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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

2012

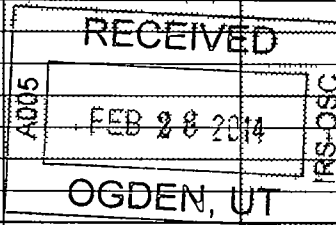
Open to public inspection

For calendar year 2012 or tax year beginning NOV 1, 2012, and ending OCT 31, 2013

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 5,527,677.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		33.	33.		STATEMENT 1
4 Dividends and interest from securities		141,112.	141,112.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		192,467.			
b Gross sales price for all assets on line 6a		2,592,622.			
7 Capital gain net income (from Part IV, line 2)			192,467.		
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		333,612.	333,612.		
13 Compensation of officers, directors, trustees, etc		750.	375.		375.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		18,300.	9,150.		9,150.
c Other professional fees STMT 4		45,146.	45,146.		0.
17 Interest					
18 Taxes STMT 5		5,186.	5,186.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		450.	225.		225.
22 Printing and publications					
23 Other expenses STMT 6		1,970.	838.		1,132.
24 Total operating and administrative expenses. Add lines 13 through 23		71,802.	60,920.		10,882.
25 Contributions, gifts, grants paid		224,800.			224,800.
26 Total expenses and disbursements. Add lines 24 and 25		296,602.	60,920.		235,682.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		37,010.			
b Net investment income (if negative, enter -0-)			272,692.		
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	9,045.		
	2 Savings and temporary cash investments	132,807.	193,496.	193,496.
	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	536,692.	650,114.	643,795.
	b Investments - corporate stock STMT 8	2,942,207.	2,924,880.	3,922,839.
	c Investments - corporate bonds STMT 9	886,880.	784,469.	767,547.
11 Investments - land buildings and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	4,507,631.	4,552,959.	5,527,677.	
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)	1,364.	9,682.	
23 Total liabilities (add lines 17 through 22)	1,364.	9,682.		
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	<2,350,416.>	<2,313,406.>		
30 Total net assets or fund balances	4,506,267.	4,543,277.		
31 Total liabilities and net assets/fund balances	4,507,631.	4,552,959.		

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	4,506,267.
2 Enter amount from Part I, line 27a	2	37,010.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,543,277.
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	4,543,277.

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 MICRON TECHNOLOGY, INC SECURITIES LITIGATION	P	VARIOUS	VARIOUS
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 2,592,605.		2,400,155.	192,450.
b 17.			17.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			192,450.
b			17.
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	192,467.
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	251,891.	4,841,354.	.052029
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

2 Total of line 1, column (d)	2	.211060
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	.042212
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,219,189.
5 Multiply line 4 by line 3	5	220,312.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,727.
7 Add lines 5 and 6	7	223,039.
8 Enter qualifying distributions from Part XII, line 4	8	235,682.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,727.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,727.
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	2,727.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,911.	
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	4,911.	
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	2,184.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 2,184. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>LUMSDEN & MCCORMICK, LLP</u> Telephone no ► <u>716-856-3300</u> Located at ► <u>369 FRANKLIN STREET, BUFFALO, NY</u> ZIP+4 ► <u>14202</u>			
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	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012.) 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 2012?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

6b

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

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

X

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

7b

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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		0.	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

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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	5,112,108.
b	Average of monthly cash balances	1b	186,561.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,298,669.
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	5,298,669.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,480.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,219,189.
6	Minimum investment return. Enter 5% of line 5	6	260,959.

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	260,959.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,727.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,727.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	258,232.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	258,232.
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	258,232.

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	235,682.
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	235,682.
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	2,727.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	232,955.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				258,232.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			227,413.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 235,682.				
a Applied to 2011, but not more than line 2a			227,413.	
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 2012 distributable amount				8,269.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				249,963.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

▶

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494

4942(1)(5)

Prior 3 years

(c) 2010

(c) 2010

(d) 2009

(e) Total

(4) Gross investment income

2012.05030 HARRY DENT FAMILY FOUNDATIO E0-18201

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	224,800.
Total			3a	224,800.
b Approved for future payment				
NONE				
Total			3b	0.

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

SOURCE	AMOUNT
MONEY MARKET DIVIDENDS	33.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	33.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS FUNDS-DIVIDENDS	85,363.	0.	85,363.
VARIOUS FUNDS-INTEREST	55,749.	0.	55,749.
TOTAL TO FM 990-PF, PART I, LN 4	141,112.	0.	141,112.

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	18,300.	9,150.		9,150.
TO FORM 990-PF, PG 1, LN 16B	18,300.	9,150.		9,150.

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	45,146.	45,146.		0.
TO FORM 990-PF, PG 1, LN 16C	45,146.	45,146.		0.

EQRM 990-PF		TAXES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	5,186.	5,186.		0.	
TO FORM 990-PF, PG 1, LN 18	5,186.	5,186.		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	1,607.	804.		803.	
OFFICE EXPENSE	68.	34.		34.	
NYS FILING FEE	250.	0.		250.	
MISCELLANEOUS	45.	0.		45.	
TO FORM 990-PF, PG 1, LN 23	1,970.	838.		1,132.	

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		650,114.	643,795.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			650,114.	643,795.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			650,114.	643,795.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK MSSB 105165-SEE ATTACHMENT B	318,039.	697,329.
CORPORATE STOCK MSSB 108289-SEE ATTACHMENT D	736,351.	840,365.
CORPORATE STOCK MSSB 108086-SEE ATTACHMENT E	457,142.	592,253.
CORPORATE STOCK MSSB 115643-SEE ATTACHMENT C	471,050.	702,804.
CORPORATE STOCK MSSB 116255-SEE ATTACHMENT F	359,926.	387,615.
CORPORATE STOCK MSSB 117126-SEE ATTACHMENT G	339,013.	412,576.
CORPORATE STOCK MSSB 117731-SEE ATTACHMENT H	243,359.	289,897.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,924,880.	3,922,839.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS MSSB 105164-SEE ATTACHMENT A	784,469.	767,547.
TOTAL TO FORM 990-PF, PART II, LINE 10C	784,469.	767,547.

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

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 A.H. DENT 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	0.	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. LENAHA 90 HALLAM ROAD BUFFALO, NY 14216	DIRECTOR 1.00	0.	0.	0.
CHRISTOPHER D. LENAHA 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.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Unit Price, \$112.536; Coupon Rate 5.200%; Matures 09/01/2020, Int. Semi-Annually Mar/Sep 01; Yield to Maturity 3.146%, Moody BAA1 S&P BBB+; Issued 05/20/10

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
828-105161346
HARRY DENT FAMILY FOUNDATION, 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 %
US BANCORP								
CUSIP 91159HHA1	3/1/12	33,000,000	109,982	36,294.06			1,361.20	3.83
Unit Price: \$107.458; Coupon Rate 4.125%; Matures 05/24/2021; Int Semi-Annually May/Nov 24; Callable \$100.00 on 04/23/21; Yield to Call 3.004%; Moody A1			108,379	35,765.12	35,461.14	(303.98) LT	593.65	
NORFOLK SOUTHERN CORP								
CUSIP 655844BG2	11/14/12	28,000,000	106,126	29,715.28			910.00	3.25
Unit Price: \$99.694; Coupon Rate 3.250%; Matures 12/01/2021; Int Semi-Annually Jun/Dec 01, Callable \$100.00 on 09/01/21; Yield to Maturity 3.293%; Moody BAA1			105,544	29,552.30	27,914.32	(1,637.98) ST	379.16	
NOBLE ENERGY INC NT 4.15%								
CUSIP 655044AF2	4/17/13	13,000,000	111,905	14,547.65			539.50	3.94
Unit Price: \$105.106; Coupon Rate 4.150%; Matures 12/15/2021; Int Semi-Annually Jun/Dec 15, Callable \$100.00 on 09/15/21; Yield to Call 3.404%; Moody BAA2			111,254	14,463.04	13,663.78	(799.26) ST	203.81	
WALT DISNEY COMPANY								
CUSIP 25468PCT1	7/18/12	29,000,000	103,756	30,089.24			739.50	2.65
Unit Price: \$96.057; Coupon Rate 2.550%; Matures 02/15/2022; Int Semi-Annually Feb/Aug 15; Yield to Maturity 3.093%; Moody A2			103,298	29,956.53	27,856.53	(2,100.00) LT	156.11	
WELLS FARGO & COMPANY								
CUSIP 94974BFC9	10/10/13	35,000,000	100,265	35,092.75			1,225.00	3.44
Unit Price: \$101.494; Coupon Rate 3.500%; Matures 03/08/2022; Int Semi-Annually Mar/Sep 08, Yield to Maturity 3.294%; Moody A2 (-); S&P A+; Issued 03/08/12			100,264	35,092.35	35,522.90	430.55 ST	180.34	
WELLPOINT INC.								
CUSIP 94973VAX5	4/15/13	14,000,000	102,055	14,287.70			437.50	3.25
Unit Price: \$95.874; Coupon Rate 3.125%; Matures 05/15/2022; Int Semi-Annually May/Nov 15, Yield to Maturity 3.693%; Moody BAA2			101,948	14,272.68	13,422.36	(850.32) ST	201.73	
GENERAL ELECTRIC CAPITAL CORP								
CUSIP 36962GXZ2	9/29/04	17,000,000	115,885	19,700.45				
Unit Price: \$122.415; Coupon Rate 6.750%; Matures 03/15/2032; Int Semi-Annually Mar/Sep 15, Yield to Maturity 4.887%; Moody A1			112,977	19,206.01	20,810.55	1,604.54 LT		
2/23/10		7,000,000	101,748	7,122.36				
6/29/11		5,000,000	101,600	7,112.00				
			111,519	5,575.95				
			110,795	5,539.75				
Total		29,000,000		32,398.76	35,500.35	3,642.59 LT	1,957.50	5.51
Unit Price: \$122.415; Coupon Rate 6.750%; Matures 03/15/2032; Int Semi-Annually Mar/Sep 15, Yield to Maturity 4.887%; Moody A1				31,857.76			250.12	
TIME WARNER INC								
CUSIP 887317AD7	1/15/13	29,000,000	125,427	36,373.83				
Unit Price: \$124.595; Coupon Rate 6.500%; Matures 11/15/2036; Int Semi-Annually May/Nov 15, Yield to Maturity 5.386%; Moody BAA2			124,960	36,238.32	33,232.55	(3,005.77) ST		
6/25/13		3,000,000	111,225	3,336.75				
			111,144	3,334.33				
Total		32,000,000		39,710.58	36,670.40	(2,902.25) ST	2,080.00	5.67
Unit Price: \$114.595; Coupon Rate 6.500%; Matures 11/15/2036; Int Semi-Annually May/Nov 15, Yield to Maturity 5.386%; Moody BAA2				39,572.65			959.11	

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

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 %
CVS CAREMARK CORP	5/10/13	12,000.000	120.433	14,451.96	13,306.32	(1,124.98) ST	690.00	5.18
CUSIP 126650BX7			120.261	14,431.30			318.16	
Unit Price: \$110.886; Coupon Rate 5.750%; Matures 05/15/2041; Int. Semi-Annually May/Nov 15. Callable \$100.00 on 11/15/40, Yield to Call 5.010%; Moody BAA1 S&P BBB+, Issued 05/12/11								
JPMORGAN CHASE & CO	4/16/13	31,000.000	119.941	37,181.71	33,620.74	(3,500.40) ST	1,674.00	4.97
CUSIP 48126BAA1			119.746	37,121.14			534.74	
Unit Price: \$108.454; Coupon Rate 5.400%; Matures 01/06/2042; Int. Semi-Annually Jan/Jul 06, Yield to Maturity 4.846%; Moody A2 (-) S&P A-, Issued 12/22/11								
INTERNATIONAL BUSINESS MACHS	8/25/10	20,000.000	91.363	18,272.60	17,993.60	(279.00) LT		
CUSIP 459200HF1	3/3/11	4,000.000	91.363	18,272.60				
			62.405	2,496.20	3,598.72	1,102.52 LT		
	6/29/11	8,000.000	62.405	2,496.20				
			85.487	6,838.94	7,197.44	358.50 LT		
	6/28/13	5,000.000	85.487	6,838.94				
			93.314	4,665.70	4,498.40	(167.30) ST		
			93.314	4,665.70				
Total		37,000.000		32,273.44	33,288.16	1,182.02 LT (167.30) ST	1,480.00 538.55	4.44
Unit Price: \$89.966; Coupon Rate 4.000%; Matures 06/20/2042; Int. Semi-Annually Jun/Dec 20, Yield to Maturity 4.636%; Moody AA3 S&P AA-, Issued 06/20/12								
COMCAST CORP	5/10/13	14,000.000	106.316	14,884.24	13,639.22	(1,237.83) ST		
CUSIP 20030NBEO	7/15/13	8,000.000	106.265	14,877.05				
			98.326	7,866.08	7,793.84	(72.24) ST		
Total		22,000.000		22,750.32	21,433.06	(1,310.07) ST	1,023.00 301.21	4.77
				22,743.13				
Unit Price: \$97.423; Coupon Rate 4.650%; Matures 07/15/2042; Int. Semi-Annually Jan/Jul 15, Yield to Maturity 4.816%; Moody A3 S&P A-, Issued 07/02/12								

CORPORATE FIXED INCOME

Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
723,000.000	\$784,468.73 \$768,773.33	\$767,546.54	\$12,593.42 LT \$(13,820.21) ST	\$34,007.20 \$9,284.83	4.43%

TOTAL CORPORATE FIXED INCOME

(incl. accr. int.)

54.3%

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings or contact your financial advisor.

Account Detail

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

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 CUSIP 912828LZ1 <i>Unit Price: \$102.113, Coupon Rate 2.125%, Matures 11/30/2014; Int. Semi-Annually May/Nov 31; Moody AAA; Issued 11/30/09</i>	3/19/13	35,000,000	\$103.219 \$102.047	\$36,126.55 \$35,716.56	\$35,739.55	\$22.99 ST	\$743.75 \$310.91	2.08
UNITED STATES TREASURY NOTE CUSIP 912828NF3 <i>Unit Price: \$102.113, Coupon Rate 2.125%, Matures 11/30/2014; Int. Semi-Annually May/Nov 31; Moody AAA; Issued 11/30/09</i>	6/4/13	41,000,000	103.594 102.859	42,473.41 42,172.13	42,212.37	40.24 ST		
	8/26/13	13,000,000	103.125 102.805	13,406.25 13,364.71	13,384.41	19.70 ST		
	10/3/13	39,000,000	103.078 102.936	40,200.47 40,145.09	40,153.23	8.14 ST		
Total		93,000,000		96,080.13 95,681.93	95,750.01	68.08 ST	1,976.25 826.13	2.06
<i>Unit Price: \$102.957, Coupon Rate 2.125%, Matures 05/31/2015; Int. Semi-Annually May/Nov 30; Moody AAA; Issued 05/31/10</i>								
UNITED STATES TREASURY NOTE CUSIP 912828LD0	9/22/11	33,000,000	111.941 106.811	36,940.66 35,247.77	35,472.36	224.59 LT		
	5/13/13	34,000,000	108.992 107.703	37,057.31 36,619.01	36,547.28	(71.73) ST		
	10/18/13	25,000,000	107.453 107.388	26,863.28 26,846.94	26,873.00	26.06 ST		
Total		92,000,000		100,861.25 98,713.72	98,892.64	224.59 LT (45.67) ST	2,990.00 747.50	3.02
<i>Unit Price: \$107.492; Coupon Rate 3.250%, Matures 07/31/2016; Int. Semi-Annually Jan/Jul 31; Yield to Maturity 5.03%; Moody AAA; Issued 07/31/09</i>								
UNITED STATES TREASURY NOTE CUSIP 912828PT1	5/13/13	27,000,000	108.680 107.840	29,343.49 29,116.71	28,731.78	(384.93) ST	708.75 177.18	2.46
<i>Unit Price: \$106.414; Coupon Rate 2.625%, Matures 01/31/2018; Int. Semi-Annually Jan/Jul 31; Yield to Maturity 1.077%; Moody AAA; Issued 01/31/11</i>								
UNITED STATES TREASURY NOTE CUSIP 912828QN3	7/6/11	26,000,000	100.223 100.176	26,057.90 26,045.83	27,944.02	1,898.19 LT		
	5/13/13	26,000,000	112.184 111.522	29,167.71 28,995.84	27,944.02	(1,051.82) ST		
Total		52,000,000		55,225.61 55,041.67	55,888.04	1,898.19 LT (1,051.82) ST	1,625.00 746.26	2.90
<i>Unit Price: \$107.477, Coupon Rate 3.125%, Matures 05/15/2021; Int. Semi-Annually May/Nov 15; Yield to Maturity 2.050%; Moody AAA; Issued 05/15/11</i>								
UNITED STATES TREASURY NOTE CUSIP 912828TJ9 <i>Unit Price: \$93.938, Coupon Rate 1.625%, Matures 08/15/2022; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.394%; Moody AAA; Issued 08/15/12</i>	11/8/12	15,000,000	99.895 99.895	14,984.17 14,984.17	14,090.70	(893.47) ST	243.75 51.00	1.72

Fiduciary Services Active Assets Account
828-105164-316

HARRY DENT FAMILY FOUNDATION, INC.
WESTERN ASSET MGMT. BOND

Account Detail

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 %
UNITED STATES TREASURY BOND CUSIP 912810PX0	7/13/10	12,000.000	107.211	12,865.30	13,993.08	1,187.27 LT		
	6/27/11	5,000.000	106.715	5,281.25	5,830.45	563.28 LT		
	7/15/13	16,000.000	105.343	16,846.55	18,764.37	(86.04) ST		
Total		33,000.000	117.147	36,910.92	38,480.97	1,750.55 LT (86.04) ST	1,485.00 681.97	3.85

Unit Price: \$116.609; Coupon Rate 4.500%; Matures 05/15/2038; Int Semi-Annually May/Nov 15; Yield to Maturity 3.487%; Moody AAA; Issued 05/15/08

UNITED STATES TREASURY BOND CUSIP 912810Q87	8/21/12	6,000.000	126.879	7,612.76	6,736.86	(826.64) LT		
	7/15/13	4,000.000	126.058	5,062.32	4,518.59	(23.68) ST		
Total		10,000.000	112.873	12,675.08	11,228.10	(826.64) LT (23.68) ST	425.00 195.17	3.78

Unit Price: \$112.281; Coupon Rate 4.250%; Matures 05/15/2039; Int Semi-Annually May/Nov 15; Yield to Maturity 3.517%; Moody AAA; Issued 05/15/09

TREASURY SECURITIES		357,000.000		\$381,663.47	\$378,801.79	\$3,046.69 LT \$(2,394.54) ST	\$10,197.50 \$3,736.12	2.69%
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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 CUSIP 31398AUJ9	9/20/12	22,000.000	\$103.214	\$22,707.08	\$22,068.20	\$3.86 LT	\$632.50 \$245.97	2.86
Unit Price: \$100.310; Coupon Rate 2.875%; Matures 12/11/2013; Int Semi-Annually Jun/Dec 11; Moody AAA S&P AA+; Issued 12/11/08			\$100.292	\$22,064.34				
FED NATL MTG ASSN CUSIP 31398AVZ2	11/19/12	65,000.000	103.319	67,157.35	65,628.55	25.98 ST	1,787.50 238.33	2.72
Unit Price: \$100.967; Coupon Rate 2.750%; Matures 03/13/2014; Int Semi-Annually Mar/Sep 13; Moody AAA S&P AA+; Issued 03/13/09			100.927	65,602.57				
FED NATL MTG ASSN CUSIP 31359MW41	5/6/09	37,000.000	112.659	41,683.83	41,897.69	2,934.30 LT		
	6/27/11	7,000.000	105.306	7,367.22	7,926.59	250.15 LT		
			117.189	8,203.24				
			109.663	7,676.44				

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
828-105164-346

HARRY DENT FAMILY FDN, INC.
WESTERN ASSET MGMT. BOND

GOVERNMENT SECURITIES

FEDERAL AGENCIES (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		44,000,000		49,887.07 46,639.83	49,824.28	3,184.45 LT	2,310.00 295.16	4.63

Unit Price: \$113.237; Coupon Rate 5.250%; Matures 09/15/2016; Int. Semi-Annually Mar/Sep 15; Yield to Maturity .595%; Moody AAA S&P AA+; Issued 08/17/06

FED HOME LN MTG CORP
CUSIP 3137EACAS

	3/31/11	33,000,000	103.279	34,082.07	36,578.85	2,816.50 LT		
	6/27/11	9,000,000	102.310	33,762.35	9,751.32			
			108.348	9,751.32	9,976.05	436.54 LT		
	7/10/12	73,000,000	105.995	9,539.51				
			116.254	84,865.42	80,916.85	(1,714.67) LT		
			113.194	82,631.52				

Total		115,000,000		128,698.81 125,933.38	127,471.75	1,538.37 LT	4,312.50 407.29	3.38
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Unit Price: \$110.845; Coupon Rate 3.750%; Matures 03/27/2019; Int. Semi-Annually Mar/Sep 27; Yield to Maturity 1.645%; Moody AAA S&P AA+; Issued 03/27/09

FEDERAL AGENCIES

		246,000,000		\$268,450.31 \$260,240.12	\$264,992.78	\$4,726.68 LT \$25.98 ST	\$9,042.50 \$1,186.75	3.41%
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GOVERNMENT SECURITIES	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	603,000,000	\$650,113.78 \$638,389.76	\$643,794.57	\$7,773.37 LT \$(2,368.56) ST	\$19,240.00 \$4,922.87	2.99%

TOTAL GOVERNMENT SECURITIES
(incl. accr. int.)

	45.4%		\$648,717.44			
TOTAL MARKET VALUE	100.0%	\$1,407,163.09	\$1,415,957.98	\$20,366.79 LT \$(16,188.77) ST	\$53,251.20 \$14,207.70	3.72%

TOTAL VALUE (includes accrued interest)

