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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning NOV 1, 2014, and ending OCT 31, 2015

Name of foundation

HARRY DENT FAMILY FOUNDATION, INC.

A Employer identification number

16-0849923

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

369 FRANKLIN STREET

Room/suite

B Telephone number

(716) 754-8276

City or town, state or province, country, and ZIP or foreign postal code

BUFFALO, NY 14202

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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

J Accounting method ☒ Cash ☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 5,427,024. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ If the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 2,427,267.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans; employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A

32.

32.

131,685.

131,685.

363,526.

363,526.

495,243.

495,243.

250.

125.

125.

13,575.

6,787.

6,788.

39,200.

39,200.

0.

10,801.

5,654.

0.

401.

0.

401.

64,227.

51,766.

7,314.

276,356.

276,356.

340,583.

51,766.

283,670.

154,660.

443,477.

N/A

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,853.	17,100.	17,100.
	2 Savings and temporary cash investments	204,952.	33,207.	33,207.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 7	791,144.	737,292.	737,276.
	b Investments - corporate stock STMT 8	2,777,898.	3,157,998.	3,753,463.
	c Investments - corporate bonds STMT 9	908,971.	893,853.	885,978.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,684,818.	4,839,450.	5,427,024.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ DUE TO BROKER)	28.	0.	
23 Total liabilities (add lines 17 through 22)	28.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	6,856,683.	6,856,683.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<2,171,893.>	<2,017,233.>	
30 Total net assets or fund balances	4,684,790.	4,839,450.		
31 Total liabilities and net assets/fund balances	4,684,818.	4,839,450.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,684,790.
2 Enter amount from Part I, line 27a	2	154,660.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,839,450.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,839,450.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,426,599.		2,063,741.	362,858.
b 611.			611.
c 57.			57.
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			362,858.
b			611.
c			57.
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	363,526.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	248,624.	5,721,744.	.043452
2012	232,955.	5,219,189.	.044634
2011	251,891.	4,841,354.	.052029
2010	208,275.	4,992,061.	.041721
2009	185,514.	4,642,474.	.039960

2 Total of line 1, column (d)	2	.221796
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	.044359
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,632,857.
5 Multiply line 4 by line 3	5	249,868.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,435.
7 Add lines 5 and 6	7	254,303.
8 Enter qualifying distributions from Part XII, line 4	8	283,670.

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	4,435.
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	4,435.
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	4,435.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,960.	
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	3,960.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	475.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be credited to 2015 estimated tax ☒ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LUMSDEN & MCCORMICK, LLP Telephone no ► 716-856-3300 Located at ► 369 FRANKLIN STREET, BUFFALO, NY ZIP+4 ► 14202			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► , , ,	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 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 2014.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Form 990-PF (2014)

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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		250.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2014)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,532,691.
b	Average of monthly cash balances	1b	185,946.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,718,637.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,718,637.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	85,780.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,632,857.
6	Minimum investment return. Enter 5% of line 5	6	281,643.

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	281,643.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,435.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,435.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	277,208.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	277,208.
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	277,208.

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	283,670.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	283,670.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,435.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	279,235.

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.

Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				277,208.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			279,532.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 283,670.				
a Applied to 2013, but not more than line 2a			279,532.	
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 2014 distributable amount				4,138.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				273,070.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE ATTACHMENT I

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

SEE ATTACHMENT I

c Any submission deadlines

SEE ATTACHMENT I

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

SEE ATTACHMENT I

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
DENT NEUROSCIENCES RESEARCH CTR INC 3980 SHERIDAN DR 6TH FL AMHERST, NY 14226	NONE	501(C)(3)	RESEARCH	276,356.
Total			▶ 3a	276,356.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	32.		
4 Dividends and interest from securities			14	131,685.		
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	363,526.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		495,243.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	495,243.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET INTEREST AND DIVIDENDS	32.	32.	
TOTAL TO PART I, LINE 3	32.	32.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS FUNDS-DIVIDENDS	75,600.	0.	75,600.	75,600.	
VARIOUS FUNDS-INTEREST	56,057.	0.	56,057.	56,057.	
VARIOUS FUNDS-OTHER INVESTMENT INCOME	28.	0.	28.	28.	
TO PART I, LINE 4	131,685.	0.	131,685.	131,685.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	13,575.	6,787.		6,788.
TO FORM 990-PF, PG 1, LN 16B	13,575.	6,787.		6,788.

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT AND CUSTODIAN FEES	39,200.	39,200.			0.
TO FORM 990-PF, PG 1, LN 16C	39,200.	39,200.			0.

FORM 990-PF		TAXES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	5,654.	5,654.			0.
FEDERAL TAXES	5,147.	0.			0.
TO FORM 990-PF, PG 1, LN 18	10,801.	5,654.			0.

FORM 990-PF		OTHER EXPENSES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NYS FILING FEE	250.	0.			250.
MISCELLANEOUS	45.	0.			45.
OFFICE EXPENSE	106.	0.			106.
TO FORM 990-PF, PG 1, LN 23	401.	0.			401.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY BONDS MSSB 105164-SEE ATTACHMENT A	X		737,292.	737,276.
TOTAL U.S. GOVERNMENT OBLIGATIONS			737,292.	737,276.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			737,292.	737,276.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK MSSB 105165-SEE ATTACHMENT B	414,722.	805,044.
CORPORATE STOCK MSSB 108289-SEE ATTACHMENT D	675,134.	707,029.
CORPORATE STOCK MSSB 108086-SEE ATTACHMENT E	466,301.	521,824.
CORPORATE STOCK MSSB 115643-SEE ATTACHMENT C	719,154.	800,997.
CORPORATE STOCK MSSB 116255-SEE ATTACHMENT F	296,378.	296,398.
CORPORATE STOCK MSSB 117126-SEE ATTACHMENT G	388,154.	408,522.
CORPORATE STOCK MSSB 117731-SEE ATTACHMENT H	198,155.	213,649.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,157,998.	3,753,463.

FORM 990-PF CORPORATE BONDS STATEMENT 9

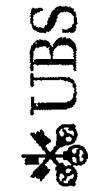
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS MSSB 105164-SEE ATTACHMENT A	893,853.	885,978.
TOTAL TO FORM 990-PF, PART II, LINE 10C	893,853.	885,978.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HARRY M. DENT III 1809 N. CLEVELAND AVE CHICAGO, IL 60614	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
SUSAN L. KIMBERLY 56 LEXINGTON AVENUE BUFFALO, NY 14222	TREASURER/DIRECTOR 1.00	0.	0.	0.
HEIDI A.H. DENT 3819 LOWER RIVER RD YOUNGSTOWN, NY 14174	VICE PRESIDENT/DIRECTOR 1.00	0.	0.	0.
DALE B. DEMYANICK 369 FRANKLIN STREET BUFFALO, NY 14202	DIRECTOR 1.00	250.	0.	0.
PETER H. DENT P.O. BOX 4639 SANTA FE, NM 87505	DIRECTOR 1.00	0.	0.	0.
GEORGIA D. KNISLEY 27 LAMOREE ROAD RHINEBECK, NY 12572	DIRECTOR 1.00	0.	0.	0.
HELEN D. LENAHAAN 90 HALLAM ROAD BUFFALO, NY 14216	DIRECTOR 1.00	0.	0.	0.
CHRISTOPHER D. LENAHAAN 112 WINGATE AVENUE BUFFALO, NY 14216	DIRECTOR 1.00	0.	0.	0.
SCOTT STRAUSSER 806 WILSON LANE HINSDALE, IL 60521	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		250.	0.	0.



Business Services Account
October 2015

Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22530 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Oct 1 (\$)	Closing balance on Oct 30 (\$)	Price per share on Oct 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	1,170.63	-1,837.88					
UBS BANK USA BUS ACCT	51,748.13	4,756.72					250,000.00
Total	\$52,918.76	\$2,918.84					

Fixed Income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
KRAFT FOODS INC NTS B/E 4.125% 020916 DTD020810 FC080910								
ACCRUED INTEREST \$157.78 CUSIP 50075NBB9								
Moody: Baa1 S&P: BBB EAT: \$351 Current yield: 4.09%								
Original cost basis: \$18,036.15	Mar 18, 14	17,000.000	100.882	17,150.00	100.859	17,146.03	-3.97	LT

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Business Services Account
October 2015

HARRY DENT FAMILY FOUNDATION, INC.

EIN: 16-0849923

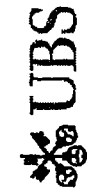
Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22530 AG

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
GILEAD SCIENCES INC								
+35BP								
RATE 03.050% MATURES 12/01/16								
ACCURED INTEREST \$290.34								
CUSIP 375558AT0								
Moody: A3 S&P: A-								
EAI: \$702 Current yield: 2.98%								
Original cost basis: \$23,998.43								
Sep 23, 14		23,000.000	102.160	23,496.83	102.440	23,561.20	64.37	LT
ECOLAB INC								
5BP								
RATE 03.000% MATURES 12/08/16								
ACCURED INTEREST \$283.99								
CUSIP 278865AK6								
Moody: Baa1 S&P: BBB+								
EAI: \$720 Current yield: 2.94%								
Original cost basis: \$17,866.32								
Jan 07, 14		17,000.000	101.945	17,330.76	102.061	17,350.37	19.61	LT
Feb 25, 14		7,000.000	102.193	7,153.51	102.061	7,144.27	-9.24	LT
Security total		24,000.000		24,484.27		24,494.64	10.37	
BERKSHIRE HATHAWAY INC								
B/E								
RATE 01.900% MATURES 01/31/17								
ACCURED INTEREST \$118.75								
CUSIP 084670BD9								
Moody: Aa2 S&P: AA								
EAI: \$475 Current yield: 1.88%								
Original cost basis: \$19,638.21								
May 20, 13		19,000.000	101.147	19,217.95	101.316	19,250.04	32.09	LT
Feb 20, 14		6,000.000	101.210	6,072.62	101.316	6,078.96	6.34	LT
Security total		25,000.000		25,290.57		25,329.00	38.43	
BHP BILLITON FIN USA LTD								
NTS B/E								
RATE 01.625% MATURES 02/24/17								
ACCURED INTEREST \$74.48								
CUSIP 055451AP3								
Moody: A1 S&P: A+								
EAI: \$406 Current yield: 1.62%								
Original cost basis: \$25,460.25								
Jul 15, 14		25,000.000	100.932	25,233.14	100.379	25,094.75	-138.39	LT

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Business Services Account
October 2015

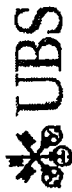
Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22530 AG

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets > Fixed income > Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
MERRILL LYNCH & CO INC								
MED TERM NTS								
RATE 06.400% MATURES 08/28/17								
ACCRUED INTEREST \$407.82								
CUSIP 59018YJ69								
Moody: Baa1 S&P: A-								
EAI: \$2,368 Current yield: 5.91%								
Original cost basis: \$21,428.01								
Original cost basis: \$8,742.32								
Original cost basis: \$9,271.20								
Original cost basis: \$2,269.48								
Security total								
		37,000.000	108.286	38,848.61	108.328	40,081.36	1,232.75	LT
	Jun 01, 11	19,000.000	104.070	19,773.39	108.328	20,582.32	808.93	LT
	Jun 29, 11	8,000.000	103.023	8,241.89	108.328	8,666.24	424.35	LT
	Feb 19, 14	8,000.000	108.345	8,667.60	108.328	8,666.24	-1.36	LT
	Aug 29, 14	2,000.000	108.286	2,165.73	108.328	2,166.56	0.83	LT
CHEVRON CORP NTS B/E								
ADJ RATE MATURES 11/15/17								
CUSIP 166764AK6								
Moody: Aa1 S&P: AA								
EAI: \$9 Current yield: 0.44%								
CONOCOPHILLIPS CO NTS								
CALLOMMW+10BP								
RATE 01.050% MATURES 12/15/17								
CALLABLE								
ACCRUED INTEREST \$66.93								
CUSIP 20826FAB2								
Moody: A2 S&P: A								
EAI: \$179 Current yield: 1.06%								
	Jun 11, 15	2,000.000	100.226	2,452.00	99.875	1,997.50		
JOHN DEERE CPTL CORP								
ADJ RATE MATURES 01/16/18								
CUSIP 24422ESU4								
Moody: A2 S&P: A								
EAI: \$103 Current yield: 0.61%								
	Sep 23, 14	17,000.000	98.842	16,803.14	99.410	16,899.70	96.56	LT
	Jun 12, 15	17,000.000	100.116	18,972.00	99.592	16,930.64		

continued next page



Business Services Account
October 2015

HARRY DENT FAMILY FOUNDATION, INC.

EIN: 16-0849923

Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22530 AG

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
AMERICAN EXPRESS CRD								
CORP B/E								
RATE 02.125% MATURES 07/27/18								
ACCRUED INTEREST \$137.24								
CUSIP 0258MODJ5								
Moody: A2 S&P: A-								
EAI: \$531 Current yield: 2.10%	Aug 26, 13	19,000,000	99,412	18,888.28	100,964	19,183.16	294.88	LT
Original cost basis: \$6,066.90	Feb 20, 14	6,000,000	100,699	6,041.94	100,964	6,057.84	15.90	LT
Security total		25,000,000		24,930.22		25,241.00	310.78	
BK OF NY MELLON CORP B/E								
RATE 02.100% MATURES 01/15/19								
CALLABLE								
ACCRUED INTEREST \$104.12								
CUSIP 06406HCP2								
Moody: A1 S&P: A+								
EAI: \$357 Current yield: 2.08%	Feb 03, 15	17,000,000	101,554	17,264.31	100,721	17,122.57	-141.74	ST
Original cost basis: \$17,323.85								
AT&T INC NTS B/E								
CALL@MMW+158P								
RATE 02.300% MATURES 03/11/19								
ACCRUED INTEREST \$53.22								
CUSIP 00206RCC4								
Moody: Baa1 S&P: BBB+								
EAI: \$391 Current yield: 2.29%	Feb 03, 15	17,000,000	101,417	17,240.96	100,533	17,090.61	-150.35	ST
Original cost basis: \$17,292.40								
UNITEDHEALTH GROUP INC								
NTS B/E								
RATE 01.625% MATURES 03/15/19								
ACCRUED INTEREST \$34.53								
CUSIP 91324PCB6								
Moody: A3 S&P: A+								
EAI: \$276 Current yield: 1.64%	May 20, 13	12,000,000	100,018	12,002.27	99,130	11,895.60	-106.67	LT
Original cost basis: \$12,003.84	Feb 20, 14	5,000,000	98,016	4,900.80	99,130	4,956.50	55.70	LT
Security total		17,000,000		16,903.07		16,852.10	-50.97	

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Business Services Account
October 2015

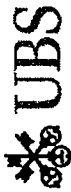
Account name:
Account number:
HARRY DENT FAMILY FOUNDATION
FF 22530 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Fixed Income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
BB&T CORP MED TERM NTS								
B/E								
RATE 06.850% MATURES 04/30/19								
CUSIP 05531FAB9								
Moody: A2 S&P: A-								
EAI: \$1,439 Current yield: 5.94%								
Original cost basis: \$13,593.24								
Original cost basis: \$11,007.00								
Security total								
	Feb 23, 10	12,000.000	105.777	12,693.33	115.313	13,837.56	1,144.23	LT
	Feb 20, 14	9,000.000	115.298	10,376.82	115.313	10,378.17	1.35	LT
Security total								
		21,000.000		23,070.15		24,215.73	1,145.58	
ORACLE CORP B/E								
+25BPS								
RATE 05.000% MATURES 07/08/19								
ACCURED INTEREST \$575.55								
CUSIP 68389XAGO								
Moody: A1 S&P: AA-								
EAI: \$1,850 Current yield: 4.52%								
Original cost basis: \$33,597.66								
Original cost basis: \$9,136.24								
Security total								
	Oct 05, 11	29,000.000	107.944	31,303.98	110.730	32,111.70	807.72	LT
	Feb 20, 14	8,000.000	109.901	8,792.08	110.730	8,858.40	66.32	LT
Security total								
		37,000.000		40,096.06		40,970.10	874.04	
UNITED TECHNOLOGIES CORP								
+15BPS								
RATE 04.500% MATURES 04/15/20								
ACCURED INTEREST \$41.25								
CUSIP 913017BR9								
Moody: A3 S&P: A-								
EAI: \$990 Current yield: 4.08%								
Original cost basis: \$24,528.46								
Security total								
	Nov 10, 14	22,000.000	109.529	24,096.52	110.202	24,244.44	147.92	ST
APPLE INC NTS B/E								
CALL@MW+10BP								
RATE 02.000% MATURES 05/06/20								
INTEREST EARNED FROM 05/13/15								
1ST INTEREST PAYMENT 11/13/15								
ACCURED INTEREST \$157.72								
CUSIP 037833BD1								
Moody: Aa1 S&P: AA+								
EAI: \$340 Current yield: 1.99%								
	Jul 22, 15	17,000.000	99.389	16,896.13	100.283	17,048.11	151.98	ST

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Business Services Account
October 2015

HARRY DENT FAMILY FOUNDATION, INC.

EIN: 16-0849923

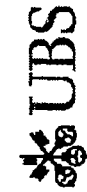
Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22530 AG

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
ENTERPRISE PRODUCTS OPER								
5.200% 090120 DTD052010								
CALL @ MW +30BP								
ACCRUED INTEREST \$315.32								
CUSIP 29379VAP8								
Moody: Baa1 S&P: BBB+								
EAI: \$1,924 Current yield: 4.73%								
Original cost basis: \$30,668.30	Apr 02, 13	26,000.000	112.078	29,140.49	109.938	28,583.88	-556.61	LT
Original cost basis: \$2,230.54	Sep 19, 13	2,000.000	108.290	2,165.80	109.938	2,198.76	32.96	LT
Original cost basis: \$10,153.80	Feb 20, 14	9,000.000	109.724	9,875.16	109.938	9,894.42	19.26	LT
Security total		37,000.000		41,181.45		40,677.06	-504.39	
US BANCORP								
+15BPS								
RATE 04.125% MATURES 05/24/21								
CALLABLE								
ACCRUED INTEREST \$429.00								
CUSIP 91159HJA1								
Moody: A1 S&P: A+								
EAI: \$990 Current yield: 3.79%								
Original cost basis: \$15,397.48	Mar 01, 12	14,000.000	106.328	14,886.01	108.765	15,227.10	341.09	LT
Original cost basis: \$10,754.70	Feb 20, 14	10,000.000	105.923	10,592.34	108.765	10,876.50	284.16	LT
Security total		24,000.000		25,478.35		26,103.60	625.25	
NORFOLK STHN CORP B/E								
OBP								
RATE 03.250% MATURES 12/01/21								
CALLABLE								
ACCRUED INTEREST \$443.89								
CUSIP 65584ABG2								
Moody: Baa1 S&P: BBB+								
EAI: \$1,073 Current yield: 3.21%								
Original cost basis: \$25,470.24	Nov 14, 12	24,000.000	104.267	25,024.24	101.389	24,333.36	-690.88	LT
Original cost basis: \$9,013.05	Feb 20, 14	9,000.000	100.116	9,010.47	101.389	9,125.01	114.54	LT
Security total		33,000.000		34,034.71		33,458.37	-576.34	

continued next page



Business Services Account
October 2015

Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22530 AG

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
NOBLE ENERGY INC NTS B/E								
SBP								
RATE 04.150% MATURES 12/15/21								
CALLABLE								
ACCURED INTEREST \$264.56								
CUSIP 655044AF2								
Moody: Baa2 S&P: BBB								
EAI: \$706 Current yield: 4.10%								
Original cost basis: \$14,547.65								
Original cost basis: \$4,209.84	Apr 17, 13	13,000,000	108.685	14,129.16	101.142	13,148.46	-980.70	LT
Security total	Feb 20, 14	4,000,000	104.220	4,168.81	101.142	4,045.68	-123.13	LT
		17,000,000		18,297.97		17,194.14	-1,103.83	
WALT DISNEY COMPANY/THE								
OBP								
RATE 02.550% MATURES 02/15/22								
ACCURED INTEREST \$185.93								
CUSIP 25468PCT1								
Moody: A2 S&P: A								
EAI: \$893 Current yield: 2.53%								
Original cost basis: \$25,939.00	Jul 18, 12	25,000,000	102.550	25,637.73	100.986	25,246.50	-391.23	LT
Security total	Feb 25, 14	10,000,000	97.318	9,731.80	100.986	10,098.60	366.80	LT
		35,000,000		35,369.53		35,345.10	-24.43	
WELLPOINT INC B/E								
OBP								
RATE 03.125% MATURES 05/15/22								
ACCURED INTEREST \$243.48								
CUSIP 94973VAX5								
Moody: Baa2 S&P: A								
EAI: \$531 Current yield: 3.15%								
Original cost basis: \$12,246.60	Apr 15, 13	12,000,000	101.531	12,183.81	99.115	11,893.80	-290.01	LT
Security total	Apr 01, 14	5,000,000	97.100	4,855.00	99.115	4,955.75	100.75	LT
		17,000,000		17,038.81		16,849.55	-189.26	

continued next page



Business Services Account
October 2015

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

Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22530 A6

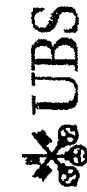
Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
VERIZON COMMUNICATIONS								
CALL@MW+40BP								
RATE 05.150% MATURES 09/15/23								
ACCRUED INTEREST \$193.12								
CUSIP 92343V8R4								
Moody: Baa1 S&P: BBB+								
EAI: \$1,545 Current yield: 4.62%								
Original cost basis: \$23,735.80								
Original cost basis: \$8,708.56								
Security total								
	Nov 06, 13	22,000.000	106.546	23,440.16	111.461	24,521.42	1,081.26	LT
	Feb 20, 14	8,000.000	107.520	8,601.67	111.461	8,916.88	315.21	LT
		30,000.000		32,041.83		33,438.30	1,396.47	
PLAINS ALL AMER PIPELINE								
CALL@MW+20BP								
RATE 03.850% MATURES 10/15/23								
CALLABLE								
ACCRUED INTEREST \$28.87								
CUSIP 72650RBD3								
Moody: Baa2 S&P: BBB+								
EAI: \$693 Current yield: 4.02%								
Original cost basis: \$18,493.74								
	Jul 10, 14	18,000.000	102.406	18,433.20	95.828	17,249.04	-1,184.16	LT
HOME DEPOT INC B/E								
CALL@MW+15BP								
RATE 03.750% MATURES 02/15/24								
CALLABLE								
ACCRUED INTEREST \$125.00								
CUSIP 437076BC5								
Moody: A2 S&P: A								
EAI: \$600 Current yield: 3.51%								
Original cost basis: \$16,368.80								
	Mar 17, 14	16,000.000	101.979	16,316.66	106.824	17,091.84	775.18	LT
METLIFE INC B/E								
CALL@MW+15 BP								
RATE 03.600% MATURES 04/10/24								
ACCRUED INTEREST \$28.00								
CUSIP 59156RBH0								
Moody: A3 S&P: A-								
EAI: \$504 Current yield: 3.50%								
Original cost basis: \$14,033.88								
	Apr 09, 14	14,000.000	100.209	14,029.35	102.806	14,392.84	363.49	LT

continued next page

Business Services Account
October 2015



Account name:
Account number:
HARRY DENT FAMILY FOUNDATION
FF 22530 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets > Fixed income > Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
GOLDMAN SACHS GROUP INC								
OBP								
RATE 03.850% MATURES 07/08/24								
CALLABLE								
ACCURED INTEREST \$263.51								
CUSIP 38141EC23								
Moody: A3 S&P: A-								
EAI: \$847 Current yield: 3.77%								
Original cost basis: \$22,416.46								
	Oct 17, 14	22,000.000	101.720	22,378.50	102.011	22,442.42	63.92	LT
WELLS FARGO & CO								
3.300% 090924 DTD090914								
FC030915 MED TERM NTS								
ACCURED INTEREST \$79.47								
CUSIP 94974BG4Z								
Moody: A2 S&P: A+								
EAI: \$561 Current yield: 3.30%								
	Sep 09, 14	17,000.000	98.616	16,764.72	99.883	16,980.11	215.39	LT
AMERICAN INTL GROUP B/E								
CALL@MW+25BP								
RATE 03.750% MATURES 07/10/25								
INTEREST EARNED FROM 07/10/15								
1ST INTEREST PAYMENT 01/10/16								
CALLABLE								
ACCURED INTEREST \$171.87								
CUSIP 026874DD6								
Moody: Baa1 S&P: A-								
EAI: \$563 Current yield: 3.69%								
Original cost basis: \$15,086.70								
	Aug 31, 15	15,000.000	100.569	15,085.45	101.599	15,239.85	154.40	ST
GENL ELEC CAP CORP								
RATE 06.750% MATURES 03/15/32								
ACCURED INTEREST \$160.31								
CUSIP 36962GXZ								
Moody: A1 S&P: AA+								
EAI: \$1,283 Current yield: 5.15%								
Original cost basis: \$7,122.36								
Original cost basis: \$5,575.95								
Original cost basis: \$8,825.18								
	Feb 23, 10	7,000.000	101.503	7,105.21	131.144	9,180.08	2,074.87	LT
	Jun 29, 11	5,000.000	110.086	5,504.32	131.144	6,557.20	1,052.88	LT
	Feb 20, 14	7,000.000	124.432	8,710.24	131.144	9,180.08	469.84	LT

continued next page



Business Services Account
October 2015

HARRY DENT FAMILY FOUNDATION, INC.

EIN: 16-0849923

Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22530 A6

Page 10 of 16

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		19,000,000		21,319.77		24,917.36	3,597.59	
CISCO SYSTEMS INC B/E								
MWV T +20BP								
RATE 05.500% MATURES 01/15/40								
ACCURED INTEREST \$256.66								
CUSIP 17275RAF9								
Moody: A1 S&P: AA-								
EAI: \$880 Current yield: 4.68%								
Original cost basis: \$18,050.40	Mar 05, 14	16,000,000	112,370	17,979.21	117.508	18,801.28	822.07	LT
CVS CAREMARK CORP								
CALL@MW +25BP								
RATE 05.750% MATURES 05/15/41								
ACCURED INTEREST \$368.95								
CUSIP 126650BX7								
Moody: Baa1 S&P: BBB+								
EAI: \$805 Current yield: 5.00%								
Original cost basis: \$12,043.30	May 10, 13	10,000,000	119,467	11,946.78	115.064	11,506.40	-440.38	LT
Original cost basis: \$4,563.84	Feb 20, 14	4,000,000	113,649	4,545.96	115.064	4,602.56	56.60	LT
Security total		14,000,000		16,492.74		16,108.96	-383.78	
JP MORGAN CHASE B/E								
RATE 05.400% MATURES 01/06/42								
ACCURED INTEREST \$410.40								
CUSIP 48126BAA1								
Moody: A3 S&P: A								
EAI: \$1,296 Current yield: 4.75%								
Original cost basis: \$14,392.92	Apr 16, 13	12,000,000	118,973	14,276.84	113.772	13,652.64	-624.20	LT
Original cost basis: \$3,145.95	Nov 12, 13	3,000,000	104,702	3,141.06	113.772	3,413.16	272.10	LT
Original cost basis: \$9,821.43	Feb 20, 14	9,000,000	108,848	9,796.38	113.772	10,239.48	443.10	LT
Security total		24,000,000		27,214.28		27,305.28	91.00	

continued next page



Business Services Account
October 2015

Account name:
Account number:
HARRY DENT FAMILY FOUNDATION
FF 22530 AG

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
BURLINGTN NORTH SANTA FE								
B/E								
RATE 04.400% MATURES 03/15/42								
CALLABLE								
ACCURED INTEREST \$143.00								
CUSIP 12189LAJO								
Moody: A3 S&P: B8B+								
EAI: \$1,144 Current yield: 4.54%	Jan 30, 14	18,000.000	94.665	17,039.70	96.907	17,443.26	403.56	LT
	Feb 20, 14	8,000.000	93.632	7,490.56	96.907	7,752.56	262.00	LT
Security total		26,000.000		24,530.26		25,195.82	665.56	
INTL BUSINESS MACHS NTS								
B/E								
RATE 04.000% MATURES 06/20/42								
ACCURED INTEREST \$259.99								
CUSIP 459200HF1								
Moody: Aa3 S&P: AA-								
EAI: \$720 Current yield: 4.43%	Mar 03, 11	1,000.000	62.405	624.05	90.248	902.48	278.43	LT
	Jun 29, 11	8,000.000	85.486	6,838.94	90.248	7,219.84	380.90	LT
	Jun 28, 13	5,000.000	93.314	4,665.70	90.248	4,512.40	-153.30	LT
	Feb 20, 14	4,000.000	91.451	3,658.04	90.248	3,609.92	-48.12	LT
Security total		18,000.000		15,786.73		16,244.64	457.91	
COMCAST CORP NEW R/E								
CALL@MW4308P								
RATE 04.650% MATURES 07/15/42								
ACCURED INTEREST \$339.06								
CUSIP 20030NBEO								
Moody: A3 S&P: A-								
EAI: \$1,163 Current yield: 4.49%	May 10, 13	11,000.000	106.029	11,663.22	103.473	11,382.03	-281.19	LT
Original cost basis: \$11,694.76	Jul 15, 13	8,000.000	98.326	7,866.08	103.473	8,277.84	411.76	LT
	Feb 20, 14	6,000.000	98.706	5,922.36	103.473	6,208.38	286.02	LT
Security total		25,000.000		25,451.66		25,868.25	416.59	

continued next page



Business Services Account
October 2015

HARRY DENT FAMILY FOUNDATION, INC.

