INC CL A (V)	12/19/11	30 000	98 365	2,950 95	4,162 80	1,211 85 ST		
	1/4/12	15 000	100 830	1,512 45	2,081 40	568 95 ST		
	1/11/12	7 000	98 481	689 37	971 32	281 95 ST		
	2/9/12	7 000	113 094	791 66	971 32	179 66 ST		
	5/3/12	14 000	118 381	1,657 34	1,942 64	285 30 ST		

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CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-115643-346

HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	73 000		7,601 77	**10,129.48**	2,527 71 ST	96 36	0 95
Share Price· $138 760, Next Dividend Payable 12/12								
VMWARE INC CLASS A (VMW)	10/14/09	8 000	44 794	358 35	678 16	319 81 LT		
	10/16/09	26 000	44 871	1,166 65	2,204 02	1,037 37 LT		
	10/20/09	10 000	43 992	439 92	847 70	407 78 LT		
	10/22/09	9 000	43 351	390 16	762 93	372 77 LT		
	12/10/10	14 000	88 223	1,235 12	1,186 78	(48 34) LT		
	12/22/11	11 000	80 950	890 45	932 47	42 02 ST		
	5/24/12	14 000	93 525	1,309 35	1,186 78	(122 57) ST		
	Total	92 000		5,790 00	**7,798.84**	2,089 39 LT (80 55) ST	—	—
Share Price $84 770								
WALT DISNEY CO HLDG CO (DIS)	2/12/10	7 000	29 990	209 93	343 84	133 91 LT		
	5/25/10	36 000	31 893	1,148 16	1,768 32	620 16 LT		
	6/17/10	55 000	34 794	1,913 67	2,701 60	787 93 LT		
	3/23/12	25 000	43 606	1,090 16	1,228 00	137 84 ST		
	Total	123 000		4,361 92	**6,041.76**	1,542 00 LT 137 84 ST	73 80	1 22
Share Price $49 120, Next Dividend Payable 01/13								
WHOLE FOODS MARKETS INC (WFM)	4/21/10	29 000	37 801	1,096 24	2,748 91	1,652 67 LT		
	8/24/10	30 000	35 744	1,072 31	2,843 70	1,771 39 LT		
	10/11/10	33 000	35 023	1,155 77	3,128 07	1,972 30 LT		
	11/22/10	7 000	46 236	323 65	663 53	339 88 LT		
	11/24/10	5 000	47 038	235 19	473 95	238 76 LT		
	Total	104 000		3,883 16	**9,858.16**	5,975 00 LT	58 24	0 59
Share Price $94 790, Next Dividend Payable 01/13								
YOUKU TUDOU INC (YOKU)	5/20/11	32 000	48 190	1,542 07	**633.60**	(908 47) LT	—	—
Share Price $19 800								
YUM BRANDS INC (YUM)	4/16/12	21 000	71 949	1,510 93	1,472 31	(38 62) ST		
	4/17/12	20 000	73 265	1,465 30	1,402 20	(63 10) ST		
	4/19/12	20 000	72 444	1,448 89	1,402 20	(46 69) ST		

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Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-115643-346

HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/23/12	18 000	72 982	1,313 68	1,261 98	(51 70) ST		
	8/2/12	16 000	64 613	1,033 81	1,121 76	87 95 ST		
	8/9/12	7 000	66 590	466 13	490 77	24 64 ST		
	8/14/12	8 000	66 123	528 98	560 88	31 90 ST		
	8/15/12	18 000	65 940	1,186 92	1,261 98	75 06 ST		
	Total	128 000		8,954 64	**8,974.08**	19 44 ST	171 52	1 91

Share Price $70 110, Next Dividend Payable 11/02/12

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	**99.4%**	**$450,911.84**	**$555,991.89**	**$93,126.74 LT** **$11,953.06 ST**	**$4,625.10** **$0 00**	**0.83%**

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-108289-502

HARRY DENT FAMILY FDTN., INC.
DELAWARE INTERNATIONAL

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABB LTD (ABB)	3/29/12	188 000	$19 965	$3,753 48	$3,395 28	$(358 20) ST		
	4/27/12	196 000	18 884	3,701 28	3,539 76	(161 52) ST		
	5/2/12	211 000	18 150	3,829 57	3,810 66	(18 91) ST		
	6/13/12	226 000	16 099	3,638 28	4,081 56	443 28 ST		
	Total	821 000		14,922 61	**14,827.26**	(95 35) ST	568 95	3 83

Share Price $18 060

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Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-108289-502

HARRY DENT FAMILY FDTN., INC.
DELAWARE INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMCOR LIMITED ADR NEW (AMCRY)	10/27/09	155 000	20 680	3,205 40	5,084 00	1,878 60 LT		
	10/8/10	120 000	25 700	3,084 00	3,936 00	852 00 LT		
	Total	275 000		6,289 40	**9,020.00**	2,730 60 LT	422 13	4 67
Share Price $32 800								
ASTELLAS PHARMA INCADR (ALPMY)	6/11/10	54 000	32 228	1,740 29	2,667 60	927 31 LT		
	6/14/10	9 000	32 394	291 55	444 60	153 05 LT		
	8/25/10	68 000	34 237	2,328 12	3,359 20	1,031 08 LT		
	10/8/10	69 000	38 372	2,647 70	3,408 60	760 90 LT		
	10/8/10	190 000	38 590	7,332 10	9,386 00	2,053 90 LT		
	Total	390 000		14,339 76	**19,266.00**	4,926 24 LT	555 36	2 88
Share Price $49 400								
BANCO SAN OPT A SELL RTS	10/16/12	1,147 000	0 210	240 87	**0.00**	0 00 ST	—	—
Share Price $0 000								
BANCO SANTANDER S.A. (SAN)	10/27/09	359 000	16 258	5,836 55	2,678 14	(3,158 41) LT		
	10/8/10	349 000	12 754	4,451 07	2,603 54	(1,847 53) LT		
	4/12/12	28 000	6 370	178 36	208 88	30 52 ST		
	4/13/12	411 000	6 221	2,556 96	3,066 06	509 10 ST		
	Total	1,147 000		13,022 94	**8,556.62**	(5,005 94) LT 539 62 ST	736 37	8 60
Share Price $7 460								
BG GROUP PLC (BRGYY)	4/19/06	20 000	13 769	275 37	372 00	96 63 LT		
	7/18/08	195 000	21 874	4,265 43	3,627 00	(638 43) LT		
	9/24/08	75 000	21 357	1,601 77	1,395 00	(206 77) LT		
	10/27/09	150 000	18 728	2,809 20	2,790 00	(19 20) LT		
	10/8/10	310 000	18 644	5,779 64	5,766 00	(13 64) LT		
	Total	750 000		14,731 41	**13,950.00**	(781 41) LT	186 00	1 33
Share Price· $18 600								
BP PLC ADS (BP)	12/1/05	55 000	67 000	3,685 00	2,358 95	(1,326 05) LT		
	4/19/06	137 000	75 575	10,353 80	5,875 93	(4,477 87) LT		
	3/12/07	20 000	61 090	1,221 79	857 80	(363 99) LT		
	3/13/07	11 000	60 925	670 17	471 79	(198 38) LT		

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Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-108289-502

HARRY DENT FAMILY FDTN., INC.
DELAWARE INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/14/07	3 000	59 693	179 08	128 67	(50 41) LT		
	7/10/07	32 000	74 320	2,378 23	1,372 48	(1,005 75) LT		
	12/14/07	5 000	74 694	373 47	214 45	(159 02) LT		
	12/17/07	24 000	73 614	1,766 73	1,029 36	(737 37) LT		
	10/29/09	44 000	58 130	2,557 72	1,887 16	(670 56) LT		
	10/8/10	121 000	41 948	5,075 71	5,189 69	113 98 LT		
	5/10/11	91 000	44 866	4,082 84	3,902 99	(179 85) LT		
	5/13/11	6 000	42 760	256 56	257 34	0 78 LT		
	Total	549 000		32,601 10	**23,546.61**	(9,054 49) LT	1,185 84	5 03
Share Price $42 890								
CANON INC ADR NEW (CAJ)	4/19/06	201 000	47 848	9,617 54	6,462 15	(3,155 39) LT		
	9/12/07	60 000	53 166	3,189 95	1,929 00	(1,260 95) LT		
	4/17/08	59 000	48 758	2,876 73	1,896 85	(979 88) LT		
	10/31/08	92 000	34 003	3,128 32	2,957 80	(170 52) LT		
	2/5/09	6 000	27 538	165 23	192 90	27 67 LT		
	10/8/10	174 000	46 888	8,158 58	5,594 10	(2,564 48) LT		
	10/12/12	91 000	31 365	2,854 24	2,925 65	71 41 ST		
	Total	683 000		29,990 59	**21,958.45**	(8,103 55) LT 71 41 ST	940 49	4 28
Share Price $32 150								
CARREFOUR SA SPONSORED ADR (CRRFY)	7/17/09	101 000	8 697	878 39	485 81	(392 58) LT		
	8/20/09	77 000	8 622	663 89	370 37	(293 52) LT		
	8/21/09	15 000	8 919	133 79	72 15	(61 64) LT		
	8/26/09	70 000	9 167	641 70	336 70	(305 00) LT		
	8/27/09	2 000	8 905	17 81	9 62	(8 19) LT		
	10/27/09	667 000	8 582	5,724 18	3,208 27	(2,515 91) LT		
	10/8/10	474 000	10 455	4,955 75	2,279 94	(2,675 81) LT		
	1/25/11	527 000	8 950	4,716 83	2,534 87	(2,181 96) LT		

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Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-108289-502

HARRY DENT FAMILY FDTN., INC.
DELAWARE INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/24/11	856 000	5 042	4,316 36	4,117 36	(199 00) LT		
	1/13/12	839 000	4 157	3,487 58	4,035 59	548 01 ST		
	1/30/12	654 000	4 476	2,927 17	3,145 74	218 57 ST		
	Total	4,282 000		28,463 45	**20,596.42**	(8,633 61) LT 766 58 ST	342 56	1 66
Share Price· $4 810								
DEUTSCHE TELEKOM AG 1 ORD 1ADS (DTEGY)	4/13/07	117 000	17 766	2,078 66	1,339 65	(739 01) LT		
	4/13/07	7 000	17 519	122 63	80 15	(42 48) LT		
	5/9/07	139 000	17 116	2,379 08	1,591 55	(787 53) LT		
	7/5/07	40 000	18 597	743 89	458 00	(285 89) LT		
	7/6/07	91 000	18 598	1,692 44	1,041 95	(650 49) LT		
	10/27/09	752 000	14 070	10,580 64	8,610 40	(1,970 24) LT		
	12/11/09	104 000	14 850	1,544 40	1,190 80	(353 60) LT		
	10/8/10	428 000	13 790	5,902 12	4,900 60	(1,001 52) LT		
	Total	1,678 000		25,043 86	**19,213.10**	(5,830 76) LT	1,426 30	7 42
Share Price $11 450								
ENI SPA AMER DEP RCPT (E)	10/8/10	52 000	45 250	2,353 00	2,386 28	33 28 LT		
	10/14/10	45 000	45 594	2,051 72	2,065 05	13 33 LT		
	10/15/10	52 000	45 440	2,362 90	2,386 28	23 38 LT		
	11/22/10	106 000	43 964	4,660 15	4,864 34	204 19 LT		
	7/20/11	85 000	44 096	3,748 18	3,900 65	152 47 LT		
	Total	340 000		15,175 95	**15,602.60**	426 65 LT	729 30	4 67
Share Price $45 890								
FRANCE TELECOM (FTE)	6/4/10	112 000	18 693	2,093 60	1,256 64	(836 96) LT		
	6/17/10	162 000	19 122	3,097 83	1,817 64	(1,280 19) LT		
	7/9/10	101 000	18 968	1,915 77	1,133 22	(782 55) LT		
	7/12/10	59 000	18 731	1,105 11	661 98	(443 13) LT		
	10/8/10	221 000	22 430	4,957 03	2,479 62	(2,477 41) LT		
	11/3/10	129 000	24 137	3,113 67	1,447 38	(1,666 29) LT		
	11/4/10	53 000	24 552	1,301 25	594 66	(706 59) LT		
	1/24/11	162 000	22 255	3,605 31	1,817 64	(1,787 67) LT		

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ATTACHMENT D

HARRY DENT FAMILY FOUNDATION, INC.
EIN: 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-108289-502

HARRY DENT FAMILY FDTN., INC.
DELAWARE INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/7/11	63 000	20 778	1,309 04	706 86	(602 18) LT		
	7/8/11	187 000	20 468	3,827 55	2,098 14	(1,729 41) LT		
	2/3/12	198 000	15 152	3,000 02	2,221 56	(778 46) ST		
	4/13/12	140 000	13 302	1,862 25	1,570 80	(291 45) ST		
	Total	1,587 000		31,188 43	**17,806.14**	(12,312 38) LT (1,069 91) ST	2,280 52	12 80
Share Price $11 220								
GDF SUEZ-SPON ADR (GDFZY)	4/5/11	78 000	38 999	3,041 92	1,787 76	(1,254 16) LT		
	5/6/11	78 000	38 490	3,002 19	1,787 76	(1,214 43) LT		
	5/9/11	54 000	37 416	2,020 44	1,237 68	(782 76) LT		
	3/14/12	71 000	26 122	1,854 63	1,627 32	(227 31) ST		
	3/15/12	62 000	26 263	1,628 30	1,421 04	(207 26) ST		
	Total	343 000		11,547 48	**7,861.56**	(3,251 35) LT (434 57) ST	716 53	9 11
Share Price $22 920								
GLAXOSMITHKLINE PLC ADS (GSK)	1/31/07	3 000	54 190	162 57	134 70	(27 87) LT		
	12/14/07	35 000	53 342	1,866 96	1,571 50	(295 46) LT		
	12/24/08	77 000	35 834	2,759 21	3,457 30	698 09 LT		
	10/27/09	92 000	41 360	3,805 12	4,130 80	325 68 LT		
	10/29/09	43 000	41 420	1,781 06	1,930 70	149 64 LT		
	10/8/10	260 000	41 710	10,844 60	11,674 00	829 40 LT		
	Total	510 000		21,219 52	**22,899.00**	1,679 48 LT	1,182 69	5 16
Share Price $44 900								
IBERDROLA SA SPON ADR (IBDRY)	10/27/09	213 000	35 471	7,555 30	4,426 14	(3,129 16) LT		
	3/11/10	79 000	32 976	2,605 12	1,641 62	(963 50) LT		
	3/12/10	32 000	33 563	1,074 02	664 96	(409 06) LT		
	10/8/10	209 000	30 421	6,358 00	4,343 02	(2,014 98) LT		
	12/2/10	23 000	28 075	645 72	477 94	(167 78) LT		
	7/12/11	18 000	27 094	487 69	374 04	(113 65) LT		
	12/30/11	17 000	24 210	411 57	353 26	(58 31) ST		
	3/23/12	162 000	22 440	3,635 34	3,366 36	(268 98) ST		

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Holdings

Fiduciary Services Active Assets Account
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HARRY DENT FAMILY FDTN., INC.
DELAWARE INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/13/12	77 000	19 101	1,470 74	1,600 06	129 32 ST		
	4/25/12	206 000	18 146	3,738 09	4,280 68	542 59 ST		
	6/13/12	100 000	15 429	1,542 95	2,078 00	535 05 ST		
	Total	1,136 000		29,524 54	**23,606.08**	(6,798 13) LT 879 67 ST	1,457 49	6 17
Share Price $20 780								
KAO CORP SPONS ADR (KCRPY)	7/3/07	60 000	26 180	1,570 82	1,699 20	128 38 LT		
	10/27/09	450 000	22 975	10,338 75	12,744 00	2,405 25 LT		
	10/8/10	307 000	24 730	7,592 11	8,694 24	1,102 13 LT		
	Total	817 000		19,501 68	**23,137.44**	3,635 76 LT	540 04	2 33
Share Price $28 320								
KONINKLIJKE AHOLD ADR (AHONY)	11/4/10	104 000	14 005	1,456 48	1,326 00	(130 48) LT		
	11/12/10	142 000	13 438	1,908 17	1,810 50	(97 67) LT		
	11/15/10	103 000	13 347	1,374 69	1,313 25	(61 44) LT		
	11/16/10	105 000	13 494	1,416 83	1,338 75	(78 08) LT		
	1/10/11	172 000	12 698	2,184 12	2,193 00	8 88 LT		
	1/11/11	203 000	12 672	2,572 46	2,588 25	15 79 LT		
	1/28/11	347 000	13 473	4,675 20	4,424 25	(250 95) LT		
	8/24/11	192 000	11 954	2,295 13	2,448 00	152 87 LT		
	8/25/11	125 000	11 408	1,426 05	1,593 75	167 70 LT		
	Total	1,493 000		19,309 13	**19,035.75**	(273 38) LT	650 95	3 41
Share Price $12 750								
NATL GRID TRANSCO PLC ADS (NGG)	10/27/09	54 000	49 000	2,646 00	3,078 54	432 54 LT		
	6/4/10	8 000	42 460	339 68	456 08	116 40 LT		
	10/8/10	63 000	45 499	2,866 44	3,591 63	725 19 LT		
	Total	125 000		5,852 12	**7,126.25**	1,274 13 LT	389 13	5 46
Share Price $57 010								
NOVARTIS AG ADR (NVS)	4/27/07	6 000	58 998	353 99	362 76	8 77 LT		
	4/30/07	7 000	58 810	411 67	423 22	11 55 LT		
	5/18/07	11 000	56 874	625 61	665 06	39 45 LT		
	5/18/07	31 000	56 836	1,761 91	1,874 26	112 35 LT		
	6/6/07	27 000	56 178	1,516 81	1,632 42	115 61 LT		

