EXTENSION ATTACHED

Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052 **2013** Open to Public Inspection

For calendar year 2013 or tax year beginning OCT 1, 2013 , and ending SEP 30, 2014

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

B Telephone number: 212-477-1579

City or town, state or province, country, and ZIP or foreign postal 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) ▶$ 46,767,549.

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 ▶ ☐

POSTMARK DATE JUL 21 2015 ENVELOPE

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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	85.	85.		STATEMENT 1
	4 Dividends and interest from securities	451,820.	451,820.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,602,220.			
	b Gross sales price for all assets on line 6a 11,402,702.				
	7 Capital gain net income (from Part IV, line 2)		6,602,220.		
	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	1,646,824.	1,646,824.		STATEMENT 3
	12 Total. Add lines 1 through 11	8,700,949.	8,700,949.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	312,469.	156,234.		156,235.
	14 Other employee salaries and wages	427,719.	156,956.		270,762.
	15 Pension plans, employee benefits	161,007.	68,122.		92,885.
	16a Legal fees STMT 4	1,307,141.	392,142.		914,999.
	b Accounting fees STMT 5	22,700.	11,350.		11,350.
	c Other professional fees STMT 6	1,995.	0.		1,995.
	17 Interest				
	18 Taxes STMT 7	195,185.	27,738.		27,447.
	19 Depreciation and depletion	5,837.	0.		
	20 Occupancy	288,709.	208,369.		80,340.
	21 Travel, conferences, and meetings	13,483.	0.		13,483.
	22 Printing and publications				
	23 Other expenses STMT 8	343,564.	163,768.		179,796.
	24 Total operating and administrative expenses Add lines 13 through 23	3,079,809.	1,184,679.		1,749,292.
	25 Contributions, gifts, grants paid	1,460,456.			1,460,456.
	26 Total expenses and disbursements. Add lines 24 and 25	4,540,265.	1,184,679.		3,209,748.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	4,160,684.			
	b Net investment income (if negative, enter -0-)		7,516,270.		
	c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED JUL 29 2015

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

10500707 759915 6375669 2013.06000 THE KEITH HARING FOUNDATION 63756691

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,019,532.	2,765,610.	2,765,610.
	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 9	3,647,661.	3,830,132.	3,823,289.
	b Investments - corporate stock STMT 10	6,062,688.	8,643,334.	11,864,653.
	c Investments - corporate bonds STMT 11	2,678,474.	2,442,776.	2,435,559.
	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 12▶ 23,348.	70,039.	64,202.	64,202.
	15 Other assets (describe ▶ STATEMENT 13)	5,227,907.	5,120,905.	25,814,236.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	18,706,301.	22,866,959.	46,767,549.
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	18,706,301.	22,866,959.	
	30 **Total net assets or fund balances**	18,706,301.	22,866,959.	
	31 **Total liabilities and net assets/fund balances**	18,706,301.	22,866,959.	

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	18,706,301.
2	Enter amount from Part I, line 27a	2	4,160,684.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	22,866,985.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO SECURITIES COST BASIS	5	26.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,866,959.

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				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,161,821.		109,962.	6,051,859.
b	2,070,497.		2,077,172.	-6,675.
c	3,170,384.		2,613,348.	557,036.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				6,051,859.
b				-6,675.
c				557,036.
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	6,602,220.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	2,512,360.	25,484,570.	.098584
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

2 **Total** of line 1, column (d)	2	.654402
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	.130880
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	24,857,757.
5 Multiply line 4 by line 3	5	3,253,383.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	75,163.
7 Add lines 5 and 6	7	3,328,546.
8 Enter qualifying distributions from Part XII, line 4	8	3,209,748.

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	150,325.
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	150,325.
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	150,325.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 158,511.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 70,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	228,511.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	202.
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	77,984.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 77,984.	**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 the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ WWW.HARING.COM

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | Yes | No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No

If "Yes," list the years ▶ ____, ____, ____, ____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ ____, ____, ____, ____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

			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 14		312,469.	71,507.	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	97,556.	18,082.	0.
MATTHEW BAROLO - 676 BROADWAY, 5TH FLOOR, NEW YORK, NY 10012	OPERATIONS MANAGER 40.00	85,858.	17,204.	0.
JULIE JOSEPH - 676 BROADWAY, 5TH FLOOR, NEW YORK, NY 10012	REGISTRAR 40.00	71,487.	16,433.	0.
AMY MURPHY - 676 BROADWAY, 5TH FLOOR, NEW YORK, NY 10012	RESEARCH COORDINATOR 40.00	58,534.	15,406.	0.
FAWN KRIEGER - 676 BROADWAY, 5TH FLOOR, NEW YORK, NY 10012	EDUCATION/GRANTS MANAGER 40.00	57,233.	15,131.	0.
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
PROSKAUER ROSE, LLP ELEVEN TIMES SQUARE, NEW YORK, NY 10036	LEGAL SERVICE	778,041.
STOUT, THOMAS & JOHNSON 477 MADISON AVENUE, NEW YORK, NY 10022	LEGAL SERVICE	445,465.
MORGAN STANLEY 31 WEST 52ND STREET, NEW YORK, NY 10019	INVESTMENT ADVISORY SERVICE	148,628.
JACOBACCI & PARTNERS CORSO EMILIA, 8, TORINO, ITALY 10158	LEGAL SERVICE	76,776.
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	16,456,290.
b	Average of monthly cash balances	1b	2,038,404.
c	Fair market value of all other assets	1c	6,741,608.
d	**Total** (add lines 1a, b, and c)	1d	25,236,302.
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	25,236,302.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	378,545.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,857,757.
6	**Minimum investment return.** Enter 5% of line 5	6	1,242,888.

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	1,242,888.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 150,325.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	150,325.
3	*Distributable amount before adjustments. Subtract line 2c from line 1*	3	1,092,563.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,092,563.
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	1,092,563.

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	3,209,748.
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	3,209,748.
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	3,209,748.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,092,563.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 941,663.				
b From 2009 1,157,895.				
c From 2010 2,034,901.				
d From 2011 2,025,390.				
e From 2012 1,296,542.				
f **Total** of lines 3a through e	7,456,391.			
4 Qualifying distributions for 2013 from Part XII, line 4. ▶$ 3,209,748.				
a Applied to 2012, 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 2013 distributable amount				1,092,563.
e Remaining amount distributed out of corpus	2,117,185.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,573,576.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	941,663.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	8,631,913.			
10 Analysis of line 9:				
a Excess from 2009 1,157,895.				
b Excess from 2010 2,034,901.				
c Excess from 2011 2,025,390.				
d Excess from 2012 1,296,542.				
e Excess from 2013 2,117,185.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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 15	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	1,460,456.
Total			▶ 3a	1,460,456.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	85.	
4 Dividends and interest from securities			14	451,820.	
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	1,646,824.	
8 Gain or (loss) from sales of assets other than inventory			18	6,602,220.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		8,700,949.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 8,700,949.

(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

Signature of officer or trustee: [signature] Date: 7/13/15 Title: DIRECTOR

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	[signature]	7/8/15		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	

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.		17,511.	5,837.
	* TOTAL 990-PF PG 1 DEPR							
					87,550.	0.	17,511.	5,837.

316261
05-01-13

- Current year section 179 (D) - Asset disposed

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MM DIVIDEND INCOME	85.	85.	
TOTAL TO PART I, LINE 3	85.	85.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST RECEIVED	24,639.	0.	24,639.	24,639.	
DIVIDEND INCOME	227,521.	0.	227,521.	227,521.	
INTEREST INCOME FROM SECURITIES	219,239.	0.	219,239.	219,239.	
LESS: ACCRUED INTEREST PAID	-19,579.	0.	-19,579.	-19,579.	
TO PART I, LINE 4	451,820.	0.	451,820.	451,820.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	1,646,824.	1,646,824.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,646,824.	1,646,824.	

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	1,307,141.	392,142.		914,999.
TO FM 990-PF, PG 1, LN 16A	1,307,141.	392,142.		914,999.

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	22,700.	11,350.		11,350.
TO FORM 990-PF, PG 1, LN 16B	22,700.	11,350.		11,350.

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	1,995.	0.		1,995.
TO FORM 990-PF, PG 1, LN 16C	1,995.	0.		1,995.

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	47,533.	20,111.		27,422.
FEDERAL EXCISE TAXES	140,000.	0.		0.
FOREIGN TAXES WITHHELD	7,627.	7,627.		0.
TO FORM 990-PF, PG 1, LN 18	195,185.	27,738.		27,447.

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	1,093.	1,093.		0.
ARCHIVAL EXPENSES	6,438.	0.		6,438.
BANK CHARGES	917.	458.		459.
COMMUNICATIONS	22,758.	0.		22,758.
EVENTS AND SPECIAL PROJECTS	25,623.	0.		25,623.
INSURANCE	84,715.	0.		84,715.
INVESTMENT ADVISORY FEES	148,628.	148,628.		0.
NYS FILING FEES	750.	0.		750.
OFFICE EXPENSES	11,530.	5,765.		5,765.
PAYROLL PROCESSING FEES	2,966.	1,255.		1,711.
SECURITY/ALARM	7,568.	0.		7,568.
SHIPPING	3,656.	0.		3,656.
STORAGE/CONSERVATION	15,179.	0.		15,179.
TECHNICAL SUPPORT	3,810.	1,905.		1,905.
TRASH REMOVAL	1,423.	0.		1,423.
UTILITIES	6,510.	4,664.		1,846.
TO FORM 990-PF, PG 1, LN 23	343,564.	163,768.		179,796.

FORM 990-PF — U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS — STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN U.S. GOVERNMENT BONDS - SEE STATEMENT 16	X		3,830,132.	3,823,289.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,830,132.	3,823,289.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,830,132.	3,823,289.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN STOCKS AND OPTIONS - SEE STATEMENT 16	8,643,334.	11,864,653.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,643,334.	11,864,653.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN CORPORATE BONDS - SEE STATEMENT 16	2,442,776.	2,435,559.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,442,776.	2,435,559.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	87,550.	23,348.	64,202.
TOTAL TO FM 990-PF, PART II, LN 14	87,550.	23,348.	64,202.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ARTWORK HELD FOR CHARITABLE USE	5,227,907.	5,117,945.	25,811,276.
ACCRUED INTEREST	0.	2,960.	2,960.
TO FORM 990-PF, PART II, LINE 15	5,227,907.	5,120,905.	25,814,236.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

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	312,469.	71,507.	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		312,469.	71,507.	0.

Keith Haring Foundation
EIN 11-0249024
For the year ended 09/30/2014

Grant Expenses

Name	Amount	Address
Abraham House	10,000 00	Bridget Hughes, Director, Youth Services, Hetrick-Martin Institute, Inc , 2 Astor Place, New York, NY 10003
AIDS Center of Queens County	65,000 00	Michael Jones, Director of Development, Iris House, 2348 Adam Clayton Powell Jr Blvd, Brooklyn, NY 11220
AIDS Walk NY	35,000 00	Kerri Schlottman-Bright, Director of Institutional Development, Solomon R Guggenheim Foundation, 1071 Fifth Avenue, New York, NY 10128
Alpha Workshops	10,000 00	Morgan Arenson, Manager of Foundation and Government Relations, Whitney Museum of American Art, 945 Madison Avenue, New York, NY 10021
Americans for the Arts	100,000 00	Andre Pabon, Executive Director, Abraham House, 340 Willis Avenue, Bronx, NY 10454
Bronx Museum	12,500 00	Brian McGovern, Executive Director, North Jersey Community Research Initiative, 393 Central Avenue, Newark, NJ 07103
Brooklyn Museum	25,000 00	Kristen Wawruck, Associate Development Director, Grants, New Museum, 235 Bowery, New York, NY 10002
Center for Curatorial Studies, Bard College	80,000 00	Tom Eccles, Executive Director, Center for Curatorial Studies, Hessel Museum of Art, Bard College, Annandale-on-Hudson, NY 12504
Children's Cancer & Blood Foundation	27,956 00	Dr Donna Futterman, Director, Montefiore Medical Center – Adolescent AIDS Program, 111 East 210th Street, Bronx, NY 10467
Children's Museum of the Arts	15,000 00	Allison Chernow, Director of External Affairs, The Bronx Museum of the Arts, 1040 Grand Concourse, Bronx, NY 10456
Cool Culture	15,000 00	Kim Prosa, Foundation & Corporate Relations, Doctors Without Borders /Médecins Sans Frontières (MSF), 333 Seventh Avenue, 2nd floor, New York, NY 10001-5004
Creative Time	20,000 00	Janet Weinberg, Chief Operating Officer, Gay Men's Health Crisis, 446 W 33rd Street, New York, NY 10001
Doctors Without Borders	25,000 00	Elisabeth Vieselmeyer, Grant Manager, The Children's Village, Inc , One Echo Hills, Dobbs Ferry, NY 10522
Doctors Without Borders U	20,000 00	Chris Norwood, Executive Director, Health People, 552 Southern Blvd, Bronx, NY 10455
El Museo Del Barrio	10,000 00	Marjorie Storch, Director of Development, House of Mercy, Inc , P O Box 808, Belmont, NC 28012
Fine Arts Museums of San Francisco	30,000 00	Glennda Testone, Executive Director, Lesbian, Gay, Bisexual and Transgender Community Center, 208 West 13th Street, New York, NY 10011
Friends In Deed	20,000 00	Jeffrey Birnbaum, MD, MPH, Research Foundation of State University New York , 450 Clarkson Avenue, Box 49, Brooklyn, New York 11203
Fund for the City of New York/SMART	10,000 00	Patrick Moore, Deputy Director, The Andy Warhol Museum, 117 Sandusky Street, Pittsburgh, PA 15212
Gay Men of African Descent, Inc	25,000 00	Mary Quinlan, Director of Foundation and Corporate Relations, The Children's Storefront, 70 East 129th Street, New York, NY 10035
GMHC	50,000 00	Candice Anderson, Executive Director, Cool Culture, Inc , 80 Hanson Place, Suite 604, Brooklyn, New York 11217
Harlem School of the Arts	10,000 00	Tom Finkelpearl, Executive Director, Queens Museum of Art, New York City Building, Flushing Meadows Corona Park, Queens, NY 11368
Health People	25,000 00	Yvette Campbell, President & CEO, Harlem School of the Arts, 645 Saint Nicholas Avenue, New York, NY 10030
Hetrick-Martin Institute, Inc	20,000 00	Jennifer Barrett, Hirshhorn Museum and Sculpture Garden, Smithsonian Institution, 7th Street SW and Independence Avenue, PO Box 37012 MRC 358, Washington DC 20013-7012
Hirschhorn Museum and Sculpture Garden	25,000 00	Susan Madden, Senior Vice President for External Affairs, Museum of the City of New York 1220 Fifth Avenue, New York, NY 10029
House of Mercy, Inc	5,000 00	Scott French Director of Institutional Giving, Services & Advocacy for GLBT Elders (SAGE), 305 7th Avenue, 15th Floor, New York, NY 10001
Housing Works	35,000 00	Janet Carter, Program Director, Fund for the City of New York / SMART, 307 East 116th Street, New York, NY 10029
International AIDS Vaccine Initiative	25,000 00	Barbara Thomson, Development Manager, The Alpha Workshops, 245 West 29th Street, 14th Floor, New York, NY 10001
Iris House	15,000 00	Cami Aurioles, Grants Manager, Urban Arts Partnership, 21 Howard Street, 5th Floor, New York, NY 10013
LGBT Community Center	20,000 00	Shona Borevitz, c/o AIDS Walk New York, P O Box 7606, New York NY 10116 - OR - AIDS Walk New York, 446 West 33rd Street, Floor 6, New York, NY 10001
LGBT Youth Out Loud	7,500 00	Kristin Eckert, Assistant Director, Children's Cancer & Blood Foundation, 333 East 38th Street, Suite 830, New York, NY - New York 10016
Montefiore Medical Center	25,000 00	Anna Starling, Director of Institutional Giving, Museum of Arts and Design, 2 Columbus Circle, New York, New York 10019
Museum of Arts and Design	15,000 00	Bill Fink, Associate Executive Director for Development and External Affairs, SCAN New York, 345 East 102nd Street, 3rd Floor, New York, NY 10029
Museum of the City of New York	10,000 00	Jane Penn, Associate Director of Development, The Studio Museum in Harlem, 144 West 125th Street, New York, NY 10027
New Jersey Community Research Initiatives	10,000 00	Leo Preziosi, Jr , Executive Director, Founder, LGBT Youth Out Loud DBA Live Out Loud, 570 7th Avenue, 9th Floor, New York, NY 11729
New Museum	100,000 00	Cheryl Morgan, Director of Institutional Giving, New-York Historical Society, 170 Central Park West, New York, NY 10024
New York Historical Society	10,000 00	Tracey Rutnik, Deputy Director, The Aspen Institute, One Dupont Circle, Suite 700, Washington, DC 20036
Odyssey House, Inc	10,000 00	Ms Kate Gibney, Vice President of Development, Americans for the Arts, 1000 Vermont Avenue, NW, Sixth Floor, Washington, DC 20005
Planned Parenthood New York City	250,000 00	Laura Raicovich, Director of Global Initiatives, Creative Time, Inc , 59 East 4th Street, 6th Floor, New York, New York 10003
Queens Museum of Art	20,000 00	Laura Florio, Grants Manager, Fine Arts Museums of San Francisco (FAMSF), 50 Hagiwara Tea Garden Drive, San Francisco, CA 94118
Research Foundation of SUNY for Heat Program	10,000 00	Vaughn Taylor, Executive Director, Gay Men of African Descent, Inc , 44 Court Street, Suite 1000, Brooklyn, NY 11201
SCAN-NY	10,000 00	Adine Schuman, Chief, Leadership Giving, International AIDS Vaccine Initiative (IAVI), 125 Broad St, 9th Floor, New York, New York 10004
Services and Advocacy for GLBT Elders	10,000 00	Susanna Miller, Grant Writer, Odyssey House Inc , 120 Wall Street, New York, NY 10005
Solomon R Guggenheim Foundation	25,000 00	Michael Seery, Director, Foundation Relations, The Partnership for the Homeless, 305 Seventh Avenue, 13th Floor, New York, NY 10001
Studio Museum in Harlem	20,000 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
The Andy Warhol Museum	10,000 00	Kim Prosa, Foundation & Corporate Relations, Doctors Without Borders /Médecins Sans Frontières (MSF), 333 Seventh Avenue, 2nd floor, New York, NY 10001-5004
The Aspen Institute	10,000 00	Kate Lamb, Development Manager, Friends In Deed, Inc , 594 Broadway, Suite 706, New York, NY 10012
The Children's Storefront	7,500 00	Anna Boatwright, Institutional Giving Associate, Brooklyn Museum, 200 Eastern Parkway, Brooklyn, NY 11238
The Children's Village	45,000 00	Kate Fox, Manager of Institutional Giving, Children's Museum of the Arts, 103 Charlton Street, New York, NY 10014
The Osbourne Association	25,000 00	Rosemary Lopez, Associate Executive Director, AIDS Center of Queens County, 161-21 Jamaica Avenue, 6th Floor, Jamaica, NY 11432
The Partnership for the Homeless	20,000 00	Marta Dansie, Foundation and Board Relations Manager, El Museo del Barrio, 1230 5th Avenue 3rd Floor, New York, NY 10029
Urban Arts Partnership	15,000 00	Andrew Greene, Senior Vice President for Development and Marketing, Housing Works, Inc , 57 Willoughby Street 2nd Floor, Brooklyn, NY 11201
Whitney Museum of American Art	10,000 00	Tamara Vasan, Director of Institutional Gifts, The Osborne Association, 809 Westchester Avenue, Bronx, NY 10455
	1,460,456 00	

STATEMENT 15

Account Detail

Select UMA Active Assets Account 552-108121-547

THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

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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)	8/11/10	52.000	$83.927	$4,364.21	$7,367.36	$3,003.15 LT		
	11/8/10	250.000	85.668	21,416.95	35,420.00	14,003.05 LT		
	7/5/11	148.000	96.253	14,245.43	20,968.64	6,723.21 LT		
	9/26/11	316.000	73 782	23,315.05	44,770.88	21,455.83 LT		
	8/22/13	220.000	114.641	25,221.06	31,169.60	5,948.54 LT		
	1/31/14	79.000	127.985	10,110.82	11,192.72	1,081.90 ST		
	8/29/14	15.000	143.683	2,155 25	2,125.20	(30 05) ST		
	9/2/14	26 000	144.055	3,745 43	3,683.68	(61 75) ST		
	9/3/14	32.000	143.735	4,599.52	4,533.76	(65.76) ST		
	Total	1,138.000		109,173.72	161,231.84	51,133.78 LT 924.34 ST	3,892.00	2.41
Share Price: $141.680, Next Dividend Payable 12/2014								
ACTAVIS PLC (ACT)	9/25/08	179.000	84.329	15,094.89	43,189.12	28,094.23 LT		
	1/19/12	43.000	97.137	4,176.90	10,375.04	6,198.14 LT		
	Total	222.000		19,271.79	53,564.16	34,292.37 LT	—	—
Share Price: $241.280								
AKAMAI TECHNOLOGIES INC (AKAM)	9/1/09	336.000	17.660	5,933.76	20,092.80	14,159 04 LT		
	3/18/11	251.000	35.973	9,029.20	15,009.80	5,980.60 LT		
	1/19/12	69.000	32.688	2,255.46	4,126.20	1,870.74 LT		
	5/17/12	229.000	29.409	6,734.75	13,694.20	6,959.45 LT		
	3/28/13	135.000	35.296	4,764.92	8,073.00	3,308 08 LT		
	1/9/14	72.000	47.316	3,406.78	4,305.60	898 82 ST		
	1/31/14	36.000	47.957	1,726.45	2,152.80	426.35 ST		
	Total	1,128.000		33,851.32	67,454.40	32,277.91 LT 1,325.17 ST	—	—
Share Price: $59.800								
AMAZON COM INC (AMZN)	7/13/09	114.000	81.424	9,282.33	36,758.16	27,475 83 LT		
	1/19/12	45.000	193.701	8,716 56	14,509.80	5,793 24 LT		
	11/15/12	45.000	219.237	9,865.67	14,509.80	4,644.13 LT		
	1/9/14	4.000	399 310	1,597 24	1,289.76	(307.48) ST		
	1/31/14	27 000	364.530	9,842.31	8,705 88	(1,136.43) ST		
	4/25/14	15.000	307.996	4,619.94	4,836 60	216 66 ST		
	4/28/14	15 000	290.892	4,363.38	4,836.60	473 22 ST		
	Total	265.000		48,287.43	85,446.60	37,913.20 LT (754.03) ST	—	—
Share Price $322.440								

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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 %
AMC NETWORKS INC CL A (AMCX)	9/15/06	44.539	22.156	986.81	2,601.97	1,615 16 LT		
	3/27/08	124.460	19.766	2,460.08	7,270.95	4,810.87 LT		
	1/19/12	1.001	41.908	41.95	58.48	16.53 LT		
	Total	170.000		3,488.84	9,931.40	6,442.56 LT	—	—
Share Price: $58.420								
AMERICAN EXPRESS CO (AXP)	1/7/14	295.000	90.343	26,651.07	25,824.30	(826 77) ST		
	1/9/14	15.000	88.427	1,326.40	1,313.10	(13.30) ST		
	1/27/14	145.000	86.391	12,526.67	12,693.30	166.63 ST		
	1/31/14	18.000	85.150	1,532.70	1,575.72	43.02 ST		
	2/3/14	167.000	83.222	13,898.01	14,619.18	721.17 ST		
	3/13/14	270.000	93.152	25,150.93	23,635 80	(1,515.13) ST		
	5/20/14	220.000	87.370	19,221.47	19,258 80	37.33 ST		
	8/7/14	195.000	86.960	16,957.22	17,070 30	113.08 ST		
	8/29/14	65.000	89.457	5,814.68	5,690.10	(124 58) ST		
	9/2/14	34.000	89.686	3,049.34	2,976.36	(72.98) ST		
	9/3/14	30.000	90.157	2,704.70	2,626.20	(78.50) ST		
	Total	1,454.000		128,833.19	127,283.16	(1,550.03) ST	1,512.00	1.18
Share Price: $87.540, Next Dividend Payable 11/2014								
AMERICAN TOWER REIT COM (AMT)	5/16/13	348 000	83.440	29,037.12	32,583.24	3,546 12 LT		
	6/2/13	46.000	82.119	3,777.48	4,306.98	529.50 LT H		
	7/31/13	650.000	70.488	45,817.46	60,859.50	15,042 04 LT		
	10/11/13	300.000	74.399	22,319.73	28,089.00	5,769.27 ST		
	Total	1,344.000		100,951.79	125,838.72	19,117.66 LT 5,769.27 ST	1,935 00	1 53
Share Price. $93.630; Next Dividend Payable 10/07/14; Basis Adjustment Due to Wash Sale: $51 47								
AMGEN INC (AMGN)	7/13/09	179 000	57.888	10,361.86	25,142.34	14,780.48 LT		
	1/31/14	3 000	119 660	358.98	421.38	62.40 ST		
	7/30/14	53.000	129.877	6,883.47	7,444.38	560.91 ST		
	7/30/14	465 000	129 877	60,392.67	65,313.90	4,921.23 ST		
	9/3/14	4 000	138.600	554 40	561.84	7 44 ST		
	Total	704 000		78,551.38	98,883.84	14,780 48 LT 5,551.98 ST	1,717 00	1 73
Share Price. $140 460; Next Dividend Payable 12/2014								
ANADARKO PETE (APC)	9/28/09	259.000	62.930	16,298.87	26,272.96	9,974.09 LT		
	8/24/10	140.000	46 071	6,449 97	14,201 60	7,751.63 LT		
	1/19/12	35.000	79.946	2,798.10	3,550 40	752.30 LT		

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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 %
	4/11/12	30.000	74.596	2,237.88	3,043.20	805.32 LT		
	6/1/12	71.000	59.085	4,195.01	7,202.24	3,007.23 LT		
	Total	535.000		31,979.83	54,270.40	22,290.57 LT	578.00	1.06
Share Price: $101.440; Next Dividend Payable 12/2014								
ANHEUSER BUSCH INBEV SA SPON (BUD)	12/3/10	44.000	57.970	2,550.68	4,877.40	2,326.72 LT		
	12/3/10	17.000	57.970	985.49	1,884.45	898 96 LT		
	12/3/10	9.000	57.970	521 73	997.65	475.92 LT		
	1/6/11	166.000	57.630	9,566 58	18,401.10	8,834.52 LT		
	2/4/11	156.000	55.486	8,655.78	17,292.60	8,636.82 LT		
	1/9/14	10.000	104.530	1,045.30	1,108.50	63.20 ST		
	1/31/14	41.000	95.940	3,933.54	4,544.85	611.31 ST		
	2/3/14	284.000	95.053	26,994.91	31,481 40	4,486 49 ST		
	2/3/14	3.000	95.053	285.16	332.55	47.39 ST		
	2/26/14	90.000	104.097	9,368.72	9,976.50	607.78 ST		
	3/13/14	145.000	103.046	14,941.68	16,073.25	1,131.57 ST		
	3/13/14	285.000	103 046	29,368.14	31,592.25	2,224.11 ST		
	3/31/14	225.000	105.986	23,846.85	24,941.25	1,094.40 ST		
	8/18/14	130.000	110.689	14,389 60	14,410.50	20.90 ST		
	8/29/14	69.000	111.395	7,686.23	7,648.65	(37.58) ST		
	8/29/14	15.000	111.400	1,671.00	1,662.75	(8.25) ST		
	9/2/14	12.000	111.450	1,337.40	1,330.20	(7.20) ST		
	9/2/14	36.000	111.450	4,012.19	3,990.60	(21.59) ST		
	9/3/14	9.000	112.190	1,009.71	997.65	(12.06) ST		
	9/3/14	23.000	112.167	2,579.83	2,549.55	(30.28) ST		
	Total	1,769.000		164,750.52	196,093.65	21,172.94 LT 10,170.19 ST	4,105 00	2 09
Share Price: $110.850								
APPLE INC (AAPL)	8/8/11	64.000	51.850	3,318.38	6,448.00	3,129.62 LT		
	8/23/11	161.000	52 272	8,415.74	16,220.75	7,805 01 LT		
	11/15/12	98.000	74.749	7,325.36	9,873.50	2,548.14 LT		
	3/28/13	133.000	63.477	8,442.46	13,399.75	4,957.29 LT		
	1/9/14	56.000	76.563	4,287.52	5,642.00	1,354.48 ST		
	1/31/14	63.000	71.206	4,485.96	6,347.25	1,861.29 ST		
	Total	575.000		36,275.42	57,931.25	18,440.06 LT 3,215.77 ST	1,081.00	1 86
Share Price: $100.750; Next Dividend Payable 11/2014								

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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 %
ARYZTA AG ZUERICH (ARZTY)	11/6/13	290 000	37.093	10,757.00	12,458.40	1,701.40 ST		
	11/7/13	125.000	36.829	4,603.65	5,370.00	766.35 ST		
	11/12/13	357.000	36.690	13,098.33	15,336.72	2,238.39 ST		
	1/14/14	199.000	40.210	8,001.79	8,549 04	547.25 ST		
	1/31/14	47.000	39.250	1,844.75	2,019.12	174.37 ST		
	9/3/14	10.000	46.065	460.65	429.60	(31.05) ST		
	Total	1,028.000		38,766.17	44,162.88	5,396.71 ST	—	—
Share Price: $42.960								
ASML HOLDING NV NY REG NEW (ASML)	9/19/08	155.000	22.368	3,467.07	15,317.10	11,850.03 LT		
	9/21/11	172.000	38 819	6,676 86	16,997.04	10,320.18 LT		
	11/12/13	153.000	86 892	13,294.40	15,119.46	1,825 06 ST		
	1/14/14	164.000	91.038	14,930.20	16,206.48	1,276.28 ST		
	1/31/14	53.000	84.870	4,498.11	5,237.46	739.35 ST		
	8/29/14	4.000	96.060	384.24	395 28	11.04 ST		
	9/3/14	21.000	98.400	2,066.40	2,075.22	8.82 ST		
	Total	722.000		45,317.28	71,348.04	22,170.21 LT 3,860.55 ST	518 00	0 72
Share Price: $98.820								
ASOS PLC SPON ADR (ASOMY)	4/1/14	232.000	87.241	20,239.80	8,354.32	(11,885 48) ST		
	4/24/14	158.000	81.377	12,857.49	5,689.58	(7,167.91) ST		
	8/29/14	92.000	46.915	4,316.18	3,312 92	(1,003.26) ST		
	9/2/14	14.000	46 590	652.26	504 14	(148 12) ST		
	9/3/14	33.000	44 518	1,469.08	1,188.33	(280 75) ST		
	Total	529 000		39,534 81	19,049.29	(20,485.52) ST	—	—
Share Price: $36.010								
ASTRAZENECA PLC ADS (AZN)	2/24/14	295.000	68 219	20,124.72	21,074 80	950.08 ST		
	4/23/14	305.000	67 721	20,654.94	21,789.20	1,134.26 ST		
	9/2/14	18.000	74.660	1,343 88	1,285 92	(57.96) ST		
	9/3/14	14.000	75.500	1,057.00	1,000.16	(56 84) ST		
	Total	632.000		43,180.54	45,150.08	1,969.54 ST	1,770 00	3 92
Share Price: $71.440; Next Dividend Payable 03/2015								
AT&T INC (T)	8/11/10	316.000	26.641	8,418.52	11,135.84	2,717.32 LT		
	11/15/10	816.000	28.688	23,409.24	28,755.84	5,346.60 LT		
	1/19/12	489.000	30.397	14,864 28	17,232.36	2,368.08 LT		
	11/12/13	411.000	35.147	14,445.58	14,483.64	38 06 ST		
	1/9/14	311.000	33.577	10,442 29	10,959.64	517.35 ST		

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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/31/14	22.000	33 495	736.89	775.28	38.39 ST		
	8/29/14	327.000	34.855	11,397.59	11,523.48	125.89 ST		
	9/2/14	71.000	34.807	2,471.27	2,502.04	30.77 ST		
	9/3/14	59.000	34.897	2,058.92	2,079 16	20.24 ST		
	Total	2,822.000		88,244.58	99,447.28	10,432.00 LT 770.70 ST	5,192.00	5.22
Share Price: $35.240; Next Dividend Payable 11/2014								
ATLAS COPCO AB SP ADR B SP ADR (ATLCY)	1/19/12	86.000	21.100	1,814.60	2,216.18	401.58 LT		
	6/21/12	3.000	18.450	55.35	77.31	21.96 LT		
	11/12/13	496.000	24.170	11,988.32	12,781.67	793.35 ST		
	1/9/14	16.000	24 550	392.80	412.31	19.51 ST		
	1/14/14	175.000	25.650	4,488.75	4,509.66	20.91 ST		
	1/31/14	12.000	25.020	300.24	309.23	8.99 ST		
	8/29/14	58.000	26.718	1,549.62	1,494.63	(54.99) ST		
	9/2/14	30.000	26.508	795.23	773.09	(22.14) ST		
	9/3/14	12.000	26.763	321.15	309.23	(11.92) ST		
	Total	888.000		21,706.06	22,883.31	423.54 LT 753.71 ST	520.00	2.27
Share Price: $25.770								
AUTODESK INC DELAWARE (ADSK)	3/27/08	22.000	31.640	696.08	1,212.20	516.12 LT		
	10/31/08	260.000	21.047	5,472.09	14,326.00	8,853.91 LT		
	5/20/10	75.000	28.965	2,172.37	4,132.50	1,960.13 LT		
	8/10/11	224.000	28.694	6,427.41	12,342.40	5,914.99 LT		
	8/28/12	79.000	31.455	2,484.93	4,352.90	1,867 97 LT		
	Total	660.000		17,252.88	36,366.00	19,113 12 LT	—	—
Share Price: $55.100								
AUTOMATIC DATA PROCESSING INC (ADP)	10/1/09	544.000	39.060	21,248.69	45,195.52	23,946.83 LT		
	8/11/10	545.000	40.457	22,049 12	45,278.60	23,229.48 LT		
	11/9/10	316.000	45.506	14,379.90	26,253.28	11,873.38 LT		
	1/31/14	16.000	76.566	1,225.05	1,329.28	104.23 ST		
	8/29/14	67.000	83 485	5,593.52	5,566.36	(27.16) ST		
	9/2/14	40 000	83.508	3,340.30	3,323.20	(17.10) ST		
	9/3/14	36.000	83.637	3,010.93	2,990.88	(20.05) ST		
	Total	1,564.000		70,847.51	129,937.12	59,049.69 LT 39.92 ST	3,003.00	2.31
Share Price: $83.080, Next Dividend Payable 10/01/14								

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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 %
AXA ADS (AXAHY)	10/25/06	225.000	38 410	8,642.25	5,539.50	(3,102.75) LT		
	12/4/06	35.000	38.400	1,344.00	861.70	(482.30) LT		
	1/14/08	15.000	39.682	595.23	369.30	(225.93) LT		
	1/23/08	80.000	31.894	2,551.49	1,969 60	(581.89) LT		
	10/31/08	540.000	18.749	10,124.35	13,294.80	3,170.45 LT		
	1/19/12	505 000	15.084	7,617.27	12,433.10	4,815.83 LT		
	6/21/12	30.000	12.700	381.00	738.60	357.60 LT		
	11/12/13	244.000	24.789	6,048.63	6,007.28	(41.35) ST		
	1/14/14	457.000	27.665	12,643.00	11,251.34	(1,391.66) ST		
	1/31/14	109.000	26.433	2,881.17	2,683.58	(197.59) ST		
	8/29/14	485.000	24.870	12,061.77	11,940.70	(121.07) ST		
	9/2/14	69.000	24.787	1,710 30	1,698.78	(11.52) ST		
	9/3/14	28.000	25.298	708.34	689.36	(18.98) ST		
	Total	2,822 000		67,308 80	69,477.64	3,951.01 LT (1,782.17) ST	2,630 00	3 78
Share Price: $24.620								
BANCO BILBAO ADR RTS	9/29/14	3,829.000	— Pending Corp. Action		N/A	N/A	—	—
Share Price: N/A								
BANCO BILBAO VIZ ARG SA ADS (BBVA)	12/6/13	1,154.000	11.531	13,306.54	13,848.00	541.46 ST		
	12/9/13	1,296.000	11.565	14,987.72	15,552.00	564.28 ST		
	1/14/14	545.000	13.027	7,099.61	6,540.00	(559.61) ST		
	1/31/14	314.000	11.938	3,748.53	3,768.00	19.47 ST		
	3/31/14	64.000	0.240	15.36	768.00	752.64 ST		
	8/29/14	347.000	12.095	4,197.00	4,164.00	(33.00) ST		
	9/2/14	80.000	12.158	972.64	960.00	(12.64) ST		
	9/3/14	29.000	12.390	359 31	348.00	(11.31) ST		
	Total	3,829.000		44,686.71	45,948.00	1,261.29 ST	1,340.00	2.91
Share Price. $12 000								
BARCLAYS PLC ADR (BCS)	3/18/11	644.000	16.948	10,914.53	9,537.64	(1,376 89) LT		
	8/4/11	285.000	11.885	3,387.27	4,220.85	833.58 LT		
	1/19/12	70.000	12.414	868.98	1,036.70	167.72 LT		
	3/5/13	181.000	17.049	3,085.86	2,680.61	(405.25) LT		
	11/12/13	1,379.000	16.266	22,431.23	20,422.99	(2,008.24) ST		
	1/14/14	455.000	19.246	8,757.07	6,738.55	(2,018.52) ST		
	1/31/14	278.000	17.997	5,003.03	4,117 18	(885.85) ST		
	8/29/14	1,206.000	14.977	18,061.90	17,860.86	(201.04) ST		

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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 %
	9/2/14	195.000	14.745	2,875.29	2,887.95	12.66 ST		
	9/3/14	29.000	15.077	437.22	429.49	(7.73) ST		
	Total	4,722.000		75,822.38	69,932.82	(780.84) LT (5,108.72) ST	1,979.00	2.82
Share Price: $14.810								
BASF SE SP ADR (BASFY)	9/15/06	124.000	39.620	4,912.88	11,354.68	6,441.80 LT		
	9/25/08	10.000	51.600	516.00	915.70	399.70 LT		
	10/31/08	100.000	33.600	3,360.00	9,157.00	5,797.00 LT		
	1/19/12	32.000	76.310	2,441 92	2,930.24	488.32 LT		
	11/12/13	140.000	102.130	14,298.20	12,819.80	(1,478.40) ST		
	1/9/14	82.000	104.640	8,580.48	7,508.74	(1,071.74) ST		
	1/14/14	160.000	106.330	17,012.80	14,651.20	(2,361.60) ST		
	8/29/14	123.000	102.815	12,646.25	11,263.11	(1,383.14) ST		
	9/2/14	24.000	102.375	2,457.00	2,197.68	(259.32) ST		
	9/3/14	9.000	104.176	937.58	824.13	(113.45) ST		
	Total	804 000		67,163.11	73,622.28	13,126.82 LT (6,667.65) ST	2,186.00	2.96
Share Price: $91.570								
BIOGEN IDEC INC (BIIB)	9/28/09	79.000	51.077	4,035.06	26,133.99	22,098.93 LT		
	9/28/09	246.000	51.077	12,564.87	81,379 26	68,814.39 LT		
	4/25/14	17.000	292.534	4,973.07	5,623 77	650.70 ST		
	4/25/14	8.000	292.534	2,340.27	2,646.48	306.21 ST		
	Total	350.000		23,913.27	115,783.50	90,913.32 LT 956.91 ST	—	—
Share Price: $330.810								
BLACKROCK INC (BLK)	4/30/10	46.000	184.368	8,480.91	15,102.72	6,621.81 LT		
	5/21/10	60.000	164.265	9,855.89	19,699.20	9,843 31 LT		
	11/10/10	26.000	166.386	4,326.03	8,536.32	4,210 29 LT		
	1/19/12	36.000	186.955	6,730.39	11,819.52	5,089.13 LT		
	1/31/14	10.000	301.440	3,014 40	3,283 20	268.80 ST		
	8/29/14	8.000	329.970	2,639 76	2,626.56	(13.20) ST		
	9/2/14	6.000	328.270	1,969.62	1,969.92	0.30 ST		
	9/3/14	4.000	330.700	1,322.80	1,313.28	(9.52) ST		
	Total	196.000		38,339.80	64,350.72	25,764.54 LT 246.38 ST	1,513 00	2.35
Share Price: $328.320; Next Dividend Payable 12/2014								

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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 %
BRISTOL MYERS SQUIBB CO (BMY)	9/18/13	290.000	46.157	13,385 62	14,842 20	1,456.58 LT		
	1/13/14	80.000	56.549	4,523.90	4,094.40	(429 50) ST		
	1/28/14	150.000	50.879	7,631.79	7,677.00	45 21 ST		
	1/31/14	19.000	50.260	954.94	972.42	17.48 ST		
	3/24/14	61 000	51.078	3,115.75	3,121.98	6 23 ST		
	4/16/14	80.000	48.940	3,915.18	4,094.40	179.22 ST		
	7/2/14	155.000	48.189	7,469.34	7,932.90	463.56 ST		
	8/29/14	9.000	50.386	453.47	460 62	7.15 ST		
	9/2/14	23.000	50.497	1,161.42	1,177.14	15.72 ST		
	9/3/14	23.000	50.437	1,160.04	1,177.14	17.10 ST		
	Total	890.000		43,771.45	45,550.20	1,456.58 LT 322 17 ST	1,282.00	2.81
Share Price: $51.180; Next Dividend Payable 11/2014								
BROADCOM CORP CL A (BRCM)	7/23/13	70.000	31 652	2,215.64	2,829.40	613.76 LT R		
	7/23/13	105.000	31.652	3,323.45	4,244.10	920.65 LT R		
	7/23/13	101.000	31.652	3,196.84	4,082.42	885.58 LT R		
	8/12/13	151.000	25.980	3,922.93	6,103.42	2,180.49 LT R		
	8/12/13	1.000	25 980	25 98	40 42	14.44 LT R		
	8/12/13	118 000	25.980	3,065.61	4,769.56	1,703.95 LT R		
	8/12/13	159.000	25.980	4,130.77	6,426.78	2,296.01 LT R		
	8/29/14	18 000	39 245	706 41	727.56	21.15 ST		
	9/2/14	22.000	39.077	859.69	889.24	29.55 ST		
	9/3/14	5.000	40.008	200.04	202.10	2.06 ST		
	Total	750.000		21,647.36	30,315.00	8,614.88 LT 52.76 ST	360.00	1.18
Share Price: $40.420; Next Dividend Payable 12/2014								
CABLEVISION SYSTEMS CORP (CVC)	9/15/06	185.000	14.632	2,706.93	3,239.35	532 42 LT		
	3/27/08	500.000	13.054	6,526.84	8,755.00	2,228.16 LT		
	1/19/12	795.000	14.189	11,279.94	13,920.45	2,640.51 LT		
	6/21/12	10.000	12 319	123.19	175.10	51.91 LT		
	1/31/14	57 000	16.087	916.96	998 07	81.11 ST		
	9/2/14	40.000	18.385	735.38	700.40	(34.98) ST		
	9/3/14	29.000	18.618	539.92	507.79	(32 13) ST		
	Total	1,616.000		22,829.16	28,296.16	5,453 00 LT 14 00 ST	970 00	3 42
Share Price· $17 510; Next Dividend Payable 12/2014								

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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 %
CAMERON INTNL CORP (CAM)	6/24/11	81.000	45.979	3,724.30	5,376.78	1,652.48 LT		
	7/14/11	84.000	49.668	4,172.10	5,575.92	1,403 82 LT		
	8/5/11	177 000	47.835	8,466.83	11,749.26	3,282.43 LT		
	11/8/11	158.000	52 346	8,270.65	10,488.04	2,217.39 LT		
	1/19/12	23.000	54.122	1,244.80	1,526 74	281.94 LT		
	6/21/12	78 000	41.864	3,265.43	5,177.64	1,912.21 LT		
	7/31/13	19.000	58 995	1,120.90	1,261.22	140.32 LT		
	10/24/13	75.000	54.906	4,117.93	4,978.50	860.57 ST		
	8/29/14	38.000	74.396	2,827.06	2,522.44	(304.62) ST		
	9/2/14	21.000	73.816	1,550.14	1,393.98	(156.16) ST		
	9/3/14	26.000	73.847	1,920.02	1,725.88	(194.14) ST		
	Total	780.000		40,680.16	51,776.40	10,890.59 LT 205.65 ST	—	—
Share Price: $66.380								
CELGENE CORP (CELG)	8/11/10	460 000	27.738	12,759.48	43,598 80	30,839 32 LT		
	2/4/11	270.000	25.484	6,880.68	25,590.60	18,709.92 LT		
	4/16/14	80.000	71.405	5,712.40	7,582.40	1,870.00 ST		
	9/3/14	7.000	94 829	663.80	663.46	(0.34) ST		
	Total	817.000		26,016.36	77,435.26	49,549.24 LT 1,869.66 ST	—	—
Share Price: $94.780								
CHARLES SCHWAB NEW (SCHW)	8/26/09	557.000	18.110	10,087.21	16,370.23	6,283.02 LT		
	8/11/10	350.000	14.709	5,148.19	10,286.50	5,138.31 LT		
	1/19/12	375.000	12.438	4,664.25	11,021.25	6,357.00 LT		
	1/31/14	11.000	24.965	274.62	323.29	48.67 ST		
	9/2/14	27.000	28.536	770.48	793.53	23.05 ST		
	9/3/14	55 000	28.216	1,551.90	1,616.45	64 55 ST		
	Total	1,375.000		22,496.65	40,411.25	17,778.33 LT 136.27 ST	330 00	0.81
Share Price: $29.390; Next Dividend Payable 11/2014								
CHECK POINT SOFTWARE TECH LTD (CHKP)	6/24/13	10.000	49.435	494.34	692.40	198.06 LT		
	8/15/13	68.000	56.766	3,860.09	4,708.32	848.23 LT		
	1/31/14	7.000	65.760	460.32	484.68	24.36 ST		
	8/29/14	23 000	70.790	1,628.17	1,592.52	(35.65) ST		
	9/2/14	6.000	70.927	425.56	415.44	(10.12) ST		
	9/3/14	10.000	70.950	709.50	692 40	(17.10) ST		

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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 %
	9/12/14	666 000	71 649	47,718.23	46,113.84	(1,604.39) ST		
	Total	790.000		55,296.21	54,699.60	1,046.29 LT (1,642.90) ST	—	—
Share Price: $69.240								
CHEVRON CORP (CVX)	11/4/10	353.000	84.240	29,736.72	42,119.96	12,383.24 LT		
	11/17/10	85.000	82.836	7,041 09	10,142.20	3,101.11 LT		
	1/19/12	5.000	106 536	532.68	596.60	63.92 LT		
	6/6/12	217.000	97.775	21,217.24	25,892.44	4,675.20 LT		
	10/11/13	225.000	117.161	26,361.18	26,847.00	485.82 ST		
	1/9/14	6.000	122.057	732.34	715.92	(16.42) ST		
	1/31/14	75.000	112.450	8,433.77	8,949.00	515.23 ST		
	9/2/14	32.000	127.216	4,070.92	3,818.24	(252.68) ST		
	9/3/14	24.000	127.955	3,070 92	2,863 68	(207 24) ST		
	Total	1,022.000		101,196.86	121,945.04	20,223 47 LT 524 71 ST	4,374 00	3.58
Share Price: $119.320; Next Dividend Payable 12/2014								
CITRIX SYSTEMS INC (CTXS)	10/14/10	3.000	58.642	175.93	214.02	38 09 LT		
	10/14/10	158.000	58.642	9,265.49	11,271.72	2,006.23 LT		
	10/14/10	1.000	58.642	58.64	71.34	12.70 LT		
	10/14/10	4.000	58.642	234.57	285.36	50.79 LT		
	1/19/12	7.000	69.200	484.40	499.38	14.98 LT		
	10/19/12	35.000	65 710	2,299 84	2,496.90	197.06 LT		
	10/26/12	4.000	63.363	253.45	285.36	31.91 LT		
	10/26/12	148.000	63.361	9,377.50	10,558.32	1,180.82 LT		
	12/4/12	9.000	61.109	549.98	642.06	92.08 LT		
	12/4/12	161.000	61.108	9,838.45	11,485.74	1,647.29 LT		
	4/5/13	105.000	68.749	7,218.62	7,490.70	272.08 LT		
	4/25/13	39.000	64.255	2,505.93	2,782.26	276 33 LT		
	4/25/13	6.000	64.255	385.53	428.04	42.51 LT		
	4/30/13	13.000	62.763	815.92	927.42	111.50 LT		
	4/30/13	7.000	62.763	439.34	499.38	60 04 LT		
	10/9/13	225.000	67.332	15,149.81	16,051.50	901.69 ST		
	12/4/13	63.000	59.890	3,773.08	4,494 42	721.34 ST		
	12/4/13	32.000	59.890	1,916.48	2,282.88	366.40 ST		
	1/31/14	41.000	54.449	2,232.40	2,924.94	692 54 ST		
	1/31/14	21.000	54.448	1,143.40	1,498.14	354.74 ST		

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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	1,082.000		68,118.76	77,189.88	6,034.41 LT 3,036.71 ST	—	—
Share Price: $71.340								
CME GROUP INC (CME)	3/1/11	6.000	61.285	367.71	479.72	112.01 LT		
	3/10/11	145.000	59.547	8,634.38	11,593.47	2,959.09 LT		
	12/9/11	100.000	49.994	4,999.37	7,995.49	2,996.12 LT		
	1/19/12	80.000	47.592	3,807.39	6,396.39	2,589.00 LT		
	1/9/14	12 000	77.190	926.28	959 45	33 17 ST		
	1/31/14	22 000	73 620	1,619.64	1,759.00	139.36 ST		
	8/29/14	35.000	76.607	2,681.23	2,798.42	117.19 ST		
	9/2/14	11.000	76.635	842.99	879.50	36.51 ST		
	9/3/14	12.000	76.435	917.22	959.45	42.23 ST		
	Total	423.000		24,796.21	33,820.96	8,656.22 LT 368.46 ST	795.00	2.35
Share Price: $79.955; Next Dividend Payable 12/2014								
COCA COLA CO (KO)	9/28/09	1,202.000	26.695	32,087.33	51,277.32	19,189.99 LT		
	1/19/12	106.000	33.683	3,570.40	4,521.96	951.56 LT		
	Total	1,308.000		35,657.73	55,799.28	20,141.55 LT	1,596 00	2.86
Share Price: $42.660; Next Dividend Payable 10/01/14								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	5/13/11	160.000	23.752	3,800.35	8,560 00	4,759.65 LT		
	5/13/11	363.000	23.752	8,622.05	19,420.50	10,798.45 LT		
	5/13/11	767.000	23.752	18,217.93	41,034.50	22,816.57 LT		
	5/13/11	116.000	23.752	2,755 26	6,206.00	3,450.74 LT		
	5/13/11	68.000	23.752	1,615.15	3,638.00	2,022.85 LT		
	5/13/11	222.000	23.752	5,272.99	11,877.00	6,604.01 LT		
	5/26/11	186.000	23.503	4,371.58	9,951.00	5,579.42 LT		
	5/26/11	186.000	23.503	4,371.58	9,951.00	5,579.42 LT		
	5/26/11	452.000	23.503	10,623 39	24,182.00	13,558.61 LT		
	6/17/11	221.000	22.369	4,943.55	11,823.50	6,879 95 LT		
	6/17/11	221.000	22.369	4,943 55	11,823.50	6,879.95 LT		
	6/17/11	537.000	22.369	12,012.15	28,729.50	16,717.35 LT		
	8/17/11	259.000	21.158	5,479 82	13,856.50	8,376 68 LT		
	8/17/11	259.000	21 158	5,479.82	13,856.50	8,376.68 LT		
	8/17/11	630.000	21.158	13,329.28	33,705.00	20,375.72 LT		
	8/29/14	183 000	54.475	9,968.94	9,790.50	(178.44) ST		
	8/29/14	103.000	54.478	5,611.23	5,510.50	(100.73) ST		

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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 %
	8/29/14	96.000	54.475	5,229.61	5,136.00	(93.61) ST		
	9/2/14	34.000	54.366	1,848.46	1,819.00	(29.46) ST		
	9/2/14	71.000	54.367	3,860.03	3,798.50	(61.53) ST		
	9/2/14	33.000	54.388	1,794.82	1,765.50	(29 32) ST		
	9/3/14	30.000	54.547	1,636.40	1,605.00	(31.40) ST		
	9/3/14	30.000	54.544	1,636.33	1,605.00	(31.33) ST		
	9/3/14	62.000	54.538	3,381.33	3,317.00	(64.33) ST		
	Total	5,289.000		140,805.60	282,961.50	142,776.05 LT (620.15) ST	4,761 00	1.68
Share Price. $53.500; Next Dividend Payable 10/22/14								
COSTCO WHOLESALE CORP NEW (COST)	4/14/14	246 000	112.686	27,720.66	30,828.72	3,108.06 ST		
	5/20/14	119.000	115.468	13,740.72	14,913.08	1,172.36 ST		
	8/29/14	17.000	120.880	2 054.96	2,130 44	75.48 ST		
	9/2/14	9.000	121.550	1,093.95	1,127.88	33.93 ST		
	9/3/14	10.000	121.310	1,213.10	1,253.20	40.10 ST		
	Total	401.000		45,823.39	50,253.32	4,429.93 ST	569.00	1.13
Share Price. $125.320, Next Dividend Payable 10/2014								
COVIDIEN PLC (COV)	9/15/06	227.000	30.782	6,987.61	19,637.77	12,650.16 LT		
	1/19/12	32 000	43 856	1,403.38	2,768.32	1,364.94 LT		
	Total	259.000		8,390.99	22,406.09	14,015.10 LT	373.00	1.66
Share Price: $86.510; Next Dividend Payable 11/2014								
CREE RESEARCH INC (CREE)	4/20/11	2.000	39.144	78.29	81.90	3.61 LT		
	1/19/12	324.000	25.868	8,381.33	13,267.80	4,886.47 LT		
	6/21/12	54.000	23.728	1,281.31	2,211.30	929.99 LT		
	1/31/14	24.000	61.150	1,467.61	982.80	(484.81) ST		
	5/6/14	166.000	46.708	7,753.45	6,797.70	(955.75) ST		
	8/29/14	55.000	45.444	2,499.41	2,252.25	(247.16) ST		
	9/2/14	20.000	45.226	904.52	819.00	(85.52) ST		
	9/3/14	23.000	44.775	1,029.83	941.85	(87 98) ST		
	Total	668.000		23,395.75	27,354.60	5,820 07 LT (1,861.22) ST	—	—
Share Price· $40.950								
CVS HEALTH CORP COM (CVS)	9/1/09	236.000	37 100	8,755.60	18,783.24	10,027.64 LT		
	8/11/10	700.000	28.617	20,031.90	55,713.00	35,681.10 LT		
	1/19/12	20.000	42.915	858.30	1,591.80	733.50 LT		
	8/29/14	39.000	79.336	3,094.12	3,104 01	9.89 ST		

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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 %
	9/2/14	30.000	79 537	2,386.10	2,387 70	1 60 ST		
	9/3/14	16.000	80.590	1,289.44	1,273.44	(16.00) ST		
	Total	1,041.000		36,415.46	82,853.19	46,442.24 LT (4.51) ST	1,145.00	1.38
Share Price: $79.590, Next Dividend Payable 11/2014								
DIAGEO PLC SPON ADR NEW (DEO)	9/15/06	106.000	70.110	7,431.66	12,232.40	4,800.74 LT		
	2/4/11	30.000	79.350	2,380.50	3,462.00	1,081.50 LT		
	1/19/12	6 000	85.573	513.44	692.40	178.96 LT		
	11/12/13	79.000	128.380	10,142.02	9,116.60	(1,025.42) ST		
	1/9/14	9.000	128.210	1,153 89	1,038.60	(115.29) ST		
	1/14/14	63 000	132.130	8,324.19	7,270.20	(1,053.99) ST		
	1/31/14	39.000	119.250	4,650 75	4,500.60	(150.15) ST		
	8/29/14	43.000	119.590	5,142.37	4,962.20	(180.17) ST		
	9/2/14	10.000	119.816	1,198.16	1,154.00	(44.16) ST		
	9/3/14	8.000	120.520	964.16	923 20	(40.96) ST		
	Total	393.000		41,901.14	45,352.20	6,061.20 LT (2,610 14) ST	1,361.00	3.00
Share Price: $115.400; Next Dividend Payable 10/07/14								
DIRECTV COM (DTV)	9/15/06	260.000	15.338	3,987.89	22,495 20	18,507 31 LT		
	1/19/12	33.000	42.948	1,417.28	2,855.16	1,437 88 LT		
	Total	293 000		5,405 17	25,350.36	19,945 19 LT	—	—
Share Price: $86.520								
DOLBY CLA A COM STK (DLB)	8/5/11	103.000	31.054	3,198.56	4,304.37	1,105.81 LT		
	12/7/11	9.000	32.286	290.57	376 11	85 54 LT		
	1/19/12	4.000	34.608	138.43	167.16	28.73 LT		
	8/7/12	274.000	33.791	9,258.73	11,450 46	2,191.73 LT		
	12/21/12	70.000	30.109	2,107 65	2,925.30	817.65 LT		
	Total	460.000		14,993.94	19,223.40	4,229.46 LT	—	—
Share Price. $41.790								
DU PONT EI DE NEMOURS & CO (DD)	9/26/11	611.000	40.672	24,850.29	43,845.36	18,995.07 LT		
	11/15/12	444.000	42.036	18,663.76	31,861.44	13,197.68 LT		
	1/31/14	45.000	61.148	2,751.64	3,229 20	477.56 ST		
	8/29/14	63.000	65.996	4,157.77	4,520.88	363.11 ST		
	9/2/14	35.000	65.906	2,306.72	2,511.60	204.88 ST		
	9/3/14	31.000	66.066	2,048.06	2,224.56	176.50 ST		

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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	1,229.000		54,778.24	88,193.04	32,192 75 LT 1,222.05 ST	2,311.00	2 62
Share Price: $71.760; Next Dividend Payable 12/2014								
EATON CORP PLC SHS (ETN)	12/3/12	492.000	51 029	25,106 14	31,178.04	6,071.90 LT R		
	1/31/14	19.000	72.960	1,386 24	1,204 03	(182 21) ST		
	3/27/14	14.000	73.108	1,023.51	887.18	(136.33) ST		
	8/8/14	230.000	66.999	15,409.82	14,575.10	(834.72) ST		
	8/8/14	35.000	66.999	2,344.97	2,217.95	(127.02) ST		
	8/13/14	194.000	68.817	13,350.44	12,293.78	(1,056.66) ST		
	8/13/14	16.000	68 817	1,101.07	1,013.92	(87.15) ST		
	8/29/14	18 000	69.730	1,255.14	1,140.66	(114 48) ST		
	8/29/14	36.000	69.705	2,509.38	2,281.32	(228.06) ST		
	9/2/14	12.000	70.213	842.56	760.44	(82.12) ST		
	9/2/14	8 000	70 210	561 68	506.96	(54.72) ST		
	9/3/14	19.000	69.800	1,326.20	1,204.03	(122.17) ST		
	9/3/14	14.000	69.817	977.44	887.18	(90 26) ST		
	Total	1,107.000		67,194.59	70,150.59	6,071.90 LT (3,115 90) ST	2,169.00	3 09
Share Price: $63.370; Next Dividend Payable 11/2014								
EBAY INC (EBAY)	3/13/07	810 000	30.713	24,877.69	45,870.30	20,992.61 LT		
	3/27/08	300 000	31.040	9,312.00	16,989.00	7,677.00 LT		
	1/19/12	60.000	31.438	1,886.28	3,397.80	1,511.52 LT		
	8/29/14	50.000	55.377	2,768.83	2,831.50	62.67 ST		
	9/2/14	36.000	55.016	1,980.59	2,038.68	58.09 ST		
	9/3/14	38.000	54 597	2,074.68	2,151.94	77.26 ST		
	Total	1,294.000		42,900.07	73,279.22	30,181.13 LT 198.02 ST	—	—
Share Price: $56 630								
ECOLAB INC (ECL)	6/30/14	265 000	110.580	29,303.78	30,429.95	1,126 17 ST		
	8/29/14	3.000	114.500	343.50	344.49	0 99 ST		
	9/2/14	7.000	114.530	801.71	803.81	2 10 ST		
	9/3/14	7.000	114.850	803.95	803.81	(0.14) ST		
	9/12/14	283.000	115 771	32,763.28	32,496.89	(266.39) ST		
	Total	565.000		64,016.22	64,878.95	862 73 ST	622.00	0.95
Share Price $114.830; Next Dividend Payable 10/15/14								

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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 %
EMC CORP MASS (EMC)	10/18/11	409.000	23.737	9,708.56	11,967.34	2,258.78 LT		
	11/8/11	543.000	24.964	13,555 45	15,888 18	2,332 73 LT		
	1/19/12	195.000	23.097	4,503.95	5,705.70	1,201.75 LT		
	3/28/13	156 000	23.915	3,730.76	4,564.56	833.80 LT		
	4/30/13	159.000	22.414	3,563.83	4,652.34	1,088 51 LT		
	1/31/14	68 000	24.295	1,652.07	1,989.68	337 61 ST		
	Total	1,530.000		36,714.62	44,767.80	7,715.57 LT 337.61 ST	704 00	1 57
Share Price. $29.260; Next Dividend Payable 10/23/14								
EXXON MOBIL CORP (XOM)	12/30/08	305.000	79.108	24,127.79	28,685.25	4,557.46 LT		
	2/26/09	50.000	72.112	3,605.59	4,702.50	1,096.91 LT		
	10/8/09	200.000	68.827	13,765 40	18,810.00	5,044.60 LT		
	1/28/10	120.000	64.993	7,799.16	11,286.00	3,486.84 LT		
	5/7/10	465.000	64.468	29,977.81	43,733.25	13,755.44 LT		
	8/10/10	390.000	61.888	24,136.32	36,679.50	12,543.18 LT		
	11/8/10	250.000	70.207	17,551.78	23,512.50	5,960.72 LT		
	8/4/11	180.000	74.722	13,450.03	16,929.00	3,478.97 LT		
	1/31/14	83.000	92.705	7,694.52	7,806 15	111.63 ST		
	8/29/14	143.000	99.007	14,158.00	13,449.15	(708.85) ST		
	9/2/14	80.000	98.036	7,842.91	7,524.00	(318.91) ST		
	9/3/14	35.000	99.297	3,475.38	3,291.75	(183.63) ST		
	Total	2,301.000		167,584.69	216,409.05	49,924.12 LT (1,099.76) ST	6,351 00	2.93
Share Price. $94.050; Next Dividend Payable 12/2014								
FACEBOOK INC CL-A (FB)	4/10/13	50.000	27.560	1,378.01	3,952.00	2,573.99 LT		
	6/6/13	520.000	22.929	11,922.87	41,100 80	29,177.93 LT		
	9/3/14	4.000	76.130	304.52	316.16	11 64 ST		
	Total	574.000		13,605.40	45,368.96	31,751.92 LT 11.64 ST	—	—
Share Price: $79.040								
FLUOR CORP NEW (FLR)	11/20/08	181.000	30.469	5,514.97	12,088.99	6,574.02 LT		
	2/26/09	70 000	35.553	2,488.72	4,675.30	2,186.58 LT		
	10/4/11	125.000	46.158	5,769.80	8,348.75	2,578.95 LT		
	6/21/12	11.000	47.015	517.17	734.69	217.52 LT		
	9/2/14	7.000	73 669	515 68	467.53	(48.15) ST		
	9/3/14	13.000	73.478	955.22	868.27	(86.95) ST		

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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	407.000		15,761.56	27,183.53	11,557.07 LT (135.10) ST	342.00	1.25
Share Price: $66.790; Next Dividend Payable 10/02/14								
FMC TECHNOLOGIES INC (FTI)	9/25/14	226 000	54.447	12,304.93	12,274.06	(30.87) ST		
	9/25/14	114.000	54.447	6,206.91	6,191.34	(15 57) ST		
	Total	340.000		18,511.84	18,465.40	(46.44) ST	—	—
Share Price. $54.310								
FREEPORT-MCMORAN INC (FCX)	2/9/09	324 000	14.954	4,845.11	10,578.60	5,733.49 LT		
	1/9/14	7.000	35.680	249.76	228.55	(21.21) ST		
	1/31/14	54.000	32.325	1,745.56	1,763.10	17.54 ST		
	8/29/14	6.000	36.277	217.66	195 90	(21.76) ST		
	9/2/14	18.000	35.476	638.56	587.70	(50.86) ST		
	9/3/14	13.000	35.397	460.16	424.45	(35.71) ST		
	Total	422.000		8,156.81	13,778.30	5,733.49 LT (112.00) ST	528.00	3.83
Share Price. $32.650; Next Dividend Payable 11/2014								
GENERAL ELECTRIC CO (GE)	4/15/08	281.000	31 839	8,946.87	7,199.22	(1,747 65) LT		
	4/15/08	3.000	31.839	95.56	76 86	(18.70) LT		
	10/31/08	97.000	19 748	1,915 56	2,485.14	569.58 LT		
	10/31/08	554.000	19 748	10,940.39	14,193.48	3,253.09 LT		
	10/31/08	89.000	19.748	1,757.57	2,280.18	522.61 LT		
	10/31/08	106.000	19 748	2,093.29	2,715.72	622.43 LT		
	10/31/08	114.000	19.748	2,251 27	2,920 68	669 41 LT		
	11/4/08	225.000	19 950	4,488.75	5,764.50	1,275.75 LT		
	11/4/08	275.000	19 950	5,486.25	7,045 50	1,559.25 LT		
	2/26/09	225.000	9.221	2,074 68	5,764.50	3,689.82 LT		
	2/26/09	275.000	9.221	2,535.72	7,045.50	4,509.78 LT		
	12/10/10	309.000	17.494	5,405 77	7,916.58	2,510.81 LT		
	12/10/10	377.000	17 494	6,595.39	9,658.74	3,063.35 LT		
	10/20/11	320.000	16.581	5,306.05	8,198.40	2,892.35 LT		
	10/20/11	390.000	16.581	6,466.74	9,991.80	3,525.06 LT		
	5/3/13	1,370.000	22.746	31,162.29	35,099.40	3,937.11 LT		
	8/15/13	10.000	23.960	239.60	256.20	16.60 LT		
	8/15/13	2,180 000	23.960	52,232.80	55,851.60	3,618.80 LT		
	1/9/14	50 000	27.060	1,353.00	1,281.00	(72.00) ST		
	1/31/14	390.000	25.287	9,861.93	9,991.80	129.87 ST		

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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 %
	1/31/14	88 000	25.297	2,226.13	2,254.56	28 43 ST		
	2/5/14	148.000	24.439	3,617.02	3,791.76	174 74 ST		
	2/5/14	29.000	24.439	708.74	742.98	34.24 ST		
	8/29/14	557.000	25.907	14,430.09	14,270.34	(159.75) ST		
	8/29/14	110.000	25.907	2,849.73	2,818.20	(31.53) ST		
	9/2/14	43.000	25.837	1,110 99	1,101.66	(9.33) ST		
	9/2/14	219.000	25.840	5,658.94	5,610.78	(48.16) ST		
	9/3/14	205.000	25.937	5,317.09	5,252.10	(64.99) ST		
	9/3/14	41.000	25.937	1,063.40	1,050.42	(12.98) ST		
	Total	9,080.000		198,191.61	232,629.60	34,469 45 LT (31.46) ST	7,990 00	3.43
Share Price: $25.620; Next Dividend Payable 10/27/14								
GOOGLE INC CL C (GOOG)	9/23/08	13.000	217.716	2,830.31	7,505.68	4,675.37 LT		
	7/13/09	56.000	211.551	11,846.85	32,332.16	20,485.31 LT		
	1/19/12	2.000	317.285	634.57	1,154.72	520.15 LT		
	1/9/14	2.000	562.225	1,124.45	1,154.72	30 27 ST		
	7/1/14	5.000	578 572	2,892.86	2,886.80	(6.06) ST		
	8/29/14	7.000	569.540	3,986.78	4,041.52	54.74 ST		
	9/2/14	1.000	575.800	575.80	577.36	1.56 ST		
	9/3/14	2.000	577.050	1,154.10	1,154.72	0.62 ST		
	Total	88.000		25,045.72	50,807.68	25,680 83 LT 81.13 ST	—	—
Share Price: $577.360								
GOOGLE INC-CL A (GOOGL)	9/23/08	13.000	218.415	2,839.39	7,649.33	4,809.94 LT		
	7/13/09	56 000	212.229	11,884.83	32,950.96	21,066.13 LT		
	1/19/12	2.000	318.305	636.61	1,176.82	540.21 LT		
	1/9/14	2.000	564.025	1,128.05	1,176 82	48.77 ST		
	7/1/14	4.000	587 740	2,350.96	2,353.64	2 68 ST		
	8/29/14	6.000	580.260	3,481.56	3,530 46	48.90 ST		
	9/2/14	1.000	587.280	587.28	588.41	1.13 ST		
	9/3/14	2.000	588.750	1,177.50	1,176.82	(0.68) ST		
	Total	86 000		24,086.18	50,603.26	26,416.28 LT 100 80 ST	—	—
Share Price: $588.410								

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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 %
HITACHI 10 COM NEW ADR (HTHIY)	12/19/13	375.000	74.051	27,769.09	28,687.50	918.41 ST		
	1/14/14	103.000	80.900	8,332.70	7,879.50	(453.20) ST		
	1/31/14	40.000	76.400	3,056 00	3,060.00	4.00 ST		
	8/29/14	77.000	75 950	5,848.15	5,890.50	42.35 ST		
	9/2/14	4.000	77.150	308 60	306.00	(2.60) ST		
	9/3/14	16.000	77.220	1,235.52	1,224.00	(11.52) ST		
	Total	615.000		46,550.06	47,047.50	497.44 ST	549.00	1.16
Share Price: $76.500								
HOME DEPOT INC (HD)	6/13/11	115.000	33.620	3,866.28	10,550.10	6,683 82 LT		
	6/13/11	86.000	33.620	2,891.30	7,889.64	4,998.34 LT		
	6/13/11	1.000	33.620	33.55	91.74	58.19 LT		
	6/13/11	25.000	33.620	840.49	2,293.50	1,453.01 LT		
	6/13/11	47.000	33 620	1,580.13	4,311 78	2,731 65 LT		
	6/13/11	42.000	33.620	1,412.03	3,853.08	2,441 05 LT		
	8/9/11	412.000	29 221	12,038.89	37,796.88	25,757 99 LT		
	8/9/11	509.000	29.221	14,873.28	46,695.66	31,822.38 LT		
	1/19/12	15.000	44.976	674.64	1,376 10	701 46 LT		
	1/19/12	20.000	44.976	899.52	1,834.80	935.28 LT		
	10/11/13	184.000	76.156	14,012.63	16,880.16	2,867.53 ST		
	10/11/13	16.000	76.156	1,218.49	1,467.84	249.35 ST		
	1/31/14	51.000	77.060	3,930.05	4,678.74	748.69 ST		
	1/31/14	67.000	77.075	5,164.03	6,146.58	982.55 ST		
	3/21/14	145.000	81.063	11,754.18	13,302.30	1,548.12 ST		
	4/22/14	190.000	78.961	15,002.53	17,430.60	2,428.07 ST		
	9/3/14	20.000	89.940	1,798.80	1,834.80	36.00 ST		
	9/3/14	44.000	89.985	3,959.34	4,036.56	77.22 ST		
	Total	1,989.000		95,950.16	182,470.86	77,583.17 LT 8,937.53 ST	3,739.00	2.04
Share Price. $91.740; Next Dividend Payable 12/2014								
HONDA MOTOR COMPANY LTD ADR (HMC)	10/25/06	113.000	34.460	3,893.98	3,873.64	(20.34) LT		
	10/25/06	39.000	34.460	1,343.94	1,336.92	(7.02) LT		
	10/25/06	5.000	34.460	172.30	171.40	(0 90) LT		
	10/25/06	65.000	34.460	2,239.90	2,228.20	(11.70) LT		
	12/4/06	30.000	34.830	1,044.90	1,028.40	(16.50) LT		
	3/27/08	140.000	29.970	4,195.80	4,799.20	603.40 LT		
	11/8/10	20 000	36.300	726.00	685.60	(40.40) 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	184.000	33.805	6,220.12	6,307.52	87.40 LT		
	1/2/13	574.000	38.132	21,887 94	19,676.72	(2,211.22) LT		
	1/2/13	5.000	38.132	190.66	171.40	(19.26) LT		
	1/7/13	663.000	37.229	24,682.63	22,727.64	(1,954.99) LT		
	1/7/13	7.000	37.229	260.60	239.96	(20.64) LT		
	1/17/13	570.000	38.645	22,027.76	19,539.60	(2,488.16) LT		
	11/12/13	142.000	39.985	5,677.94	4,867.76	(810.18) ST		
	11/12/13	487.000	39 988	19,474.11	16,694.36	(2,779.75) ST		
	1/9/14	19.000	40 650	772.35	651.32	(121.03) ST		
	1/9/14	38.000	40.646	1,544 55	1,302.64	(241.91) ST		
	1/14/14	340.000	40.050	13,617.00	11,655.20	(1,961.80) ST		
	1/14/14	29.000	40.043	1,161.24	994.12	(167.12) ST		
	1/31/14	110.000	37.760	4,153.59	3,770.80	(382 79) ST		
	1/31/14	152 000	37.755	5,738 73	5,210.56	(528 17) ST		
	8/29/14	517.000	34 037	17,597.18	17,722.76	125 58 ST		
	8/29/14	172.000	34.037	5,854.30	5,896.16	41.86 ST		
	9/2/14	99.000	33.727	3,339.00	3,393.72	54.72 ST		
	9/2/14	60.000	33.737	2,024.19	2,056.80	32.61 ST		
	9/3/14	34.000	33.933	1,153 72	1,165.52	11.80 ST		
	9/3/14	58.000	33 934	1,968.15	1,988.24	20.09 ST		
	Total	4,672.000		172,962.58	160,156.16	(6,100.33) LT (6,706.09) ST	3,373.00	2.10
Share Price: $34.280								
HOYA CORP SPONS ADR (HOCPY)	11/7/13	585.000	26.058	15,244.05	19,638.45	4,394 40 ST		
	11/12/13	513.000	25 980	13,327.74	17,221.41	3,893 67 ST		
	1/14/14	242.000	28.980	7,013.16	8,123.94	1,110 78 ST		
	1/31/14	81.000	27.810	2,252.61	2,719.17	466.56 ST		
	9/2/14	1 000	32.720	32.72	33.57	0.85 ST		
	9/3/14	29 000	32 668	947.36	973.53	26 17 ST		
	Total	1,451.000		38,817.64	48,710.07	9,892.43 ST	869 00	1 78
Share Price: $33.570								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	10/19/06	66.000	94.740	6,252.84	3,358.08	(2,894.76) LT		
	12/4/06	10.000	93.500	935.00	508.80	(426.20) LT		
	12/20/06	10.000	91.260	912.60	508.80	(403.80) LT		
	3/27/08	40.000	81.870	3,274.80	2,035.20	(1,239.60) 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 %
	11/8/10	50.000	55.630	2,781.50	2,544.00	(237.50) LT		
	3/24/11	41.000	52.142	2,137.83	2,086.08	(51.75) LT		
	1/19/12	93.000	41.287	3,839.71	4,731.84	892.13 LT		
	11/12/13	201.000	55.547	11,164.85	10,226.88	(937.97) ST		
	1/9/14	23.000	55.250	1,270.75	1,170.24	(100.51) ST		
	1/14/14	162.000	55.563	9,001 21	8,242.56	(758.65) ST		
	1/31/14	66.000	51.778	3,417.32	3,358.08	(59.24) ST		
	8/29/14	71.000	54.026	3,835.88	3,612.48	(223.40) ST		
	9/2/14	33.000	53.318	1,759.48	1,679.04	(80.44) ST		
	9/3/14	12.000	54.058	648.69	610.56	(38 13) ST		
	Total	878.000		51,232.46	44,672.64	(4,361.48) LT (2,198.34) ST	2,151.00	4.81
Share Price: $50.880								
HUTCHISON WHAMPOA ADR (HUWHY)	10/25/06	472.512	17.960	8,486.32	11,354.46	2,868.14 LT		
	3/27/08	12.487	19.182	239.52	300.06	60.54 LT		
	1/19/12	227.000	18.650	4,233.55	5,454.81	1,221.26 LT		
	6/21/12	8.001	16.768	134.16	192.26	58.10 LT		
	11/12/13	461.000	24.150	11,133.15	11,077.83	(55.32) ST		
	1/14/14	253.000	27.270	6,899.31	6,079.59	(819.72) ST		
	1/31/14	161.000	24.720	3,979.92	3,868.83	(111.09) ST		
	8/29/14	137.000	25.952	3,555.47	3,292.11	(263.36) ST		
	9/2/14	25.000	26.288	657.19	600.75	(56 44) ST		
	9/3/14	26.000	26.648	692.84	624.78	(68.06) ST		
	Total	1,783.000		40,011.43	42,845.49	4,208.04 LT (1,373.99) ST	972 00	2.26
Share Price: $24.030								
ICON PLC (ICLR)	4/30/10	103.000	29.275	3,015.35	5,894 69	2,879.34 LT		
	6/10/10	54.000	26 748	1,444.38	3,090.42	1,646.04 LT		
	6/14/10	10.000	28 273	282 73	572 30	289 57 LT		
	6/15/10	19.000	29 155	553 94	1,087 37	533.43 LT		
	11/8/10	247.000	20.170	4,981.99	14,135.81	9,153.82 LT		
	1/19/12	135.000	18.516	2,499.63	7,726.05	5,226.42 LT		
	11/12/13	134.000	40.945	5,486.67	7,668.82	2,182.15 ST		
	1/9/14	191.000	40.685	7,770.84	10,930 93	3,160.09 ST		
	1/14/14	298.000	41.852	12,471.78	17,054.54	4,582.76 ST		

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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	1,191.000		38,507.31	68,160.93	19,728 62 LT 9,925.00 ST	—	—
Share Price: $57.230								
IMMUNOGEN INC (IMGN)	10/14/10	122.000	7.390	901.63	1,291.98	390.35 LT		
	10/15/10	39.000	7.738	301.77	413 01	111.24 LT		
	10/18/10	202.000	7.769	1,569.36	2,139.18	569.82 LT		
	10/19/10	114.000	7.695	877.25	1,207.26	330.01 LT		
	10/20/10	53.000	7.877	417.49	561.27	143.78 LT		
	10/21/10	27.000	7.881	212.80	285.93	73.13 LT		
	10/22/10	7.000	7.971	55.80	74.13	18 33 LT		
	10/26/10	52.000	8.007	416.35	550.68	134.33 LT		
	8/29/14	189.000	11.786	2,227.55	2,001.51	(226.04) ST		
	9/3/14	34.000	11.971	407.00	360 06	(46.94) ST		
	Total	839.000		7,387.00	8,885.01	1,770.99 LT (272.98) ST	—	—
Share Price: $10.590								
ING GROEP NV ADR (ING)	10/31/08	49.000	9.188	450.21	695.31	245.10 LT		
	12/17/09	1,368.000	6.266	8,572 24	19,411.92	10,839.68 LT		
	1/19/12	893.000	9.138	8,160.23	12,671.67	4,511.44 LT		
	6/21/12	550.000	6.278	3,452.90	7,804.50	4,351.60 LT		
	11/12/13	383.000	12.718	4,870.88	5,434.77	563.89 ST		
	1/14/14	736.000	14.730	10,841.21	10,443.84	(397 37) ST		
	1/31/14	469.000	13 287	6,231.37	6,655.11	423.74 ST		
	8/29/14	459.000	13.726	6,300.37	6,513.21	212.84 ST		
	9/2/14	108.000	13.826	1,493.25	1,532.52	39.27 ST		
	9/3/14	50.000	14.060	703.00	709.50	6.50 ST		
	Total	5,065.000		51,075.66	71,872.35	19,947.82 LT 848 87 ST	—	—
Share Price: $14.190								
INTEL CORP (INTC)	9/15/06	1,765.000	19.610	34,611.65	61,457.30	26,845.65 LT		
	10/31/08	350.000	16.257	5,689.78	12,187.00	6,497.22 LT		
	11/4/08	400.000	16.140	6,456.00	13,928.00	7,472 00 LT		
	7/27/09	540.000	19.278	10,410.12	18,802.80	8,392.68 LT		
	8/10/10	200 000	19.859	3,971 82	6,964.00	2,992.18 LT		
	11/15/12	826.000	20.008	16,526.20	28,761 32	12,235.12 LT		
	9/4/13	549.000	22.644	12,431.61	19,116.18	6,684.57 LT		

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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 %
	1/31/14	361.000	24.537	8,857.68	12,570.02	3,712.34 ST		
	Total	4,991.000		98,954.86	173,786.62	71,119.42 LT 3,712.34 ST	4,492.00	2.58
Share Price: $34.820; Next Dividend Payable 12/2014								
INTERNATIONAL PAPER CO (IP)	8/5/11	429.000	25.528	10,951.51	20,480.46	9,528.95 LT		
	8/10/11	970.000	24.431	23,698.49	46,307.80	22,609.31 LT		
	6/21/12	75.000	28.608	2,145.63	3,580.50	1,434.87 LT		
	1/31/14	73.000	47 089	3,437.51	3,485 02	47.51 ST		
	9/2/14	41.000	48.457	1,986.72	1,957.34	(29.38) ST		
	9/3/14	32.000	48 927	1,565.65	1,527.68	(37.97) ST		
	Total	1,620 000		43,785.51	77,338.80	33,573.13 LT (19.84) ST	2,592.00	3 35
Share Price: $47 740; Next Dividend Payable 12/2014								
ISIS PHARM INC (ISIS)	2/4/11	23.000	8.808	202.58	893.09	690.51 LT		
	1/19/12	171.000	8.017	1,370.99	6,639.93	5,268.94 LT		
	8/29/14	40 000	40.468	1,618 73	1,553 20	(65.53) ST		
	9/2/14	7 000	40 513	283.59	271 81	(11.78) ST		
	9/3/14	4.000	40.530	162.12	155 32	(6.80) ST		
	Total	245 000		3,638 01	9,513.35	5,959.45 LT (84.11) ST	—	—
Share Price: $38.830								
JOHNSON & JOHNSON (JNJ)	7/13/09	66.000	57 618	3,802.76	7,034.94	3,232.18 LT		
	7/13/09	363 000	57.618	20,915.15	38,692 17	17,777.02 LT		
	7/13/09	5.000	57 618	288.09	532.95	244.86 LT		
	9/9/09	144.000	60.950	8,776.78	15,348.96	6,572.18 LT		
	9/9/09	235.000	60.950	14,323.23	25,048.65	10,725.42 LT		
	5/27/10	97.000	59.469	5,768.45	10,339 23	4,570.78 LT		
	5/27/10	158 000	59.468	9,396.02	16,841.22	7,445.20 LT		
	8/16/10	154.000	57.760	8,895.04	16,414.86	7,519.82 LT		
	8/16/10	251.000	57.760	14,497.76	26,754.09	12,256 33 LT		
	1/19/12	72.000	64.998	4,679.86	7,674.48	2,994.62 LT		
	1/19/12	119.000	64.998	7,734.76	12,684.21	4,949.45 LT		
	1/9/14	17.000	94 737	1,610.53	1,812.03	201.50 ST		
	1/9/14	22.000	94.737	2,084.21	2,344.98	260.77 ST		
	1/31/14	82.000	88 345	7,244.30	8,740.38	1,496 08 ST		
	1/31/14	53.000	88.295	4,679.64	5,649.27	969.63 ST		

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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 %
	9/2/14	4.000	103.318	413.27	426.36	13 09 ST		
	9/2/14	7.000	103.317	723.22	746.13	22.91 ST		
	9/3/14	13.000	103.736	1,348.57	1,385.67	37.10 ST		
	9/3/14	27.000	103.750	2,801.25	2,877.93	76.68 ST		
	Total	1,889.000		119,982.89	201,348.51	78,287.86 LT 3,077.76 ST	5,289.00	2 62
Share Price: $106.590; Next Dividend Payable 12/2014								
JUNIPER NETWORKS (JNPR)	9/9/11	82 000	21.392	1,754.16	1,816.30	62 14 LT		
	12/9/11	186.000	19.985	3,717.14	4,119.90	402.76 LT		
	5/9/12	250.000	19.035	4,758.75	5,537.50	778.75 LT		
	6/21/12	155.000	16.028	2,484.31	3,433 25	948.94 LT		
	8/29/14	383.000	23.055	8,830.10	8,483.45	(346.65) ST		
	9/2/14	27.000	23.267	628.21	598.05	(30 16) ST		
	9/3/14	57.000	23.127	1,318.23	1,262.55	(55.68) ST		
	Total	1,140 000		23,490.90	25,251.00	2,192.59 LT (432 49) ST	456.00	1.80
Share Price: $22.150; Next Dividend Payable 12/2014								
KIMBERLY CLARK CORP (KMB)	8/31/09	1.000	59.885	59.88	107.57	47.69 LT		
	2/2/10	100.000	59.830	5,982.96	10,757.00	4,774.04 LT		
	8/25/10	125.000	64.720	8,090.00	13,446.25	5,356.25 LT		
	11/8/10	425.000	62.717	26,654.77	45,717.25	19,062.48 LT		
	4/1/11	289.000	65.436	18,911.00	31,087.73	12,176.73 LT		
	8/22/13	405 000	94.853	38,415.38	43,565.85	5,150.47 LT		
	8/29/14	89.000	108 186	9,628.59	9,573.73	(54.86) ST		
	9/2/14	42.000	107 857	4,529.98	4,517.94	(12.04) ST		
	9/3/14	42.000	107.773	4,526.46	4,517.94	(8 52) ST		
	Total	1,518.000		116,799.02	163,291.26	46,567.66 LT (75.42) ST	5,100.00	3.12
Share Price· $107.570; Next Dividend Payable 10/02/14								
L-3 COMMUNICATIONS HOLDING INC (LLL)	9/15/06	235 000	73.248	17,213.26	27,946.20	10,732.94 LT		
	12/20/06	30 000	77 738	2,332.13	3,567.60	1,235 47 LT		
	9/25/08	20.000	96.183	1,923.66	2,378.40	454.74 LT		
	1/19/12	90.000	68.006	6,120.57	10,702.80	4,582.23 LT		
	Total	375.000		27,589.62	44,595.00	17,005.38 LT	900.00	2 01
Share Price: $118.920; Next Dividend Payable 12/2014								

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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 %
LIBERTY INTERACTIVE CO INTER A (LINTA)	9/25/08	702.000	11.966	8,399.99	20,021.04	11,621.05 LT		
	1/19/12	45.000	14.952	672.84	1,283.40	610.56 LT		
	Total	747.000		9,072 83	21,304.44	12,231.61 LT	—	—
Share Price: $28.520								
LIBERTY MEDIA CORP SER A (LMCA)	9/15/06	111.000	3.869	429.51	5,236.98	4,807.47 LT		
	9/25/08	50.000	4 272	213.60	2,359.00	2,145.40 LT		
	Total	161.000		643.11	7,595.98	6,952.87 LT	—	—
Share Price: $47.180								
LIBERTY MEDIA CORP SER C (LMCK)	9/15/06	222.000	3.731	828.20	10,431.78	9,603.58 LT		
	9/25/08	100.000	4.119	411.88	4,699.00	4,287.12 LT		
	Total	322.000		1,240.08	15,130.78	13,890.70 LT	—	—
Share Price: $46.990								
LINKEDIN CORP-A (LNKD)	3/27/14	45.000	184.972	8,323.76	9,350.55	1,026.79 ST		
	4/4/14	15.000	176.330	2,644.95	3,116.85	471.90 ST		
	4/10/14	15 000	169.393	2,540.90	3,116.85	575.95 ST		
	4/28/14	8 000	153.764	1,230 11	1,662 32	432.21 ST		
	5/2/14	19.000	158.917	3,019.43	3,948.01	928.58 ST		
	Total	102.000		17,759.15	21,194 58	3,435.43 ST	—	—
Share Price: $207.790								
MERCK & CO INC NEW COM (MRK)	5/24/13	1,402.000	46.904	65,758.71	83,110.56	17,351.85 LT		
	6/21/13	505.000	47.073	23,771.71	29,936.40	6,164.69 LT		
	11/12/13	385.000	47.489	18,283.23	22,822.80	4,539.57 ST		
	1/31/14	11.000	53.196	585.16	652.08	66.92 ST		
	8/29/14	29.000	59.936	1,738 15	1,719 12	(19.03) ST		
	9/2/14	65.000	59.747	3,883.53	3,853.20	(30.33) ST		
	9/3/14	31.000	60.686	1,881.28	1,837.68	(43.60) ST		
	Total	2,428.000		115,901.77	143,931.84	23,516.54 LT 4,513.53 ST	4,273.00	2.96
Share Price: $59.280; Next Dividend Payable 10/07/14								
METLIFE INCORPORATED (MET)	3/2/11	788.000	44.444	35,021.49	42,331.36	7,309.87 LT		
	7/13/11	124.000	42.145	5,225.96	6,661 28	1,435.32 LT		
	1/19/12	305.000	35.736	10,899.48	16,384.60	5,485.12 LT		
	6/21/12	50.000	29.818	1,490.88	2,686.00	1,195.12 LT		
	4/22/13	730 000	35.423	25,859.08	39,215.60	13,356.52 LT		
	1/31/14	219.000	49.085	10,749.64	11,764.68	1,015 04 ST		
	3/21/14	114.000	54.249	6,184.33	6,124.08	(60.25) ST		

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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 %
	8/29/14	224.000	54.697	12,252.04	12,033.28	(218.76) ST		
	9/2/14	42.000	55.276	2,321.61	2,256.24	(65.37) ST		
	9/3/14	73.000	55.187	4,028.62	3,921 56	(107.06) ST		
	Total	2,669.000		114,033.13	143,378.68	28,781.95 LT 563.60 ST	3,737.00	2.60
Share Price: $53.720; Next Dividend Payable 12/2014								
METTLER TOLEDO INTL (MTD)	9/15/06	119.000	64.940	7,727.86	30,479.47	22,751.61 LT		
	11/12/13	55 000	240.150	13,208.25	14,087 15	878.90 ST		
	1/9/14	29.000	249.243	7,228.06	7,427.77	199.71 ST		
	1/14/14	71.000	251.250	17,838.75	18,185.23	346 48 ST		
	1/31/14	6.000	246.370	1,478.22	1,536.78	58.56 ST		
	8/29/14	13 000	270.800	3,520.40	3,329.69	(190.71) ST		
	9/2/14	6.000	273.300	1,639.80	1,536.78	(103.02) ST		
	9/3/14	7.000	273 690	1,915 83	1,792 91	(122 92) ST		
	Total	306.000		54,557.17	78,375.78	22,751.61 LT 1,067 00 ST	—	—
Share Price· $256 130								
MICROSOFT CORP (MSFT)	12/4/06	29.000	29.380	852.02	1,344.44	492.42 LT		
	3/27/08	128.000	28.200	3,609.60	5,934.08	2,324.48 LT		
	3/27/08	211 000	28.200	5,950.20	9,781 96	3,831.76 LT		
	3/27/08	851.000	28.200	23,998.20	39,452.36	15,454.16 LT		
	2/26/09	37.000	16.558	612.65	1,715.32	1,102.67 LT		
	2/26/09	93.000	16.558	1,539.89	4,311.48	2,771.59 LT		
	8/10/10	332.000	25.079	8,326.20	15,391.52	7,065 32 LT		
	8/10/10	808 000	25.079	20,263.75	37,458 88	17,195.13 LT		
	11/8/10	226.000	26 768	6,049.57	10,477.36	4,427.79 LT		
	11/8/10	549.000	26.768	14,695.63	25,451.64	10,756.01 LT		
	11/28/11	142.000	24.855	3,529.41	6,583.12	3,053.71 LT		
	11/28/11	348.000	24.855	8,649.54	16,133 28	7,483.74 LT		
	1/9/14	74.000	35.477	2,625.28	3,430.64	805.36 ST		
	1/9/14	261.000	35.487	9,261.98	12,099.96	2,837 98 ST		
	Total	4,089.000		109,963.92	189,566.04	75,958.78 LT 3,643.34 ST	5,070.00	2.67

Share Price: $46 360; Next Dividend Payable 12/2014

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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 %
MITSUBISHI UFJ FINCL GRP ADS (MTU)	9/12/06	3.000	13.227	39.68	16.83	(22.85) LT		
	12/4/06	130.000	12.850	1,670.50	729.30	(941.20) LT		
	12/20/06	100.000	12.730	1,273.00	561.00	(712.00) LT		
	3/27/08	1,000.000	8.798	8,798.40	5,610.00	(3,188.40) LT		
	8/11/10	1,000.000	4.867	4,867.40	5,610.00	742.60 LT		
	2/4/11	310.000	5.356	1,660.45	1,739.10	78.65 LT		
	1/19/12	447.000	4.347	1,943.20	2,507.67	564.47 LT		
	11/12/13	1,524.000	6.315	9,624.36	8,549 64	(1,074.72) ST		
	1/9/14	40.000	6.470	258.80	224.40	(34.40) ST		
	1/14/14	1,422.000	6.487	9,224.94	7,977.42	(1,247.52) ST		
	1/31/14	565.000	6.037	3,410.62	3,169.65	(240.97) ST		
	8/29/14	1,307.000	5.755	7,521 92	7,332.27	(189.65) ST		
	9/2/14	78.000	5.827	454.47	437.58	(16.89) ST		
	9/3/14	198.000	5.845	1,157.33	1,110.78	(46.55) ST		
	Total	8,124.000		51,905.07	45,575.64	(3,478.73) LT (2,850.70) ST	1,145.00	2.51
Share Price: $5.610								
MONSANTO CO/NEW (MON)	2/5/10	93.000	76.541	7,118.30	10,463.43	3,345.13 LT		
	5/7/10	100.000	58.963	5,896.30	11,251.00	5,354.70 LT		
	10/4/10	100.000	47.683	4,768.28	11,251.00	6,482.72 LT		
	1/19/12	14.000	80.177	1,122.48	1,575.14	452.66 LT		
	11/15/12	74.000	84.557	6,257.20	8,325.74	2,068.54 LT		
	1/31/14	19.000	106 490	2,023.31	2,137 69	114.38 ST		
	8/29/14	17.000	115.623	1,965.59	1,912.67	(52.92) ST		
	9/2/14	15 000	114.873	1,723.09	1,687.65	(35.44) ST		
	9/3/14	11.000	115.616	1,271.78	1,237.61	(34.17) ST		
	Total	443.000		32,146.33	49,841.93	17,703.75 LT (8.15) ST	868.00	1.74
Share Price: $112.510; Next Dividend Payable 10/2014								
NASDAQ OMX GROUP INC (THE) (NDAQ)	7/9/08	237.000	24.861	5,892.06	10,053.54	4,161.48 LT		
	5/21/10	230.000	18.586	4,274.80	9,756.60	5,481.80 LT		
	1/19/12	75.000	25.188	1,889 09	3,181.50	1,292.41 LT		
	6/21/12	13.000	21.669	281.70	551 46	269.76 LT		
	1/31/14	18.000	38.030	684.54	763.56	79 02 ST		
	4/1/14	52 000	35 942	1,868.98	2,205.84	336 86 ST		
	4/1/14	150.000	36.202	5,430.30	6,363.00	932.70 ST		

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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	775.000		20,321.47	32,875.50	11,205.45 LT 1,348.58 ST	465.00	1.41
Share Price: $42.420; Next Dividend Payable 12/2014								
NATIONAL OILWELL VARCO INC (NOV)	10/24/08	158.000	21.625	3,416.71	12,023.80	8,607.09 LT		
	1/19/12	22.000	67 953	1,494.97	1,674.20	179.23 LT		
	6/21/12	1.000	59.280	59.28	76.10	16 82 LT		
	12/11/12	18.000	61.013	1,098.23	1,369 80	271.57 LT		
	1/9/14	4.000	69.258	277.03	304.40	27.37 ST		
	1/31/14	19.000	67.271	1,278.14	1,445.90	167.76 ST		
	9/2/14	7.000	84.406	590.84	532.70	(58.14) ST		
	9/3/14	5.000	85.366	426.83	380.50	(46.33) ST		
	Total	234.000		8,642.03	17,807.40	9,074.71 LT 90.66 ST	431 00	2.42
Share Price: $76.100, Next Dividend Payable 12/2014								
NESTLE SPON ADR REP REG SHR (NSRGY)	9/15/06	38.000	34.200	1,299.60	2,797.94	1,498.34 LT		
	9/15/06	40 000	34.200	1,368.01	2,945.20	1,577 19 LT		
	9/15/06	2.000	34 200	68.38	147.26	78 88 LT		
	9/15/06	12.000	34.200	410.40	883.56	473 16 LT		
	9/15/06	72.000	34.200	2,462.41	5,301.36	2,838.95 LT		
	12/20/06	7.000	35.500	248.50	515.41	266.91 LT		
	12/20/06	18.000	35.500	639.00	1,325.34	686.34 LT		
	10/31/08	30.000	38.850	1,165.50	2,208.90	1,043.40 LT		
	10/31/08	70.000	38.850	2,719 50	5,154.10	2,434.60 LT		
	1/19/12	14.000	57.561	805.85	1,030.82	224.97 LT		
	1/19/12	34.000	57.561	1,957.07	2,503.42	546.35 LT		
	2/16/12	239.000	60.384	14,431.68	17,597.57	3,165.89 LT		
	2/16/12	544.000	60.384	32,848.68	40,054.72	7,206.04 LT		
	8/15/13	573.000	67.460	38,654.58	42,189 99	3,535.41 LT		
	8/15/13	7.000	67.460	472 22	515.41	43 19 LT		
	11/12/13	241.000	72.220	17,405.02	17,744.83	339.81 ST		
	11/12/13	91.000	72.220	6,572 02	6,700.33	128 31 ST		
	1/7/14	158.000	73.597	11,628.26	11,633.54	5.28 ST		
	1/9/14	22.000	72.230	1,589.06	1,619 86	30.80 ST		
	1/9/14	88.000	72.226	6,355.85	6,479 44	123.59 ST		
	1/14/14	119.000	73.600	8,758.40	8,761.97	3.57 ST		
	1/14/14	6.000	73.600	441.60	441.78	0.18 ST		

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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 %
	1/31/14	23.000	72.790	1,674.17	1,693.49	19.32 ST		
	1/31/14	47.000	72.780	3,420.66	3,460.61	39.95 ST		
	8/29/14	119.000	77.635	9,238 57	8,761.97	(476.60) ST		
	8/29/14	57.000	77 608	4,423.63	4,196 91	(226 72) ST		
	9/2/14	22.000	77.683	1,709.02	1,619.86	(89.16) ST		
	9/2/14	43.000	77.683	3,340.35	3,166.09	(174.26) ST		
	9/3/14	20.000	78.215	1,564.30	1,472.60	(91.70) ST		
	9/3/14	41.000	78 215	3,206.82	3,018 83	(187.99) ST		
	Total	2,797.000		180,879.11	205,943.11	25,619 62 LT (555 62) ST	5,670.00	2.75
Share Price: $73.630; Next Dividend Payable 05/2015								
NEXTERA ENERGY INC COM (NEE)	2/9/10	186.000	46.795	8,703.87	17,461.68	8,757.81 LT		
	8/10/10	170.000	53.050	9,018.50	15,959.60	6,941.10 LT		
	1/31/11	497.000	54.075	26,875.52	46,658.36	19,782.84 LT		
	1/19/12	78.000	58.867	4,591.63	7,322.64	2,731.01 LT		
	8/29/14	23.000	98.147	2,257.38	2,159.24	(98.14) ST		
	9/2/14	35.000	97 327	3,406.43	3,285.80	(120.63) ST		
	9/3/14	20.000	97.643	1,952.85	1,877 60	(75.25) ST		
	Total	1,009.000		56,806.18	94,724.92	38,212.76 LT (294.02) ST	2,926.00	3 08
Share Price: $93.880, Next Dividend Payable 12/2014								
NIKE INC B (NKE)	6/7/11	30.000	40.859	1,225.77	2,676.00	1,450.23 LT		
	8/5/11	172 000	41.938	7,213.28	15,342.40	8,129.12 LT		
	11/15/12	58.000	45.262	2,625.22	5,173.60	2,548.38 LT		
	1/9/14	8.000	77.070	616.56	713.60	97.04 ST		
	1/31/14	31.000	72.650	2,252.15	2,765 20	513.05 ST		
	8/29/14	17.000	78.530	1,335.01	1,516.40	181.39 ST		
	9/2/14	6.000	79.160	474.96	535.20	60.24 ST		
	9/3/14	11.000	78.937	868.31	981.20	112.89 ST		
	Total	333.000		16,611.26	29,703.60	12,127.73 LT 964.61 ST	320 00	1.07
Share Price: $89.200; Next Dividend Payable 10/06/14								
NOVARTIS AG ADR (NVS)	10/6/06	72.000	57.949	4,172.29	6,777.36	2,605.07 LT		
	12/4/06	30.000	57.600	1,728.00	2,823.90	1,095 90 LT		
	3/27/08	80.000	50.695	4,055.58	7,530.40	3,474.82 LT		
	1/19/12	27.000	58.216	1,571.84	2,541.51	969.67 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 %
	11/12/13	126.000	78.097	9,840.16	11,860 38	2,020.22 ST		
	1/9/14	5.000	80.010	400.05	470.65	70.60 ST		
	1/14/14	113.000	80.820	9,132.66	10,636.69	1,504.03 ST		
	1/31/14	17.000	79.310	1,348.27	1,600.21	251.94 ST		
	8/29/14	30.000	89.800	2,694.00	2,823.90	129.90 ST		
	9/3/14	2.000	94.370	188.74	188.26	(0.48) ST		
	Total	502.000		35,131.59	47,253.26	8,145.46 LT 3,976.21 ST	1,174.00	2 48
Share Price: $94.130								
NOVO NORDISK A/S ADR (NVO)	9/15/06	495.000	7.385	3,655.58	23,571 90	19,916.32 LT		
	10/24/13	205.000	36.469	7,476.23	9,762.10	2,285.87 ST		
	11/12/13	655.000	34.196	22,398.37	31,191.10	8,792 73 ST		
	1/14/14	308.000	38.875	11,973.50	14,666.96	2,693.46 ST		
	9/2/14	27.000	45.290	1,222.83	1,285.74	62.91 ST		
	9/3/14	36.000	45.640	1,643.04	1,714.32	71.28 ST		
	Total	1,726.000		48,369.55	82,192.12	19,916.32 LT 13,906.25 ST	1,046 00	1.27
Share Price: $47.620								
NOVOZYMES A/S UNSPONS APR (NVZMY)	2/18/14	596.000	45 543	27,143.51	25,771.04	(1,372.47) ST		
	2/19/14	274.000	45 858	12,564.98	11,847.76	(717.22) ST		
	8/29/14	102.000	46.391	4,731 88	4,410.48	(321.40) ST		
	9/2/14	25.000	46.272	1,156.81	1,081.00	(75 81) ST		
	9/3/14	17.000	46.778	795.22	735.08	(60.14) ST		
	Total	1,014.000		46,392.40	43,845.36	(2,547.04) ST	307.00	0.70
Share Price: $43.240								
NOW INC (DNOW)	10/24/08	40.000	9.486	379 43	1,216.40	836 97 LT		
	1/19/12	5.000	33.620	168.10	152.05	(16.05) LT		
	12/11/12	4.000	30.873	123.49	121.64	(1.85) LT		
	1/9/14	1.000	31.150	31.15	30.41	(0.74) ST		
	1/31/14	5.000	28.744	143.72	152.05	8.33 ST		
	8/29/14	231.000	33.002	7,623.37	7,024.71	(598.66) ST		
	9/2/14	9.000	32.850	295.65	273.69	(21.96) ST		
	9/3/14	9.000	32.837	295.53	273.69	(21.84) ST		
	Total	304.000		9,060.44	9,244.64	819 07 LT (634.87) ST	—	—
Share Price: $30.410								

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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 %
NUANCE COMMUNICATIONS INC (NUAN)	3/14/14	73.000	15.539	1,134.38	1,125.29	(9 09) ST		
	3/18/14	56.000	16.100	901.60	863.24	(38.36) ST		
	3/20/14	131.000	16.464	2,156.82	2,019 36	(137 46) ST		
	3/24/14	255.000	16.656	4,247 20	3,930.82	(316.38) ST		
	8/29/14	40.000	17.017	680 68	616.60	(64.08) ST		
	9/2/14	19.000	16.877	320.66	292.88	(27.78) ST		
	9/3/14	16.000	16.908	270 52	246.64	(23.88) ST		
	Total	590.000		9,711 86	9,094.85	(617.03) ST	—	—
Share Price: $15.415								
NUCOR CORPORATION (NUE)	2/18/09	200.000	38 950	7,790.00	10,856 00	3,066.00 LT		
	9/10/09	43.000	46.784	2,011.70	2,334.04	322.34 LT		
	9/11/09	27.000	47.099	1,271.67	1,465.56	193.89 LT		
	11/8/10	130.000	40.228	5,229.64	7,056.40	1,826.76 LT		
	1/19/12	93 000	42.827	3,982.91	5,048.04	1,065.13 LT		
	1/31/14	21.000	48.450	1,017.45	1,139 88	122.43 ST		
	8/29/14	10 000	54.123	541.23	542.80	1.57 ST		
	9/2/14	14.000	54 097	757.36	759 92	2.56 ST		
	9/3/14	7.000	55 087	385 61	379 96	(5.65) ST		
	Total	545.000		22,987.57	29,582.60	6,474.12 LT 120.91 ST	807 00	2.72
Share Price: $54.280; Next Dividend Payable 11/10/14								
OCCIDENTAL PETROLEUM CORP DE (OXY)	9/4/13	570.000	89 957	51,275.21	54,805.50	3,530.29 LT		
	1/9/14	12.000	94.208	1,130.49	1,153.80	23.31 ST		
	1/31/14	28.000	88.120	2,467.37	2,692.20	224 83 ST		
	3/20/14	135.000	92.917	12,543.81	12,980.25	436.44 ST		
	9/2/14	24.000	102.100	2,450.40	2,307 60	(142.80) ST		
	9/3/14	22.000	102.738	2,260 24	2,115.30	(144.94) ST		
	Total	791.000		72,127.52	76,054.65	3,530.29 LT 396.84 ST	2,278.00	2.99
Share Price: $96.150, Next Dividend Payable 10/15/14								
ONO PHARMACEUTICAL CO LTD ADR (OPHLY)	10/25/13	560.000	12 810	7,173.44	9,912.00	2,738.56 ST		
	11/7/13	440.000	15.770	6,938.64	7,788.00	849.36 ST		
	11/12/13	765.000	16 204	12,396.06	13,540.50	1,144.44 ST		
	1/14/14	330.000	19.068	6,292.44	5,841.00	(451.44) ST		
	1/31/14	170.000	17 424	2,962.08	3,009.00	46.92 ST		
	2/24/14	150.000	19.556	2,933.47	2,655 00	(278.47) ST		

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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 %
	2/24/14	810.000	19.556	15,840.72	14,337.00	(1,503.72) ST		
	8/29/14	552 000	17 812	9,832.50	9,770.40	(62.10) ST		
	9/2/14	115.000	17.735	2,039.53	2,035.50	(4.03) ST		
	9/3/14	181.000	17.502	3,167.95	3,203.70	35.75 ST		
	Total	4,073.000		69,576.83	72,092.10	2,515.27 ST	1,222.00	1 69
Share Price: $17.700								
ORACLE CORP (ORCL)	12/19/13	460.000	36.604	16,837.70	17,608.80	771.10 ST		
	1/9/14	1,006.000	37.620	37,845.62	38,509.68	664.06 ST		
	2/3/14	389.000	35.942	13,981.63	14,890.92	909.29 ST		
	3/19/14	315.000	38.778	12,214.94	12,058.20	(156.74) ST		
	8/29/14	79.000	41.507	3,279.05	3,024.12	(254 93) ST		
	9/2/14	61.000	41.567	2,535.56	2,335.08	(200 48) ST		
	9/3/14	47.000	41.867	1,967.73	1,799.16	(168 57) ST		
	Total	2,357.000		88,662.23	90,225.96	1,563.73 ST	1,131.00	1.25
Share Price: $38.280; Next Dividend Payable 10/2014								
ORIX CORP (IX)	9/21/06	17.000	132.090	2,245.53	1,173.00	(1,072.53) LT		
	12/26/07	70 000	84.752	5,932.66	4,830.00	(1,102.66) LT		
	3/27/08	90.000	69.228	6,230.52	6,210.00	(20.52) LT		
	8/11/10	165.000	38.412	6,338.06	11,385.00	5,046.94 LT		
	1/19/12	109.000	45.539	4,963.75	7,521.00	2,557.25 LT		
	11/12/13	47.000	84.140	3,954.58	3,243.00	(711 58) ST		
	1/9/14	103.000	84.850	8,739 55	7,107.00	(1,632 55) ST		
	1/14/14	211.000	83.755	17,672 31	14,559 00	(3,113.31) ST		
	1/31/14	94.000	76.868	7,225.63	6,486.00	(739.63) ST		
	8/29/14	145.000	75.412	10,934.68	10,005.00	(929.68) ST		
	9/2/14	8.000	76.755	614.04	552.00	(62.04) ST		
	9/3/14	27.000	77.240	2,085.48	1,863.00	(222.48) ST		
	Total	1,086.000		76,936.79	74,934.00	5,408.48 LT (7,411.27) ST	1,089 00	1.45
Share Price: $69.000								
PALL CORPORATION (PLL)	9/15/06	181.000	31.120	5,632 72	15,149.70	9,516 98 LT		
	10/31/08	130.000	26.427	3,435.51	10,881.00	7,445.49 LT		
	9/8/11	64.000	44.717	2,861.88	5,356 80	2,494.92 LT		
	Total	375.000		11,930.11	31,387.50	19,457.39 LT	413.00	1.31
Share Price: $83.700, Next Dividend Payable 11/2014								

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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 %
PENTAIR PLC (PNR)	9/25/08	3.000	27 291	81.87	196.47	114 60 LT		
	9/25/08	61.000	27.291	1,664.74	3,994.89	2,330.15 LT		
	1/19/12	7.000	37.474	262.32	458.43	196.11 LT		
	1/19/12	7.000	37.474	262.32	458.43	196.11 LT		
	11/15/12	76.000	43.418	3,299.77	4,977.24	1,677.47 LT		
	11/15/12	76.000	43.418	3,299.77	4,977.24	1,677.47 LT		
	Total	230.000		8,870.79	15,062.70	6,191.91 LT	276.00	1.83
Share Price: $65.490; Next Dividend Payable 11/2014								
PEOPLE'S UNITED FINANCIAL INC. (PBCT)	1/10/11	2,530.000	13.999	35,417.22	36,609.10	1,191.88 LT		
	3/7/11	518.000	12.595	6,524.00	7,495 46	971.46 LT		
	1/19/12	322.000	13.398	4,314.16	4,659.34	345.18 LT		
	6/21/12	20.000	11.659	233.18	289.40	56.22 LT		
	1/9/14	123.000	15.640	1,923.71	1,779.81	(143.90) ST		
	1/31/14	261.000	14.257	3,720.95	3,776.67	55.72 ST		
	8/29/14	349.000	14.935	5,212.35	5,050.03	(162.32) ST		
	9/2/14	101.000	14.996	1,514.64	1,461.47	(53.17) ST		
	9/3/14	98.000	14.987	1,468.77	1,418.06	(50.71) ST		
	Total	4,322.000		60,328.98	62,539.34	2,564.74 LT (354.38) ST	2,853.00	4 56
Share Price: $14.470; Next Dividend Payable 11/2014								
PEPSICO INC NC (PEP)	9/1/09	187.000	56.600	10,584.20	17,407.83	6,823.63 LT		
	9/1/09	29.000	56.600	1,641 40	2,699.61	1,058.21 LT		
	9/1/09	26.000	56.600	1,471 60	2,420.34	948.74 LT		
	9/1/09	69.000	56.600	3,905.40	6,423.21	2,517.81 LT		
	9/1/09	60.000	56.600	3,396.00	5,585.40	2,189.40 LT		
	9/1/09	70.000	56.600	3,962.00	6,516.30	2,554.30 LT		
	1/19/12	82 000	66.008	5,412 66	7,633.38	2,220.72 LT		
	1/19/12	50.000	66.008	3,300.40	4,654.50	1,354.10 LT		
	1/19/12	35.000	66.008	2,310.28	3,258 15	947 87 LT		
	1/31/14	15.000	80.370	1,205 55	1,396 35	190.80 ST		
	1/31/14	32 000	80.430	2,573.76	2,978.88	405.12 ST		
	8/29/14	13 000	92.177	1,198.30	1,210.17	11.87 ST		
	9/2/14	15.000	92.747	1,391.20	1,396.35	5.15 ST		
	9/3/14	22.000	92.388	2,032.54	2,047.98	15.44 ST		

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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	705.000		44,385.29	65,628.45	20,614.78 LT 628.38 ST	1,847.00	2.81
Share Price: $93.090; Next Dividend Payable 12/2014								
PPG INDUSTRIES INC (PPG)	8/4/09	1.000	56.430	56.43	196.74	140.31 LT		
	8/26/09	135.000	54.538	7,362.63	26,559.90	19,197.27 LT		
	9/25/09	128 000	57.894	7,410 46	25,182.72	17,772.26 LT		
	9/26/11	163.000	69.676	11,357.12	32,068 62	20,711.50 LT		
	1/31/14	21.000	183.010	3,843.21	4,131.54	288.33 ST		
	8/29/14	7.000	205 410	1,437.87	1,377.18	(60.69) ST		
	9/2/14	13 000	205 270	2,668.51	2,557.62	(110.89) ST		
	9/3/14	16 000	203.718	3,259.48	3,147.84	(111.64) ST		
	Total	484.000		37,395.71	95,222.16	57,821 34 LT 5.11 ST	1,297.00	1.36
Share Price: $196.740; Next Dividend Payable 12/2014								
PRAXAIR INC (PX)	6/30/14	218.000	132.535	28,892.54	28,122.00	(770.54) ST		
	8/29/14	16 000	131.380	2,102.08	2,064.00	(38.08) ST		
	9/2/14	6.000	131.703	790.22	774.00	(16 22) ST		
	9/3/14	5.000	132.260	661.30	645.00	(16 30) ST		
	Total	245.000		32,446 14	31,605.00	(841.14) ST	637 00	2.01
Share Price: $129.000; Next Dividend Payable 12/2014								
PRECISION CASTPARTS CORP (PCP)	7/24/14	30.000	234.978	7,049.35	7,106.40	57.05 ST		
	7/25/14	29 000	233.724	6,778.00	6,869 52	91 52 ST		
	7/25/14	28.000	233.460	6,536.89	6,632.64	95 75 ST		
	7/29/14	13.000	233.297	3,032.86	3,079.44	46.58 ST		
	8/6/14	16.000	228.500	3,656.00	3,790.08	134.08 ST		
	8/7/14	14.000	230.199	3,222.79	3,316 32	93.53 ST		
	8/29/14	1.000	243.490	243.49	236.88	(6.61) ST		
	9/2/14	4.000	241.040	964.16	947.52	(16.64) ST		
	9/3/14	4.000	241.323	965.29	947.52	(17.77) ST		
	9/8/14	45.000	242.847	10,928.12	10,659.60	(268.52) ST		
	Total	184.000		43,376.95	43,585.92	208.97 ST	22.00	0.05
Share Price. $236.880; Next Dividend Payable 12/2014								
PROCTER & GAMBLE (PG)	9/1/09	15.000	53.990	809.85	1,256.10	446.25 LT		
	9/10/09	24.000	55.709	1,337.02	2,009 76	672.74 LT		
	9/10/09	206 000	55.709	11,476.12	17,250 44	5,774.32 LT		
	7/27/10	21.000	62.932	1,321.57	1,758.54	436.97 LT		

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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 %
	7/27/10	179.000	62.932	11,264.79	14,989.46	3,724.67 LT		
	8/10/10	21.000	60.590	1,272.39	1,758.54	486.15 LT		
	8/10/10	399.000	60.590	24,175.41	33,412.26	9,236.85 LT		
	8/10/10	25.000	60.590	1,514.75	2,093 50	578.75 LT		
	11/9/10	36.000	64.865	2,335.15	3,014.64	679.49 LT		
	11/9/10	307.000	64.865	19,913.65	25,708.18	5,794.53 LT		
	1/19/12	2.000	66.090	132.18	167.48	35.30 LT		
	1/19/12	20.000	66.088	1,321.76	1,674.80	353.04 LT		
	1/9/14	102.000	80.346	8,195.34	8,541.48	346.14 ST		
	1/31/14	63.000	76.887	4,843.87	5,275.62	431.75 ST		
	8/29/14	82.000	82.936	6,800.79	6,866.68	65.89 ST		
	9/2/14	37 000	82.930	3,068.41	3,098.38	29 97 ST		
	9/3/14	42 000	82.780	3,476.76	3,517.08	40.32 ST		
	Total	1,581.000		103,259.81	132,392.94	28,219 06 LT 914.07 ST	4,069.00	3.07

Share Price. $83.740, Next Dividend Payable 11/2014

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
QUALCOMM INC (QCOM)	8/10/11	17.000	48.098	817.67	1,271.09	453.42 LT		
	8/10/11	101.000	48.098	4,857.90	7,551.77	2,693.87 LT		
	8/10/11	2.000	48.098	96.21	149.54	53.33 LT		
	8/10/11	45.000	48.098	2,164.42	3,364.65	1,200.23 LT		
	8/12/11	53.000	50.403	2,671.34	3,962.81	1,291.47 LT		
	8/12/11	88.000	50.403	4,435.43	6,579 76	2,144.33 LT		
	8/23/11	56.000	47.189	2,642.60	4,187.12	1,544.52 LT		
	8/23/11	92.000	47.189	4,341 42	6,878.84	2,537.42 LT		
	6/27/12	321.000	54 996	17,653.72	24,001.17	6,347 45 LT		
	6/27/12	520.000	54.996	28,597.92	38,880.40	10,282 48 LT		
	1/2/13	680.000	64.340	43,751.40	50,843.60	7,092.20 LT		
	8/29/14	110.000	76 020	8,362.20	8,224.70	(137.50) ST		
	8/29/14	33.000	76.026	2,508.87	2,467.41	(41.46) ST		
	9/2/14	19.000	74.980	1,424.62	1,420.63	(3.99) ST		
	9/2/14	65.000	74.978	4,873.54	4,860.05	(13.49) ST		
	9/3/14	43.000	74.976	3,223.97	3,215 11	(8 86) ST		
	9/3/14	13.000	74 990	974.87	972.01	(2.86) ST		

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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	2,258.000		133,398.10	168,830.66	35,640.72 LT (208.16) ST	3,794.00	2.24
Share Price: $74.770; Next Dividend Payable 12/2014								
RAYTHEON CO (NEW) (RTN)	8/31/09	63 000	47.176	2,972.09	6,402.06	3,429.97 LT		
	9/25/09	285.000	47.308	13,482.78	28,961 70	15,478.92 LT		
	7/30/10	150.000	46.453	6,967.98	15,243.00	8,275.02 LT		
	8/10/10	345.000	46.024	15,878.38	35,058.90	19,180.52 LT		
	11/9/10	341.000	48.498	16,537.95	34,652.42	18,114.47 LT		
	8/29/14	107.000	96.236	10,297.28	10,873.34	576.06 ST		
	9/2/14	36.000	96.214	3,463.72	3,658.32	194.60 ST		
	9/3/14	29.000	96.590	2,801.12	2,946.98	145.86 ST		
	Total	1,356.000		72,401.30	137,796.72	64,478.90 LT 916.52 ST	3,282.00	2.38
Share Price: $101.620, Next Dividend Payable 10/30/14								
RED HAT INC (RHT)	11/18/13	220.000	46.500	10,229.98	12,353.00	2,123.02 ST		
	11/21/13	95.000	47 000	4,464 98	5,334.25	869.27 ST		
	12/6/13	110.000	46.696	5,136.59	6,176.50	1,039.91 ST		
	3/13/14	70.000	57.395	4,017.66	3,930.50	(87.16) ST		
	4/7/14	125.000	50.485	6,310.61	7,018.75	708.14 ST		
	4/10/14	40.000	50.084	2,003.36	2,246.00	242.64 ST		
	5/13/14	130 000	49.504	6,435.55	7,299.50	863.95 ST		
	Total	790.000		38,598.73	44,358.50	5,759.77 ST	—	—
Share Price: $56.150								
REGENERON PHARM (REGN)	7/28/14	43.000	299.962	12,898.38	15,502.36	2,603.98 ST		
	7/30/14	7.000	319.993	2,239.95	2,523.64	283.69 ST		
	8/29/14	4.000	349.070	1,396.28	1,442.08	45.80 ST		
	9/3/14	1.000	361.740	361.74	360.52	(1.22) ST		
	Total	55.000		16,896.35	19,828.60	2,932.25 ST	—	—
Share Price. $360.520								
RYANAIR HLDGS PLC ADR (RYAAY)	5/28/14	550 000	57.270	31,498.39	31,036.50	(461.89) ST		
	8/29/14	75.000	55.120	4,133 99	4,232.25	98 26 ST		
	9/2/14	7.000	56.034	392.24	395.01	2.77 ST		
	9/3/14	12.000	56.390	676.68	677.16	0.48 ST		
	Total	644.000		36,701.30	36,340.92	(360.38) ST	—	—
Share Price. $56.430								

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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 %
SAFRAN SA (SAFRY)	11/15/13	890.000	15.553	13,842.20	14,240.00	397.80 ST		
	12/9/13	820.000	16.583	13,598.06	13,120.00	(478 06) ST		
	1/14/14	463.000	17.992	8,330.29	7,408.00	(922.29) ST		
	1/31/14	58.000	17.896	1,037.95	928.00	(109.95) ST		
	8/29/14	531.000	16.342	8,677.45	8,496.00	(181.45) ST		
	9/2/14	69.000	16.278	1,123.15	1,104 00	(19.15) ST		
	9/3/14	67.000	16.395	1,098.48	1,072.00	(26.48) ST		
	Total	2,898.000		47,707.58	46,368.00	(1,339.58) ST	829 00	1.78
Share Price: $16.000								
SANDISK CORP (SNDK)	3/17/08	370.000	21.533	7,967.06	36,241.50	28,274 44 LT		
	3/27/08	30.000	21.770	653.10	2,938.50	2,285 40 LT		
	1/19/12	1.000	52.500	52.50	97 95	45 45 LT		
	1/26/12	49.000	47.268	2,316.11	4,799.55	2,483.44 LT		
	4/13/12	59.000	41.858	2,469.62	5,779.05	3,309.43 LT		
	Total	509.000		13,458.39	49,856.55	36,398.16 LT	611.00	1.22
Share Price: $97.950; Next Dividend Payable 11/2014								
SAP AG (SAP)	9/29/06	82.000	49.640	4,070.48	5,917.12	1,846.64 LT		
	3/27/08	100.000	48.979	4,897 85	7,216.00	2,318.15 LT		
	11/4/08	110.000	37.680	4,144.80	7,937.60	3,792.80 LT		
	1/19/12	45.000	56.995	2,564.78	3,247.20	682.42 LT		
	11/12/13	184.000	79.800	14,683.24	13,277.44	(1,405.80) ST		
	1/14/14	183.000	82.403	15,079 75	13,205 28	(1,874 47) ST		
	1/31/14	69.000	76.500	5,278.50	4,979.04	(299.46) ST		
	8/29/14	92.000	77.950	7,171.40	6,638.72	(532.68) ST		
	9/2/14	19.000	78.296	1,487.63	1,371.04	(116.59) ST		
	9/3/14	31.000	77.820	2,412.42	2,236.96	(175.46) ST		
	Total	915.000		61,790.85	66,026.40	8,640.01 LT (4,404.46) ST	1,631 00	2.47
Share Price: $72.160								
SCHLUMBERGER LTD (SLB)	6/10/10	55.000	58.131	3,197.19	5,592.95	2,395.76 LT		
	8/11/10	36.000	59.958	2,158.49	3,660.84	1,502.35 LT		
	8/24/10	71.000	55.348	3,929.73	7,219.99	3,290.26 LT		
	8/24/10	5.000	55.348	276 74	508.45	231.71 LT		
	8/24/10	22.000	55.348	1,217.67	2,237.18	1,019.51 LT		
	8/24/10	25.000	55.348	1,383.71	2,542.25	1,158.54 LT		
	11/8/11	78.000	76.466	5,964.36	7,931.82	1,967.46 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 %
	11/8/11	127.000	76.466	9,711.21	12,914 63	3,203.42 LT		
	11/8/11	80.000	76.466	6,117.30	8,135 20	2,017.90 LT		
	12/9/11	8.000	73.213	585.70	813.52	227.82 LT		
	12/9/11	12.000	73.212	878 54	1,220.28	341.74 LT		
	1/19/12	30.000	72.607	2,178.20	3,050 70	872.50 LT		
	1/19/12	39.000	72.606	2,831.65	3,965.91	1,134.26 LT		
	6/21/12	4.000	63.165	252.66	406.76	154.10 LT		
	6/21/12	6.000	63.163	378.98	610.14	231.16 LT		
	7/6/12	318 000	65 578	20,853.68	32,337.42	11,483.74 LT		
	7/6/12	395.000	65.578	25,903.15	40,167.55	14,264.40 LT		
	10/25/12	195.000	71.105	13,865.49	19,829.55	5,964.06 LT		
	4/22/13	444.000	70.574	31,334.86	45,150.36	13,815.50 LT		
	4/22/13	61.000	70.574	4,305.01	6,203.09	1,898 08 LT		
	10/2/13	262.000	89 168	23,361.96	26,642.78	3,280.82 ST		
	10/2/13	198.000	89.168	17,655.22	20,134.62	2,479.40 ST		
	1/9/14	76.000	86.136	6,546.31	7,728.44	1,182 13 ST		
	1/9/14	115.000	86.140	9,906.10	11,694.35	1,788.25 ST		
	1/9/14	203.000	86.140	17,486.42	20,643.07	3,156.65 ST		
	1/31/14	2.000	87 980	175.96	203.38	27.42 ST		
	1/31/14	103.000	88 030	9,067.08	10,474.07	1,406.99 ST		
	1/31/14	20 000	88 076	1,761.51	2,033.80	272.29 ST		
	8/29/14	47.000	109.597	5,151.04	4,779.43	(371.61) ST		
	8/29/14	4.000	109.548	438.19	406.76	(31.43) ST		
	9/2/14	34.000	107.970	3,670.98	3,457.46	(213.52) ST		
	9/2/14	24.000	107.990	2,591.76	2,440.56	(151.20) ST		
	9/2/14	57.000	107.976	6,154 66	5,796.33	(358.33) ST		
	9/3/14	19.000	108.660	2,064.54	1,932.11	(132.43) ST		
	9/3/14	15.000	108 640	1,629.60	1,525.35	(104.25) ST		
	9/3/14	43.000	108.627	4,670.94	4,372.67	(298.27) ST		
	Total	3,233.000		249,656.59	328,763.77	67,174.27 LT 11,932.91 ST	5,173 00	1.57

Share Price: $101.690, Next Dividend Payable 10/10/14

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SEAGATE TECHNOLOGY PLC (STX)	8/18/10	225.000	11.172	2,513.63	12,885.75	10,372.12 LT		
	8/23/10	325.000	10.960	3,562.13	18,612.75	15,050.62 LT		
	1/9/14	12.000	57.665	691.98	687.24	(4.74) ST		

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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 %
	1/31/14	64 000	53.118	3,399.55	3,665 28	265.73 ST		
	9/2/14	1.000	61 360	61.36	57 27	(4 09) ST		
	9/3/14	20.000	61.834	1,236.68	1,145.40	(91 28) ST		
	Total	647.000		11,465.33	37,053.69	25,422.74 LT 165.62 ST	1,113.00	3.00
Share Price: $57.270; Next Dividend Payable 11/2014								
SHIRE PLC ADR (SHPG)	3/5/08	34.000	59.104	2,009.55	8,807.70	6,798.15 LT		
	8/1/08	110.000	52.077	5,728.51	28,495.50	22,766.99 LT		
	11/15/12	15.000	82.230	1,233.45	3,885 75	2,652.30 LT		
	11/12/13	54.000	134.850	7,281.90	13,988 70	6,706.80 ST		
	1/9/14	40.000	143.520	5,740.80	10,362.00	4,621.20 ST		
	1/14/14	84.000	146.750	12,327.00	21,760.20	9,433.20 ST		
	Total	337.000		34,321.21	87,299.85	32,217.44 LT 20,761.20 ST	210.00	0.24
Share Price: $259.050; Next Dividend Payable 10/03/14								
SIGNET JEWELERS LIMITED (SIG)	11/12/13	69.000	76.810	5,299.89	7,859.79	2,559.90 ST		
	1/9/14	112.000	74.050	8,293.59	12,757 92	4,464.33 ST		
	1/14/14	214.000	72.048	15,418.17	24,376.74	8,958.57 ST		
	9/3/14	6.000	117 660	705.96	683 46	(22.50) ST		
	Total	401.000		29,717.61	45,677.91	15,960.30 ST	289.00	0.63
Share Price: $113.910, Next Dividend Payable 11/2014								
SOFTBANK CORP UNSPONS ADR (SFTBY)	4/17/14	815.000	37.218	30,333.00	28,492.40	(1,840 60) ST		
	8/29/14	138.000	36.018	4,970.42	4,824.48	(145.94) ST		
	9/2/14	14.000	36.440	510 16	489.44	(20.72) ST		
	9/3/14	41 000	36 108	1,480.41	1,433.36	(47 05) ST		
	Total	1,008.000		37,293.99	35,239.68	(2,054.31) ST	151.00	0.42
Share Price: $34.960								
SPECTRA ENERGY CORP COM (SE)	12/30/08	1,324.000	15 608	20,664.33	51,980.24	31,315.91 LT		
	2/27/09	350.000	13.247	4,636.35	13,741.00	9,104.65 LT		
	8/31/09	600.000	18 690	11,214 00	23,556.00	12,342.00 LT		
	8/11/10	454.000	20.987	9,528.10	17,824.04	8,295.94 LT		
	11/15/12	362.000	26.646	9,645.67	14,212.12	4,566.45 LT		
	9/3/14	41.000	41 897	1,717.79	1,609.66	(108.13) ST		
	Total	3,131.000		57,406.24	122,923.06	65,624.95 LT (108.13) ST	4,196.00	3 41
Share Price: $39.260; Next Dividend Payable 12/2014								

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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 %
STARZ SERIES A (STRZA)	9/15/06	111.000	1.303	144.62	3,671.88	3,527.26 LT		
	9/25/08	50.000	1.438	71.92	1,654.00	1,582.08 LT		
	Total	161.000		216.54	5,325.88	5,109.34 LT	—	—
Share Price: $33.080								
SUMITOMO MITSUI FINL GROUP INC (SMFG)	9/10/13	995.000	9.678	9,629.91	8,159.00	(1,470.91) LT		
	9/11/13	995.000	9.619	9,570.91	8,159.00	(1,411.91) LT		
	11/12/13	1,519.000	9 890	15,022.76	12,455.80	(2,566.96) ST		
	1/9/14	38.000	10.220	388.36	311.60	(76.76) ST		
	1/14/14	1,225.000	10.260	12,568.50	10,045.00	(2,523.50) ST		
	1/31/14	585.000	9 350	5,469.75	4,797.00	(672.75) ST		
	8/29/14	1,616 000	8 157	13,181.23	13,251.20	69 97 ST		
	9/2/14	43.000	8.310	357.33	352.60	(4.73) ST		
	9/3/14	213.000	8.277	1,763.04	1,746.60	(16.44) ST		
	Total	7,229.000		67,951.79	59,277.80	(2,882.82) LT (5,791.17) ST	1,504 00	2.53
Share Price: $8 200								
SUNCOR ENERGY INC NEW COM (SU)	9/1/09	315.000	30.673	9,662.09	11,387.25	1,725.16 LT		
	1/19/12	96.000	33.597	3,225.33	3,470.40	245.07 LT		
	6/21/12	21.000	27.250	572.25	759.15	186.90 LT		
	11/12/13	381.000	34.986	13,329.70	13,773.15	443.45 ST		
	1/9/14	41.000	34.360	1,408.76	1,482.15	73.39 ST		
	1/14/14	274.000	34.018	9,320.88	9,905.10	584.22 ST		
	1/31/14	72.000	32.838	2,364.31	2,602.80	238.49 ST		
	6/12/14	70.000	41.667	2,916.69	2,530.50	(386.19) ST		
	8/29/14	112.000	41.077	4,600.58	4,048.80	(551.78) ST		
	9/2/14	73.000	39.840	2,908.32	2,638.95	(269.37) ST		
	9/3/14	31.000	40 470	1,254.57	1,120.65	(133.92) ST		
	Total	1,486.000		51,563.48	53,718.90	2,157.13 LT (1.71) ST	1,499.00	2.79
Share Price: $36.150; Next Dividend Payable 12/2014								
TARGET CORPORATION (TGT)	11/5/12	100.000	61.130	6,112.96	6,268.00	155.04 LT H		
	11/5/12	28.000	59.433	1,664.12	1,755.04	90.92 LT H		
	11/5/12	32.000	59.300	1,897.59	2,005.76	108.17 LT H		
	11/21/12	130.000	59.688	7,759.49	8,148.40	388.91 LT H		
	1/22/14	153.000	58.999	9,026.81	9,590 04	563.23 ST		
	1/23/14	87.000	58.597	5,097.94	5,453 16	355 22 ST		

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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 %
	2/24/14	75.000	56.287	4,221.52	4,701.00	479.48 ST		
	2/25/14	70 000	56.516	3,956.11	4,387.60	431.49 ST		
	6/12/14	115.000	57.229	6,581.28	7,208.20	626 92 ST		
	8/29/14	15.000	60.290	904.35	940.20	35.85 ST		
	9/2/14	24.000	60.097	1,442.32	1,504.32	62.00 ST		
	9/3/14	22.000	60.406	1,328.93	1,378 96	50.03 ST		
	Total	851.000		49,993.42	53,340.68	743 04 LT 2,604 22 ST	1,770.00	3.31
Share Price: $62.680; Next Dividend Payable 12/2014; Basis Adjustment Due to Wash Sale: $888 34								
TE CONNECTIVITY LTD NEW (TEL)	9/15/06	320.000	31.054	9,937.26	17,692.80	7,755.54 LT		
	11/8/07	218.000	33.037	7,202.07	12,053.22	4,851.15 LT		
	11/9/07	182.000	32 869	5,982.16	10,062.78	4,080.62 LT		
	1/19/12	28.000	36.609	1,025.04	1,548.12	523 08 LT		
	6/21/12	2.000	31.740	63.48	110.58	47.10 LT		
	Total	750.000		24,210.01	41,467.50	17,257.49 LT	870.00	2 09
Share Price: $55.290; Next Dividend Payable 12/2014								
TEXAS INSTRUMENTS (TXN)	3/27/08	143.000	28.768	4,113.83	6,819 67	2,705 84 LT		
	3/27/08	309.000	28.768	8,889.31	14,736.21	5,846.90 LT		
	10/5/11	590.000	27.413	16,173.38	28,137.10	11,963.72 LT		
	10/5/11	956.000	27.413	26,206.35	45,591.64	19,385.29 LT		
	1/9/14	6.000	42.987	257.92	286 14	28.22 ST		
	1/31/14	19.000	42 330	804 27	906.11	101.84 ST		
	8/29/14	14.000	48.205	674.87	667.66	(7.21) ST		
	8/29/14	14 000	48.196	674.75	667 66	(7.09) ST		
	9/2/14	22.000	47.768	1,050.89	1,049.18	(1 71) ST		
	9/2/14	38.000	47.766	1,815.12	1,812.22	(2.90) ST		
	9/3/14	13.000	48.260	627.38	619.97	(7.41) ST		
	9/3/14	22.000	48.257	1,061.65	1,049.18	(12.47) ST		
	Total	2,146.000		62,349.72	102,342.74	39,901.75 LT 91.27 ST	2,918 00	2.85
Share Price: $47.690; Next Dividend Payable 11/2014								
THE ADT CORPORATION COM (ADT)	9/15/06	130.000	26.350	3,425.56	4,609.80	1,184.24 LT R		
	3/27/08	50.000	28.725	1,436 26	1,773.00	336.74 LT R		
	9/25/08	127.000	23 467	2,980.34	4,503.42	1,523.08 LT R		
	1/19/12	15.000	31.474	472.11	531.90	59.79 LT R		
	1/31/14	87.000	30.477	2,651.53	3,085.02	433.49 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	409.000		10,965.80	14,503.14	3,103.85 LT 433.49 ST	327.00	2.25
Share Price: $35.460; Next Dividend Payable 11/2014								
THERMO FISHER SCIENTIFIC (TMO)	7/10/12	215.000	52.539	11,295.78	26,165 50	14,869 72 LT		
	10/25/12	155.000	61.571	9,543.55	18,863.50	9,319.95 LT		
	8/29/14	34 000	120.053	4,081.81	4,137.80	55.99 ST		
	9/2/14	4.000	122.298	489.19	486.80	(2.39) ST		
	9/3/14	5 000	123.664	618.32	608.50	(9 82) ST		
	Total	413.000		26,028.65	50,262.10	24,189 67 LT 43.78 ST	248 00	0.49
Share Price: $121.700; Next Dividend Payable 10/15/14								
TIME WARNER INC NEW (TWX)	8/13/10	117.000	29.610	3,464.39	8,799.57	5,335 18 LT		
	11/10/10	272.000	30.440	8,279.56	20,457.12	12,177 56 LT		
	5/13/11	1,095.000	34.736	38,035.93	82,354 95	44,319.02 LT		
	9/26/11	356.000	28.928	10,298.39	26,774.76	16,476.37 LT		
	1/7/14	120.000	65.011	7,801.36	9,025.20	1,223 84 ST		
	1/9/14	89.000	63.671	5,666.76	6,693.69	1,026.93 ST		
	1/31/14	114.000	60.688	6,918.47	8,573.94	1,655.47 ST		
	Total	2,163.000		80,464.86	162,679.23	78,308.13 LT 3,906.24 ST	2,747.00	1.68
Share Price. $75.210; Next Dividend Payable 12/2014								
TOWERS WATSON & CO CL A (TW)	5/13/14	50.000	108 867	5,443.35	4,975.00	(468.35) ST		
	5/20/14	32.000	109.000	3,488.00	3,184 00	(304.00) ST		
	6/3/14	70.000	110.699	7,748.92	6,965.00	(783.92) ST		
	6/16/14	60.000	109.444	6,566.62	5,970.00	(596.62) ST		
	7/2/14	63.000	105.748	6,662.11	6,268 50	(393.61) ST		
	8/29/14	6.000	109.930	659.58	597 00	(62.58) ST		
	9/2/14	8.000	109.210	873 68	796.00	(77.68) ST		
	9/3/14	10.000	108.266	1,082 66	995.00	(87.66) ST		
	9/9/14	56.000	107.162	6,001.09	5,572.00	(429.09) ST		
	9/24/14	50.000	100.505	5,025.27	4,975.00	(50 27) ST		
	Total	405.000		43,551 28	40,297.50	(3,253 78) ST	243.00	0 60
Share Price· $99.500; Next Dividend Payable 10/15/14								
TRAVELERS COMPANIES INC COM (TRV)	9/1/09	37.000	50.000	1,850.00	3,475.78	1,625.78 LT		
	9/22/09	210.000	47.396	9,953 16	19,727.40	9,774.24 LT		
	8/11/10	550.000	49.098	27,003.90	51,667.00	24,663 10 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 %
	8/26/11	430.000	47.193	20,293.12	40,394.20	20,101 08 LT		
	1/31/14	118.000	81.355	9,599.90	11,084.92	1,485.02 ST		
	9/2/14	5.000	94.456	472.28	469.70	(2.58) ST		
	9/3/14	33.000	94.554	3,120.28	3,100.02	(20.26) ST		
	Total	1,383.000		72,292.64	129,919.02	56,164.20 LT 1,462.18 ST	3,043.00	2.34
Share Price: $93.940, Next Dividend Payable 12/2014								
TWENTY-FIRST CENTURY FOX CL A (FOXA)	7/18/14	335.000	32.947	11,037.41	11,487.15	449.74 ST		
	7/25/14	165.000	32.996	5,444.32	5,657.85	213.53 ST		
	8/29/14	1.000	35.410	35.41	34.29	(1.12) ST		
	9/2/14	7.000	35.927	251.49	240.03	(11.46) ST		
	9/3/14	12.000	36.280	435 36	411.48	(23.88) ST		
	9/8/14	205.000	36 009	7,381.91	7,029 45	(352.46) ST		
	Total	725.000		24,585.90	24,860.25	274.35 ST	181 00	0 72
Share Price: $34.290; Next Dividend Payable 10/15/14								
TWENTY-FIRST CENTURY FOX CL B (FOX)	3/27/08	182.000	16.850	3,066 76	6,062.42	2,995 66 LT		
	11/4/08	500.000	9.602	4,801.13	16,655.00	11,853 87 LT		
	11/12/13	387.000	32.849	12,712.37	12,890.97	178.60 ST		
	1/9/14	40.000	32.860	1,314.40	1,332.40	18 00 ST		
	1/14/14	426.000	31.738	13,520.47	14,190 06	669.59 ST		
	1/31/14	66.000	31.290	2,065.13	2,198.46	133 33 ST		
	8/29/14	50.000	34.420	1,721.00	1,665.50	(55.50) ST		
	9/2/14	24.000	34.910	837.84	799.44	(38 40) ST		
	9/3/14	38.000	35.280	1,340.64	1,265.78	(74 86) ST		
	Total	1,713.000		41,379.74	57,060.03	14,849.53 LT 830.76 ST	428.00	0.75
Share Price: $33.310; Next Dividend Payable 10/15/14								
TYCO INTERNATIONAL LTD NEW (TYC)	9/15/06	260.000	20.607	5,357.85	11,588.20	6,230.35 LT		
	3/27/08	100.000	22.344	2,234.35	4,457.00	2,222.65 LT		
	9/25/08	255 000	18.252	4,654 24	11,365.35	6,711.11 LT		
	1/19/12	30.000	24 446	733.39	1,337.10	603.71 LT		
	11/15/12	107.000	26.607	2,846.94	4,768.99	1,922.05 LT		
	Total	752.000		15,826.77	33,516.64	17,689.87 LT	541.00	1.61
Share Price: $44.570; Next Dividend Payable 11/2014								

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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 %
UBS AG NEW (UBS)	10/9/06	170.000	58.100	9,876.99	2,952.90	(6,924.09) LT		
	12/4/06	30.000	57.209	1,716.27	521.10	(1,195.17) LT		
	3/27/08	340.000	27.844	9,467.10	5,905.80	(3,561.30) LT		
	10/31/08	260.000	16.546	4,301.96	4,516.20	214.24 LT		
	1/19/12	530.000	13.390	7,096.65	9,206.10	2,109 45 LT		
	11/12/13	573.000	18.316	10,495 24	9,953.01	(542.23) ST		
	1/14/14	456.000	20.736	9,455.75	7,920.72	(1,535.03) ST		
	1/31/14	151.000	19.915	3,007.18	2,622.87	(384.31) ST		
	8/29/14	654.000	17.905	11,709.94	11,359.98	(349.96) ST		
	9/2/14	117.000	17.817	2,084.60	2,032.29	(52.31) ST		
	9/3/14	69 000	17.857	1,232.11	1,198.53	(33.58) ST		
	Total	3,350 000		70,443.79	58,189.50	(9,356.87) LT (2,897.42) ST	945 00	1 62
Share Price: $17.370								
UNION PACIFIC CORP (UNP)	5/24/13	212.000	78.236	16,586.04	22,985.04	6,399.00 LT		
	8/15/13	336.000	78.470	26,365.84	36,429.12	10,063.28 LT		
	8/28/13	370.000	76.505	28,306.89	40,115.40	11,808.51 LT		
	11/12/13	198 000	78.368	15,516.79	21,467.16	5,950.37 ST		
	3/13/14	74 000	94.506	6,993.48	8,023.08	1,029.60 ST		
	8/18/14	70.000	103.788	7,265.15	7,589.40	324.25 ST		
	8/29/14	71.000	105.126	7,463.97	7,697.82	233.85 ST		
	9/2/14	22.000	106.036	2,332.79	2,385.24	52.45 ST		
	9/3/14	31.000	106.593	3,304.39	3,361.02	56.63 ST		
	Total	1,384.000		114,135.34	150,053.28	28,270 79 LT 7,647.15 ST	2,768.00	1.84
Share Price· $108 420; Next Dividend Payable 10/01/14								
UNITED PARCEL SERVICE INC CL-B (UPS)	10/6/09	49.000	55 998	2,743 88	4,816.21	2,072.33 LT		
	10/6/09	91.000	55.998	5,095.78	8,944.39	3,848.61 LT		
	10/6/09	34.000	55.998	1,903.92	3,341.86	1,437.94 LT		
	11/11/10	83.000	67.691	5,618.34	8,158.07	2,539 73 LT		
	11/11/10	254.000	67.691	17,193.46	24,965.66	7,772.20 LT		
	3/16/11	44.000	70.978	3,123.02	4,324.76	1,201 74 LT		
	3/16/11	135.000	70.978	9,582.01	13,269.15	3,687.14 LT		
	5/17/11	70.000	73.348	5,134.34	6,880.30	1,745.96 LT		
	5/17/11	213.000	73.348	15,623.06	20,935.77	5,312.71 LT		
	8/10/11	125.000	62.922	7,865.27	12,286.25	4,420.98 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 %
	8/10/11	381.000	62.922	23,973.36	37,448.49	13,475.13 LT		
	1/9/14	6 000	101.770	610.62	589.74	(20 88) ST		
	1/31/14	35.000	95.271	3,334 50	3,440.15	105.65 ST		
	1/31/14	71.000	95.265	6,763.84	6,978.59	214.75 ST		
	8/29/14	125.000	97.187	12,148.33	12,286.25	137.92 ST		
	9/2/14	1.000	97.960	97.96	98.29	0.33 ST		
	9/2/14	37 000	97.946	3,624.02	3,636.73	12 71 ST		
	9/3/14	11 000	98.065	1,078.72	1,081.19	2 47 ST		
	9/3/14	30.000	98.067	2,942.00	2,948.70	6.70 ST		
	Total	1,795.000		128,456.43	176,430.55	47,514.47 LT 459.65 ST	4,810.00	2.72
Share Price: $98.290; Next Dividend Payable 12/2014								
UNITED TECHNOLOGIES CORP (UTX)	5/29/12	474.000	74 663	35,390.03	50,054.40	14,664.37 LT		
	10/25/12	590.000	78.211	46,144.25	62,304.00	16,159.75 LT		
	1/31/14	12.000	113.970	1,367.64	1,267.20	(100.44) ST		
	8/18/14	284.000	107.384	30,496.94	29,990.40	(506.54) ST		
	8/29/14	80.000	107.903	8,632.21	8,448.00	(184.21) ST		
	9/2/14	27.000	108.896	2,940.20	2,851.20	(89.00) ST		
	9/3/14	30.000	109.056	3,271.69	3,168.00	(103.69) ST		
	Total	1,497.000		128,242.96	158,083.20	30,824.12 LT (983.88) ST	3,533.00	2.23
Share Price: $105.600; Next Dividend Payable 12/2014								
UNITEDHEALTH GP INC (UNH)	9/25/08	35.000	25.499	892.47	3,018.75	2,126.28 LT		
	9/25/08	17.000	25.499	433.48	1,466.25	1,032.77 LT		
	9/25/08	72.000	25.499	1,835.94	6,210.00	4,374.06 LT		
	9/25/08	15.000	25.499	382.49	1,293.75	911.26 LT		
	9/25/08	16.000	25.499	407.99	1,380.00	972.01 LT		
	9/25/08	32.000	25 499	815 97	2,760 00	1,944 03 LT		
	9/25/08	43.000	25.499	1,096.46	3,708.75	2,612.29 LT		
	9/25/08	99.000	25.499	2,524.40	8,538.75	6,014.35 LT		
	9/25/08	9.000	25.499	229.49	776.25	546 76 LT		
	2/26/09	47.000	20.497	963.37	4,053.75	3,090.38 LT		
	2/26/09	103.000	20.497	2,111.23	8,883.75	6,772.52 LT		
	5/9/12	80.000	55 623	4,449.85	6,900.00	2,450.15 LT		
	5/9/12	172.000	55.623	9,567.17	14,835.00	5,267.83 LT		
	7/10/12	130.000	55.560	7,222.85	11,212.50	3,989.65 LT		

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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	74.000	51.136	3,784.03	6,382.50	2,598.47 LT		
	11/15/12	51.000	51.147	2,608.48	4,398 75	1,790.27 LT		
	4/5/13	680.000	62.100	42,228.20	58,650.00	16,421.80 LT		
	4/18/13	52.000	59.782	3,108.66	4,485.00	1,376.34 LT		
	4/18/13	195.000	59.782	11,657.49	16,818.75	5,161.26 LT		
	4/18/13	38.000	59.782	2,271.72	3,277.50	1,005.78 LT		
	4/22/13	395.000	59.372	23,451.98	34,068 75	10,616.77 LT		
	7/18/13	180.000	69.710	12,547.78	15,525 00	2,977.22 LT		
	10/21/13	208.000	68.362	14,219.34	17,940.00	3,720.66 ST		
	10/21/13	77.000	68.362	5,263.89	6,641.25	1,377.36 ST		
	1/9/14	19.000	75.965	1,443.34	1,638.75	195.41 ST		
	1/9/14	6.000	75.960	455.76	517 50	61.74 ST		
	1/9/14	28.000	75.960	2,126.88	2,415.00	288.12 ST		
	1/31/14	58.000	72.010	4,176.58	5,002.50	825.92 ST		
	1/31/14	82.000	72.085	5,910.98	7,072.50	1,161.52 ST		
	1/31/14	41.000	72.065	2,954.67	3,536.25	581.58 ST		
	Total	3,054.000		171,142.94	263,407.50	84,052.25 LT 8,212.31 ST	4,581 00	1 73
Share Price: $86.250; Next Dividend Payable 12/2014								
UTD OVERSEAS BK LTD SPON ADR (UOVEY)	10/25/06	334.000	23.000	7,682.00	11,753.46	4,071.46 LT		
	6/9/10	80 000	26.750	2,139 99	2,815.20	675.21 LT		
	6/10/10	115.000	26.871	3,090.21	4,046.85	956.64 LT		
	1/19/12	199.000	26.650	5,303.35	7,002.81	1,699.46 LT		
	11/12/13	522 000	33.230	17,346.06	18,369 18	1,023.12 ST		
	1/9/14	56 000	33.140	1,855.84	1,970.64	114.80 ST		
	1/14/14	472.000	32.800	15,481.60	16,609.68	1,128.08 ST		
	1/31/14	139.000	30.850	4,288.15	4,891.41	603.26 ST		
	9/3/14	4.000	37.028	148.11	140.76	(7.35) ST		
	Total	1,921.000		57,335.31	67,599.99	7,402 77 LT 2,861.91 ST	2,148 00	3 17
Share Price: $35.190								
VERIZON COMMUNICATIONS (VZ)	5/8/09	336.000	27.877	9,366.69	16,796.64	7,429.95 LT		
	9/16/09	330.000	28.270	9,328.97	16,496.70	7,167.73 LT		
	10/2/09	1,235.000	28.126	34,735.23	61,737 65	27,002.42 LT		
	1/28/10	215.000	27.549	5,922.98	10,747.85	4,824.87 LT		
	7/16/10	285.000	26.652	7,595 93	14,247.15	6,651.22 LT		

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 %
	11/18/10	559 000	32.800	18,335.20	27,944.41	9,609.21 LT		
	2/21/14	30.000	48.115	1,443.45	1,499.70	56.25 ST		
	8/29/14	136.000	49.785	6,770.77	6,798.64	27.87 ST		
	9/2/14	85.000	49.666	4,221.63	4,249.15	27.52 ST		
	9/3/14	66.000	49.857	3,290.55	3,299.34	8.79 ST		
	Total	3,277.000		101,011.40	163,817.23	62,685 40 LT 120.43 ST	7,209 00	4 40
Share Price: $49.990; Next Dividend Payable 11/2014								
VERTEX PHARMACEUTICALS (VRTX)	11/12/08	130.000	26.729	3,474.77	14,600 30	11,125.53 LT		
	11/13/08	44.000	26.628	1,171.65	4,941.64	3,769.99 LT		
	11/17/08	84.000	26.963	2,264.85	9,434.04	7,169.19 LT		
	1/19/12	53 000	37.026	1,962.38	5,952 43	3,990.05 LT		
	Total	311.000		8,873.65	34,928.41	26,054.76 LT	—	—
Share Price: $112.310								
VISA INC CL A (V)	6/10/10	32.000	76.297	2,441.51	6,827.84	4,386.33 LT		
	10/4/10	40.000	73.686	2,947.43	8,534.80	5,587.37 LT		
	12/1/10	132 000	75.155	9,920.50	28,164 84	18,244.34 LT		
	2/10/11	106.000	74.890	7,938.37	22,617.22	14,678.85 LT		
	1/19/12	20.000	102.380	2,047.60	4,267.40	2,219 80 LT		
	8/29/14	42.000	212.475	8,923.96	8,961.54	37.58 ST		
	9/2/14	8.000	214 380	1,715.04	1,706.96	(8.08) ST		
	9/3/14	9.000	214.956	1,934.60	1,920.33	(14.27) ST		
	Total	389.000		37,869.01	83,000.93	45,116 69 LT 15.23 ST	622 00	0.74
Share Price: $213.370, Next Dividend Payable 12/2014								
VODAFONE GROUP PLC (VOD)	9/15/06	219.000	40.210	8,805.97	7,202.91	(1,603.06) LT		
	1/19/12	45.000	50.124	2,255.60	1,480.05	(775.55) LT		
	12/18/12	29.000	47.110	1,366.20	953.81	(412.39) LT		
	11/12/13	129.000	67.747	8,739 34	4,242.81	(4,496 53) ST		
	1/14/14	123.000	71.159	8,752.53	4,045.47	(4,707.06) ST		
	1/31/14	32.000	62.657	2,005.02	1,052.48	(952.54) ST		
	8/29/14	149.000	34.300	5,110.70	4,900.61	(210.09) ST		
	9/2/14	19.000	34.180	649.42	624.91	(24.51) ST		
	9/3/14	15.000	34.480	517.20	493.35	(23 85) ST		

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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	760.000		38,201.98	24,996.40	(2,791.00) LT (10,414.58) ST	1,747 00	6.98
Share Price. $32 890; Next Dividend Payable 02/2015								
W W GRAINGER INC (GWW)	12/12/13	69.000	251.996	17,387.69	17,363 85	(23.84) ST		
	12/16/13	9.000	252.549	2,272.94	2,264.85	(8.09) ST		
	12/18/13	22.000	251 876	5,541 28	5,536 30	(4.98) ST		
	1/9/14	4.000	253.080	1,012.32	1,006.60	(5.72) ST		
	1/10/14	18.000	264.971	4,769.48	4,529 70	(239.78) ST		
	1/24/14	26.000	249 412	6,484.72	6,542.90	58.18 ST		
	1/31/14	10.000	235.140	2,351.40	2,516 50	165.10 ST		
	6/11/14	10.000	268.948	2,689.48	2,516.50	(172.98) ST		
	8/29/14	29.000	246.015	7,134.44	7,297.85	163 41 ST		
	9/2/14	5.000	247.160	1,235.80	1,258.25	22.45 ST		
	9/3/14	3.000	249.630	748.89	754.95	6.06 ST		
	Total	205.000		51,628.44	51,588.25	(40.19) ST	886.00	1.71
Share Price: $251.650; Next Dividend Payable 12/2014								
WAL MART STORES INC (WMT)	9/4/09	425 000	51.910	22,061.75	32,499.75	10,438.00 LT		
	5/4/10	120.000	53.787	6,454.49	9,176 40	2,721.91 LT		
	8/10/10	300.000	52.228	15,668.40	22,941.00	7,272.60 LT		
	11/8/10	360.000	54.896	19,762.56	27,529 20	7,766.64 LT		
	1/19/12	20.000	60.607	1,212.14	1,529.40	317.26 LT		
	12/12/12	127.000	68.998	8,762.75	9,711.69	948.94 LT		
	11/12/13	327.000	78.717	25,740.46	25,005.69	(734 77) ST		
	1/9/14	74.000	77.940	5,767.56	5,658 78	(108 78) ST		
	1/31/14	67.000	74 967	5,022.82	5,123.49	100.67 ST		
	8/29/14	233.000	75 565	17,606.67	17,817.51	210.84 ST		
	9/2/14	54 000	75 647	4,084.94	4,129 38	44 44 ST		
	9/3/14	39.000	75.976	2,963.08	2,982 33	19 25 ST		
	Total	2,146.000		135,107.62	164,104.62	29,465.35 LT (468.35) ST	4,120.00	2.51
Share Price $76.470; Next Dividend Payable 12/2014								
WALT DISNEY CO HLDG CO (DIS)	11/4/08	16.000	25.700	411.20	1,424.48	1,013 28 LT		
	12/23/11	517.000	37.515	19,395.20	46,028.51	26,633.31 LT		
	12/23/11	474.000	37 515	17,782.06	42,200 22	24,418.16 LT		
	12/23/11	83.000	37.515	3,113.74	7,389 49	4,275 75 LT		
	1/19/12	13.000	39.406	512.28	1,157.39	645.11 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	17.000	39 406	669.90	1,513.51	843.61 LT		
	8/28/13	452.000	60.989	27,567.21	40,241.56	12,674.35 LT		
	8/28/13	38.000	60.989	2,317.60	3,383.14	1,065.54 LT		
	9/4/13	415.000	61.109	25,360.44	36,947.45	11,587 01 LT		
	8/29/14	26.000	89.747	2,333.41	2,314.78	(18.63) ST		
	8/29/14	18.000	89.727	1,615 08	1,602.54	(12.54) ST		
	9/2/14	12.000	90.647	1,087.76	1,068.36	(19.40) ST		
	9/2/14	25 000	90 647	2,266.17	2,225.75	(40.42) ST		
	9/3/14	17.000	90.945	1,546.07	1,513.51	(32.56) ST		
	9/3/14	35.000	90.937	3,182.78	3,116.05	(66.73) ST		
	Total	2,158.000		109,160.90	192,126.74	83,156.12 LT (190.28) ST	1,856.00	0.96
Share Price: $89.030; Next Dividend Payable 01/2015								
WASTE MGMT INC (DELA) (WM)	10/2/09	69.000	29.149	2,011.31	3,279.57	1,268 26 LT		
	8/11/10	450 000	33.406	15,032.84	21,388.50	6,355.66 LT		
	11/8/10	730.000	35.176	25,678.70	34,696.90	9,018.20 LT		
	1/19/12	790.000	33.799	26,701.29	37,548.70	10,847.41 LT		
	11/15/12	336.000	30.877	10,374 64	15,970 08	5,595.44 LT		
	1/9/14	126.000	43.639	5,498.49	5,988.78	490.29 ST		
	1/31/14	124.000	41 590	5,157.15	5,893.72	736.57 ST		
	8/29/14	30.000	46.927	1,407.81	1,425.90	18.09 ST		
	9/2/14	58.000	47.207	2,737 98	2,756.74	18.76 ST		
	9/3/14	83.000	46.907	3,893.24	3,944 99	51.75 ST		
	Total	2,796.000		98,493.45	132,893.88	33,084.97 LT 1,315 46 ST	4,194.00	3.15
Share Price: $47.530; Next Dividend Payable 12/2014								
WEATHERFORD INTL LTD (WFT)	9/15/06	745.000	19.990	14,892.55	15,496.00	603.45 LT		
	10/31/08	540.000	17.037	9,199.71	11,232.00	2,032.29 LT		
	4/21/11	266.000	20.463	5,443.05	5,532.80	89.75 LT		
	1/19/12	569.000	16.399	9,331.26	11,835.20	2,503.94 LT		
	6/21/12	340.000	12.068	4,103.12	7,072.00	2,968.88 LT		
	11/15/12	1,195.000	9.068	10,836.74	24,856.00	14,019.26 LT		
	Total	3,655.000		53,806.43	76,024.00	22,217.57 LT	—	—
Share Price: $20 800								

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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 %
WEYERHAEUSER CO (WY)	7/1/13	433.000	28.095	12,165.18	13,795.38	1,630.20 LT		
	8/15/13	1,235.000	27.156	33,537.29	39,347.10	5,809 81 LT		
	8/28/13	495.000	27.598	13,661.01	15,770.70	2,109 69 LT		
	1/31/14	92.000	29.890	2,749.87	2,931.12	181.25 ST		
	8/29/14	10.000	33.947	339.47	318.60	(20.87) ST		
	9/2/14	60.000	34.007	2,040.40	1,911.60	(128.80) ST		
	9/3/14	61.000	33.976	2,072.56	1,943.46	(129.10) ST		
	Total	2,386.000		66,565.78	76,017.96	9,549.70 LT (97.52) ST	2,768.00	3.64
Share Price: $31.860; Next Dividend Payable 12/2014								
WISCONSIN ENERGY CORP (WEC)	8/10/11	1,300.000	28.841	37,493.82	55,900 00	18,406.18 LT		
	12/2/11	540.000	33.356	18,012.24	23,220.00	5,207.76 LT		
	1/19/12	130.000	33 988	4,418.41	5,590.00	1,171.59 LT		
	1/9/14	56.000	40.670	2,277.51	2,408.00	130.49 ST		
	8/7/14	364.000	42.998	15,651.27	15,652.00	0.73 ST		
	8/29/14	24.000	45.246	1,085.91	1,032.00	(53.91) ST		
	9/2/14	92.000	44.777	4,119 45	3,956.00	(163.45) ST		
	9/3/14	55.000	45.047	2,477.56	2,365.00	(112.56) ST		
	Total	2,561.000		85,536.17	110,123.00	24,785.53 LT (198.70) ST	3,995 00	3.62
Share Price: $43.000; Next Dividend Payable 12/2014								
WOLSELEY PLC JERSEY SPNSRD ADR (WOSYY)	1/29/13	2,008.000	4 823	9,685 27	10,572.11	886 84 LT		
	3/5/13	2,327.000	5.036	11,719.57	12,251.65	532.08 LT		
	11/12/13	3,249.000	5.538	17,993.52	17,105.98	(887.54) ST		
	1/9/14	77.000	5.670	436.59	405.40	(31.19) ST		
	1/14/14	2,442.000	5.790	14,139.18	12,857.12	(1,282.06) ST		
	1/31/14	773.000	5.440	4,205.12	4,069.84	(135.28) ST		
	8/29/14	1,754.000	5.330	9,348.47	9,234.80	(113.67) ST		
	9/2/14	278.000	5.365	1,491 41	1,463.66	(27.75) ST		
	9/3/14	395 000	5.369	2,120.95	2,079.67	(41 28) ST		
	Total	13,303.000		71,140.08	70,040.29	1,418 92 LT (2,518.77) ST	1,397.00	1 99
Share Price: $5.265								
XILINX INC (XLNX)	6/5/12	450.000	31.790	14,305.41	19,057 50	4,752.09 LT		
	9/14/12	115 000	35.531	4,086.02	4,870.25	784.23 LT		
	1/9/14	14.000	45.750	640.50	592.90	(47 60) ST		

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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 %
	7/23/14	126.000	41.145	5,184.22	5,336.10	151.88 ST		
	8/29/14	29.000	42.117	1,221.38	1,228.15	6.77 ST		
	9/2/14	17.000	41.875	711.88	719.95	8.07 ST		
	9/3/14	5.000	42.976	214.88	211.75	(3.13) ST		
	Total	756.000		26,364.29	32,016.60	5,536.32 LT 115.99 ST	877.00	2.73
Share Price. $42.350; Next Dividend Payable 11/2014								
YAHOO! JAPAN CP UNSPON ADR (YAHOY)	12/19/13	2,555 000	11.243	28,724.59	19,277.47	(9,447.12) ST		
	1/14/14	699.000	11.870	8,297.13	5,273.95	(3,023.18) ST		
	1/31/14	236.000	11.320	2,671.52	1,780.62	(890.90) ST		
	8/29/14	2,141 000	8.020	17,169.75	16,153.84	(1,015.91) ST		
	9/2/14	81.000	8.156	660.64	611.14	(49.50) ST		
	9/3/14	226.000	7.999	1,807.84	1,705.17	(102.67) ST		
	Total	5,938.000		59,331.47	44,802.21	(14,529.28) ST	366 00	0 81
Share Price: $7.545								
YUM BRANDS INC (YUM)	12/21/12	170.000	63.774	10,841.55	12,236.60	1,395.05 LT		
	3/13/13	124.000	69.239	8,585.69	8,925.52	339.83 LT		
	6/21/13	65.000	69.658	4,527.75	4,678.70	150.95 LT		
	10/9/13	40.000	65.563	2,622.53	2,879.20	256.67 ST		
	1/31/14	49.000	67.150	3,290.36	3,527.02	236.66 ST		
	2/27/14	72.000	73.823	5,315.23	5,182.56	(132.67) ST		
	8/29/14	69.000	72.270	4,986.62	4,966.62	(20.00) ST		
	9/2/14	28.000	70.996	1,987.90	2,015.44	27.54 ST		
	9/3/14	12.000	71.468	857.62	863.76	6.14 ST		
	Total	629.000		43,015.25	45,275.42	1,885.83 LT 374.34 ST	1,032.00	2.27
Share Price: $71.980; Next Dividend Payable 11/2014								
ZOETIS INC CLASS-A (ZTS)	8/26/13	174.000	29.887	5,200.29	6,429.30	1,229.01 LT		
	8/27/13	176.000	29 444	5,182.14	6,503.20	1,321.06 LT		
	8/28/13	175.000	29.499	5,162.38	6,466.25	1,303.87 LT		
	10/30/13	320.000	32.362	10,355.78	11,824.00	1,468.22 ST		

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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 %
	1/31/14	43.000	30.360	1,305.48	1,588.85	283.37 ST		
	2/11/14	32.000	29.079	930.52	1,182.40	251.88 ST		
	2/25/14	175.000	30.215	5,287.57	6,466.25	1,178.68 ST		
	Total	1,095.000		33,424.16	40,460 25	3,853.94 LT 3,182 15 ST	315.00	0.77

Share Price: $36.950; Next Dividend Payable 12/2014

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	60.5%	$8,643,334.33	$11,864,652.70	$3,120,963.95 LT $100,354.24 ST	$238,026.00 $0.00	2.01%

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 %
CONOCOPHILLIPS CUSIP 20825CAT1	7/31/12	42,000.000	$109 886 $109.886	$46,152.12 $46,152.12	$42,486.36	$(3,665.76) LT		
	4/24/13	10,000.000	106.946 106.946	10,694 60 10,694.60	10,115.80	(578.80) LT		
	7/25/13	5,000.000	105.966 105.966	5,298.30 5,298.30	5,057.90	(240 40) LT		
	7/16/14	10,000.000	102.058 102.058	10,205 80 10,205.80	10,115 80	(90.00) ST		
	Total	67,000.000		72,350.82 72,350.82	67,775.86	(4,484.96) LT (90.00) ST	1,541.00 642.08	2.27

Unit Price. $101.158; Coupon Rate 4.600%; Matures 01/15/2015; Int Semi-Annually Jan/Jul 15; Yield to Maturity .617%, Moody A1 S&P A, Issued 05/21/09

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 %
JOHN DEERE CAPITAL CORPORATION CUSIP 24422EQY8	12/17/13	60,000.000	103.103 103.103	61,861 80 61,861.80	60,700.20	(1,161.60) ST		
	7/16/14	10,000.000	101.752 101.752	10,175.20 10,175.20	10,116.70	(58.50) ST		
	Total	70,000.000		72,037.00 72,037.00	70,816.90	(1,220.10) ST	1,033.00 120.45	1.45

Unit Price: $101.167; Coupon Rate 2.950%; Matures 03/09/2015; Int. Semi-Annually Mar/Sep 09; Moody A2 S&P A; Issued 03/08/10

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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 %
METLIFE INC	12/16/13	57,000 000	106.441	60,671.37				
CUSIP 59156RAN8			106.441	60,671.37	58,777.26	(1,894.11) ST		
	7/16/14	10,000.000	104.224	10,422.40				
			104.224	10,422.40	10,311.80	(110.60) ST		
	Total	67,000 000		71,093.77			3,350.00	4.84
				71,093.77	69,089.06	(2,004.71) ST	977.08	
Unit Price: $103 118, Coupon Rate 5 000%; Matures 06/15/2015; Int Semi-Annually Jun/Dec 15, Yield to Maturity .581%, Moody A3 S&P A-, Issued 06/23/05								
COMCAST CORP	2/4/13	43,000.000	114.614	49,284.02				
CUSIP 20030NAL5			114.614	49,284.02	46,201 78	(3,082.24) LT		
	4/24/13	5,000.000	114.473	5,723.65				
			114.473	5,723 65	5,372.30	(351.35) LT		
	7/25/13	5,000.000	112.643	5,632.15				
			112.643	5,632.15	5,372 30	(259.85) LT		
	7/16/14	10,000.000	108.620	10,862.00				
			108.620	10,862.00	10,744.60	(117.40) ST		
	Total	63,000.000		71,501.82			3,717.00	5.49
				71,501.82	67,690.98	(3,693.44) LT (117.40) ST	154.87	
Unit Price: $107.446; Coupon Rate 5.900%; Matures 03/15/2016; Int Semi-Annually Mar/Sep 15; Yield to Maturity .756%; Moody A3 S&P A-, Issued 03/02/06								
WALT DISNEY COMPANY	9/4/14	75,000.000	101.314	75,985 50			1,013.00	1.33
CUSIP 25468PCM6			101.314	75,985.50	75,869.25	(116.25) ST	123.74	
Unit Price: $101.159; Coupon Rate 1.350%; Matures 08/16/2016; Int. Semi-Annually Feb/Aug 16; Yield to Maturity .727%; Moody A2 S&P A; Issued 08/22/11								
PNC FUNDING CORP	3/14/12	50,000.000	103.276	51,638 00				
CUSIP 693476BM4			103 276	51,638.00	51,593.50	(44.50) LT		
	4/2/12	2,000.000	103.671	2,073.42				
			103.671	2,073.42	2,063.74	(9.68) LT		
	7/25/13	5,000.000	104.204	5,210.20				
			104 204	5,210.20	5,159.35	(50.85) LT		
	7/16/14	10,000.000	103.768	10,376.80				
			103 768	10,376.80	10,318.70	(58.10) ST		
	Total	67,000.000		69,298.42			1,809.00	2.61
				69,298.42	69,135.29	(105.03) LT (58.10) ST	55 27	
Unit Price: $103.187; Coupon Rate 2.700%; Matures 09/19/2016; Int. Semi-Annually Mar/Sep 19; Callable $100.00 on 08/19/16, Yield to Call .990%; Moody A3 S&P A-; Issued 09/19/11								

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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 %
ECOLAB INC	4/10/14	59,000.000	105.402	62,187.18				
CUSIP 278865AK6			105.402	62,187.18	61,236.10	(951.08) ST		
	7/16/14	10,000.000	104 512	10,451.20				
			104.512	10,451.20	10,379.00	(72.20) ST		
	Total	69,000.000		72,638.38			2,070 00	2 89
				72,638.38	71,615.10	(1,023.28) ST	643.99	
Unit Price. $103.790; Coupon Rate 3.000%, Matures 12/08/2016, Int. Semi-Annually Jun/Dec 08, Yield to Maturity 1.239%, Moody BAA1 S&P BBB+, Issued 12/08/11								
BERKSHIRE HATHAWAY INC	5/20/13	60,000.000	103.359	62,015.40				
CUSIP 084670BD9			103 359	62,015 40	61,149.00	(866.40) LT		
	7/16/14	5,000.000	102.281	5,114.05				
			102.281	5,114 05	5,095.75	(18 30) ST		
	Total	65,000.000		67,129.45			1,235.00	1 86
				67,129.45	66,244.75	(866.40) LT (18.30) ST	205.83	
Unit Price· $101.915; Coupon Rate 1.900%; Matures 01/31/2017, Int. Semi-Annually Jan/Jul 31; Yield to Maturity 1.068%; