Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning NOV 1, 2013 , and ending OCT 31, 2014

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 or province, country, and ZIP or foreign postal code: BUFFALO, NY 14202

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

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

H Check type of organization: [X] 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) ▶$ 5,721,363.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	59.	59.		STATEMENT 1
	4 Dividends and interest from securities	154,488.	154,488.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	302,428.			
	b Gross sales price for all assets on line 6a 2,235,227.				
	7 Capital gain net income (from Part IV, line 2)		302,428.		
	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	456,975.	456,975.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	500.	250.		250.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	13,650.	6,825.		6,825.
	c Other professional fees STMT 4	48,431.	48,431.		0.
	17 Interest				
	18 Taxes STMT 5	7,185.	6,609.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	401.	200.		201.
	22 Printing and publications				
	23 Other expenses STMT 6	295.	0.		295.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	70,462.	62,315.		7,571.
	25 Contributions, gifts, grants paid	245,000.			245,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	315,462.	62,315.		252,571.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	141,513.			
	b **Net investment income** (if negative, enter -0-)		394,660.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED FEB 02 2015 OGDEN, UT 003

SCANNED FEB 05 2015

323501 10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2013)

11050121 783816 E0-1829-00 2013.05040 HARRY DENT FAMILY FOUNDATIO E0-18201

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		1,853.	1,853.
	2 Savings and temporary cash investments	193,496.	204,952.	204,952.
	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	650,114.	791,144.	784,518.
	b Investments - corporate stock STMT 8	2,924,880.	2,777,898.	3,819,604.
	c Investments - corporate bonds STMT 9	784,469.	908,971.	910,436.
	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 - see the instructions Also, see page 1, item 1)	4,552,959.	4,684,818.	5,721,363.
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)	9,682.	28.	
	23 **Total liabilities** (add lines 17 through 22)	9,682.	28.	
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 ▶ [X] 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	<2,313,406.>	<2,171,893.>	
	30 **Total net assets or fund balances**	4,543,277.	4,684,790.	
	31 **Total liabilities and net assets/fund balances**	4,552,959.	4,684,818.	

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	4,543,277.
2 Enter amount from Part I, line 27a	2	141,513.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,684,790.
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	4,684,790.

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	CITIGROUP, 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	2,235,177.		1,932,799.	302,378.
b	50.			50.
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				302,378.
b				50.
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** 302,428.

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))
2012	232,955.	5,219,189.	.044634
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

2	**Total** of line 1, column (d)	2	.210467
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	.042093
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,721,744.
5	Multiply line 4 by line 3	5	240,845.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,947.
7	Add lines 5 and 6	7	244,792.
8	Enter qualifying distributions from Part XII, line 4	8	252,571.

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 ▶ [X] and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	3,947.
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	3,947.
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	3,947.
6 Credits/Payments				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,760.		
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	2,760.
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	1,187.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶		Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

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

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

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)*	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 2013?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

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

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Form **990-PF** (2013)

323561
10-10-13

11050121 783816 E0-1829-00 2013.05040 HARRY DENT FAMILY FOUNDATIO E0-18201

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	5,573,530.
b	Average of monthly cash balances	1b	235,347.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,808,877.
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	5,808,877.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	87,133.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,721,744.
6	**Minimum investment return.** Enter 5% of line 5	6	286,087.

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	286,087.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,947.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,947.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	282,140.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	282,140.
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	282,140.

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	252,571.
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	252,571.
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	3,947.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	248,624.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				282,140.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			249,963.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 252,571.				
a Applied to 2012, but not more than line 2a			249,963.	
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 2013 distributable amount				2,608.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				279,532.
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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE ATTACHMENT I

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

SEE ATTACHMENT I

c Any submission deadlines

SEE ATTACHMENT I

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

SEE ATTACHMENT I

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DENT NEUROSCIENCES RESEARCH CTR INC 3980 SHERIDAN DR 6TH FL AMHERST, NY 14226	NONE	501(C)(3)	RESEARCH	245,000.
Total			▶ 3a	245,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	59.	
4 Dividends and interest from securities			14	154,488.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	302,428.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		456,975.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 456,975.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Harry M Dent III — 1/24/15 — PRESIDENT

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DALE B. DEMYANICK		1/22/15		P00155344
Firm's name ▶ LUMSDEN & MCCORMICK, LLP			Firm's EIN ▶ 16-0765486	
Firm's address ▶ 369 FRANKLIN STREET BUFFALO, NY 14202			Phone no 716-856-3300	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET DIVIDENDS	59.	59.	
TOTAL TO PART I, LINE 3	59.	59.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS FUNDS-DIVIDENDS	94,128.	0.	94,128.	94,128.	
VARIOUS FUNDS-INTEREST	60,290.	0.	60,290.	60,290.	
VARIOUS FUNDS-OTHER INVESTMENT INCOME	70.	0.	70.	70.	
TO PART I, LINE 4	154,488.	0.	154,488.	154,488.	

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	13,650.	6,825.		6,825.
TO FORM 990-PF, PG 1, LN 16B	13,650.	6,825.		6,825.

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	48,431.	48,431.		0.
TO FORM 990-PF, PG 1, LN 16C	48,431.	48,431.		0.

FORM 990-PF — TAXES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	6,609.	6,609.		0.
FEDERAL TAXES	576.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,185.	6,609.		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
NYS FILING FEE	250.	0.		250.
MISCELLANEOUS	45.	0.		45.
TO FORM 990-PF, PG 1, LN 23	295.	0.		295.

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		791,144.	784,518.
TOTAL U.S. GOVERNMENT OBLIGATIONS			791,144.	784,518.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			791,144.	784,518.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK MSSB 105165-SEE ATTACHMENT B	326,782.	805,796.
CORPORATE STOCK MSSB 108289-SEE ATTACHMENT D	653,407.	716,576.
CORPORATE STOCK MSSB 108086-SEE ATTACHMENT E	400,518.	536,371.
CORPORATE STOCK MSSB 115643-SEE ATTACHMENT C	475,718.	722,101.
CORPORATE STOCK MSSB 116255-SEE ATTACHMENT F	380,039.	393,348.
CORPORATE STOCK MSSB 117126-SEE ATTACHMENT G	362,329.	428,573.
CORPORATE STOCK MSSB 117731-SEE ATTACHMENT H	179,105.	216,839.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,777,898.	3,819,604.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS MSSB 105164-SEE ATTACHMENT A	908,971.	910,436.
TOTAL TO FORM 990-PF, PART II, LINE 10C	908,971.	910,436.

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account 828-105164-346

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

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
KINDER MORGAN ENERGY PARTNERS	2/16/11	18,000 000	$108 099	$19,457 82				
CUSIP 494550AS5			$100 088	$18,015.89	$18,022 14	$6 25 LT		
	6/29/11	5,000 000	110 278	5,513 90				
			100 122	5,006 11	5,006 15	0 04 LT		
	Total	23,000 000		24,971 72			589 00	2 55
				23,022 00	**23,028.29**	6 29 LT	543 53	
Unit Price $100 123, Coupon Rate 5 125%, Matures 11/15/2014, Int Semi-Annually May/Nov 15, Yield to Maturity 1 915%, Moody BAA2 (-) S&P BBB (-), Issued 11/12/04								
UNITED TECHNOLOGIES CORP	6/26/12	29,000 000	111 349	32,291 21				
CUSIP 913017BH1			102 018	29,585 19	29,633 94	48 75 LT		
	2/20/14	12,000 000	105 318	12,638 16				
			102 250	12,269 96	12,262 32	(7 64) ST		
	Total	41,000 000		44,929 37			1,999 00	4 77
				41,855 15	**41,896.26**	48 75 LT (7 64) ST	999 37	
Unit Price $102 186, Coupon Rate 4 875%, Matures 05/01/2015, Int Semi-Annually May/Nov 01, Moody A2 S&P A, Issued 04/29/05								
PNC FUNDING CORP	12/10/09	25,000 000	103 469	25,867 25				
CUSIP 693476BG7			100 581	25,145 36	25,798 50	653 14 LT		
	6/29/11	6,000 000	107 593	6,455 58				
			101 664	6,099 85	6,191 64	91 79 LT		
	2/20/14	9,000 000	105 481	9,493 29				
			103 106	9,279 52	9,287 46	7 94 ST		
	Total	40,000 000		41,816 12			1,700 00	4 11
				40,524 73	**41,277.60**	744 93 LT 7 94 ST	188 88	
Unit Price $103 194, Coupon Rate 4 250%, Matures 09/21/2015, Int Semi-Annually Mar/Sep 21, Yield to Maturity 640%, Moody A3 S&P A-, Issued 09/21/09								
KRAFT FOODS INC	3/18/14	17,000 000	106 095	18,036 15			701 00	3 96
CUSIP 50075NBB9			104 127	17,701 54	**17,689.01**	(12 53) ST	159 72	
Unit Price $104 053, Coupon Rate 4 125%, Matures 02/09/2016, Int Semi-Annually Feb/Aug 09, Yield to Maturity 913%, Moody BAA1 S&P BBB-, Issued 02/08/10								
GILEAD SCIENCES INC	9/23/14	23,000 000	104 341	23,998 43			702 00	2 93
CUSIP 375558AT0			104 149	23,954 30	**23,949.90**	(4 40) ST	292 29	
Unit Price $104 130, Coupon Rate 3 050%, Matures 12/01/2016, Int Semi-Annually Jun/Dec 01, Yield to Maturity 1 041%, Moody BAA1 S&P A-, Issued 12/13/11								
ECOLAB INC	1/7/14	17,000 000	105 096	17,866 32				
CUSIP 278865AK6			103 698	17,628 70	17,646 17	17 47 ST		
	2/25/14	7,000 000	105 496	7,384 72				
			104 173	7,292 14	7,266 07	(26 07) ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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

Account Detail

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	24,000 000		25,251 04			720 00	2.89
				24,920 84	**24,912.24**	(8 60) ST	285 99	
Unit Price $103 801, Coupon Rate 3 000%, Matures 12/08/2016, Int Semi-Annually Jun/Dec 08, Yield to Maturity 1 165%, Moody BAA1 S&P BBB+, Issued 12/08/11								
BERKSHIRE HATHAWAY INC	5/20/13	19,000 000	103 359	19,638 21				
CUSIP 084670BD9			102 060	19,391 42	19,386 27	(5 15) LT		
	2/20/14	6,000 000	102 836	6,170 16				
			102 179	6,130 75	6,121 98	(8 77) ST		
	Total	25,000 000		25,808.37			475 00	1 86
				25,522 17	**25,508.25**	(5 15) LT (8 77) ST	118 75	
Unit Price $102 033, Coupon Rate 1 900%, Matures 01/31/2017, Int Semi-Annually Jan/Jul 31, Yield to Maturity 984%, Moody AA2 S&P AA, Issued 01/31/12								
BHP BILLITON FIN USA LTD	7/15/14	25,000 000	101 841	25,460 25			406 00	1 60
CUSIP 055451AP3			101 640	25,410 05	**25,312.75**	(97 30) ST	75 60	
Unit Price $101 251, Coupon Rate 1 625%, Matures 02/24/2017, Int Semi-Annually Feb/Aug 24, Yield to Maturity 1 076%, Moody A1 S&P A+, Issued 02/24/12								
MERRILL LYNCH & CO	6/1/11	19,000 000	112 779	21,428 01				
CUSIP 59018YJ69			106 186	20,175.30	21,404 83	1,229 53 LT		
	6/29/11	8,000 000	109 279	8,742 32				
			104 584	8,366 73	9,012 56	645 83 LT		
	2/19/14	8,000 000	115 890	9,271.20				
			112 857	9,028 57	9,012 56	(16 01) ST		
	8/29/14	2,000 000	113 474	2,269 48				
			112 774	2,255 48	2,253 14	(2 34) ST		
	Total	37,000.000		41,711 01			2,368 00	5 68
				39,826 08	**41,683.09**	1,875 36 LT (18 35) ST	414 40	
Unit Price $112 657, Coupon Rate 6 400%, Matures 08/28/2017, Int Semi-Annually Feb/Aug 28, Yield to Maturity 1 785%, Moody BAA2 S&P A-, Issued 08/28/07								
CONOCO PHILLIPS COMPANY	9/23/14	17,000 000	98.842	16,803 14			179 00	1 06
CUSIP 20826FAB2			98 842	16,803 14	**16,820.31**	17 17 ST	67 43	
Unit Price $98 943, Coupon Rate 1 050%, Matures 12/15/2017, Int Semi-Annually Jun/Dec 15, Callable $100 00 on 11/15/17, Yield to Maturity 1 397%, Moody A1 S&P A, Issued 12/07/12								
APPLE INC	6/4/13	12,000 000	98 082	11,769 84				
CUSIP 037833AJ9			98 082	11,769 84	11,768 88	(0 96) LT		
	2/19/14	4,000 000	98 000	3,920 00				
			98 000	3,920 00	3,922 96	2 96 ST		
	Total	16,000 000		15,689 84			160 00	1 01
				15,689 84	**15,691.84**	(0 96) LT 2 96 ST	79 11	
Unit Price $98 074, Coupon Rate 1 000%, Matures 05/03/2018, Int Semi-Annually May/Nov 03, Yield to Maturity 1 567%, Moody AA1 S&P AA+, Issued 05/03/13								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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 %
AMERICAN EXPRESS CREDIT	8/26/13	19,000 000	99 412	18,888 28				
CUSIP 0258M0DJ5			99 412	18,888.28	19,150.48	262 20 LT		
	2/20/14	6,000 000	101 115	6,066 90				
			100 949	6,056 91	6,047 52	(9 39) ST		
	Total	25,000 000		24,955 18			531 00	2 10
				24,945 19	**25,198.00**	262 20 LT	138 71	
						(9 39) ST		
Unit Price $100 792, Coupon Rate 2 125%, Matures 07/27/2018, Int Semi-Annually Jan/Jul 27, Yield to Maturity 1 904%, Moody A2 S&P A-, Issued 07/29/13								
UNITEDHEALTH GROUP INC	5/20/13	12,000 000	100 032	12,003 84				
CUSIP 91324PCB6			100 024	12,002 92	11,808 60	(194 32) LT		
	2/20/14	5,000 000	98 016	4,900 80				
			98 016	4,900 80	4,920 25	19 45 ST		
	Total	17,000 000		16,904 64			276 00	1 64
				16,903 72	**16,728.85**	(194 32) LT	35 29	
						19 45 ST		
Unit Price $98 405, Coupon Rate 1 625%, Matures 03/15/2019, Int Semi-Annually Mar/Sep 15, Yield to Maturity 2 008%, Moody A3 S&P A, Issued 02/28/13								
BB&T CORPORATION	2/23/10	12,000 000	113 277	13,593 24				
CUSIP 05531FAB9			250 266	30,031 96	14,332 32	(15,699 64) LT		
	2/20/14	9,000 000	122 300	11,007 00				
			119 493	10,754 38	10,749 24	(5 14) ST		
	Total	21,000 000		24,600 24			1,439 00	5 73
				40,786 34	**25,081.56**	(15,699 64) LT	—	
						(5 14) ST		
Unit Price $119 436; Coupon Rate 6 850%, Matures 04/30/2019, Int. Semi-Annually Apr/Oct 30, Yield to Maturity 2 278%, Moody A2 S&P A-, Issued 05/04/09								
ORACLE CORP	10/5/11	29,000 000	115 854	33,597 66				
CUSIP 68389XAG0			109 986	31,896 03	32,630 80	734 77 LT		
	2/20/14	8,000 000	114.203	9,136 24				
			112 483	8,998 67	9,001 60	2 93 ST		
	Total	37,000 000		42,733 90			1,850 00	4 44
				40,894.70	**41,632.40**	734 77 LT	580 69	
						2 93 ST		
Unit Price $112 520, Coupon Rate 5 000%, Matures 07/08/2019, Int Semi-Annually Jan/Jul 08, Yield to Maturity 2 175%, Moody A1 S&P A+, Issued 07/08/09								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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 %
ENTERPRISE PRODU	4/2/13	26,000 000	117 955	30,668 30				
CUSIP 29379VAP8			114 415	29,747 81	29,183.44	(564 37) LT		
	9/19/13	2,000 000	111 527	2,230 54				
			109 864	2,197 27	2,244 88	47 61 LT		
	2/20/14	9,000 000	112 820	10,153 80				
			111 588	10,042 95	10,101 96	59 01 ST		
	Total	37,000 000		43,052 64			1,924 00	4 63
				41,988 03	**41,530.28**	(516 76) LT	320 66	
						59 01 ST		
Unit Price $112 244, Coupon Rate 5 200%, Matures 09/01/2020, Int Semi-Annually Mar/Sep 01, Yield to Maturity 2 902%, Moody BAA1 S&P BBB+, Issued 05/20/10								
US BANCORP	3/1/12	14,000 000	109 982	15,397.48				
CUSIP 91159HHA1			107 373	15,032 15	15,190 70	158 55 LT		
	2/20/14	10,000 000	107 547	10,754 70				
			106 901	10,690 09	10,850 50	160 41 ST		
	Total	24,000 000		26,152 18			990 00	3 80
				25,722.24	**26,041.20**	158 55 LT	431 74	
						160 41 ST		
Unit Price. $108 505, Coupon Rate 4.125%, Matures 05/24/2021, Int Semi-Annually May/Nov 24, Callable $100 00 on 04/23/21, Yield to Call 2 686%, Moody A1 S&P A+, Issued 05/24/11								
NORFOLK SOUTHERN CORP	11/14/12	24,000 000	106 126	25,470 24				
CUSIP 655844BG2			104 917	25,179 96	24,584 16	(595 80) LT		
	2/20/14	9,000 000	100 145	9,013 05				
			100 134	9,012 02	9,219 06	207 04 ST		
	Total	33,000 000		34,483 29			1,073 00	3 17
				34,191 98	**33,803.22**	(595 80) LT	446 87	
						207.04 ST		
Unit Price $102 434, Coupon Rate 3 250%, Matures 12/01/2021, Int Semi-Annually Jun/Dec 01, Callable $100 00 on 09/01/21, Yield to Call 2 855%, Moody BAA1 S&P BBB+, Issued 11/17/11								
NOBLE ENERGY INC NT 4.15%	4/17/13	13,000 000	111 905	14,547 65				
CUSIP 655044AF2			109 993	14,299 05	13,864.89	(434.16) LT		
	2/20/14	4,000.000	105 246	4,209 84				
			104 839	4,193 55	4,266 12	72 57 ST		
	Total	17,000 000		18,757 49			706 00	3 89
				18,492 60	**18,131.01**	(434 16) LT	266 52	
						72 57 ST		
Unit Price $106 653, Coupon Rate 4 150%, Matures 12/15/2021, Int Semi-Annually Jun/Dec 15, Callable $100 00 on 09/15/21, Yield to Call 3 068%, Moody BAA2 S&P BBB, Issued 12/08/11								

ATTACHMENT A

HARRY DENT FAMILY FOUNDATION, INC
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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

Account Detail

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
WALT DISNEY COMPANY	7/18/12	25,000 000	103 756	25,939 00				
CUSIP 25468PCT1			102 930	25,732 55	24,802 50	(930 05) LT		
	2/25/14	10,000 000	97 318	9,731 80				
			97 318	9,731 79	9,921 00	189 21 ST		
	Total	35,000 000		35,670 80			892 00	2 56
				35,464 34	**34,723.50**	(930 05) LT	188 41	
						189 21 ST		
Unit Price $99 210, Coupon Rate 2 550%, Matures 02/15/2022, Int Semi-Annually Feb/Aug 15, Yield to Maturity 2 670%, Moody A2 S&P A, Issued 02/14/12								
WELLPOINT INC.	4/15/13	12,000 000	102 055	12,246 60				
CUSIP 94973VAX5			101 743	12,209 19	11,876 76	(332 43) LT		
	4/1/14	5,000 000	97 100	4,855 00				
			97 100	4,855 00	4,948 65	93 65 ST		
	Total	17,000 000		17,101 60			531 00	3 15
				17,064 19	**16,825.41**	(332 43) LT	244 96	
						93 65 ST		
Unit Price $98 973, Coupon Rate 3 125%, Matures 05/15/2022, Int Semi-Annually May/Nov 15, Yield to Maturity 3 280%, Moody BAA2 S&P A-, Issued 05/07/12								
VERIZON COMMUNICATIONS	11/6/13	22,000 000	107 890	23,735 80				
CUSIP 92343VBR4			107 246	23,594 06	24,431 00	836 94 ST		
	2/20/14	8,000 000	108 857	8,708 56				
			108 328	8,666 26	8,884 00	217.74 ST		
	Total	30,000 000		32,444 36			1,545 00	4 63
				32,260 32	**33,315.00**	1,054 68 ST	197 41	
Unit Price $111 050, Coupon Rate 5 150%, Matures 09/15/2023, Int Semi-Annually Mar/Sep 15, Yield to Maturity 3 678%, Moody BAA1 S&P BBB+, Issued 09/18/13								
PLAINS ALL AMER PIPELINE	7/10/14	18,000 000	102 743	18,493 74			693 00	3 78
CUSIP 72650RBD3			102 668	18,480 27	**18,327.06**	(153 21) ST	30 79	
Unit Price $101 817, Coupon Rate 3 850%, Matures 10/15/2023, Int Semi-Annually Apr/Oct 15, Callable $100 00 on 07/15/23, Yield to Call 3 604%, Moody BAA2 S&P BBB, Issued 08/15/13								
HOME DEPOT INC	3/17/14	16,000 000	102 305	16,368 80			600 00	3 54
CUSIP 437076BC5			102 183	16,349 35	**16,929.92**	580 57 ST	126 66	
Unit Price $105 812, Coupon Rate 3 750%, Matures 02/15/2024, Int Semi-Annually Feb/Aug 15, Callable $100 00 on 11/15/23, Yield to Call 3 010%, Moody A2 S&P A, Issued 09/10/13								
METLIFE INC	4/9/14	14,000 000	100 242	14,033 88			504 00	3 53
CUSIP 59156RBH0			100 231	14,032 31	**14,269.50**	237 19 ST	29 39	
Unit Price $101 925, Coupon Rate 3 600%, Matures 04/10/2024, Int Semi-Annually Apr/Oct 10, Yield to Maturity 3 360%, Moody A3 S&P A-, Issued 04/10/14								
GOLDMAN SACHS GROUP INC	10/17/14	22,000 000	101 893	22,416 46			847 00	3 81
CUSIP 38141EC23			101 889	22,415 55	**22,225.50**	(190 05) ST	265 86	
Unit Price $101 025, Coupon Rate 3 850%, Matures 07/08/2024, Int Semi-Annually Jan/Jul 08, Callable $100 00 on 04/08/24, Yield to Call 3 720%, First Coupon 01/08/15, Moody BAA1 S&P A-; Issued 07/08/14								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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 %
WELLS FARGO & COMPANY	9/9/14	17,000.000	98 616	16,764 72			561 00	3 30
CUSIP 94974BGA2			98 616	16,764 72	**16,957.16**	192 44 ST	81 03	
Unit Price· $99 748, Coupon Rate 3 300%, Matures 09/09/2024, Int Semi-Annually Mar/Sep 09; Yield to Maturity 3 330%, First Coupon 03/09/15, Moody A2 S&P A+, Issued 09/09/14								
GENERAL ELECTRIC CAPITAL CORP	9/29/04	13,000 000	115 885	15,065 05				
CUSIP 36962GXZ2			112.558	14,632 51	17,286 10	2,653 59 LT		
	2/23/10	7,000 000	101 748	7,122 36				
			101 553	7,108 71	9,307 90	2,199 19 LT		
	6/29/11	5,000 000	111 519	5,575 95				
			110 453	5,522 64	6,648 50	1,125 86 LT		
	2/20/14	7,000 000	126 074	8,825 18				
			125 426	8,779 84	9,307 90	528 06 ST		
	Total	32,000 000		36,588 54			2,160 00	5 07
				36,043 70	**42,550 40**	5,978 64 LT	276.00	
						528 06 ST		
Unit Price $132 970, Coupon Rate 6 750%, Matures 03/15/2032, Int Semi-Annually Mar/Sep 15, Yield to Maturity 4 081%, Moody A1 S&P AA+, Issued 03/20/02								
CISCO SYSTEMS INC	3/5/14	16,000 000	112 815	18,050 40			880 00	4 66
CUSIP 17275RAF9			112 646	18,023 35	**18,865.44**	842 09 ST	259 11	
Unit Price $117 909, Coupon Rate 5 500%; Matures 01/15/2040, Int Semi-Annually Jan/Jul 15, Yield to Maturity 4 326%, Moody A1 S&P AA-, Issued 11/17/09								
CVS CAREMARK CORP	5/10/13	10,000 000	120 433	12,043 30				
CUSIP 126650BX7			119 876	11,987 55	12,135 90	148 35 LT		
	2/20/14	4,000 000	114 096	4,563 84				
			113 920	4,556 79	4,854 36	297 57 ST		
	Total	14,000 000		16,607 14			805.00	4 73
				16,544 34	**16,990.26**	148 35 LT	371 19	
						297 57 ST		
Unit Price $121 359, Coupon Rate 5 750%, Matures 05/15/2041, Int Semi-Annually May/Nov 15, Callable $100 00 on 11/15/40, Yield to Call 4 368%, Moody BAA1 S&P BBB+, Issued 05/12/11								
JPMORGAN CHASE & CO	4/16/13	12,000 000	119 941	14,392 92				
CUSIP 48126BAA1			119 369	14,324 28	13,910 64	(413 64) LT		
	11/12/13	3,000 000	104 865	3,145 95				
			104 787	3,143 61	3,477 66	334 05 ST		
	2/20/14	9,000 000	109 127	9,821 43				
			109 017	9,811 56	10,432 98	621 42 ST		
	Total	24,000 000		27,360 30			1,296 00	4.65
				27,279 45	**27,821.28**	(413 64) LT	413 99	
						955 47 ST		
Unit Price $115 922, Coupon Rate 5 400%, Matures 01/06/2042, Int Semi-Annually Jan/Jul 06, Yield to Maturity 4 391%, Moody A3 S&P A, Issued 12/22/11								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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 %
BURLINGTON NORTH SANTA FE	1/30/14	18,000 000	94 665	17,039 70				
CUSIP 12189LAJ0			94 665	17,039 70	18,068 58	1,028 88 ST		
	2/20/14	8,000 000	93 632	7,490 56				
			93 632	7,490 56	8,030 48	539 92 ST		
	Total	26,000 000		24,530 26			1,144 00	4 38
				24,530 26	**26,099.06**	1,568 80 ST	146 17	
Unit Price $100 381, Coupon Rate 4 400%, Matures 03/15/2042, Int Semi-Annually Mar/Sep 15, Callable $100 00 on 09/15/41, Yield to Call 4 375%, Moody A3 S&P BBB+, Issued 03/02/12								
INTERNATIONAL BUSINESS MACHS	3/3/11	1,000 000	62 405	624 05				
CUSIP 459200HF1			187 215	1,872 15	952 44	(919 71) LT		
	6/29/11	8,000 000	85 487	6,838 94				
			85 487	6,838 94	7,619 52	780 58 LT		
	6/28/13	5,000 000	93 314	4,665 70				
			93 314	4,665 70	4,762 20	96 50 LT		
	2/20/14	4,000 000	91 451	3,658 04				
			91 451	3,658 04	3,809 76	151 72 ST		
	Total	18,000 000		15,786 73			720 00	4 19
				17,034 83	**17,143.92**	(42 63) LT 151.72 ST	262 00	
Unit Price $95 244, Coupon Rate 4 000%, Matures 06/20/2042, Int Semi-Annually Jun/Dec 20, Yield to Maturity 4 295%, Moody AA3 S&P AA-, Issued 06/20/12								
COMCAST CORP	5/10/13	11,000 000	106 316	11,694 76				
CUSIP 20030NBE0			106 150	11,676 52	11,572 44	(104 08) LT		
	7/15/13	8,000 000	98 326	7,866 08				
			98 326	7,866 08	8,416 32	550 24 LT		
	2/20/14	6,000 000	98 706	5,922 36				
			98 706	5,922.36	6,312 24	389 88 ST		
	Total	25,000 000		25,483 20			1,163 00	4 42
				25,464.96	**26,301.00**	446 16 LT 389 88 ST	342 29	
Unit Price $105 204, Coupon Rate 4 650%, Matures 07/15/2042, Int Semi-Annually Jan/Jul 15, Yield to Maturity 4 326%, Moody A3 S&P A-, Issued 07/02/12								
PRUDENTIAL FINANCIAL INC	9/3/14	18,000 000	102 502	18,450 36			828 00	4 54
CUSIP 74432QCA1			102 496	18,449 26	**18,231.84**	(217 42) ST	381 79	
Unit Price $101 288, Coupon Rate 4 600%, Matures 05/15/2044, Int Semi-Annually May/Nov 15, Yield to Maturity 4 520%, First Coupon 11/15/14, Moody BAA1 S&P A, Issued 05/15/14								
TIME WARNER INC	7/24/14	17,000 000	98 266	16,705 22			791 00	4 66
CUSIP 887317AU9			98 266	16,705 22	**16,944.07**	238 85 ST	335 96	
Unit Price $99 671, Coupon Rate 4 650%, Matures 06/01/2044, Int Semi-Annually Jun/Dec 01, Callable $100 00 on 12/01/43, Yield to Maturity 4 670%, First Coupon 12/01/14, Moody BAA2 S&P BBB, Issued 05/28/14								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-105164-346

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

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CORPORATE FIXED INCOME	858,000 000	$908,971.51			$34,748.00	3 82%
		$912,061.06	$910,436.38	$(8,761.54) LT	$9,398.56	
				$7,136.86 ST		
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	53.6%		$919,834.94			

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information, go to www morganstanley com/bondratings

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	3/19/13	31,000 000	$103 219	$31,997 80				
CUSIP 912828LZ1			$100 150	$31,046 63	$31,045 88	$(0 75) LT		
	2/18/14	10,000 000	101 563	10,156 28				
			100 159	10,015 93	10,014 80	(1 13) ST		
	Total	41,000 000		42,154 08			436 00	1 06
				41,062.56	**41,060.68**	(0.75) LT	364 21	
						(1 13) ST		
Unit Price· $100 148, Coupon Rate 2 125%; Matures 11/30/2014, Int Semi-Annually May/Nov 31, Moody AAA, Issued 11/30/09								
UNITED STATES TREASURY NOTE	10/3/13	34,000.000	103 078	35,046 56				
CUSIP 912828NF3			101 078	34,366 59	34,390 32	23 73 LT		
	2/18/14	32,000 000	102 496	32,798 85				
			101 133	32,362 40	32,367 36	4 96 ST		
	3/26/14	1,000 000	102 293	1,022 93				
			101 127	1,011 27	1,011 48	0 21 ST		
	Total	67,000 000		68,868 34			1,424 00	2 10
				67,740 26	**67,769.16**	23 73 LT	595 17	
						5 17 ST		
Unit Price· $101 148, Coupon Rate 2 125%, Matures 05/31/2015, Int Semi-Annually May/Nov 30; Moody AAA, Issued 05/31/10								
UNITED STATES TREASURY NOTE	5/13/13	26,000 000	108 992	28,337 94				
CUSIP 912828LD0			104 909	27,276 44	27,283 88	7 44 LT		
	10/18/13	25,000 000	107 453	26,863 28				
			104 711	26,177 64	26,234 50	56 86 LT		
	2/18/14	28,000 000	106 766	29,894 47				
			104 838	29,354.53	29,382 64	28 11 ST		
	3/26/14	1,000 000	106 172	1,061 72				
			104 600	1,046 00	1,049 38	3.38 ST		