EIN: 16-0849923

Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22530 A6

Page 12 of 16

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

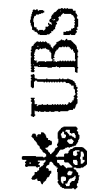
Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
PRUDENTIAL FINL INC								
CALL@MW+20BP								
RATE 04.600% MATURES 05/15/44								
ACCRUED INTEREST \$379.49								
CUSIP 74432QCA1								
Moody: Baa1 S&P: A								
EAI: \$828 Current yield: 4.53%								
Original cost basis: \$18,450.36	Sep 03, 14	18,000.000	102.453	18,441.58	101.529	18,275.22	-166.36	LT
TIME WARNER INC B/E								
CALL@MW+25BP								
RATE 04.650% MATURES 06/01/44								
CALLABLE								
ACCRUED INTEREST \$327.17								
CUSIP 887317AU9								
Moody: Baa2 S&P: BBB								
EAI: \$791 Current yield: 4.87%	Jul 24, 14	17,000.000	98.266	16,705.22	95.553	16,244.01	-461.21	LT
EXXON MOBIL CORP								
CALL@MW+15BP								
RATE 03.567% MATURES 03/06/45								
CALLABLE								
ACCRUED INTEREST \$90.95								
CUSIP 30231GANZ								
Moody: Aaa S&P: AAA								
EAI: \$606 Current yield: 3.74%								
Original cost basis: \$17,201.96	Mar 12, 15	17,000.000	101.173	17,199.49	95.501	16,235.17	-964.32	ST
Total		\$849,000.000		\$880,754.45		\$885,977.69	\$7,674.10	

Total accrued interest: \$8,011.72

Total estimated annual income: \$32,433

Total original cost: \$893,853.24



Business Services Account
October 2015

Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22530 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Fixed income (continued)

Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA NTS								
RATE 5.2500% MATURES 09/15/16								
ACCRUED INTEREST \$341.25								
CUSIP 31359MWW41								
EAT: \$2,730 Current yield: 5.04%								
Original cost basis: \$36,050.88	May 06, 09	32,000.000	101.662	32,532.13	104.136	33,323.52	791.39	LT
Original cost basis: \$8,203.24	Jun 27, 11	7,000.000	102.984	7,208.90	104.136	7,289.52	80.62	LT
Original cost basis: \$14,565.80	Feb 18, 14	13,000.000	104.097	13,532.69	104.136	13,537.68	4.99	LT
Security total		52,000.000		53,273.72		54,150.72	877.00	
U S TREASURY NOTE								
RATE 1.8750% MATURES 09/30/17								
ACCRUED INTEREST \$115.26								
CUSIP 912828PA2								
EAT: \$1,406 Current yield: 1.84%								
Original cost basis: \$51,083.98	Sep 19, 14	50,000.000	101.376	50,688.47	102.151	51,075.50	387.03	LT
Original cost basis: \$25,775.39	Oct 17, 14	25,000.000	102.016	25,504.20	102.151	25,537.75	33.55	LT
Security total		75,000.000		76,192.67		76,613.25	420.58	
U S TREASURY NOTE								
RATE 2.6250% MATURES 01/31/18								
ACCRUED INTEREST \$318.06								
CUSIP 912828PT1								
EAT: \$1,286 Current yield: 2.53%								
Original cost basis: \$24,996.31	May 13, 13	23,000.000	104.171	23,959.48	103.932	23,904.36	-55.12	LT
Original cost basis: \$13,767.30	Feb 10, 14	13,000.000	103.370	13,438.12	103.932	13,511.16	73.04	LT
Original cost basis: \$12,692.39	Feb 18, 14	12,000.000	103.313	12,397.59	103.932	12,471.84	74.25	LT
Original cost basis: \$1,049.45	Mar 26, 14	1,000.000	102.915	1,029.15	103.932	1,039.32	10.17	LT
Security total		49,000.000		50,824.34		50,926.68	102.34	

continued next page



Business Services Account
October 2015

HARRY DENT FAMILY FOUNDATION, INC.

EIN: 16-0849923

Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22530 A6

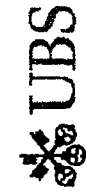
Page 14 of 16

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Fixed income • Government securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
FREDDIE MAC NTS								
RATE 3.7500% MATURES 03/27/19								
ACCURED INTEREST \$326.56								
CUSIP 3137EACA5								
EAI: \$3,563 Current yield: 3.46%								
Original cost basis: \$44,176.52	Jul 10, 12	38,000.000	108.409	41,195.67	108.269	41,142.22	-53.45	LT
Original cost basis: \$27,349.50	Dec 19, 13	25,000.000	106.174	26,543.56	108.269	27,067.25	523.69	LT
Original cost basis: \$35,183.20	Feb 18, 14	32,000.000	106.726	34,152.37	108.269	34,646.08	493.71	LT
Security total		95,000.000		101,891.60		102,855.55	963.95	
U S TREASURY NOTE								
RATE 1.6250% MATURES 06/30/19								
ACCURED INTEREST \$140.06								
CUSIP 912828WSS								
EAI: \$423 Current yield: 1.61%								
Original cost basis: \$26,218.36	Feb 13, 15	26,000.000	100.706	26,183.57	101.240	26,322.40	138.83	ST
U S TREASURY NOTE								
RATE 1.5000% MATURES 10/31/19								
ACCURED INTEREST \$447.55								
CUSIP 912828F62								
EAI: \$900 Current yield 1.49%	Dec 04, 14	22,000.000	99.625	21,917.50	100.523	22,115.06	197.56	ST
	Dec 30, 14	38,000.000	99.296	37,732.81	100.523	38,198.74	465.93	ST
Security total		60,000.000		59,650.31		60,313.80	663.49	
U S TREASURY NOTE								
RATE 1.3750% MATURES 03/31/20								
ACCURED INTEREST \$76.63								
CUSIP 912828J84								
EAI: \$935 Current yield 1.38%	Apr 22, 15	68,000.000	99.980	67,986.72	99.646	67,759.28	-227.44	ST
U S TREASURY NOTE								
RATE 3.1250% MATURES 05/15/21								
ACCURED INTEREST \$1,127.03								
CUSIP 912828QNB								
EAI: \$2,469 Current yield: 2.90%								
Original cost basis: \$13,462.02	May 13, 13	12,000.000	108.582	13,029.91	107.630	12,915.60	-114.31	LT
Original cost basis: \$4,249.08	Feb 18, 14	4,000.000	104.851	4,194.05	107.630	4,305.20	111.15	LT
Original cost basis: \$17,116.25	Nov 10, 14	16,000.000	105.987	16,958.01	107.630	17,220.80	262.79	ST
Original cost basis: \$50,271.64	Dec 08, 14	47,000.000	106.040	49,839.17	107.630	50,586.10	746.93	ST

continued next page



Business Services Account
October 2015

Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22530 AG

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Fixed income • Government securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
79,000.000								
84,021.14								
85,027.70								
1,006.56								
FREDDIE MAC NTS								
RATE 2.3750% MATURES 01/13/22								
ACCRUED INTEREST \$360.00								
CUSIP 3137EADB2								
EAI: \$1,211	Current yield: 2.32%							
	Nov 19, 13	38,000.000	97.799	37,163.85	102.361	38,897.18	1,733.33	LT
	Feb 18, 14	13,000.000	97.708	12,702.08	102.361	13,306.93	604.85	LT
Security total								
51,000.000								
49,865.93								
52,204.11								
2,338.18								
U S TREASURY NOTE								
RATE 1.6250% MATURES 08/15/22								
ACCRUED INTEREST \$117.46								
CUSIP 912828TJ9								
EAI: \$569	Current yield: 1.65%							
	Nov 08, 12	13,000.000	99.894	12,986.28	98.409	12,793.17	-193.11	LT
	Feb 18, 14	5,000.000	93.203	4,660.18	98.409	4,920.45	260.27	LT
	Jan 15, 15	17,000.000	99.738	16,955.51	98.409	16,729.53	-225.98	ST
Security total								
35,000.000								
34,601.97								
34,443.15								
-158.82								
U S TREASURY NOTE								
RATE 2.2500% MATURES 11/15/24								
ACCRUED INTEREST \$256.79								
CUSIP 912828G38								
EAI: \$563	Current yield: 2.23%							
	Dec 04, 14	9,000.000	99.859	8,987.34	101.073	9,096.57	109.23	ST
	Jun 24, 15	16,000.000	98.855	15,816.87	101.073	16,171.68	354.81	ST
Security total								
25,000.000								
24,804.21								
25,268.25								
464.04								
UNITED STATES T								
RATE 4.5000% MATURES 05/15/38								
ACCRUED INTEREST \$554.67								
CUSIP 912810PX0								
EAI: \$1,215	Current yield: 3.46%							
Original cost basis: \$13,845.05								
Original cost basis: \$17,960.16								
Security total								
27,000.000								
31,596.13								
35,135.37								
1,855.20								
1,684.04								
3,539.24								

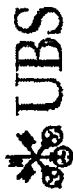
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HARRY DENT FAMILY FOUNDATION, INC.

EIN: 16-0849923

Page 16 of 16

ATTACHMENT A



Business Services Account
October 2015

Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22530 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

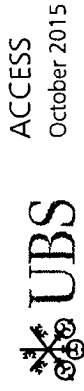
Your assets > Fixed income > Government securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
UNITED STATES T								
RATE 4.2500% MATURES 05/15/39								
ACCRUED INTEREST \$368.64								
CUSIP 912810QB7								
EAI: \$808 Current yield: 3.39%								
Original cost basis: \$22,051.13	May 07, 14	19,000.000	115.428	21,931.38	125.288	23,804.72	1,873.34	LT
UNITED STATES T								
RATE 3.3750% MATURES 05/15/44								
ACCRUED INTEREST \$600.89								
CUSIP 912810RG5								
EAI: \$1,316 Current yield: 3.10%								
Original cost basis: \$22,202.81	Jul 31, 14	22,000.000	100.898	22,197.69	108.848	23,946.56	1,748.87	LT
Original cost basis: \$18,112.30	Jun 02, 15	17,000.000	106.484	18,102.28	108.848	18,504.16	401.88	ST
Security total		39,000.000		40,299.97		42,450.72	2,150.75	
Total		700,000.000		\$723,123.66		\$737,275.70	\$14,152.04	

Total accrued interest: \$5,150.85

Total estimated annual income: \$19,394

Total original cost: \$737,291.90



Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22527 AG

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Oct 1 (\$)	Closing balance on Oct 30 (\$)	Price per share on Oct 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	-376.86					
UBS BANK USA BUS ACCT	45,595.97	11,559.59					250,000.00
Total	\$45,595.97	\$11,182.73					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
ADT CORP COM								
Symbol ADT Exchange NYSE								
EAI \$76 Current yield 2.56%								
	Jun 1, 99	59,000	43.935	2,592.18	33.040	1,949.36	-642.82	LT
	Jan 27, 06	1,000	33.170	33.17	33.040	33.04	-0.13	LT
	Jan 29, 14	30,000	37.803	1,134.11	33.040	991.20	-142.91	LT
Security total		90,000	41.772	3,759.46		2,973.60	-785.86	
ALLERGAN PLC								
Symbol AGN Exchange NYSE								
	Jun 1, 99	47,000	35.582	1,672.40	308.470	14,498.09	12,825.69	LT
	Sep 15, 99	152,000	35.120	5,338.24	308.470	46,887.44	41,549.20	LT
	May 11, 10	7,000	77.894	545.26	308.470	2,159.29	1,614.03	LT
	Apr 4, 11	33,000	99.578	3,286.08	308.470	10,179.51	6,893.43	LT

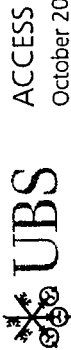
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HARRY DENT FAMILY FOUNDATION, INC.

EIN: 16-0849923

Page 2 of 8

ATTACHMENT B



October 2015

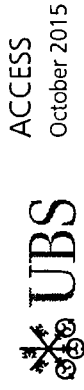
Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22527 A6

Your Financial Advisor:
THE ARTHURS MALLOF GROUP
716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
AMC NETWORKS INC CL A								
Symbol AMCX Exchange OTC	Apr 27, 09	210,000	14,701	3,087.40	73.890	15,516.90	12,429.50	LT
ANADARKO PETROLEUM CORP								
Symbol APC Exchange NYSE	Jul 24, 08	67,000	58.481	3,918.24	66.880	4,480.96	562.72	LT
EAI \$653 Current yield 1.61%	Oct 24, 08	358,000	29.093	10,415.44	66.880	23,943.04	13,527.60	LT
	Oct 27, 08	80,000	28.120	2,249.65	66.880	5,350.40	3,100.75	LT
	Aug 24, 15	100,000	66.256	6,625.60	66.880	6,688.00	62.40	ST
Security total		605,000	38.362	23,208.93		40,462.40	17,253.47	
AUTODESK INC								
Symbol ADSK Exchange OTC	Jan 6, 06	30,000	42.378	1,271.36	55.190	1,655.70	384.34	LT
	Aug 1, 08	52,000	32.331	1,681.25	55.190	2,869.88	1,188.63	LT
	Apr 27, 09	240,000	19.078	4,578.72	55.190	13,245.60	8,666.88	LT
	Aug 10, 11	110,000	28.693	3,156.32	55.190	6,070.90	2,914.58	LT
	Aug 28, 12	105,000	31.468	3,304.16	55.190	5,794.95	2,490.79	LT
Security total		537,000	26.056	13,991.81		29,637.03	15,645.22	
BIOGEN INC								
Symbol BILB Exchange OTC	Jun 1, 99	110,000	8.616	947.83	290.510	31,956.10	31,008.27	LT
	Aug 24, 15	1,000	288.520	288.52	290.510	290.51	1.99	ST
	Oct 26, 15	33,000	274.714	9,065.57	290.510	9,586.83	521.26	ST
Security total		144,000	71.541	10,301.92		41,833.44	31,531.52	
BROADCOM CORP CL A								
Symbol BRCM Exchange OTC	Apr 27, 09	215,000	22.708	4,882.27	51.400	11,051.00	6,168.73	LT
EAI \$451 Current yield 1.09%	Feb 2, 11	180,000	41.856	7,534.21	51.400	9,252.00	1,717.79	LT
	Mar 9, 11	40,000	39.329	1,573.16	51.400	2,056.00	482.84	LT
	May 10, 11	110,000	32.391	3,563.05	51.400	5,654.00	2,090.95	LT
	Jul 23, 13	101,000	31.193	3,150.55	51.400	5,191.40	2,040.85	LT
	Aug 12, 13	159,000	25.427	4,043.02	51.400	8,172.60	4,129.58	LT
Security total		805,000	30.741	24,746.26		41,377.00	16,630.74	

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Account name: HARRY DENT FAMILY FOUNDATION
 Account number: FF 22527 A6

Your Financial Advisor:
 THE ARTHURS MALOF GROUP
 716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
CITRIX SYSTEMS INC								
Symbol CTXS Exchange OTC								
	Oct 15, 10	60 000	59.036	3,542.17	82.100	4,926.00	1,383.83	LT
	Nov 4, 10	30 000	65.370	1,961.12	82.100	2,463.00	501.88	LT
	Jan 14, 11	80 000	67.745	5,419.60	82.100	6,568.00	1,148.40	LT
	Feb 2, 11	5 000	65.668	328.34	82.100	410.50	82.16	LT
	Dec 4, 13	7 000	59.530	416.71	82.100	574.70	157.99	LT
Security total		182 000	64.110	11,667.94		14,942.20	3,274.26	
COMCAST CORP NEW SPECIAL CL A								
Symbol CMCSK Exchange OTC								
EAI \$1,246 Current yield 1.59%								
	Jan 26, 04	976 043	22.945	22,395.90	62.710	61,207.66	38,811.76	LT
	Jun 18, 04	104 961	19.520	2,048.84	62.710	6,582.10	4,533.26	LT
	Jul 20, 04	14 994	18.338	274.97	62.710	940.27	665.30	LT
	Jun 23, 08	140 000	19.289	2,700.52	62.710	8,779.40	6,078.88	LT
	Jan 14, 09	10 002	14.212	142.15	62.710	627.23	485.08	LT
Security total		1,246 000	22.121	27,562.38		78,136.66	50,574.28	
CREE INC								
Symbol CREE Exchange OTC								
	Apr 27, 06	257 000	29.268	7,521.98	25.190	6,473.83	-1,048.15	LT
	Jun 1, 06	80 000	23.930	1,914.41	25.190	2,015.20	100.79	LT
	Mar 23, 11	10 000	45.243	452.43	25.190	251.90	-200.53	LT
	Apr 20, 11	90 000	39.143	3,522.92	25.190	2,267.10	-1,255.82	LT
	May 6, 14	70 000	46.850	3,279.52	25.190	1,763.30	-1,516.22	LT
Security total		507 000	32.922	16,691.26		12,771.33	-3,919.93	
DISCOVERY COMMUNICATIONS INC								
CL A								
Symbol DISCA Exchange OTC								
DOLBY LABORATORIES INC CL A								
Symbol DLB Exchange NYSE								
EAI \$147 Current yield 1.39%								
	May 12, 15	288 000	32.080	9,239.07	29.440	8,478.72	-760.35	ST
	Oct 16, 08	8 000	28.468	227.75	34.670	277.36	49.61	LT
	Oct 23, 08	41 000	29.405	1,205.62	34.670	1,421.47	215.85	LT
	Oct 24, 08	38 000	29.982	1,139.33	34.670	1,317.46	178.13	LT
	Oct 27, 08	34 000	30.456	1,035.53	34.670	1,178.78	143.25	LT
	Oct 28, 08	30 000	29.222	876.68	34.670	1,040.10	163.42	LT

continued next page

HARRY DENT FAMILY FOUNDATION, INC.

EIN: 16-0849923

Page 4 of 8

ATTACHMENT B



Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22527 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

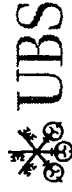
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 29, 08	47,000	29.739	1,397.77	34.670	1,629.49	231.72	LT
	Oct 30, 08	27,000	30.626	826.91	34.670	936.09	109.18	LT
	Apr 6, 11	8,000	49.008	392.07	34.670	277.36	-114.71	LT
	Apr 15, 11	10,000	47.088	470.88	34.670	346.70	-124.18	LT
	Aug 5, 11	60,000	31.054	1,863.24	34.670	2,080.20	216.96	LT
	Dec 7, 11	3,000	32.286	96.86	34.670	104.01	7.15	LT
Security total		306,000	31.152	9,532.64		10,609.02	1,076.38	
FLUOR CORP NEW								
Symbol FLR Exchange NYSE	Nov 20, 08	5,000	30.468	152.34	47.810	239.05	86.71	LT
EAI \$218 Current yield 1.75%	Apr 27, 09	255,000	39.974	10,193.52	47.810	12,191.55	1,998.03	LT
Security total		260,000	39.792	10,345.86		12,430.60	2,084.74	
FREEPORT-MCMORAN INC								
Symbol FCX Exchange NYSE	Feb 11, 09	360,000	14.108	5,078.92	11.770	4,237.20	-841.72	LT
EAI \$266 Current yield 1.70%	Mar 4, 15	305,000	20.623	6,290.17	11.770	3,589.85	-2,700.32	ST
	Oct 26, 15	665,000	12.031	8,001.15	11.770	7,827.05	-174.10	ST
Security total		1,330,000	14.564	19,370.24		15,654.10	-3,716.14	
IMMUNOGEN INC								
Symbol IMGX Exchange OTC	Oct 15, 10	4,000	7.742	30.97	11.700	46.80	15.83	LT
	Oct 18, 10	11,000	7.769	85.46	11.700	128.70	43.24	LT
	Oct 19, 10	5,000	7.696	38.48	11.700	58.50	20.02	LT
	Oct 20, 10	9,000	7.876	70.89	11.700	105.30	34.41	LT
	Oct 21, 10	4,000	7.882	31.53	11.700	46.80	15.27	LT
	Nov 4, 10	12,000	7.924	95.09	11.700	140.40	45.31	LT
	Nov 5, 10	30,000	7.997	239.91	11.700	351.00	111.09	LT
	Nov 16, 10	10,000	7.766	77.66	11.700	117.00	39.34	LT
	Feb 2, 11	347,000	8.501	2,949.85	11.700	4,059.90	1,110.05	LT
	Feb 3, 11	240,000	8.531	2,047.49	11.700	2,808.00	760.51	LT
Security total		672,000	8.434	5,667.33		7,862.40	2,195.07	
ISIS PHARMACEUTICALS INC								
Symbol ISIS Exchange OTC	Apr 26, 13	280,000	22.597	6,327.30	48.150	13,482.00	7,154.70	LT

continued next page

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

ATTACHMENT B

ACCESS
October 2015



Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22527 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Page 5 of 8

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
L-3 COMMUNICATIONS HOLDINGS								
CORP								
Symbol LLL Exchange NYSE								
EAI \$1,001 Current yield 2.06%	Sep 15, 99	385,000	18,970	7,303.65	126.400	48,664.00	41,360.35	LT
LIBERTY MEDIA CORP CL A								
Symbol LMCA Exchange OTC								
	Aug 9, 04	1,000	2,210	2.21	40.760	40.76	38.55	LT
	Jun 4, 08	47,000	3,448	162.09	40.760	1,915.72	1,753.63	LT
	Jun 11, 08	17,000	3,455	58.74	40.760	692.92	634.18	LT
	Jun 27, 08	20,000	3,356	67.12	40.760	815.20	748.08	LT
Security total		85,000	3,414	290.16		3,464.60	3,174.44	
LIBERTY MEDIA CORP								
Symbol LMCK Exchange OTC								
	Aug 9, 04	2,000	2,115	4.23	39.150	78.30	74.07	LT
	Jun 4, 08	94,000	3,293	309.59	39.150	3,680.10	3,370.51	LT
	Jun 11, 08	34,000	3,300	112.20	39.150	1,331.10	1,218.90	LT
	Jun 27, 08	40,000	3,204	128.19	39.150	1,566.00	1,437.81	LT
Security total		170,000	3,260	554.21		6,655.50	6,101.29	
LIBERTY INTERACTIVE CORP QVC								
GROUP COM SER A								
Symbol QVCA Exchange OTC								
	Jun 2, 08	491,000	12,600	6,186.76	27.370	13,438.67	7,251.91	LT
	Jun 3, 08	280,000	12,636	3,538.29	27.370	7,663.60	4,125.31	LT
Security total		771,000	12,614	9,725.05		21,102.27	11,377.22	
LIBERTY VENTURES SER A								
Symbol LVNTA Exchange OTC								
	Jun 2, 08	69,000	15,525	1,071.29	43.570	3,006.33	1,935.04	LT
	Jun 3, 08	40,000	15,453	618.15	43.570	1,742.80	1,124.65	LT
Security total		109,000	15,499	1,689.44		4,749.13	3,059.69	
LIBERTY BROADBAND CORP SER A								
Symbol LBRDA Exchange OTC								
	Jun 4, 08	12,000	4,358	52.30	54.560	654.72	602.42	LT
	Jun 11, 08	4,000	4,837	19.35	54.560	218.24	198.89	LT
	Jun 27, 08	5,000	4,422	22.11	54.560	272.80	250.69	LT
Security total		21,000	4,465	93.76		1,145.76	1,052.00	
LIBERTY BROADBAND CORP								
Symbol LBRDK Exchange OTC								
	Jun 4, 08	24,000	4,323	103.76	53.770	1,290.48	1,186.72	LT

continued next page

HARRY DENT FAMILY FOUNDATION, INC.