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CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
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HARRY DENT FAMILY FDTN., INC.
DELAWARE INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/7/07	16 000	55 674	890 79	967 36	76 57 LT		
	6/19/07	43 000	55 588	2,390 27	2,599 78	209 51 LT		
	7/9/07	37 000	55 327	2,047 11	2,237 02	189 91 LT		
	10/23/07	31 000	52 093	1,614 87	1,874 26	259 39 LT		
	10/23/07	10 000	52 168	521 68	604 60	82 92 LT		
	4/24/08	16 000	50 029	800 46	967 36	166 90 LT		
	10/27/09	131 000	52 260	6,846 06	7,920 26	1,074 20 LT		
	10/29/09	35 000	52 350	1,832 25	2,116 10	283 85 LT		
	10/8/10	165 000	58 228	9,607 62	9,975 90	368 28 LT		
	Total	566 000		31,221 10	**34,220.36**	2,999 26 LT	1,192 00	3 48
Share Price· $60 460, Next Dividend Payable 04/13								
QBE INSURANCE GROUP LTD ADR (QBIEY)	10/4/11	190 000	12 036	2,286 88	2,614 40	327 52 LT		
	10/5/11	93 000	12 417	1,154 79	1,279 68	124 89 LT		
	1/13/12	242 000	11 278	2,729 25	3,329 92	600 67 ST		
	Total	525 000		6,170 92	**7,224.00**	452 41 LT 600 67 ST	333 90	4 62
Share Price $13 760								
REED ELSEVIER NV-SPONS ADR (ENL)	4/19/06	136 000	33 629	4,573 55	3,648 88	(924 67) LT		
	10/27/09	262 000	23 950	6,274 90	7,029 46	754 56 LT		
	10/8/10	186 000	26 366	4,904 08	4,990 38	86 30 LT		
	Total	584 000		15,752 53	**15,668.72**	(83 81) LT	572 90	3 65
Share Price $26 830								
ROYAL DUTCH SHELL PLC (RDS'A)	10/27/09	47 000	63 514	2,985 16	3,218 56	233 40 LT		
	12/11/09	25 000	59 368	1,484 20	1,712 00	227 80 LT		
	10/8/10	133 000	62 928	8,369 42	9,107 84	738 42 LT		
	11/5/10	5 000	64 340	321 70	342 40	20 70 LT		
	2/11/11	5 000	72 700	363 50	342 40	(21 10) LT		
	5/13/11	4 000	68 110	272 44	273 92	1 48 LT		

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CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-108289-502

HARRY DENT FAMILY FDTN., INC.
DELAWARE INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	219 000		13,796 42	**14,997.12**	1,200 70 LT	640 36	4 26
Share Price $68 480								
RWE AG SPONSORED ADR (RWEOY)	4/19/06	69 000	88 938	6,136 71	3,183 66	(2,953 05) LT		
	10/27/09	135 000	90 760	12,252 60	6,228 90	(6,023 70) LT		
	12/11/09	18 000	94 300	1,697 40	830 52	(866 88) LT		
	10/8/10	80 000	67 950	5,436 00	3,691 20	(1,744 80) LT		
	6/15/11	68 000	54 239	3,688 22	3,137 52	(550 70) LT		
	8/18/11	121 000	36 969	4,473 22	5,582 94	1,109 72 LT		
	8/24/11	15 000	37 305	559 58	692 10	132 52 LT		
	8/25/11	84 000	36 627	3,076 70	3,875 76	799 06 LT		
	Total	590 000		37,320 43	**27,222.60**	(10,097 83) LT	1,139 29	4 18
Share Price $46 140								
SANOFI ADR (SNY)	3/31/10	54 000	37 317	2,015 11	2,367 90	352 79 LT		
	4/16/10	93 000	36 756	3,418 32	4,078 05	659 73 LT		
	4/29/10	93 000	33 921	3,154 65	4,078 05	923 40 LT		
	6/29/10	78 000	29 741	2,319 78	3,420 30	1,100 52 LT		
	8/2/10	30 000	29 926	897 78	1,315 50	417 72 LT		
	8/3/10	83 000	30 156	2,502 94	3,639 55	1,136 61 LT		
	10/8/10	194 000	34 238	6,642 17	8,506 90	1,864 73 LT		
	5/13/11	28 000	40 170	1,124 76	1,227 80	103 04 LT		
	Total	653 000		22,075 51	**28,634.05**	6,558 54 LT	934 44	3 26
Share Price $43 850								
SEVEN & I HLDGS CO LTD ADR (SVNDY)	1/25/10	83 000	43 663	3,623 99	5,096 20	1,472 21 LT		
	10/8/10	98 000	48 300	4,733 40	6,017 20	1,283 80 LT		
	10/12/10	89 000	47 812	4,255 23	5,464 60	1,209 37 LT		
	5/9/11	82 000	50 680	4,155 76	5,034 80	879 04 LT		
	Total	352 000		16,768 38	**21,612.80**	4,844 42 LT	501 25	2 31
Share Price $61 400								
SINGAPORE TELECOM LTD ADR NEW (SGAPY)	7/23/08	34 000	26 300	894 20	903 72	9 52 LT		
	8/14/08	37 000	24 698	913 83	983 46	69 63 LT		
	8/15/08	40 000	24 582	983 26	1,063 20	79 94 LT		

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CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-108289-502

HARRY DENT FAMILY FDTN., INC.
DELAWARE INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/19/08	56 000	15 890	889 83	1,488 48	598 65 LT		
	11/20/08	35 000	15 635	547 24	930 30	383 06 LT		
	3/23/09	130 000	16 546	2,150 97	3,455 40	1,304 43 LT		
	10/8/10	229 000	23 740	5,436 46	6,086 82	650 36 LT		
	Total	561 000		11,815 79	**14,911 38**	3,095 59 LT	675 44	4 52
Share Price $26 580								
SOCIETE GENERALE SP ADR (SCGLY)	10/22/09	39 000	14 315	558 30	248 04	(310 26) LT		
	10/27/09	623 000	14 340	8,933 82	3,962 28	(4,971 54) LT		
	10/8/10	366 000	12 110	4,432 26	2,327 76	(2,104 50) LT		
	5/27/11	44 000	9 718	427 59	279 84	(147 75) LT		
	5/27/11	1 000	9 720	9 72	6 36	(3 36) LT		
	Total	1,073 000		14,361 69	**6,824.28**	(7,537 41) LT	—	—
Share Price $6 360								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	5/8/08	12 868	10 924	140 57	204 60	64 03 LT		
	5/8/08	24 218	10 925	264 57	385 07	120 50 LT		
	5/9/08	100 912	10 791	1,088 98	1,604 50	515 52 LT		
	10/27/09	669 000	9 950	6,656 55	10,637 10	3,980 55 LT		
	10/8/10	482 002	10 360	4,993 52	7,663 83	2,670 31 LT		
	Total	1,289 000		13,144 19	**20,495.10**	7,350 91 LT	513 02	2 50
Share Price $15 900								
TAKEDA PHARMACEUTICAL CO LTD (TKPYY)	7/7/08	27 000	24 777	668 97	633 15	(35 82) LT		
	7/8/08	38 000	25 130	954 94	891 10	(63 84) LT		
	7/18/08	30 000	24 203	726 10	703 50	(22 60) LT		
	7/23/08	14 000	25 011	350 16	328 30	(21 86) LT		
	7/29/08	32 000	24 830	794 57	750 40	(44 17) LT		
	9/22/08	41 000	24 654	1,010 80	961 45	(49 35) LT		
	9/25/08	5 000	24 940	124 70	117 25	(7 45) LT		
	9/30/08	19 000	25 426	483 10	445 55	(37 55) LT		
	10/27/09	371 000	19 240	7,138 04	8,699 95	1,561 91 LT		
	10/8/10	268 000	23 850	6,391 80	6,284 60	(107 20) LT		

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Holdings

Fiduciary Services Active Assets Account
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HARRY DENT FAMILY FDTN., INC.
DELAWARE INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/23/11	37 000	22 662	838 49	867 65	29 16 LT		
	6/24/11	146 000	22 653	3,307 31	3,423 70	116 39 LT		
	12/14/11	63 000	21 051	1,326 23	1,477 35	151 12 ST		
	Total	1,091 000		24,115 21	**25,583.95**	1,317 62 LT 151 12 ST	1,107 37	4 32
Share Price $23 450								
TELEFONICA SA ADR (TEF)	4/19/06	225 000	15 627	3,515 97	2,956 50	(559 47) LT		
	10/27/09	456 000	28 167	12,844 00	5,991 84	(6,852 16) LT		
	12/11/09	63 000	28 407	1,789 62	827 82	(961 80) LT		
	5/18/10	111 000	19 146	2,125 24	1,458 54	(666 70) LT		
	10/8/10	357 000	26 189	9,349 59	4,690 98	(4,658 61) LT		
	7/20/12	280 000	11 318	3,168 96	3,679 20	510 24 ST		
	Total	1,492 000		32,793 38	**19,604.88**	(13,698 74) LT 510 24 ST	2,472 24	12 61
Share Price $13 140								
TESCO PLC SPONSORED ADR (TSCDY)	11/12/10	15 000	20 449	306 73	233 25	(73 48) LT		
	11/15/10	45 000	20 459	920 65	699 75	(220 90) LT		
	11/16/10	140 000	20 227	2,831 84	2,177 00	(654 84) LT		
	1/12/11	108 000	19 946	2,154 18	1,679 40	(474 78) LT		
	1/13/11	111 000	19 575	2,172 78	1,726 05	(446 73) LT		
	1/25/11	248 000	19 049	4,724 25	3,856 40	(867 85) LT		
	2/4/11	234 000	19 676	4,604 18	3,638 70	(965 48) LT		
	2/28/11	173 000	19 965	3,453 93	2,690 15	(763 78) LT		
	3/1/11	52 000	19 951	1,037 46	808 60	(228 86) LT		
	4/8/11	157 000	19 550	3,069 35	2,441 35	(628 00) LT		
	4/11/11	44 000	19 518	858 81	684 20	(174 61) LT		
	1/12/12	212 000	15 079	3,196 73	3,296 60	99 87 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,539 000		29,330 89	**23,931.45**	(5,499 31) LT 99 87 ST	1,008 05	4 21
Share Price $15 550								
TEVA PHARMACEUTICALS ADR (TEVA)	6/2/11	66 000	50 349	3,323 01	2,667 72	(655 29) LT		
	6/14/11	95 000	49 390	4,692 03	3,839 90	(852 13) LT		
	6/23/11	88 000	47 399	4,171 14	3,556 96	(614 18) LT		
	8/9/11	99 000	38 619	3,823 32	4,001 58	178 26 LT		
	Total	348 000		16,009 50	**14,066.16**	(1,943 34) LT	269 00	1 91
Share Price $40 420, Next Dividend Payable 12/12								
TOKI MARINE HOLDING INS ADR (TKOMY)	4/19/06	72 000	40 953	2,948 61	1,917 36	(1,031 25) LT		
	1/18/07	2 000	37 295	74 59	53 26	(21 33) LT		
	1/19/07	1 000	37 150	37 15	26 63	(10 52) LT		
	1/25/07	27 000	37 422	1,010 39	719 01	(291 38) LT		
	1/26/07	11 000	36 405	400 46	292 93	(107 53) LT		
	3/13/07	36 000	35 595	1,281 41	958 68	(322 73) LT		
	3/14/07	30 000	34 621	1,038 64	798 90	(239 74) LT		
	10/27/09	317 000	25 100	7,956 70	8,441 71	485 01 LT		
	12/11/09	48 000	28 930	1,388 64	1,278 24	(110 40) LT		
	10/8/10	182 000	28 550	5,196 10	4,846 66	(349 44) LT		
	10/31/11	128 000	23 902	3,059 51	3,408 64	349 13 ST		
	Total	854 000		24,392 20	**22,742.02**	(1,999 31) LT 349 13 ST	464 58	2 04
Share Price $26 630								
TOKYO ELECTRON LTD UNSPON ADR (TOELY)	4/26/12	264 000	13 793	3,641 27	3,017 52	(623 75) ST		
	6/22/12	312 000	11 781	3,675 81	3,566 16	(109 65) ST		
	7/19/12	304 000	11 439	3,477 48	3,474 72	(2 76) ST		
	Total	880 000		10,794 56	**10,058.40**	(736 16) ST	198 88	1 97
Share Price $11 430								
TOTAL S A SPON ADR (TOT)	12/1/05	43 000	62 577	2,690 81	2,167 20	(523 61) LT		
	4/19/06	174 000	68 700	11,953 85	8,769 60	(3,184 25) LT		
	1/16/07	3 000	66 703	200 11	151 20	(48 91) LT		

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ATTACHMENT D

HARRY DENT FAMILY FOUNDATION, INC.
EIN: 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-108289-502

HARRY DENT FAMILY FDTN., INC.
DELAWARE INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/17/07	42 000	66 631	2,798 49	2,116 80	(681 69) LT		
	10/27/09	84 000	63 340	5,320 56	4,233 60	(1,086 96) LT		
	11/3/09	16 000	60 710	971 36	806 40	(164 96) LT		
	10/8/10	145 000	53 760	7,795 20	7,308 00	(487 20) LT		
	Total	507 000		31,730 38	**25,552.80**	(6,177 58) LT	1,271 05	4 97
Share Price $50 400								
TOYOTA MOTOR CP ADR NEW (TM)	4/19/06	52 000	114 740	5,966 47	4,028 44	(1,938 03) LT		
	10/27/09	87 000	79 380	6,906 06	6,739 89	(166 17) LT		
	10/8/10	64 000	71 140	4,552 96	4,958 08	405 12 LT		
	Total	203 000		17,425 49	**15,726.41**	(1,699 08) LT	238 12	1 51
Share Price $77 470								
UNILEVER PLC (NEW) ADS (UL)	5/11/06	62 000	23 751	1,472 54	2,311 98	839 44 LT		
	7/10/07	94 000	33 655	3,163 59	3,505 26	341 67 LT		
	9/24/08	120 000	27 524	3,302 89	4,474 80	1,171 91 LT		
	10/29/09	96 000	30 560	2,933 76	3,579 84	646 08 LT		
	10/8/10	332 000	29 130	9,671 16	12,380 28	2,709 12 LT		
	Total	704 000		20,543 94	**26,252 16**	5,708 22 LT	863 10	3 28
Share Price $37 290								
UTD OVERSEAS BK LTD SPON ADR (UOVEY)	10/17/06	23 000	21 366	491 41	690 00	198 59 LT		
	11/13/08	75 000	16 053	1,204 00	2,250 00	1,046 00 LT		
	10/27/09	180 000	24 800	4,464 00	5,400 00	936 00 LT		
	5/10/10	8 000	28 403	227 22	240 00	12 78 LT		
	10/8/10	134 000	28 700	3,845 80	4,020 00	174 20 LT		
	5/6/11	13 000	32 063	416 82	390 00	(26 82) LT		
	Total	433 000		10,649 25	**12,990.00**	2,340 75 LT	412 65	3 17
Share Price $30 000								
VINCI SA ADR (VCISY)	2/9/10	81 000	13 002	1,053 16	910 44	(142 72) LT		
	2/19/10	81 000	13 079	1,059 41	910 44	(148 97) LT		
	2/22/10	159 000	13 171	2,094 16	1,787 16	(307 00) LT		
	9/23/10	21 000	12 164	255 44	236 04	(19 40) LT		
	9/23/10	183 000	12 060	2,206 94	2,056 92	(150 02) LT		

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CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-108289-502

HARRY DENT FAMILY FDTN., INC.
DELAWARE INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/24/10	47 000	12 406	583 10	528 28	(54 82) LT		
	10/8/10	257 000	13 240	3,402 68	2,888 68	(514 00) LT		
	4/25/12	171 000	11 257	1,925 00	1,922 04	(2 96) ST		
	4/26/12	150 000	11 182	1,677 27	1,686 00	8 73 ST		
	10/10/12	59 000	10 767	635 26	663 16	27 90 ST		
	10/11/12	283 000	10 909	3,087 28	3,180 92	93 64 ST		
	Total	1,492 000		17,979 70	**16,770.08**	(1,336 93) LT 127 31 ST	810 16	4 83
Share Price $11 240								
VODAFONE GP PLC ADS NEW (VOD)	8/6/09	59 000	20 940	1,235 46	1,606 39	370 93 LT		
	8/20/09	15 000	21 851	327 76	408 41	80 65 LT		
	8/21/09	54 000	21 840	1,179 35	1,470 26	290 91 LT		
	8/26/09	69 000	21 729	1,499 30	1,878 66	379 36 LT		
	10/16/09	60 000	21 996	1,319 76	1,633 62	313 86 LT		
	10/20/09	16 000	22 079	353 27	435 63	82 36 LT		
	11/12/09	74 000	22 601	1,672 50	2,014 80	342 30 LT		
	11/13/09	11 000	22 816	250 98	299 50	48 52 LT		
	11/19/09	76 000	22 392	1,701 76	2,069 25	367 49 LT		
	11/20/09	16 000	22 275	356 40	435 63	79 23 LT		
	10/8/10	239 000	25 896	6,189 14	6,507 25	318 11 LT		
	Total	689 000		16,085 68	**18,759.40**	2,673 72 LT	1,001 81	5 34
Share Price $27 227, Next Dividend Payable 02/13								
ZURICH INSURANCE GRP LTD ADR (ZURVY)	3/16/09	61 000	11 087	676 30	1,510 36	834 06 LT		
	4/29/09	22 000	16 272	357 98	544 72	186 74 LT		
	9/18/09	14 000	21 825	305 55	346 64	41 09 LT		
	9/21/09	47 000	21 634	1,016 81	1,163 72	146 91 LT		
	9/22/09	5 000	21 922	109 61	123 80	14 19 LT		
	10/21/09	18 000	22 753	409 56	445 68	36 12 LT		
	10/22/09	11 000	22 822	251 04	272 36	21 32 LT		
	11/5/09	34 000	20 669	702 74	841 84	139 10 LT		
	11/6/09	134 000	20 110	2,694 74	3,317 84	623 10 LT		