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

\$1,430,165.68

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services/Active Assets/Account
828-105165-376 HARRY DENT FAMILY FOUN., 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) Share Price \$70.090	4/27/09	210.000	\$14.702	\$3,087.40	\$14,718.90	\$11,631.50 LT	—	—
ANADARKO PETE (APC)								
	7/24/08	67.000	58.481	3,918.24	6,384.43	2,466.19 LT		
	10/24/08	358.000	29.093	10,415.44	34,113.82	23,698.38 LT		
	10/27/08	80.000	28.121	2,249.65	7,623.20	5,373.55 LT		
Total		505.000		16,583.33	48,121.45	31,538.12 LT	363.60	0.75
Share Price \$95.290, Next Dividend Payable 12/2013								
AUTODESK INC DELAWARE (ADSK)								
	1/6/06	30.000	42.379	1,271.36	1,197.00	(74.36) LT		
	8/1/08	52.000	32.332	1,681.25	2,074.80	393.55 LT		
	4/27/09	240.000	19.078	4,578.72	9,576.00	4,997.28 LT		
	8/10/11	110.000	28.694	3,156.32	4,389.00	1,232.68 LT		
	8/28/12	105.000	31.468	3,304.16	4,189.50	885.34 LT		
Total		537.000		13,991.81	21,426.30	7,434.49 LT	—	—
Share Price \$39.900								
BIODEN IDEC INC (BIIB)	6/1/99	154.000	8.617	1,326.97	37,605.26	36,278.29 LT	—	—
Share Price \$244.190								
BROADCOM CORP CL A (BRCM)								
	4/27/09	215.000	23.628	5,080.07	5,744.80	664.73 LT R		
	2/2/11	180.000	42.777	7,699.81	4,809.60	(2,890.21) LT R		
	3/9/11	40.000	40.249	1,609.96	1,068.80	(541.16) LT R		
	5/10/11	110.000	33.311	3,664.25	2,939.20	(725.05) LT R		
	7/23/13	101.000	31.894	3,221.25	2,698.72	(522.53) ST		
	8/12/13	159.000	26.128	4,154.32	4,248.48	94.16 ST		
Total		805.000		25,429.66	21,509.60	(3,491.69) LT (428.37) ST	354.20	1.64
Share Price \$26.720, Next Dividend Payable 12/2013								
CABLEVISION SYSTEMS CORP (CVC)	4/27/09	840.000	9.709	8,155.88	13,062.00	4,906.12 LT	504.00	3.85
Share Price: \$15.550; Next Dividend Payable 12/2013								
CITRIX SYSTEMS INC (CTXS)								
	10/15/10	60.000	59.036	3,542.17	3,406.80	(135.37) LT		
	11/4/10	30.000	65.371	1,961.12	1,703.40	(257.72) LT		
	1/14/11	80.000	67.745	5,419.60	4,542.40	(877.20) LT		
	2/2/11	5.000	65.668	328.34	283.90	(44.44) LT		
Total		175.000		11,251.23	9,936.50	(1,314.73) LT	—	—
Share Price \$56.780								
COMCAST CORP CL A SPECIAL NEW (CMCSK)								
	1/26/04	1,097.043	22.946	25,172.32	50,793.09	25,620.77 LT		
	6/18/04	104.961	19.520	2,048.84	4,859.69	2,810.85 LT		
	7/20/04	14.994	18.339	274.97	694.22	419.25 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Education Services (Active) Assets Account
828-105165-346
HARRY DENT FAMILY FDN, INC.
CLEARBRIDGE MULTICAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$46.300, Next Dividend Payable 01/2014</i>								
COVIDIEN PLC (COV)								
	6/23/08	140,000	19.289	2,700.52	6,482.00	3,781.48 LT		
	1/14/09	10,002	14.212	142.15	463.09	320.94 LT		
Total		1,367,000		30,338.80	63,292.10	32,953.29 LT	1,066.26	1.68
<i>Share Price: \$64.110, Next Dividend Payable 11/05/13</i>								
CREE RESEARCH INC (CREE)								
	6/1/99	118,505	50.959	6,038.88	7,597.36	1,558.48 LT		
	1/27/06	2,495	30.842	76.95	159.95	83.00 LT		
Total		121,000		6,115.83	7,757.31	1,641.48 LT	154.88	1.99
<i>Share Price: \$60.740</i>								
DIRECTV COM (DTV)								
	4/27/09	218,000	20.835	4,542.09	13,622.82	9,080.73 LT	—	—
<i>Share Price: \$62.490</i>								
DOLBY CLA A COM STK (DLB)								
	10/16/08	8,000	28.469	227.75	285.92	58.17 LT		
	10/23/08	41,000	29.405	1,205.62	1,465.34	259.72 LT		
	10/24/08	38,000	29.982	1,139.33	1,358.12	218.79 LT		
	10/27/08	34,000	30.457	1,035.53	1,215.16	179.63 LT		
	10/28/08	30,000	29.223	876.68	1,072.20	195.52 LT		
	10/29/08	47,000	29.740	1,397.77	1,679.78	282.01 LT		
	10/30/08	27,000	30.626	826.91	964.98	138.07 LT		
	4/6/11	8,000	49.009	392.07	285.92	(106.15) LT		
	4/15/11	10,000	47.088	470.88	357.40	(113.48) LT		
	8/5/11	60,000	31.054	1,863.24	2,144.40	281.16 LT		
	12/7/11	3,000	32.287	96.86	107.22	10.36 LT		
Total		306,000		9,532.64	10,936.44	1,403.80 LT	—	—
<i>Share Price: \$35.740</i>								
FLUOR CORP NEW (FLR)								
	11/20/08	5,000	30.468	152.34	371.10	218.76 LT		
	4/27/09	255,000	39.975	10,193.52	18,926.10	8,732.58 LT		
Total		260,000		10,345.86	19,297.20	8,951.34 LT	166.40	0.86
<i>Share Price: \$74.220, Next Dividend Payable 01/2014</i>								
FOREST LABORATORIES INC (FRX)								
	6/1/99	230,000	11.938	2,745.63	10,816.90	8,071.27 LT		
	9/15/99	460,000	11.637	5,353.14	21,633.80	16,280.66 LT		
	5/11/10	20,000	27.263	545.26	940.60	395.34 LT		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
828-105165-346HARRY DENT FAMILY FOUNDATION, 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 %
FREEPORT MCMORAN CP&GLD (FCX) <i>Share Price: \$47.030</i>	2/11/09	360,000	14.108	5,078.92	13,233.60	8,154.68 LT	450.00	3.40
<i>Share Price: \$36.760, Next Dividend Payable 11/01/13</i>								
IMMUNOGEN INC (IMGN)	10/15/10	4,000	7.743	30.97	65.80	34.83 LT		
	10/18/10	11,000	7.769	85.46	180.95	95.49 LT		
	10/19/10	5,000	7.696	38.48	82.25	43.77 LT		
	10/20/10	9,000	7.877	70.89	148.05	77.16 LT		
	10/21/10	4,000	7.883	31.53	65.80	34.27 LT		
	11/4/10	12,000	7.924	95.09	197.40	102.31 LT		
	11/5/10	30,000	7.997	239.91	493.50	253.59 LT		
	11/16/10	10,000	7.766	77.66	164.50	86.84 LT		
	2/2/11	347,000	8.501	2,949.85	5,708.15	2,758.30 LT		
	2/3/11	240,000	8.531	2,047.49	3,948.00	1,900.51 LT		
Total		672,000		5,667.33	11,054.40	5,387.07 LT	—	—
<i>Share Price: \$16.450</i>								
ISIS PHARM INC (ISIS)	4/26/13	280,000	22.598	6,327.30	9,315.60	2,988.30 ST	—	—
<i>Share Price: \$33.270</i>								
L-3 COMMUNICATIONS HOLDING INC (LLL)	9/15/99	385,000	18.971	7,303.65	38,673.25	31,369.60 LT	847.00	2.19
<i>Share Price: \$100.450, Next Dividend Payable 12/20/13</i>								
LIBERTY INTERACTIVE CO INTER A (LINTA)	6/2/08	491,000	14.802	7,267.60	13,237.36	5,969.76 LT		
	6/3/08	280,000	14.844	4,156.44	7,548.80	3,392.36 LT		
Total		771,000		11,424.04	20,786.16	9,362.12 LT	—	—
<i>Share Price: \$26.960</i>								
LIBERTY MEDIA CORP SER A (LMCA)	8/9/04	1,000	8.620	8.62	152.91	144.29 LT		
	6/4/08	47,000	13.426	631.02	7,186.77	6,555.75 LT		
	6/11/08	17,000	13.452	228.68	2,599.47	2,370.79 LT		
	6/27/08	20,000	13.065	261.29	3,058.20	2,796.91 LT		
Total		85,000		1,129.61	12,997.35	11,867.74 LT	—	—
<i>Share Price: \$152.910</i>								
NATIONAL OILWELL VARCO INC (NOV)	6/1/99	159,000	23.968	3,810.86	12,907.62	9,096.76 LT		
	10/24/08	81,000	24.056	1,948.56	6,575.58	4,627.02 LT		
	10/27/08	40,000	25.449	1,017.96	3,247.20	2,229.24 LT		

ATTACHMENT B

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

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

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		280,000		6,777.38	22,730.40	15,953.02 LT	291.20	1.28
<i>Share Price: \$81.180, Next Dividend Payable 12/2013</i>								
NUCOR CORPORATION (NUE)								
	2/17/09	10,000	40.802	408.02	517.70	109.68 LT		
	2/20/09	20,000	38.949	778.98	1,035.40	256.42 LT		
	2/24/09	100,000	37.101	3,710.14	5,177.00	1,466.86 LT		
	4/27/09	45,000	38.976	1,753.92	2,329.65	575.73 LT		
	2/4/11	50,000	47.835	2,391.77	2,588.50	196.73 LT		
Total		225,000		9,042.83	11,648.25	2,605.42 LT	330.75	2.83
<i>Share Price: \$51.770, Next Dividend Payable 11/08/13</i>								
PALL CORPORATION (PLL)								
	9/19/05	180,000	27.484	4,947.03	14,493.60	9,546.57 LT	198.00	1.36
<i>Share Price: \$80.520, Next Dividend Payable 11/08/13</i>								
PENTAIR LTD (PNR)								
	6/1/99	28,000	51.582	1,444.29	1,878.52	434.23 LT		
	1/27/06	1,000	18.430	18.43	67.09	48.66 LT		
Total		29,000		1,462.72	1,945.61	482.89 LT	29.00	1.49
<i>Share Price: \$67.090, Next Dividend Payable 11/08/13</i>								
SANDISK CORP (SNDK)								
	5/31/06	160,000	57.295	9,167.20	11,119.20	1,952.00 LT		
	6/8/06	20,000	51.247	1,024.94	1,389.90	364.96 LT		
	6/27/06	70,000	51.362	3,595.31	4,864.65	1,269.34 LT		
	10/12/07	10,000	49.037	490.37	694.95	204.58 LT		
	1/26/12	70,000	47.268	3,308.73	4,864.65	1,555.92 LT		
	7/30/13	44,000	54.036	2,377.58	3,057.78	680.20 ST		
Total		374,000		19,964.13	25,991.13	5,346.80 LT 680.20 ST	336.60	1.29
<i>Share Price: \$69.495, Next Dividend Payable 11/25/13</i>								
SEAGATE TECHNOLOGY PLC (STX)								
	8/23/99	188,803	14.227	2,686.18	9,192.82	6,506.64 LT		
	11/30/99	219,196	11.844	2,596.06	10,672.65	8,076.59 LT		
	6/12/06	30,000	22.319	669.58	1,460.70	791.12 LT		
	8/23/10	10,001	10.959	109.60	486.95	377.35 LT		
	10/12/12	335,000	27.715	9,284.49	16,311.15	7,026.66 LT		
Total		783,000		15,345.91	38,124.27	22,778.36 LT	1,346.76	3.53
<i>Share Price: \$48.690, Next Dividend Payable 11/2013</i>								
STARZ SERIES A (STRZA)								
	8/9/04	1,000	0.990	0.99	30.15	29.16 LT		
	6/4/08	47,000	1.544	72.56	1,417.05	1,344.49 LT		
	6/11/08	17,000	1.547	26.30	512.55	486.25 LT		
	6/27/08	20,000	1.502	30.04	603.00	572.96 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services (Active) Assets Account
828-105165346
HARRY DENT FAMILY FDN, 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 %
Share Price: \$30.150								
TE CONNECTIVITY LTD NEW (TEL)	6/1/99	118,505	51.408	6,092.14	6,101.82	9.68 LT		
	1/27/06	2,495	31.110	77.62	128.47	50.85 LT		
Total		121,000		6,169.76	6,230.29	60.53 LT	121.00	1.94
Share Price: \$51.490, Next Dividend Payable 12/2013								
THE ADT CORPORATION COM (ADT)	6/1/99	59,000	43.935	2,592.18	2,558.83	(33.35) LT R		
	1/27/06	1,000	33.170	33.17	43.37	10.20 LT R		
Total		60,000		2,625.35	2,602.20	(23.15) LT	30.00	1.15
Share Price: \$43.370, Next Dividend Payable 11/2013								
TYCO INTERNATIONAL LTD NEW (TYC)	6/1/99	118,505	34.114	4,042.69	4,331.36	288.67 LT		
	1/27/06	2,495	20.645	51.51	91.19	39.68 LT		
Total		121,000		4,094.20	4,422.55	328.35 LT	77.44	1.75
Share Price: \$36.550, Next Dividend Payable 11/14/13								
UNITEDHEALTH GP INC (UNH)	6/1/99	765,000	7.188	5,498.45	52,218.90	46,720.45 LT		
	5/1/08	100,000	32.959	3,295.94	6,826.00	3,530.06 LT		
Total		865,000		8,794.39	59,044.90	50,250.51 LT	968.80	1.64
Share Price: \$68.260, Next Dividend Payable 12/2013								
VERTEX PHARMACEUTICALS (VRTX)	4/27/09	118,000	28.949	3,416.01	8,419.30	5,003.29 LT		
	6/9/11	120,000	48.763	5,851.54	8,562.00	2,710.46 LT		
Total		238,000		9,267.55	16,981.30	7,713.75 LT		
Share Price: \$71.350								
WEATHERFORD INTERNATIONAL LTD (WFT)	1/29/04	1,505,000	10.261	15,442.09	24,742.20	9,300.11 LT		
	5/3/13	635,000	13.587	8,627.75	10,439.40	1,811.65 ST		
Total		2,140,000		24,069.84	35,181.60	9,300.11 LT		
						1,811.65 ST		
Share Price: \$16.440								
STOCKS								
		Percentage of Assets %	Total Cost		Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
		98.9%	\$318,039.35		\$697,328.93	\$374,237.79 LT	\$7,635.89	1.09%
						\$5,051.78 ST	\$0.00	

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services/Active Assets/Account
 828-5115643-346
 HARRY DENT FAMILY FOUN., 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	4,000	\$33.523	\$134.09	\$146.20	\$12.11 LT		
	10/3/12	16,000	33.513	536.21	584.80	48.59 LT		
	10/4/12	8,000	33.901	271.21	292.40	21.19 LT		
	10/5/12	6,000	34.422	206.53	219.30	12.77 LT		
	10/10/12	20,000	33.895	677.90	731.00	53.10 LT		
	10/10/12	21,000	33.614	705.89	767.55	61.66 LT		
	1/24/13	34,000	32.818	1,115.82	1,242.70	126.88 ST		
	1/24/13	34,000	32.768	1,114.12	1,242.70	128.58 ST		
	1/25/13	16,000	32.776	524.42	584.80	60.38 ST		
	1/25/13	17,000	32.820	557.94	621.35	63.41 ST		
	4/30/13	10,000	36.919	369.19	365.50	(3.69) ST		
	5/2/13	14,000	36.904	516.65	511.70	(4.95) ST		
	5/2/13	14,000	37.046	518.65	511.70	(6.95) ST		
	5/15/13	13,000	37.388	486.04	475.15	(10.89) ST		
	5/15/13	13,000	37.448	486.82	475.15	(11.67) ST		
	7/30/13	7,000	36.890	258.23	255.85	(2.38) ST		
Total		247,000		8,479.71	9,027.85	209.42 LT 338.72 ST	217.36	2.40
ADOBE SYSTEMS (ADBE)								
	10/25/13	13,000	53.612	696.96	704.86	7.90 ST		
	10/25/13	13,000	53.968	701.59	704.86	3.27 ST		
	10/28/13	7,000	53.921	377.45	379.54	2.09 ST		
	10/29/13	7,000	54.147	379.03	379.54	0.51 ST		
	10/29/13	7,000	54.881	384.17	379.54	(4.63) ST		
	10/30/13	19,000	54.511	1,035.70	1,030.18	(5.52) ST		
Total		66,000		3,574.90	3,578.52	3.62 ST	—	—
ALEXION PHARM INC (ALXN)								
	2/23/11	12,000	46.291	555.49	1,475.40	919.91 LT		
	11/15/11	6,000	66.478	398.87	737.70	338.83 LT		
	11/16/11	8,000	67.165	537.32	983.60	446.28 LT		
	12/19/11	19,000	67.481	1,282.14	2,336.05	1,053.91 LT		
	1/6/12	13,000	74.290	965.77	1,598.35	632.58 LT		
	3/12/12	8,000	86.900	695.20	983.60	288.40 LT		
	10/25/12	5,000	96.360	481.80	614.75	132.95 LT		
	3/6/13	10,000	92.877	928.77	1,229.50	300.73 ST		
	3/8/13	10,000	91.718	917.18	1,229.50	312.32 ST		

Share Price: \$36.550, Next Dividend Payable 11/15/13

Share Price: \$54.220

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

HARRY DENT FAMILY FOUNDATION, INC.
JENNISON - LARGE CAP GROWTH
Fiduciary Services Active Assets Account
828-115643-9416

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		91.000		6,762.54	11,188.45	3,812.86 LT 613.05 ST	—	—
Share Price: \$122.950								
ALLERGAN INC (AGN)								
	8/20/10	3.000	62.924	188.77	271.83	83.06 LT		
	2/22/11	16.000	74.327	1,189.23	1,449.76	260.53 LT		
	10/21/11	8.000	87.838	702.70	724.88	22.18 LT		
	10/24/11	8.000	88.161	705.29	724.88	19.59 LT		
	1/10/12	10.000	89.039	890.39	906.10	15.71 LT		
	1/11/12	8.000	88.109	704.87	724.88	20.01 LT		
	8/24/12	4.000	85.428	341.71	362.44	20.73 LT		
	1/4/13	5.000	98.012	490.06	453.05	(37.01) ST		
	1/7/13	6.000	98.045	588.27	543.66	(44.61) ST		
	1/25/13	5.000	106.384	531.92	453.05	(78.87) ST		
	1/25/13	6.000	106.995	641.97	543.66	(98.31) ST		
	9/20/13	4.000	92.480	369.92	362.44	(7.48) ST		
	9/20/13	2.000	92.555	185.11	181.22	(3.89) ST		
	9/23/13	5.000	91.416	457.08	453.05	(4.03) ST		
	9/26/13	13.000	91.367	1,187.77	1,177.93	(9.84) ST		
	10/15/13	6.000	90.412	542.47	543.66	1.19 ST		
	10/15/13	5.000	89.816	449.08	453.05	3.97 ST		
Total		114.000		10,166.61	10,329.54	441.81 LT (278.88) ST	22.80	0.22
Share Price: \$90.610, Next Dividend Payable 12/20/13								
ALLIANCE DATA SYSTEMS CORP (ADS)								
	7/23/13	5.000	190.780	953.90	1,185.30	231.40 ST		
	7/23/13	5.000	189.524	947.62	1,185.30	237.68 ST		
	8/6/13	6.000	204.558	1,227.35	1,422.36	195.01 ST		
Total		16.000		3,128.87	3,792.96	664.09 ST	—	—
Share Price: \$237.060								
AMAZON COM INC (AMZN)								
	4/24/08	24.000	77.915	1,869.95	8,736.72	6,866.77 LT		
	10/20/08	24.000	50.718	1,217.22	8,736.72	7,519.50 LT		
	2/27/09	7.000	64.097	448.68	2,548.21	2,099.53 LT		
	4/23/12	8.000	186.145	1,489.16	2,912.24	1,423.08 LT		
	5/31/12	4.000	211.803	847.21	1,456.12	608.91 LT		
	4/26/13	3.000	258.033	774.10	1,092.09	317.99 ST		
	4/26/13	5.000	258.952	1,294.76	1,820.15	525.39 ST		
	4/30/13	5.000	253.534	1,267.67	1,820.15	552.48 ST		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

HARRY DENT FAMILY FOUNDATION, 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 %
AMERICAN TOWER REIT COM (AMT)								
	4/30/13	4,000	254.155	1,016.62	1,456.12	439.50 ST		
Total		84,000		10,225.37	30,578.52	18,517.79 LT 1,835.36 ST		
Share Price \$364.030								
	3/2/11	11,000	52.155	573.71	872.85	299.14 LT		
	3/8/11	20,000	52.005	1,040.10	1,587.00	546.90 LT		
	8/11/11	12,000	48.698	584.38	952.20	367.82 LT		
	10/3/11	13,000	53.578	696.52	1,031.55	335.03 LT		
	10/6/11	12,000	55.285	663.42	952.20	288.78 LT		
	3/21/13	18,000	76.678	1,380.20	1,428.30	48.10 ST		
Total		86,000		4,938.33	6,824.10	1,837.67 LT 48.10 ST	96.32	1.41
Share Price: \$79.350; Next Dividend Payable 01/2014								
APPLE INC (AAPL)								
	12/22/09	2,000	199.620	399.24	1,045.40	646.16 LT		
	6/16/10	1,000	263.030	263.03	522.70	259.67 LT		
	8/20/10	4,000	249.883	999.53	2,090.80	1,091.27 LT		
	12/20/10	6,000	320.443	1,922.66	3,136.21	1,213.55 LT		
	12/19/11	3,000	383.157	1,149.47	1,568.10	418.63 LT		
	1/9/12	6,000	426.258	2,557.55	3,136.21	578.66 LT		
	10/31/12	3,000	591.300	1,773.90	1,568.10	(205.80) ST		
	11/15/12	2,000	529.465	1,058.93	1,045.40	(13.53) ST		
	5/1/13	8,000	436.533	3,492.26	4,181.61	689.35 ST		
	5/7/13	3,000	456.683	1,370.05	1,568.10	198.05 ST		
	6/10/13	4,000	445.915	1,783.66	2,090.80	307.14 ST		
	7/11/13	4,000	427.525	1,710.10	2,090.80	380.70 ST		
	7/16/13	4,000	427.110	1,708.44	2,090.80	382.36 ST		
	9/24/13	8,000	492.740	3,941.92	4,181.61	239.69 ST		
Total		58,000		24,130.74	30,316.71	4,207.94 LT 1,977.96 ST	707.60	2.33
Share Price: \$522.702; Next Dividend Payable 11/2013								
ARM HOLDINGS PLC ADS (ARMH)								
	8/3/11	31,000	27.480	851.89	1,463.51	611.62 LT		
	9/17/12	15,000	28.437	426.55	708.15	281.60 LT		
	9/17/12	16,000	28.517	456.27	755.36	299.09 LT		
	1/16/13	13,000	40.925	532.02	613.73	81.71 ST		
	6/13/13	22,000	40.363	887.98	1,038.62	150.64 ST		
	6/13/13	22,000	40.855	898.82	1,038.62	139.80 ST		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services/Active Assets Account
8285115643-341614 HARRY DENT FAMILY FDN, 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 %
	7/22/13	11,000	41.895	460.84	519.31	58.47 ST		
	7/23/13	24,000	41.554	997.30	1,133.04	135.74 ST		
	Total	154,000		5,511.67	7,270.34	1,192.31 LT 566.36 ST	31.11	0.42
Share Price: \$47.210								
BIOGEN IDEC INC (BIIB)	5/14/12	14,000	136.916	1,916.83	3,418.66	1,501.83 LT		
	6/5/12	9,000	132.702	1,194.32	2,197.71	1,003.39 LT		
	6/6/12	6,000	133.185	799.11	1,465.14	666.03 LT		
	6/7/12	5,000	134.670	673.35	1,220.95	547.60 LT		
	9/17/12	6,000	153.957	923.74	1,465.14	541.40 LT		
	9/18/12	11,000	156.243	1,718.67	2,686.09	967.42 LT		
	1/31/13	11,000	156.088	1,716.97	2,686.09	969.12 ST		
	2/11/13	5,000	164.144	820.72	1,220.95	400.23 ST		
	9/25/13	7,000	242.899	1,700.29	1,709.33	9.04 ST		
	Total	74,000		11,464.00	18,070.06	5,227.67 LT 1,378.39 ST	—	—
Share Price: \$244.190								
BIOMARIN PHARMAC SE (BMRN)	3/13/13	15,000	61.387	920.81	943.12	22.31 ST		
	3/13/13	15,000	61.428	921.42	943.12	21.70 ST		
	3/15/13	10,000	61.868	618.68	628.75	10.07 ST		
	3/15/13	9,000	61.494	553.45	565.87	12.42 ST		
	6/14/13	19,000	58.606	1,113.51	1,194.62	81.11 ST		
	6/14/13	19,000	58.825	1,117.67	1,194.62	76.95 ST		
	9/5/13	16,000	70.513	1,128.21	1,006.00	(122.21) ST		
	9/5/13	15,000	70.287	1,054.31	943.12	(111.19) ST		
	10/1/13	10,000	73.413	734.13	628.75	(105.38) ST		
	10/2/13	9,000	74.943	674.49	565.87	(108.62) ST		
	10/25/13	10,000	66.011	660.11	628.75	(31.36) ST		
	10/25/13	9,000	66.421	597.79	565.87	(31.92) ST		
	Total	156,000		10,094.58	9,808.50	(286.12) ST	—	—
Share Price: \$62.875								
BOEING CO (BA)	3/24/10	10,000	72.813	728.13	1,305.00	576.87 LT		
	5/4/10	23,000	72.469	1,666.78	3,001.50	1,334.72 LT		
	5/5/10	12,000	71.174	854.09	1,566.00	711.91 LT		
	3/23/11	20,000	72.754	1,455.07	2,610.00	1,154.93 LT		
	4/18/11	19,000	72.809	1,383.38	2,479.50	1,096.12 LT		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

HARRY DENT FAMILY FOUNDATION, INC.
JENNISON - LARGE CAP GROWTH
828-115643-346
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 %
BRISTOL MYERS SQUIBB CO (BMY)	Total	84,000		6,087.45	10,962.00	4,874.55 LT	162.96	1.48
Share Price: \$130.500, Next Dividend Payable 12/2013								
10/4/11	54,000	31.475	1,699.65	2,836.08	1,136.43 LT			
10/6/11	29,000	32.265	935.69	1,523.08	587.39 LT			
5/28/13	25,000	48.580	1,214.51	1,313.00	98.49 ST			
5/28/13	25,000	47.928	1,198.21	1,313.00	114.79 ST			
10/18/13	18,000	49.390	889.02	945.36	56.34 ST			
10/18/13	18,000	49.596	892.72	945.36	52.64 ST			
Total	169,000		6,829.80	8,875.88	1,723.82 LT	322.26 ST	236.60	2.66
Share Price: \$52.520; Next Dividend Payable 11/01/13								
CDN PACIFIC RY LTD NEW (CP)	1/4/13	2,000	107.374	214.75	286.14	71.39 ST		
1/18/13	13,000	109.799	1,427.39	1,859.91	432.52 ST			
1/22/13	11,000	109.951	1,209.46	1,573.77	364.31 ST			
1/31/13	8,000	115.958	927.66	1,144.56	216.90 ST			
2/1/13	6,000	116.160	696.96	858.42	161.46 ST			
7/17/13	6,000	127.753	766.52	858.42	91.90 ST			
7/18/13	5,000	129.308	646.54	715.35	68.81 ST			
Total	51,000		5,889.28	7,296.57	1,407.29 ST		68.39	0.93
Share Price: \$143.070, Next Dividend Payable 01/2014								
CELGENE CORP (CELG)	2/5/13	15,000	99.596	1,493.94	2,227.35	733.41 ST		
2/5/13	13,000	99.731	1,296.51	1,930.37	633.86 ST			
3/6/13	14,000	110.110	1,541.54	2,078.86	537.32 ST			
3/12/13	11,000	112.154	1,233.69	1,633.39	399.70 ST			
3/21/13	10,000	112.379	1,123.79	1,484.90	361.11 ST			
9/26/13	3,000	149.600	448.80	445.47	(3.33) ST			
Total	66,000		7,138.27	9,800.34	2,662.07 ST		--	--
Share Price: \$148.490								
CHIPOTLE MEXICAN GRILL INC COM (CMG)	3/8/11	2,000	249.048	498.10	1,053.94	555.84 LT		
4/21/11	4,000	273.083	1,092.33	2,107.88	1,015.55 LT			
4/27/11	3,000	265.000	795.00	1,580.91	785.91 LT			
5/5/11	3,000	267.003	801.01	1,580.91	779.90 LT			
1/9/12	2,000	340.245	680.49	1,053.94	373.45 LT			
2/17/12	3,000	381.653	1,144.96	1,580.91	435.95 LT			
6/29/12	2,000	375.835	751.67	1,053.94	302.27 LT			

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

HARRY DENT FAMILY FOUNDATION, INC.
JENNISON - LARGE CAP GROWTHFiduciary Services Assets Account
828-115643-346