HARRY DENT FAMILY FOUNDATION, INC
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-105164-346

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

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	80,000 000		86,157 41			2,600.00	3 09
				83,854 61	**83,950.40**	64 30 LT	650 00	
						31 49 ST		
Unit Price $104 938, Coupon Rate 3 250%, Matures 07/31/2016, Int Semi-Annually Jan/Jul 31, Moody AAA, Issued 07/31/09								
UNITED STATES TREASURY NOTE	9/19/14	50,000 000	102 168	51,083 98				
CUSIP 912828PA2			102.090	51,045 16	51,336 00	290 84 ST		
	10/17/14	25,000 000	103 102	25,775 39				
			103 067	25,766 79	25,668 00	(98 79) ST		
	Total	75,000 000		76,859 37			1,406 00	1 82
				76,811 95	**77,004.00**	192 05 ST	119 76	
Unit Price $102 672, Coupon Rate 1 875%, Matures 09/30/2017, Int Semi-Annually Mar/Sep 31, Yield to Maturity 943%, Moody AAA, Issued 09/30/10								
UNITED STATES TREASURY NOTE	5/13/13	23,000 000	108.680	24,996 31				
CUSIP 912828PT1			106 016	24,383 68	24,126 54	(257 14) LT		
	2/10/14	13,000 000	105 902	13,767 30				
			104 847	13,630 07	13,636 74	6 67 ST		
	2/18/14	12,000 000	105 770	12,692 39				
			104 764	12,571 72	12,587 76	16 04 ST		
	3/26/14	1,000 000	104 945	1,049 45				
			104 188	1,041 88	1,048 98	7 10 ST		
	Total	49,000 000		52,505 45			1,286 00	2 50
				51,627 35	**51,400.02**	(257 14) LT	321 56	
						29 81 ST		
Unit Price $104 898, Coupon Rate 2 625%, Matures 01/31/2018, Int Semi-Annually Jan/Jul 31, Yield to Maturity 1 087%, Moody AAA, Issued 01/31/11								
UNITED STATES TREASURY NOTE	5/13/13	12,000 000	112 184	13,462 02				
CUSIP 912828QN3			110 068	13,208 11	12,839 04	(369 07) LT		
	2/18/14	4,000 000	106 227	4,249 08				
			105 668	4,226 73	4,279 68	52 95 ST		
	Total	16,000 000		17,711 10			500 00	2 92
				17,434 84	**17,118.72**	(369 07) LT	229 61	
						52 95 ST		
Unit Price. $106 992, Coupon Rate 3 125%, Matures 05/15/2021, Int Semi-Annually May/Nov 15, Yield to Maturity 1 980%, Moody AAA, Issued 05/15/11								
UNITED STATES TREASURY NOTE	11/8/12	13,000 000	99 895	12,986 28				
CUSIP 912828TJ9			99 894	12,986.28	12,527 71	(458 57) LT		
	2/18/14	5,000 000	93 204	4,660 18				
			93 204	4,660.18	4,818 35	158 17 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-105164-346

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

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	18,000 000		17,646 46			293 00	1 68
				17,646 46	**17,346.06**	(458.57) LT	61 20	
						158 17 ST		
Unit Price $96 367, Coupon Rate 1 625%, Matures 08/15/2022, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 2 134%, Moody AAA, Issued 08/15/12								
UNITED STATES TREASURY BOND	2/18/14	12,000 000	115 375	13,845 05				
CUSIP 912810PX0			114 176	13,701.08	15,199 68	1,498 60 ST		
	5/1/14	15,000 000	119 734	17,960 16				
			119 463	17,919 48	18,999 60	1,080 12 ST		
	Total	27,000 000		31,805 21			1,215 00	3 55
				31,620 56	**34,199.28**	2,578 72 ST	557 97	
Unit Price $126 664, Coupon Rate 4 500%, Matures 05/15/2038, Int Semi-Annually May/Nov 15, Yield to Maturity 2 925%, Moody AAA, Issued 05/15/08								
UNITED STATES TREASURY BOND	3/5/14	2,000 000	112 125	2,242 50				
CUSIP 912810QB7			111 925	2,238 50	2,450 32	211 82 ST		
	5/7/14	22,000 000	116 059	25,532 89				
			115 857	25,488 63	26,953 52	1,464 89 ST		
	Total	24,000 000		27,775 39			1,020 00	3 46
				27,727 13	**29,403.84**	1,676 71 ST	468 42	
Unit Price $122 516, Coupon Rate 4 250%, Matures 05/15/2039, Int Semi-Annually May/Nov 15, Yield to Maturity 2 954%, Moody AAA, Issued 05/15/09								
UNITED STATES TREASURY BOND	7/31/14	23,000 000	100 922	23,212 03			776 00	3 18
CUSIP 912810RG5			100 917	23,210 97	**24,399.78**	1,188 81 ST	356 48	
Unit Price $106 086, Coupon Rate 3 375%, Matures 05/15/2044, Int Semi-Annually May/Nov 15, Yield to Maturity 3 061%, Moody AAA, Issued 05/15/14								
TREASURY SECURITIES		**420,000.000**		**$444,694.84**			**$10,956.00**	**2.47%**
				$438,736.69	**$443,651.94**	**$(997.50) LT**	**$3,724.38**	
						$5,912.75 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-105164-346

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

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FED HOME LN MTG CORP	3/17/14	40,000 000	$102 423	$40,969 20			$575 00	1 42
CUSIP 3137EACH0			$100 740	$40,295 97	**$40,293.60**	$(2 37) ST	$261 94	
Unit Price $100 734, Coupon Rate 2 875%, Matures 02/09/2015, Int Semi-Annually Feb/Aug 09, Moody AAA S&P AA+, Issued 01/07/10								
FED NATL MTG ASSN	5/6/09	32,000 000	112 659	36,050 88				
CUSIP 31359MW41			103 515	33,124 71	34,769 28	1,644 57 LT		
	6/27/11	7,000 000	117 189	8,203 24				
			106 354	7,444 78	7,605 78	161 00 LT		
	2/18/14	13,000 000	112 045	14,565 80				
			108 782	14,141 67	14,125 02	(16 65) ST		
	Total	52,000 000		58,819 92			2,730 00	4 83
				54,711 16	**56,500.08**	1,805 57 LT	348 83	
						(16 65) ST		
Unit Price $108 654, 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	7/10/12	68,000 000	116 254	79,052 72				
CUSIP 3137EACA5			110 818	75,356 17	74,103 00	(1,253 17) LT		
	12/19/13	25,000 000	109 398	27,349 50				
			107 934	26,983 51	27,243 75	260 24 ST		
	2/18/14	32,000 000	109 948	35,183 20				
			108 633	34,762 55	34,872 00	109 45 ST		
	Total	125,000 000		141,585 42			4,688 00	3 44
				137,102 23	**136,218.75**	(1,253 17) LT	442 70	
						369 69 ST		
Unit Price $108 975, Coupon Rate 3 750%, Matures 03/27/2019, Int Semi-Annually Mar/Sep 27, Yield to Maturity 1 630%, Moody AAA S&P AA+, Issued 03/27/09								
FED HOME LN MTG CORP MED TERM NOTE	11/19/13	38,000 000	97 800	37,163 85				
CUSIP 3137EADB2			97 800	37,163.85	38,241 30	1,077 45 ST		
	2/18/14	13,000 000	97 708	12,702.08				
			97 708	12,702 08	13,082 55	380 47 ST		

ATTACHMENT A

HARRY DENT FAMILY FOUNDATION, INC
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail — Fiduciary Services Active Assets Account 828-105164-346 — HARRY DENT FAMILY FDTN 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	51,000 000		49,865 93			1,211 00	2 35
				49,865 93	51,323 85	1,457 92 ST	363 37	
Unit Price $100 635, Coupon Rate 2 375%, Matures 01/13/2022, Int Semi-Annually Jan/Jul 13, Yield to Maturity 2 279%, Moody AAA S&P AA+, Issued 01/13/12								
FHLMC 30 YR GOLD Q20860	11/22/13	42,000 000	100 969	41,904 59				
CUSIP 3132JM5V7			100 969	40,000 89	40,935 15	934 26 ST		
	1/8/14	1,000 000	99 438	980 65				
Use adjusted cost due to principal payments			99 438	937 96	974 65	36 69 ST		
	3/26/14	15,000 000	100 859	14,790 51				
			100 859	14,270 55	14,619 70	349 15 ST		
	Total	58,000 000		57,675 75			1,915 00	3 38
				55,209 40	56,529.50	1,320 10 ST	159 56	
Unit Price $103 327, Coupon Rate 3 500%, Matures 08/01/2043, Interest Paid Monthly Aug 01, Yield to Maturity 3 319%, Factor 94326419, Issued 08/01/13, Current Face 54,709 323								
FEDERAL AGENCIES		326,000 000		$348,916 22			$11,119 00	3 26%
				$337,184 69	$340,865 78	$552.40 LT	$1,576 40	
						$3,128 69 ST		

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOVERNMENT SECURITIES	746,000 000	$793,611 06			$22,075 00	2 81%
		793,611 06 +	$784,517 72	$(445 10) LT	$5,300 78	
		57,675 75 −		$9,041 44 ST		
TOTAL GOVERNMENT SECURITIES (incl accr int)	46.0%	55,209 40 +	$789,818.50			

	Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100 0%	791,144 71 / $1,687,982.44	$1,701,035.05	$(9,206 64) LT	$56,826.00	3 31%
				$16,178 30 ST	$14,699 34	

TOTAL VALUE (includes accrued interest) $1,715,734 39

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

HARRY DENT FAMILY FOUNDATION, INC
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-105165-346

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

Investment Objectives†: Capital Appreciation, Speculation, Income

Investment Advisory Account
Manager: CLEARBRIDGE ASSET MANAGEMENT

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any EAI for certain securities may include return of principal or capital gains which could overstate such estimates For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price Structured products, identified in the Security Description column, appear in various statement product categories When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CITIBANK, N A. #	**$51,502.82**	$26 00	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	**6.0%**	**$51,502.82**	**$26.00** / **$0.00**

 # Bank Deposits are held at either (1) Morgan Stanley Bank, N A , and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A , each a national bank and FDIC member

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACTAVIS PLC (ACT)	6/1/99	52 000	$35 583	$1,850 32	$12,622 48	$10,772 16 LT		
	9/15/99	152 000	35 120	5,338 24	36,896 48	31,558 24 LT		
	5/11/10	7 000	77 894	545 26	1,699 18	1,153 92 LT		
	4/4/11	33 000	99 578	3,286 08	8,010 42	4,724.34 LT		
	4/5/11	17 000	100 844	1,714 35	4,126 58	2,412 23 LT		

ATTACHMENT B

HARRY DENT FAMILY FOUNDATION, INC
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-105165-346

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/7/11	7 000	94 260	659 82	1,699 18	1,039 36 LT		
	Total	268 000		13,394 07	**65,054 32**	51,660 25 LT	—	—
Share Price $242 740								
AMC NETWORKS INC CL A (AMCX)	4/27/09	210 000	14 702	3,087 40	**12,736.50**	9,649 10 LT	—	—
Share Price. $60 650								
ANADARKO PETE (APC)	7/24/08	67.000	58 481	3,918 24	6,149 26	2,231 02 LT		
	10/24/08	358 000	29 093	10,415 44	32,857 24	22,441 80 LT		
	10/27/08	80 000	28 121	2,249 65	7,342 40	5,092 75 LT		
	Total	505 000		16,583 33	**46,348.90**	29,765 57 LT	545 00	1 17
Share Price $91 780, Next Dividend Payable 12/2014								
AUTODESK INC DELAWARE (ADSK)	1/6/06	30 000	42 379	1,271 36	1,726 20	454 84 LT		
	8/1/08	52 000	32 332	1,681 25	2,992 08	1,310 83 LT		
	4/27/09	240 000	19 078	4,578 72	13,809 60	9,230 88 LT		
	8/10/11	110 000	28 694	3,156 32	6,329 40	3,173 08 LT		
	8/28/12	105 000	31 468	3,304 16	6,041 70	2,737 54 LT		
	Total	537 000		13,991 81	**30,898.98**	16,907 17 LT	—	—
Share Price $57 540								
BIOGEN IDEC INC (BIIB)	6/1/99	110 000	8 617	947 83	**35,318.80**	34,370 97 LT	—	—
Share Price. $321 080								
BROADCOM CORP CL A (BRCM)	4/27/09	215.000	23 188	4,985.47	9,004 20	4,018 73 LT R		
	2/2/11	180 000	42 337	7,620 61	7,538 40	(82 21) LT R		
	3/9/11	40 000	39 809	1,592 36	1,675 20	82 84 LT R		
	5/10/11	110 000	32 871	3,615 85	4,606 80	990 95 LT R		
	7/23/13	101 000	31 674	3,199 03	4,229 88	1,030 85 LT R		
	8/12/13	159 000	25.908	4,119 34	6,658 92	2,539 58 LT R		
	Total	805 000		25,132 66	**33,713.40**	8,580 74 LT	386 00	1 14
Share Price $41 880, Next Dividend Payable 12/2014								
CABLEVISION SYSTEMS CORP (CVC)	4/27/09	840 000	9 709	8,155 88	**15,640.80**	7,484 92 LT	504 00	3 22
Share Price $18 620, Next Dividend Payable 12/2014								
CITRIX SYSTEMS INC (CTXS)	10/15/10	60 000	59 036	3,542.17	3,853 80	311 63 LT		
	11/4/10	30 000	65 371	1,961 12	1,926 90	(34 22) LT		
	1/14/11	80 000	67 745	5,419 60	5,138 40	(281 20) LT		
	2/2/11	5 000	65 668	328 34	321 15	(7 19) LT		
	12/4/13	7 000	59 530	416 71	449 61	32 90 ST		

FYE 10/31/14
FORM 990-PF
PART XV

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

Information regarding Grant and Loan Programs

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

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

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

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

(c) No submission deadlines are imposed.

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

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

ATTACHMENT I

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Fiduciary Services Active Assets Account 828-105165-346

HARRY DENT FAMILY FDTN., 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	182 000		11,667 94	**11,689.86**	(10 98) LT 32 90 ST	—	—
Share Price $64 230								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	1/26/04	1,097 043	22 946	25,172 32	60,490 95	35,318 63 LT		
	6/18/04	104.961	19 520	2,048 84	5,787.55	3,738 71 LT		
	7/20/04	14.994	18 339	274 97	826 77	551 80 LT		
	6/23/08	140.000	19 289	2,700 52	7,719 60	5,019 08 LT		
	1/14/09	10 002	14 212	142 15	551 51	409 36 LT		
	Total	1,367 000		30,338 80	**75,376.38**	45,037.58 LT	1,230 00	1 63
Share Price $55 140, Next Dividend Payable 01/2015								
COVIDIEN PLC (COV)	6/1/99	118 505	50 959	6,038 88	10,954 60	4,915 72 LT		
	1/27/06	2 495	30 842	76 95	230 64	153 69 LT		
	Total	121 000		6,115 83	**11,185.24**	5,069 41 LT	174 00	1 55
Share Price $92 440, Next Dividend Payable 11/06/14								
CREE RESEARCH INC (CREE)	4/27/06	257 000	29 268	7,521 98	8,090 36	568 38 LT		
	6/1/06	80.000	23 930	1,914 41	2,518 40	603 99 LT		
	3/23/11	10 000	45 243	452 43	314 80	(137 63) LT		
	4/20/11	90 000	39 144	3,522 92	2,833 20	(689 72) LT		
	5/6/14	70 000	46 850	3,279 52	2,203 60	(1,075 92) ST		
	Total	507 000		16,691.26	**15,960.36**	345 02 LT (1,075.92) ST	—	—
Share Price $31 480								
DIRECTV COM (DTV)	4/27/09	218.000	20.835	4,542 09	**18,920.22**	14,378 13 LT	—	—
Share Price $86 790								
DOLBY CLA A COM STK (DLB)	10/16/08	8.000	28.469	227 75	335 36	107 61 LT		
	10/23/08	41 000	29 405	1,205 62	1,718 72	513 10 LT		
	10/24/08	38 000	29 982	1,139 33	1,592 96	453 63 LT		
	10/27/08	34 000	30 457	1,035 53	1,425 28	389 75 LT		
	10/28/08	30 000	29.223	876 68	1,257 60	380 92 LT		
	10/29/08	47 000	29 740	1,397 77	1,970 24	572 47 LT		
	10/30/08	27 000	30 626	826 91	1,131 84	304 93 LT		
	4/6/11	8 000	49 009	392 07	335 36	(56 71) LT		
	4/15/11	10 000	47 088	470 88	419 20	(51 68) LT		
	8/5/11	60 000	31.054	1,863.24	2,515.20	651.96 LT		
	12/7/11	3 000	32 287	96 86	125 76	28 90 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account 828-105165-346

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	306.000		9,532 64	**12,827.52**	3,294 88 LT	122 00	0 95
Share Price $41 920, Next Dividend Payable 11/20/14								
FLUOR CORP NEW (FLR)	11/20/08	5 000	30 468	152 34	331 70	179 36 LT		
	4/27/09	255 000	39 975	10,193 52	16,916 70	6,723 18 LT		
	Total	260 000		10,345.86	**17,248.40**	6,902 54 LT	218 00	1 26
Share Price $66 340, Next Dividend Payable 01/2015								
FREEPORT-MCMORAN INC (FCX)	2/11/09	360 000	14 108	5,078 92	**10,260.00**	5,181 08 LT	450 00	4 38
Share Price $28 500, Next Dividend Payable 11/03/14								
IMMUNOGEN INC (IMGN)	10/15/10	4 000	7 743	30 97	37 04	6 07 LT		
	10/18/10	11 000	7 769	85 46	101 86	16 40 LT		
	10/19/10	5 000	7 696	38 48	46 30	7 82 LT		
	10/20/10	9 000	7 877	70 89	83 34	12 45 LT		
	10/21/10	4 000	7 883	31 53	37 04	5 51 LT		
	11/4/10	12 000	7 924	95 09	111 12	16 03 LT		
	11/5/10	30 000	7 997	239 91	277 80	37 89 LT		
	11/16/10	10 000	7 766	77 66	92 60	14 94 LT		
	2/2/11	347 000	8 501	2,949 85	3,213 22	263 37 LT		
	2/3/11	240 000	8 531	2,047 49	2,222 40	174 91 LT		
	Total	672 000		5,667 33	**6,222.72**	555 39 LT	—	—
Share Price $9 260								
ISIS PHARM INC (ISIS)	4/26/13	280.000	22 598	6,327 30	**12,896.80**	6,569 50 LT	—	—
Share Price $46 060								
L-3 COMMUNICATIONS HOLDING INC (LLL)	9/15/99	385 000	18 971	7,303 65	**46,762.10**	39,458 45 LT	924 00	1 97
Share Price $121 460, Next Dividend Payable 12/2014								
LIBERTY INTER CO VENTURE SER A (LVNTA)	6/2/08	69 000	15 526	1,071.29	2,421 90	1,350 61 LT		
	6/3/08	40 000	15 454	618 15	1,404 00	785 85 LT		
	Total	109 000		1,689 44	**3,825.90**	2,136 46 LT	—	—
Share Price $35 100								
LIBERTY INTERACTIVE CO INTER A (QVCA)	6/2/08	491.000	12 600	6,186 76	12,834 74	6,647 98 LT		
	6/3/08	280 000	12 637	3,538 29	7,319 20	3,780 91 LT		
	Total	771.000		9,725 05	**20,153.94**	10,428 89 LT	—	—
Share Price· $26 140								
LIBERTY MEDIA CORP SER A (LMCA)	8/9/04	1 000	2 940	2 94	48 02	45 08 LT		
	6/4/08	47 000	4 585	215 49	2,256 94	2,041 45 LT		
	6/11/08	17 000	4 594	78 09	816 34	738 25 LT		
	6/27/08	20 000	4 462	89 23	960 40	871 17 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-105165-346

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	85 000		385 75	**4,081.70**	3,695 95 LT	—	—
Share Price $48 020								
LIBERTY MEDIA CORP SER C (LMCK)	8/9/04	2 000	2 840	5 68	95 86	90 18 LT		
	6/4/08	94 000	4 421	415 53	4,505 42	4,089.89 LT		
	6/11/08	34.000	4 429	150 59	1,629.62	1,479 03 LT		
	6/27/08	40 000	4 302	172 06	1,917 20	1,745 14 LT		
	Total	170 000		743 86	**8,148.10**	7,404 24 LT	—	—
Share Price $47 930								
NATIONAL OILWELL VARCO INC (NOV)	6/1/99	159 000	21 545	3,425 66	11,549.76	8,124 10 LT		
	10/24/08	81 000	21 625	1,751 60	5,883 84	4,132 24 LT		
	10/27/08	40 000	22 877	915 06	2,905 60	1,990 54 LT		
	Total	280 000		6,092 32	**20,339.20**	14,246 88 LT	515 00	2 53
Share Price $72 640, Next Dividend Payable 12/2014								
NOW INC (DNOW)	6/1/99	40 000	9 630	385 20	1,202 40	817 20 LT		
	10/24/08	20 000	9 848	196 96	601 20	404 24 LT		
	10/27/08	10 000	10 290	102 90	300 60	197 70 LT		
	Total	70 000		685 06	**2,104.20**	1,419 14 LT	—	—
Share Price $30 060								
NUANCE COMMUNICATIONS INC (NUAN)	3/14/14	209 000	16 157	3,376 83	3,224 87	(151.96) ST		
	3/20/14	283 000	16 476	4,662 82	4,366 69	(296 13) ST		
	10/1/14	71 000	15 250	1,082 73	1,095 53	12 80 ST		
	Total	563 000		9,122 38	**8,687.09**	(435 29) ST	—	—
Share Price $15 430								
NUCOR CORPORATION (NUE)	2/17/09	10.000	40 802	408 02	540 60	132 58 LT		
	2/20/09	20 000	38 949	778 98	1,081 20	302 22 LT		
	2/24/09	100 000	37 101	3,710 14	5,406 00	1,695 86 LT		
	4/27/09	45 000	38 976	1,753 92	2,432 70	678 78 LT		
	2/4/11	50 000	47 835	2,391 77	2,703 00	311 23 LT		
	Total	225 000		9,042 83	**12,163.50**	3,120 67 LT	333 00	2 73
Share Price $54 060, Next Dividend Payable 11/10/14								
PALL CORPORATION (PLL)	9/19/05	180 000	27 484	4,947 03	**16,455.60**	11,508 57 LT	220 00	1.33
Share Price $91 420, Next Dividend Payable 11/10/14								
PENTAIR PLC (PNR)	6/1/99	27 000	51 582	1,392 71	1,810 35	417 64 LT		
	1/27/06	1.000	18 430	18 43	67 05	48 62 LT		
	1/27/06	1 000	18 430	18 43	67 05	48 62 LT		

ATTACHMENT B

HARRY DENT FAMILY FOUNDATION, INC
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-105165-346

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	29 000		1,429.57	**1,944.45**	514 88 LT	35 00	1 79
Share Price $67 050, Next Dividend Payable 11/07/14								
SANDISK CORP (SNDK)	5/31/06	160 000	57 295	9,167 20	15,062 40	5,895 20 LT		
	6/8/06	20 000	51 247	1,024 94	1,882 80	857 86 LT		
	6/27/06	70 000	51 362	3,595 31	6,589 80	2,994 49 LT		
	10/12/07	10 000	49 037	490 37	941 40	451.03 LT		
	1/26/12	70 000	47 268	3,308 73	6,589 80	3,281 07 LT		
	7/30/13	44 000	54 036	2,377 58	4,142 16	1,764 58 LT		
	Total	374 000		19,964 13	**35,208.36**	15,244 23 LT	449 00	1 27
Share Price $94 140, Next Dividend Payable 11/24/14								
SEAGATE TECHNOLOGY PLC (STX)	11/30/99	159 999	11 844	1,894 96	10,052 74	8,157 78 LT		
	6/12/06	30 000	22 319	669 58	1,884 90	1,215 32 LT		
	8/23/10	10.001	10 959	109 60	628 36	518 76 LT		
	10/12/12	335 000	27 715	9,284 49	21,048 05	11,763 56 LT		
	Total	535 000		11,958 63	**33,614.05**	21,655 42 LT	1,156 00	3 43
Share Price $62 830, Next Dividend Payable 11/2014								
STARZ SERIES A (STRZA)	8/9/04	1 000	0 990	0 99	30 90	29 91 LT		
	6/4/08	47 000	1 544	72 56	1,452 30	1,379 74 LT		
	6/11/08	17 000	1 547	26.30	525 30	499 00 LT		
	6/27/08	20 000	1 502	30 04	618 00	587 96 LT		
	Total	85 000		129 89	**2,626.50**	2,496 61 LT	—	—
Share Price $30 900								
TE CONNECTIVITY LTD NEW (TEL)	6/1/99	118.505	51 408	6,092 14	7,244 21	1,152 07 LT		
	1/27/06	2 495	31.110	77 62	152 52	74 90 LT		
	Total	121 000		6,169 76	**7,396.73**	1,226 97 LT	140 00	1 89
Share Price $61 130, Next Dividend Payable 12/2014								
THE ADT CORPORATION COM (ADT)	6/1/99	59 000	43 935	2,592 18	2,114 56	(477 62) LT R		
	1/27/06	1 000	33 170	33 17	35 84	2 67 LT R		
	1/29/14	30 000	37 804	1,134 11	1,075 20	(58 91) ST		
	Total	90 000		3,759 46	**3,225.60**	(474 95) LT (58 91) ST	72 00	2 23
Share Price $35 840, Next Dividend Payable 11/19/14								
TYCO INTERNATIONAL LTD NEW (TYC)	6/1/99	118 505	34 114	4,042 69	5,087 42	1,044 73 LT		
	1/27/06	2 495	20 645	51 51	107 11	55 60 LT		
	Total	121.000		4,094 20	**5,194 53**	1,100 33 LT	87 00	1 67
Share Price $42 930, Next Dividend Payable 11/13/14								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-105165-346

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UNITEDHEALTH GP INC (UNH)	6/1/99	738 000	7 188	5,304.38	70,117 38	64,813 00 LT		
	5/1/08	100 000	32 959	3,295 94	9,501 00	6,205 06 LT		
	Total	838 000		8,600 32	**79,618.38**	71,018.06 LT	1,257 00	1 57
Share Price $95 010, Next Dividend Payable 12/2014								
VERTEX PHARMACEUTICALS (VRTX)	4/27/09	118 000	28 949	3,416 01	13,291.52	9,875 51 LT		
	6/9/11	120.000	48 763	5,851 54	13,516 80	7,665 26 LT		
	Total	238 000		9,267 55	**26,808.32**	17,540 77 LT	—	—
Share Price $112 640								
WEATHERFORD INTL LTD (WFT)	1/29/04	1,505 000	10 261	15,442 09	24,712.10	9,270.01 LT		
	5/3/13	635 000	13 587	8,627 75	10,426 70	1,798 95 LT		
	Total	2,140 000		24,069 84	**35,138.80**	11,068 96 LT	—	—
Share Price $16 420								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**94.0%**	**$326,781.67**	**$805,796.25**	**$480,551 80 LT**	**$8,817.00**	**1.09%**
				$(1,537 22) ST	**$0.00**	

ATTACHMENT C

HARRY DENT FAMILY FOUNDATION, INC
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-115643-346

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	10/10/12	1 000	$33 895	$33 89	$43 59	$9 70 LT		
	10/10/12	21 000	33 614	705 89	915 39	209 50 LT		
	1/24/13	34 000	32 818	1,115 82	1,482 06	366 24 LT		
	1/24/13	34 000	32 768	1,114 12	1,482 06	367 94 LT		
	1/25/13	16 000	32 776	524 42	697 44	173 02 LT		
	1/25/13	17 000	32 820	557 94	741 03	183.09 LT		
	4/30/13	10 000	36 919	369 19	435 90	66 71 LT		
	5/2/13	14 000	36 904	516 65	610 26	93 61 LT		
	5/2/13	14 000	37 046	518 65	610 26	91 61 LT		
	5/15/13	13 000	37 388	486 04	566 67	80 63 LT		
	5/15/13	13 000	37 448	486 82	566 67	79 85 LT		
	7/30/13	7 000	36 890	258 23	305 13	46 90 LT		
	11/18/13	13.000	37.958	493.45	566 67	73 22 ST		
	11/19/13	13 000	38 433	499 63	566 67	67 04 ST		
	4/22/14	16 000	38 813	621 00	697 44	76 44 ST		
	4/22/14	17 000	38 768	659 06	741 03	81 97 ST		
	10/29/14	17 000	42 710	726 07	741 03	14 96 ST		
	10/29/14	18 000	42 627	767 29	784 62	17.33 ST		
	Total	288 000		10,454 16	**12,553.92**	1,768 80 LT 330 96 ST	253 00	2 01

Share Price $43 590, Next Dividend Payable 11/15/14

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACTAVIS PLC (ACT)	9/3/14	2 000	227 300	454 60	485 48	30 88 ST		
	9/4/14	4 000	228 885	915.54	970 96	55 42 ST		
	9/4/14	2 000	231 605	463 21	485 48	22 27 ST		
	9/5/14	1 000	227 310	227 31	242 74	15 43 ST		
	9/5/14	2 000	228 355	456 71	485 48	28 77 ST		
	9/8/14	5 000	230 988	1,154 94	1,213 70	58 76 ST		
	9/9/14	2 000	233 035	466 07	485 48	19 41 ST		
	9/10/14	1 000	230 000	230 00	242 74	12 74 ST		
	9/23/14	2 000	243 400	486 80	485 48	(1 32) ST		
	9/23/14	3 000	235 353	706 06	728 22	22 16 ST		
	9/24/14	3 000	247 147	741 44	728 22	(13 22) ST		
	9/25/14	2 000	245 850	491 70	485 48	(6 22) ST		
	10/6/14	9 000	243 999	2,195 99	2,184 66	(11 33) ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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 %
	Total	38 000		8,990 37	**9,224.12**	233 75 ST	—	—
Share Price. $242 740								
ADOBE SYSTEMS (ADBE)	10/25/13	9 000	53 612	482 51	631 08	148 57 LT		
	10/28/13	7 000	53 921	377 45	490 84	113 39 LT		
	10/29/13	7 000	54.147	379.03	490 84	111 81 LT		
	10/29/13	7 000	54.881	384 17	490 84	106 67 LT		
	10/30/13	19 000	54 511	1,035 70	1,332 28	296 58 LT		
	11/5/13	12 000	54.887	658 64	841 44	182 80 ST		
	11/6/13	14 000	54 775	766 85	981 68	214 83 ST		
	11/8/13	12 000	54 283	651 39	841 44	190 05 ST		
	11/12/13	11 000	56 142	617 56	771 32	153 76 ST		
	11/13/13	11 000	56 726	623 99	771 32	147 33 ST		
	2/4/14	14 000	58 857	824 00	981 68	157.68 ST		
	Total	123 000		6,801 29	**8,624.76**	777 02 LT 1,046 45 ST	—	—
Share Price $70 120								
ALEXION PHARM INC (ALXN)	11/16/11	5 000	67 165	335 82	956 80	620 98 LT		
	12/19/11	19 000	67 481	1,282 14	3,635 84	2,353 70 LT		
	1/6/12	13 000	74 290	965 77	2,487 68	1,521 91 LT		
	3/12/12	8 000	86 900	695 20	1,530 88	835 68 LT		
	10/25/12	5 000	96 360	481 80	956 80	475 00 LT		
	3/6/13	10 000	92 877	928 77	1,913 60	984 83 LT		
	3/8/13	10 000	91 718	917 18	1,913 60	996 42 LT		
	Total	70 000		5,606 68	**13,395.20**	7,788 52 LT	—	—
Share Price $191 360								
ALIBABA GROUP HLDG LTD (BABA)	9/22/14	19.000	91 687	1,742 05	1,873 40	131 35 ST		
	9/22/14	19 000	90 033	1,710 63	1,873 40	162 77 ST		
	9/22/14	18 000	89 990	1,619 82	1,774 80	154 98 ST		
	9/23/14	9 000	87 918	791 26	887 40	96 14 ST		
	9/24/14	16.000	88 170	1,410 72	1,577 60	166 88 ST		
	10/13/14	4 000	85 600	342 40	394 40	52 00 ST		
	10/14/14	1 000	84 560	84 56	98 60	14 04 ST		
	10/27/14	12 000	97 933	1,175 20	1,183 20	8 00 ST		
	10/27/14	12 000	97 714	1,172 57	1,183 20	10 63 ST		
	Total	110 000		10,049 21	**10,846.00**	796 79 ST	—	—
Share Price $98 600								