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Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-108289-502

HARRY DENT FAMILY FDTN., INC.
DELAWARE INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/8/10	139 000	22 200	3,085 79	3,441 64	355 85 LT		
	7/8/11	73 000	24 813	1,811 38	1,807 48	(3 90) LT		
	7/11/11	91 000	24 356	2,216 44	2,253 16	36 72 LT		
	Total	649 000		13,637 94	**16,069 24**	2,431 30 LT	—	—

Share Price $24 760

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	**98 1%**	**$780,879.92**	**$727,926.64**	**$(54,472.04) LT** **$1,759.63 ST**	**$30,930.26** **$0.00**	**4.25%**

HARRY DENT FAMILY FOUNDATION, INC.
EIN: 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-108086-346

HARRY DENT FAMILY FDTN , INC.
NFJ DIVIDEND VALUE

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLSTATE CORP (ALL)	3/9/06	47 000	$54 530	$2,562 92	$1,879 06	$(683 86) LT		
	3/13/06	80 000	54 574	4,365 90	3,198 40	(1,167 50) LT		
	3/15/06	5 000	54 884	274 42	199 90	(74 52) LT		
	3/17/06	85 000	54 496	4,632 13	3,398 30	(1,233 83) LT		
	11/13/08	60 000	25 436	1,526 15	2,398 80	872 65 LT		
	Total	277 000		13,361 52	**11,074.46**	(2,287 06) LT	243 76	2 20
Share Price $39 980, Next Dividend Payable 01/13								
AMERICAN ELECTRIC POWER CO (AEP)	1/9/12	70 000	40 910	2,863 72	3,110 80	247 08 ST		
	1/10/12	75 000	41 295	3,097 14	3,333 00	235 86 ST		
	1/11/12	65 000	41 167	2,675 84	2,888 60	212 76 ST		
	1/12/12	23 000	41 208	947 79	1,022 12	74 33 ST		
	Total	233 000		9,584 49	**10,354.52**	770 03 ST	438 04	4 23
Share Price $44 440, Next Dividend Payable 12/12								
AMERIPRISE FINCL INC (AMP)	8/31/10	90 000	43 396	3,905 68	5,253 30	1,347 62 LT		
	9/1/10	80 000	45 336	3,626 90	4,669 60	1,042 70 LT		
	Total	170 000		7,532 58	**9,922.90**	2,390 32 LT	306 00	3 08
Share Price $58 370, Next Dividend Payable 11/12								
ANNALY CAPITAL MNGMT INC (NLY)	3/24/09	172 000	14 334	2,465 47	2,776 08	310 61 LT		
	4/3/09	145 000	14 120	2,047 46	2,340 30	292 84 LT		
	2/10/11	174 000	17 905	3,115 52	2,808 36	(307 16) LT		
	10/18/12	173 000	16 050	2,776 60	2,792 22	15 62 ST		
	Total	664 000		10,405 05	**10,716.96**	296 29 LT 15 62 ST	1,328 00	12 39
Share Price $16 140, Next Dividend Payable 01/13								
ASTRAZENECA PLC ADS (AZN)	6/29/12	64 000	44 703	2,860 99	2,969 60	108 61 ST		
	7/5/12	140 000	45 673	6,394 25	6,496 00	101 75 ST		
	7/6/12	10 000	45 210	452 10	464 00	11 90 ST		
	7/20/12	60 000	46 820	2,809 19	2,784 00	(25 19) ST		
	7/23/12	37 000	46 084	1,705 12	1,716 80	11 68 ST		
	7/24/12	11 000	45 881	504 69	510 40	5 71 ST		

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CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-108086-346

HARRY DENT FAMILY FDTN., INC.
NFJ DIVIDEND VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/9/12	11 000	46 991	516 90	510 40	(6 50) ST		
	9/14/12	20 000	47 120	942 40	928 00	(14 40) ST		
	10/1/12	91 000	47 268	4,301 41	4,222 40	(79 01) ST		
	Total	444 000		20,487 05	**20,601.60**	114 55 ST	1,265 40	6 14
Share Price $46 400, Next Dividend Payable 03/13								
AT&T INC (T)	12/7/05	208 000	24 965	5,192 70	7,194 72	2,002 02 LT		
	3/5/10	80 000	24 957	1,996 56	2,767 20	770 64 LT		
	Total	288 000		7,189 26	**9,961.92**	2,772 66 LT	506 88	5 08
Share Price $34 590, Next Dividend Payable 11/01/12								
BARRICK GOLD CORP (ABX)	1/30/12	30 000	48 977	1,469 31	1,215 00	(254 31) ST		
	1/31/12	80 000	48 969	3,917 48	3,240 00	(677 48) ST		
	2/3/12	89 000	48 949	4,356 44	3,604 50	(751 94) ST		
	9/12/12	64 000	39 507	2,528 45	2,592 00	63 55 ST		
	Total	263 000		12,271 68	**10,651.50**	(1,620 18) ST	210 40	1 97
Share Price $40 500, Next Dividend Payable 12/12								
CA INCORPORATED (CA)	5/3/12	50 000	26 698	1,334 91	1,125 50	(209 41) ST		
	5/4/12	225 000	26 321	5,922 23	5,064 75	(857 48) ST		
	5/9/12	60 000	26 383	1,582 98	1,350 60	(232 38) ST		
	5/10/12	28 000	26 421	739 79	630 28	(109 51) ST		
	5/11/12	6 000	26 087	156 52	135 06	(21 46) ST		
	Total	369 000		9,736 43	**8,306 19**	(1,430 24) ST	369 00	4 44
Share Price $22 510, Next Dividend Payable 12/12								
CHEVRON CORP (CVX)	11/28/05	98 000	57 310	5,616 38	**10,803.58**	5,187 20 LT	352 80	3 26
Share Price $110 241; Next Dividend Payable 12/12								
CISCO SYS INC (CSCO)	5/18/12	244 000	16 538	4,035 35	4,183 37	148 02 ST		
	5/21/12	44 000	16 649	732 56	754 37	21 81 ST		
	5/22/12	266 000	16 699	4,441 80	4,560 56	118 76 ST		
	5/30/12	17 000	16 448	279 61	291 46	11 85 ST		

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Holdings

Fiduciary Services Active Assets Account
828-108086-346

HARRY DENT FAMILY FDTN., INC.
NFJ DIVIDEND VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	571 000		9,489 32	**9,789.79**	300 44 ST	319 76	3 26
Share Price $17 145, Next Dividend Payable 01/13								
CONOCOPHILLIPS (COP)	3/2/06	71 000	48 291	3,428 65	4,107 35	678 70 LT		
	11/10/09	40 000	41 269	1,650 77	2,314 00	663 23 LT		
	11/11/09	125 000	41 436	5,179 48	7,231 25	2,051 77 LT		
	11/13/09	5 000	40 662	203 31	289 25	85 94 LT		
	3/5/10	30 000	38 897	1,166 92	1,735 50	568 58 LT		
	5/11/12	34 000	53 530	1,820 03	1,966 90	146 87 ST		
	5/14/12	55 000	53 031	2,916 68	3,181 75	265 07 ST		
	Total	360 000		16,365 84	**20,826.00**	4,048 22 LT 411 94 ST	950 40	4 56
Share Price $57 850, Next Dividend Payable 12/03/12								
DU PONT EI DE NEMOURS & CO (DD)	3/9/12	155 000	51 700	8,013 44	6,900 60	(1,112 84) ST		
	3/12/12	40 000	51 366	2,054 64	1,780 80	(273 84) ST		
	Total	195 000		10,068 08	**8,681.40**	(1,386 68) ST	335 40	3 86
Share Price $44 520, Next Dividend Payable 12/12								
ENSCO PLC CLASS A (ESV)	11/25/11	35 000	47 967	1,678 86	2,023 70	344 84 ST		
	11/28/11	65 000	49 160	3,195 39	3,758 30	562 91 ST		
	11/29/11	65 000	49 445	3,213 94	3,758 30	544 36 ST		
	12/1/11	10 000	52 186	521 86	578 20	56 34 ST		
	Total	175 000		8,610 05	**10,118.50**	1,508 45 ST	258 13	2 55
Share Price $57 820, Next Dividend Payable 12/12								
FIFTH 3RD BANCORP OHIO (FITB)	8/31/12	190 000	15 099	2,868 89	2,759 75	(109 14) ST		
	9/4/12	275 000	15 025	4,131 96	3,994 37	(137 59) ST		
	9/5/12	105 000	14 914	1,565 99	1,525 12	(40 87) ST		
	9/6/12	70 000	15 075	1,055 26	1,016 75	(38 51) ST		
	Total	640 000		9,622 10	**9,296 00**	(326 11) ST	256 00	2 75
Share Price $14 525, Next Dividend Payable 01/13								
FREEPORT MCMORAN CP&GLD (FCX)	1/11/10	170 000	44 367	7,542 36	6,609 60	(932 76) LT		
	1/13/10	28 000	42 323	1,185 04	1,088 64	(96 40) LT		
	4/9/12	60 000	37 530	2,251 82	2,332 80	80 98 ST		
	6/8/12	19 000	33 721	640 70	738 72	98 02 ST		

CONTINUED

Holdings

Fiduciary Services Active Assets Account **828-108086-346**
HARRY DENT FAMILY FDTN., INC.
NFJ DIVIDEND VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	277 000		11,619 92	**10,769.76**	(1,029 16) LT 179 00 ST	346 25	3 21
Share Price $38 880, Next Dividend Payable 11/01/12								
GENERAL ELECTRIC CO (GE)	7/29/10	520 000	16 009	8,324 78	**10,951.20**	2,626 42 LT	353 60	3 22
Share Price $21 060; Next Dividend Payable 01/13								
HARRIS CORPORATION DELAWARE (HRS)	1/21/09	5 000	41 602	208 01	228 90	20 89 LT		
	1/28/09	40 000	44 669	1,786 76	1,831 20	44 44 LT		
	2/9/09	40 000	43 921	1,756 82	1,831 20	74 38 LT		
	2/17/09	25 000	40 865	1,021 63	1,144 50	122 87 LT		
	2/18/09	20 000	40 684	813 68	915 60	101 92 LT		
	3/25/09	75 000	28 999	2,174 93	3,433 50	1,258 57 LT		
	Total	205 000		7,761 83	**9,384.90**	1,623 07 LT	303 40	3 23
Share Price $45 780, Next Dividend Payable 12/12								
INTEL CORP (INTC)	11/12/09	149 000	20 090	2,993 47	3,222 87	229 40 LT		
	11/13/09	100 000	19 765	1,976 48	2,163 00	186 52 LT		
	9/1/10	510 000	18 158	9,260 58	11,031 30	1,770 72 LT		
	9/13/12	149 000	23 098	3,441 66	3,222 87	(218 79) ST		
	Total	908 000		17,672 19	**19,640.04**	2,186 64 LT (218 79) ST	817 20	4 16
Share Price $21 630, Next Dividend Payable 12/12								
INTERNATIONAL PAPER CO (IP)	3/17/11	304 000	26 231	7,974 19	10,892 32	2,918 13 LT		
	6/21/11	60 000	28 727	1,723 63	2,149 80	426 17 LT		
	6/22/11	201 000	28 897	5,808 26	7,201 83	1,393 57 LT		
	6/29/11	43 000	29 484	1,267 82	1,540 69	272 87 LT		
	Total	608 000		16,773 90	**21,784.64**	5,010 74 LT	729 60	3 34
Share Price $35 830, Next Dividend Payable 12/12								
JOHNSON & JOHNSON (JNJ)	5/4/09	50 000	53 276	2,663 82	3,541 00	877 18 LT		
	5/15/09	55 000	55 290	3,040 94	3,895 10	854 16 LT		
	3/21/11	41 000	58 898	2,414 81	2,903 62	488 81 LT		

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CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-108086-346

HARRY DENT FAMILY FDTN., INC.
NFJ DIVIDEND VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	146 000		8,119 57	**10,339.72**	2,220 15 LT	356 24	3 44
Share Price $70 820, Next Dividend Payable 12/12								
JPMORGAN CHASE & CO (JPM)	5/3/11	14 000	45 856	641 99	583 52	(58 47) LT		
	5/4/11	82 000	45 730	3,749 89	3,417 76	(332 13) LT		
	11/4/11	314 000	33 754	10,598 76	13,087 52	2,488 76 ST		
	6/8/12	91 000	33 592	3,056 87	3,792 88	736 01 ST		
	Total	501 000		18,047 51	**20,881.68**	(390 60) LT 3,224 77 ST	601 20	2 87
Share Price $41 680, Next Dividend Payable 01/13								
KIMBERLY CLARK CORP (KMB)	11/28/05	118 000	58 780	6,936 04	**9,847.10**	2,911 06 LT	349 28	3 54
Share Price $83 450, Next Dividend Payable 01/13								
LOCKHEED MARTIN CORP (LMT)	3/16/10	65 000	84 467	5,490 34	6,088 55	598 21 LT		
	3/17/10	50 000	84 786	4,239 30	4,683 50	444 20 LT		
	Total	115 000		9,729 64	**10,772.05**	1,042 41 LT	529 00	4 91
Share Price $93 670, Next Dividend Payable 12/12								
MARATHON OIL CO (MRO)	11/28/05	133 000	17 313	2,302 69	3,997 98	1,695 29 LT		
	3/5/10	55 000	18 276	1,005 18	1,653 30	648 12 LT		
	7/13/11	45 000	31 721	1,427 45	1,352 70	(74 75) LT		
	7/21/11	75 000	31 728	2,379 57	2,254 50	(125 07) LT		
	8/6/12	59 000	26 732	1,577 18	1,773 54	196 36 ST		
	Total	367 000		8,692 07	**11,032.02**	2,143 59 LT 196 36 ST	249 56	2 26
Share Price $30 060; Next Dividend Payable 12/12								
MATTEL INC (MAT)	8/31/11	95 000	26 922	2,557 61	3,494 10	936 49 LT		
	9/1/11	67 000	26 932	1,804 42	2,464 26	659 84 LT		
	9/26/11	75 000	25 722	1,929 13	2,758 50	829 37 LT		
	9/28/11	87 000	26 543	2,309 22	3,199 86	890 64 LT		
	Total	324 000		8,600 38	**11,916.72**	3,316 34 LT	401 76	3 37
Share Price $36 780, Next Dividend Payable 12/12								

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Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-108086-346

HARRY DENT FAMILY FDTN., INC.
NFJ DIVIDEND VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MEDTRONIC INC (MDT)	2/17/09	55 000	34 704	1,908 74	2,286 90	378 16 LT		
	2/20/09	45 000	34 004	1,530 16	1,871 10	340 94 LT		
	2/24/09	45 000	34 558	1,555 13	1,871 10	315 97 LT		
	2/26/09	60 000	32 768	1,966 10	2,494 80	528 70 LT		
	8/20/10	54 000	34 542	1,865 27	2,245 32	380 05 LT		
	Total	259 000		8,825 40	**10,769.22**	1,943 82 LT	269 36	2 50
Share Price $41 580, Next Dividend Payable 01/13								
MERCK & CO INC NEW COM (MRK)	4/5/12	210 000	38 715	8,130 15	9,582 30	1,452 15 ST		
	4/9/12	48 000	38 632	1,854 32	2,190 24	335 92 ST		
	Total	258 000		9,984 47	**11,772.54**	1,788 07 ST	433 44	3 68
Share Price $45 630, Next Dividend Payable 01/13								
METLIFE INCORPORATED (MET)	4/24/09	40 000	28 741	1,149 62	1,419 60	269 98 LT		
	5/4/09	205 000	27 414	5,619 97	7,275 45	1,655 48 LT		
	Total	245 000		6,769 59	**8,695.05**	1,925 46 LT	181 30	2 08
Share Price $35 490, Next Dividend Payable 12/12								
MICROSOFT CORP (MSFT)	8/22/12	259 000	30 597	7,924 60	7,391 86	(532 74) ST		
	8/29/12	74 000	30 650	2,268 10	2,111 96	(156 14) ST		
	Total	333 000		10,192 70	**9,503.82**	(688 88) ST	306 36	3 22
Share Price $28 540, Next Dividend Payable 12/12								
MOLSON COORS BREWING CO CL B (TAP)	8/14/12	28 000	43 369	1,214 32	1,207 92	(6 40) ST		
	8/21/12	71 000	44 241	3,141 14	3,062 94	(78 20) ST		
	8/28/12	13 000	44 213	574 77	560 82	(13 95) ST		
	10/9/12	5 000	44 382	221 91	215 70	(6 21) ST		
	10/12/12	40 000	44 231	1,769 22	1,725 60	(43 62) ST		
	10/18/12	55 000	44 458	2,445 21	2,372 70	(72 51) ST		
	10/22/12	26 000	43 861	1,140 38	1,121 64	(18 74) ST		
	Total	238 000		10,506 95	**10,267.32**	(239 63) ST	304 64	2 96
Share Price $43 140, Next Dividend Payable 12/12								

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Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-108086-346