EIN: 16-0849923

Page 6 of 8



October 2015

Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22527 A6

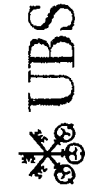
Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 11, 08 Jun 27, 08	8,000 10,000 42,000	4,798 4,387 4,429	38.39 43.87 186.02	53.770 53.770	430.16 537.70 2,258.34	391.77 493.83 2,072.32	LT LT
MEDTRONIC PLC								
Symbol MDT Exchange NYSE	Jan 27, 15	115,000	76.950	8,849.25	73.920	8,500.80	-348.45	ST
EAI \$261 Current yield 2.05%	Mar 4, 15	57,000 172,000	78.014 77.303	4,446.85 13,296.10	73.920	4,213.44 12,714.24	-233.41 -581.86	ST
Security total								
NATL-OILWELLVARCO INC								
Symbol NOV Exchange NYSE	Jun 1, 99	159,000	21.545	3,425.66	37.640	5,984.76	2,559.10	LT
EAI \$515 Current yield 4.89%	Oct 24, 08 Oct 27, 08	81,000 40,000 280,000	21.624 22.876 21.758	1,751.60 915.06 6,092.32	37.640 37.640	3,048.84 1,505.60 10,539.20	1,297.24 590.54 4,446.88	LT LT
Security total								
NOW INC COM								
Symbol DNOW Exchange NYSE	Jun 1, 99	40,000	9.630	385.20	16.510	660.40	275.20	LT
	Oct 24, 08	20,000	9.848	196.96	16.510	330.20	133.24	LT
	Oct 27, 08	10,000	10.290	102.90	16.510	165.10	62.20	LT
	Nov 17, 14	81,000	28.499	2,308.49	16.510	1,337.31	-971.18	ST
	Nov 19, 14	161,000	27.991	4,506.57	16.510	2,658.11	-1,848.46	ST
Security total		312,000	24.039	7,500.12		5,151.12	-2,349.00	
NUANCE COMMUNICATIONS INC								
Symbol NUAN Exchange OTC	Mar 14, 14	209,000	16.157	3,376.83	16.970	3,546.73	169.90	LT
	Mar 20, 14	283,000	16.476	4,662.82	16.970	4,802.51	139.69	LT
	Oct 1, 14	71,000	15.249	1,082.73	16.970	1,204.87	122.14	LT
Security total		563,000	16.203	9,122.38		9,554.11	431.73	
NUCOR CORP								
Symbol NUE Exchange NYSE	Feb 17, 09	10,000	40.802	408.02	42.300	423.00	14.98	LT
EAI \$335 Current yield 3.52%	Feb 20, 09	20,000	38.949	778.98	42.300	846.00	67.02	LT
	Feb 24, 09	100,000	37.101	3,710.14	42.300	4,230.00	519.86	LT
	Apr 27, 09	45,000	38.976	1,753.92	42.300	1,903.50	149.58	LT
	Feb 4, 11	50,000	47.835	2,391.77	42.300	2,115.00	-276.77	LT

continued next page

ACCESS
October 2015



Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22527 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		225,000	40.190	9,042.83		9,517.50	474.67	
PENTAIR PLC								
Symbol PNR Exchange NYSE								
EAI \$37 Current yield 2.28%								
	Jun 1, 99	27,000	51.581	1,392.71	55.920	1,509.84	117.13	LT
	Jan 27, 06	1,000	18.430	18.43	55.920	55.92	37.49	LT
	Jan 27, 06	1,000	18.430	18.43	55.920	55.92	37.49	LT
Security total		29,000	49.296	1,429.57		1,621.68	192.11	
SANDISK CORP								
Symbol SNDK Exchange OTC								
EAI \$552 Current yield 1.56%								
	May 31, 06	160,000	57.295	9,167.20	77.000	12,320.00	3,152.80	LT
	Jun 8, 06	20,000	51.247	1,024.94	77.000	1,540.00	515.06	LT
	Jun 27, 06	70,000	51.361	3,595.31	77.000	5,390.00	1,794.69	LT
	Oct 12, 07	10,000	49.037	490.37	77.000	770.00	279.63	LT
	Jan 26, 12	70,000	47.267	3,308.73	77.000	5,390.00	2,081.27	LT
	Jul 30, 13	44,000	54.035	2,377.58	77.000	3,388.00	1,010.42	LT
	Apr 16, 15	10,000	67.289	672.89	77.000	770.00	97.11	ST
	Aug 18, 15	76,000	56.980	4,330.53	77.000	5,852.00	1,521.47	ST
Security total		460,000	54.277	24,967.55		35,420.00	10,452.45	
SEAGATE TECHNOLOGY PLC SHS								
Symbol STX Exchange OTC								
EAI \$1,875 Current yield 6.62%								
	Nov 30, 99	159,999	11.843	1,894.96	38.060	6,089.56	4,194.60	LT
	Jun 12, 06	30,000	22.319	669.58	38.060	1,141.80	472.22	LT
	Aug 23, 10	10,001	10.958	109.60	38.060	380.64	271.04	LT
	Oct 12, 12	335,000	27.714	9,284.49	38.060	12,750.10	3,465.61	LT
	Jul 22, 15	209,000	48.709	10,180.24	38.060	7,954.54	-2,225.70	ST
Security total		744,000	29.757	22,138.87		28,316.64	6,177.77	
STARZ SER A								
Symbol STRZA Exchange OTC								
	Aug 9, 04	1,000	0.990	0.99	33.510	33.51	32.52	LT
	Jun 4, 08	47,000	1.543	72.56	33.510	1,574.97	1,502.41	LT
	Jun 11, 08	17,000	1.547	26.30	33.510	569.67	543.37	LT
	Jun 27, 08	20,000	1.502	30.04	33.510	670.20	640.16	LT
Security total		85,000	1.528	129.89		2,848.35	2,718.46	

continued next page

Total estimated annual income: \$9,616



Account name: HARRY DENT FAMILY FOUNDATION
 Account number: FF 22523 A6

Your Financial Advisor:
 THE ARTHURS MALOF GROUP
 716-849-0800/800-537-7398

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Oct 1 (\$)	Closing balance on Oct 30 (\$)	Price per share on Oct 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	4,769.01					250,000.00
UBS BANK USA BUS ACCT	10,904.15	0.00					
Total	\$10,904.15	\$4,769.01					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALIBABA GROUP HLDG LTD SPON ADR								
Symbol BABA Exchange NYSE								
	Oct 27, 14	12,000	97.714	1,172.57	83.830	1,005.96	-166.61	LT
	Oct 27, 14	4,000	97.932	391.73	83.830	335.32	-56.41	LT
	Nov 13, 14	3,000	116.293	348.88	83.830	251.49	-97.39	ST
	Nov 18, 14	12,000	111.525	1,338.31	83.830	1,005.96	-332.35	ST
	Nov 19, 14	11,000	107.950	1,187.45	83.830	922.13	-265.32	ST
	Jan 6, 15	11,000	101.146	1,112.61	83.830	922.13	-190.48	ST
	Jan 6, 15	10,000	100.836	1,008.36	83.830	838.30	-170.06	ST
	Jan 29, 15	4,000	89.070	356.28	83.830	335.32	-20.96	ST
	Jan 29, 15	3,000	89.720	269.16	83.830	251.49	-17.67	ST
	Jun 26, 15	31,000	84.049	2,605.53	83.830	2,598.73	-6.80	ST
	Oct 27, 15	305,000	79.485	24,243.02	83.830	25,568.15	1,325.13	ST
Security total		406,000	83.827	34,033.90		34,034.98	1.08	
ALPHABET INC CL A								
Symbol GOOGL Exchange OTC								
	Jan 4, 12	3,000	334.076	1,002.23	737.390	2,212.17	1,209.94	LT
	Oct 18, 12	6,000	349.781	2,098.69	737.390	4,424.34	2,325.65	LT

continued next page

HARRY DENT FAMILY FOUNDATION, INC.

EIN: 16-0849923

Page 2 of 7

ATTACHMENT C



Account name:
Account number:

HARRY DENT FAMILY FOUNDATION
FF 22523 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

October 2015

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALPHABET INC CL C Symbol GOOG Exchange OTC	Nov 30, 12	3 000	348.123	1,044.37	737.390	2,212.17	1,167.80	LT
	Feb 11, 13	2,000	389.890	779.78	737.390	1,474.78	695.00	LT
	Aug 14, 14	2,000	582.955	1,165.91	737.390	1,474.78	308.87	LT
	Jan 15, 15	1,000	505.800	505.80	737.390	737.39	231.59	ST
	Jan 23, 15	2 000	543.085	1,086.17	737.390	1,474.78	388.61	ST
	Jul 14, 15	6,000	588.105	3,528.63	737.390	4,424.34	895.71	ST
	Jul 14, 15	4 000	586.852	2,347.41	737.390	2,949.56	602.15	ST
	Jul 22, 15	4,000	711.400	2,845.60	737.390	2,949.56	103.96	ST
		33,000	497.109	16,404.59		24,333.87	7,929.28	
AMAZON.COM INC Symbol AMZN Exchange OTC	Oct 18, 12	6,000	344.871	2,069.23	710.810	4,264.86	2,195.63	LT
	Nov 30, 12	3,000	347.013	1,041.04	710.810	2,132.43	1,091.39	LT
	Feb 11, 13	2,000	388.640	777.28	710.810	1,421.62	644.34	LT
	Aug 14, 14	2,000	573.170	1,146.34	710.810	1,421.62	275.28	LT
	Jan 15, 15	2,000	501.600	1,003.20	710.810	1,421.62	418.42	ST
	Jan 23, 15	2 000	540.360	1,080.72	710.810	1,421.62	340.90	ST
	Jul 14, 15	6,000	561.391	3,368.35	710.810	4,264.86	896.51	ST
	Jul 14, 15	5,000	564.348	2,821.74	710.810	3,554.05	732.31	ST
	Jul 22, 15	4 000	676.227	2,704.91	710.810	2,843.24	138.33	ST
		32,000	500.400	16,012.81		22,745.92	6,733.11	
	Oct 20, 08	20,000	50.717	1,014.35	625.900	12,518.00	11,503.65	LT
	Feb 27, 09	7 000	64.097	448.68	625.900	4,381.30	3,932.62	LT
	Apr 23, 12	8,000	186.145	1,489.16	625.900	5,007.20	3,518.04	LT
	May 31, 12	4 000	211.802	847.21	625.900	2,503.60	1,656.39	LT
	Apr 26, 13	5 000	258.952	1,294.76	625.900	3,129.50	1,834.74	LT
	Apr 26, 13	3,000	258.033	774.10	625.900	1,877.70	1,103.60	LT
	Apr 30, 13	5,000	253.534	1,267.67	625.900	3,129.50	1,861.83	LT
	Apr 30, 13	4 000	254.155	1,016.62	625.900	2,503.60	1,486.98	LT
	Jun 9, 14	1,000	327.960	327.96	625.900	625.90	297.94	LT
	Dec 19, 14	3,000	300.453	901.36	625.900	1,877.70	976.34	ST
	Apr 27, 15	2 000	442.380	884.76	625.900	1,251.80	367.04	ST

continued next page

ACCESS
 October 2015



Account name: HARRY DENT FAMILY FOUNDATION
 Account number: FF 22523 A6

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 27, 15	24,000	614.590	14,750.16	625.900	15,021.60	271.44	ST
AMER EXPRESS CO		86,000	290.893	25,016.79		53,827.40	28,810.61	
Symbol AXP Exchange NYSE								
EAI \$138 Current yield 1.58%	Oct 27, 15	119,000	73.856	8,788.98	73.260	8,717.94	-71.04	ST
AMGEN INC								
Symbol AMGN Exchange OTC								
EAI \$367 Current yield 2.00%	Oct 27, 15	116,000	159.795	18,536.28	158.180	18,348.88	-187.40	ST
ANALOG DEVICES INC								
Symbol ADI Exchange OTC								
EAI \$90 Current yield 2.67%	Oct 27, 15	56,000	61.419	3,439.51	60.120	3,366.72	-72.79	ST
ARM HOLDINGS PLC SPON ADR								
Symbol ARMH Exchange OTC								
EAI \$116 Current yield 0.66%	Jul 23, 13	10,000	41.554	415.54	47.430	474.30	58.76	LT
	Apr 23, 14	13,000	48.283	627.68	47.430	616.59	-11.09	LT
	Apr 23, 14	12,000	47.397	568.77	47.430	569.16	0.39	LT
	Apr 24, 14	8,000	48.243	385.95	47.430	379.44	-6.51	LT
	Apr 25, 14	6,000	48.453	290.72	47.430	284.58	-6.14	LT
	Oct 28, 14	17,000	40.816	693.88	47.430	806.31	112.43	LT
	Oct 29, 14	9,000	40.101	360.91	47.430	426.87	65.96	LT
	Oct 29, 14	8,000	40.286	322.29	47.430	379.44	57.15	LT
	Dec 9, 14	19,000	44.632	848.01	47.430	901.17	53.16	ST
	Dec 10, 14	11,000	44.980	494.79	47.430	521.73	26.94	ST
	Dec 10, 14	10,000	45.335	453.35	47.430	474.30	20.95	ST
	Jan 7, 15	9,000	44.450	400.05	47.430	426.87	26.82	ST
	Jan 22, 15	12,000	47.759	573.11	47.430	569.16	-3.95	ST
	Jan 22, 15	12,000	47.835	574.03	47.430	569.16	-4.87	ST
	Feb 10, 15	11,000	48.362	531.99	47.430	521.73	-10.26	ST
	Oct 27, 15	201,000	47.619	9,571.49	47.430	9,533.43	-38.06	ST
Security total		368,000	46.502	17,112.56		17,454.24	341.68	
AUTODESK INC								
Symbol ADSK Exchange OTC	Oct 27, 15	361,000	53.926	19,467.36	55.190	19,923.59	456.23	ST

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
AUTOMATIC DATA PROCESSING INC								
Symbol ADP Exchange OTC								
EAI \$167 Current yield 2.26%	Oct 27, 15	85,000	89.776	7,631.01	86.990	7,394.15	-236.86	ST
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI \$1,213 Current yield 2.91%	Oct 27, 15	1,444,000	28.929	41,774.78	28.850	41,659.40	-115.38	ST
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$888 Current yield 3.12%	Oct 27, 15	673,000	42.608	28,675.52	42.350	28,501.55	-173.97	ST
DANONE SPON ADR								
Symbol DANOY Exchange OTC								
EXPEDITORS INTL WASH INC								
Symbol EXPD Exchange OTC								
EAI \$364 Current yield 1.44%	Oct 27, 15	506,000	50.504	25,555.38	49.790	25,193.74	-361.64	ST
FACEBOOK INC CL A								
Symbol FB Exchange OTC								
	Jul 20, 12	9,000	29.106	261.96	101.970	917.73	655.77	LT
	Oct 24, 12	12,000	22.929	275.15	101.970	1,223.64	948.49	LT
	Oct 31, 12	23,000	21.166	486.83	101.970	2,345.31	1,858.48	LT
	Nov 1, 12	23,000	21.199	487.58	101.970	2,345.31	1,857.73	LT
	Nov 16, 12	47,000	23.490	1,104.03	101.970	4,792.59	3,688.56	LT
	Nov 20, 12	17,000	23.176	394.00	101.970	1,733.49	1,339.49	LT
	Nov 20, 12	16,000	22.980	367.68	101.970	1,631.52	1,263.84	LT
	May 2, 13	20,000	28.303	566.07	101.970	2,039.40	1,473.33	LT
	Jun 10, 13	16,000	24.440	391.04	101.970	1,631.52	1,240.48	LT
	Jun 10, 13	15,000	24.378	365.68	101.970	1,529.55	1,163.87	LT
	Jun 12, 13	14,000	23.995	335.93	101.970	1,427.58	1,091.65	LT
	Nov 13, 13	14,000	47.842	669.80	101.970	1,427.58	757.78	LT
	Nov 13, 13	13,000	48.099	625.29	101.970	1,325.61	700.32	LT
	Feb 20, 14	21,000	69.268	1,454.64	101.970	2,141.37	686.73	LT
	Feb 20, 14	20,000	66.555	1,331.11	101.970	2,039.40	708.29	LT
	Jun 19, 14	34,000	64.759	2,201.82	101.970	3,466.98	1,265.16	LT
	Jul 28, 14	12,000	74.328	891.94	101.970	1,223.64	331.70	LT
	Jul 30, 14	13,000	74.789	972.26	101.970	1,325.61	353.35	LT

continued next page

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

ATTACHMENT C



Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22523 AG

Your assets • Equities • Common stock (continued)

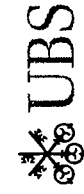
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
FACTSET RESH SYSTEMS INC								
Symbol FDS Exchange NYSE								
EAI \$178 Current yield 1.01%	Jul 30, 14	12,000	74.890	898.68	101.970	1,223.64	324.96	LT
GREENHILL & CO INC								
Symbol GHL Exchange NYSE								
EAI \$284 Current yield 6.96%	Aug 14, 14	9,000	74.186	667.68	101.970	917.73	250.05	LT
LOWES COMPANIES INC								
Symbol LOW Exchange NYSE								
EAI \$179 Current yield 1.52%	Oct 27, 15	102,000	103.922	10,600.07	101.970	10,400.94	-199.13	ST
Security total		462,000	54.868	25,349.24		47,110.14	21,760.90	
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$355 Current yield 3.30%	Oct 27, 15	158,000	24.509	3,872.56	25.820	4,079.56	207.00	ST
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$552 Current yield 2.74%	Oct 27, 15	160,000	73.326	11,732.22	73.830	11,812.80	80.58	ST
MONSTER BEVERAGE CORP NEW COM								
Symbol MNST Exchange OTC								
EAI \$355 Current yield 3.30%	Oct 27, 15	197,000	53.446	10,529.04	54.660	10,768.02	238.98	ST
Security total		383,000	53.729	20,578.26	52.640	20,161.12	-417.14	ST
MONSTER BEVERAGE CORP NEW COM								
Symbol MNST Exchange OTC								
EAI \$355 Current yield 3.30%	Apr 17, 15	4,000	136.732	546.93	136.320	545.28	-1.65	ST
MONSTER BEVERAGE CORP NEW COM								
Symbol MNST Exchange OTC								
EAI \$355 Current yield 3.30%	Apr 22, 15	7,000	139.224	974.57	136.320	954.24	-20.33	ST
MONSTER BEVERAGE CORP NEW COM								
Symbol MNST Exchange OTC								
EAI \$355 Current yield 3.30%	Apr 23, 15	6,000	139.921	839.53	136.320	817.92	-21.61	ST
MONSTER BEVERAGE CORP NEW COM								
Symbol MNST Exchange OTC								
EAI \$355 Current yield 3.30%	Apr 27, 15	6,000	143.980	863.88	136.320	817.92	-45.96	ST
MONSTER BEVERAGE CORP NEW COM								
Symbol MNST Exchange OTC								
EAI \$355 Current yield 3.30%	May 4, 15	5,000	143.242	716.21	136.320	681.60	-34.61	ST
MONSTER BEVERAGE CORP NEW COM								
Symbol MNST Exchange OTC								
EAI \$355 Current yield 3.30%	May 12, 15	5,000	132.934	664.67	136.320	681.60	16.93	ST
MONSTER BEVERAGE CORP NEW COM								
Symbol MNST Exchange OTC								
EAI \$355 Current yield 3.30%	May 12, 15	3,000	132.056	396.17	136.320	408.96	12.79	ST
MONSTER BEVERAGE CORP NEW COM								
Symbol MNST Exchange OTC								
EAI \$355 Current yield 3.30%	Jul 20, 15	4,000	142.892	571.57	136.320	545.28	-26.29	ST
MONSTER BEVERAGE CORP NEW COM								
Symbol MNST Exchange OTC								
EAI \$355 Current yield 3.30%	Jul 21, 15	2,000	142.405	284.81	136.320	272.64	-12.17	ST
MONSTER BEVERAGE CORP NEW COM								
Symbol MNST Exchange OTC								
EAI \$355 Current yield 3.30%	Jul 22, 15	5,000	147.108	735.54	136.320	681.60	-53.94	ST
MONSTER BEVERAGE CORP NEW COM								
Symbol MNST Exchange OTC								
EAI \$355 Current yield 3.30%	Aug 7, 15	10,000	149.676	1,496.76	136.320	1,363.20	-133.56	ST
MONSTER BEVERAGE CORP NEW COM								
Symbol MNST Exchange OTC								
EAI \$355 Current yield 3.30%	Oct 27, 15	192,000	140.375	26,952.17	136.320	26,173.44	-778.73	ST
Security total		249,000	140.734	35,042.81		33,943.68	-1,099.13	

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$549 Current yield 2.50%	Oct 27, 15	243,000	90.089	21,891.85	90.430	21,974.49	82.64	ST
NOVO NORDISK ADR DENMARK ADR								
Symbol NVO Exchange NYSE								
EAI \$272 Current yield 1.00%	Apr 27, 12	6,000	28.860	173.16	53.180	319.08	145.92	LT
	Oct 23, 12	50,000	33.502	1,675.13	53.180	2,659.00	983.87	LT
	Jan 10, 13	15,000	33.993	509.90	53.180	797.70	287.80	LT
	Feb 6, 13	5,000	38.564	192.82	53.180	265.90	73.08	LT
	Apr 24, 13	45,000	34.078	1,533.53	53.180	2,393.10	859.57	LT
	Feb 5, 14	15,000	40.846	612.70	53.180	797.70	185.00	LT
	Feb 6, 14	9,000	42.085	378.77	53.180	478.62	99.85	LT
	Feb 6, 14	7,000	41.740	292.18	53.180	372.26	80.08	LT
	Aug 1, 14	6,000	45.191	271.15	53.180	319.08	47.93	LT
	Aug 1, 14	6,000	45.315	271.89	53.180	319.08	47.19	LT
	Oct 27, 15	347,000	55.984	19,426.66	53.180	18,453.46	-973.20	ST
Security total		511,000	49.585	25,337.89		27,174.98	1,837.09	
ORACLE CORP								
Symbol ORCL Exchange NYSE								
EAI \$518 Current yield 1.54%	Oct 27, 15	864,000	38.208	33,011.97	38.840	33,557.76	545.79	ST
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$886 Current yield 3.47%	Oct 27, 15	334,000	77.085	25,746.69	76.380	25,510.92	-235.77	ST
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$906 Current yield 3.23%	Oct 27, 15	472,000	59.125	27,907.00	59.420	28,046.24	139.24	ST
SABMILLER PLC SPON ADR								
Symbol SBMRY Exchange OTC								
EAI \$427 Current yield 1.76%	Oct 27, 15	394,000	60.589	23,872.14	61.450	24,211.30	339.16	ST
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$534 Current yield 2.56%	Oct 27, 15	267,000	76.941	20,543.25	78.160	20,868.72	325.47	ST

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October 2001

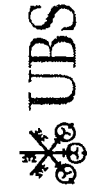
Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22523 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets ▶ **Equities** ▶ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
SEI INVESTMENTS CO								
Symbol SEIC Exchange OTC								
EAI \$251 Current yield 0.93%	Oct 27, 15	522,000	51.113	26,681.32	51.820	27,050.04	368.72	ST
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI \$628 Current yield 2.84%	Oct 27, 15	215,000	102.943	22,132.83	103.020	22,149.30	16.47	ST
VARIAN MEDICAL SYSTEMS INC								
Symbol VAR Exchange NYSE	Oct 27, 15	228,000	76.145	17,361.13	78.530	17,904.84	543.71	ST
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$305 Current yield 0.72%	Dec 19, 11	36,000	24.591	885.29	77.580	2,792.88	1,907.59	LT
	Jan 4, 12	60,000	25.207	1,512.45	77.580	4,654.80	3,142.35	LT
	Jan 11, 12	28,000	24.620	689.37	77.580	2,172.24	1,482.87	LT
	Feb 9, 12	28,000	28.273	791.66	77.580	2,172.24	1,380.58	LT
	May 3, 12	56,000	29.595	1,657.34	77.580	4,344.48	2,687.14	LT
	Nov 9, 12	16,000	35.663	570.61	77.580	1,241.28	670.67	LT
	Jun 10, 13	16,000	45.716	731.45	77.580	1,241.28	509.82	LT
	Jun 11, 13	4,000	45.125	180.50	77.580	310.32	129.82	LT
	Sep 17, 13	24,000	47.400	1,137.60	77.580	1,861.92	724.32	LT
	Dec 13, 13	24,000	51.133	1,227.21	77.580	1,861.92	634.71	LT
	Jul 27, 15	22,000	74.202	1,632.45	77.580	1,706.76	74.31	ST
	Jul 27, 15	21,000	74.024	1,554.51	77.580	1,629.18	74.67	ST
	Oct 27, 15	210,000	77.326	16,238.54	77.580	16,291.80	53.26	ST
Security total		545,000	52.861	28,808.99		42,281.10	13,472.11	
YUM/J BRANDS INC								
Symbol YUM Exchange NYSE								
EAI \$445 Current yield 2.59%	Oct 27, 15	242,000	73.047	17,677.45	70.910	17,160.22	-517.23	ST
ZIMMER BIOMET HOLDINGS INC								
Symbol ZBH Exchange NYSE								
EAI \$101 Current yield 0.84%	Oct 27, 15	115,000	95.117	10,938.51	104.570	12,025.55	1,087.04	ST
Total				\$719,154.46		\$800,996.57	\$81,842.11	
Total estimated annual income: \$10,713								

ACCESS
October 2015



Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22528 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Oct 1 (\$)	Closing balance on Oct 30 (\$)	Price per share on Oct 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	-358.05					
UBS BANK USA BUS ACCT	10,539.44	392.32					250,000.00
Total	\$10,539.44	\$34.27					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABB LTD SPON ADR								
Symbol ABB Exchange NYSE								
EAI \$757 Current yield 3.02%								
	Mar 29, 12	1,000	19.970	19.97	18.880	18.88	-1.09	LT
	Apr 27, 12	196,000	18.884	3,701.28	18.880	3,700.48	-0.80	LT
	May 2, 12	211,000	18.149	3,829.57	18.880	3,983.68	154.11	LT
	Jun 13, 12	226,000	16.098	3,638.28	18.880	4,266.88	628.60	LT
	Feb 13, 14	180,000	25.051	4,509.29	18.880	3,398.40	-1,110.89	LT
	Mar 25, 14	147,000	24.989	3,673.49	18.880	2,775.36	-898.13	LT
	Jun 13, 14	188,000	23.219	4,365.19	18.880	3,549.44	-815.75	LT
	Aug 11, 15	62,000	20.346	1,261.50	18.880	1,170.56	-90.94	ST
	Aug 12, 15	115,000	20.141	2,316.24	18.880	2,171.20	-145.04	ST

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,326,000	20.599	27,314.81		25,034.88	-2,279.93	
ALLIANZ SE ADR								
Symbol AZSEY Exchange OTC								
EAI \$375 Current yield 3.23%	Jul 27, 15	147,000	16.531	2,430.17	17.550	2,579.85	149.68	ST
	Jul 28, 15	76,000	16.596	1,261.31	17.550	1,333.80	72.49	ST
	Aug 6, 15	98,000	16.941	1,660.23	17.550	1,719.90	59.67	ST
	Aug 7, 15	127,000	16.817	2,135.86	17.550	2,228.85	92.99	ST
	Aug 28, 15	213,000	15.934	3,394.11	17.550	3,738.15	344.04	ST
Security total		661,000	16.462	10,881.68		11,600.55	718.87	
BANCO SANTANDER S A SPON ADR								
Symbol SAN Exchange NYSE								
EAI \$697 Current yield 6.27%	Oct 8, 10	228,000	11.489	2,619.70	5.540	1,263.12	-1,356.58	LT
	Apr 12, 12	28,000	6.370	178.36	5.540	155.12	-23.24	LT
	Apr 13, 12	460,000	5.558	2,556.96	5.540	2,548.40	-8.56	LT
	May 31, 13	561,000	6.632	3,720.74	5.540	3,107.94	-612.80	LT
	Jun 19, 13	572,000	6.461	3,695.90	5.540	3,168.88	-527.02	LT
	Jun 20, 13	110,000	5.796	637.62	5.540	609.40	-28.22	LT
	Oct 20, 14	49,000	7.137	349.74	5.540	271.46	-78.28	LT
Security total		2,008,000	6.852	13,759.02		11,124.32	-2,634.70	
BG GROUP PLC SPON ADR								
Symbol BRGYY Exchange OTC								
EAI \$153 Current yield 1.71%	Jul 18, 08	25,000	21.874	546.85	15.965	399.13	-147.72	LT
	Sep 24, 08	75,000	21.356	1,601.77	15.965	1,197.38	-404.39	LT
	Oct 27, 09	150,000	18.728	2,809.20	15.965	2,394.75	-414.45	LT
	Oct 8, 10	310,000	18.644	5,779.64	15.965	4,949.15	-830.49	LT
Security total		560,000	19.174	10,737.46		8,940.40	-1,797.05	
BP PLC SPON ADR								
Symbol BP Exchange NYSE								
EAI \$1,514 Current yield 6.67%	Apr 19, 06	72,000	75.575	5,441.41	35.700	2,570.40	-2,871.01	LT
	Mar 12, 07	20,000	61.089	1,221.79	35.700	714.00	-507.79	LT
	Mar 13, 07	11,000	60.924	670.17	35.700	392.70	-277.47	LT
	Mar 14, 07	3,000	59.693	179.08	35.700	107.10	-71.98	LT
	Jul 10, 07	32,000	74.319	2,378.23	35.700	1,142.40	-1,235.83	LT

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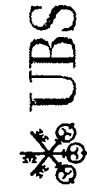
HARRY DENT FAMILY FOUNDATION, INC.

