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 December 1, 2013, and ending November 30, 20 14

Name of foundation: The Matthew Korn and Cynthia Miller Family Foundation

A Employer identification number: 84-1721572

Number and street (or P O box number if mail is not delivered to street address): 848 Alvermar Ridge Drive | Room/suite:

B Telephone number (see instructions): 703-848-9439

City or town, state or province, country, and ZIP or foreign postal code: McLean, VA 22102-1435

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 2,251,651.41

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	202.20	202.20		
	4	Dividends and interest from securities	40,169.13	40,169.13		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	94,772.05			
	b	Gross sales price for all assets on line 6a 491,153.14				
	7	Capital gain net income (from Part IV, line 2)		94,772.05		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	135,143.38	135,143.38		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) Statement 1	15,590.26	15,590.26		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Statement 2	4,088.54	1,763.54		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,678.80	17,353.80		0
	25	Contributions, gifts, grants paid	76,542.18			76,542.18
	26	**Total expenses and disbursements.** Add lines 24 and 25	96,220.98	17,353.80		76,542.18
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	38,922.40			
	b	**Net investment income** (if negative, enter -0-)		117,789.58		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,783.97	101.50	101.50
	2	Savings and temporary cash investments	860,223.04	143,543.98	143,543.98
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	555.76	1,144.69	1,144.69
	10a	Investments—U.S. and state government obligations (attach schedule) Stmt 3	176,138.00	216,177.00	216,177.00
	b	Investments—corporate stock (attach schedule) Statement 4	885,382.03	1,726,968.74	1,726,968.74
	c	Investments—corporate bonds (attach schedule) Statement 5	162,732.25	163,715.50	163,715.50
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,089,815.05	2,251,651.41	2,251,651.41
Liabilities	17	Accounts payable and accrued expenses	822.00	29,188.90	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	822.00	29,188.90	
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	2,088,993.05	2,222,462.51	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,088,993.05	2,222,462.51	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,089,815.05	2,251,651.41	

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	2,088,993.05
2	Enter amount from Part I, line 27a	2	38,922.40
3	Other increases not included in line 2 (itemize) ▶ Unrealized Gains on Securities	3	94,547.06
4	Add lines 1, 2, and 3	4	2,222,462.51
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,222,462.51

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	50,000 JP Morgan Chase & Co Bonds 5.375% due 1/15/2014	P	4/1/2009	1/15/2014
b	25,000 California State Gen Oblig Var Purpose Bonds 5.25% due 4/1/2014	P	6/16/2009	4/1/2014
c				
d	Other Publicly Traded Securities	P	various	various
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	50,000.00		50,000.00	0
b	25,000.00		25,000.00	0
c				
d	416,153.14		321,381.09	94,772.05
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				0
b				0
c				
d				94,772.05
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	94,772.05
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	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	50,449.17	1,061,780.87	0.04751373040
2011	46,601.11	954,422.95	0.04882647677
2010	42,125.30	951,012.16	0.04429522752
2009	42,671.12	895,491.11	0.04765108165
2008	35,957.13	838,498.67	0.04288275138

2	**Total** of line 1, column (d)	2	0.23116926772
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04623385354
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,147,785.32
5	Multiply line 4 by line 3	5	99,300.39
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,177.90
7	Add lines 5 and 6	7	100,478.29
8	Enter qualifying distributions from Part XII, line 4	8	76,542.18

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	2,355	79
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3	Add lines 1 and 2		3	2,355	79
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	2,355	79
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 2,516 80			
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	2,516	80
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9		
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	161	01
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 161.01 **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		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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		✓
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N	A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ **Virginia**			
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* Statement 6	8b		✓
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		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

		Line	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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ Matthew Korn, President Telephone no. ▶ 703-848-9439
Located at ▶ 848 Alvermar Ridge Drive, McLean, Virginia ZIP+4 ▶ 22102-1435

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

		Line	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		✓
	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.

		Line	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	N/A	
	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		✓
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 ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		✓

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

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

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

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

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

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

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

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

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)

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

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

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

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

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

(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
Matthew Korn **848 Alvermar Ridge Drive, McLean, VA 22102**	**Pres & Secretary, 5**	**-0-**	**-0-**	**-0-**
Cynthia Miller **848 Alvermar Ridge Drive, McLean, VA 22102**	**VP & Treasurer, 2**	**-0-**	**-0-**	**-0-**

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

(a) Name and address of each employee paid more than $50,000	(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 (see instructions). 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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	1,786,462.35
b	Average of monthly cash balances	1b	394,030.36
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,180,492.71
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	None
3	Subtract line 2 from line 1d	3	2,180,492.71
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	32,707.39
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,147,785.32
6	**Minimum investment return.** Enter 5% of line 5	6	107,389.27

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	107,389.27
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 2,355.79		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b: 0		
c	Add lines 2a and 2b	2c	2,355.79
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	105,033.48
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	105,033.48
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	105,033.48

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	76,542.18
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	76,542.18
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	76,542.18

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					105,033.48
2	Undistributed income, if any, as of the end of 2013:					
a	Enter amount for 2012 only				48,724.42	
b	Total for prior years: 20___,20___,20___			0		
3	Excess distributions carryover, if any, to 2013:					
a	From 2008	0				
b	From 2009	0				
c	From 2010	0				
d	From 2011	0				
e	From 2012	0				
f	**Total** of lines 3a through e		0			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 76,542.18					
a	Applied to 2012, but not more than line 2a				48,724.42	
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					27,817.76
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 instructions				0	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					77,215.72
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		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	0				
b	Excess from 2010	0				
c	Excess from 2011	0				
d	Excess from 2012	0				
e	Excess from 2013	0				

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

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

Part XV Supplementary Information (Complete this part only if the 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).)

FY2006 & FY2012: Matthew Korn (President & Secretary) and Cynthia Miller (Vice President & Treasurer)

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:

Matthew Korn, The Matthew Korn & Cynthia Miller Family Foundation, 848 Alvermar Ridge Drive, McLean VA 22102 Phone: 703-848-9439

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

Simple Letter, stating purpose and amount of requested grant, tax-exempt status, contact information

c Any submission deadlines:

None

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

None

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*				
See Statement 7				
Total . . . . ▶ **3a**				76,542.18
b *Approved for future payment*				
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) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	202.20	
4 Dividends and interest from securities			14	40,169.13	
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	94,772.05	
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)				135,143.38	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 135,143.38

(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). (See instructions.)
N/A	

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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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
N/A			

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

(Matthew R Korn) 1/27/2015 President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

2013 Form 990-PF	Other Professional Fees			Statement 1
Description	(a) Expenses Per Books	(b) Net Invest- Ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Consulting & Advisory Services (CAS) Fee 12/1/13 to 12/31/13 (Scharf)	112.25	112.25	0.	0.
CAS Fee 12/1/13 to 12/31/13 (Scharf)	11.15	11.15	0.	0.
CAS Fee 12/4/13 to 12/31/13 (Scharf)	10.43	10.43	0.	0.
CAS Fee 12/13/13 to 12/31/13 (Scharf)	7.19	7.19	0.	0.
CAS Fee 1/1/14 to 3/31/14 (Scharf)	458.78	458.78	0.	0.
CAS Fee 4/1/14 to 6/30/14 (Scharf)	474.08	474.08	0.	0.
CAS Fee 7/1/14 to 9/30/14 (Scharf)	511.88	511.88	0.	0.
CAS Fee 10/1/14 to 11/30/14 (Scharf)	365.47	365.47	0.	0.
Scharf Mgmt Fee 12/1/13 to 12/31/13 (Scharf)	206.77	206.77	0.	0.
Scharf Mgmt Fee 1/1/14 to 3/31/14 (Scharf)	924.11	924.11	0.	0.
Scharf Mgmt Fee 4/1/14 to 6/30/14 (Scharf)	882.88	882.88	0.	0.
Scharf Mgmt Fee 7/1/14 to 9/30/14 (Scharf)	942.90	942.90	0.	0.
Scharf Mgmt Fee 10/1/14 to 11/30/14 (Scharf)	678.34	678.34	0.	0.
CAS Fee 12/1/13 to 12/31/13 (Lazard)	84.49	84.49	0.	0.
CAS Fee 12/1/13 to 12/31/13 (Lazard)	21.24	21.24	0.	0.
CAS Fee 12/4/13 to 12/31/13 (Lazard)	19.87	19.87	0.	0.
CAS Fee 12/13/13 to 12/31/13 (Lazard)	13.70	13.70	0.	0.
CAS Fee 1/1/14 to 3/31/14 (Lazard)	438.83	438.83	0.	0.
CAS Fee 4/1/14 to 6/30/14 (Lazard)	435.87	435.87	0.	0.
CAS Fee 7/1/14 to 9/30/14 (Lazard)	472.62	472.62	0.	0.
CAS Fee 9/22/14 to 9/30/14 (Lazard)	8.23	8.23	0.	0.
CAS Fee 10/1/14 to 11/30/14 (Lazard)	339.30	339.30	0.	0.
CAS Fee 12/1/13 to 12/31/13 (Clearbridge)	86.79	86.79	0.	0.
CAS Fee 12/4/13 to 12/31/13 (Clearbridge)	79.45	79.45	0.	0.

CAS Fee 12/13/13 to 12/31/13 (Clearbridge)	54.80	54.80	0.	0.
CAS Fee 1/1/14 to 3/31/14 (Clearbridge)	780.45	780.45	0.	0.
CAS Fee 4/1/14 to 6/30/14 (Clearbridge)	828.57	828.57	0.	0.
CAS Fee 7/1/14 to 9/30/14 (Clearbridge)	904.48	904.48	0.	0.
CAS Fee 9/22/14 to 9/30/14 (Clearbridge)	32.88	32.88	0.	0.
CAS Fee 10/1/14 to 11/30/14 (Clearbridge)	756.29	756.29	0.	0.
CAS Fee 12/1/13 to 12/31/13 (RHJ)	25.11	25.11	0.	0.
CAS Fee 12/1/13 to 12/31/13 (RHJ)	7.96	7.96	0.	0.
CAS Fee 12/4/13 to 12/31/13 (RHJ)	7.45	7.45	0.	0.
CAS Fee 12/13/13 to 12/31/13 (RHJ)	5.14	5.14	0.	0.
CAS Fee 1/1/14 to 3/31/14 (RHJ)	150.27	150.27	0.	0.
CAS Fee 4/1/14 to 6/30/14 (RHJ)	152.97	152.97	0.	0.
CAS Fee 7/1/14 to 9/30/14 (RHJ)	157.32	157.32	0.	0.
CAS Fee 9/22/14 to 9/30/14 (RHJ)	3.08	3.08	0.	0.
CAS Fee 10/1/14 to 11/30/14 (RHJ)	113.04	113.04	0.	0.
RHJ Mgmt Fee 12/1/13 to 12/31/13 (RHJ)	274.00	274.00	0.	0.
RHJ Mgmt Fee 1/1/14 to 3/31/14 (RHJ)	870.00	870.00	0.	0.
RHJ Mgmt Fee 4/1/14 to 6/30/14 (RHJ)	885.00	885.00	0.	0.
RHJ Mgmt Fee 7/1/14 to 9/30/14 (RHJ)	959.00	959.00	0.	0.
RHJ Mgmt Fee 10/1/14 to 11/30/14 (RHJ)	688.90	688.90	0.	0.
Misc. Int. ADR Fees 12/1/13 to 11/30/14	346.93	346.93	0.	0.
Total to Form 990-PF Part I, Line 16c	15,590.26	15,590.26	0.	0.

2013 Form 990-PF — Taxes — Statement 2

Description	(a) Expenses Per Books	(b) Net Invest-Ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Virginia Annual Reg. Fee	25.00	0.	0.	0.
990-PF Taxes Paid	2,300.00	0.	0.	0.
Foreign Taxes	1,763.54	1,763.54	0.	0.
Total to Form 990-PF Part I, Line 18	4,088.54	1,763.54	0.	0.

2013 Form 990-PF US & State Govt Obligations Statement 3

Description	(b) Book Value	(c) Fair Market Value
25,000 Nassau County NY GO IMPT-B BAB Taxable dated: 6/24/2010 Int: 5.25% Maturity: 4/1/2020	27,845.00	27,845.00
100,000 Energy Northwest Wash Electric Rev-B Columbia Gen Station Elec-B dated: 4/15/2009 Int: 6.8% Maturity: 7/1/2024	130,449.00	130,449.00
50,000 Florida State Dept Mgmt Svcs CTFS PARTN BAB Taxable dated: 11/19/2009 Int: 6.825% Maturity: 8/1/2029 First Call: 8/1/2019	57,883.00	57,883.00
Total to Form 990-PF, Part II, Line 10a	216,177.00	216,177.00

Morgan Stanley
PRIVATE WEALTH MANAGEMENT

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

Account Summary

The Matthew Korn and Cynthia Miller Family Foundation — EIN: 84-1721572

2013 Form 990-PF — Investments, Corporate Stocks — Statement 4

(from Page 2, Part II, Line 10b Columns b & c)

See this statement for list of stocks held at the end of fiscal year on November 30, 2014

Pages 5 to 12 for Account FND-xx001	$442,817.91
Pages 6 to 10 for Account FND-xx002	$608,741.25
Pages 6 to 17 for Account FND-xx003	$196,188.05
Pages 6 to 16 for Account FND-xx004	$479,221.53
Total value of stocks in all 4 accounts:	$1,726,968.74