HARRY DENT FAMILY FDTN., INC.
NFJ DIVIDEND VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	10/26/09	150 000	45 827	6,874 10	**10,303.50**	3,429 40 LT	330 00	3 20
Share Price $68 690, Next Dividend Payable 12/12								
PFIZER INC (PFE)	4/26/06	14 000	24 994	349 92	348 18	(1 74) LT		
	5/1/06	165 000	25 492	4,206 21	4,103 55	(102 66) LT		
	5/2/06	195 000	25 291	4,931 76	4,849 65	(82 11) LT		
	3/5/10	100 000	17 488	1,748 80	2,487 00	738 20 LT		
	Total	474 000		11,236 69	**11,788.38**	551 69 LT	417 12	3 53
Share Price $24 870, Next Dividend Payable 12/12								
PHILLIPS 66 COM (PSX)	11/11/09	38 564	24 628	949 77	1,818 68	868 91 LT		
	11/13/09	2 490	24 177	60 20	117 43	57 23 LT		
	3/5/10	14 946	23 117	345 51	704 85	359 34 LT		
	5/11/12	4 000	31 773	127 09	188 64	61 55 ST		
	5/15/12	18 000	31 582	568 48	848 88	280 40 ST		
	5/16/12	135 000	32 126	4,337 01	6,366 60	2,029 59 ST		
	5/30/12	18 000	30 316	545 69	848 88	303 19 ST		
	Total	231 000		6,933 75	**10,893.96**	1,285 48 LT 2,674 73 ST	231 00	2 12
Share Price $47 160, Next Dividend Payable 12/03/12								
PNC FINL SVCS GP (PNC)	11/10/10	20 000	57 140	1,142 79	1,164 00	21 21 LT		
	11/11/10	122 000	57 281	6,988 31	7,100 40	112 09 LT		
	11/18/10	22 000	56 157	1,235 45	1,280 40	44 95 LT		
	Total	164 000		9,366 55	**9,544.80**	178 25 LT	262 40	2 74
Share Price $58 200, Next Dividend Payable 11/05/12								
REYNOLDS AMERICAN INC (RAI)	11/28/05	221 000	21 915	4,843 22	**9,202.44**	4,359 22 LT	521 56	5 66
Share Price $41 640, Next Dividend Payable 01/13								
ROYAL DUTCH SHELL PLC (RDS'A)	9/25/07	25 000	83 617	2,090 43	1,712 00	(378 43) LT		
	10/1/07	60 000	83 353	5,001 17	4,108 80	(892 37) LT		
	10/5/07	60 000	79 830	4,789 82	4,108 80	(681 02) LT		

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Holdings

Fiduciary Services Active Assets Account
828-108086-346

HARRY DENT FAMILY FDTN., INC.
NFJ DIVIDEND VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	145 000		11,881 42	**9,929.60**	(1,951 82) LT	423 98	4 26
Share Price $68 480								
STAPLES INC (SPLS)	7/19/12	155 000	12 851	1,991 94	1,784 82	(207 12) ST		
	7/23/12	94 000	12 451	1,170 38	1,082 41	(87 97) ST		
	7/24/12	146 000	12 440	1,816 27	1,681 19	(135 08) ST		
	8/16/12	495 000	11 447	5,666 36	5,699 92	33 56 ST		
	Total	890 000		10,644 95	**10,248.35**	(396 61) ST	391 60	3 82
Share Price $11 515, Next Dividend Payable 01/13								
TIME WARNER INC NEW (TWX)	12/7/10	50 000	31 267	1,563 34	2,173 50	610 16 LT		
	12/8/10	227 000	31 400	7,127 91	9,867 69	2,739 78 LT		
	Total	277 000		8,691 25	**12,041 19**	3,349 94 LT	288 08	2 39
Share Price $43 470, Next Dividend Payable 12/12								
TOTAL S A SPON ADR (TOT)	12/26/07	1 000	81 729	81 73	50 40	(31 33) LT		
	1/3/08	35 000	85 203	2,982 12	1,764 00	(1,218 12) LT		
	1/8/08	5 000	85 616	428 08	252 00	(176 08) LT		
	1/9/08	35 000	86 587	3,030 53	1,764 00	(1,266 53) LT		
	2/16/10	65 000	58 430	3,797 92	3,276 00	(521 92) LT		
	2/17/10	95 000	58 284	5,536 94	4,788 00	(748 94) LT		
	2/18/10	25 000	58 312	1,457 81	1,260 00	(197 81) LT		
	5/14/10	67 000	47 981	3,214 73	3,376 80	162 07 LT		
	4/9/12	43 000	49 940	2,147 42	2,167 20	19 78 ST		
	6/14/12	32 000	43 399	1,388 76	1,612 80	224 04 ST		
	Total	403 000		24,066 04	**20,311 20**	(3,998 66) LT 243 82 ST	1,010 32	4 97
Share Price $50 400								
TRAVELERS COMPANIES INC COM (TRV)	11/28/05	167 000	46 550	7,773 85	**11,846.98**	4,073 13 LT	307 28	2 59
Share Price $70 940, Next Dividend Payable 12/12								
WAL MART STORES INC (WMT)	7/14/11	128 000	53 545	6,853 78	9,602 56	2,748 78 LT		
	7/20/11	16 000	53 940	863 04	1,200 32	337 28 LT		
	Total	144 000		7,716 82	**10,802.88**	3,086 06 LT	228 96	2 11
Share Price $75 020, Next Dividend Payable 12/12								

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Holdings

Fiduciary Services Active Assets Account **828-108086-346**
HARRY DENT FAMILY FDTN., INC.
NFJ DIVIDEND VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WELLS FARGO & CO NEW (WFC)	8/27/10	310 000	23 627	7,324 28	**10,443.90**	3,119 62 LT	272 80	2 61
Share Price $33 690, Next Dividend Payable 12/12								
WHIRLPOOL CORP (WHR)	8/5/11	25 000	66 251	1,656 27	2,442 00	785 73 LT		
	8/8/11	40 000	63 655	2,546 21	3,907 20	1,360 99 LT		
	8/11/11	71 000	59 708	4,239 28	6,935 28	2,696 00 LT		
	8/22/11	13 000	56 168	730 18	1,269 84	539 66 LT		
	Total	149 000		9,171 94	**14,554.32**	5,382 38 LT	298 00	2 04
Share Price $97 680, Next Dividend Payable 12/12								
XEROX CORP (XRX)	7/7/08	165 000	13 468	2,222 17	1,062 60	(1,159 57) LT		
	7/15/08	185 000	13 198	2,441 54	1,191 40	(1,250 14) LT		
	7/16/08	55 000	13 164	724 01	354 20	(369 81) LT		
	3/25/09	570 000	4 998	2,848 86	3,670 80	821 94 LT		
	Total	975 000		8,236 58	**6,279.00**	(1,957 58) LT	165 75	2 63
Share Price $6 440, Next Dividend Payable 01/13								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	**97.4%**	**$453,658.21**	**$517,623.60**	**$58,844.68 LT** **$5,120.66 ST**	**$18,821.01** **$0.00**	**3.64%**

ATTACHMENT F

HARRY DENT FAMILY FOUNDATION, INC.
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-116255-346

HARRY DENT FAMILY FDTN., INC.
HANSBERGER - EMERGING MARKETS

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICA MOVIL SA DE CV ADR L (AMX)	10/23/07	48 000	$33.535	$1,609 68	$1,213 92	$(395 76) LT		
	2/21/08	4 000	30 835	123 34	101 16	(22 18) LT		
	10/22/09	20 000	23 805	476 10	505 80	29 70 LT		
	11/9/09	22 000	23 665	520 63	556 38	35 75 LT		
	10/8/10	78 000	27 640	2,155 92	1,972 62	(183 30) LT		

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Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-116255-346

HARRY DENT FAMILY FDTN., INC.
HANSBERGER - EMERGING MARKETS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/7/11	84 000	29.514	2,479 20	2,124 36	(354 84) LT		
	Total	256 000		7,364 87	**6,474.24**	(890 63) LT	72 19	1 11
Share Price $25 290								
BANCO BRADESCO S A NEW (BBD)	10/8/10	36 998	21 618	799 80	579 39	(220 41) LT		
	4/7/11	100 002	21 116	2,111 67	1,566 03	(545 64) LT		
	10/18/11	99 000	16 630	1,646 37	1,550.34	(96 03) LT		
	10/26/12	75 000	15 711	1,178 33	1,174 50	(3 83) ST		
	Total	311 000		5,736 17	**4,870.26**	(862 08) LT (3 83) ST	32 34	0 66
Share Price $15 660, Next Dividend Payable 11/13/12								
BANCO DE CHILE ADR (BCH)	8/16/11	51 000	83 316	4,249 11	**4,509.42**	260 31 LT	146 78	3.25
Share Price $88 420								
BANCO DO BRASIL SA SPON ADR (BDORY)	4/7/11	288 000	19 186	5,525 45	3,127.68	(2,397 77) LT		
	10/26/12	84 000	11 093	931 81	912 24	(19 57) ST		
	Total	372 000		6,457 26	**4,039.92**	(2,397 77) LT (19 57) ST	81 84	2 02
Share Price $10 860								
BANCOLOMBIA S.A. (CIB)	10/15/12	67 000	60 693	4,066 41	**4,289.34**	222 93 ST	104 99	2 44
Share Price $64 020								
BELLE INTL HLDGS LTD ADR (BELLY)	3/12/10	175 000	11 938	2,089 16	3,325 00	1,235 84 LT		
	10/8/10	150 000	18 998	2,849 70	2,850 00	0 30 LT		
	12/10/10	330 000	17 697	5,840 16	6,270.00	429 84 LT		
	3/25/11	275 000	18 108	4,979 59	5,225 00	245 41 LT		
	Total	930 000		15,758 61	**17,670.00**	1,911 39 LT	214 83	1 21
Share Price $19 000								
CHINA CONSTRUCTION BANK CORP (CICHY)	3/12/10	130 340	15 861	2,067 28	1,939 46	(127 82) LT		
	10/8/10	102 410	17 797	1,822 57	1,523 86	(298 71) LT		
	12/10/10	287 249	17 815	5,117.40	4,274 27	(843 13) LT		
	5/16/11	120 001	18 383	2,206 01	1,785 61	(420 40) LT		

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Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-116255-346

HARRY DENT FAMILY FDTN., INC.
HANSBERGER - EMERGING MARKETS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	640 000		11,213 26	**9,523.20**	(1,690 06) LT	399.36	4.19
Share Price $14.880								
CHINA MOBILE LTD (CHL)	10/8/10	110 000	53 089	5,839 80	6,092 90	253 10 LT		
	3/29/12	16 000	53.610	857 76	886 24	28 48 ST		
	Total	126 000		6,697 56	**6,979.14**	253 10 LT 28 48 ST	247 09	3 54
Share Price $55 390								
CHINA SHENHUA ENERGY LTD ADR (CSUAY)	11/10/10	300 000	19 107	5,732 20	**5,250.00**	(482 20) LT	148 20	2 82
Share Price $17 500								
CIELO SA SPONSORED ADR NEW (CIOXY)	10/14/10	219 000	19 833	4,343 49	**5,422.44**	1,078 95 LT	228 64	4 21
Share Price $24 760								
CNOOC LTD ADS (CEO)	3/11/11	38 000	229 552	8,722 99	7,810 90	(912 09) LT		
	3/2/12	13 000	224 221	2,914 87	2,672 15	(242 72) ST		
	Total	51 000		11,637 86	**10,483.05**	(912 09) LT (242 72) ST	254.44	2 42
Share Price $205 550								
COMP CERVEC UNIDAS SA SPON ADR (CCU)	10/1/12	56 000	71 660	4,012 98	**3,972.08**	(40 90) ST	41 94	1 05
Share Price $70 930								
COMP DE BEB AMBEV SP ADR (ABV)	2/12/08	59 000	15 694	925 95	2,406 61	1,480 66 LT		
	10/22/09	30 000	18 994	569 82	1,223 70	653 88 LT		
	11/9/09	40 000	20 074	802 96	1,631 60	828 64 LT		
	10/8/10	85 000	26 480	2,250 80	3,467 15	1,216 35 LT		
	Total	214 000		4,549 53	**8,729.06**	4,179 53 LT	97 16	1 11
Share Price $40 790, Next Dividend Payable 12/12								
COMPANIA DE MINAS BUENAVENTURA (BVN)	3/19/10	81 000	31 733	2,570 33	2,896 56	326 23 LT		
	10/8/10	49 000	48 080	2,355 92	1 752 24	(603 68) LT		
	Total	130 000		4,926 25	**4,648.80**	(277 45) LT	78 52	1 68
Share Price $35 760								
COPA HOLDINGS,S.A. CLA A (CPA)	10/1/12	50 000	83 500	4,175 00	**4,641.00**	466 00 ST	105 00	2 26
Share Price $92 820; Next Dividend Payable 06/13								

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Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-116255-346

HARRY DENT FAMILY FDTN., INC.
HANSBERGER - EMERGING MARKETS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CREDICORP LTD (BAP)	10/23/07	2 000	72 140	144 28	258 68	114 40 LT		
	2/21/08	2 000	72 650	145 30	258 68	113 38 LT		
	10/22/09	6 000	77 240	463 44	776 04	312 60 LT		
	11/9/09	8 000	73.410	587.28	1,034 72	447 44 LT		
	10/8/10	24 000	118 510	2,844 24	3,104 16	259 92 LT		
	8/16/11	14 000	88 883	1,244 36	1,810 76	566 40 LT		
	Total	56 000		5,428 90	**7,243.04**	1,814 14 LT	128 80	1 77
Share Price $129 340, Next Dividend Payable 05/13								
DBS GROUP HOLDINGS LTD SP (DBSDY)	8/12/08	8 000	52.730	421 84	364 40	(57 44) LT		
	9/15/08	16 000	45 651	730 42	728 80	(1 62) LT		
	3/26/09	45 000	23 145	1,041 54	2,049 75	1,008 21 LT		
	10/22/09	27 000	37 400	1,009 80	1,229 85	220 05 LT		
	11/9/09	28 000	40 150	1,124 20	1,275.40	151 20 LT		
	5/21/10	3 000	42 257	126 77	136 65	9 88 LT		
	5/24/10	14 000	38 900	544 60	637 70	93 10 LT		
	8/23/10	1 000	45 180	45 18	45 55	0.37 LT		
	10/8/10	88 000	44 240	3,893 12	4,008 40	115 28 LT		
	5/16/11	55 000	46 681	2,567 46	2,505 25	(62 21) LT		
	Total	285 000		11,504 93	**12,981.75**	1,476 82 LT	497 33	3 83
Share Price $45 550								
GAZPROM O A O SPON ADR (OGZPY)	10/22/09	88 000	13 280	1,168.64	804 32	(364 32) LT		
	11/9/09	96 000	12 790	1,227 84	877 44	(350 40) LT		
	10/8/10	334 000	11 005	3,675 67	3,052 76	(622 91) LT		
	8/16/11	123 000	11 860	1,458 78	1,124 22	(334 56) LT		
	Total	641 000		7,530 93	**5,858.74**	(1,672.19) LT	291 66	4 97
Share Price $9 140								
GRUPO FINANCIERO BANORTO SAB (GBOOY)	6/25/09	88 000	12 300	1,082 40	2,435 84	1,353 44 LT		
	10/22/09	33 000	17 760	586 08	913 44	327 36 LT		
	11/9/09	33 000	17 470	576 51	913 44	336 93 LT		
	10/8/10	114 000	19 790	2,256 06	3,155 52	899 46 LT		
	Total	268 000		4,501 05	**7,418.24**	2,917 19 LT	47 70	0 64
Share Price $27 680, Next Dividend Payable 11/05/12								

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Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-116255-346

HARRY DENT FAMILY FDTN., INC.
HANSBERGER - EMERGING MARKETS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GRUPO TELEVISA S.A.GLOBAL DEP (TV)	4/28/09	58 000	15 277	886 06	1,310 80	424 74 LT		
	10/22/09	21.000	20.370	427.77	474 60	46 83 LT		
	11/27/09	33 000	20 500	676 50	745 80	69 30 LT		
	10/8/10	66.000	22.020	1,453 32	1,491 60	38 28 LT		
	9/14/12	120 000	24 773	2,972 78	2,712 00	(260 78) ST		
	Total	298 000		6,416 43	**6,734.80**	579 15 LT (260 78) ST	33 38	0 49
Share Price $22 600								
ICICI BANK LTD (IBN)	1/13/10	63 000	36 646	2,308.69	2,472 75	164 06 LT		
	4/13/10	69 000	42 730	2,948 37	2,708 25	(240 12) LT		
	10/8/10	83 000	51 350	4,262 05	3,257 75	(1,004 30) LT		
	5/13/11	52 000	47 058	2,447 03	2,041 00	(406 03) LT		
	9/14/12	38 000	38 702	1,470 69	1,491 50	20 81 ST		
	Total	305 000		13,436 83	**11,971.25**	(1,486 39) LT 20 81 ST	175 07	1 46
Share Price $39 250								
INDUSTRIAL & COML BK CHINA ADR (IDCBY)	3/12/10	127 850	15 036	1,922 38	1,687 62	(234 76) LT		
	10/8/10	112 408	15 361	1,726 75	1,483 78	(242 97) LT		
	11/11/10	319 740	17 682	5,653.66	4,220 56	(1,433 10) LT		
	5/16/11	155 000	16 305	2,527 24	2,046 00	(481 24) LT		
	3/2/12	183 002	14 507	2,654 82	2,415 62	(239 20) ST		
	Total	898.000		14,484 85	**11,853.60**	(2,392 07) LT (239 20) ST	473 25	3 99
Share Price $13 200								
INFOSYS LIMITED ADR (INFY)	11/27/09	4 000	50 980	203 92	173 68	(30 24) LT		
	10/8/10	57 000	69 480	3,960.36	2,474 94	(1,485 42) LT		
	3/23/11	40 000	65 661	2,626 44	1,736 80	(889 64) LT		
	3/29/11	76 000	70 608	5,366.19	3,299 92	(2,066 27) LT		
	Total	177 000		12,156 91	**7,685.34**	(4,471 57) LT	111 51	1 45
Share Price $43 420								
ISHARES MSCI STH KOREA IND FD (EWY)	3/11/11	228 000	57 539	13,118 89	13,128 24	9 35 LT		
	3/25/11	82 000	62.205	5,100 78	4 721 56	(379 22) LT		
	2/24/12	42 000	59 282	2,489 85	2,418 36	(71 49) ST		