ATTACHMENT C

HARRY DENT FAMILY FOUNDATION, INC
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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 %
ALLERGAN INC (AGN)	1/11/12	1 000	88 109	88 11	190 06	101 95 LT		
	8/24/12	4 000	85 428	341 71	760 24	418 53 LT		
	1/4/13	5 000	98 012	490 06	950 30	460 24 LT		
	1/7/13	6 000	98 045	588 27	1,140 36	552 09 LT		
	1/25/13	5 000	106 384	531 92	950 30	418 38 LT		
	1/25/13	6 000	106 995	641 97	1,140 36	498 39 LT		
	9/20/13	4 000	92.480	369 92	760 24	390 32 LT		
	9/20/13	2 000	92 555	185 11	380 12	195 01 LT		
	9/23/13	5 000	91 416	457 08	950 30	493 22 LT		
	9/26/13	13 000	91 367	1,187 77	2,470 78	1,283 01 LT		
	10/15/13	6 000	90.412	542 47	1,140 36	597 89 LT		
	10/15/13	5 000	89 816	449 08	950 30	501 22 LT		
	Total	62 000		5,873 47	**11,783.72**	5,910 25 LT	12 00	0 10
Share Price $190 060, Next Dividend Payable 12/2014								
AMAZON COM INC (AMZN)	10/20/08	20 000	50 718	1,014 35	6,109 20	5,094 85 LT		
	2/27/09	7 000	64 097	448 68	2,138 22	1,689 54 LT		
	4/23/12	8 000	186 145	1,489 16	2,443 68	954 52 LT		
	5/31/12	4 000	211 803	847 21	1,221 84	374 63 LT		
	4/26/13	3 000	258 033	774 10	916 38	142 28 LT		
	4/26/13	5 000	258 952	1,294 76	1,527 30	232 54 LT		
	4/30/13	5 000	253 534	1,267 67	1,527 30	259 63 LT		
	4/30/13	4 000	254 155	1,016 62	1,221 84	205 22 LT		
	6/9/14	1 000	327 960	327 96	305 46	(22 50) ST		
	Total	57 000		8,480.51	**17,411.22**	8,953 21 LT (22.50) ST	—	—
Share Price $305 460								
AMERICAN TOWER REIT COM (AMT)	3/8/11	12 000	52 005	624 06	1,170 00	545 94 LT		
	8/11/11	12 000	48 698	584 38	1,170 00	585 62 LT		
	10/3/11	13 000	53 578	696 52	1,267 50	570 98 LT		
	10/6/11	12.000	55.285	663 42	1,170.00	506 58 LT		
	3/21/13	18 000	76 678	1,380 20	1,755 00	374.80 LT		
	1/6/14	7 000	80 189	561 32	682 50	121 18 ST		
	1/8/14	10 000	81 999	819 99	975 00	155 01 ST		
	1/9/14	5 000	82 146	410 73	487 50	76 77 ST		
	1/10/14	4.000	82 455	329 82	390 00	60 18 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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 %
	Total	93 000		6,070 44	**9,067.50**	2,583 92 LT 413 14 ST	134 00	1 47
Share Price $97 500, Next Dividend Payable 01/2015								
APPLE INC (AAPL)	11/15/12	13 000	75 638	983 29	1,404 00	420 71 LT		
	5/1/13	56.000	62 362	3,492 26	6,048 00	2,555 74 LT		
	5/7/13	21 000	65 240	1,370 05	2,268 00	897 95 LT		
	6/10/13	28.000	63 702	1,783 66	3,024 00	1,240 34 LT		
	7/11/13	28 000	61 075	1,710 10	3,024 00	1,313 90 LT		
	7/16/13	28 000	61 016	1,708 44	3,024 00	1,315 56 LT		
	9/24/13	56 000	70 391	3,941 92	6,048 00	2,106 08 LT		
	12/30/13	28 000	79 089	2,214 50	3,024 00	809 50 ST		
	4/29/14	21 000	84 684	1,778 36	2,268 00	489 64 ST		
	5/5/14	14 000	85 282	1,193 95	1,512.00	318 05 ST		
	5/22/14	14 000	86 468	1,210 55	1,512 00	301 45 ST		
	7/16/14	13 000	96 478	1,254 22	1,404 00	149 78 ST		
	7/16/14	14 000	96 119	1,345 67	1,512 00	166 33 ST		
	8/14/14	12 000	97 365	1,168.38	1,296 00	127 62 ST		
	8/14/14	13 000	97 413	1,266 37	1,404 00	137 63 ST		
	Total	359 000		26,421 72	**38,772.00**	9,850 28 LT 2,500 00 ST	675 00	1 74
Share Price $108 000, Next Dividend Payable 11/2014								
ARM HOLDINGS PLC ADS (ARMH)	6/13/13	16 000	40 363	645 80	683 36	37 56 LT		
	7/22/13	11.000	41 895	460 84	469 81	8 97 LT		
	7/23/13	24 000	41 554	997 30	1,025 04	27 74 LT		
	4/23/14	13 000	48 283	627 68	555.23	(72 45) ST		
	4/23/14	12 000	47 398	568 77	512 52	(56 25) ST		
	4/24/14	8 000	48.244	385 95	341 68	(44 27) ST		
	4/25/14	6 000	48 453	290 72	256.26	(34 46) ST		
	10/28/14	17 000	40 816	693 88	726 07	32 19 ST		
	10/29/14	9 000	40.101	360 91	384.39	23 48 ST		
	10/29/14	8 000	40 286	322 29	341 68	19 39 ST		
	Total	124 000		5,354 14	**5,296.04**	74 27 LT (132 37) ST	33 00	0 62

Share Price $42 710

Fiduciary Services Active Assets Account
828-115643-346

HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE 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 %
BIOGEN IDEC INC (BIIB)	5/14/12	4 000	136 916	547 66	1,284 32	736 66 LT		
	6/5/12	9 000	132 702	1,194 32	2,889 72	1,695 40 LT		
	6/6/12	6 000	133 185	799 11	1,926 48	1,127 37 LT		
	6/7/12	5 000	134.670	673 35	1,605.40	932 05 LT		
	9/17/12	6.000	153 957	923 74	1,926 48	1,002 74 LT		
	9/18/12	11 000	156 243	1,718 67	3,531 88	1,813 21 LT		
	1/31/13	11 000	156 088	1,716 97	3,531 88	1,814 91 LT		
	2/11/13	5 000	164 144	820 72	1,605 40	784 68 LT		
	9/25/13	7 000	242 899	1,700 29	2,247 56	547 27 LT		
	Total	64 000		10,094 83	**20,549.12**	10,454 29 LT	—	—
Share Price $321 080								
BIOMARIN PHARMAC SE (BMRN)	9/5/13	12 000	70 513	846 16	990 00	143 84 LT		
	9/5/13	15 000	70 287	1,054 31	1,237 50	183 19 LT		
	10/1/13	10 000	73 413	734 13	825 00	90 87 LT		
	10/2/13	9 000	74 943	674 49	742 50	68 01 LT		
	10/25/13	10 000	66 011	660 11	825 00	164 89 LT		
	10/25/13	9 000	66 421	597 79	742 50	144 71 LT		
	11/14/13	12 000	64 472	773 66	990 00	216 34 ST		
	8/1/14	13 000	62 198	808 58	1,072 50	263 92 ST		
	8/1/14	12 000	62 263	747 15	990 00	242 85 ST		
	Total	102 000		6,896 38	**8,415.00**	795 51 LT 723 11 ST	—	—
Share Price $82.500								
BOEING CO (BA)	5/4/10	21.000	72 469	1,521 84	2,623 11	1,101 27 LT		
	5/5/10	12 000	71.174	854 09	1,498.92	644 83 LT		
	3/23/11	20.000	72 754	1,455 07	2,498 20	1,043 13 LT		
	4/18/11	19 000	72 809	1,383 38	2,373 29	989 91 LT		
	6/5/14	7 000	137 120	959 84	874 37	(85 47) ST		
	6/5/14	5 000	137 034	685 17	624 55	(60 62) ST		
	Total	84 000		6,859 39	**10,492.44**	3,779 14 LT (146 09) ST	245 00	2 33
Share Price $124 910, Next Dividend Payable 12/2014								
BRISTOL MYERS SQUIBB CO (BMY)	5/28/13	7 000	51 281	358 97	407 33	48 36 LT H		
	5/28/13	16 000	51 124	817 99	931 04	113 05 LT H		
	10/18/13	9 000	52 948	476 53	523 71	47 18 LT H		
	10/18/13	5 000	52 770	263 85	290 95	27.10 LT H		

ATTACHMENT C

HARRY DENT FAMILY FOUNDATION, INC
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Fiduciary Services Active Assets Account 828-115643-346
HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE 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 %
	10/18/13	6 000	53 168	319.01	349 14	30 13 LT H		
	11/18/13	13 000	51 868	674 28	756 47	82 19 ST		
	11/18/13	4 000	52 146	208 58	232 76	24 18 ST		
	11/21/13	13 000	52 079	677 03	756 47	79 44 ST		
	11/22/13	14 000	53 358	747 01	814 66	67 65 ST		
	12/4/13	16 000	51 036	816 57	931 04	114 47 ST		
	12/4/13	17 000	51 091	868 55	989 23	120 68 ST		
	12/5/13	17 000	51 182	870 10	989 23	119 13 ST		
	12/6/13	17 000	50 921	865 66	989 23	123 57 ST		
	12/11/13	14 000	50 720	710 08	814 66	104 58 ST		
	12/11/13	23 000	50 647	1,164 89	1,338 37	173 48 ST		
	12/12/13	11 000	50 410	554 51	640 09	85 58 ST		
	12/13/13	11 000	50 398	554 38	640 09	85 71 ST		
	3/19/14	11 000	55 292	608 21	640 09	31 88 ST		
	3/19/14	10 000	55 180	551 80	581 90	30 10 ST		
	7/28/14	4 000	49 200	196 80	232 76	35 96 ST		
	7/28/14	3 000	49 770	149 31	174 57	25 26 ST		
	9/24/14	7 000	51 841	362 89	407 33	44 44 ST		
	9/25/14	8.000	51 730	413.84	465 52	51 68 ST		
	9/25/14	7 000	51 639	361 47	407 33	45 86 ST		
	10/30/14	14 000	57 906	810 69	814 66	3 97 ST		
	10/30/14	14 000	58 855	823 97	814 66	(9 31) ST		
	Total	291 000		15,226.97	**16,933.29**	265 82 LT 1,440 50 ST	419 00	2 47

Share Price $58 190, Next Dividend Payable 11/03/14; Basis Adjustment Due to Wash Sale· $60 72

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CDN PACIFIC RY LTD NEW (CP)	1/18/13	7 000	109 799	768 59	1,453 76	685 17 LT		
	1/22/13	11 000	109 951	1,209 46	2,284 48	1,075 02 LT		
	1/31/13	8 000	115 958	927 66	1,661 44	733 78 LT		
	2/1/13	6 000	116 160	696 96	1,246 08	549 12 LT		
	7/17/13	6 000	127 753	766 52	1,246 08	479 56 LT		
	7/18/13	5 000	129 308	646 54	1,038.40	391 86 LT		
	11/4/13	8 000	145 726	1,165 81	1,661 44	495 63 ST		
	1/13/14	7 000	150 344	1,052 41	1,453 76	401 35 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Fiduciary Services Active Assets Account
828-115643-346

HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE 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	58 000		7,233 95	**12,045.44**	3,914 51 LT 896 98 ST	72 00	0 59
Share Price $207 680, Next Dividend Payable 01/2015								
CELGENE CORP (CELG)	2/5/13	30 000	49 798	1,493 94	3,212 70	1,718 76 LT		
	2/5/13	6 000	49 866	299 19	642 54	343 35 LT		
	3/6/13	28 000	55 055	1,541 54	2,998 52	1,456 98 LT		
	3/12/13	22 000	56 077	1,233 69	2,355 98	1,122 29 LT		
	3/21/13	20.000	56 190	1,123 79	2,141 80	1,018 01 LT		
	9/26/13	6 000	74 800	448 80	642 54	193 74 LT		
	11/21/13	10 000	79.314	793 14	1,070.90	277 76 ST		
	6/9/14	8 000	80 935	647 48	856 72	209 24 ST		
	6/10/14	4 000	81 263	325 05	428 36	103 31 ST		
	7/30/14	13 000	89 097	1,158 26	1,392 17	233 91 ST		
	7/31/14	13 000	87 442	1,136 75	1,392 17	255 42 ST		
	Total	160 000		10,201 63	**17,134.40**	5,853 13 LT 1,079 64 ST	—	—
Share Price $107 090								
CHIPOTLE MEXICAN GRILL INC COM (CMG)	5/5/11	3 000	267 003	801 01	1,914 00	1,112 99 LT		
	1/9/12	2 000	340 245	680 49	1,276 00	595 51 LT		
	2/17/12	3 000	381 653	1,144 96	1,914 00	769 04 LT		
	6/29/12	2 000	375 835	751 67	1,276 00	524 33 LT		
	4/8/14	1 000	547 990	547 99	638 00	90 01 ST		
	4/30/14	2 000	489 990	979 98	1,276 00	296 02 ST		
	Total	13 000		4,906 10	**8,294.00**	3,001 87 LT 386 03 ST	—	—
Share Price $638 000								
CONCHO RES INC (CXO)	10/1/13	2 000	113 160	226 32	218 06	(8 26) LT		
	10/2/13	23 000	112 142	2,579 27	2,507 69	(71 58) LT		
	10/2/13	24 000	113 727	2,729 44	2,616 72	(112 72) LT		
	5/13/14	13 000	131 370	1,707 81	1,417 39	(290 42) ST		
	5/13/14	12 000	130 853	1,570 24	1,308 36	(261 88) ST		
	8/21/14	3 000	129 783	389 35	327 09	(62 26) ST		
	Total	77 000		9,202 43	**8,395.31**	(192 56) LT (614 56) ST	—	—
Share Price $109 030								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Fiduciary Services Active Assets Account
828-115643-346

HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE 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 %
COSTCO WHOLESALE CORP NEW (COST)	10/9/08	16 000	56 941	911 06	2,133 92	1,222 86 LT		
	11/11/09	4 000	60 220	240 88	533 48	292 60 LT		
	11/24/09	13 000	60 522	786 78	1,733 81	947 03 LT		
	9/29/10	14.000	64 716	906 03	1,867 18	961 15 LT		
	9/30/10	7 000	64 319	450 23	933 59	483 36 LT		
	10/1/10	6 000	64 688	388 13	800 22	412 09 LT		
	9/16/11	9 000	84 056	756 50	1,200 33	443 83 LT		
	9/19/11	8 000	84 581	676 65	1,066 96	390 31 LT		
	12/17/12	6 000	98 268	589 61	800 22	210 61 LT		
	12/17/12	4 000	98 485	393 94	533 48	139 54 LT		
	Total	87 000		6,099 81	**11,603.19**	5,503 38 LT	124 00	1 06
Share Price $133 370								
DUNKIN BRANDS GROUP INC (DNKN)	3/30/12	47 000	29 876	1,404 19	2,137 56	733 37 LT		
	4/9/12	9 000	30 340	273 06	409 32	136 26 LT		
	4/10/12	10 000	29 699	296 99	454 80	157 81 LT		
	5/15/13	13 000	42 152	547 98	591 24	43 26 LT		
	5/16/13	13 000	41 945	545 28	591 24	45 96 LT		
	Total	92.000		3,067 50	**4,184.16**	1,116 66 LT	85 00	2 03
Share Price $45 480, Next Dividend Payable 12/2014								
FACEBOOK INC CL-A (FB)	7/20/12	9.000	29 107	261 96	674 91	412 95 LT		
	10/24/12	12 000	22 929	275 15	899 88	624 73 LT		
	10/31/12	23 000	21 167	486 83	1,724 77	1,237 94 LT		
	11/1/12	23 000	21 199	487 58	1,724 77	1,237 19 LT		
	11/16/12	47 000	23 490	1,104 03	3,524 53	2,420 50 LT		
	11/20/12	17 000	23 176	394 00	1,274 83	880 83 LT		
	11/20/12	16 000	22 980	367 68	1,199 84	832 16 LT		
	5/2/13	20.000	28 304	566 07	1,499 80	933 73 LT		
	6/10/13	16 000	24 440	391 04	1,199 84	808 80 LT		
	6/10/13	15 000	24 379	365 68	1,124 85	759 17 LT		
	6/12/13	14 000	23 995	335 93	1,049 86	713 93 LT		
	11/13/13	13 000	48 099	625 29	974 87	349 58 ST		
	11/13/13	14.000	47 843	669 80	1,049 86	380 06 ST		
	2/20/14	20 000	66 556	1,331 11	1,499 80	168 69 ST		
	2/20/14	21 000	69 269	1,454 64	1,574 79	120 15 ST		
	6/19/14	34 000	64 759	2,201 82	2,549 66	347 84 ST		
	7/28/14	12 000	74 328	891 94	899 88	7 94 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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 %
	7/30/14	12 000	74 890	898 68	899 88	1 20 ST		
	7/30/14	13 000	74.789	972 26	974 87	2 61 ST		
	8/14/14	9 000	74 187	667 68	674 91	7 23 ST		
	Total	360 000		14,749 17	**26,996.40**	10,861 93 LT 1,385 30 ST	—	—
Share Price $74 990								
FIREEYE INC (FEYE)	3/7/14	34 000	82 996	2,821 85	1,155 66	(1,666 19) ST		
	3/7/14	9 000	81 999	737 99	305 91	(432 08) ST		
	3/13/14	4 000	80 000	320.00	135 96	(184 04) ST		
	3/13/14	4 000	78 175	312 70	135 96	(176 74) ST		
	3/13/14	11 000	78 807	866 88	373 89	(492 99) ST		
	9/9/14	13 000	34 220	444 86	441 87	(2 99) ST		
	9/9/14	11 000	34 408	378 49	373 89	(4 60) ST		
	9/10/14	11 000	33 354	366 89	373 89	7 00 ST		
	9/10/14	10 000	35 575	355 75	339 90	(15 85) ST		
	10/28/14	23 000	33 619	773.24	781 77	8.53 ST		
	Total	130 000		7,378 65	**4,418.70**	(2,959 95) ST	—	—
Share Price $33 990								
FLEETCOR TECHNOLOGIES (FLT)	1/22/14	14.000	107 997	1,511 95	2,107 84	595 89 ST		
	1/23/14	9 000	106 052	954 47	1,355 04	400.57 ST		
	1/24/14	9 000	104 938	944 44	1,355 04	410 60 ST		
	3/20/14	3 000	119 290	357 87	451 68	93 81 ST		
	3/28/14	2 000	112 795	225 59	301 12	75 53 ST		
	3/28/14	4 000	113 858	455 43	602 24	146.81 ST		
	8/1/14	5 000	129 660	648.30	752 80	104 50 ST		
	9/16/14	4 000	143 008	572 03	602 24	30 21 ST		
	10/13/14	4 000	127 000	508 00	602 24	94 24 ST		
	10/14/14	4 000	124 868	499 47	602 24	102 77 ST		
	Total	58 000		6,677 55	**8,732.48**	2,054 93 ST	—	—
Share Price $150 560								
GILEAD SCIENCE (GILD)	10/4/12	29 000	34 821	1,009 79	3,248 00	2,238 21 LT		
	11/15/12	12 000	36 083	432 99	1,344 00	911 01 LT		
	11/16/12	10 000	36 957	369 57	1,120 00	750 43 LT		
	1/24/13	20 000	38 938	778 76	2,240 00	1,461 24 LT		
	1/24/13	22 000	39 104	860 29	2,464 00	1,603 71 LT		
	2/12/13	35 000	40 636	1,422 26	3,920 00	2,497 74 LT		

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 %
	5/5/14	7 000	79 149	554 04	784 00	229 96 ST		
	5/5/14	6 000	79.867	479 20	672 00	192 80 ST		
	Total	141 000		5,906 90	**15,792.00**	9,462 34 LT 422 76 ST	—	—
Share Price $112 000								
GOOGLE INC CL C (GOOG)	11/25/08	1 000	136 670	136 67	559.08	422 41 LT		
	12/23/08	3 000	148 337	445 01	1,677.24	1,232 23 LT		
	12/9/10	2 000	294 305	588 61	1,118 16	529 55 LT		
	12/10/10	2 000	295 225	590 45	1,118.16	527 71 LT		
	12/5/11	2 000	313 950	627 90	1,118 16	490 26 LT		
	1/4/12	5 000	333 010	1,665 05	2,795 40	1,130 35 LT		
	10/18/12	6 000	348 665	2,091 99	3,354 48	1,262 49 LT		
	11/30/12	3 000	347 013	1,041.04	1,677.24	636 20 LT		
	2/11/13	2 000	388 640	777 28	1,118 16	340 88 LT		
	8/14/14	2 000	573 170	1,146 34	1,118 16	(28 18) ST		
	Total	28.000		9,110 34	**15,654.24**	6,572 08 LT (28 18) ST	—	—
Share Price $559 080								
GOOGLE INC-CL A (GOOGL)	11/25/08	1 000	137 100	137 10	567 87	430 77 LT		
	12/23/08	3.000	148 813	446 44	1,703 61	1,257 17 LT		
	12/9/10	2 000	295 245	590 49	1,135 74	545 25 LT		
	12/10/10	2 000	296 175	592 35	1,135 74	543 39 LT		
	12/5/11	2.000	314 960	629 92	1,135.74	505 82 LT		
	1/4/12	5 000	334 076	1,670 38	2,839 35	1,168 97 LT		
	10/18/12	6 000	349 782	2,098 69	3,407 22	1,308 53 LT		
	11/30/12	3 000	348 123	1,044 37	1,703 61	659 24 LT		
	2/11/13	2 000	389 890	779 78	1,135 74	355 96 LT		
	8/14/14	2 000	582 955	1,165 91	1,135 74	(30 17) ST		
	Total	28.000		9,155 43	**15,900.36**	6,775 10 LT (30 17) ST	—	—
Share Price $567 870								
ILLUMINA INC (ILMN)	10/18/10	11 000	49 275	542 03	2,118 38	1,576 35 LT		
	12/1/11	16 000	28 064	449 03	3,081 28	2,632 25 LT		
	12/5/11	19.000	29 482	560 16	3,659 02	3,098 86 LT		
	11/20/12	9 000	50 203	451 83	1,733 22	1,281 39 LT		
	5/20/13	12 000	73 070	876 84	2,310 96	1,434 12 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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 %
	5/21/13	9 000	73 238	659 14	1,733 22	1,074 08 LT		
	Total	76 000		3,539.03	**14,636.08**	11,097 05 LT	—	—
Share Price $192 580								
INCYTE CORP (INCY)	1/24/14	7 000	64 488	451 41	469 42	18 01 ST		
	1/30/14	11.000	66 955	736 50	737 66	1 16 ST		
	1/31/14	12 000	65.882	790 59	804 72	14.13 ST		
	2/13/14	2 000	66 040	132.08	134 12	2 04 ST		
	2/13/14	2 000	65 985	131 97	134 12	2 15 ST		
	2/14/14	8 000	65 299	522 39	536 48	14 09 ST		
	Total	42 000		2,764 94	**2,816.52**	51 58 ST	—	—
Share Price $67 060								
LINKEDIN CORP-A (LNKD)	11/23/11	8 000	65 976	527 81	1,831 68	1,303 87 LT		
	11/28/11	10 000	63 470	634 70	2,289 60	1,654 90 LT		
	12/5/11	7 000	69 680	487 76	1,602 72	1,114 96 LT		
	1/19/12	5 000	73 558	367 79	1,144 80	777 01 LT		
	1/20/12	6 000	73 408	440 45	1,373 76	933 31 LT		
	2/28/12	12.000	87 885	1,054 62	2,747.52	1,692 90 LT		
	3/13/12	13 000	91 000	1,183 00	2,976 48	1,793 48 LT		
	7/22/14	4 000	164 990	659 96	915 84	255 88 ST		
	7/23/14	2 000	171 610	343 22	457 92	114 70 ST		
	Total	67 000		5,699 31	**15,340.32**	9,270 43 LT 370 58 ST	—	—
Share Price $228 960								
MARRIOTT INTL INC NEW CL A (MAR)	3/28/14	46 000	55 380	2,547 46	3,484 50	937 04 ST		
	3/28/14	13 000	55.579	722 53	984 75	262 22 ST		
	4/4/14	11 000	56 801	624 81	833 25	208 44 ST		
	4/4/14	12 000	55 810	669 72	909 00	239 28 ST		
	4/7/14	8 000	56 034	448 27	606 00	157 73 ST		
	4/8/14	8 000	55 914	447 31	606 00	158 69 ST		
	4/9/14	8 000	56 351	450 81	606 00	155 19 ST		
	4/9/14	9 000	56 716	510 44	681 75	171 31 ST		
	8/1/14	5 000	64 920	324 60	378 75	54 15 ST		
	8/4/14	7 000	65 010	455 07	530 25	75 18 ST		
	10/13/14	7 000	62 147	435 03	530 25	95 22 ST		
	10/13/14	6 000	62 297	373 78	454 50	80 72 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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 %
	Total	140 000		8,009 83	**10,605.00**	2,595 17 ST	112 00	1 05
Share Price. $75 750, Next Dividend Payable 12/2014								
MASTERCARD INC CL A (MA)	5/27/09	13 000	17 000	221 00	1,088 75	867 75 LT		
	8/4/09	40 000	20.141	805 65	3,350.00	2,544 35 LT		
	12/16/09	40 000	24 629	985 15	3,350 00	2,364 85 LT		
	1/15/10	30 000	26 166	784 98	2,512.50	1,727 52 LT		
	7/7/11	60 000	31 935	1,916 12	5,025 00	3,108 88 LT		
	3/9/12	110 000	41 996	4,619 51	9,212 50	4,592 99 LT		
	11/8/12	20 000	46 491	929 82	1,675 00	745 18 LT		
	Total	313 000		10,262 23	**26,213.75**	15,951 52 LT	138 00	0 52
Share Price $83 750, Next Dividend Payable 11/10/14								
MCGRAW HILL FINANCIAL INC COM (MHFI)	10/21/14	4 000	81 723	326 89	361 92	35 03 ST		
	10/22/14	7 000	82 111	574 78	633 36	58 58 ST		
	10/31/14	6 000	89 990	539 94	542 88	2 94 ST		
	Total	17 000		1,441 61	**1,538.16**	96 55 ST	20 00	1 30
Share Price $90 480, Next Dividend Payable 12/2014								
MEAD JOHNSON NUTRITION COMPANY (MJN)	8/2/13	3 000	78 733	236 20	297 93	61 73 LT H		
	8/20/13	8 000	76 289	610 31	794 48	184 17 LT		
	8/20/13	5 000	76 533	382 67	496 55	113 88 LT		
	9/17/13	4 000	77 614	310 46	397 24	86 78 LT		
	9/18/13	12 000	78 334	940 01	1,191 72	251 71 LT		
	9/18/13	11 000	77 139	848 53	1,092 41	243 88 LT		
	Total	43 000		3,328 18	**4,270.33**	942.15 LT	65 00	1 52
Share Price $99 310, Next Dividend Payable 01/2015, Basis Adjustment Due to Wash Sale. $3 36								
MICHAEL KORS HOLDINGS LTD (KORS)	4/18/12	8.000	42.458	339 67	628 72	289 05 LT		
	7/18/12	14 000	41 004	574 05	1,100 26	526 21 LT		
	7/18/12	15 000	40 543	608 15	1,178 85	570.70 LT		
	8/6/13	8 000	69 815	558 52	628 72	70 20 LT		
	8/6/13	9 000	70 296	632 66	707 31	74 65 LT		
	9/6/13	5 000	75 734	378 67	392 95	14 28 LT		
	9/9/13	4 000	75 443	301 77	314 36	12 59 LT		
	9/11/13	4 000	73 360	293 44	314 36	20 92 LT		
	9/11/13	5 000	74 530	372 65	392 95	20 30 LT		
	1/8/14	27 000	77 273	2,086 38	2,121 93	35 55 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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 %
	Total	99 000		6,145 96	**7,780.41**	1,598 90 LT 35 55 ST	—	—
Share Price $78 590								
MONDELEZ INTL INC COM (MDLZ)	10/4/12	57 000	27 994	1,595 68	2,009 82	414 14 LT		
	10/4/12	21 000	28 044	588 93	740 46	151 53 LT		
	11/9/12	30 000	26 012	780 37	1,057 80	277 43 LT		
	11/9/12	30.000	26 177	785 30	1,057 80	272.50 LT		
	5/14/13	22 000	31 203	686 47	775 72	89 25 LT		
	5/17/13	19 000	31.337	595 41	669 94	74 53 LT		
	10/27/14	33.000	34 613	1,142 23	1,163 58	21 35 ST		
	10/27/14	35 000	34 558	1,209 52	1,234 10	24 58 ST		
	Total	247 000		7,383 91	**8,709.22**	1,279 38 LT 45 93 ST	148 00	1 69
Share Price $35 260, Next Dividend Payable 01/2015								
MONSANTO CO/NEW (MON)	1/6/11	5 000	71 167	355 84	575 20	219 36 LT		
	1/7/11	12 000	71 311	855 73	1,380 48	524 75 LT		
	1/11/11	7 000	72 319	506 23	805 28	299 05 LT		
	1/12/11	5 000	74 790	373 95	575 20	201 25 LT		
	1/25/11	14 000	71 011	994 16	1,610.56	616.40 LT		
	10/11/12	11 000	89 478	984 26	1,265 44	281 18 LT		
	1/30/13	5 000	102 900	514 50	575 20	60 70 LT		
	3/27/13	6 000	105 090	630 54	690 24	59 70 LT		
	3/28/13	6 000	104 920	629 52	690 24	60 72 LT		
	4/5/13	9 000	104 786	943 07	1,035 36	92 29 LT		
	4/15/13	33 000	103 744	3,423 56	3,796 32	372 76 LT		
	Total	113 000		10,211 36	**12,999.52**	2,788 16 LT	221 00	1 70
Share Price $115 040, Next Dividend Payable 01/2015								
MORGAN STANLEY (MS)	12/18/12	41 000	19 100	783 11	1,432 95	649.84 LT		
	12/18/12	79 000	18 969	1,498 54	2,761 05	1,262 51 LT		
	1/4/13	22 000	20 041	440 90	768 90	328 00 LT		
	1/4/13	23 000	19 790	455 16	803 85	348 69 LT		
	1/29/14	53 000	29 894	1,584 39	1,852 35	267 96 ST		
	Total	218 000		4,762 10	**7,619.10**	2,589 04 LT 267 96 ST	87 00	1 14
Share Price $34 950, Next Dividend Payable 11/14/14								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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 %
NETFLIX INC (NFLX)	6/3/13	3 000	224 093	672 28	1,178 31	506 03 LT		
	6/4/13	5 000	224 642	1,123 21	1,963 85	840 64 LT		
	7/16/13	4 000	258 485	1,033 94	1,571 08	537 14 LT		
	7/23/13	3 000	251 577	754 73	1,178 31	423 58 LT		
	10/24/13	1 000	325 000	325 00	392.77	67 77 LT		
	10/29/13	5 000	314 574	1,572 87	1,963 85	390 98 LT		
	3/26/14	3 000	371.153	1,113 46	1,178 31	64 85 ST		
	10/31/14	4 000	389 235	1,556 94	1,571 08	14 14 ST		
	10/31/14	1 000	390 900	390 90	392 77	1 87 ST		
	Total	29 000		8,543 33	**11,390.33**	2,766 14 LT 80 86 ST	—	—
Share Price $392 770								
NIKE INC B (NKE)	10/9/08	2 000	27 852	55 70	185 94	130 24 LT		
	10/15/09	14 000	32 176	450 46	1,301 58	851 12 LT		
	10/16/09	16 000	32 326	517 21	1,487 52	970 31 LT		
	2/25/10	28.000	32 628	913 58	2,603 16	1,689 58 LT		
	7/8/10	38 000	34 719	1,319 31	3,532 86	2,213.55 LT		
	8/13/12	16 000	47 235	755 76	1,487 52	731 76 LT		
	8/14/12	12 000	47 761	573 13	1,115 64	542 51 LT		
	2/21/13	22 000	54 880	1,207 35	2,045 34	837 99 LT		
	1/28/14	16 000	72 622	1,161 95	1,487 52	325 57 ST		
	1/29/14	9 000	72 122	649 10	836 73	187 63 ST		
	1/29/14	7 000	71 863	503 04	650 79	147 75 ST		
	Total	180.000		8,106 59	**16,734.60**	7,967 06 LT 660 95 ST	173 00	1 03
Share Price $92 970, Next Dividend Payable 01/2015								
NOVO NORDISK A/S ADR (NVO)	7/19/11	7 000	25 422	177 96	316 26	138 30 LT		
	7/27/11	30 000	24 810	744 31	1,355 40	611 09 LT		
	11/8/11	50 000	22 466	1,123 28	2,259 00	1,135 72 LT		
	11/18/11	30 000	22 559	676 76	1,355 40	678 64 LT		
	11/22/11	30 000	21 937	658 11	1,355 40	697 29 LT		
	4/27/12	25 000	28 860	721 50	1,129 50	408 00 LT		
	10/23/12	50 000	33 503	1,675 13	2,259 00	583 87 LT		
	1/10/13	15 000	33 993	509 90	677 70	167 80 LT		
	2/6/13	5 000	38 564	192 82	225 90	33 08 LT		
	4/24/13	45 000	34 078	1,533 53	2,033 10	499 57 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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 %
	2/5/14	15 000	40 847	612.70	677 70	65 00 ST		
	2/6/14	9 000	42 086	378 77	406.62	27 85 ST		
	2/6/14	7 000	41 740	292 18	316 26	24 08 ST		
	8/1/14	6 000	45 315	271 89	271 08	(0 81) ST		
	8/1/14	6 000	45 192	271 15	271 08	(0 07) ST		
	Total	330 000		9,839 99	**14,909.40**	4,953 36 LT 116 05 ST	200 00	1 34
Share Price· $45 180								
O'REILLY AUTOMOTIVE INC NEW (ORLY)	10/16/13	3 000	132 370	397 11	527 64	130 53 LT		
	10/18/13	5 000	133 430	667 15	879 40	212 25 LT		
	10/18/13	4 000	133 525	534 10	703 52	169 42 LT		
	1/14/14	7 000	132 669	928 68	1,231 16	302 48 ST		
	1/14/14	6 000	131 783	790 70	1,055 28	264 58 ST		
	4/7/14	4 000	143 260	573 04	703 52	130 48 ST		
	4/10/14	3 000	142 753	428 26	527 64	99 38 ST		
	5/22/14	4 000	148 300	593 20	703 52	110 32 ST		
	7/28/14	5 000	152 094	760 47	879 40	118 93 ST		
	7/28/14	5 000	151 632	758 16	879 40	121 24 ST		
	10/15/14	3 000	148 533	445 60	527 64	82.04 ST		
	10/15/14	1 000	147 990	147.99	175 88	27 89 ST		
	Total	50 000		7,024 46	**8,794 00**	512 20 LT 1,257 34 ST	—	—
Share Price $175 880								
PANDORA MEDIA INC (P)	2/14/14	13 000	36 100	469 30	250 64	(218 66) ST		
	2/18/14	19 000	38 000	722 00	366 32	(355 68) ST		
	2/19/14	3 000	36 940	110 82	57 84	(52 98) ST		
	2/20/14	2 000	37.000	74 00	38 56	(35 44) ST		
	2/25/14	19 000	37 436	711 29	366 32	(344 97) ST		
	2/28/14	4 000	37 138	148.55	77 12	(71 43) ST		
	3/3/14	7 000	37 116	259 81	134 96	(124 85) ST		
	3/6/14	5 000	37 242	186 21	96 40	(89 81) ST		
	3/7/14	4 000	36 833	147 33	77 12	(70 21) ST		
	Total	76 000		2,829 31	**1,465.28**	(1,364 03) ST	—	—
Share Price $19 280								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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 %
PRECISION CASTPARTS CORP (PCP)	12/29/09	2 000	112 245	224 49	441 40	216.91 LT		
	2/4/10	17 000	107 345	1,824 86	3,751 90	1,927 04 LT		
	4/27/10	8 000	129 950	1,039.60	1,765 60	726 00 LT		
	3/24/11	9.000	144 262	1,298 36	1,986.30	687 94 LT		
	7/14/11	7.000	161 630	1,131 41	1,544 90	413 49 LT		
	11/11/13	4 000	249 783	999 13	882 80	(116 33) ST		
	Total	47.000		6,517 85	**10,372.90**	3,971 38 LT (116 33) ST	6 00	0 05
Share Price $220 700, Next Dividend Payable 12/2014								
PRICELINE.COM INC NEW (PCLN)	11/16/11	1 000	545 000	545 00	1,206 21	661 21 LT		
	1/10/12	2.000	482 350	964.70	2,412.42	1,447 72 LT		
	8/15/12	2 000	566 825	1,133 65	2,412 42	1,278 77 LT		
	1/4/13	1 000	645 500	645 50	1,206 21	560 71 LT		
	3/22/13	1 000	694 030	694 03	1,206 21	512 18 LT		
	4/19/13	3 000	696 057	2,088 17	3,618 63	1,530 46 LT		
	4/24/13	2 000	701 590	1,403 18	2,412 42	1,009 24 LT		
	Total	12 000		7,474 23	**14,474.52**	7,000 29 LT	—	—
Share Price $1,206 210								
RED HAT INC (RHT)	7/5/11	3 000	45 986	137 96	176 76	38 80 LT		
	7/8/11	7 000	45 990	321 93	412 44	90 51 LT		
	7/11/11	7 000	45 636	319 45	412 44	92 99 LT		
	1/10/12	26 000	42 882	1,114 93	1,531 92	416 99 LT		
	1/24/12	13 000	47 071	611 92	765 96	154 04 LT		
	1/30/12	14 000	46 183	646 56	824 88	178 32 LT		
	4/23/12	13 000	58 027	754 35	765 96	11 61 LT		
	4/22/13	7 000	48 460	339 22	412 44	73 22 LT		
	4/22/13	6 000	48 343	290 06	353 52	63 46 LT		
	6/11/13	17 000	46 497	790 45	1,001.64	211 19 LT		
	6/12/13	15 000	46 323	694 85	883 80	188 95 LT		
	5/15/14	5 000	49 174	245 87	294 60	48.73 ST		
	5/20/14	9 000	49 420	444 78	530 28	85 50 ST		
	5/28/14	16 000	50 131	802 10	942 72	140 62 ST		
	5/28/14	15 000	50 075	751 12	883 80	132 68 ST		
	Total	173 000		8,265 55	**10,193.16**	1,520 08 LT 407 53 ST	—	—
Share Price $58 920								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Fiduciary Services Active Assets Account
828-115643-346

HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE 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 %
SALESFORCE.COM,INC. (CRM)	1/27/10	12 000	16 199	194 38	767 88	573 50 LT		
	1/28/10	28 000	16 153	452 29	1,791 72	1,339 43 LT		
	8/11/11	12 000	33 365	400 38	767 88	367 50 LT		
	9/9/11	44 000	30 819	1,356 03	2,815 56	1,459.53 LT		
	11/23/11	40.000	26 202	1,048 07	2,559 60	1,511 53 LT		
	6/14/13	21.000	38 044	798 92	1,343 79	544 87 LT		
	6/14/13	20 000	37 712	754 24	1,279 80	525 56 LT		
	12/17/13	10 000	52 333	523 33	639 90	116 57 ST		
	12/17/13	12 000	52 233	626 79	767 88	141 09 ST		
	1/13/14	18 000	56 364	1,014 56	1,151 82	137 26 ST		
	1/14/14	17.000	56 565	961 61	1,087 83	126 22 ST		
	Total	234 000		8,130 60	**14,973.66**	6,321 92 LT 521 14 ST	—	—
Share Price $63 990								
SBA COMMUNICATIONS CORP (SBAC)	2/20/14	4 000	99 165	396 66	449 32	52 66 ST		
	2/20/14	12 000	98 894	1,186 73	1,347 96	161 23 ST		
	2/25/14	16.000	95 516	1,528 25	1,797 28	269 03 ST		
	3/11/14	9 000	95 091	855 82	1,010 97	155 15 ST		
	3/11/14	8 000	95 094	760 75	898 64	137 89 ST		
	10/27/14	15 000	111 014	1,665 21	1,684 95	19 74 ST		
	Total	64.000		6,393.42	**7,189.12**	795 70 ST	—	—
Share Price $112 330								
SCHLUMBERGER LTD (SLB)	10/21/13	10.000	93 786	937.86	986 60	48 74 LT		
	10/21/13	22 000	93 087	2,047.92	2,170 52	122 60 LT		
	10/21/13	13 000	93 788	1,219 25	1,282 58	63 33 LT H		
	10/22/13	8 000	94 519	756 15	789.28	33 13 LT		
	10/22/13	7 000	94 091	658 64	690 62	31 98 LT		
	1/30/14	10 000	88 597	885 97	986 60	100 63 ST		
	1/30/14	10 000	88 964	889 64	986 60	96 96 ST		
	1/30/14	9 000	89 190	802 71	887 94	85 23 ST		
	4/7/14	8 000	98 156	785 25	789.28	4 03 ST		
	4/7/14	9 000	98 304	884 74	887 94	3 20 ST		
	4/22/14	8 000	101 966	815 73	789 28	(26 45) ST		
	4/22/14	8 000	102 531	820 25	789 28	(30 97) ST		
	5/22/14	6.000	101 510	609 06	591 96	(17 10) ST		
	6/25/14	10 000	114 230	1,142 30	986 60	(155 70) ST		

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 %
	6/26/14	5 000	116.330	581 65	493 30	(88 35) ST		
	6/27/14	6 000	116 237	697 42	591 96	(105 46) ST		
	Total	149 000		14,534 54	**14,700.34**	299 78 LT (133 98) ST	238 00	1 61
Share Price $98 660, Next Dividend Payable 01/2015, Basis Adjustment Due to Wash Sale $59.78								
SPLUNK INC (SPLK)	10/10/12	21 000	31 683	665 35	1,387.68	722 33 LT		
	10/10/12	14 000	32 176	450 46	925 12	474 66 LT		
	10/17/12	19.000	31 761	603 46	1,255 52	652 06 LT		
	11/19/12	18 000	27 728	499 11	1,189 44	690 33 LT		
	11/19/12	5 000	28 004	140 02	330 40	190 38 LT		
	7/16/13	10 000	49 644	496 44	660 80	164 36 LT		
	7/29/13	16 000	49 884	798 15	1,057 28	259 13 LT		
	1/23/14	4 000	80 570	322.28	264 32	(57.96) ST		
	9/16/14	11 000	56 478	621 26	726 88	105 62 ST		
	9/16/14	9 000	56 526	508 73	594 72	85 99 ST		
	Total	127.000		5,105.26	**8,392.16**	3,153.25 LT 133 65 ST	—	—
Share Price $66 080								
STARBUCKS CORP WASHINGTON (SBUX)	12/13/12	22 000	53 183	1,170 03	1,662 32	492 29 LT		
	12/14/12	10 000	53 402	534 02	755 60	221 58 LT		
	1/4/13	6 000	55 472	332 83	453 36	120 53 LT		
	1/7/13	5 000	55 258	276 29	377 80	101 51 LT		
	1/16/13	23.000	54 184	1,246 23	1,737 88	491 65 LT		
	2/19/13	24 000	54 361	1,304 66	1,813 44	508 78 LT		
	9/11/13	11 000	74 733	822 06	831 16	9 10 LT		
	9/11/13	10 000	75 234	752 34	755 60	3.26 LT		
	4/22/14	19 000	71 114	1,351 16	1,435 64	84 48 ST		
	Total	130 000		7,789 62	**9,822.80**	1,948 70 LT 84 48 ST	166 00	1 68
Share Price $75 560, Next Dividend Payable 11/2014								
TESLA MOTORS INC (TSLA)	10/1/13	1 000	192 390	192 39	241 70	49 31 LT		
	10/14/13	2 000	175 050	350 10	483 40	133 30 LT		
	10/14/13	2 000	180 960	361.92	483 40	121.48 LT		
	10/30/13	4 000	160 958	643 83	966 80	322 97 LT		
	11/4/13	4 000	169 998	679 99	966 80	286.81 ST		
	11/26/13	9.000	117 957	1,061 61	2,175 30	1,113 69 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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 %
	12/12/13	5 000	143 208	716 04	1,208 50	492 46 ST		
	1/23/14	3 000	174 333	523 00	725 10	202 10 ST		
	Total	30 000		4,528 88	**7,251.00**	627 06 LT 2,095 06 ST	—	—
Share Price $241 700								
TIFFANY & COMPANY NEW (TIF)	1/31/14	4 000	83.238	332 95	384 48	51 53 ST		
	2/3/14	8 000	80.875	647 00	768 96	121 96 ST		
	2/4/14	2 000	82 660	165 32	192 24	26 92 ST		
	2/4/14	4 000	82 658	330 63	384 48	53 85 ST		
	2/5/14	10.000	83 704	837 04	961 20	124 16 ST		
	2/26/14	6 000	91 430	548 58	576 72	28 14 ST		
	2/28/14	1 000	93 420	93 42	96 12	2 70 ST		
	3/3/14	2 000	91 985	183 97	192 24	8 27 ST		
	3/3/14	1 000	91 970	91 97	96 12	4 15 ST		
	4/9/14	2 000	86 570	173 14	192 24	19 10 ST		
	4/24/14	2 000	88 630	177 26	192.24	14 98 ST		
	5/1/14	6 000	88.113	528 68	576 72	48 04 ST		
	5/1/14	4 000	87 903	351 61	384 48	32 87 ST		
	6/3/14	3 000	99 360	298 08	288 36	(9.72) ST		
	6/5/14	4 000	99 618	398 47	384 48	(13 99) ST		
	6/9/14	9 000	100 521	904 69	865 08	(39 61) ST		
	7/24/14	6 000	100.300	601 80	576 72	(25 08) ST		
	7/25/14	3 000	99.683	299 05	288.36	(10 69) ST		
	8/28/14	3 000	101 703	305 11	288 36	(16 75) ST		
	8/29/14	2 000	100 940	201 88	192 24	(9.64) ST		
	9/3/14	3 000	100 930	302 79	288 36	(14 43) ST		
	Total	85 000		7,773 44	**8,170.20**	396 76 ST	129 00	1 57
Share Price $96 120; Next Dividend Payable 01/2015								
TJX COS INC NEW (TJX)	5/31/12	12 000	42 488	509 85	759 84	249 99 LT		
	5/31/12	6 000	42 609	255 65	379 92	124 27 LT		
	6/27/12	24.000	42 497	1,019 93	1,519 68	499 75 LT		
	8/9/12	14 000	44 998	629 97	886 48	256 51 LT		
	8/10/12	21 000	44 593	936 46	1,329 72	393 26 LT		
	9/26/12	5 000	44 674	223 37	316 60	93 23 LT		
	9/27/12	7 000	44 646	312 52	443 24	130 72 LT		
	10/24/12	12 000	42 498	509 97	759 84	249 87 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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 %
	10/24/12	12 000	42 288	507 46	759 84	252 38 LT		
	11/14/12	11.000	42 000	462 00	696 52	234 52 LT		
	11/16/12	11.000	42 249	464 74	696 52	231 78 LT		
	4/11/13	6 000	48 743	292 46	379 92	87 46 LT		
	4/12/13	5 000	48 612	243 06	316 60	73 54 LT		
	Total	146 000		6,367 44	**9,244.72**	2,877 28 LT	102 00	1 10
Share Price $63 320, Next Dividend Payable 12/2014								
TRIPADVISOR INC COM (TRIP)	10/23/13	6 000	74 993	449 96	531 96	82 00 LT		
	10/24/13	15 000	71 227	1,068 41	1,329 90	261 49 LT		
	10/25/13	8 000	76 574	612 59	709 28	96 69 LT		
	10/30/13	7 000	80 723	565 06	620 62	55 56 LT		
	12/17/13	7 000	80 820	565 74	620 62	54 88 ST		
	12/17/13	6 000	80 243	481 46	531 96	50 50 ST		
	12/18/13	6 000	80 525	483 15	531 96	48 81 ST		
	6/24/14	5 000	105 994	529 97	443 30	(86 67) ST		
	7/9/14	3 000	103.400	310 20	265 98	(44 22) ST		
	7/10/14	4 000	102 940	411 76	354 64	(57 12) ST		
	7/11/14	4 000	104.745	418 98	354 64	(64 34) ST		
	7/14/14	2.000	103 170	206 34	177 32	(29 02) ST		
	7/24/14	7 000	95 934	671 54	620 62	(50 92) ST		
	Total	80 000		6,775 16	**7,092.80**	495 74 LT (178 10) ST	—	—
Share Price $88 660								
TWENTY-FIRST CENTURY FOX CL A (FOXA)	10/28/13	13 000	34 892	453 59	448 24	(5 35) LT		
	11/6/13	19 000	36 002	684 03	655 12	(28 91) ST H		
	12/30/13	9 000	35 006	315 05	310 32	(4 73) ST		
	12/31/13	10 000	35 084	350 84	344 80	(6 04) ST		
	1/2/14	15 000	35.652	534 78	517 20	(17 58) ST		
	1/2/14	15 000	35 473	532 10	517 20	(14 90) ST		
	2/26/14	19 000	32 985	626 71	655 12	28 41 ST		
	3/12/14	14 000	32 696	457 75	482 72	24 97 ST		
	3/12/14	7 000	32 674	228 72	241 36	12 64 ST		
	3/13/14	25 000	32 478	811 95	862 00	50 05 ST		
	9/3/14	12 000	36 149	433 79	413 76	(20 03) ST		
	9/4/14	10 000	36 516	365 16	344 80	(20.36) ST		
	9/8/14	30 000	36 205	1,086 15	1,034 40	(51 75) ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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 %
	9/9/14	17.000	35.636	605 82	586 16	(19 66) ST		
	9/10/14	16 000	35 474	567 59	551 68	(15 91) ST		
	Total	231 000		8,054 03	**7,964.88**	(5 35) LT (83 80) ST	58 00	0 72
Share Price $34 480, Next Dividend Payable 04/2015, Basis Adjustment Due to Wash Sale $53 78								
TWITTER INC (TWTR)	11/8/13	21 000	42.896	900 81	870.87	(29 94) ST		
	12/4/13	41.000	43.391	1,779.05	1,700 27	(78.78) ST		
	4/10/14	8 000	42 263	338 10	331 76	(6 34) ST		
	4/10/14	8 000	41 463	331 70	331 76	0 06 ST		
	5/27/14	15 000	30.755	461 32	622 05	160 73 ST		
	5/27/14	15 000	30 725	460 88	622 05	161 17 ST		
	7/30/14	20 000	47 091	941 81	829 40	(112 41) ST		
	7/30/14	20 000	46 879	937 58	829.40	(108 18) ST		
	8/12/14	10 000	44 149	441 49	414 70	(26 79) ST		
	8/12/14	3 000	44 043	132 13	124 41	(7 72) ST		
	8/14/14	13.000	44 900	583 70	539 11	(44 59) ST		
	8/29/14	7 000	49 499	346 49	290 29	(56 20) ST		
	10/27/14	18 000	49 849	897 28	746 46	(150 82) ST		
	Total	199.000		8,552 34	**8,252.53**	(299.81) ST	—	—
Share Price $41 470								
UNDER ARMOUR INC CL A (UA)	10/1/13	3 000	41 214	123 64	196 74	73 10 LT		
	10/2/13	14 000	41 216	577 02	918 12	341 10 LT		
	10/3/13	16.000	41 078	657 25	1,049 28	392 03 LT		
	10/15/13	26 000	40 303	1,047 87	1,705 08	657 21 LT		
	10/15/13	12.000	40 430	485 16	786 96	301 80 LT		
	10/24/13	10 000	39 510	395 10	655 80	260 70 LT		
	10/24/13	12 000	39 810	477 72	786 96	309 24 LT		
	10/25/13	10 000	39 424	394 24	655 80	261.56 LT		
	10/29/13	14 000	40 084	561 17	918 12	356 95 LT		
	10/30/13	8 000	40 671	325 37	524 64	199 27 LT		
	Total	125 000		5,044 54	**8,197.50**	3,152 96 LT	—	—
Share Price $65 580								
UNION PACIFIC CORP (UNP)	7/28/10	30 000	37 317	1,119 50	3,493 50	2,374 00 LT		
	12/7/11	20 000	50 746	1,014 91	2,329 00	1,314 09 LT		
	12/22/11	10 000	51 975	519 75	1,164 50	644 75 LT		
	1/3/12	10 000	54 073	540 73	1,164 50	623 77 LT		

HARRY DENT FAMILY FOUNDATION, INC
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

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 %
	1/5/12	8 000	54 163	433 30	931 60	498 30 LT		
	1/9/14	14 000	83 616	1,170 63	1,630 30	459 67 ST		
	1/10/14	10 000	84 494	844 94	1,164 50	319 56 ST		
	Total	102 000		5,643 76	**11,877.90**	5,454 91 LT 779 23 ST	204 00	1 71
Share Price $116 450; Next Dividend Payable 01/2015								
VERTEX PHARMACEUTICALS (VRTX)	12/6/11	3 000	29 586	88 76	337 92	249 16 LT		
	5/7/12	9.000	55.157	496 41	1,013 76	517 35 LT		
	5/14/12	12 000	64 872	778 46	1,351 68	573 22 LT		
	5/15/12	5.000	64 416	322 08	563 20	241 12 LT		
	12/12/12	9 000	42 196	379 76	1,013 76	634 00 LT		
	12/13/12	7 000	42 143	295 00	788 48	493 48 LT		
	12/14/12	9.000	42 142	379 28	1,013 76	634 48 LT		
	12/17/12	8 000	41 829	334 63	901 12	566 49 LT		
	12/21/12	4 000	42 998	171 99	450 56	278 57 LT		
	1/9/13	9 000	48 058	432 52	1,013 76	581 24 LT		
	12/19/13	5 000	70 560	352 80	563 20	210 40 ST		
	12/20/13	5 000	70 584	352 92	563 20	210 28 ST		
	Total	85 000		4,384 61	**9,574.40**	4,769 11 LT 420 68 ST	—	—
Share Price $112 640								
VISA INC CL A (V)	12/19/11	9 000	98 365	885 29	2,172 87	1,287 58 LT		
	1/4/12	15 000	100 830	1,512 45	3,621 45	2,109 00 LT		
	1/11/12	7 000	98 481	689 37	1,690 01	1,000 64 LT		
	2/9/12	7 000	113 094	791 66	1,690 01	898 35 LT		
	5/3/12	14 000	118 381	1,657 34	3,380 02	1,722 68 LT		
	11/9/12	4.000	142 653	570 61	965 72	395 11 LT		
	6/10/13	4 000	182.865	731 46	965 72	234 26 LT		
	6/11/13	1 000	180 500	180 50	241 43	60 93 LT		
	9/17/13	6 000	189 600	1,137.60	1,448 58	310 98 LT		
	12/13/13	6 000	204 535	1,227 21	1,448 58	221 37 ST		
	Total	73 000		9,383 49	**17,624.39**	8,019 53 LT 221 37 ST	140 00	0 79

Share Price $241 430, Next Dividend Payable 12/2014

Fiduciary Services Active Assets Account
828-115643-346

HARRY DENT FAMILY FDTN., INC.
JENNISON - LARGE 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 %
VMWARE INC CLASS A (VMW)	12/22/11	2 000	80 950	161 90	167 14	5 24 LT		
	5/24/12	14 000	93 525	1,309 35	1,169 98	(139 37) LT		
	1/16/13	9 000	97 262	875 36	752 13	(123 23) LT		
	1/16/13	9 000	96 042	864 38	752.13	(112 25) LT		
	5/10/13	16 000	76 815	1,229 04	1,337 12	108 08 LT		
	7/17/13	9 000	71 799	646 19	752 13	105 94 LT		
	7/19/13	10 000	71 219	712 19	835 70	123 51 LT		
	Total	69 000		5,798 41	**5,766.33**	(32 08) LT	—	—
Share Price $83 570								
WALT DISNEY CO HLDG CO (DIS)	5/25/10	11 000	31 893	350 83	1,005.18	654 35 LT		
	6/17/10	55 000	34 794	1,913 67	5,025 90	3,112 23 LT		
	3/23/12	25 000	43 606	1,090 16	2,284 50	1,194 34 LT		
	1/11/13	18 000	50 819	914 75	1,644 84	730 09 LT		
	1/14/13	18 000	50 720	912 96	1,644 84	731 88 LT		
	1/14/13	18 000	50 358	906 45	1,644 84	738 39 LT		
	4/9/13	10 000	58 682	586 82	913 80	326 98 LT		
	4/10/13	8 000	59 774	478 19	731.04	252 85 LT		
	Total	163 000		7,153 83	**14,894.94**	7,741.11 LT	140 00	0 93
Share Price $91 380, Next Dividend Payable 01/2015								
WORKDAY INC CL A (WDAY)	12/3/12	7 000	50 044	350 31	668 36	318 05 LT		
	12/4/12	8 000	49 515	396 12	763 84	367 72 LT		
	12/4/12	8 000	49 223	393 78	763 84	370 06 LT		
	3/4/13	9 000	60 938	548 44	859 32	310 88 LT		
	3/11/13	9 000	62 383	561 45	859 32	297 87 LT		
	3/12/13	8 000	61 845	494 76	763.84	269 08 LT		
	4/1/13	4 000	60 960	243 84	381 92	138 08 LT		
	4/1/13	6 000	60 975	365 85	572 88	207 03 LT		
	8/21/14	10 000	87 855	878 55	954 80	76 25 ST		
	8/21/14	12 000	87 751	1,053 01	1,145.76	92 75 ST		
	Total	81 000		5,286 11	**7,733.88**	2,278 77 LT 169 00 ST	—	—
Share Price $95 480								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-115643-346

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

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	98.6%	$475,718 27	$722,101.16	$227,179 30 LT $19,203.59 ST	$4,399.00 $0.00	0 61%

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-108289-502

HARRY DENT FAMILY FDTN., INC.
DELAWARE INTERNATIONAL

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABB LTD (ABB)	3/29/12	1 000	$19 965	$19 97	$21 94	$1 97 LT		
	4/27/12	196 000	18 884	3,701 28	4,300 24	598 96 LT		
	5/2/12	211 000	18 150	3,829 57	4,629 34	799 77 LT		
	6/13/12	226.000	16 099	3,638 28	4,958 44	1,320.16 LT		
	2/13/14	180 000	25 052	4,509.29	3,949 20	(560 09) ST		
	3/25/14	147 000	24 990	3,673 49	3,225 18	(448.31) ST		
	6/13/14	188 000	23 219	4,365 19	4,124 72	(240 47) ST		
	Total	1,149 000		23,737 07	**25,209.06**	2,720 86 LT (1,248 87) ST	884 00	3 50
Share Price $21 940								
BANCO SANTANDER ADR OPTDIV RTS	10/17/14	1,883 000	— Pending Corp Action		**N/A**	N/A	—	—
Share Price N/A								
BANCO SANTANDER S.A. (SAN)	10/8/10	220 000	11 908	2,619 70	1,929 40	(690 30) LT		
	4/12/12	28.000	6 370	178 36	245 56	67.20 LT		
	4/13/12	442 000	5 785	2,556 96	3,876 34	1,319 38 LT		
	5/31/13	538 000	6 933	3,730 20	4,718 26	988 06 LT		
	6/19/13	549 000	6 732	3,695 90	4,814 73	1,118 83 LT		
	6/20/13	106 000	6 015	637 62	929 62	292 00 LT		
	Total	1,883 000	·	13,418.74	**16,513.91**	3,095 17 LT	1,183 00	7 16
Share Price $8 770								
BG GROUP PLC (BRGYY)	7/18/08	25 000	21.874	546 85	420.75	(126 10) LT		
	9/24/08	75 000	21 357	1,601 77	1,262 25	(339 52) LT		
	10/27/09	150 000	18 728	2,809 20	2,524 50	(284 70) LT		
	10/8/10	310 000	18 644	5,779 64	5,217 30	(562 34) LT		
	Total	560.000		10,737 46	**9,424.80**	(1,312 66) LT	169 00	1 79
Share Price $16 830								
BP PLC ADS (BP)	4/19/06	72 000	75 575	5,441 41	3,129 12	(2,312 29) LT		
	3/12/07	20 000	61 090	1,221 79	869.20	(352 59) LT		
	3/13/07	11 000	60 925	670 17	478 06	(192 11) LT		
	3/14/07	3 000	59 693	179 08	130 38	(48 70) LT		
	7/10/07	32 000	74 320	2,378 23	1,390 72	(987 51) LT		
	12/14/07	5 000	74.694	373 47	217 30	(156 17) LT		
	12/17/07	24 000	73 614	1,766 73	1,043 04	(723 69) LT		
	10/29/09	44 000	58 130	2,557 72	1,912 24	(645 48) LT		
	10/8/10	121 000	41 948	5,075 71	5,258 66	182 95 LT		
	5/10/11	91 000	44 866	4,082 84	3,954 86	(127 98) LT		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-108289-502

HARRY DENT FAMILY FDTN., INC.
DELAWARE INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/13/11	6 000	42 760	256 56	260 76	4 20 LT		
	Purchases	429 000		24,003 71	**18,644.34**	(5,359 37) LT		
Short Term Reinvestments		5 000		231 40	217 30	(14 10) ST		
	Total	434 000		24,235 11	**18,861.64**	(5,359 37) LT (14 10) ST	1,042 00	5 52
Share Price $43 460								
CANON INC ADR NEW (CAJ)	4/19/06	47 000	47 848	2,248 88	1,457 94	(790 94) LT		
	9/12/07	60 000	53 166	3,189 95	1,861 20	(1,328 75) LT		
	4/17/08	59 000	48 758	2,876 73	1,830 18	(1,046 55) LT		
	10/31/08	92 000	34 003	3,128 32	2,853 84	(274.48) LT		
	2/5/09	6 000	27 538	165 23	186 12	20 89 LT		
	10/8/10	174 000	46 888	8,158 58	5,397 48	(2,761 10) LT		
	10/12/12	91 000	31 365	2,854 24	2,822 82	(31 42) LT		
	Total	529 000		22,621 93	**16,409.58**	(6,212 35) LT	590 00	3 59
Share Price $31 020								
CHINA MOBILE LTD (CHL)	5/9/13	23 000	55 467	1,275 74	1,428 07	152 33 LT		
	6/20/13	88 000	48 394	4,258 63	5,463 92	1,205 29 LT		
	7/5/13	80 000	51 319	4,105 48	4,967 20	861 72 LT		
	Total	191 000		9,639 85	**11,859.19**	2,219 34 LT	350 00	2 95
Share Price $62 090								
DAIMLER AG SPONSORED ADR (DDAIY)	4/12/13	54.000	52 593	2,840 00	4,201.74	1,361 74 LT		
	4/22/13	86 000	51 595	4,437 20	6,691 66	2,254 46 LT		
	Total	140 000		7,277 20	**10,893.40**	3,616 20 LT	319 00	2 92
Share Price $77 810								
DEUTSCHE TELEKOM AG 1 ORD 1ADS (DTEGY)	10/27/09	477.000	14 070	6,711 39	7,145 46	434 07 LT		
	12/11/09	104 000	14 850	1,544 40	1,557 92	13 52 LT		
	10/8/10	428 000	13 790	5,902 12	6,411 44	509.32 LT		
	2/20/13	368 000	10 858	3,995 56	5,512 64	1,517 08 LT		
	Total	1,377 000		18,153 47	**20,627.46**	2,473 99 LT	891 00	4 31
Share Price $14 980								
ENI SPA AMER DEP RCPT (E)	10/14/10	11 000	45 594	501 53	467 50	(34 03) LT		
	10/15/10	52 000	45 440	2,362 90	2,210 00	(152 90) LT		
	11/22/10	106 000	43 964	4,660 15	4,505 00	(155 15) LT		
	7/20/11	85.000	44 096	3,748 18	3,612 50	(135 68) LT		
	7/22/13	77 000	44 102	3,395 88	3,272 50	(123 38) LT		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-108289-502

HARRY DENT FAMILY FDTN., INC.
DELAWARE INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	331 000		14,668 64	**14,067.50**	(601 14) LT	742 00	5 27
Share Price. $42 500								
GDF SUEZ-SPON ADR (GDFZY)	5/6/11	72 000	38.490	2,771 25	1,752 48	(1,018 77) LT		
	5/9/11	54 000	37 416	2,020 44	1,314 36	(706 08) LT		
	3/14/12	71 000	26 122	1,854 63	1,728 14	(126 49) LT		
	3/15/12	62 000	26 263	1,628 30	1,509 08	(119 22) LT		
	Total	259 000		8,274 62	**6,304.06**	(1,970 56) LT	471 00	7 47
Share Price $24 340								
GLAXOSMITHKLINE PLC ADS (GSK)	10/27/09	45 000	41 360	1,861 20	2,047 05	185 85 LT		
	10/29/09	43 000	41 420	1,781 06	1,956 07	175 01 LT		
	10/8/10	260 000	41 710	10,844 60	11,827 40	982 80 LT		
	12/4/13	55 000	52 113	2,866 19	2,501 95	(364 24) ST		
	7/24/14	99 000	50 040	4,953 93	4,503.51	(450 42) ST		
	Total	502 000		22,306 98	**22,835.98**	1,343 66 LT (814 66) ST	1,331 00	5 82
Share Price $45 490, Next Dividend Payable 01/2015								
HONDA MOTOR COMPANY LTD ADR (HMC)	7/30/14	32 000	35 814	1,146 04	1,027 84	(118 20) ST		
	8/1/14	69 000	34 965	2,412 56	2,216 28	(196 28) ST		
	8/13/14	119 000	34 195	4,069.21	3,822 28	(246 93) ST		
	9/5/14	91 000	33 806	3,076 39	2,922 92	(153 47) ST		
	10/2/14	133 000	32 280	4,293 29	4,271 96	(21 33) ST		
	Total	444 000		14,997 49	**14,261.28**	(736 21) ST	241 00	1 68
Share Price $32 120								
IBERDROLA SA SPON ADR (IBDRY)	10/27/09	3 000	32 354	97 06	85 05	(12 01) LT		
	3/11/10	86 000	30 292	2,605 12	2,438 10	(167 02) LT		
	3/12/10	34 000	31 589	1,074 02	963 90	(110 12) LT		
	10/8/10	233 000	27 096	6,313 47	6,605 55	292 08 LT		
	12/2/10	23 000	28 075	645 72	652 05	6 33 LT		
	7/12/11	18 000	27 094	487.69	510 30	22 61 LT		
	12/30/11	17 000	24 210	411 57	481 95	70 38 LT		
	3/23/12	179 000	20 309	3,635 34	5,074.65	1,439.31 LT		
	4/13/12	84 000	17 509	1,470 74	2,381 40	910 66 LT		
	4/25/12	228.000	16 395	3,738 09	6,463 80	2,725 71 LT		
	6/13/12	117 000	13.188	1,542 95	3,316 95	1,774 00 LT		
	4/24/13	55 000	19 778	1,087 81	1,559 25	471 44 LT		
	4/25/13	143 000	16 999	2,430 92	4,054 05	1,623 13 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-108289-502

HARRY DENT FAMILY FDTN., INC.
DELAWARE INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,220 000		25,540 50	**34,587.00**	9,046 50 LT	1,358 00	3 92
Share Price $28 350								
KAO CORP SPONS ADR (KCRPY)	10/27/09	164 000	22 975	3,767 90	6,461 60	2,693 70 LT		
	10/8/10	307 000	24 730	7,592 11	12,095 80	4,503 69 LT		
	Total	471 000		11,360 01	**18,557.40**	7,197 39 LT	244 00	1 31
Share Price $39 400								
KONINKLIJKE AHOLD NV (AHONY)	11/12/10	66 000	14 659	967 52	1,107 48	139 96 LT		
	11/15/10	95 000	14 470	1,374 69	1,594 10	219 41 LT		
	11/16/10	96 000	14 759	1,416 83	1,610 88	194 05 LT		
	1/10/11	158 000	13 824	2,184 12	2,651 24	467 12 LT		
	1/11/11	187.000	13 756	2,572 46	3,137 86	565 40 LT		
	1/28/11	320 000	14 586	4,667 36	5,369 60	702 24 LT		
	8/24/11	177 000	12 967	2,295 13	2,970 06	674 93 LT		
	8/25/11	118 000	12 085	1,426 05	1,980 04	553 99 LT		
	9/4/14	68 000	16 660	1,132 87	1,141 04	8 17 ST		
	Total	1,285 000		18,037 03	**21,562.30**	3,517 10 LT 8 17 ST	696 00	3 22
Share Price $16 780								
NATL GRID TRANSCO PLC ADS (NGG)	10/8/10	35 000	45 499	1,592 47	2,603 65	1,011 18 LT		
	11/8/12	70 000	56 026	3,921 83	5,207 30	1,285 47 LT		
	12/14/12	68.000	57 151	3,886 25	5,058.52	1,172 27 LT		
	1/16/13	49 000	55 638	2,726 25	3,645 11	918 86 LT		
	1/17/13	24 000	54 793	1,315 03	1,785 36	470 33 LT		
	2/20/13	55.000	54.415	2,992 81	4,091 45	1,098.64 LT		
	2/21/13	15 000	53 965	809 47	1,115 85	306 38 LT		
	Total	316 000		17,244 11	**23,507.24**	6,263 13 LT	1,090 00	4 63
Share Price $74 390								
NESTLE SPON ADR REP REG SHR (NSRGY)	12/11/13	23 000	73.329	1,686 56	1,686 59	0 03 ST		
	12/17/13	60.000	71.866	4,311 95	4,399.80	87 85 ST		
	1/27/14	54 000	74 160	4,004 62	3,959 82	(44 80) ST		
	2/13/14	12 000	73 863	886 35	879 96	(6 39) ST		
	2/14/14	49 000	73 881	3,620 16	3,593 17	(26 99) ST		
	3/11/14	7 000	75 243	526 70	513 31	(13 39) ST		
	3/12/14	44 000	74 998	3,299 89	3,226 52	(73 37) ST		
	4/1/14	9 000	74 883	673 95	659 97	(13.98) ST		
	10/8/14	19 000	72 042	1,368 79	1,393 27	24 48 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-108289-502

HARRY DENT FAMILY FDTN., INC.
DELAWARE INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/9/14	17 000	72 288	1,228 90	1,246 61	17 71 ST		
	Total	294 000		21,607 87	**21,559.02**	(48.85) ST	596 00	2 76
Share Price. $73 330, Next Dividend Payable 05/2015								
NOVARTIS AG ADR (NVS)	10/23/07	3 000	52 093	156 28	278 07	121 79 LT		
	4/24/08	16.000	50 029	800.46	1,483 04	682 58 LT		
	10/27/09	131 000	52 260	6,846 06	12,142 39	5,296 33 LT		
	10/29/09	35 000	52 350	1,832.25	3,244 15	1,411 90 LT		
	10/8/10	165 000	58 228	9,607 62	15,293 85	5,686 23 LT		
	Total	350 000		19,242 67	**32,441.50**	13,198 83 LT	818 00	2 52
Share Price· $92 690								
NTT DOCOMO INC SP ADR (DCM)	11/26/13	216 000	16 053	3,467 40	3,643 92	176 52 ST		
	3/20/14	260 000	15 262	3,968 12	4,386 20	418 08 ST		
	Total	476 000		7,435 52	**8,030.12**	594 60 ST	254 00	3 16
Share Price $16 870								
ORANGE NEW (ORAN)	1/24/11	36 000	22 255	801 18	572 04	(229 14) LT		
	7/7/11	63 000	20 778	1,309.04	1,001 07	(307 97) LT		
	7/7/11	63 000	20 778	1,309 04	1,001.07	(307 97) LT		
	7/8/11	187 000	20 468	3,827 55	2,971 43	(856 12) LT		
	7/8/11	187 000	20 468	3,827 55	2,971 43	(856 12) LT		
	2/3/12	198 000	15 152	3,000 02	3,146 22	146 20 LT		
	2/3/12	198 000	15 152	3,000 02	3,146 22	146 20 LT		
	4/13/12	140.000	13 302	1,862.25	2,224 60	362 35 LT		
	4/13/12	140 000	13 302	1,862 25	2,224 60	362 35 LT		
	Total	1,212.000		20,798 90	**19,258.68**	(1,540 22) LT	910 00	4 72
Share Price $15 890								
QBE INSURANCE GROUP LTD ADR (QBIEY)	10/4/11	62 000	12 036	746 25	631 16	(115 09) LT		
	10/5/11	93 000	12 417	1,154 79	946 74	(208 05) LT		
	1/13/12	242 000	11 278	2,729 25	2,463 56	(265 69) LT		
	Total	397 000		4,630 29	**4,041.46**	(588 83) LT	89 00	2.20
Share Price $10 180								
REED ELSEVIER NV-SPONS ADR (ENL)	10/27/09	102 000	23 950	2,442 90	4,693 02	2,250 12 LT		
	10/8/10	186 000	26 366	4,904 08	8,557 86	3,653 78 LT		
	Total	288 000		7,346 98	**13,250.88**	5,903 90 LT	347 00	2 61
Share Price $46 010								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-108289-502

HARRY DENT FAMILY FDTN., INC.
DELAWARE INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ROYAL DUTCH SHELL PLC (RDS'A)	12/11/09	22.000	59 368	1,306 10	1,579 38	273 28 LT		
	10/8/10	134 000	62 458	8,369 42	9,619 86	1,250 44 LT		
	11/5/10	5 000	64 340	321.70	358 95	37 25 LT		
	2/11/11	5 000	72 700	363 50	358 95	(4.55) LT		
	5/13/11	4.000	68.110	272 44	287 16	14 72 LT		
	3/29/13	2 000	64.590	129 18	143 58	14.40 LT 1		
	6/28/13	2 000	64 120	128 24	143 58	15 34 LT 1		
	9/27/13	3 000	65.900	197 70	215 37	17 67 LT 1		
	11/21/13	38 000	67 801	2,576 43	2,728 02	151 59 ST		
	12/24/13	3 000	46 947	140 84	215 37	74 53 ST 1		
	6/26/14	2 000	72 640	145 28	143 58	(1 70) ST		
	Total	220 000		13,950 83	**15,793.80**	1,618 55 LT 224 42 ST	703 00	4 45
Share Price $71 790, Next Dividend Payable 12/2014								
RWE AG SPONSORED ADR (RWEOY)	10/8/10	72 000	67 950	4,892 40	2,552 40	(2,340 00) LT		
	6/15/11	68 000	54 239	3,688 22	2,410 60	(1,277 62) LT		
	8/18/11	121.000	36 969	4,473.22	4,289.45	(183 77) LT		
	8/24/11	15 000	37 305	559 58	531 75	(27 83) LT		
	8/25/11	84 000	36 627	3,076 70	2,977 80	(98 90) LT		
	Total	360 000		16,690 12	**12,762.00**	(3,928 12) LT	363.00	2 84
Share Price $35 450								
SANOFI ADR (SNY)	4/29/10	17 000	33 921	576 66	786.08	209 42 LT		
	6/29/10	78 000	29 741	2,319 78	3,606 72	1,286 94 LT		
	8/2/10	30.000	29 926	897 78	1,387 20	489 42 LT		
	8/3/10	83 000	30 156	2,502 94	3,837 92	1,334 98 LT		
	10/8/10	194 000	34.238	6,642 17	8,970.56	2,328.39 LT		
	5/13/11	28 000	40 170	1,124 76	1,294 72	169 96 LT		
	Total	430 000		14,064 09	**19,883.20**	5,819 11 LT	566 00	2 84
Share Price $46 240								
SAP AG (SAP)	7/19/13	25 000	73 080	1,827 01	1,703 25	(123 76) LT		
	8/8/13	56 000	75 089	4,205 01	3,815.28	(389 73) LT		
	10/16/13	48 000	72 677	3,488 48	3,270 24	(218 24) LT		
	3/11/14	54 000	77 578	4,189 20	3,679 02	(510 18) ST		
	6/12/14	46.000	75 246	3,461.31	3,133 98	(327 33) ST		
	10/8/14	53 000	68 271	3,618.34	3,610 89	(7 45) ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-108289-502

HARRY DENT FAMILY FDTN., INC.
DELAWARE INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	282 000		20,789 35	**19,212.66**	(731 73) LT (844 96) ST	503 00	2 61
Share Price $68 130								
SEVEN & I HLDGS CO LTD ADR (SVNDY)	10/8/10	54 000	48 300	2,608 20	4,250 34	1,642 14 LT		
	10/12/10	89 000	47 812	4,255 23	7,005 19	2,749 96 LT		
	5/9/11	82 000	50 680	4,155 76	6,454 22	2,298 46 LT		
	Total	225 000		11,019 19	**17,709.75**	6,690 56 LT	126 00	0 71
Share Price. $78 710								
SINGAPORE TELECOM LTD ADR NEW (SGAPY)	11/19/08	40.000	15 890	635 59	1,181.60	546 01 LT		
	11/20/08	35 000	15 635	547 24	1,033 90	486 66 LT		
	3/23/09	130 000	16 546	2,150 97	3,840 20	1,689 23 LT		
	10/8/10	229.000	23.740	5,436 46	6,764.66	1,328 20 LT		
	1/17/14	73 000	27 634	2,017 30	2,156 42	139 12 ST		
	1/21/14	52 000	27 663	1,438 48	1,536 08	97 60 ST		
	Total	559 000		12,226 04	**16,512.86**	4,050 10 LT 236 72 ST	723 00	4 37
Share Price $29 540								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	10/27/09	327 998	9 950	3,263 58	7,222.52	3,958 94 LT		
	10/8/10	482 002	10 360	4,993 52	10,613 68	5,620 16 LT		
	Total	810 000		8,257 10	**17,836.20**	9,579 10 LT	324 00	1 81
Share Price $22 020								
TAKEDA PHARMACEUTICAL CO LTD (TKPYY)	10/27/09	134 000	19 240	2,578 16	2,954 70	376 54 LT		
	10/8/10	268 000	23 850	6,391 80	5,909 40	(482 40) LT		
	6/23/11	37 000	22 662	838 49	815 85	(22 64) LT		
	6/24/11	146 000	22 653	3,307 31	3,219 30	(88 01) LT		
	12/14/11	63 000	21 051	1,326 23	1,389 15	62 92 LT		
	7/9/14	178 000	23 015	4,096 65	3,924 90	(171 75) ST		
	Total	826 000		18,538 64	**18,213.30**	(153 59) LT (171 75) ST	624 00	3 42
Share Price $22 050								
TELEFONICA SA ADR (TEF)	10/27/09	350 000	28 167	9,858 33	5,243 00	(4,615 33) LT		
	12/11/09	63 000	28 407	1,789 62	943 74	(845 88) LT		
	5/18/10	111.000	19 146	2,125 24	1,662.78	(462 46) LT		
	10/8/10	357 000	26 189	9,349 59	5,347 86	(4,001 73) LT		
	7/20/12	280 000	11 318	3,168 96	4,194.40	1,025 44 LT		
	4/7/14	247 000	16 054	3,965 24	3,700 06	(265 18) ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-108289-502

HARRY DENT FAMILY FDTN., INC.
DELAWARE INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,408 000		30,256 98	**21,091.84**	(8,899 96) LT (265 18) ST	1,108 00	5 25
Share Price $14 980								
TESCO PLC SPONSORED ADR (TSCDY)	1/25/11	216 000	19 049	4,114 67	1,792 80	(2,321 87) LT		
	2/4/11	234 000	19 676	4,604 18	1,942 20	(2,661 98) LT		
	2/28/11	173 000	19 965	3,453 93	1,435 90	(2,018.03) LT		
	3/1/11	52 000	19 951	1,037 46	431 60	(605 86) LT		
	4/8/11	157.000	19 550	3,069 35	1,303 10	(1,766 25) LT		
	4/11/11	44.000	19 518	858 81	365.20	(493 61) LT		
	1/12/12	212 000	15.079	3,196 73	1,759 60	(1,437 13) LT		
	12/4/13	280 000	16 766	4,694 48	2,324 00	(2,370 48) ST		
	3/27/14	266 000	14 704	3,911 29	2,207 80	(1,703 49) ST		
	6/20/14	245 000	14 826	3,632 25	2,033 50	(1,598 75) ST		
	Total	1,879 000		32,573 15	**15,595.70**	(11,304 73) LT (5,672.72) ST	1,026 00	6 57
Share Price $8 300								
TEVA PHARMACEUTICALS ADR (TEVA)	6/23/11	35 000	47 399	1,658 98	1,976 45	317 47 LT		
	8/9/11	99 000	38 619	3,823 32	5,590 53	1,767 21 LT		
	1/7/13	100 000	37 989	3,798 90	5,647 00	1,848 10 LT		
	1/16/13	102 000	37 994	3,875 40	5,759 94	1,884 54 LT		
	5/22/13	102 000	39 845	4,064 19	5,759 94	1,695 75 LT		
	Total	438 000		17,220 79	**24,733.86**	7,513 07 LT	506 00	2 04
Share Price $56 470, Next Dividend Payable 12/2014								
TOKI MARINE HOLDING INS ADR (TKOMY)	3/13/07	36.000	35 595	1,281 41	1,170 36	(111 05) LT		
	3/14/07	30 000	34 621	1,038 64	975 30	(63 34) LT		
	10/27/09	317 000	25 100	7,956 70	10,305.67	2,348 97 LT		
	12/11/09	48 000	28 930	1,388 64	1,560 48	171 84 LT		
	10/8/10	182 000	28 550	5,196 10	5,916 82	720 72 LT		
	10/31/11	128 000	23 902	3,059 51	4,161 28	1,101 77 LT		
	Total	741 000		19,921 00	**24,089.91**	4,168 91 LT	425 00	1 76
Share Price $32 510								
TOKYO ELECTRON LTD UNSPON ADR (TOELY)	4/26/12	53 000	13 793	731 01	853 30	122 29 LT		
	6/22/12	312 000	11 781	3,675 81	5,023 20	1,347 39 LT		
	7/19/12	304 000	11 439	3,477 48	4,894 40	1,416 92 LT		
	Total	669 000		7,884 30	**10,770.90**	2,886 60 LT	42 00	0 38
Share Price $16 100								

HARRY DENT FAMILY FOUNDATION, INC
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account 828-108289-502

HARRY DENT FAMILY FDTN., INC. DELAWARE INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TOTAL S A SPON ADR (TOT)	4/19/06	138 000	68 700	9,480 64	8,264 82	(1,215 82) LT		
	1/16/07	3 000	66 703	200 11	179 67	(20 44) LT		
	1/17/07	42 000	66 631	2,798 49	2,515 38	(283 11) LT		
	10/27/09	84 000	63 340	5,320.56	5,030 76	(289 80) LT		
	11/3/09	16.000	60 710	971 36	958.24	(13.12) LT		
	10/8/10	145 000	53 760	7,795 20	8,684 05	888 85 LT		
	Total	428.000		26,566 36	**25,632.92**	(933 44) LT	1,161 00	4 52
Share Price $59 890, Next Dividend Payable 01/2015								
UNILEVER PLC (NEW) ADS (UL)	9/24/08	120 000	27 524	3,302 89	4,827 60	1,524 71 LT		
	10/29/09	96 000	30 560	2,933 76	3,862 08	928 32 LT		
	10/8/10	332 000	29 130	9,671 16	13,356 36	3,685 20 LT		
	Total	548 000		15,907 81	**22,046.04**	6,138 23 LT	818 00	3 71
Share Price $40 230								
UTD OVERSEAS BK LTD SPON ADR (UOVEY)	10/27/09	156 000	24 323	3,794 40	5,662 80	1,868 40 LT		
	5/10/10	8 000	28 403	227 22	290 40	63.18 LT		
	10/8/10	137 000	28 012	3,837 66	4,973 10	1,135 44 LT		
	5/6/11	13 000	32 063	416.82	471 90	55 08 LT		
	5/6/13	25 000	34 984	874 60	907 50	32 90 LT		
	5/14/13	73.000	33 328	2,432 93	2,649 90	216 97 LT		
	Total	412.000		11,583 63	**14,955.60**	3,371 97 LT	461 00	3 08
Share Price $36 300								
VINCI SA ADR (VCISY)	10/8/10	128 000	13 240	1,694 72	1,820 16	125 44 LT		
	4/25/12	171 000	11 257	1,925 00	2,431 62	506 62 LT		
	4/26/12	150 000	11 182	1,677.27	2,133 00	455 73 LT		
	10/10/12	59 000	10 767	635 26	838 98	203 72 LT		
	10/11/12	283 000	10 909	3,087 28	4,024.26	936 98 LT		
	Total	791 000		9,019 53	**11,248.02**	2,228 49 LT	327 00	2 90
Share Price $14 220								
VODAFONE GROUP PLC (VOD)	8/26/09	22 000	40 522	891 48	730 84	(160 64) LT		
	10/16/09	32.000	41 243	1,319 76	1,063 04	(256 72) LT		
	10/20/09	8 000	44 159	353 27	265 76	(87 51) LT		
	11/12/09	40 000	41 813	1,672 50	1,328 80	(343 70) LT		
	11/13/09	5 000	50 196	250 98	166 10	(84 88) LT		
	11/19/09	41 000	41 506	1,701.76	1,362.02	(339.74) LT		
	11/20/09	8 000	44.550	356 40	265 76	(90 64) LT		
	10/8/10	135 000	45 782	6,180 55	4,484 70	(1,695 85) LT		

HARRY DENT FAMILY FOUNDATION, INC
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-108289-502

HARRY DENT FAMILY FDTN., INC.
DELAWARE INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	291 000		12,726 70	**9,667.02**	(3,059 68) LT	669 00	6 92
Share Price $33 220, Next Dividend Payable 02/2015								
ZURICH INSURANCE GRP LTD ADR (ZURVY)	10/21/09	6 000	22 753	136 52	181 44	44 92 LT		
	10/22/09	11 000	22 822	251 04	332 64	81 60 LT		
	11/5/09	34 000	20.669	702 74	1,028 16	325 42 LT		
	11/6/09	134 000	20 110	2,694 74	4,052 16	1,357 42 LT		
	10/8/10	139 000	22 200	3,085 79	4,203 36	1,117 57 LT		
	7/8/11	73 000	24 813	1,811 38	2,207 52	396 14 LT		
	7/11/11	91 000	24 356	2,216 44	2,751 84	535 40 LT		
	Total	488 000		10,898 65	**14,757.12**	3,858 47 LT	—	—
Share Price $30 240								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	**98.4%**	**$653,406.70**	**$716,576 16**	**$71,922.85 LT**	**$25,090.00**	**3.50%**
				$(8,753 39) ST	**$0.00**	

ATTACHMENT E

HARRY DENT FAMILY FOUNDATION, INC.
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account 828-108086-346

HARRY DENT FAMILY FDTN., INC.
NFJ DIVIDEND VALUE

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLSTATE CORP (ALL)	3/13/06	43 000	$54 574	$2,346 67	$2,788 55	$441 88 LT		
	3/15/06	5 000	54 884	274 42	324 25	49 83 LT		
	3/17/06	85 000	54 496	4,632 13	5,512 25	880 12 LT		
	11/13/08	60 000	25 436	1,526 15	3,891 00	2,364.85 LT		
	Total	193 000		8,779 37	**12,516.05**	3,736 68 LT	216 00	1 72
Share Price $64 850, Next Dividend Payable 01/2015								
AMERICAN ELECTRIC POWER CO (AEP)	1/9/12	9 000	40 910	368 19	525 06	156 87 LT		
	1/10/12	75 000	41 295	3,097 14	4,375 50	1,278 36 LT		
	1/11/12	65 000	41 167	2,675 84	3,792 10	1,116 26 LT		
	1/12/12	23 000	41 208	947 79	1,341 82	394 03 LT		
	10/4/13	36 000	43 392	1,562 10	2,100 24	538 14 LT		
	Total	208 000		8,651 06	**12,134.72**	3,483 66 LT	441 00	3 63
Share Price $58 340, Next Dividend Payable 12/2014								
AMERIPRISE FINCL INC (AMP)	8/31/10	15 000	43 396	650 95	1,892 55	1,241 60 LT		
	9/1/10	80 000	45 336	3,626 90	10,093 60	6,466 70 LT		
	Total	95 000		4,277 85	**11,986.15**	7,708 30 LT	220 00	1 83
Share Price $126 170, Next Dividend Payable 11/2014								
AT&T INC (T)	12/7/05	171 000	24 965	4,269 00	5,957 64	1,688 64 LT		
	3/5/10	80 000	24 957	1,996 56	2,787 20	790 64 LT		
	10/4/13	58 000	33 679	1,953 41	2,020 72	67 31 LT		
	3/18/14	150 000	32 924	4,938 56	5,226 00	287 44 ST		
	3/19/14	20 000	32 969	659 38	696 80	37 42 ST		
	3/20/14	134 000	33 868	4,538 33	4,668 56	130 23 ST		
	Total	613 000		18,355 24	**21,356.92**	2,546 59 LT 455.09 ST	1,128 00	5 28
Share Price $34 840, Next Dividend Payable 11/03/14								
BARRICK GOLD CORP (ABX)	1/31/12	11 000	48 969	538 65	130 57	(408 08) LT		
	2/3/12	89 000	48 949	4,356 44	1,056 43	(3,300 01) LT		
	9/12/12	64 000	39 507	2,528 45	759 68	(1,768 77) LT		
	3/7/13	120 000	29 146	3,497 46	1,424 40	(2,073.06) LT		
	4/26/13	235 000	18 580	4,366 35	2,789 45	(1,576 90) LT		
	Total	519.000		15,287.35	**6,160.53**	(9,126 82) LT	104 00	1 68
Share Price $11 870, Next Dividend Payable 12/2014								
BAXTER INTL INC (BAX)	12/26/13	10 000	69 045	690 45	701 40	10 95 ST H		
	12/30/13	51.000	69 190	3,528 69	3,577 14	48 45 ST		
	12/30/13	4 000	68.955	275 82	280 56	4 74 ST H		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-108086-346

HARRY DENT FAMILY FDTN., INC.
NFJ DIVIDEND VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/27/14	36.000	68 018	2,448 64	2,525 04	76.40 ST		
	1/31/14	46.000	68 466	3,149 45	3,226 44	76 99 ST		
	Total	147.000		10,093 05	**10,310.58**	217 53 ST	306 00	2 96
Share Price $70 140, Next Dividend Payable 01/2015, Basis Adjustment Due to Wash Sale $14 02								
CA INCORPORATED (CA)	5/4/12	189 000	26 321	4,974 67	5,492 34	517 67 LT		
	5/9/12	60 000	26 383	1,582 98	1,743 60	160 62 LT		
	5/10/12	28 000	26 421	739 79	813 68	73 89 LT		
	5/11/12	6 000	26 087	156 52	174 36	17 84 LT		
	10/4/13	29 000	29 501	855 54	842 74	(12 80) LT		
	Total	312 000		8,309 50	**9,066.72**	757 22 LT	312 00	3 44
Share Price $29 060, Next Dividend Payable 12/2014								
CHEVRON CORP (CVX)	11/28/05	90 000	57 310	5,157 90	**10,795.50**	5,637 60 LT	385 00	3 56
Share Price $119 950, Next Dividend Payable 12/2014								
CISCO SYS INC (CSCO)	5/18/12	112 000	16 538	1,852 29	2,740 64	888 35 LT		
	5/21/12	44 000	16 649	732 56	1,076 68	344 12 LT		
	5/22/12	266 000	16.699	4,441 80	6,509 02	2,067 22 LT		
	5/30/12	17.000	16 448	279 61	415 99	136 38 LT		
	Total	439 000		7,306 26	**10,742.33**	3,436 07 LT	334 00	3 10
Share Price $24 470, Next Dividend Payable 01/2015								
CITIGROUP INC NEW (C)	10/18/13	5 000	51 033	255 16	267.65	12 49 LT		
	10/21/13	40 000	51 027	2,041 09	2,141 20	100 11 LT		
	10/22/13	33 000	50 921	1,680 38	1,766 49	86 11 LT		
	10/23/13	50.000	50 132	2,506 62	2,676 50	169 88 LT		
	10/24/13	20 000	49 946	998 92	1,070 60	71.68 LT		
	10/25/13	25 000	49 999	1,249 98	1,338 25	88 27 LT		
	10/29/13	30 000	50 282	1,508 47	1,605 90	97 43 LT		
	Total	203 000		10,240 62	**10,866 59**	625 97 LT	8 00	0 07
Share Price $53 530, Next Dividend Payable 11/26/14								
CONOCOPHILLIPS (COP)	11/10/09	29 000	41 269	1,196 81	2,092 35	895 54 LT		
	11/11/09	125 000	41 436	5,179 48	9,018 75	3,839 27 LT		
	11/13/09	5 000	40 662	203 31	360 75	157 44 LT		
	3/5/10	30 000	38 897	1,166 92	2,164 50	997 58 LT		
	5/11/12	34 000	53 530	1,820 03	2,453 10	633 07 LT		
	5/14/12	55 000	53 031	2,916 68	3,968 25	1,051 57 LT		
	Total	278 000		12,483 23	**20,057.70**	7,574 47 LT	812 00	4 04
Share Price $72.150, Next Dividend Payable 12/01/14								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-108086-346

HARRY DENT FAMILY FDTN., INC.
NFJ DIVIDEND VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DU PONT EI DE NEMOURS & CO (DD)	3/9/12	118 000	51.700	6,100 55	8,159 70	2,059 15 LT		
	3/12/12	40 000	51 366	2,054 64	2,766 00	711 36 LT		
	Total	158 000		8,155 19	**10,925.70**	2,770 51 LT	297 00	2 71
Share Price $69 150, Next Dividend Payable 12/2014								
FIFTH 3RD BANCORP OHIO (FITB)	8/31/12	21 000	15 099	317.09	419 79	102.70 LT		
	9/4/12	275 000	15 025	4,131 96	5,497 25	1,365 29 LT		
	9/5/12	105 000	14 914	1,565 99	2,098 95	532 96 LT		
	9/6/12	70 000	15 075	1,055 26	1,399 30	344 04 LT		
	Total	471.000		7,070 30	**9,415.29**	2,344 99 LT	245 00	2 60
Share Price $19 990, Next Dividend Payable 01/2015								
FORD MOTOR CO NEW (F)	3/13/13	64 000	13.384	856 60	901 76	45 16 LT		
	3/14/13	30 000	13 400	401 99	422 70	20 71 LT		
	3/15/13	285 000	13 339	3,801 64	4,015 65	214 01 LT		
	3/18/13	200 000	13 286	2,657 16	2,818 00	160 84 LT		
	3/19/13	211 000	13 212	2,787 75	2,972 99	185 24 LT		
	6/25/13	75 000	14 889	1,116 66	1,056 75	(59 91) LT		
	6/26/13	65 000	15 120	982 81	915 85	(66 96) LT		
	6/27/13	60 000	15 398	923 89	845 40	(78 49) LT		
	6/28/13	45.000	15 500	697 50	634 05	(63 45) LT		
	7/2/13	100 000	16 122	1,612 16	1,409 00	(203 16) LT		
	7/9/13	100 000	16.804	1,680.35	1,409.00	(271 35) LT		
	7/10/13	120 000	16 718	2,006 18	1,690 80	(315 38) LT		
	Total	1,355 000		19,524 69	**19,091.95**	(432 74) LT	678.00	3 55
Share Price $14 090, Next Dividend Payable 12/01/14								
GENERAL ELECTRIC CO (GE)	7/29/10	399 000	16 009	6,387 67	**10,298.19**	3,910 52 LT	351 00	3 40
Share Price $25 810, Next Dividend Payable 01/2015								
GLAXOSMITHKLINE PLC ADS (GSK)	5/6/14	30 000	55 363	1,660 89	1,364 70	(296 19) ST		
	5/8/14	65 000	54 909	3,569 07	2,956 85	(612 22) ST		
	5/14/14	10 000	55 087	550 87	454 90	(95 97) ST		
	5/20/14	35 000	54 707	1,914 73	1,592 15	(322 58) ST		
	5/22/14	20 000	55 224	1,104 48	909 80	(194 68) ST		
	5/23/14	30 000	54 894	1,646 83	1,364 70	(282 13) ST		
	Total	190 000		10,446 87	**8,643.10**	(1,803 77) ST	504 00	5 83
Share Price $45 490, Next Dividend Payable 01/2015								

HARRY DENT FAMILY FOUNDATION, INC
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-108086-346

HARRY DENT FAMILY FDTN., INC.
NFJ DIVIDEND VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HARRIS CORPORATION DELAWARE (HRS)	2/9/09	21 000	43 921	922 33	1,461 60	539 27 LT		
	2/17/09	25 000	40 865	1,021 63	1,740 00	718 37 LT		
	2/18/09	20 000	40 684	813 68	1,392 00	578 32 LT		
	3/25/09	75 000	28 999	2,174 93	5,220 00	3,045 07 LT		
	Total	141.000		4,932.57	**9,813.60**	4,881 03 LT	265 00	2 70
Share Price. $69 600, Next Dividend Payable 12/2014								
INTEL CORP (INTC)	9/1/10	55.000	18 158	998 69	1,870 55	871 86 LT		
	9/13/12	149 000	23 098	3,441.66	5,067 49	1,625 83 LT		
	10/4/13	120 000	22 729	2,727 52	4,081 20	1,353 68 LT		
	Total	324 000		7,167.87	**11,019.24**	3,851 37 LT	292 00	2 64
Share Price $34 010, Next Dividend Payable 12/2014								
INTERNATIONAL PAPER CO (IP)	6/22/11	146 000	28.488	4,159 24	7,390 52	3,231 28 LT		
	6/29/11	43 000	29 067	1,249 88	2,176 66	926 78 LT		
	10/4/13	19 000	43 099	818 88	961 78	142 90 LT		
	Total	208 000		6,228 00	**10,528.96**	4,300 96 LT	333 00	3 16
Share Price $50 620, Next Dividend Payable 12/2014								
JOHNSON & JOHNSON (JNJ)	5/4/09	14 000	53 276	745 87	1,508 92	763 05 LT		
	5/15/09	55 000	55 290	3,040 94	5,927 90	2,886 96 LT		
	3/21/11	41 000	58 898	2,414 81	4,418 98	2,004 17 LT		
	Total	110 000		6,201 62	**11,855.80**	5,654 18 LT	308 00	2 59
Share Price $107 780, Next Dividend Payable 12/2014								
JPMORGAN CHASE & CO (JPM)	11/4/11	263 000	33 754	8,877 30	15,906 24	7,028 94 LT		
	6/8/12	91 000	33 592	3,056 87	5,503 68	2,446 81 LT		
	Total	354 000		11,934 17	**21,409.92**	9,475 75 LT	566 00	2 64
Share Price $60 480, Next Dividend Payable 01/2015								
LOCKHEED MARTIN CORP (LMT)	3/16/10	15 000	84 467	1,267 00	2,858 55	1,591.55 LT		
	3/17/10	50 000	84 786	4,239 30	9,528 50	5,289 20 LT		
	Total	65 000		5,506 30	**12,387.05**	6,880 75 LT	390.00	3 14
Share Price $190 570, Next Dividend Payable 12/2014								
MACY'S INC (M)	8/28/14	14 000	62 335	872 69	809 48	(63.21) ST		
	9/2/14	22 000	62 094	1,366.07	1,272 04	(94 03) ST		
	9/3/14	98 000	61 866	6,062 85	5,666 36	(396 49) ST		
	9/5/14	49 000	61 591	3,017 95	2,833 18	(184 77) ST		
	Total	183 000		11,319 56	**10,581.06**	(738 50) ST	229 00	2 16
Share Price. $57 820, Next Dividend Payable 01/2015								

HARRY DENT FAMILY FOUNDATION, INC
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account 828-108086-346

HARRY DENT FAMILY FDTN., INC. NFJ DIVIDEND VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MARATHON OIL CO (MRO)	11/28/05	77 000	17 313	1,333 14	2,725 80	1,392 66 LT		
	3/5/10	55 000	18 276	1,005 18	1,947 00	941 82 LT		
	7/13/11	45 000	31 721	1,427 45	1,593 00	165 55 LT		
	7/21/11	75.000	31 728	2,379 57	2,655 00	275 43 LT		
	8/6/12	59 000	26 732	1,577 18	2,088 60	511 42 LT		
	Total	311 000		7,722 52	**11,009.40**	3,286 88 LT	261.00	2 37
Share Price $35 400, Next Dividend Payable 12/2014								
MERCK & CO INC NEW COM (MRK)	4/5/12	135 000	38 715	5,226 53	7,821 90	2,595 37 LT		
	4/9/12	48.000	38 632	1,854.32	2,781 12	926 80 LT		
	Total	183 000		7,080 85	**10,603.02**	3,522 17 LT	322 00	3 03
Share Price $57 940, Next Dividend Payable 01/2015								
METLIFE INCORPORATED (MET)	5/4/09	192 000	27 414	5,263 58	10,414 08	5,150 50 LT		
	11/14/13	15 000	51 433	771 50	813 60	42 10 ST		
	11/20/13	55 000	52 139	2,867 65	2,983 20	115 55 ST		
	11/25/13	50 000	52 384	2,619 21	2,712.00	92 79 ST		
	11/26/13	25 000	52 615	1,315 38	1,356 00	40 62 ST		
	11/27/13	55 000	52 389	2,881 38	2,983 20	101 82 ST		
	11/29/13	21 000	52 348	1,099 31	1,139 04	39 73 ST		
	Total	413 000		16,818 01	**22,401.12**	5,150.50 LT 432 61 ST	578 00	2 58
Share Price $54 240, Next Dividend Payable 12/2014								
NAVIENT CORP COM (NAVI)	5/21/13	78 000	14 687	1,145 55	1,542 84	397 29 LT		
	5/22/13	95 000	14 678	1,394 39	1,879 10	484 71 LT		
	5/24/13	5 000	14 548	72 74	98 90	26.16 LT		
	5/29/13	95 000	15 241	1,447 87	1,879 10	431 23 LT		
	5/31/13	40 000	15 285	611 39	791 20	179 81 LT		
	6/4/13	50 000	15 303	765 15	989 00	223 85 LT		
	6/10/13	30 000	15 049	451 46	593 40	141 94 LT		
	6/11/13	25 000	14 965	374 12	494 50	120 38 LT		
	6/12/13	20 000	14 960	299 20	395 60	96 40 LT		
	6/24/14	5 000	17 650	88 25	98 90	10 65 ST		
	6/26/14	5 000	17 600	88 00	98 90	10 90 ST		
	6/30/14	40 000	17 721	708.84	791 20	82.36 ST		
	7/7/14	35 000	17 660	618 11	692 30	74 19 ST		
	7/9/14	46 000	17 612	810 15	909 88	99 73 ST		
	7/15/14	41 000	17 724	726 67	810 98	84.31 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-108086-346

HARRY DENT FAMILY FDTN., INC.
NFJ DIVIDEND VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	610 000		9,601 89	**12,065.80**	2,101.77 LT 362 14 ST	366 00	3 03
Share Price $19 780, Next Dividend Payable 12/2014								
NORFOLK SOUTHERN CORP (NSC)	10/1/13	3 000	78 166	234 50	331 92	97 42 LT		
	10/3/13	15 000	77 237	1,158 56	1,659 60	501 04 LT		
	10/8/13	10 000	76 440	764 40	1,106 40	342 00 LT		
	10/11/13	11 000	78 772	866 49	1,217.04	350 55 LT		
	10/29/13	20 000	88 250	1,764 99	2,212 80	447 81 LT		
	11/6/13	5.000	86 022	430 11	553 20	123 09 ST		
	11/7/13	5 000	85 510	427 55	553 20	125 65 ST		
	11/18/13	10 000	87 259	872 59	1,106 40	233 81 ST		
	11/19/13	10 000	86 162	861 62	1,106 40	244 78 ST		
	11/25/13	10 000	87 018	870 18	1,106 40	236 22 ST		
	11/26/13	9 000	86 766	780 89	995 76	214 87 ST		
	Total	108 000		9,031 88	**11,949 12**	1,738 82 LT 1,178 42 ST	246 00	2 05
Share Price $110 640, Next Dividend Payable 12/2014								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	10/26/09	88 000	45 827	4,032 81	**12,140 48**	8,107 67 LT	246 00	2.02
Share Price $137 960, Next Dividend Payable 12/2014								
OCCIDENTAL PETROLEUM CORP DE (OXY)	5/28/14	35 000	98 334	3,441 70	3,112 55	(329 15) ST		
	6/2/14	17 000	99 618	1,693 51	1,511 81	(181 70) ST		
	6/10/14	30 000	99 844	2,995 33	2,667 90	(327 43) ST		
	6/16/14	15 000	103 373	1,550 60	1,333.95	(216 65) ST		
	6/20/14	5 000	103 490	517 45	444 65	(72 80) ST		
	6/23/14	6 000	105 145	630 87	533 58	(97 29) ST		
	Total	108 000		10,829 46	**9,604.44**	(1,225.02) ST	311 00	3 23
Share Price $88 930, Next Dividend Payable 01/2015								
PFIZER INC (PFE)	5/1/06	24 000	25 492	611 81	718 80	106 99 LT		
	5/2/06	195 000	25 291	4,931 76	5,840 25	908 49 LT		
	3/5/10	100 000	17 488	1,748 80	2,995 00	1,246 20 LT		
	Total	319.000		7,292 37	**9,554.05**	2,261 68 LT	332 00	3.47
Share Price $29 950, Next Dividend Payable 12/2014								
PNC FINL SVCS GP (PNC)	11/11/10	104.000	57 281	5,957 25	8,984 56	3,027 31 LT		
	11/18/10	22 000	56 157	1,235 45	1,900 58	665 13 LT		
	Total	126 000		7,192 70	**10,885.14**	3,692 44 LT	242 00	2 22
Share Price $86 390, Next Dividend Payable 11/05/14								

HARRY DENT FAMILY FOUNDATION, INC
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Fiduciary Services Active Assets Account
828-108086-346

HARRY DENT FAMILY FDTN., INC.
NFJ DIVIDEND VALUE

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 %
PUBLIC SERVICE ENTERPRISE GP (PEG)	9/4/14	7 000	36 489	255 42	289 17	33 75 ST		
	9/23/14	36 000	37 722	1,357 98	1,487 16	129 18 ST		
	9/25/14	27 000	37 656	1,016.71	1,115 37	98 66 ST		
	9/26/14	9 000	37 421	336 79	371 79	35 00 ST		
	9/29/14	25 000	37 475	936.88	1,032 75	95 87 ST		
	9/30/14	25.000	37 291	932 28	1,032 75	100 47 ST		
	10/1/14	42 000	37 290	1,566 18	1,735 02	168 84 ST		
	10/2/14	26 000	37 263	968 85	1,074 06	105 21 ST		
	10/3/14	31 000	37 261	1,155 08	1,280 61	125 53 ST		
	10/7/14	17 000	37 349	634 94	702 27	67 33 ST		
	10/9/14	43 000	37 877	1,628 70	1,776 33	147 63 ST		
	Total	288 000		10,789 81	**11,897.28**	1,107 47 ST	426 00	3 58
Share Price $41 310, Next Dividend Payable 12/2014								
ROYAL DUTCH SHELL PLC (RDS'A)	10/1/07	52 000	83 353	4,334 35	3,733 08	(601 27) LT		
	10/5/07	60 000	79 830	4,789 82	4,307.40	(482 42) LT		
	10/4/13	33 000	65 457	2,160 08	2,369 07	208 99 LT		
	Total	145 000		11,284 25	**10,409.55**	(874 70) LT	463 00	4 44
Share Price $71 790, Next Dividend Payable 12/2014								
SYMANTEC CORP (SYMC)	10/24/14	55 000	23 898	1,314 37	1,365 10	50 73 ST		
	10/28/14	89 000	24 425	2,173 84	2,208 98	35 14 ST		
	10/29/14	72 000	24 452	1,760 51	1,787 04	26 53 ST		
	Total	216 000		5,248 72	**5,361.12**	112 40 ST	130 00	2 42
Share Price $24 820, Next Dividend Payable 12/2014								
TEVA PHARMACEUTICALS ADR (TEVA)	6/19/13	52.000	39 302	2,043 68	2,936 44	892 76 LT		
	6/21/13	70 000	38 796	2,715 70	3,952 90	1,237 20 LT		
	6/24/13	107 000	38 288	4,096 79	6,042 29	1,945 50 LT		
	Total	229 000		8,856 17	**12,931.63**	4,075 46 LT	264 00	2 04
Share Price $56 470, Next Dividend Payable 12/2014								
TOTAL S A SPON ADR (TOT)	2/16/10	12 000	58 430	701 15	718 68	17 53 LT		
	2/17/10	95 000	58 284	5,536 94	5,689 55	152 61 LT		
	2/18/10	25 000	58 312	1,457 81	1,497 25	39 44 LT		
	5/14/10	67 000	47 981	3,214 73	4,012 63	797 90 LT		
	4/9/12	43 000	49 940	2,147 42	2,575 27	427 85 LT		
	6/14/12	32 000	43 399	1,388 76	1,916 48	527 72 LT		
	6/6/13	68 000	50 019	3,401 28	4,072 52	671 24 LT		

ATTACHMENT E

HARRY DENT FAMILY FOUNDATION, INC
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-108086-346

HARRY DENT FAMILY FDTN., INC.
NFJ DIVIDEND VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	342 000		17,848 09	**20,482.38**	2,634 29 LT	928 00	4 53
Share Price $59 890, Next Dividend Payable 01/2015								
TRAVELERS COMPANIES INC COM (TRV)	11/28/05	122 000	46 550	5,679 10	**12,297.60**	6,618 50 LT	268 00	2 17
Share Price $100 800, Next Dividend Payable 12/2014								
VERIZON COMMUNICATIONS (VZ)	4/4/14	105 000	48 075	5,047 84	5,276 25	228 41 ST		
	4/8/14	85 000	47 697	4,054 26	4,271 25	216 99 ST		
	4/9/14	29 000	48 109	1,395 16	1,457 25	62 09 ST		
	Total	219 000		10,497 26	**11,004.75**	507 49 ST	482 00	4 37
Share Price $50 250, Next Dividend Payable 11/03/14								
WAL MART STORES INC (WMT)	7/14/11	105 000	53 545	5,622 24	8,008 35	2,386 11 LT		
	7/20/11	16 000	53 940	863 04	1,220 32	357 28 LT		
	10/4/13	15 000	73 128	1,096 92	1,144 05	47 13 LT		
	Total	136 000		7,582 20	**10,372.72**	2,790 52 LT	261 00	2 51
Share Price $76 270, Next Dividend Payable 12/2014								
WELLPOINT INC (WLP)	3/6/14	15 000	91 551	1,373.26	1,900 35	527 09 ST		
	3/10/14	5.000	91 652	458 26	633 45	175 19 ST		
	3/13/14	30 000	93 519	2,805 58	3,800 70	995 12 ST		
	3/14/14	4 000	93 563	374 25	506 76	132 51 ST		
	3/18/14	5 000	97.346	486 73	633 45	146 72 ST		
	3/20/14	10 000	99 697	996 97	1,266 90	269 93 ST		
	3/21/14	36 000	99 947	3,598 08	4,560 84	962 76 ST		
	Total	105 000		10,093 13	**13,302.45**	3,209.32 ST	184.00	1 38
Share Price $126 690, Next Dividend Payable 12/2014								
WELLS FARGO & CO NEW (WFC)	8/27/10	145 000	23 627	3,425 87	7,698 05	4,272 18 LT		
	12/7/12	40 000	33 071	1,322 83	2,123 60	800 77 LT		
	12/12/12	45 000	33 578	1,511 03	2,389 05	878 02 LT		
	12/13/12	170 000	33.341	5,668 02	9,025 30	3,357 28 LT		
	12/14/12	40 000	33 084	1,323 37	2,123 60	800 23 LT		
	Total	440 000		13,251 12	**23,359.60**	10,108 48 LT	616 00	2 63
Share Price $53 090, Next Dividend Payable 12/2014								
XEROX CORP (XRX)	3/25/09	514 000	4 998	2,568 97	6,825 92	4,256 95 LT		
	1/18/13	448 000	7 590	3,400 14	5,949 44	2,549.30 LT		
	Total	962 000		5,969 11	**12,775.36**	6,806 25 LT	241 00	1 88
Share Price $13 280; Next Dividend Payable 01/2015								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-108086-346

HARRY DENT FAMILY FDTN., INC.
NFJ DIVIDEND VALUE

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	94.2%	$400,517 69	$536,370.66	$132,037 79 LT	$15,891.00	2.96%
				$3,815.18 ST	$0 00	

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-116255-346

HARRY DENT FAMILY FDTN., INC.
LAZARD - 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	586.000	$8 800	$5,156 80	$4,225.06	$(931 74) LT		
	12/19/13	409 000	6 748	2,759 89	2,948 89	189 00 ST		
	Total	995 000		7,916 69	**7,173.95**	(931 74) LT 189 00 ST	81 00	1.12
Share Price $7 210								
AMBEV S A SPONSORED ADR (ABEV)	2/12/08	204 000	3 139	640.32	1,362 72	722.40 LT		
	10/22/09	150 000	3 799	569 82	1,002 00	432 18 LT		
	11/9/09	200 000	4 015	802 96	1,336 00	533 04 LT		
	10/8/10	425 000	5 296	2,250 80	2,839 00	588 20 LT		
	1/6/14	392 000	7 000	2,743 84	2,618 56	(125 28) ST		
	8/18/14	41 000	7 061	289 50	273 88	(15 62) ST		
	Total	1,412 000		7,297 24	**9,432.16**	2,275 82 LT (140 90) ST	309 00	3 27
Share Price $6 680, Next Dividend Payable 11/24/14								
BAIDU INC ADS (BIDU)	6/10/13	64 000	102 961	6,589 53	**15,281.28**	8,691 75 LT	—	—
Share Price $238 770								
BANCO DO BRASIL SA SPON ADR (BDORY)	4/7/11	204 000	19 186	3,913 86	2,280 72	(1,633 14) LT		
	10/26/12	84 000	11 093	931 81	939 12	7 31 LT		
	6/10/13	772 000	11 549	8,915 91	8,630 96	(284 95) LT		
	11/14/13	90 000	11 770	1,059 30	1,006 20	(53 10) ST		
	11/21/13	34 000	11 350	385 90	380 12	(5 78) ST		
	Total	1,184 000		15,206 78	**13,237.12**	(1,910 78) LT (58 88) ST	161 00	1 21
Share Price $11 180								
BANCO MACRO S.A. SPONS ADR (BMA)	6/10/13	134 000	15 961	2,138 80	5,660 16	3,521 36 LT		
	5/1/14	6 000	30 592	183 55	253 44	69 89 ST		
	Total	140.000		2,322 35	**5,913.60**	3,521 36 LT 69 89 ST	158 00	2 67
Share Price $42 240								
BB SEGURIDADE PARTICIPACOES (BBSEY)	4/7/14	695 000	11 558	8,032 95	9,344 27	1,311 32 ST		
	4/8/14	9 000	11 661	104 95	121 00	16 05 ST		
	Total	704 000		8,137 90	**9,465.28**	1,327 37 ST	172.00	1 81
Share Price $13 445								
BIDVEST GROUP LTD SPONS ADR (BDVSY)	6/10/13	92 000	48 452	4,457 59	**5,027.80**	570 21 LT	113 00	2 24
Share Price $54 650								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-116255-346

HARRY DENT FAMILY FDTN., INC.
LAZARD - 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 %
CHINA CONSTRUCTION BANK CORP (CICHY)	10/8/10	56 750	17 797	1,009 97	841 04	(168 93) LT		
	12/10/10	287 249	17 815	5,117 40	4,257 03	(860 37) LT		
	5/16/11	120.001	18 383	2,206 01	1,778 41	(427 60) LT		
	6/10/13	463.000	15 720	7,278 36	6,861 66	(416 70) LT		
	8/19/14	32 000	15 282	489 02	474 24	(14 78) ST		
	Total	959 000		16,100 76	**14,212.38**	(1,873 60) LT (14 78) ST	793.00	5 57
Share Price $14 820								
CHINA MOBILE LTD (CHL)	10/8/10	49 000	53 089	2,601 37	3,042 41	441 04 LT		
	3/29/12	16 000	53 610	857 76	993 44	135 68 LT		
	3/21/13	35 000	53 195	1,861 83	2,173 15	311 32 LT		
	4/4/13	36 000	53 316	1,919 39	2,235 24	315 85 LT		
	4/25/13	37 000	54 298	2,009 02	2,297 33	288 31 LT		
	5/15/13	38 000	55.818	2,121 10	2,359 42	238 32 LT		
	8/18/14	4 000	61 845	247 38	248 36	0 98 ST		
	Total	215 000		11,617 85	**13,349.35**	1,730 52 LT 0 98 ST	393 00	2 94
Share Price $62 090								
CHINA SHENHUA ENERGY LTD ADR (CSUAY)	4/25/14	511 000	10 882	5,560.70	5,743 64	182 94 ST		
	5/1/14	1 000	10 900	10 90	11 24	0 34 ST		
	8/19/14	31 000	12 193	377 99	348 44	(29 55) ST		
	Total	543 000		5,949 59	**6,103 32**	153 73 ST	262 00	4 29
Share Price $11 240								
CIELO SA SPONSORED ADR NEW (CIOXY)	10/14/10	141 000	8 264	1,165 21	2,326 50	1,161 29 LT		
	6/10/13	430 000	12 688	5,455 75	7,095 00	1,639 25 LT		
	Total	571 000		6,620 96	**9,421.50**	2,800 54 LT	279 00	2 96
Share Price $16 500								
CLICKS GROUP LTD SPONS ADR (CLCGY)	6/10/13	510 000	11 485	5,857 50	**6,859.50**	1,002 00 LT	123 00	1 79
Share Price $13 450								
CNOOC LTD ADS (CEO)	3/11/11	24 000	229 552	5,509 25	3,752 88	(1,756 37) LT		
	3/2/12	13 000	224 221	2,914 87	2,032 81	(882 06) LT		
	4/4/14	15 000	156 673	2,350 10	2,345 55	(4 55) ST		
	Total	52 000		10,774 22	**8,131.24**	(2,638 43) LT (4 55) ST	344 00	4 23
Share Price $156 370								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-116255-346

HARRY DENT FAMILY FDTN., INC.
LAZARD - 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 %
COMMERCIAL INTL BNK LTD SP ADR (CIBEY)	6/10/13	944 000	3 033	2,863 46	**6,447.52**	3,584 06 LT	221 00	3 42
Share Price $6 830								
COMPANHIA ENERGY DE MIN SP ADR (CIG)	3/26/14	962 000	6 233	5,995 95	5,560 36	(435 59) ST		
	6/11/14	45 000	7 880	354 60	260 10	(94 50) ST		
	Total	1,007 000		6,350.55	**5,820.46**	(530 09) ST	770 00	13 22
Share Price $5 780								
GAZPROM O A O SPON ADR (OGZPY)	10/8/10	158 000	11 005	1,738 79	1,042 48	(696 31) LT		
	8/16/11	123 000	11 860	1,458 78	811 55	(647 23) LT		
	6/10/13	381 000	7 160	2,727 96	2,513 83	(214 13) LT		
	7/5/13	316 000	6 862	2,168 49	2,084 96	(83 53) LT		
	7/8/13	38 000	6 872	261 14	250.72	(10 42) LT		
	11/13/13	193 000	8 768	1,692 26	1,273 41	(418 85) ST		
	Total	1,209 000		10,047 42	**7,976.98**	(1,651 62) LT (418 85) ST	378 00	4 73
Share Price $6 598								
IMPERIAL HLDGS LTD ADR (IHLDY)	6/10/13	254 000	19 448	4,939 69	4,351 02	(588 67) LT		
	10/18/13	84 000	22 557	1,894 78	1,438 92	(455 86) LT		
	Total	338 000		6,834 47	**5,789 94**	(1,044 53) LT	201 00	3 47
Share Price $17 130								
KB FINANCIAL GRP INC SONS ADR (KB)	10/22/09	2 000	51 960	103 92	77 40	(26 52) LT		
	11/9/09	36 000	52 310	1,883 16	1,393 20	(489 96) LT		
	11/27/09	16 000	49 330	789 28	619 20	(170 08) LT		
	5/24/10	13 000	41 500	539 50	503 10	(36 40) LT		
	10/8/10	77 000	47 010	3,619 77	2,979 90	(639 87) LT		
	3/23/11	39 000	48 926	1,908 11	1,509 30	(398 81) LT		
	9/14/12	80 000	36 619	2,929 52	3,096 00	166 48 LT		
	8/20/14	22 000	40 145	883 20	851 40	(31 80) ST		
	Total	285.000		12,656 46	**11,029.50**	(1,595 16) LT (31 80) ST	107 00	0 97
Share Price $38 700								
KIMBERLY CLARK SPON ADR (KCDMY)	6/10/13	536.000	16.610	8,902 96	**6,169.36**	(2,733 60) LT	352 00	5 70
Share Price $11 510								
KOC HLDG AS UNSPON ADR (KHOLY)	6/10/13	363 000	25 410	9,223 79	9,194 79	(29 00) LT		
	10/8/13	48 000	24 430	1,172 64	1,215 84	43 20 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account 828-116255-346

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	411 000		10,396 43	**10,410.63**	14 20 LT	120 00	1 15
Share Price $25 330								
LOCALIZA RENT A CAR SA SPON (LZRFY)	2/7/14	858 000	12.983	11,139 76	**12,329.46**	1,189 70 ST	83 00	0 67
Share Price $14 370								
MOBILE TELESYSTEMS OJSC (MBT)	6/10/13	601 000	18 212	10,945 29	**8,594.30**	(2,350 99) LT	662 00	7 70
Share Price $14 300								
NEDBANK GRP LTD SPON ADR (NDBKY)	6/10/13	240 000	17 002	4,080 53	5,270 40	1,189 87 LT		
	10/9/14	61 000	19 597	1,195 40	1,339 56	144 16 ST		
	10/10/14	9 000	19 436	174 92	197 64	22 72 ST		
	Total	310 000		5,450 85	**6,807.60**	1,189 87 LT 166 88 ST	216 00	3 17
Share Price $21 960								
NETEASE COM INC ADS (NTES)	6/10/13	130 000	63 983	8,317 81	12,313 60	3,995 79 LT		
	4/24/14	17 000	72 909	1,239 45	1,610 24	370 79 ST		
	Total	147 000		9,557 26	**13,923.84**	3,995 79 LT 370 79 ST	307 00	2 20
Share Price $94 720								
OIL CO LUKOIL SPN ADR (LUKOY)	3/11/11	88 000	69 610	6,125 68	4,316 40	(1,809 28) LT		
	6/3/14	20 000	58 168	1,163 35	981 00	(182 35) ST		
	Total	108 000		7,289 03	**5,297.40**	(1,809 28) LT (182 35) ST	281 00	5 30
Share Price· $49 050								
ORIFLAME COSMETICS SA SPON ADR (ORFLY)	6/10/13	407 000	16 690	6,792 83	**3,467.64**	(3,325 19) LT	54 00	1 55
Share Price $8 520								
PHILIPPINE LG DIST TEL SPN ADR (PHI)	6/10/13	137 000	70 704	9,686 45	**9,607.81**	(78 64) LT	293 00	3 04
Share Price $70 130								
PPC LIMITED UNSPON ADR (PPCYY)	6/10/13	621 000	6 035	3,747 61	3,260 25	(487 36) LT		
	6/10/13	6.000	6 105	36 63	31 50	(5 13) LT H		
	4/22/14	270 000	5 839	1,576 48	1,417 50	(158 98) ST		
	Total	897.000		5,360 72	**4,709.25**	(492 49) LT (158 98) ST	196 00	4 16
Share Price $5 250, Basis Adjustment Due to Wash Sale $1.60								
PT ASTRA INTERNATIONAL TBK ADR (PTAIY)	6/10/13	433 000	14 005	6,064 08	4,775 99	(1,288 09) LT		
	6/19/13	7 000	13 764	96 35	77 21	(19 14) LT		
	10/8/13	246 000	11 470	2,821 62	2,713 38	(108 24) LT		
	4/1/14	26 000	13 621	354 15	286 78	(67 37) ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-116255-346

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	712 000		9,336 20	**7,853.36**	(1,415 47) LT (67 37) ST	186 00	2 36
Share Price $11 030, Next Dividend Payable 11/17/14								
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	6/10/13	938 000	8 848	8,299 42	8,048 04	(251 38) LT		
	6/10/13	77 000	8 856	681 95	660 66	(21 29) LT H		
	6/10/13	1 000	8 830	8 83	8 58	(0 25) LT H		
	8/20/13	76 000	6.647	505 18	652 08	146 90 LT		
	8/21/13	1 000	6 860	6.86	8 58	1 72 LT		
	8/26/13	23 000	6 433	147 97	197 34	49 37 LT		
	3/17/14	54 000	8.854	478 13	463 32	(14 81) ST		
	Total	1,170 000		10,128 34	**10,038.60**	(74 93) LT (14 81) ST	346 00	3 44
Share Price $8 580, Basis Adjustment Due to Wash Sale $103 59								
PT SEMEN GRESIK PERSERO ADR (PSGTY)	6/10/13	148 000	32 612	4,826 64	3,885 00	(941 64) LT		
	10/8/13	91 000	23 440	2,133 04	2,388 75	255 71 LT		
	6/5/14	44.000	25 670	1,129 48	1,155 00	25 52 ST		
	Total	283 000		8,089 16	**7,428.75**	(685 93) LT 25 52 ST	146 00	1 96
Share Price $26 250								
PT TELEKOMUNIKASI INDONESIA (TLK)	6/10/13	191 000	42 790	8,172 95	8,661 85	488 90 LT		
	1/14/14	19 000	36 337	690 40	861 65	171 25 ST		
	Total	210 000		8,863 35	**9,523.50**	488 90 LT 171 25 ST	245 00	2.57
Share Price $45 350								
PT UNITED TRACTORS ADR (PUTKY)	6/10/13	153 000	33 128	5,068 65	**4,556 34**	(512.31) LT	98 00	2 15
Share Price $29 780, Next Dividend Payable 11/12/14								
PTT EXPLO & PRODTN SPONS ADR (PEXNY)	6/10/13	451 000	10 420	4,699 42	**4,108 61**	(590 81) LT	150 00	3 65
Share Price $9 110								
SANLAM LTD ADR (SLLDY)	6/10/13	557 000	9 363	5,215 14	**7,018.20**	1,803 06 LT	175 00	2 49
Share Price $12 600								
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	6/28/11	172 000	14 465	2,487 91	1,291 72	(1,196 19) LT		
	8/16/11	189 000	12 120	2,290 68	1,419 39	(871 29) LT		
	6/27/12	91 000	10 277	935 17	683 41	(251 76) LT		
	11/6/12	110 000	11 727	1,289 99	826 10	(463 89) LT		
	5/15/13	98 000	13 250	1,298 50	735 98	(562 52) LT		
	6/10/13	358 000	12.080	4,324 64	2,688 58	(1,636 06) LT		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-116255-346

HARRY DENT FAMILY FDTN., INC.
LAZARD - 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 %
	7/15/14	260 000	10 009	2,602 31	1,952 60	(649 71) ST		
	7/16/14	25 000	9 966	249 15	187 75	(61 40) ST		
	8/11/14	233 000	8 337	1,942 54	1,749 83	(192 71) ST		
	Total	1,536 000		17,420 89	**11,535.36**	(4,981 71) LT (903 82) ST	445 00	3 85
Share Price $7 510								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	6/10/13	220 000	34 843	7,665 35	10,355 40	2,690 05 LT		
	8/19/14	17 000	51 401	873 82	800 19	(73 63) ST		
	Total	237 000		8,539 17	**11,155.59**	2,690 05 LT (73 63) ST	111 00	0 99
Share Price $47 070								
SHOPRITE HLDGS LTD SPONSORED A (SRGHY)	1/20/10	76 000	9 050	687 80	1,107 32	419 52 LT		
	10/8/10	174.000	14.500	2,523 00	2,535 18	12 18 LT		
	6/10/13	100 000	16 800	1,680 00	1,457 00	(223 00) LT		
	Total	350 000		4,890 80	**5,099.50**	208 70 LT	83 00	1 62
Share Price $14 570								
STANDARD BANK GROUP LTD SPON (SGBLY)	6/10/13	450 000	10 683	4,807 53	5,647 50	839 97 LT		
	8/19/14	44.000	13 277	584 20	552 20	(32 00) ST		
	10/10/14	26 000	11 594	301 45	326 30	24 85 ST		
	Total	520 000		5,693 18	**6,526 00**	839 97 LT (7 15) ST	206 00	3 15
Share Price $12 550								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	11/9/09	58 999	9 918	585 12	1,299 16	714 04 LT		
	11/27/09	82 000	10 300	844.60	1,805 64	961 04 LT		
	10/8/10	523 001	10 319	5,396 84	11,516 48	6,119 64 LT		
	8/18/14	22 000	20 454	449 99	484 44	34 45 ST		
	Total	686 000		7,276 55	**15,105.72**	7,794 72 LT 34 45 ST	274 00	1 81
Share Price $22 020								
TIGER BRANDS LTD SPON ADR NEW (TBLMY)	3/26/09	10 000	14 460	144 60	298 90	154 30 LT		
	10/22/09	22 000	20 920	460 24	657 58	197 34 LT		
	11/27/09	34 000	22.350	759 90	1,016.26	256 36 LT		
	10/8/10	69 000	27 240	1,879 56	2,062 41	182 85 LT		
	6/10/13	55 000	28 760	1,581 80	1,643 95	62 15 LT		
	Total	190 000		4,826 10	**5,679 10**	853 00 LT	126 00	2 21
Share Price $29 890								

ATTACHMENT F

HARRY DENT FAMILY FOUNDATION, INC
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-116255-346

HARRY DENT FAMILY FDTN., INC.
LAZARD - 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 %
TURKCELL ILETISM HIZM AS NEW (TKC)	6/10/13	461.000	13 928	6,420 67	**6,744.43**	323 76 LT	—	—
Share Price $14 630								
VODACOM GROUP LIMITED (VDMCY)	6/10/13	372.000	11 189	4,162 42	**4,478 88**	316 46 LT	235 00	5 24
Share Price $12 040								
WEICHAI PWR CO LTD UNSPON ADR (WEICY)	8/16/11	112 999	15 829	1,788 72	1,728 88	(59 84) LT		
	3/2/12	164 001	18 270	2,996 37	2,509 22	(487 15) LT		
	6/10/13	144 000	13 570	1,954 08	2,203 20	249 12 LT		
	Total	421 000		6,739 17	**6,441.30**	(297 87) LT	53 00	0 82
Share Price $15 300, Next Dividend Payable 11/10/14								
WOOLWORTHS HLDGS LTD (WLWHY)	6/10/13	900 000	6 675	6,007 29	**6,435.00**	427 71 LT	172 00	2 67
Share Price $7 150, Next Dividend Payable 11/06/14								
WYNN MACAU LTD UNSPON ADR (WYNMY)	6/10/13	188 000	30 478	5,729 84	6,756 72	1,026 88 LT		
	10/8/13	1 000	36 880	36 88	35 94	(0 94) LT		
	Total	189 000		5,766 72	**6,792.66**	1,025 94 LT	391 00	5 75
Share Price $35 940								
YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)	6/10/13	175 000	15 165	2,653 86	6,154 75	3,500 89 LT		
	7/18/13	4.000	17 055	68 22	140 68	72 46 LT		
	7/24/13	9 000	16 798	151 18	316 53	165 35 LT		
	2/6/14	5 000	24 078	120 39	175 85	55 46 ST		
	8/13/14	126 000	31 824	4,009 85	4,431 42	421 57 ST		
	Total	319 000		7,003 50	**11,219.23**	3,738 70 LT 477 03 ST	58 00	0 51
Share Price $35 170								
COMMON STOCKS				**$369,269.62**	**$389,730.30**	**$18,892.01 LT** **$1,568.63 ST**	**$10,929.00** **$0.00**	**2.80%**

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VALE S.A. SP (VALE'P)	10/13/08	7 000	$12 178	$85 25	$61 32	$(23 93) LT		
	10/22/09	68 000	24 000	1,632 00	595 68	(1,036 32) LT		
	11/9/09	71 000	25 480	1,809 08	621 96	(1,187 12) LT		
	11/27/09	34 000	24 900	846 60	297 84	(548 76) LT		
	10/8/10	214 000	28 699	6,141 63	1,874 64	(4,266 99) LT		
	6/10/13	19 000	13 419	254 96	166 44	(88 52) LT		
	Total	413 000		10,769 52	**3,617.88**	(7,151.64) LT	55 00	1 52
Share Price $8 760, Next Dividend Payable 11/07/14								

HARRY DENT FAMILY FOUNDATION, INC
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-116255-346

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

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	95.4%	$380,039.14	$393,348 18	$11,740.37 LT $1,568.63 ST	$10,984 00 $0.00	2.79%

HARRY DENT FAMILY FOUNDATION, INC
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | *For the Period October 1-31, 2014*

Account Detail

Fiduciary Services Active Assets Account
828-117126-346

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
A O SMITH CORP (AOS)	8/31/12	53.000	$26 982	$1,430 03	$2,827 55	$1,397 52 LT		
	9/10/12	30 000	27 813	834 39	1,600 50	766 11 LT		
	11/20/12	26 000	30 761	799 78	1,387 10	587 32 LT		
	6/26/13	27 000	36 344	981 29	1,440 45	459 16 LT		
	Total	136 000		4,045 49	**7,255.60**	3,210 11 LT	82 00	1 13
Share Price $53 350, Next Dividend Payable 11/17/14								
AKAMAI TECHNOLOGIES INC (AKAM)	2/25/13	50 000	37 028	1,851 41	3,015 00	1,163 59 LT		
	3/7/13	26 000	37 439	973 42	1,567 80	594 38 LT		
	3/13/13	27 000	34 662	935 88	1,628 10	692 22 LT		
	4/22/14	20 000	55 279	1,105 57	1,206 00	100 43 ST		
	Total	123 000		4,866 28	**7,416.90**	2,450 19 LT 100 43 ST	—	—
Share Price $60 300								
ANN INC COM (ANN)	10/28/13	41 000	34 339	1,407 91	1,573 99	166 08 LT		
	12/9/13	31 000	35 223	1,091 91	1,190 09	98 18 ST		
	2/18/14	33 000	33 928	1,119 63	1,266 87	147 24 ST		
	Total	105 000		3,619 45	**4,030.95**	166 08 LT 245 42 ST	—	—
Share Price $38 390								
ARCH CAPITAL GROUP LTD (ACGL)	5/9/12	11 000	38 679	425 47	619 52	194 05 LT		
	5/15/12	21 000	39 048	820 01	1,182 72	362 71 LT		
	6/13/12	20 000	37 804	756 08	1,126 40	370 32 LT		
	6/19/12	20 000	37 228	744 56	1,126 40	381 84 LT		
	Total	72 000		2,746 12	**4,055 04**	1,308 92 LT	—	—
Share Price $56 320								
AXIALL CORP COM (AXLL)	7/18/13	42 000	44 190	1,855 99	1,692 60	(163 39) LT		
	7/30/13	28 000	42 698	1,195 53	1,128 40	(67 13) LT		
	8/8/13	23 000	45 233	1,040 35	926 90	(113 45) LT		
	8/11/13	4 000	47 555	190 22	161 20	(29 02) LT H		
	10/25/13	20 000	41 062	821 24	806 00	(15 24) LT		
	11/15/13	43.000	43 125	1,854 39	1,732 90	(121 49) ST		
	Total	160 000		6,957 72	**6,448 00**	(388.23) LT (121 49) ST	102.00	1 58
Share Price $40 300, Next Dividend Payable 01/2015, Basis Adjustment Due to Wash Sale $25 97								
BELMOND LTD CL A (BEL)	5/30/13	40 000	11 967	478 67	458 40	(20 27) LT		
	6/18/13	83 000	12 560	1,042 45	951 18	(91 27) LT		
	6/18/13	83 000	12 560	1,042 45	951 18	(91 27) LT		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-117126-346

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/26/13	84 000	11 888	998 60	962 64	(35 96) LT		
	6/26/13	84.000	11 888	998 60	962 64	(35 96) LT		
	Total	374 000		4,560 77	**4,286.04**	(274 73) LT	—	—
Share Price $11 460								
BOYD GAMING CORP (BYD)	1/7/14	93 000	11 784	1,095 93	1,074 15	(21 78) ST		
	1/8/14	91 000	12 019	1,093 75	1,051 05	(42 70) ST		
	1/23/14	232 000	10 591	2,457 02	2,679 60	222 58 ST		
	Total	416 000		4,646 70	**4,804 80**	158 10 ST	—	—
Share Price $11 550								
BURLINGTON STORES INC (BURL)	4/28/14	41 000	28 384	1,163 76	1,719 54	555 78 ST		
	5/1/14	130.000	27 367	3,557 70	5,452 20	1,894 50 ST		
	8/13/14	33 000	32 911	1,086 05	1,384 02	297 97 ST		
	Total	204 000		5,807 51	**8,555.76**	2,748 25 ST	—	—
Share Price $41 940								
C&J ENERGY SERVICES INC (CJES)	4/4/14	119 000	28 172	3,352 44	2,297 89	(1,054 55) ST		
	4/15/14	44 000	29 552	1,300 30	849 64	(450 66) ST		
	Total	163 000		4,652 74	**3,147 53**	(1,505 21) ST	—	—
Share Price $19 310								
CADENCE DESIGN SYSTEM (CDNS)	7/31/12	166 000	12 322	2,045.42	2,979 70	934 28 LT		
	8/9/12	62 000	12 603	781 39	1,112 90	331 51 LT		
	8/13/12	64 000	12.546	802.94	1,148 80	345 86 LT		
	8/30/12	60 000	12 959	777 54	1,077 00	299 46 LT		
	3/13/13	67 000	14 109	945 28	1,202 65	257 37 LT		
	Total	419.000		5,352 57	**7,521.05**	2,168 48 LT	—	—
Share Price $17 950								
CARLISLE CO INC (CSL)	10/11/13	44 000	70 542	3,103 85	3,910 72	806 87 LT		
	10/15/13	30 000	70 748	2,122 44	2,666 40	543 96 LT		
	11/7/13	13.000	73 558	956 25	1,155 44	199 19 ST		
	Total	87 000		6,182 54	**7,732 56**	1,350 83 LT 199 19 ST	87 00	1 12
Share Price $88 880, Next Dividend Payable 12/2014								
CATAMARAN CORP COM (CTRX)	10/2/14	50 000	42 393	2,119 67	2,383 50	263 83 ST		
	10/3/14	24 000	42 698	1,024 74	1,144 08	119 34 ST		
	Total	74.000		3,144 41	**3,527.58**	383 17 ST	—	—
Share Price $47 670								

HARRY DENT FAMILY FOUNDATION, INC
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-117126-346

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CAVIUM INC COM (CAVM)	11/12/11	16 000	35 287	564 59	820 96	256 37 LT H		
	1/30/13	28 000	31 633	885.73	1,436 68	550 95 LT		
	4/30/13	32 000	30 744	983.81	1,641 92	658 11 LT		
	6/18/13	29.000	35 434	1,027 60	1,487 99	460 39 LT		
	Total	105 000		3,461.73	**5,387.55**	1,925 82 LT	—	—
Share Price $51 310, Basis Adjustment Due to Wash Sale· $29 66								
CENTENE CORPORATION (CNC)	8/9/12	16.000	40 196	643 13	1,482.72	839 59 LT		
	8/17/12	20 000	41 724	834 47	1,853 40	1,018 93 LT		
	10/17/12	32 000	39 013	1,248 40	2,965 44	1,717 04 LT		
	11/1/13	16 000	55 560	888 96	1,482.72	593 76 ST		
	Total	84 000		3,614 96	**7,784.28**	3,575 56 LT 593 76 ST	—	—
Share Price. $92 670								
COMSTOCK RES INC (CRK)	4/15/14	106 000	26 268	2,784 41	1,255.04	(1,529 37) ST		
	5/2/14	55 000	26 845	1,476 46	651 20	(825 26) ST		
	7/31/14	46.000	23 962	1,102 25	544 64	(557 61) ST		
	10/10/14	73 000	14 076	1,027 54	864 32	(163 22) ST		
	Total	280 000		6,390 66	**3,315 20**	(3,075 46) ST	140 00	4 22
Share Price $11 840, Next Dividend Payable 12/2014								
CUBIST PHARMACEUTICALS INC (CBST)	7/1/13	56.000	50 643	2,836 00	4,048 24	1,212 24 LT		
	7/31/13	19 000	63 135	1,199 57	1,373 51	173 94 LT		
	Total	75 000		4,035 57	**5,421.75**	1,386 18 LT	—	—
Share Price $72 290								
DEALERTRACK TECHNOLOGIES INC (TRAK)	4/8/14	72 000	45 859	3,301 83	3,387 60	85 77 ST		
	4/14/14	23 000	43 490	1,000 26	1,082 15	81 89 ST		
	6/20/14	26 000	43 746	1,137 39	1,223 30	85 91 ST		
	8/27/14	34.000	43 189	1,468 41	1,599 70	131 29 ST		
	9/11/14	23 000	45 528	1,047 14	1,082 15	35 01 ST		
	Total	178 000		7,955 03	**8,374.90**	419 87 ST	—	—
Share Price $47 050								
EVERCORE PARTNERS INC CLASS A (EVR)	5/30/13	50 000	40 222	2,011 11	2,588 50	577 39 LT		
	6/6/13	30 000	37 264	1,117 92	1,553 10	435 18 LT		
	6/26/13	26 000	37 475	974 36	1,346 02	371 66 LT		
	7/31/14	19 000	55 130	1,047 47	983 63	(63 84) ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-117126-346

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	125 000		5,150 86	**6,471.25**	1,384 23 LT (63 84) ST	140 00	2 16
Share Price $51 770, Next Dividend Payable 12/2014								
FINISAR COM NEW (FNSR)	11/11/13	45 000	23 483	1,056 75	752 40	(304 35) ST		
	11/14/13	55 000	21 722	1,194 73	919 60	(275 13) ST		
	11/15/13	49 000	22 045	1,080 22	819 28	(260 94) ST		
	12/10/13	47 000	21 946	1,031 48	785 84	(245 64) ST		
	12/17/13	47 000	22 692	1,066 52	785 84	(280 68) ST		
	Total	243 000		5,429 70	**4,062 96**	(1,366 74) ST	—	—
Share Price $16 720								
FIRST HORIZON NATL CORP (FHN)	11/6/12	234 000	9 546	2,233 79	3,009 24	775 45 LT		
	11/14/12	93 000	9 252	860 39	1,195 98	335 59 LT		
	11/27/12	82 000	9 714	796 55	1,054 52	257 97 LT		
	7/8/13	83 000	12 410	1,030 00	1,067 38	37 38 LT		
	Total	492 000		4,920 73	**6,327.12**	1,406 39 LT	98 00	1 54
Share Price $12 860, Next Dividend Payable 01/2015								
FIRSTMERIT CORPORATION (FMER)	4/4/14	156 000	21 223	3,310 74	2,862 60	(448 14) ST		
	4/8/14	103 000	20 794	2,141 76	1,890 05	(251 71) ST		
	6/11/14	56 000	19 864	1,112 37	1,027 60	(84 77) ST		
	Total	315 000		6,564 87	**5,780.25**	(784 62) ST	202 00	3 49
Share Price $18 350, Next Dividend Payable 12/2014								
FMSA HOLDINGS INC (FMSA)	10/16/14	84 000	11.964	1,005 01	1,032 36	27.35 ST		
	10/17/14	80 000	13 563	1,085 07	983 20	(101 87) ST		
	Total	164 000		2,090 08	**2,015 56**	(74 52) ST	—	—
Share Price $12 290								
FORTINET INC (FTNT)	7/23/13	18 000	21 455	386 19	468 90	82 71 LT		
	8/9/13	50 000	20 819	1,040 96	1,302 50	261 54 LT		
	9/13/13	51 000	20 744	1,057 92	1,328 55	270 63 LT		
	11/1/13	51 000	19 940	1,016 95	1,328 55	311 60 ST		
	11/29/13	44 000	17 115	753 06	1,146 20	393 14 ST		
	Total	214 000		4,255 08	**5,574.70**	614 88 LT 704 74 ST	—	—
Share Price $26 050								
FREESCALE SEMICONDUCTOR LTD (FSL)	12/7/12	87 000	9 415	819 08	1,730.43	911 35 LT		
	1/16/13	31 000	11 819	366 38	616 59	250 21 LT		
	6/25/13	70 000	13 697	958 78	1,392 30	433 52 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account 828-117126-346

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	188.000		2,144 24	**3,739 32**	1,595 08 LT	—	—
Share Price $19 890								
FXCM INC-A (FXCM)	11/22/13	129 000	16 272	2,099 15	2,123 34	24 19 ST R		
	12/11/13	65 000	16 768	1,089 95	1,069 90	(20 05) ST R		
	12/31/13	65 000	17 622	1,145 45	1,069 90	(75 55) ST		
	1/31/14	65.000	17 108	1,112 03	1,069.90	(42.13) ST		
	Total	324 000		5,446 58	**5,333.04**	(113 54) ST	78 00	1 46
Share Price $16 460, Next Dividend Payable 01/2015								
GENERAC HLDGS INC COM (GNRC)	2/6/14	64 000	49 014	3,136 89	2,901 76	(235 13) ST		
	2/13/14	20 000	56 842	1,136 84	906 80	(230 04) ST		
	4/7/14	19 000	56 489	1,073 29	861 46	(211 83) ST		
	5/8/14	19.000	53 053	1,008 01	861 46	(146 55) ST		
	10/2/14	27 000	41 041	1,108 10	1,224 18	116 08 ST		
	Total	149 000		7,463 13	**6,755.66**	(707 47) ST	—	—
Share Price $45 340								
GENESEE & WYOMING INC A (GWR)	4/1/13	19 000	91 445	1,737 46	1,827 80	90 34 LT		
	4/11/13	11 000	87 825	966.08	1,058 20	92 12 LT		
	5/17/13	11 000	93 000	1,023 00	1,058 20	35 20 LT		
	11/14/13	10 000	96.205	962.05	962 00	(0 05) ST		
	Total	51 000		4,688 59	**4,906.20**	217 66 LT (0 05) ST	—	—
Share Price $96 200								
GULFPORT ENERGY CORP NEW (GPOR)	12/19/12	20 000	37 851	757 02	1,003 60	246 58 LT		
	12/21/12	32 000	37 600	1,203 19	1,605 76	402 57 LT		
	1/4/13	22 000	39 929	878 44	1,103 96	225 52 LT		
	2/12/13	13 000	39.215	509 79	652 34	142 55 LT		
	7/25/13	21 000	52 004	1,092 08	1,053 78	(38 30) LT		
	11/6/13	18 000	59 622	1,073 19	903 24	(169 95) ST		
	8/8/14	19 000	55 004	1,045 07	953 42	(91 65) ST		
	Total	145 000		6,558 78	**7,276.10**	978 92 LT (261 60) ST	—	—
Share Price $50 180								
HUNTSMAN CORP (HUN)	9/6/13	166 000	18 109	3,006 13	4,050 40	1,044 27 LT		
	9/13/13	56 000	19.116	1,070 52	1,366 40	295 88 LT		
	10/15/13	51 000	21 481	1,095 51	1,244.40	148 89 LT		
	12/18/13	42 000	23 761	997 96	1,024 80	26 84 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-117126-346

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	315 000		6,170 12	**7,686 00**	1,489 04 LT 26 84 ST	158 00	2 05
Share Price. $24 400, Next Dividend Payable 12/2014								
ICON PLC (ICLR)	2/24/11	45 000	20 039	901 73	2,367 45	1,465 72 LT		
	8/30/11	37 000	20 909	773 62	1,946 57	1,172 95 LT		
	5/19/14	25 000	42 813	1,070 32	1,315 25	244 93 ST		
	Total	107.000		2,745 67	**5,629.27**	2,638 67 LT 244 93 ST	—	—
Share Price $52 610								
IMPAX LABORATORIES INC (IPXL)	5/27/14	77 000	28 070	2,161 42	2,230 69	69 27 ST		
	7/18/14	81 000	28 780	2,331 16	2,346 57	15 41 ST		
	Total	158.000		4,492 58	**4,577.26**	84.68 ST	—	—
Share Price $28 970								
JONES LANG LASALLE INC (JLL)	1/3/13	28 000	86 817	2,430 88	3,785 88	1,355 00 LT		
	1/9/13	10 000	85 745	857.45	1,352 10	494 65 LT		
	1/25/13	10 000	89 791	897 91	1,352 10	454 19 LT		
	1/31/13	10 000	92 051	920 51	1,352 10	431 59 LT		
	Total	58 000		5,106 75	**7,842.18**	2,735 43 LT	29 00	0 36
Share Price $135 210, Next Dividend Payable 12/2014								
KIRBY CP (KEX)	9/4/12	14 000	53 366	747 13	1,548 12	800 99 LT		
	9/24/12	15 000	56 433	846 50	1,658 70	812 20 LT		
	9/26/12	15 000	55 538	833 07	1,658 70	825 63 LT		
	11/28/12	13 000	57 541	748 03	1,437 54	689 51 LT		
	Total	57 000		3,174 73	**6,303.06**	3,128 33 LT	—	—
Share Price $110 580								
KRISPY KREME DOUGHNUTS CORP (KKD)	9/18/13	161.000	19 677	3,167 97	3,046 12	(121 85) LT		
	12/3/13	49 000	20 643	1,011 52	927 08	(84 44) ST		
	12/17/13	57 000	18 586	1,059 42	1,078 44	19 02 ST		
	3/13/14	56 000	20 023	1,121 26	1,059 52	(61 74) ST		
	Total	323 000		6,360 17	**6,111.16**	(121 85) LT (127 16) ST	—	—
Share Price $18 920								
LASALLE HOTEL PROPERTIES (LHO)	3/13/12	20 000	27 427	548 54	784 20	235 66 LT		
	3/14/12	32 000	27 980	895 36	1,254 72	359 36 LT		
	4/24/12	27 000	28 919	780 82	1,058 67	277 85 LT		
	5/10/12	27 000	29 032	783 86	1,058 67	274 81 LT		
	7/19/12	27 000	27 823	751 23	1,058 67	307 44 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-117126-346

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/5/12	30 000	26 777	803 32	1,176 30	372 98 LT		
	9/11/13	39 000	28 311	1,104 14	1,529 19	425 05 LT		
	Total	202 000		5,667.27	**7,920 42**	2,253 15 LT	303 00	3 82
Share Price $39 210, Next Dividend Payable 01/2015								
LEAR CORP (LEA)	5/26/11	5 000	49 099	245 49	462 50	217 01 LT		
	6/15/11	16 000	48 580	777 28	1,480 00	702 72 LT		
	7/18/11	17 000	50 894	865 20	1,572 50	707 30 LT		
	8/10/11	18 000	42 162	758 92	1,665 00	906 08 LT		
	10/31/11	17 000	47 015	799 26	1,572 50	773 24 LT		
	Total	73 000		3,446 15	**6,752.50**	3,306 35 LT	58 00	0 85
Share Price $92 500; Next Dividend Payable 12/2014								
LIONS GATE ENTERTAINMENT CORP (LGF)	12/20/13	102 000	31 308	3,193 46	3,379 26	185 80 ST		
	12/30/13	40 000	31 841	1,273 64	1,325 20	51 56 ST		
	1/16/14	73 000	30 791	2,247 76	2,418 49	170 73 ST		
	Total	215 000		6,714 86	**7,122 95**	408 09 ST	60 00	0 84
Share Price $33 130, Next Dividend Payable 11/07/14								
LPL FINL HLDGS INC COM (LPLA)	10/17/13	79 000	39 506	3,120 97	3,269 81	148 84 LT		
	11/5/13	34 000	40 790	1,386 85	1,407 26	20 41 ST		
	Total	113 000		4,507 82	**4,677.07**	148 84 LT 20 41 ST	108 00	2 30
Share Price $41 390, Next Dividend Payable 11/2014								
MEDIA GENERAL INC A (MEG)	6/25/14	113 000	20 457	2,311 69	1,688 22	(623 47) ST		
	7/14/14	87 000	22 070	1,920 09	1,299 78	(620 31) ST		
	7/29/14	54 000	20 384	1,100 74	806 76	(293 98) ST		
	8/26/14	67 000	16 165	1,083 05	1,000 98	(82 07) ST		
	Total	321 000		6,415 57	**4,795.74**	(1,619.83) ST	—	—
Share Price $14 940								
MEDIVATION INC (MDVN)	8/1/13	2 000	54 490	108 98	211 40	102 42 LT H		
	8/2/13	29 000	58 376	1,692 91	3,065.30	1,372 39 LT		
	8/26/13	18 000	57 612	1,037.01	1,902 60	865 59 LT		
	10/9/13	18 000	50 416	907 49	1,902 60	995 11 LT		
	3/7/14	16 000	68 560	1,096 96	1,691.20	594 24 ST		
	Total	83 000		4,843 35	**8,773.10**	3,335 51 LT 594 24 ST	—	—
Share Price $105 700, Basis Adjustment Due to Wash Sale $8 15								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account 828-117126-346

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
METHANEX CORPORATION (MEOH)	5/8/14	34 000	61 544	2,092 51	2,017 56	(74 95) ST		
	6/3/14	19 000	58 018	1,102 35	1,127 46	25 11 ST		
	6/12/14	22 000	61 022	1,342 48	1,305 48	(37 00) ST		
	7/18/14	17 000	65 732	1,117 44	1,008 78	(108 66) ST		
	7/31/14	17 000	65 694	1,116 80	1,008 78	(108 02) ST		
	Total	109 000		6,771 58	**6,468 06**	(303 52) ST	109 00	1 68
Share Price $59 340, Next Dividend Payable 12/2014								
NEXSTAR BROADCASTING GRP CL A (NXST)	5/13/13	26 000	28 941	752 48	1,173 12	420 64 LT		
	5/23/13	37 000	28 098	1,039 64	1,669 44	629 80 LT		
	6/6/13	39.000	27 988	1,091 54	1,759 68	668 14 LT		
	6/13/13	72 000	29 317	2,110 80	3,248 64	1,137 84 LT		
	Total	174 000		4,994 46	**7,850.88**	2,856 42 LT	104 00	1 32
Share Price $45 120, Next Dividend Payable 11/2014								
NORWEGIAN CRUISE LINE HLDS INC (NCLH)	1/22/13	61 000	26 357	1,607 76	2,379 00	771 24 LT		
	2/4/13	32.000	28 498	911 94	1,248.00	336 06 LT		
	4/30/13	32 000	30 684	981 89	1,248 00	266 11 LT		
	8/9/13	35.000	30 743	1,076 00	1,365 00	289 00 LT		
	12/4/13	27 000	33 646	908 44	1,053 00	144 56 ST		
	Total	187 000		5,486 03	**7,293.00**	1,662 41 LT 144 56 ST	—	—
Share Price $39 000								
NPS PHARMACEUTICALS INC (NPSP)	11/11/13	129 000	25 080	3,235 36	3,534.60	299 24 ST		
	11/15/13	36 000	25 916	932 98	986 40	53 42 ST		
	12/17/13	44 000	24 914	1,096 21	1,205 60	109 39 ST		
	Total	209 000		5,264 55	**5,726.60**	462 05 ST	—	—
Share Price $27 400								
OSHKOSH CORP (OSK)	2/21/14	39 000	56 537	2,204 94	1,745 64	(459 30) ST		
	3/7/14	39.000	58 603	2,285 53	1,745 64	(539 89) ST		
	4/7/14	19.000	57 778	1,097.78	850 44	(247 34) ST		
	4/29/14	19 000	54 016	1,026 30	850 44	(175 86) ST		
	Total	116 000		6,614 55	**5,192.16**	(1,422 39) ST	79 00	1 52
Share Price $44 760, Next Dividend Payable 11/2014								
PENSKE AUTO GP INC (PAG)	11/16/12	19 000	27 441	521 37	859 56	338 19 LT		
	11/27/12	29 000	28 767	834 25	1,311 96	477 71 LT		
	12/14/12	29 000	28 599	829 38	1,311 96	482 58 LT		
	3/11/13	30 000	32 329	969 88	1,357 20	387 32 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-117126-346

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/29/13	40 000	31 170	1,246 78	1,809 60	562 82 LT		
	10/2/14	26 000	41.214	1,071 56	1,176 24	104 68 ST		
	Total	173 000		5,473 22	**7,826 52**	2,248 62 LT 104 68 ST	145 00	1 85
Share Price $45 240, Next Dividend Payable 12/2014								
PINNACLE ENTMT INC (PNK)	7/26/13	89 000	20 750	1,846 71	2,281 07	434 36 LT		
	8/7/13	48 000	21 466	1,030 36	1,230 24	199 88 LT		
	8/16/13	48 000	22 067	1,059 23	1,230 24	171 01 LT		
	12/24/13	34 000	25 969	882 94	871 42	(11.52) ST		
	Total	219 000		4,819 24	**5,612.97**	805 25 LT (11 52) ST	—	—
Share Price $25 630								
POPULAR INC COM NEW (BPOP)	8/20/13	48 000	34 176	1,640 44	1,530 24	(110 20) LT		
	8/20/13	4 000	38 973	155 89	127.52	(28 37) LT H		
	9/5/13	39 000	31 224	1,217 75	1,243 32	25 57 LT		
	11/15/13	23 000	28 212	648 88	733 24	84 36 ST		
	Total	114 000		3,662 96	**3,634 32**	(113.00) LT 84 36 ST	—	—
Share Price $31 880, Basis Adjustment Due to Wash Sale $30 99								
PRIVATE BANCORP INC DEL (PVTB)	2/7/13	111 000	18 140	2,013 55	3,587 52	1,573 97 LT		
	3/7/13	18 000	18 342	330 16	581 76	251 60 LT		
	3/8/13	35 000	18 431	645 07	1,131 20	486 13 LT		
	3/15/13	51 000	19 033	970 69	1,648 32	677 63 LT		
	5/7/13	51 000	19 852	1,012 45	1,648 32	635 87 LT		
	10/31/13	36 000	24 488	881 58	1,163 52	281 94 ST		
	Total	302 000		5,853 50	**9,760.64**	3,625 20 LT 281 94 ST	12 00	0 12
Share Price $32 320, Next Dividend Payable 12/2014								
QUANTA SERVICES INC (PWR)	2/12/13	86 000	28 640	2,463 05	2,930 88	467 83 LT		
	2/22/13	32 000	28 670	917 45	1,090 56	173 11 LT		
	3/26/13	33 000	28 595	943 65	1,124 64	180 99 LT		
	4/5/13	35 000	26 659	933 08	1,192 80	259 72 LT		
	6/7/13	37 000	27 625	1,022 14	1,260 96	238 82 LT		
	Total	223 000		6,279 37	**7,599.84**	1,320 47 LT	—	—
Share Price $34 080								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account 828-117126-346
HARRY DENT FAMILY FDTN., INC.
PENN CAPITAL - SM/MID CAP CORE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RAMBUS INC (DEL) (RMBS)	9/4/14	124 000	12 112	1,501 85	1,419 80	(82 05) ST		
	9/5/14	64 000	12 356	790 76	732 80	(57 96) ST		
	9/25/14	166 000	12 324	2,045 75	1,900 70	(145 05) ST		
	Total	354.000		4,338 36	**4,053.30**	(285 06) ST	—	—
Share Price $11 450								
REALOGY HOLDINGS CORP (RLGY)	4/10/13	51 000	43 933	2,240 56	2,091 51	(149 05) LT		
	4/10/13	3 000	45 520	136 56	123 03	(13.53) LT H		
	5/15/13	19.000	52 248	992 72	779 19	(213 53) LT		
	8/8/13	24 000	45 961	1,103 06	984 24	(118 82) LT		
	8/12/13	4 000	45 960	183 84	164 04	(19 80) LT		
	9/11/13	19 000	44 314	841 97	779 19	(62 78) LT		
	8/13/14	28 000	40 520	1,134 55	1,148 28	13 73 ST		
	Total	148 000		6,633 26	**6,069.48**	(577 51) LT 13 73 ST	—	—
Share Price $41 010, Basis Adjustment Due to Wash Sale $3 62								
RICE ENERGY INC (RICE)	1/24/14	209 000	21.756	4,546 94	5,523 87	976 93 ST		
	7/7/14	19 000	29 185	554 52	502 17	(52 35) ST		
	8/12/14	34 000	28 082	954 80	898 62	(56 18) ST		
	8/14/14	18 000	28 237	508 27	475 74	(32 53) ST		
	Total	280 000		6,564 53	**7,400.40**	835 87 ST	—	—
Share Price $26 430								
RYLAND GROUP INC (RYL)	7/17/13	72 000	41 254	2,970 31	2,578 32	(391 99) LT		
	7/30/13	31 000	39 053	1,210 64	1,110 11	(100 53) LT		
	8/16/13	2 000	42 735	85 47	71 62	(13 85) LT H		
	11/7/13	25 000	39 597	989 94	895 25	(94 69) ST		
	10/28/14	28 000	36 936	1,034 20	1,002 68	(31 52) ST		
	Total	158 000		6,290.56	**5,657.98**	(506 37) LT (126 21) ST	19 00	0 33
Share Price $35 810, Next Dividend Payable 01/2015, Basis Adjustment Due to Wash Sale $6 28								
SCIENTIFIC GAMES CP CL A (SGMS)	12/20/13	134 000	16 326	2,187 74	1,577 18	(610 56) ST		
	12/31/13	65 000	17 020	1,106 33	765 05	(341 28) ST		
	1/16/14	70.000	15 723	1,100 59	823 90	(276.69) ST		
	1/24/14	77 000	14 780	1,138 04	906 29	(231.75) ST		
	4/28/14	94 000	11 756	1,105 10	1,106 38	1 28 ST		
	8/1/14	151 000	8 545	1,290 22	1,777 27	487 05 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account 828-117126-346

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	591 000		7,928.02	**6,956.07**	(971 95) ST	—	—
Share Price $11 770								
SCORPIO TANKERS INC (STNG)	11/5/13	272 000	11 829	3,217 43	2,374 56	(842 87) ST		
	1/24/14	101 000	10 816	1,092 40	881 73	(210 67) ST		
	Total	373 000		4,309 83	**3,256.29**	(1,053 54) ST	149 00	4 57
Share Price $8 730, Next Dividend Payable 12/2014								
SELECT COMFORT CORP (SCSS)	9/29/14	151 000	20 771	3,136 42	3,879 19	742 77 ST		
	10/3/14	52 000	20 849	1,084 17	1,335 88	251 71 ST		
	10/17/14	49 000	21 137	1,035 71	1,258 81	223 10 ST		
	Total	252 000		5,256 30	**6,473.88**	1,217 58 ST	—	—
Share Price $25 690								
SINCLAIR BROADCAST GP CL A (SBGI)	11/8/12	3 000	12 189	36 57	87 15	50 58 LT R		
	12/7/12	55 000	10 340	568 70	1,597 75	1,029 05 LT		
	1/2/13	3 000	13 210	39 63	87 15	47 52 LT		
	5/1/13	72 000	27 310	1,966 34	2,091 60	125 26 LT		
	Total	133 000		2,611 24	**3,863.65**	1,252 41 LT	88 00	2 27
Share Price $29 050, Next Dividend Payable 12/2014								
SLM CORPORATION (SLM)	9/9/14	248 000	8 967	2,223 89	2,368 40	144 51 ST		
	9/11/14	132 000	9 001	1,188 17	1,260 60	72 43 ST		
	10/28/14	113 000	9 298	1,050 62	1,079 15	28 53 ST		
	Total	493.000		4,462 68	**4,708.15**	245 47 ST	—	—
Share Price $9 550								
SPIRIT AIRLINES INC (SAVE)	12/12/13	13.000	43.244	562 17	950 43	388 26 ST		
	12/17/13	49.000	42 916	2,102 89	3,582.39	1,479 50 ST		
	1/9/14	23 000	47 428	1,090 85	1,681 53	590 68 ST		
	2/6/14	24 000	46 423	1,114 16	1,754 64	640 48 ST		
	10/16/14	19 000	55 311	1,050 91	1,389 09	338 18 ST		
	Total	128 000		5,920 98	**9,358.08**	3,437 10 ST	—	—
Share Price $73 110								
SUPERIOR ENERGY SERVICES INC (SPN)	10/31/13	34 000	26 982	917 39	855 10	(62 29) ST		
	11/4/13	40 000	27 840	1,113 60	1,006 00	(107 60) ST		
	11/8/13	39 000	27 479	1,071 68	980 85	(90 83) ST		
	2/24/14	42 000	28 929	1,215 02	1,056 30	(158 72) ST		
	Total	155 000		4,317 69	**3,898.25**	(419 44) ST	50 00	1 28
Share Price $25 150, Next Dividend Payable 11/19/14								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-117126-346

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TENET HEALTHCARE CORP COM NEW (THC)	11/2/12	40.000	25 230	1,009 19	2,242 00	1,232 81 LT		
	11/5/12	32 000	25 607	819 41	1,793 60	974 19 LT		
	11/28/12	29 000	28 298	820 63	1,625 45	804 82 LT		
	Total	101 000		2,649 23	**5,661.05**	3,011 82 LT	—	—
Share Price $56 050								
TERADYNE INC (TER)	5/9/13	103 000	16.692	1,719 25	1,895 20	175 95 LT		
	5/9/13	12 000	16 752	201 02	220 80	19 78 LT H		
	5/9/13	7 000	17 323	121 26	128 80	7 54 LT H		
	5/14/13	61 000	16 746	1,021 50	1,122.40	100 90 LT		
	5/30/13	56 000	17 833	998 65	1,030 40	31 75 LT		
	7/25/13	65 000	16 091	1,045 89	1,196 00	150 11 LT		
	10/1/13	45 000	16 509	742 92	828 00	85 08 LT		
	10/21/14	65 000	17 641	1,146 65	1,196 00	49 35 ST		
	Total	414 000		6,997 14	**7,617.60**	571 11 LT 49 35 ST	99 00	1 29
Share Price $18 400; Next Dividend Payable 12/2014; Basis Adjustment Due to Wash Sale $8 60								
TEREX CP NEW DEL (TEX)	11/9/12	2 000	22 619	45 24	57 54	12 30 LT		
	11/27/12	35 000	24 106	843 71	1,006 95	163 24 LT		
	12/17/12	31 000	26 172	811 33	891 87	80 54 LT		
	6/17/13	32 000	27 437	877 99	920 64	42 65 LT		
	9/6/13	35 000	30 767	1,076 83	1,006 95	(69 88) LT		
	9/11/13	36 000	31 389	1,130 00	1,035 72	(94 28) LT		
	Total	171 000		4,785.10	**4,919 67**	134 57 LT	34 00	0 69
Share Price $28 770, Next Dividend Payable 12/2014								
TRIBUNE MEDIA COMPANY CLASS A (TRBAA)	2/14/14	56.000	72 828	4,078.35	3,752 00	(326 35) ST		
	4/4/14	14 000	73 546	1,029 65	938 00	(91 65) ST		
	4/14/14	15 000	72 281	1,084 21	1,005 00	(79 21) ST		
	Total	85 000		6,192 21	**5,695.00**	(497 21) ST	—	—
Share Price $67 000								
TRIUMPH GROUP INC (TGI)	5/24/12	3 000	61 780	185 34	208 89	23 55 LT		
	6/7/12	26 000	58 867	1,530 53	1,810 38	279 85 LT		
	7/30/12	13 000	61 785	803 20	905 19	101 99 LT		
	5/6/13	15 000	73 255	1,098 83	1,044 45	(54.38) LT		
	11/1/13	14 000	71 833	1,005 66	974 82	(30 84) ST		
	7/18/14	17 000	65 945	1,121 06	1,183 71	62 65 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account 828-117126-346

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	88 000		5,744.62	**6,127.44**	351 01 LT 31 81 ST	14 00	0 22
Share Price $69 630, Next Dividend Payable 12/2014								
USG CORPORATION NEW 5/93 (USG)	9/26/12	26 000	21 605	561 73	698 36	136 63 LT		
	10/12/12	37 000	21.429	792 86	993 82	200 96 LT		
	6/25/13	43 000	22 987	988 46	1,154 98	166 52 LT		
	Total	106 000		2,343 05	**2,847.16**	504 11 LT	—	—
Share Price $26 860								
VANTIV INC CL-A (VNTV)	5/7/13	76 000	23.987	1,823.01	2,349.92	526 91 LT		
	5/8/13	81 000	23 826	1,929 87	2,504 52	574 65 LT		
	Total	157 000		3,752 88	**4,854.44**	1,101 56 LT	—	—
Share Price $30 920								
VERIFONE SYSTEMS INC (PAY)	8/21/13	95 000	19 289	1,832 46	3,539 70	1,707 24 LT		
	9/6/13	50 000	22 749	1,137 46	1,863 00	725 54 LT		
	11/7/13	43 000	22 785	979 76	1,602 18	622 42 ST		
	Total	188 000		3,949 68	**7,004.88**	2,432 78 LT 622 42 ST	—	—
Share Price $37 260								
WHITING PETROLEUM CORP (WLL)	11/29/11	9 000	44 715	402 44	551 16	148 72 LT		
	12/21/11	16 000	46 514	744 23	979 84	235 61 LT		
	12/28/11	18 000	45 728	823 11	1,102 32	279 21 LT		
	12/29/11	14 000	45 898	642 57	857 36	214 79 LT		
	9/11/12	20.000	49 817	996 33	1,224 80	228 47 LT		
	9/26/12	15 000	46 541	698 12	918 60	220 48 LT		
	1/2/13	1 000	44 230	44 23	61 24	17 01 LT		
	9/26/14	15 000	79 126	1,186 89	918 60	(268 29) ST		
	Total	108 000		5,537 92	**6,613.92**	1,344 29 LT (268 29) ST	—	—
Share Price $61 240								
WISDOMTREE INVSTS INC (WETF)	7/17/13	164 000	12 445	2,041 05	2,419 00	377 95 LT		
	7/19/13	83 000	12 733	1,056 86	1,224 25	167 39 LT		
	8/8/13	89 000	12 161	1,082 37	1,312.75	230 38 LT		
	8/29/13	90 000	11 441	1,029 68	1,327 50	297 82 LT		
	6/5/14	95 000	12 083	1,147 85	1,401 25	253 40 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-117126-346

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	521 000		6,357 81	**7,684.75**	1,073 54 LT 253 40 ST	—	—
Share Price $14 750								
ZIONS BANCORP (ZION)	11/1/11	36.000	16 974	611 05	1,042 92	431 87 LT		
	11/16/11	46 000	17 209	791 62	1,332 62	541 00 LT		
	1/10/12	39 000	18.331	714 91	1,129.83	414 92 LT		
	4/10/12	34 000	20 270	689 17	984 98	295 81 LT		
	7/8/13	31 000	31 024	961 73	898 07	(63 66) LT		
	Total	186 000		3,768 48	**5,388 42**	1,619 94 LT	30 00	0 55
Share Price $28 970, Next Dividend Payable 11/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**97.7%**	**$362,328.96**	**$428,573.21**	**$66,708.47 LT** **$(464.22) ST**	**$2,577.00** **$0.00**	**0.60%**

HARRY DENT FAMILY FOUNDATION, INC
EIN 16-0849923

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-117731-346

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	1/23/13	29 000	$32 878	$953 45	$1,264 11	$310 66 LT		
	9/25/13	112 000	33 687	3,772 96	4,882 08	1,109 12 LT		
	Total	141.000		4,726 41	**6,146.19**	1,419.78 LT	124.00	2 01
Share Price $43 590, Next Dividend Payable 11/15/14								
ACE LTD (ACE)	3/22/11	48 000	62 240	2,987 51	5,246 40	2,258 89 LT		
	5/23/13	7 000	89 149	624 04	765 10	141 06 LT		
	Total	55 000		3,611 55	**6,011.50**	2,399 95 LT	143 00	2 37
Share Price $109 300, Next Dividend Payable 01/2015								
ACTIVISION BLIZZARD INC (ATVI)	7/26/13	267 000	17 448	4,658 64	**5,326.65**	668 01 LT	53 00	0 99
Share Price $19 950, Next Dividend Payable 05/2015								
AETNA INC (NEW)(CT) (AET)	6/21/12	36 000	40 970	1,474 90	2,970 36	1,495 46 LT		
	7/31/12	28 000	36 271	1,015 60	2,310 28	1,294 68 LT		
	2/7/14	4 000	66 468	265 87	330 04	64 17 ST		
	Total	68 000		2,756 37	**5,610 68**	2,790 14 LT 64 17 ST	61 00	1 08
Share Price $82 510, Next Dividend Payable 01/2015								
AGILENT TECHNOLOGIES (A)	5/5/14	80 000	55 103	4,408 26	4,422 40	14 14 ST		
	5/15/14	21 000	54 591	1,146 41	1,160 88	14 47 ST		
	Total	101.000		5,554 67	**5,583.28**	28 61 ST	53 00	0 94
Share Price $55 280, Next Dividend Payable 01/2015								
AMDOCS LIMITED ORD (DOX)	10/3/13	120 000	36.943	4,433 16	**5,704.80**	1,271 64 LT	74 00	1 29
Share Price $47 540, Next Dividend Payable 01/2015								
AMERICAN EXPRESS CO (AXP)	10/17/14	63 000	83 945	5,288 52	**5,666.85**	378 33 ST	66 00	1 16
Share Price $89 950, Next Dividend Payable 11/10/14								
ANADARKO PETE (APC)	11/19/13	35 000	91 077	3,187 70	3,212 30	24 60 ST		
	12/12/13	42 000	83 805	3,519 83	3,854 76	334 93 ST		
	Total	77 000		6,707 53	**7,067 06**	359 53 ST	83 00	1 17
Share Price $91 780, Next Dividend Payable 12/2014								
BAXTER INTL INC (BAX)	4/23/12	47 000	54 041	2,539 95	3,296 58	756 63 LT		
	5/7/13	30 000	68 030	2,040 89	2,104 20	63 31 LT		
	Total	77 000		4,580 84	**5,400.78**	819 94 LT	160 00	2 96
Share Price $70 140, Next Dividend Payable 01/2015								
BB & T CORP (BBT)	11/22/13	140 000	34 727	4,861 81	**5,303.20**	441 39 ST	134 00	2 52
Share Price $37 880, Next Dividend Payable 12/2014								
CAPITAL ONE FINANCIAL CORP (COF)	2/1/13	73 000	56 649	4,135 40	**6,042.21**	1,906 81 LT	88 00	1 45
Share Price $82 770, Next Dividend Payable 11/2014								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-117731-346

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CITIZENS FINANCIAL GROUP INC (CFG)	10/1/14	241 000	23 486	5,660 08	**5,692 42**	32 34 ST	96 00	1 68
Share Price $23 620								
COMCAST CORP (NEW) CLASS A (CMCSA)	7/9/13	96.000	42 937	4,121 96	5,313 60	1,191 64 LT		
	3/25/14	58 000	49 512	2,871 67	3,210 30	338 63 ST		
	Total	154 000		6,993 63	**8,523 90**	1,191 64 LT 338 63 ST	139 00	1 63
Share Price. $55 350, Next Dividend Payable 01/2015								
CVS HEALTH CORP COM (CVS)	8/12/11	31 000	33 402	1,035 48	2,660 11	1,624 63 LT		
	8/8/13	27 000	59 143	1,596 87	2,316 87	720 00 LT		
	Total	58 000		2,632 35	**4,976.98**	2,344 63 LT	64 00	1.28
Share Price $85 810, Next Dividend Payable 11/03/14								
DOW CHEMICAL CO (DOW)	4/4/12	22 000	33 542	737 91	1,086 80	348 89 LT		
	10/9/12	30 000	28 778	863 34	1,482 00	618 66 LT		
	4/18/13	55 000	30 167	1,659 17	2,717 00	1,057 83 LT		
	Total	107 000		3,260 42	**5,285.80**	2,025 38 LT	158 00	2 98
Share Price $49 400, Next Dividend Payable 01/2015								
EMC CORP MASS (EMC)	10/21/13	61 000	25 339	1,545 65	1,752 53	206 88 LT		
	10/22/13	135 000	24 336	3,285 37	3,878 55	593 18 LT		
	Total	196 000		4,831 02	**5,631 08**	800 06 LT	90 00	1 59
Share Price $28 730, Next Dividend Payable 01/2015								
EMERSON ELECTRIC CO (EMR)	6/2/14	67 000	67 231	4,504 46	4,292 02	(212 44) ST		
	7/2/14	19 000	66 539	1,264 25	1,217 14	(47 11) ST		
	Total	86 000		5,768 71	**5,509.16**	(259 55) ST	148 00	2 68
Share Price $64 060, Next Dividend Payable 12/2014								
EOG RESOURCES INC (EOG)	10/16/14	59 000	88 486	5,220 69	**5,607.95**	387 26 ST	40 00	0 71
Share Price $95 050, Next Dividend Payable 01/2015								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	3/19/13	69 000	58 986	4,070 02	5,300 58	1,230 56 LT		
	4/30/14	13 000	66 867	869 27	998 66	129 39 ST		
	Total	82 000		4,939 29	**6,299.24**	1,230 56 LT 129 39 ST	—	—
Share Price $76 820								
FORD MOTOR CO NEW (F)	11/2/12	152 000	11 240	1,708 41	2,141 68	433 27 LT		
	4/4/13	285 000	12 751	3,634 01	4,015 65	381 64 LT		
	12/18/13	53 000	15 667	830 37	746 77	(83 60) ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-117731-346

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	490 000		6,172 79	**6,904.10**	814 91 LT (83 60) ST	245 00	3 54
Share Price $14 090, Next Dividend Payable 12/01/14								
GOOGLE INC-CL A (GOOGL)	11/2/12	2 000	345 335	690 67	1,135 74	445.07 LT		
	4/11/13	2 000	394 795	789 59	1,135 74	346 15 LT		
	4/7/14	10 000	542 043	5,420 43	5,678 70	258 27 ST		
	Total	14 000		6,900 69	**7,950.18**	791 22 LT 258 27 ST	—	—
Share Price $567 870								
HALLIBURTON CO (HAL)	3/23/12	15 000	33 589	503 83	827 10	323 27 LT		
	5/24/12	72 000	31 298	2,253 48	3,970 08	1,716 60 LT		
	Total	87 000		2,757.31	**4,797.18**	2,039 87 LT	63 00	1 31
Share Price $55 140, Next Dividend Payable 12/2014								
HONEYWELL INTERNATIONAL INC (HON)	3/22/11	32 000	56 791	1,817 30	3,075 84	1,258 54 LT		
	8/18/11	24 000	42 788	1,026 90	2,306 88	1,279 98 LT		
	Total	56 000		2,844 20	**5,382 72**	2,538 52 LT	116 00	2 15
Share Price $96 120, Next Dividend Payable 12/2014								
MERCK & CO INC NEW COM (MRK)	5/1/13	22 000	45 635	1,003 97	1,274 68	270 71 LT		
	5/31/13	65 000	47 443	3,083 77	3,766 10	682 33 LT		
	10/31/13	11 000	45 359	498 95	637 34	138 39 ST		
	Total	98 000		4,586.69	**5,678.12**	953.04 LT 138 39 ST	172 00	3 02
Share Price $57 940, Next Dividend Payable 01/2015								
METLIFE INCORPORATED (MET)	3/22/11	10 000	44 889	448 89	542 40	93 51 LT		
	8/24/11	25 000	32 372	809 29	1,356 00	546 71 LT		
	12/19/12	71 000	33 415	2,372 46	3,851 04	1,478 58 LT		
	8/7/14	3 000	51.473	154 42	162 72	8 30 ST		
	Total	109 000		3,785 06	**5,912.16**	2,118 80 LT 8 30 ST	153 00	2 58
Share Price $54 240, Next Dividend Payable 12/2014								
MGM RESORTS INTERNATIONAL (MGM)	5/27/14	222 000	25 560	5,674 34	**5,161.50**	(512 84) ST	—	—
Share Price $23 250								
MONSANTO CO/NEW (MON)	9/19/14	40 000	115 021	4,600 85	4,601 60	0 75 ST		
	10/8/14	10 000	109 320	1,093 20	1,150 40	57 20 ST		
	Total	50.000		5,694 05	**5,752.00**	57 95 ST	98 00	1 70
Share Price $115 040, Next Dividend Payable 01/2015								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-117731-346

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NOVARTIS AG ADR (NVS)	6/26/13	64 000	69 601	4,454 49	**5,932.16**	1,477 67 LT	150 00	2 52
Share Price $92 690								
REGIONS FINANCIAL CORP NEW (RF)	10/31/12	378 000	6 504	2,458 36	3,753 54	1,295 18 LT		
	4/3/13	135 000	7 877	1,063 34	1,340 55	277 21 LT		
	8/7/14	58 000	9 706	562 92	575 94	13 02 ST		
	Total	571 000		4,084 62	**5,670.03**	1,572 39 LT 13 02 ST	114 00	2 01
Share Price $9 930, Next Dividend Payable 01/2015								
SONY CORP ADR 1974 NEW (SNE)	3/25/14	302.000	18 101	5,466 56	**5,985 64**	519 08 ST	65 00	1 08
Share Price $19 820								
STANLEY BLACK & DECKER INC (SWK)	12/13/12	21 000	72 014	1,512 28	1,966 44	454 16 LT		
	1/8/13	18 000	75 071	1,351 27	1,685 52	334 25 LT		
	12/13/13	12 000	80 575	966 90	1,123 68	156 78 ST		
	Total	51 000		3,830 45	**4,775.64**	788 41 LT 156 78 ST	106 00	2 21
Share Price $93 640, Next Dividend Payable 12/2014								
SYNCHRONY FINANCIAL (SYF)	8/1/14	246 000	22 850	5,621 05	**6,646.92**	1,025 87 ST	—	—
Share Price· $27 020								
TARGET CORPORATION (TGT)	3/22/11	13 000	50 680	658 83	803 66	144 83 LT		
	8/26/11	9 000	50 928	458 35	556 38	98 03 LT		
	1/19/12	11 000	50 754	558 29	680 02	121 73 LT		
	12/27/12	7 000	58 620	410 34	432 74	22 40 LT		
	8/21/13	12.000	65 623	787.48	741 84	(45 64) LT		
	10/2/13	48 000	63 473	3,046 71	2,967 36	(79 35) LT		
	Total	100 000		5,920 00	**6,182.00**	262 00 LT	208 00	3 36
Share Price $61 820, Next Dividend Payable 12/2014								
VALERO ENERGY CP DELA NEW (VLO)	6/6/13	17 000	39 298	668 07	851 53	183 46 LT		
	6/7/13	35.000	39 685	1,388 96	1,753 15	364 19 LT		
	7/16/13	44 000	34 937	1,537 21	2,203 96	666 75 LT		
	7/8/14	18 000	49 356	888 40	901 62	13 22 ST		
	7/17/14	50 000	49 311	2,465 57	2,504 50	38 93 ST		
	Total	164 000		6,948 21	**8,214.76**	1,214 40 LT 52 15 ST	180 00	2 19
Share Price $50 090, Next Dividend Payable 12/2014								
VANTIV INC CL-A (VNTV)	11/6/13	137 000	27 199	3,726 21	**4,236.04**	509 83 ST	—	—
Share Price $30 920								

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
828-117731-346

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VERIZON COMMUNICATIONS (VZ)	4/22/14	114 000	48 210	5,495 92	**5,728.50**	232 58 ST	251 00	4 38
Share Price $50 250, Next Dividend Payable 11/03/14								
WILLIS GROUP HOLDINGS PLC (WSH)	3/22/11	34 000	39 339	1,337 52	1,378 02	40 50 LT		
	2/17/12	25 000	34 050	851 25	1,013 25	162 00 LT		
	1/8/14	53.000	44 007	2,332 37	2,148 09	(184 28) ST		
	Total	112 000		4,521 14	**4,539.36**	202 50 LT (184 28) ST	134.00	2 95
Share Price $40 530, Next Dividend Payable 01/2015								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	**96.0%**	**$179,104 87**	**$216,838.74**	**$33,642 27 LT** **$4,091.60 ST**	**$3,829.00** **$0 00**	**1.77%**

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HARRY M. DENT III 1809 N. CLEVELAND AVE CHICAGO, IL 60614	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
GERALD M. KUFNER 73 STRAUSS LANE RHINEBECK, NY 12572	DIRECTOR 1.00	0.	0.	0.
SUSAN L. KIMBERLY 56 LEXINGTON AVENUE BUFFALO, NY 14222	TREASURER/DIRECTOR 1.00	0.	0.	0.
HEIDI 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. LENAHAN 90 HALLAM ROAD BUFFALO, NY 14216	DIRECTOR 1.00	0.	0.	0.
CHRISTOPHER D. LENAHAN 112 WINGATE AVENUE BUFFALO, NY 14216	DIRECTOR 1.00	0.	0.	0.
SCOTT STRAUSSER 806 WILSON LANE HINSDALE, IL 60521	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.