Account Detail

Account: FND-xx001

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

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)	11/21/13	32 000	$155 512	$4,976 38	$8,659 52	$3,683 14 LT		
	12/4/13	27 000	171 289	4,624 80	7,306 47	2,681 67 ST		
	12/13/13	31 000	162 241	5,029 46	8,388 91	3,359 45 ST		
	9/22/14	5 000	240 168	1,200 84	1,353 05	152 21 ST		
	Total	95 000		15,831 48	**25,707.95**	3,683 14 LT 6,193 33 ST	—	—
Share Price $270 610								
AMC NETWORKS INC CL A (AMCX)	11/21/13	15 000	62 639	939 58	972 90	33 32 LT		
	12/4/13	16 000	63 430	1,014 88	1,037 76	22 88 ST		
	12/13/13	15 000	65 180	977 70	972 90	(4 80) ST		
	9/22/14	28 000	62 368	1,746 30	1,816 08	69 78 ST		
	Total	74 000		4,678 46	**4,799.64**	33 32 LT 87 86 ST	—	—
Share Price $64 860								
ANADARKO PETE (APC)	11/21/13	55 000	91 423	5,028 25	4,353 25	(675 00) LT		
	12/4/13	58 000	89 300	5,179 40	4,590 70	(588 70) ST		
	12/13/13	65 000	76 530	4,974 45	5,144 75	170 30 ST		
	1/16/14	18 000	81 370	1,464 66	1,424 70	(39 96) ST		
	9/22/14	24 000	103 525	2,484 60	1,899 60	(585 00) ST		
	11/4/14	33 000	88 996	2,936 86	2,611 95	(324 91) ST		
	Total	253 000		22,068 22	**20,024.95**	(675 00) LT (1,368 27) ST	273 00	1 36
Share Price $79 150, Next Dividend Payable 12/2014								
AUTODESK INC DELAWARE (ADSK)	11/21/13	70 000	42 320	2,962 41	4,340 00	1,377 59 LT		
	12/4/13	62 000	45 810	2,840 22	3,844 00	1,003 78 ST		
	12/13/13	65 000	47 400	3,081 00	4,030 00	949 00 ST		
	9/22/14	53 000	55 082	2,919 35	3,286 00	366 65 ST		
	Total	250 000		11,802 98	**15,500.00**	1,377 59 LT 2,319 43 ST	—	—
Share Price $62 000								
BIOGEN IDEC INC (BIIB)	11/21/13	12 000	247 458	2,969 50	3,692 28	722 78 LT		
	12/4/13	9 000	285 900	2,573 10	2,769 21	196 11 ST		
	12/13/13	11 000	272 720	2,999 92	3,384 59	384 67 ST		
	4/25/14	1 000	292 610	292 61	307 69	15 08 ST		
	9/22/14	9 000	326 566	2,939 09	2,769 21	(169 88) ST		
	10/13/14	5 000	311 588	1,557 94	1,538 45	(19 49) ST		
	10/15/14	7 000	306 990	2,148 93	2,153 83	4 90 ST		

Account Detail

Account: FND-xx001

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	54 000		15,481 09	**16,615.26**	722 78 LT 411 39 ST	—	—
Share Price $307 690								
BROADCOM CORP CL A (BRCM)	11/21/13	114 000	25 983	2,962 06	4,916 82	1,954 76 LT		
	12/4/13	111 000	26 885	2,984 24	4,787 43	1,803 19 ST		
	12/13/13	92 000	28 180	2,592 56	3,967 96	1,375 40 ST		
	9/22/14	23 000	40 652	934 99	991 99	57 00 ST		
	Total	340 000		9,473 85	**14,664.20**	1,954 76 LT 3,235 59 ST	163 00	1.11
Share Price $43 130, Next Dividend Payable 12/15/14								
CABLEVISION SYSTEMS CORP (CVC)	11/21/13	202 000	14 784	2,986 39	4,104 64	1,118 25 LT		
	12/4/13	173 000	16 050	2,776 65	3,515 36	738 71 ST		
	12/13/13	185 000	16 445	3,042 25	3,759 20	716 95 ST		
	9/22/14	166 000	19 096	3,169 94	3,373 12	203 18 ST		
	Total	726 000		11,975 23	**14,752.32**	1,118 25 LT 1,658 84 ST	436 00	2 95
Share Price $20 320, Next Dividend Payable 12/12/14								
CITRIX SYSTEMS INC (CTXS)	11/21/13	34 000	57 739	1,963 12	2,254 54	291 42 LT		
	12/4/13	35 000	57 550	2,014 25	2,320 85	306 60 ST		
	12/13/13	35 000	57 650	2,017 75	2,320 85	303 10 ST		
	9/22/14	25 000	71 514	1,787 84	1,657 75	(130 09) ST		
	Total	129 000		7,782 96	**8,553.99**	291 42 LT 479 61 ST	—	—
Share Price $66 310								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	11/21/13	152 000	46 004	6,992 64	8,635 12	1,642 48 LT		
	12/4/13	147 000	47 112	6,925 52	8,351 07	1,425 55 ST		
	12/13/13	144 000	47 740	6,874 56	8,180 64	1,306 08 ST		
	9/22/14	130 000	56 257	7,313 40	7,385 30	71 90 ST		
	Total	573 000		28,106 12	**32,552.13**	1,642 48 LT 2,803 53 ST	516 00	1 58
Share Price $56 810, Next Dividend Payable 01/2015								
COVIDIEN PLC (COV)	11/21/13	30 000	66 600	1,998 00	3,030 00	1,032 00 LT		
	12/4/13	30 000	66 820	2,004 60	3,030 00	1,025 40 ST		
	12/13/13	31 000	66 020	2,046 62	3,131 00	1,084 38 ST		
	Total	91 000		6,049 22	**9,191.00**	1,032 00 LT 2,109 78 ST	131 00	1 42
Share Price $101 000, Next Dividend Payable 02/2015								

Account Detail

Account: FND-xx001

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CREE RESEARCH INC (CREE)	11/21/13	55 000	54 304	2,986 74	1,998 70	(988 04) LT		
	12/4/13	49 000	58 020	2,842 98	1,780 66	(1,062 32) ST		
	12/13/13	56 000	55 650	3,116 39	2,035 04	(1,081 35) ST		
	5/6/14	51 000	46 850	2,389 37	1,853 34	(536 03) ST		
	9/22/14	119 000	41 906	4,986 81	4,324 46	(662 35) ST		
	Total	330 000		16,322 29	**11,992.20**	(988 04) LT (3,342 05) ST	—	—
Share Price $36 340								
DIRECTV COM (DTV)	11/21/13	31 000	62 539	1,938 71	2,719 01	780 30 LT		
	12/4/13	30 000	65 890	1,976 70	2,631 30	654 60 ST		
	12/13/13	28 000	67 570	1,891 96	2,455 88	563 92 ST		
	Total	89 000		5,807 37	**7,806.19**	780 30 LT 1,218 52 ST	—	—
Share Price $87 710								
DOLBY CLA A COM STK (DLB)	11/21/13	28 000	35 070	981 97	1,242 64	260 67 LT		
	12/4/13	28 000	35 550	995 40	1,242 64	247 24 ST		
	12/13/13	23 000	36 930	849 39	1,020 74	171 35 ST		
	9/22/14	29 000	42 858	1,242 87	1,287 02	44 15 ST		
	Total	108 000		4,069 63	**4,793.04**	260 67 LT 462 74 ST	43 00	0 89
Share Price $44 380, Next Dividend Payable 02/2015								
FLUOR CORP NEW (FLR)	11/21/13	39 000	77 078	3,006 06	2,417 61	(588 45) LT		
	12/4/13	39 000	76 770	2,994 03	2,417 61	(576 42) ST		
	12/13/13	42 000	74 840	3,143 28	2,603 58	(539 70) ST		
	9/22/14	78 000	69 808	5,445 06	4,835 22	(609 84) ST		
	Total	198 000		14,588.43	**12,274.02**	(588 45) LT (1,725 96) ST	166 00	1 35
Share Price $61 990, Next Dividend Payable 01/05/15								
FREEPORT-MCMORAN INC (FCX)	11/21/13	41 000	36 060	1,478 48	1,100 85	(377 63) LT		
	12/4/13	47 000	34 290	1,611 63	1,261 95	(349 68) ST		
	12/13/13	42.000	34,250	1,438.50	1,127.70	(310 80) ST		
	1/16/14	1 000	36 750	36 75	26 85	(9 90) ST		
	9/22/14	73 000	33 517	2,446 76	1,960 05	(486 71) ST		
	Total	204 000		7,012 12	**5,477.40**	(377 63) LT (1,157 09) ST	255 00	4 65
Share Price $26 850, Next Dividend Payable 02/2015								

Account Detail

Account: FND-xx001

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
IMMUNOGEN INC (IMGN)	11/21/13	71 000	14 338	1,018 03	730 59	(287 44) LT		
	12/4/13	65 000	14 710	956 15	668 85	(287 30) ST		
	12/13/13	75 000	13 840	1,038 00	771 75	(266 25) ST		
	9/22/14	197 000	11 275	2,221 19	2,027 13	(194 06) ST		
	Total	408 000		5,233 37	**4,198.32**	(287 44) LT (747 61) ST	—	—
Share Price $10 290								
ISIS PHARM INC (ISIS)	11/21/13	31 000	32 362	1,003 22	1,605 49	602 27 LT		
	12/4/13	22 000	37 800	831 60	1,139 38	307 78 ST		
	12/13/13	25 000	37 180	929 50	1,294 75	365 25 ST		
	9/22/14	31 000	41 385	1,282 92	1,605 49	322 57 ST		
	Total	109 000		4,047 24	**5,645.11**	602 27 LT 995 60 ST	—	—
Share Price $51 790								
L-3 COMMUNICATIONS HOLDING INC (LLL)	11/21/13	39 000	101 760	3,968 65	4,859 40	890 75 LT		
	12/4/13	39 000	102 400	3,993 60	4,859 40	865 80 ST		
	12/13/13	40 000	101 950	4,078 00	4,984 00	906 00 ST		
	9/22/14	44 000	114 165	5,023 27	5,482 40	459 13 ST		
	Total	162 000		17,063 52	**20,185.20**	890 75 LT 2,230 93 ST	389 00	1 92
Share Price $124 600; Next Dividend Payable 12/15/14								
LIBERTY BROADBAND CORP S-A (LBRDA)	11/21/13	2 000	61 145	122 29	109 68	(12 61) LT		
	12/4/13	2 000	57 515	115 03	109 68	(5 35) ST		
	12/13/13	3 000	45 987	137 96	164 52	26 56 ST		
	9/22/14	4 000	42 448	169 79	219 36	49 57 ST		
	Total	11 000		545 07	**603.24**	(12 61) LT 70 78 ST	—	—
Share Price $54 840								
LIBERTY BROADBAND CORP S-C (LBRDK)	11/21/13	5 000	48 518	242 59	272 00	29 41 LT		
	12/4/13	4 000	57 048	228 19	217 60	(10 59) ST		
	12/13/13	5 000	54 734	273 67	272 00	(1 67) ST		
	9/22/14	9 000	44 778	403 00	489 60	86 60 ST		
	Total	23 000		1,147.45	**1,251.20**	29 41 LT 74 34 ST	—	—
Share Price $54 400								

Account Detail

Account: FND-xx001

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LIBERTY INTER CO VENTURE SER A (LVNTA)	11/21/13	10 000	29 706	297 06	366 40	69 34 LT		
	12/4/13	10 000	29 864	298 64	366 40	67 76 ST		
	12/13/13	11 000	27 855	306 40	403 04	96 64 ST		
	9/22/14	14 000	29 791	417 07	512 96	95 89 ST		
	Total	45 000		1,319 17	**1,648.80**	69 34 LT 260 29 ST	—	—
Share Price $36 640								
LIBERTY INTERACTIVE CO INTER A (QVCA)	11/21/13	72 000	23 616	1,700 37	2,098 80	398 43 LT		
	12/4/13	72 000	23 742	1,709 44	2,098 80	389 36 ST		
	12/13/13	75 000	23 385	1,753 85	2,186 25	432 40 ST		
	9/22/14	101 000	24 491	2,473 64	2,944 15	470 51 ST		
	Total	320 000		7,637 30	**9,328.00**	398 43 LT 1,292 27 ST	—	—
Share Price $29 150								
LIBERTY MEDIA CORP SER A (LMCA)	11/21/13	10 000	37 118	371 18	367 70	(3 48) LT		
	12/4/13	9 000	38 792	349 13	330 93	(18 20) ST		
	12/13/13	11 000	38 065	418 72	404 47	(14 25) ST		
	9/22/14	17 000	36 766	625 03	625 09	0 06 ST		
	Total	47 000		1,764 06	**1,728.19**	(3 48) LT (32 39) ST	—	—
Share Price $36 770								
LIBERTY MEDIA CORP SER C (LMCK)	11/21/13	20 000	35 447	708 94	730 60	21 66 LT		
	12/4/13	18 000	37 046	666 83	657 54	(9 29) ST		
	12/13/13	22 000	36 352	799 74	803 66	3 92 ST		
	9/22/14	34 000	36 630	1,245 43	1,242 02	(3 41) ST		
	Total	94 000		3,420 94	**3,433.82**	21 66 LT (8 78) ST	—	—
Share Price $36 530								
NATIONAL OILWELL VARCO INC (NOV)	11/21/13	23 000	74 982	1,724 59	1,541 92	(182 67) LT		
	12/4/13	25 000	73 792	1,844 81	1,676 00	(168 81) ST		
	12/13/13	28 000	70 484	1,973 56	1,877 12	(96 44) ST		
	9/22/14	39 000	79 343	3,094 38	2,614 56	(479 82) ST		
	Total	115 000		8,637 34	**7,709.60**	(182 67) LT (745 07) ST	212 00	2 74

Share Price $67 040, Next Dividend Payable 12/2014

Account Detail

Account: FND-xx001

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NOW INC (DNOW)	11/21/13	6 000	32 320	193 92	160 68	(33 24) LT		
	12/4/13	6 000	34 573	207 44	160 68	(46 76) ST		
	12/13/13	7 000	31 703	221 92	187 46	(34 46) ST		
	9/22/14	125 000	31 836	3,979 50	3,347 50	(632 00) ST		
	11/19/14	19 000	27 991	531 83	508 82	(23 01) ST		
	Total	163 000		5,134 61	**4,365.14**	(33 24) LT (736 23) ST	—	—
Share Price $26 780								
NUANCE COMMUNICATIONS INC (NUAN)	3/14/14	86 000	16 157	1,389 51	1,301 18	(88 33) ST		
	3/24/14	110 000	16 738	1,841 15	1,664 30	(176 85) ST		
	9/22/14	100 000	15 670	1,567 00	1,513 00	(54 00) ST		
	Total	296 000		4,797 66	**4,478.48**	(319 18) ST	—	—
Share Price $15 130								
NUCOR CORPORATION (NUE)	11/21/13	56 000	52 705	2,951 46	3,003 28	51 82 LT		
	12/4/13	64 000	50 620	3,239 68	3,432 32	192 64 ST		
	12/13/13	55 000	51 420	2,828 10	2,949 65	121 55 ST		
	1/17/14	10 000	51 647	516 47	536 30	19 83 ST		
	1/29/14	5 000	48 296	241 48	268 15	26 67 ST		
	9/22/14	51 000	57 298	2,922 18	2,735 13	(187 05) ST		
	Total	241 000		12,699 37	**12,924.83**	51 82 LT 173 64 ST	357 00	2 76
Share Price $53 630, Next Dividend Payable 02/2015								
PALL CORPORATION (PLL)	11/21/13	37 000	81 451	3,013 67	3,556 07	542 40 LT		
	12/4/13	36 000	82 290	2,962 44	3,459 96	497 52 ST		
	12/13/13	36 000	81 840	2,946 24	3,459 96	513 72 ST		
	9/22/14	56 000	83 632	4,683 41	5,382 16	698 75 ST		
	Total	165 000		13,605 76	**15,858.15**	542 40 LT 1,709 99 ST	201 00	1 26
Share Price $96 110, Next Dividend Payable 02/2015								
PENTAIR PLC (PNR)	12/4/13	22 000	69 550	1,530 10	1,423 62	(106 48) ST		
	12/13/13	21 000	69 870	1,467 27	1,358 91	(108 36) ST		
	12/13/13	21 000	69 870	1,467 27	1,358 91	(108 36) ST		
	9/22/14	39 000	67 355	2,626 86	2,523 69	(103 17) ST		
	Total	103 000		7,091 50	**6,665.13**	(426 37) ST	124 00	1 86
Share Price $64 710, Next Dividend Payable 02/2015								