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CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-116255-346

HARRY DENT FAMILY FDTN., INC.
HANSBERGER - EMERGING MARKETS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	352 000		20,709 52	**20,268.16**	(369 87) LT (71.49) ST	131 30	0 64
Share Price $57 580, Next Dividend Payable 12/12								
ISHARES MSCI TAIWAN INDEX FUND (EWT)	3/11/11	602 000	14 490	8,722 92	7,591 22	(1,131 70) LT		
	5/13/11	605.000	15 580	9,425 90	7,629 05	(1,796 85) LT		
	8/3/12	300.000	12 412	3,723 72	3,783 00	59 28 ST		
	Total	1,507 000		21,872.54	**19,003 27**	(2,928 55) LT 59.28 ST	712 81	3 75
Share Price $12 610, Next Dividend Payable 12/12								
ITAU UNIBANCO MULTIPLE ADR (ITUB)	2/17/12	5 000	21 213	106 07	72 90	(33 17) ST		
	9/14/12	74 000	17 675	1,307 92	1,078 92	(229 00) ST H		
	9/14/12	166 000	17.675	2,933.98	2,420 28	(513 70) ST		
	10/26/12	90 000	14 630	1,316 70	1,312 20	(4 50) ST		
	Total	335 000		5,664 67	**4,884.30**	(780 37) ST	29 48	0 60
Share Price $14 580								
JOHNSON ELEC HLDG LTD ADR (JELCY)	8/19/10	191 000	4 670	891 97	1,241 50	349 53 LT		
	10/8/10	558 000	5 480	3,057 84	3,627 00	569 16 LT		
	Total	749 000		3,949 81	**4,868.50**	918 69 LT	83 14	1 70
Share Price $6 500								
JSC MMC NORILSK NICKEL ADR (NILSY)	11/9/11	253 000	17 832	4,511 47	3,838 01	(673 46) ST		
	2/17/12	97 000	19 060	1,848 80	1,471 49	(377 31) ST		
	Total	350 000		6,360 27	**5,309.50**	(1,050 77) ST	172 20	3 24
Share Price $15 170								
KB FINANCIAL GRP INC SONS ADR (KB)	5/8/09	12 000	37 458	449 49	408 60	(40 89) LT		
	9/8/09	8 000	29 948	239 58	272 40	32 82 LT		
	10/22/09	37.000	51 960	1,922 52	1,259 85	(662 67) LT		
	11/9/09	36 000	52 310	1,883 16	1,225 80	(657 36) LT		
	11/27/09	16 000	49 330	789 28	544 80	(244 48) LT		
	5/24/10	13.000	41 500	539 50	442 65	(96 85) LT		
	10/8/10	77 000	47 010	3,619 77	2,621 85	(997 92) LT		
	3/23/11	39 000	48 926	1,908 11	1,327 95	(580 16) LT		
	9/14/12	80 000	36 619	2,929 52	2,724 00	(205 52) ST		

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ATTACHMENT F

HARRY DENT FAMILY FOUNDATION, INC.
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

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Fiduciary Services Active Assets Account
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HARRY DENT FAMILY FDTN., INC.
HANSBERGER - EMERGING MARKETS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	318 000		14,280 93	**10,827.90**	(3,247 51) LT (205.52) ST	151 37	1 39
Share Price $34 050								
MTN GRP LTD SPONS ADR (MTNOY)	12/10/10	123 000	18 741	2,305 18	2,247 21	(57 97) LT		
	3/11/11	120 000	19 110	2,293 14	2,192 40	(100 74) LT		
	8/16/11	144 000	19 443	2,799 76	2,630 88	(168 88) LT		
	Total	387 000		7,398 08	**7,070.49**	(327 59) LT	475 62	6 72
Share Price $18 270								
NASPERS LIMITED ADS (NPSNY)	2/12/08	14 000	18 850	263 90	899 50	635 60 LT		
	10/22/09	26.000	37 590	977 34	1,670.50	693.16 LT		
	11/9/09	28 000	38 350	1,073 80	1,799 00	725 20 LT		
	10/8/10	44 000	48 580	2,137 52	2,827 00	689 48 LT		
	Total	112 000		4,452.56	**7,196.00**	2,743 44 LT	38 98	0 54
Share Price $64 250								
OIL CO LUKOIL SPN ADR (LUKOY)	10/23/07	14 000	84 350	1,180 90	842 80	(338 10) LT		
	5/8/09	12,000	49 350	592 20	722 40	130 20 LT		
	10/22/09	12 000	65 420	785 04	722 40	(62 64) LT		
	11/9/09	13 000	60 750	789 75	782 60	(7.15) LT		
	10/8/10	43 000	58 440	2,512 92	2,588 60	75 68 LT		
	3/11/11	91 000	69 610	6,334 51	5,478 20	(856 31) LT		
	Total	185 000		12,195.32	**11,137.00**	(1,058 32) LT	363.53	3 26
Share Price $60 200								
PETROLEO BRAS SA ADS (PBR)	10/23/07	3 000	40 873	122.62	63 63	(58 99) LT		
	2/21/08	4 000	59 665	238 66	84 84	(153 82) LT		
	10/13/08	53 000	28 996	1,536 77	1,124 13	(412 64) LT		
	10/22/09	43 000	49 960	2,148 28	912 03	(1,236 25) LT		
	11/9/09	44 000	50 850	2,237.40	933 24	(1,304 16) LT		
	11/27/09	21 000	51 340	1,078 14	445 41	(632 73) LT		
	10/8/10	91 000	34 340	3,124 94	1,930 11	(1,194 83) LT		
	3/30/11	159 000	40.546	6,446.77	3,372 39	(3,074.38) LT		
	Total	418 000		16,933 58	**8,865 78**	(8,067 80) LT	45 98	0 51
Share Price $21 210								

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CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
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HARRY DENT FAMILY FDTN., INC.
HANSBERGER - EMERGING MARKETS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PING AN INSURANCE ADR (PNGAY)	3/12/10	131 000	16 703	2,188 05	2,031 81	(156 24) LT		
	10/8/10	98 000	19.900	1,950.20	1,519.98	(430.22) LT		
	11/12/10	198 000	23 945	4,741 17	3,070 98	(1,670 19) LT		
	5/16/11	125 000	21 268	2,658 44	1,938 75	(719 69) LT		
	9/14/12	179 000	15 840	2,835 36	2,776 29	(59 07) ST		
	Total	731 000		14,373 22	**11,337.81**	(2,976 34) LT (59 07) ST	73 10	0 64
Share Price $15 510, Next Dividend Payable 11/01/12								
POSCO ADS (PKX)	10/23/07	8 000	163 740	1,309 92	627 04	(682.88) LT		
	2/21/08	1 000	134 080	134 08	78 38	(55 70) LT		
	5/8/09	9.000	87 988	791 89	705 42	(86 47) LT		
	10/22/09	8 000	112 760	902 08	627 04	(275 04) LT		
	11/9/09	10.000	117 030	1,170 30	783 80	(386.50) LT		
	10/8/10	30 000	119 960	3,598 80	2,351 40	(1,247 40) LT		
	3/23/11	66 000	112 114	7,399 52	5,173 08	(2,226 44) LT		
	Total	132.000		15,306 59	**10,346.16**	(4,960.43) LT	229 81	2.22
Share Price $78 380								
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	6/28/11	332 000	14 465	4,802 25	3,867 80	(934 45) LT		
	8/16/11	189 000	12 120	2,290 68	2,201 85	(88 83) LT		
	6/27/12	91 000	10 277	935 17	1,060 15	124 98 ST		
	Total	612 000		8,028 10	**7,129.80**	(1,023 28) LT 124 98 ST	118 73	1 66
Share Price $11 650								
SHOPRITE HLDGS LTD ADR (SRHGY)	1/20/10	60.000	18 100	1,086 00	2,514 00	1,428 00 LT		
	10/8/10	87 000	29 000	2,523 00	3,645 30	1,122 30 LT		
	Total	147.000		3,609 00	**6,159.30**	2,550 30 LT	86 14	1.39
Share Price $41 900								
STERLITE INDS LTD ADS (SLT)	1/18/11	468 000	15.943	7,461 46	3,505 32	(3,956.14) LT		
	9/14/12	571 000	7 691	4,391 45	4,276 79	(114 66) ST		
	Total	1,039.000		11,852 91	**7,782.11**	(3,956 14) LT (114 66) ST	134 03	1.72
Share Price $7 490								

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Fiduciary Services Active Assets Account
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HARRY DENT FAMILY FDTN., INC.
HANSBERGER - EMERGING MARKETS

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	10/23/07	371 679	9 813	3,647 17	5,909 69	2,262 52 LT		
	8/8/08	90 320	10 270	927 63	1,436 08	508 45 LT		
	10/22/09	167 000	10 158	1,696 39	2,655 30	958 91 LT		
	11/9/09	172 000	9 918	1,705 81	2,734 80	1,028 99 LT		
	11/27/09	82 000	10 300	844 60	1,303 80	459 20 LT		
	10/8/10	523 001	10 319	5,396 84	8,315 71	2,918 87 LT		
	Total	1,406 000		14,218 44	**22,355.40**	8,136 94 LT	559 59	2 50
Share Price $15 900								
TELEFONICA BRASIL SA SPON ADR (VIV)	7/6/11	160.000	29 253	4,680 45	3,523 20	(1,157 25) LT		
	8/16/11	57 000	29 391	1,675 30	1,255 14	(420 16) LT		
	10/18/11	62 000	27 909	1,730 36	1,365 24	(365 12) LT		
	Total	279 000		8,086 11	**6,143.58**	(1,942 53) LT	331 73	5 39
Share Price $22 020								
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	11/5/09	103 000	18 208	1,875 41	3,621 48	1,746 07 LT		
	11/27/09	39 000	18 300	713 70	1,371 24	657 54 LT		
	10/8/10	80,000	22 340	1,787 20	2,812 80	1,025 60 LT		
	2/24/12	119 000	25 810	3,071 37	4,184 04	1,112 67 ST		
	3/2/12	83 000	25 694	2,132 62	2,918 28	785 66 ST		
	Total	424 000		9,580 30	**14,907.84**	3,429 21 LT 1,898 33 ST	36.89	0 24
Share Price $35 160								
TIGER BRANDS LTD SPON ADR NEW (TBLMY)	3/26/09	31 000	14 460	448 25	982 70	534 45 LT		
	10/22/09	22 000	20 920	460 24	697 40	237 16 LT		
	11/27/09	34 000	22 350	759 90	1,077 80	317 90 LT		
	10/8/10	69 000	27 240	1,879 56	2 187 30	307 74 LT		
	Total	156 000		3,547 95	**4,945.20**	1,397 25 LT	140 24	2 83
Share Price $31 700								
TURKIYE GARANTI BANKASI A S (TKGBY)	1/19/11	1,195 000	4 955	5,920 63	5,736 00	(184 63) LT		
	10/31/11	240 000	3 600	864 00	1,152 00	288 00 ST		
	Total	1,435 000		6,784 63	**6,888.00**	(184 63) LT 288 00 ST	81 80	1 18
Share Price $4 800								

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Holdings

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HARRY DENT FAMILY FDTN., INC.
HANSBERGER - EMERGING MARKETS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WAL-MART DE MEXICO SA SPON ADR (WMMVY)	2/17/12	142 000	31 418	4,461 37	4,181 90	(279 47) ST		
	6/27/12	77.000	25 843	1,989 89	2,267 65	277.76 ST		
	9/25/12	73 000	28 250	2,062 25	2,149 85	87 60 ST		
	Total	292 000		8,513 51	**8,599.40**	85 89 ST	94 02	1 09
Share Price $29 450								
WEICHAI PWR CO LTD UNSPON ADR (WEICY)	3/11/11	496 556	21 416	10,634 30	6,902 13	(3,732 17) LT		
	4/7/11	62 443	23 298	1,454 79	867 96	(586 83) LT		
	8/16/11	115 000	15 829	1,820 39	1,598 50	(221 89) LT		
	3/2/12	164.001	18 270	2,996 37	2,279 61	(716 76) ST		
	Total	838 000		16,905 85	**11,648.20**	(4,540 89) LT (716 76) ST	78 77	0 67
Share Price $13 900								
COMMON STOCKS				**$411,005.28**	**$390,922.41**	**$(19,471.97) LT** **$(610.94) ST**	**$8,181.28** **$0.00**	**2.09%**

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VALE S.A. SP (VALE'P)	10/23/07	85 000	$28 280	$2,403 80	$1,512 15	$(891 65) LT		
	2/21/08	6 000	29 460	176 76	106 74	(70 02) LT		
	9/15/08	44 000	19 850	873 40	782 76	(90 64) LT		
	10/13/08	52 000	12 178	633 26	925 08	291 82 LT		
	10/22/09	68 000	24 000	1,632 00	1,209 72	(422 28) LT		
	11/9/09	71 000	25.480	1,809.08	1,263 09	(545 99) LT		
	11/27/09	34 000	24 900	846 60	604 86	(241 74) LT		
	10/8/10	214 000	28 699	6,141 63	3,807 06	(2,334 57) LT		
	Total	574.000		14,516 53	**10,211.46**	(4,305 07) LT	177 94	1 74
Share Price $17 790, Next Dividend Payable 11/07/12								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	97.2%	$425,521.81	$401,133.87	$(23,777.04) LT $(610.94) ST	$8,359.22 $0.00	2.08%

ATTACHMENT G

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HARRY DENT FAMILY FDTN., INC.
PENN CAPITAL - SM/MID CAP CORE

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
A O SMITH CORP (AOS)	8/31/12	43 000	$53 963	$2,320 43	$2,613 11	$292 68 ST		
	9/10/12	15 000	55 626	834 39	911 55	77 16 ST		
	Total	58 000		3,154 82	**3,524.66**	369 84 ST	46 40	1 31
Share Price $60 770, Next Dividend Payable 11/15/12								
ACME PACKET INC (APKT)	1/23/12	27 000	30 076	812 04	446 58	(365 46) ST		
	1/24/12	54 000	31 183	1,683 86	893 16	(790 70) ST		
	1/26/12	37 000	30 477	1,127 66	611.98	(515 68) ST		
	2/2/12	26 000	30 573	794 91	430.04	(364 87) ST		
	4/4/12	34 000	26 620	905 07	562 36	(342 71) ST		
	7/25/12	44 000	17 153	754 72	727.76	(26 96) ST		
	Total	222 000		6,078 26	**3,671.88**	(2,406 38) ST	—	—
Share Price $16 540								
ACTUANT CORP CL A NEW (ATU)	7/15/11	71 000	25 875	1,837 15	2,005 04	167 89 LT		
	8/2/11	37.000	23 687	876 41	1,044 88	168.47 LT		
	11/16/11	34 000	22 814	775 69	960 16	184 47 ST		
	1/27/12	33 000	24 851	820 08	931 92	111.84 ST		
	Total	175 000		4,309 33	**4,942.00**	336 36 LT 296 31 ST	7 00	0 14
Share Price $28 240, Next Dividend Payable 10/13								
AIRGAS INC (ARG)	3/30/11	9 000	66 265	596 38	800.73	204 35 LT		
	4/1/11	16 000	66 835	1,069 36	1,423 52	354 16 LT		
	8/5/11	14 000	62 299	872 19	1,245 58	373 39 LT		
	Total	39 000		2,537 93	**3,469.83**	931 90 LT	62 40	1 79
Share Price $88 970, Next Dividend Payable 12/12								
ARCH CAPITAL GROUP LTD (ACGL)	4/5/12	7 000	37 288	261 01	308 35	47 34 ST		
	4/17/12	22 000	38 070	837 53	969 10	131 57 ST		
	5/2/12	43 000	39 333	1,691 31	1,894 15	202 84 ST		
	5/9/12	19 000	38.679	734 91	836 95	102 04 ST		
	5/15/12	21 000	39 048	820 01	925 05	105 04 ST		
	6/13/12	20 000	37 804	756 08	881 00	124 92 ST		
	6/19/12	20.000	37 228	744 56	881.00	136 44 ST		