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$526.970</i>								
CONCHO RES INC (CXO)					10,012.43	4,248.87 LT		
	Total	19,000		5,763.56				
	10/1/13	14,000	113.160	1,584.24	1,548.54	(35.70) ST		
	10/2/13	23,000	112.142	2,579.27	2,544.03	(35.24) ST		
	10/2/13	24,000	113.727	2,729.44	2,654.64	(74.80) ST		
	Total	61,000		6,892.95	6,747.21	(145.74) ST		
<i>Share Price \$110.610</i>								
COSTCO WHOLESALE CORP NEW (COST)								
	7/17/08	12,000	73.998	887.97	1,416.00	528.03 LT		
	10/9/08	17,000	56.941	968.00	2,006.00	1,038.00 LT		
	11/11/09	4,000	60.220	240.88	472.00	231.12 LT		
	11/24/09	13,000	60.522	786.78	1,534.00	747.22 LT		
	9/29/10	14,000	64.716	906.03	1,652.00	745.97 LT		
	9/30/10	7,000	64.319	450.23	826.00	375.77 LT		
	10/1/10	6,000	64.688	388.13	708.00	319.87 LT		
	9/16/11	9,000	84.056	756.50	1,062.00	305.50 LT		
	9/19/11	8,000	84.581	676.65	944.00	267.35 LT		
	12/17/12	6,000	98.268	589.61	708.00	118.39 ST		
	12/17/12	4,000	98.485	393.94	472.00	78.06 ST		
	Total	100,000		7,044.72	11,800.00	4,558.83 LT	124.00	1.05
						196.45 ST		
<i>Share Price \$118.000, Next Dividend Payable 11/20/13</i>								
DIAGEO PLC SPON ADR NEW (DEO)								
	3/6/13	7,000	120.670	844.69	893.13	48.44 ST		
	3/6/13	8,000	120.623	964.98	1,020.72	55.74 ST		
	3/8/13	5,000	119.110	595.55	637.95	42.40 ST		
	3/12/13	11,000	119.025	1,309.28	1,403.49	94.21 ST		
	3/19/13	3,000	123.250	369.75	382.77	13.02 ST		
	3/19/13	5,000	123.144	615.72	637.95	22.23 ST		
	Total	39,000		4,699.97	4,976.01	276.04 ST	116.92	2.34
<i>Share Price \$127.590, Next Dividend Payable 04/20/14</i>								
DISCOVERY COMMUNICATIONS SER A (DISCA)								
	3/19/13	9,000	77.713	699.42	799.74	100.32 ST		
	3/22/13	13,000	78.988	1,026.85	1,155.19	128.34 ST		
	3/25/13	14,000	79.011	1,106.15	1,244.05	137.90 ST		
	4/19/13	16,000	76.834	1,229.35	1,421.77	192.42 ST		
	4/24/13	8,000	79.004	632.03	710.88	78.85 ST		
	5/15/13	7,000	79.069	553.48	622.02	68.54 ST		
	5/16/13	5,000	79.380	396.90	444.30	47.40 ST		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services/Active Assets Account
828-115643-346
HARRY DENT FAMILY FOUNDATION, INC.
JENNISON HEDGE FUND GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/17/13	8,000	78.688	629.50	710.88	81.38 ST		
	6/14/13	18,000	76.359	1,374.47	1,599.49	225.02 ST		
	8/9/13	14,000	82.906	1,160.69	1,244.05	83.36 ST		
Total		112,000		8,808.84	9,952.43	1,143.53 ST	—	—

Share Price \$88.861

DUNKIN BRANDS GROUP INC (DNKN)

	11/17/11	35,000	25.531	893.58	1,668.80	775.22 LT		
	11/22/11	9,000	25.139	226.25	429.12	202.87 LT		
	11/23/11	9,000	24.764	222.88	429.12	206.24 LT		
	11/29/11	9,000	24.824	223.42	429.12	205.70 LT		
	11/30/11	5,000	25.492	127.46	238.40	110.94 LT		
	11/30/11	5,000	25.236	126.18	238.40	112.22 LT		
	12/5/11	13,000	25.113	326.47	619.84	293.37 LT		
	12/8/11	11,000	25.285	278.14	524.48	246.34 LT		
	3/30/12	57,000	29.876	1,702.95	2,717.76	1,014.81 LT		
	4/9/12	9,000	30.340	273.06	429.12	156.06 LT		
	4/10/12	10,000	29.699	296.99	476.80	179.81 LT		
	5/15/13	13,000	42.152	547.98	619.84	71.86 ST		
	5/16/13	13,000	41.945	545.28	619.84	74.56 ST		
Total		198,000		5,790.64	9,440.64	3,503.58 LT 146.42 ST	150.48	1.59

Share Price \$47.680, Next Dividend Payable 12/2013

EBAY INC (EBAY)

	10/19/12	16,000	49.853	797.65	843.36	45.71 LT		
	10/22/12	11,000	50.188	552.07	579.81	27.74 LT		
	10/22/12	11,000	49.979	549.77	579.81	30.04 LT		
	11/16/12	36,000	47.406	1,706.61	1,897.56	190.95 ST		
	11/20/12	23,000	48.198	1,108.55	1,212.33	103.78 ST		
	12/10/12	25,000	50.994	1,274.86	1,317.75	42.89 ST		
	3/19/13	9,000	50.740	456.66	474.39	17.73 ST		
	3/19/13	9,000	51.103	459.93	474.39	14.46 ST		
Total		140,000		6,906.10	7,379.40	103.49 LT 369.81 ST	—	—

Share Price \$52.710

ESTEE LAUDER CO INC CL A (EL)

	12/9/10	14,000	38.751	542.51	993.44	450.93 LT		
	12/10/10	12,000	38.849	466.19	851.52	385.33 LT		
	12/22/10	20,000	39.852	797.03	1,419.20	622.17 LT		
	12/23/10	12,000	39.847	478.16	851.52	373.36 LT		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
828-115613-946
HARRY DENT FAMILY FDN, 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 %
	12/27/10	8,000	39.878	319.02	567.68	248.66 LT		
	1/18/11	18,000	41.938	754.88	1,277.28	522.40 LT		
	1/19/11	16,000	41.818	669.08	1,135.36	466.28 LT		
	1/20/11	30,000	41.726	1,251.77	2,128.80	877.03 LT		
	12/3/12	13,000	59.832	777.82	922.48	144.66 ST		
	12/4/12	9,000	58.541	526.87	638.64	111.77 ST		
	1/15/13	11,000	64.122	705.34	780.56	75.22 ST		
	1/16/13	10,000	64.064	640.64	709.60	68.96 ST		
	Total	173,000		7,929.31	12,276.08	3,946.16 LT 400.61 ST	138.40	1.12
Share Price: \$70.960, Next Dividend Payable 12/20/13								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	5/14/12	8,000	53.593	428.74	500.16	71.42 LT		
	8/7/13	18,000	65.854	1,185.38	1,125.36	(60.02) ST		
	8/8/13	10,000	66.605	666.05	625.20	(40.85) ST		
	8/8/13	10,000	65.979	659.79	625.20	(34.59) ST		
	8/20/13	11,000	64.512	709.63	687.72	(21.91) ST		
	8/20/13	11,000	64.824	713.06	687.72	(25.34) ST		
	Total	68,000		4,362.65	4,251.36	71.42 LT (182.71) ST		
Share Price: \$62.520								
FACEBOOK INC CL-A (FB)	5/18/12	25,000	40.526	1,013.15	1,255.12	241.97 LT		
	5/25/12	25,000	31.834	795.86	1,255.12	459.26 LT		
	5/25/12	24,000	31.715	761.15	1,204.92	443.77 LT		
	7/19/12	16,000	28.886	462.17	803.28	341.11 LT		
	7/19/12	7,000	29.054	203.38	351.43	148.05 LT		
	7/20/12	10,000	29.107	291.07	502.05	210.98 LT		
	10/24/12	12,000	22.929	275.15	602.46	327.31 LT		
	10/31/12	23,000	21.167	486.83	1,154.71	667.88 ST		
	11/1/12	23,000	21.199	487.58	1,154.71	667.13 ST		
	11/16/12	47,000	23.490	1,104.03	2,359.63	1,255.60 ST		
	11/20/12	17,000	23.176	394.00	853.48	459.48 ST		
	11/20/12	16,000	22.980	367.68	803.28	435.60 ST		
	5/2/13	20,000	28.304	566.07	1,004.10	438.03 ST		
	6/10/13	16,000	24.440	391.04	803.28	412.24 ST		
	6/10/13	15,000	24.379	365.68	753.07	387.39 ST		
	6/12/13	14,000	23.995	335.93	702.87	366.94 ST		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services Active Assets/Account
 828-115613-916 HARRY DENT FAMILY FDN, 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		310.000		8,300.77	15,563.55	2,172.45 LT 5,090.29 ST		
Share Price: \$50.205								
FMC TECHNOLOGIES INC (FTI)								
	3/21/13	15.000	51.981	779.72	758.25	(21.47) ST		
	4/1/13	7.000	53.987	377.91	353.85	(24.06) ST		
	4/2/13	9.000	53.722	483.50	454.95	(28.55) ST		
	4/16/13	10.000	49.629	496.29	505.50	9.21 ST		
	4/19/13	10.000	48.808	488.08	505.50	17.42 ST		
	4/23/13	11.000	51.394	565.33	556.05	(9.28) ST		
Total		62.000		3,190.83	3,134.10	(56.73) ST		
Share Price: \$50.550								
GILEAD SCIENCE (GILD)								
	9/27/12	44.000	32.973	1,450.82	3,131.69	1,680.87 LT		
	9/27/12	14.000	33.451	468.31	996.44	528.13 LT		
	10/4/12	42.000	34.833	1,463.00	2,989.34	1,526.34 LT		
	10/4/12	40.000	34.821	1,392.82	2,846.99	1,454.17 LT		
	11/15/12	12.000	36.083	432.99	854.09	421.10 ST		
	11/16/12	10.000	36.957	369.57	711.74	342.17 ST		
	1/24/13	20.000	38.938	778.76	1,423.49	644.73 ST		
	1/24/13	22.000	39.104	860.29	1,565.84	705.55 ST		
	2/12/13	35.000	40.636	1,422.26	2,491.12	1,068.86 ST		
Total		239.000		8,638.82	17,010.82	5,189.51 LT 3,182.41 ST		
Share Price: \$71.175								
GOLDMAN SACHS GRP INC (GS)								
	3/9/12	8.000	117.041	936.33	1,286.88	350.55 LT		
	3/12/12	9.000	116.690	1,050.21	1,447.74	397.53 LT		
	3/19/12	8.000	124.866	998.93	1,286.88	287.95 LT		
	3/22/12	21.000	124.878	2,622.44	3,378.06	755.62 LT		
	9/24/13	9.000	164.984	1,484.86	1,447.74	(37.12) ST		
	9/24/13	7.000	164.439	1,151.07	1,126.02	(25.05) ST		
	10/25/13	5.000	161.522	807.61	804.30	(3.31) ST		
Total		67.000		9,051.45	10,777.62	1,791.65 LT (65.48) ST	147.40	1.36
Share Price: \$160.860; Next Dividend Payable 12/2013								
GOOGLE INC-CL A (GOOG)								
	11/25/08	5.000	273.768	1,368.84	5,152.90	3,784.06 LT		
	12/23/08	3.000	297.150	891.45	3,091.74	2,200.29 LT		
	12/9/10	2.000	589.550	1,179.10	2,061.16	882.06 LT		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
828-115643-846HARRY DENT FAMILY FDN, 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 %
	12/10/10	2,000	591.400	1,182.80	2,061.16	878.36 LT		
	12/5/11	2,000	628.910	1,257.82	2,061.16	803.34 LT		
	1/4/12	5,000	667.086	3,335.43	5,152.90	1,817.47 LT		
	10/18/12	6,000	698.447	4,190.68	6,183.48	1,992.80 LT		
	11/30/12	3,000	695.137	2,085.41	3,091.74	1,006.33 ST		
	2/11/13	2,000	778.530	1,557.06	2,061.16	504.10 ST		
Total		30,000		17,048.59	30,917.40	12,358.38 LT 1,510.43 ST	—	—
Share Price: \$1,030.580								
ILLUMINA INC (ILMN)								
	11/12/09	5,000	32.950	164.75	467.55	302.80 LT		
	10/18/10	36,000	49.275	1,773.90	3,366.36	1,592.46 LT		
	12/1/11	16,000	28.064	449.03	1,496.16	1,047.13 LT		
	12/5/11	19,000	29.482	560.16	1,776.69	1,216.53 LT		
	11/20/12	9,000	50.203	451.83	841.59	389.76 ST		
	5/20/13	12,000	73.070	876.84	1,122.12	245.28 ST		
	5/21/13	9,000	73.238	659.14	841.59	182.45 ST		
Total		106,000		4,935.65	9,912.06	4,158.92 LT 817.49 ST	—	—
Share Price: \$93.510								
LINKEDIN CORP-A (LNKD)								
	11/21/11	10,000	67.311	673.11	2,236.70	1,563.59 LT		
	11/23/11	8,000	65.976	527.81	1,789.36	1,261.55 LT		
	11/28/11	10,000	63.470	634.70	2,236.70	1,602.00 LT		
	12/5/11	7,000	69.680	487.76	1,565.69	1,077.93 LT		
	1/19/12	5,000	73.558	367.79	1,118.35	750.56 LT		
	1/20/12	6,000	73.408	440.45	1,342.02	901.57 LT		
	2/28/12	12,000	87.885	1,054.62	2,684.04	1,629.42 LT		
	3/13/12	13,000	91.000	1,183.00	2,907.71	1,724.71 LT		
Total		71,000		5,369.24	15,880.57	10,511.33 LT	—	—
Share Price: \$223.670								
LUXOTTICA GROUP SPA SPON ADR (LUX)								
	2/20/13	13,000	46.472	604.13	700.31	96.18 ST		
	2/20/13	6,000	46.608	279.65	323.22	43.57 ST		
	2/21/13	28,000	45.236	1,266.60	1,508.36	241.76 ST		
	3/4/13	16,000	48.152	770.43	861.92	91.49 ST		
	3/7/13	17,000	48.237	820.03	915.79	95.76 ST		
	3/12/13	10,000	48.631	486.31	538.70	52.39 ST		
	3/14/13	10,000	50.118	501.18	538.70	37.52 ST		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services/Active Assets/Account: HARRY DENT FAMILY FDN, INC.
JENNISON - LARGE CAP GROWTH
828-116643-946

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MASTERCARD INC CL A (MA)	3/15/13	8,000	50.876	407.01	430.96	23.95 ST		
	3/15/13	9,000	50.984	458.86	484.83	25.97 ST		
	3/19/13	8,000	50.411	403.29	430.96	27.67 ST		
	3/20/13	8,000	50.881	407.05	430.96	23.91 ST		
	3/21/13	16,000	50.542	808.67	861.92	53.25 ST		
	3/22/13	25,000	51.534	1,288.35	1,346.75	58.40 ST		
	Total	174,000		8,501.56	9,373.38	871.82 ST	104.40	1.11
Share Price: \$53.870								
MEAD JOHNSON NUTRITION COMPANY (MJN)	3/25/09	1,000	163.063	163.06	717.10	554.04 LT		
	5/20/09	6,000	174.997	1,049.98	4,302.60	3,252.62 LT		
	5/27/09	9,000	170.000	1,530.00	6,453.90	4,923.90 LT		
	8/4/09	4,000	201.413	805.65	2,868.40	2,062.75 LT		
	12/16/09	4,000	246.288	985.15	2,868.40	1,883.25 LT		
	1/15/10	3,000	261.660	784.98	2,151.30	1,366.32 LT		
	7/7/11	6,000	319.353	1,916.12	4,302.60	2,386.48 LT		
	3/9/12	11,000	419.955	4,619.51	7,888.10	3,268.59 LT		
	11/8/12	2,000	464.910	929.82	1,434.20	504.38 ST		
	Total	46,000		12,784.27	32,986.60	19,697.95 LT 504.38 ST	110.40	0.33
Share Price: \$717.100, Next Dividend Payable 11/08/13								
MICHAEL KORS HOLDINGS LTD (KORS)	8/2/13	4,000	75.207	300.83	326.64	25.81 ST		
	8/2/13	3,000	78.733	236.20	244.98	8.78 ST H		
	8/5/13	6,000	78.480	470.88	489.96	19.08 ST		
	8/6/13	14,000	76.900	1,076.60	1,143.24	66.64 ST		
	8/12/13	9,000	77.250	695.25	734.94	39.69 ST		
	8/13/13	8,000	77.220	617.76	653.28	35.52 ST		
	8/20/13	8,000	76.289	610.31	653.28	42.97 ST		
	8/20/13	9,000	76.533	688.80	734.94	46.14 ST		
	9/17/13	4,000	77.614	310.46	326.64	16.18 ST		
	9/18/13	12,000	78.334	940.01	979.92	39.91 ST		
MICHAEL KORS HOLDINGS LTD (KORS)	9/18/13	11,000	77.139	848.53	898.26	49.73 ST		
	Total	88,000		6,795.63	7,186.08	390.45 ST	119.68	1.66
Share Price: \$81.660, Next Dividend Payable 01/2014; Basis Adjustment Due to Wash Sale \$3.36								
MICHAEL KORS HOLDINGS LTD (KORS)	3/23/12	34,000	47.025	1,598.84	2,616.30	1,017.46 LT		
	4/4/12	34,000	47.201	1,604.84	2,616.30	1,011.46 LT		
	4/5/12	17,000	47.600	809.20	1,308.15	498.95 LT		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
 828-115643-246 HARRY DENT FAMILY FDN, 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 %
	4/9/12	18,000	46.782	842.08	1,385.10	543.02 LT		
	4/18/12	18,000	42.458	764.25	1,385.10	620.85 LT		
	7/18/12	14,000	41.004	574.05	1,077.30	503.25 LT		
	7/18/12	15,000	40.543	608.15	1,154.25	546.10 LT		
	8/6/13	8,000	69.815	558.52	615.60	57.08 ST		
	8/6/13	9,000	70.296	632.66	692.55	59.89 ST		
	9/6/13	5,000	75.734	378.67	384.75	6.08 ST		
	9/9/13	4,000	75.443	301.77	307.80	6.03 ST		
	9/11/13	4,000	73.360	293.44	307.80	14.36 ST		
	9/11/13	5,000	74.530	372.65	384.75	12.10 ST		
Total		185,000		9,339.12	14,235.75	4,741.09 LT 155.54 ST		
Share Price: \$76.950								
MONDELEZ INTL INC COM (MDLZ)	9/20/12	15,000	26.908	403.62	504.75	101.13 LT		
	9/20/12	12,000	27.070	324.83	403.80	78.97 LT		
	9/21/12	17,000	27.105	460.79	572.05	111.26 LT		
	9/21/12	17,000	27.164	461.79	572.05	110.26 LT		
	10/1/12	14,000	27.500	385.00	471.10	86.10 LT		
	10/1/12	14,000	27.449	384.29	471.10	86.81 LT		
	10/4/12	57,000	27.994	1,595.68	1,918.05	322.37 LT		
	10/4/12	56,000	28.044	1,570.49	1,884.40	313.91 LT		
	11/9/12	30,000	26.012	780.37	1,009.50	229.13 ST		
	11/9/12	30,000	26.177	785.30	1,009.50	224.20 ST		
	5/14/13	22,000	31.203	686.47	740.30	53.83 ST		
	5/17/13	19,000	31.337	595.41	639.35	43.94 ST		
Total		303,000		8,434.04	10,195.95	1,210.81 LT 551.10 ST	169.68	1.66
Share Price: \$33.650, Next Dividend Payable 01/2014								
MONSANTO CO/NEW (MON)	1/5/11	37,000	68.726	2,542.87	3,880.56	1,337.69 LT		
	1/6/11	10,000	71.167	711.67	1,048.80	337.13 LT		
	1/7/11	12,000	71.311	855.73	1,258.56	402.83 LT		
	1/11/11	7,000	72.319	506.23	734.16	227.93 LT		
	1/12/11	5,000	74.790	373.95	524.40	150.45 LT		
	1/25/11	14,000	71.011	994.16	1,468.32	474.16 LT		
	10/11/12	11,000	89.478	984.26	1,153.68	169.42 LT		
	1/30/13	5,000	102.900	514.50	524.40	9.90 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

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 %
	3/27/13	6,000	105.090	630.54	629.28	(1.26) ST		
	3/28/13	6,000	104.920	629.52	629.28	(0.24) ST		
	4/5/13	9,000	104.786	943.07	943.92	0.85 ST		
	4/15/13	33,000	103.744	3,423.56	3,461.04	37.48 ST		
Total		155,000		13,110.06	16,256.40	3,099.61 LT 46.73 ST	266.60	1.63

Share Price: \$104.880, Next Dividend Payable 01/2014

MORGAN STANLEY (MS)

MORGAN STANLEY (MS)						
12/18/12	74,000	19,100	1,413.41	2,126.02	712.61 ST	
12/18/12	79,000	18,969	1,498.54	2,269.67	771.13 ST	
1/4/13	22,000	20,041	440.90	632.06	191.16 ST	
1/4/13	23,000	19,790	455.16	660.79	205.63 ST	
Total	198,000		3,808.01	5,688.54	1,880.53 ST	0.69

Share Price: \$28 730, Next Dividend Payable 11/15/13

NETFLIX INC (NFLX)

NETFLIX INC (NFLX)					
6/3/13	9,000	224,093	2,016.84	2,902.32	885.48 ST
6/4/13	5,000	224,642	1,123.21	1,612.40	489.19 ST
7/16/13	4,000	258,485	1,033.94	1,289.92	255.98 ST
7/23/13	3,000	251,577	754.73	967.44	212.71 ST
10/24/13	1 000	325 000	325.00	322.48	(2.52) ST
10/29/13	5,000	314,574	1,572.87	1,612 40	39.53 ST
Total	27,000		6,826.59	8,706.96	1,880.37 ST
					—

Share Price \$322 480

NIKE INC B (NKE)

[illegible]

Share Price \$75.760; Next Dividend Payable 01/2014

NOBLE ENERGY INC (NBL)

NOBLE ENERGY INC (NBL)						
	10/1/13	26.000	67.686	1,759.84	1,948.18	188.34 ST
	10/1/13	27.000	67.430	1,820.62	2,023.11	202.49 ST
	Total	53.000		3,580.46	3,971.29	390.83 ST
					29.68	0.74

Share Price \$74.930. Next Dividend Payable 11/18/13

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services/Active Assets Account
828-115643-346 HARRY DENT FAMILY FOUNDATION, 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 %
NOVO NORDISK A/S ADR (NVO)								
	3/16/11	2,000	119.695	239.39	333.34	93.95 LT		
	7/15/11	6,000	125.100	750.60	1,000.02	249.42 LT		
	7/19/11	5,000	127.112	635.56	833.35	197.79 LT		
	7/27/11	6,000	124.052	744.31	1,000.02	255.71 LT		
	11/8/11	10,000	112.328	1,123.28	1,666.70	543.42 LT		
	11/18/11	6,000	112.793	676.76	1,000.02	323.26 LT		
	11/22/11	6,000	109.685	658.11	1,000.02	341.91 LT		
	4/27/12	5,000	144.300	721.50	833.35	111.85 LT		
	10/23/12	10,000	167.513	1,675.13	1,666.70	(8.43) LT		
	1/10/13	3,000	169.967	509.90	500.01	(9.89) ST		
	2/6/13	1,000	192.820	192.82	166.67	(26.15) ST		
	4/24/13	9,000	170.392	1,533.53	1,500.03	(33.50) ST		
Total		69,000		9,460.89	11,500.23	2,108.88 LT (69.54) ST	156.22	1.35
Share Price: \$166.670								
O'REILLY AUTOMOTIVE INC NEW (ORLY)								
	10/16/13	7,000	132.370	926.59	866.67	(59.92) ST		
	10/18/13	5,000	133.430	667.15	619.05	(48.10) ST		
	10/18/13	4,000	133.525	534.10	495.24	(38.86) ST		
Total		16,000		2,127.84	1,980.96	(146.88) ST	—	—
Share Price: \$123.810								
PERRIGO CO (PRGO)								
	7/31/12	4,000	113.940	455.76	551.56	95.80 LT		
	9/14/12	5,000	112.972	564.86	689.45	124.59 LT		
	9/14/12	7,000	112.279	785.95	965.23	179.28 LT		
	9/20/12	5,000	114.696	573.48	689.45	115.97 LT		
	9/21/12	4,000	115.650	462.60	551.56	88.96 LT		
	3/21/13	14,000	118.206	1,654.89	1,930.46	275.57 ST		
	7/29/13	4,000	125.250	501.00	551.56	50.56 ST		
	7/30/13	4,000	127.410	509.64	551.56	41.92 ST		
	7/30/13	4,000	126.423	505.69	551.56	45.87 ST		
Total		51,000		6,013.87	7,032.39	604.60 LT 413.92 ST	18.36	0.26
Share Price: \$137.890; Next Dividend Payable 12/20/13								
PRECISION CASTPARTS CORP (PCP)								
	12/29/09	9,000	112.245	1,010.21	2,281.05	1,270.84 LT		
	2/4/10	17,000	107.345	1,824.86	4,308.65	2,483.79 LT		
	4/27/10	8,000	129.950	1,039.60	2,027.60	988.00 LT		
	3/24/11	9,000	144.262	1,298.36	2,281.05	982.69 LT		

CLIENT STATEMENT | For the Period October 1-31, 2013

Morgan Stanley

Account Detail

Fiduciary, Services Active Assets Account
828-115643-346
HARRY DENT FAMILY FIDTL, 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 %
	7/14/11	7,000	161.630	1,131.41	1,774.15	642.74 LT		
Total		50,000		6,304.44	12,672.50	6,368.06 LT	6.00	0.04

Share Price: \$253 450, Next Dividend Payable 12/2013

PRICELINE.COM INC NEW (PCLN)

1/24/11	2,000	424.895	849.79	2,107.66	1,257.87 LT
2/24/11	1,000	464.580	464.58	1,053.83	589.25 LT
2/28/11	1,000	455.000	455.00	1,053.83	598.83 LT
5/6/11	2,000	529.070	1,058.14	2,107.66	1,049.52 LT
11/1/11	3,000	487.737	1,463.21	3,161.49	1,698.28 LT
11/8/11	1,000	536.690	536.69	1,053.83	517.14 LT
11/16/11	2,000	545.000	1,090.00	2,107.66	1,017.66 LT
1/10/12	2,000	482.350	964.70	2,107.66	1,142.96 LT
8/15/12	2,000	566.825	1,133.65	2,107.66	974.01 LT
1/4/13	1,000	645.500	645.50	1,053.83	408.33 ST
3/22/13	1,000	694.030	694.03	1,053.83	359.80 ST
4/19/13	3,000	696.057	2,088.17	3,161.49	1,073.32 ST
4/24/13	2,000	701.590	1,403.18	2,107.66	704.48 ST
Total	23,000		12,846.64	24,238.09	8,845.52 LT 2,545.93 ST

Share Price \$1,053.830

RACKSPACE HOSTING INC COM (RAX)