Account Detail

Account: FND-xx001

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SANDISK CORP (SNDK)	11/21/13	45 000	66 130	2,975 84	4,655 70	1,679 86 LT		
	12/4/13	44 000	67 740	2,980 56	4,552 24	1,571 68 ST		
	12/13/13	47 000	66 640	3,132 08	4,862 62	1,730 54 ST		
	9/22/14	1 000	101 010	101 01	103 46	2 45 ST		
	Total	137 000		9,189 49	**14,174.02**	1,679 86 LT 3,304 67 ST	164 00	1 15
Share Price $103 460, Next Dividend Payable 02/2015								
SEAGATE TECHNOLOGY PLC (STX)	11/21/13	83 000	47 528	3,944 85	5,487 13	1,542 28 LT		
	12/4/13	80 000	49 410	3,952 80	5,288 80	1,336 00 ST		
	12/13/13	79 000	49 650	3,922 35	5,222 69	1,300 34 ST		
	9/22/14	76 000	57 942	4,403 57	5,024 36	620 79 ST		
	Total	318 000		16,223 57	**21,022.98**	1,542 28 LT 3,257 13 ST	687 00	3 26
Share Price $66 110, Next Dividend Payable 02/2015								
STARZ SERIES A (STRZA)	11/21/13	18 000	27 096	487 73	593 82	106 09 LT		
	12/4/13	18 000	27 680	498 24	593 82	95 58 ST		
	12/13/13	18 000	27 770	499 86	593 82	93 96 ST		
	9/22/14	22 000	30 274	666 02	725 78	59 76 ST		
	Total	76 000		2,151 85	**2,507.24**	106 09 LT 249 30 ST	—	—
Share Price $32 990								
TE CONNECTIVITY LTD NEW (TEL)	11/21/13	77 000	51 954	4,000 47	4,943 40	942 93 LT		
	12/4/13	76 000	52 620	3,999 12	4,879 20	880 08 ST		
	12/13/13	76 000	52 060	3,956 55	4,879 20	922 65 ST		
	9/22/14	75 000	60 568	4,542 60	4,815 00	272 40 ST		
	Total	304 000		16,498 74	**19,516.80**	942 93 LT 2,075 13 ST	353 00	1 80
Share Price $64 200, Next Dividend Payable 12/12/14								
THE ADT CORPORATION COM (ADT)	11/21/13	34 000	43 863	1,491 33	1,187 96	(303 37) LT		
	12/4/13	41 000	40 300	1,652 30	1,432 54	(219 76) ST		
	12/13/13	39 000	38 720	1,510 08	1,362 66	(147 42) ST		
	1/29/14	8 000	37 804	302 43	279 52	(22 91) ST		
	9/22/14	65 000	36 766	2,389 80	2,271 10	(118 70) ST		
	Total	187 000		7,345 94	**6,533.78**	(303 37) LT (508 79) ST	150 00	2 29
Share Price $34 940, Next Dividend Payable 02/2015								

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

Account Detail

Account: FND-xx001

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TYCO INTL PLC SHS (TYC)	11/21/13	80 000	37 287	2,982 99	3,432 00	449 01 LT		
	12/4/13	80 000	37 660	3,012 80	3,432 00	419 20 ST		
	12/13/13	77 000	37 280	2,870 56	3,303 30	432 74 ST		
	9/22/14	72 000	44 879	3,231 29	3,088 80	(142 49) ST		
	Total	309 000		12,097 64	**13,256.10**	449 01 LT 709 45 ST	222 00	1 67
Share Price $42 900								
UNITEDHEALTH GP INC (UNH)	11/21/13	83 000	73 215	6,076 84	8,186 29	2,109 45 LT		
	12/4/13	81 000	73 110	5,921 91	7,989 03	2,067 12 ST		
	12/13/13	88 000	70 870	6,236 56	8,679 44	2,442 88 ST		
	9/22/14	65 000	88 194	5,732 61	6,410 95	678 34 ST		
	Total	317 000		23,967 92	**31,265.71**	2,109 45 LT 5,188 34 ST	476 00	1 52
Share Price $98 630, Next Dividend Payable 12/2014								
VERTEX PHARMACEUTICALS (VRTX)	11/21/13	30 000	65 583	1,967 50	3,536 40	1,568 90 LT		
	12/4/13	29 000	67 510	1,957 79	3,418 52	1,460 73 ST		
	12/13/13	32 000	64 500	2,064 00	3,772 16	1,708 16 ST		
	Total	91 000		5,989 29	**10,727.08**	1,568 90 LT 3,168 89 ST	—	—
Share Price: $117 880								
WEATHERFORD INTL LTD (WFT)	11/21/13	311 000	16 048	4,990 93	4,074 10	(916 83) LT		
	12/4/13	341 000	15 420	5,258 22	4,467 10	(791 12) ST		
	12/13/13	346 000	14 697	5,085 20	4,532 60	(552 60) ST		
	1/16/14	101 000	14 741	1,488 88	1,323 10	(165 78) ST		
	1/24/14	5 000	14 262	71 31	65 50	(5 81) ST		
	1/29/14	16 000	13 780	220 48	209 60	(10 88) ST		
	11/13/14	337 000	15 495	5,221 98	4,414 70	(807 28) ST		
	Total	1,457 000		22,337 00	**19,086.70**	(916.83) LT (2,333 47) ST	—	—
Share Price: $13 100								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	**96.6%**	**$390,995.25**	**$442,817.91**	**$19,532.55 LT** **$32,290.11 ST**	**$5,318.00** **$0.00**	**1.20%**

Account Detail

Account: FND-xx002

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADVANCE AUTO PARTS (AAP)	11/19/10	97 000	$65 053	$6,310 14	$14,266 76	$7,956 62 LT		
	7/13/11	35 000	57 199	2,001 95	5,147 80	3,145 85 LT		
	6/19/12	21 000	69 498	1,459 46	3,088 68	1,629 22 LT		
	12/13/13	17 000	108 900	1,851 30	2,500 36	649 06 ST		
	9/22/14	23 000	130 125	2,992 88	3,382 84	389 96 ST		
	Total	193 000		14,615 73	**28,386.44**	12,731 69 LT 1,039 02 ST	46 00	0 16
Share Price: $147.080; Next Dividend Payable 01/2015								
AFLAC INCORPORATED (AFL)	11/19/10	65 000	54 016	3,511 06	3,882 45	371 39 LT		
	8/10/11	44 000	35 915	1,580 25	2,628 12	1,047 87 LT		
	4/30/12	128 000	44 768	5,730 28	7,645 44	1,915 16 LT		
	11/21/13	30 000	66 250	1,987 50	1,791 90	(195 60) LT		
	12/4/13	25 000	65 810	1,645 25	1,493 25	(152 00) ST		
	9/22/14	139 000	58 417	8,119 99	8,302 47	182 48 ST		
	Total	431 000		22,574 33	**25,743.63**	3,138 82 LT 30 48 ST	672 00	2 61
Share Price: $59 730; Next Dividend Payable 12/01/14								
ALLERGAN INC (AGN)	9/4/13	134 000	89 527	11,996 55	28,661 26	16,664 71 LT		
	11/21/13	15 000	99 270	1,489 05	3,208 35	1,719 30 LT		
	12/4/13	22 000	95 720	2,105 84	4,705 58	2,599 74 ST		
	Total	171 000		15,591 44	**36,575.19**	18,384 01 LT 2,599 74 ST	34 00	0 09
Share Price: $213.890; Next Dividend Payable 12/11/14								
AMER INTL GP INC NEW (AIG)	9/18/12	189 000	34 418	6,505 04	10,357 20	3,852 16 LT		
	5/2/13	138 000	41 996	5,795 50	7,562 40	1,766 90 LT		
	11/21/13	35 000	48 730	1,705 55	1,918 00	212 45 LT		
	12/4/13	32 000	49 180	1,573 76	1,753 60	179 84 ST		
	9/22/14	64 000	55 147	3,529 40	3,507 20	(22 20) ST		
	Total	458 000		19,109 25	**25,098.40**	5,831 51 LT 157 64 ST	229 00	0 91
Share Price: $54.800, Next Dividend Payable 12/2014								
APACHE CORP (APA)	12/19/12	48 000	80 664	3,871 87	3,076 32	(795 55) LT		
	5/8/13	107 000	77 576	8,300 67	6,857 63	(1,443 04) LT		
	12/4/13	26 000	90 650	2,356 90	1,666 34	(690 56) ST		
	12/13/13	25 000	85 700	2,142 50	1,602 25	(540 25) ST		
	9/22/14	27 000	94 540	2,552 58	1,730 43	(822 15) ST		

Account Detail

Account: FND-xx002

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	233 000		19,224 52	**14,932.97**	(2,238 59) LT (2,052 96) ST	233 00	1 56
Share Price $64.090; Next Dividend Payable 02/2015								
APPLE INC (AAPL)	5/17/11	70 000	47 810	3,346 70	8,325 10	4,978 40 LT		
	7/15/11	105 000	51 557	5,413 46	12,487 65	7,074 19 LT		
	11/21/13	42 000	73 749	3,097 44	4,995 06	1,897 62 LT		
	12/13/13	21 000	79 344	1,666 23	2,497.53	831 30 ST		
	Total	238 000		13,523 83	**28,305.34**	13,950 21 LT 831 30 ST	447 00	1 57
Share Price: $118 930; Next Dividend Payable 02/2015								
BAIDU INC ADS (BIDU)	5/13/13	55 000	93 931	5,166 22	**13,481.05**	8,314 83 LT	—	—
Share Price: $245 110								
BAKER HUGHES INC (BHI)	11/18/14	226 000	63 965	14,456 09	**12,882.00**	(1,574 09) ST	154 00	1.19
Share Price: $57.000; Next Dividend Payable 02/2015								
BAXTER INTL INC (BAX)	12/23/13	304 000	68 888	20,942 04	22,192 00	1,249 96 ST		
	9/22/14	46 000	71 833	3,304 31	3,358 00	53 69 ST		
	Total	350 000		24,246 35	**25,550.00**	1,303 65 ST	728 00	2 84
Share Price: $73 000; Next Dividend Payable 01/2015								
BERKSHIRE HATHAWAY CL-B NEW (BRKB)	8/21/12	65 000	85 270	5,542 55	9,664 85	4,122 30 LT		
	11/21/13	12 000	115 860	1,390 32	1,784 28	393 96 LT		
	9/22/14	13 000	139 702	1,816 12	1,932 97	116 85 ST		
	Total	90.000		8,748 99	**13,382.10**	4,516 26 LT 116 85 ST	—	—
Share Price: $148.690								
CHINA MOBILE LTD (CHL)	2/14/14	219 000	48 090	10,531 75	13,516 68	2,984 93 ST		
	2/26/14	227 000	47 377	10,754 51	14,010 44	3,255 93 ST		
	Total	446 000		21,286 26	**27,527.12**	6,240 86 ST	816 00	2 96
Share Price: $61.720								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	10/14/14	268 000	44 698	11,979 04	14,469 32	2,490 28 ST		
	10/27/14	272 000	45 529	12,384 02	14,685 28	2,301 26 ST		
	Total	540.000		24,363.06	**29,154.60**	4,791.54 ST	—	—
Share Price: $53.990								
CVS HEALTH CORP COM (CVS)	11/19/10	258 000	30 898	7,971 68	23,570 88	15,599 20 LT		
	12/4/13	29 000	66 260	1,921 54	2,649 44	727 90 ST		
	9/22/14	25 000	80 678	2,016 94	2,284 00	267 06 ST		

Account Detail

Account: FND-xx002

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	312 000		11,910 16	**28,504.32**	15,599 20 LT 994 96 ST	343 00	1 20
Share Price: $91.360; Next Dividend Payable 02/2015								
DENTSPLY INTERNATIONAL INC (XRAY)	10/15/14	266 000	44 869	11,935.21	**14,624.68**	2,689 47 ST	70 00	0 47
Share Price $54.980, Next Dividend Payable 01/2015								
DOLLAR GEN CORP NEW COM (DG)	12/13/12	93 000	45 202	4,203 83	6,206 82	2,002 99 LT		
	1/3/13	159 000	42 463	6,751 59	10,611 66	3,860 07 LT		
	11/21/13	54 000	57 810	3,121 74	3,603 96	482 22 LT		
	12/4/13	33 000	56 290	1,857 57	2,202 42	344 85 ST		
	Total	339 000		15,934 73	**22,624.86**	6,345 28 LT 344 85 ST	—	—
Share Price: $66.740								
EBAY INC (EBAY)	9/22/14	481 000	52 465	25,235 86	**26,397.28**	1,161 42 ST	—	—
Share Price: $54 880								
GENTEX CORP (GNTX)	7/31/14	403 000	28 878	11,637 67	**14,330.68**	2,693 01 ST	258 00	1 80
Share Price: $35.560; Next Dividend Payable 01/2015								
MARKEL CORP (HOLDING CO) (MKL)	10/10/13	14 000	518 326	7,256 56	9,754 92	2,498 36 LT		
	12/4/13	3 000	558 170	1,674 51	2,090 34	415 83 ST		
	9/22/14	2 000	643 965	1,287 93	1,393 56	105 63 ST		
	Total	19 000		10,219 00	**13,238.82**	2,498 36 LT 521 46 ST	—	—
Share Price. $696 780								
MICROSOFT CORP (MSFT)	11/19/10	465 000	25 668	11,935 62	22,231.65	10,296 03 LT		
	12/13/13	84 000	36 850	3,095 40	4,016 04	920 64 ST		
	Total	549 000		15,031 02	**26,247.69**	10,296 03 LT 920 64 ST	681 00	2 59
Share Price: $47.810; Next Dividend Payable 12/11/14								
MOTOROLA SOLUTIONS INC (MSI)	10/24/14	195 000	62 548	12,196 88	12,815 40	618 52 ST		
	10/31/14	190 000	64 903	12,331 53	12,486 80	155 27 ST		
	Total	385 000		24,528 41	**25,302.20**	773 79 ST	524 00	2 07
Share Price: $65.720, Next Dividend Payable 01/2015								
NCR CORPORATION (NCR)	11/19/12	125 000	22 122	2,765 19	3,706 25	941 06 LT		
	11/21/13	81 000	35 480	2,873 88	2,401 65	(472 23) LT		
	12/4/13	79.000	32.730	2,585.67	2,342.35	(243 32) ST		
	12/13/13	61 000	32 330	1,972 13	1,808 65	(163 48) ST		
	9/22/14	106 000	33 839	3,586 92	3,142 90	(444 02) ST		

Account Detail

Account: FND-xx002

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	452 000		13,783 79	**13,401.80**	468 83 LT (850 82) ST	—	—
Share Price: $29 650								
NOVARTIS AG ADR (NVS)	11/19/10	164 000	56 213	9,219 01	15,850 60	6,631 59 LT		
	4/12/11	49 000	55 300	2,709 70	4,735 85	2,026 15 LT		
	12/4/13	31 000	78 050	2,419 55	2,996 15	576 60 ST		
	12/13/13	23 000	76 730	1,764 79	2,222 95	458 16 ST		
	Total	267 000		16,113 05	**25,805.55**	8,657 74 LT 1,034 76 ST	624 00	2 41
Share Price: $96.650								
ORACLE CORP (ORCL)	9/2/11	206 000	26 976	5,557 08	8,736 46	3,179 38 LT		
	11/21/12	205 000	30 450	6,242 33	8,694 05	2,451 72 LT		
	11/21/13	93 000	34 820	3,238 26	3,944 13	705 87 LT		
	12/4/13	42 000	34 920	1,466 64	1,781 22	314 58 ST		
	12/13/13	62 000	33 380	2,069 56	2,629 42	559 86 ST		
	Total	608 000		18,573 87	**25,785.28**	6,336 97 LT 874 44 ST	292 00	1 13
Share Price: $42 410, Next Dividend Payable 01/2015								
SALLY BEAUTY HLDGS INC (SBH)	7/15/14	463 000	24 995	11,572 73	**14,653.95**	3,081 22 ST	—	—
Share Price: $31 650								
SCHLUMBERGER LTD (SLB)	8/25/14	108 000	110 359	11,918 80	9,282 60	(2,636 20) ST		
	9/22/14	140 000	101 529	14,214 00	12,033 00	(2,181 00) ST		
	Total	248 000		26,132 80	**21,315.60**	(4,817 20) ST	397 00	1 86
Share Price: $85.950; Next Dividend Payable 01/2015								
TARGET CORPORATION (TGT)	6/9/14	199 000	57 584	11,459 30	14,726 00	3,266 70 ST		
	7/16/14	186 000	60 139	11,185 82	13,764 00	2,578 18 ST		
	Total	385 000		22,645 12	**28,490.00**	5,844 88 ST	801.00	2 81
Share Price: $74.000; Next Dividend Payable 12/10/14								
COMMON STOCKS				**$438,159.49**	**$581,741.55**	**$114,831.15 LT** **$28,750.91 ST**	**$7,349.00** **$0.00**	**1.26%**

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

Account Detail

Account: FND-xx002

STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PORSCHE AUTOMOBIL HLDG SE NG (POAHF)	10/22/13	89 000	$88 949	$7,916 50	$7,776 61	$(139 89) LT		
	10/31/13	80 000	93 846	7,507 64	6,990 21	(517 43) LT		
	1/2/14	35 000	102 703	3,594 60	3,058 22	(536 38) ST		
	9/30/14	105 000	80 337	8,435 34	9,174 66	739 32 ST		
	Total	309 000		27,454 08	**26,999.70**	(657 32) LT 202 94 ST	774 00	2 86

Share Price $87 378, Next Dividend Payable 05/2015

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	93.4%	$465,613.57	$608,741.25	$114,173.83 LT $28,953.85 ST	$8,123.00 $0.00	1.33%

Account Detail

Account: FND-xx003

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

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)	2/15/13	153 000	$9 800	$1,499 40	$1,228 59	$(270 81) LT		
	11/21/13	42 000	7 310	307 02	337 26	30 24 LT		
	12/4/13	32 000	6 880	220 16	256 96	36 80 ST		
	12/13/13	42 000	6 890	289 38	337 26	47 88 ST		
	12/19/13	185 000	6 748	1,248 36	1,485 55	237 19 ST		
	9/22/14	34 000	6 870	233 58	273 02	39 44 ST		
	Total	488 000		3,797 90	**3,918.64**	(240 57) LT 361 31 ST	40 00	1 02
Share Price: $8.030								
AMBEV S A SPONSORED ADR (ABEV)	2/15/13	255 000	9 272	2,364 36	1,670 25	(694 11) LT		
	11/21/13	62 000	7 511	465 71	406 10	(59 61) LT		
	12/4/13	71 000	6 960	494 16	465 05	(29 11) ST		
	12/13/13	53 000	6 976	369 75	347 15	(22 60) ST		
	1/3/14	176 000	7 143	1,257 22	1,152 80	(104 42) ST		
	8/18/14	12 000	7 061	84 73	78 60	(6 13) ST		
	9/22/14	89 000	6 839	608 63	582 95	(25 68) ST		
	Total	718 000		5,644 56	**4,702.90**	(753 72) LT (187 94) ST	153 00	3 25
Share Price: $6.550								
BAIDU INC ADS (BIDU)	2/15/13	12 000	94 873	1,138 48	2,941 32	1,802 84 LT		
	3/18/13	5 000	85 506	427 53	1,225 55	798 02 LT		
	11/21/13	4 000	159 500	638 00	980 44	342 44 LT		
	12/4/13	4 000	167 480	669 92	980 44	310 52 ST		
	12/13/13	4 000	170 928	683 71	980 44	296 73 ST		
	9/22/14	4 000	214 918	859 67	980 44	120 77 ST		
	Total	33 000		4,417 31	**8,088.63**	2,943 30 LT 728 02 ST	—	—
Share Price: $245 110								
BANCO DO BRASIL SA SPON ADR (BDORY)	2/15/13	270 000	12 360	3,337 20	3,083 40	(253 80) LT		
	11/21/13	112 000	11 350	1,271 20	1,279 04	7 84 LT		
	12/4/13	75 000	10 250	768 75	856 50	87 75 ST		
	12/13/13	65 000	10 360	673 40	742 30	68 90 ST		
	9/22/14	98 000	12 560	1,230 88	1,119 16	(111 72) ST		
	11/19/14	14 000	10 477	146 68	159 88	13 20 ST		

Account Detail

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KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	634 000		7,428 11	**7,240.28**	(245 96) LT 58 13 ST	98 00	1 35
Share Price: $11.420								
BANCO MACRO S.A. SPONS ADR (BMA)	2/15/13	15 000	16 840	252 60	634 65	382 05 LT		
	11/21/13	14 000	27 489	384 85	592 34	207 49 LT		
	12/4/13	20 000	27 856	557 12	846 20	289 08 ST		
	12/13/13	13 000	26 900	349 70	550 03	200 33 ST		
	9/22/14	8 000	40 580	324 64	338 48	13 84 ST		
	Total	70 000		1,868 91	**2,961.70**	589 54 LT 503 25 ST	79 00	2 66
Share Price: $42.310								
BB SEGURIDADE PARTICIPACOES (BBSEY)	4/4/14	313 000	11 292	3,534 55	4,034 57	500 02 ST		
	9/22/14	37 000	12 980	480 26	476 93	(3 33) ST		
	Total	350 000		4,014 81	**4,511.50**	496 69 ST	86 00	1 90
Share Price: $12.890								
BIDVEST GROUP LTD SPONS ADR (BDVSY)	2/15/13	11 000	51 500	566 50	588 09	21 59 LT		
	11/21/13	10 000	51 330	513 30	534 63	21 33 LT		
	12/4/13	10 000	47 850	478 50	534 63	56 13 ST		
	12/13/13	10 000	49 330	493 30	534 63	41 33 ST		
	9/22/14	4 000	52 100	208 40	213 85	5 45 ST		
	Total	45 000		2,260 00	**2,405.83**	42 92 LT 102 91 ST	55 00	2 28
Share Price. $53 463								
CHINA CONSTRUCTION BANK CORP (CICHY)	2/15/13	240 000	16 930	4,063 20	3,609 60	(453 60) LT		
	11/21/13	61 000	16 060	979 66	917 44	(62 22) LT		
	12/4/13	59 000	15 940	940 46	887 36	(53 10) ST		
	12/13/13	59 000	15 390	908 01	887 36	(20 65) ST		
	8/19/14	8 000	15 281	122 25	120 32	(1 93) ST		
	9/22/14	59 000	14 450	852 55	887 36	34 81 ST		
	Total	486 000		7,866 13	**7,309.44**	(515 82) LT (40 87) ST	402 00	5 49
Share Price: $15.040								
CHINA MOBILE LTD (CHL)	2/15/13	55 000	55 176	3,034 68	3,394 60	359 92 LT		
	11/21/13	13 000	52 333	680 33	802 36	122 03 LT		
	12/4/13	10 000	54 917	549 17	617 20	68 03 ST		
	12/13/13	16 000	52 058	832 92	987 52	154 60 ST		
	8/18/14	2 000	61 845	123 69	123 44	(0 25) ST		

Account Detail

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KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/22/14	16 000	61 124	977 98	987 52	9 54 ST		
	Total	112 000		6,198 77	**6,912.64**	481 95 LT 231 92 ST	205 00	2 96
Share Price: $61.720								
CHINA SHENHUA ENERGY LTD ADR (CSUAY)	6/16/14	225 000	11 350	2,553 75	2,544 75	(9 00) ST		
	8/19/14	17 000	12 193	207 28	192 27	(15 01) ST		
	9/22/14	32 000	11 420	365 44	361 92	(3 52) ST		
	Total	274 000		3,126 47	**3,098.94**	(27 53) ST	132 00	4 25
Share Price: $11 310								
CIELO SA SPONSORED ADR NEW (CIOXY)	2/15/13	81 000	12 121	981 79	1,362 42	380 63 LT		
	11/21/13	66 000	14 615	964 59	1,110 12	145 53 LT		
	12/4/13	52 000	14 135	735 02	874 64	139 62 ST		
	12/13/13	52 000	13 995	727 74	874 64	146 90 ST		
	9/22/14	32 000	16 500	528 00	538 24	10 24 ST		
	Total	283 000		3,937 14	**4,760.06**	526 16 LT 296 76 ST	138 00	2 89
Share Price: $16 820								
CLICKS GROUP LTD SPONS ADR (CLCGY)	2/15/13	103 000	13 630	1,403 89	1,508 95	105 06 LT		
	11/21/13	39 000	12 770	498 03	571 35	73 32 LT		
	12/4/13	50 000	12 080	604 00	732 50	128 50 ST		
	12/13/13	34 000	11 500	391 00	498 10	107 10 ST		
	9/22/14	25 000	12 080	302 00	366 25	64 25 ST		
	Total	251 000		3,198 92	**3,677.15**	178 38 LT 299 85 ST	60 00	1 63
Share Price. $14.650								
CNOOC LTD ADS (CEO)	2/15/13	9 000	204 610	1,841 49	1,295 37	(546 12) LT		
	11/21/13	3 000	203 240	609 72	431 79	(177 93) LT		
	12/4/13	2 000	202 790	405 58	287 86	(117 72) ST		
	12/13/13	3 000	193 750	581 25	431 79	(149 46) ST		
	4/4/14	6 000	156 673	940 04	863 58	(76 46) ST		
	9/22/14	4 000	179 840	719 36	575 72	(143 64) ST		
	Total	27 000		5,097 44	**3,886.11**	(724 05) LT (487 28) ST	179 00	4 60
Share Price: $143.930								
COMMERCIAL INTL BNK LTD SP ADR (CIBEY)	2/15/13	180 000	3 485	627 35	1,233 00	605 65 LT		
	11/21/13	76 000	4 161	316 20	520 60	204 40 LT		
	12/4/13	130 000	3 930	510 84	890 50	379 66 ST		

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KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/13/13	34 000	4 490	152 66	232 90	80 24 ST		
	9/22/14	76 000	6 540	497 04	520 60	23 56 ST		
	Total	496 000		2,104 09	**3,397.60**	810 05 LT 483 46 ST	116 00	3 41
Share Price: $6.850								
COMPANHIA ENERGY DE MIN SP ADR (CIG)	3/7/14	450 000	5 599	2,519 55	2,484 00	(35 55) ST		
	9/22/14	59 000	6 480	382 32	325 68	(56 64) ST		
	Total	509 000		2,901 87	**2,809.68**	(92 19) ST	389 00	13 84
Share Price. $5.520; Next Dividend Payable 12/26/14								
GAZPROM O A O SPON ADR (OGZPY)	2/15/13	197 000	8 880	1,749 36	1,140 63	(608 73) LT		
	7/3/13	86 000	6 503	559 22	497 94	(61 28) LT		
	11/13/13	39 000	8 768	341 96	225 81	(116 15) LT		
	11/21/13	73 000	9 010	657 73	422 67	(235 06) LT		
	12/4/13	71 000	8 260	586 46	411 09	(175 37) ST		
	12/13/13	91 000	8 080	735 28	526 89	(208 39) ST		
	9/22/14	39 000	7 030	274 17	225 81	(48 36) ST		
	Total	596 000		4,904 18	**3,450.84**	(1,021 22) LT (432 12) ST	187 00	5 41
Share Price: $5.790								
IMPERIAL HLDGS LTD ADR (IHLDY)	2/15/13	44 000	23 040	1,013 76	790 24	(223 52) LT		
	5/31/13	19 000	20 768	394 60	341 24	(53 36) LT		
	9/26/13	27 000	21 847	589 88	484 92	(104 96) LT		
	11/21/13	22 000	20 470	450 34	395 12	(55 22) LT		
	12/4/13	22 000	19 010	418 22	395 12	(23 10) ST		
	12/13/13	21 000	18 400	386 40	377 16	(9 24) ST		
	9/22/14	17 000	15 890	270 13	305 32	35 19 ST		
	Total	172 000		3,523 33	**3,089.12**	(437 06) LT 2 85 ST	102 00	3 30
Share Price: $17.960								
KB FINANCIAL GRP INC SONS ADR (KB)	2/15/13	69 000	34 396	2,373 33	2,410 17	36 84 LT		
	11/21/13	16 000	37 330	597 28	558 88	(38 40) LT		
	12/4/13	15 000	37 185	557 77	523 95	(33 82) ST		
	12/13/13	20.000	37.035	740.69	698 60	(42.09) ST		
	8/20/14	7 000	40 146	281 02	244 51	(36 51) ST		
	9/22/14	16 000	37 490	599 84	558 88	(40 96) ST		

Account Detail

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KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	143.000		5,149 93	**4,994.99**	(1 56) LT (153 38) ST	54 00	1 08
Share Price: $34.930								
KIMBERLY CLARK SPON ADR (KCDMY)	2/15/13	101 000	15 270	1,542 27	1,150 39	(391 88) LT		
	2/15/13	55 000	16 360	899 82	626 45	(273 37) LT H		
	11/21/13	45 000	14 900	670 50	512 55	(157 95) LT		
	12/4/13	44 000	15 000	660 00	501 16	(158.84) ST		
	9/22/14	24 000	11 940	286 56	273 36	(13 20) ST		
	Total	269 000		4,059 15	**3,063.91**	(823 20) LT (172 04) ST	177 00	5 77
Share Price: $11.390; Basis Adjustment Due to Wash Sale: $89.12								
KOC HLDG AS UNSPON ADR (KHOLY)	2/15/13	90 000	25 550	2,299 50	2,529 00	229 50 LT		
	11/5/13	19 000	23 484	446 19	533 90	87 71 LT		
	11/21/13	27 000	23 720	640 44	758 70	118 26 LT		
	12/4/13	29 000	22 230	644 67	814 90	170 23 ST		
	12/13/13	25 000	22 900	572 50	702 50	130 00 ST		
	9/22/14	23 000	23 860	548 78	646 30	97 52 ST		
	Total	213 000		5,152 08	**5,985.30**	435 47 LT 397 75 ST	62 00	1 03
Share Price. $28.100								
LOCALIZA RENT A CAR SA SPON (LZRFY)	3/27/14	366 000	14 430	5,281 38	4,988 58	(292 80) ST		
	4/3/14	21 000	14 423	302 89	286 23	(16 66) ST		
	9/22/14	39 000	15 150	590 85	531 57	(59 28) ST		
	Total	426 000		6,175 12	**5,806.38**	(368 74) ST	31 00	0 53
Share Price: $13.630								
MOBILE TELESYSTEMS OJSC (MBT)	2/15/13	153 000	20 066	3,070 04	1,869 66	(1,200 38) LT		
	11/21/13	35 000	21 219	742 65	427 70	(314 95) LT		
	12/4/13	44 000	20 414	898 22	537 68	(360 54) ST		
	12/13/13	35 000	20 169	705 92	427 70	(278 22) ST		
	9/22/14	22 000	16 860	370 92	268 84	(102 08) ST		
	Total	289 000		5,787 75	**3,531.58**	(1,515 33) LT (740 84) ST	310 00	8 77
Share Price: $12.220								
NEDBANK GRP LTD SPON ADR (NDBKY)	2/15/13	35 000	21 510	752 85	766 50	13 65 LT		
	11/21/13	24 000	20 680	496 32	525 60	29 28 LT		
	12/4/13	27 000	19 670	531 09	591 30	60 21 ST		
	12/13/13	22 000	19 440	427 68	481 80	54 12 ST		

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KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/22/14	29 000	20 070	582 03	635 10	53 07 ST		
	10/9/14	17 000	19 596	333 14	372 30	39 16 ST		
	10/10/14	4 000	19 435	77 74	87 60	9 86 ST		
	Total	158 000		3,200 85	**3,460.20**	42 93 LT 216 42 ST	110 00	3 17
Share Price: $21 900								
NETEASE.COM INC ADS (NTES)	2/15/13	29 000	51 247	1,486 15	3,064 43	1,578 28 LT		
	4/17/13	4 000	52 075	208 30	422 68	214 38 LT		
	11/21/13	8 000	66 312	530 50	845 36	314 86 LT		
	12/4/13	8 000	69 449	555 59	845 36	289 77 ST		
	12/13/13	10 000	70 878	708 78	1,056 70	347 92 ST		
	4/17/14	8 000	70 836	566 69	845 36	278 67 ST		
	9/22/14	8 000	86 700	693 60	845 36	151 76 ST		
	Total	75 000		4,749 61	**7,925.25**	2,107 52 LT 1,068 12 ST	183 00	2 30
Share Price. $105.670, Next Dividend Payable 12/05/14								
OIL CO LUKOIL SPN ADR (LUKOY)	2/15/13	23,000	66 630	1,532 49	1,052 25	(480 24) LT		
	11/21/13	6 000	62 840	377 04	274 50	(102 54) LT		
	12/4/13	5 000	60 090	300 45	228 75	(71 70) ST		
	12/13/13	6 000	60 870	365 22	274 50	(90 72) ST		
	6/3/14	8 000	58 168	465.34	366 00	(99 34) ST		
	9/22/14	6 000	53 120	318 72	274 50	(44 22) ST		
	Total	54 000		3,359 26	**2,470.50**	(582 78) LT (305 98) ST	141 00	5 70
Share Price. $45.750								
ORIFLAME COSMETICS SA SPON ADR (ORFLY)	2/15/13	105 000	17 160	1,801 80	911 40	(890 40) LT		
	11/21/13	26 000	15 510	403 26	225 68	(177 58) LT		
	12/4/13	26 000	15 387	400 07	225 68	(174 39) ST		
	12/13/13	28 000	14 850	415 80	243 04	(172 76) ST		
	9/22/14	16 000	9 070	145 12	138 88	(6 24) ST		
	Total	201 000		3,166 05	**1,744.68**	(1,067 98) LT (353 39) ST	27 00	1 54
Share Price: $8.680								
PHILIPPINE LG DIST TEL SPN ADR (PHI)	2/15/13	35 000	68 910	2,411 85	2,338 00	(73 85) LT		
	11/21/13	9 000	63 040	567 36	601 20	33 84 LT		
	12/4/13	9 000	61 790	556 11	601 20	45 09 ST		

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KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/13/13	9 000	59 120	532 08	601 20	69 12 ST		
	9/22/14	6 000	73 630	441 78	400 80	(40 98) ST		
	Total	68 000		4,509 18	**4,542.40**	(40 01) LT 73 23 ST	146 00	3 21
Share Price: $66.800								
PPC LIMITED UNSPON ADR (PPCYY)	2/15/13	160 000	7 510	1,201 60	737 60	(464 00) LT		
	11/21/13	31 000	6 300	195 30	142 91	(52 39) LT		
	12/4/13	42 000	5 940	249.48	193 62	(55 86) ST		
	12/13/13	39 000	5 980	233 22	179 79	(53 43) ST		
	10/13/14	183 000	5 054	924 83	843 63	(81 20) ST		
	Total	455 000		2,804 43	**2,097.55**	(516 39) LT (190 49) ST	100 00	4 76
Share Price: $4.610								
PT ASTRA INTERNATIONAL TBK ADR (PTAIY)	6/11/13	96 000	13 271	1,273 97	1,124 16	(149 81) LT		
	11/21/13	117 000	11 750	1,374 75	1,370 07	(4 68) LT		
	12/4/13	51 000	10 600	540 60	597 21	56 61 ST		
	12/13/13	57 000	10 100	575 70	667 47	91 77 ST		
	3/27/14	1 000	12 730	12 73	11 71	(1 02) ST		
	9/22/14	30 000	12 230	366 90	351 30	(15 60) ST		
	Total	352 000		4,144 65	**4,121.92**	(154 49) LT 131 76 ST	92 00	2 23
Share Price: $11.710								
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	2/15/13	190 000	9 450	1,795 50	1,630 20	(165 30) LT		
	8/21/13	40 000	6 864	274 54	343 20	68 66 LT		
	8/26/13	6 000	6 433	38 60	51 48	12 88 LT		
	9/23/13	18 000	7 624	137 23	154 44	17 21 LT		
	9/24/13	1 000	7 500	7 50	8 58	1 08 LT		
	11/21/13	85 000	6 480	550 80	729 30	178 50 LT		
	12/4/13	95 000	6 350	603 25	815 10	211 85 ST		
	12/13/13	75 000	6 280	471 00	643 50	172 50 ST		
	9/22/14	68 000	8 810	599 08	583 44	(15 64) ST		
	Total	578 000		4,477 50	**4,959.24**	113 03 LT 368 71 ST	171 00	3 44
Share Price: $8.580								

Account Detail

Account: FND-xx003

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PT SEMEN GRESIK PERSERO ADR (PSGTY)	2/15/13	33 000	33 950	1,120 35	870 87	(249 48) LT		
	12/4/13	58 000	21 400	1,241 20	1,530 62	289 42 ST		
	12/13/13	16 000	21 950	351 20	422 24	71 04 ST		
	6/5/14	18 000	25 670	462 06	475 02	12 96 ST		
	9/22/14	15 000	27 180	407 70	395 85	(11 85) ST		
	Total	140 000		3,582 51	**3,694.60**	(249 48) LT 361 57 ST	72 00	1.94
Share Price: $26.390								
PT TELEKOMUNIKASI INDONESIA (TLK)	2/15/13	39 000	40 623	1,584 31	1,797 90	213 59 LT		
	11/21/13	15 000	38 280	574 20	691 50	117 30 LT		
	12/4/13	15 000	35 470	532 05	691 50	159 45 ST		
	12/13/13	15 000	34 380	515 70	691 50	175 80 ST		
	1/14/14	9 000	36 337	327 03	414 90	87 87 ST		
	9/22/14	11 000	47 949	527 44	507 10	(20 34) ST		
	Total	104 000		4,060 73	**4,794.40**	330 89 LT 402 78 ST	121 00	2 52
Share Price: $46.100								
PT UNITED TRACTORS ADR (PUTKY)	2/15/13	40 000	40 390	1,615 60	1,196 00	(419 60) LT		
	11/21/13	10 000	34 900	349 00	299 00	(50 00) LT		
	12/4/13	10 000	31 300	313 00	299 00	(14 00) ST		
	12/13/13	12 000	30 880	370 56	358 80	(11 76) ST		
	9/22/14	5 000	34 530	172 65	149 50	(23 15) ST		
	Total	77 000		2,820 81	**2,302.30**	(469 60) LT (48 91) ST	49 00	2 12
Share Price: $29 900								
PTT EXPLO & PRODTN SPONS ADR (PEXNY)	2/15/13	109 000	11 150	1,215 35	**887.26**	(328 09) LT	36 00	4 05
Share Price: $8.140								
SANLAM LTD ADR (SLLDY)	2/15/13	119 000	9 870	1,174 56	1,574 37	399 81 LT		
	11/21/13	44 000	10 501	462 06	582 12	120 06 LT		
	12/4/13	44 000	9 740	428 58	582 12	153 54 ST		
	12/13/13	37 000	9.811	363.00	489 51	126 51 ST		
	9/22/14	33 000	10 964	361 80	436 59	74 79 ST		
	Total	277 000		2,790 00	**3,664.71**	519 87 LT 354 84 ST	87 00	2 37
Share Price: $13.230								

Account Detail

Account: FND-xx003

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	2/15/13	280 000	14 070	3,939 60	1,719 20	(2,220 40) LT		
	11/21/13	64 000	12 730	814 72	392 96	(421 76) LT		
	12/4/13	65 000	11 940	776 10	399 10	(377 00) ST		
	12/13/13	72 000	12 040	866 88	442 08	(424 80) ST		
	7/15/14	88 000	10 009	880 78	540 32	(340 46) ST		
	7/16/14	9 000	9 966	89 69	55 26	(34 43) ST		
	8/11/14	107 000	8 337	892 07	656 98	(235 09) ST		
	9/22/14	71 000	8 180	580 78	435 94	(144 84) ST		
	Total	756 000		8,840 62	**4,641.84**	(2,642 16) LT (1,556 62) ST	219 00	4 71
Share Price: $6.140								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	2/15/13	48 000	36 890	1,770 70	2,138 40	367 70 LT		
	11/21/13	18 000	41 570	748 26	801 90	53 64 LT		
	12/4/13	17 000	41 679	708 54	757 35	48 81 ST		
	12/13/13	17 000	42 728	726 38	757 35	30 97 ST		
	8/19/14	5 000	51 402	257 01	222 75	(34 26) ST		
	9/22/14	13 000	48 858	635 15	579 15	(56 00) ST		
	Total	118 000		4,846 04	**5,256.90**	421 34 LT (10 48) ST	55 00	1 04
Share Price: $44 550								
SHOPRITE HLDGS LTD SPONSORED A (SRGHY)	2/15/13	90 000	19 855	1,786 95	1,369 80	(417 15) LT		
	11/21/13	26 000	17 530	455 78	395 72	(60 06) LT		
	12/4/13	24 000	16 120	386 88	365 28	(21 60) ST		
	12/13/13	21 000	15.610	327 81	319 62	(8 19) ST		
	9/22/14	16 000	12 850	205 60	243 52	37 92 ST		
	Total	177 000		3,163 02	**2,693.94**	(477 21) LT 8 13 ST	42 00	1 55
Share Price: $15 220								
STANDARD BANK GROUP LTD SPON (SGBLY)	2/15/13	117 000	13 470	1,575 99	1,441 44	(134 55) LT		
	11/21/13	30 000	12 120	363 60	369 60	6 00 LT		
	12/4/13	26 000	11 550	300 30	320 32	20 02 ST		
	12/13/13	30 000	11 630	348 90	369 60	20 70 ST		
	8/19/14	17 000	13 277	225 71	209 44	(16 27) ST		
	9/22/14	35 000	12 270	429 45	431 20	1 75 ST		
	10/10/14	10 000	11 594	115 94	123 20	7 26 ST		

Account Detail

Account: FND-xx003

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	265 000		3,359 89	**3,264.80**	(128 55) LT 33 46 ST	105 00	3 21
Share Price: $12.320								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	2/15/13	170 000	18 560	3,155 20	3,989 90	834 70 LT		
	11/21/13	43 000	17 068	733 93	1,009 21	275 28 LT		
	12/4/13	37 000	17 525	648 42	868 39	219 97 ST		
	12/13/13	45 000	17 119	770 35	1,056 15	285 80 ST		
	8/18/14	11 000	20 455	225 00	258 17	33 17 ST		
	9/22/14	39 000	20 410	795 99	915 33	119 34 ST		
	Total	345 000		6,328 89	**8,097.15**	1,109 98 LT 658 28 ST	138 00	1 70
Share Price: $23 470								
TIGER BRANDS LTD SPON ADR NEW (TBLMY)	2/15/13	47 000	34 650	1,628 55	1,637 95	9 40 LT		
	11/21/13	13 000	29 800	387 40	453 05	65 65 LT		
	12/4/13	14 000	25 600	358 40	487 90	129 50 ST		
	12/13/13	11 000	24 330	267 63	383 35	115 72 ST		
	9/22/14	7 000	27 770	194 39	243.95	49 56 ST		
	Total	92 000		2,836 37	**3,206.20**	75 05 LT 294 78 ST	61 00	1 90
Share Price: $34.850								
TURKCELL ILETISM HIZM AS NEW (TKC)	2/15/13	119 000	15 734	1,872 31	1,888 53	16 22 LT		
	11/21/13	31 000	14 919	462 48	491 97	29 49 LT		
	12/4/13	33 000	14 597	481 69	523 71	42 02 ST		
	12/13/13	27 000	14 749	398 21	428 49	30 28 ST		
	9/22/14	18 000	13 426	241 67	285 66	43 99 ST		
	Total	228 000		3,456 36	**3,618.36**	45 71 LT 116 29 ST	—	—
Share Price: $15.870								
VODACOM GROUP LIMITED (VDMCY)	2/15/13	98 000	12 920	1,266 16	1,179 92	(86 24) LT 2		
	11/21/13	25 000	12 590	314 75	301 00	(13 75) LT		
	12/4/13	22 000	11 440	251 68	264 88	13 20 ST		
	12/13/13	23 000	11 680	268 64	276 92	8 28 ST		
	9/22/14	21 000	11 490	241 29	252 84	11 55 ST		
	Total	189 000		2,342 52	**2,275.56**	(99 99) LT 33 03 ST	111 00	4 87

Share Price: $12.040; Next Dividend Payable 12/08/14

Account Detail

Account: FND-xx003

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WEICHAI PWR CO LTD UNSPON ADR (WEICY)	2/15/13	109 000	16 350	1,782 15	1,645 35	(136 80) LT		
	11/21/13	27 000	17 820	481 14	407 56	(73 58) LT		
	12/4/13	26 000	17 510	455 26	392 46	(62 80) ST		
	12/13/13	28 000	17 150	480 20	422 65	(57 55) ST		
	9/22/14	21 000	14 530	305 13	316 99	11 86 ST		
	Total	211 000		3,503 88	**3,185.04**	(210 38) LT (108 49) ST	27 00	0 84
Share Price. $15.095								
WOOLWORTHS HLDGS LTD (WLWHY)	2/15/13	230 000	7 623	1,753 29	1,681 30	(71 99) LT		
	11/21/13	60 000	7 368	442 08	438 60	(3 48) LT		
	12/4/13	60 000	6 910	414 60	438 60	24 00 ST		
	12/13/13	60 000	6 963	417 76	438 60	20 84 ST		
	9/22/14	32 000	6 700	214 40	233 92	19 52 ST		
	Total	442 000		3,242 13	**3,231.02**	(75 47) LT 64 36 ST	84 00	2 59
Share Price: $7.310								
WYNN MACAU LTD UNSPON ADR (WYNMY)	2/15/13	32 000	27 220	871 04	1,048 96	177 92 LT		
	3/19/13	1 000	26 090	26 09	32 78	6 69 LT		
	11/21/13	15 000	37 690	565 35	491 70	(73 65) LT		
	12/4/13	20 000	39 710	794 20	655 60	(138 60) ST		
	12/13/13	18 000	44 100	793 80	590 04	(203 76) ST		
	9/22/14	10 000	33 490	334 90	327 80	(7 10) ST		
	10/14/14	10 000	32 911	329 11	327 80	(1 31) ST		
	Total	106 000		3,714 49	**3,474.68**	110 96 LT (350 77) ST	219 00	6 30
Share Price: $32.780								
YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)	7/24/13	59 000	16 797	991 04	1,972 96	981 92 LT		
	11/21/13	22 000	24 985	549 67	735 68	186 01 LT		
	12/4/13	29 000	28 174	817 04	969 76	152 72 ST		
	12/13/13	28 000	29 098	814 75	936 32	121 57 ST		
	2/6/14	4.000	24.078	96.31	133 76	37.45 ST		
	9/22/14	18 000	36 108	649 95	601 92	(48 03) ST		
	Total	160.000		3,918 76	**5,350.40**	1,167 93 LT 263 71 ST	29 00	0.54
Share Price: $33.440								
COMMON STOCKS				**$193,047.87**	**$194,564.12**	**$(1,268.09) LT** **$2,784.31 ST**	**$5,480.00** **$0.00**	**2.82%**

Account Detail

Account: FND-xx003

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VALE S.A. SP (VALEP)	2/15/13	106 000	$18 590	$1,970 54	$823 62	$(1,146 92) LT		
	11/21/13	26 000	14 064	365 67	202 02	(163 65) LT		
	12/4/13	24 000	13 580	325 92	186 48	(139 44) ST		
	12/13/13	29 000	13 510	391 79	225 33	(166 46) ST		
	9/22/14	24 000	9 952	238 84	186 48	(52 36) ST		
	Total	209 000		3,292 76	**1,623.93**	(1,310 57) LT (358 26) ST	28 00	1 72

Share Price: $7.770

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**93.9%**	**$196,340.63**	**$196,188.05**	**$(2,578.66) LT** **$2,426.05 ST**	**$5,508.00** **$0.00**	**2.81%**

Account Detail

Account: FND-xx004

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AKORN INC (AKRX)	4/1/13	29 000	$13 780	$399 61	$1,162 03	$762 42 LT		
	11/21/13	69 000	24 490	1,689 81	2,764 83	1,075 02 LT		
	12/4/13	59 000	25 490	1,503 91	2,364 13	860 22 ST		
	12/13/13	62 000	24 420	1,514 04	2,484 34	970 30 ST		
	9/22/14	40 000	36 770	1,470 80	1,602 80	132 00 ST		
	Total	259 000		6,578 17	**10,378.13**	1,837 44 LT 1,962 52 ST	—	—
Share Price $40.070								
ALBANY INTL A NEW (AIN)	12/4/13	161 000	37 147	5,980 73	6,016 57	35 84 ST		
	12/13/13	31 000	35 020	1,085 62	1,158 47	72 85 ST		
	9/22/14	29 000	36 300	1,052 70	1,083 73	31 03 ST		
	Total	221 000		8,119 05	**8,258.77**	139 72 ST	141 00	1 70
Share Price: $37 370; Next Dividend Payable 01/2015								
AMBARELLA INC (AMBA)	12/12/13	164 000	24 396	4,000 86	9,020 00	5,019 14 ST		
	12/13/13	42 000	24 840	1,043 28	2,310 00	1,266 72 ST		
	9/22/14	51 000	38 940	1,985 94	2,805 00	819 06 ST		
	Total	257 000		7,030 08	**14,135.00**	7,104 92 ST	—	—
Share Price· $55.000								
AMN HEALTHCARE SVCS INC (AHS)	1/31/14	437 000	15 004	6,556 66	7,481 44	924 78 ST		
	9/17/14	72 000	16 024	1,153 73	1,232 64	78 91 ST		
	9/22/14	100 000	15 440	1,544 00	1,712 00	168 00 ST		
	Total	609 000		9,254 39	**10,426.08**	1,171 69 ST	—	—
Share Price· $17.120								
ANALOGIC CORPORATION (ALOG)	8/16/13	45 000	75 262	3,386 79	3,277 80	(108 99) LT		
	11/21/13	14 000	92 660	1,297 24	1,019 76	(277 48) LT		
	12/4/13	14 000	92 100	1,289 40	1,019 76	(269 64) ST		
	12/13/13	12 000	86 870	1,042 44	874 08	(168 36) ST		
	12/20/13	28 000	88 729	2,484 42	2,039 52	(444 90) ST		
	9/22/14	16 000	66 610	1,065 76	1,165 44	99 68 ST		
	Total	129 000		10,566 05	**9,396.36**	(386 47) LT (783 22) ST	52 00	0 55
Share Price· $72.840; Next Dividend Payable 01/2015								
BLACKHAWK NETWORK HLDGS INC (HAWKB)	6/16/14	114 000	24 634	2,808 31	4,068 66	1,260 35 ST		
	9/22/14	13 000	28 280	367 64	463 97	96 33 ST		
	Total	127 000		3,175 95	**4,532.63**	1,356 68 ST	—	—
Share Price· $35.690								

Account Detail

Account: FND-xx004

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKHAWK NETWORK HLDGS INC A (HAWK)	3/21/14	158 000	27 104	4,282 42	5,738 56	1,456 14 ST		
	9/22/14	19 000	28 200	535.80	690 08	154 28 ST		
	Total	177 000		4,818 22	**6,428.64**	1,610 42 ST	—	—
Share Price: $36.320								
BRUKER CORPORATION (BRKR)	12/15/11	128 000	12 324	1,577 47	2,455 04	877 57 LT		
	6/27/12	71 000	13 043	926 02	1,361 78	435 76 LT		
	11/21/13	61 000	19 400	1,183 40	1,169 98	(13 42) LT		
	12/4/13	63 000	18 720	1,179 36	1,208 34	28 98 ST		
	12/13/13	61 000	18 510	1,129 11	1,169 98	40 87 ST		
	9/22/14	55 000	19 790	1,088 45	1,054 90	(33 55) ST		
	Total	439 000		7,083 81	**8,420.02**	1,299 91 LT 36 30 ST	—	—
Share Price: $19 180								
CATHAY GENERAL BANCORP (CATY)	8/9/13	135 000	24 413	3,295 77	3,426.30	130 53 LT		
	11/21/13	39 000	25 980	1,013 22	989 82	(23 40) LT		
	12/4/13	43 000	26 287	1,130 36	1,091 34	(39 02) ST		
	12/13/13	41 000	25 300	1,037 30	1,040.58	3 28 ST		
	9/22/14	36 000	26 230	944 28	913 68	(30 60) ST		
	Total	294 000		7,420 93	**7,461.72**	107 13 LT (66 34) ST	118 00	1 58
Share Price: $25.380; Next Dividend Payable 12/12/14								
CINEMARK HOLDINGS INC. (CNK)	6/17/11	105 000	20 033	2,103 46	3,812 55	1,709 09 LT		
	11/21/13	49 000	33 130	1,623 37	1,779 19	155 82 LT		
	12/4/13	53 000	32 890	1,743 17	1,924 43	181 26 ST		
	12/13/13	59 000	32 580	1,922 22	2,142 29	220 07 ST		
	9/22/14	40 000	34 750	1,390 00	1,452 40	62 40 ST		
	Total	306 000		8,782 22	**11,110.86**	1,864 91 LT 463 73 ST	306 00	2 75
Share Price: $36 310; Next Dividend Payable 12/11/14								
COHERENT INC (COHR)	6/11/14	111 000	62 231	6,907 60	6,144 96	(762 64) ST		
	9/22/14	18 000	65 390	1,177 02	996 48	(180 54) ST		
	Total	129 000		8,084 62	**7,141.44**	(943 18) ST	—	—
Share Price: $55.360								
COLUMBIA BANKING SYSTEMS INC (COLB)	3/10/14	223 000	28 047	6,254 53	6,125 81	(128 72) ST		
	9/22/14	28 000	26 490	741 72	769 16	27 44 ST		

Account Detail

Account: FND-xx004

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	251 000		6,996 25	**6,894.97**	(101 28) ST	161 00	2 33
Share Price: $27.470; Next Dividend Payable 02/2015								
CRAY INC (CRAY)	7/17/14	135 000	31 267	4,220 99	4,533 30	312 31 ST		
	9/22/14	21 000	25 700	539 70	705 18	165 48 ST		
	11/3/14	80 000	34 718	2,777 45	2,686 40	(91 05) ST		
	Total	236 000		7,538 14	**7,924.88**	386 74 ST	—	—
Share Price: $33.580								
DIEBOLD INC (DBD)	10/13/10	64 000	31 820	2,036 49	2,315 52	279 03 LT		
	11/21/13	24 000	33 500	804 00	868 32	64 32 LT		
	12/4/13	19 000	33 420	634 98	687 42	52 44 ST		
	12/13/13	21 000	32 030	672 63	759 78	87 15 ST		
	9/9/14	89 000	38 845	3,457 22	3,220 02	(237 20) ST		
	9/22/14	33 000	37 750	1,245 75	1,193 94	(51 81) ST		
	Total	250 000		8,851 07	**9,045.00**	343 35 LT (149 42) ST	288 00	3 18
Share Price. $36.180; Next Dividend Payable 12/05/14								
ELECTRONICS FOR IMAGING INC (EFII)	9/28/11	57 000	14 315	815 95	2,533 65	1,717 70 LT		
	11/21/13	33 000	38 100	1,257 30	1,466 85	209 55 LT		
	12/4/13	32 000	39 110	1,251 52	1,422 40	170 88 ST		
	12/13/13	34 000	38 180	1,298 12	1,511 30	213 18 ST		
	9/22/14	20 000	45 520	910 40	889 00	(21 40) ST		
	Total	176 000		5,533 29	**7,823.20**	1,927 25 LT 362 66 ST	—	—
Share Price: $44.450								
EPAM SYSTEMS (EPAM)	10/9/14	175 000	43 573	7,625 28	**8,930.25**	1,304 97 ST	—	—
Share Price: $51.030								
FARO TECH INC (FARO)	11/8/12	73 000	35 220	2,571 04	4,009 89	1,438 85 LT		
	11/21/13	23 000	53 950	1,240 85	1,263 39	22 54 LT		
	12/4/13	21 000	52 120	1,094 52	1,153 53	59 01 ST		
	12/13/13	21 000	53 240	1,118 04	1,153 53	35 49 ST		
	9/22/14	24 000	52 560	1,261 44	1,318 32	56 88 ST		
	Total	162 000		7,285 89	**8,898.66**	1,461 39 LT 151 38 ST	—	—
Share Price: $54.930								

Account Detail

Account: FND-xx004

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FEI COMPANY (FEIC)	6/30/10	20 000	19 715	394 30	1,712 80	1,318 50 LT		
	11/21/13	14 000	89 010	1,246 14	1,198 96	(47 18) LT		
	12/4/13	14 000	89 290	1,250 06	1,198 96	(51 10) ST		
	12/13/13	14 000	87 630	1,226 82	1,198 96	(27 86) ST		
	9/22/14	10 000	81 110	811 10	856 40	45 30 ST		
	Total	72 000		4,928 42	**6,166.08**	1,271 32 LT (33 66) ST	72 00	1 16
Share Price: $85 640; Next Dividend Payable 01/2015								
FIRST CASH FINL SVCS INC (FCFS)	7/23/12	47 000	41 103	1,931 86	2,715 66	783 80 LT		
	7/26/12	16 000	40 369	645 91	924 48	278 57 LT		
	11/21/13	19 000	62 550	1,188 45	1,097 82	(90 63) LT		
	12/4/13	21 000	61 400	1,289 40	1,213 38	(76 02) ST		
	12/13/13	18 000	59 530	1,071 54	1,040 04	(31 50) ST		
	9/22/14	18 000	55 890	1,006 02	1,040 04	34 02 ST		
	Total	139 000		7,133 18	**8,031.42**	971 74 LT (73 50) ST	—	—
Share Price: $57.780								
FORWARD AIR CORP (FWRD)	10/8/09	25 000	24 000	600 00	1,224 00	624 00 LT		
	12/21/09	25 000	24 680	617 00	1,224 00	607 00 LT		
	4/11/11	53 000	31 332	1,660 59	2,594 88	934 29 LT		
	11/21/13	26 000	42 620	1,108 12	1,272 96	164 84 LT		
	12/4/13	29 000	42 020	1,218 58	1,419 84	201 26 ST		
	12/13/13	29 000	42.340	1,227 86	1,419 84	191 98 ST		
	9/22/14	32 000	46 890	1,500 48	1,566 72	66 24 ST		
	Total	219 000		7,932 63	**10,722.24**	2,330 13 LT 459 48 ST	105 00	0 97
Share Price: $48.960; Next Dividend Payable 12/08/14								
FULLER H B & COMPANY (FUL)	9/3/14	151 000	47 603	7,188 01	6,521 69	(666 32) ST		
	9/22/14	22 000	44 200	972 40	950 18	(22 22) ST		
	Total	173 000		8,160 41	**7,471.87**	(688 54) ST	83 00	1 11
Share Price: $43 190; Next Dividend Payable 01/2015								
GLACIER BANCORP INC NEW (GBCI)	2/28/14	254 000	27 419	6,964 50	6,954 52	(9 98) ST		
	9/22/14	40 000	27 460	1,098 40	1,095 20	(3 20) ST		
	Total	294 000		8,062 90	**8,049.72**	(13 18) ST	212 00	2 63
Share Price: $27.380; Next Dividend Payable 01/2015								

Account Detail

Account: FND-xx004

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GULFPORT ENERGY CORP NEW (GPOR)	5/14/12	69 000	21 186	1,461 81	3,293 37	1,831 56 LT		
	11/21/13	19 000	56 000	1,064 00	906 87	(157 13) LT		
	12/4/13	21 000	58 520	1,228 92	1,002 33	(226 59) ST		
	12/13/13	23 000	55 600	1,278 80	1,097 79	(181.01) ST		
	9/22/14	16 000	56 770	908 32	763 68	(144 64) ST		
	Total	148 000		5,941 85	**7,064.04**	1,674 43 LT (552 24) ST	—	—
Share Price: $47.730								
HEALTHSOUTH CP NEW (HLS)	7/5/12	100 000	23 284	2,328 44	4,113 00	1,784 56 LT		
	11/21/13	33 000	34 240	1,129 92	1,357 29	227 37 LT		
	12/4/13	28 000	35 410	991 48	1,151 64	160 16 ST		
	12/13/13	30 000	35 080	1,052 40	1,233 90	181 50 ST		
	9/22/14	29 000	38 430	1,114 47	1,192 77	78 30 ST		
	Total	220 000		6,616 71	**9,048.60**	2,011 93 LT 419 96 ST	185 00	2 04
Share Price: $41.130; Next Dividend Payable 01/2015								
HELEN OF TROY (HELE)	9/5/14	175 000	55 580	9,726 50	11,315 50	1,589 00 ST		
	9/22/14	24 000	56 140	1,347 36	1,551 84	204 48 ST		
	Total	199 000		11,073 86	**12,867.34**	1,793 48 ST	—	—
Share Price: $64.660								
HELIX ENERGY SOLUTIONS GRP INC (HLX)	11/18/13	151 000	23 299	3,518 13	3,453 37	(64 76) LT		
	11/21/13	48 000	22 390	1,074 72	1,097 76	23 04 LT		
	12/4/13	42 000	22 200	932 40	960 54	28 14 ST		
	12/13/13	32 000	23 260	744 32	731 84	(12 48) ST		
	9/22/14	61 000	24 660	1,504 26	1,395 07	(109 19) ST		
	Total	334 000		7,773 83	**7,638.58**	(41 72) LT (93 53) ST	—	—
Share Price. $22.870								
HEXCEL CORP NEW (HXL)	12/21/09	33 000	12 940	427 02	1,428 57	1,001 55 LT		
	7/19/11	51 000	23 053	1,175 72	2,207 79	1,032 07 LT		
	11/21/13	25 000	43 520	1,088 00	1,082 25	(5 75) LT		
	12/4/13	27 000	42 780	1,155 06	1,168 83	13 77 ST		
	12/13/13	26 000	41 780	1,086 28	1,125 54	39 26 ST		
	9/22/14	22 000	39 300	864 60	952 38	87 78 ST		
	Total	184 000		5,796 68	**7,965.36**	2,027 87 LT 140 81 ST	—	—
Share Price: $43.290								

Account Detail

Account: FND-xx004

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
IMAX CORP (IMAX)	4/11/14	242 000	27 796	6,726 73	7,593 96	867 23 ST		
	9/15/14	121 000	27 848	3,369 62	3,796 98	427 36 ST		
	9/22/14	55 000	27 840	1,531 20	1,725 90	194 70 ST		
	Total	418 000		11,627 55	**13,116.84**	1,489 29 ST	—	—
Share Price. $31.380								
INTEGRATED DEVICES TECH INC (IDTI)	10/10/13	27 000	10 008	270 22	503 82	233 60 LT		
	11/21/13	152 000	9 620	1,462 24	2,836 32	1,374 08 LT		
	12/4/13	142 000	10 150	1,441 30	2,649 72	1,208 42 ST		
	12/13/13	165 000	10 100	1,666 50	3,078 90	1,412 40 ST		
	9/22/14	81 000	16 130	1,306 53	1,511 46	204 93 ST		
	Total	567 000		6,146 79	**10,580.22**	1,607 68 LT 2,825 75 ST	—	—
Share Price: $18 660								
IXIA (XXIA)	10/3/14	490 000	9 283	4,548 72	5,081 30	532 58 ST		
	11/7/14	320 000	10 264	3,284 58	3,318 40	33 82 ST		
	Total	810 000		7,833 30	**8,399.70**	566 40 ST	—	—
Share Price: $10.370								
KORN/FERRY INTL DELA (KFY)	6/27/13	39 000	17 624	687 33	1,058 85	371 52 LT		
	7/22/13	68 000	20 466	1,391 67	1,846 20	454 53 LT		
	11/21/13	76 000	23 500	1,786 00	2,063 40	277 40 LT		
	12/4/13	73 000	22 730	1,659 29	1,981 95	322 66 ST		
	12/13/13	65 000	24 770	1,610 05	1,764 75	154 70 ST		
	9/22/14	52 000	28 150	1,463 80	1,411 80	(52 00) ST		
	Total	373 000		8,598 14	**10,126.95**	1,103 45 LT 425 36 ST	—	—
Share Price: $27.150								
MASTEC INC (MTZ)	1/27/10	92 000	12 908	1,187 54	2,217 20	1,029 66 LT		
	10/15/12	13 000	20 785	270 21	313 30	43 09 LT		
	11/21/13	33 000	31 080	1,025 64	795 30	(230 34) LT		
	12/4/13	29.000	31 250	906 25	698.90	(207.35) ST		
	12/13/13	34 000	31 520	1,071 68	819 40	(252 28) ST		
	9/22/14	26 000	31 900	829 40	626 60	(202 80) ST		
	Total	227 000		5,290 72	**5,470.70**	842 41 LT (662 43) ST	—	—
Share Price: $24 100								

Account Detail

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KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MATSON INC COM (MATX)	7/10/14	275 000	28 480	7,831 92	9,682 75	1,850 83 ST		
	9/22/14	43 000	26 580	1,142 94	1,514 03	371 09 ST		
	Total	318 000		8,974 86	**11,196.78**	2,221 92 ST	216 00	1 92
Share Price. $35.210; Next Dividend Payable 12/04/14								
MAXIMUS INC (MMS)	8/18/14	170 000	40 585	6,899 38	8,906 30	2,006 92 ST		
	9/22/14	24 000	41 430	994 32	1,257 36	263 04 ST		
	Total	194 000		7,893 70	**10,163.66**	2,269 96 ST	35 00	0 34
Share Price: $52.390; Next Dividend Payable 02/2015								
MIDDLEBY CORP DEL (MIDD)	5/27/11	27 000	28 661	773 84	2,582 28	1,808 44 LT		
	11/21/13	18 000	70 997	1,277 94	1,721 52	443 58 LT		
	12/4/13	15 000	72 897	1,093 45	1,434 60	341 15 ST		
	12/13/13	15 000	75 280	1,129 20	1,434 60	305 40 ST		
	9/22/14	12 000	88 770	1,065 24	1,147 68	82 44 ST		
	Total	87 000		5,339 67	**8,320.68**	2,252 02 LT 728 99 ST	—	—
Share Price: $95 640								
MRC GLOBAL INC COM (MRC)	9/27/13	125 000	27 000	3,375 01	2,526 25	(848 76) LT		
	11/21/13	38 000	30 820	1,171 16	767 98	(403 18) LT		
	12/4/13	38 000	31 590	1,200 42	767 98	(432 44) ST		
	12/13/13	39 000	32 160	1,254 24	788 19	(466 05) ST		
	9/22/14	34 000	25 050	851 70	687 14	(164 56) ST		
	Total	274 000		7,852 53	**5,537.54**	(1,251 94) LT (1,063 05) ST	—	—
Share Price: $20.210								
MUELLER WATER PROD INC SER A (MWA)	8/19/14	456 000	9 317	4,248 69	4,327 44	78 75 ST		
	9/22/14	76 000	8 470	643 72	721 24	77 52 ST		
	10/15/14	383 000	8 569	3,281 74	3,634 67	352 93 ST		
	Total	915 000		8,174 15	**8,683.35**	509 20 ST	64 00	0 73
Share Price: $9.490, Next Dividend Payable 02/2015								
NICE SYSTEMS LTD ADR (NICE)	11/19/12	79 000	33 143	2,618 30	3,731 17	1,112 87 LT		
	3/21/13	38 000	36 710	1,394 98	1,794 74	399 76 LT		
	11/21/13	38 000	37 940	1,441 72	1,794 74	353 02 LT		
	12/4/13	33 000	39 060	1,288 98	1,558 59	269 61 ST		
	12/13/13	35 000	39 990	1,399 65	1,653 05	253 40 ST		
	9/22/14	32 000	40 750	1,304 00	1,511 36	207 36 ST		

Account Detail

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KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	255 000		9,447 63	**12,043.65**	1,865 65 LT 730 37 ST	136 00	1 12
Share Price $47.230; Next Dividend Payable 12/02/14								
OWENS & MINOR INC NEW (OMI)	1/5/10	73 000	28 950	2,113 36	2,497 33	383 97 LT		
	9/28/12	29 000	30 042	871 22	992 09	120 87 LT		
	11/21/13	30 000	38 100	1,143 00	1,026 30	(116 70) LT		
	12/4/13	32 000	37 630	1,204 16	1,094 72	(109 44) ST		
	12/13/13	31 000	35 630	1,104 53	1,060 51	(44 02) ST		
	9/22/14	26 000	34 020	884 52	889 46	4 94 ST		
	Total	221 000		7,320 79	**7,560.41**	388 14 LT (148 52) ST	221 00	2 92
Share Price: $34.210; Next Dividend Payable 12/2014								
OXFORD INDUSTRIES INC (OXM)	9/12/12	38 000	55 963	2,126 61	2,516 74	390 13 LT		
	11/21/13	35 000	73 510	2,572 85	2,318 05	(254 80) LT		
	12/13/13	34 000	77 240	2,626 16	2,251 82	(374 34) ST		
	9/22/14	17 000	64 400	1,094 80	1,125 91	31 11 ST		
	Total	124 000		8,420 42	**8,212.52**	135 33 LT (343 23) ST	104 00	1 26
Share Price: $66.230, Next Dividend Payable 01/2015								
P H GLATFELTER (GLT)	8/27/14	166 000	24 744	4,107 54	4,203 12	95 58 ST		
	9/22/14	28 000	23 270	651 56	708 96	57 40 ST		
	11/18/14	117 000	26 715	3,125 69	2,962 44	(163 25) ST		
	Total	311 000		7,884 79	**7,874.52**	(10 27) ST	137 00	1 73
Share Price. $25 320, Next Dividend Payable 02/2015								
PLANTRONICS INC (PLT)	9/28/11	76 000	29 950	2,276 22	3,964 92	1,688 70 LT		
	11/21/13	21 000	44 010	924 21	1,095 57	171 36 LT		
	12/4/13	22 000	43 800	963 60	1,147 74	184 14 ST		
	12/13/13	22 000	43 440	955 68	1,147 74	192 06 ST		
	6/27/14	79 000	47 083	3,719 53	4,121 43	401 90 ST		
	9/22/14	35 000	49 790	1,742 65	1,825 95	83 30 ST		
	Total	255 000		10,581 89	**13,303.35**	1,860 06 LT 861 40 ST	153 00	1 15
Share Price: $52.170; Next Dividend Payable 12/10/14								
POLYPORE INTL INC (PPO)	5/30/12	14 000	37 846	529 84	720 44	190 60 LT		
	11/29/12	25 000	42 800	1,070 01	1,286 50	216 49 LT		
	11/21/13	25 000	37 690	942 25	1,286 50	344 25 LT		
	12/4/13	28 000	37 090	1,038 52	1,440 88	402 36 ST		