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HARRY DENT FAMILY FOUNDATION, INC.
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HARRY DENT FAMILY FDTN., INC.
PENN CAPITAL - SM/MID CAP CORE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	152 000		5,845 41	**6,695.60**	850 19 ST	—	—
Share Price $44 050								
BALLY TECHNOLOGIES INC (BYI)	8/4/10	2 000	32 247	64 49	99 84	35 35 LT		
	8/13/10	11.000	32 325	355 57	549 12	193 55 LT		
	8/16/10	22 000	32 704	719 48	1,098 24	378 76 LT		
	8/24/10	21 000	32 218	676 57	1,048 32	371.75 LT		
	10/28/10	24 000	35 597	854 32	1,198 08	343 76 LT		
	Total	80 000		2,670.43	**3,993.60**	1,323 17 LT	—	—
Share Price $49 920								
BUFFALO WILD WINGS INC (BWLD)	8/27/12	31 000	75 441	2,338 66	2,356 00	17 34 ST		
	8/30/12	11 000	78 214	860 35	836 00	(24.35) ST		
	9/20/12	9.000	83.573	752.16	684 00	(68 16) ST		
	10/22/12	10 000	84 940	849 40	760 00	(89 40) ST		
	Total	61 000		4,800 57	**4,636.00**	(164 57) ST	—	—
Share Price $76 000								
CABOT OIL & GAS CORP A (COG)	2/1/12	76 000	32 507	2,470 50	3,570 48	1,099 98 ST		
	2/22/12	24 000	35 293	847 03	1,127 52	280 49 ST		
	Total	100 000		3,317 53	**4,698.00**	1,380 47 ST	8 00	0 17
Share Price $46 980, Next Dividend Payable 11/12								
CADENCE DESIGN SYSTEM (CDNS)	7/31/12	188 000	12 322	2,316 50	2,378 20	61 70 ST		
	8/9/12	62 000	12 603	781 39	784 30	2 91 ST		
	8/13/12	64.000	12 546	802.94	809 60	6 66 ST		
	8/30/12	60 000	12 959	777 54	759 00	(18 54) ST		
	Total	374 000		4,678 37	**4,731.10**	52 73 ST	—	—
Share Price $12 650								
CAVIUM INC COM (CAVM)	11/1/11	29 000	31 745	920 61	962 22	41 61 ST		
	11/2/11	22.000	32 795	721 48	729 96	8 48 ST		
	11/18/11	23 000	33 160	762 68	763 14	0 46 ST		
	12/21/11	27 000	26 816	724 04	895 86	171 82 ST		
	2/7/12	26 000	32 574	846 93	862 68	15 75 ST		
	Total	127 000		3,975 74	**4,213.86**	238 12 ST	—	—
Share Price $33 180								

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HARRY DENT FAMILY FDTN., INC.
PENN CAPITAL - SM/MID CAP CORE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CENTENE CORPORATION (CNC)	7/27/12	39 000	39 390	1,536 22	1,481 22	(55.00) ST		
	8/9/12	39 000	40 196	1,567 64	1,481 22	(86.42) ST		
	8/17/12	20 000	41 724	834 47	759 60	(74 87) ST		
	10/17/12	32.000	39 013	1,248 40	1,215 36	(33 04) ST		
	Total	130 000		5,186 73	**4,937.40**	(249 33) ST	—	—
Share Price $37 980								
CHART INDUSTRIES,INC (GTLS)	6/27/12	23 000	64 552	1,484 70	1,628 17	143 47 ST		
	7/12/12	12.000	61 383	736 59	849 48	112 89 ST		
	7/25/12	12 000	63 668	764 01	849 48	85 47 ST		
	7/31/12	12 000	66 598	799.17	849 48	50.31 ST		
	8/9/12	11 000	68 988	758 87	778 69	19 82 ST		
	Total	70 000		4,543 34	**4,955.30**	411 96 ST	—	—
Share Price $70 790								
CHEMTURA CORP COM NEW (CHMT)	9/10/12	91 000	18 077	1,645 01	1,449 63	(195 38) ST		
	9/21/12	95 000	17 884	1,698 97	1,513 35	(185 62) ST		
	10/5/12	46 000	17.345	797 85	732 78	(65 07) ST		
	10/23/12	101 000	15 937	1,609 64	1,608 93	(0 71) ST		
	Total	333 000		5,751 47	**5,304.69**	(446 78) ST	—	—
Share Price $15 930								
CHICOS FAS INC (CHS)	5/15/12	105 000	14 921	1,566 68	1,953 00	386 32 ST		
	5/16/12	48 000	15 284	733 63	892 80	159 17 ST		
	5/18/12	50 000	14.851	742 55	930.00	187 45 ST		
	6/19/12	54 000	14 152	764 20	1,004 40	240 20 ST		
	6/22/12	55 000	14 056	773 10	1,023 00	249 90 ST		
	Total	312 000		4,580 16	**5,803.20**	1,223 04 ST	65 52	1.12
Share Price $18 600, Next Dividend Payable 12/12								
CINEMARK HOLDINGS INC (CNK)	4/26/11	13 000	19 415	252 40	320 97	68 57 LT		
	5/10/11	45 000	20 648	929 17	1,111 05	181 88 LT		
	9/20/11	39 000	20 514	800 06	962 91	162 85 LT		
	6/25/12	35 000	21 861	765 14	864 15	99 01 ST		

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HARRY DENT FAMILY FDTN., INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	132 000		2,746.77	**3,259.08**	413.30 LT 99 01 ST	110 88	3 40
Share Price $24 690, Next Dividend Payable 12/12								
COMERICA INC (CMA)	11/23/09	19 000	28 760	546 44	566 39	19 95 LT		
	11/27/09	19.000	28 250	536 75	566 39	29 64 LT		
	1/18/11	42 000	39.594	1,662.93	1,252 02	(410 91) LT		
	2/2/11	25 000	38 741	968 52	745 25	(223 27) LT		
	2/14/11	26 000	39 927	1,038 09	775 06	(263 03) LT		
	3/17/11	24.000	37 039	888 94	715.44	(173 50) LT		
	7/12/11	29 000	33 250	964 24	864 49	(99 75) LT		
	10/28/11	31.000	25 928	803 76	924 11	120 35 LT		
	Total	215.000		7,409 67	**6,409.15**	(1,000 52) LT	129 00	2 01
Share Price $29 810, Next Dividend Payable 01/13								
CONSTELLATION BRANDS INC CL A (STZ)	7/3/12	53.000	28 584	1,514 97	1,873 02	358 05 ST		
	7/18/12	27 000	29 383	793 35	954 18	160 83 ST		
	7/23/12	27 000	28 474	768 79	954 18	185 39 ST		
	Total	107 000		3,077 11	**3,781.38**	704 27 ST	—	—
Share Price $35 340								
CROWN HLDGS INC (HOLDING CO) (CCK)	5/7/12	64 000	36 317	2,324 26	2,448 00	123 74 ST		
	5/9/12	23.000	36 592	841 61	879 75	38 14 ST		
	5/10/12	22.000	36 832	810 30	841 50	31 20 ST		
	Total	109 000		3,976 17	**4,169.25**	193 08 ST	—	—
Share Price $38 250								
DSW INC CL A (DSW)	10/23/12	38 000	61 599	2,340 75	2,378 42	37 67 ST		
	10/25/12	13.000	61 831	803 80	813 67	9 87 ST		
	Total	51 000		3,144 55	**3,192.09**	47 54 ST	36 72	1 15
Share Price $62 590, Next Dividend Payable 01/13								
ESTERLINE TECHNOLOGIES CP (ESL)	8/1/11	11 000	76 372	840 09	635 69	(204 40) LT		
	8/2/11	13 000	77.121	1 002 57	751 27	(251 30) LT		
	8/3/11	11 000	73 673	810 40	635 69	(174 71) LT		
	8/12/11	11 000	67 682	744 50	635 69	(108 81) LT		

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HARRY DENT FAMILY FDTN., INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/4/11	14 000	56 742	794 39	809 06	14 67 ST		
	2/8/12	13 000	64 975	844 68	751 27	(93 41) ST		
	9/20/12	3 000	58 792	176 38	173 37	(3 01) ST H		
	9/20/12	11 000	58 792	646 71	635 69	(11 02) ST		
	Total	87 000		5,859 72	**5,027.73**	(739 22) LT (92 77) ST	—	—
Share Price $57 790								
FLOWSERVE CORP (FLS)	1/27/12	16 000	108.883	1,742 12	2,167 84	425 72 ST		
	2/3/12	7 000	114 137	798 96	948 43	149 47 ST		
	2/23/12	8 000	120 494	963 95	1,083 92	119 97 ST		
	5/15/12	6 000	110 928	665 57	812 94	147 37 ST		
	Total	37.000		4,170 60	**5,013.13**	842 53 ST	53 28	1 06
Share Price $135 490, Next Dividend Payable 01/13								
HANCOCK HLDG CO (HBHC)	3/22/11	110 000	32 622	3,588 42	3,474 90	(113 52) LT		
	4/1/11	15 000	33 670	505 05	473 85	(31 20) LT		
	4/4/11	14 000	33 772	472 81	442 26	(30 55) LT		
	4/14/11	22 000	32 545	715 99	694 98	(21 01) LT		
	4/15/11	10 000	32 621	326 21	315 90	(10 31) LT		
	7/12/11	30 000	30 506	915 19	947 70	32 51 LT		
	8/11/11	26 000	28 472	740 27	821 34	81 07 LT		
	Total	227 000		7,263 94	**7,170.93**	(93 01) LT	217 92	3.03
Share Price $31 590, Next Dividend Payable 12/12								
HARRY WINSTON DIAMOND CORP (HWD)	4/20/12	60 000	14 061	843 65	858 00	14 35 ST		
	4/25/12	64 000	13 680	875 51	915 20	39 69 ST		
	4/27/12	59 000	14 355	846 92	843 70	(3 22) ST		
	5/10/12	36 000	13 022	468 78	514 80	46 02 ST		
	5/11/12	25 000	13 145	328 63	357 50	28 87 ST		
	7/30/12	60 000	13 415	804 87	858 00	53 13 ST		
	8/10/12	54 000	13 580	733 32	772 20	38 88 ST		
	Total	358 000		4,901 68	**5,119.40**	217 72 ST	—	—
Share Price $14 300								

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Fiduciary Services Active Assets Account
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HARRY DENT FAMILY FDTN., INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HERCULES OFFSHORE CORP (HERO)	8/2/12	410.000	3 816	1,564 64	1,947 50	382 86 ST		
	8/6/12	194.000	4 105	796 43	921 50	125 07 ST		
	8/13/12	191 000	4 157	794.06	907 25	113.19 ST		
	9/7/12	144 000	4 461	642 38	684 00	41 62 ST		
	10/11/12	162.000	5 298	858 24	769 50	(88 74) ST		
	Total	1,101 000		4,655 75	**5,229.75**	574 00 ST	—	—
Share Price $4 750								
HOLOGIC INC (HOLX)	4/8/10	10 000	17 528	175 28	206 20	30 92 LT		
	4/21/10	47 000	18 117	851 49	969 14	117 65 LT		
	5/5/10	49.000	16 174	792.54	1,010 38	217.84 LT		
	9/27/10	48.000	16 143	774 87	989 76	214 89 LT		
	10/14/10	53 000	16 231	860 24	1,092 86	232 62 LT		
	11/10/10	52.000	16 787	872 94	1,072 24	199.30 LT		
	Total	259.000		4,327 36	**5,340.58**	1,013 22 LT	—	—
Share Price $20 620								
ICON PLC SP ADR (ICLR)	1/18/11	17 000	23 236	395 02	400 18	5 16 LT		
	1/19/11	8 000	23.393	187 14	188 32	1 18 LT		
	1/20/11	20 000	23 367	467 33	470 80	3 47 LT		
	1/26/11	40 000	22 821	912 85	941 60	28.75 LT		
	2/9/11	36 000	22 006	792 21	847 44	55 23 LT		
	2/10/11	9 000	22 058	198 52	211 86	13 34 LT		
	2/24/11	48 000	20 039	961 85	1,129 92	168 07 LT		
	8/30/11	37 000	20 909	773 62	870 98	97 36 LT		
	Total	215 000		4,688 54	**5,061.10**	372 56 LT	—	—
Share Price $23 540								
IDEX CORPORATION DELAWARE (IEX)	4/4/12	40 000	42 249	1,689 97	1,701 20	11 23 ST		
	4/16/12	21 000	41 421	869 84	893 13	23 29 ST		
	4/27/12	19 000	43 926	834 60	808 07	(26 53) ST		
	5/2/12	19 000	43 349	823 63	808 07	(15 56) ST		
	Total	99 000		4,218 04	**4,210.47**	(7 57) ST	79 20	1 88
Share Price $42 530, Next Dividend Payable 01/13								

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HARRY DENT FAMILY FDTN., INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ILLUMINA INC (ILMN)	9/13/12	52 000	46 893	2,438 43	2,470 00	31 57 ST		
	10/16/12	17.000	48 999	832 99	807.50	(25 49) ST		
	10/31/12	16 000	47 235	755 76	760 00	4 24 ST		
	Total	85.000		4,027 18	**4,037.50**	10.32 ST	—	—
Share Price $47 500								
INFORMATICA CORP (INFA)	2/1/12	17 000	43.481	739 18	461 21	(277 97) ST		
	8/6/12	27 000	30 580	825 66	732.51	(93 15) ST		
	8/9/12	24 000	32 086	770 07	651 12	(118 95) ST		
	9/26/12	24 000	34 311	823 46	651 12	(172 34) ST H		
	Total	92.000		3,158 37	**2,495.96**	(662.41) ST	—	—
Share Price $27 130								
INTERPUBLIC GROUP OF COS INC (IPG)	9/15/11	220 000	8 020	1,764 49	2,222 00	457 51 LT		
	10/14/11	88 000	7 963	700 77	888 80	188 03 LT		
	1/3/12	72 000	10 184	733 24	727 20	(6 04) ST		
	Total	380 000		3,198 50	**3,838.00**	645 54 LT (6 04) ST	91 20	2 37
Share Price $10 100, Next Dividend Payable 12/12								
JDS UNIPHASE CP NEW (JDSU)	10/18/11	2 000	10 546	21 09	19.38	(1 71) LT		
	10/20/11	67 000	10 296	689 81	649 56	(40 25) LT		
	10/25/11	72 000	10 503	756 25	698 03	(58 22) LT		
	10/26/11	70 000	10 537	737 57	678 64	(58 93) LT		
	10/27/11	64.000	11 348	726.26	620 47	(105 79) LT		
	10/28/11	65 000	12 128	788 35	630 17	(158 18) LT		
	11/21/11	74 000	10 426	771 56	717 42	(54 14) ST		
	10/24/12	77 000	10 200	785 38	746.51	(38 87) ST		
	Total	491 000		5,276 27	**4,760.24**	(423 08) LT (93 01) ST	—	—
Share Price $9 695								
KANSAS CY SOUTHN IND NEW (KSU)	11/23/09	18 000	28 790	518 22	1,448 28	930 06 LT		
	11/27/09	13 000	28 519	370 75	1,045 98	675 23 LT		
	8/19/11	15 000	47 838	717 57	1,206 90	489 33 LT		
	1/30/12	12 000	68 900	826 80	965 52	138 72 ST		
	3/1/12	14 000	70 662	989 27	1,126 44	137 17 ST		

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HARRY DENT FAMILY FDTN., INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	72 000		3,422 61	**5,793.12**	2,094 62 LT 275.89 ST	56 16	0 96
Share Price $80 460, Next Dividend Payable 01/13								
KBR INC (KBR)	4/30/12	48 000	33 715	1,618 32	1,337 28	(281 04) ST		
	5/1/12	49 000	34 189	1,675 26	1,365 14	(310 12) ST		
	5/15/12	28.000	28.770	805 57	780.08	(25 49) ST		
	7/18/12	32 000	24 290	777 27	891 52	114 25 ST		
	8/6/12	28 000	27 409	767 45	780 08	12 63 ST		
	Total	185.000		5,643 87	**5,154.10**	(489 77) ST	37 00	0.71
Share Price $27 860, Next Dividend Payable 01/13								
KEY ENERGY SVC INC (KEG)	8/21/12	70.000	9.043	632 99	457 80	(175 19) ST		
	8/22/12	178 000	8 746	1,556 81	1,164 12	(392 69) ST		
	9/7/12	151 000	8 425	1,272 14	987 54	(284 60) ST		
	9/21/12	99 000	8 339	825 52	647 46	(178 06) ST H		
	Total	498 000		4 287.46	**3,256.92**	(1,030 54) ST	—	—
Share Price $6 540								
KIRBY CP (KEX)	9/4/12	29 000	53.366	1,547 62	1,666 92	119 30 ST		
	9/24/12	15 000	56 433	846 50	862 20	15 70 ST		
	9/26/12	15 000	55.538	833 07	862 20	29 13 ST		
	Total	59 000		3,227 19	**3,391.32**	164 13 ST	—	—
Share Price $57 480								
LASALLE HOTEL PROPERTIES (LHO)	3/13/12	31 000	27 427	850 24	742 14	(108 10) ST		
	3/14/12	32 000	27 980	895 36	766 08	(129 28) ST		
	4/24/12	27 000	28 919	780 82	646 38	(134 44) ST		
	5/10/12	27 000	29 032	783 86	646 38	(137 48) ST		
	7/19/12	27 000	27 823	751 23	646 38	(104 85) ST		
	10/5/12	30 000	26.777	803 32	718 20	(85 12) ST		
	Total	174 000		4,864 83	**4,165.56**	(699 27) ST	139 20	3 34
Share Price $23 940, Next Dividend Payable 01/13								

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HARRY DENT FAMILY FOUNDATION, INC.
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HARRY DENT FAMILY FDTN., INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LEAR CORP (LEA)	5/5/11	2 000	50 390	100 78	85 20	(15 58) LT		
	5/26/11	20.000	49 099	981 98	852.00	(129 98) LT		
	6/15/11	16 000	48 580	777 28	681 60	(95 68) LT		
	7/18/11	17.000	50 894	865 20	724 20	(141 00) LT		
	8/10/11	18 000	42 162	758 92	766 80	7 88 LT		
	10/31/11	17 000	47 015	799 26	724 20	(75 06) ST		
	Total	90.000		4,283 42	**3,834.00**	(374 36) LT (75 06) ST	50.40	1 31
Share Price $42 600, Next Dividend Payable 12/12								
LEGG MASON INC (LM)	2/4/11	33 000	34 652	1,143 52	840 84	(302 68) LT		
	2/25/11	26 000	36 058	937 50	662.48	(275 02) LT		
	3/11/11	29 000	34 078	988 26	738 92	(249 34) LT		
	3/15/11	30 000	33.334	1,000 01	764 40	(235 61) LT		
	2/3/12	32 000	27 076	866 43	815 36	(51 07) ST		
	Total	150 000		4,935 72	**3,822.00**	(1,062 65) LT (51 07) ST	66 00	1 72
Share Price $25 480, Next Dividend Payable 01/13								
MYRIAD GENETIC INC (MYGN)	3/28/11	51 000	19 700	1,004 69	1,334 67	329 98 LT		
	3/31/11	50 000	20 040	1,002 01	1,308.50	306 49 LT		
	4/8/11	50 000	20 258	1,012 89	1,308 50	295 61 LT		
	6/13/12	33 000	22 978	758 28	863 61	105 33 ST		
	Total	184 000		3,777 87	**4,815.28**	932 08 LT 105 33 ST	—	—
Share Price $26 170								
NISOURCE INC (NI)	9/27/11	1 000	21 770	21 77	25 47	3 70 LT		
	9/29/11	33 000	21.430	707 18	840.51	133 33 LT		
	10/12/11	64 000	21 702	1,388 95	1,630 08	241 13 LT		
	1/13/12	35 000	22 797	797 89	891 45	93 56 ST		
	3/6/12	56 000	23 506	1,316 34	1,426 32	109 98 ST		

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HARRY DENT FAMILY FDTN., INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	189 000		4,232 13	**4,813.83**	378 16 LT 203.54 ST	181 44	3 76
Share Price $25 470, Next Dividend Payable 11/20/12								
OWENS CORNING INC (OC)	10/23/12	74 000	31 856	2,357 31	2,485 66	128 35 ST		
	10/26/12	25 000	31 361	784 03	839 75	55 72 ST		
	Total	99 000		3,141 34	**3,325.41**	184 07 ST	—	—
Share Price $33 590								
PENN NATIONAL GAMING (PENN)	1/6/11	20 000	33 869	677 38	808 60	131 22 LT		
	4/14/11	28 000	37 046	1,037 28	1,132 04	94 76 LT		
	7/5/11	24 000	41.380	993 12	970.32	(22 80) LT		
	8/5/11	24 000	37 407	897 76	970 32	72 56 LT		
	Total	96 000		3,605 54	**3,881.28**	275 74 LT	—	—
Share Price $40 430								
PLAINS EXPL & PRDTN CO (PXP)	5/3/12	12 000	41 715	500 57	427 92	(72 65) ST		
	7/3/12	20 000	37 879	757 57	713 20	(44 37) ST		
	7/13/12	19 000	39.091	742 72	677 54	(65 18) ST		
	7/18/12	19 000	40 107	762 04	677 54	(84 50) ST		
	8/30/12	20 000	39 516	790 31	713 20	(77 11) ST H		
	Total	90 000		3,553 21	**3,209.40**	(343 81) ST	—	—
Share Price $35 660								
QLIK TECHNOLOGIES (QLIK)	8/17/12	104 000	23.059	2,398 12	1,914 64	(483 48) ST		
	8/23/12	35 000	22 628	791 99	644 35	(147 64) ST		
	8/31/12	38 000	20 895	794 01	699 58	(94 43) ST		
	9/19/12	34 000	24 708	840 06	625 94	(214 12) ST		
	Total	211 000		4,824 18	**3,884.51**	(939 67) ST	—	—
Share Price $18 410								
REGAL BELOIT CORP (RBC)	5/26/11	8 000	67 702	541.62	521 44	(20.18) LT		
	6/2/11	15 000	66 843	1,002 65	977 70	(24 95) LT		
	6/3/11	15 000	66 675	1,000 12	977 70	(22 42) LT		
	7/6/11	14 000	68 506	959 09	912 52	(46 57) LT		
	7/15/11	13 000	66 740	867 62	847 34	(20 28) LT		

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HARRY DENT FAMILY FDTN., INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	65.000		4,371 10	**4,236.70**	(134 40) LT	49 40	1 16
Share Price $65 180, Next Dividend Payable 01/13								
RF MICRO DEVICES INC (RFMD)	5/3/11	72 000	6 316	454 73	317 16	(137 57) LT		
	5/4/11	58 000	6.187	358 83	255 49	(103 34) LT		
	6/20/11	148 000	5 311	786 10	651 94	(134 16) LT		
	12/19/11	141.000	5.047	711 56	621 10	(90 46) ST		
	12/21/11	244 000	5 337	1,302 33	1,074 82	(227 51) ST		
	3/1/12	218 000	4 812	1,049 02	960 29	(88 73) ST		
	3/16/12	183 000	4 806	879 41	806.11	(73 30) ST		
	9/25/12	13 000	4 003	52 04	57 26	5 22 ST H		
	9/25/12	197 000	4 003	788 53	867 78	79 25 ST		
	Total	1,274 000		6,382 55	**5,611.97**	(375 07) LT (395 53) ST	—	—
Share Price $4 405								
RIVERBED TECH INC (RVBD)	10/17/11	95 000	22.688	2,155 38	1,754 65	(400 73) LT		
	11/1/11	30 000	26 162	784 86	554 10	(230.76) ST		
	11/18/11	28 000	26 622	745 42	517 16	(228 26) ST		
	11/21/11	30 000	24 357	730 72	554 10	(176 62) ST		
	5/7/12	37 000	18 900	699 30	683 39	(15 91) ST		
	5/9/12	47 000	17 819	837 50	868 09	30 59 ST		
	8/3/12	45 000	18 013	810 59	831 15	20 56 ST		
	Total	312 000		6,763 77	**5,762.64**	(400 73) LT (600 40) ST	—	—
Share Price $18 470								
ROWAN COMPANIES PLC SHS CL A (RDC)	11/9/11	20 000	34 921	698 42	634 20	(64 22) ST		
	11/15/11	21 000	35 431	744 06	665 91	(78 15) ST		
	11/16/11	22 000	35 819	788 02	697 62	(90 40) ST		
	12/2/11	22 000	33 307	732 75	697 62	(35 13) ST		
	12/21/11	49 000	30 742	1,506 35	1,553 79	47 44 ST		
	2/29/12	24 000	36 653	879 66	761.04	(118.62) ST		
	Total	158 000		5,349 26	**5,010.18**	(339 08) ST	—	—
Share Price $31 710								

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Holdings

Fiduciary Services Active Assets Account
828-117126-346

HARRY DENT FAMILY FDTN., INC.
PENN CAPITAL - SM/MID CAP CORE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RYMAN HOSPITALITY PPTYS INC (RHP)	7/14/10	5 000	27 308	136 54	195 05	58 51 LT		
	8/20/10	28 000	27 093	758 61	1,092 28	333 67 LT		
	11/3/10	21 000	33 515	703 82	819 21	115 39 LT		
	11/17/10	26 000	32 182	836 72	1,014 26	177 54 LT		
	8/3/11	31 000	27 161	841 98	1,209 31	367 33 LT		
	10/27/11	30 000	24 390	731 69	1,170 30	438 61 LT		
	Total	141 000		4,009 36	**5,500.41**	1,491.05 LT	—	—
Share Price $39 010								
SBA COMMUNICATIONS CORP (SBAC)	11/23/09	32 000	32 090	1,026 88	2,123 56	1,096 68 LT		
	11/27/09	17 000	31 690	538 73	1,128 14	589 41 LT		
	6/15/11	27 000	36 669	990 06	1,791 76	801 70 LT		
	8/8/11	21 000	34 384	722 07	1,393 59	671 52 LT		
	8/12/11	21 000	34 420	722 81	1,393 59	670 78 LT		
	Total	118 000		4,000 55	**7,830.64**	3,830 09 LT	—	—
Share Price $66 361								
SINCLAIR BROADCAST GP CL A (SBGI)	10/1/12	79 000	11 670	921 90	995 40	73 50 ST		
	10/2/12	63.000	11 589	730 09	793 80	63 71 ST		
	10/9/12	35 000	11 421	399 75	441 00	41 25 ST		
	10/10/12	34 000	11 613	394 83	428 40	33 57 ST		
	10/17/12	68 000	12 704	863 88	856 80	(7 08) ST		
	10/26/12	43 000	12 050	518 15	541 80	23 65 ST		
	10/31/12	25 000	12 524	313 10	315.00	1 90 ST		
	Total	347 000		4,141 70	**4,372.20**	230 50 ST	208 20	4 76
Share Price $12 600, Next Dividend Payable 12/12								
SL GREEN REALTY CP (SLG)	8/16/11	10 000	73 291	732 91	753 00	20 09 LT		
	8/18/11	22 000	69.267	1,523 87	1,656 60	132 73 LT		
	8/22/11	10 000	66 210	662 10	753 00	90 90 LT		
	8/30/11	11 000	69 573	765.30	828 30	63 00 LT		
	9/1/11	10 000	71 619	716 19	753 00	36 81 LT		
	9/22/11	12 000	61 608	739 30	903 60	164 30 LT		
	Total	75 000		5,139.67	**5,647.50**	507 83 LT	75 00	1 32
Share Price $75 300, Next Dividend Payable 01/13								

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CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-117126-346

HARRY DENT FAMILY FDTN., INC.
PENN CAPITAL - SM/MID CAP CORE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TANGER FACTORY OUTLET CENTERS (SKT)	8/7/12	46 000	33 694	1,549 92	1,447 62	(102 30) ST		
	8/17/12	24.000	33.302	799 24	755 28	(43.96) ST		
	8/24/12	24 000	33 149	795 57	755 28	(40 29) ST		
	9/10/12	24 000	33.370	800 87	755 28	(45 59) ST		
	Total	118 000		3,945 60	**3,713.46**	(232 14) ST	99 12	2 66
Share Price $31 470, Next Dividend Payable 11/15/12								
TIMKEN CO (TKR)	8/10/12	57 000	41 044	2,339 50	2,250 93	(88 57) ST		
	8/13/12	19 000	40.630	771 97	750 31	(21 66) ST		
	8/17/12	19 000	41 764	793 51	750 31	(43 20) ST		
	Total	95 000		3,904 98	**3,751.55**	(153 43) ST	87.40	2 32
Share Price $39 490, Next Dividend Payable 12/12								
TRINITY IND DELAWARE (TRN)	8/4/11	121 000	25 741	3,114.69	3,784 88	670 19 LT		
	8/5/11	33 000	24 946	823 21	1,032 24	209 03 LT		
	Total	154 000		3,937.90	**4,817.12**	879 22 LT	67 76	1 40
Share Price $31 280, Next Dividend Payable 01/13								
TRIQUINT SEMICONDUCTOR INC (TQNT)	8/1/11	268 000	7 244	1,941 44	1,259 60	(681 84) LT		
	8/2/11	111 000	7 722	857 09	521 70	(335 39) LT		
	8/10/11	100 000	7 010	701 00	470 00	(231 00) LT		
	9/22/11	136 000	5 137	698 69	639 20	(59 49) LT		
	9/30/11	157 000	5 133	805 87	737 90	(67 97) LT		
	7/19/12	156 000	5 392	841 14	733 20	(107 94) ST		
	9/7/12	167.000	6 010	1,003 72	784 90	(218 82) ST		
	10/1/12	4 000	5 010	20 04	18 80	(1 24) ST		
	Total	1,099 000		6,868 99	**5,165.30**	(1,375 69) LT (328 00) ST	—	—
Share Price $4 700								
TRIUMPH GROUP INC (TGI)	5/22/12	24 000	62 163	1,491 90	1,570 08	78 18 ST		
	5/24/12	13 000	61 780	803 14	850 46	47 32 ST		
	6/7/12	26 000	58 867	1,530.53	1,700.92	170 39 ST		
	7/30/12	13 000	61 785	803 20	850 46	47 26 ST		
	Total	76 000		4,628 77	**4,971.92**	343 15 ST	12 16	0 24
Share Price $65 420, Next Dividend Payable 12/12								

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Holdings

Fiduciary Services Active Assets Account
828-117126-346

HARRY DENT FAMILY FDTN., INC.
PENN CAPITAL - SM/MID CAP CORE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ULTRA PETROLEUM CORP (UPL)	9/14/12	71 000	24 256	1,722 18	1,619 51	(102 67) ST		
	10/1/12	35 000	23 009	805 32	798.35	(6 97) ST		
	10/18/12	36 000	23 458	844 49	821 16	(23 33) ST		
	Total	142 000		3,371 99	**3,239.02**	(132 97) ST	—	—
Share Price $22 810								
USG CORPORATION NEW 5/93 (USG)	8/31/12	115 000	20.711	2,381 74	3,070.50	688 76 ST		
	9/10/12	36 000	22 804	820 96	961 20	140 24 ST		
	9/26/12	37 000	21 605	799 38	987 90	188 52 ST		
	10/12/12	37 000	21 429	792 86	987 90	195 04 ST		
	Total	225 000		4,794 94	**6,007.50**	1,212 56 ST	—	—
Share Price $26 700								
VALUE CLICK INC (VCLK)	4/21/10	36 000	10 443	375 94	600 12	224 18 LT		
	4/30/10	85 000	10 151	862 86	1,416 95	554 09 LT		
	2/23/11	66 000	14 918	984 60	1,100 22	115 62 LT		
	Total	187 000		2,223 40	**3,117.29**	893 89 LT	—	—
Share Price $16 670								
VARIAN MEDICAL SYS INC (VAR)	3/4/10	16 000	50 509	808 14	1,068 16	260 02 LT		
	4/8/11	16 000	68 856	1,101 70	1,068 16	(33 54) LT		
	6/14/11	13 000	66 893	869 61	867 88	(1 73) LT		
	8/19/11	14 000	52 989	741 85	934 64	192 79 LT		
	Total	59 000		3,521 30	**3,938.84**	417 54 LT	—	—
Share Price $66 760								
VERA BRADLEY INC COM (VRA)	10/12/12	88 000	27 197	2,393 37	**2,625.04**	231 67 ST	—	—
Share Price $29 830								
WARNACO GP INC (WRC)	10/18/11	2 000	45 976	91 95	141 16	49 21 LT		
	11/9/11	15 000	49 445	741 67	1,058 70	317 03 ST		
	4/19/12	16 000	53 378	854 04	1,129 28	275 24 ST		
	Total	33 000		1,687 66	**2,329.14**	49 21 LT 592 27 ST	—	—
Share Price $70 580								

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CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-117126-346

HARRY DENT FAMILY FDTN., INC.
PENN CAPITAL - SM/MID CAP CORE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WARNER CHILCOTT PLC IRELAND A (WCRX)	12/22/11	21 000	15 547	326 48	242 97	(83 51) ST		
	12/23/11	50 000	15.720	786 02	578 50	(207 52) ST		
	1/9/12	47 000	16 672	783 58	543 79	(239 79) ST		
	1/17/12	47 000	16.771	788 26	543.79	(244 47) ST		
	1/30/12	50 000	16 690	834 52	578 50	(256 02) ST		
	2/1/12	46 000	16 952	779 79	532 22	(247 57) ST		
	2/16/12	52 000	17 319	900 60	601.64	(298 96) ST		
	Total	313 000		5,199 25	**3,621.41**	(1,577 84) ST	—	—
Share Price $11 570								
WHITING PETROLEUM CORP (WLL)	11/29/11	48 000	44 715	2,146 32	2,016 96	(129 36) ST		
	12/21/11	16 000	46 514	744 23	672.32	(71 91) ST		
	12/28/11	18 000	45 728	823 11	756 36	(66 75) ST		
	12/29/11	14.000	45 898	642 57	588 28	(54.29) ST		
	9/11/12	20 000	49 817	996 33	840 40	(155 93) ST		
	9/26/12	15 000	46 541	698 12	630 30	(67 82) ST		
	Total	131 000		6,050.68	**5,504.62**	(546 06) ST	—	—
Share Price $42 020								
WMS IND INC (WMS)	3/9/12	8 000	22 004	176 03	131 44	(44 59) ST		
	3/14/12	41 000	22 438	919 97	673 63	(246 34) ST		
	4/2/12	33 000	24 291	801 61	542 19	(259 42) ST		
	4/12/12	19 000	23 856	453 26	312 17	(141 09) ST		
	4/13/12	14.000	23 822	333 51	230 02	(103 49) ST		
	5/1/12	36 000	22 703	817 29	591 48	(225 81) ST		
	7/25/12	39 000	18 559	723 80	640 77	(83 03) ST		
	Total	190 000		4,225 47	**3,121.70**	(1,103 77) ST	—	—
Share Price $16 430								
ZIONS BANCORP (ZION)	5/19/10	6 000	25.384	152 30	128 88	(23 42) LT		
	7/1/10	47 000	21 501	1,010 57	1,009 56	(1 01) LT		
	7/20/10	37 000	19 859	734 78	794 76	59 98 LT		
	8/20/10	37 000	19 163	709 04	794 76	85 72 LT		
	11/1/11	48 000	16 974	814 73	1,031 04	216 31 ST		

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Holdings

Fiduciary Services Active Assets Account
828-117126-346

HARRY DENT FAMILY FDTN., INC.
PENN CAPITAL - SM/MID CAP CORE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/16/11	46 000	17 209	791 62	988 08	196 46 ST		
	1/10/12	39 000	18 331	714 91	837 72	122 81 ST		
	4/10/12	34 000	20 270	689 17	730 32	41.15 ST		
	Total	294 000		5,617 12	**6,315.12**	121 27 LT 576 73 ST	11 76	0 18

Share Price $21 480, Next Dividend Payable 11/12

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	**95.5%**	**$293,859.06**	**$303,250.86**	**$10,928.02 LT** **$(1,536.30) ST**	**$2,048.52** **$0.00**	**0.68%**

ATTACHMENT H

HARRY DENT FAMILY FOUNDATION, INC.
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
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HARRY DENT FAMILY FDTN., INC.
CAMBIAR - LRG CAP VALUE

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	10/13/10	8 000	$53 262	$426 09	$524 00	$97 91 LT		
	2/3/11	32.000	46 099	1,475 17	2,096 00	620 83 LT		
	3/22/11	31 000	47 932	1,485 89	2,030 50	544.61 LT		
	Total	71 000		3,387 15	**4,650.50**	1,263 35 LT	144 84	3 11
Share Price $65 500, Next Dividend Payable 11/15/12								
ACE LTD (ACE)	3/22/11	75 000	62 240	4,667 99	**5,898.75**	1,230 76 LT	147 00	2 49
Share Price $78 650, Next Dividend Payable 01/13								
AETNA INC (NEW)(CT) (AET)	3/22/11	14.000	35.713	499 98	611 66	111 68 LT		
	10/14/11	32 000	37 728	1,207 30	1,398 08	190 78 LT		
	10/17/11	27 000	37 703	1,017 98	1,179 63	161 65 LT		
	6/21/12	64 000	40 970	2,622 05	2,796 16	174 11 ST		
	7/31/12	28 000	36.271	1,015 60	1,223 32	207.72 ST		
	Total	165 000		6,362 91	**7,208.85**	464.11 LT 381.83 ST	115 50	1 60
Share Price $43 690, Next Dividend Payable 01/13								
ARCHER DANIELS MIDLAND (ADM)	3/22/11	189 000	35 781	6,762 51	5,072 76	(1,689 75) LT		
	5/10/11	26 000	33 422	868 97	697 84	(171 13) LT		
	6/21/12	26 000	29.533	767 86	697 84	(70 02) ST		
	7/18/12	17 000	27 486	467 27	456 28	(10 99) ST		
	Total	258 000		8,866 61	**6,924.72**	(1,860 88) LT (81 01) ST	180 60	2 60
Share Price $26 840, Next Dividend Payable 12/12								
BAXTER INTL INC (BAX)	10/13/10	77.000	49 361	3,800 82	4,822 51	1,021 69 LT		
	4/23/12	49 000	54 041	2,648 03	3,068 87	420 84 ST		
	Total	126 000		6,448 85	**7,891.38**	1,021 69 LT 420 84 ST	226 80	2 87
Share Price $62 630, Next Dividend Payable 01/13								
CARNIVAL CP NEW PAIRED COM (CCL)	2/21/12	118 000	30 904	3,646 65	4,468 66	822 01 ST		
	4/23/12	72 000	31 464	2,265.38	2,726 64	461 26 ST		

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Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-117731-346

HARRY DENT FAMILY FDTN., INC.
CAMBIAR - LRG CAP VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	190 000		5,912 03	**7,195.30**	1,283 27 ST	190 00	2 64
Share Price $37 870, Next Dividend Payable 12/12								
CVS CAREMARK CORP (CVS)	3/22/11	36 000	33 549	1,207 78	1,670 40	462 62 LT		
	8/12/11	65 000	33.402	2,171 16	3,016.00	844 84 LT		
	Total	101 000		3,378 94	**4,686.40**	1,307 46 LT	65 65	1 40
Share Price $46 400, Next Dividend Payable 11/02/12								
DEVON ENERGY CORP NEW (DVN)	4/26/12	72 000	68 837	4,956 29	4,191 12	(765 17) ST		
	5/10/12	40 000	64.571	2,582 84	2,328.40	(254 44) ST		
	6/19/12	10 000	57 283	572 83	582 10	9 27 ST		
	Total	122 000		8,111 96	**7,101.62**	(1,010 34) ST	97 60	1 37
Share Price $58 210, Next Dividend Payable 12/12								
DOW CHEMICAL CO (DOW)	4/4/12	230 000	33.542	7,714 55	6,739.00	(975 55) ST		
	10/9/12	30 000	28 778	863 34	879 00	15 66 ST		
	Total	260 000		8,577 89	**7,618.00**	(959 89) ST	332 80	4.36
Share Price $29 300, Next Dividend Payable 01/13								
EATON CORPORATION (ETN)	6/21/11	12 000	48.670	584 04	566.64	(17 40) LT		
	6/29/11	52 000	50 068	2,603 56	2,455 44	(148 12) LT		
	8/18/11	17 000	38 935	661 89	802 74	140 85 LT		
	5/21/12	60 000	42 671	2,560 24	2,833 20	272 96 ST		
	7/18/12	19 000	39 167	744 17	897 18	153 01 ST H		
	7/18/12	2 000	39 167	78 33	94 44	16 11 ST		
	Total	162 000		7,232 23	**7,649.64**	(24 67) LT 442 08 ST	246 24	3 21
Share Price $47 220, Next Dividend Payable 01/13								
FLEXTRONICS INTL LTD (FLEX)	3/22/11	1,112 000	7 207	8,014 29	6,416 24	(1,598 05) LT		
	7/18/12	24 000	6 273	150 56	138 48	(12 08) ST		
	Total	1,136.000		8,164 85	**6,554.72**	(1,598 05) LT (12 08) ST	—	—
Share Price $5 770								
FORD MOTOR CO NEW (F)	10/31/12	476 000	10 938	5,206 68	**5,312.16**	105 48 ST	95 20	1 79
Share Price $11 160, Next Dividend Payable 12/03/12								

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CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-117731-346

HARRY DENT FAMILY FDTN., INC.
CAMBIAR - LRG CAP VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GOOGLE INC-CL A (GOOG)	10/31/12	3 000	678 337	2,035 01	**2,040.89**	5 88 ST	—	—
Share Price $680 298								
HALLIBURTON CO (HAL)	3/22/11	148 000	45.286	6,702 35	4,778 92	(1,923 43) LT		
	10/17/11	34 000	34 969	1,188 94	1,097 86	(91 08) LT		
	3/23/12	28 000	33 589	940 49	904 12	(36 37) ST		
	5/24/12	72 000	31 298	2,253 48	2,324 88	71 40 ST		
	Total	282 000		11,085 26	**9,105.78**	(2,014 51) LT 35 03 ST	101 52	1 11
Share Price $32 290, Next Dividend Payable 12/12								
HONEYWELL INTERNATIONAL INC (HON)	3/22/11	107 000	56 791	6,076 59	6,552 68	476 09 LT		
	8/18/11	24 000	42 788	1,026 90	1,469 76	442 86 LT		
	Total	131 000		7,103 49	**8,022.44**	918 95 LT	214 84	2 67
Share Price $61 240, Next Dividend Payable 12/12								
HOSPIRA INC (HSP)	10/13/10	78 000	57 147	4,457 48	2,393 82	(2,063 66) LT		
	10/28/11	5 000	31.506	157 53	153 45	(4 08) LT		
	10/31/11	56 000	31 586	1,768 83	1,718 64	(50 19) ST		
	Total	139 000		6,383 84	**4,265.91**	(2,067 74) LT (50 19) ST	—	—
Share Price $30 690								
KBR INC (KBR)	3/22/11	132 000	36 552	4,824 90	3,677 52	(1,147 38) LT		
	8/24/11	21 000	27 354	574 44	585.06	10 62 LT		
	5/10/12	73 000	29 950	2,186 37	2,033 78	(152 59) ST		
	7/18/12	27 000	24.283	655 65	752 22	96.57 ST		
	Total	253 000		8,241 36	**7,048.58**	(1,136 76) LT (56 02) ST	50 60	0 71
Share Price $27 860, Next Dividend Payable 01/13								
LIFE TECHNOLOGIES CORP (LIFE)	10/23/12	104 000	47 246	4,913 59	**5,086.64**	173 05 ST	—	—
Share Price $48 910								
MEDTRONIC INC (MDT)	3/22/11	119 000	37 845	4,503 58	**4,948.02**	444 44 LT	123 76	2 50
Share Price $41 580, Next Dividend Payable 01/13								
METLIFE INCORPORATED (MET)	3/22/11	133 000	44.889	5,970 18	4,720 17	(1,250.01) LT		
	8/24/11	25 000	32 372	809 29	887 25	77 96 LT		

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CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-117731-346

HARRY DENT FAMILY FDTN., INC.
CAMBIAR - LRG CAP VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	158 000		6,779 47	**5,607.42**	(1,172 05) LT	116 92	2 08
Share Price $35 490, Next Dividend Payable 12/12								
NORFOLK SOUTHERN CORP (NSC)	3/22/11	67 000	67 683	4,534 79	4,110 45	(424 34) LT		
	3/2/12	9 000	68 083	612 75	552 15	(60 60) ST		
	5/21/12	26 000	67 176	1,746 57	1,595 10	(151 47) ST		
	10/12/12	11 000	67 265	739 92	674 85	(65 07) ST		
	Total	113 000		7,634 03	**6,932.55**	(424 34) LT (277 14) ST	226 00	3 25
Share Price $61 350, Next Dividend Payable 12/10/12								
NYSE EURONEXT (NYX)	8/25/11	43 000	26 369	1,133 86	1,064 68	(69 18) LT		
	8/26/11	38 000	26 625	1,011 76	940 88	(70 88) LT		
	8/29/11	44 000	27 333	1,202 66	1,089.44	(113.22) LT		
	8/30/11	48 000	27 061	1,298 95	1,188.48	(110 47) LT		
	5/2/12	28 000	25 334	709 34	693 28	(16 06) ST		
	Total	201 000		5,356 57	**4,976.76**	(363 75) LT (16 06) ST	241 20	4.84
Share Price $24 760, Next Dividend Payable 12/12								
OCCIDENTAL PETROLEUM CORP DE (OXY)	8/14/12	54 000	90 252	4,873 60	4,263 84	(609 76) ST		
	10/2/12	33 000	85 705	2,828 25	2,605 68	(222 57) ST		
	Total	87 000		7,701 85	**6,869.52**	(832 33) ST	187 92	2 73
Share Price $78 960, Next Dividend Payable 01/13								
ON SEMICONDUCTOR CORP (ONNN)	3/22/11	411 000	9 759	4,010 95	2,527 65	(1,483 30) LT		
	8/24/11	137 000	7 071	968 75	842 55	(126 20) LT		
	5/18/12	130 000	6 832	888 19	799 50	(88 69) ST		
	9/12/12	80 000	6 686	534 88	492 00	(42 88) ST		
	Total	758 000		6,402 77	**4,661.70**	(1,609 50) LT (131.57) ST	—	—
Share Price $6 150								
PARTNERRE HLDGS (PRE)	1/30/12	15 000	63 824	957 36	1,215 00	257 64 ST		
	2/1/12	40 000	67 017	2,680 66	3,240 00	559 34 ST		
	8/1/12	11 000	73 444	807.88	891 00	83 12 ST		
	Total	66 000		4,445 90	**5,346.00**	900 10 ST	163 68	3 06
Share Price $81 000, Next Dividend Payable 11/12								

CONTINUED

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-117731-346

HARRY DENT FAMILY FDTN., INC.
CAMBIAR - LRG CAP VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PROCTER & GAMBLE (PG)	6/19/12	75 000	62 394	4,679 57	5,193 00	513 43 ST		
	6/21/12	43 000	60 087	2,583 72	2,977.32	393.60 ST		
	Total	118 000		7,263 29	**8,170.32**	907 03 ST	265.26	3 24
Share Price $69 240, Next Dividend Payable 11/15/12								
PRUDENTIAL FINANCIAL INC (PRU)	11/9/11	73 000	51 956	3,792 79	4,164 65	371 86 ST		
	6/21/12	64 000	47.643	3,049 14	3,651 20	602 06 ST		
	Total	137 000		6,841 93	**7,815.85**	973 92 ST	198 65	2 54
Share Price $57 050, Next Dividend Payable 12/12								
REGIONS FINANCIAL CORP NEW (RF)	10/31/12	749 000	6 504	4,871 27	**4,883.48**	12 21 ST	29.96	0 61
Share Price $6 520, Next Dividend Payable 01/13								
ROCKWELL AUTOMATION INC (ROK)	10/25/12	71 000	69 010	4,899 70	**5,045.26**	145 56 ST	133.48	2.64
Share Price $71 060, Next Dividend Payable 12/12								
ROYAL DUTCH SHELL PLC (RDS'A)	5/17/11	61 000	68 767	4,194 77	4,177 28	(17 49) LT		
	5/24/11	41 000	68 983	2,828 30	2,807 68	(20 62) LT		
	Total	102 000		7,023 07	**6,984.96**	(38 11) LT	298.25	4 26
Share Price $68 480								
SUPERIOR ENERGY SERVICES INC (SPN)	2/28/12	82 000	29 814	2,444 73	1,667 06	(777 67) ST		
	2/29/12	93 000	29 488	2,742 36	1,890 69	(851 67) ST		
	6/21/12	72 000	19 227	1,384 31	1,463 76	79.45 ST		
	Total	247 000		6,571 40	**5,021.51**	(1,549 89) ST	—	—
Share Price $20 330								
SYMANTEC CORP (SYMC)	1/31/12	84 000	17 155	1,440 98	1,527 96	86 98 ST		
	2/1/12	138 000	17 440	2,406 76	2,510 22	103 46 ST		
	4/23/12	134 000	18 023	2,415 07	2,437 46	22 39 ST		
	7/18/12	59.000	13.691	807.77	1,073 21	265 44 ST		
	9/26/12	140 000	18 018	2,522 49	2,546 60	24 11 ST		

CONTINUED

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
828-117731-346

HARRY DENT FAMILY FDTN., INC.
CAMBIAR - LRG CAP VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	555 000		9,593 07	**10,095.45**	502 38 ST	—	—
Share Price $18 190								
TARGET CORPORATION (TGT)	3/22/11	100 000	50 680	5,067 96	6,375 00	1,307 04 LT		
	8/26/11	9 000	50 928	458.35	573 75	115.40 LT		
	1/19/12	11 000	50 754	558 29	701 25	142 96 ST		
	Total	120 000		6,084.60	**7,650.00**	1,422 44 LT 142 96 ST	172.80	2 25
Share Price $63 750, Next Dividend Payable 12/12								
THE MOSAIC CO (HLDG CO) NEW (MOS)	6/23/11	29 000	62 430	1,810 48	1,517 86	(292 62) LT		
	6/27/11	38 000	64.071	2,434.68	1,988 92	(445 76) LT		
	6/30/11	38 000	66 499	2,526 95	1,988 92	(538 03) LT		
	2/8/12	19 000	56 268	1,069 10	994.46	(74.64) ST		
	10/9/12	14 000	54 962	769 47	732 76	(36 71) ST		
	Total	138 000		8,610 68	**7,222.92**	(1,276 41) LT (111 35) ST	138 00	1 91
Share Price $52 340, Next Dividend Payable 11/15/12								
UNION PACIFIC CORP (UNP)	3/22/11	40 000	95 033	3,801 34	**4,921.20**	1,119 86 LT	96 00	1 95
Share Price $123 030, Next Dividend Payable 01/13								
VALERO ENERGY CP DELA NEW (VLO)	10/31/12	169 000	28 961	4,894 49	**4,917.90**	23 41 ST	118 30	2 40
Share Price $29 100, Next Dividend Payable 12/12								
VODAFONE GP PLC ADS NEW (VOD)	10/13/10	153 000	26 090	3,991 75	4,165 72	173 97 LT		
	4/1/11	100 000	29 097	2,909 67	2,722 69	(186 98) LT		
	9/12/12	14 000	27 885	390 39	381 17	(9 22) ST		
	Total	267 000		7,291 81	**7,269.60**	(13.01) LT (9 22) ST	388 22	5 34
Share Price $27 227, Next Dividend Payable 02/13								
WILLIS GROUP HOLDINGS PLC (WSH)	3/22/11	101 000	39 339	3,973 23	3,400 67	(572 56) LT		
	2/17/12	25 000	34 050	851 25	841 75	(9 50) ST		
	Total	126 000		4,824 48	**4,242.42**	(572 56) LT (9.50) ST	136 08	3 20
Share Price $33 670, Next Dividend Payable 01/13								
Total Stocks				**$241,475.94**	**$237,845.12**			

FYE 10/31/12
FORM 990-PF
PART XV

HARRY DENT FAMILY FOUNDATION, INC.
ID NO. 16-0849923
SUPPLEMENTAL INFORMATION

Information regarding Grant and Loan Programs

Line 2) (a) Applications should be addressed to:

Harry Dent Family Foundation, Inc.
Cyclorama Building, 369 Franklin St.
Buffalo, NY 14202
Tel: 716 754-8276

(b) The form on which applications should be submitted and information they should include:

Applications by any exempt organization dedicated to the furtherance of education, science, musical arts, literary or religious purposes may be submitted in letter form, either containing or accompanied by information which includes the name of the organization, whether or not it is exempt under the rules of the Internal Revenue Service, its current budget, summary of last year's receipts and disbursements and information regarding application of the funds being requested.

(c) No submission deadlines are imposed.

(d) This corporation is limited by its Charter to granting funds to exempt organizations dedicated to the furtherance of education, science, musical arts, charitable, benevolent and religious uses and purposes for the moral, ethical, physical, mental and intellectual well-being and progress of mankind.

The territory in which the operations of the corporation are principally conducted is the County of Erie and County of Niagara in the State of New York but may be carried on elsewhere throughout the United States of America.

ATTACHMENT I