EIN: 16-0849923

Page 3 of 13

ATTACHMENT D

ACCESS
October 2015



Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22528 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 14, 07	5,000	74.694	373.47	35.700	178.50	-194.97	LT
	Dec 17, 07	24,000	73.613	1,766.73	35.700	856.80	-909.93	LT
	Oct 29, 09	44,000	58.130	2,557.72	35.700	1,570.80	-986.92	LT
	Oct 8, 10	121,000	41.948	5,075.71	35.700	4,319.70	-756.01	LT
	May 10, 11	91,000	44.866	4,082.84	35.700	3,248.70	-834.14	LT
	May 13, 11	6,000	42.760	256.56	35.700	214.20	-42.36	LT
	Dec 20, 13	5,000	46.280	231.40	35.700	178.50	-52.90	LT
	Jun 19, 15	6,000	42.650	255.90	35.700	214.20	-41.70	ST
	Jul 21, 15	88,000	38.772	3,412.01	35.700	3,141.60	-270.41	ST
	Aug 10, 15	68,000	36.057	2,451.94	35.700	2,427.60	-24.34	ST
	Aug 11, 15	40,000	35.817	1,432.69	35.700	1,428.00	-4.69	ST
Security total		636,000	49.981	31,787.65		22,705.20	-9,082.45	
CANON INC ADR JAPAN SPON ADR								
Symbol	CAJ	Exchange	NYSE					
EAI	\$630	Current yield	4.00%					
	Apr 19, 06	47,000	47.848	2,248.88	29.780	1,399.66	-849.22	LT
	Sep 12, 07	60,000	53.165	3,189.95	29.780	1,786.80	-1,403.15	LT
	Apr 17, 08	59,000	48.758	2,876.73	29.780	1,757.02	-1,119.71	LT
	Oct 31, 08	92,000	34.003	3,128.32	29.780	2,739.76	-388.56	LT
	Feb 5, 09	6,000	27.538	165.23	29.780	178.68	13.45	LT
	Oct 8, 10	174,000	46.888	8,158.58	29.780	5,181.72	-2,976.86	LT
	Oct 12, 12	91,000	31.365	2,854.24	29.780	2,709.98	-144.26	LT
Security total		529,000	42.764	22,621.93		15,753.62	-6,868.31	
CHINA MOBILE LTD SPON ADR								
Symbol	CHL	Exchange	NYSE					
EAI	\$322	Current yield	2.80%					
	May 9, 13	23,000	55.466	1,275.74	60.310	1,387.13	111.39	LT
	Jun 20, 13	88,000	48.393	4,258.63	60.310	5,307.28	1,048.65	LT
	Jul 5, 13	80,000	51.318	4,105.48	60.310	4,824.80	719.32	LT
Security total		191,000	50.470	9,639.85		11,519.21	1,879.36	
DAIMLER AG SPON ADR								
Symbol	DDAY	Exchange	OTC					
EAI	\$275	Current yield	2.26%					
	Apr 12, 13	54,000	52.592	2,840.00	86.800	4,687.20	1,847.20	LT
	Apr 22, 13	86,000	51.595	4,437.20	86.800	7,464.80	3,027.60	LT

continued next page

Account name: HARRY DENT FAMILY FOUNDATION
 Account number: FF 22528 A6

 Your Financial Advisor:
 THE ARTHURS MALOF GROUP
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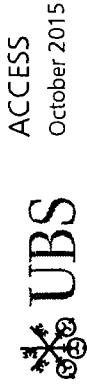
Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		140,000	51.980	7,277.20		12,152.00	4,874.80	
DEUTSCHE TELEKOM AG DE SPON ADR								
Symbol DTEGY Exchange OTC								
EAI \$734 Current yield 2.86%								
	Oct 27, 09	308,000	14.070	4,333.56	18.660	5,747.28	1,413.72	LT
	Oct 27, 09	169,000	14.070	2,377.83	18.660	3,153.54	775.71	LT
	Dec 11, 09	104,000	14.850	1,544.40	18.660	1,940.64	396.24	LT
	Oct 8, 10	428,000	13.790	5,902.12	18.660	7,986.48	2,084.36	LT
	Feb 20, 13	368,000	10.857	3,995.56	18.660	6,866.88	2,871.32	LT
Security total		1,377,000	13.183	18,153.47		25,694.82	7,541.35	
ENI SPA IT SPON ADR								
Symbol E Exchange NYSE								
EAI \$682 Current yield 4.70%								
	Oct 14, 10	11,000	45.593	501.53	32.600	358.60	-142.93	LT
	Oct 15, 10	52,000	45.440	2,362.90	32.600	1,695.20	-667.70	LT
	Nov 22, 10	106,000	43.963	4,660.15	32.600	3,455.60	-1,204.55	LT
	Jul 20, 11	85,000	44.096	3,748.18	32.600	2,771.00	-977.18	LT
	Jul 22, 13	77,000	44.102	3,395.88	32.600	2,510.20	-885.68	LT
	Apr 17, 15	114,000	36.405	4,150.17	32.600	3,716.40	-433.77	ST
Security total		445,000	42.289	18,818.81		14,507.00	-4,311.81	
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI \$1,441 Current yield 5.63%								
	Oct 27, 09	45,000	41.360	1,861.20	43.060	1,937.70	76.50	LT
	Oct 29, 09	43,000	41.420	1,781.06	43.060	1,851.58	70.52	LT
	Oct 8, 10	260,000	41.710	10,844.60	43.060	11,195.60	351.00	LT
	Dec 4, 13	55,000	52.112	2,866.19	43.060	2,368.30	-497.89	LT
	Jul 24, 14	99,000	50.039	4,953.93	43.060	4,262.94	-690.99	LT
	Jun 18, 15	23,000	43.010	989.24	43.060	990.38	1.14	ST
	Jun 19, 15	69,000	43.089	2,973.17	43.060	2,971.14	-2.03	ST
Security total		594,000	44.225	26,269.39		25,577.64	-691.75	
HONDA MOTOR CO ADR JAPAN ADR								
Symbol HMC Exchange NYSE								
EAI \$500 Current yield 1.92%								
	Jul 30, 14	32,000	35.813	1,146.04	33.130	1,060.16	-85.88	LT
	Aug 1, 14	69,000	34.964	2,412.56	33.130	2,285.97	-126.59	LT

continued next page

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

ATTACHMENT D



Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22528 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 13, 14	119,000	34.195	4,069.21	33.130	3,942.47	-126.74	LT
	Sep 5, 14	91,000	33.806	3,076.39	33.130	3,014.83	-61.56	LT
	Oct 2, 14	133,000	32.280	4,293.29	33.130	4,406.29	113.00	LT
	Nov 7, 14	76,000	31.627	2,403.70	33.130	2,517.88	114.18	ST
	Nov 10, 14	38,000	31.516	1,197.62	33.130	1,258.94	61.32	ST
	Dec 4, 14	128,000	31.084	3,978.84	33.130	4,240.64	261.80	ST
	Feb 20, 15	64,000	33.358	2,134.93	33.130	2,120.32	-14.61	ST
	Feb 23, 15	38,000	33.187	1,261.13	33.130	1,258.94	-2.19	ST
		788,000	32.962	25,973.71		26,106.44	132.73	
Security total	Oct 8, 10	145,000	26.628	3,861.16	28.520	4,135.40	274.24	LT
	Dec 2, 10	23,000	28.074	645.72	28.520	655.96	10.24	LT
	Jul 12, 11	18,000	27.093	487.69	28.520	513.36	25.67	LT
	Dec 30, 11	17,000	24.210	411.57	28.520	484.84	73.27	LT
	Mar 23, 12	182,000	19.974	3,635.34	28.520	5,190.64	1,555.30	LT
	Apr 13, 12	85,000	17.302	1,470.74	28.520	2,424.20	953.46	LT
	Apr 25, 12	232,000	16.112	3,738.09	28.520	6,616.64	2,878.55	LT
	Jun 13, 12	119,000	12.965	1,542.95	28.520	3,393.88	1,850.93	LT
	Apr 24, 13	56,000	19.425	1,087.81	28.520	1,597.12	509.31	LT
	Apr 25, 13	145,000	16.764	2,430.92	28.520	4,135.40	1,704.48	LT
	Dec 2, 14	32,000	24.302	777.69	28.520	912.64	134.95	ST
		1,054,000	19.060	20,089.68		30,060.08	9,970.40	
Security total	Oct 8, 10	293,000	24.730	7,245.89	51.310	15,033.83	7,787.94	LT
Security total	Nov 12, 10	66,000	14.659	967.52	20.280	1,338.48	370.96	LT
	Nov 15, 10	95,000	14.470	1,374.69	20.280	1,926.60	551.91	LT
	Nov 16, 10	96,000	14.758	1,416.83	20.280	1,946.88	530.05	LT

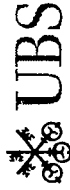
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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 10, 11	158,000	13.823	2,184.12	20.280	3,204.24	1,020.12	LT
	Jan 11, 11	187,000	13.756	2,572.46	20.280	3,792.36	1,219.90	LT
	Jan 28, 11	320,000	14.585	4,667.36	20.280	6,489.60	1,822.24	LT
	Aug 24, 11	177,000	12.966	2,295.13	20.280	3,589.56	1,294.43	LT
	Aug 25, 11	118,000	12.085	1,426.05	20.280	2,393.04	966.99	LT
	Sep 4, 14	68,000	16.659	1,132.87	20.280	1,379.04	246.17	LT
Security total		1,285,000	14.037	18,037.03		26,059.80	8,022.77	
NATIONAL GRID PLC NEW SPON ADR								
Symbol NGG Exchange NYSE								
EAI \$1.285 Current yield 4.65%								
	Oct 8, 10	36,000	44.235	1,592.47	71.600	2,577.60	985.13	LT
	Nov 8, 12	72,000	54.096	3,894.93	71.600	5,155.20	1,260.27	LT
	Dec 14, 12	70,000	55.517	3,886.25	71.600	5,012.00	1,125.75	LT
	Jan 16, 13	50,000	54.525	2,726.25	71.600	3,580.00	853.75	LT
	Jan 17, 13	24,000	54.792	1,315.03	71.600	1,718.40	403.37	LT
	Feb 20, 13	56,000	53.443	2,992.81	71.600	4,009.60	1,016.79	LT
	Feb 21, 13	18,000	44.970	809.47	71.600	1,288.80	479.33	LT
	Aug 19, 15	17,000	68.743	1,168.64	71.600	1,217.20	48.56	ST
	Aug 20, 15	43,000	68.672	2,952.91	71.600	3,078.80	125.89	ST
Security total		386,000	55.282	21,338.76		27,637.60	6,298.84	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI \$562 Current yield 2.51%								
	Dec 11, 13	23,000	73.328	1,686.56	76.220	1,753.06	66.50	LT
	Dec 17, 13	60,000	71.865	4,311.95	76.220	4,573.20	261.25	LT
	Jan 27, 14	54,000	74.159	4,004.62	76.220	4,115.88	111.26	LT
	Feb 13, 14	12,000	73.862	886.35	76.220	914.64	28.29	LT
	Feb 14, 14	49,000	73.880	3,620.16	76.220	3,734.78	114.62	LT
	Mar 11, 14	7,000	75.242	526.70	76.220	533.54	6.84	LT
	Mar 12, 14	44,000	74.997	3,299.89	76.220	3,353.68	53.79	LT
	Apr 1, 14	9,000	74.883	673.95	76.220	685.98	12.03	LT
	Oct 8, 14	19,000	72.041	1,368.79	76.220	1,448.18	79.39	LT
	Oct 9, 14	17,000	72.288	1,228.90	76.220	1,295.74	66.84	LT

continued next page

ACCESS
October 2015



Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22528 A6

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716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		294,000	73.496	21,607.87		22,408.68	800.81	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$617 Current yield 2.50%	Oct 27, 09	53,000	52.260	2,769.78	90.430	4,792.79	2,023.01	LT
	Oct 27, 09	20,000	52.260	1,045.20	90.430	1,808.60	763.40	LT
	Oct 29, 09	35,000	52.350	1,832.25	90.430	3,165.05	1,332.80	LT
	Oct 8, 10	165,000	58.228	9,607.62	90.430	14,920.95	5,313.33	LT
Security total		273,000	55.879	15,254.85		24,687.39	9,432.54	
NTT DOCOMO INC ECH REPSTG								
1/200TH COM SHS SPON ADR								
Symbol DCM Exchange NYSE	Nov 26, 13	216,000	16.052	3,467.40	19.630	4,240.08	772.68	LT
EAI \$225 Current yield 2.41%	Mar 20, 14	260,000	15.262	3,968.12	19.630	5,103.80	1,135.68	LT
Security total		476,000	15.621	7,435.52		9,343.88	1,908.36	
QBE INS GROUP LTD SPON ADR								
Symbol QBIEY Exchange OTC	Oct 4, 11	62,000	12.036	746.25	9.430	584.66	-161.59	LT
EAI \$116 Current yield 3.10%	Oct 5, 11	93,000	12.417	1,154.79	9.430	876.99	-277.80	LT
	Jan 13, 12	242,000	11.277	2,729.25	9.430	2,282.06	-447.19	LT
Security total		397,000	11.663	4,630.29		3,743.71	-886.58	
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol RDSA Exchange NYSE	Dec 11, 09	22,000	59.368	1,306.10	52.460	1,154.12	-151.98	LT
EAI \$713 Current yield 6.09%	Oct 8, 10	135,000	61.853	8,350.28	52.460	7,082.10	-1,268.18	LT
	Nov 5, 10	5,000	64.340	321.70	52.460	262.30	-59.40	LT
	Feb 11, 11	5,000	72.700	363.50	52.460	262.30	-101.20	LT
	May 13, 11	4,000	68.110	272.44	52.460	209.84	-62.60	LT
	Mar 29, 13	2,000	64.590	129.18	52.460	104.92	-24.26	LT
	Jun 28, 13	2,000	64.120	128.24	52.460	104.92	-23.32	LT
	Sep 27, 13	3,000	65.900	197.70	52.460	157.38	-40.32	LT
	Nov 21, 13	38,000	67.800	2,576.43	52.460	1,993.48	-582.95	LT

continued next page



ACCESS
October 2015

Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22528 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

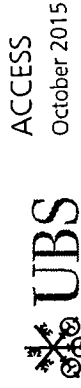
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 24, 13	3,000	46.946	140.84	52.460	157.38	16.54	LT
	Jun 26, 14	4,000	36.320	145.28	52.460	209.84	64.56	LT
Security total		223,000	62.474	13,931.69		11,698.58	-2,233.11	
RWE AG ADR								
Symbol RWEQY Exchange OTC								
EAI \$640 Current yield 5.67%								
	Oct 8, 10	72,000	67.950	4,892.40	13.840	996.48	-3,895.92	LT
	Jun 15, 11	68,000	54.238	3,688.22	13.840	941.12	-2,747.10	LT
	Aug 18, 11	121,000	36.968	4,473.22	13.840	1,674.64	-2,798.58	LT
	Aug 24, 11	15,000	37.305	559.58	13.840	207.60	-351.98	LT
	Aug 25, 11	84,000	36.627	3,076.70	13.840	1,162.56	-1,914.14	LT
	Feb 13, 15	49,000	27.080	1,326.95	13.840	678.16	-648.79	ST
	Feb 17, 15	90,000	27.241	2,451.75	13.840	1,245.60	-1,206.15	ST
	Apr 24, 15	187,000	24.569	4,594.42	13.840	2,588.08	-2,006.34	ST
	Jun 5, 15	129,000	22.917	2,956.34	13.840	1,785.36	-1,170.98	ST
Security total		815,000	34.380	28,019.58		11,279.60	-16,739.98	
SANOFI SPON ADR								
Symbol SNOY Exchange NYSE								
EAI \$573 Current yield 2.16%								
	Apr 29, 10	17,000	33.921	576.66	50.340	855.78	279.12	LT
	Jun 29, 10	78,000	29.740	2,319.78	50.340	3,926.52	1,606.74	LT
	Aug 2, 10	30,000	29.926	897.78	50.340	1,510.20	612.42	LT
	Aug 3, 10	83,000	30.155	2,502.94	50.340	4,178.22	1,675.28	LT
	Oct 8, 10	194,000	34.237	6,642.17	50.340	9,765.96	3,123.79	LT
	May 13, 11	28,000	40.170	1,124.76	50.340	1,409.52	284.76	LT
	Nov 5, 14	13,000	45.778	595.12	50.340	654.42	59.30	ST
	Nov 7, 14	54,000	45.343	2,448.55	50.340	2,718.36	269.81	ST
	Dec 15, 14	30,000	44.341	1,330.24	50.340	1,510.20	179.96	ST
Security total		527,000	34.987	18,438.00		26,529.18	8,091.18	
SAP SE SPON ADR								
Symbol SAP Exchange NYSE								
EAI \$293 Current yield 1.12%								
	Jul 19, 13	25,000	73.080	1,827.01	78.710	1,967.75	140.74	LT
	Aug 8, 13	56,000	75.089	4,205.01	78.710	4,407.76	202.75	LT
	Oct 16, 13	48,000	72.676	3,488.48	78.710	3,778.08	289.60	LT
	Mar 11, 14	54,000	77.577	4,189.20	78.710	4,250.34	61.14	LT

continued next page

HARRY DENT FAMILY FOUNDATION, INC.

EIN: 16-0849923

ATTACHMENT D



Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22528 A6

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 12, 14	46,000	75.245	3,461.31	78.710	3,620.66	159.35	LT
	Oct 8, 14	53,000	68.270	3,618.34	78.710	4,171.63	553.29	LT
	Mar 12, 15	51,000	67.889	3,462.35	78.710	4,014.21	551.86	ST
Security total		333,000	72.828	24,251.70		26,210.43	1,958.73	
SEVEN & I HDGS CO LTD ADR								
Symbol SVNDY Exchange OTC								
EAI \$128 Current yield 1.03%								
	Oct 12, 10	220,000	11.952	2,629.64	22.640	4,980.80	2,351.16	LT
	May 9, 11	217,000	12.670	2,749.39	22.640	4,912.88	2,163.49	LT
	May 9, 11	111,000	12.670	1,406.37	22.640	2,513.04	1,106.67	LT
Security total		548,000	12.382	6,785.40		12,406.72	5,621.32	
SINGAPORE TELECOM LTD NEW 2006								
SPON ADR								
Symbol SGAPY Exchange OTC								
EAI \$688 Current yield 4.33%								
	Nov 19, 08	40,000	15.889	635.59	28.450	1,138.00	502.41	LT
	Nov 20, 08	35,000	15.635	547.24	28.450	995.75	448.51	LT
	Mar 23, 09	130,000	16.545	2,150.97	28.450	3,698.50	1,547.53	LT
	Oct 8, 10	229,000	23.740	5,436.46	28.450	6,515.05	1,078.59	LT
	Jan 17, 14	73,000	27.634	2,017.30	28.450	2,076.85	59.55	LT
	Jan 21, 14	52,000	27.663	1,438.48	28.450	1,479.40	40.92	LT
Security total		559,000	21.871	12,226.04		15,903.55	3,677.51	
SYNGENTA AG SPON ADR								
Symbol SYT Exchange NYSE								
EAI \$428 Current yield 2.93%								
	Dec 4, 14	57,000	64.676	3,686.54	67.290	3,835.53	148.99	ST
	Dec 16, 14	24,000	62.696	1,504.71	67.290	1,614.96	110.25	ST
	Dec 17, 14	9,000	62.278	560.51	67.290	605.61	45.10	ST
	Dec 19, 14	5,000	63.964	319.82	67.290	336.45	16.63	ST
	Jan 6, 15	6,000	62.603	375.62	67.290	403.74	28.12	ST
	Feb 25, 15	53,000	71.070	3,766.75	67.290	3,566.37	-200.38	ST
	Apr 17, 15	63,000	68.796	4,334.20	67.290	4,239.27	-94.93	ST
Security total		217,000	67.042	14,548.15		14,601.93	53.78	

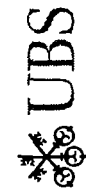
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol TSM Exchange NYSE	Oct 27, 09	327,998	9.949	3,263.58	21.960	7,202.84	3,939.26	LT
EAI \$468 Current yield 2.63%	Oct 8, 10	482,002	10.359	4,993.52	21.960	10,584.76	5,591.24	LT
Security total		810,000	10.194	8,257.10		17,787.60	9,530.50	
TAKEDA PHARMACEUTICAL CO LTD SPON ADR								
Symbol TKPYY Exchange OTC	Oct 27, 09	134,000	19.240	2,578.16	24.770	3,319.18	741.02	LT
EAI \$555 Current yield 2.30%	Oct 8, 10	268,000	23.850	6,391.80	24.770	6,638.36	246.56	LT
	Jun 23, 11	37,000	22.661	838.49	24.770	916.49	78.00	LT
	Jun 24, 11	146,000	22.652	3,307.31	24.770	3,616.42	309.11	LT
	Dec 14, 11	63,000	21.051	1,326.23	24.770	1,560.51	234.28	LT
	Jul 9, 14	178,000	23.014	4,096.65	24.770	4,409.06	312.41	LT
	Jul 2, 15	147,000	24.302	3,572.50	24.770	3,641.19	68.69	ST
Security total		973,000	22.725	22,111.14		24,101.21	1,990.07	
TELEFONICA S A SPON ADR								
Symbol TEF Exchange NYSE	Oct 27, 09	350,000	28.166	9,858.33	13.170	4,609.50	-5,248.83	LT
EAI \$1,063 Current yield 5.57%	Dec 11, 09	63,000	28.406	1,789.62	13.170	829.71	-959.91	LT
	May 18, 10	111,000	19.146	2,125.24	13.170	1,461.87	-663.37	LT
	Oct 8, 10	357,000	26.189	9,349.59	13.170	4,701.69	-4,647.90	LT
	Jul 20, 12	280,000	11.317	3,168.96	13.170	3,687.60	518.64	LT
	Apr 7, 14	247,000	16.053	3,965.24	13.170	3,252.99	-712.25	LT
	Nov 19, 14	40,000	15.050	602.02	13.170	526.80	-75.22	ST
Security total		1,448,000	21.311	30,859.00		19,070.16	-11,788.84	
TELIASONERA AB ADR								
Symbol TLSNY Exchange OTC	Jan 23, 15	141,000	12.892	1,817.81	10.200	1,438.20	-379.61	ST
EAI \$951 Current yield 5.15%	Jan 26, 15	143,000	12.990	1,857.61	10.200	1,458.60	-399.01	ST
	Feb 11, 15	154,000	12.236	1,884.48	10.200	1,570.80	-313.68	ST
	Feb 12, 15	159,000	12.374	1,967.59	10.200	1,621.80	-345.79	ST

continued next page

ACCESS
 October 2015



Account name: HARRY DENT FAMILY FOUNDATION
 Account number: FF 22528 A6

Your Financial Advisor:
 THE ARTHURS MALOF GROUP
 716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 20, 15	41,000	12.395	508.20	10.200	418.20	-90.00	ST
	Feb 23, 15	272,000	12.253	3,332.87	10.200	2,774.40	-558.47	ST
	Mar 5, 15	54,000	12.544	677.40	10.200	550.80	-126.60	ST
	Mar 6, 15	229,000	12.358	2,830.21	10.200	2,335.80	-494.41	ST
	Apr 17, 15	159,000	11.724	1,864.13	10.200	1,621.80	-242.33	ST
	Apr 20, 15	60,000	11.735	704.12	10.200	612.00	-92.12	ST
	Apr 21, 15	118,000	11.584	1,366.97	10.200	1,203.60	-163.37	ST
	Jun 16, 15	111,000	11.807	1,310.58	10.200	1,132.20	-178.38	ST
	Jun 17, 15	170,000	11.815	2,008.57	10.200	1,734.00	-274.57	ST
Security total		1,811,000	12.220	22,130.54		18,472.20	-3,658.34	

TESCO PLC SPONS ADR

UNITED KINGDOM

Symbol TSCDY Exchange OTC
 EAI \$1,022 Current yield 6.50%

Jan 25, 11	216,000	19.049	4,114.67	8.370	1,807.92	-2,306.75	LT
Feb 4, 11	234,000	19.675	4,604.18	8.370	1,958.58	-2,645.60	LT
Feb 28, 11	173,000	19.964	3,453.93	8.370	1,448.01	-2,005.92	LT
Mar 1, 11	52,000	19.951	1,037.46	8.370	435.24	-602.22	LT
Apr 8, 11	157,000	19.550	3,069.35	8.370	1,314.09	-1,755.26	LT
Apr 11, 11	44,000	19.518	858.81	8.370	368.28	-490.53	LT
Jan 12, 12	212,000	15.078	3,196.73	8.370	1,774.44	-1,422.29	LT
Dec 4, 13	280,000	16.766	4,694.48	8.370	2,343.60	-2,350.88	LT
Mar 27, 14	266,000	14.704	3,911.29	8.370	2,226.42	-1,684.87	LT
Jun 20, 14	245,000	14.825	3,632.25	8.370	2,050.65	-1,581.60	LT
Security total	1,879,000	17.335	32,573.15		15,727.23	-16,845.92	

TEVA PHARMACEUTICALS IND LTD

ISRAEL ADR

Symbol TEVA Exchange OTC
 EAI \$342 Current yield 1.93%

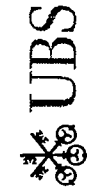
Jan 7, 13	96,000	37.988	3,646.94	59.190	5,682.24	2,035.30	LT
Jan 16, 13	102,000	37.994	3,875.40	59.190	6,037.38	2,161.98	LT
May 22, 13	102,000	39.845	4,064.19	59.190	6,037.38	1,973.19	LT
Security total	300,000	38.622	11,586.53		17,757.00	6,170.47	

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
TOKIO MARINE HOLDINGS INC SPON ADR								
Symbol TKOMY Exchange OTC								
EAI \$366 Current yield 1.66%	Oct 27, 09	215,000	25.100	5,396.50	38.540	8,286.10	2,889.60	LT
	Dec 11, 09	48,000	28.930	1,388.64	38.540	1,849.92	461.28	LT
	Oct 8, 10	182,000	28.550	5,196.10	38.540	7,014.28	1,818.18	LT
	Oct 31, 11	128,000	23.902	3,059.51	38.540	4,933.12	1,873.61	LT
Security total		573,000	26.249	15,040.75		22,083.42	7,042.67	
TOKYO ELECTRON LTD ADR								
Symbol TOELY Exchange OTC								
EAI \$133 Current yield 1.33%	Apr 26, 12	53,000	13.792	731.01	14.950	792.35	61.34	LT
	Jun 22, 12	312,000	11.781	3,675.81	14.950	4,664.40	988.59	LT
	Jul 19, 12	304,000	11.439	3,477.48	14.950	4,544.80	1,067.32	LT
Security total		669,000	11.785	7,884.30		10,001.55	2,117.25	
TOTAL S.A. FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$416 Current yield 4.87%	Oct 27, 09	13,000	63.340	823.42	48.230	626.99	-196.43	LT
	Nov 3, 09	16,000	60.710	971.36	48.230	771.68	-199.68	LT
	Oct 8, 10	148,000	52.565	7,779.66	48.230	7,138.04	-641.62	LT
Security total		177,000	54.093	9,574.44		8,536.71	-1,037.73	
UNILEVER PLC AMER SHS NEW SPON ADR								
Symbol UL Exchange NYSE								
EAI \$713 Current yield 2.93%	Sep 24, 08	120,000	27.524	3,302.89	44.450	5,334.00	2,031.11	LT
	Oct 29, 09	96,000	30.560	2,933.76	44.450	4,267.20	1,333.44	LT
	Oct 8, 10	332,000	29.130	9,671.16	44.450	14,757.40	5,086.24	LT
Security total		548,000	29.029	15,907.81		24,358.60	8,450.79	
UNITD OVERSEAS BK LTD SPONS ADR								
SINGAPORE ADR								
Symbol UOVEY Exchange OTC								
EAI \$784 Current yield 4.29%	Oct 27, 09	156,000	24.323	3,794.40	29.080	4,536.48	742.08	LT
	May 10, 10	8,000	28.402	227.22	29.080	232.64	5.42	LT
	Oct 8, 10	137,000	28.012	3,837.66	29.080	3,983.96	146.30	LT
	May 6, 11	13,000	32.063	416.82	29.080	378.04	-38.78	LT

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October 2015

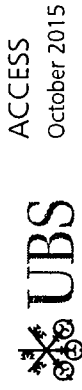
Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22528 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets ▶ **Equities** ▶ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
	May 6, 13	25 000	34 984	874.60	29 080	727.00	-147.60	LT
	May 14, 13	73 000	33,327	2,432.93	29.080	2,122.84	-310.09	LT
	Apr 15, 15	118,000	35 194	4,152.90	29.080	3,431.44	-721.46	ST
	Aug 26, 15	20,000	27 482	549.64	29.080	581.60	31.96	ST
	Aug 27, 15	79 000	28,128	2,222.16	29.080	2,297.32	75.16	ST
Security total		629,000	29,425	18,508.33		18,291.32	-217.01	
VODAFONE GROUP PLC SPON ADR								
Symbol VOD								
EAI \$495	Aug 26, 09	22 000	40,521	891.48	32 970	725.34	-166.14	LT
Current yield 5.16%	Oct 16, 09	32,000	41,242	1,319.76	32,970	1,055.04	-264.72	LT
	Oct 20, 09	8,000	44 158	353.27	32,970	263.76	-89.51	LT
	Nov 12, 09	40,000	41 812	1,672.50	32,970	1,318.80	-353.70	LT
	Nov 13, 09	5,000	50 196	250.98	32,970	164.85	-86.13	LT
	Nov 19, 09	41,000	41,506	1,701.76	32 970	1,351.77	-349.99	LT
	Nov 20, 09	8 000	44,550	356.40	32,970	263.76	-92.64	LT
	Oct 8, 10	135,000	45 781	6,180.55	32 970	4,450.95	-1,729.60	LT
Security total		291 000	43,734	12,726.70		9,594.27	-3,132.43	
ZURICH INS GROUP LTD SPON ADR								
Symbol ZURVY								
EAI \$838	Oct 21, 09	6,000	22,753	136.52	26,490	158.94	22.42	LT
Current yield 6.48%	Oct 22, 09	11,000	22,821	251.04	26,490	291.39	40.35	LT
	Nov 5, 09	34 000	20,668	702.74	26,490	900.66	197.92	LT
	Nov 6, 09	134,000	20,110	2,694.74	26,490	3,549.66	854.92	LT
	Oct 8, 10	139,000	22 199	3,085.79	26,490	3,682.11	596.32	LT
	Jul 8, 11	73,000	24 813	1,811.38	26 490	1,933.77	122.39	LT
	Jul 11, 11	91,000	24 356	2,216.44	26 490	2,410.59	194.15	LT
Security total		488,000	22,333	10,898.65		12,927.12	2,028.47	LT
Total				\$675,133.87		\$707,029.43	\$31,895.57	

Total estimated annual income: \$23,702



ACCESS

October 2015

Account name.

HARRY DENT FAMILY FOUNDATION

FF 22524 A6

Account number:

Your Financial Advisor:

THE ARTHURS MALOF GROUP

716-849-0800/800-537-7398

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Oct 1 (\$)	Closing balance on Oct 30 (\$)	Price per share on Oct 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	-305.03					
UBS BANK USA BUS ACCT	11,395.47	305.03					250,000.00
Total	\$11,395.47	\$0.00					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABBVIE INC COM								
Symbol ABBV Exchange NYSE								
EAI \$376 Current yield 3.83%	Apr 23, 15	82,000	63.378	5,197.07	59.550	4,883.10	-313.97	ST
	Apr 29, 15	52,000	65.776	3,420.38	59.550	3,096.60	-323.78	ST
	Apr 30, 15	31,000	65.417	2,027.93	59.550	1,846.05	-181.88	ST
Security total		165,000	64.517	10,645.38		9,825.75	-819.63	
AMER ELECTRIC POWER CO								
Symbol AEP Exchange NYSE	Jan 9, 12	9,000	40.910	368.19	56.650	509.85	141.66	LT
EAI \$466 Current yield 3.95%	Jan 10, 12	54,000	41.295	2,229.94	56.650	3,059.10	829.16	LT
	Jan 10, 12	21,000	41.295	867.20	56.650	1,189.65	322.45	LT

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Your assets • Equities • Common stock (continued)

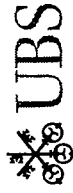
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 11, 12	65,000	41.166	2,675.84	56.650	3,682.25	1,006.41	LT
	Jan 12, 12	23,000	41.208	947.79	56.650	1,302.95	355.16	LT
	Oct 4, 13	36,000	43.391	1,562.10	56.650	2,039.40	477.30	LT
Security total		208,000	41.592	8,651.06		11,783.20	3,132.14	
AMERIPRISE FINANCIAL INC								
Symbol AMP Exchange NYSE								
EAI \$255 Current yield 2.33%	Aug 31, 10	15,000	43.396	650.95	115.360	1,730.40	1,079.45	LT
	Sep 1, 10	80,000	45.336	3,626.90	115.360	9,228.80	5,601.90	LT
Security total		95,000	45.030	4,277.85		10,959.20	6,681.35	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$89 Current yield 1.73%	Aug 31, 15	35,000	112.894	3,951.30	119.500	4,182.50	231.20	ST
	Sep 1, 15	8,000	107.993	863.95	119.500	956.00	92.05	ST
Security total		43,000	111.983	4,815.25		5,138.50	323.25	
AT&T INC								
Symbol T Exchange NYSE								
EAI \$1,152 Current yield 5.61%	Dec 7, 05	171,000	24.964	4,269.00	33.510	5,730.21	1,461.21	LT
	Mar 5, 10	80,000	24.957	1,996.56	33.510	2,680.80	684.24	LT
	Oct 4, 13	58,000	33.679	1,953.41	33.510	1,943.58	-9.83	LT
	Mar 18, 14	150,000	32.923	4,938.56	33.510	5,026.50	87.94	LT
	Mar 19, 14	20,000	32.969	659.38	33.510	670.20	10.82	LT
	Mar 20, 14	134,000	33.868	4,538.33	33.510	4,490.34	-47.99	LT
Security total		613,000	29.943	18,355.24		20,541.63	2,186.39	
BAXALTA INC								
Symbol BXL Exchange NYSE								
EAI \$78 Current yield 0.82%	Jan 31, 14	11,000	30.672	337.40	34.460	379.06	41.66	LT
	Nov 5, 14	129,000	31.292	4,036.71	34.460	4,445.34	408.63	ST
	Nov 10, 14	15,000	31.583	473.75	34.460	516.90	43.15	ST
	Nov 14, 14	19,000	32.147	610.80	34.460	654.74	43.94	ST
	Aug 7, 15	23,000	36.999	850.99	34.460	792.58	-58.41	ST
	Aug 24, 15	68,000	35.283	2,399.25	34.460	2,343.28	-55.97	ST
	Aug 25, 15	12,000	35.244	422.93	34.460	413.52	-9.41	ST
Security total		277,000	32.967	9,131.83		9,545.42	413.59	

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

ATTACHMENT E

ACCESS
 October 2015



Your Financial Advisor:
 THE ARTHURS MALOF GROUP
 716-849-0800/800-537-7398

Account name: HARRY DENT FAMILY FOUNDATION
 Account number: FF 22524 A6

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
CA INC								
Symbol CA Exchange OTC								
EAI \$312 Current yield 3.61%	May 4, 12	189,000	26.321	4,974.67	27.710	5,237.19	262.52	LT
	May 9, 12	60,000	26.383	1,582.98	27.710	1,662.60	79.62	LT
	May 10, 12	28,000	26.421	739.79	27.710	775.88	36.09	LT
	May 11, 12	6,000	26.086	156.52	27.710	166.26	9.74	LT
	Oct 4, 13	29,000	29.501	855.54	27.710	803.59	-51.95	LT
Security total		312,000	26.633	8,309.50		8,645.52	336.02	
CAPITAL ONE FNCL CORP								
Symbol COF Exchange NYSE								
EAI \$198 Current yield 2.02%	Jun 8, 15	2,000	84.990	169.98	78.900	157.80	-12.18	ST
	Jun 15, 15	33,000	87.247	2,879.18	78.900	2,603.70	-275.48	ST
	Jun 17, 15	60,000	87.965	5,277.92	78.900	4,734.00	-543.92	ST
	Jun 22, 15	10,000	89.188	891.88	78.900	789.00	-102.88	ST
	Jun 24, 15	12,000	89.212	1,070.55	78.900	946.80	-123.75	ST
	Jun 25, 15	7,000	88.871	622.10	78.900	552.30	-69.80	ST
Security total		124,000	87.997	10,911.61		9,783.60	-1,128.01	
CELANESE CORP NEW SER A								
Symbol CE Exchange NYSE								
EAI \$178 Current yield 1.69%	Jun 11, 15	7,000	71.068	497.48	71.050	497.35	-0.13	ST
	Jun 15, 15	6,000	69.993	419.96	71.050	426.30	6.34	ST
	Jun 17, 15	20,000	70.364	1,407.28	71.050	1,421.00	13.72	ST
	Jun 19, 15	20,000	71.286	1,425.72	71.050	1,421.00	-4.72	ST
	Jun 23, 15	25,000	71.779	1,794.49	71.050	1,776.25	-18.24	ST
	Jun 25, 15	1,000	71.590	71.59	71.050	71.05	-0.54	ST
	Jun 26, 15	10,000	73.020	730.20	71.050	710.50	-19.70	ST
	Jun 29, 15	39,000	71.864	2,802.71	71.050	2,770.95	-31.76	ST
	Jun 30, 15	12,000	71.938	863.26	71.050	852.60	-10.66	ST
	Jul 1, 15	8,000	71.981	575.85	71.050	568.40	-7.45	ST
Security total		148,000	71.544	10,588.54		10,515.40	-73.14	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$385 Current yield 4.71%	Nov 28, 05	90,000	57.310	5,157.90	90.880	8,179.20	3,021.30	LT
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI \$369 Current yield 2.91%	May 18, 12	91,000	16.538	1,504.99	28.850	2,625.35	1,120.36	LT
	May 18, 12	21,000	16.538	347.30	28.850	605.85	258.55	LT
	May 21, 12	44,000	16.649	732.56	28.850	1,269.40	536.84	LT
	May 22, 12	266,000	16.698	4,441.80	28.850	7,674.10	3,232.30	LT
	May 30, 12	17,000	16.447	279.61	28.850	490.45	210.84	LT
Security total		439,000	16.643	7,306.26		12,665.15	5,358.89	
CITIGROUP INC								
Symbol C Exchange NYSE								
EAI \$41 Current yield 0.38%	Oct 18, 13	5,000	51.032	255.16	53.170	265.85	10.69	LT
	Oct 21, 13	40,000	51.027	2,041.09	53.170	2,126.80	85.71	LT
	Oct 22, 13	33,000	50.920	1,680.38	53.170	1,754.61	74.23	LT
	Oct 23, 13	50,000	50.132	2,506.62	53.170	2,658.50	151.88	LT
	Oct 24, 13	20,000	49.946	998.92	53.170	1,063.40	64.48	LT
	Oct 25, 13	25,000	49.999	1,249.98	53.170	1,329.25	79.27	LT
	Oct 29, 13	30,000	50.282	1,508.47	53.170	1,595.10	86.63	LT
Security total		203,000	50.446	10,240.62		10,793.51	552.89	
CUMMINS INC								
Symbol CMI Exchange NYSE								
EAI \$316 Current yield 3.77%	May 14, 15	13,000	143.096	1,860.25	103.510	1,345.63	-514.62	ST
	May 15, 15	6,000	142.545	855.27	103.510	621.06	-234.21	ST
	May 18, 15	11,000	142.988	1,572.87	103.510	1,138.61	-434.26	ST
	May 19, 15	9,000	140.253	1,262.28	103.510	931.59	-330.69	ST
	Jun 9, 15	6,000	135.458	812.75	103.510	621.06	-191.69	ST
	Jun 12, 15	3,000	137.000	411.00	103.510	310.53	-100.47	ST
	Jun 15, 15	33,000	135.850	4,483.08	103.510	3,415.83	-1,067.25	ST
Security total		81,000	138.981	11,257.50		8,384.31	-2,873.19	

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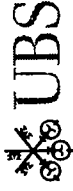
HARRY DENT FAMILY FOUNDATION, INC.

EIN: 16-0849923

ATTACHMENT E

Page 5 of 13

ACCESS
October 2015



Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22524 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

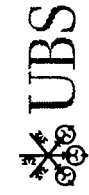
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct. 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
EATON CORP PLC								
Symbol ETN Exchange NYSE								
EAI \$354 Current yield 3.93%								
	Apr 2, 15	36,000	67.870	2,443.34	55.910	2,012.76	-430.58	ST
	Apr 6, 15	12,000	69.000	828.00	55.910	670.92	-157.08	ST
	Apr 7, 15	25,000	68.671	1,716.78	55.910	1,397.75	-319.03	ST
	Apr 8, 15	6,000	67.915	407.49	55.910	335.46	-72.03	ST
	Apr 9, 15	3,000	68.170	204.51	55.910	167.73	-36.78	ST
	Apr 15, 15	19,000	69.870	1,327.54	55.910	1,062.29	-265.25	ST
	Apr 17, 15	13,000	68.498	890.48	55.910	726.83	-163.65	ST
	Apr 20, 15	29,000	69.595	2,018.26	55.910	1,621.39	-396.87	ST
	Apr 21, 15	18,000	69.286	1,247.15	55.910	1,006.38	-240.77	ST
Security total		161,000	68.842	11,083.55		9,001.51	-2,082.04	
FIFTH THIRD BANCORP								
Symbol FITB Exchange OTC								
EAI \$245 Current yield 2.73%								
	Aug 31, 12	21,000	15.099	317.09	19.050	400.05	82.96	LT
	Sep 4, 12	275,000	15.025	4,131.96	19.050	5,238.75	1,106.79	LT
	Sep 5, 12	105,000	14.914	1,565.99	19.050	2,000.25	434.26	LT
	Sep 6, 12	70,000	15.075	1,055.26	19.050	1,333.50	278.24	LT
Security total		471,000	15.011	7,070.30		8,972.55	1,902.25	
FORD MOTOR CO COM NEW								
Symbol F Exchange NYSE								
EAI \$813 Current yield 4.05%								
	Mar 13, 13	64,000	13.384	856.60	14.810	947.84	91.24	LT
	Mar 14, 13	30,000	13.399	401.99	14.810	444.30	42.31	LT
	Mar 15, 13	285,000	13.339	3,801.64	14.810	4,220.85	419.21	LT
	Mar 18, 13	200,000	13.285	2,657.16	14.810	2,962.00	304.84	LT
	Mar 19, 13	211,000	13.212	2,787.75	14.810	3,124.91	337.16	LT
	Jun 25, 13	75,000	14.888	1,116.66	14.810	1,110.75	-5.91	LT
	Jun 26, 13	65,000	15.120	982.81	14.810	962.65	-20.16	LT
	Jun 27, 13	60,000	15.398	923.89	14.810	888.60	-35.29	LT
	Jun 28, 13	45,000	15.500	697.50	14.810	666.45	-31.05	LT
	Jul 2, 13	100,000	16.121	1,612.16	14.810	1,481.00	-131.16	LT
	Jul 9, 13	100,000	16.803	1,680.35	14.810	1,481.00	-199.35	LT

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 10, 13	120,000	16.718	2,006.18	14.810	1,777.20	-228.98	LT
		1,355,000	14.409	19,524.69		20,067.55	542.86	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC	May 12, 15	38,000	105.784	4,019.81	108.130	4,108.94	89.13	ST
EAI \$165 Current yield 1.59%	May 14, 15	12,000	107.480	1,289.77	108.130	1,297.56	7.79	ST
	Jun 4, 15	40,000	113.817	4,552.68	108.130	4,325.20	-227.48	ST
	Jun 5, 15	3,000	113.830	341.49	108.130	324.39	-17.10	ST
	Jun 8, 15	3,000	113.820	341.46	108.130	324.39	-17.07	ST
Security total		96,000	109.846	10,545.21		10,380.48	-164.73	
HARTFORD FINCL SERVICES GROUP INC								
Symbol HIG Exchange NYSE	Mar 10, 15	3,000	40.856	122.57	46.260	138.78	16.21	ST
EAI \$217 Current yield 1.82%	Mar 13, 15	51,000	41.940	2,138.96	46.260	2,359.26	220.30	ST
	Mar 13, 15	32,000	41.940	1,342.09	46.260	1,480.32	138.23	ST
	Mar 16, 15	39,000	42.574	1,660.40	46.260	1,804.14	143.74	ST
	Mar 18, 15	23,000	42.647	980.89	46.260	1,063.98	83.09	ST
	Mar 23, 15	110,000	43.182	4,750.02	46.260	5,088.60	338.58	ST
Security total		258,000	42.616	10,994.93		11,935.08	940.15	
INTEL CORP								
Symbol INTC Exchange OTC	Sep 1, 10	55,000	18.158	998.69	33.860	1,862.30	863.61	LT
EAI \$311 Current yield 2.83%	Sep 13, 12	149,000	23.098	3,441.66	33.860	5,045.14	1,603.48	LT
	Oct 4, 13	120,000	22.729	2,727.52	33.860	4,063.20	1,335.68	LT
Security total		324,000	22.123	7,167.87		10,970.64	3,802.77	
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE	Mar 10, 15	34,000	158.836	5,400.43	140.080	4,762.72	-637.71	ST
EAI \$707 Current yield 3.71%	Mar 13, 15	1,000	153.930	153.93	140.080	140.08	-13.85	ST
	Mar 19, 15	19,000	159.930	3,038.67	140.080	2,661.52	-377.15	ST
	Mar 23, 15	7,000	164.322	1,150.26	140.080	980.56	-169.70	ST
	Mar 24, 15	3,000	163.120	489.36	140.080	420.24	-69.12	ST

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ACCESS
October 2015Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22524 A6Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 25, 15	1,000	159.740	159.74	140.080	140.08	-19.66	ST
	Mar 27, 15	3,000	159.916	479.75	140.080	420.24	-59.51	ST
	Jul 1, 15	17,000	164.111	2,789.89	140.080	2,381.36	-408.53	ST
	Jul 8, 15	8,000	163.938	1,311.51	140.080	1,120.64	-190.87	ST
	Jul 14, 15	12,000	168.588	2,023.06	140.080	1,680.96	-342.10	ST
	Jul 14, 15	6,000	168.533	1,011.20	140.080	840.48	-170.72	ST
Security total	Jul 21, 15	25,000	162.873	4,071.83	140.080	3,502.00	-569.83	ST
		136,000	162.350	22,079.63		19,050.88	-3,028.75	
INTL PAPER CO								
Symbol IP Exchange NYSE								
EAI \$366 Current yield 4.12%								
Security total	Jun 22, 11	146,000	28.487	4,159.24	42.690	6,232.74	2,073.50	LT
	Jun 29, 11	43,000	29.066	1,249.88	42.690	1,835.67	585.79	LT
	Oct 4, 13	19,000	43.098	818.88	42.690	811.11	-7.77	LT
Security total		208,000	29.942	6,228.00		8,879.52	2,651.52	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$330 Current yield 2.97%								
Security total	May 4, 09	14,000	53.276	745.87	101.030	1,414.42	668.55	LT
	May 15, 09	55,000	55.289	3,040.94	101.030	5,556.65	2,515.71	LT
	Mar 21, 11	41,000	58.897	2,414.81	101.030	4,142.23	1,727.42	LT
Security total		110,000	56.378	6,201.62		11,113.30	4,911.68	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$623 Current yield 2.74%								
Security total	Nov 4, 11	227,000	33.754	7,662.16	64.250	14,584.75	6,922.59	LT
	Nov 4, 11	36,000	33.753	1,215.14	64.250	2,313.00	1,097.86	LT
	Jun 8, 12	91,000	33.591	3,056.87	64.250	5,846.75	2,789.88	LT
Security total		354,000	33.712	11,934.17		22,744.50	10,810.33	
MACY'S INC								
Symbol M Exchange NYSE								
EAI \$264 Current yield 2.83%								
Security total	Aug 28, 14	14,000	62.335	872.69	50.980	713.72	-158.97	LT
	Sep 2, 14	22,000	62.094	1,366.07	50.980	1,121.56	-244.51	LT
	Sep 3, 14	98,000	61.865	6,062.85	50.980	4,996.04	-1,066.81	LT
Security total	Sep 5, 14	49,000	61.590	3,017.95	50.980	2,498.02	-519.93	LT

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		183,000	61.856	11,319.56		9,329.34	-1,990.22	
MATTEL INC								
Symbol MAT Exchange OTC								
EAI \$572 Current yield 6.19%								
	Dec 8, 14	103,000	30.735	3,165.79	24.580	2,531.74	-634.05	ST
	Dec 10, 14	55,000	30.301	1,666.59	24.580	1,351.90	-314.69	ST
	Dec 11, 14	20,000	30.615	612.31	24.580	491.60	-120.71	ST
	Dec 23, 14	149,000	30.392	4,528.47	24.580	3,662.42	-866.05	ST
	Dec 24, 14	23,000	30.323	697.44	24.580	565.34	-132.10	ST
	Dec 26, 14	26,000	30.341	788.89	24.580	639.08	-149.81	ST
Security total		376,000	30.477	11,459.49		9,242.08	-2,217.41	
METLIFE INC								
Symbol MET Exchange NYSE								
EAI \$620 Current yield 2.98%								
	May 4, 09	192,000	27.414	5,263.58	50.380	9,672.96	4,409.38	LT
	Nov 14, 13	15,000	51.433	771.50	50.380	755.70	-15.80	LT
	Nov 20, 13	55,000	52.139	2,867.65	50.380	2,770.90	-96.75	LT
	Nov 25, 13	50,000	52.384	2,619.21	50.380	2,519.00	-100.21	LT
	Nov 26, 13	25,000	52.615	1,315.38	50.380	1,259.50	-55.88	LT
	Nov 27, 13	55,000	52.388	2,881.38	50.380	2,770.90	-110.48	LT
	Nov 29, 13	21,000	52.348	1,099.31	50.380	1,057.98	-41.33	LT
Security total		413,000	40.722	16,818.01		20,806.94	3,988.93	
NAVIENT CORP COM								
Symbol NAVI Exchange OTC								
EAI \$390 Current yield 4.85%								
	May 21, 13	78,000	14.686	1,145.55	13.190	1,028.82	-116.73	LT
	May 22, 13	95,000	14.677	1,394.39	13.190	1,253.05	-141.34	LT
	May 24, 13	5,000	14.548	72.74	13.190	65.95	-6.79	LT
	May 29, 13	95,000	15.240	1,447.87	13.190	1,253.05	-194.82	LT
	May 31, 13	40,000	15.284	611.39	13.190	527.60	-83.79	LT
	Jun 4, 13	50,000	15.303	765.15	13.190	659.50	-105.65	LT
	Jun 10, 13	30,000	15.048	451.46	13.190	395.70	-55.76	LT
	Jun 11, 13	25,000	14.964	374.12	13.190	329.75	-44.37	LT
	Jun 12, 13	20,000	14.960	299.20	13.190	263.80	-35.40	LT
	Jun 24, 14	5,000	17.650	88.25	13.190	65.95	-22.30	LT
	Jun 26, 14	5,000	17.600	88.00	13.190	65.95	-22.05	LT

continued next page

ACCESS
October 2015Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22524 A6Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI \$357 Current yield 3.31%								
	Jun 30, 14	40 000	17.721	708.84	13.190	527.60	-181.24	LT
	Jul 7, 14	35 000	17.660	618.11	13.190	461.65	-156.46	LT
	Jul 9, 14	46 000	17.611	810.15	13.190	606.74	-203.41	LT
	Jul 15, 14	41 000	17.723	726.67	13.190	540.79	-185.88	LT
Security total		610 000	15.741	9,601.89		8,045.90	-1,555.99	
PNC FINANCIAL SERVICES GROUP								
Symbol PNC Exchange NYSE								
EAI \$257 Current yield 2.26%								
	May 1, 06	24 000	25.492	611.81	33.820	811.68	199.87	LT
	May 2, 06	188 000	25.291	4,754.72	33.820	6,358.16	1,603.44	LT
	May 2, 06	7 000	25.291	177.04	33.820	236.74	59.70	LT
	Mar 5, 10	100 000	17.488	1,748.80	33.820	3,382.00	1,633.20	LT
Security total		319 000	22.860	7,292.37		10,788.58	3,496.21	
PUBLIC SERVICE ENTERPRISE								
GROUP INC								
Symbol PEG Exchange NYSE								
EAI \$449 Current yield 3.78%								
	Nov 11, 10	91 000	57.281	5,212.59	90.260	8,213.66	3,001.07	LT
	Nov 11, 10	13 000	57.281	744.66	90.260	1,173.38	428.72	LT
	Nov 18, 10	22 000	56.156	1,235.45	90.260	1,985.72	750.27	LT
Security total		126 000	57.085	7,192.70		11,372.76	4,180.06	
PUBLIC SERVICE ENTERPRISE								
GROUP INC								
Symbol PEG Exchange NYSE								
EAI \$449 Current yield 3.78%								
	Sep 4, 14	7 000	36.488	255.42	41.290	289.03	33.61	LT
	Sep 23, 14	35 000	37.721	1,320.26	41.290	1,445.15	124.89	LT
	Sep 23, 14	1 000	37.720	37.72	41.290	41.29	3.57	LT
	Sep 25, 14	27 000	37.655	1,016.71	41.290	1,114.83	98.12	LT
	Sep 26, 14	9 000	37.421	336.79	41.290	371.61	34.82	LT
	Sep 29, 14	25 000	37.475	936.88	41.290	1,032.25	95.37	LT
	Sep 30, 14	25 000	37.291	932.28	41.290	1,032.25	99.97	LT
	Oct 1, 14	42 000	37.290	1,566.18	41.290	1,734.18	168.00	LT
	Oct 2, 14	26 000	37.263	968.85	41.290	1,073.54	104.69	LT
	Oct 3, 14	31 000	37.260	1,155.08	41.290	1,279.99	124.91	LT
	Oct 7, 14	17 000	37.349	634.94	41.290	701.93	66.99	LT

continued next page



Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22524 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 9, 14	43,000	37.876	1,628.70	41.290	1,775.47	146.77	LT
Security total		288,000	37.465	10,789.81		11,891.52	1,101.71	
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol: RDS.A Exchange NYSE								
EAI \$1,090 Current yield 6.09%								
	Oct 1, 07	52,000	83.352	4,334.35	52.460	2,727.92	-1,606.43	LT
	Oct 5, 07	60,000	79.830	4,789.82	52.460	3,147.60	-1,642.22	LT
	Oct 4, 13	33,000	65.456	2,160.08	52.460	1,731.18	-428.90	LT
	Feb 4, 15	28,000	65.825	1,843.12	52.460	1,468.88	-374.24	ST
	Feb 5, 15	43,000	66.744	2,870.00	52.460	2,255.78	-614.22	ST
	Feb 6, 15	18,000	66.074	1,189.34	52.460	944.28	-245.06	ST
	Feb 9, 15	16,000	66.741	1,067.86	52.460	839.36	-228.50	ST
	Feb 10, 15	14,000	66.083	925.17	52.460	734.44	-190.73	ST
	Feb 11, 15	13,000	64.563	839.32	52.460	681.98	-157.34	ST
	Feb 12, 15	43,000	65.098	2,799.22	52.460	2,255.78	-543.44	ST
	Feb 17, 15	12,000	65.609	787.31	52.460	629.52	-157.79	ST
	Feb 18, 15	9,000	66.418	597.77	52.460	472.14	-125.63	ST
Security total		341,000	70.978	24,203.36		17,888.86	-6,314.50	
RYDER SYSTEM INC								
Symbol R Exchange NYSE								
EAI \$202 Current yield 2.29%								
	Jul 17, 15	11,000	91.308	1,004.39	71.780	789.58	-214.81	ST
	Jul 23, 15	51,000	88.617	4,519.50	71.780	3,660.78	-858.72	ST
	Aug 7, 15	44,000	90.707	3,991.13	71.780	3,158.32	-832.81	ST
	Aug 10, 15	3,000	91.180	273.54	71.780	215.34	-58.20	ST
	Aug 11, 15	14,000	90.128	1,261.80	71.780	1,004.92	-256.88	ST
Security total		123,000	89.840	11,050.36		8,828.94	-2,221.42	
SASOL LTD SPON ADR								
Symbol SSL Exchange NYSE								
EAI \$352 Current yield 3.65%								
	Dec 24, 14	5,000	38.232	191.16	32.160	160.80	-30.36	ST
	Jan 6, 15	6,000	34.635	207.81	32.160	192.96	-14.85	ST
	Jan 8, 15	37,000	33.879	1,253.54	32.160	1,189.92	-63.62	ST
	Jan 12, 15	26,000	33.616	874.04	32.160	836.16	-37.88	ST
	Jan 14, 15	40,000	32.234	1,289.38	32.160	1,286.40	-2.98	ST

continued next page



Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22524 A6

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716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

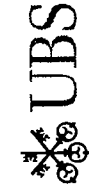
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 16, 15	13,000	33.703	438.14	32.160	418.08	-20.06	ST
	Jan 20, 15	16,000	33.578	537.26	32.160	514.56	-22.70	ST
	Jan 21, 15	12,000	34.400	412.80	32.160	385.92	-26.88	ST
	Feb 6, 15	17,000	40.987	696.79	32.160	546.72	-150.07	ST
	Feb 10, 15	26,000	39.585	1,029.22	32.160	836.16	-193.06	ST
	Feb 12, 15	35,000	40.176	1,406.17	32.160	1,125.60	-280.57	ST
	Feb 18, 15	35,000	38.580	1,350.30	32.160	1,125.60	-224.70	ST
	Feb 19, 15	32,000	37.324	1,194.39	32.160	1,029.12	-165.27	ST
		300,000	36.270	10,881.00		9,648.00	-1,233.00	
SYMANTEC CORP								
Security total	Oct 24, 14	17,000	23.897	406.26	20.600	350.20	-56.06	LT
	Oct 28, 14	89,000	24.425	2,173.84	20.600	1,833.40	-340.44	ST
	Oct 29, 14	72,000	24.451	1,760.51	20.600	1,483.20	-277.31	ST
	Nov 3, 14	16,000	25.206	403.31	20.600	329.60	-73.71	ST
	Nov 5, 14	58,000	25.166	1,459.63	20.600	1,194.80	-264.83	ST
	Nov 6, 14	97,000	24.966	2,421.74	20.600	1,998.20	-423.54	ST
	Nov 7, 14	55,000	25.115	1,381.37	20.600	1,133.00	-248.37	ST
		404,000	24.769	10,006.66		8,322.40	-1,684.26	
TEVA PHARMACEUTICALS IND LTD								
Security total	Jun 19, 13	52,000	39.301	2,043.68	59.190	3,077.88	1,034.20	LT
	Jun 21, 13	59,000	38.795	2,288.95	59.190	3,492.21	1,203.26	LT
	Jun 21, 13	11,000	38.795	426.75	59.190	651.09	224.34	LT
	Jun 24, 13	107,000	38.287	4,096.79	59.190	6,333.33	2,236.54	LT
		229,000	38.673	8,856.17		13,554.51	4,698.34	
TOTAL S A. FRANCE SPON ADR								
Security total	Feb 16, 10	12,000	58.429	701.15	48.230	578.76	-122.39	LT
	Feb 17, 10	95,000	58.283	5,536.94	48.230	4,581.85	-955.09	LT
	Feb 18, 10	25,000	58.312	1,457.81	48.230	1,205.75	-252.06	LT

continued next page

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
	May 14, 10	67,000	47.981	3,214.73	48.230	3,231.41	16.68	LT
	Apr 9, 12	26,000	49.940	1,298.44	48.230	1,253.98	-44.46	LT
	Apr 9, 12	17,000	49.940	848.98	48.230	819.91	-29.07	LT
	Jun 14, 12	32,000	43.398	1,388.76	48.230	1,543.36	154.60	LT
	Jun 6, 13	68,000	50.018	3,401.28	48.230	3,279.64	-121.64	LT
	Mar 27, 15	93,000	50.793	4,723.77	48.230	4,485.39	-238.38	ST
Security total		435,000	51.889	22,571.86		20,980.05	-1,591.81	
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE	Nov 28, 05	92,000	46.550	4,282.60	112.890	10,385.88	6,103.28	LT
EAI \$510 Current yield 2.16%	Nov 28, 05	30,000	46.550	1,396.50	112.890	3,386.70	1,990.20	LT
	Jun 30, 15	1,000	96.590	96.59	112.890	112.89	16.30	ST
	Jul 16, 15	39,000	103.281	4,027.98	112.890	4,402.71	374.73	ST
	Jul 23, 15	20,000	105.338	2,106.77	112.890	2,257.80	151.03	ST
	Jul 27, 15	2,000	105.080	210.16	112.890	225.78	15.62	ST
	Jul 31, 15	11,000	106.451	1,170.97	112.890	1,241.79	70.82	ST
	Aug 6, 15	6,000	105.288	631.73	112.890	677.34	45.61	ST
	Aug 7, 15	2,000	104.980	209.96	112.890	225.78	15.82	ST
	Aug 12, 15	6,000	104.613	627.68	112.890	677.34	49.66	ST
Security total		209,000	70.627	14,760.94		23,594.01	8,833.07	
UNITD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE	Aug 3, 15	29,000	99.167	2,875.87	98.410	2,853.89	-21.98	ST
EAI \$287 Current yield 2.60%	Aug 4, 15	10,000	99.093	990.93	98.410	984.10	-6.83	ST
	Aug 5, 15	16,000	99.626	1,594.02	98.410	1,574.56	-19.46	ST
	Aug 7, 15	31,000	98.284	3,046.82	98.410	3,050.71	3.89	ST
	Aug 11, 15	26,000	98.323	2,556.40	98.410	2,558.66	2.26	ST
Security total		112,000	98.786	11,064.04		11,021.92	-42.12	
VALERO ENERGY CORP NEW								
Symbol VLO Exchange NYSE	Mar 24, 15	18,000	62.111	1,118.01	65.920	1,186.56	68.55	ST
EAI \$354 Current yield 3.03%	Mar 25, 15	28,000	63.891	1,788.96	65.920	1,845.76	56.80	ST
	Mar 26, 15	39,000	63.317	2,469.38	65.920	2,570.88	101.50	ST

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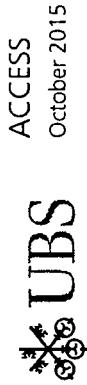


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October 2015

Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22524 A6

Your Financial Advisor:
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716-849-0800/800-537-7398

Your assets • **Equities** • **Common stock** (continued)[illegible]



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October 2015

Account name:

HARRY DENT FAMILY FOUNDATION

Account number:

FF 22526 A6

Your Financial Advisor:

THE ARTHURS MALOF GROUP

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Oct 1 (\$)	Closing balance on Oct 30 (\$)	Price per share on Oct 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	597.56					
UBS BANK USA BUS ACCT	21,867.40	6,457.53					250,000.00
Total	\$21,867.40	\$7,055.09					

Equities

Common stock

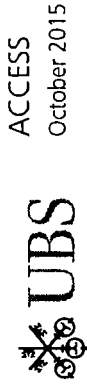
Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
AIA GROUP LTD SPON ADR								
Symbol AAGIY Exchange OTC								
EAI \$78 Current yield 1.02%	Oct 27, 15	324,000	24.085	7,803.77	23.570	7,636.68	-167.09	ST
ALIBABA GROUP HLDG LTD SPON ADR								
Symbol BABA Exchange NYSE	Oct 27, 15	77,000	79.428	6,115.99	83.830	6,454.91	338.92	ST
BAIDU INC ADS REPSNTG CL A ORD								
SHS SPON ADR								
Symbol BIDU Exchange OTC	Jun 10, 13	13,000	102.961	1,338.50	187.470	2,437.11	1,098.61	LT
	May 4, 15	9,000	206.022	1,854.20	187.470	1,687.23	-166.97	ST
	May 22, 15	10,000	203.163	2,031.63	187.470	1,874.70	-156.93	ST
Security total		32,000	163,260	5,224.33		5,999.04	774.71	

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
BANCO BRADESCO S A NEW SPON ADR								
Symbol BBD Exchange NYSE								
EAI \$30 Current yield 0.92%	Oct 27, 15	602,000	5.425	3,265.91	5.440	3,274.88	8.97	ST
BANCO DE CHILE ECH REPSTG 600 SHS OF COM STK ADR								
Symbol BCH Exchange NYSE								
EAI \$129 Current yield 4.15%	Oct 27, 15	49,000	64.190	3,145.31	63.430	3,108.07	-37.24	ST
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A ORD								
Symbol BLX Exchange NYSE								
EAI \$459 Current yield 5.70%	Oct 27, 15	298,000	26.701	7,957.08	27.030	8,054.94	97.86	ST
BANCOLOMBIA S.A. ADR								
Symbol CIB Exchange NYSE								
EAI \$62 Current yield 3.14%	Oct 27, 15	57,000	36.040	2,054.28	34.620	1,973.34	-80.94	ST
BANK OF CHINA ADR								
Symbol BACHY Exchange OTC								
EAI \$467 Current yield 5.51%	Oct 27, 15	719,000	12.125	8,717.88	11.790	8,477.01	-240.87	ST
BIDVEST GROUP LTD NEW SPON ADR								
Symbol BDVSY Exchange OTC								
EAI \$111 Current yield 3.50%	Jun 10, 13	62,000	48.452	3,004.03	51.086	3,167.33	163.30	LT
BRF SA SPON ADR								
Symbol BRFS Exchange NYSE								
EAI \$46 Current yield 1.63%	Oct 27, 15	184,000	17.526	3,224.86	15.330	2,820.72	-404.14	ST
CHINA LIFE INSURANCE CO LTD ADS SPON ADR								
Symbol LFC Exchange NYSE								
EAI \$55 Current yield 1.53%	Oct 27, 15	199,000	19.620	3,904.38	18.060	3,593.94	-310.44	ST
CHINA PETROLEUM & CHEMICAL CORP SPON ADR								
Symbol SNP Exchange NYSE								
EAI \$63 Current yield 3.97%	Oct 27, 15	22,000	72.850	1,602.70	72.080	1,585.76	-16.94	ST
CHINA UNICOM HONG KONG LTD ADR								
Symbol CHU Exchange NYSE								
EAI \$169 Current yield 2.40%	Oct 27, 15	574,000	12.525	7,189.41	12.280	7,048.72	-140.69	ST

continued next page



ACCESS
 October 2015

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 Account number: FF 22526 A6

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 716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
CK HUTCHISON HLDGS LTD								
UNSPONSORED ADR								
Symbol CKHUY Exchange OTC								
EAI \$40 Current yield 0.53%	Oct 27, 15	552,000	13.780	7,606.56	13.710	7,567.92	-38.64	ST
CREDICORP LTD								
Symbol BAP Exchange NYSE								
EAI \$57 Current yield 1.94%	Oct 27, 15	26,000	113.860	2,960.36	113.180	2,942.68	-17.68	ST
DBS GROUP HLDGS LTD, SPON ADR								
Symbol DBSDY Exchange OTC								
EAI \$220 Current yield 3.49%	Oct 27, 15	129,000	50.665	6,535.79	48.900	6,308.10	-227.69	ST
DR REDDY'S LABS LTD ADR								
Symbol RDY Exchange NYSE								
EAI \$35 Current yield 0.45%	Oct 27, 15	119,000	65.158	7,753.91	64.790	7,710.01	-43.90	ST
EMBRAER S A SPON ADR								
Symbol ERJ Exchange NYSE								
EAI \$9 Current yield 0.33%	Oct 27, 15	93,000	28.336	2,635.27	29.370	2,731.41	96.14	ST
GRUPO FINANCIERO BANORTE SPON ADR								
Symbol GBOOY Exchange OTC								
EAI \$105 Current yield 1.06%	Oct 27, 15	368,000	26.950	9,917.60	27.040	9,950.72	33.12	ST
GUANGDONG INVT LTD ADR								
Symbol GGDVY Exchange OTC								
EAI \$108 Current yield 2.56%	Oct 27, 15	59,000	72.850	4,298.15	71.410	4,213.19	-84.96	ST
HOLLYSYS AUTOMATION TECHNOLOGI								
Symbol HOLI Exchange OTC								
EAI \$116 Current yield 1.87%	Oct 27, 15	290,000	20.204	5,859.33	21.390	6,203.10	343.77	ST
INFOSYS LTD SPON ADR								
Symbol INFY Exchange OTC								
EAI \$440 Current yield 3.18%	Oct 27, 15	763,000	18.420	14,054.46	18.160	13,856.08	-198.38	ST
ITAU UNIBANCO HLDG SA ADR								
Symbol ITUB Exchange NYSE								
EAI \$125 Current yield 3.20%	Oct 27, 15	570,000	6.729	3,836.04	6.850	3,904.50	68.46	ST

continued next page

Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22526 A6

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
KASIKORNBANK PC UNSPONSORED ADR								
Symbol KPCPY Exchange OTC								
EAI \$120 Current yield 1 94%	Apr 10, 15	132,000	28.767	3,797.31	19.250	2,541.00	-1,256.31	ST
	Apr 23, 15	3,000	27.476	82.43	19.250	57.75	-24.68	ST
	Apr 27, 15	1,000	26.960	26.96	19.250	19.25	-7.71	ST
	May 4, 15	59,000	25.392	1,498.16	19.250	1,135.75	-362.41	ST
	Aug 19, 15	19,000	19.548	371.42	19.250	365.75	-5.67	ST
	Oct 27, 15	107,000	19.940	2,133.58	19.250	2,059.75	-73.83	ST
Security total		321,000	24.641	7,909.86		6,179.25	-1,730.61	
KB FINL GROUP INC SPON ADR								
Symbol KB Exchange NYSE								
EAI \$73 Current yield 1 78%	Mar 23, 11	28,000	48.926	1,369.93	31.530	882.84	-487.09	LT
	Sep 14, 12	80,000	36.619	2,929.52	31.530	2,522.40	-407.12	LT
	Aug 20, 14	22,000	40.145	883.20	31.530	693.66	-189.54	LT
Security total		130,000	39.867	5,182.65		4,098.90	-1,083.75	
KOC HOLDINGS ADR								
Symbol KHOLY Exchange OTC								
EAI \$86 Current yield 1.28%	Jun 10, 13	246,000	25.409	6,250.83	22.240	5,471.04	-779.79	LT
	Oct 8, 13	48,000	24.430	1,172.64	22.240	1,067.52	-105.12	LT
	May 4, 15	9,000	22.820	205.38	22.240	200.16	-5.22	ST
Security total		303,000	25.178	7,628.85		6,738.72	-890.13	
KOREA ELECTRIC POWER CRP SPONSORED ADR								
Symbol KEP Exchange NYSE								
EAI \$107 Current yield 0.92%	Oct 27, 15	518,000	23.313	12,076.34	22.400	11,603.20	-473.14	ST
LENOVO GROUP LTD SPON ADR								
Symbol LNVGY Exchange OTC								
EAI \$143 Current yield 3.47%	Oct 27, 15	222,000	18.247	4,050.97	18.540	4,115.88	64.91	ST
LG DISPLAY CO LTD ADS ADR								
Symbol LPL Exchange NYSE								
EAI \$117 Current yield 1.66%	Oct 27, 15	742,000	9.495	7,045.88	9.500	7,049.00	3.12	ST

continued next page

ACCESS
 October 2015



Account name: HARRY DENT FAMILY FOUNDATION
 Account number: FF 22526 A6

Your Financial Advisor:
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 716-849-0800/800-537-7398

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
LUKOIL PJSC SPON ADR								
Symbol LUKOY Exchange OTC								
EAI \$167 Current yield 5.91%	Mar 11, 11	56 000	69.610	3,898.16	36.250	2,030 00	-1,868.16	LT
	Jun 3, 14	20 000	58.167	1,163.35	36 250	725.00	-438.35	LT
	Jan 27, 15	2.000	42.935	85.87	36.250	72.50	-13 37	ST
Security total		78.000	65 992	5,147.38		2,827.50	-2,319 88	
MEDICLINIC INTL LTD ADR								
Symbol MCFY Exchange OTC								
EAI \$66 Current yield 0.75%	Oct 27, 15	199,000	44.550	8,865.45	44,110	8,777 89	-87.56	ST
MTN GROUP LTD SPON ADR								
Symbol MTNOY Exchange OTC								
EAI \$374 Current yield 7 20%	Oct 27, 15	455 000	11 665	5,307.58	11,410	5,191 55	-116 03	ST
NETEASE INC SPON ADR								
Symbol NTES Exchange OTC								
EAI \$103 Current yield 1.08%	Jun 10, 13	49 000	63.983	3,135.17	144,530	7,081.97	3,946.80	LT
	Apr 24, 14	17 000	72.908	1,239.45	144,530	2,457 01	1,217 56	LT
Security total		66 000	66,282	4,374.62		9,538.98	5,164.36	
P.T. TELEKOMUNIKASI INDONESIA SPON ADR								
Symbol TLK Exchange NYSE								
EAI \$105 Current yield 2.34%	Jun 10, 13	65 000	42.790	2,781.37	39,760	2,584.40	-196 97	LT
	Jan 14, 14	19,000	36.336	690 40	39,760	755.44	65 04	LT
	May 19, 15	29 000	43.080	1,249.33	39,760	1,153.04	-96 29	ST
Security total		113,000	41,780	4,721.10		4,492 88	-228.22	
PING AN INSURANCE (GROUP) CO OF CHINA LTD REPSTG 20 H SHS SPON ADR								
Symbol PNGAY Exchange OTC								
EAI \$86 Current yield. 0 97%	Oct 27, 15	791 000	11 460	9,064.86	11 230	8,882.93	-181 93	ST
PT ASTRA INTL TBK ADR								
Symbol PTAYI Exchange OTC								
EAI \$69 Current yield 2.72%	Oct 8, 13	147,000	11 470	1,686.09	8 410	1,236.27	-449.82	LT
	Apr 1, 14	26 000	13.621	354.15	8 410	218.66	-135 49	LT

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 22, 15	129,000	11.627	1,499.91	8.410	1,084.89	-415.02	ST
PT BK MANDIRI PERSERO TBK ADR		302,000	11.722	3,540.15		2,539.82	-1,000.33	
Symbol PPERY Exchange OTC								
EAI \$95 Current yield 1.85%								
	Jun 10, 13	451,000	8.848	3,990.45	6.250	2,818.75	-1,171.70	LT
	Aug 20, 13	76,000	6.647	505.18	6.250	475.00	-30.18	LT
	Aug 21, 13	1,000	6.860	6.86	6.250	6.25	-0.61	LT
	Aug 26, 13	23,000	6.433	147.97	6.250	143.75	-4.22	LT
	Sep 18, 13	77,000	8.856	681.95	6.250	481.25	-200.70	LT
	Sep 24, 13	1,000	8.830	8.83	6.250	6.25	-2.58	LT
	Mar 17, 14	54,000	8.854	478.13	6.250	337.50	-140.63	LT
	May 6, 15	140,000	8.646	1,210.57	6.250	875.00	-335.57	ST
Security total		823,000	8.542	7,029.94		5,143.75	-1,886.19	
PT BK RAKYAT ADR								
Symbol BKRYK Exchange OTC								
EAI \$251 Current yield 4.23%	Oct 27, 15	389,000	16.590	6,453.51	15.240	5,928.36	-525.15	ST
SANDS CHINA LTD UNSPONSORED ADR								
Symbol SCHYY Exchange OTC								
EAI \$160 Current yield 6.77%	Oct 27, 15	65,000	36.860	2,395.90	36.385	2,365.02	-30.88	ST
SANLAM LTD SPON ADR								
Symbol SLDY Exchange OTC								
EAI \$298 Current yield 3.24%	Jun 10, 13	467,000	9.362	4,372.48	9.100	4,249.70	-122.78	LT
	May 4, 15	9,000	12.570	113.13	9.100	81.90	-31.23	ST
	Oct 27, 15	534,000	9.115	4,867.41	9.100	4,859.40	-8.01	ST
Security total		1,010,000	9.260	9,353.02		9,191.00	-162.02	
SK TELECOM CO LTD ADR								
Symbol SKM Exchange NYSE								
EAI \$297 Current yield 2.96%	Oct 27, 15	426,000	24.523	10,446.97	23.560	10,036.56	-410.41	ST
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol TSM Exchange NYSE								
EAI \$320 Current yield 2.63%	Nov 27, 09	8,999	10.300	92.69	21.960	197.62	104.93	LT
	Oct 8, 10	523,001	10.318	5,396.84	21.960	11,485.10	6,088.26	LT

continued next page

ACCESS
 October 2015



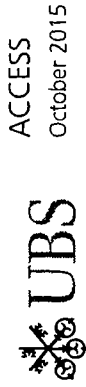
Account name: HARRY DENT FAMILY FOUNDATION
 Account number: FF 22526 A6

Your Financial Advisor:
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 716-849-0800/800-537-7398

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 18, 14	22,000	20.454	449.99	21 960	483.12	33.13	LT
TATA MOTORS LTD SPON ADR		554,000	10.721	5,939.52		12,165.84	6,226.32	
Symbol TTM Exchange NYSE	Oct 27, 15	269 000	29.089	7,825.18	29 570	7,954.33	129.15	ST
TECHTRONIC INDS SPON ADR								
HONG KONG								
Symbol TTNDY Exchange OTC								
EAI \$58 Current yield 1.08%	Oct 27, 15	290,000	18.325	5,314.25	18 460	5,353.40	39.15	ST
TENAGA NASIONAL BERHAD SPON ADR								
Symbol TNABY Exchange OTC								
EAI \$137 Current yield 2.43%	Oct 27, 15	477,000	12.174	5,807.09	11 810	5,633.37	-173.72	ST
TENCENT HLDGS LTD ADR								
Symbol TCEHY Exchange OTC								
EAI \$19 Current yield 0.22%	Oct 27, 15	454 000	19.189	8,711.90	18 870	8,566.98	-144.92	ST
ULTRAPAR PARTICIPACOFES SA SPON ADR								
Symbol UGP Exchange NYSE								
EAI \$74 Current yield 2.56%	Oct 27, 15	167,000	17.730	2,960.91	17,310	2,890.77	-70.14	ST
WUXI PHARMATECH CAYMAN INC SPON ADR								
Symbol WX Exchange NYSE	Oct 27, 15	236,000	44.733	10,557.08	44 700	10,549.20	-7.88	ST
Total				\$296,378.36		\$296,398.13	\$19.77	

Total estimated annual income: \$6,249



Account name: HARRY DENT FAMILY FOUNDATION
 Account number: FF 22525 A6

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 716-849-0800/800-537-7398

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Oct 1 (\$)	Closing balance on Oct 30 (\$)	Price per share on Oct 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	17.74	-133.74					
UBS BANK USA BUS ACCT	4,444.42	147.15					250,000.00
Total	\$4,462.16	\$13.41					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
AKAMAI TECHNOLOGIES INC Symbol AKAM Exchange OTC	Feb 25, 13	34,000	37.028	1,258.96	60.820	2,067.88	808.92	LT
	Mar 7, 13	26,000	37.439	973.42	60.820	1,581.32	607.90	LT
	Mar 13, 13	27,000	34.662	935.88	60.820	1,642.14	706.26	LT
	Apr 22, 14	20,000	55.278	1,105.57	60.820	1,216.40	110.83	LT
Security total		107,000	39.942	4,273.83		6,507.74	2,233.91	
AKORN INC Symbol AKRX Exchange OTC	Nov 25, 14	81,000	37.950	3,073.97	26.740	2,165.94	-908.03	ST
	Nov 25, 14	8,000	37.950	303.60	26.740	213.92	-89.68	ST
	Dec 4, 14	28,000	39.586	1,108.41	26.740	748.72	-359.69	ST
	Dec 8, 14	28,000	40.334	1,129.37	26.740	748.72	-380.65	ST

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 3, 15	25,000	49.193	1,229.84	26.740	668.50	-561.34	ST
Security total		170,000	40.266	6,845.19		4,545.80	-2,299.39	
ARCH CAPITAL GROUP LTD								
(BERMUDA)								
Symbol ACGL Exchange OTC	May 9, 12	11,000	38.679	425.47	74.890	823.79	398.32	LT
	May 15, 12	21,000	39.048	820.01	74.890	1,572.69	752.68	LT
	Jun 13, 12	20,000	37.804	756.08	74.890	1,497.80	741.72	LT
	Jun 19, 12	20,000	37.228	744.56	74.890	1,497.80	753.24	LT
	Mar 23, 15	23,000	62.896	1,446.62	74.890	1,722.47	275.85	ST
Security total		95,000	44.134	4,192.74		7,114.55	2,921.81	
BANK UNITED INC								
Symbol BKU Exchange NYSE	Jun 5, 15	97,000	34.665	3,362.59	37.180	3,606.46	243.87	ST
EAI \$171 Current yield: 2.25%	Jun 19, 15	41,000	35.625	1,460.64	37.180	1,524.38	63.74	ST
	Jun 25, 15	32,000	36.389	1,164.45	37.180	1,189.76	25.31	ST
	Jul 24, 15	34,000	36.527	1,241.92	37.180	1,264.12	22.20	ST
Security total		204,000	35.439	7,229.60		7,584.72	355.12	
BERRY PLASTICS GROUP INC								
Symbol BERY Exchange: NYSE	May 15, 15	65,000	34.086	2,215.62	33.500	2,177.50	-38.12	ST
	May 15, 15	3,000	34.086	102.26	33.500	100.50	-1.76	ST
	May 27, 15	35,000	34.480	1,206.82	33.500	1,172.50	-34.32	ST
	Jun 5, 15	37,000	33.188	1,227.96	33.500	1,239.50	11.54	ST
	Aug 3, 15	39,000	29.570	1,153.26	33.500	1,306.50	153.24	ST
Security total		179,000	32.994	5,905.92		5,996.50	90.58	
BLOOMIN BRANDS INC								
Symbol BLMN Exchange OTC	Feb 27, 15	92,000	25.955	2,387.87	16.970	1,561.24	-826.63	ST
EAI \$69 Current yield 1.42%	Mar 9, 15	90,000	25.420	2,287.81	16.970	1,527.30	-760.51	ST
	Mar 30, 15	54,000	24.456	1,320.67	16.970	916.38	-404.29	ST
	Aug 11, 15	50,000	21.656	1,082.81	16.970	848.50	-234.31	ST
Security total		286,000	24.752	7,079.16		4,853.42	-2,225.74	
BOYD GAMING CORP								
Symbol BYD Exchange NYSE	Jan 7, 14	66,000	11.784	777.76	19.990	1,319.34	541.58	LT

continued next page

HARRY DENT FAMILY FOUNDATION, INC.

EIN: 16-0849923

Page 3 of 18

ATTACHMENT G

ACCESS
October 2015



Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22525 A6

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THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 7, 14	27,000	11,784	318.17	19,990	539.73	221.56	LT
	Jan 8, 14	91,000	12,019	1,093.75	19,990	1,819.09	725.34	LT
	Jan 23, 14	232,000	10,590	2,457.02	19,990	4,637.68	2,180.66	LT
Security total		416,000	11,170	4,646.70		8,315.84	3,669.14	
BRUNSWICK CORP								
Symbol BC Exchange NYSE	Aug 5, 15	59,000	53,209	3,139.35	53,810	3,174.79	35.44	ST
EAL \$63 Current yield 1.12%	Aug 5, 15	2,000	53,210	106.42	53,810	107.62	1.20	ST
	Aug 11, 15	22,000	53,404	1,174.89	53,810	1,183.82	8.93	ST
	Aug 25, 15	22,000	48,249	1,061.49	53,810	1,183.82	122.33	ST
Security total		105,000	52,211	5,482.15		5,650.05	167.90	
BURLINGTON STORES INC								
Symbol BURL Exchange NYSE	May 1, 14	90,000	27,367	2,463.03	48,080	4,327.20	1,864.17	LT
	May 1, 14	5,000	27,366	136.83	48,080	240.40	103.57	LT
	Aug 13, 14	33,000	32,910	1,086.05	48,080	1,586.64	500.59	LT
Security total		128,000	28,796	3,685.91		6,154.24	2,468.33	
CADENCE DESIGN SYSTEM								
Symbol CDNS Exchange OTC	Jul 31, 12	35,000	12,321	431.26	22,220	777.70	346.44	LT
	Aug 9, 12	62,000	12,603	781.39	22,220	1,377.64	596.25	LT
	Aug 13, 12	63,000	12,545	790.39	22,220	1,399.86	609.47	LT
	Aug 13, 12	1,000	12,550	12.55	22,220	22.22	9.67	LT
	Aug 30, 12	60,000	12,959	777.54	22,220	1,333.20	555.66	LT
	Mar 13, 13	67,000	14,108	945.28	22,220	1,488.74	543.46	LT
Security total		288,000	12,981	3,738.41		6,399.36	2,660.95	
CALATLANTIC GROUP INC								
Symbol CAA Exchange NYSE	Jul 17, 13	72,842	40,481	2,948.71	38,090	2,774.54	-174.17	LT
	Jul 30, 13	31,592	38,320	1,210.64	38,090	1,203.34	-7.30	LT
	Nov 7, 13	25,478	38,855	989.94	38,090	970.44	-19.50	LT
	Nov 7, 13	2,038	41,934	85.47	38,090	77.64	-7.83	LT
	Oct 28, 14	28,535	36,243	1,034.20	38,090	1,086.89	52.69	LT
	Jun 19, 15	27,516	45,528	1,252.74	38,090	1,048.07	-204.67	ST
Security total		188,000	40,009	7,521.70		7,160.92	-360.78	

continued next page

Account name: HARRY DENT FAMILY FOUNDATION
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 716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
CARLISLE COS INC								
Symbol CSL Exchange NYSE								
EAI \$104 Current yield 1.37%								
	Oct 11, 13	25,000	70,542	1,763.55	87,000	2,175.00	411.45	LT
	Oct 11, 13	19,000	70,542	1,340.30	87,000	1,653.00	312.70	LT
	Oct 15, 13	30,000	70,748	2,122.44	87,000	2,610.00	487.56	LT
	Nov 7, 13	13,000	73,557	956.25	87,000	1,131.00	174.75	LT
Security total		87,000	71,064	6,182.54		7,569.00	1,386.46	
CAVIUM INC COM								
Symbol CAVM Exchange OTC								
	Nov 6, 12	16,000	35,286	564.59	70,950	1,135.20	570.61	LT
	Jan 30, 13	21,000	31,633	664.30	70,950	1,489.95	825.65	LT
	Jan 30, 13	7,000	31,632	221.43	70,950	496.65	275.22	LT
	Apr 30, 13	32,000	30,744	983.81	70,950	2,270.40	1,286.59	LT
	Jun 18, 13	29,000	35,434	1,027.60	70,950	2,057.55	1,029.95	LT
Security total		105,000	32,969	3,461.73		7,449.75	3,988.02	
CENTENE CORP								
Symbol CNC Exchange NYSE								
	Aug 17, 12	38,000	20,861	792.75	59,480	2,260.24	1,467.49	LT
	Oct 17, 12	64,000	19,506	1,248.40	59,480	3,806.72	2,558.32	LT
	Nov 1, 13	32,000	27,780	888.96	59,480	1,903.36	1,014.40	LT
Security total		134,000	21,866	2,930.11		7,970.32	5,040.21	
COLUMBIA PPTY TR INC REIT								
Symbol CXP Exchange NYSE								
EAI \$263 Current yield 4.83%								
	May 7, 15	87,000	26,586	2,313.06	24,840	2,161.08	-151.98	ST
	May 8, 15	84,000	27,180	2,283.20	24,840	2,086.56	-196.64	ST
	Aug 3, 15	48,000	24,149	1,159.18	24,840	1,192.32	33.14	ST
Security total		219,000	26,281	5,755.44		5,439.96	-315.48	
COMMUNITY HEALTH SYSTEMS INC								
Symbol CYH Exchange NYSE								
	Dec 5, 14	45,000	50,644	2,278.99	28,040	1,261.80	-1,017.19	ST
	Dec 12, 14	39,000	51,580	2,011.62	28,040	1,093.56	-918.06	ST
	May 27, 15	21,000	55,019	1,155.41	28,040	588.84	-566.57	ST
	Jun 25, 15	16,000	61,935	990.97	28,040	448.64	-542.33	ST
	Jul 9, 15	3,000	62,006	186.02	28,040	84.12	-101.90	ST
Security total		124,000	53,411	6,623.01		3,476.96	-3,146.05	

continued next page

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

ATTACHMENT G

ACCESS
October 2015



Account name:
Account number:
HARRY DENT FAMILY FOUNDATION
FF 22525 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Page 5 of 18

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
DEPOMED INC								
Symbol DEPO Exchange OTC	Feb 17, 15	53,000	18,950	1,004.40	17,500	927.50	-76.90	ST
	Feb 23, 15	58,000	20,243	1,174.15	17,500	1,015.00	-159.15	ST
	Mar 27, 15	85,000	22,529	1,915.04	17,500	1,487.50	-427.54	ST
	May 12, 15	49,000	20,473	1,003.21	17,500	857.50	-145.71	ST
Security total		245,000	20,803	5,096.80		4,287.50	-809.30	
EW SCRIPPS CO CL A								
Symbol SSP Exchange NYSE	May 4, 15	99,000	24,150	2,390.94	22,060	2,183.94	-207.00	ST
	May 21, 15	62,000	22,097	1,370.05	22,060	1,367.72	-2.33	ST
	Jun 10, 15	50,000	24,403	1,220.15	22,060	1,103.00	-117.15	ST
Security total		211,000	23,607	4,981.14		4,654.66	-326.48	
FINISAR CORP COM NEW								
Symbol FNSR Exchange OTC	Nov 11, 13	45,000	23,483	1,056.75	11,370	511.65	-545.10	LT
	Nov 14, 13	55,000	21,722	1,194.73	11,370	625.35	-569.38	LT
	Nov 15, 13	49,000	22,045	1,080.22	11,370	557.13	-523.09	LT
	Dec 10, 13	47,000	21,946	1,031.48	11,370	534.39	-497.09	LT
	Dec 17, 13	47,000	22,691	1,066.52	11,370	534.39	-532.13	LT
	Feb 27, 15	58,000	21,300	1,235.41	11,370	659.46	-575.95	ST
Security total		301,000	22,143	6,665.11		3,422.37	-3,242.74	
FIRST HORIZON NATL CORP								
Symbol FHN Exchange NYSE	Nov 6, 12	234,000	9,546	2,233.79	14,180	3,318.12	1,084.33	LT
EAI \$118 Current yield 1.69%	Nov 14, 12	93,000	9,251	860.39	14,180	1,318.74	458.35	LT
	Nov 27, 12	82,000	9,714	796.55	14,180	1,162.76	366.21	LT
	Jul 8, 13	83,000	12,409	1,030.00	14,180	1,176.94	146.94	LT
Security total		492,000	10,001	4,920.73		6,976.56	2,055.83	
FIRSTMERIT CORPORATION								
Symbol FMER Exchange OTC	Apr 4, 14	101,000	21,222	2,143.49	18,790	1,897.79	-245.70	LT
EAI \$214 Current yield 3.62%	Apr 4, 14	55,000	21,222	1,167.25	18,790	1,033.45	-133.80	LT
	Apr 8, 14	103,000	20,793	2,141.76	18,790	1,935.37	-206.39	LT
	Jun 11, 14	56,000	19,863	1,112.37	18,790	1,052.24	-60.13	LT

continued next page

October 2015

HARRY DENT FAMILY FOUNDATION, INC.

EIN: 16-0849923

 Account name: HARRY DENT FAMILY FOUNDATION
 Account number: FF 22525 A6

 Your Financial Advisor:
 THE ARTHURS MALOF GROUP
 716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		315,000	20,841	6,564.87		5,918.85	-646.02	
FOREST CITY ENTERPRISES								
INC CL A								
Symbol FCEA Exchange NYSE								
	Dec 11, 14	151,000	21,253	3,209.29	22,100	3,337.10	127.81	ST
	Dec 11, 14	3,000	21,253	63.76	22,100	66.30	2.54	ST
	Dec 17, 14	6,000	20,435	122.61	22,100	132.60	9.99	ST
	Jan 6, 15	42,000	21,177	889.46	22,100	928.20	38.74	ST
	Jan 13, 15	51,000	21,683	1,105.85	22,100	1,127.10	21.25	ST
Security total		253,000	21,308	5,390.97		5,591.30	200.33	
FORTINET INC								
Symbol FTNT Exchange OTC								
	Jul 23, 13	18,000	21,455	386.19	34,360	618.48	232.29	LT
	Aug 9, 13	29,000	20,819	603.76	34,360	996.44	392.68	LT
	Aug 9, 13	21,000	20,819	437.20	34,360	721.56	284.36	LT
	Sep 13, 13	51,000	20,743	1,057.92	34,360	1,752.36	694.44	LT
	Nov 1, 13	51,000	19,940	1,016.95	34,360	1,752.36	735.41	LT
	Nov 29, 13	44,000	17,115	753.06	34,360	1,511.84	758.78	LT
Security total		214,000	19,884	4,255.08		7,353.04	3,097.96	
GENESEE & WYO INC CL A								
Symbol GWR Exchange NYSE								
	Apr 1, 13	18,000	91,445	1,646.01	67,100	1,207.80	-438.21	LT
	Apr 1, 13	1,000	91,450	91.45	67,100	67.10	-24.35	LT
	Apr 11, 13	11,000	87,825	966.08	67,100	738.10	-227.98	LT
	May 17, 13	11,000	93,000	1,023.00	67,100	738.10	-284.90	LT
	Nov 14, 13	10,000	96,205	962.05	67,100	671.00	-291.05	LT
Security total		51,000	91,933	4,688.59		3,422.10	-1,266.49	
GULFPORT ENERGY CORP NEW								
Symbol GPOR Exchange OTC								
	Dec 19, 12	20,000	37,851	757.02	30,470	609.40	-147.62	LT
	Dec 21, 12	32,000	37,599	1,203.19	30,470	975.04	-228.15	LT
	Jan 4, 13	22,000	39,929	878.44	30,470	670.34	-208.10	LT
	Feb 12, 13	13,000	39,214	509.79	30,470	396.11	-113.68	LT
	Jul 25, 13	21,000	52,003	1,092.08	30,470	639.87	-452.21	LT
	Nov 6, 13	18,000	59,621	1,073.19	30,470	548.46	-524.73	LT
	Aug 8, 14	19,000	55,003	1,045.07	30,470	578.93	-466.14	LT

continued next page

HARRY DENT FAMILY FOUNDATION, INC.

EIN: 16-0849923

Page 7 of 18

ATTACHMENT G

ACCESS
October 2015



Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22525 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 16, 15	9,000	48.857	439.72	30.470	274.23	-165.49	ST
	Apr 28, 15	7,000	47.980	335.86	30.470	213.29	-122.57	ST
	Jun 10, 15	20,000	44.205	884.11	30.470	609.40	-274.71	ST
Security total		181,000	45.406	8,218.47		5,515.07	-2,703.40	
HD SUPPLY HLDGS INC.								
Symbol HDS Exchange OTC	Feb 12, 15	116,000	28.474	3,303.08	29.790	3,455.64	152.56	ST
	Feb 12, 15	4,000	28.475	113.90	29.790	119.16	5.26	ST
	Feb 26, 15	39,000	29.987	1,169.51	29.790	1,161.81	-7.70	ST
	Mar 11, 15	39,000	29.130	1,136.08	29.790	1,161.81	25.73	ST
	Mar 23, 15	41,000	29.362	1,203.87	29.790	1,221.39	17.52	ST
Security total		239,000	28.981	6,926.44		7,119.81	193.37	
HUNTSMAN CORP								
Symbol HUN Exchange NYSE	Sep 6, 13	165,000	18.109	2,988.02	13.170	2,173.05	-814.97	LT
EAI \$184 Current yield 3.81%	Sep 6, 13	1,000	18.110	18.11	13.170	13.17	-4.94	LT
	Sep 13, 13	56,000	19.116	1,070.52	13.170	737.52	-333.00	LT
	Oct 15, 13	51,000	21.480	1,095.51	13.170	671.67	-423.84	LT
	Dec 18, 13	42,000	23.760	997.96	13.170	553.14	-444.82	LT
	Apr 30, 15	52,000	23.103	1,201.40	13.170	684.84	-516.56	ST
Security total		367,000	20.086	7,371.52		4,833.39	-2,538.13	
IAC INTERACTIVECORP								
Symbol IACI Exchange OTC	Apr 10, 15	32,000	72.713	2,326.82	67.010	2,144.32	-182.50	ST
EAI \$132 Current yield 2.03%	Apr 10, 15	1,000	72.710	72.71	67.010	67.01	-5.70	ST
	Apr 28, 15	17,000	70.757	1,202.87	67.010	1,139.17	-63.70	ST
	Apr 30, 15	16,000	71.674	1,146.79	67.010	1,072.16	-74.63	ST
	Jun 15, 15	15,000	76.308	1,144.63	67.010	1,005.15	-139.48	ST
	Aug 5, 15	16,000	77.607	1,241.72	67.010	1,072.16	-169.56	ST
Security total		97,000	73.562	7,135.54		6,499.97	-635.57	
ICON PLC EUR								
Symbol ICLR Exchange OTC	Feb 24, 11	10,000	20.039	200.39	63.870	638.70	438.31	LT
EUR Exchange rate 0.90526								

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 30, 11 May 19, 14	37,000 25,000 72,000	20.908 42.812 28.393	773.62 1,070.32 2,044.33	63.870 63.870	2,363.19 1,596.75 4,598.64	1,589.57 526.43 2,554.31	LT LT
IMPAX LABORATORIES INC Symbol IPXL Exchange OTC	May 27, 14 Jul 18, 14	77,000 81,000 158,000	28.070 28.779 28.434	2,161.42 2,331.16 4,492.58	34.630 34.630	2,666.51 2,805.03 5,471.54	505.09 473.87 978.96	LT LT
Security total								
JONES LANG LASALLE INC Symbol JLL Exchange NYSE EAI \$24 Current yield 0.34%	Jan 3, 13 Jan 9, 13 Jan 25, 13 Jan 31, 13	12,000 10,000 10,000 10,000 42,000	86.816 85.745 89.791 92.051 88.516	1,041.80 857.45 897.91 920.51 3,717.67	166.710 166.710 166.710 166.710	2,000.52 1,667.10 1,667.10 1,667.10 7,001.82	958.72 809.65 769.19 746.59 3,284.15	LT LT LT LT
Security total								
KRISPY KREME DOUGHNUTS INC Symbol KKD Exchange NYSE	Sep 18, 13 Dec 3, 13 Dec 17, 13 Mar 13, 14 Jan 7, 15	56,000 49,000 57,000 56,000 57,000 275,000	19.676 20.643 18.586 20.022 19.644 19.687	1,101.90 1,011.52 1,059.42 1,121.26 1,119.73 5,413.83	13.690 13.690 13.690 13.690 13.690	766.64 670.81 780.33 766.64 780.33 3,764.75	-335.26 -340.71 -279.09 -354.62 -339.40 -1,649.08	LT LT LT LT ST
Security total								
LA QUINTA HLDGS INC Symbol LQ Exchange NYSE	Nov 19, 14 Nov 19, 14 Nov 20, 14 Dec 8, 14 Dec 16, 14 Mar 25, 15 Aug 14, 15 Aug 25, 15	92,000 17,000 55,000 50,000 48,000 23,000 60,000 53,000 398,000	20.359 20.360 20.182 22.128 21.512 24.165 20.202 18.520 20.648	1,873.11 346.12 1,110.05 1,106.43 1,032.60 555.81 1,212.12 981.60 8,217.84	15.150 15.150 15.150 15.150 15.150 15.150 15.150 15.150	1,393.80 257.55 833.25 757.50 727.20 348.45 909.00 802.95 6,029.70	-479.31 -88.57 -276.80 -348.93 -305.40 -207.36 -303.12 -178.65 -2,188.14	ST ST ST ST ST ST ST ST
Security total								

continued next page

HARRY DENT FAMILY FOUNDATION, INC.

EIN: 16-0849923

Page 9 of 18

ATTACHMENT G

ACCESS

October 2015



Account name:
Account number:

HARRY DENT FAMILY FOUNDATION
FF 22525 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
LASALLE HOTEL PROPERTIES SBI								
Symbol LHO Exchange NYSE								
EAI \$364 Current yield 6.13%								
	Mar 13, 12	20,000	27.427	548.54	29.410	588.20	39.66	LT
	Mar 14, 12	32,000	27.980	895.36	29.410	941.12	45.76	LT
	Apr 24, 12	16,000	28.919	462.71	29.410	470.56	7.85	LT
	Apr 24, 12	11,000	28.919	318.11	29.410	323.51	5.40	LT
	May 10, 12	27,000	29.031	783.86	29.410	794.07	10.21	LT
	Jul 19, 12	27,000	27.823	751.23	29.410	794.07	42.84	LT
	Oct 5, 12	30,000	26.777	803.32	29.410	882.30	78.98	LT
	Sep 11, 13	39,000	28.311	1,104.14	29.410	1,146.99	42.85	LT
Security total		202,000	28.056	5,667.27		5,940.82	273.55	
LEAR CORP COM NEW								
Symbol LEA Exchange NYSE								
EAI \$59 Current yield 0.80%								
	Jun 15, 11	6,000	48.580	291.48	125.060	750.36	458.88	LT
	Jun 15, 11	1,000	48.580	48.58	125.060	125.06	76.48	LT
	Jul 18, 11	17,000	50.894	865.20	125.060	2,126.02	1,260.82	LT
	Aug 10, 11	18,000	42.162	758.92	125.060	2,251.08	1,492.16	LT
	Oct 31, 11	17,000	47.015	799.26	125.060	2,126.02	1,326.76	LT
Security total		59,000	46.838	2,763.44		7,378.54	4,615.10	
LIONS GATE ENTERTAINMENT CORP NEW								
Symbol LGF Exchange NYSE								
EAI \$61 Current yield 0.92%								
	Dec 20, 13	29,000	31.308	907.94	38.970	1,130.13	222.19	LT
	Dec 30, 13	40,000	31.841	1,273.64	38.970	1,558.80	285.16	LT
	Jan 16, 14	73,000	30.791	2,247.76	38.970	2,844.81	597.05	LT
	Aug 25, 15	28,000	36.645	1,026.08	38.970	1,091.16	65.08	ST
Security total		170,000	32.091	5,455.42		6,624.90	1,169.48	
LPL FINL HLDGS INC COM								
Symbol LPLA Exchange OTC								
EAI \$113 Current yield 2.35%								
	Oct 17, 13	79,000	39.505	3,120.97	42.600	3,365.40	244.43	LT
	Nov 5, 13	34,000	40.789	1,386.85	42.600	1,448.40	61.55	LT
Security total		113,000	39.892	4,507.82		4,813.80	305.98	

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
MEDIA GEN INC NEW								
Symbol MEG Exchange NYSE								
	Jun 25, 14	113 000	20.457	2,311.69	14.860	1,679.18	-632.51	LT
	Jul 14, 14	87 000	22.070	1,920.09	14.860	1,292.82	-627.27	LT
	Jul 29, 14	54,000	20.384	1,100.74	14.860	802.44	-298.30	LT
	Aug 26, 14	48,000	16.165	775.92	14.860	713.28	-62.64	LT
	Aug 26, 14	19,000	16.164	307.13	14.860	282.34	-24.79	LT
	Dec 16, 14	69,000	16.661	1,149.63	14.860	1,025.34	-124.29	ST
	Mar 23, 15	73,000	16.780	1,225.01	14.860	1,084.78	-140.23	ST
	Mar 31, 15	36,000	16.363	589.10	14.860	534.96	-54.14	ST
	Apr 1, 15	30,000	16.908	507.24	14.860	445.80	-61.44	ST
Security total		529,000	18.689	9,886.55		7,860.94	-2,025.61	
MEDIVATION INC								
Symbol MDVN Exchange OTC								
	Aug 2, 13	38,000	29.188	1,109.15	42.060	1,598.28	489.13	LT
	Aug 26, 13	36,000	28.805	1,037.01	42.060	1,514.16	477.15	LT
	Oct 9, 13	36,000	25.208	907.49	42.060	1,514.16	606.67	LT
	Oct 9, 13	4,000	27.245	108.98	42.060	168.24	59.26	LT
	Mar 7, 14	32,000	34.280	1,096.96	42.060	1,345.92	248.96	LT
Security total		146,000	29.175	4,259.59		6,140.76	1,881.17	
MEMORIAL RESOURCE DEV CORP								
Symbol MRD Exchange OTC								
	May 4, 15	114,000	20.538	2,341.34	17.690	2,016.66	-324.68	ST
	May 6, 15	119,000	20.358	2,422.72	17.690	2,105.11	-317.61	ST
	Jul 9, 15	67,000	18.024	1,207.61	17.690	1,185.23	-22.38	ST
Security total		300,000	19.906	5,971.67		5,307.00	-664.67	
METHANEX CORP								
Symbol MEOH Exchange OTC								
EAI \$95 Current yield 2.77%								
	May 8, 14	11 000	61.544	676.99	39.930	439.23	-237.76	LT
	Jun 3, 14	19 000	58.018	1,102.35	39.930	758.67	-343.68	LT
	Jun 12, 14	22 000	61.021	1,342.48	39.930	878.46	-464.02	LT
	Jul 18, 14	17,000	65.731	1,117.44	39.930	678.81	-438.63	LT
	Jul 31, 14	17,000	65.694	1,116.80	39.930	678.81	-437.99	LT
Security total		86 000	62.280	5,356.06		3,433.98	-1,922.08	

continued next page

HARRY DENT FAMILY FOUNDATION, INC.

EIN: 16-0849923

ATTACHMENT G

ACCESS
October 2015



Page 11 of 18

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22525 A6

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
MOBILE MINI INC								
Symbol MINI Exchange OTC								
EAI \$131 Current yield 2.19%	Mar 27, 15	69,000	42.279	2,917.31	34.240	2,362.56	-554.75	ST
	Mar 30, 15	13,000	43.515	565.70	34.240	445.12	-120.58	ST
	Apr 6, 15	28,000	43.002	1,204.07	34.240	958.72	-245.35	ST
	Apr 10, 15	5,000	43.482	217.41	34.240	171.20	-46.21	ST
	May 27, 15	29,000	40.962	1,187.92	34.240	992.96	-194.96	ST
	Jul 24, 15	31,000	35.447	1,098.86	34.240	1,061.44	-37.42	ST
Security total		175,000	41.093	7,191.27		5,992.00	-1,199.27	
NEXSTAR BROADCASTING GROUP INC								
CL A								
Symbol NXST Exchange OTC	May 23, 13	17,000	28.098	477.67	53.230	904.91	427.24	LT
EAI \$99 Current yield 1.43%	May 23, 13	2,000	28.100	56.20	53.230	106.46	50.26	LT
	Jun 6, 13	39,000	27.988	1,091.54	53.230	2,075.97	984.43	LT
	Jun 13, 13	72,000	29.316	2,110.80	53.230	3,832.56	1,721.76	LT
Security total		130,000	28.740	3,736.21		6,919.90	3,183.69	
NORWEGIAN CRUISE LINE HLDGS								
LTD								
Symbol NCLH Exchange OTC	Feb 4, 13	19,000	28.498	541.47	63.620	1,208.78	667.31	LT
	Feb 4, 13	10,000	28.498	284.98	63.620	636.20	351.22	LT
	Apr 30, 13	32,000	30.684	981.89	63.620	2,035.84	1,053.95	LT
	Aug 9, 13	35,000	30.742	1,076.00	63.620	2,226.70	1,150.70	LT
	Dec 4, 13	27,000	33.645	908.44	63.620	1,717.74	809.30	LT
Security total		123,000	30.836	3,792.78		7,825.26	4,032.48	
OSHKOSH CORP								
Symbol OSK Exchange NYSE	Feb 21, 14	28,000	56.536	1,583.03	41.090	1,150.52	-432.51	LT
EAI \$132 Current yield 1.85%	Feb 21, 14	11,000	56.537	621.91	41.090	451.99	-169.92	LT
	Mar 7, 14	39,000	58.603	2,285.53	41.090	1,602.51	-683.02	LT
	Apr 7, 14	19,000	57.777	1,097.78	41.090	780.71	-317.07	LT
	Apr 29, 14	19,000	54.015	1,026.30	41.090	780.71	-245.59	LT

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 7, 15 Jul 17, 15	28 000 30 000 174 000	39.985 40.850 51.492	1,119.59 1,225.51 8,959.65	41 090 41,090	1,150 52 1,232.70 7,149.66	30.93 7.19 -1,809.99	ST ST
PACWEST BANCORP								
Symbol PACW Exchange OTC								
EAI \$100 Current yield 4.44%								
PARTY CITY HOLDCO INC								
Symbol PRTY Exchange NYSE								
Security total	Aug 26, 15	50,000	40.783	2,039.17	45 040	2,252 00	212.83	ST
PENSKE AUTOMOTIVE GROUP INC								
Symbol PAG Exchange NYSE								
EAI \$118 Current yield 2.05%								
Security total	Apr 16, 15 Apr 16, 15	281,000 3,000 284 000	20 295 20,296 20,295	5,703.00 60 89 5,763.89	15 830 15 830	4,448.23 47.49 4,495.72	-1,254.77 -13 40 -1,268.17	ST ST
PINNACLE ENTERTAINMENT GROUP								
Symbol PNK Exchange NYSE								
Security total	Dec 14, 12 Dec 14, 12 Mar 11, 13 Apr 29, 13 Oct 2, 14	20 000 2 000 30 000 40,000 26,000 118,000	28,599 28 600 32 329 31,169 41,213 33,198	571.98 57.20 969.88 1,246.78 1,071.56 3,917.40	48 840 48 840 48 840 48 840 48,840	976 80 97.68 1,465.20 1,953 60 1,269.84 5,763.12	404 82 40 48 495.32 706.82 198 28 1,845.72	LT LT LT LT LT
PRIMERICA INC								
Symbol PRI Exchange NYSE								
EAI \$79 Current yield 1.34%								
Security total	Aug 7, 13 Aug 7, 13 Aug 16, 13 Dec 24, 13	35,000 1,000 48,000 34 000 118,000	21,465 21,470 22 067 25,968 23,008	751.30 21.47 1,059.23 882.94 2,714.94	35,010 35,010 35,010 35 010	1,225.35 35.01 1,680.48 1,190.34 4,131 18	474.05 13.54 621.25 307.40 1,416.24	LT LT LT LT
PRIMERICA INC								
Symbol PRI Exchange NYSE								
EAI \$79 Current yield 1.34%								
Security total	Apr 7, 15 Apr 7, 15 Apr 13, 15 May 14, 15 Jul 16, 15	45,000 2,000 25,000 25,000 27,000 124 000	50.122 50 125 48,603 46,760 46,177 48,280	2,255.53 100 25 1,215.09 1,169.01 1,246.79 5,986.67	47,630 47 630 47,630 47,630 47,630	2,143.35 95.26 1,190.75 1,190.75 1,286.01 5,906.12	-112.18 -4.99 -24.34 21.74 39.22 -80 55	ST ST ST ST ST

continued next page

HARRY DENT FAMILY FOUNDATION, INC.

EIN: 16-0849923

ATTACHMENT G

Page 13 of 18

ACCESS
October 2015



Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22525 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
PRIVATEBANCORP INC								
Symbol PVTB Exchange OTC								
EAI \$10 Current yield 0.10%								
	Feb 7, 13	51 000	18.140	925 15	41 830	2,133 33	1,208.18	LT
	Mar 7, 13	18,000	18.342	330 16	41,830	752.94	422 78	LT
	Mar 8, 13	35,000	18.430	645.07	41,830	1,464 05	818.98	LT
	Mar 15, 13	51,000	19 033	970.69	41 830	2,133 33	1,162 64	LT
	May 7, 13	51 000	19.851	1,012.45	41,830	2,133 33	1,120 88	LT
	Oct 31, 13	36,000	24.488	881 58	41,830	1,505 88	624 30	LT
Security total		242,000	19.690	4,765.10		10,122 86	5,357.76	
QUANTA SERVICES INC								
Symbol PWR Exchange NYSE								
	Feb 12, 13	81 000	28 640	2,319.85	20 110	1,628.91	-690.94	LT
	Feb 12, 13	5,000	28.640	143.20	20.110	100.55	-42.65	LT
	Feb 22, 13	32,000	28 670	917.45	20 110	643.52	-273.93	LT
	Mar 26, 13	33 000	28.595	943 65	20.110	663.63	-280.02	LT
	Apr 5, 13	35 000	26.659	933.08	20 110	703.85	-229 23	LT
	Jun 7, 13	37,000	27.625	1,022.14	20.110	744.07	-278 07	LT
Security total		223,000	28.159	6,279.37		4,484.53	-1,794.84	
RAMBUS INC								
Symbol RMBS Exchange OTC								
	Sep 4, 14	124,000	12.111	1,501.85	10.320	1,279.68	-222.17	LT
	Sep 5, 14	51,000	12.355	630.14	10.320	526.32	-103.82	LT
	Sep 5, 14	13 000	12.355	160.62	10.320	134.16	-26.46	LT
	Sep 25, 14	166,000	12.323	2,045.75	10 320	1,713.12	-332.63	LT
	Feb 4, 15	95 000	11.527	1,095.09	10 320	980 40	-114 69	ST
	Feb 13, 15	95 000	12.138	1,153.14	10 320	980 40	-172.74	ST
	Jul 24, 15	67 000	13.127	879 55	10 320	691.44	-188.11	ST
Security total		611 000	12.220	7,466.14		6,305 52	-1,160 62	
REALOGY HLDGS CORP								
Symbol RLGY Exchange NYSE								
	Apr 10, 13	24,000	43 932	1,054 38	39.100	938.40	-115.98	LT
	Apr 10, 13	1,000	43.930	43 93	39.100	39.10	-4.83	LT
	May 15, 13	19,000	52.248	992.72	39 100	742.90	-249.82	LT
	Aug 8, 13	24,000	45.960	1,103 06	39.100	938.40	-164 66	LT
	Aug 12, 13	4 000	45 960	183.84	39 100	156.40	-27.44	LT

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
RICE ENERGY INC								
Symbol RICE Exchange NYSE								
	Sep 11, 13	19,000	44.314	841.97	39.100	742.90	-99.07	LT
	Sep 11, 13	3,000	45.520	136.56	39.100	117.30	-19.26	LT
	Aug 13, 14	28,000	40.519	1,134.55	39.100	1,094.80	-39.75	LT
Security total		122,000	45.008	5,491.01		4,770.20	-720.81	
RICE ENERGY INC								
Symbol RICE Exchange NYSE								
	Jan 24, 14	209,000	21.755	4,546.94	15.260	3,189.34	-1,357.60	LT
	Jul 7, 14	19,000	29.185	554.52	15.260	289.94	-264.58	LT
	Aug 12, 14	34,000	28.082	954.80	15.260	518.84	-435.96	LT
	Aug 14, 14	18,000	28.237	508.27	15.260	274.68	-233.59	LT
	May 13, 15	40,000	24.056	962.27	15.260	610.40	-351.87	ST
Security total		320,000	23.521	7,526.80		4,883.20	-2,643.60	
SAGENT PHARMACEUTICALS INC								
Symbol SGNT Exchange OTC								
	Apr 20, 15	61,000	25.812	1,574.57	16.810	1,025.41	-549.16	ST
	Apr 20, 15	4,000	25.812	103.25	16.810	67.24	-36.01	ST
	Apr 21, 15	64,000	25.749	1,647.97	16.810	1,075.84	-572.13	ST
	May 6, 15	67,000	23.615	1,582.23	16.810	1,126.27	-455.96	ST
	Jul 7, 15	48,000	25.626	1,230.07	16.810	806.88	-423.19	ST
	Jul 14, 15	43,000	26.283	1,130.18	16.810	722.83	-407.35	ST
Security total		287,000	25.325	7,268.27		4,824.47	-2,443.80	
SCIENTIFIC GAMES CORP CL A								
Symbol SGMS Exchange OTC								
	Dec 31, 13	8,000	17.021	136.17	11.090	88.72	-47.45	LT
	Dec 31, 13	5,000	17.020	85.10	11.090	55.45	-29.65	LT
	Jan 16, 14	70,000	15.722	1,100.59	11.090	776.30	-324.29	LT
	Jan 24, 14	77,000	14.779	1,138.04	11.090	853.93	-284.11	LT
	Apr 28, 14	94,000	11.756	1,105.10	11.090	1,042.46	-62.64	LT
	Aug 1, 14	151,000	8.544	1,290.22	11.090	1,674.59	384.37	LT
Security total		405,000	11.988	4,855.22		4,491.45	-363.77	
SCORPIO TANKERS INC								
Symbol STNG Exchange NYSE								
EAI \$250 Current yield 5.49%								
	Nov 5, 13	267,000	11.828	3,158.29	9.120	2,435.04	-723.25	LT
	Nov 5, 13	5,000	11.828	59.14	9.120	45.60	-13.54	LT
	Jan 24, 14	101,000	10.815	1,092.40	9.120	921.12	-171.28	LT

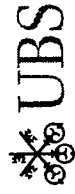
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HARRY DENT FAMILY FOUNDATION, INC.

EIN: 16-0849923

ATTACHMENT G

ACCESS
October 2015



Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22525 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 27, 15	126,000	9.401	1,184.58	9.120	1,149.12	-35.46	ST
Security total		499,000	11.011	5,494.41		4,550.88	-943.53	
SELECT COMFORT CORP								
Symbol SCSS Exchange OTC	Sep 29, 14	114,000	20.770	2,367.89	21.200	2,416.80	48.91	LT
	Oct 3, 14	52,000	20.849	1,084.17	21.200	1,102.40	18.23	LT
	Oct 17, 14	49,000	21.136	1,035.71	21.200	1,038.80	3.09	LT
	Jul 23, 15	38,000	26.682	1,013.92	21.200	805.60	-208.32	ST
Security total		253,000	21.746	5,501.69		5,363.60	-138.09	
SIGNET JEWELERS LTD								
Symbol SIG Exchange NYSE	Aug 14, 15	26,000	121.673	3,163.50	150.940	3,924.44	760.94	ST
EAI \$23 Current yield 0.59%								
SLM CORP VTG								
Symbol SLM Exchange OTC	Sep 9, 14	227,000	8.967	2,035.58	7.060	1,602.62	-432.96	LT
	Sep 9, 14	21,000	8.967	188.31	7.060	148.26	-40.05	LT
	Sep 11, 14	132,000	9.001	1,188.17	7.060	931.92	-256.25	LT
	Oct 28, 14	113,000	9.297	1,050.62	7.060	797.78	-252.84	LT
	Dec 8, 14	116,000	10.139	1,176.18	7.060	818.96	-357.22	ST
	Feb 4, 15	118,000	9.435	1,113.34	7.060	833.08	-280.26	ST
	Jul 24, 15	121,000	9.481	1,147.27	7.060	854.26	-293.01	ST
Security total		848,000	9.315	7,899.47		5,986.88	-1,912.59	
SMITH A O CORP								
Symbol AOS Exchange NYSE	Aug 31, 12	34,000	26.981	917.38	76.820	2,611.88	1,694.50	LT
EAI \$90 Current yield 0.98%	Aug 31, 12	2,000	26.980	53.96	76.820	153.64	99.68	LT
	Sep 10, 12	30,000	27.813	834.39	76.820	2,304.60	1,470.21	LT
	Nov 20, 12	26,000	30.760	799.78	76.820	1,997.32	1,197.54	LT
	Jun 26, 13	27,000	36.344	981.29	76.820	2,074.14	1,092.85	LT
Security total		119,000	30.141	3,586.80		9,141.58	5,554.78	
SPIRIT AIRLINES INC								
Symbol SAVE Exchange OTC	Dec 17, 13	30,000	42.916	1,287.48	37.120	1,113.60	-173.88	LT
	Dec 17, 13	3,000	42.916	128.75	37.120	111.36	-17.39	LT
	Jan 9, 14	23,000	47.428	1,090.85	37.120	853.76	-237.09	LT

continued next page

HARRY DENT FAMILY FOUNDATION, INC.

EIN: 16-0849923

Page 16 of 18

ATTACHMENT G



October 2015

Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22525 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
SUPERIOR ENERGY SERVICES INC								
Symbol SPN Exchange NYSE								
EAI \$75 Current yield 2.25%								
	Feb 6, 14	24,000	46.423	1,114.16	37.120	890.88	-223.28	LT
	Oct 16, 14	19,000	55.311	1,050.91	37.120	705.28	-345.63	LT
		99,000	47.193	4,672.15		3,674.88	-997.27	
Security total								
TENET HEALTHCARE CORP								
Symbol THC Exchange NYSE								
	Oct 31, 13	29,000	26.982	782.48	14.160	410.64	-371.84	LT
	Oct 31, 13	5,000	26.982	134.91	14.160	70.80	-64.11	LT
	Nov 4, 13	40,000	27.840	1,113.60	14.160	566.40	-547.20	LT
	Nov 8, 13	39,000	27.478	1,071.68	14.160	552.24	-519.44	LT
	Feb 24, 14	42,000	28.929	1,215.02	14.160	594.72	-620.30	LT
	Jul 9, 15	80,000	20.057	1,604.56	14.160	1,132.80	-471.76	ST
		235,000	25.201	5,922.25		3,327.60	-2,594.65	
Security total								
TRANSUNION								
Symbol TRU Exchange NYSE								
	Nov 2, 12	38,000	25.229	958.73	31.370	1,192.06	233.33	LT
	Nov 2, 12	2,000	25.230	50.46	31.370	62.74	12.28	LT
	Nov 5, 12	32,000	25.606	819.41	31.370	1,003.84	184.43	LT
	Nov 28, 12	29,000	28.297	820.63	31.370	909.73	89.10	LT
	Nov 5, 14	21,000	50.435	1,059.14	31.370	658.77	-400.37	ST
		122,000	30.396	3,708.37		3,827.14	118.77	
Security total								
TRIUMPH GROUP INC								
Symbol TGI Exchange NYSE								
EAI \$14 Current yield 0.34%								
	Jun 25, 15	242,000	24.742	5,987.57	25.710	6,221.82	234.25	ST
	Jun 25, 15	2,000	24.740	49.48	25.710	51.42	1.94	ST
		244,000	24.742	6,037.05		6,273.24	236.19	
Security total								
TENET HEALTHCARE CORP								
Symbol THC Exchange NYSE								
	May 24, 12	2,000	61.780	123.56	46.580	93.16	-30.40	LT
	May 24, 12	1,000	61.780	61.78	46.580	46.58	-15.20	LT
	Jun 7, 12	26,000	58.866	1,530.53	46.580	1,211.08	-319.45	LT
	Jul 30, 12	13,000	61.784	803.20	46.580	605.54	-197.66	LT
	May 6, 13	15,000	73.255	1,098.83	46.580	698.70	-400.13	LT
	Nov 1, 13	14,000	71.832	1,005.66	46.580	652.12	-353.54	LT
	Jul 18, 14	17,000	65.944	1,121.06	46.580	791.86	-329.20	LT
		88,000	65.280	5,744.62		4,099.04	-1,645.58	

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HARRY DENT FAMILY FOUNDATION, INC.

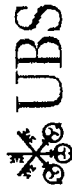
EIN: 16-0849923

Page 17 of 18

ATTACHMENT G

ACCESS

October 2015



Account name:
Account number:

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
VANTIV INC CL A								
Symbol VNTV Exchange NYSE	May 7, 13	44,000	23.987	1,055.43	50.150	2,206.60	1,151.17	LT
	May 8, 13	81,000	23.825	1,929.87	50.150	4,062.15	2,132.28	LT
	Nov 7, 14	38,000	30.896	1,174.07	50.150	1,905.70	731.63	ST
Security total		163,000	25.518	4,159.37		8,174.45	4,015.08	
VERIFONE SYSTEMS INC								
Symbol PAY Exchange NYSE	Aug 21, 13	94,000	19.289	1,813.17	30.140	2,833.16	1,019.99	LT
	Aug 21, 13	1,000	19.290	19.29	30.140	30.14	10.85	LT
	Sep 6, 13	50,000	22.749	1,137.46	30.140	1,507.00	369.54	LT
	Nov 7, 13	43,000	22.785	979.76	30.140	1,296.02	316.26	LT
	Jul 14, 15	34,000	33.848	1,150.84	30.140	1,024.76	-126.08	ST
Security total		222,000	22.975	5,100.52		6,691.08	1,590.56	
WHITING PETROLEUM CORP NEW								
Symbol WLL Exchange NYSE	Nov 29, 11	9,000	44.715	402.44	17.230	155.07	-247.37	LT
	Dec 21, 11	11,000	46.514	511.66	17.230	189.53	-322.13	LT
	Dec 21, 11	5,000	46.514	232.57	17.230	86.15	-146.42	LT
	Dec 28, 11	18,000	45.728	823.11	17.230	310.14	-512.97	LT
	Dec 29, 11	14,000	45.897	642.57	17.230	241.22	-401.35	LT
	Sep 11, 12	20,000	49.816	996.33	17.230	344.60	-651.73	LT
	Sep 26, 12	15,000	46.541	698.12	17.230	258.45	-439.67	LT
	Jan 2, 13	1,000	44.230	44.23	17.230	17.23	-27.00	LT
	Sep 26, 14	15,000	79.126	1,186.89	17.230	258.45	-928.44	LT
	May 1, 15	30,000	37.522	1,125.68	17.230	516.90	-608.78	ST
	Jul 7, 15	41,000	29.443	1,207.20	17.230	706.43	-500.77	ST
Security total		179,000	43.971	7,870.80		3,084.17	-4,786.63	
WISDOMTREE INVESTMENTS INC								
Symbol WETF Exchange OTC	Jul 19, 13	41,000	12.733	522.06	19.230	788.43	266.37	LT
EAI \$10 Current yield 0.16%	Jul 19, 13	11,000	12.733	140.07	19.230	211.53	71.46	LT
	Aug 8, 13	89,000	12.161	1,082.37	19.230	1,711.47	629.10	LT
	Aug 29, 13	90,000	11.440	1,029.68	19.230	1,730.70	701.02	LT
	Jun 5, 14	95,000	12.082	1,147.85	19.230	1,826.85	679.00	LT

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ATTACHMENT G
ACCESS
October 2015

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

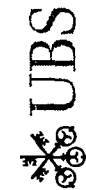
Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22525 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		376,000	12.031	3,922.03		6,268.98	2,346.95	
XPO LOGISTICS INC								
Symbol / XPO Exchange NYSE	Aug 26, 15	60,000	34.889	2,093.36	27.760	1,665.60	-427.76	ST
Total				\$388,153.75		\$408,521.69	\$20,367.94	

Total estimated annual income: \$3,165

ACCESS
October 2015Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22529 A6Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Oct 1 (\$)	Closing balance on Oct 30 (\$)	Price per share on Oct 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	14,744.82					
UBS BANK USA BUS ACCT	8,431.39	1,411.25					250,000.00
Total	\$8,431.39	\$16,156.07					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol ABT Exchange NYSE								
EAI \$97 Current yield 2.14%	Sep 25, 13	101,000	33.687	3,402.40	44.800	4,524.80	1,122.40	LT
ABBVIE INC COM								
Symbol ABBV Exchange NYSE								
EAI \$237 Current yield 3.83%	Mar 3, 15	59,000	60.161	3,549.51	59.550	3,513.45	-36.06	ST
	Apr 6, 15	45,000	57.769	2,599.61	59.550	2,679.75	80.14	ST
Security total		104,000	59.126	6,149.12		6,193.20	44.08	
AETNA INC								
Symbol AET Exchange NYSE								
EAI \$38 Current yield 0.87%	Jun 21, 12	6,000	40.970	245.82	114.780	688.68	442.86	LT
	Jul 31, 12	28,000	36.271	1,015.60	114.780	3,213.84	2,198.24	LT

continued next page

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 7, 14	4 000	66.467	265.87	114.780	459.12	193.25	LT
38 000			40.192	1,527.29		4,361.64	2,834.35	
AGILENT TECHNOLOGIES INC								
Symbol A Exchange NYSE	May 5, 14	55,000	39.889	2,193.91	37.760	2,076.80	-117.11	LT
EAI \$49 Current yield 1.06%	May 15, 14	21,000	39.518	829.89	37.760	792.96	-36.93	LT
	Nov 4, 14	37,000	40.157	1,485.83	37.760	1,397.12	-88.71	ST
	Oct 27, 15	10,000	37.010	370.10	37.760	377.60	7.50	ST
Security total		123,000	39.673	4,879.73		4,644.48	-235.25	
ALPHABET INC CL A								
Symbol GOOGL Exchange OTC	Apr 7, 14	10,000	542.043	5,420.43	737.390	7,373.90	1,953.47	LT
AMDOCS LTD G8P								
Symbol DOX Exchange, OTC	Oct 3, 13	95,000	36.943	3,509.59	59.570	5,659.15	2,149.56	LT
EAI \$65 Current yield 1.15%								
GBP Exchange rate 0.64750								
AMER EXPRESS CO								
Symbol AXP Exchange NYSE	Oct 17, 14	35,000	83.944	2,938.07	73.260	2,564.10	-373.97	LT
EAI \$71 Current yield 1.59%	Dec 19, 14	10,000	93.086	930.86	73.260	732.60	-198.26	ST
	Mar 26, 15	16,000	78.627	1,258.04	73.260	1,172.16	-85.88	ST
Security total		61,000	84.049	5,126.97		4,468.86	-658.11	
ANADARKO PETROLEUM CORP								
Symbol APC Exchange NYSE	Dec 12, 13	27,000	83.805	2,262.75	66.880	1,805.76	-456.99	LT
EAI \$71 Current yield 1.61%	Nov 4, 14	11,000	89.462	984.09	66.880	735.68	-248.41	ST
	Mar 9, 15	28,000	81.775	2,289.70	66.880	1,872.64	-417.06	ST
Security total		66,000	83.887	5,536.54		4,414.08	-1,122.46	
ASTRAZENECA PLC SPON ADR								
Symbol AZN Exchange NYSE	Jun 23, 15	146,000	33.824	4,938.33	31.890	4,655.94	-282.39	ST
EAI \$201 Current yield 4.32%								
BAKER HUGHES INC								
Symbol BHI Exchange NYSE	Jun 17, 15	76,000	63.930	4,858.75	52.680	4,003.68	-855.07	ST
EAI \$52 Current yield 1.30%								

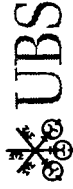
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HARRY DENT FAMILY FOUNDATION, INC.

EIN: 16-0849923

ATTACHMENT H

ACCESS
October 2015



Page 3 of 7

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22529 A6

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
BAXALTA INC								
Symbol BXL Exchange NYSE	Apr 23, 12	47,000	24.210	1,137.90	34.460	1,619.62	481.72	LT
EAI \$43 Current yield 0.81%	May 7, 13	30,000	30.477	914.32	34.460	1,033.80	119.48	LT
	Dec 3, 14	16,000	33.043	528.69	34.460	551.36	22.67	ST
	Jul 2, 15	61,000	31.162	1,900.89	34.460	2,102.06	201.17	ST
Security total		154,000	29.103	4,481.80		5,306.84	825.04	
BB&T CORP								
Symbol BBT Exchange NYSE	Nov 22, 13	140,000	34.727	4,861.81	37.150	5,201.00	339.19	LT
EAI \$198 Current yield 2.91%	Jan 6, 15	43,000	36.809	1,582.82	37.150	1,597.45	14.63	ST
Security total		183,000	35.217	6,444.63		6,798.45	353.82	
BIOGEN INC								
Symbol BII Exchange OTC	Aug 25, 15	16,000	294.045	4,704.73	290.510	4,648.16	-56.57	ST
	Oct 27, 15	8,000	290.850	2,326.80	290.510	2,324.08	-2.72	ST
Security total		24,000	292.980	7,031.53		6,972.24	-59.29	
CAPITAL ONE FINCL CORP								
Symbol COF Exchange NYSE	Feb 1, 13	73,000	56.649	4,135.40	78.900	5,759.70	1,624.30	LT
EAI \$146 Current yield 2.03%	Jan 16, 15	13,000	76.305	991.97	78.900	1,025.70	33.73	ST
	Jul 28, 15	5,000	78.972	394.86	78.900	394.50	-0.36	ST
Security total		91,000	60.684	5,522.23		7,179.90	1,657.67	
CITIGROUP INC								
Symbol C Exchange NYSE	Feb 10, 15	93,000	49.426	4,596.70	53.170	4,944.81	348.11	ST
EAI \$27 Current yield 0.38%	Mar 3, 15	41,000	53.732	2,203.04	53.170	2,179.97	-23.07	ST
Security total		134,000	50.744	6,799.74		7,124.78	325.04	
CITIZENS FINANCIAL GROUP INC								
Symbol CFG Exchange NYSE	Oct 1, 14	169,000	23.485	3,969.10	24.300	4,106.70	137.60	LT
EAI \$68 Current yield 1.66%								
COCA COLA CO COM								
Symbol KO Exchange NYSE	Apr 13, 15	117,000	40.844	4,778.83	42.350	4,954.95	176.12	ST
EAI \$234 Current yield 3.12%								

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 24, 15	60 000	40.957	2,457.46	42.350	2,541.00	83.54	ST
CVS HEALTH CORP		177 000	40.883	7,236.29		7,495.95	259.66	
Symbol CVS Exchange NYSE								
EAI \$66 Current yield 1.42%	Aug 12, 11	20 000	33.402	668.05	98.780	1,975.60	1,307.55	LT
	Aug 8, 13	27 000	59.143	1,596.87	98.780	2,667.06	1,070.19	LT
Security total		47 000	48.190	2,264.92		4,642.66	2,377.74	
DOW CHEMICAL								
Symbol DOW Exchange NYSE								
EAI \$190 Current yield 3.57%	Apr 4, 12	18 000	33.541	603.74	51.670	930.06	326.32	LT
	Oct 9, 12	16 000	28.778	460.45	51.670	826.72	366.27	LT
	Apr 18, 13	55 000	30.166	1,659.17	51.670	2,841.85	1,182.68	LT
	Jan 6, 15	14 000	43.568	609.96	51.670	723.38	113.42	ST
Security total		103 000	32.362	3,333.32		5,322.01	1,988.69	
EBAY INC								
Symbol EBAY Exchange OTC								
EOG RESOURCES INC	Oct 27, 15	160 000	28.370	4,539.20	27.900	4,464.00	-75.20	ST
Symbol EOG Exchange NYSE								
EAI \$42 Current yield 0.79%	Oct 16, 14	30 000	88.486	2,654.59	85.850	2,575.50	-79.09	LT
	Feb 20, 15	32 000	90.852	2,907.29	85.850	2,747.20	-160.09	ST
Security total		62 000	89.708	5,561.88		5,322.70	-239.18	
FORD MOTOR CO COM NEW								
Symbol F Exchange NYSE								
EAI \$290 Current yield 4.05%	Nov 2, 12	95 000	11.239	1,067.75	14.810	1,406.95	339.20	LT
	Apr 4, 13	285 000	12.750	3,634.01	14.810	4,220.85	586.84	LT
	Dec 18, 13	53 000	15.667	830.37	14.810	784.93	-45.44	LT
	Jun 16, 15	51 000	14.995	764.79	14.810	755.31	-9.48	ST
Security total		484 000	13.010	6,296.92		7,168.04	871.12	
HOST HOTELS & RESORTS INC (REIT)								
Symbol HST Exchange NYSE								
EAI \$223 Current yield 4.61%	Jul 30, 15	246 000	19.880	4,890.50	17.330	4,263.18	-627.32	ST
	Oct 27, 15	33 000	16.380	540.54	17.330	571.89	31.35	ST

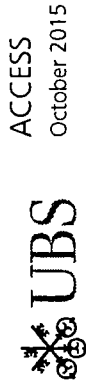
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HARRY DENT FAMILY FOUNDATION, INC.

EIN: 16-0849923

ATTACHMENT H

Page 5 of 7



Account name: HARRY DENT FAMILY FOUNDATION
Account number: FF 22529 A6

Your Financial Advisor:
THE ARTHURS MALOF GROUP
716-849-0800/800-537-7398

Your assets • Equities • Common stock (continued)

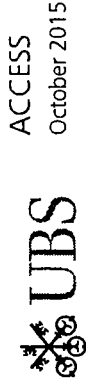
Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
MALLINCKRODT PUB LTD CO								
Symbol MNK Exchange NYSE	Aug 18, 15	51,000	98.407	5,018.76	65.670	3,349.17	-1,669.59	ST
	Oct 27, 15	16,000	68.130	1,090.08	65.670	1,050.72	-39.36	ST
Security total								
MANPOWERGROUP INC								
Symbol MAN Exchange NYSE	Dec 9, 14	56,000	68.659	3,844.94	91.780	5,139.68	1,294.74	ST
EAI \$90 Current yield 1.75%								
MCDONALDS CORP								
Symbol MCD Exchange NYSE	Dec 8, 14	41,000	92.748	3,802.68	112.250	4,602.25	799.57	ST
EAI \$139 Current yield 3.02%								
METLIFE INC								
Symbol MET Exchange NYSE	Mar 22, 11	10,000	44.889	448.89	50.380	503.80	54.91	LT
EAI \$210 Current yield 2.98%	Aug 24, 11	25,000	32.371	809.29	50.380	1,259.50	450.21	LT
	Dec 19, 12	71,000	33.414	2,372.46	50.380	3,576.98	1,204.52	LT
	Aug 7, 14	3,000	51.473	154.42	50.380	151.14	-3.28	LT
	Mar 26, 15	31,000	50.812	1,575.18	50.380	1,561.78	-13.40	ST
Security total								
MGM RESORTS INTL								
Symbol MGM Exchange NYSE	May 27, 14	222,000	25.560	5,674.34	23.190	5,148.18	-526.16	LT
	Nov 7, 14	37,000	21.971	812.96	23.190	858.03	45.07	ST
	Jan 14, 15	79,000	19.954	1,576.43	23.190	1,832.01	255.58	ST
Security total								
MONSANTO CO NEW								
Symbol MON Exchange NYSE	Sep 19, 14	30,000	115.021	3,450.64	93.220	2,796.60	-654.04	LT
EAI \$108 Current yield 2.32%	Oct 8, 14	10,000	109.320	1,093.20	93.220	932.20	-161.00	LT
	Oct 27, 15	10,000	91.540	915.40	93.220	932.20	16.80	ST
Security total								
NORFOLK STHN CORP								
Symbol NSC Exchange NYSE	Oct 27, 15	30,000	77.490	2,324.70	80.030	2,400.90	76.20	ST
EAI \$71 Current yield 2.96%								

continued next page

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
ORACLE CORP								
Symbol ORCL Exchange NYSE								
EAI \$106 Current yield 1.55%	Jun 26, 15	118,000	41.159	4,856.81	38.840	4,583.12	-273.69	ST
	Jul 9, 15	58,000	40.306	2,337.75	38.840	2,252.72	-85.03	ST
Security total		176,000	40.878	7,194.56		6,835.84	-358.72	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$221 Current yield 3.23%	Nov 7, 14	65,000	69.486	4,516.64	59.420	3,862.30	-654.34	ST
	Dec 19, 14	28,000	73.319	2,052.94	59.420	1,663.76	-389.18	ST
	Jan 29, 15	12,000	62.733	752.80	59.420	713.04	-39.76	ST
	Oct 27, 15	10,000	59.270	592.70	59.420	594.20	1.50	ST
Security total		115,000	68.827	7,915.08		6,833.30	-1,081.78	
REGIONS FINANCIAL CORP								
Symbol RF Exchange NYSE								
EAI \$111 Current yield 2.58%	Oct 31, 12	268,000	6.503	1,742.96	9.350	2,505.80	762.84	LT
	Apr 3, 13	135,000	7.876	1,063.34	9.350	1,262.25	198.91	LT
	Aug 7, 14	58,000	9.705	562.92	9.350	542.30	-20.62	LT
Security total		461,000	7.309	3,369.22		4,310.35	941.13	
SYNCHRONY FINL								
Symbol SYF Exchange NYSE								
	Aug 1, 14	153,000	22.849	3,496.02	30.760	4,706.28	1,210.26	LT
TYSON FOODS INC CL A								
Symbol TSN Exchange NYSE								
EAI \$44 Current yield 0.90%	Jul 30, 15	110,000	44.330	4,876.34	44.360	4,879.60	3.26	ST
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI \$213 Current yield 2.83%	Jan 23, 15	44,000	103.391	4,549.21	103.020	4,532.88	-16.33	ST
	Jun 17, 15	29,000	99.966	2,899.02	103.020	2,987.58	88.56	ST
Security total		73,000	102.031	7,448.23		7,520.46	72.23	
UNIVERSAL HEALTH SVCS								
INC CL B								
Symbol UHS Exchange NYSE								
EAI \$14 Current yield 0.32%	Dec 15, 14	36,000	107.122	3,856.42	122.090	4,395.24	538.82	ST

continued next page



Account name: HARRY DENT FAMILY FOUNDATION
 Account number: FF 22529 A6

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 THE ARTHURS MALOF GROUP
 716-849-0800/800-537-7398

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI \$325 Current yield 4.81%	Apr 22, 14	114,000	48.209	5,495.92	46.880	5,344.32	-151.60	LT
	Jan 7, 15	30,000	46.193	1,385.81	46.880	1,406.40	20.59	ST
Security total		144,000	47.790	6,881.73		6,750.72	-131.01	
WILLIS GROUP HOLDINGS PLC								
Symbol WSH Exchange NYSE								
EAI \$119 Current yield 2.78%	Mar 22, 11	18,000	39.338	708.10	44.610	802.98	94.88	LT
	Feb 17, 12	25,000	34.050	851.25	44.610	1,115.25	264.00	LT
	Jan 8, 14	53,000	44.006	2,332.37	44.610	2,364.33	31.96	LT
Security total		96,000	40.539	3,891.72		4,282.56	390.84	
Total				\$198,155.44		\$213,648.56	\$15,493.12	

Total estimated annual income: \$4,179

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

Information regarding Grant and Loan Programs

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

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

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

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

(c) No submission deadlines are imposed.

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

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