Account Detail

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KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/13/13	27 000	37 060	1,000 62	1,389 42	388 80 ST		
	9/22/14	18 000	41 200	741 60	926 28	184 68 ST		
	Total	137 000		5,322 84	**7,050.02**	751 34 LT 975 84 ST	—	—
Share Price: $51 460								
PTC INC COM (PTC)	11/9/11	62 000	20 838	1,291 95	2,422 34	1,130 39 LT		
	11/21/13	48 000	32 110	1,541 28	1,875 36	334 08 LT		
	12/4/13	48 000	32 520	1,560 96	1,875 36	314 40 ST		
	12/13/13	48 000	32 220	1,546 56	1,875 36	328 80 ST		
	9/22/14	28 000	37 990	1,063 72	1,093 96	30 24 ST		
	Total	234 000		7,004 47	**9,142.38**	1,464 47 LT 673 44 ST	—	—
Share Price: $39.070								
RED ROBIN GOURMET BURGERS INC (RRGB)	10/31/14	94 000	55 041	5,173 88	**6,330.90**	1,157 02 ST	—	—
Share Price: $67.350								
SANCHEZ ENERGY (SN)	8/8/13	135 000	20 978	2,831.98	1,524 15	(1,307 83) LT		
	11/21/13	32 000	27 600	883 20	361 28	(521 92) LT		
	12/4/13	52 000	26 010	1,352 52	587 08	(765 44) ST		
	12/13/13	46 000	23 480	1,080 08	519 34	(560 74) ST		
	9/22/14	39 000	28 130	1,097 07	440 31	(656 76) ST		
	Total	304 000		7,244 85	**3,432.16**	(1,829 75) LT (1,982 94) ST	—	—
Share Price: $11.290								
SENSIENT TECH CORP (SXT)	4/10/13	76 000	38 842	2,951 98	4,480 20	1,528 22 LT		
	11/21/13	24 000	50 000	1,200 00	1,414 80	214 80 LT		
	12/4/13	22 000	49 070	1,079 54	1,296 90	217 36 ST		
	12/13/13	23 000	48 620	1,118 26	1,355 85	237 59 ST		
	9/22/14	23 000	54 310	1,249 13	1,355 85	106 72 ST		
	Total	168 000		7,598 91	**9,903.60**	1,743 02 LT 561 67 ST	168 00	1 69
Share Price: $58 950; Next Dividend Payable 12/01/14								
SNYDERS-LANCE INC (LNCE)	2/13/12	102 000	22 326	2,277 28	3,088 56	811 28 LT		
	11/21/13	31 000	27 950	866 45	938 68	72 23 LT		
	12/4/13	33 000	27 860	919 38	999 24	79 86 ST		
	12/13/13	30 000	27 410	822 30	908 40	86 10 ST		
	9/22/14	30 000	27 480	824 40	908 40	84 00 ST		

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KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	226 000		5,709 81	**6,843.28**	883 51 LT 249 96 ST	145 00	2 11
Share Price: $30.280; Next Dividend Payable 02/2015								
STEELCASE INC CLASS A (SCS)	8/15/12	272 000	9 255	2,517 39	4,765 44	2,248 05 LT		
	11/21/13	78 000	16 200	1,263 60	1,366 56	102 96 LT		
	12/4/13	86 000	15 780	1,357 08	1,506 72	149 64 ST		
	12/13/13	83 000	14 850	1,232 55	1,454 16	221 61 ST		
	9/22/14	68 000	15 920	1,082 56	1,191 36	108 80 ST		
	Total	587 000		7,453 18	**10,284.24**	2,351 01 LT 480 05 ST	247 00	2 40
Share Price: $17 520; Next Dividend Payable 01/2015								
TEAM HEALTH HLDGS (TMH)	3/15/12	90 000	21 656	1,949 08	5,144 40	3,195 32 LT		
	11/21/13	26 000	46 010	1,196 26	1,486 16	289 90 LT		
	12/4/13	28 000	46 860	1,312 08	1,600 48	288 40 ST		
	12/13/13	27 000	46 480	1,254 96	1,543 32	288 36 ST		
	9/22/14	24 000	60 400	1,449 60	1,371 84	(77 76) ST		
	Total	195 000		7,161 98	**11,146.20**	3,485 22 LT 499 00 ST	—	—
Share Price: $57.160								
TENNANT CO (TNC)	12/11/12	67 000	39 759	2,663 86	4,519.15	1,855 29 LT		
	11/21/13	20 000	61 840	1,236 80	1,349 00	112 20 LT		
	12/4/13	21 000	63 810	1,340 01	1,416 45	76 44 ST		
	12/13/13	17 000	65 380	1,111 46	1,146 65	35 19 ST		
	9/22/14	21 000	69 520	1,459 92	1,416 45	(43 47) ST		
	Total	146 000		7,812 05	**9,847.70**	1,967 49 LT 68 16 ST	117.00	1 18
Share Price: $67 450; Next Dividend Payable 12/15/14								
TEXAS ROADHOUSE INC CL A (TXRH)	3/14/13	164.000	19.712	3,232 78	5,421 84	2,189 06 LT		
	11/21/13	48.000	28 000	1,344 00	1,586 88	242.88 LT		
	12/4/13	49 000	27 450	1,345 05	1,619 94	274 89 ST		
	12/13/13	51 000	27 600	1,407 60	1,686 06	278 46 ST		
	9/22/14	36 000	27 220	979 92	1,190 16	210 24 ST		
	Total	348 000		8,309 35	**11,504.88**	2,431.94 LT 763 59 ST	209 00	1.81
Share Price: $33.060; Next Dividend Payable 01/2015								
TUMI HOLDINGS INC COM (TUMI)	10/29/14	198 000	20 512	4,061 30	**4,334.22**	272 92 ST	—	—
Share Price: $21.890								

Account Detail

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KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UMB FINANCIAL CORP (UMBF)	4/23/12	50 000	44 429	2,221 45	2,774 50	553 05 LT		
	7/31/13	29 000	59 657	1,730 05	1,609 21	(120 84) LT		
	11/21/13	23 000	63 180	1,453 14	1,276 27	(176 87) LT		
	12/4/13	24 000	62 350	1,496 40	1,331.76	(164 64) ST		
	12/13/13	25 000	61 820	1,545 50	1,387 25	(158 25) ST		
	9/22/14	21 000	57 070	1,198 47	1,165 29	(33 18) ST		
	Total	172 000		9,645 01	**9,544.28**	255 34 LT (356 07) ST	162 00	1 69
Share Price: $55.490, Next Dividend Payable 01/2015								
VERA BRADLEY INC COM (VRA)	6/6/13	88 000	20 113	1,769 95	2,023 12	253 17 LT		
	11/7/13	55 000	24 096	1,325 30	1,264 45	(60 85) LT		
	11/21/13	46 000	24 700	1,136 20	1,057 54	(78 66) LT		
	12/4/13	40 000	24 260	970 40	919 60	(50 80) ST		
	12/13/13	45 000	22 510	1,012 95	1,034 55	21 60 ST		
	9/22/14	32 000	24 010	768 32	735 68	(32 64) ST		
	Total	306 000		6,983 12	**7,034.94**	113 66 LT (61 84) ST	—	—
Share Price: $22.990								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	**98.6%**	**$409,031.56**	**$479,221.53**	**$41,120.66 LT** **$29,069.31 ST**	**$3,837.00** **$0.00**	**0.80%**

2013 Form 990-PF — Corporate Bonds — Statement 5

Description	(b) Book Value	(c) Fair Market Value
25,000 Credit Suisse First Boston USA Inc. dated: 8/17/2005 Int: 5.125% Maturity: 8/15/2015	25,813.50	25,813.50
25,000 NationsBank Corp. Sub Notes dated: 9/24/1996 Int: 7.800% Maturity: 9/15/2016	27,735.50	27,735.50
25,000 General Electric Capital Corp. dated: 9/24/2007 Int: 5.625% Maturity: 9/15/2017	27,931.25	27,931.25
25,000 General Electric Capital Corp. dated: 2/11/2011 Int: 5.25% Maturity: 2/11/2021	28,560.25	28,560.25
50,000 Time Warner Cable Inc. dated: 1/15/2010 Int: 4.125% Maturity: 2/15/2021 First Call: 11/15/2020	53,675.00	53,675.00
Total to Form 990-PF, Part II, Line 10c	163,715.50	163,715.50

2013 Form 990-PF — Part VII-A Statements Regarding Activities — Statement 6

Line 8b: Why Form 990-PF has not been provided to the Attorney General of the State of Virginia:

Virginia does not require a copy of form 990-PF if the non-profit corporation does not have unrelated business income.

2013 Form 990-PF Part XV Supplementary Information Statement 7

Line 3a: Grants and Contributions Paid During the Year

Name and Address of Recipient	Relationship	Foundation Status	Purpose of grant or contribution	Amount
Wolf Trap Foundation For the Performing Arts Vienna, VA	None	PC	To support early childhood arts education	$10,000.00
Donors Choose New York, NY	None	PC	To support elementary schools serving low-income families with funds for programs, learning materials.	$479.18
Catalogue for Philanthropy Washington, DC	None	PC	To support development of catalogue of Washington DC area charities	$1,000.00
Retired Scientists, Engineers and Technicians (ReSET) Washington, DC	None	PC	To work with low-income Pre-K and elementary school students to improve science motivation and literacy	$500.00
Reach Education Inc. (Reach Incorporated) Washington, DC	None	PC	To support literacy growth and capable leaders by training teens to teach younger students, creating academic benefit for all involved.	$500.00
The Reading Connection Arlington, VA	None	PC	To increase at-risk children's basic literacy skills through reading activities, and by providing books.	$500.00
Live It Learn It Washington, DC	None	PC	To supplement classroom education with out of class learning experiences at DC's many museums and historical sites.	$500.00
Homeless Children's Playtime Project Washington, DC	None	PC	To operate playrooms at emergency shelters for children in crisis situations.	$500.00

Playworks DC Washington, DC A division of: Playworks Education Energized Oakland, CA	None	PC	To work with low-income schools to develop safe and active recess, decreasing bullying and increasing academic engagement	$500.00
Jumpstart DC Washington DC A division of: Jumpstart for Young Children Inc. Boston, MA	None	PC	To help pre-school children from low-income families successfully transition to Kindergarten and beyond	$500.00
Alice Ferguson Foundation Accokeek, MD	None	PC	To support environmental awareness and advocacy in students	$500.00
Family Matters of Greater Washington Washington, DC	None	PC	To send at-risk children to summer camp	$2,000.00
Temple Rodef Shalom Falls Church, VA	None	PC	To support religious education programs and provide food and other support for low income families	$7,358.00
Temple Rodef Shalom Falls Church, VA	None	PC	To fund playground enhancements and outdoor stage for student theater, religious services	$20,000.00
University of Wisconsin Foundation Department of Computer Sciences Madison, WI	None	PC	To fund department outreach and communication programs to promote Computer Science higher education and research	$4,000.00
University of Wisconsin Foundation Department of Computer Sciences Madison, WI	None	PC	To fund the Wisconsin Emerging Scholars program, which actively recruits and retains women and minorities in Computer Science studies	$4,000.00
Alumni Association of the Bronx High School of Science Bronx, New York	None	PC	To support science and math education for high school students	$130.00

University of Michigan School of Music, Theatre and Dance Ann Arbor, Michigan	None	PC	To support theater education programs	$100.00
U.S. Friends of the Sheldrick Wildlife Trust Indianapolis, IN	None	PC	To support wildlife conservation and education	$200.00
National Gallery of Art Washington, DC	None	PC	To support arts and arts education	$1,000.00
KaBOOM! Washington, DC	None	PC	To fund playground construction in low-income communities	$500.00
Northern Virginia Regional Park Foundation Fairfax Station, VA	None	PC	To support park and recreation space on the W&OD Trail	$50.00
WETA Washington, DC	None	PC	To support educational programming on public TV and radio	$750.00
Port Discovery Children's Museum Baltimore, MD	None	PC	To fund membership and field trips for low income families and children	$500.00
Planned Parenthood Federation of America New York, NY	None	PC	To support reproductive health issues	$500.00
Pancreatic Cancer Action Network El Segundo, CA	None	PC	To support cancer research and patient support	$150.00
American Cancer Society Atlanta, GA	None	PC	To support cancer research	$50.00
SOME (So Others Might Eat) Washington, DC	None	PC	To feed & serve homeless and poor in Washington DC	$4,000.00
SOME (So Others Might Eat) Washington, DC	None	PC	Capital Campaign to construct new facility from which to serve	$5,000.00
Feeding America Chicago, IL	None	PC	To feed poor and homeless	$2,000.00
Share Inc. McLean, VA	None	PC	To feed poor and homeless in Northern Virginia	$2,000.00
Our Daily Bread Fairfax, VA	None	PC	To feed poor and homeless in Northern Virginia	$2,000.00
Wikimedia Foundation San Francisco, CA	None	PC	To support the Wikipedia encyclopedia	$25.00
Fairfax County Library Foundation Fairfax, VA	None	PC	To support acquisition of new books in the Fairfax County Libraries	$500.00

Fairfax County Park Foundation Fairfax, VA	None	SO I	To support parks and recreation in Fairfax County	$250.00
1st Stage McLean, VA	None	PC	To support theatrical arts at the 1st Stage Theater	$2,500.00
Signature Theater Arlington, VA	None	PC	To support theatrical arts at the Signature Theater	$1,500.00
Total				**$76,542.18**