5/8/12	3,000	49 778	149.33	153.69	4.36 LT
5/14/12	24 000	50 339	1,208 14	1,229.52	21.38 LT
5/30/12	11 000	50 208	552.29	563.53	11.24 LT
5/30/12	10,000	50,237	502.37	512.30	9.93 LT
6/29/12	6,000	43,712	262.27	307.38	45.11 LT
7/2/12	8,000	44,019	352.15	409.84	57.69 LT
4/19/13	6,000	44,507	267.04	307.38	40.34 ST
7/16/13	14,000	41,841	585 78	717.22	131 44 ST
7/17/13	5,000	43,698	218.49	256.15	37.66 ST
Total	87,000		4,097.86	4,457.01	149.71 LT 209.44 ST
					—

Share Price \$51 230

RALPH LAUREN CORP CL A (RL)

6/16/11	4,000	121,206	484.82	662.56	177.74 LT
6/17/11	11,000	124,063	1,364.69	1,822.04	457.35 LT
7/2/12	6,000	139,112	834.67	993.84	159.17 LT
Total	21,000		2,684.18	3,478.44	794.26 LT
					0.96

Share Price \$165.640; Next Dividend Payable 01/2014

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

CLIENT STATEMENT

Account Detail

Fiduciary Services/Active Assets Account
828-115643-346

**HARRY DENT FAMILY FDN., 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 %
RED HAT INC (RHT)	2/3/11	12,000	42.822	513.86	519.24	5.38 LT		
	7/5/11	11,000	45.986	505.85	475.97	(29.88) LT		
	7/8/11	7,000	45.990	321.93	302.89	(19.04) LT		
	7/11/11	7,000	45.636	319.45	302.89	(16.56) LT		
	1/10/12	26,000	42.882	1,114.93	1,125.02	10.09 LT		
	1/24/12	13,000	47.071	611.92	562.51	(49.41) LT		
	1/30/12	14,000	46.183	646.56	605.78	(40.78) LT		
	4/23/12	13,000	58.027	754.35	562.51	(191.84) LT		
	4/22/13	7,000	48.460	339.22	302.89	(36.33) ST		
	4/22/13	6,000	48.343	290.06	259.62	(30.44) ST		
	6/11/13	17,000	46.497	790.45	735.59	(54.86) ST		
	6/12/13	15,000	46.323	694.85	649.05	(45.80) ST		
	Total	148,000		6,903.43	6,403.96	(332.04) LT (167.43) ST	—	—

Share Price \$43.270

SALESFORCE.COM, INC. (CRM)	8/5/09	10,000	11 232	112.32	533.60	421.28 LT
	8/7/09	36,000	11,738	422.56	1,920.96	1,498.40 LT
	9/10/09	24 000	13 863	332 70	1,280.64	947.94 LT
	1/27/10	28,000	16,199	453 56	1,494.08	1,040.52 LT
	1/28/10	28,000	16,153	452 29	1,494.08	1,041.79 LT
	8/11/11	12,000	33,365	400.38	640.32	239.94 LT
	9/9/11	44,000	30,819	1,356.03	2,347.84	991.81 LT
	11/23/11	40 000	26,202	1,048.07	2,134.40	1,086.33 LT
	6/14/13	21 000	38,044	798.92	1,120.56	321.64 ST
	6/14/13	20,000	37,712	754.24	1,067 20	312.96 ST
Total		263,000		6,131.07	14,033.68	7,268.01 LT
						634.60 ST
						--

Share Price: \$53.360

	10/21/13	93.786	2,157.08	2,155.56	(1.52) ST
SCHLUMBERGER LTD (SLB)	10/21/13	93.087	2,047.92	2,061.84	13.92 ST
	10/22/13	94.519	756.15	749.76	(6.39) ST
	10/22/13	94.091	658.64	656.04	(2.60) ST
Total	60.000		5,619.79	5,623.20	3.41 ST
Share Price \$93.720, Next Dividend Payable Q1/2014					
			75.00		1.33

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
828-115643-346
HARRY DENT FAMILY FDN, 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 %
SPLUNK INC (SPLK)	10/10/12	21,000	31.683	665.35	1,316.91	651.56 LT		
	10/10/12	10,000	32.435	324.35	627.10	302.75 LT		
	10/10/12	20,000	32.176	643.51	1,254.20	610.69 LT		
	10/17/12	19,000	31.761	603.46	1,191.49	588.03 LT		
	11/19/12	18,000	27.728	499.11	1,128.78	629.67 ST		
	11/19/12	5,000	28.004	140.02	313.55	173.53 ST		
	7/16/13	10,000	49.644	496.44	627.10	130.66 ST		
	7/29/13	16,000	49.884	798.15	1,003.36	205.21 ST		
Total		119,000		4,170.39	7,462.49	2,153.03 LT 1,139.07 ST	—	—
Share Price \$62.710								
STARBUCKS CORP WASHINGTON (SBUX)	12/13/12	39,000	53.183	2,074.14	3,160.95	1,086.81 ST		
	12/14/12	10,000	53.402	534.02	810.50	276.48 ST		
	1/4/13	6,000	55.472	332.83	486.30	153.47 ST		
	1/7/13	5,000	55.258	276.29	405.25	128.96 ST		
	1/16/13	23,000	54.184	1,246.23	1,864.15	617.92 ST		
	2/19/13	24,000	54.361	1,304.66	1,945.20	640.54 ST		
	9/11/13	11,000	74.733	822.06	891.55	69.49 ST		
	9/11/13	10,000	75.234	752.34	810.50	58.16 ST		
Total		128,000		7,342.57	10,374.40	3,031.83 ST	133.12	1.28
Share Price: \$81.050, Next Dividend Payable 11/20/13								
TESLA MOTORS INC (TSLA)	9/6/13	8,000	167.860	1,342.88	1,279.52	(63.36) ST		
	10/1/13	4,000	192.390	769.56	639.76	(129.80) ST		
	10/1/13	3,000	193.150	579.45	479.82	(99.63) ST		
	10/14/13	2,000	175.050	350.10	319.88	(30.22) ST		
	10/14/13	2,000	180.960	361.92	319.88	(42.04) ST		
	10/30/13	4,000	160.958	643.83	639.76	(4.07) ST		
	Total	23,000		4,047.74	3,678.62	(369.12) ST	—	—
Share Price: \$159.940								
TJX COS INC NEW (TJX)	5/15/12	14,000	42.330	592.62	851.06	258.44 LT		
	5/15/12	3,000	42.374	127.12	182.37	55.25 LT		
	5/16/12	30,000	42.405	1,272.16	1,823.70	551.54 LT		
	5/16/12	29,000	42.575	1,234.68	1,762.91	528.23 LT		
	5/31/12	12,000	42.488	509.85	729.48	219.63 LT		
	5/31/12	11,000	42.609	468.70	668.69	199.99 LT		
	6/27/12	24,000	42.497	1,019.93	1,458.96	439.03 LT		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

HARRY DENT FAMILY FOUNDATION, INC.
 HARRY DENT FAMILY FOUN., INC.
 JENNISON LARGE CAP GROWTH
 Fiduciary Services/Active Assets Account
 328-115643-346

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TRIPADVISOR INC COM (TRIP)	8/9/12	14,000	44.998	629.97	851.06	221.09 LT		
	8/10/12	21,000	44.593	936.46	1,276.59	340.13 LT		
	9/26/12	5,000	44.674	223.37	303.95	80.58 LT		
	9/27/12	7,000	44.646	312.52	425.53	113.01 LT		
	10/24/12	12,000	42.498	509.97	729.48	219.51 LT		
	10/24/12	12,000	42.288	507.46	729.48	222.02 LT		
	11/14/12	11,000	42,000	462.00	668.69	206.69 ST		
	11/16/12	11,000	42,249	464.74	668.69	203.95 ST		
	4/11/13	6,000	48.743	292.46	364.74	72.28 ST		
	4/12/13	5,000	48.612	243.06	303.95	60.89 ST		
	Total	227,000		9,807.07	13,799.33	3,448.45 LT 543.81 ST	131.66	0.95
Share Price \$60.790; Next Dividend Payable 12/20/13								
TWENTY-FIRST CENTURY FOX CL A (FOXA)	10/23/13	15,000	74.993	1,124.90	1,240.72	115.82 ST		
	10/24/13	15,000	71.227	1,068.41	1,240.72	172.31 ST		
	10/25/13	8,000	76.574	612.59	661.71	49.12 ST		
	10/30/13	7,000	80.723	565.06	579.00	13.94 ST		
	Total	45,000		3,370.96	3,722.17	351.19 ST		
Share Price \$82.715								
UNDER ARMOUR INC CL A (UA)	10/22/13	31,000	34.849	1,080.33	1,056.51	(23.82) ST		
	10/24/13	30,000	35.148	1,054.43	1,022.43	(32.00) ST		
	10/25/13	21,000	34.998	734.95	715.70	(19.25) ST		
	10/28/13	21,000	34.892	732.73	715.70	(17.03) ST		
	Total	103,000		3,602.44	3,510.34	(92.10) ST	25.75	0.73
Share Price \$34.081; Next Dividend Payable 04/20/14								
UNDER ARMOUR INC CL A (UA)	9/6/13	9,000	77.470	697.23	730.35	33.12 ST		
	9/13/13	5,000	78.738	393.69	405.75	12.06 ST		
	9/13/13	4,000	79.145	316.58	324.60	8.02 ST		
	10/1/13	9,000	82.429	741.86	730.35	(11.51) ST		
	10/2/13	7,000	82.431	577.02	568.05	(8.97) ST		
	10/3/13	8,000	82.156	657.25	649.20	(8.05) ST		
	10/15/13	13,000	80.605	1,047.87	1,054.95	7.08 ST		
	10/15/13	6,000	80.860	485.16	486.90	1.74 ST		
	10/24/13	5,000	79.020	395.10	405.75	10.65 ST		
	10/24/13	6,000	79.620	477.72	486.90	9.18 ST		
	10/25/13	5,000	78.848	394.24	405.75	11.51 ST		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Efficiency Services/Active Assets Account
 828-115643-316
 HARRY DENT FAMILY FOUNDATION, 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 %
	10/29/13	7,000	80.167	561.17	568.05	6.88 ST		
	10/30/13	4,000	81.343	325.37	324.60	(0.77) ST		
	Total	88,000		7,070.26	7,141.20	70.94 ST	—	—
Share Price: \$81.150								
UNION PACIFIC CORP (UNP)	10/23/09	6,000	57.040	342.24	908.40	566.16 LT		
	7/28/10	17,000	74.634	1,268.77	2,573.80	1,305.03 LT		
	12/7/11	10,000	101.491	1,014.91	1,514.00	499.09 LT		
	12/22/11	5,000	103.950	519.75	757.00	237.25 LT		
	1/3/12	5,000	108.146	540.73	757.00	216.27 LT		
	1/5/12	4,000	108.325	433.30	605.60	172.30 LT		
	Total	47,000		4,119.70	7,115.80	2,996.10 LT	148.52	2.08
Share Price \$151.400; Next Dividend Payable 01/2014								
UNITED TECHNOLOGIES CORP (UTX)	3/3/10	8,000	70.119	560.95	850.00	289.05 LT		
	4/19/10	14,000	73.317	1,026.44	1,487.50	461.06 LT		
	8/11/10	18,000	71.741	1,291.34	1,912.50	621.16 LT		
	3/23/11	20,000	81.915	1,638.30	2,125.00	486.70 LT		
	7/21/11	3,000	88.207	264.62	318.75	54.13 LT		
	2/9/12	17,000	83.646	1,421.99	1,806.25	384.26 LT		
	2/10/12	16,000	82.999	1,327.99	1,700.00	372.01 LT		
	Total	96,000		7,531.63	10,200.00	2,668.37 LT	226.56	2.22
Share Price \$106.250; Next Dividend Payable 12/2013								
VERTEX PHARMACEUTICALS (VRTX)	2/28/11	5,000	46.196	230.98	356.75	125.77 LT		
	12/1/11	12,000	29.390	352.68	856.20	503.52 LT		
	12/2/11	13,000	29.497	383.46	927.55	544.09 LT		
	12/5/11	13,000	29.579	384.53	927.55	543.02 LT		
	12/6/11	17,000	29.586	502.96	1,212.95	709.99 LT		
	5/7/12	9,000	55.157	496.41	642.15	145.74 LT		
	5/14/12	12,000	64.872	778.46	856.20	77.74 LT		
	5/15/12	5,000	64.416	322.08	356.75	34.67 LT		
	12/12/12	9,000	42.196	379.76	642.15	262.39 ST		
	12/13/12	7,000	42.143	295.00	499.45	204.45 ST		
	12/14/12	9,000	42.142	379.28	642.15	262.87 ST		
	12/17/12	8,000	41.829	334.63	570.80	236.17 ST		
	12/21/12	4,000	42.998	171.99	285.40	113.41 ST		
	1/9/13	9,000	48.058	432.52	642.15	209.63 ST		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Harry Dent Family Foundation, Inc.
 Fiduciary Services Active Assets Account
 328-115643-216
 HARRY DENT FAMILY FOUNDATION, 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		132,000		5,444.74	9,418.20	2,684.54 LT 1,288.92 ST	—	—
Share Price: \$71.350								
VISA INC CL A (V)								
12/19/11		22,000	98.365	2,164.03	4,326.74	2,162.71 LT		
1/4/12		15,000	100.830	1,512.45	2,950.05	1,437.60 LT		
1/11/12		7,000	98.481	689.37	1,376.69	687.32 LT		
2/9/12		7,000	113.094	791.66	1,376.69	585.03 LT		
5/3/12		14,000	118.381	1,657.34	2,753.38	1,096.04 LT		
11/9/12		4,000	142.653	570.61	786.68	216.07 ST		
6/10/13		4,000	182.865	731.46	786.68	55.22 ST		
6/11/13		1,000	180.500	180.50	196.67	16.17 ST		
9/17/13		6,000	189.600	1,137.60	1,180.02	42.42 ST		
Total		80,000		9,435.02	15,733.60	5,968.70 LT 329.88 ST	128.00	0.81
Share Price: \$196.670; Next Dividend Payable 12/20/13								
VMWARE INC CLASS A (VMW)								
10/20/09		8,000	43.992	351.94	650.24	298.30 LT		
10/22/09		9,000	43.351	390.16	731.52	341.36 LT		
12/10/10		14,000	88.223	1,235.12	1,137.92	(97.20) LT		
12/22/11		11,000	80.950	890.45	894.08	3.63 LT		
5/24/12		14,000	93.525	1,309.35	1,137.92	(171.43) LT		
1/16/13		9,000	97.262	875.36	731.52	(143.84) ST		
1/16/13		9,000	96.042	864.38	731.52	(132.86) ST		
5/10/13		16,000	76.815	1,229.04	1,300.48	71.44 ST		
7/17/13		9,000	71.799	646.19	731.52	85.33 ST		
7/19/13		10,000	71.219	712.19	812.80	100.61 ST		
Total		109,000		8,504.18	8,859.52	374.66 LT (19.32) ST	—	—
Share Price: \$81.280								
WALT DISNEY CO HLDG CO (DIS)								
2/12/10		1,000	29.990	29.99	68.59	38.60 LT		
5/25/10		36,000	31.893	1,148.16	2,469.24	1,321.08 LT		
6/17/10		55,000	34.794	1,913.67	3,772.45	1,858.78 LT		
3/23/12		25,000	43.606	1,090.16	1,714.75	624.59 LT		
1/11/13		18,000	50.819	914.75	1,234.62	319.87 ST		
1/14/13		18,000	50.720	912.96	1,234.62	321.66 ST		
1/14/13		18,000	50.358	906.45	1,234.62	328.17 ST		
4/9/13		10,000	58.682	586.82	685.90	99.08 ST		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

HARRY DENT FAMILY FOUNDATION, INC.
Fiduciary/ Services/Active Assets Account
828-115643-346 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 %
	4/10/13	8,000	59.774	478.19	548.72	70.53 ST		
Total		189,000		7,981.15	12,963.51	3,843.05 LT 1,139.31 ST	141.75	1.09
Share Price \$68.590; Next Dividend Payable 12/2013								
WHOLE FOODS MARKETS INC (WFM)								
	4/21/10	50,000	18.901	945.03	3,156.50	2,211.47 LT		
	8/24/10	60,000	17.872	1,072.31	3,787.80	2,715.49 LT		
	10/11/10	66,000	17.512	1,155.77	4,166.58	3,010.81 LT		
	11/22/10	14,000	23.118	323.65	883.82	560.17 LT		
	11/24/10	10,000	23.519	235.19	631.30	396.11 LT		
Total		200,000		3,731.95	12,626.00	8,894.05 LT	80.00	0.63
Share Price \$63.130; Next Dividend Payable 01/2014								
WORKDAY INC CL A (WDAY)								
	11/15/12	5,000	47.364	236.82	374.35	137.53 ST		
	12/3/12	11,000	50.044	550.48	823.57	273.09 ST		
	12/4/12	8,000	49.515	396.12	598.96	202.84 ST		
	12/4/12	8,000	49.223	393.78	598.96	205.18 ST		
	3/4/13	9,000	60.938	548.44	673.83	125.39 ST		
	3/11/13	9,000	62.383	561.45	673.83	112.38 ST		
	3/12/13	8,000	61.845	494.76	598.96	104.20 ST		
	4/1/13	4,000	60.960	243.84	299.48	55.64 ST		
	4/1/13	6,000	60.975	365.85	449.22	83.37 ST		
Total		68,000		3,791.54	5,091.16	1,299.62 ST	—	—
Share Price, \$74.870								
STOCKS								
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
		98.5%		\$471,049.65	\$702,803.53	\$188,549.88 LT	\$4,512.76	0.64%
						\$43,203.69 ST	\$0.00	

CLIENT STATEMENT | For the Period October 1-31, 2013

HARRY DENT FAMILY FOUNDATION, INC.
828-108289-502
DELAWARE INTERNATIONAL

Account Detail

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	\$4,788.36	\$1,034.88 LT		
	4/27/12	196 000	18 884	3,701.28	4,992.12	1,290.84 LT		
	5/2/12	211 000	18 150	3,829.57	5,374.17	1,544.60 LT		
	6/13/12	226 000	16.099	3,638.28	5,756.22	2,117.94 LT		
	Total	821 000		14,922.61	20,910.87	5,988.26 LT	577.98	2.76
Share Price: \$25.470								
ASTELLAS PHARMA INCADR (ALPMY)	10/8/10	276 000	9.593	2,647.70	3,847.44	1,199.74 LT		
	10/8/10	360 000	9.648	3,473.10	5,018.40	1,545.30 LT		
	Total	636 000		6,120.80	8,865.84	2,745.04 LT	197.80	2.23
Share Price: \$13.940								
BANCO SANTANDER ADR RTS	10/15/13	2,318 000	0.220	509.96	N/A	N/A ST	—	—
Share Price: N/A								
BANCO SANTANDER S.A. (SAN)	10/27/09	369 000	15.786	5,824.97	3,287.79	(2,537.18) LT		
	10/8/10	359 000	12.399	4,451.07	3,198.69	(1,252.38) LT		
	4/12/12	28 000	6.370	178.36	249.48	71.12 LT		
	4/13/12	424 000	6.031	2,556.96	3,777.84	1,220.88 LT		
	5/31/13	516 000	7.238	3,734.76	4,597.56	862.80 ST		
	6/19/13	527 000	7.013	3,695.90	4,695.57	999.67 ST		
	6/20/13	95 000	6.712	637.62	846.45	208.83 ST		
Total		2,318 000		21,079.64	20,653.38	(2,497.56) LT 2,071.30 ST	1,455.70	7.04
Share Price: \$8.910								
BG GROUP PLC (BRGYV)	4/19/06	20 000	13.769	275.37	409.20	133.83 LT		
	7/18/08	195 000	21.874	4,265.43	3,989.70	(275.73) LT		
	9/24/08	75 000	21.357	1,601.77	1,534.50	(67.27) LT		
	10/27/09	150 000	18.728	2,809.20	3,069.00	259.80 LT		
	10/8/10	310 000	18.644	5,779.64	6,342.60	562.96 LT		
Total		750 000		14,731.41	15,345.00	613.59 LT	204.75	1.33
Share Price: \$20.460								
BP PLC ADS (BP)	4/19/06	127 000	75.575	9,598.05	5,905.50	(3,692.55) LT		
	3/12/07	20 000	61.090	1,221.79	930.00	(291.79) LT		
	3/13/07	11 000	60.925	670.17	511.50	(158.67) LT		
	3/14/07	3 000	59.693	179.08	139.50	(39.58) LT		
	7/10/07	32 000	74.320	2,378.23	1,488.00	(890.23) LT		
	12/14/07	5 000	74.694	373.47	232.50	(140.97) LT		
	12/17/07	24 000	73.614	1,766.73	1,116.00	(650.73) LT		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services/Active Assets Account
828-108289-502
HARRY DENT FAMILY FOUNDATION, 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 %
CANON INC ADR NEW (CAJ) <i>Share Price: \$46.500</i>	10/29/09	44,000	58.130	2,557.72	2,046.00	(511.72) LT		
	10/8/10	121,000	41.948	5,075.71	5,626.50	550.79 LT		
	5/10/11	91,000	44.866	4,082.84	4,231.50	148.66 LT		
	5/13/11	6,000	42.760	256.56	279.00	22.44 LT		
	Total	484,000		28,160.35	22,506.00	(5,654.35) LT	1,103.52	4.90
CARREFOUR SA SPONSORED ADR (CRRFY) <i>Share Price: \$31.570</i>	4/19/06	201,000	47.848	9,617.54	6,345.57	(3,271.97) LT		
	9/12/07	60,000	53.166	3,189.95	1,894.20	(1,295.75) LT		
	4/17/08	59,000	48.758	2,876.73	1,862.63	(1,014.10) LT		
	10/31/08	92,000	34.003	3,128.32	2,904.44	(223.88) LT		
	2/5/09	6,000	27.538	165.23	189.42	24.19 LT		
	10/8/10	174,000	46.888	8,158.58	5,493.18	(2,665.40) LT		
	10/12/12	91,000	31.365	2,854.24	2,872.87	18.63 LT		
	Total	683,000		29,990.59	21,562.31	(8,428.28) LT	889.95	4.12
CHINA MOBILE LTD (CHL) <i>Share Price: \$7.280</i>	1/25/11	292,000	8.784	2,564.83	2,125.76	(439.07) LT		
	10/24/11	873,000	4.944	4,316.36	6,355.44	2,039.08 LT		
	1/13/12	856,000	4.074	3,487.58	6,231.68	2,744.10 LT		
	1/30/12	670,000	4.369	2,927.17	4,877.60	1,950.43 LT		
	Total	2,691,000		13,295.94	19,590.48	6,294.54 LT	304.08	1.55
DAIMLER AG SPONSORED ADR (DDAIV) <i>Share Price: \$52.020</i>	5/9/13	76,000	55.467	4,215.48	3,953.52	(261.96) ST		
	6/20/13	88,000	48.394	4,258.63	4,577.76	319.13 ST		
	7/5/13	80,000	51.319	4,105.48	4,161.60	56.12 ST		
	Total	244,000		12,579.59	12,692.88	113.29 ST	491.66	3.87
DEUTSCHE TELEKOM AG 1 ORD 1ADS (DTGTY) <i>Share Price: \$81.750</i>	2/22/13	64,000	58.638	3,752.85	5,232.00	1,479.15 ST		
	4/12/13	72,000	52.593	3,786.67	5,886.00	2,099.33 ST		
	4/22/13	86,000	51.595	4,437.20	7,030.50	2,593.30 ST		
	Total	222,000		11,976.72	18,148.50	6,171.78 ST	466.87	2.57
DEUTSCHE TELEKOM AG 1 ORD 1ADS (DTGTY) <i>Share Price: \$81.750</i>	5/9/07	43,000	17.116	735.97	678.97	(57.00) LT		
	7/5/07	40,000	18.597	743.89	631.60	(112.29) LT		
	7/6/07	91,000	18.598	1,692.44	1,436.89	(255.55) LT		
	10/27/09	752,000	14.070	10,580.64	11,874.08	1,293.44 LT		
	12/11/09	104,000	14.850	1,544.40	1,642.16	97.76 LT		

Account Detail

Fiduciary Services Active Assets Account
828-108289-502
HARRY DENT FAMILY FOUN., 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 %
ENI SPA AMER DEP RCPT (E)	10/8/10	428,000	13.790	5,902.12	6,758.12	856.00 LT		
	2/20/13	368,000	10.858	3,995.56	5,810.72	1,815.16 ST		
	Total	1,826,000		25,195.02	28,832.54	1,822.36 LT 1,815.16 ST	1,636.10	5.67
	10/8/10	52,000	45.250	2,353.00	2,641.60	288.60 LT		
	10/14/10	45,000	45.594	2,051.72	2,286.00	234.28 LT		
GDF SUEZ-SPON ADR (GDFZY)	10/15/10	52,000	45.440	2,362.90	2,641.60	278.70 LT		
	11/22/10	106,000	43.964	4,660.15	5,384.80	724.65 LT		
	7/20/11	85,000	44.096	3,748.18	4,318.00	569.82 LT		
	7/22/13	77,000	44.102	3,395.88	3,911.60	515.72 ST		
	Total	417,000		18,571.83	21,183.60	2,096.05 LT 515.72 ST	963.69	4.54
GLAXOSMITHKLINE PLC ADS (GSK)	4/5/11	78,000	38.999	3,041.92	1,951.56	(1,090.36) LT		
	5/6/11	78,000	38.490	3,002.19	1,951.56	(1,050.63) LT		
	5/9/11	54,000	37.416	2,020.44	1,351.08	(669.36) LT		
	3/14/12	71,000	26.122	1,854.63	1,776.42	(78.21) LT		
	3/15/12	62,000	26.263	1,628.30	1,551.24	(77.06) LT		
IBERDROLA SA SPON ADR (IBDRY)	Total	343,000		11,547.48	8,581.86	(2,965.62) LT	461.68	5.37
	12/24/08	39,000	35.834	1,397.52	2,052.57	655.05 LT		
	10/27/09	92,000	41.360	3,805.12	4,841.96	1,036.84 LT		
	10/29/09	43,000	41.420	1,781.06	2,263.09	482.03 LT		
	10/8/10	260,000	41.710	10,844.60	13,683.80	2,839.20 LT		
IBERDROLA SA SPON ADR (IBDRY)	Total	434,000		17,828.30	22,841.42	5,013.12 LT	1,045.51	4.57
	10/27/09	89,000	33.081	2,944.25	2,233.90	(710.35) LT		
	3/11/10	83,000	31.387	2,605.12	2,083.30	(521.82) LT		
	3/12/10	34,000	31.589	1,074.02	853.40	(220.62) LT		
	10/8/10	223,000	28.511	6,358.00	5,597.30	(760.70) LT		
IBERDROLA SA SPON ADR (IBDRY)	12/2/10	23,000	28.075	645.72	577.30	(68.42) LT		
	7/12/11	18,000	27.094	487.69	451.80	(35.89) LT		
	12/30/11	17,000	24.210	411.57	426.70	15.13 LT		
	3/23/12	172,000	21.136	3,635.34	4,317.20	681.86 LT		
	4/13/12	81,000	18.157	1,470.74	2,033.10	562.36 LT		

