EXTENSION ATTACHED

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning OCT 1, 2012 , and ending SEP 30, 2013

Name of foundation: THE KEITH HARING FOUNDATION, INC.

A Employer identification number: 11-0249024

Number and street (or P O box number if mail is not delivered to street address): 676 BROADWAY 5TH FLOOR — Room/suite: 5TH FL

B Telephone number: 212-477-1579

City or town, state, and ZIP code: NEW YORK, NY 10012

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 41,775,667.

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

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

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

	Line	(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	1,300.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	136.	136.		STATEMENT 1
	4 Dividends and interest from securities	418,460.	418,460.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,842,863.			
	b Gross sales price for all assets on line 6a 9,462,269.				
	7 Capital gain net income (from Part IV, line 2)		1,842,863.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,517,992.	1,517,992.		STATEMENT 3
	12 Total. Add lines 1 through 11	3,780,751.	3,779,451.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	284,317.	142,158.		142,159.
	14 Other employee salaries and wages	428,446.	156,898.		271,548.
	15 Pension plans, employee benefits	161,363.	67,708.		93,655.
	16a Legal fees STMT 4	516,577.	89,103.		427,474.
	b Accounting fees STMT 5	24,300.	12,150.		12,150.
	c Other professional fees STMT 6	5,741.	5,741.		0.
	17 Interest				
	18 Taxes STMT 7	71,259.	24,441.		26,818.
	19 Depreciation and depletion	5,837.	0.		
	20 Occupancy	279,881.	201,881.		78,000.
	21 Travel, conferences, and meetings	60,781.	0.		60,781.
	22 Printing and publications				
	23 Other expenses STMT 8	405,143.	158,818.		246,325.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,243,645.	858,898.		1,358,910.
	25 Contributions, gifts, grants paid	1,153,450.			1,153,450.
	26 Total expenses and disbursements. Add lines 24 and 25	3,397,095.	858,898.		2,512,360.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	383,656.			
	b Net investment income (if negative, enter -0-)		2,920,553.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,393,799.	1,019,532.	1,019,532.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	3,026,650.	3,647,661.	3,627,069.
	b Investments - corporate stock STMT 11	6,244,852.	6,062,688.	8,536,329.
	c Investments - corporate bonds STMT 12	2,249,827.	2,678,474.	2,601,460.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 87,550.			
	Less accumulated depreciation STMT 13▶ 17,511.	75,876.	70,039.	70,039.
	15 Other assets (describe ▶ STATEMENT 14)	5,299,087.	5,227,907.	25,921,238.
	16 Total assets (to be completed by all filers)	18,290,091.	18,706,301.	41,775,667.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	18,290,091.	18,706,301.	
	30 Total net assets or fund balances	18,290,091.	18,706,301.	
	31 Total liabilities and net assets/fund balances	18,290,091.	18,706,301.	

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	18,290,091.
2 Enter amount from Part I, line 27a	2	383,656.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	32,554.
4 Add lines 1, 2, and 3	4	18,706,301.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,706,301.

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	SALE OF ARTWORK	D	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
d	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
e	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS

	(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	1,268,267.		63,680.	1,204,587.
b	3,868,893.		3,911,585.	-42,692.
c	4,107,347.		3,509,858.	597,489.
d	7,877.		8,374.	-497.
e	209,885.		125,909.	83,976.

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				1,204,587.
b				-42,692.
c				597,489.
d				-497.
e				83,976.

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 1,842,863.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	3,223,323.	25,159,895.	.128114
2010	2,922,184.	18,747,549.	.155870
2009	1,732,266.	12,266,535.	.141219
2008	1,500,799.	11,490,280.	.130615
2007	651,431.	4,514,287.	.144304

2	**Total** of line 1, column (d)	2	.700122
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	.140024
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	25,484,570.
5	Multiply line 4 by line 3	5	3,568,451.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	29,206.
7	Add lines 5 and 6	7	3,597,657.
8	Enter qualifying distributions from Part XII, line 4	8	2,512,360.

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	58,411.
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	58,411.
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	58,411.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	76,922.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	30,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	106,922.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	48,511.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	48,511.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KEITH HARING FOUNDATION, INC. Telephone no. ▶ 212-477-1579
Located at ▶ 676 BROADWAY, 5TH FLOOR, NEW YORK, NY ZIP+4 ▶ 10012

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

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			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		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		284,317.	70,618.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANNELISE REAM - 676 BROADWAY, 5TH FLOOR, NEW YORK, NY 10012	CREATIVE DIRECTOR 40.00	94,241.	16,291.	0.
MATTHEW BAROLO - 676 BROADWAY, 5TH FLOOR, NEW YORK, NY 10012	OPERATIONS MANAGER 40.00	82,325.	16,049.	0.
JULIE JOSEPH - 676 BROADWAY, 5TH FLOOR, NEW YORK, NY 10012	REGISTRAR 40.00	69,058.	15,197.	0.
ELEN WOODS - 676 BROADWAY, 5TH FLOOR, NEW YORK, NY 10012	ARCHIVIST 40.00	62,308.	14,602.	0.
AMY MURPHY - 676 BROADWAY, 5TH FLOOR, NEW YORK, NY 10012	RESEARCH COORDINATOR 40.00	55,707.	14,301.	0.

Total number of other employees paid over $50,000 ▶ 1

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
STOUT, THOMAS & JOHNSON 477 MADISON AVENUE, NEW YORK, NY 10022	LEGAL SERVICE	297,009.
PROSKAUER ROSE, LLP ELEVEN TIMES SQUARE, NEW YORK, NY 10036	LEGAL SERVICE	216,200.
MORGAN STANLEY 31 WEST 52ND STREET, NEW YORK, NY 10019	INVESTMENT ADVISORY SERVICE	126,052.
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	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 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	13,949,444.
b	Average of monthly cash balances	1b	1,711,538.
c	Fair market value of all other assets	1c	10,211,678.
d	**Total** (add lines 1a, b, and c)	1d	25,872,660.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	25,872,660.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	388,090.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,484,570.
6	**Minimum investment return.** Enter 5% of line 5	6	1,274,229.

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	1,274,229.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 58,411.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	58,411.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,215,818.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,215,818.
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	1,215,818.

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	2,512,360.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,512,360.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,512,360.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,215,818.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 427,575.				
b From 2008 941,663.				
c From 2009 1,157,895.				
d From 2010 2,034,901.				
e From 2011 2,025,390.				
f **Total** of lines 3a through e	6,587,424.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶$ 2,512,360.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				1,215,818.
e Remaining amount distributed out of corpus	1,296,542.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,883,966.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	427,575.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	7,456,391.			
10 Analysis of line 9:				
a Excess from 2008 941,663.				
b Excess from 2009 1,157,895.				
c Excess from 2010 2,034,901.				
d Excess from 2011 2,025,390.				
e Excess from 2012 1,296,542.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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 16	NONE	501(C)(3)	FOR DONEE'S EXEMPT PURPOSE	1,153,450.
Total			▶ 3a	1,153,450.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	136.	
4 Dividends and interest from securities			14	418,460.	
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			15	1,265,492.	
8 Gain or (loss) from sales of assets other than inventory			18	1,842,863.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a GAIN FROM INSURANCE					
b PROCEEDS			01	252,500.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,779,451.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	3,779,451.

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

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

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

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

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

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

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

Sign Here

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

Julia Gruen | 15/12/14 | VP

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARTIN GREIF	Martin Greif	5/9/14		P00029738
Firm's name ▶ MCGLADREY LLP			Firm's EIN ▶ 42-0714325	
Firm's address ▶ 1185 AVENUE OF THE AMERICAS NEW YORK, NY 10036-2602			Phone no. 212-372-1000	

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

SOURCE	AMOUNT
MM DIVIDEND INCOME	136.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	136.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED INTEREST RECEIVED	18,536.	0.	18,536.
DIVIDEND INCOME	197,988.	0.	197,988.
INTEREST INCOME FROM SECURITIES	231,437.	0.	231,437.
LESS: ACCRUED INTEREST PAID	-29,501.	0.	-29,501.
TOTAL TO FM 990-PF, PART I, LN 4	418,460.	0.	418,460.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	1,265,492.	1,265,492.	
GAIN FROM INSURANCE PROCEEDS	252,500.	252,500.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,517,992.	1,517,992.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	516,577.	89,103.		427,474.
TO FM 990-PF, PG 1, LN 16A	516,577.	89,103.		427,474.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	24,300.	12,150.		12,150.
TO FORM 990-PF, PG 1, LN 16B	24,300.	12,150.		12,150.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL EXPENSES	5,741.	5,741.		0.
TO FORM 990-PF, PG 1, LN 16C	5,741.	5,741.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS LLC FEE	25.	0.		25.
PAYROLL TAXES	46,163.	19,370.		26,793.
FEDERAL EXCISE TAXES	20,000.	0.		0.
FOREIGN TAXES WITHHELD	5,071.	5,071.		0.
TO FORM 990-PF, PG 1, LN 18	71,259.	24,441.		26,818.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	443.	443.		0.
ARCHIVAL EXPENSES	8,878.	0.		8,878.
BANK CHARGES	1,210.	605.		605.
COMMUNICATIONS	21,361.	0.		21,361.
EVENTS AND SPECIAL PROJECTS	53,487.	0.		53,487.
INSURANCE	47,451.	0.		47,451.
INVESTMENT ADVISORY FEES	126,052.	126,052.		0.
NYS FILING FEES	750.	0.		750.
OFFICE EXPENSES	18,893.	9,447.		9,446.
PAYROLL PROCESSING FEES	2,475.	1,039.		1,436.
SECURITY/ALARM	5,245.	0.		5,245.
SHIPPING	5,603.	0.		5,603.
STORAGE/CONSERVATION	86,885.	0.		86,885.
TECHNICAL SUPPORT	18,195.	16,376.		1,819.
TRASH REMOVAL	1,436.	0.		1,436.
UTILITIES	6,779.	4,856.		1,923.
TO FORM 990-PF, PG 1, LN 23	405,143.	158,818.		246,325.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
ADJUSTMENT TO SECURITIES COST BASIS	32,554.
TOTAL TO FORM 990-PF, PART III, LINE 3	32,554.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN U.S. GOVERNMENT BONDS - SEE STATEMENT 17	X		3,647,661.	3,627,069.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,647,661.	3,627,069.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,647,661.	3,627,069.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN STOCKS AND OPTIONS - SEE STATEMENT 17	6,062,688.	8,536,329.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,062,688.	8,536,329.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN CORPORATE BONDS - SEE STATEMENT 17	2,678,474.	2,601,460.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,678,474.	2,601,460.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	87,550.	17,511.	70,039.
TOTAL TO FM 990-PF, PART II, LN 14	87,550.	17,511.	70,039.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ARTWORK HELD FOR CHARITABLE USE	5,299,087.	5,227,907.	25,921,238.
TO FORM 990-PF, PART II, LINE 15	5,299,087.	5,227,907.	25,921,238.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KRISTEN HARING 676 BROADWAY 5TH FLOOR NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
GILBERT VAZQUEZ 676 BROADWAY 5TH FLOOR NEW YORK, NY 10012	VICE PRESIDENT 1.00	0.	0.	0.
ALLEN HARING 676 BROADWAY 5TH FLOOR NEW YORK, NY 10012	TREASURER 1.00	0.	0.	0.
TOM ECCLES 676 BROADWAY 5TH FLOOR NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
DAVID STARK 676 BROADWAY 5TH FLOOR NEW YORK, NY 10012	SECRETARY 1.00	0.	0.	0.

JULIA GRUEN 676 BROADWAY 5TH FLOOR NEW YORK, NY 10012	EXECUTIVE DIRECTOR 40.00	284,317.	70,618.	0.
JUDITH COX 676 BROADWAY 5TH FLOOR NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		284,317.	70,618.	0.

Keith Haring Foundation
EIN 11-0249024
For the year ended 09/30/2013

Grant Expenses

A R E A	4,000 00	Brent Nicholson Earle, President, The American Run for the End of AIDS, Inc (AREA), 2350 Broadway #1016, New York, NY 10024-3214
ACRIA	25,000 00	Gabe Rodriguez, Director of Institutional Relations, ACRIA (AIDS Community Research Initiative of America), 575 Eighth Avenue, Suite 502, New York, NY 10018
AIDS Law Project of Pennsylvania	5,000 00	Ronda Goldfein, Executive Director, AIDS LAW PROJECT OF PENNSYLVANIA, 1211 Chestnut Street, Suite 600, Philadelphia, PA 19107
AIDS Walk NY	50,000 00	Lesley Mendoza, Supervisor of Sponsorship and Major Gifts, AIDS Walk New York, 446 West 33rd Street, 6th Floor, New York, NY 10001
Ali Forney Center	20,000 00	Alexander Roque, Director of Development, Ali Forney Center, 224 West 35 Street, Suite 1500, New York, NY 10001
Allentown Art Museum of the Lehigh Valley	2,500 00	Rhonda Hudak, Manager of Government and Foundation Relations, Allentown Art Museum of the Lehigh Valley, 31 North Fifth Street, Allentown, PA 18101
Art Therapy Outreach Center	5,000 00	Martha Dorn, Executive Director, Art Therapy Outreach Center, 132 West 21st Street, 6th Floor, New York, NY 10011
Artists Space	7,500 00	Stephanie Jauch, Director of Operations & Finance, Artists Space, 38 Greene Street, 3rd Floor, New York, NY 10013
Arts Resources in Collaboration, Inc	2,500 00	Celia Ipiotis, Director, Arts Resources in Collaboration, Inc (ARC), 70 East 10th Street, Suite 19D, New York, NY 10003
Association to Benefit Children	250,000 00	Gretchen Buchenholz, Executive Director, Association to Benefit Children, 419 East 86th Street, New York, NY 10028
Bailey House	10,000 00	Regina Quattrochi, Chief Executive Officer, Bailey House, Inc , 1751 Park Avenue, New York, NY 10035
Camp Amerikids	15,000 00	Susan Turcotte, Director of Development, Camp AmeriKids, 88 Hamilton Avenue, Stamford, CT 06902
Camp Holiday Trails	10,000 00	Heather Mott, Development Director, Camp Holiday Trails, Inc , 400 Holiday Trails Lane, Charlottesville, VA 22903
Camp Laurel Foundation	5,000 00	Margot Anderson, Founder / CEO, Camp Laurel Foundation dba The Laurel Foundation, 75 S Grand Ave , Pasadena, CA 91105
Casita Maria, Inc	15,000 00	Sarah Calderon, Executive Director, Casita Maria, Inc , 928 Simpson Street, Bronx, NY 10459
Children's Village	45,000 00	Elisabeth Vieselmeyer, Grant Manager, The Children's Village, One Echo Hills, Dobbs Ferry, NY 10522
Doctors Without Borders	25,000 00	Kim Prosa, Development Associate, Doctors Without Borders/Médecins Sans Frontières (MSF), 333 Seventh Avenue, 2nd Fl , New York, NY 10001
Edge Alliance	15,000 00	Allen Hailey, Vice President, Advancement, EdgeAlliance, 212 E Ohio, #500, Chicago, IL 60611
Edmundson Art Foundation Inc	2,500 00	Barbara Briggie-Smith, Development & Communications Associate, Edmundson Art Foundation, Inc , dba Des Moines Art Center, 4700 Grand Avenue, Des Moines, IA 50312
Fales Library	18,600 00	Marvin Taylor, Director, Fales Library and Special Collections, 70 Washington Square South, Third Floor, Bobst Library, New York University, New York, NY 10012
Family Services of Westchester	9,800 00	Lynn Green, Vice President for Development and External Affairs, Family Services of Westchester, Inc , One Gateway Plaza, Port Chester, NY 10573
GMHC	50,000 00	Jeff Rindler, Managing Director, Program Services and Evaluation, Gay Men's Health Crisis, 446 W 33rd Street, New York, NY 10001
Harlem United	15,000 00	Steven C. Bussey, Chief Executive Officer, Harlem United Community AIDS Center, Inc , 306 Lenox Avenue, 3rd Floor, New York, New York 10027
Health People	20,000 00	Chris Norwood, Executive Director, Health People, Inc , 552 Southern Boulevard, 2nd Floor, Bronx, NY 10455
Hetrick-Martin Institute, Inc	20,000 00	Bridget Hughes, Director, Youth Services, Hetrick-Martin Institute, Inc , 2 Astor Place, New York, New York 10003
House of Mercy, Inc	5,000 00	Marjorie Storch, Director of Development, House of Mercy, Inc , P O Box 808, Belmont, NC 28012-0808
House of Mercy, Inc	500 00	Marjorie Storch, Director of Development, House of Mercy, Inc , P O Box 808, Belmont, NC 28012-0808
Learning Through Expanded Arts Program, Inc	7,500 00	Alexandra Leff, Director, LeAp's Public Art Program, Learning through an Expanded Arts Program (LeAp), 441 West End Avenue, Suite 2G, New York, NY 10024
Mattress Factory	10,000 00	Claudia Giannini, Development Associate, Mattress Factory, 500 Sampsonia Way, Pittsburgh, PA 15212-4444
Mazzoni Center	15,000 00	Joseph Carlucci, Grants Associate, Mazzoni Center, 21 South 12th Street, 12th Floor, Philadelphia, PA 19107
Museum of Contemporary Art LA	10,000 00	Kris Lewis, Associate Director of Development for Institutional Giving, The Museum of Contemporary Art, Los Angeles, 250 South Grand Avenue, Los Angeles, CA 90012
New Museum	35,000 00	Regan L Grusy, Director of Development, New Museum of Contemporary Art, 235 Bowery, New York, NY 10002
New York City AIDS Memorial, Inc	25,000 00	New York City AIDS Memorial, Inc , C/O John Tantillo, Treasurer, 242 East 19th Street, Apt 9C, New York, NY 10003
New York Historical Society	25,000 00	Cheryl Morgan, Director of Institutional Giving, New-York Historical Society, 170 Central Park West, New York, NY 10024
Opportunity House	13,750 00	Modesto Fiume, President, Opportunity House, 430 North Second Street, Reading, PA 19601
Pediatric AIDS Chicago Prevention Initiative	10,000 00	Anne Statton, Executive Director, Pediatric AIDS Chicago Prevention Initiative (PACPI), 200 West Jackson Boulevard, Suite 2200, Chicago, IL 60606
Philadelphia Mural Arts Program	30,000 00	Kate Jacobi, Project Planning & Operations Manager, Philadelphia Mural Arts Advocates, The Lincoln Financial Mural Arts Center, Thomas Eakins House, 1729 Mount Vernon Street, Philadelphia, PA 19130
Planned Parenthood New York City	250,000 00	Christine K Lennon, Director of Government and Foundation Funding, Planned Parenthood of New York City, 26 Bleecker Street, 6th Floor, New York, NY 10012
Snow City Arts Foundation	5,000 00	Thomas Mikolyzk, Development Director, Snow City Arts Foundation, 630 S Hermitage, Suite 103K, Chicago, IL 60612
Sylvia Rivera Law Project	10,000 00	Daniel McGee, Director of Finance & Development, Sylvia Rivera Law Project, 147 West 24th Street, 5th Floor, New York, NY 10011
The Center for Arts Education	10,000 00	Lori Sherman, Deputy Director, The Center for Arts Education (CAE), 266 West 37th Street, 9th Floor, New York, NY 10011
The Center for Emerging Visual Artists	5,000 00	Lori Dillard Rech , President & CEO , The Center for Emerging Visual Artists, 237 South 18th Street, Suite 3A , Philadelphia, PA 19103
The Children's Storefront	7,500 00	Mary Quinlan, Director of Corporations & Foundation Relations, The Children's Storefront, 70 E 129th Street, New York, New York 10035
The Trevor Project	15,000 00	Caroline Rodriguez, Senior Grants Writer, The Trevor Project, 8704 Santa Monica Blvd, Suite 200, Los Angeles, CA 90069
Trinity Lutheran Church	10,000 00	Heidi Neumark, Pastor, Trinity Lutheran Church, 164 West 100th Street, New York, NY 10025
University of Chicago	5,000 00	Michaela Neer, Director of Development, South Side HIV Program at the University of Chicago, 900 E 57th Street, Chicago, IL 60637
Visual AIDS	4,000 00	Nelson Santos, Executive Director, Visual AIDS for the Arts, Inc , 526 West 26th Street, Suite 510, New York, NY 10001
	1,153,450 00	

Account Detail

Select UMA Basic Securities Account 552-108121-547

THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	5/25/10	36.000	$78.052	$2,809.86	$4,298.76	$1,488.90 LT		
	8/11/10	135 000	83.927	11,330.16	16,120.35	4,790.19 LT		
	11/8/10	250.000	85.668	21,416.95	29,852.50	8,435.55 LT		
	7/5/11	148.000	96.253	14,245.43	17,672.68	3,427.25 LT		
	9/26/11	316.000	73.782	23,315.05	37,733.56	14,418.51 LT		
	8/22/13	220 000	114.641	25,221 06	26,270.20	1,049.14 ST		
	Total	1,105.000		98,338.51	131,948.05	32,560.40 LT 1,049.14 ST	2,806.70	2.12
Share Price: $119.410; Next Dividend Payable 12/2013								
AKAMAI TECHNOLOGIES INC (AKAM)	9/1/09	336.000	17.660	5,933.76	17,371.20	11,437.44 LT		
	3/18/11	251.000	35.973	9,029.20	12,976.70	3,947.50 LT		
	1/19/12	69.000	32.688	2,255.46	3,567.30	1,311.84 LT		
	5/17/12	229.000	29.409	6,734.75	11,839.30	5,104.55 LT		
	3/28/13	135.000	35.296	4,764.92	6,979.50	2,214.58 ST		
	Total	1,020.000		28,718.09	52,734.00	21,801.33 LT 2,214.58 ST	—	—
Share Price: $51.700								
AMAZON COM INC (AMZN)	7/13/09	150.000	81.424	12,213.60	46,896.00	34,682.40 LT		
	1/19/12	45.000	193.701	8,716.56	14,068.80	5,352.24 LT		
	11/15/12	45.000	219.237	9,865.67	14,068.80	4,203.13 ST		
	Total	240.000		30,795.83	75,033.60	40,034.64 LT 4,203.13 ST	—	—
Share Price: $312.640								
AMC NETWORKS INC CL A (AMCX)	9/15/06	44.539	22.156	986.81	3,050.92	2,064.11 LT		
	3/27/08	124.460	19.766	2,460.08	8,525.51	6,065.43 LT		
	1/19/12	1.001	41.908	41.95	68.57	26.62 LT		
	Total	170.000		3,488.84	11,645.00	8,156.16 LT	—	—
Share Price: $68.500								
AMERICAN ELECTRIC POWER CO (AEP)	12/8/10	1,166.000	35.231	41,079.00	50,546.10	9,467.10 LT	2,285.36	4.52
Share Price: $43.350; Next Dividend Payable 12/2013								
AMERICAN TOWER REIT COM (AMT)	5/16/13	450.000	83.440	37,548.00	33,358.50	(4,189.50) ST		
	7/31/13	650.000	70.488	45,817.46	48,184.50	2,367.04 ST		
	Total	1,100.000		83,365.46	81,543.00	(1,822.46) ST	1,232.00	1.51
Share Price: $74.130; Next Dividend Payable 10/07/13								
AMGEN INC (AMGN)	7/13/09	284.000	57.888	16,440.05	31,786.70	15,346.65 LT	533.92	1.67
Share Price: $111.925; Next Dividend Payable 12/2013								

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Account Detail

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ANADARKO PETE (APC)	9/28/09	259.000	62.930	16,298.87	24,084.41	7,785.54 LT		
	8/24/10	140.000	46.071	6,449.97	13,018.60	6,568.63 LT		
	1/19/12	35.000	79.946	2,798.10	3,254.65	456.55 LT		
	4/11/12	30.000	74.596	2,237.88	2,789.70	551.82 LT		
	6/1/12	71.000	59.085	4,195.01	6,602.29	2,407.28 LT		
	Total	535.000		31,979.83	49,749.65	17,769.82 LT	385.20	0.77
Share Price: $92.990; Next Dividend Payable 12/2013								
ANHEUSER BUSCH INBEV SA SPON (BUD)	12/2/10	39.000	57.428	2,239.71	3,868.80	1,629.09 LT		
	12/3/10	160.000	57.970	9,275.20	15,872.00	6,596.80 LT		
	1/6/11	166.000	57.630	9,566.58	16,467.20	6,900.62 LT		
	2/4/11	156.000	55.486	8,655.78	15,475.20	6,819.42 LT		
	Total	521.000		29,737.27	51,683.20	21,945 93 LT	963.33	1.86
Share Price: $99.200								
APPLE INC (AAPL)	8/5/11	10.000	372.912	3,729.12	4,767.50	1,038.38 LT		
	8/8/11	23.000	362.947	8,347.79	10,965.25	2,617.46 LT		
	8/23/11	23.000	365.902	8,415.74	10,965.25	2,549.51 LT		
	11/15/12	14.000	523.240	7,325.36	6,674.50	(650.86) ST		
	3/28/13	19.000	444.340	8,442.46	9,058.25	615.79 ST		
	Total	89.000		36,260.47	42,430.75	6,205.35 LT (35.07) ST	1,085.80	2.55
Share Price: $476.750, Next Dividend Payable 11/2013								
ASML HOLDING NV NY REG NEW (ASML)	9/19/08	155.000	22.368	3,467.07	15,307.80	11,840.73 LT		
	9/21/11	172.000	38.819	6,676.86	16,986.72	10,309.86 LT		
	Total	327.000		10,143.93	32,294.52	22,150.59 LT	191.95	0.59
Share Price: $98.760								
AT&T INC (T)	2/25/10	1,425.000	24.690	35,183.11	48,193.50	13,010.39 LT		
	8/11/10	610.000	26.641	16,250.95	20,630.20	4,379.25 LT		
	11/15/10	816.000	28.688	23,409.24	27,597.12	4,187.88 LT		
	1/19/12	489.000	30.397	14,864.28	16,537.98	1,673.70 LT		
	Total	3,340.000		89,707.58	112,958.80	23,251.22 LT	6,012.00	5.32
Share Price: $33.820; Next Dividend Payable 11/2013								
ATLAS COPCO AB SP ADR B SP ADR (ATLCY)	9/17/09	552.000	12.168	6,716.51	14,550.72	7,834.21 LT		
	1/19/12	95.000	21.100	2,004.50	2,504.20	499 70 LT		
	6/21/12	3.000	18.450	55.35	79.08	23.73 LT		
	Total	650.000		8,776.36	17,134.00	8,357.64 LT	382.85	2.23
Share Price: $26.360								

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THE KEITH HARING FOUNDATION 257 EAGLE POINT ROAD

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AUTODESK INC DELAWARE (ADSK)	3/27/08	22.000	31.640	696.08	905.74	209.66 LT		
	10/31/08	260.000	21.047	5,472.09	10,704.20	5,232.11 LT		
	5/20/10	75.000	28.965	2,172.37	3,087.75	915.38 LT		
	8/10/11	224.000	28.694	6,427.41	9,222.08	2,794.67 LT		
	8/28/12	79.000	31.455	2,484.93	3,252.43	767.50 LT		
	Total	660.000		17,252.88	27,172.20	9,919.32 LT	—	—
Share Price: $41.170								
AUTOMATIC DATA PROCESSING INC (ADP)	10/1/09	544.000	39.060	21,248.69	39,374.72	18,126.03 LT		
	8/11/10	545.000	40.457	22,049.12	39,447.10	17,397.98 LT		
	11/9/10	316.000	45.506	14,379.90	22,872.08	8,492.18 LT		
	Total	1,405.000		57,677.71	101,693.90	44,016.19 LT	2,444.70	2.40
Share Price: $72.380; Next Dividend Payable 10/01/13								
AXA ADS (AXAHY)	10/25/06	225.000	38.410	8,642.25	5,199.75	(3,442.50) LT		
	12/4/06	35.000	38.400	1,344.00	808.85	(535.15) LT		
	1/14/08	15.000	39.682	595.23	346.65	(248.58) LT		
	1/23/08	80.000	31.894	2,551.49	1,848.80	(702.69) LT		
	10/31/08	540.000	18.749	10,124.35	12,479.40	2,355.05 LT		
	1/19/12	505.000	15.084	7,617.27	11,670.55	4,053.28 LT		
	6/21/12	30.000	12.700	381.00	693.30	312.30 LT		
	Total	1,430.000		31,255.59	33,047.30	1,791.71 LT	1,095.38	3.31
Share Price: $23.110								
BARCLAYS PLC ADR (BCS)	3/18/11	644.000	18.385	11,839.68	10,973.76	(865.92) LT		
	8/4/11	285.000	12.893	3,674.39	4,856.40	1,182.01 LT		
	1/19/12	70.000	13.466	942.64	1,192.80	250.16 LT		
	3/5/13	181.000	18.494	3,347.43	3,084.24	(263.19) ST		
	Total	1,180.000		19,804.14	20,107.20	566.25 LT (263.19) ST	468.46	2.32
Share Price: $17.040								
BASF SE SP ADR (BASFY)	9/15/06	124.000	39.620	4,912.88	11,904.00	6,991.12 LT		
	9/25/08	10.000	51.600	516.00	960.00	444.00 LT		
	10/31/08	100.000	33.600	3,360.00	9,600.00	6,240.00 LT		
	1/19/12	32.000	76.310	2,441.92	3,072.00	630.08 LT		
	Total	266.000		11,230.80	25,536.00	14,305.20 LT	655.96	2.56
Share Price: $96.000								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BED BATH & BEYOND INC (BBBY)	6/11/08	144.000	29.284	4,216.94	11,139.84	6,922.90 LT		
	6/21/12	66.000	60.707	4,006.67	5,105.76	1,099.09 LT		
	12/20/12	75.000	56.128	4,209.60	5,802.00	1,592.40 ST		
	Total	285.000		12,433.21	22,047.60	8,021.99 LT	—	—
						1,592.40 ST		
Share Price: $77.360								
BHP BILLITON LTD (BHP)	6/29/11	134.000	93.186	12,486.90	8,911.00	(3,575.90) LT		
	1/19/12	42.000	78.308	3,288.93	2,793.00	(495.93) LT		
	6/21/12	10.000	63.590	635.90	665.00	29.10 LT		
	8/21/13	34 000	64.063	2,178.14	2,261.00	82.86 ST		
	Total	220.000		18,589.87	14,630.00	(4,042.73) LT	510.40	3.48
						82.86 ST		
Share Price: $66.500; Next Dividend Payable 03/2014								
BIOGEN IDEC INC (BIIB)	9/28/09	79.000	51.077	4,035.06	19,020.04	14,984.98 LT		
	9/28/09	335.000	51.077	17,110.70	80,654.60	63,543.90 LT		
	9/28/09	21.000	51.077	1,072.61	5,055.96	3,983.35 LT		
	Total	435.000		22,218.37	104,730.60	82,512.23 LT	—	—
Share Price: $240.760								
BLACKROCK INC (BLK)	4/30/10	86.000	184.368	15,855.61	23,273.32	7,417.71 LT		
	5/21/10	60.000	164.265	9,855.89	16,237.20	6,381.31 LT		
	11/10/10	26.000	166.386	4,326.03	7,036.12	2,710.09 LT		
	1/19/12	36.000	186.955	6,730.39	9,742.32	3,011.93 LT		
	Total	208.000		36,767.92	56,288.96	19,521.04 LT	1,397.76	2.48
Share Price: $270.620; Next Dividend Payable 12/2013								
BRISTOL MYERS SQUIBB CO (BMY)	9/18/13	350.000	46.157	16,155.06	16,198.00	42.94 ST	490.00	3.02
Share Price: $46.280; Next Dividend Payable 11/2013								
BROADCOM CORP CL A (BRCM)	3/27/08	109.000	18.700	2,038.30	2,836.18	797.88 LT C		
	3/27/08	191.000	18.700	3,571.71	4,969 82	1,398.11 LT C		
	3/27/08	3.000	18.697	56.09	78.06	21.97 LT C		
	3/27/08	12.000	18.700	224.40	312.24	87.84 LT C		
	5/10/11	54.000	33.582	1,813.42	1,405.08	(408.34) LT C		
	5/10/11	102.000	33.582	3,425.36	2,654.04	(771.32) LT C		
	5/17/11	138.000	33.457	4,617.04	3,590.76	(1,026.28) LT C		
	5/17/11	260.000	33.457	8,698.77	6,765.20	(1,933.57) LT C		
	6/8/11	83.000	33.835	2,808.27	2,159.66	(648.61) LT C		
	6/8/11	156.000	33.835	5,278.20	4,059.12	(1,219.08) LT C		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/4/11	145.000	32.326	4,687.27	3,772.90	(914.37) LT C		
	10/4/11	273.000	32.326	8,825.00	7,103.46	(1,721.54) LT C		
	12/9/11	78.000	30.030	2,342.33	2,029.56	(312.77) LT C		
	12/9/11	146.000	30.030	4,384.37	3,798.92	(585.45) LT C		
	7/23/13	119.000	31.872	3,792.76	3,096.38	(696.38) ST		
	7/23/13	206.000	31.872	6,565.61	5,360.12	(1,205.49) ST		
	8/12/13	279.000	26.200	7,309.72	7,259.58	(50.14) ST		
	8/12/13	151.000	26.200	3,956.15	3,929.02	(27.13) ST		
	Total	2,505.000		74,394.77	65,180.10	(7,235.53) LT (1,979.14) ST	1,102.20	1.69
Share Price: $26.020, Next Dividend Payable 12/2013								
CABLEVISION SYSTEMS CORP (CVC)	9/15/06	185.000	14.632	2,706.93	3,115.40	408.47 LT		
	3/27/08	500.000	13.054	6,526.84	8,420.00	1,893.16 LT		
	1/19/12	795.000	14.189	11,279.94	13,387.80	2,107.86 LT		
	6/21/12	10.000	12.319	123.19	168.40	45.21 LT		
	Total	1,490.000		20,636.90	25,091.60	4,454.70 LT	894.00	3.56
Share Price: $16.840; Next Dividend Payable 12/2013								
CAMERON INTNL CORP (CAM)	6/23/11	182.000	45.816	8,338.44	10,623.34	2,284.90 LT		
	6/24/11	94.000	45.979	4,322.03	5,486.78	1,164.75 LT		
	7/14/11	84.000	49.668	4,172.10	4,903.08	730.98 LT		
	8/5/11	177.000	47.835	8,466.83	10,331.49	1,864.66 LT		
	11/8/11	158.000	52.346	8,270.65	9,222.46	951.81 LT		
	1/19/12	23.000	54.122	1,244.80	1,342.51	97.71 LT		
	6/21/12	78.000	41.864	3,265.43	4,552.86	1,287.43 LT		
	7/31/13	19.000	58.995	1,120.90	1,109.03	(11.87) ST		
	Total	815.000		39,201.18	47,571.55	8,382.24 LT (11.87) ST	—	—
Share Price: $58.370								
CANON INC ADR NEW (CAJ)	9/15/06	232.000	50.870	11,801.84	7,424.00	(4,377.84) LT		
	12/4/06	30.000	52.510	1,575.30	960.00	(615.30) LT		
	3/27/08	130.000	46.500	6,045.00	4,160.00	(1,885.00) LT		
	1/19/12	70.000	43.880	3,071.63	2,240.00	(831.63) LT		
	11/15/12	164.000	31.968	5,242.75	5,248.00	5.25 ST		
	8/21/13	74.000	30.836	2,281.88	2,368.00	86.12 ST		

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Account Detail

Select UMA Basic Securities Account 552-108121-547

THE KEITH HARING FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	700.000		30,018.40	22,400.00	(7,709.77) LT	912.10	4.07
						91.37 ST		
Share Price: $32.000								
CATERPILLAR INC (CAT)	1/2/13	469.000	93.665	43,928.93	39,114.60	(4,814.33) ST		
	1/2/13	56.000	93.665	5,245.25	4,670.40	(574.85) ST		
	4/22/13	254.000	80.962	20,564.35	21,183.60	619.25 ST		
	4/22/13	11.000	80.962	890.58	917.40	26.82 ST		
	4/22/13	400.000	80.725	32,290.12	33,360.00	1,069.88 ST		
	8/28/13	47.000	81.679	3,838.91	3,919.80	80.89 ST		
	8/28/13	68.000	81.679	5,554.17	5,671.20	117.03 ST		
	Total	1,305.000		112,312.31	108,837.00	(3,475.31) ST	3,132.00	2.87
Share Price: $83.400, Next Dividend Payable 11/2013								
CELGENE CORP (CELG)	8/11/10	295.000	55.476	16,365.42	45,470.41	29,104.99 LT		
	2/4/11	135.000	50.968	6,880.68	20,808.49	13,927.81 LT		
	Total	430.000		23,246.10	66,278.91	43,032.80 LT	—	—
Share Price: $154.137								
CHARLES SCHWAB NEW (SCHW)	8/26/09	815.000	18.110	14,759.57	17,229.10	2,469.53 LT		
	8/11/10	350.000	14.709	5,148.19	7,399.00	2,250.81 LT		
	1/19/12	375.000	12.438	4,664.25	7,927.50	3,263.25 LT		
	Total	1,540.000		24,572.01	32,555.60	7,983.59 LT	369.60	1.13
Share Price: $21.140; Next Dividend Payable 11/2013								
CHECK POINT SOFTWARE TECH LTD (CHKP)	6/21/13	104.000	49.232	5,120.14	5,882.24	762.10 ST		
	6/24/13	100.000	49.435	4,943.45	5,656.00	712.55 ST		
	8/15/13	136 000	56.766	7,720.18	7,692.16	(28.02) ST		
	Total	340.000		17,783.77	19,230.40	1,446.63 ST	—	—
Share Price. $56.560								
CHEVRON CORP (CVX)	11/4/10	353.000	84.240	29,736.72	42,889.50	13,152.78 LT		
	11/17/10	85.000	82.836	7,041.09	10,327.50	3,286.41 LT		
	1/19/12	5.000	106.536	532.68	607.50	74.82 LT		
	6/6/12	217.000	97.775	21,217.24	26,365.50	5,148.26 LT		
	Total	660.000		58,527.73	80,190.00	21,662.27 LT	2,640.00	3.29
Share Price: $121.500; Next Dividend Payable 12/2013								
CITRIX SYSTEMS INC (CTXS)	10/14/10	158.000	58.642	9,265.49	11,156.38	1,890.89 LT		
	10/14/10	1 000	58.642	58.64	70.61	11.97 LT		
	10/14/10	7.000	58.642	410.50	494.27	83.77 LT		
	1/19/12	7.000	69.200	484.40	494.27	9.87 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/19/12	35.000	65 710	2,299.84	2,471.35	171.51 ST		
	10/26/12	4.000	63.363	253.45	282.44	28.99 ST		
	10/26/12	148.000	63.361	9,377.50	10,450.28	1,072.78 ST		
	12/4/12	9.000	61.109	549.98	635.49	85.51 ST		
	12/4/12	161.000	61.108	9,838.45	11,368.21	1,529.76 ST		
	4/5/13	105.000	68.749	7,218.62	7,414.05	195.43 ST		
	4/25/13	39.000	64.255	2,505.93	2,753.79	247.86 ST		
	4/25/13	6.000	64.255	385.53	423.66	38.13 ST		
	4/30/13	13.000	62.763	815.92	917.93	102.01 ST		
	4/30/13	7.000	62.763	439.34	494.27	54.93 ST		
	Total	700.000		43,903.59	49,427.00	1,996.50 LT 3,526.91 ST	—	—
Share Price: $70.610								
CME GROUP INC (CME)	3/1/11	165.000	61.285	10,112.07	12,190.20	2,078.13 LT		
	3/10/11	145.000	59.547	8,634.38	10,712.60	2,078.22 LT		
	12/9/11	100.000	49.994	4,999.37	7,388.00	2,388.63 LT		
	1/19/12	80.000	47.592	3,807.39	5,910.40	2,103.01 LT		
	Total	490.000		27,553.21	36,201.20	8,647.99 LT	882.00	2.43
Share Price: $73.880, Next Dividend Payable 12/2013								
COCA COLA CO (KO)	9/28/09	1,202.000	26.695	32,087.33	45,531.76	13,444.43 LT		
	1/19/12	106.000	33.683	3,570.40	4,015.28	444.88 LT		
	Total	1,308.000		35,657.73	49,547.04	13,889.31 LT	1,464.96	2.95
Share Price: $37.880; Next Dividend Payable 10/01/13								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	3/7/11	222.000	24.139	5,358 88	9,623.70	4,264.82 LT		
	3/7/11	125.000	24.139	3,017.39	5,418.75	2,401.36 LT		
	3/7/11	38.000	24.139	917.29	1,647.30	730.01 LT		
	3/7/11	66.000	24.139	1,593.18	2,861.10	1,267.92 LT		
	5/13/11	454.000	23.752	10,783.50	19,680.90	8,897.40 LT		
	5/13/11	454.000	23.752	10,783.50	19,680.90	8,897.40 LT		
	5/13/11	989.000	23.752	23,490.92	42,873.15	19,382.23 LT		
	5/13/11	116.000	23.752	2,755.26	5,028.60	2,273.34 LT		
	5/26/11	186.000	23.503	4,371.58	8,063.10	3,691.52 LT		
	5/26/11	186.000	23.503	4,371.58	8,063.10	3,691.52 LT		
	5/26/11	452.000	23.503	10,623.39	19,594.20	8,970.81 LT		
	6/17/11	221.000	22.369	4,943.55	9,580.35	4,636.80 LT		

Account Detail

Select UMA Basic Securities Account 552-108121-547

THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/17/11	221.000	22.369	4,943.55	9,580.35	4,636.80 LT		
	6/17/11	537.000	22.369	12,012 15	23,278.95	11,266.80 LT		
	8/17/11	259.000	21.158	5,479.82	11,227.65	5,747.83 LT		
	8/17/11	259.000	21.158	5,479.82	11,227.65	5,747.83 LT		
	8/17/11	630.000	21.158	13,329.28	27,310.50	13,981.22 LT		
	Total	5,415.000		124,254.64	234,740.25	110,485.61 LT	4,223.70	1.79
Share Price: $43.350; Next Dividend Payable 10/23/13								
COVIDIEN PLC (COV)	9/15/06	227.000	30.782	6,987.61	13,833.38	6,845.77 LT		
	1/19/12	32.000	43.856	1,403.38	1,950.08	546.70 LT		
	Total	259.000		8,390.99	15,783.46	7,392.47 LT	331.52	2.10
Share Price: $60.940; Next Dividend Payable 11/2013								
CREE RESEARCH INC (CREE)	9/4/09	272.000	37.474	10,192.92	16,371.68	6,178.76 LT		
	4/20/11	112.000	39.144	4,384.08	6,741.28	2,357.20 LT		
	1/19/12	324.000	25.868	8,381.33	19,501.56	11,120.23 LT		
	6/21/12	54.000	23.728	1,281.31	3,250.26	1,968.95 LT		
	Total	762.000		24,239.64	45,864.78	21,625.14 LT	—	—
Share Price: $60.190								
CVS CAREMARK CORP (CVS)	9/1/09	570.000	37.100	21,147.00	32,347.50	11,200.50 LT		
	8/11/10	700.000	28.617	20,031.90	39,725.00	19,693.10 LT		
	1/19/12	20.000	42.915	858.30	1,135.00	276.70 LT		
	Total	1,290.000		42,037.20	73,207.50	31,170.30 LT	1,161.00	1.58
Share Price: $56.750; Next Dividend Payable 11/2013								
DANONE SPONSORED ADR (DANOY)	9/15/06	500.000	14.510	7,255.00	7,520.00	265.00 LT		
	9/1/09	200.000	10.840	2,168.00	3,008.00	840.00 LT		
	11/8/10	140.000	13.020	1,822.80	2,105.60	282.80 LT		
	1/19/12	190.000	12.240	2,325.60	2,857.60	532.00 LT		
	Total	1,030.000		13,571.40	15,491.20	1,919.80 LT	253.38	1.63
Share Price: $15.040								
DIAGEO PLC SPON ADR NEW (DEO)	9/15/06	106.000	70.110	7,431.66	13,470.48	6,038.82 LT		
	2/4/11	30.000	79.350	2,380.50	3,812.40	1,431.90 LT		
	1/19/12	6.000	85.573	513.44	762.48	249.04 LT		
	Total	142.000		10,325.60	18,045.36	7,719.76 LT	411.37	2.27
Share Price: $127.080; Next Dividend Payable 10/08/13								
DIRECTV COM (DTV)	9/15/06	260.000	15.338	3,987.89	15,542.80	11,554.91 LT		
	1/19/12	33.000	42.948	1,417.28	1,972.74	555.46 LT		

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Account Detail

Select UMA Basic Securities Account
552-108121-547

THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	293.000		5,405.17	17,515.54	12,110.37 LT	—	—
Share Price: $59.780								
DOLBY CLA A COM STK (DLB)	10/28/08	77.000	29.223	2,250.16	2,657.27	407.11 LT		
	10/29/08	96.000	29.740	2,855.01	3,312.96	457.95 LT		
	4/6/11	13.000	49.008	637.11	448.63	(188.48) LT		
	4/15/11	31.000	47.088	1,459.73	1,069.81	(389.92) LT		
	8/5/11	116.000	31.054	3,602.26	4,003.16	400.90 LT		
	12/7/11	9.000	32.286	290.57	310.59	20.02 LT		
	1/19/12	4.000	34.608	138.43	138.04	(0.39) LT		
	8/7/12	274.000	33.791	9,258.73	9,455.74	197.01 LT		
	12/21/12	70.000	30.109	2,107.65	2,415.70	308.05 ST		
	Total	690.000		22,599.65	23,811.90	904.20 LT 308.05 ST	—	—
Share Price: $34.510								
DU PONT EI DE NEMOURS & CO (DD)	8/26/09	1,225.000	32 640	39,984 00	71,736.00	31,752.00 LT		
	2/11/10	145.000	32.260	4,677.70	8,491.20	3,813.50 LT		
	7/5/11	769.000	54.482	41,896.35	45,032.64	3,136.29 LT		
	9/26/11	641.000	40.672	26,070.43	37,536.96	11,466.53 LT		
	11/15/12	444.000	42.036	18,663.76	26,000.64	7,336.88 ST		
	Total	3,224.000		131,292.24	188,797.44	50,168.32 LT 7,336.88 ST	5,803.20	3.07
Share Price. $58.560; Next Dividend Payable 12/2013								
EATON CORP PLC SHS (ETN)	12/3/12	545.000	51.655	28,151.98	37,517.80	9,365.82 ST	915.60	2.44
Share Price: $68.840; Next Dividend Payable 11/2013								
EBAY INC (EBAY)	3/13/07	810.000	30.713	24,877.69	45,193.95	20,316.26 LT		
	3/27/08	300.000	31.040	9,312.00	16,738.50	7,426.50 LT		
	1/19/12	60.000	31.438	1,886.28	3,347.70	1,461.42 LT		
	Total	1,170.000		36,075.97	65,280.15	29,204.18 LT	—	—
Share Price: $55.795								
EMC CORP MASS (EMC)	10/18/11	562.000	23.737	13,340.36	14,364.72	1,024.36 LT		
	11/8/11	543.000	24.964	13,555.45	13,879.08	323.63 LT		
	1/19/12	195.000	23.097	4,503.95	4,984.20	480.25 LT		
	3/28/13	156.000	23.915	3,730.76	3,987.36	256.60 ST		
	4/30/13	159.000	22.414	3,563.83	4,064.04	500.21 ST		

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Account Detail — Select UMA Basic Securities Account 552-108121-547 — THE KEITH HARING FOUNDATION 257 EAGLE POINT ROAD

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,615.000		38,694.35	41,279.40	1,828.24 LT 756.81 ST	646.00	1.56
Share Price: $25.560; Next Dividend Payable 10/23/13								
ENSCO PLC CLASS A (ESV)	1/26/12	244.000	54.415	13,277 24	13,115.00	(162.24) LT		
	3/23/12	150.000	54.284	8,142.65	8,062.50	(80.15) LT		
	6/21/12	26.000	43.699	1,136.17	1,397.50	261.33 LT		
	Total	420.000		22,556.06	22,575.00	18.94 LT	787.50	3.48
Share Price: $53.750; Next Dividend Payable 12/2013								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	1/4/12	118.000	47.639	5,621.44	7,292.40	1,670.96 LT		
	2/3/12	78.000	52.099	4,063.76	4,820.40	756.64 LT		
	7/10/12	138.000	55.060	7,598.22	8,528.40	930.18 LT		
	11/15/12	61.000	50.676	3,091.21	3,769.80	678.59 ST		
	Total	395.000		20,374.63	24,411.00	3,357.78 LT 678.59 ST	—	—
Share Price: $61.800								
EXXON MOBIL CORP (XOM)	12/30/08	305.000	79.108	24,127.79	26,242.20	2,114.41 LT		
	2/26/09	50.000	72.112	3,605.59	4,302.00	696.41 LT		
	10/8/09	200.000	68.827	13,765.40	17,208.00	3,442.60 LT		
	1/28/10	120.000	64.993	7,799.16	10,324.80	2,525.64 LT		
	5/7/10	465.000	64.468	29,977.81	40,008.60	10,030.79 LT		
	8/10/10	390.000	61.888	24,136.32	33,555.60	9,419.28 LT		
	11/8/10	250.000	70.207	17,551.78	21,510.00	3,958.22 LT		
	8/4/11	180.000	74.722	13,450.03	15,487.20	2,037.17 LT		
	Total	1,960.000		134,413.88	168,638.40	34,224.52 LT	4,939.20	2.92
Share Price: $86.040; Next Dividend Payable 12/2013								
FACEBOOK INC CL-A (FB)	4/10/13	375.000	27.560	10,335.04	18,836.25	8,501.21 ST		
	6/6/13	520.000	22.929	11,922.87	26,119.60	14,196.73 ST		
	Total	895.000		22,257.91	44,955.85	22,697.94 ST	—	—
Share Price: $50.230								
FLUOR CORP NEW (FLR)	11/20/08	181.000	30.469	5,514.97	12,843.76	7,328.79 LT		
	2/26/09	70.000	35.553	2,488.72	4,967.20	2,478.48 LT		
	10/4/11	125.000	46.158	5,769.80	8,870.00	3,100.20 LT		
	6/21/12	11.000	47.015	517.17	780.56	263.39 LT		
	Total	387.000		14,290.66	27,461.52	13,170.86 LT	247.68	0.90
Share Price. $70.960; Next Dividend Payable 10/02/13								

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Account Detail

Select UMA Basic Securities Account - THE KEITH HARING FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FOREST LABORATORIES INC (FRX)	12/4/06	60.000	49.440	2,966.40	2,567.40	(399.00) LT		
	9/6/07	150.000	41.013	6,151.98	6,418.50	266.52 LT		
	9/25/08	690.000	28.088	19,380.38	29,525.10	10,144.72 LT		
	1/19/12	130.000	32.130	4,176.90	5,562.70	1,385.80 LT		
	Total	1,030.000		32,675.66	44,073.70	11,398.04 LT	—	—
Share Price. $42.790								
FREEPORT MCMORAN CP&GLD (FCX)	2/9/09	324.000	14.954	4,845.11	10,717.92	5,872.81 LT	405.00	3.77
Share Price: $33.080; Next Dividend Payable 11/2013								
GENERAL ELECTRIC CO (GE)	4/15/08	281.000	31.839	8,946.87	6,713.09	(2,233.78) LT		
	4/15/08	3.000	31.839	95.56	71.67	(23.89) LT		
	10/31/08	211.000	19.748	4,166.83	5,040.79	873.96 LT		
	10/31/08	554.000	19.748	10,940.39	13,235.06	2,294.67 LT		
	10/31/08	89.000	19.748	1,757.57	2,126.21	368.64 LT		
	10/31/08	106.000	19.748	2,093.29	2,532.34	439.05 LT		
	11/4/08	225.000	19.950	4,488.75	5,375.25	886.50 LT		
	11/4/08	275.000	19.950	5,486.25	6,569.75	1,083.50 LT		
	2/26/09	225.000	9.221	2,074.68	5,375.25	3,300.57 LT		
	2/26/09	275.000	9.221	2,535.72	6,569.75	4,034.03 LT		
	12/10/10	309.000	17.494	5,405.77	7,382.01	1,976.24 LT		
	12/10/10	377.000	17.494	6,595.39	9,006.53	2,411.14 LT		
	10/20/11	320.000	16.581	5,306.05	7,644.80	2,338.75 LT		
	10/20/11	390.000	16.581	6,466.74	9,317.10	2,850.36 LT		
	5/3/13	1,370.000	22.746	31,162.29	32,729.30	1,567.01 ST		
	8/15/13	10.000	23.960	239.60	238.90	(0.70) ST		
	8/15/13	2,180.000	23.960	52,232.80	52,080.20	(152.60) ST		
	Total	7,200.000		149,994.55	172,008.00	20,599.74 LT 1,413.71 ST	5,472.00	3.18
Share Price. $23.890; Next Dividend Payable 10/25/13								
GOOGLE INC-CL A (GOOG)	9/23/08	32.000	436.131	13,956.18	28,029.12	14,072.94 LT		
	7/13/09	56.000	423.780	23,731.68	49,050.96	25,319.28 LT		
	1/19/12	2.000	635.590	1,271.18	1,751.82	480.64 LT		
	Total	90 000		38,959.04	78,831.90	39,872.86 LT	—	—
Share Price: $875.910								
GRUPO TELEVISA S.A.GLOBAL DEP (TV)	10/25/06	326.000	24.300	7,921.80	9,111.70	1,189.90 LT		
	3/27/08	170.000	24.758	4,208.84	4,751.50	542.66 LT		
	1/19/12	133.000	21.498	2,859.23	3,717.35	858.12 LT		

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Account Detail

Select UMA Basic Securities Account 552-108121-547 THE KEITH HARING FOUNDATION 257 EAGLE POINT ROAD

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	629.000		14,989.87	17,580.55	2,590.68 LT	79.25	0.45
Share Price: $27.950								
HOME DEPOT INC (HD)	6/13/11	242.000	33.620	8,135.99	18,355.70	10,219.71 LT		
	6/13/11	366.000	33.620	12,304.84	27,761.10	15,456.26 LT		
	6/13/11	1.000	33.620	33.55	75.85	42.30 LT		
	8/9/11	412.000	29.221	12,038.89	31,250.20	19,211.31 LT		
	8/9/11	509.000	29.221	14,873.28	38,607.65	23,734.37 LT		
	1/19/12	15.000	44.976	674.64	1,137.75	463.11 LT		
	1/19/12	20.000	44.976	899.52	1,517.00	617.48 LT		
	Total	1,565.000		48,960 71	118,705.25	69,744.54 LT	2,441.40	2.05
Share Price: $75.850; Next Dividend Payable 12/2013								
HONDA MOTOR COMPANY LTD ADR (HMC)	10/25/06	178.000	34.460	6,133.88	6,788.92	655.04 LT		
	10/25/06	39.000	34.460	1,343.94	1,487.46	143.52 LT		
	10/25/06	5.000	34.460	172.30	190.70	18.40 LT		
	12/4/06	30.000	34.830	1,044.90	1,144.20	99.30 LT		
	3/27/08	140.000	29.970	4,195.80	5,339.60	1,143.80 LT		
	11/8/10	20.000	36.300	726.00	762.80	36.80 LT		
	1/19/12	184.000	33.805	6,220.12	7,017.76	797.64 LT		
	1/2/13	579.000	38.132	22,078.60	22,083.06	4.46 ST		
	1/7/13	663.000	37.229	24,682.63	25,286.82	604.19 ST		
	1/7/13	7.000	37.229	260.60	266.98	6.38 ST		
	1/17/13	570.000	38.645	22,027.76	21,739.80	(287.96) ST		
	Total	2,415.000		88,886.53	92,108.10	2,894.50 LT 327.07 ST	1,330.67	1.44
Share Price: $38.140								
HONG KONG & CHINA GAS LTD ADR (HOKCY)	10/25/06	5,528.945	1.321	7,303.40	13,269.47	5,966.07 LT		
	12/4/06	885.255	1.260	1,115.00	2,124.61	1,009 61 LT		
	1/19/12	287.800	1.894	545.02	690.72	145.70 LT		
	6/21/12	210.000	1.891	397.10	504.00	106.90 LT		
	Total	6,912.000		9,360.52	16,588.80	7,228.28 LT	241.09	1.45
Share Price: $2.400; Next Dividend Payable 10/09/13								
HSBC HOLDINGS PLC SPON ADR NEW (HBC)	10/19/06	66.000	94 740	6,252.84	3,581.16	(2,671.68) LT		
	12/4/06	10.000	93.500	935.00	542.60	(392.40) LT		
	12/20/06	10.000	91.260	912.60	542.60	(370.00) LT		
	3/27/08	40.000	81.870	3,274.80	2,170 40	(1,104.40) LT		
	11/8/10	50.000	55.630	2,781.50	2,713.00	(68.50) LT		

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STATEMENT 17

Account Detail

Select UMA Basic Securities Account
552-108121-547

THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/24/11	41.000	52.142	2,137.83	2,224.66	86.83 LT		
	1/19/12	93.000	41.287	3,839.71	5,046.18	1,206 47 LT		
	Total	310.000		20,134.28	16,820.60	(3,313.68) LT	728.50	4.33
Share Price: $54.260								
HUTCHISON WHAMPOA ADR (HUWHY)	10/25/06	472.512	17.960	8,486.32	11,250.51	2,764.19 LT		
	3/27/08	12.487	19.182	239.52	297.32	57.80 LT		
	1/19/12	227.000	18.650	4,233.55	5,404.87	1,171.32 LT		
	6/21/12	8.001	16.768	134.16	190.50	56.34 LT		
	Total	720.000		13,093.55	17,143.20	4,049.65 LT	344.88	2.01
Share Price: $23.810								
ICON PLC (ICLR)	4/30/10	103.000	29.275	3,015.35	4,215.79	1,200.44 LT		
	6/10/10	54.000	26.748	1,444.38	2,210.22	765.84 LT		
	6/14/10	10.000	28.273	282.73	409.30	126.57 LT		
	6/15/10	19.000	29.155	553.94	777.67	223.73 LT		
	11/8/10	247.000	20.170	4,981.99	10,109.71	5,127.72 LT		
	1/19/12	135.000	18.516	2,499.63	5,525.55	3,025.92 LT		
	Total	568.000		12,778.02	23,248.24	10,470.22 LT	—	—
Share Price: $40.930								
IMMUNOGEN INC (IMGN)	10/14/10	122.000	7.390	901.63	2,076.44	1,174.81 LT		
	10/15/10	39.000	7.738	301.77	663.78	362.01 LT		
	10/18/10	202.000	7.769	1,569.36	3,438.04	1,868.68 LT		
	10/19/10	114.000	7.695	877.25	1,940.28	1,063.03 LT		
	10/20/10	53.000	7.877	417.49	902.06	484.57 LT		
	10/21/10	27.000	7.881	212.80	459.54	246.74 LT		
	10/22/10	7.000	7.971	55.80	119.14	63.34 LT		
	10/26/10	52 000	8.007	416.35	885.04	468.69 LT		
	Total	616.000		4,752.45	10,484.32	5,731.87 LT	—	—
Share Price: $17.020								
ING GROEP NV ADR (ING)	10/31/08	49.000	9.188	450.21	556.15	105.94 LT		
	12/17/09	1,368.000	6.266	8,572.24	15,526.80	6,954.56 LT		
	1/19/12	893.000	9.138	8,160.23	10,135.55	1,975.32 LT		
	6/21/12	550.000	6.278	3,452.90	6,242.50	2,789.60 LT		
	Total	2,860.000		20,635.58	32,461.00	11,825.42 LT	—	—
Share Price. $11.350								

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Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INTEL CORP (INTC)	1/9/03	390.000	17.251	6,728.01	8,939.18	2,211.17 LT		
	9/15/06	1,790.000	19.610	35,101.90	41,028.58	5,926.68 LT		
	10/31/08	350.000	16.257	5,689.78	8,022.34	2,332.56 LT		
	11/4/08	400.000	16.140	6,456.00	9,168.39	2,712.39 LT		
	7/27/09	540.000	19.278	10,410.12	12,377.33	1,967.21 LT		
	8/10/10	200.000	19.859	3,971.82	4,584.19	612.37 LT		
	11/15/12	826.000	20.008	16,526.20	18,932.74	2,406.54 ST		
	9/4/13	549.000	22.644	12,431.61	12,583.62	152.01 ST		
	Total	5,045.000		97,315.44	115,636.44	15,762.38 LT 2,558.55 ST	4,540.50	3.92
Share Price: $22.921; Next Dividend Payable 12/2013								
INTERNATIONAL PAPER CO (IP)	6/16/11	608.000	26.976	16,401.41	27,238.40	10,836.99 LT		
	8/5/11	853.000	25.894	22,087.92	38,214.40	16,126.48 LT		
	8/10/11	970.000	24.782	24,038.64	43,456.00	19,417.36 LT		
	6/21/12	75.000	29.019	2,176.43	3,360.00	1,183.57 LT		
	Total	2,506.000		64,704.40	112,268.80	47,564.40 LT	3,508.40	3.12
Share Price: $44.800; Next Dividend Payable 12/2013								
INTUIT INC (INTU)	8/19/11	410.000	44.119	18,088.62	27,187.10	9,098.48 LT	311.60	1.14
Share Price: $66.310; Next Dividend Payable 10/2013								
ISIS PHARM INC (ISIS)	10/14/10	308.000	8.636	2,659.76	11,562.32	8,902.56 LT		
	10/18/10	40.000	9.409	376.36	1,501.60	1,125.24 LT		
	10/19/10	135.000	9.372	1,265.17	5,067.90	3,802.73 LT		
	10/20/10	66.000	9.388	619.64	2,477.64	1,858.00 LT		
	2/4/11	140.000	8.808	1,233.12	5,255.60	4,022.48 LT		
	1/19/12	171.000	8.017	1,370.99	6,419.34	5,048.35 LT		
	Total	860.000		7,525.04	32,284.40	24,759.36 LT	—	—
Share Price: $37.540								
JOHNSON & JOHNSON (JNJ)	7/13/09	129.000	57.618	7,432.66	11,183.01	3,750.35 LT		
	7/13/09	398.000	57.618	22,931.77	34,502.62	11,570.85 LT		
	9/9/09	144.000	60.950	8,776.78	12,483.36	3,706.58 LT		
	9/9/09	235.000	60.950	14,323.23	20,372.15	6,048.92 LT		
	5/27/10	97.000	59.469	5,768.45	8,408.93	2,640.48 LT		
	5/27/10	158.000	59.468	9,396.02	13,697.02	4,301.00 LT		
	8/16/10	154.000	57.760	8,895.04	13,350.26	4,455.22 LT		
	8/16/10	251.000	57.760	14,497.76	21,759.19	7,261.43 LT		
	1/19/12	72.000	64.998	4,679.86	6,241.68	1,561.82 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/19/12	119.000	64.998	7,734.76	10,316.11	2,581.35 LT		
	Total	1,757.000		104,436.33	152,314.33	47,878.00 LT	4,638.48	3.04
Share Price: $86.690; Next Dividend Payable 12/2013								
JUNIPER NETWORKS (JNPR)	7/13/09	1,242.000	23.178	28,786.45	24,666.12	(4,120.33) LT		
	9/9/11	817.000	21.392	17,477.43	16,225.62	(1,251.81) LT		
	12/9/11	186.000	19.985	3,717.14	3,693.96	(23.18) LT		
	5/9/12	250.000	19.035	4,758.75	4,965.00	206.25 LT		
	6/21/12	155.000	16.028	2,484.31	3,078.30	593.99 LT		
	Total	2,650.000		57,224.08	52,629.00	(4,595.08) LT	—	—
Share Price: $19.860								
KIMBERLY CLARK CORP (KMB)	8/31/09	1.000	59.885	59.88	94.22	34.34 LT		
	2/2/10	100.000	59.830	5,982.96	9,422.00	3,439.04 LT		
	8/25/10	125.000	64.720	8,090.00	11,777.50	3,687.50 LT		
	11/8/10	425.000	62.717	26,654.77	40,043.50	13,388.73 LT		
	4/1/11	289.000	65.436	18,911.00	27,229.58	8,318.58 LT		
	8/22/13	405.000	94.853	38,415.38	38,159.10	(256.28) ST		
	Total	1,345.000		98,113.99	126,725.90	28,868.19 LT (256.28) ST	4,357.80	3.43
Share Price: $94.220; Next Dividend Payable 10/02/13								
KOMATSU LTD SPON ADR NEW (KMTUY)	4/17/12	481.000	28.456	13,687.24	12,058.67	(1,628.57) LT		
	6/21/12	24.000	23.771	570.50	601.68	31.18 LT		
	11/15/12	103.000	21.560	2,220.68	2,582.21	361.53 ST		
	12/19/12	267.000	24.948	6,661.01	6,693.69	32.68 ST		
	8/21/13	95.000	22.514	2,138.80	2,381.65	242.85 ST		
	Total	970.000		25,278.23	24,317.90	(1,597.39) LT 637.06 ST	437.47	1.79
Share Price. $25.070								
L-3 COMMUNICATIONS HOLDING INC (LLL)	9/15/06	235.000	73.248	17,213.26	22,207.50	4,994.24 LT		
	12/20/06	30.000	77.738	2,332.13	2,835.00	502.87 LT		
	9/25/08	20.000	96.183	1,923.66	1,890.00	(33.66) LT		
	1/19/12	90.000	68.006	6,120.57	8,505.00	2,384.43 LT		
	Total	375.000		27,589.62	35,437.50	7,847.88 LT	825.00	2.32
Share Price: $94.500; Next Dividend Payable 12/2013								
LIBERTY INTERACTIVE CO INTER A (LINTA)	9/25/08	702.000	11.966	8,399.99	16,475.94	8,075.95 LT		
	1/19/12	45.000	14.952	672.84	1,056.15	383.31 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	747.000		9,072.83	17,532.09	8,459.26 LT	—	—
Share Price: $23.470								
LIBERTY MEDIA CORP SER A (LMCA)	9/15/06	111.000	11.331	1,257.71	16,333.65	15,075.94 LT		
	9/25/08	50.000	12.510	625.48	7,357.50	6,732.02 LT		
	Total	161.000		1,883.19	23,691.15	21,807.96 LT	—	—
Share Price: $147.150								
MERCK & CO INC NEW COM (MRK)	5/24/13	1,625.000	46.904	76,218.19	77,364.62	1,146.43 ST		
	6/21/13	505.000	47.073	23,771.71	24,042.54	270.83 ST		
	Total	2,130.000		99,989.90	101,407.17	1,417.26 ST	3,663.60	3.61
Share Price: $47.609; Next Dividend Payable 10/07/13								
METLIFE INCORPORATED (MET)	3/2/11	901.000	44.444	40,043.60	42,301.95	2,258.35 LT		
	7/13/11	124.000	42.145	5,225.96	5,821.80	595.84 LT		
	1/19/12	305.000	35 736	10,899.48	14,319.75	3,420.27 LT		
	6/21/12	50.000	29.818	1,490.88	2,347.50	856.62 LT		
	4/22/13	730.000	35.423	25,859.08	34,273.50	8,414.42 ST		
	Total	2,110.000		83,519.00	99,064.50	7,131.08 LT 8,414.42 ST	2,321.00	2.34
Share Price: $46.950; Next Dividend Payable 12/2013								
METTLER TOLEDO INTL (MTD)	9/15/06	119.000	64.940	7,727.86	28,570.71	20,842.85 LT	—	—
Share Price: $240.090								
MICROSOFT CORP (MSFT)	9/15/06	228.000	26.780	6,105.81	7,587.84	1,482.03 LT		
	9/15/06	86.000	26.780	2,303.07	2,862.08	559.01 LT		
	9/15/06	41.000	26.780	1,097.98	1,364.48	266.50 LT		
	12/4/06	29.000	29.380	852.02	965.12	113.10 LT		
	12/4/06	71.000	29.380	2,085.98	2,362.88	276.90 LT		
	3/27/08	349.000	28.200	9,841.80	11,614.72	1,772.92 LT		
	3/27/08	851.000	28.200	23,998.20	28,321.28	4,323.08 LT		
	2/26/09	37.000	16.558	612.65	1,231.36	618.71 LT		
	2/26/09	93.000	16.558	1,539.89	3,095.04	1,555.15 LT		
	8/10/10	332.000	25.079	8,326.20	11,048.96	2,722.76 LT		
	8/10/10	808.000	25.079	20,263.75	26,890.24	6,626.49 LT		
	11/8/10	226.000	26.768	6,049.57	7,521.28	1,471.71 LT		
	11/8/10	549.000	26.768	14,695.63	18,270.72	3,575.09 LT		
	11/28/11	142.000	24.855	3,529.41	4,725.76	1,196.35 LT		
	11/28/11	348.000	24.855	8,649.54	11,581.44	2,931.90 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	4,190.000		109,951.50	139,443.20	29,491.70 LT	4,692.80	3.36
Share Price: $33.280; Next Dividend Payable 12/2013								
MITSUBISHI UFJ FINCL GRP ADS (MTU)	9/12/06	3.000	13.227	39.68	19.23	(20.45) LT		
	12/4/06	130.000	12.850	1,670.50	833.30	(837.20) LT		
	12/20/06	100.000	12.730	1,273.00	641.00	(632.00) LT		
	3/27/08	1,000.000	8.798	8,798.40	6,410.00	(2,388.40) LT		
	8/11/10	1,000.000	4.867	4,867.40	6,410.00	1,542.60 LT		
	2/4/11	310.000	5.356	1,660.45	1,987.10	326.65 LT		
	1/19/12	447.000	4.347	1,943.20	2,865.27	922.07 LT		
	Total	2,990.000		20,252.63	19,165.90	(1,086.73) LT	391.69	2.04
Share Price: $6.410								
MONSANTO CO/NEW (MON)	1/27/10	40.000	77.020	3,080.81	4,174.80	1,093.99 LT		
	2/5/10	110.000	76.541	8,419.49	11,480.70	3,061.21 LT		
	5/7/10	100.000	58.963	5,896.30	10,437.00	4,540.70 LT		
	10/4/10	100.000	47.683	4,768.28	10,437.00	5,668.72 LT		
	1/19/12	14.000	80.177	1,122.48	1,461.18	338.70 LT		
	11/15/12	74.000	84.557	6,257.20	7,723.38	1,466.18 ST		
	Total	438.000		29,544.56	45,714.06	14,703.32 LT 1,466.18 ST	753.36	1.64
Share Price. $104.370; Next Dividend Payable 10/2013								
NASDAQ OMX GROUP INC (THE) (NDAQ)	7/9/08	461.000	24.861	11,460.93	14,802.71	3,341.78 LT		
	5/21/10	230.000	18.586	4,274.80	7,385.30	3,110.50 LT		
	1/19/12	75.000	25.188	1,889.09	2,408.25	519.16 LT		
	6/21/12	13.000	21.669	281.70	417.43	135.73 LT		
	Total	779.000		17,906.52	25,013.69	7,107.17 LT	405.08	1.61
Share Price: $32.110; Next Dividend Payable 12/2013								
NATIONAL OILWELL VARCO INC (NOV)	10/24/08	158.000	24.056	3,800.90	12,341.38	8,540.48 LT		
	1/19/12	22.000	75.594	1,663.07	1,718.42	55.35 LT		
	6/21/12	1.000	65.950	65.95	78.11	12.16 LT		
	12/11/12	18.000	67.873	1,221.72	1,405.98	184.26 ST		
	Total	199.000		6,751.64	15,543.89	8,607.99 LT 184.26 ST	206.96	1.33
Share Price: $78.110; Next Dividend Payable 12/2013								
NESTLE SPON ADR REP REG SHR (NSRGY)	9/15/06	38.000	34.200	1,299.60	2,644.80	1,345.20 LT		
	9/15/06	112.000	34.200	3,830.42	7,795.20	3,964.78 LT		
	9/15/06	2.000	34.200	68.38	139.20	70.82 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/15/06	12.000	34.200	410.40	835.20	424.80 LT		
	12/20/06	7.000	35.500	248.50	487.20	238.70 LT		
	12/20/06	18.000	35.500	639.00	1,252.80	613.80 LT		
	10/31/08	30.000	38.850	1,165.50	2,088.00	922.50 LT		
	10/31/08	70.000	38.850	2,719.50	4,872.00	2,152.50 LT		
	1/19/12	14.000	57.561	805.85	974.40	168.55 LT		
	1/19/12	34.000	57.561	1,957.07	2,366.40	409.33 LT		
	2/16/12	239.000	60.384	14,431.68	16,634.40	2,202.72 LT		
	2/16/12	544.000	60.384	32,848.68	37,862.40	5,013.72 LT		
	8/15/13	573.000	67.460	38,654.58	39,880.80	1,226.22 ST		
	8/15/13	7.000	67.460	472.22	487.20	14.98 ST		
	Total	1,700.000		99,551.38	118,320.00	17,527.42 LT 1,241.20 ST	3,087.20	2.60
Share Price: $69.600; Next Dividend Payable 05/2014								
NETAPP INC COM (NTAP)	2/24/11	138.000	50.723	6,999.76	5,881.56	(1,118.20) LT		
	2/25/11	165 000	52.413	8,648.16	7,032.30	(1,615.86) LT		
	3/10/11	31.000	48.184	1,493.71	1,321.22	(172.49) LT		
	3/16/11	182.000	47.006	8,555.09	7,756.84	(798.25) LT		
	8/23/11	132.000	37.300	4,923.61	5,625.84	702.23 LT		
	1/19/12	102.000	37.067	3,780.83	4,347.24	566.41 LT		
	6/15/12	122.000	30.738	3,750.08	5,199.64	1,449.56 LT		
	Total	872.000		38,151.24	37,164.64	(986.60) LT	523.20	1.40
Share Price: $42.620; Next Dividend Payable 10/2013								
NEXTERA ENERGY INC COM (NEE)	10/29/09	45.000	49.986	2,249.37	3,607.20	1,357.83 LT		
	2/9/10	200.000	46.795	9,359.00	16,032.00	6,673.00 LT		
	8/10/10	170.000	53.050	9,018.50	13,627.20	4,608.70 LT		
	1/31/11	497.000	54.075	26,875.52	39,839.52	12,964.00 LT		
	1/19/12	78.000	58.867	4,591.63	6,252.48	1,660.85 LT		
	Total	990.000		52,094.02	79,358.40	27,264.38 LT	2,613.60	3.29
Share Price: $80.160, Next Dividend Payable 12/2013								
NIKE INC B (NKE)	6/7/11	85.000	40.859	3,473.01	6,174.40	2,701.39 LT		
	8/5/11	172.000	41.938	7,213.28	12,494.08	5,280.80 LT		
	11/15/12	58.000	45.262	2,625.22	4,213.12	1,587.90 ST		
	Total	315.000		13,311.51	22,881.60	7,982.19 LT 1,587.90 ST	264.60	1.15
Share Price: $72.640; Next Dividend Payable 10/07/13								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NOVARTIS AG ADR (NVS)	10/6/06	100.000	57.949	5,794.85	7,671.00	1,876.15 LT		
	12/4/06	30.000	57.600	1,728.00	2,301.30	573.30 LT		
	3/27/08	80.000	50.695	4,055.58	6,136.80	2,081.22 LT		
	1/19/12	27.000	58.216	1,571.84	2,071.17	499.33 LT		
	Total	237.000		13,150.27	18,180.27	5,030.00 LT	487.51	2.68
Share Price: $76.710; Next Dividend Payable 04/2014								
NOVO NORDISK A/S ADR (NVO)	9/15/06	99.000	36.925	3,655.58	16,752.78	13,097.20 LT	224.14	1.33
Share Price: $169.220								
NUCOR CORPORATION (NUE)	2/18/09	200.000	38.950	7,790.00	9,804.00	2,014.00 LT		
	9/10/09	43.000	46.784	2,011.70	2,107.86	96.16 LT		
	9/11/09	27.000	47.099	1,271.67	1,323.54	51.87 LT		
	11/8/10	130.000	40.228	5,229.64	6,372.60	1,142.96 LT		
	1/19/12	93.000	42.827	3,982.91	4,558.86	575.95 LT		
	Total	493.000		20,285.92	24,166.86	3,880.94 LT	724.71	2.99
Share Price: $49.020; Next Dividend Payable 11/08/13								
OCCIDENTAL PETROLEUM CORP DE (OXY)	9/4/13	570.000	89.957	51,275.21	53,317.80	2,042.59 ST	1,459.20	2.73
Share Price: $93.540; Next Dividend Payable 10/15/13								
ORIX CORP (IX)	9/21/06	17.000	132.090	2,245.53	1,390.94	(854.59) LT		
	12/26/07	70.000	84.752	5,932.66	5,727.40	(205.26) LT		
	3/27/08	90.000	69.228	6,230.52	7,363.80	1,133.28 LT		
	8/11/10	165.000	38.412	6,338.06	13,500.30	7,162.24 LT		
	1/19/12	109.000	45.539	4,963.75	8,918.38	3,954.63 LT		
	Total	451.000		25,710.52	36,900.82	11,190.30 LT	269.25	0.72
Share Price: $81.820								
PALL CORPORATION (PLL)	9/15/06	181.000	31.120	5,632.72	13,944.24	8,311.52 LT		
	10/31/08	130.000	26.427	3,435.51	10,015.20	6,579.69 LT		
	9/8/11	64.000	44.717	2,861.88	4,930.56	2,068.68 LT		
	Total	375.000		11,930.11	28,890.00	16,959.89 LT	412.50	1.42
Share Price: $77.040; Next Dividend Payable 11/2013								
PENTAIR LTD (PNR)	9/15/06	62.000	30.532	1,892.99	4,026.28	2,133.29 LT		
	3/27/08	24.000	33.300	799.19	1,558.56	759.37 LT		
	9/25/08	61.000	27.291	1,664.74	3,961.34	2,296.60 LT		
	1/19/12	7.000	37.474	262.32	454.58	192.26 LT		
	11/15/12	76.000	43.418	3,299.77	4,935.44	1,635.67 ST		

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Account Detail

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	230.000		7,919.01	14,936.20	5,381.52 LT 1,635.67 ST	230.00	1.53
Share Price: $64.940; Next Dividend Payable 11/2013								
PEOPLE'S UNITED FINANCIAL INC. (PBCT)	1/10/11	2,530.000	13.999	35,417.22	36,381.40	964.18 LT		
	3/7/11	518.000	12.595	6,524.00	7,448.84	924.84 LT		
	1/19/12	322.000	13.398	4,314.16	4,630.36	316.20 LT		
	6/21/12	20.000	11.659	233.18	287.60	54.42 LT		
	Total	3,390.000		46,488.56	48,748.20	2,259.64 LT	2,203.50	4.52
Share Price: $14.380; Next Dividend Payable 11/2013								
PEPSICO INC NC (PEP)	11/4/08	109.000	58.780	6,407.02	8,665.50	2,258.48 LT		
	11/4/08	113.000	58.780	6,642.15	8,983.50	2,341.35 LT		
	11/4/08	1.000	58.780	58.77	79.50	20.73 LT		
	7/13/09	266.000	55.536	14,772.58	21,147.00	6,374.42 LT		
	7/13/09	274.000	55.536	15,216.86	21,783.00	6,566.14 LT		
	9/1/09	246.000	56.600	13,923.60	19,557.00	5,633.40 LT		
	9/1/09	254.000	56.600	14,376.40	20,193.00	5,816.60 LT		
	1/19/12	82.000	66.008	5,412.66	6,519.00	1,106.34 LT		
	1/19/12	85.000	66.008	5,610.68	6,757.50	1,146.82 LT		
	Total	1,430.000		82,420.72	113,685.00	31,264.28 LT	3,246.10	2.85
Share Price: $79.500; Next Dividend Payable 12/2013								
PFIZER INC (PFE)	11/14/05	230.000	22.196	5,105.04	6,606.74	1,501.70 LT		
	12/4/06	305.000	24.630	7,512.15	8,761.12	1,248.97 LT		
	6/18/08	1,220.000	18.021	21,985.50	35,044.49	13,058.99 LT		
	7/5/11	1,264.000	20.755	26,233.94	36,308.39	10,074.45 LT		
	11/8/11	151.000	19.995	3,019.18	4,337.47	1,318.29 LT		
	7/31/12	645.000	23.950	15,447.75	18,527.62	3,079.87 LT		
	Total	3,815.000		79,303.56	109,585.87	30,282.27 LT	3,662.40	3.34
Share Price: $28.725; Next Dividend Payable 12/2013								
PPG INDUSTRIES INC (PPG)	8/4/09	79.000	56.430	4,457.97	13,197.74	8,739.77 LT		
	8/26/09	135.000	54.538	7,362 63	22,553.10	15,190.47 LT		
	9/25/09	128.000	57.894	7,410.46	21,383.68	13,973.22 LT		
	9/26/11	163.000	69.676	11,357.12	27,230.78	15,873.66 LT		
	Total	505.000		30,588.18	84,365.30	53,777.12 LT	1,232.20	1.46
Share Price: $167.060; Next Dividend Payable 12/2013								

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Account Detail

Select UMA Basic Securities Account 552-108121-547
THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PROCTER & GAMBLE (PG)	9/1/09	52.000	53.990	2,807.48	3,930.68	1,123.20 LT		
	9/1/09	223.000	53.990	12,039.77	16,856.57	4,816.80 LT		
	9/10/09	24.000	55.709	1,337.02	1,814.16	477.14 LT		
	9/10/09	206.000	55.709	11,476.12	15,571.54	4,095.42 LT		
	7/27/10	21.000	62.932	1,321.57	1,587.39	265.82 LT		
	7/27/10	179.000	62.932	11,264.79	13,530.61	2,265.82 LT		
	8/10/10	46.000	60.590	2,787.14	3,477.14	690.00 LT		
	8/10/10	399.000	60.590	24,175.41	30,160.41	5,985.00 LT		
	11/9/10	36.000	64.865	2,335.15	2,721.24	386.09 LT		
	11/9/10	307.000	64.865	19,913.65	23,206.13	3,292.48 LT		
	1/19/12	2.000	66.090	132.18	151.18	19.00 LT		
	1/19/12	20.000	66.088	1,321.76	1,511.80	190.04 LT		
	Total	1,515.000		90,912.04	114,518.85	23,606.81 LT	3,645.09	3.18
Share Price: $75.590; Next Dividend Payable 11/2013								
QUALCOMM INC (QCOM)	8/10/11	62.000	48.098	2,982.09	4,173.84	1,191.75 LT		
	8/10/11	101.000	48.098	4,857.90	6,799.32	1,941.42 LT		
	8/10/11	2.000	48.098	96.21	134.64	38.43 LT		
	8/12/11	53.000	50.403	2,671.34	3,567.96	896.62 LT		
	8/12/11	88.000	50.403	4,435.43	5,924.16	1,488.73 LT		
	8/23/11	56.000	47.189	2,642.60	3,769.92	1,127.32 LT		
	8/23/11	92.000	47.189	4,341.42	6,193.44	1,852.02 LT		
	6/27/12	321.000	54.996	17,653.72	21,609.72	3,956.00 LT		
	6/27/12	520.000	54.996	28,597.92	35,006.40	6,408.48 LT		
	1/2/13	680.000	64.340	43,751.40	45,777.60	2,026.20 ST		
	Total	1,975.000		112,030.03	132,957.00	18,900.77 LT 2,026.20 ST	2,765.00	2.07
Share Price: $67.320; Next Dividend Payable 12/2013								
RAYTHEON CO (NEW) (RTN)	8/31/09	239.000	47.176	11,275.06	18,419.73	7,144.67 LT		
	9/25/09	285.000	47.308	13,482.78	21,964.95	8,482.17 LT		
	7/30/10	150.000	46.453	6,967.98	11,560.50	4,592.52 LT		
	8/10/10	345.000	46.024	15,878.38	26,589.15	10,710.77 LT		
	11/9/10	341.000	48 498	16,537.95	26,280.87	9,742.92 LT		
	Total	1,360.000		64,142.15	104,815.20	40,673.05 LT	2,992.00	2.85
Share Price: $77.070; Next Dividend Payable 10/31/13								

Security Mark at Right

Account Detail

Select UMA Basic Securities Account 552-108121-547 THE KEITH HARING FOUNDATION 257 EAGLE POINT ROAD

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RIO TINTO PLC SPON ADR (RIO)	10/23/08	100.000	35.196	3,519.55	4,876.00	1,356.45 LT		
	9/1/09	80.000	38.763	3,101.04	3,900.80	799.76 LT		
	6/9/10	80.000	45.495	3,639.58	3,900.80	261.22 LT		
	1/19/12	106.000	57.467	6,091.52	5,168.56	(922.96) LT		
	6/21/12	24.000	46.259	1,110.22	1,170.24	60.02 LT		
	3/28/13	64.000	46.928	3,003.39	3,120.64	117.25 ST		
	Total	454.000		20,465.30	22,137.04	1,554.49 LT 117.25 ST	799.95	3.61
Share Price: $48.760								
RIVERBED TECH INC (RVBD)	7/31/13	720.000	15.254	10,982.74	10,504.80	(477.94) ST		
	7/31/13	345.000	15.254	5,262.56	5,033.55	(229.01) ST		
	9/18/13	630.000	15.905	10,019.90	9,191.70	(828.20) ST		
	Total	1,695.000		26,265.20	24,730.05	(1,535.15) ST	—	—
Share Price: $14.590								
ROYAL DUTCH SHELL PLC CL B (RDS'B)	1/29/13	168.000	74.436	12,505.33	11,566.80	(938.53) ST		
	3/28/13	103.000	66.690	6,869.07	7,091.55	222.48 ST		
	Total	271.000		19,374.40	18,658.35	(716.05) ST	975.60	5.22
Share Price: $68.850								
SANDISK CORP (SNDK)	3/17/08	370.000	21.533	7,967.06	22,018.70	14,051 64 LT		
	3/27/08	30.000	21.770	653.10	1,785.30	1,132.20 LT		
	1/19/12	1.000	52.500	52.50	59.51	7.01 LT		
	1/26/12	49.000	47.268	2,316.11	2,915.99	599.88 LT		
	4/13/12	59.000	41.858	2,469.62	3,511.09	1,041.47 LT		
	Total	509.000		13,458.39	30,290.59	16,832.20 LT	458.10	1.51
Share Price: $59.510; Next Dividend Payable 11/2013								
SAP AG (SAP)	9/29/06	82.000	49.640	4,070.48	6,061.44	1,990.96 LT		
	3/27/08	100.000	48.979	4,897.85	7,392.00	2,494.15 LT		
	11/4/08	110.000	37.680	4,144.80	8,131.20	3,986.40 LT		
	1/19/12	45.000	56.995	2,564.78	3,326.40	761.62 LT		
	Total	337.000		15,677.91	24,911.04	9,233.13 LT	268.93	1.07
Share Price: $73.920								
SCHLUMBERGER LTD (SLB)	6/10/10	81.000	58.131	4,708.59	7,157.16	2,448.57 LT		
	6/10/10	98.000	58.131	5,696.79	8,659.28	2,962.49 LT		
	6/10/10	4.000	58.131	232.55	353.44	120.89 LT		
	8/11/10	31.000	59.958	1,858.70	2,739.16	880.46 LT		
	8/11/10	36.000	59.958	2,158.49	3,180.96	1,022.47 LT		

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STATEMENT 17

Account Detail

Select UMA Basic Securities Account 552-108121-547

THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/11/10	3.000	59.958	179.87	265.08	85.21 LT		
	8/24/10	71.000	55.348	3,929.73	6,273.56	2,343.83 LT		
	8/24/10	89.000	55.348	4,926.01	7,864.04	2,938.03 LT		
	11/8/11	127.000	76.466	9,711.21	11,221.72	1,510.51 LT		
	11/8/11	158.000	76.466	12,081.66	13,960.88	1,879.22 LT		
	12/9/11	8.000	73.213	585.70	706.88	121.18 LT		
	12/9/11	12.000	73.212	878.54	1,060.32	181.78 LT		
	1/19/12	30.000	72.607	2,178.20	2,650.80	472.60 LT		
	1/19/12	39.000	72.606	2,831.65	3,446.04	614.39 LT		
	6/21/12	4.000	63.165	252.66	353.44	100.78 LT		
	6/21/12	6.000	63.163	378.98	530.16	151.18 LT		
	7/6/12	318.000	65.578	20,853.68	28,098.48	7,244.80 LT		
	7/6/12	395.000	65.578	25,903.15	34,902.20	8,999.05 LT		
	10/25/12	195.000	71.105	13,865.49	17,230.20	3,364.71 ST		
	4/22/13	444.000	70.574	31,334.86	39,231.84	7,896.98 ST		
	4/22/13	61.000	70.574	4,305.01	5,389.96	1,084.95 ST		
	Total	2,210.000		148,851.52	195,275.60	34,077.44 LT 12,346.64 ST	2,762.50	1.41
Share Price: $88.360; Next Dividend Payable 10/11/13								
SEAGATE TECHNOLOGY PLC (STX)	9/15/06	190.000	22.380	4,252.20	8,314.40	4,062.20 LT		
	3/27/08	500.000	20.590	10,295.00	21,880.00	11,585.00 LT		
	8/18/10	225.000	11.172	2,513.63	9,846.00	7,332.37 LT		
	8/23/10	325.000	10.960	3,562.13	14,222.00	10,659.87 LT		
	Total	1,240.000		20,622.96	54,262.40	33,639.44 LT	1,884.80	3.47
Share Price: $43.760; Next Dividend Payable 11/2013								
SHIRE PLC ADR (SHPG)	3/5/08	34.000	59.104	2,009.55	4,076.26	2,066.71 LT		
	8/1/08	110.000	52.077	5,728.51	13,187.90	7,459.39 LT		
	11/15/12	15.000	82.230	1,233.45	1,798.35	564.90 ST		
	Total	159.000		8,971.51	19,062.51	9,526.10 LT 564.90 ST	83.95	0.44
Share Price: $119.890; Next Dividend Payable 10/03/13								
SIGNET JEWELERS LIMITED (SIG)	4/18/12	159.000	47.422	7,540.05	11,392.35	3,852.30 LT		
	4/19/12	7.000	46.894	328.26	501.55	173.29 LT H		
	4/19/12	122.000	46.895	5,721.13	8,741.30	3,020.17 LT		
	Total	288.000		13,589.44	20,635.20	7,045.76 LT	172.80	0.83
Share Price: $71.650; Next Dividend Payable 11/2013								

Account Detail — Select UMA Basic Securities Account — 552-108121-547 — THE KEITH HARING FOUNDATION — 257 EAGLE POINT ROAD — INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SPECTRA ENERGY CORP COM (SE)	12/30/08	1,616.000	15.608	25,221.72	55,315.68	30,093.96 LT		
	2/27/09	350.000	13.247	4,636.35	11,980.50	7,344.15 LT		
	8/31/09	600.000	18.690	11,214.00	20,538.00	9,324.00 LT		
	8/11/10	454.000	20.987	9,528.10	15,540.42	6,012.32 LT		
	11/15/12	362.000	26.646	9,645.67	12,391.26	2,745.59 ST		
	Total	3,382.000		60,245.84	115,765.86	52,774.43 LT 2,745.59 ST	4,126.04	3.56
Share Price: $34.230; Next Dividend Payable 12/2013								
STARZ SERIES A (STRZA)	9/15/06	111.000	1.303	144.62	3,122.43	2,977.81 LT		
	9/25/08	50.000	1.438	71.92	1,406.50	1,334.58 LT		
	Total	161.000		216 54	4,528.93	4,312.39 LT	—	—
Share Price: $28.130								
SUMITOMO MITSUI FINL GROUP INC (SMFG)	9/10/13	995.000	9.678	9,629.91	9,681.35	51.44 ST		
	9/11/13	995.000	9.619	9,570.91	9,681.35	110.44 ST		
	Total	1,990.000		19,200.82	19,362.70	161.88 ST	481.58	2.48
Share Price: $9.730								
SUNCOR ENERGY INC NEW COM (SU)	9/1/09	315.000	30.673	9,662.09	11,270.70	1,608.61 LT		
	1/19/12	96.000	33.597	3,225.33	3,434.88	209.55 LT		
	6/21/12	21.000	27.250	572.25	751.38	179.13 LT		
	Total	432.000		13,459.67	15,456.96	1,997.29 LT	335.23	2.16
Share Price: $35.780; Next Dividend Payable 12/2013								
TARGET CORPORATION (TGT)	3/9/12	826.000	57.546	47,533.00	52,847.48	5,314.48 LT		
	11/5/12	624.000	63.393	39,557.23	39,923.52	366.29 ST		
	Total	1,450.000		87,090.23	92,771.00	5,314.48 LT 366.29 ST	2,494.00	2.68
Share Price: $63.980; Next Dividend Payable 12/2013								
TE CONNECTIVITY LTD NEW (TEL)	9/15/06	320.000	31.054	9,937.26	16,569.60	6,632.34 LT		
	11/8/07	218.000	33.037	7,202.07	11,288.04	4,085.97 LT		
	11/9/07	182.000	32.869	5,982.16	9,423.96	3,441.80 LT		
	1/19/12	28.000	36.609	1,025.04	1,449.84	424.80 LT		
	6/21/12	2.000	31.740	63.48	103.56	40.08 LT		
	Total	750.000		24,210.01	38,835.00	14,624.99 LT	750.00	1.93
Share Price: $51.780; Next Dividend Payable 12/2013								
TELEFONICA SA ADR (TEF)	9/15/06	360.000	16.453	5,923.20	5,572.80	(350.40) LT		
	2/4/11	130.000	25.198	3,275.69	2,012.40	(1,263.29) LT		
	1/19/12	302.000	17.387	5,250 93	4,674.96	(575.97) LT		

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STATEMENT 17

Account Detail

Select UMA Basic Securities Account THE KEITH HARING FOUNDATION
552-108121-547 257 EAGLE POINT ROAD
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/21/12	168.000	12.408	2,084.51	2,600.64	516.13 LT		
	12/10/12	100.000	12.738	1,273.82	1,548.00	274.18 ST		
	Total	1,060.000		17,808.15	16,408.80	(1,673.53) LT 274.18 ST	385.84	2.35
Share Price: $15.480								
TEXAS INSTRUMENTS (TXN)	4/29/04	54.000	24.980	1,348.91	2,175.66	826.75 LT		
	4/29/04	89.000	24.980	2,223.21	3,585.81	1,362.60 LT		
	4/29/04	1.000	24.980	24.98	40.29	15.31 LT		
	3/27/08	322.000	28.768	9,263.30	12,973.38	3,710.08 LT		
	3/27/08	523.000	28.768	15,045.66	21,071.67	6,026.01 LT		
	10/5/11	590.000	27.413	16,173.38	23,771.10	7,597.72 LT		
	10/5/11	956.000	27.413	26,206.35	38,517.24	12,310.89 LT		
	Total	2,535.000		70,285.79	102,135.15	31,849.36 LT	3,042.00	2.97
Share Price: $40.290; Next Dividend Payable 11/2013								
THE ADT CORPORATION COM (ADT)	9/15/06	130.000	26.350	3,425.56	5,285.80	1,860.24 LT R		
	3/27/08	50.000	28.725	1,436.26	2,033.00	596.74 LT R		
	9/25/08	127.000	23.467	2,980.34	5,163.82	2,183.48 LT R		
	1/19/12	15.000	31.474	472.11	609.90	137.79 LT R		
	Total	322.000		8,314.27	13,092.52	4,778.25 LT	161.00	1.22
Share Price: $40.660; Next Dividend Payable 11/2013								
THERMO FISHER SCIENTIFIC INC (TMO)	7/10/12	325.000	52.539	17,075.01	29,948.75	12,873.74 LT		
	10/25/12	155.000	61.571	9,543.55	14,283.25	4,739.70 ST		
	Total	480.000		26,618.56	44,232.00	12,873.74 LT 4,739.70 ST	288.00	0.65
Share Price: $92.150; Next Dividend Payable 10/15/13								
TIME WARNER INC NEW (TWX)	8/13/10	117.000	30.860	3,610.62	7,699.77	4,089.15 LT		
	11/10/10	272.000	31.724	8,629.04	17,900.32	9,271.28 LT		
	5/13/11	1,095.000	36.202	39,641.41	72,061.95	32,420.54 LT		
	9/26/11	356.000	30.149	10,733.08	23,428.36	12,695.28 LT		
	Total	1,840.000		62,614.15	121,090.40	58,476.25 LT	2,116.00	1.74
Share Price: $65.810; Next Dividend Payable 12/2013								
TRAVELERS COMPANIES INC COM (TRV)	9/1/09	120.000	50.000	6,000.00	10,172.40	4,172.40 LT		
	9/22/09	210.000	47.396	9,953.16	17,801.70	7,848.54 LT		
	8/11/10	550.000	49.098	27,003.90	46,623.50	19,619.60 LT		
	8/26/11	430.000	47.193	20,293.12	36,451.10	16,157.98 LT		

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Account Detail — Select UMA Basic Securities Account — 552-108121-547 — THE KEITH HARING FOUNDATION — 257 EAGLE POINT ROAD

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,310.000		63,250.18	111,048.70	47,798.52 LT	2,620.00	2.35
Share Price: $84.770; Next Dividend Payable 12/2013								
TREND MICRO INC SPON ADR NEW (TMICY)	10/25/06	274.000	31.760	8,702.24	10,280.75	1,578.51 LT		
	12/4/06	45.000	30.670	1,380.15	1,688.44	308.29 LT		
	2/4/11	70.000	32.290	2,260.30	2,626.46	366.16 LT		
	1/19/12	59.000	30.800	1,817.20	2,213.73	396.53 LT		
	11/15/12	59.000	25.850	1,525 15	2,213.73	688.58 ST		
	Total	507.000		15,685.04	19,023.14	2,649.49 LT 688.58 ST	320.42	1.68
Share Price: $37.521								
TWENTY-FIRST CENTURY FOX CL B (FOX)	3/27/08	182.000	16.850	3,066.76	6,078.80	3,012.04 LT		
	11/4/08	500.000	9.602	4,801.13	16,700.00	11,898.87 LT		
	Total	682.000		7,867.89	22,778.80	14,910.91 LT	170.50	0.74
Share Price: $33.400; Next Dividend Payable 10/16/13								
TYCO INTERNATIONAL LTD NEW (TYC)	9/15/06	260.000	20.607	5,357.85	9,094.80	3,736.95 LT		
	3/27/08	100.000	22.344	2,234.35	3,498.00	1,263.65 LT		
	9/25/08	255.000	18.252	4,654.24	8,919.90	4,265.66 LT		
	1/19/12	30.000	24.446	733.39	1,049.40	316.01 LT		
	11/15/12	107.000	26.607	2,846.94	3,742.86	895.92 ST		
	Total	752.000		15,826.77	26,304.96	9,582.27 LT 895.92 ST	481.28	1.82
Share Price: $34.980; Next Dividend Payable 11/2013								
UBS AG NEW (UBS)	10/9/06	170.000	58.100	9,876.99	3,488.40	(6,388.59) LT		
	12/4/06	30.000	57.209	1,716.27	615.60	(1,100.67) LT		
	3/27/08	340.000	27.844	9,467.10	6,976.80	(2,490.30) LT		
	10/31/08	260.000	16.546	4,301.96	5,335.20	1,033.24 LT		
	1/19/12	530.000	13.390	7,096.65	10,875.60	3,778.95 LT		
	Total	1,330 000		32,458.97	27,291.60	(5,167.37) LT	212.80	0.77
Share Price. $20.520								
UNION PACIFIC CORP (UNP)	5/14/13	19.000	156.290	2,969.51	2,951.46	(18.05) ST		
	5/24/13	123.000	156.472	19,246.06	19,106.82	(139.24) ST		
	8/15/13	168.000	156.940	26,365.84	26,097.12	(268.72) ST		
	8/28/13	185.000	153.010	28,306.89	28,737.90	431.01 ST		
	Total	495.000		76,888.30	76,893.30	5.00 ST	1,564.20	2.03
Share Price: $155.340; Next Dividend Payable 10/01/13								

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Account Detail

Select UMA Basic Securities Account 552-108121-547 THE KEITH HARING FOUNDATION 257 EAGLE POINT ROAD

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UNITED PARCEL SERVICE INC CL-B (UPS)	8/31/09	49.000	53.088	2,601.31	4,477.13	1,875.82 LT		
	8/31/09	5.000	53.088	265.44	456.85	191.41 LT		
	8/31/09	46.000	53.088	2,442.05	4,203.02	1,760.97 LT		
	10/6/09	49.000	55.998	2,743.88	4,477.13	1,733.25 LT		
	10/6/09	151.000	55.998	8,455.64	13,796.87	5,341.23 LT		
	11/11/10	83.000	67.691	5,618.34	7,583.71	1,965.37 LT		
	11/11/10	254.000	67.691	17,193.46	23,207.98	6,014.52 LT		
	3/16/11	44.000	70.978	3,123.02	4,020.28	897.26 LT		
	3/16/11	135.000	70.978	9,582.01	12,334.95	2,752.94 LT		
	5/17/11	70.000	73.348	5,134.34	6,395.90	1,261.56 LT		
	5/17/11	213.000	73.348	15,623.06	19,461.81	3,838.75 LT		
	8/10/11	125.000	62.922	7,865.27	11,421 25	3,555.98 LT		
	8/10/11	381.000	62.922	23,973.36	34,811.97	10,838.61 LT		
	Total	1,605.000		104,621.18	**146,648.85**	42,027.67 LT	3,980.40	2.71
Share Price: $91.370; Next Dividend Payable 12/2013								
UNITED TECHNOLOGIES CORP (UTX)	5/29/12	585.000	74.663	43,677.56	63,074.70	19,397.14 LT		
	10/25/12	590.000	78.211	46,144.25	63,613.80	17,469.55 ST		
	Total	1,175 000		89,821.81	**126,688.50**	19,397.14 LT 17,469.55 ST	2,514.50	1.98
Share Price: $107.820, Next Dividend Payable 12/2013								
UNITEDHEALTH GP INC (UNH)	9/25/08	134.000	25.499	3,416.87	9,595.74	6,178.87 LT		
	9/25/08	303.000	25.499	7,726.22	21,697.83	13,971.61 LT		
	9/25/08	1.000	25.499	25.46	71.61	46.15 LT		
	9/25/08	6.000	25.499	152.99	429.66	276.67 LT		
	9/25/08	46.000	25.499	1,172.95	3,294.06	2,121.11 LT		
	9/25/08	72.000	25.499	1,835.94	5,155.92	3,319.98 LT		
	9/25/08	15.000	25.499	382.49	1,074.15	691.66 LT		
	9/25/08	16.000	25.499	407.99	1,145.76	737.77 LT		
	9/25/08	32.000	25.499	815.97	2,291.52	1,475.55 LT		
	9/25/08	43.000	25.499	1,096.46	3,079.23	1,982.77 LT		
	2/26/09	47.000	20.497	963.37	3,365.67	2,402.30 LT		
	2/26/09	103.000	20.497	2,111.23	7,375.83	5,264.60 LT		
	5/9/12	80.000	55.623	4,449.85	5,728.80	1,278.95 LT		
	5/9/12	172.000	55.623	9,567.17	12,316.92	2,749.75 LT		
	7/10/12	130.000	55.560	7,222.85	9,309.30	2,086.45 LT		
	11/15/12	74.000	51.136	3,784.03	5,299.14	1,515.11 ST		

Account Detail

Select UMA Basic Securities Account 552-108121-547

THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/15/12	51.000	51.147	2,608.48	3,652.11	1,043.63 ST		
	4/5/13	680.000	62.100	42,228.20	48,694.80	6,466.60 ST		
	4/18/13	52.000	59.782	3,108.66	3,723.72	615.06 ST		
	4/18/13	195 000	59.782	11,657.49	13,963.95	2,306.46 ST		
	4/18/13	38.000	59.782	2,271.72	2,721.18	449.46 ST		
	4/22/13	395.000	59.372	23,451.98	28,285.95	4,833.97 ST		
	7/18/13	180.000	69.710	12,547.78	12,889.80	342.02 ST		
	Total	2,865.000		143,006.15	205,162.65	44,584.19 LT 17,572.31 ST	3,208.80	1.56
Share Price: $71.610; Next Dividend Payable 12/2013								
UTD OVERSEAS BK LTD SPON ADR (UOVEY)	10/25/06	334.000	23.000	7,682.00	11,125.54	3,443.54 LT		
	6/9/10	80.000	26.750	2,139.99	2,664.80	524.81 LT		
	6/10/10	115.000	26.871	3,090.21	3,830.65	740.44 LT		
	1/19/12	199.000	26.650	5,303.35	6,628.69	1,325.34 LT		
	Total	728.000		18,215.55	24,249.68	6,034.13 LT	690.87	2.84
Share Price: $33.310								
VERIZON COMMUNICATIONS (VZ)	5/8/09	336.000	27.877	9,366.69	15,682.80	6,316.11 LT		
	9/16/09	330.000	28.270	9,328.97	15,402.75	6,073.78 LT		
	10/2/09	1,235.000	28.126	34,735.23	57,643.62	22,908.39 LT		
	1/28/10	215.000	27.549	5,922.98	10,035.12	4,112.14 LT		
	7/16/10	285.000	26.652	7,595.93	13,302.37	5,706.44 LT		
	11/18/10	559.000	32.800	18,335.20	26,091.32	7,756.12 LT		
	Total	2,960.000		85,285.00	138,158.00	52,872.98 LT	6,275.20	4.54
Share Price: $46.675; Next Dividend Payable 11/2013								
VERTEX PHARMACEUTICALS (VRTX)	11/12/08	130.000	26.729	3,474.77	9,856.60	6,381.83 LT		
	11/13/08	44.000	26.628	1,171.65	3,336.08	2,164.43 LT		
	11/17/08	84.000	26.363	2,264.85	6,368.88	4,104.03 LT		
	1/19/12	53.000	37.026	1,962.38	4,018.46	2,056.08 LT		
	Total	311.000		8,873.65	23,580.02	14,706.37 LT	—	—
Share Price. $75.820								
VISA INC CL A (V)	6/10/10	67.000	76.297	5,111.91	12,803.70	7,691.79 LT		
	10/4/10	40.000	73.686	2,947.43	7,644.00	4,696.57 LT		
	12/1/10	132.000	75.155	9,920.50	25,225.20	15,304.70 LT		
	2/10/11	106.000	74.890	7,938.37	20,256.60	12,318.23 LT		
	1/19/12	20.000	102.380	2,047.60	3,822.00	1,774.40 LT		

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Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	365.000		27,965.81	69,751.50	41,785.69 LT	481.80	0.69
Share Price: $191.100; Next Dividend Payable 12/2013								
VODAFONE GP PLC ADS NEW (VOD)	9/15/06	403.000	21.860	8,809.58	14,177.54	5,367.96 LT		
	1/19/12	83.000	27.176	2,255.60	2,919.94	664.34 LT		
	12/18/12	54.000	25.300	1,366.20	1,899.72	533.52 ST		
	Total	540.000		12,431.38	18,997.20	6,032.30 LT 533.52 ST	837.54	4.40
Share Price: $35.180, Next Dividend Payable 02/2014								
WAL MART STORES INC (WMT)	9/4/09	425.000	51.910	22,061.75	31,433.00	9,371.25 LT		
	5/4/10	120.000	53.787	6,454.49	8,875.20	2,420.71 LT		
	8/10/10	300.000	52.228	15,668.40	22,188.00	6,519.60 LT		
	11/8/10	360.000	54.896	19,762.56	26,625.60	6,863.04 LT		
	1/19/12	20.000	60.607	1,212.14	1,479.20	267.06 LT		
	12/12/12	127.000	68.998	8,762.75	9,392.92	630.17 ST		
	Total	1,352.000		73,922.09	99,993.92	25,441.66 LT 630.17 ST	2,541.76	2.54
Share Price: $73.960; Next Dividend Payable 12/2013								
WAL-MART DE MEXICO SA SPON ADR (WMMVY)	9/22/06	377.000	16.675	6,286.47	9,888.71	3,602.24 LT		
	1/19/12	48.000	29.120	1,397.76	1,259.04	(138.72) LT		
	6/21/12	53.000	24.850	1,317.05	1,390.19	73.14 LT		
	8/21/13	72.000	25.990	1,871.28	1,888.56	17.28 ST		
	Total	550.000		10,872.56	14,426.50	3,536.66 LT 17.28 ST	207.90	1.44
Share Price: $26.230								
WALT DISNEY CO HLDG CO (DIS)	11/4/08	264.000	25.700	6,784.80	17,025.36	10,240.56 LT		
	11/4/08	165.000	25.700	4,240.50	10,640.85	6,400.35 LT		
	11/4/08	16.000	25.700	411.20	1,031.84	620.64 LT		
	12/23/11	517.000	37.515	19,395.20	33,341.33	13,946.13 LT		
	12/23/11	608.000	37.515	22,809.06	39,209.92	16,400.86 LT		
	1/19/12	13.000	39.406	512.28	838.37	326.09 LT		
	1/19/12	17.000	39.406	669.90	1,096.33	426.43 LT		
	8/28/13	452.000	60.989	27,567.21	29,149.48	1,582.27 ST		
	8/28/13	38.000	60.989	2,317.60	2,450.62	133.02 ST		
	9/4/13	415.000	61.109	25,360.44	26,763.35	1,402.91 ST		

Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	2,505.000		110,068.19	161,547.45	48,361.06 LT 3,118.20 ST	1,878.75	1.16
Share Price: $64.490; Next Dividend Payable 12/2013								
WASTE MGMT INC (DELA) (WM)	10/2/09	69.000	29.149	2,011.31	2,845.56	834.25 LT		
	8/11/10	450.000	33.406	15,032.84	18,558.00	3,525.16 LT		
	11/8/10	730.000	35.176	25,678.70	30,105.20	4,426.50 LT		
	1/19/12	790.000	33.799	26,701.29	32,579.60	5,878.31 LT		
	11/15/12	336.000	30.877	10,374.64	13,856.64	3,482.00 ST		
	Total	2,375.000		79,798.78	97,945.00	14,664.22 LT 3,482.00 ST	3,467.50	3.54
Share Price: $41.240; Next Dividend Payable 12/2013								
WEATHERFORD INTERNATIONAL LTD (WFT)	9/15/06	745.000	19.990	14,892.55	11,420.85	(3,471.70) LT		
	10/31/08	540.000	17.037	9,199.71	8,278.20	(921.51) LT		
	4/21/11	266.000	20.463	5,443.05	4,077.78	(1,365.27) LT		
	1/19/12	569.000	16.399	9,331.26	8,722.77	(608.49) LT		
	6/21/12	340.000	12.068	4,103.12	5,212.20	1,109.08 LT		
	11/15/12	1,195.000	9 068	10,836.74	18,319.35	7,482.61 ST		
	Total	3,655.000		53,806.43	56,031.15	(5,257.89) LT 7,482.61 ST	—	—
Share Price. $15.330								
WEYERHAEUSER CO (WY)	7/1/13	565.000	28.095	15,873.73	16,175.95	302.22 ST		
	8/15/13	1,235.000	27.156	33,537.29	35,358.05	1,820.76 ST		
	8/28/13	495.000	27.598	13,661.01	14,171.85	510.84 ST		
	Total	2,295.000		63,072.03	65,705.85	2,633.82 ST	2,019.60	3.07
Share Price: $28.630; Next Dividend Payable 12/2013								
WISCONSIN ENERGY CORP (WEC)	8/10/11	1,300.000	28.841	37,493.82	52,494.00	15,000.18 LT		
	12/2/11	540.000	33.356	18,012.24	21,805.20	3,792.96 LT		
	1/19/12	130.000	33.988	4,418.41	5,249.40	830.99 LT		
	Total	1,970.000		59,924.47	79,548.60	19,624.13 LT	3,014.10	3.78
Share Price: $40.380; Next Dividend Payable 12/2013								
WOLSELEY PLC ADR NEW (WOSYY)	1/29/13	2,075.000	4.668	9,685.27	10,831.50	1,146.23 ST		
	3/5/13	2,405.000	4.873	11,719.57	12,554.10	834.53 ST		
	Total	4,480.000		21,404.84	23,385.60	1,980.76 ST	383.76	1.64
Share Price: $5.220								
XILINX INC (XLNX)	6/5/12	450.000	31.790	14,305.41	21,082.94	6,777.53 LT		
	9/14/12	115.000	35.531	4,086.02	5,387.86	1,301.84 LT		

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Account Detail

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THE KEITH HARING FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	565.000		18,391.43	26,470.81	8,079.37 LT	565.00	2.13
Share Price: $46.851; Next Dividend Payable 11/2013								
YUM BRANDS INC (YUM)	12/21/12	226.000	63.774	14,412.88	16,134.14	1,721.26 ST		
	3/13/13	124.000	69.239	8,585.69	8,852.36	266.67 ST		
	6/21/13	65.000	69.658	4,527.75	4,640.35	112.60 ST		
	Total	415.000		27,526.32	29,626.85	2,100.53 ST	614.20	2.07
Share Price: $71.390; Next Dividend Payable 11/2013								
ZOETIS INC CLASS-A (ZTS)	8/26/13	174.000	29.887	5,200.29	5,414.88	214.59 ST		
	8/27/13	176.000	29.444	5,182.14	5,477.12	294.98 ST		
	8/28/13	175.000	29.499	5,162.38	5,446.00	283.62 ST		
	Total	525.000		15,544.81	16,338.00	793.19 ST	136.50	0.83
Share Price: $31.120; Next Dividend Payable 12/2013								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	55.9%	$6,062,687.99	$8,536,328.91	$2,322,669.26 LT	$185,971.21	2.18%
				$150,971.47 ST	$0.00	

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TIME WARNER CABLE INC	7/27/09	84,000.000	$112.772	$94,728.48				
CUSIP 88732JAR9			$112.772	$94,728.48	$86,730.84	$(7,997.64) LT		
	3/11/10	17,000.000	116.274	19,766.58				
			116.274	19,766.58	17,552.67	(2,213.91) LT		
	2/22/11	12,000.000	115.255	13,830.60				
			115.255	13,830.60	12,390.12	(1,440.48) LT		
	5/19/11	5,000.000	115.327	5,766.35				
			115.327	5,766.35	5,162.55	(603.80) LT		
	12/14/11	2,000.000	112.272	2,245.44				
			112.272	2,245.44	2,065.02	(180.42) LT		
	3/19/12	14,000.000	112.797	15,791.58				
			112.797	15,791.58	14,455.14	(1,336.44) LT		
	4/24/13	10,000.000	106.365	10,636.50				
			106.365	10,636.50	10,325.10	(311 40) ST		

Account Detail

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THE KEITH HARING FOUNDATION 257 EAGLE POINT ROAD

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	144,000.000		162,765.53			10,800.00	7.26
				162,765.53	148,681.44	(13,772.69) LT	5,369.99	
						(311.40) ST		
Unit Price: $103.251; Coupon Rate 7.500%; Matures 04/01/2014; Int. Semi-Annually Apr/Oct 01; Yield to Maturity 1.001%; Moody BAA2 S&P BBB; Issued 03/26/09								
WACHOVIA CORP	9/23/10	95,000.000	108.907	103,461.65				
CUSIP 929903AJ1			108.907	103,461.65	98,643.25	(4,818.40) LT		
	12/14/10	3,000.000	106.216	3,186.48				
			106.216	3,186.48	3,115.05	(71.43) LT		
	2/18/11	11,000.000	107.472	11,821.92				
			107.472	11,821.92	11,421.85	(400.07) LT		
	1/24/12	14,000.000	107.320	15,024.80				
			107.320	15,024.80	14,536.90	(487.90) LT		
	3/26/12	3,000.000	107.750	3,232.50				
			107.750	3,232.50	3,115.05	(117.45) LT		
	4/11/13	19,000.000	105.811	20,104.09				
			105.811	20,104.09	19,728.65	(375.44) ST		
	5/15/13	2,000.000	105.443	2,108.86				
			105.443	2,108.86	2,076.70	(32.16) ST		
	8/12/13	8,000.000	104.279	8,342.32				
			104.279	8,342.32	8,306.80	(35.52) ST		
	Total	155,000.000		167,282.62			8,137.50	5.05
				167,282.62	160,944.25	(5,895.25) LT	1,333.64	
						(443.12) ST		
Unit Price: $103.835; Coupon Rate 5.250%; Matures 08/01/2014; Int. Semi-Annually Feb/Aug 01, Yield to Maturity .643%; Moody A3 (-) S&P A; Issued 07/22/04								
CONOCOPHILLIPS	7/31/12	105,000.000	109.886	115,380.30				
CUSIP 20825CAT1			109.886	115,380.30	110,326.65	(5,053.65) LT		
	4/24/13	10,000.000	106.946	10,694.60				
			106.946	10,694.60	10,507.30	(187.30) ST		
	7/25/13	5,000.000	105.966	5,298.30				
			105.966	5,298.30	5,253.65	(44.65) ST		
	Total	120,000.000		131,373.20			5,520.00	4.37
				131,373.20	126,087.60	(5,053.65) LT	1,149.99	
						(231.95) ST		
Unit Price: $105.073; Coupon Rate 4.600%; Matures 01/15/2015; Int. Semi-Annually Jan/Jul 15; Yield to Maturity .649%; Moody A1 S&P A; Issued 05/21/09								

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED TECHNOLOGIES CORP	6/26/12	72,000.000	111.349	80,171.28				
CUSIP 913017BH1			111.349	80,171.28	76,914.72	(3,256.56) LT		
	9/18/12	10,000.000	111.329	11,132.90				
			111.329	11,132.90	10,682.60	(450.30) LT		
	4/29/13	5,000.000	108.851	5,442.55				
			108.851	5,442.55	5,341.30	(101.25) ST		
	Total	87,000.000		96,746.73			4,241.20	4.56
				96,746.73	92,938.62	(3,706.86) LT	1,755.40	
						(101.25) ST		
Unit Price: $106.826; Coupon Rate 4.875%; Matures 05/01/2015; Int. Semi-Annually May/Nov 01, Yield to Maturity .547%; Moody A2 S&P A; Issued 04/29/05								
COMCAST CORP	2/4/13	115,000.000	114.614	131,806.10				
CUSIP 20030NAL5			114.614	131,806.10	128,533.20	(3,272.90) ST		
	4/24/13	5,000.000	114.473	5,723.65				
			114.473	5,723.65	5,588.40	(135.25) ST		
	7/25/13	5,000.000	112.643	5,632.15				
			112.643	5,632.15	5,588.40	(43.75) ST		
	Total	125,000.000		143,161.90			7,375.00	5.27
				143,161.90	139,710.00	(3,451.90) ST	307.29	
Unit Price: $111.768; Coupon Rate 5.900%; Matures 03/15/2016; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 1.039%; Moody A3 S&P A-; Issued 03/02/06								
PNC FUNDING CORP	3/14/12	116,000.000	103.276	119,800.16				
CUSIP 693476BM4			103.276	119,800.16	120,559 96	759.80 LT		
	4/2/12	2,000.000	103.671	2,073.42				
			103.671	2,073.42	2,078.62	5.20 LT		
	7/25/13	5,000.000	104.204	5,210.20				
			104.204	5,210.20	5,196.55	(13.65) ST		
	Total	123,000.000		127,083.78			3,321.00	2.59
				127,083.78	127,835.13	765.00 LT	101.47	
						(13.65) ST		
Unit Price: $103.931; Coupon Rate 2.700%; Matures 09/19/2016; Int. Semi-Annually Mar/Sep 19; Callable $100.00 on 08/19/16; Yield to Call 1.307%; Moody A3 S&P A-; Issued 09/19/11								
BERKSHIRE HATHAWAY INC	5/20/13	92,000.000	103.359	95,090.28			1,748.00	1.86
CUSIP 084670BD9			103.359	95,090 28	93,791.24	(1,299.04) ST	291.33	
Unit Price: $101.947, Coupon Rate 1.900%; Matures 01/31/2017; Int. Semi-Annually Jan/Jul 31, Yield to Maturity 1.302%; Moody AA2 S&P AA; Issued 01/31/12								

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MERRILL LYNCH & CO	6/1/11	98,000.000	112.779	110,523.42				
CUSIP 59018YJ69			112.779	110,523.42	112,694.12	2,170.70 LT		
	7/20/11	2,000.000	109.497	2,189.94				
			109.497	2,189.94	2,299.88	109.94 LT		
	12/7/11	15,000.000	97.747	14,662.05				
			97.747	14,662.05	17,249.10	2,587.05 LT		
	2/27/12	6,000.000	105.664	6,339.84				
			105.664	6,339.84	6,899.64	559.80 LT		
	4/24/13	9,000.000	117.726	10,595.34				
			117.726	10,595.34	10,349.46	(245.88) ST		
	7/25/13	6,000.000	113.568	6,814.08				
			113.568	6,814.08	6,899.64	85.56 ST		
	Total	136,000.000		151,124.67			8,704.00	5.56
				151,124.67	156,391.84	5,427.49 LT (160.32) ST	773.68	
Unit Price: $114.994; Coupon Rate 6.400%; Matures 08/28/2017; Int. Semi-Annually Feb/Aug 28; Yield to Maturity 2.363%; Moody BAA2 (*) S&P A-; Issued 08/28/07								
AMERICAN EXPRESS CREDIT	8/26/13	65,000.000	99.412	64,617.80			1,381.20	2.11
CUSIP 0258M0DJ5			99.412	64,617.80	65,252.85	635.05 ST	234.04	
Unit Price: $100.389; Coupon Rate 2.125%, Matures 07/27/2018; Int Semi-Annually Jan/Jul 27; Yield to Maturity 2.040%; First Coupon 01/27/14; Moody A2 S&P A-; Issued 07/29/13								
UNITEDHEALTH GROUP INC	5/20/13	64,000.000	100.032	64,020.48			1,040.00	1.68
CUSIP 91324PCB6			100.032	64,020 48	61,672.32	(2,348.16) ST	43.33	
Unit Price· $96.363, Coupon Rate 1.625%; Matures 03/15/2019; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 2.339%; Moody A3 S&P A; Issued 02/28/13								
ORACLE CORP	9/13/13	57,000.000	111.896	63,780.72			2,850.00	4.40
CUSIP 68389XAG0			111.896	63,780.72	64,735.47	954.75 ST	649.16	
Unit Price: $113.571; Coupon Rate 5.000%; Matures 07/08/2019; Int. Semi-Annually Jan/Jul 08; Yield to Maturity 2.463%, Moody A1 S&P A+; Issued 07/08/09								
ENTERPRISE PRODU	4/2/13	130,000.000	117.955	153,341.50				
CUSIP 29379VAP8			117.955	153,341.50	144,662.70	(8,678.80) ST		
	6/3/13	5,000.000	115.987	5,799.35				
			115.987	5,799.35	5,563.95	(235.40) ST		
	7/25/13	5,000.000	112.271	5,613.55				
			112.271	5,613.55	5,563.95	(49.60) ST		
	Total	140,000.000		164,754.40			7,280.00	4.67
				164,754.40	155,790.60	(8,963.80) ST	586.44	
Unit Price: $111.279; Coupon Rate 5.200%; Matures 09/01/2020, Int. Semi-Annually Mar/Sep 01; Yield to Maturity 3.359%; Moody BAA1 S&P BBB+; Issued 05/20/10								

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
US BANCORP	3/1/12	95,000.000	109.982	104,482.90				
CUSIP 91159HHA1			109.982	104,482.90	100,864.35	(3,618.55) LT		
	3/30/12	2,000.000	108.926	2,178.52				
			108.926	2,178.52	2,123.46	(55.06) LT		
	4/24/13	10,000.000	113.249	11,324.90				
			113.249	11,324.90	10,617.30	(707.60) ST		
	7/25/13	12,000.000	105.727	12,687.24				
			105.727	12,687.24	12,740.76	53.52 ST		
	Total	119,000.000		130,673.56			4,908.80	3.88
				130,673.56	**126,345.87**	(3,673.61) LT (654.08) ST	1,718.06	
Unit Price: $106.173; Coupon Rate 4.125%; Matures 05/24/2021; Int. Semi-Annually May/Nov 24; Callable $100.00 on 04/23/21; Yield to Call 3.199%; Moody A1 S&P A+; Issued 05/24/11								
CSX CORPORATION	2/15/13	107,000.000	110.807	118,563.49				
CUSIP 126408GV9			110.807	118,563.49	113,550.54	(5,012.95) ST		
	7/25/13	12,000.000	106.564	12,787.68				
			106.564	12,787.68	12,734.64	(53.04) ST		
	Total	119,000.000		131,351.17			5,057.50	4.00
				131,351.17	**126,285.18**	(5,065.99) ST	1,671.78	
Unit Price: $106.122; Coupon Rate 4.250%; Matures 06/01/2021; Int. Semi-Annually Jun/Dec 01; Callable $100.00 on 03/01/21; Yield to Call 3.312%; Moody BAA2 S&P BBB; Issued 05/25/11								
APACHE CORP	4/19/13	116,000.000	105.198	122,029.68				
CUSIP 037411AZ8			105.198	122,029.68	113,562.84	(8,466.84) ST		
	7/25/13	10,000.000	99.524	9,952.40				
			99.524	9,952.40	9,789.90	(162.50) ST		
	Total	126,000.000		131,982.08			4,095.00	3.31
				131,982.08	**123,352.74**	(8,629.34) ST	1,876.87	
Unit Price: $97.899; Coupon Rate 3.250%, Matures 04/15/2022, Int. Semi-Annually Apr/Oct 15, Callable $100.00 on 01/15/22, Yield to Maturity 3.537%; Moody A3 S&P A-, Issued 04/09/12								
CVS CAREMARK CORP	4/15/13	61,000.000	100.337	61,205.57				
CUSIP 126650BZ2			100.337	61,205.57	56,362.78	(4,842.79) ST		
	7/25/13	6,000.000	94.812	5,688.72				
			94.812	5,688.72	5,543.88	(144.84) ST		
	Total	67,000.000		66,894.29			1,842.50	2.97
				66,894.29	**61,906.66**	(4,987.63) ST	609.04	
Unit Price: $92.398; Coupon Rate 2.750%, Matures 12/01/2022, Int. Semi-Annually Jun/Dec 01; Callable $100.00 on 09/01/22; Yield to Maturity 3.736%; Moody BAA1 S&P BBB+; Issued 11/29/12								
GOLDMAN SACHS GROUP INC	6/10/13	124,000.000	97.756	121,217.44				
CUSIP 38141GRD8			97.756	121,217.44	118,576.24	(2,641.20) ST		
	7/25/13	8,000.000	95.693	7,655.44				
			95.693	7,655.44	7,650.08	(5.36) ST		

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
	Total	132,000.000		128,872.88			4,785.00	3.79
				128,872.88	126,226.32	(2,646.56) ST	903.83	
Unit Price: $95.626; Coupon Rate 3.625%, Matures 01/22/2023; Int. Semi-Annually Jan/Jul 22, Yield to Maturity 4.197%; Moody A3 (-) S&P A-; Issued 01/22/13								
APPLE INC	9/13/13	106,000.000	88.613	93,929.78			2,544.00	2.65
CUSIP 037833AK6			88.613	93,929.78	95,949.08	2,019.30 ST	1,038.79	
Unit Price. $90.518, Coupon Rate 2.400%; Matures 05/03/2023; Int. Semi-Annually May/Nov 03, Yield to Maturity 3.576%; First Coupon 11/03/13, Moody AA1 S&P AA+; Issued 05/03/13								
GENERAL ELECTRIC CAPITAL CORP	4/15/08	15,000.000	106.168	15,925.20				
CUSIP 36962GXZ2			106.168	15,925.20	17,892.00	1,966.80 LT		
	2/3/09	50,000.000	89.214	44,607.00				
			89.214	44,607.00	59,640.00	15,033.00 LT		
	3/10/10	6,000.000	102.786	6,167.16				
			102.786	6,167.16	7,156.80	989.64 LT		
	2/15/11	10,000.000	111.022	11,102.20				
			111.022	11,102.20	11,928.00	825.80 LT		
	12/1/11	4,000.000	108.816	4,352.64				
			108.816	4,352.64	4,771.20	418.56 LT		
	3/20/12	2,000.000	119.243	2,384.86				
			119.243	2,384.86	2,385.60	0.74 LT		
	4/24/13	6,000.000	131.774	7,906.44				
			131.774	7,906.44	7,156.80	(749.64) ST		
	7/25/13	10,000.000	120.359	12,035.90				
			120.359	12,035.90	11,928.00	(107.90) ST		
	Total	103,000.000		104,481.40			6,952.50	5.65
				104,481.40	122,858.40	19,234.54 LT	289.68	
						(857.54) ST		
Unit Price: $119.280, Coupon Rate 6.750%; Matures 03/15/2032; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 5.122%; Moody A1 S&P AA+; Issued 03/20/02								
TIME WARNER INC	12/21/10	92,000.000	107.778	99,155.76				
CUSIP 887317AD7			107.778	99,155.76	102,373.00	3,217.24 LT		
	1/27/11	3,000.000	106.058	3,181.74				
			106.058	3,181.74	3,338.25	156.51 LT		
	2/18/11	11,000.000	104.097	11,450.67				
			104.097	11,450.67	12,240.25	789.58 LT		
	3/26/12	3,000.000	116.482	3,494.46				
			116.482	3,494.46	3,338.25	(156.21) LT		
	3/7/13	15,000.000	119.794	17,969.10				
			119.794	17,969.10	16,691.25	(1,277.85) ST		

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Account Detail

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THE KEITH HARING FOUNDATION
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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	7/25/13	12,000.000	117.082	14,049.84				
			117.082	14,049 84	13,353.00	(696.84) ST		
	Total	136,000.000		149,301.57			8,840.00	5.84
				149,301.57	151,334.00	4,007.12 LT	3,315.00	
						(1,974.69) ST		
Unit Price: $111.275; Coupon Rate 6.500%; Matures 11/15/2036; Int. Semi-Annually May/Nov 15; Yield to Maturity 5.622%; Moody BAA2 S&P BBB; Issued 11/13/06								
JPMORGAN CHASE & CO	4/16/13	128,000.000	119.941	153,524.48				
CUSIP 48126BAA1			119.941	153,524.48	134,654.72	(18,869.76) ST		
	7/25/13	17,000.000	108.890	18,511.30				
			108.890	18,511.30	17,883.83	(627.47) ST		
	Total	145,000.000		172,035.78			7,830.00	5.13
				172,035.78	152,538.55	(19,497.23) ST	1,826 99	
Unit Price: $105.199; Coupon Rate 5.400%; Matures 01/06/2042; Int. Semi-Annually Jan/Jul 06; Yield to Maturity 5.052%; Moody A2 (-) S&P A; Issued 12/22/11								
TARGET CORP	4/22/13	119,000.000	101.993	121,371.67				
CUSIP 87612EBA3			101.993	121,371.67	105,727.93	(15,643.74) ST		
	7/25/13	17,000.000	92.809	15,777.53				
			92.809	15,777.53	15,103.99	(673.54) ST		
	Total	136,000.000		137,149.20			5,440.00	4.50
				137,149.20	120,831.92	(16,317.28) ST	1,344.88	
Unit Price: $88.847; Coupon Rate 4.000%; Matures 07/01/2042; Int. Semi-Annually Jan/Jul 01; Yield to Maturity 4.712%; Moody A2 S&P A+; Issued 06/26/12								

	Face Value Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CORPORATE FIXED INCOME	2,497,000.000	$2,678,473.82			$114,693.20	4.41%
		$2,678,473.82	$2,601,460.08	$(2,667.91) LT	$27,190.68	
				$(74,345.83) ST		
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	17.2%		$2,628,650.76			

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

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GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	3/19/13	117,000.000	$104.063	$121,753.13				
CUSIP 912828NF3			$104.063	$121,753.13	$120,615.30	$(1,137.83) ST		
	4/11/13	2,000.000	103.969	2,079.38				
			103.969	2,079.38	2,061.80	(17.58) ST		
	6/10/13	30,000.000	103.520	31,055.85				
			103.520	31,055.85	30,927.00	(128.85) ST		
	7/15/13	3,000.000	103.340	3,100.19				
			103.340	3,100.19	3,092.70	(7.49) ST		
	8/6/13	3,000.000	103.313	3,099.38				
			103.313	3,099.38	3,092.70	(6.68) ST		
	8/26/13	50,000.000	103.125	51,562 50				
			103.125	51,562.50	51,545.00	(17.50) ST		
	Total	205,000.000		212,650.43			4,356.25	2.06
				212,650.43	211,334.50	(1,315.93) ST	1,452.08	

Unit Price: $103.090; Coupon Rate 2.125%, Matures 05/31/2015; Int. Semi-Annually May/Nov 30; Moody AAA; Issued 05/31/10

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	5/22/12	62,000.000	110.719	68,645.66				
CUSIP 912828LD0			110.719	68,645.66	66,645.04	(2,000.62) LT		
	7/17/12	45,000.000	111.063	49,978.13				
			111.063	49,978.13	48,371.40	(1,606.73) LT		
	9/11/12	15,000.000	110.688	16,603.13				
			110.688	16,603.13	16,123.80	(479.33) LT		
	12/28/12	10,000.000	109.895	10,989.45				
			109.895	10,989 45	10,749.20	(240.25) ST		
	4/11/13	8,000.000	109.363	8,749.06				
			109.363	8,749.06	8,599.36	(149.70) ST		
	7/15/13	4,000.000	107.676	4,307.03				
			107.676	4,307.03	4,299.68	(7.35) ST		
	8/6/13	5,000.000	107.723	5,386.14				
			107.723	5,386.14	5,374.60	(11.54) ST		
	Total	149,000.000		164,658.60			4,842.50	3.02
				164,658.60	160,163.08	(4,086.68) LT (408.84) ST	802.69	

Unit Price: $107.492; Coupon Rate 3.250%; Matures 07/31/2016; Int. Semi-Annually Jan/Jul 31; Yield to Maturity .582%; Moody AAA; Issued 07/31/09

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	6/10/13	58,000.000	106.027	61,495.83				
CUSIP 912828QQ6			106.027	61,495.83	60,864.04	(631.79) ST		
	7/25/13	3,000.000	104.672	3,140.16				
			104.672	3,140.16	3,148.14	7.98 ST		

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Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

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GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
	Total	61,000.000		64,635.99			1,448.75	2.26
				64,635.99	64,012.18	(623.81) ST	482.91	

Unit Price: $104.938; Coupon Rate 2.375%; Matures 05/31/2018; Int. Semi-Annually May/Nov 30; Yield to Maturity 1.282%; Moody AAA, Issued 05/31/11

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	7/6/11	88,000.000	100.223	88,195.98				
CUSIP 912828QN3			100.223	88,195.98	94,050.00	5,854.02 LT		
	11/2/11	5,000.000	109.844	5,492.19				
			109.844	5,492.19	5,343.75	(148.44) LT		
	12/28/11	3,000.000	110.563	3,316.88				
			110.563	3,316.88	3,206.25	(110.63) LT		
	1/19/12	6,000.000	111.242	6,674.53				
			111.242	6,674.53	6,412.50	(262.03) LT		
	3/15/12	6,000.000	108.395	6,503.67				
			108.395	6,503.67	6,412.50	(91.17) LT		
	9/11/12	5,000.000	113.758	5,687.89				
			113.758	5,687.89	5,343.75	(344.14) LT		
	9/18/12	10,000.000	112.961	11,296.09				
			112.961	11,296.09	10,687.50	(608.59) LT		
	5/20/13	104,000.000	111.961	116,439.34				
			111.961	116,439.34	111,150.00	(5,289.34) ST		
	7/15/13	22,000.000	107.031	23,546.89				
			107.031	23,546.89	23,512.50	(34.39) ST		
	7/25/13	3,000.000	106 578	3,197.34				
			106.578	3,197.34	3,206.25	8.91 ST		
	8/6/13	3,000.000	106.539	3,196.17				
			106.539	3,196 17	3,206.25	10 08 ST		
	Total	255,000.000		273,546.97			7,968.75	2.92
				273,546.97	272,531.25	4,289.02 LT	2,988.28	
						(5,304.74) ST		

Unit Price: $106.875; Coupon Rate 3.125%; Matures 05/15/2021; Int. Semi-Annually May/Nov 15; Yield to Maturity 2.143%, Moody AAA; Issued 05/15/11

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	11/8/12	54,000.000	99.895	53,943.03				
CUSIP 912828TJ9			99.895	53,943.03	50,304.24	(3,638.79) ST		
	12/28/12	10,000.000	99.688	9,968.75				
			99.688	9,968.75	9,315.60	(653.15) ST		
	7/25/13	4,000.000	92.852	3,714.06				
			92.852	3,714.06	3,726.24	12 18 ST		

Security Mark at Right

Account Detail — Select UMA Basic Securities Account 552-108121-547 — THE KEITH HARING FOUNDATION 257 EAGLE POINT ROAD

INTERESTED PARTY COPY

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	68,000.000		67,625.84			1,105.00	1.74
				67,625.84	63,346.08	(4,279.76) ST	138.12	
Unit Price: $93.156; Coupon Rate 1.625%; Matures 08/15/2022; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.489%; Moody AAA; Issued 08/15/12								
UNITED STATES TREASURY BOND	6/15/10	32,000.000	105.469	33,750.01				
CUSIP 912810PX0			105.469	33,750.01	36,920.00	3,169.99 LT		
	2/3/11	10,000.000	98.746	9,874.61				
			98.746	9,874.61	11,537.50	1,662.89 LT		
	9/18/12	5,000.000	130.219	6,510.94				
			130 219	6,510.94	5,768.75	(742.19) LT		
	7/15/13	7,000.000	117.125	8,198.75				
			117.125	8,198.75	8,076.25	(122.50) ST		
	Total	54,000.000		58,334.31			2,430.00	3.90
				58,334.31	62,302.50	4,090.69 LT (122.50) ST	911.25	
Unit Price: $115.375; Coupon Rate 4.500%, Matures 05/15/2038; Int. Semi-Annually May/Nov 15; Yield to Maturity 3.557%; Moody AAA; Issued 05/15/08								
UNITED STATES TREASURY BOND	7/20/10	24,000.000	104.535	25,088.45				
CUSIP 912810QB7			104.535	25,088.45	26,655.12	1,566.67 LT		
	12/14/10	15,000.000	96.309	14,446.29				
			96.309	14,446.29	16,659.45	2,213.16 LT		
	2/3/11	5,000.000	94.305	4,715.24				
			94.305	4,715.24	5,553.15	837.91 LT		
	9/18/12	5,000.000	125.676	6,283.79				
			125.676	6,283.79	5,553.15	(730.64) LT		
	7/15/13	7,000.000	112.965	7,907.54				
			112.965	7,907.54	7,774.41	(133.13) ST		
	Total	56,000.000		58,441.31			2,380.00	3.82
				58,441.31	62,195.28	3,887.10 LT (133.13) ST	892.50	
Unit Price $111.063; Coupon Rate 4.250%; Matures 05/15/2039; Int. Semi-Annually May/Nov 15; Yield to Maturity 3.586%; Moody AAA; Issued 05/15/09								
TREASURY SECURITIES		848,000.000		$899,893.45			$24,531.25	2.74%
				$899,893.45	$895,884.87	$8,180.13 LT $(12,188.71) ST	$7,667.83	

007474 MSGDT254 031624

Account Detail

Select UMA Basic Securities Account 552-108121-547

THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FED NATL MTG ASSN	11/19/12	67,000.000	$103.319	$69,223.73				
CUSIP 31398AVZ2			$103.319	$69,223.73	$67,803.33	$(1,420.40) ST		
	12/28/12	60,000.000	103.025	61,814.94				
			103.025	61,814.94	60,719.40	(1,095.54) ST		
	4/11/13	41,000.000	102.367	41,970.47				
			102.367	41,970.47	41,491.59	(478.88) ST		
	7/15/13	5,000.000	101.709	5,085.47				
			101.709	5,085.47	5,059.95	(25.52) ST		
	Total	173,000.000		178,094.61			4,757.50	2.71
				178,094.61	175,074.27	(3,020.34) ST	224.65	
Unit Price: $101.199; Coupon Rate 2.750%, Matures 03/13/2014; Int Semi-Annually Mar/Sep 13, Moody AAA S&P AA+; Issued 03/13/09								
FED HOME LN MTG CORP	6/12/13	148,000.000	104.219	154,243.82				
CUSIP 3137EACH0			104.219	154,243.82	153,255.48	(988.34) ST		
	7/15/13	2,000.000	104.042	2,080.84				
			104.042	2,080.84	2,071.02	(9.82) ST		
	8/6/13	5,000.000	103.981	5,199.05				
			103.981	5,199.05	5,177.55	(21.50) ST		
	Total	155,000.000		161,523.71			4,456.25	2.77
				161,523.71	160,504.05	(1,019.66) ST	631.30	
Unit Price: $103.551; Coupon Rate 2.875%; Matures 02/09/2015; Int. Semi-Annually Feb/Aug 09; Moody AAA S&P AA+; Issued 01/07/10								
FED NATL MTG ASSN	3/9/10	104,000.000	111.742	116,211.68				
CUSIP 31359MW41			111.742	116,211.68	117,732.16	1,520.48 LT		
	12/29/10	7,000.000	113.289	7,930.23				
			113.289	7,930.23	7,924.28	(5.95) LT		
	2/23/11	12,000.000	113.377	13,605.20				
			113.377	13,605.20	13,584.48	(20.72) LT		
	1/19/12	10,000.000	118.857	11,885.70				
			118.857	11,885.70	11,320.40	(565.30) LT		
	3/15/12	4,000.000	117.876	4,715.04				
			117.876	4,715.04	4,528.16	(186.88) LT		
	9/11/12	5,000.000	118.454	5,922.68				
			118.454	5,922.68	5,660.20	(262.48) LT		
	9/18/12	10,000.000	118.266	11,826.60				
			118.266	11,826.60	11,320.40	(506.20) LT		
	4/11/13	7,000.000	116.091	8,126.36				
			116.091	8,126.36	7,924.28	(202.08) ST		

Account Detail

Select UMA Basic Securities Account 552-108121-547

THE KEITH HARING FOUNDATION 257 EAGLE POINT ROAD

INTERESTED PARTY COPY

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	7/15/13	5,000.000	113.826	5,691.29				
			113.826	5,691.29	5,660.20	(31.09) ST		
	8/6/13	3,000.000	113.791	3,413.72				
			113.791	3,413.72	3,396 12	(17.60) ST		
	Total	167,000.000		189,328.50			8,767.50	4.63
				189,328.50	**189,050.68**	(27.05) LT	365.31	
						(250.77) ST		
Unit Price: $113.204; Coupon Rate 5.250%; Matures 09/15/2016, Int. Semi-Annually Mar/Sep 15; Yield to Maturity .730%; Moody AAA S&P AA+, Issued 08/17/06								
FED HOME LN MTG CORP	7/10/12	102,000.000	116.254	118,579.08				
CUSIP 3137EACA5			116.254	118,579.08	112,242.84	(6,336.24) LT		
	9/11/12	6,000.000	115.869	6,952.11				
			115.869	6,952.11	6,602.52	(349.59) LT		
	9/18/12	10,000.000	115.646	11,564.60				
			115.646	11,564.60	11,004.20	(560.40) LT		
	4/11/13	19,000.000	115.174	21,883.10				
			115.174	21,883.10	20,907.98	(975.12) ST		
	7/15/13	5,000.000	109.824	5,491.20				
			109.824	5,491.20	5,502.10	10.90 ST		
	8/6/13	3,000.000	109.940	3,298.19				
			109.940	3,298.19	3,301.26	3.07 ST		
	9/13/13	115,000.000	108.402	124,662.30				
			108.402	124,662.30	126,548.30	1,886.00 ST		
	Total	260,000.000		292,430.58			9,750.00	3.40
				292,430.58	**286,109.20**	(7,246.23) LT	81.24	
						924.85 ST		
Unit Price: $110.042; Coupon Rate 3.750%; Matures 03/27/2019, Int. Semi-Annually Mar/Sep 27; Yield to Maturity 1.820%; Moody AAA S&P AA+, Issued 03/27/09								
FEDL NATL MTG ASSOC 10 YR POOL AL4041	8/21/13	311,000.000	101.375	315,276.25			7,643.23	2.42
CUSIP 3138ELP31			101.375	309,933.30	**314,610.96**	4,677.66 ST	106.15	
Unit Price. $102.905; Coupon Rate 2.500%; Matures 12/01/2022; Interest Paid Monthly Aug 01, Yield to Maturity 2.149%; Factor .98305313; Issued 08/01/13; Current Face 305,729.523								
FEDERAL NATIONAL MTG ASSN POOL AP7539	10/12/12	338,000.000	106.344	357,538.70			8,445.08	2.89
CUSIP 3138MBLV6			106.344	299,360.80	**291,788.93**	(7,571.87) ST	680.29	
Unit Price: $103.654, Coupon Rate 3.000%; Matures 09/01/2027, Interest Paid Monthly Sep 01; Yield to Maturity 2.684%; Factor .83284860; Issued 09/01/12; Current Face 281,502.827								

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Account Detail

Select UMA Basic Securities Account 552-108121-547

THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL	8/27/13	445,000 000	108.906	61,090.45			3,085.19	5.04
745418			108.906	61,090.45	61,124.50	34.05 ST	248.52	
CUSIP 31403DDX4								
Unit Price· $108.967; Coupon Rate 5.500%; Matures 04/01/2036; Interest Paid Monthly Mar 01; Yield to Maturity 4 841%; Factor .12605507; Issued 03/01/06; Current Face 56,094.506								
GOVERNMENT NATIONAL MTG ASSN POOL	8/28/13	340,000.000	107.938	95,835.06			4,439.37	4.59
487847			107.938	95,835.06	96,530.70	695.64 ST	357.61	
CUSIP 36210B5G6								
Unit Price: $108.721; Coupon Rate 5.000%; Matures 04/15/2039, Interest Paid Monthly Apr 01; Factor .26113984; Issued 04/01/09; Current Face 88,787.546								
FEDERAL NATIONAL MTG ASSN POOL	11/7/12	261,000.000	108.219	148,358.87				
AE0218			108.219	99,476.53	98,120.86	(1,355.67) ST		
CUSIP 31419AG43	4/11/13	325,000.000	107.891	148,861.15				
			107.891	123,493.57	122,181.14	(1,312.43) ST		
	Total	586,000.000		297,220 02			9,287.25	4.21
				222,970.10	220,302.01	(2,668.10) ST	748.14	
Unit Price: $106.744; Coupon Rate 4.500%; Matures 08/01/2040; Interest Paid Monthly Jul 01; Yield to Maturity 4.084%; Factor .35219030; Issued 07/01/10, Current Face 206,383.516								
FHLMC 30 YR GOLD G08528	5/9/13	182,000.000	103.672	188,225.49				
CUSIP 3128MJSS0			103.672	185,075.36	173,910.88	(11,164.48) ST		
	6/10/13	19,000.000	99.766	18,850.25				
			99.766	18,593.05	18,155.53	(437.52) ST		
	Total	201,000.000		207,075.74			5,914.71	3.07
				203,668.41	192,066.41	(11,602.00) ST	476.46	
Unit Price. $97.418; Coupon Rate 3.000%; Matures 04/01/2043, Interest Paid Monthly Apr 01; Yield to Maturity 3.135%; Factor .98088064; Issued 04/01/13, Current Face 197,157.009								
GOVERNMENT NATIONAL MTG ASSN POOL	8/23/13	165,000.000	100.438	163,235.92			5,688.37	3.38
MA1012			100.438	163,235.92	167,922.32	4,686.40 ST	458.23	
CUSIP 36179NDR6								
Unit Price: $103.321; Coupon Rate 3.500%; Matures 05/20/2043; Interest Paid Monthly May 01; Factor .98499926; Issued 05/01/13; Current Face 162,524.878								
FEDERAL NATIONAL MTG ASSN POOL	7/23/13	301,000.000	104.469	314,451.09			11,567.97	3.81
AL3915			104.469	302,123.08	303,480.00	1,356 92 ST	931.86	
CUSIP 3138ELK51								
Unit Price: $104.938, Coupon Rate 4.000%; Matures 07/01/2043; Interest Paid Monthly Jul 01; Yield to Maturity 3.724%; Factor .96079516; Issued 07/01/13; Current Face 289,199.343								
FHLMC 30 YR GOLD G08538	8/14/13	270,000.000	99.922	268,172.75			9,393.38	3.44
CUSIP 3128MJS43			99.922	268,172.75	272,620.10	4,447.35 ST	756.68	
Unit Price: $101.579; Coupon Rate 3.500%; Matures 07/01/2043; Interest Paid Monthly Jul 01; Yield to Maturity 3.415%; Factor .99400871; Issued 07/01/13; Current Face 268,382.352								
FEDERAL AGENCIES		3,712,000.000		$2,901,273.38			$93,195.80	3.41%
				$2,747,767.27	$2,731,184.13	$(7,273.28) LT	$6,066.44	
						$(9,309.87) ST		

Security Mark at Right

Account Detail

Select UMA Basic Securities Account 552-108121-547
THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD
INTERESTED PARTY COPY

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GOVERNMENT SECURITIES	4,560,000.000	$3,801,166.83 $3,647,660.72	$3,627,069.00	$906.85 LT $(21,498.58) ST	$117,727.05 $13,734.27	3.25%
TOTAL GOVERNMENT SECURITIES (Incl.accr.int.)	23.8%		$3,640,803.27			

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Depreciation and Amortization Detail FORM 990-PF PAGE 1

990-PF

Asset Number	Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	LEASEHOLD IMPROVEMENTS							
	010110	SL	15.00	16	87,550.		11,674.	5,837.
	* TOTAL 990-PF PG 1 DEPR							
					87,550.	0.	11,674.	5,837.

\# - Current year section 179 (D) - Asset disposed

Depreciation and Amortization Detail FORM 990-PF PAGE 1 990-PF

Asset Number	Description of property							
	Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	LEASEHOLD IMPROVEMENTS							
	010110	SL	15.00	16	87,550.		11,674.	5,837.
	* TOTAL 990-PF PG 1 DEPR							
					87,550.	0.	11,674.	5,837.

216261
05-01-12

- Current year section 179 (D) - Asset disposed

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE KEITH HARING FOUNDATION, INC.	11-0249024
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 676 BROADWAY 5TH FLOOR, NO. 5TH FL	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10012	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ KEITH HARING FOUNDATION, INC. 676 BROADWAY, 5TH FLOOR - NEW YORK, NY 10012
  Telephone No. ▶ 212-477-1579 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until MAY 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year ______ or
▶ [X] tax year beginning OCT 1, 2012, and ending SEP 30, 2013.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 106,922.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 76,922.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 30,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Form 8868 (Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE KEITH HARING FOUNDATION, INC.	11-0249024
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O. box, see instructions. 676 BROADWAY 5TH FLOOR, NO. 5TH FL	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10012	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ KEITH HARING FOUNDATION, INC. 676 BROADWAY, 5TH FLOOR - NEW YORK, NY 10012

  Telephone No. ▶ 212-477-1579 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until MAY 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [ ] calendar year ____ or

▶ [X] tax year beginning OCT 1, 2012, and ending SEP 30, 2013.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 106,922.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 76,922.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 30,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2013)

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