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 December 1 , 2014, and ending November 30 , 20 15

Name of foundation The Matthew Korn and Cynthia Miller Family Foundation	**A Employer identification number** 84-1721572
Number and street (or P.O box number if mail is not delivered to street address) 848 Alvermar Ridge Drive — Room/suite	**B** Telephone number (see instructions) 703-848-9439
City or town, state or province, country, and ZIP or foreign postal code McLean, VA 22102-1435	**C** If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,140,061.87

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	40.55	40.55		
	4	Dividends and interest from securities	43,049.72	43,049.72		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	114,503.64			
	b	Gross sales price for all assets on line 6a 620,075.42				
	7	Capital gain net income (from Part IV, line 2)		114,503.64		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	157,593.91	157,593.91		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) Statement 1	18,381.29	18,381.29		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Statement 2	4,231.65	1,306.65		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,612.94	19,687.94		0
	25	Contributions, gifts, grants paid	102,295.58			102,295.58
	26	**Total expenses and disbursements.** Add lines 24 and 25	124,908.52	19,687.94		102,295.58
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	32,685.39			
	b	**Net investment income** (if negative, enter -0-)		137,905.97		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	101.50	(4,010.03)	(4,010.03)
	2	Savings and temporary cash investments	143,543.98	122,204.75	122,204.75
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,144.69	1,055.69	1,055.69
	10a	Investments—U.S. and state government obligations (attach schedule) Stmt 3	216,177.00	210,918.50	210,918.50
	b	Investments—corporate stock (attach schedule) Statement 4	1,726,968.74	1,676,795.96	1,676,795.96
	c	Investments—corporate bonds (attach schedule) Statement 5	163,715.50	133,097.00	133,097.00
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,251,651.41	2,140,061.87	2,140,061.87
Liabilities	17	Accounts payable and accrued expenses	29,188.90	9,310.28	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	29,188.90	9,310.28	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	2,222,462.51	2,130,751.59	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,222,462.51	2,130,751.59	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,251,651.41	2,140,061.87	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,222,462.51
2	Enter amount from Part I, line 27a	2	32,685.39
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,255,147.90
5	Decreases not included in line 2 (itemize) ▶ Unrealized Losses on Securities	5	124,396.31
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,130,751.59

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	25,000 Credit Suisse First Boston USA Inc. Bonds 5.125% due 8/15/20015	P	4/15/2009	8/17/2015
b				
c	Other Publicly Traded Securities	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	25,000		24,137.75	862.25
b				
c	595,075.42		481,434.03	113,641.39
d				
e				

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

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				862.25
b				
c				113,641.39
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	114,503.64
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	76,542.18	2,147,785.32	0.03563772379
2012	50,449.17	1,061,780.87	0.04751373040
2011	46,601.11	954,422.95	0.04882647677
2010	42,125.30	951,012.16	0.04429522752
2009	42,671.12	895,491.11	0.04765108165

2	**Total** of line 1, column (d)	2	0.22392424013
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04478484803
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,187,384.63
5	Multiply line 4 by line 3	5	97,961.69
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,379.06
7	Add lines 5 and 6	7	99,340.75
8	Enter qualifying distributions from Part XII, line 4	8	102,295.58

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	1,379	06
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	1,379	06
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,379	06
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 2,561 01			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7	2,561	01
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9		
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,181	95
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 1,181 95 **Refunded** ▶	11		

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ Matthew Korn, President Telephone no. ▶ 703-848-9439

Located at ▶ 848 Alvermar Ridge Drive, McLean, Virginia ZIP+4 ▶ 22102-1435

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

		Line	Yes	No
16	At any time during calendar year 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?	16		✓
	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 ▶			

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		✓

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? . . . . **5b** N/A

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . **6b** ✓ (No)

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Matthew Korn **848 Alvermar Ridge Drive, McLean, VA 22102**	**Pres & Secretary, 5**	-0-	-0-	-0-
Cynthia Miller **848 Alvermar Ridge Drive, McLean, VA 22102**	**VP & Treasurer, 2**	-0-	-0-	-0-

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,054,551.58
b	Average of monthly cash balances	1b	166,143.48
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,220,695.06
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	None
3	Subtract line 2 from line 1d	3	2,220,695.06
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	33,310.43
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,187,384.63
6	**Minimum investment return.** Enter 5% of line 5	6	109,369.23

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	109,369.23
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,379.06		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	1,379.06
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	107,990.17
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	107,990.17
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	107,990.17

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	102,295.58
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	102,295.58
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,379.06
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	100,916.52

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7					107,990.17
2	Undistributed income, if any, as of the end of 2014:					
a	Enter amount for 2013 only				77,215.72	
b	Total for prior years: 20___,20___,20___			0		
3	Excess distributions carryover, if any, to 2014:					
a	From 2009	0				
b	From 2010	0				
c	From 2011	0				
d	From 2012	0				
e	From 2013	0				
f	**Total** of lines 3a through e		0			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 102,295.58					
a	Applied to 2013, but not more than line 2a				77,215.72	
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					25,079.86
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 instructions				0	
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					82,910.31
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 (see instructions)		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	0				
b	Excess from 2011	0				
c	Excess from 2012	0				
d	Excess from 2013	0				
e	Excess from 2014	0				

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

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

	Tax year (a) 2014	Prior 3 years (b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

None

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

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

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

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

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

Simple Letter, stating purpose and amount of requested grant, tax-exempt status, contact information including e-mail address.

c Any submission deadlines:

None

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

None

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 7				
Total . . . . . . ▶ **3a**				102,295.58
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	40.55	
4 Dividends and interest from securities			14	43,049.72	
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			14	114,503.64	
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)				157,593.91	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 157,593.91

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule.

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

Sign Here

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

(Matthew R. Korn) 2\21\2016 **President**

Signature of officer or trustee Date Title

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

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

2014 Form 990-PF	Other Professional Fees			Statement 1
Description	(a) Expenses Per Books	(b) Net Invest- Ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Consulting & Advisory Services (CAS) Fee 12/1/14 to 12/31/14 Clearbridge (Fnd-xx001)	$384.35	$384.35	0.	0.
CAS Fee 1/1/15 to 3/31/15 Clearbridge (Fnd-xx001)	$1,120.39	$1,120.39	0.	0.
CAS Fee 4/1/15 to 6/30/15 Clearbndge (Fnd-xx001)	$1,145.67	$1,145.67	0.	0.
CAS Fee 7/1/15 to 9/30/15 Clearbridge (Fnd-xx001)	$1,158.15	$1,158.15	0.	0.
CAS Fee 10/1/15 to 11/30/15 Clearbndge (Fnd-xx001)	$690.17	$690.17	0.	0.
CAS Fee 12/1/14 to 12/31/14 Scharf (Fnd-xx002)	$185.73	$185.73	0.	0.
CAS Fee 1/1/15 to 3/31/15 Scharf (Fnd-xx002)	$562.59	$562.59	0.	0.
CAS Fee 4/1/15 to 6/30/15 Scharf (Fnd-xx002)	$587.79	$587.79	0.	0.
CAS Fee 7/1/15 to 9/30/15 Scharf (Fnd-xx002)	$592.48	$592.48	0.	0.
CAS Fee Adjustment 11/23/15 Scharf (Fnd-xx002)	-$3.17	-$3.17	0.	0.
CAS Fee Adjustment 11/27/15 Scharf (Fnd-xx002)	$1.73	$1.73	0.	0.
CAS Fee 10/1/15 to 11/30/15 Scharf (Fnd-xx002)	$374.81	$374.81	0.	0.
Mgmt Fee 12/1/14 t0 12/31/14 Scharf (Fnd-xx002)	$344.73	$344.73	0.	0.
Mgmt Fee 1/1/15 t0 3/31/15 Scharf (Fnd-xx002)	$1,059.02	$1,059.02	0.	0.
Mgmt Fee 4/1/15 t0 6/30/15 Scharf (Fnd-xx002)	$1,094.84	$1,094.84	0.	0.
Mgmt Fee 7/1/15 t0 9/30/15 Scharf (Fnd-xx002)	$1,091.34	$1,091.34	0.	0.
Mgmt Fee 10/1/15 t0 11/30/15 Scharf (Fnd-xx002)	$690.40	$690.40	0.	0.
CAS Fee 12/1/14 to 12/31/14 Lazard (Fnd-xx003)	$172.43	$172.43	0.	0.
CAS Fee 1/1/15 to 3/31/15 Lazard (Fnd-xx003)	$480.60	$480.60	0.	0.
CAS Fee 4/1/15 to 6/30/15 Lazard (Fnd-xx003)	$476.33	$476.33	0.	0.
CAS Fee 7/1/15 to 9/30/15 Lazard (Fnd-xx003)	$482.72	$482.72	0.	0.
CAS Fee Adjustment 11/27/15 Lazard (Fnd-xx003)	-$4.22	-$4.22	0.	0.
CAS Fee 10/1/15 to 11/30/15 Lazard (Fnd-xx003)	$253.31	$253.31	0.	0.

2014 Form 990-PF	Other Professional Fees			Statement 1
Description	(a) Expenses Per Books	(b) Net Invest- Ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CAS Fee 12/1/14 to 12/31/14 RHJ (Fnd-xx004)	$57.45	$57.45	0.	0.
CAS Fee 1/1/15 to 3/31/15 RHJ (Fnd-xx004)	$180.78	$180.78	0.	0.
CAS Fee 4/1/15 to 6/30/15 RHJ (Fnd-xx004)	$194.50	$194.50	0.	0.
CAS Fee 7/1/15 to 9/30/15 RHJ (Fnd-xx004)	$204.39	$204.39	0.	0.
CAS Fee 10/1/15 to 11/30/15 RHJ (Fnd-xx004)	$120.20	$120.20	0.	0.
Mgmt Fee 10/1/14 t0 12/31/14 RHJ (Fnd-xx004)	$350.10	$350.10	0.	0.
Mgmt Fee 1/1/15 t0 3/31/15 RHJ (Fnd-xx004)	$1,106.00	$1,106.00	0.	0.
Mgmt Fee 4/1/15 t0 6/30/15 RHJ (Fnd-xx004)	$1,149.00	$1,149.00	0.	0.
Mgmt Fee 7/1/15 t0 9/30/15 RHJ (Fnd-xx004)	$1,019.00	$1,019.00	0.	0.
Mgmt Fee 10/1/15 t0 11/30/15 RHJ (Fnd-xx004)	$680.28	$680.28	0.	0.
International ADR Fees All Accounts	$377.40	$377.40	0.	0.
Total to Form 990-PF, Part I, Line 16c:	**$18,381.29**	**$18,381.29**	**0.**	**0.**

2014 Form 990-PF Taxes Statement 2

Description	(a) Expenses Per Books	(b) Net Invest-Ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Virginia Annual Registration Fee	$25.00	0.	0.	0.
990-PF Taxes Paid	$2,900.00	0.	0.	0.
Foreign Taxes	$1,306.65	$1,306.65	0.	0.
Total to Form 990-PF, Part I, Line 18:	**$4,231.65**	**$1,306.65**	**0.**	**0.**

2014 Form 990-PF	U.S. and State Government Obligations		Statement 3
Description		(b) Book Value	(c) Fair Market Value
25,000	Nassau County NY GO IMPT-B BAB Taxable Issued: 6/25/2010 Coupon Rate: 5.250% Matures: 4/1/2020	$27,431.00	$27,431.00
100,000	Energy Northwest Washington Electric Rev-B Columbia Gen Station Elec-B Issued: 4/15/2009 Coupon Rate: 6.800% Matures: 7/1/2024	$126,664.00	$126,664.00
50,000	Flonda Sate Department Mgmt Svcs CTFS Partn BABDP Rev-C Issued: 11/19/2009 Coupon Rate: 6.825% Matures. 8/1/2029	$56,823.50	$56,823.50
Total to Form 990-PF, Part II, Line 10a:		**$210,918.50**	**$210,918.50**

Account Summary

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

2014 Form 990-PF Investments, Corporate Stocks Statement 4

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

See this statement for list of stocks held at the end of fiscal year on November 30, 2015

Pages 5 to 13 for Account Fnd-xx001	$423,559.31
Pages 7 to 11 for Account Fnd-xx002	$625,078.94
Pages 6 to 17 for Account Fnd-xx003	$127,652.17
Pages 6 to 14 for Account Fnd-xx004	$500,505.54
Total value of stocks in all 4 accounts:	$1,676,795.96

Account Detail

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx001

Investment Objectives†: Capital Appreciation, Income, Speculation, Aggressive Income

Investment Advisory Account
Manager: CLEARBRIDGE ASSET MANAGEMENT

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADT CORPORATION COM (ADT)	11/21/13	34 000	$43.863	$35.470	$1,491 33	$1,205 98	$(285 35) LT		
	12/4/13	41.000	40 300	35 470	1,652.30	1,454.27	(198.03) LT		
	12/13/13	39.000	38 720	35.470	1,510 08	1,383 33	(126 75) LT		
	1/29/14	8.000	37 804	35.470	302 43	283 76	(18.67) LT		
	9/22/14	65.000	36 766	35 470	2,389 80	2,305 55	(84.25) LT		
	Total	187.000			7,345 94	**6,632.89**	(713.05) LT	157.00	2.36

Next Dividend Payable 02/2016, Asset Class: Equities

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx001

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLERGAN PLC SHS (AGN)	11/21/13	32.000	155 512	313 890	4,976 38	10,044 48	5,068 10 LT		
	12/4/13	27 000	171 289	313 890	4,624 80	8,475 03	3,850.23 LT		
	12/13/13	31 000	162.241	313 890	5,029 46	9,730.59	4,701 13 LT		
	9/22/14	5.000	240 168	313.890	1,200 84	1,569 45	368.61 LT		
	Total	95 000			15,831 48	**29,819.55**	13,988.07 LT	—	—
Asset Class Equities									
AMC NETWORKS INC CL A (AMCX)	11/21/13	15 000	62.639	81 310	939.58	1,219.65	280.07 LT		
	12/4/13	16.000	63 430	81 310	1,014 88	1,300 96	286 08 LT		
	12/13/13	15 000	65 180	81 310	977.70	1,219 65	241.95 LT		
	9/22/14	28 000	62 368	81 310	1,746.30	2,276 68	530.38 LT		
	Total	74 000			4,678.46	**6,016.94**	1,338.48 LT	—	—
Asset Class Equities									
ANADARKO PETE (APC)	11/21/13	55.000	91 423	59 900	5,028.25	3,294 50	(1,733 75) LT		
	12/4/13	58.000	89.300	59 900	5,179 40	3,474 20	(1,705 20) LT		
	12/13/13	65.000	76 530	59.900	4,974 45	3,893 50	(1,080 95) LT		
	1/16/14	18.000	81 370	59.900	1,464 66	1,078 20	(386 46) LT		
	9/22/14	24 000	103.525	59 900	2,484 60	1,437 60	(1,047 00) LT		
	11/4/14	33.000	88 996	59.900	2,936 86	1,976.70	(960.16) LT		
	8/24/15	62 000	66 256	59 900	4,107.87	3,713.80	(394 07) ST		
	Total	315 000			26,176 09	**18,868.50**	(6,913.52) LT (394.07) ST	340 00	1.80
Next Dividend Payable 12/2015, Asset Class: Equities									
AUTODESK INC DELAWARE (ADSK)	11/21/13	70 000	42 320	63 470	2,962 41	4,442 90	1,480.49 LT		
	12/4/13	62 000	45.810	63 470	2,840 22	3,935 14	1,094.92 LT		
	12/13/13	65.000	47.400	63 470	3,081 00	4,125 55	1,044 55 LT		
	9/22/14	53 000	55 082	63.470	2,919 35	3,363 91	444 56 LT		
	Total	250.000			11,802 98	**15,867.50**	4,064 52 LT	—	—
Asset Class Equities									
BIOGEN INC COM (BIIB)	11/21/13	12.000	247 458	286.860	2,969 50	3,442.32	472 82 LT		
	12/4/13	9 000	285 900	286 860	2,573 10	2,581.74	8 64 LT		
	12/13/13	11.000	272 720	286 860	2,999.92	3,155.46	155 54 LT		
	4/25/14	1 000	292 610	286 860	292 61	286 86	(5 75) LT		
	9/22/14	9 000	326 566	286.860	2,939.09	2,581 74	(357.35) LT		
	10/13/14	5 000	311.588	286 860	1,557.94	1,434 30	(123 64) LT		
	10/15/14	7 000	306 990	286 860	2,148.93	2,008 02	(140.91) LT		
	8/24/15	3 000	288.523	286 860	865.57	860 58	(4.99) ST		

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account. Fnd-xx001

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/22/15	15 000	294.601	286 860	4,419 02	4,302 90	(116 12) ST		
	Total	72.000			20,765 68	**20,653.92**	9 35 LT (121 11) ST	—	—
Asset Class: Equities									
BROADCOM CORP CL A (BRCM)	11/21/13	114 000	25.503	54 630	2,907.34	6,227 82	3,320 48 LT R		
	12/4/13	111.000	26 405	54.630	2,930 96	6,063 93	3,132 97 LT R		
	12/13/13	92 000	27.700	54 630	2,548.40	5,025 96	2,477.56 LT R		
	9/22/14	23 000	40 532	54 630	932 23	1,256 49	324 26 LT R		
	Total	340.000			9,318 93	**18,574.20**	9,255 27 LT	190 00	1 02
Next Dividend Payable 12/14/15, Asset Class: Equities									
CITRIX SYSTEMS INC (CTXS)	11/21/13	34.000	57 739	76 670	1,963 12	2,606.78	643.66 LT		
	12/4/13	35 000	57.550	76.670	2,014 25	2,683 45	669 20 LT		
	12/13/13	35 000	57 650	76.670	2,017 75	2,683 45	665 70 LT		
	9/22/14	25.000	71 514	76 670	1,787 84	1,916.75	128 91 LT		
	Total	129.000			7,782 96	**9,890.43**	2,107.47 LT	—	—
Asset Class. Equities									
COMCAST CORP CL A SPECIAL NEW (CMCSK)	11/21/13	152 000	46 004	61.040	6,992 64	9,278 08	2,285 44 LT		
	12/4/13	147 000	47 112	61 040	6,925.52	8,972 88	2,047 36 LT		
	12/13/13	144 000	47 740	61 040	6,874 56	8,789 76	1,915 20 LT		
	9/22/14	130 000	56 257	61.040	7,313 40	7,935 20	621 80 LT		
	Total	573 000			28,106 12	**34,975.92**	6,869 80 LT	573 00	1 63
Next Dividend Payable 01/2016; Asset Class: Equities									
CREE RESEARCH INC (CREE)	11/21/13	55 000	54 304	27.640	2,986 74	1,520 20	(1,466.54) LT		
	12/4/13	49.000	58 020	27 640	2,842.98	1,354 36	(1,488 62) LT		
	12/13/13	56 000	55 650	27 640	3,116 39	1,547 84	(1,568.55) LT		
	5/6/14	51.000	46.850	27 640	2,389 37	1,409.64	(979 73) LT		
	9/22/14	119.000	41 906	27 640	4,986 81	3,289 16	(1,697 65) LT		
	Total	330 000			16,322 29	**9,121.20**	(7,201 09) LT	—	—
Asset Class: Equities									
DISCOVERY COMMUNICATIONS SER A (DISCA)	5/12/15	150 000	32 080	31 140	4,812.02	4,671 00	(141.02) ST		
	9/29/15	82 000	26.781	31 140	2,196 01	2,553.48	357 47 ST		
	Total	232 000			7,008.03	**7,224.48**	216.45 ST	—	—
Asset Class. Equities									
DOLBY CLA A COM STK (DLB)	11/21/13	28.000	35.070	34 580	981.97	968 24	(13 73) LT		
	12/4/13	28 000	35.550	34 580	995.40	968 24	(27.16) LT		
	12/13/13	23 000	36.930	34 580	849.39	795.34	(54.05) LT		

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx001

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/22/14	29 000	42 858	34 580	1,242.87	1,002.82	(240.05) LT		
	Total	108 000			4,069 63	**3,734.64**	(334 99) LT	52.00	1 39
Next Dividend Payable 02/2016, Asset Class Equities									
FLUOR CORP NEW (FLR)	11/21/13	39 000	77 078	48 600	3,006.06	1,895 40	(1,110.66) LT		
	12/4/13	39 000	76.770	48 600	2,994 03	1,895 40	(1,098 63) LT		
	12/13/13	42.000	74 840	48 600	3,143.28	2,041 20	(1,102.08) LT		
	9/22/14	78 000	69 808	48 600	5,445 06	3,790 80	(1,654.26) LT		
	Total	198 000			14,588 43	**9,622.80**	(4,965 63) LT	166.00	1 72
Next Dividend Payable 01/05/16, Asset Class· Equities									
FREEPORT-MCMORAN INC (FCX)	11/21/13	41 000	36 060	8 180	1,478 48	335 38	(1,143 10) LT		
	12/4/13	47 000	34 290	8 180	1,611 63	384 46	(1,227 17) LT		
	12/13/13	42 000	34 250	8 180	1,438.50	343 56	(1,094.94) LT		
	1/16/14	1 000	36.750	8 180	36 75	8 18	(28 57) LT		
	9/22/14	73 000	33.517	8.180	2,446.76	597 14	(1,849.62) LT		
	3/4/15	144.000	20.623	8 180	2,969.78	1,177 92	(1,791 86) ST		
	9/22/15	515.000	10 439	8 180	5,376 14	4,212.70	(1,163.44) ST		
	Total	863 000			15,358 04	**7,059.34**	(5,343.40) LT (2,955.30) ST	173 00	2 45
Next Dividend Payable 02/2016; Asset Class Equities									
IMMUNOGEN INC (IMGN)	11/21/13	71 000	14.338	13 570	1,018 03	963.47	(54.56) LT		
	12/4/13	65.000	14 710	13 570	956 15	882 05	(74 10) LT		
	12/13/13	75 000	13.840	13.570	1,038.00	1,017 75	(20 25) LT		
	9/22/14	197 000	11 275	13 570	2,221 19	2,673.29	452 10 LT		
	Total	408 000			5,233 37	**5,536.56**	303 19 LT	—	—
Asset Class· Equities									
ISIS PHARM INC (ISIS)	11/21/13	31.000	32 362	61 040	1,003 22	1,892.24	889.02 LT		
	12/4/13	22 000	37 800	61.040	831 60	1,342 88	511 28 LT		
	12/13/13	25.000	37 180	61 040	929 50	1,526 00	596.50 LT		
	9/22/14	31 000	41 385	61.040	1,282 92	1,892 24	609 32 LT		
	Total	109.000			4,047.24	**6,653.36**	2,606 12 LT	—	—
Asset Class. Equities									
L-3 COMMUNICATIONS HOLDING INC (LLL)	11/21/13	39.000	101 760	122 410	3,968 65	4,773 99	805 34 LT		
	12/4/13	39 000	102 400	122 410	3,993 60	4,773 99	780 39 LT		
	12/13/13	40.000	101 950	122 410	4,078 00	4,896.40	818 40 LT		
	9/22/14	44 000	114.165	122 410	5,023 27	5,386 04	362.77 LT		

Account Detail

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx001

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	162 000			17,063 52	**19,830.42**	2,766 90 LT	421 00	2.12
Next Dividend Payable 12/15/15; Asset Class Equities									
LIBERTY BROADBAND CORP S-A (LBRDA)	11/21/13	2 000	61.145	53.010	122 29	106 02	(16 27) LT		
	12/4/13	2 000	57 515	53.010	115.03	106.02	(9 01) LT		
	12/13/13	3.000	45.987	53.010	137 96	159 03	21 07 LT		
	9/22/14	4 000	42 448	53 010	169 79	212 04	42 25 LT		
	Total	11 000			545 07	**583.11**	38.04 LT	—	—
Asset Class: Equities									
LIBERTY BROADBAND CORP S-C (LBRDK)	11/21/13	5 000	48 518	52 810	242 59	264 05	21.46 LT		
	12/4/13	4.000	57 048	52 810	228.19	211.24	(16 95) LT		
	12/13/13	5.000	54 734	52 810	273.67	264 05	(9.62) LT		
	9/22/14	9 000	44 778	52 810	403 00	475 29	72 29 LT		
	Total	23 000			1,147 45	**1,214.63**	67.18 LT	—	—
Asset Class Equities									
LIBERTY INTER CO VENTURE SER A (LVNTA)	11/21/13	10 000	29 706	43.010	297 06	430 10	133 04 LT		
	12/4/13	10.000	29 864	43.010	298.64	430.10	131 46 LT		
	12/13/13	11 000	27 855	43.010	306.40	473 11	166 71 LT		
	9/22/14	14 000	29 791	43 010	417 07	602 14	185 07 LT		
	Total	45 000			1,319 17	**1,935.45**	616 28 LT	—	—
Asset Class. Equities									
LIBERTY INTERACTIVE CORP QVC A (QVCA)	11/21/13	72.000	23 616	26 480	1,700 37	1,906 56	206 19 LT		
	12/4/13	72.000	23.742	26.480	1,709.44	1,906.56	197 12 LT		
	12/13/13	75 000	23 385	26 480	1,753 85	1,986 00	232 15 LT		
	9/22/14	101 000	24.491	26 480	2,473.64	2,674.48	200 84 LT		
	Total	320.000			7,637.30	**8,473.60**	836 30 LT	—	—
Asset Class. Equities									
LIBERTY MEDIA CORP SER A (LMCA)	11/21/13	10 000	37 118	40.510	371 18	405 10	33.92 LT		
	12/4/13	9.000	38.792	40.510	349 13	364 59	15.46 LT		
	12/13/13	11 000	38 065	40 510	418 72	445 61	26 89 LT		
	9/22/14	17 000	36 766	40 510	625 03	688 67	63 64 LT		
	Total	47 000			1,764 06	**1,903.97**	139.91 LT	—	—
Asset Class: Equities									
LIBERTY MEDIA CORP SER C (LMCK)	11/21/13	20 000	35.447	39 100	708 94	782 00	73 06 LT		
	12/4/13	18 000	37 046	39 100	666 83	703.80	36 97 LT		
	12/13/13	22 000	36.352	39 100	799.74	860 20	60 46 LT		
	9/22/14	34 000	36 630	39 100	1,245 43	1,329.40	83 97 LT		

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account. Fnd-xx001

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	94 000			3,420 94	**3,675.40**	254.46 LT	—	—
Asset Class. Equities									
MEDTRONIC PLC SHS (MDT)	1/27/15	86 000	76 950	75.340	6,617.70	6,479 24	(138 46) ST		
	3/4/15	4.000	78.015	75 340	312 06	301 36	(10.70) ST		
	Total	90 000			6,929 76	**6,780.60**	(149.16) ST	137 00	2 02
Next Dividend Payable 01/2016; Asset Class· Equities									
NATIONAL OILWELL VARCO INC (NOV)	11/21/13	23 000	74 982	37 340	1,724.59	858 82	(865 77) LT		
	12/4/13	25 000	73 792	37 340	1,844 81	933 50	(911.31) LT		
	12/13/13	28 000	70 484	37.340	1,973 56	1,045 52	(928 04) LT		
	9/22/14	39.000	79 343	37 340	3,094 38	1,456.26	(1,638 12) LT		
	Total	115 000			8,637 34	**4,294.10**	(4,343 24) LT	212 00	4.93
Next Dividend Payable 12/2015; Asset Class Equities									
NOW INC (DNOW)	11/21/13	6 000	32.320	18.380	193 92	110 28	(83 64) LT		
	12/4/13	6 000	34 573	18 380	207.44	110 28	(97 16) LT		
	12/13/13	7 000	31.703	18 380	221 92	128 66	(93.26) LT		
	9/22/14	125 000	31 836	18 380	3,979 50	2,297 50	(1,682.00) LT		
	11/19/14	19 000	27 991	18 380	531 83	349 22	(182 61) LT		
	Total	163 000			5,134.61	**2,995.94**	(2,138 67) LT	—	—
Asset Class. Equities									
NUANCE COMMUNICATIONS INC (NUAN)	3/14/14	86.000	16.157	20.930	1,389 51	1,799 98	410.47 LT		
	3/24/14	110.000	16.738	20 930	1,841 15	2,302 30	461.15 LT		
	9/22/14	100.000	15 670	20 930	1,567 00	2,093 00	526 00 LT		
	Total	296 000			4,797 66	**6,195.28**	1,397 62 LT	—	—
Asset Class· Equities									
NUCOR CORPORATION (NUE)	11/21/13	56.000	52.705	41 450	2,951 46	2,321 20	(630.26) LT		
	12/4/13	64.000	50.620	41 450	3,239.68	2,652.80	(586 88) LT		
	12/13/13	55 000	51 420	41 450	2,828 10	2,279 75	(548 35) LT		
	1/17/14	10 000	51 647	41 450	516 47	414 50	(101.97) LT		
	1/29/14	5 000	48 296	41.450	241.48	207.25	(34 23) LT		
	9/22/14	51.000	57.298	41.450	2,922 18	2,113 95	(808 23) LT		
	Total	241.000			12,699 37	**9,989.45**	(2,709 92) LT	359 00	3 59
Next Dividend Payable 02/2016; Asset Class Equities									
PENTAIR PLC (PNR)	12/4/13	22.000	69 550	56 700	1,530 10	1,247.40	(282.70) LT		
	12/13/13	21 000	69 870	56 700	1,467 27	1,190 70	(276.57) LT		
	12/13/13	21 000	69 870	56.700	1,467 27	1,190.70	(276.57) LT		
	9/22/14	39 000	67 355	56 700	2,626 86	2,211 30	(415 56) LT		

Account Detail

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx001

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	103 000			7,091 50	**5,840.10**	(1,251 40) LT	132 00	2 26
Next Dividend Payable 02/2016, Asset Class Equities									
SANDISK CORP (SNDK)	11/21/13	45 000	66 130	73 870	2,975 84	3,324 15	348.31 LT		
	12/4/13	44 000	67.740	73 870	2,980 56	3,250 28	269.72 LT		
	12/13/13	47 000	66 640	73 870	3,132 08	3,471 89	339 81 LT		
	9/22/14	1 000	101.010	73 870	101 01	73.87	(27.14) LT		
	1/14/15	25 000	80 435	73.870	2,010 88	1,846 75	(164 13) ST		
	4/16/15	38 000	67 289	73 870	2,557 00	2,807 06	250 06 ST		
	8/18/15	39 000	56 981	73 870	2,222 24	2,880 93	658 69 ST		
	Total	239 000			15,979 61	**17,654.93**	930.70 LT 744.62 ST	287.00	1 62
Asset Class: Equities									
SEAGATE TECHNOLOGY PLC (STX)	11/21/13	83 000	47.528	35 940	3,944 85	2,983.02	(961 83) LT		
	12/4/13	80 000	49 410	35 940	3,952.80	2,875 20	(1,077.60) LT		
	12/13/13	79 000	49.650	35 940	3,922.35	2,839 26	(1,083.09) LT		
	9/22/14	76 000	57 942	35 940	4,403 57	2,731 44	(1,672 13) LT		
	7/22/15	68 000	48 709	35.940	3,312 23	2,443 92	(868 31) ST		
	10/20/15	74.000	38 544	35 940	2,852 24	2,659 56	(192.68) ST		
	Total	460 000			22,388.04	**16,532.40**	(4,794.65) LT (1,060 99) ST	1,159 00	7.01
Next Dividend Payable 02/2016, Asset Class: Equities									
STARZ SERIES A (STRZA)	11/21/13	18.000	27 096	35 280	487.73	635.04	147 31 LT		
	12/4/13	18 000	27 680	35 280	498 24	635 04	136 80 LT		
	12/13/13	18 000	27 770	35 280	499 86	635.04	135 18 LT		
	9/22/14	22.000	30 274	35.280	666.02	776.16	110.14 LT		
	Total	76 000			2,151 85	**2,681.28**	529 43 LT	—	—
Asset Class: Equities									
TE CONNECTIVITY LTD NEW (TEL)	11/21/13	77 000	51 954	67 090	4,000 47	5,165 93	1,165 46 LT		
	12/4/13	76 000	52 620	67 090	3,999 12	5,098 84	1,099 72 LT		
	12/13/13	76 000	52 060	67.090	3,956 55	5,098 84	1,142.29 LT		
	9/22/14	75.000	60 568	67.090	4,542.60	5,031 75	489.15 LT		
	Total	304 000			16,498 74	**20,395.36**	3,896.62 LT	401 00	1 96
Next Dividend Payable 12/11/15; Asset Class Equities									
TWITTER INC (TWTR)	9/28/15	81 000	25 238	25 400	2,044 25	2,057 40	13.15 ST		
	9/29/15	76.000	25 496	25 400	1,937.71	1,930 40	(7.31) ST		

Account Detail

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx001

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	157 000			3,981.96	**3,987.80**	5 84 ST	—	—
Asset Class Equities									
TYCO INTL PLC SHS (TYC)	11/21/13	80.000	37 287	35 310	2,982 99	2,824 80	(158 19) LT		
	12/4/13	80 000	37 660	35 310	3,012.80	2,824 80	(188.00) LT		
	12/13/13	77.000	37 280	35 310	2,870 56	2,718 87	(151 69) LT		
	9/22/14	72 000	44 879	35 310	3,231 29	2,542.32	(688 97) LT		
	Total	309.000			12,097.64	**10,910.79**	(1,186.85) LT	253 00	2 31
Next Dividend Payable 02/2016, Asset Class Equities									
UNITEDHEALTH GP INC (UNH)	11/21/13	83 000	73 215	112.710	6,076 84	9,354 93	3,278.09 LT		
	12/4/13	81 000	73 110	112 710	5,921 91	9,129.51	3,207 60 LT		
	12/13/13	88 000	70.870	112 710	6,236 56	9,918 48	3,681 92 LT		
	9/22/14	65.000	88 194	112 710	5,732 61	7,326 15	1,593 54 LT		
	Total	317 000			23,967 92	**35,729.07**	11,761.15 LT	634 00	1 77
Next Dividend Payable 12/2015, Asset Class Equities									
VERTEX PHARMACEUTICALS (VRTX)	11/21/13	30 000	65 583	129.360	1,967.50	3,880 80	1,913 30 LT		
	12/4/13	29.000	67 510	129 360	1,957 79	3,751.44	1,793.65 LT		
	12/13/13	32.000	64 500	129 360	2,064 00	4,139 52	2,075 52 LT		
	Total	91.000			5,989 29	**11,771.76**	5,782 47 LT	—	—
Asset Class. Equities									
WEATHERFORD INTL LTD (WFT)	11/21/13	311 000	16 048	10 810	4,990.93	3,361.91	(1,629 02) LT		
	12/4/13	341 000	15.420	10 810	5,258 22	3,686 21	(1,572 01) LT		
	12/13/13	346 000	14 697	10 810	5,085 20	3,740 26	(1,344 94) LT		
	1/16/14	101 000	14 741	10 810	1,488.88	1,091 81	(397 07) LT		
	1/24/14	5.000	14 262	10 810	71 31	54 05	(17 26) LT		
	1/29/14	16.000	13.780	10.810	220 48	172.96	(47.52) LT		
	11/13/14	337.000	15 495	10.810	5,221 98	3,642.97	(1,579.01) LT		
	Total	1,457.000			22,337 00	**15,750.17**	(6,586 83) LT	—	—
Asset Class: Equities									
WESTERN DIGITAL CORPORATION (WDC)	11/3/15	33 000	68 413	62 410	2,257.62	2,059.53	(198 09) ST		
	11/4/15	34 000	68 363	62 410	2,324 33	2,121 94	(202 39) ST		
	Total	67.000			4,581 95	**4,181.47**	(400.48) ST	134 00	3 20
Next Dividend Payable 01/2016; Asset Class: Equities									

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx001

Account Detail

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**94.36%**	**$406,597.42**	**$423,559.31**	**$21,076.09 LT** **$(4,114.20) ST**	**$5,780.00**	**1.36%**

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx002

Account Detail

Investment Advisory Account
Manager: SCHARF INVESTMENTS

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADVANCE AUTO PARTS (AAP)	11/19/10	41 000	$65 053	$162 730	$2,667 17	$6,671 93	$4,004 76 LT		
	7/13/11	35.000	57.199	162 730	2,001 95	5,695.55	3,693 60 LT		
	6/19/12	21.000	69 498	162.730	1,459.46	3,417 33	1,957.87 LT		
	12/13/13	17 000	108 900	162 730	1,851.30	2,766 41	915 11 LT		
	9/22/14	23.000	130.125	162.730	2,992.88	3,742 79	749.91 LT		
	Total	137 000			10,972.76	**22,294.01**	11,321.25 LT	33 00	0.14
Next Dividend Payable 01/2016; Asset Class Equities									
ALLERGAN PLC SHS (AGN)	3/17/15	62.000	305 000	313.890	18,910.00	19,461 18	551 18 ST		
	10/7/15	13 000	269 413	313 890	3,502.37	4,080.57	578.20 ST		
	10/13/15	11.000	266.316	313 890	2,929 48	3,452 79	523 31 ST		
	10/20/15	13.000	268 865	313 890	3,495 24	4,080.57	585.33 ST		
	11/27/15	10 000	319.059	313 890	3,190 59	3,138.90	(51 69) ST		
	Total	109.000			32,027.68	**34,214.01**	2,186.33 ST	—	—
Asset Class: Equities									
AMER INTL GP INC NEW (AIG)	9/18/12	189 000	34 418	63 580	6,505.04	12,016.62	5,511 58 LT		
	5/2/13	138.000	41 996	63.580	5,795 50	8,774 04	2,978.54 LT		
	11/21/13	35.000	48 730	63 580	1,705.55	2,225.30	519.75 LT		
	12/4/13	32 000	49 180	63 580	1,573 76	2,034.56	460 80 LT		
	9/22/14	64.000	55.147	63.580	3,529 40	4,069 12	539.72 LT		
	Total	458 000			19,109 25	**29,119.64**	10,010 39 LT	513.00	1.76
Next Dividend Payable 12/2015; Asset Class. Equities									
AON PLC SHS CL-A (AON)	9/9/15	141 000	91.801	94 740	12,943 91	13,358 34	414 43 ST		
	11/3/15	152 000	94 749	94 740	14,401.89	14,400.48	(1 41) ST		
	Total	293 000			27,345.80	**27,758.82**	413 02 ST	352.00	1 26
Next Dividend Payable 02/2016; Asset Class Equities									
APACHE CORP (APA)	12/19/12	48.000	80 664	49.180	3,871 87	2,360 64	(1,511.23) LT		
	5/8/13	107.000	77 576	49.180	8,300.67	5,262 26	(3,038.41) LT		
	12/4/13	26.000	90 650	49 180	2,356.90	1,278.68	(1,078.22) LT		
	12/13/13	25 000	85 700	49 180	2,142 50	1,229 50	(913 00) LT		
	9/22/14	27 000	94 540	49 180	2,552 58	1,327.86	(1,224 72) LT		
	Total	233 000			19,224 52	**11,458.94**	(7,765 58) LT	233 00	2 03
Next Dividend Payable 02/2016, Asset Class: Equities									

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx002

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
APPLE INC (AAPL)	5/17/11	70 000	47 810	118 300	3,346 70	8,281.00	4,934.30 LT		
	7/15/11	105 000	51 557	118 300	5,413.46	12,421 50	7,008.04 LT		
	11/21/13	42.000	73.749	118 300	3,097 44	4,968 60	1,871 16 LT		
	12/13/13	21.000	79 344	118.300	1,666 23	2,484 30	818 07 LT		
	Total	238 000			13,523 83	**28,155.40**	14,631 57 LT	495 00	1.75
Next Dividend Payable 02/2016, Asset Class. Equities									
BAIDU INC ADS (BIDU)	5/13/13	44.000	93 931	217.970	4,132.98	9,590.68	5,457.70 LT		
	3/25/15	27.000	207.946	217 970	5,614 54	5,885 19	270.65 ST		
	5/12/15	61 000	189 872	217 970	11,582 17	13,296.17	1,714.00 ST		
	Total	132.000			21,329 69	**28,772.04**	5,457 70 LT 1,984.65 ST	—	—
Asset Class. Equities									
BAKER HUGHES INC (BHI)	11/18/14	226.000	63 965	54.070	14,456.09	12,219 82	(2,236.27) LT		
	10/8/15	38 000	57.269	54.070	2,176.23	2,054 66	(121 57) ST		
	Total	264 000			16,632 32	**14,274.48**	(2,236 27) LT (121 57) ST	180 00	1 26
Next Dividend Payable 12/2015, Asset Class Equities									
BAXALTA INC COM (BXLT)	12/23/13	304 000	30 862	34.380	9,382.03	10,451 52	1,069.49 LT		
	9/22/14	46.000	32 181	34 380	1,480.33	1,581 48	101.15 LT		
	Total	350 000			10,862.36	**12,033.00**	1,170.64 LT	98.00	0 81
Next Dividend Payable 01/2016; Asset Class Equities									
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	8/21/12	65.000	85 270	134.090	5,542 55	8,715 85	3,173 30 LT		
	11/21/13	12.000	115 860	134.090	1,390 32	1,609 08	218 76 LT		
	9/22/14	13 000	139 702	134 090	1,816 12	1,743 17	(72.95) LT		
	5/28/15	99 000	144 807	134 090	14,335 89	13,274 91	(1,060 98) ST		
	10/14/15	34 000	131 959	134 090	4,486 59	4,559.06	72.47 ST		
	Total	223 000			27,571.47	**29,902.07**	3,319.11 LT (988.51) ST	—	—
Asset Class: Equities									
CDN PACIFIC RY LTD NEW (CP)	7/24/15	88 000	156 359	147.470	13,759.60	12,977 36	(782.24) ST		
	8/25/15	99 000	133 678	147 470	13,234.11	14,599.53	1,365.42 ST		
	Total	187 000			26,993.71	**27,576.89**	583.18 ST	199 00	0 72
Next Dividend Payable 01/2016; Asset Class: Equities									
CERNER CORP (CERN)	10/27/15	206 000	66.332	59 600	13,664 45	**12,277.60**	(1,386 85) ST	—	—
Asset Class Equities									

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CHINA MOBILE LTD (CHL)	2/14/14	169.000	48.090	57 470	8,127 24	9,712 43	1,585 19 LT		
	2/26/14	227 000	47.377	57 470	10,754 51	13,045 69	2,291 18 LT		
	Total	396 000			18,881 75	**22,758.12**	3,876 37 LT	668.00	2 93
Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	11/6/15	225.000	61.474	60 860	13,831 58	13,693 50	(138 08) ST		
	11/17/15	213 000	61 120	60 860	13,018.52	12,963 18	(55 34) ST		
	Total	438.000			26,850 10	**26,656.68**	(193.42) ST	438.00	1 64
Next Dividend Payable 01/2016; Asset Class. Equities									
CVS HEALTH CORP COM (CVS)	11/19/10	217 000	30 898	94 090	6,704 86	20,417.53	13,712.67 LT		
	12/4/13	29 000	66.260	94 090	1,921.54	2,728 61	807.07 LT		
	9/22/14	25.000	80 678	94.090	2,016 94	2,352 25	335.31 LT		
	Total	271 000			10,643.34	**25,498.39**	14,855.05 LT	379 00	1.48
Next Dividend Payable 02/2016; Asset Class: Equities									
DOLLAR GEN CORP NEW COM (DG)	12/13/12	49.000	45.202	65 410	2,214 92	3,205.09	990.17 LT		
	1/3/13	159 000	42 463	65 410	6,751.59	10,400 19	3,648 60 LT		
	11/21/13	54.000	57.810	65 410	3,121 74	3,532 14	410 40 LT		
	12/4/13	33.000	56 290	65.410	1,857 57	2,158.53	300 96 LT		
	Total	295 000			13,945 82	**19,295.95**	5,350.13 LT	260 00	1.34
Next Dividend Payable 12/2015, Asset Class. Equities									
GENTEX CORP (GNTX)	7/31/14	806.000	14.439	16 735	11,637 67	**13,488.41**	1,850 74 LT	274.00	2 03
Next Dividend Payable 01/2016; Asset Class Equities									
MICROSOFT CORP (MSFT)	11/19/10	382.000	25 668	54.350	9,805 18	20,761.70	10,956.52 LT		
	12/13/13	84 000	36 850	54.350	3,095 40	4,565 40	1,470 00 LT		
	4/2/15	200 000	40 208	54 350	8,041.66	10,870 00	2,828.34 ST		
	Total	666 000			20,942.24	**36,197.10**	12,426 52 LT 2,828 34 ST	959 00	2.64
Next Dividend Payable 12/10/15, Asset Class: Equities									
MOTOROLA SOLUTIONS INC (MSI)	10/24/14	109 000	62.548	71 780	6,817 74	7,824 02	1,006.28 LT		
	10/31/14	190.000	64 903	71 780	12,331 53	13,638 20	1,306 67 LT		
	7/24/15	74 000	59 622	71.780	4,412.01	5,311 72	899.71 ST		
	Total	373.000			23,561 28	**26,773.94**	2,312 95 LT 899 71 ST	612.00	2 28
Next Dividend Payable 01/2016; Asset Class. Equities									
NIELSEN HLDGS PLC (NLSN)	4/24/15	603.000	45.786	46 680	27,609.14	**28,148.04**	538 90 ST	675.00	2 39
Next Dividend Payable 12/08/15, Asset Class: Equities									

Account Detail

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NOVARTIS AG ADR (NVS)	11/19/10	52 000	56 213	85 240	2,923 10	4,432.48	1,509 38 LT		
	4/12/11	49.000	55 300	85 240	2,709 70	4,176 76	1,467.06 LT		
	12/4/13	31 000	78.050	85.240	2,419.55	2,642.44	222 89 LT		
	12/13/13	23 000	76.730	85.240	1,764.79	1,960.52	195 73 LT		
	Total	155.000			9,817 14	**13,212.20**	3,395.06 LT	350 00	2.64
Asset Class. Equities									
ORACLE CORP (ORCL)	9/2/11	206.000	26 976	38 970	5,557 08	8,027 82	2,470.74 LT		
	11/21/12	205.000	30 450	38 970	6,242.33	7,988 85	1,746 52 LT		
	11/21/13	93.000	34 820	38 970	3,238 26	3,624 21	385.95 LT		
	12/4/13	42.000	34 920	38 970	1,466 64	1,636.74	170.10 LT		
	12/13/13	62 000	33.380	38 970	2,069.56	2,416 14	346 58 LT		
	7/24/15	91.000	38 999	38 970	3,548 95	3,546 27	(2 68) ST		
	Total	699.000			22,122 82	**27,240.03**	5,119.89 LT (2.68) ST	419.00	1.53
Next Dividend Payable 01/2016; Asset Class: Equities									
PAYPAL HLDGS INC COM (PYPL)	9/22/14	423 000	31.862	35 260	13,477 60	**14,914.98**	1,437 38 LT	—	—
Asset Class Equities									
PRICELINE GRP INC COM NEW (PCLN)	7/13/15	12 000	1,168 839	1,248 850	14,026 07	14,986 20	960 13 ST		
	11/27/15	4 000	1,248 505	1,248 850	4,994 02	4,995.40	1.38 ST		
	Total	16.000			19,020.09	**19,981.60**	961 51 ST	—	—
Asset Class: Equities									
SAP AG (SAP)	3/2/15	190 000	70.729	79 000	13,438 45	15,010.00	1,571.55 ST		
	3/24/15	177 000	73 897	79 000	13,079 73	13,983 00	903.27 ST		
	Total	367 000			26,518 18	**28,993.00**	2,474 82 ST	323.00	1 11
Asset Class. Equities									
SCHLUMBERGER LTD (SLB)	8/25/14	108.000	110.359	77.150	11,918.80	8,332.20	(3,586 60) LT		
	9/22/14	140 000	101.529	77.150	14,214 00	10,801.00	(3,413 00) LT		
	Total	248.000			26,132.80	**19,133.20**	(6,999 60) LT	496.00	2.59
Next Dividend Payable 01/08/16, Asset Class. Equities									
SMITH & NEPHEW PLC ADR (SNN)	8/26/15	267 000	34 094	33 900	9,103 07	9,051 30	(51.77) ST		
	8/27/15	469 000	34.985	33.900	16,408.01	15,899 10	(508 91) ST		
	Total	736 000			25,511 08	**24,950.40**	(560 68) ST	587.00	2.35
Asset Class. Equities									

Account Detail

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx002

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**91.86%**	**$535,928.89**	**$625,078.94**	**$79,533.30 LT** **$9,616.75 ST**	**$8,543.00**	**1.37%**

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx003

Account Detail

Investment Objectives†: Capital Appreciation, Income, Aggressive Income, Speculation

Investment Advisory Account
Manager: LAZARD ASSET MANAGEMENT, LLC

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AAC TECHNOLOGIES HLDG INC (AACAY)	10/16/15	29 000	$60 995	$70 500	$1,768 85	**$2,044.50**	$275 65 ST	$33 00	1 61
Asset Class: Equities									
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	2/15/13	75.000	9 800	4 690	735.00	351.75	(383.25) LT		
	11/21/13	42 000	7 310	4 690	307.02	196.98	(110 04) LT		
	12/4/13	32.000	6.880	4 690	220.16	150.08	(70 08) LT		
	12/13/13	42.000	6 890	4.690	289 38	196 98	(92.40) LT		
	12/19/13	185.000	6 748	4.690	1,248 36	867 65	(380 71) LT		

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/22/14	34 000	6.870	4 690	233 58	159 46	(74 12) LT		
	Total	410.000			3,033 50	**1,922.90**	(1,110 60) LT	32 00	1.66
Asset Class: Equities									
AMBEV S A SPONSORED ADR (ABEV)	2/15/13	106.000	9 272	4 770	982 83	505 62	(477.21) LT		
	11/21/13	62 000	7.511	4 770	465.71	295.74	(169 97) LT		
	12/4/13	71 000	6 960	4 770	494 16	338 67	(155.49) LT		
	12/13/13	53.000	6.976	4 770	369 75	252 81	(116.94) LT		
	1/3/14	176 000	7.143	4 770	1,257.22	839.52	(417.70) LT		
	8/18/14	12 000	7.061	4.770	84.73	57.24	(27 49) LT		
	9/22/14	89 000	6 839	4.770	608 63	424 53	(184.10) LT		
	12/3/14	104.000	6.154	4 770	640.01	496.08	(143 93) ST		
	12/30/14	12 000	6 168	4 770	74.02	57 24	(16.78) ST		
	Total	685.000			4,977.06	**3,267.45**	(1,548 90) LT (160.71) ST	169 00	5.17
Asset Class. Equities									
AMERICA MOVIL SA DE CV ADR L (AMX)	8/20/15	97 000	18.239	16 190	1,769 23	**1,570.43**	(198.80) ST	30 00	1.91
Next Dividend Payable 05/2016; Asset Class. Equities									
BAIDU INC ADS (BIDU)	2/15/13	2 000	94 873	217.970	189 75	435.94	246.19 LT		
	3/18/13	5 000	85.506	217 970	427.53	1,089.85	662 32 LT		
	11/21/13	4.000	159.500	217.970	638.00	871 88	233 88 LT		
	12/4/13	4.000	167.480	217 970	669 92	871.88	201 96 LT		
	12/13/13	4.000	170.928	217.970	683 71	871.88	188 17 LT		
	9/22/14	4 000	214 918	217 970	859.67	871.88	12.21 LT		
	5/4/15	5.000	206 022	217 970	1,030 11	1,089 85	59 74 ST		
	5/22/15	5 000	203.164	217 970	1,015 82	1,089 85	74 03 ST		
	Total	33 000			5,514 51	**7,193.01**	1,544.73 LT 133 77 ST	—	—
Asset Class: Equities									
BANCO DO BRASIL SA SPON ADR (BDORY)	2/15/13	154 000	12 360	4 150	1,903 44	639.10	(1,264.34) LT		
	11/21/13	112.000	11.350	4 150	1,271 20	464.80	(806 40) LT		
	12/4/13	75.000	10 250	4.150	768 75	311.25	(457 50) LT		
	12/13/13	65.000	10.360	4 150	673 40	269 75	(403 65) LT		
	9/22/14	98.000	12.560	4.150	1,230 88	406 70	(824.18) LT		
	11/19/14	14.000	10 477	4.150	146.68	58 10	(88.58) LT		
	Total	518.000			5,994.35	**2,149.70**	(3,844 65) LT	229 00	10 65
Next Dividend Payable 12/14/15, Asset Class Equities									

Account Detail

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx003

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BANCO MACRO S.A. SPONS ADR (BMA)	2/15/13	1.000	16.840	57 890	16 84	57 89	41.05 LT		
	11/21/13	14.000	27 489	57 890	384 85	810 46	425.61 LT		
	12/4/13	20.000	27 856	57 890	557 12	1,157 80	600 68 LT		
	12/13/13	13 000	26 900	57 890	349.70	752 57	402 87 LT		
	9/22/14	8.000	40.580	57.890	324 64	463.12	138 48 LT		
	Total	56.000			1,633.15	**3,241.84**	1,608.69 LT	—	—
Asset Class: Equities									
BB SEGURIDADE PARTICIPACOES (BBSEY)	4/4/14	247.000	11 292	6.780	2,789.25	1,674.66	(1,114.59) LT		
	9/22/14	37 000	12 980	6.780	480 26	250 86	(229 40) LT		
	Total	284 000			3,269.51	**1,925.52**	(1,343 99) LT	70 00	3 63
Asset Class. Equities									
BIDVEST GROUP LTD SPONS ADR (BDVSY)	2/15/13	3.000	51.500	46 881	154.50	140.64	(13.86) LT		
	11/21/13	10.000	51 330	46 881	513 30	468 81	(44.49) LT		
	12/4/13	10 000	47.850	46.881	478 50	468.81	(9 69) LT		
	12/13/13	10.000	49 330	46 881	493 30	468 81	(24.49) LT		
	9/22/14	4.000	52 100	46 881	208 40	187 52	(20.88) LT		
	Total	37.000			1,848 00	**1,734.59**	(113.41) LT	42.00	2.42
Asset Class Equities									
CHINA CONSTRUCTION BANK CORP (CICHY)	2/15/13	146 000	16.930	13 780	2,471 78	2,011 88	(459 90) LT		
	11/21/13	61.000	16 060	13 780	979.66	840.58	(139 08) LT		
	12/4/13	59.000	15 940	13 780	940 46	813 02	(127.44) LT		
	12/13/13	59 000	15.390	13.780	908.01	813.02	(94 99) LT		
	8/19/14	8.000	15 281	13.780	122 25	110 24	(12.01) LT		
	9/22/14	59 000	14.450	13.780	852.55	813.02	(39.53) LT		
	8/18/15	59.000	16 085	13 780	949 03	813 02	(136.01) ST		
	Total	451 000			7,223.74	**6,214.78**	(872 95) LT (136.01) ST	377.00	6.06
Asset Class: Equities									
CHINA MOBILE LTD (CHL)	2/15/13	23.000	55 176	57 470	1,269 05	1,321 81	52.76 LT		
	11/21/13	13.000	52.333	57.470	680.33	747 11	66.78 LT		
	12/4/13	10 000	54.917	57 470	549.17	574.70	25 53 LT		
	12/13/13	16 000	52 058	57.470	832.92	919.52	86 60 LT		
	8/18/14	2.000	61.845	57.470	123.69	114 94	(8 75) LT		
	9/22/14	16.000	61 124	57 470	977 98	919 52	(58.46) LT		
	Total	80 000			4,433 14	**4,597.60**	164 46 LT	135.00	2.93
Asset Class: Equities									

Account Detail

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CHINA SHENHUA ENERGY LTD ADR (CSUAY)	6/16/14	172.000	11 350	6.220	1,952 20	1,069.84	(882 36) LT		
	8/19/14	17 000	12 193	6.220	207.28	105 74	(101 54) LT		
	9/22/14	32 000	11.420	6 220	365 44	199 04	(166.40) LT		
	Total	221.000			2,524 92	**1,374.62**	(1,150.30) LT	85 00	6 18
Asset Class: Equities									
CIELO SA SPONSORED ADR NEW (CIOXY)	2/15/13	47 000	10.059	8.960	472 78	421 12	(51.66) LT		
	11/21/13	79.000	12 210	8 960	964.59	707.84	(256 75) LT		
	12/4/13	62.000	11.855	8.960	735 02	555 52	(179.50) LT		
	12/13/13	62 000	11.738	8 960	727 74	555 52	(172 22) LT		
	9/22/14	39.000	13.538	8.960	528 00	349 44	(178 56) LT		
	Total	289.000			3,428 13	**2,589.44**	(838.69) LT	47 00	1 81
Asset Class Equities									
CLICKS GROUP LTD SPONS ADR (CLCGY)	2/15/13	58 000	13.630	13 350	790 54	774 30	(16 24) LT		
	11/21/13	39.000	12.770	13.350	498 03	520 65	22 62 LT		
	12/4/13	50.000	12.080	13.350	604 00	667 50	63.50 LT		
	12/13/13	34.000	11.500	13.350	391.00	453.90	62.90 LT		
	9/22/14	25 000	12 080	13 350	302 00	333 75	31.75 LT		
	Total	206 000			2,585 57	**2,750.10**	164 53 LT	53 00	1 92
Asset Class Equities									
CNOOC LTD ADS (CEO)	2/15/13	4.000	204 610	110.850	818.44	443.40	(375 04) LT		
	11/21/13	3.000	203 240	110.850	609.72	332.55	(277 17) LT		
	12/4/13	2 000	202 790	110 850	405 58	221 70	(183.88) LT		
	12/13/13	3 000	193.750	110.850	581.25	332 55	(248 70) LT		
	4/4/14	6.000	156 673	110 850	940.04	665 10	(274 94) LT		
	9/22/14	4.000	179 840	110 850	719 36	443 40	(275.96) LT		
	Total	22.000			4,074.39	**2,438.70**	(1,635 69) LT	146.00	5 98
Asset Class: Equities									
COMMERCIAL INTL BNK LTD SP ADR (CIBEY)	2/15/13	130.000	3 485	4.610	453.08	599 30	146.22 LT		
	11/21/13	76.000	4 161	4.610	316 20	350 36	34 16 LT		
	12/4/13	130.000	3.930	4 610	510 84	599 30	88.46 LT		
	12/13/13	34.000	4.490	4 610	152.66	156 74	4.08 LT		
	9/22/14	76.000	6 540	4 610	497.04	350 36	(146 68) LT		
	Total	446.000			1,929 82	**2,056.06**	126.24 LT	54.00	2.62
Asset Class: Equities									

KORN-MILLER FAMILY FOUNDATION
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
COMPANHIA ENERGY DE MIN SP ADR (CIG)	3/7/14	450.000	5.599	1 710	2,519 55	769 50	(1,750 05) LT		
	9/22/14	59 000	6 480	1 710	382 32	100 89	(281.43) LT		
	12/10/14	71.000	4 974	1 710	353 14	121 41	(231 73) ST		
	Total	580 000			3,255.01	**991.80**	(2,031 48) LT (231.73) ST	106.00	10.68
Asset Class. Equities									
GAZPROM O A O SPON ADR (OGZPY)	2/15/13	97 000	8 880	4 120	861 36	399 68	(461 68) LT		
	7/3/13	86.000	6 503	4 120	559 22	354 36	(204.86) LT		
	11/13/13	39 000	8 768	4 120	341 96	160.69	(181 27) LT		
	11/21/13	73 000	9.010	4.120	657.73	300 79	(356.94) LT		
	12/4/13	71.000	8 260	4 120	586.46	292.55	(293.91) LT		
	12/13/13	91 000	8.080	4.120	735 28	374 96	(360.32) LT		
	9/22/14	39 000	7.030	4.120	274.17	160.69	(113.48) LT		
	Total	496.000			4,016 18	**2,043.76**	(1,972 46) LT	85 00	4.15
Asset Class: Equities									
IMPERIAL HLDGS LTD ADR (IHLDY)	2/15/13	11 000	23 040	10 420	253 44	114 62	(138 82) LT		
	5/31/13	19.000	20.768	10 420	394 60	197 98	(196.62) LT		
	9/26/13	27 000	21.847	10.420	589 88	281 34	(308.54) LT		
	11/21/13	22.000	20 470	10 420	450 34	229.24	(221 10) LT		
	12/4/13	22.000	19.010	10.420	418 22	229 24	(188.98) LT		
	12/13/13	21 000	18.400	10.420	386.40	218 82	(167.58) LT		
	9/22/14	17.000	15.890	10 420	270.13	177 14	(92.99) LT		
	12/8/14	28 000	16 565	10 420	463 82	291 76	(172 06) ST		
	Total	167.000			3,226.83	**1,740.14**	(1,314 63) LT (172.06) ST	79 00	4.53
Asset Class: Equities									
KASIKORNBANK PUB CO LTD UNSPON (KPCPY)	4/2/15	48.000	28 397	18 950	1,363.05	909.60	(453.45) ST		
	5/6/15	31.000	24.895	18.950	771.74	587.45	(184.29) ST		
	8/24/15	12.000	18 652	18 950	223 82	227.40	3 58 ST		
	Total	91.000			2,358 61	**1,724.45**	(634.16) ST	34.00	1 97
Asset Class: Equities									
KB FINANCIAL GRP INC SONS ADR (KB)	2/15/13	48.000	34 396	30 220	1,651 01	1,450.56	(200 45) LT		
	11/21/13	16 000	37 330	30 220	597.28	483.52	(113 76) LT		
	12/4/13	15.000	37 185	30 220	557 77	453.30	(104 47) LT		
	12/13/13	20 000	37 035	30 220	740 69	604 40	(136 29) LT		
	8/20/14	7.000	40.146	30.220	281.02	211 54	(69.48) LT		

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx003

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/22/14	16 000	37.490	30 220	599.84	483 52	(116.32) LT		
	Total	122.000			4,427.61	**3,686.84**	(740.77) LT	69.00	1.87
Asset Class: Equities									
KIMBERLY CLARK SPON ADR (KCDMY)	2/15/13	47.000	15 270	11 710	717 69	550 37	(167.32) LT		
	2/15/13	55.000	16 360	11 710	899 82	644.05	(255 77) LT H		
	2/15/13	17.000	14 939	11 710	253 97	199 07	(54.90) LT H		
	11/21/13	45 000	14.900	11 710	670 50	526.95	(143 55) LT		
	12/4/13	44 000	15.000	11.710	660 00	515 24	(144 76) LT		
	9/22/14	24.000	11 940	11 710	286 56	281 04	(5.52) LT		
	Total	232 000			3,488 54	**2,716.72**	(771.82) LT	84 00	3.09
Basis Adjustment Due to Wash Sale. $137 92, Asset Class: Equities									
KOC HLDG AS UNSPON ADR (KHOLY)	2/15/13	13.000	25 550	20 300	332 15	263 90	(68 25) LT		
	11/5/13	19.000	23.484	20 300	446.19	385.70	(60 49) LT		
	11/21/13	27.000	23 720	20 300	640 44	548 10	(92.34) LT		
	12/4/13	29.000	22.230	20.300	644 67	588.70	(55 97) LT		
	12/13/13	25.000	22 900	20 300	572.50	507.50	(65 00) LT		
	9/22/14	23 000	23.860	20 300	548 78	466 90	(81.88) LT		
	Total	136 000			3,184.73	**2,760.80**	(423 93) LT	38.00	1 37
Asset Class. Equities									
LOCALIZA RENT A CAR SA SPON (LZRFY)	3/27/14	313 000	14 430	6 750	4,516 59	2,112 75	(2,403.84) LT		
	4/3/14	21.000	14 423	6 750	302.89	141.75	(161 14) LT		
	9/22/14	39 000	15.150	6.750	590.85	263.25	(327 60) LT		
	Total	373 000			5,410.33	**2,517.75**	(2,892 58) LT	58.00	2 30
Asset Class: Equities									
MOBILE TELESYSTEMS PJSC (MBT)	2/15/13	95 000	20.066	7.050	1,906.23	669 75	(1,236.48) LT		
	11/21/13	35.000	21.219	7 050	742.65	246.75	(495 90) LT		
	12/4/13	44.000	20 414	7 050	898.22	310 20	(588 02) LT		
	12/13/13	35 000	20 169	7 050	705 92	246 75	(459.17) LT		
	9/22/14	22.000	16 860	7.050	370.92	155.10	(215 82) LT		
	Total	231.000			4,623.94	**1,628.55**	(2,995.39) LT	152.00	9.33
Asset Class. Equities									
NEDBANK GRP LTD SPON ADR (NDBKY)	2/15/13	7 000	21.510	14 460	150 57	101 22	(49 35) LT		
	11/21/13	24.000	20 680	14 460	496.32	347.04	(149 28) LT		
	12/4/13	27 000	19 670	14 460	531 09	390 42	(140.67) LT		
	12/13/13	22 000	19 440	14 460	427 68	318 12	(109 56) LT		
	9/22/14	29.000	20.070	14.460	582 03	419 34	(162 69) LT		

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx003

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/9/14	17 000	19 596	14 460	333.14	245.82	(87 32) LT		
	10/10/14	4.000	19.435	14 460	77 74	57 84	(19 90) LT		
	Total	130 000			2,598 57	**1,879.80**	(718.77) LT	85.00	4.52
Asset Class: Equities									
NETEASE.COM INC ADS (NTES)	11/21/13	7 000	66.312	166.660	464 19	1,166.62	702 43 LT		
	12/4/13	8.000	69 449	166 660	555 59	1,333 28	777.69 LT		
	12/13/13	10.000	70 878	166 660	708 78	1,666.60	957 82 LT		
	4/17/14	8 000	70 836	166 660	566 69	1,333 28	766.59 LT		
	9/22/14	8.000	86 700	166 660	693 60	1,333 28	639.68 LT		
	Total	41 000			2,988 85	**6,833.06**	3,844.21 LT	73.00	1.06
Next Dividend Payable 12/04/15; Asset Class. Equities									
PHILIPPINE LG DIST TEL SPN ADR (PHI)	2/15/13	22.000	68 910	43 770	1,516 02	962 94	(553.08) LT		
	2/15/13	7 000	73 937	43 770	517 56	306 39	(211 17) LT H		
	11/21/13	9.000	63.040	43.770	567.36	393 93	(173.43) LT		
	12/4/13	9.000	61.790	43.770	556.11	393.93	(162 18) LT		
	12/13/13	9 000	59 120	43 770	532 08	393 93	(138 15) LT		
	9/22/14	6.000	73 630	43 770	441.78	262 62	(179 16) LT		
	Total	62 000			4,130.91	**2,713.74**	(1,417 17) LT	126.00	4 64
Next Dividend Payable 04/2016; Basis Adjustment Due to Wash Sale: $185 09; Asset Class Equities									
PJSC LUKOIL SPONSORED ADR (LUKOY)	2/15/13	5 000	66.630	38.280	333 15	191 40	(141 75) LT		
	11/21/13	6.000	62.840	38.280	377.04	229.68	(147 36) LT		
	12/4/13	5 000	60 090	38 280	300 45	191 40	(109.05) LT		
	12/13/13	6 000	60 870	38 280	365 22	229 68	(135.54) LT		
	6/3/14	8 000	58 168	38 280	465 34	306 24	(159.10) LT		
	9/22/14	6 000	53.120	38 280	318 72	229.68	(89 04) LT		
	1/27/15	2.000	42.935	38.280	85.87	76 56	(9 31) ST		
	11/10/15	47 000	39.066	38 280	1,836.09	1,799 16	(36.93) ST		
	Total	85.000			4,081 88	**3,253.80**	(781.84) LT (46 24) ST	182 00	5 59
Asset Class: Equities									
PPC LIMITED UNSPON ADR (PPCYY)	2/15/13	72.000	7 510	2 290	540 72	164 88	(375.84) LT		
	11/21/13	31.000	6 300	2 290	195.30	70 99	(124 31) LT		
	12/4/13	42.000	5 940	2 290	249.48	96.18	(153 30) LT		
	12/13/13	39.000	5.980	2.290	233.22	89.31	(143 91) LT		
	10/13/14	183.000	5.054	2.290	924.83	419 07	(505 76) LT		
	3/9/15	26 000	3 078	2 290	80 02	59 54	(20 48) ST		

Account Detail

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx003

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/10/15	1.000	2 930	2.290	2 93	2 29	(0.64) ST		
	Total	394.000			2,226.50	**902.26**	(1,303.12) LT (21 12) ST	51 00	5.65
Asset Class Equities									
PT ASTRA INTERNATIONAL TBK ADR (PTAIY)	6/11/13	12 000	13 271	8.680	159 25	104 16	(55.09) LT		
	11/21/13	117.000	11.750	8 680	1,374.75	1,015 56	(359.19) LT		
	12/4/13	51.000	10 600	8 680	540 60	442 68	(97 92) LT		
	12/13/13	57 000	10.100	8.680	575 70	494.76	(80 94) LT		
	3/27/14	1.000	12.730	8 680	12 73	8 68	(4 05) LT		
	9/22/14	30.000	12.230	8 680	366.90	260 40	(106 50) LT		
	5/22/15	81 000	11 627	8 680	941.80	703 08	(238.72) ST		
	Total	349.000			3,971 73	**3,029.32**	(703.69) LT (238.72) ST	80 00	2 64
Asset Class: Equities									
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	2/15/13	80.000	9.450	6 250	756.00	500.00	(256.00) LT		
	8/21/13	40.000	6 864	6 250	274 54	250.00	(24 54) LT		
	8/26/13	6 000	6.433	6.250	38 60	37.50	(1 10) LT		
	9/23/13	18 000	7 624	6.250	137 23	112 50	(24 73) LT		
	9/24/13	1.000	7.500	6 250	7.50	6 25	(1.25) LT		
	11/21/13	85.000	6 480	6 250	550 80	531 25	(19 55) LT		
	12/4/13	95.000	6.350	6 250	603 25	593.75	(9.50) LT		
	12/13/13	75.000	6 280	6 250	471 00	468 75	(2.25) LT		
	9/22/14	68 000	8.810	6 250	599.08	425 00	(174 08) LT		
	5/7/15	96.000	8.491	6 250	815 11	600.00	(215.11) ST		
	Total	564 000			4,253 11	**3,525.00**	(513 00) LT (215 11) ST	65 00	1 84
Asset Class Equities									
PT SEMEN GRESIK PERSERO ADR (PSGTY)	2/15/13	33.000	33.950	15 150	1,120 35	499 95	(620 40) LT		
	12/4/13	58.000	21 400	15.150	1,241 20	878 70	(362.50) LT		
	12/13/13	16 000	21 950	15 150	351 20	242 40	(108 80) LT		
	6/5/14	18.000	25 670	15 150	462.06	272.70	(189 36) LT		
	9/22/14	15 000	27 180	15 150	407 70	227.25	(180.45) LT		
	5/21/15	18.000	20.139	15 150	362.50	272 70	(89 80) ST		
	7/9/15	2 000	16 955	15.150	33 91	30.30	(3 61) ST		
	11/20/15	8 000	17 000	15.150	136 00	121.20	(14 80) ST		