Share Price: \$15.790

Share Price: \$50.800

Share Price: \$25.020

Share Price: \$52.630, Next Dividend Payable 01/2014

CLIENT STATEMENT | For the Period October 1-31, 2013

Fiduciary Services Active Assets Account
828-108289-502
HARRY DENT FAMILY FDTN., INC.
DELAWARE INTERNATIONAL

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$25.100 KAO CORP SPONS ADR (KCRPY)	4/25/12	219,000	17.069	3,738.09	5,496.90	1,758.81 LT		
	6/13/12	112,000	13.776	1,542.95	2,811.20	1,268.25 LT		
	4/24/13	53,000	20.525	1,087.81	1,330.30	242.49 ST		
	4/25/13	126,000	19.293	2,430.92	3,162.60	731.68 ST		
	Total	1,250,000		28,432.22	31,375.00	1,968.61 LT 974.17 ST	1,530.00	4.87
Share Price: \$33.500 KONINKLIJKE AHOLD ADR (AHONY)	10/27/09	429,000	22.975	9,856.27	14,371.50	4,515.23 LT		
	10/8/10	307,000	24.730	7,592.11	10,284.50	2,692.39 LT		
	Total	736,000		17,448.38	24,656.00	7,207.62 LT	649.15	2.63
Share Price: \$19.030 NATL GRID TRANSCO PLC ADS (NGG)	11/12/10	72,000	13.438	967.52	1,370.16	402.64 LT		
	11/15/10	103,000	13.347	1,374.69	1,960.09	585.40 LT		
	11/16/10	105,000	13.494	1,416.83	1,998.15	581.32 LT		
	1/10/11	172,000	12.698	2,184.12	3,273.16	1,089.04 LT		
	1/11/11	203,000	12.672	2,572.46	3,863.09	1,290.63 LT		
	1/28/11	347,000	13.473	4,675.20	6,603.41	1,928.21 LT		
	8/24/11	192,000	11.954	2,295.13	3,653.76	1,358.63 LT		
	8/25/11	125,000	11.408	1,426.05	2,378.75	952.70 LT		
	Total	1,319,000		16,912.00	25,100.57	8,188.57 LT	630.48	2.51
Share Price: \$62.930 NOVARTIS AG ADR (NVS)	10/27/09	54,000	49.000	2,646.00	3,398.22	752.22 LT		
	6/4/10	8,000	42.460	339.68	503.44	163.76 LT		
	10/8/10	63,000	45.499	2,866.44	3,964.59	1,098.15 LT		
	11/8/12	70,000	56.026	3,921.83	4,405.10	483.27 ST		
	12/14/12	68,000	57.151	3,886.25	4,279.24	392.99 ST		
	1/16/13	49,000	55.638	2,726.25	3,083.57	357.32 ST		
	1/17/13	24,000	54.793	1,315.03	1,510.32	195.29 ST		
	2/20/13	55,000	54.415	2,992.81	3,461.15	468.34 ST		
	2/21/13	15,000	53.965	809.47	943.95	134.48 ST		
	Total	406,000		21,503.76	25,549.58	2,014.13 LT 2,031.69 ST	1,274.03	4.98
NOVARTIS AG ADR (NVS)	6/19/07	20,000	55.588	1,111.75	1,551.00	439.25 LT		
	7/9/07	37,000	55.327	2,047.11	2,869.35	822.24 LT		
	10/23/07	31,000	52.093	1,614.87	2,404.05	789.18 LT		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

HARRY DENT FAMILY FOUNDATION, INC.
823-108289-1502
HARRY DENT FAMILY FOUNDATION, 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 %
ORANGE NEW (ORAN)	10/23/07	10,000	52.168	521.68	775.50	253.82 LT		
	4/24/08	16,000	50.029	800.46	1,240.80	440.34 LT		
	10/27/09	131,000	52.260	6,846.06	10,159.05	3,312.99 LT		
	10/29/09	35,000	52.350	1,832.25	2,714.25	882.00 LT		
	10/8/10	165,000	58.228	9,607.62	12,795.75	3,188.13 LT		
	Total	445,000		24,381.80	34,509.75	10,127.95 LT	915.37	2.65
	Share Price: \$77.550, Next Dividend Payable 04/2014							
QBE INSURANCE GROUP LTD ADR (QBIEV)	11/4/10	34,000	24.552	834.76	466.82	(367.94) LT		
	11/4/10	53,000	24.552	1,301.25	727.69	(573.56) LT		
	1/24/11	162,000	22.255	3,605.31	2,224.26	(1,381.05) LT		
	1/24/11	162,000	22.255	3,605.31	2,224.26	(1,381.05) LT		
	7/7/11	63,000	20.778	1,309.04	864.99	(444.05) LT		
	7/7/11	63,000	20.778	1,309.04	864.99	(444.05) LT		
	7/8/11	187,000	20.468	3,827.55	2,567.51	(1,260.04) LT		
	7/8/11	187,000	20.468	3,827.55	2,567.51	(1,260.04) LT		
	2/3/12	198,000	15.152	3,000.02	2,718.54	(281.48) LT		
	2/3/12	198,000	15.152	3,000.02	2,718.54	(281.48) LT		
	4/13/12	140,000	13.302	1,862.25	1,922.20	59.95 LT		
	4/13/12	140,000	13.302	1,862.25	1,922.20	59.95 LT		
Total	1,587,000		29,344.35	21,789.51	(7,554.84) LT	814.13	3.73	
Share Price: \$13.730								
REED ELSEVIER NV-SPONS ADR (ENL)	10/4/11	190,000	12.036	2,286.88	2,673.30	386.42 LT		
	10/5/11	93,000	12.417	1,154.79	1,308.51	153.72 LT		
	1/13/12	242,000	11.278	2,729.25	3,404.94	675.69 LT		
	Total	525,000		6,170.92	7,386.75	1,215.83 LT	135.98	1.84
Share Price: \$14.070								
ROYAL DUTCH SHELL PLC (RDSA)	4/19/06	68,000	33.629	2,286.77	2,737.00	450.23 LT		
	10/27/09	262,000	23.950	6,274.90	10,545.50	4,270.60 LT		
	10/8/10	186,000	26.366	4,904.08	7,486.50	2,582.42 LT		
	Total	516,000		13,465.75	20,769.00	7,303.25 LT	533.03	2.56
Share Price: \$40.250								
ROYAL DUTCH SHELL PLC (RDSA)	10/27/09	47,000	63.514	2,985.16	3,133.96	148.80 LT		
	12/11/09	25,000	59.368	1,484.20	1,667.00	182.80 LT		
	10/8/10	136,000	61.119	8,312.22	9,068.48	756.26 LT		
	11/5/10	5,000	64.340	321.70	333.40	11.70 LT		
	2/11/11	5,000	72.700	363.50	333.40	(30.10) LT		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
828-108289-502
HARRY DENT FAMILY FDN., 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 %
	5/13/11	8,000	34.055	272.44	533.44	261.00 LT	691.56	4.58
Total		226,000		13,739.22	15,069.68	1,330.46 LT		
Share Price: \$66.680								
RWE AG SPONSORED ADR (RWEQV)								
	10/27/09	86,000	90.760	7,805.36	3,178.04	(4,627.32) LT		
	12/11/09	18,000	94.300	1,697.40	665.17	(1,032.23) LT		
	10/8/10	80,000	67.950	5,436.00	2,956.32	(2,479.68) LT		
	6/15/11	68,000	54.239	3,688.22	2,512.87	(1,175.35) LT		
	8/18/11	121,000	36.969	4,473.22	4,471.43	(1.79) LT		
	8/24/11	15,000	37.305	559.58	554.31	(5.27) LT		
	8/25/11	84,000	36.627	3,076.70	3,104.14	27.44 LT		
Total		472,000		26,736.48	17,442.28	(9,294.20) LT	898.22	5.14
Share Price: \$36.954								
SANOFI ADR (SNV)								
	4/29/10	90,000	33.921	3,052.89	4,813.20	1,760.31 LT		
	6/29/10	78,000	29.741	2,319.78	4,171.44	1,851.66 LT		
	8/2/10	30,000	29.926	897.78	1,604.40	706.62 LT		
	8/3/10	83,000	30.156	2,502.94	4,438.84	1,935.90 LT		
	10/8/10	194,000	34.238	6,642.17	10,375.12	3,732.95 LT		
	5/13/11	28,000	40.170	1,124.76	1,497.44	372.68 LT		
Total		503,000		16,540.32	26,900.44	10,360.12 LT	631.27	2.34
Share Price: \$53.480								
SAP AG (SAP)								
	7/19/13	55,000	73.080	4,019.42	4,309.25	289.83 ST		
	8/8/13	56,000	75.089	4,205.01	4,387.60	182.59 ST		
	10/16/13	48,000	72.677	3,488.48	3,760.80	272.32 ST		
Total		159,000		11,712.91	12,457.65	744.74 ST	126.88	1.01
Share Price: \$78.350								
SEVEN & I HLDGS CO LTD ADR (SVNDY)								
	1/25/10	21,000	43.663	916.91	1,561.35	644.44 LT		
	10/8/10	98,000	48.300	4,733.40	7,286.30	2,552.90 LT		
	10/12/10	89,000	47.812	4,255.23	6,617.15	2,361.92 LT		
	5/9/11	82,000	50.680	4,155.76	6,096.70	1,940.94 LT		
Total		290,000		14,061.30	21,561.50	7,500.20 LT	160.08	0.74
Share Price: \$74.350								
SINGAPORE TELECOM LTD ADR NEW (SGAPY)								
	7/23/08	34,000	26.300	894.20	1,035.30	141.10 LT		
	8/14/08	37,000	24.698	913.83	1,126.65	212.82 LT		
	8/15/08	40,000	24.582	983.26	1,218.00	234.74 LT		
	11/19/08	56,000	15.890	889.83	1,705.20	815.37 LT		
	11/20/08	35,000	15.635	547.24	1,065.75	518.51 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services/Active/Assets/Account
828-108289-502

**HARRY DENT FAMILY FDN., INC.
DELAWARE INTERNATIONAL**

STOCKS

COMMON STOCKS (CONTINUED)

COMMON STOCKS (CONTINUED)								
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$30.450 TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	3/23/09	130,000	16.546	2,150.97	3,958.50	1,807.53 LT		
	10/8/10	229,000	23.740	5,436.46	6,973.05	1,536.59 LT		
	Total	561,000		11,815.79	17,082.45	5,266.66 LT	726.50	4.25
Share Price: \$18.410 TAKEDA PHARMACEUTICAL CO LTD (TKPVY)	10/27/09	578,998	9.950	5,761.03	10,659.35	4,898.32 LT		
	10/8/10	482,002	10.360	4,993.52	8,873.66	3,880.14 LT		
	Total	1,061,000		10,754.55	19,533.01	8,778.46 LT	425.46	2.17
Share Price: \$24.200 TELEFONICA SA ADR (TEF)	10/27/09	285,000	19.240	5,483.40	6,897.00	1,413.60 LT		
	10/8/10	268,000	23.850	6,391.80	6,485.60	93.80 LT		
	6/23/11	37,000	22.662	838.49	895.40	56.91 LT		
	6/24/11	146,000	22.653	3,307.31	3,533.20	225.89 LT		
	12/14/11	63,000	21.051	1,326.23	1,524.60	198.37 LT		
	Total	799,000		17,347.23	19,335.80	1,988.57 LT	706.32	3.65
Share Price: \$17.470 TESCO PLC SPONSORED ADR (TSCDY)	4/19/06	225,000	15.627	3,515.97	3,930.75	414.78 LT		
	10/27/09	456,000	28.167	12,844.00	7,966.32	(4,877.68) LT		
	12/11/09	63,000	28.407	1,789.62	1,100.61	(689.01) LT		
	5/18/10	111,000	19.146	2,125.24	1,939.17	(186.07) LT		
	10/8/10	357,000	26.189	9,349.59	6,236.79	(3,112.80) LT		
	7/20/12	280,000	11.318	3,168.96	4,891.60	1,722.64 LT		
Total	1,492,000		32,793.38	26,065.24	(6,728.14) LT	543.09	2.08	
Share Price: \$17.719	11/16/10	42,000	20.227	849.55	744.20	(105.35) LT		
	1/12/11	108,000	19.946	2,154.18	1,913.66	(240.52) LT		
	1/13/11	111,000	19.575	2,172.78	1,966.82	(205.96) LT		
	1/25/11	248,000	19.049	4,724.25	4,394.34	(329.91) LT		
	2/4/11	234,000	19.676	4,604.18	4,146.27	(457.91) LT		
	2/28/11	173,000	19.965	3,453.93	3,065.40	(388.53) LT		
	3/1/11	52,000	19.951	1,037.46	921.39	(116.07) LT		
	4/8/11	157,000	19.550	3,069.35	2,781.90	(287.45) LT		
	4/11/11	44,000	19.518	858.81	779.64	(79.17) LT		
	1/12/12	212,000	15.079	3,196.73	3,756.45	559.72 LT		
	Total	1,381,000		26,121.22	24,470.07	(1,651.15) LT	887.98	3.62

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
828-108289-502

HARRY DENT FAMILY FDN, 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 %
TEVA PHARMACEUTICALS ADR (TEVA)								
	6/2/11	8 000	50.349	402.79	296.72	(106.07) LT		
	6/14/11	95.000	49.390	4,692.03	3,523.55	(1,168.48) LT		
	6/23/11	88.000	47.399	4,171.14	3,263.92	(907.22) LT		
	8/9/11	99.000	38.619	3,823.32	3,671.91	(151.41) LT		
	1/7/13	100.000	37.989	3,798.90	3,709.00	(89.90) ST		
	1/16/13	102.000	37.994	3,875.40	3,783.18	(92.22) ST		
	5/22/13	102.000	39.845	4,064.19	3,783.18	(281.01) ST		
Total		594.000		24,827.77	22,031.46	(2,333.18) LT (463.13) ST	600.53	2.72
<i>Share Price: \$37.090; Next Dividend Payable 12/2013</i>								
TOKI MARINE HOLDING INS ADR (TKOMY)								
	1/25/07	10.000	37.422	374.22	328.50	(45.72) LT		
	1/26/07	11 000	36.405	400.46	361.35	(39.11) LT		
	3/13/07	36.000	35.595	1,281.41	1,182.60	(98.81) LT		
	3/14/07	30 000	34.621	1,038.64	985.50	(53.14) LT		
	10/27/09	317.000	25.100	7,956.70	10,413.45	2,456.75 LT		
	12/11/09	48.000	28.930	1,388.64	1,576.80	188.16 LT		
	10/8/10	182.000	28.550	5,196.10	5,978.70	782.60 LT		
	10/31/11	128.000	23.902	3,059.51	4,204.80	1,145.29 LT		
Total		762 000		20,695.68	25,031.70	4,336.02 LT	400.81	1.60
<i>Share Price: \$32.850</i>								
TOKYO ELECTRON LTD UNSPON ADR (TOELV)								
	4/26/12	264.000	13.793	3,641.27	3,669.60	28.33 LT		
	6/22/12	312.000	11.781	3,675.81	4,336.80	660.99 LT		
	7/19/12	304 000	11.439	3,477.48	4,225.60	748.12 LT		
Total		880.000		10,794.56	12,232.00	1,437.44 LT	42.50	0.34
<i>Share Price: \$13.900</i>								
TOTAL S A SPON ADR (TOT)								
	4/19/06	158.000	68.700	10,854.65	9,666.44	(1,188.21) LT		
	1/16/07	3.000	66.703	200.11	183.54	(16.57) LT		
	1/17/07	42 000	66.631	2,798.49	2,569.56	(228.93) LT		
	10/27/09	84.000	63.340	5,320.56	5,139.12	(181.44) LT		
	1/13/09	16.000	60.710	971.36	978.88	7.52 LT		
	10/8/10	145.000	53.760	7,795.20	8,871.10	1,075.90 LT		
Total		448.000		27,940.37	27,408.64	(531.73) LT	1,176.45	4.29
<i>Share Price: \$61.180; Next Dividend Payable 01/2014</i>								
TOYOTA MOTOR CP ADR NEW (TM)								
	10/27/09	35 000	79.380	2,778.30	4,529.70	1,751.40 LT		
	10/8/10	64.000	71.140	4,552.96	8,282.88	3,729.92 LT		

CLIENT STATEMENT | For the Period October 1-31, 2013

Fiduciary Services Active Assets Account
828-108289-502
HARRY DENT FAMILY FDN., INC.
DELAWARE INTERNATIONAL

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total								
Share Price \$129.420								
UNILEVER PLC (NEW) ADS (UL)	7/10/07	92,000	33.655	3,096.28	3,734.28	638.00 LT		
	9/24/08	120,000	27.524	3,302.89	4,870.80	1,567.91 LT		
	10/29/09	96,000	30.560	2,933.76	3,896.64	962.88 LT		
	10/8/10	332,000	29.130	9,671.16	13,475.88	3,804.72 LT		
Total								
		640,000		19,004.09	25,977.60	6,973.51 LT	892.80	3.43
Share Price \$40.590								
UTD OVERSEAS BK LTD SPON ADR (UOVEY)	10/17/06	23,000	21.366	491.41	776.71	285.30 LT		
	1/13/08	75,000	16.053	1,204.00	2,532.75	1,328.75 LT		
	10/27/09	180,000	24.800	4,464.00	6,078.60	1,614.60 LT		
	5/10/10	8,000	28.403	227.22	270.16	42.94 LT		
	10/8/10	134,000	28.700	3,845.80	4,525.18	679.38 LT		
	5/6/11	13,000	32.063	416.82	439.01	22.19 LT		
	5/6/13	25,000	34.984	874.60	844.25	(30.35) ST		
	5/14/13	69,000	35.260	2,432.93	2,330.13	(102.80) ST		
Total								
		527,000		13,956.78	17,796.79	3,973.16 LT (133.15) ST	500.12	2.81
Share Price \$33.770								
VINCI SA ADR (VCISV)	2/9/10	81,000	13.002	1,053.16	1,295.19	242.03 LT		
	2/19/10	81,000	13.079	1,059.41	1,295.19	235.78 LT		
	2/22/10	159,000	13.171	2,094.16	2,542.41	448.25 LT		
	9/23/10	21,000	12.164	255.44	335.79	80.35 LT		
	9/23/10	183,000	12.060	2,206.94	2,926.17	719.23 LT		
	9/24/10	47,000	12.406	583.10	751.53	168.43 LT		
	10/8/10	257,000	13.240	3,402.68	4,109.43	706.75 LT		
	4/25/12	171,000	11.257	1,925.00	2,734.29	809.29 LT		
	4/26/12	150,000	11.182	1,677.27	2,398.50	721.23 LT		
	10/10/12	59,000	10.767	635.26	943.41	308.15 LT		
	10/11/12	283,000	10.909	3,087.28	4,525.17	1,437.89 LT		
Total								
		1,492,000		17,979.70	23,857.08	5,877.38 LT	640.07	2.68
Share Price \$15.990								
VODAFONE GP PLC ADS NEW (VOD)	8/21/09	48,000	21.840	1,048.31	1,769.03	720.72 LT		
	8/26/09	69,000	21.729	1,499.30	2,542.99	1,043.69 LT		
	10/16/09	60,000	21.996	1,319.76	2,211.29	891.53 LT		
	10/20/09	16,000	22.079	353.27	589.67	236.40 LT		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services/Active Assets/Account
828-108289-502
HARRY DENT FAMILY FDN, 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 %
	11/12/09	74.000	22.601	1,672.50	2,727.26	1,054.76 LT		
	11/13/09	11.000	22.816	250.98	405.40	154.42 LT		
	11/19/09	76.000	22.392	1,701.76	2,800.97	1,099.21 LT		
	11/20/09	16.000	22.275	356.40	589.67	233.27 LT		
	10/8/10	239.000	25.896	6,189.14	8,808.34	2,619.20 LT		
Total		609.000		14,391.42	22,444.69	8,053.20 LT	944.56	4.20
Share Price: \$36.855, Next Dividend Payable 02/2014								
ZURICH INSURANCE GRP LTD ADR (ZURVW)	3/16/09	61.000	11.087	676.30	1,692.14	1,015.84 LT		
	4/29/09	22.000	16.272	357.98	610.28	252.30 LT		
	9/18/09	14.000	21.825	305.55	388.36	82.81 LT		
	9/21/09	47.000	21.634	1,016.81	1,303.78	286.97 LT		
	9/22/09	5.000	21.922	109.61	138.70	29.09 LT		
	10/21/09	18.000	22.753	409.56	499.32	89.76 LT		
	10/22/09	11.000	22.822	251.04	305.14	54.10 LT		
	11/5/09	34.000	20.669	702.74	943.16	240.42 LT		
	11/6/09	134.000	20.110	2,694.74	3,717.16	1,022.42 LT		
	10/8/10	139.000	22.200	3,085.79	3,855.86	770.07 LT		
	7/8/11	73.000	24.813	1,811.38	2,025.02	213.64 LT		
	7/11/11	91.000	24.356	2,216.44	2,524.34	307.90 LT		
Total		649.000		13,637.94	18,003.26	4,365.32 LT	1,169.50	6.49

Share Price: \$27.740

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	97.5%	\$736,351.39	\$840,364.76	\$90,681.69 LT	\$28,628.62	3.41%
				\$13,841.57 ST	\$0.00	

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services Active Assets/Account
828-108086-946
HARRY DENT FAMILY FOUNDATION, INC.
NPJ 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)								
	3/13/06	75,000	\$54.574	\$4,093.03	\$3,979.50	\$(113.53) LT		
	3/15/06	5,000	54.884	274.42	265.30	(9.12) LT		
	3/17/06	85,000	54.496	4,632.13	4,510.10	(122.03) LT		
	11/13/08	60,000	25.436	1,526.15	3,183.60	1,657.45 LT		
Total		225,000		10,525.73	11,938.50	1,412.77 LT	225.00	1.88
<i>Share Price: \$53.060; Next Dividend Payable 01/2014</i>								
AMERICAN ELECTRIC POWER CO (AEP)								
	1/9/12	61,000	40.910	2,495.53	2,857.24	361.71 LT		
	1/10/12	75,000	41.295	3,097.14	3,513.00	415.86 LT		
	1/11/12	65,000	41.167	2,675.84	3,044.60	368.76 LT		
	1/12/12	23,000	41.208	947.79	1,077.32	129.53 LT		
	10/4/13	36,000	43.392	1,562.10	1,686.24	124.14 ST		
Total		260,000		10,778.40	12,178.40	1,275.86 LT 124.14 ST	520.00	4.26
<i>Share Price: \$46.840; Next Dividend Payable 12/2013</i>								
AMERIPRISE FINCL INC (AMP)								
	8/31/10	42,000	43.396	1,822.65	4,222.68	2,400.03 LT		
	9/1/10	80,000	45.336	3,626.90	8,043.20	4,416.30 LT		
Total		122,000		5,449.55	12,265.88	6,816.33 LT	253.76	2.06
<i>Share Price: \$100.540; Next Dividend Payable 11/2013</i>								
ASTRAZENECA PLC ADS (AZN)								
	7/20/12	57,000	46.820	2,668.73	3,013.02	344.29 LT		
	7/23/12	37,000	46.084	1,705.12	1,955.82	250.70 LT		
	7/24/12	11,000	45.881	504.69	581.46	76.77 LT		
	8/9/12	11,000	46.991	516.90	581.46	64.56 LT		
	9/14/12	20,000	47.120	942.40	1,057.20	114.80 LT		
	10/1/12	91,000	47.268	4,301.41	4,810.26	508.85 LT		
Total		227,000		10,639.25	11,999.22	1,359.97 LT	635.60	5.29
<i>Share Price: \$52.860; Next Dividend Payable 03/2014</i>								
AT&T INC (T)								
	12/7/05	208,000	24.965	5,192.70	7,529.60	2,336.90 LT		
	3/5/10	80,000	24.957	1,996.56	2,896.00	899.44 LT		
	10/4/13	58,000	33.679	1,953.41	2,099.60	146.19 ST		
Total		346,000		9,142.67	12,525.20	3,236.34 LT 146.19 ST	622.80	4.97
<i>Share Price: \$36.200; Next Dividend Payable 11/01/13</i>								
BARRICK GOLD CORP (ABX)								
	1/30/12	30,000	48.977	1,469.31	581.70	(887.61) LT		
	1/31/12	80,000	48.969	3,917.48	1,551.20	(2,366.28) LT		
	2/3/12	89,000	48.949	4,356.44	1,725.71	(2,630.73) LT		
	9/12/12	64,000	39.507	2,528.45	1,240.96	(1,287.49) LT		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account HARRY DENT FAMILY FOUNDATION, INC.
828-108086345 NJFDIVIDENDVALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CA INCORPORATED (CA)	3/7/13	120.000	29.146	3,497.46	2,326.80	(1,170.66) ST		
	4/26/13	235.000	18.580	4,366.35	4,556.65	190.30 ST		
	Total	618.000		20,135.49	11,983.02	(7,172.11) LT (980.36) ST	123.60	1.03
Share Price: \$19.390; Next Dividend Payable 12/2013								
CA INCORPORATED (CA)	5/3/12	50.000	26.698	1,334.91	1,588.00	253.09 LT		
	5/4/12	225.000	26.321	5,922.23	7,146.00	1,223.77 LT		
	5/9/12	60.000	26.383	1,582.98	1,905.60	322.62 LT		
	5/10/12	28.000	26.421	739.79	889.28	149.49 LT		
	5/11/12	6.000	26.087	156.52	190.56	34.04 LT		
	10/4/13	29.000	29.501	855.54	921.04	65.50 ST		
Total		398.000		10,591.97	12,640.48	1,983.01 LT 65.50 ST	398.00	3.14
Share Price: \$31.760; Next Dividend Payable 12/2013								
CHEVRON CORP (CVX)	11/28/05	98.000	57.310	5,616.38	11,756.08	6,139.70 LT	392.00	3.33
	Share Price: \$119.960; Next Dividend Payable 12/2013							
CISCO SYS INC (CSCO)	5/18/12	181.000	16.538	2,993.44	4,083.36	1,089.92 LT		
	5/21/12	44.000	16.649	732.56	992.64	260.08 LT		
	5/22/12	266.000	16.699	4,441.80	6,000.96	1,559.16 LT		
	5/30/12	17.000	16.448	279.61	383.52	103.91 LT		
	Total	508.000		8,447.41	11,460.48	3,013.07 LT	345.44	3.01
Share Price: \$22.560; Next Dividend Payable 01/2014								
CITIGROUP INC NEW (C)	10/18/13	40.000	51.033	2,041.31	1,951.20	(90.11) ST		
	10/21/13	40.000	51.027	2,041.09	1,951.20	(89.89) ST		
	10/22/13	33.000	50.921	1,680.38	1,609.74	(70.64) ST		
	10/23/13	50.000	50.132	2,506.62	2,439.00	(67.62) ST		
	10/24/13	20.000	49.946	998.92	975.60	(23.32) ST		
	10/25/13	25.000	49.999	1,249.98	1,219.50	(30.48) ST		
	10/29/13	30.000	50.282	1,508.47	1,463.40	(45.07) ST		
	Total	238.000		12,026.77	11,609.64	(417.13) ST	9.52	0.08
Share Price: \$48.780; Next Dividend Payable 11/22/13								
CONOCOPHILLIPS (COP)	3/2/06	33.000	48.291	1,593.60	2,419.89	826.29 LT		
	11/10/09	40.000	41.269	1,650.77	2,933.20	1,282.43 LT		
	11/11/09	125.000	41.436	5,179.48	9,166.25	3,986.77 LT		
	11/13/09	5.000	40.662	203.31	366.65	163.34 LT		
	3/5/10	30.000	38.897	1,166.92	2,199.90	1,032.98 LT		

Share Price. \$17 110: Next Dividend Payable 12/02/13

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
828-108086-346
HARRY DENT FAMILY FOUNDATION, INC.
NPJ 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 %
GENERAL ELECTRIC CO (GE) <i>Share Price: \$26.140; Next Dividend Payable 01/2014</i>	7/29/10	486,000	16.009	7,780.47	12,704.04	4,923.57 LT	369.36	2.90
HARRIS CORPORATION DELAWARE (HRS)	1/28/09	34,000	44.669	1,518.75	2,106.64	587.89 LT		
	2/9/09	40,000	43.921	1,756.82	2,478.40	721.58 LT		
	2/17/09	25,000	40.865	1,021.63	1,549.00	527.37 LT		
	2/18/09	20,000	40.684	813.68	1,239.20	425.52 LT		
	3/25/09	75,000	28.999	2,174.93	4,647.00	2,472.07 LT		
Total		194,000		7,285.81	12,020.24	4,734.43 LT	325.92	2.71
<i>Share Price: \$61.960; Next Dividend Payable 12/2013</i>								
HOLLYFRONTIER CORP COM (HFC)	4/22/13	50,000	49.702	2,485.12	2,303.00	(182.12) ST		
	4/22/13	15,000	48.059	720.88	690.90	(29.98) ST H		
	4/25/13	150,000	51.462	7,719.23	6,909.00	(810.23) ST		
	4/30/13	20,000	49.004	980.07	921.20	(58.87) ST		
	10/4/13	33,000	41.494	1,369.31	1,519.98	150.67 ST		
Total		268,000		13,274.61	12,344.08	(930.53) ST	321.60	2.60
<i>Share Price: \$46.060; Next Dividend Payable 12/2013; Basis Adjustment Due to Wash Sale: \$98.46</i>								
INTEL CORP (INTC)	11/12/09	119,000	20.090	2,390.76	2,911.93	521.17 LT		
	11/13/09	100,000	19.765	1,976.48	2,447.00	470.52 LT		
	9/1/10	510,000	18.158	9,260.58	12,479.70	3,219.12 LT		
	9/13/12	149,000	23.098	3,441.66	3,646.03	204.37 LT		
	10/4/13	120,000	22.729	2,727.52	2,936.40	208.88 ST		
Total		998,000		19,797.00	24,421.06	4,415.18 LT 208.88 ST	898.20	3.67
<i>Share Price: \$24.470; Next Dividend Payable 12/2013</i>								
INTERNATIONAL PAPER CO (IP)	6/22/11	195,000	28.897	5,634.88	8,698.95	3,064.07 LT		
	6/29/11	43,000	29.484	1,267.82	1,918.23	650.41 LT		
	10/4/13	19,000	43.717	830.63	847.59	16.96 ST		
Total		257,000		7,733.33	11,464.77	3,714.48 LT 16.96 ST	359.80	3.13
<i>Share Price: \$44.610; Next Dividend Payable 12/2013</i>								
JOHNSON & JOHNSON (JNJ)	5/4/09	34,000	53.276	1,811.40	3,148.74	1,337.34 LT		
	5/15/09	55,000	55.290	3,040.94	5,093.55	2,052.61 LT		
	3/21/11	41,000	58.898	2,414.81	3,797.01	1,382.20 LT		
Total		130,000		7,267.15	12,039.30	4,772.15 LT	343.20	2.85
<i>Share Price: \$92.610; Next Dividend Payable 12/2013</i>								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
828-108086-346
HARRY DENT FAMILY FIDIN, INC.
NFI DIVIDEND VALUE

STOCKS

COMMON STOCKS (CONTINUED)

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Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services/Active Assets/Account
828-108086346 HARRY DENT FAMILY FOUNDATION, INC.
NP/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 %
MOLSON COORS BREWING CO CL B (TAP)								
	8/14/12	14,000	43.369	607.16	756.00	148.84 LT		
	8/21/12	71,000	44.241	3,141.14	3,834.00	692.86 LT		
	8/28/12	13,000	44.213	574.77	702.00	127.23 LT		
	10/9/12	5,000	44.382	221.91	270.00	48.09 LT		
	10/12/12	40,000	44.231	1,769.22	2,160.00	390.78 LT		
	10/18/12	55,000	44.458	2,445.21	2,970.00	524.79 LT		
	10/22/12	26,000	43.861	1,140.38	1,404.00	263.62 LT		
Total		224,000		9,899.79	12,096.00	2,196.21 LT	286.72	2.37
Share Price: \$54.000, Next Dividend Payable 12/2013								
NEWELL RUBBERMAID INC (NWL)								
	3/12/13	18,000	25.086	451.55	533.34	81.79 ST		
	3/15/13	25,000	25.528	638.19	740.75	102.56 ST		
	3/18/13	15,000	25.393	380.90	444.45	63.55 ST		
	3/19/13	45,000	25.377	1,141.97	1,333.35	191.38 ST		
	3/20/13	15,000	25.377	380.65	444.45	63.80 ST		
	3/21/13	110,000	25.362	2,789.79	3,259.30	469.51 ST		
	4/5/13	130,000	24.982	3,247.67	3,851.90	604.23 ST		
	4/15/13	15,000	25.246	378.69	444.45	65.76 ST		
	4/17/13	15,000	25.177	377.66	444.45	66.79 ST		
	4/18/13	30,000	25.518	765.55	888.90	123.35 ST		
Total		418,000		10,552.62	12,385.34	1,832.72 ST	250.80	2.02
Share Price: \$29.630, Next Dividend Payable 12/2013								
NORFOLK SOUTHERN CORP (NSC)								
	9/25/13	10,000	77.861	778.61	860.20	81.59 ST		
	9/30/13	15,000	77.213	1,158.20	1,290.30	132.10 ST		
	10/1/13	10,000	78.166	781.66	860.20	78.54 ST		
	10/3/13	15,000	77.237	1,158.56	1,290.30	131.74 ST		
	10/8/13	10,000	76.440	764.40	860.20	95.80 ST		
	10/11/13	11,000	78.772	866.49	946.22	79.73 ST		
	10/29/13	20,000	88.250	1,764.99	1,720.40	(44.59) ST		
Total		91,000		7,272.91	7,827.82	554.91 ST	189.28	2.41
Share Price: \$86.020; Next Dividend Payable 12/10/13								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)								
	10/26/09	118,000	45.827	5,407.62	12,686.18	7,278.56 LT	287.92	2.26
Share Price: \$107.510; Next Dividend Payable 12/2013								
PFIZER INC (PFE)								
	5/1/06	113,000	25.492	2,880.62	3,467.40	586.78 LT		
	5/2/06	195,000	25.291	4,931.76	5,983.57	1,051.81 LT		
	3/5/10	100,000	17.488	1,748.80	3,068.50	1,319.70 LT		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Harry Dent Family Foundation, Inc.
Fiduciary Services Active Assets Account
828-108086-346
HARRY DENT FAMILY FOUNDATION, INC.
NEW 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 %
Share Price: \$30.685; Next Dividend Payable 12/2013								
PNC FINL SVCS GP (PNC)		408,000		9,561.18	12,519.48	2,958.29 LT	391.68	3.12
	11/10/10	15,000	57.140	857.09	1,102.95	245.86 LT		
	11/11/10	122,000	57.281	6,988.31	8,970.66	1,982.35 LT		
	11/18/10	22,000	56.157	1,235.45	1,617.66	382.21 LT		
Total		159,000		9,080.85	11,691.27	2,610.42 LT	279.84	2.39
Share Price: \$73.530; Next Dividend Payable 11/05/13								
REYNOLDS AMERICAN INC (RAI)		213,000	21.915	4,667.90	10,941.81	6,273.91 LT		
	10/4/13	15,000	49.465	741.98	770.55	28.57 ST		
Total		228,000		5,409.88	11,712.36	6,273.91 LT	574.56	4.90
Share Price: \$51.370; Next Dividend Payable 01/2014								
ROYAL DUTCH SHELL PLC (RDSA)		25,000	83.617	2,090.43	1,667.00	(423.43) LT		
	9/25/07	60,000	83.353	5,001.17	4,000.80	(1,000.37) LT		
	10/1/07	60,000	79.830	4,789.82	4,000.80	(789.02) LT		
	10/5/07	33,000	65.457	2,160.08	2,200.44	40.36 ST		
Total		178,000		14,041.50	11,869.04	(2,212.82) LT	544.68	4.58
Share Price: \$66.680								
SLM CORPORATION (SLM)		8,000	22.850	182.80	202.96	20.16 ST		
	5/20/13	95,000	22.912	2,176.63	2,410.15	233.52 ST		
	5/21/13	95,000	22.898	2,175.33	2,410.15	234.82 ST		
	5/22/13	5,000	22.696	113.48	126.85	13.37 ST		
	5/24/13	95,000	23.776	2,258.76	2,410.15	151.39 ST		
	5/29/13	40,000	23.845	953.80	1,014.80	61.00 ST		
	5/31/13	50,000	23.874	1,193.68	1,268.50	74.82 ST		
	6/4/13	30,000	23.477	704.30	761.10	56.80 ST		
	6/10/13	25,000	23.346	583.65	634.25	50.60 ST		
	6/11/13	20,000	23.339	466.77	507.40	40.63 ST		
Total		463,000		10,809.20	11,746.31	937.11 ST	277.80	2.36
Share Price: \$25.370; Next Dividend Payable 12/2013								
STAPLES INC (SPLS)		55,000	12.851	706.82	887.09	180.27 LT		
	7/19/12	94,000	12.451	1,170.38	1,516.12	345.74 LT		
	7/23/12	146,000	12.440	1,816.27	2,354.83	538.56 LT		
	7/24/12	495,000	11.447	5,666.36	7,983.85	2,317.49 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

HARRY DENT FAMILY FOUNDATION, INC.
 HARRY DENT FAMILY EDI, INC.
 NP/ DIVIDEND VALUE
 828-108086-346
 Friday Services/Active Assets Account

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		790.000		9,359.83	12,741.91	3,382.06 LT	379.20	2.97
<i>Share Price: \$16.129, Next Dividend Payable 01/2014</i>								
TEVA PHARMACEUTICALS ADR (TEVA)								
	6/13/13	8.000	38.965	311.72	296.72	(15.00) ST		
	6/14/13	40.000	38.994	1,559.76	1,483.60	(76.16) ST		
	6/19/13	60.000	39.302	2,358.09	2,225.40	(132.69) ST		
	6/21/13	70.000	38.796	2,715.70	2,596.30	(119.40) ST		
	6/24/13	107.000	38.288	4,096.79	3,968.63	(128.16) ST		
Total		285.000		11,042.06	10,570.65	(471.41) ST	288.14	2.72
<i>Share Price: \$37.090, Next Dividend Payable 12/2013</i>								
TOTAL S A SPON ADR (TOT)								
	2/16/10	59.000	58.430	3,447.34	3,609.62	162.28 LT		
	2/17/10	95.000	58.284	5,536.94	5,812.10	275.16 LT		
	2/18/10	25.000	58.312	1,457.81	1,529.50	71.69 LT		
	5/14/10	67.000	47.981	3,214.73	4,099.06	884.33 LT		
	4/9/12	43.000	49.940	2,147.42	2,630.74	483.32 LT		
	6/14/12	32.000	43.399	1,388.76	1,957.76	569.00 LT		
	6/6/13	68.000	50.019	3,401.28	4,160.24	758.96 ST		
Total		389.000		20,594.28	23,799.02	2,445.78 LT	1,021.51	4.29
<i>Share Price: \$61.180, Next Dividend Payable 01/2014</i>								
TRAVELERS COMPANIES INC COM (TRV)								
	11/28/05	139.000	46.550	6,470.45	11,995.70	5,525.25 LT	278.00	2.31
<i>Share Price: \$86.300, Next Dividend Payable 12/2013</i>								
WAL MART STORES INC (WMT)								
	7/14/11	128.000	53.545	6,853.78	9,824.00	2,970.22 LT		
	7/20/11	16.000	53.940	863.04	1,228.00	364.96 LT		
	10/4/13	15.000	73.128	1,096.92	1,151.25	54.33 ST		
Total		159.000		8,813.74	12,203.25	3,335.18 LT	298.92	2.44
<i>Share Price: \$76.750, Next Dividend Payable 12/2013</i>								
WELLS FARGO & CO NEW (WFC)								
	8/27/10	275.000	23.627	6,497.35	11,739.75	5,242.40 LT		
	12/7/12	40.000	33.071	1,322.83	1,707.60	384.77 ST		
	12/12/12	45.000	33.578	1,511.03	1,921.05	410.02 ST		
	12/13/12	170.000	33.341	5,668.02	7,257.30	1,589.28 ST		
	12/14/12	40.000	33.084	1,323.37	1,707.60	384.23 ST		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
828-103086-846
HARRY DENT FAMILY FOUND., INC.
NPJ 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		570.000		16,322.60	24,333.30	5,242.40 LT 2,768.30 ST	684.00	2.81
Share Price \$42.690; Next Dividend Payable 12/2013								
XEROX CORP (XRX)								
	7/15/08	11.000	13.198	145.17	109.34	(35.83) LT		
	7/16/08	55.000	13.164	724.01	546.70	(177.31) LT		
	3/25/09	570.000	4.998	2,848.86	5,665.80	2,816.94 LT		
	1/18/13	448.000	7.590	3,400.14	4,453.12	1,052.98 ST		
Total		1,084.000		7,118.18	10,774.96	2,603.80 LT 1,052.98 ST	249.32	2.31

Share Price: \$9.940; Next Dividend Payable 01/2014

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
97.3%	\$457,141.75	\$592,253.47	\$125,558.58 LT \$9,553.09 ST	\$17,611.88	2.97%

STOCKS

Morgan Stanley

CLIENT STATEMENT

Account Detail

Fiduciary Services Active Assets Account
828-116255-346

HARRY DENT FAMILI/EDTN., 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 %
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	6/10/13	619,000	\$8.800	\$5,447.20	\$4,871.53	\$(575.67) ST	\$73.04	1.49
<i>Share Price: \$7.870</i>								
BAIDU INC ADS (BIDU)	6/10/13	67,000	102.961	6,898.41	10,773.53	3,875.12 ST	—	—
<i>Share Price \$160.799</i>								
BANCO DO BRASIL SA SPON ADR (BDORY)	4/7/11	233,000	19.186	4,470.24	3,101.23	(1,369.01) LT		
	10/26/12	84,000	11.093	931.81	1,118.04	186.23 LT		
	6/10/13	772,000	11.549	8,915.91	10,275.32	1,359.41 ST		
Total		1,089,000		14,317.96	14,494.59	(1,182.78) LT	547.77	3.77
						1,359.41 ST		

Share Price: \$13 310

BANCO MACRO S.A. SPONS ADR (BIMA)	6/10/13	253.000	15.961	4.038 18	6,555.23	2.517 05 ST	—	—
<i>Share Price: \$25.910</i>								
BIDVEST GROUP LTD SPONS ADR (BDVSV)	6/10/13	157.000	48.452	7.606 98	8,413.63	806.65 ST	194 21	2 30
<i>Share Price: \$53.590</i>								

Share Price \$53.590

CHINA CONSTRUCTION BANK CORP (CICV)	10/8/10	80,750	17,797	1,437.09	1,251.62	(185.47) LT
	12/10/10	287,249	17,815	5,117.40	4,452.35	(665.05) LT
	5/16/11	120,001	18,383	2,206.01	1,860.01	(346.00) LT
	6/10/13	463,000	15,720	7,278.36	7,176.50	(101.86) ST
Total		951,000		16,038.86	14,740.50	(1,196.52) LT
						(101.86) ST
						695.18
						4.71

Share Price \$15.500

CHINA MOBILE LTD (CHL)		CHINA MOBILE LTD (CHL)		CHINA MOBILE LTD (CHL)	
10/8/10	51 000	53.089	2,707.54	2,653.02	(54.52) LT
3/29/12	16 000	53.610	857.76	832.32	(25.44) LT
3/21/13	35.000	53.195	1,861.83	1,820.70	(41.13) ST
4/4/13	36 000	53.316	1,919.39	1,872.72	(46.67) ST
4/25/13	37.000	54.298	2,009.02	1,924.74	(84.28) ST
5/15/13	38.000	55.818	2,121.10	1,976.76	(144.34) ST
Total	213 000		11,476.64	11,080.26	
					(79.96) LT
					(316.42) ST
					3.87

Share Price: \$52.020

CIELO SA SPONSORED ADR NEW (CLOXY)					
10/14/10	227 000	16.528	3,751.80	6,971.17	3,219.37 LT
6/10/13	215,000	25.376	5,455.75	6,602.65	1,146.90 ST
Total	442 000		9,207.55	13,573.82	3,219.37 LT 1,146.90 ST
				411.50	3 03

Share Price: \$30.710

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services/Active/Assets Account
HARRY DEIT FAMILY FDTN, INC.
HANSBERGER - EMERGING MARKETS
828-116255-346

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CLICKS GROUP LTD SPONS ADR (CLCGV)	6/10/13	625.000	11.485	7,178.31	7,850.00	671.69 ST	158.75	2.02
Share Price: \$12.560								
CNOOC LTD ADS (CEO)	3/11/11	24.000	229.552	5,509.25	4,855.44	(653.81) LT		
	3/2/12	13.000	224.221	2,914.87	2,630.03	(284.84) LT		
Total		37.000		8,424.12	7,485.47	(938.65) LT	244.76	3.26

Share Price \$202.310

Share Price: \$5.850						
COMP DE BEB AMBEV SP ADR (ABV)	6/10/13	923.000	4.550	4,199.65	5,399.55	1,199.90 ST
COMP DE BEB AMBEV SP ADR (ABV)	2/12/08	45.000	15.694	706.23	1,674.00	967.77 LT
	10/22/09	30.000	18.994	569.82	1,116.00	546.18 LT
	11/9/09	40.000	20.074	802.96	1,488.00	685.04 LT
	10/8/10	85.000	26.480	2,250.80	3,162.00	911.20 LT
Total		200.000		4,329.81	7,440.00	3,110.19 LT
						117.00
						2.76

Share Price \$37 200

GAZPROM O A O SPON ADR (OGZPV)	10/8/10	222.000	11.005	2.443.11	2.071.26	(371.85) LT
	8/16/11	123.000	11.860	1,458.78	1,147.59	(311 19) LT
	6/10/13	381 000	7 160	2,727.96	3,554.73	826.77 ST
	7/5/13	316.000	6 862	2,168.49	2,948.28	779.79 ST
	7/8/13	38 000	6.872	261.14	354.54	93.40 ST
Total		1,080.000		9,059.48	10,076.40	(683.04) LT
						1,699.96 ST
						308.88
						3.06

Share Price: \$9.330

GRUPO TELEVISIVA S.A.GLOBAL DEP (TV)	9/14/12	27.000	24.773	668.88	821.88	153.00 LT
	11/12/12	65.000	22.449	1,459.16	1,978.60	519.44 ST
	12/11/12	69.000	25.153	1,735.58	2,100.36	364.78 ST
	3/1/13	53.000	27.337	1,448.84	1,613.32	164.48 ST
Total	214.000			5,312.46	6,514.16	153.00 LT 1,048.70 ST
						26.96
						0.41

Share Price \$30 440

IMPERIAL HLDGS LTD ADR (IHLDY)	6/10/13	269 000	19.448	5,231.40	5,764.67	533.27 ST
	10/18/13	84,000	22.557	1,894.78	1,800.12	(94.66) ST
Total		353 000		7 126.18	7,564.79	438.61 ST
						3.17

Share Price \$27 430

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services/Active Assets Account
HARRY DENT FAMILY FDN, INC.
HANSBERGER-EMERGING MARKETS
828-1162555-346

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KB FINANCIAL GRP INC SONS ADR (KB)	10/22/09	12,000	51.960	623.52	465.72	(157.80) LT		
	11/9/09	36,000	52.310	1,883.16	1,397.16	(486.00) LT		
	11/27/09	16,000	49.330	789.28	620.96	(168.32) LT		
	5/24/10	13,000	41.500	539.50	504.53	(34.97) LT		
	10/8/10	77,000	47.010	3,619.77	2,988.37	(631.40) LT		
	3/23/11	39,000	48.926	1,908.11	1,513.59	(394.52) LT		
	9/14/12	80,000	36.619	2,929.52	3,104.80	175.28 LT		
	Total	273,000		12,292.86	10,595.13	(1,697.73) LT	106.47	1.00
Share Price: \$38.810								
KIMBERLY CLARK SPON ADR (KCDMY)	6/10/13	786,000	16.610	13,055.46	11,955.06	(1,100.40) ST	393.00	3.28
Share Price: \$15.210								
KOC HLDG AS UNSPON ADR (KHOLV)	6/10/13	396,000	25.410	10,062.32	9,769.32	(293.00) ST		
	10/8/13	48,000	24.430	1,172.64	1,184.16	11.52 ST		
	Total	444,000		11,234.96	10,953.48	(281.48) ST	182.93	1.67
Share Price: \$24.670								
MOBILE TELESYSTEMS OJSC (MBT)	6/10/13	620,000	18.212	11,291.32	14,136.00	2,844.68 ST	623.10	4.40
Share Price: \$22.800								
NEDBANK GRP LTD SPON ADR (NDBKV)	6/10/13	400,000	17.002	6,800.88	8,742.00	1,941.12 ST	272.00	3.11
Share Price: \$21.855								
NETEASE.COM INC ADS (NTES)	6/10/13	135,000	63.983	8,637.72	9,113.85	476.13 ST	—	—
Share Price: \$67.510								
OIL CO LUKOIL SPN ADR (LUKOY)	3/11/11	89,000	69.610	6,195.29	5,826.83	(368.46) LT	325.38	5.58
Share Price: \$65.470								
ORIFLAME COSMETICS SA SPON ADR (ORFLY)	6/10/13	422,000	16.690	7,043.18	6,718.24	(324.94) ST	396.68	5.90
Share Price: \$15.920								
PHILIPPINE LG DIST TEL SPN ADR (PHI)	6/10/13	142,000	70.704	10,039.97	9,393.30	(646.67) ST	303.31	3.22
Share Price: \$66.150								
PPC LIMITED UNSPON ADR (PPCYV)	6/10/13	627,000	6.035	3,783.82	3,950.10	166.28 ST	152.99	3.87
Share Price: \$6.300								
PT ASTRA INTERNATIONAL TBK ADR (PTAY)	6/10/13	449,000	14.005	6,288.16	5,388.00	(900.16) ST		
	6/19/13	7,000	13.764	96.35	84.00	(12.35) ST		
	10/8/13	246,000	11.470	2,821.62	2,952.00	130.38 ST		
Total	702,000		9,206.13	8,424.00	(782.13) ST		206.39	2.45
Share Price: \$12.000, Next Dividend Payable 11/15/13								

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services Active Assets/Account
828-116255-816

HARRY DENT FAMILY FOUNDATION, 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 %
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	6/10/13	1,081,000	8.848	9,564.69	8,215.60	(1,349.09) ST		
	6/10/13	77,000	8.856	681.95	585.20	(96.75) ST H		
	6/10/13	1,000	8.830	8.83	7.60	(1.23) ST H		
	8/20/13	76,000	6.647	505.18	577.60	72.42 ST		
	8/21/13	1,000	6.860	6.86	7.60	0.74 ST		
	8/26/13	23,000	6.433	147.97	174.80	26.83 ST		
Total		1,259,000		10,915.48	9,568.40	(1,347.08) ST	186.33	1.94
Share Price: \$7.600, Basis Adjustment Due to Wash Sale: \$103.59								
PT SEMEN GRESIK PERSERO ADR (PSGTY)	6/10/13	157,000	32.612	5,120.15	4,003.50	(1,116.65) ST		
	10/8/13	91,000	23.440	2,133.04	2,320.50	187.46 ST		
Total		248,000		7,253.19	6,324.00	(929.19) ST	260.40	4.11
Share Price: \$25.500								
PT TELEKOMUNIKASI INDONESIA (TLK)	6/10/13	235,000	42.790	10,055.72	9,578.60	(477.12) ST	286.47	2.99
Share Price: \$40.760								
PT UNITED TRACTORS ADR (PUTKY)	6/10/13	157,000	33.128	5,201.16	4,906.25	(294.91) ST	131.25	2.67
Share Price: \$31.250, Next Dividend Payable 11/07/13								
PTT EXPLO & PRODTN SPONS ADR (PEXNY)	6/10/13	451,000	10.420	4,699.42	4,807.66	108.24 ST	152.89	3.18
Share Price: \$10.660								
SANLAM LTD ADR (SLLDV)	6/10/13	279,000	23.386	6,524.77	7,533.00	1,008.23 ST	277.88	3.68
Share Price: \$27.000								
SBERBANK RUSSIA SPONSORED ADR (SBRCV)	6/28/11	221,000	14.465	3,196.68	2,822.17	(374.51) LT		
	8/16/11	189,000	12.120	2,290.68	2,413.53	122.85 LT		
	6/27/12	91,000	10.277	935.17	1,162.07	226.90 LT		
	11/6/12	110,000	11.727	1,289.99	1,404.70	114.71 ST		
	5/15/13	98,000	13.250	1,298.50	1,251.46	(47.04) ST		
	6/10/13	358,000	12.080	4,324.64	4,571.66	247.02 ST		
Total		1,067,000		13,335.66	13,625.59	(24.76) LT 314.69 ST	259.28	1.90
Share Price: \$12.770								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	6/10/13	278,000	34.843	9,686.22	12,048.52	2,362.30 ST	128.44	1.06
Share Price: \$43.340								
SHOPRITE HLDGS LTD ADR (SRHGY)	1/20/10	47,000	18.100	850.70	1,731.01	880.31 LT		
	10/8/10	87,000	29.000	2,523.00	3,204.21	681.21 LT		
	6/10/13	50,000	33.600	1,680.00	1,841.50	161.50 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

HARRY DENT FAMILY FOUNDATION, INC.
 HANSBERGER - EMERGING MARKETS
 828-116255-9416
 HARRY DENT FAMILY FDN, 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 %
Share Price \$36.830								
STANDARD BANK GROUP LTD SPON (SGBLY)	6/10/13	463,000	10.683	4,946.41	5,917.14	970.73 ST	177.33	2.99
Share Price \$12.780								
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	11/9/09	63,999	9.918	634.71	1,178.22	543.51 LT		
	11/27/09	82,000	10.300	844.60	1,509.62	665.02 LT		
	10/8/10	523,001	10.319	5,396.84	9,628.45	4,231.61 LT		
Total		669,000		6,876.15	12,316.29	5,440.14 LT	268.27	2.17
Share Price \$18.410								
TIGER BRANDS LTD SPON ADR NEW (TBLMY)	3/26/09	17,000	14.460	245.81	501.50	255.69 LT		
	10/22/09	22,000	20.920	460.24	649.00	188.76 LT		
	11/27/09	34,000	22.350	759.90	1,003.00	243.10 LT		
	10/8/10	69,000	27.240	1,879.56	2,035.50	155.94 LT		
	6/10/13	55,000	28.760	1,581.80	1,622.50	40.70 ST		
Total		197,000		4,927.31	5,811.50	843.49 LT 40.70 ST	150.71	2.59
Share Price \$29.500								
TURKCELL ILETISM HIZM AS NEW (TKC)	6/10/13	477,000	13.928	6,643.51	7,460.28	816.77 ST	—	—
Share Price \$15.640								
VODACOM GROUP LIMITED (VDMCY)	6/10/13	388,000	11.189	4,341.45	4,481.40	139.95 ST	247.54	5.52
Share Price \$11.550								
WEICHAI PWR CO LTD UNSPON ADR (WEICY)	4/7/11	14,999	23.298	349.44	239.98	(109.46) LT		
	8/16/11	115,000	15.829	1,820.39	1,840.00	19.61 LT		
	3/2/12	164,001	18.270	2,996.37	2,624.02	(372.35) LT		
	6/10/13	144,000	13.570	1,954.08	2,304.00	349.92 ST		
Total		438,000		7,120.28	7,008.00	(462.20) LT 349.92 ST	74.90	1.06
Share Price \$16.000								
WOOLWORTHS HLDGS LTD (WLWHY)	6/10/13	93,000	66.748	6,207.54	7,014.99	807.45 ST	188.70	2.68
Share Price \$75.430								
WYNN MACAU LTD UNSPON ADR (WYNNMY)	6/10/13	275,000	30.478	8,381.42	10,532.50	2,151.08 ST		
	10/8/13	1,000	36.880	36.88	38.30	1.42 ST		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services/Active Assets Account
828-116255-376
HARRY DENT FAMILY FDN, 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 %
VPF SOCIEDAD ADS REP 1 CL-D SH (VPF)								
	Total	276.000		8,418.30	10,570.80	2,152.50 ST	591.19	5.59
Share Price: \$38.300								
	6/10/13	423.000	15.165	6,414.75	8,819.55	2,404.80 ST		
	7/18/13	4.000	17.055	68.22	83.40	15.18 ST		
	7/24/13	9.000	16.798	151.18	187.65	36.47 ST		
	Total	436.000		6,634.15	9,090.60	2,456.45 ST	111.18	1.22
Share Price: \$20.850								
COMMON STOCKS				\$349,083.80	\$381,481.19	\$7,693.61 LT \$24,703.76 ST	\$10,151.01 \$0.00	2.66%

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 (VALEP)								
	10/13/08	13.000	\$12.178	\$158.32	\$190.32	\$32.00 LT		
	10/22/09	68.000	24.000	1,632.00	995.52	(636.48) LT		
	11/9/09	71.000	25.480	1,809.08	1,039.44	(769.64) LT		
	11/27/09	34.000	24.900	846.60	497.76	(348.84) LT		
	10/8/10	214.000	28.699	6,141.63	3,132.96	(3,008.67) LT		
	6/10/13	19.000	13.419	254.96	278.16	23.20 ST		
	Total	419.000		10,842.59	6,134.16	(4,731.63) LT 23.20 ST	55.31	0.90

Share Price \$14.640; Next Dividend Payable 11/07/13

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
93.9%	\$359,926.39	\$387,615.35	\$2,961.98 LT \$24,726.96 ST	\$10,206.32	\$0.00	2.63%

STOCKS

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

CLIENT STATEMENT

Account Detail

Fiduciary Services/Active Assets/Account
828-117126-346

STOCKS

COMMON STOCKS

[illegible]

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services (Active Assets Account)
828-517126-946
HARRY DENT FAMILY FDN, 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 %
CARLISLE CO INC (CSL)	10/11/13	44,000	70.542	3,103.85	3,197.92	94.07 ST		
	10/15/13	30,000	70.748	2,122.44	2,180.40	57.96 ST		
Total		74,000		5,226.29	5,378.32	152.03 ST	65.12	1.21
Share Price: \$72.680; Next Dividend Payable 12/2013								
CAVIUM INC COM (CAVM)	11/12/11	25,000	35.287	882.17	1,007.50	125.33 LT H		
	11/18/11	2,000	33.160	66.32	80.60	14.28 LT		
	12/21/11	27,000	26.816	724.04	1,088.10	364.06 LT		
	2/7/12	26,000	32.574	846.93	1,047.80	200.87 LT		
	1/30/13	28,000	31.633	885.73	1,128.40	242.67 ST		
	4/30/13	32,000	30.744	983.81	1,289.60	305.79 ST		
	6/18/13	29,000	35.434	1,027.60	1,168.70	141.10 ST		
Total		169,000		5,416.60	6,810.70	704.54 LT	--	--
Share Price: \$40.300; Basis Adjustment Due to Wash Sale \$46.34								
GENTENE CORPORATION (CNC)	7/27/12	14,000	39.390	551.46	786.24	234.78 LT		
	8/9/12	39,000	40.196	1,567.64	2,190.24	622.60 LT		
	8/17/12	20,000	41.724	834.47	1,123.20	288.73 LT		
	10/17/12	32,000	39.013	1,248.40	1,797.12	548.72 LT		
Total		105,000		4,201.97	5,896.80	1,694.83 LT	--	--
Share Price: \$56.160								
CHART INDUSTRIES, INC. (GTLS)	7/25/12	12,000	63.668	764.01	1,289.64	525.63 LT		
	7/31/12	12,000	66.598	799.17	1,289.64	490.47 LT		
	8/9/12	11,000	68.988	758.87	1,182.17	423.30 LT		
	11/1/12	12,000	66.099	793.19	1,289.64	496.45 ST		
	10/31/13	10,000	110.613	1,106.13	1,074.70	(31.43) ST		
Total		57,000		4,221.37	6,125.79	1,439.40 LT	--	--
Share Price: \$107.470								
CINEMARK HOLDINGS INC. (CNK)	5/10/11	18,000	20.648	371.67	590.58	218.91 LT		
	9/20/11	39,000	20.514	800.06	1,279.59	479.53 LT		
	6/25/12	35,000	21.861	765.14	1,148.35	383.21 LT		
	11/7/12	31,000	25.740	797.94	1,017.11	219.17 ST		
Total		123,000		2,734.81	4,035.63	1,081.65 LT	123.00	3.04
Share Price: \$32.810; Next Dividend Payable 12/2013								
						219.17 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
828-117126-346

**HARRY DENT FAMILY FDN., 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 %
COMERICA INC (CMA)	1/18/11	18,000	39.594	712.68	779.40	66.72 LT		
	2/2/11	25,000	38.741	968.52	1,082.50	113.98 LT		
	2/14/11	26,000	39.927	1,038.09	1,125.80	87.71 LT		
	3/17/11	24,000	37.039	888.94	1,039.20	150.26 LT		
	7/12/11	29,000	33.250	964.24	1,255.70	291.46 LT		
	10/28/11	31,000	25.928	803.76	1,342.30	538.54 LT		
	Total	153,000		5,376.23	6,524.90	1,248.67 LT	104.04	1.57

Share Price \$43 300, Next Dividend Payable 01/2014

CONSTELLATION BRANDS INC CL A (STZ)					
7/23/12	19,000	28,474	541.00	1,240.70	699.70 LT
1/9/13	23,000	35,877	825.18	1,501.90	676.72 ST
3/11/13	22,000	43,623	959.71	1,436.60	476.89 ST
Total	64,000		2,325.89	4,179.20	699.70 LT 1,153.61 ST

Share Price: \$65 300

CUBIST PHARMACEUTICALS INC (CBST)	7/1/13	56 000	50.643	2,836.00	3,472.00	636.00 ST
	7/31/13	19,000	63.135	1,199.57	1,178.00	(21.57) ST
Total		75,000		4 035.57	4,650.00	614.43 ST

Share Price: \$62.000

DRESSER-RAND GROUP INC (DRC)						
9/12/13	48,000	62,946	3,021.42	2,916.96	(104.46) ST	
9/12/13	1,000	65,630	65.63	60.77	(4.86) ST H	
9/19/13	16,000	63,438	1,015.00	972.32	(42.68) ST	
10/4/13	17,000	61,745	1,049.66	1,033.09	(16.57) ST	
10/11/13	17,000	61,456	1,044.75	1,033.09	(11.66) ST	
Total	99,000		6,196.46	6,016.23	(180.23) ST	—

Share Price \$60 770: Basis Adjustment Due to Wash Sale: \$2 19

Shareholder	Number of Shares	Percentage of Shares	Percentage of Voting Power	Percentage of Dividend
EVERCORE PARTNERS INC CLASS A (EVR)				
	5/30/13	68.000	40.222	2,735.11
	6/6/13	30.000	37.264	1,117.92
	6/26/13	26.000	37.475	974.36
Total		124.000		4,827.39
				6,258.28
				1,430.89 ST
				124.00
				1.98

Share Price \$50 470. Next Dividend Payable 12/2013

DATE	DESCRIPTION	AMOUNT	BALANCE
11/6/12	234,000	9,546	2,492.10
11/14/12	93,000	9,252	990.45
11/27/12	82,000	9,714	873.30
7/8/13	83,000	12,410	883.95
Total	492,000		5,239.80
			319.07 ST
			98.40
			1.87

Share Price: \$10.650; Next Dividend Payable 01/2014

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services, Active Assets, Account
828-117126-346

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

STOCKS

COMMON STOCKS (CONTINUED)

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Share Price: \$69.470, Next Dividend Payable 01/2014

FORTINET INC (FTNT)

FORTNET INC (FTNT)	7/15/13	142,000	20,034	2,844.87	2,858.46	13.59 ST
	7/23/13	52,000	21,455	1,115.65	1,046.76	(68.89) ST
	8/9/13	50,000	20,819	1,040.96	1,006.50	(34.46) ST
	9/13/13	51,000	20,744	1,057.92	1,026.63	(31.29) ST
	Total	295,000		6,059.40	5,938.35	(121.05) ST
						—

Share Price \$20.130

FREESCALE SEMICONDUCTOR LTD (FSL)

FREESCALE SEMICONDUCTOR LTD (FSL)	12/6/12	70,000	9,433	660.31	1,080.80	420.49 ST
	12/7/12	110,000	9,415	1,035.62	1,698.40	662.78 ST
	1/16/13	31,000	11,819	366.38	478.64	112.26 ST
	6/25/13	70,000	13,697	958.78	1,080.80	122.02 ST
	Total	281,000		3,021.09	4,338.64	1,317.55 ST
						—

Share Price \$15.440

GANNETT COMPANY INC DE (GCI)

GANNETT COMPANY INC DE (GCI)						
6/19/13	113.000	24.973	2,821.97	3,126.71	304.74 ST	
9/25/13	41.000	26.621	1,091.48	1,134.47	42.99 ST	
Total	154.000		3,913.45	4,261.18	347.73 ST	2.89
					123.20	2.89

Share Price \$27.670. Next Dividend Payable 01/2014

GENESEE & WYOMING INC A (GWR)

GENESEE & WYOMING INC A (GWR)						
	4/1/13	19,000	91,445	1,737.46	1,896.96	159.50 ST
	4/1/13	11,000	87,825	966.08	1,098.24	132.16 ST
	5/17/13	11,000	93,000	1,023.00	1,098.24	75.24 ST
	Total	41,000		3,726.54	4,093.44	366.90 ST
						—

Share Price \$99 840

GULFPORT ENERGY CORP NEW (GPOR)

GULFPORT ENERGY CORP NEW (GPOR)									
	12/19/12	20.000	37.851	757.02	1,173.80	416.78 ST			
	12/21/12	32.000	37.600	1,203.19	1,878.08	674.89 ST			
	1/4/13	22.000	39.929	878.44	1,291.18	412.74 ST			
	2/12/13	13.000	39.215	509.79	762.97	253.18 ST			
	7/25/13	21.000	52.004	1,092.08	1,232.49	140.41 ST			
	Total	108.000		4,440.52	6,338.52	1,898.00 ST			

Share Price \$58 690

CLIENT STATEMENT | For the Period October 1-31, 2013

HARRY DENT FAMILY FOUNDATION, INC.
FIDUCIARY SERVICES/ACTIVE ASSETS ACCOUNT
828-117426-346
PENN CAPITAL - SMM MID CAP CORE

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HELIX ENERGY SOLUTIONS GRP INC (HLX)								
	1/23/13	65,000	22.775	1,480.36	1,537.90	57.54 ST		
	2/1/13	75,000	24.013	1,800.95	1,774.50	(26.45) ST		
	4/24/13	52,000	23.227	1,207.79	1,230.32	22.53 ST		
	8/9/13	30,000	26.369	791.06	709.80	(81.26) ST		
Total		222,000		5,280.16	5,252.52	(27.64) ST		
<i>Share Price: \$23.660</i>								
HERCULES OFFSHORE CORP (HERO)								
	8/6/12	150,000	4.105	615.80	1,019.25	403.45 LT		
	8/13/12	191,000	4.157	794.06	1,297.84	503.78 LT		
	9/7/12	144,000	4.461	642.38	978.48	336.10 LT		
	10/11/12	162,000	5.298	858.24	1,100.79	242.55 LT		
	7/23/13	134,000	7.899	1,058.51	910.53	(147.98) ST		
	7/26/13	139,000	7.424	1,031.91	944.50	(87.41) ST		
Total		920,000		5,000.90	6,251.40	1,485.88 LT (235.39) ST		
<i>Share Price: \$6.795</i>								
HUNTSMAN CORP (HUN)								
	9/6/13	166,000	18.109	3,006.13	3,854.52	848.39 ST		
	9/13/13	56,000	19.116	1,070.52	1,300.32	229.80 ST		
	10/15/13	51,000	21.481	1,095.51	1,184.22	88.71 ST		
Total		273,000		5,172.16	6,339.06	1,166.90 ST	136.50	2.15
<i>Share Price: \$23.220, Next Dividend Payable 12/2013</i>								
ICON PLC (ICLR)								
	2/9/11	31,000	22.006	682.18	1,255.19	573.01 LT		
	2/10/11	9,000	22.058	198.52	364.41	165.89 LT		
	2/24/11	48,000	20.039	961.85	1,943.52	981.67 LT		
	8/30/11	37,000	20.909	773.62	1,498.13	724.51 LT		
Total		125,000		2,616.17	5,061.25	2,445.08 LT		
<i>Share Price: \$40.490</i>								
ILLUMINA INC (ILMN)								
	9/13/12	22,000	46.893	1,031.65	2,057.22	1,025.57 LT		
	10/16/12	17,000	48.999	832.99	1,589.67	756.68 LT		
	10/31/12	16,000	47.235	755.76	1,496.16	740.40 ST		
	3/26/13	18,000	53.637	965.46	1,683.18	717.72 ST		
Total		73,000		3,585.86	6,826.23	1,782.25 LT 1,458.12 ST		
<i>Share Price: \$93.510</i>								
INTELSAT S.A. (I)								
	4/18/13	191,000	18.149	3,466.40	3,894.49	428.09 ST		
	4/19/13	48,000	19.767	948.83	978.72	29.89 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
828-117126-346

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	239,000		4,415.23	4,873.21	457.98 ST	—	—
Share Price: \$20.390								
JABIL CIRCUIT INC (JBL)	1/10/13	121,000	19.437	2,351.88	2,524.06	172.18 ST		
	1/16/13	44,000	19.696	866.63	917.84	51.21 ST		
	2/4/13	48,000	19.494	935.70	1,001.28	65.58 ST		
	2/12/13	47,000	19.842	932.56	980.42	47.86 ST		
	2/22/13	48,000	19.079	915.77	1,001.28	85.51 ST		
Total		308,000		6,002.54	6,424.88	422.34 ST	98.56	1.53
Share Price: \$20.860, Next Dividend Payable 12/2013								
JDS UNIPHASE CP NEW (JDSU)	10/27/11	43,000	11.348	487.96	562.87	74.91 LT		
	10/28/11	65,000	12.128	788.35	850.85	62.50 LT		
	11/21/11	74,000	10.426	771.56	968.66	197.10 LT		
	10/24/12	77,000	10.200	785.38	1,007.93	222.55 LT		
	8/16/13	101,000	13.804	1,394.22	1,322.09	(72.13) ST		
	9/6/13	76,000	14.535	1,104.69	994.84	(109.85) ST		
Total		436,000		5,332.16	5,707.24	557.06 LT (181.98) ST	—	—
Share Price: \$13.090								
JONES LANG LASALLE INC (JLL)	1/3/13	28,000	86.817	2,430.88	2,665.60	234.72 ST		
	1/9/13	10,000	85.745	857.45	952.00	94.55 ST		
	1/25/13	10,000	89.791	897.91	952.00	54.09 ST		
	1/31/13	10,000	92.051	920.51	952.00	31.49 ST		
Total		58,000		5,106.75	5,521.60	414.85 ST	25.52	0.46
Share Price: \$95.200								
KBR INC (KBR)	4/30/12	10,000	33.715	337.15	345.40	8.25 LT		
	5/1/12	49,000	34.189	1,675.26	1,692.46	17.20 LT		
	5/8/12	2,000	35.545	71.09	69.08	(2.01) LT H		
	5/15/12	28,000	28.770	805.57	967.12	161.55 LT		
	5/15/12	5,000	34.226	171.13	172.70	1.57 LT H		
	7/18/12	32,000	24.290	777.27	1,105.28	328.01 LT		
	8/6/12	28,000	27.409	767.45	967.12	199.67 LT		
	10/16/13	29,000	33.817	980.70	1,001.66	20.96 ST		
Total		183,000		5,585.62	6,320.82	714.24 LT 20.96 ST	58.56	0.92
Share Price: \$34.540, Next Dividend Payable 01/2014, Basis Adjustment Due to Wash Sale \$5.50								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

CLIENT STATEMENT

Account Detail

Fiduciary Services/Active Assets/Account
828-1177-26346

STOCKS

COMMON STOCKS (CONTINUED)

[illegible]

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services/Active Assets Account
828-117126-346

**HARRY DENT FAMILY FDN., INC.
PENN CAPITAL - SMID 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 %
MADISON SQUARE GARDEN CO/THE (MSG)	12/12/12	15,000	44.703	670.54	907.80	237.26 ST		
	12/13/12	19,000	44.888	852.88	1,149.88	297.00 ST		
	12/20/12	18,000	45.396	817.13	1,089.36	272.23 ST		
	12/28/12	19,000	43.984	835.69	1,149.88	314.19 ST		
Total		71,000		3,176.24	4,296.92	1,120.68 ST	—	—
Share Price \$60.520								
MEDIVATION INC (MDVN)	7/31/13	32,000	57.770	1,848.64	1,915.52	66.88 ST		
	8/1/13	2,000	54.490	108.98	119.72	10.74 ST H		
	8/2/13	38,000	58.376	2,218.30	2,274.68	56.38 ST		
	8/26/13	18,000	57.612	1,037.01	1,077.48	40.47 ST		
	10/9/13	18,000	50.416	907.49	1,077.48	169.99 ST		
Total		108,000		6,120.42	6,464.88	344.46 ST	—	—
Share Price: \$59.860; Basis Adjustment Due to Wash Sale \$8.15								
MEDNAX INC (MD)	4/9/13	30,000	86.356	2,590.67	3,270.60	679.93 ST		
	4/26/13	11,000	87.452	961.97	1,199.22	237.25 ST		
	5/14/13	11,000	90.951	1,000.46	1,199.22	198.76 ST		
Total		52,000		4,553.10	5,669.04	1,115.94 ST	—	—
Share Price \$109.020								
MGM RESORTS INTERNATIONAL (MGM)	12/18/12	94,000	11.490	1,080.09	1,789.76	709.67 ST		
	12/21/12	74,000	11.573	856.42	1,408.96	552.54 ST		
	1/8/13	69,000	12.856	887.06	1,313.76	426.70 ST		
	2/8/13	71,000	13.297	944.09	1,351.84	407.75 ST		
Total		308,000		3,767.66	5,864.32	2,096.66 ST	—	—
Share Price \$19.040								
NEXSTAR BROADCASTING GRP CL A (NXST)	5/13/13	56,000	28.941	1,620.72	2,485.84	865.12 ST		
	5/23/13	37,000	28.098	1,039.64	1,642.43	602.79 ST		
	6/6/13	39,000	27.988	1,091.54	1,731.21	639.67 ST		
	6/13/13	72,000	29.317	2,110.80	3,196.08	1,085.28 ST		
Total		204,000		5,862.70	9,055.56	3,192.86 ST	97.92	1.08
Share Price \$44.390; Next Dividend Payable 11/20/13								
NORWEGIAN CRUISE LINE HLDS INC (NCLH)	1/22/13	61,000	26.357	1,607.76	1,953.22	345.46 ST		
	2/4/13	32,000	28.498	911.94	1,024.64	112.70 ST		
	4/30/13	32,000	30.684	981.89	1,024.64	42.75 ST		
	8/9/13	35,000	30.743	1,076.00	1,120.70	44.70 ST		
Total		160,000		4,577.59	5,123.20	545.61 ST	—	—
Share Price \$32.020								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
828-117126-345
HARRY DENT FAMILY FDN, 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 %
ORIENT EXPRESS HTL LTD CL A (OEH)								
	5/29/13	150,000	11.714	1,757.17	1,996.50	239.33 ST		
	5/30/13	123,000	11.967	1,471.90	1,637.13	165.23 ST		
	6/18/13	83,000	12.560	1,042.45	1,104.73	62.28 ST		
	6/26/13	84,000	11.888	998.60	1,118.04	119.44 ST		
Total		440,000		5,270.12	5,856.40	586.28 ST	—	—
Share Price: \$13.310								
OWENS CORNING INC (OC)								
	10/23/12	47,000	31.856	1,497.21	1,688.71	191.50 LT		
	10/26/12	25,000	31.361	784.03	898.25	114.22 LT		
	11/1/12	24,000	34.193	820.64	862.32	41.68 ST		
	11/9/12	21,000	33.579	705.15	754.53	49.38 ST		
	1/2/13	1,000	38.480	38.48	35.93	(2.55) ST		
Total		118,000		3,845.51	4,239.74	305.72 LT	—	—
Share Price: \$35.930								
PENSKE AUTO GP INC (PAG)								
	11/16/12	19,000	27.441	521.37	752.78	231.41 ST		
	11/27/12	29,000	28.767	834.25	1,148.98	314.73 ST		
	12/14/12	29,000	28.599	829.38	1,148.98	319.60 ST		
	3/11/13	30,000	32.329	969.88	1,188.60	218.72 ST		
	4/29/13	40,000	31.170	1,246.78	1,584.80	338.02 ST		
Total		147,000		4,401.66	5,824.14	1,422.48 ST	99.96	1.71
Share Price: \$39.620; Next Dividend Payable 12/20/13								
PIER 1 IMPORTS INC (PIR)								
	8/26/13	136,000	22.467	3,055.50	2,839.68	(215.82) ST		
	8/26/13	6,000	24.712	148.27	125.28	(22.99) ST H		
	9/5/13	41,000	22.167	908.85	856.08	(52.77) ST		
	10/11/13	49,000	19.969	978.47	1,023.12	44.65 ST		
Total		232,000		5,091.09	4,844.16	(246.93) ST	46.40	0.95
Share Price: \$20.880; Next Dividend Payable 11/06/13, Basis Adjustment Due to Wash Sale \$15.27								
PINNACLE ENTMT INC (PNK)								
	7/26/13	146,000	20.750	3,029.43	3,416.40	386.97 ST		
	8/7/13	48,000	21.466	1,030.36	1,123.20	92.84 ST		
	8/16/13	48,000	22.067	1,059.23	1,123.20	63.97 ST		
Total		242,000		5,119.02	5,662.80	543.78 ST	—	—
Share Price: \$23.400								
POPULAR INC COM NEW (BPOP)								
	8/20/13	84,000	34.176	2,870.77	2,121.84	(748.93) ST		
	8/20/13	4,000	38.973	155.89	101.04	(54.85) ST H		
	9/5/13	39,000	31.224	1,217.75	985.14	(232.61) ST		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
828-1177/26-346
HARRY DENT FAMILY FOUNDATION, INC.
PENN CAPITAL - SMMID 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		127.000		4,244.41	3,208.02	(1,036.39) ST	—	—
Share Price: \$25.260, Basis Adjustment Due to Wash Sale \$30.99								
PRIVATE BANCORP INC DEL (PVTB)								
	2/7/13	139.000	18.140	2,521.48	3,387.43	865.95 ST		
	3/7/13	18.000	18.342	330.16	438.66	108.50 ST		
	3/8/13	35.000	18.431	645.07	852.95	207.88 ST		
	3/15/13	51.000	19.033	970.69	1,242.87	272.18 ST		
	5/7/13	51.000	19.852	1,012.45	1,242.87	230.42 ST		
	10/31/13	36.000	24.488	881.58	877.32	(4.26) ST		
Total		330.000		6,361.43	8,042.10	1,680.67 ST	13.20	0.16
Share Price: \$24.370; Next Dividend Payable 12/20/13								
QLIK TECHNOLOGIES (QLIK)								
	8/31/12	19.000	20.895	397.01	481.08	84.07 LT		
	9/19/12	34.000	24.708	840.06	860.88	20.82 LT		
	12/3/12	81.000	19.697	1,595.45	2,050.92	455.47 ST		
	1/2/13	1.000	22.190	22.19	25.32	3.13 ST		
	5/15/13	34.000	29.143	990.85	860.88	(129.97) ST		
Total		169.000		3,845.56	4,279.08	104.89 LT 328.63 ST	—	—
Share Price: \$25.320								
QUANTA SERVICES INC (PWR)								
	2/12/13	86.000	28.640	2,463.05	2,598.06	135.01 ST		
	2/22/13	32.000	28.670	917.45	966.72	49.27 ST		
	3/26/13	33.000	28.595	943.65	996.93	53.28 ST		
	4/5/13	35.000	26.659	933.08	1,057.35	124.27 ST		
	6/7/13	37.000	27.625	1,022.14	1,117.77	95.63 ST		
Total		223.000		6,279.37	6,736.83	457.46 ST	—	—
Share Price: \$30.210								
RAYMOND JAMES FINCL INC (RJF)								
	2/7/13	55.000	45.294	2,491.18	2,510.75	19.57 ST		
	3/13/13	20.000	47.212	944.23	913.00	(31.23) ST		
	4/9/13	22.000	45.036	990.80	1,004.30	13.50 ST		
Total		97.000		4,426.21	4,428.05	1.84 ST	54.32	1.22
Share Price: \$45.650, Next Dividend Payable 01/20/14								
REALOGY HOLDINGS CORP (RLGY)								
	4/10/13	76.000	43.933	3,338.88	3,126.64	(212.24) ST		
	4/10/13	3.000	45.520	136.56	123.42	(13.14) ST H		
	5/15/13	19.000	52.248	992.72	781.66	(211.06) ST		
	8/8/13	24.000	45.961	1,103.06	987.36	(115.70) ST		
	8/12/13	4.000	45.960	183.84	164.56	(19.28) ST		
	9/11/13	19.000	44.314	841.97	781.66	(60.31) ST		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Harry Dent Family Foundation, Inc.
828-117426-376

Harry Dent Family Edin., Inc.
PENN CAPITAL - SMMID 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 %
Share Price: \$41.140, Basis Adjustment Due to Wash Sale: \$3.62								
RF MICRO DEVICES INC (RFMD)								
	5/3/11	13,000	6.429	83.58	68.25	(15.33) LT H		
	3/1/12	208,000	4.812	1,000.90	1,092.00	91.10 LT		
	3/16/12	183,000	4.806	879.41	960.75	81.34 LT		
	9/25/12	197,000	4.003	788.53	1,034.25	245.72 LT		
	3/8/13	210,000	4.585	962.89	1,102.50	139.61 ST		
	8/16/13	151,000	4.877	736.44	792.75	56.31 ST		
Total		962,000		4,451.75	5,050.50	402.83 LT		
						195.92 ST		
Share Price: \$5.250, Basis Adjustment Due to Wash Sale: \$31.54								
ROWAN COMPANIES PLC SHS CL A (RDC)								
	11/9/11	11,000	34.921	384.13	396.88	12.75 LT		
	11/15/11	21,000	35.431	744.06	757.68	13.62 LT		
	11/16/11	22,000	35.819	788.02	793.76	5.74 LT		
	12/2/11	22,000	33.307	732.75	793.76	61.01 LT		
	12/21/11	49,000	30.742	1,506.35	1,767.92	261.57 LT		
	2/29/12	24,000	36.653	879.66	865.92	(13.74) LT		
Total		149,000		5,034.97	5,375.92	340.95 LT		
Share Price: \$36.080								
RYLAND GROUP INC (RYL)								
	7/17/13	72,000	41.254	2,970.31	2,894.40	(75.91) ST		
	7/30/13	31,000	39.053	1,210.64	1,246.20	35.56 ST		
Total		103,000		4,180.95	4,140.60	(40.35) ST	12.36	0.29
Share Price: \$40.200, Next Dividend Payable 01/2014								
SBA COMMUNICATIONS CORP (SBAC)								
	11/27/09	7,000	31.690	221.83	611.73	389.90 LT		
	6/15/11	27,000	36.669	990.06	2,359.53	1,369.47 LT		
	8/8/11	21,000	34.384	722.07	1,835.19	1,113.12 LT		
	8/12/11	21,000	34.420	722.81	1,835.19	1,112.38 LT		
Total		76,000		2,656.77	6,641.64	3,984.87 LT		
Share Price: \$87.390								
SINCLAIR BROADCAST GP CL A (SBGI)								
	10/17/12	46,000	12.590	579.13	1,474.30	895.17 LT R		
	10/26/12	43,000	11.936	513.24	1,378.15	864.91 LT R		
	10/31/12	25,000	12.410	310.24	801.25	491.01 ST R		
	11/8/12	65,000	12.189	792.28	2,083.25	1,290.97 ST R		
	12/7/12	55,000	10.340	568.70	1,762.75	1,194.05 ST		
	1/2/13	3,000	13.210	39.63	96.15	56.52 ST		
	5/1/13	72,000	27.310	1,966.34	2,307.60	341.26 ST		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services/Active Assets Account
828-1171/26346
HARRY DENT FAMILY FDTN., INC.
PENN CAPITAL - SUMMIT 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		309,000		4,769.56	9,903.45	1,760.08 LT 3,373.81 ST	185.40	1.87
Share Price: \$32.050, Next Dividend Payable 12/2013								
SUPERIOR ENERGY SERVICES INC (SPN)	10/31/13	77,000	26.982	2,077.61	2,065.91	(11.70) ST	—	—
Share Price: \$26.830								
TANGER FACTORY OUTLET CENTERS (SKT)	8/7/12	39,000	33.693	1,314.05	1,359.15	45.10 LT R		
	8/17/12	24,000	33.302	799.24	836.40	37.16 LT		
	8/24/12	24,000	33.149	795.57	836.40	40.83 LT		
	9/10/12	24,000	33.370	800.87	836.40	35.53 LT		
	11/2/12	25,000	32.727	818.17	871.25	53.08 ST		
Total		136,000		4,527.90	4,739.60	158.62 LT 53.08 ST	122.40	2.58
Share Price: \$34.850, Next Dividend Payable 11/15/13								
TENET HEALTHCARE CORP COM NEW (THC)	11/1/12	16,000	25.201	403.21	755.04	351.83 ST		
	11/2/12	47,000	25.230	1,185.80	2,217.93	1,032.13 ST		
	11/5/12	32,000	25.607	819.41	1,510.08	690.67 ST		
	11/28/12	29,000	28.298	820.63	1,368.51	547.88 ST		
Total		124,000		3,229.05	5,851.56	2,622.51 ST	—	—
Share Price: \$47.190								
TERADYNE INC (TER)	5/9/13	160,000	16.692	2,670.69	2,798.40	127.71 ST		
	5/9/13	12,000	16.752	201.02	209.88	8.86 ST H		
	5/9/13	7,000	17.323	121.26	122.43	1.17 ST H		
	5/14/13	61,000	16.746	1,021.50	1,066.89	45.39 ST		
	5/30/13	56,000	17.833	998.65	979.44	(19.21) ST		
	7/25/13	65,000	16.091	1,045.89	1,136.85	90.96 ST		
	10/1/13	45,000	16.509	742.92	787.05	44.13 ST		
Total		406,000		6,801.93	7,100.94	299.01 ST	—	—
Share Price: \$17.490; Basis Adjustment Due to Wash Sale: \$8.60								
TEREX CP NEW DEL (TEX)	11/9/12	28,000	22.619	633.34	978.60	345.26 ST		
	11/27/12	35,000	24.106	843.71	1,223.25	379.54 ST		
	12/17/12	31,000	26.172	811.33	1,083.45	272.12 ST		
	6/17/13	32,000	27.437	877.99	1,118.40	240.41 ST		
	9/6/13	35,000	30.767	1,076.83	1,223.25	146.42 ST		
	9/11/13	36,000	31.389	1,130.00	1,258.20	128.20 ST		
Total		197,000		5,373.20	6,885.15	1,511.95 ST	—	—
Share Price: \$34.950								

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services Active Assets/Accounts
828-107-126-846
HARRY DENT FAMILY FDN, 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 %
TESORO PETROLEUM CP (TSO)								
	3/18/13	29,000	56.936	1,651.15	1,417.81	(233.34) ST		
	3/26/13	16,000	58.423	934.76	782.24	(152.52) ST		
	5/20/13	16,000	62.126	994.01	782.24	(211.77) ST		
	6/25/13	19,000	53.304	1,012.77	928.91	(83.86) ST		
Total		80,000		4,592.69	3,911.20	(681.49) ST	80.00	2.04
<i>Share Price \$48.890, Next Dividend Payable 12/2013</i>								
TRIUMPH GROUP INC (TGI)								
	5/22/12	6,000	62.163	372.98	429.90	56.92 LT		
	5/24/12	13,000	61.780	803.14	931.45	128.31 LT		
	6/7/12	26,000	58.867	1,530.53	1,862.90	332.37 LT		
	7/30/12	13,000	61.785	803.20	931.45	128.25 LT		
	5/6/13	15,000	73.255	1,098.83	1,074.75	(24.08) ST		
Total		73,000		4,608.68	5,230.45	645.85 LT (24.08) ST	11.68	0.22
<i>Share Price \$71.650, Next Dividend Payable 12/2013</i>								
USG CORPORATION NEW 5/93 (USG)								
	8/31/12	101,000	20.711	2,091.79	2,758.31	666.52 LT		
	9/10/12	36,000	22.804	820.96	983.16	162.20 LT		
	9/26/12	37,000	21.605	799.38	1,010.47	211.09 LT		
	10/12/12	37,000	21.429	792.86	1,010.47	217.61 LT		
	6/25/13	43,000	22.987	988.46	1,174.33	185.87 ST		
Total		254,000		5,493.45	6,936.74	1,257.42 LT 185.87 ST	—	—
<i>Share Price \$27.310</i>								
VANTIV INC CL-A (VNTV)								
	5/7/13	76,000	23.987	1,823.01	2,090.00	266.99 ST		
	5/8/13	81,000	23.826	1,929.87	2,227.50	297.63 ST		
Total		157,000		3,752.88	4,317.50	564.62 ST	—	—
<i>Share Price \$27.500</i>								
VERIFONE SYSTEMS INC (PAY)								
	8/21/13	154,000	19.289	2,970.51	3,489.64	519.13 ST		
	9/6/13	50,000	22.749	1,137.46	1,133.00	(4.46) ST		
Total		204,000		4,107.97	4,622.64	514.67 ST	—	—
<i>Share Price \$22.660</i>								
WHITING PETROLEUM CORP (WLL)								
	11/29/11	24,000	44.715	1,073.16	1,605.36	532.20 LT		
	12/21/11	16,000	46.514	744.23	1,070.24	326.01 LT		
	12/28/11	18,000	45.728	823.11	1,204.02	380.91 LT		
	12/29/11	14,000	45.898	642.57	936.46	293.89 LT		
	9/11/12	20,000	49.817	996.33	1,337.80	341.47 LT		
	9/26/12	15,000	46.541	698.12	1,003.35	305.23 LT		

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services/Active Assets Account
 823-117126-346
 HARRY DENT FAMILY FOUNDATION, INC.
 PENN CAPITAL - SMMIDCAP GORE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/2/13	1,000	44.230	44.23	66.89	22.66 ST		
Total		108,000		5,021.75	7,224.12	2,179.71 LT 22.66 ST		
Share Price: \$66.890								
WISDOMTREE INVSTS INC (WIETF)	7/17/13	229,000	12.445	2,850.00	3,183.10	333.10 ST		
	7/19/13	83,000	12.733	1,056.86	1,153.70	96.84 ST		
	8/8/13	89,000	12.161	1,082.37	1,237.10	154.73 ST		
	8/29/13	90,000	11.441	1,029.68	1,251.00	221.32 ST		
Total		491,000		6,018.91	6,824.90	805.99 ST		
Share Price: \$13.900								
ZIONS BANCORP (ZION)	7/1/10	2,000	21.501	43.00	56.79	13.79 LT		
	7/20/10	37,000	19.859	734.78	1,050.61	315.83 LT		
	8/20/10	37,000	19.163	709.04	1,050.61	341.57 LT		
	11/1/11	48,000	16.974	814.73	1,362.96	548.23 LT		
	11/16/11	46,000	17.209	791.62	1,306.17	514.55 LT		
	1/10/12	39,000	18.331	714.91	1,107.40	392.49 LT		
	4/10/12	34,000	20.270	689.17	965.43	276.26 LT		
	7/8/13	31,000	31.024	961.73	880.24	(81.49) ST		
Total		274,000		5,458.98	7,780.23	2,402.72 LT (81.49) ST	43.84	0.56
Share Price: \$28.395; Next Dividend Payable 11/2013								
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
		98.8%		\$339,013.14	\$412,576.27	\$38,839.99 LT	\$2,264.38	0.55%
						\$34,723.05 ST	\$0.00	

STOCKS

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
828-117781-346 HARRY DENT FAMILY FOUN., INC.
CAMBIAR- ERG GAP 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	\$25.553	\$204.42	\$292.40	\$87.98 LT		
	2/3/11	32,000	22.116	707.71	1,169.60	461.89 LT		
	3/22/11	31,000	22.995	712.86	1,133.05	420.19 LT		
	1/3/13	90,000	32.880	2,959.16	3,289.50	330.34 ST		
	1/23/13	43,000	32.878	1,413.74	1,571.65	157.91 ST		
	9/25/13	112,000	33.687	3,772.96	4,093.60	320.64 ST		
Total		316,000		9,770.85	11,549.80	970.06 LT 808.89 ST	278.08	2.40
Share Price: \$36.550; Next Dividend Payable 11/15/13								
ACE LTD (ACE)								
	3/22/11	72,000	62.240	4,481.27	6,871.68	2,390.41 LT		
	5/23/13	7,000	89.149	624.04	668.08	44.04 ST		
Total		79,000		5,105.31	7,539.76	2,390.41 LT 44.04 ST	161.16	2.13
Share Price: \$95.440; Next Dividend Payable 01/2014								
ACTIVISION BLIZZARD INC (ATVI)								
	7/26/13	443,000	17.448	7,729.51	7,389.24	(340.27) ST	84.17	1.13
Share Price: \$16.680; Next Dividend Payable 05/2014								
AETNA INC (NEW)(CT) (AET)								
	10/17/11	19,000	37.703	716.36	1,191.30	474.94 LT		
	6/21/12	64,000	40.970	2,622.05	4,012.80	1,390.75 LT		
	7/31/12	28,000	36.271	1,015.60	1,755.60	740.00 LT		
Total		111,000		4,354.01	6,959.70	2,605.69 LT	88.80	1.27
Share Price: \$62.700; Next Dividend Payable 01/2014								
AMDOCS LIMITED ORD (DOX)								
	10/3/13	200,000	36.943	7,388.60	7,690.00	301.40 ST	104.00	1.35
Share Price: \$38.450; Next Dividend Payable 01/2014								
BAXTER INTL INC (BAX)								
	10/13/10	28,000	49.361	1,382.11	1,844.36	462.25 LT		
	4/23/12	49,000	54.041	2,648.03	3,227.63	579.60 LT		
	5/7/13	30,000	68.030	2,040.89	1,976.10	(64.79) ST		
Total		107,000		6,071.03	7,048.09	1,041.85 LT (64.79) ST	209.72	2.97
Share Price: \$65.870; Next Dividend Payable 01/2014								
CAPITAL ONE FINANCIAL CORP (COF)								
	2/1/13	105,000	56.649	5,948.18	7,210.35	1,262.17 ST	126.00	1.74
Share Price: \$68.670; Next Dividend Payable 11/2013								
CARNIVAL CP NEW PAIRED COM (CCL)								
	2/21/12	57,000	30.904	1,761.52	1,975.05	213.53 LT		
	4/23/12	72,000	31.464	2,265.38	2,494.80	229.42 LT		
	2/14/13	56,000	37.386	2,093.59	1,940.40	(153.19) ST		
	5/23/13	39,000	32.810	1,279.58	1,351.35	71.77 ST		

COMMON STOCKS (CONTINUED)						
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		224,000		7,400.07	7,761.60	442.95 LT (81.42) ST
Share Price: \$34.650, Next Dividend Payable 12/2013						
COMCAST CORP (NEW) CLASS A (CMCSA)	7/9/13	175,000	42.937	7,513.99	8,330.00	816.01 ST
Share Price \$47.600; Next Dividend Payable 01/2014						
CONAGRA FOODS INC (CAG)	10/21/13	242,000	30.576	7,399.51	7,698.02	298.51 ST
Share Price \$31.810, Next Dividend Payable 12/03/13						
CVS CAREMARK CORP (CVS)	3/22/11	36,000	33.549	1,207.78	2,241.36	1,033.58 LT
	8/12/11	65,000	33.402	2,171.16	4,046.90	1,875.74 LT
	8/8/13	27,000	59.143	1,596.87	1,681.02	84.15 ST
	Total	128,000		4,975.81	7,969.28	2,909.32 LT 84.15 ST
Share Price \$62.260, Next Dividend Payable 11/01/13						
DOW CHEMICAL CO (DOW)	4/4/12	107,000	33.542	3,588.94	4,223.29	634.35 LT
	10/9/12	30,000	28.778	863.34	1,184.10	320.76 LT
	4/18/13	55,000	30.167	1,659.17	2,170.85	511.68 ST
	Total	192,000		6,111.45	7,578.24	955.11 LT 511.68 ST
Share Price: \$39.470; Next Dividend Payable 01/2014						
EMC CORP MASS (EMC)	10/21/13	302,000	25.339	7,652.23	7,269.43	(382.80) ST
	10/22/13	135,000	24.336	3,285.37	3,249.58	(35.79) ST
	Total	437,000		10,937.60	10,519.02	(418.59) ST
Share Price \$24.071, Next Dividend Payable 01/2014						
EXPRESS SCRIPTS HLDG CO COM (ESRX)	3/19/13	118,000	58.986	6,960.32	7,377.36	417.04 ST
Share Price \$62.520						
FLEXTRONICS INTL LTD (FLEX)	3/22/11	781,000	7.207	5,628.75	6,162.09	533.34 LT
	7/18/12	24,000	6.273	150.56	189.36	38.80 LT
	Total	805,000		5,779.31	6,351.45	572.14 LT
						—
Share Price \$7.890						
FORD MOTOR CO NEW (F)	10/31/12	155,000	10.938	1,695.45	2,652.05	956.60 ST
	11/2/12	184,000	11.240	2,068.07	3,148.24	1,080.17 ST
	4/4/13	285,000	12.751	3,634.01	4,876.35	1,242.34 ST
	Total	624,000		7,397.53	10,676.64	3,279.11 ST
Share Price \$17.110, Next Dividend Payable 12/02/13						
					249.60	2.33

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
828-117731-346

**HARRY DENT FAMILY FDN., 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	2,000	678.337	1,356.67	2,061.16	704.49 ST		
	11/2/12	7,000	689.564	4,826.95	7,214.06	2,387.11 ST		
	4/11/13	2,000	788.330	1,576.66	2,061.16	484.50 ST		
	Total	11,000		7,760.28	11,336.38	3,576.10 ST	—	—

Share Price: \$1,030 580

HALLIBURTON CO (HAL)						
3/22/11	18,000	45,286	815.15	954.54	139.39 LT	
10/17/11	34,000	34,969	1,188.94	1,803.02	614.08 LT	
3/23/12	28,000	33,589	940.49	1,484.84	544.35 LT	
5/24/12	72,000	31,298	2,253.48	3,818.16	1,564.68 LT	
Total	152,000		5,198.06	8,060.56	2,862.50 LT	0.94

Share Price: \$53.030, Next Dividend Payable 12/2013

	3/22/11	56,791	3,634.60	5,550.72	1,916.12 LT
HONEYWELL INTERNATIONAL INC (HON)					
	64,000	56,791	3,634.60	5,550.72	1,916.12 LT
	24,000	42,788	1,026.90	2,081.52	1,054.62 LT
Total	88,000	7,632.24	4,661.50	2,970.74 LT	2.07

Share Price \$86 730, Next Dividend Payable 12/2013

KBR INC (KBR)	3/22/11	36,552	3,582.13	3,384.92	(197.21) LT
	8/24/11	21,000	27,354	574.44	150.90 LT
	5/10/12	73,000	29,950	2,186.37	335.05 LT
	7/18/12	27,000	24,283	655.65	276.93 LT
Total	219,000	6,998.59	7,564.26	565.67 LT	0.92

Share Price: \$34.540; Next Dividend Payable 01/2014

MERCK & CO INC NEW COM (MRK)	4/23/13	48.393	4,161.79	3,877.74	(284.05) ST
	5/1/13	71 000	3,240.09	3,201.39	(38.70) ST
	5/31/13	65 000	47.443	3,083.77	(152.92) ST
	10/31/13	11,000	45.359	498.95	(2.96) ST
Total		233,000	10,984.60	10,505.97	(478.63) ST
				400.76	3.81

Share Price: \$45.090, Next Dividend Payable 01/2014

METLIFE INCORPORATED (MET)					
	3/22/11	44 889	2,603.54	2,743.98	140.44 LT
	8/24/11	25 000	32.372	1,182.75	373.46 LT
	12/19/12	71 000	33.415	2,372.46	986.55 ST
Total	154 000		5,785.29	7,285.74	513.90 LT
					986.55 ST
					169.40
					2.32

Share Price: \$47.310, Next Dividend Payable 12/2013

Share Price: \$81.180, Next Dividend Payable: 12/2013	92,000	6,114.30	7,468.56	1,354.26 ST	95.68	1.28
NATIONAL OILWELL VARCO INC (NOV)	2/26/13					

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CLIENT STATEMENT | For the Period October 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
828-J17731-346HARRY DENT FAMILY FIDLT, INC.
GAMBIAR-DRG 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 %
SUPERIOR ENERGY SERVICES INC (SPN)	2/28/12	42,000	29.814	1,252.18	1,126.86	(125.32) LT		
	2/29/12	93,000	29.488	2,742.36	2,495.19	(247.17) LT		
	6/21/12	72,000	19.227	1,384.31	1,931.76	547.45 LT		
	9/9/13	85,000	26.364	2,240.91	2,280.55	39.64 ST		
	Total	292,000		7,619.76	7,834.36	174.96 LT 39.64 ST	—	—
Share Price: \$26.830								
SYMANTEC CORP (SYMC)	4/23/12	88,000	18.023	1,586.02	2,002.43	416.41 LT		
	7/18/12	59,000	13.691	807.77	1,342.54	534.77 LT		
	9/26/12	140,000	18.018	2,522.49	3,185.69	663.20 LT		
	Total	287,000		4,916.28	6,530.68	1,614.38 LT	172.20	2.63
Share Price: \$22.755, Next Dividend Payable 12/2013								
TARGET CORPORATION (TGT)	3/22/11	75,000	50.680	3,800.97	4,859.25	1,058.28 LT		
	8/26/11	9,000	50.928	458.35	583.11	124.76 LT		
	1/19/12	11,000	50.754	558.29	712.69	154.40 LT		
	12/27/12	7,000	58.620	410.34	453.53	43.19 ST		
	8/21/13	12,000	65.623	787.48	777.48	(10.00) ST		
	10/2/13	48,000	63.473	3,046.71	3,109.92	63.21 ST		
	Total	162,000		9,062.14	10,495.98	1,337.44 LT 96.40 ST	278.64	2.65
Share Price: \$64.790, Next Dividend Payable 12/2013								
VALERO ENERGY CP DELA NEW (VLO)	10/31/12	29,000	26.572	770.59	1,193.93	423.34 ST		
	11/13/12	74,000	27.044	2,001.22	3,046.58	1,045.36 ST		
	5/2/13	44,000	36.767	1,617.75	1,811.48	193.73 ST		
	6/6/13	32,000	39.298	1,257.55	1,317.44	59.89 ST		
	6/7/13	35,000	39.685	1,388.96	1,440.95	51.99 ST		
	7/16/13	44,000	34.937	1,537.21	1,811.48	274.27 ST		
	Total	258,000		8,573.28	10,621.86	2,048.58 ST	232.20	2.18
Share Price: \$41.170, Next Dividend Payable 12/2013								
WILLIS GROUP HOLDINGS PLC (WSH)	3/22/11	101,000	39.339	3,973.23	4,552.07	578.84 LT		
	2/17/12	25,000	34.050	851.25	1,126.75	275.50 LT		
	Total	126,000		4,824.48	5,678.82	854.34 LT	141.12	2.48
Share Price: \$45.070, Next Dividend Payable 01/2014								

STOCKS

\$243,359.14 \$289,897.06

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.