Account Detail

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx003

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	168 000			4,114 92	**2,545.20**	(1,461.51) LT (108.21) ST	68 00	2.67
Asset Class. Equities									
PT TELEKOMUNIKASI INDONESIA (TLK)	2/15/13	15.000	40 623	42 510	609 35	637 65	28.30 LT		
	11/21/13	15 000	38.280	42.510	574.20	637.65	63 45 LT		
	12/4/13	15 000	35 470	42 510	532 05	637 65	105.60 LT		
	12/13/13	15 000	34 380	42 510	515 70	637 65	121.95 LT		
	1/14/14	9.000	36 337	42 510	327 03	382 59	55.56 LT		
	9/22/14	11 000	47.949	42 510	527 44	467 61	(59 83) LT		
	5/19/15	19.000	43.081	42 510	818 53	807 69	(10.84) ST		
	Total	99.000			3,904 30	**4,208.49**	315.03 LT (10 84) ST	92 00	2.18
Asset Class. Equities									
PTT EXPLO & PRODTN SPONS ADR (PEXNY)	2/15/13	109.000	11 150	3 450	1,215 35	**376.05**	(839.30) LT	13.00	3.45
Asset Class Equities									
SANLAM LTD ADR (SLLDY)	2/15/13	38 000	9.870	8 430	375 07	320 34	(54.73) LT		
	11/21/13	44.000	10.501	8 430	462.06	370 92	(91 14) LT		
	12/4/13	44.000	9 740	8 430	428.58	370 92	(57 66) LT		
	12/13/13	37.000	9.811	8.430	363.00	311.91	(51 09) LT		
	9/22/14	33.000	10 964	8 430	361 80	278 19	(83.61) LT		
	Total	196.000			1,990.51	**1,652.28**	(338 23) LT	58.00	3.51
Asset Class: Equities									
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	2/15/13	107 000	14 070	6 710	1,505 49	717 97	(787 52) LT		
	11/21/13	64 000	12.730	6.710	814 72	429 44	(385.28) LT		
	12/4/13	65 000	11 940	6 710	776.10	436 15	(339.95) LT		
	12/13/13	72.000	12 040	6 710	866 88	483 12	(383.76) LT		
	7/15/14	88 000	10 009	6 710	880 78	590 48	(290 30) LT		
	7/16/14	9.000	9 966	6.710	89 69	60 39	(29 30) LT		
	8/11/14	107.000	8 337	6.710	892.07	717.97	(174 10) LT		
	9/22/14	71.000	8 180	6.710	580 78	476.41	(104 37) LT		
	Total	583 000			6,406.51	**3,911.93**	(2,494 58) LT	14.00	0.35
Asset Class: Equities									
SHINHAN FINANCIAL GROUP CO LTD (SHG)	2/15/13	28.000	36 890	36 100	1,032 91	1,010.80	(22 11) LT		
	11/21/13	18 000	41 570	36 100	748.26	649 80	(98.46) LT		
	12/4/13	17.000	41.679	36.100	708.54	613.70	(94.84) LT		
	12/13/13	17.000	42.728	36.100	726.38	613 70	(112 68) LT		

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx003

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/19/14	5 000	51 402	36 100	257 01	180.50	(76.51) LT		
	9/22/14	13.000	48.858	36 100	635.15	469 30	(165 85) LT		
	Total	98 000			4,108 25	**3,537.80**	(570.45) LT	64 00	1 80
Asset Class. Equities									
SHOPRITE HLDGS LTD SPONSORED A (SRGHY)	2/15/13	55 000	19.855	9 800	1,092 02	539 00	(553.02) LT		
	11/21/13	26 000	17 530	9.800	455 78	254.80	(200 98) LT		
	12/4/13	24 000	16 120	9 800	386 88	235 20	(151 68) LT		
	12/13/13	21.000	15.610	9 800	327.81	205 80	(122.01) LT		
	9/22/14	16.000	12.850	9 800	205 60	156 80	(48 80) LT		
	Total	142 000			2,468 09	**1,391.60**	(1,076 49) LT	32.00	2.29
Asset Class. Equities									
STANDARD BANK GROUP LTD SPON (SGBLY)	2/15/13	70 000	13 470	8.890	942.90	622.30	(320.60) LT		
	11/21/13	30 000	12 120	8.890	363 60	266 70	(96 90) LT		
	12/4/13	26.000	11.550	8 890	300 30	231 14	(69.16) LT		
	12/13/13	30.000	11.630	8 890	348.90	266 70	(82.20) LT		
	8/19/14	17.000	13 277	8.890	225.71	151 13	(74 58) LT		
	9/22/14	35.000	12.270	8 890	429.45	311 15	(118 30) LT		
	10/10/14	10.000	11.594	8 890	115.94	88.90	(27.04) LT		
	Total	218.000			2,726.80	**1,938.02**	(788.78) LT	82 00	4 23
Asset Class: Equities									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	2/15/13	108.000	18.560	22 760	2,004.48	2,458 08	453.60 LT		
	11/21/13	43.000	17.068	22 760	733.93	978 68	244 75 LT		
	12/4/13	37 000	17 525	22 760	648.42	842 12	193 70 LT		
	12/13/13	45 000	17 119	22.760	770 35	1,024.20	253 85 LT		
	8/18/14	11 000	20 455	22 760	225 00	250.36	25 36 LT		
	9/22/14	39.000	20.410	22 760	795 99	887 64	91.65 LT		
	Total	283.000			5,178.17	**6,441.08**	1,262 91 LT	164 00	2 54
Asset Class Equities									
TURKCELL ILETISM HIZM AS NEW (TKC)	2/15/13	65.000	15.734	9 520	1,022.69	618 80	(403.89) LT		
	11/21/13	31.000	14.919	9 520	462 48	295 12	(167.36) LT		
	12/4/13	33.000	14.597	9 520	481 69	314 16	(167 53) LT		
	12/13/13	27 000	14 749	9.520	398 21	257.04	(141 17) LT		
	9/22/14	18.000	13 426	9 520	241.67	171.36	(70 31) LT		
	5/4/15	52 000	10 856	9.520	564 50	495 04	(69 46) ST		

Account Detail

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account. Fnd-xx003

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	226 000			3,171 24	**2,151.52**	(950.26) LT (69 46) ST	324 00	15.05
Asset Class: Equities									
VODACOM GROUP LIMITED (VDMCY)	2/15/13	63 000	12 920	10 360	813.96	652.68	(161.28) LT 2		
	11/21/13	25 000	12 590	10 360	314 75	259 00	(55.75) LT		
	12/4/13	22.000	11 440	10.360	251.68	227 92	(23.76) LT		
	12/13/13	23 000	11 680	10.360	268.64	238 28	(30 36) LT		
	9/22/14	21.000	11 490	10 360	241 29	217.56	(23 73) LT		
	Total	154 000			1,890.32	**1,595.44**	(294.88) LT	73 00	4.57
Asset Class. Equities									
WEICHAI PWR CO LTD UNSPON ADR (WEICY)	2/15/13	109 000	16 350	8 250	1,782 15	899 25	(882 90) LT		
	11/21/13	27 000	17.820	8 250	481.14	222 75	(258.39) LT		
	12/4/13	26 000	17 510	8 250	455.26	214.50	(240 76) LT		
	12/13/13	28.000	17.150	8 250	480 20	231 00	(249 20) LT		
	9/22/14	21.000	14 530	8 250	305 13	173.25	(131 88) LT		
	11/20/15	70 000	8.800	8 250	616 00	577 50	(38 50) ST		
	Total	281.000			4,119.88	**2,318.25**	(1,763 13) LT (38.50) ST	33 00	1.42
Asset Class. Equities									
WOOLWORTHS HLDGS LTD (WLWHY)	2/15/13	151.000	7 623	7 100	1,151.07	1,072.10	(78 97) LT		
	11/21/13	60 000	7.368	7 100	442.08	426 00	(16 08) LT		
	12/4/13	60 000	6 910	7 100	414 60	426 00	11 40 LT		
	12/13/13	60 000	6 963	7 100	417 76	426 00	8.24 LT		
	9/22/14	32.000	6 700	7 100	214 40	227 20	12 80 LT		
	Total	363 000			2,639 91	**2,577.30**	(62 61) LT	52.00	2 01
Asset Class: Equities									
WYNN MACAU LTD UNSPON ADR (WYNMY)	2/15/13	16 000	27 220	12 530	435 52	200 48	(235 04) LT		
	3/19/13	1.000	26 090	12 530	26 09	12 53	(13.56) LT		
	11/21/13	15 000	37 690	12 530	565.35	187.95	(377 40) LT		
	12/4/13	20.000	39 710	12.530	794.20	250 60	(543.60) LT		
	12/13/13	18.000	44 100	12 530	793.80	225.54	(568.26) LT		
	9/22/14	10 000	33 490	12 530	334 90	125 30	(209 60) LT		
	10/14/14	10.000	32.911	12.530	329.11	125 30	(203.81) LT		
	Total	90 000			3,278.97	**1,127.70**	(2,151.27) LT	186 00	16 49
Asset Class: Equities									

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx003

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)	7/24/13	31.000	16 797	18 300	520 71	567.30	46.59 LT		
	11/21/13	22 000	24 985	18.300	549 67	402 60	(147.07) LT		
	12/4/13	29.000	28 174	18.300	817.04	530.70	(286 34) LT		
	12/13/13	28 000	29 098	18 300	814 75	512 40	(302.35) LT		
	2/6/14	4 000	24.078	18.300	96.31	73 20	(23.11) LT		
	9/22/14	18.000	36 108	18.300	649.95	329.40	(320.55) LT		
	Total	132.000			3,448.43	**2,415.60**	(1,032 83) LT	10 00	0.41
Asset Class: Equities									
COMMON STOCKS					**$164,912.85**	**$127,207.29**	**$(35,833.35) LT** **$(1,872.25) ST**	**$4,134.00**	**3.25%**

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VALE S.A. SP (VALE'P)	2/15/13	63 000	$18 590	$2 680	$1,171 17	$168 84	$(1,002 33) LT		
	11/21/13	26.000	14 064	2 680	365.67	69 68	(295 99) LT		
	12/4/13	24 000	13.580	2.680	325 92	64 32	(261.60) LT		
	12/13/13	29 000	13 510	2.680	391 79	77 72	(314.07) LT		
	9/22/14	24.000	9 952	2 680	238 84	64 32	(174 52) LT		
	Total	166.000			2,493 39	**444.88**	(2,048 51) LT	41.00	9 21
Asset Class: FI & Pref									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**94.58%**	**$167,406.24**	**$127,652.17**	**$(37,881.86) LT** **$(1,872.25) ST**	**$4,175.00**	**3.27%**

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx004

Account Detail

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account
Manager: RICE, HALL, JAMES & ASSOCIATES

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACXIOM CORP (ACXM) *Asset Class: Equities*	6/9/15	516.000	$17.402	$22.900	$8,979.48	**$11,816.40**	$2,836.92 ST	—	—

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx004

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AIR METHODS CORP (AIRM)	11/20/15	123.000	43 280	43 700	5,323 40	**5,375.10**	51 70 ST	—	—
Asset Class: Equities									
ALBANY INTL A NEW (AIN)	12/4/13	161 000	37 147	38 960	5,980 73	6,272 56	291 83 LT		
	12/13/13	31 000	35.020	38 960	1,085.62	1,207 76	122 14 LT		
	9/22/14	29 000	36 300	38 960	1,052 70	1,129 84	77.14 LT		
	Total	221.000			8,119 05	**8,610.16**	491 11 LT	150 00	1.74
Next Dividend Payable 01/2016; Asset Class Equities									
ALBANY MOLECULAR RES (AMRI)	1/16/15	278 000	17.220	19.920	4,787.22	5,537.76	750 54 ST		
	3/18/15	285 000	18.713	19 920	5,333 12	5,677 20	344.08 ST		
	Total	563 000			10,120.34	**11,214.96**	1,094 62 ST	—	—
Asset Class. Equities									
AMN HEALTHCARE SVCS INC (AHS)	1/31/14	115.000	15.004	29 500	1,725.44	3,392 50	1,667.06 LT		
	9/17/14	72 000	16 024	29 500	1,153.73	2,124 00	970.27 LT		
	9/22/14	100 000	15 440	29.500	1,544 00	2,950 00	1,406 00 LT		
	Total	287 000			4,423 17	**8,466.50**	4,043.33 LT	—	—
Asset Class Equities									
ANALOGIC CORPORATION (ALOG)	8/16/13	45 000	75.262	83 550	3,386 79	3,759 75	372.96 LT		
	11/21/13	14.000	92.660	83 550	1,297.24	1,169 70	(127 54) LT		
	12/4/13	14 000	92.100	83 550	1,289.40	1,169.70	(119.70) LT		
	12/13/13	12.000	86.870	83 550	1,042.44	1,002 60	(39.84) LT		
	12/20/13	28.000	88 729	83 550	2,484 42	2,339 40	(145 02) LT		
	9/22/14	16 000	66 610	83 550	1,065.76	1,336 80	271.04 LT		
	Total	129.000			10,566 05	**10,777.95**	211 90 LT	52 00	0.48
Next Dividend Payable 01/2016; Asset Class. Equities									
BALCHEM CP (BCPC)	4/20/15	56.000	57.749	68 490	3,233.96	3,835 44	601 48 ST		
	6/16/15	96 000	62.942	68 490	6,042.42	6,575 04	532 62 ST		
	Total	152 000			9,276 38	**10,410.48**	1,134.10 ST	46.00	0 44
Next Dividend Payable 01/2016; Asset Class: Equities									
BEACON ROOFING SUPPLY INC (BECN)	7/29/15	157.000	34 629	42 770	5,436 72	6,714.89	1,278 17 ST		
	11/9/15	83 000	37 733	42.770	3,131 87	3,549.91	418.04 ST		
	Total	240.000			8,568.59	**10,264.80**	1,696.21 ST	—	—
Asset Class: Equities									
BLACKHAWK NETWORK HLDGS INC A (HAWK)	3/21/14	158 000	27.104	47 350	4,282.42	7,481 30	3,198.88 LT		
	6/16/14	114 000	24 634	47 350	2,808.31	5,397 90	2,589.59 LT		
	9/22/14	19.000	28.200	47.350	535 80	899.65	363 85 LT		

Account Detail

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx004

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/22/14	13.000	28 280	47 350	367 64	615 55	247.91 LT		
	Total	304.000			7,994 17	**14,394.40**	6,400 23 LT	—	—
Asset Class. Equities									
CATHAY GENERAL BANCORP (CATY)	8/9/13	135.000	24.413	34 320	3,295.77	4,633 20	1,337.43 LT		
	11/21/13	39.000	25 980	34 320	1,013 22	1,338 48	325.26 LT		
	12/4/13	43.000	26.287	34.320	1,130 36	1,475 76	345 40 LT		
	12/13/13	41.000	25.300	34.320	1,037 30	1,407.12	369.82 LT		
	9/22/14	36.000	26 230	34 320	944 28	1,235 52	291.24 LT		
	Total	294.000			7,420.93	**10,090.08**	2,669 15 LT	212.00	2 10
Next Dividend Payable 12/14/15, Asset Class· Equities									
CINEMARK HOLDINGS INC. (CNK)	6/17/11	105.000	20 033	34 700	2,103.46	3,643 50	1,540.04 LT		
	11/21/13	49.000	33 130	34 700	1,623.37	1,700 30	76.93 LT		
	12/4/13	53.000	32 890	34 700	1,743.17	1,839 10	95 93 LT		
	12/13/13	59 000	32.580	34 700	1,922 22	2,047.30	125 08 LT		
	9/22/14	40.000	34.750	34.700	1,390 00	1,388 00	(2 00) LT		
	Total	306.000			8,782 22	**10,618.20**	1,835 98 LT	306 00	2 88
Next Dividend Payable 12/16/15, Asset Class Equities									
COHERENT INC (COHR)	6/11/14	111.000	62 231	67.920	6,907.60	7,539 12	631.52 LT		
	9/22/14	18 000	65.390	67 920	1,177 02	1,222.56	45 54 LT		
	Total	129.000			8,084.62	**8,761.68**	677 06 LT	—	—
Asset Class Equities									
COLUMBIA BANKING SYSTEMS INC (COLB)	3/10/14	223.000	28 047	35 540	6,254 53	7,925 42	1,670.89 LT		
	9/22/14	28.000	26 490	35 540	741.72	995 12	253.40 LT		
	Total	251.000			6,996.25	**8,920.54**	1,924 29 LT	181.00	2 02
Next Dividend Payable 02/2016; Asset Class· Equities									
CRAY INC (CRAY)	7/17/14	135.000	31 267	34.670	4,220.99	4,680 45	459.46 LT		
	9/22/14	21.000	25 700	34 670	539 70	728.07	188 37 LT		
	11/3/14	80.000	34.718	34.670	2,777.45	2,773 60	(3.85) LT		
	2/18/15	147 000	35 234	34 670	5,179 40	5,096.49	(82.91) ST		
	Total	383 000			12,717 54	**13,278.61**	643 98 LT (82 91) ST	—	—
Asset Class Equities									
DORMAN PRODUCTS, INC (DORM)	11/11/15	105 000	49 172	47 720	5,163.08	**5,010.60**	(152 48) ST	—	—
Asset Class. Equities									

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ELECTRONICS FOR IMAGING INC (EFII)	9/28/11	57 000	14.315	49 080	815 95	2,797.56	1,981.61 LT		
	11/21/13	33.000	38.100	49 080	1,257 30	1,619 64	362 34 LT		
	12/4/13	32.000	39.110	49 080	1,251 52	1,570 56	319 04 LT		
	12/13/13	34.000	38.180	49 080	1,298.12	1,668 72	370 60 LT		
	9/22/14	20.000	45.520	49 080	910 40	981.60	71 20 LT		
	Total	176 000			5,533.29	**8,638.08**	3,104 79 LT	—	—
Asset Class Equities									
EPAM SYSTEMS (EPAM)	10/9/14	132.000	43 573	78.730	5,751 64	**10,392.36**	4,640 72 LT	—	—
Asset Class. Equities									
FIVE BELOW (FIVE)	3/26/15	94 000	36 015	28.010	3,385 44	2,632.94	(752.50) ST		
	6/23/15	89 000	41.095	28 010	3,657.48	2,492 89	(1,164 59) ST		
	Total	183 000			7,042.92	**5,125.83**	(1,917 09) ST	—	—
Asset Class. Equities									
FTI CONSULTING INC (FCN)	4/21/15	237 000	38 581	37.380	9,143 72	8,859.06	(284.66) ST		
	9/8/15	72 000	41 499	37 380	2,987.95	2,691 36	(296 59) ST		
	Total	309 000			12,131.67	**11,550.42**	(581 25) ST	—	—
Asset Class: Equities									
GLACIER BANCORP INC NEW (GBCI)	2/28/14	254.000	27 419	29.380	6,964 50	7,462.52	498 02 LT		
	9/22/14	40.000	27.460	29 380	1,098.40	1,175 20	76 80 LT		
	Total	294.000			8,062.90	**8,637.72**	574 82 LT	223.00	2 58
Next Dividend Payable 01/2016, Asset Class Equities									
GULFPORT ENERGY CORP NEW (GPOR)	5/14/12	69 000	21.186	25 420	1,461.81	1,753 98	292 17 LT		
	11/21/13	19 000	56.000	25 420	1,064 00	482 98	(581 02) LT		
	12/4/13	21.000	58 520	25 420	1,228 92	533 82	(695.10) LT		
	12/13/13	23 000	55 600	25 420	1,278 80	584 66	(694.14) LT		
	9/22/14	16.000	56.770	25 420	908 32	406.72	(501.60) LT		
	Total	148.000			5,941 85	**3,762.16**	(2,179.69) LT	—	—
Asset Class Equities									
HEALTHSOUTH CP NEW (HLS)	7/5/12	100.000	23.284	35 190	2,328.44	3,519 00	1,190.56 LT		
	11/21/13	33 000	34.240	35 190	1,129 92	1,161 27	31 35 LT		
	12/4/13	28.000	35 410	35 190	991 48	985 32	(6 16) LT		
	12/13/13	30.000	35.080	35 190	1,052 40	1,055 70	3 30 LT		
	9/22/14	29.000	38 430	35.190	1,114 47	1,020.51	(93.96) LT		
	Total	220.000			6,616.71	**7,741.80**	1,125 09 LT	202 00	2 60
Next Dividend Payable 01/2016; Asset Class. Equities									

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx004

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HELEN OF TROY (HELE)	9/5/14	88 000	55 580	103 410	4,891 04	9,100.08	4,209 04 LT		
	9/22/14	24.000	56.140	103 410	1,347.36	2,481 84	1,134.48 LT		
	Total	112.000			6,238.40	**11,581.92**	5,343 52 LT	—	—
Asset Class: Equities									
IMAX CORP (IMAX)	4/11/14	242.000	27.796	37 880	6,726.73	9,166 96	2,440 23 LT		
	9/15/14	121 000	27 848	37 880	3,369 62	4,583.48	1,213 86 LT		
	9/22/14	55.000	27.840	37 880	1,531.20	2,083 40	552 20 LT		
	Total	418 000			11,627 55	**15,833.84**	4,206.29 LT	—	—
Asset Class: Equities									
INTEGRATED DEVICES TECH INC (IDTI)	11/21/13	38.000	9 620	28.040	365.56	1,065 52	699 96 LT		
	12/4/13	142 000	10 150	28 040	1,441.30	3,981 68	2,540.38 LT		
	12/13/13	165 000	10.100	28 040	1,666.50	4,626 60	2,960 10 LT		
	9/22/14	81 000	16 130	28.040	1,306 53	2,271 24	964.71 LT		
	Total	426 000			4,779 89	**11,945.04**	7,165.15 LT	—	—
Asset Class: Equities									
IXIA (XXIA)	10/3/14	490 000	9.283	13 060	4,548 72	6,399.40	1,850.68 LT		
	11/7/14	320.000	10.264	13 060	3,284 58	4,179 20	894 62 LT		
	Total	810 000			7,833 30	**10,578.60**	2,745 30 LT	—	—
Asset Class: Equities									
KORN/FERRY INTL DELA (KFY)	6/27/13	39 000	17 624	36.800	687 33	1,435.20	747 87 LT		
	7/22/13	68 000	20 466	36 800	1,391 67	2,502 40	1,110 73 LT		
	11/21/13	76 000	23.500	36 800	1,786 00	2,796 80	1,010 80 LT		
	12/4/13	73.000	22.730	36 800	1,659 29	2,686 40	1,027 11 LT		
	12/13/13	65 000	24 770	36.800	1,610 05	2,392.00	781.95 LT		
	9/22/14	52.000	28.150	36 800	1,463.80	1,913 60	449 80 LT		
	Total	373.000			8,598.14	**13,726.40**	5,128 26 LT	149 00	1.08
Next Dividend Payable 01/2016, Asset Class Equities									
LIVANOVA PLC SHS (LIVN)	10/19/15	152.000	69 390	59 950	10,547 28	**9,112.40**	(1,434.88) ST	—	—
Asset Class. Equities									
MATSON INC COM (MATX)	7/10/14	180 000	28 480	51 710	5,126.35	9,307 80	4,181 45 LT		
	9/22/14	43 000	26 580	51 710	1,142 94	2,223.53	1,080.59 LT		
	Total	223.000			6,269 29	**11,531.33**	5,262 04 LT	161.00	1 39
Next Dividend Payable 12/03/15, Asset Class: Equities									
MAXIMUS INC (MMS)	8/18/14	120.000	40 585	56 750	4,870 15	6,810.00	1,939 85 LT		
	9/22/14	24 000	41 430	56 750	994.32	1,362 00	367 68 LT		

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	144.000			5,864.47	**8,172.00**	2,307 53 LT	26.00	0 31
Next Dividend Payable 02/2016, Asset Class Equities									
MUELLER WATER PROD INC SER A (MWA)	8/19/14	456 000	9 317	9 320	4,248 69	4,249 92	1.23 LT		
	9/22/14	76 000	8.470	9.320	643.72	708.32	64 60 LT		
	10/15/14	383 000	8 569	9 320	3,281 74	3,569 56	287.82 LT		
	Total	915 000			8,174.15	**8,527.80**	353 65 LT	73.00	0.85
Next Dividend Payable 02/2016, Asset Class: Equities									
NATUS MED INC (BABY)	3/13/15	140.000	36 308	48 780	5,083 06	6,829 20	1,746.14 ST		
	6/29/15	77.000	43 189	48 780	3,325 58	3,756 06	430.48 ST		
	Total	217.000			8,408 64	**10,585.26**	2,176 62 ST	—	—
Asset Class: Equities									
NIC INC (EGOV)	2/19/15	314.000	16 608	20.410	5,214 79	**6,408.74**	1,193.95 ST	—	—
Next Dividend Payable 01/04/16, Asset Class Equities									
NICE SYSTEMS LTD ADR (NICE)	3/21/13	31 000	36 710	61 470	1,138 01	1,905.57	767.56 LT		
	11/21/13	38 000	37 940	61.470	1,441.72	2,335.86	894 14 LT		
	12/4/13	33.000	39 060	61 470	1,288 98	2,028 51	739.53 LT		
	12/13/13	35.000	39 990	61 470	1,399 65	2,151 45	751 80 LT		
	9/22/14	32.000	40 750	61 470	1,304.00	1,967 04	663.04 LT		
	Total	169 000			6,572.36	**10,388.43**	3,816.07 LT	111.00	1 06
Asset Class. Equities									
OWENS & MINOR INC NEW (OMI)	1/5/10	73.000	28 950	38 510	2,113 36	2,811 23	697.87 LT		
	9/28/12	29.000	30 042	38 510	871 22	1,116 79	245.57 LT		
	11/21/13	30.000	38.100	38 510	1,143.00	1,155.30	12 30 LT		
	12/4/13	32 000	37 630	38 510	1,204 16	1,232 32	28 16 LT		
	12/13/13	31.000	35.630	38 510	1,104 53	1,193.81	89 28 LT		
	9/22/14	26 000	34.020	38 510	884.52	1,001 26	116.74 LT		
	Total	221.000			7,320 79	**8,510.71**	1,189.92 LT	223 00	2 62
Next Dividend Payable 12/2015, Asset Class. Equities									
OXFORD INDUSTRIES INC (OXM)	9/12/12	38 000	55.963	67 940	2,126 61	2,581 72	455.11 LT		
	11/21/13	35 000	73 510	67 940	2,572.85	2,377 90	(194.95) LT		
	12/13/13	34.000	77 240	67 940	2,626 16	2,309 96	(316.20) LT		
	9/22/14	17.000	64.400	67.940	1,094.80	1,154.98	60 18 LT		
	Total	124.000			8,420 42	**8,424.56**	4 14 LT	124 00	1 47
Next Dividend Payable 01/2016; Asset Class Equities									

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx004

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PEGASYSTEMS INC (PEGA)	7/30/15	221 000	25 986	29.540	5,742 80	6,528 34	785.54 ST		
	8/11/15	118 000	26 521	29.540	3,129 44	3,485 72	356 28 ST		
	11/10/15	112 000	29 696	29.540	3,325 93	3,308.48	(17.45) ST		
	Total	451 000			12,198.17	**13,322.54**	1,124.37 ST	54 00	0.40
Next Dividend Payable 01/2016; Asset Class: Equities									
PLANTRONICS INC (PLT)	12/4/13	21 000	43 800	52 910	919 80	1,111 11	191 31 LT		
	12/13/13	22.000	43.440	52 910	955.68	1,164.02	208.34 LT		
	6/27/14	79.000	47.083	52.910	3,719.53	4,179 89	460 36 LT		
	9/22/14	35.000	49.790	52 910	1,742.65	1,851 85	109 20 LT		
	Total	157.000			7,337 66	**8,306.87**	969 21 LT	94 00	1 13
Next Dividend Payable 12/10/15; Asset Class Equities									
PTC INC COM (PTC)	11/9/11	62 000	20 838	36 040	1,291 95	2,234.48	942.53 LT		
	11/21/13	48.000	32.110	36.040	1,541.28	1,729 92	188.64 LT		
	12/4/13	48 000	32.520	36 040	1,560.96	1,729 92	168.96 LT		
	12/13/13	48.000	32.220	36 040	1,546.56	1,729 92	183 36 LT		
	9/22/14	28.000	37.990	36 040	1,063.72	1,009 12	(54 60) LT		
	Total	234.000			7,004.47	**8,433.36**	1,428 89 LT	—	—
Asset Class Equities									
QUALITY SYST (QSII)	11/25/15	343 000	16 021	16 250	5,495 31	**5,573.75**	78.44 ST	240.00	4.30
Next Dividend Payable 01/2016, Asset Class Equities									
RED ROBIN GOURMET BURGERS INC (RRGB)	10/31/14	59 000	55 041	67 480	3,247 44	3,981.32	733.88 LT		
	7/10/15	61.000	91 783	67.480	5,598 74	4,116 28	(1,482.46) ST		
	Total	120 000			8,846 18	**8,097.60**	733 88 LT (1,482 46) ST	—	—
Asset Class. Equities									
RUSH ENTERPRISES INC CL A (RUSHA)	4/2/15	186 000	27 997	24 330	5,207 44	4,525 38	(682 06) ST		
	5/8/15	151 000	27 932	24 330	4,217 72	3,673 83	(543.89) ST		
	Total	337 000			9,425 16	**8,199.21**	(1,225 95) ST	—	—
Asset Class: Equities									
SCRIPPS E.W. COMPANY CL A NEW (SSP)	6/9/15	230.000	24.054	21.940	5,532.47	5,046 20	(486 27) ST		
	6/18/15	219 000	24 427	21.940	5,349.62	4,804 86	(544 76) ST		
	Total	449.000			10,882.09	**9,851.06**	(1,031 03) ST	—	—
Asset Class: Equities									
SENSIENT TECH CORP (SXT)	4/10/13	42.000	38.842	66 840	1,631 36	2,807 28	1,175 92 LT		
	11/21/13	24 000	50 000	66 840	1,200 00	1,604 16	404 16 LT		
	12/4/13	22 000	49 070	66 840	1,079 54	1,470 48	390.94 LT		

Account Detail

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx004

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/13/13	23 000	48.620	66.840	1,118 26	1,537.32	419 06 LT		
	9/22/14	23 000	54.310	66.840	1,249.13	1,537.32	288.19 LT		
	Total	134 000			6,278.29	**8,956.56**	2,678.27 LT	145.00	1 61
Next Dividend Payable 12/01/15, Asset Class. Equities									
SNYDERS-LANCE INC (LNCE)	2/13/12	102 000	22 326	37 070	2,277 28	3,781 14	1,503 86 LT		
	11/21/13	31.000	27.950	37 070	866 45	1,149.17	282 72 LT		
	12/4/13	33 000	27.860	37 070	919 38	1,223 31	303 93 LT		
	12/13/13	30.000	27.410	37 070	822.30	1,112 10	289.80 LT		
	9/22/14	30 000	27.480	37.070	824 40	1,112 10	287.70 LT		
	Total	226 000			5,709 81	**8,377.82**	2,668 01 LT	145 00	1 73
Next Dividend Payable 02/2016; Asset Class Equities									
STEELCASE INC CLASS A (SCS)	8/15/12	272 000	9 255	20 000	2,517 39	5,440 00	2,922 61 LT		
	11/21/13	78.000	16 200	20 000	1,263 60	1,560.00	296 40 LT		
	12/4/13	86.000	15 780	20.000	1,357 08	1,720 00	362 92 LT		
	12/13/13	83.000	14 850	20 000	1,232 55	1,660.00	427.45 LT		
	9/22/14	68.000	15 920	20 000	1,082 56	1,360 00	277 44 LT		
	Total	587 000			7,453.18	**11,740.00**	4,286.82 LT	264 00	2 24
Next Dividend Payable 01/2016; Asset Class. Equities									
TASER INTL INC (TASR)	3/13/15	384.000	23 941	18 700	9,193.27	**7,180.80**	(2,012 47) ST	—	—
Asset Class: Equities									
TEAM HEALTH HLDGS (TMH)	3/15/12	90.000	21 656	55 140	1,949 08	4,962.60	3,013 52 LT		
	11/21/13	26.000	46 010	55 140	1,196.26	1,433 64	237.38 LT		
	12/4/13	28 000	46.860	55.140	1,312.08	1,543.92	231.84 LT		
	12/13/13	27 000	46.480	55.140	1,254.96	1,488 78	233.82 LT		
	9/22/14	24.000	60 400	55 140	1,449 60	1,323 36	(126 24) LT		
	Total	195 000			7,161 98	**10,752.30**	3,590 32 LT	—	—
Asset Class. Equities									
TENNANT CO (TNC)	12/11/12	67.000	39 759	62 270	2,663 86	4,172 09	1,508 23 LT		
	11/21/13	20.000	61 840	62 270	1,236 80	1,245 40	8 60 LT		
	12/4/13	21 000	63 810	62 270	1,340 01	1,307 67	(32 34) LT		
	12/13/13	17.000	65.380	62.270	1,111.46	1,058.59	(52.87) LT		
	9/22/14	21.000	69 520	62 270	1,459 92	1,307 67	(152 25) LT		
	Total	146.000			7,812 05	**9,091.42**	1,279 37 LT	117.00	1 28
Next Dividend Payable 12/15/15; Asset Class Equities									
TETRA TECH INC (TTEK)	7/23/15	214.000	25 181	27 790	5,388 65	5,947 06	558 41 ST		
	8/4/15	123.000	26.828	27 790	3,299.83	3,418.17	118.34 ST		

Account Detail

KORN-MILLER FAMILY FOUNDATION
C/O MATTHEW R. KORN
Account: Fnd-xx004

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	337.000			8,688 48	**9,365.23**	676 75 ST	108.00	1 15
Next Dividend Payable 12/11/15, Asset Class. Equities									
TEXAS ROADHOUSE INC CL A (TXRH)	3/14/13	50 000	19 712	35 000	985.60	1,750 00	764 40 LT		
	11/21/13	48 000	28 000	35 000	1,344.00	1,680.00	336 00 LT		
	12/4/13	49.000	27 450	35 000	1,345 05	1,715 00	369.95 LT		
	12/13/13	51.000	27 600	35 000	1,407 60	1,785 00	377.40 LT		
	9/22/14	36 000	27.220	35 000	979.92	1,260.00	280 08 LT		
	Total	234.000			6,062 17	**8,190.00**	2,127.83 LT	159 00	1.94
Next Dividend Payable 01/2016, Asset Class Equities									
TUMI HOLDINGS INC COM (TUMI)	10/29/14	198.000	20 512	17 660	4,061 30	3,496 68	(564.62) LT		
	12/3/14	188 000	21.524	17 660	4,046 46	3,320.08	(726.38) ST		
	Total	386 000			8,107.76	**6,816.76**	(564 62) LT (726 38) ST	—	—
Asset Class: Equities									
UMB FINANCIAL CORP (UMBF)	4/23/12	50.000	44 429	52 700	2,221.45	2,635.00	413 55 LT		
	7/31/13	29 000	59.657	52 700	1,730.05	1,528.30	(201 75) LT		
	11/21/13	23.000	63 180	52 700	1,453 14	1,212 10	(241.04) LT		
	12/4/13	24.000	62 350	52 700	1,496.40	1,264 80	(231 60) LT		
	12/13/13	25.000	61.820	52 700	1,545 50	1,317 50	(228.00) LT		
	9/22/14	21.000	57 070	52 700	1,198 47	1,106 70	(91.77) LT		
	Total	172.000			9,645.01	**9,064.40**	(580.61) LT	169.00	1.86
Next Dividend Payable 01/2016, Asset Class. Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**96.97%**	**$416,786.76**	**$500,505.54**	**$82,302.00 LT** **$1,416.78 ST**	**$3,734.00**	**0.75%**

2014 Form 990-PF	Corporate Bonds	Statement 5
Description	(b) Book Value	(c) Fair Market Value
25,000 NationsBank Corp. Subordinated Note Issued. 9/24/1996 Coupon Rate: 7.800% Matures: 9/15/2016	$26,239.25	$26,239.25
25,000 General Electric Capital Corp Issued: 9/24/2007 Coupon Rate: 5.625% Matures: 9/15/2017	$26,904.00	$26,904.00
25,000 General Electric Capital Corp Issued: 2/11/2011 Coupon Rate: 5.300% Matures: 2/11/2021	$28,455.25	$28,455.25
50,000 Time Warner Cable Inc. Issued: 1/15/2010 Coupon Rate: 4.125% Matures: 2/15/2021	$51,498.50	$51,498.50
Total to Form 990-PF, Part II, Line 10c:	**$133,097.00**	**$133,097.00**

2014 Form 990-PF	Part VII-A Statements Regarding Activities	Statement 6

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

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

2014 Form 990-PF | Supplementary Information | Statement 7

Line 3a: Grants and Contnbutions Paid During the Year

Name and Address pf Recipient	Relationship	Foundation Status	Purpose of grant or contributon	Amount
Wolf Trap Foundation for the Performing Arts Vienna, VA	None	PC	To support early childhood arts education for economically disadvantaged children.	$25,000.00
Donors Choose New York, NY	None	PC	To support elementary schools serving low-income families with funds for programs, learning materials	$2,550.00
Catalogue for Philanthropy Washington, DC	None	PC	To support development of catalogue of Washington DC area charities.	$1,000.00
Art Works Now Mount Ranier, MD	None	PC	To support affordable art education for low-income students.	$700.00
City Dogs Rescue Washington, DC	None	PC	To support rescue of adoptable dogs from overcrowded and high-kill shelters.	$700.00
The DC Center for the LGBT Community Washington, DC	None	PC	To support center that serves the LGBT community through programs, services, events and advocacy.	$700.00
The George B. Thomas, Sr. Learning Academy Silver Spring, MD	None	PC	To support intensive, targeted tutoring for at-risk youth in Montgomery County, MD.	$700.00
Homeless Children's Playtime Project Washington, DC	None	PC	To reduce stress and trauma through play for children experiencing homelessness.	$700.00
Jumpstart DC Washington, DC A division of Jumpstart for Young Children, Inc. Boston, MA	None	PC	To recruit and train college students to prepare low-income pre-schoolers for success.	$700.00
Playworks Washington, DC A division of Playworks Education Energized Oakland, CA	None	PC	To work with low-income schools to develop safe and active recess, decreasing bullying and increasing academic engagement.	$700.00
Live It Learn It Washington, DC	None	PC	To provide experiential learning for DC public school students.	$700.00
Reach Educaton Inc. (Reach Incorporated) Washington, DC	None	PC	To support literacy growth and capable leaders by training teens to teach younger students, creating academic benefit for all involved.	$700.00

Line 3a: Grants and Contributions Paid During the Year

Name and Address pf Recipient	Relationship	Foundation Status	Purpose of grant or contributon	Amount
The Reading Connection Arlington, VA	None	PC	To bring literacy services and programs into shelters, domestic violence safe houses, and transitional housing.	$700.00
Family Matters of Greater Washington Washington, DC	None	PC	To send at-risk children to summer camp.	$2,000.00
Temple Rodef Shalom Falls Church, VA	None	PC	To support religious education programs, and provide food, housing and other support for low-income families.	$8,562.00
Temple Sinai Stamford, CT	None	PC	To support religious education programs.	$1,115.00
Birthright Israel Foundation New York, NY	None	PC	To support education of members of the US jewish community about Judaism by providing fund to enable all jews aged 18-26 to participate in a peer-group trip to Israel.	$1,000.00
Univ. of Wisconsin Foundation Dept. of Computer Sciences Madison, WI	None	PC	To fund department outreach and communication programs to promote computer science higher education and research.	$8,000.00
Univ. of Wisconsin Foundation Dept. of Computer Sciences Madison, WI	None	PC	To fund the Wisconsin Emerging Scholars program, which actively recruits women and minorities in computer science studies.	$8,000.00
Univ. of Wisconsin Foundation Dept. of Computer Sciences Madison, WI	None	PC	To expand the number of students able to take computer science courses by funding faculty associate positions.	$20,000.00
Alumni Association of the Bronx High School of Science Bronx, NY	None	PC	To support science and math educaton for high school students.	$130.00
FIRST (For the Inspiration & Recognition of Science & Technology) Manchester, NH	None	PC	To inspire students to become science and technology leaders by engaging them in mentor-based programs that build STEM skills.	$500.00
National Gallery of Art Washington, DC	None	PC	To support the art museum and art education.	$1,000.00

2014 Form 990-PF Supplementary Information Statement 7

Line 3a: Grants and Contributions Paid During the Year

Name and Address pf Recipient	Relationship	Foundation Status	Purpose of grant or contributon	Amount
U.S. Friends of the Sheldrick Wildlife Trust Indianapolis, IN	None	PC	To support wildlife conservation and education.	$200.00
KaBOOM! Washington, DC	None	PC	To fund playground construction in low-income communities.	$500.00
Fairfax County Park Foundation Fairfax, VA	None	SO I	To support parks and recreation in Fairfax County, Virginia.	$500.00
Fairfax County Library Foundation Fairfax, VA	None	PC	To support acquisition of new books and materials at the Fairfax County public libraries.	$1,000.00
Wikimedia Foundation San Francisco, CA	None	PC	To support the Wikipedia free encyclopedia	$25.00
Port Discovery Children's Museum Baltimore, MD	None	PC	To fund membership and field trips for low-income familes and children.	$500.00
WETA Washington, DC	None	PC	To support educational programming on public TV and radio.	$1,000.00
Signature Theater Arlington, VA	None	PC	To support theatrical arts at in Northern Virginia.	$1,500.00
Planned Parenthood Federation of America New York, NY	None	PC	To support reproductive health issues.	$1,000.00
Pancreatic Cancer Action Network El Segundo, CA	None	PC	To support cancer research and patient support.	$150.00
Toys for Tots Foundation Triangle, VA	None	PC	To provide toys to low-income children in the community.	$63.58
Share Inc. McLean, VA	None	PC	To provide food and other basic essentials to low-income people in Northern Virginia.	$2,000.00
Our Daily Bread Fairfax, VA	None	PC	To provide food to low-income and homeless people in Northern Virginia.	$2,000.00
SOME (So Others Might Eat) Washington, DC	None	PC	To feed and serve low-income and homeless people in Washington DC.	$4,000.00
Feeding America Chicago, IL	None	PC	To feed low-income and homeless people across the United States.	$2,000.00
Total to Form 990-PF, Part XV, Line 3a:				**$102,295.58**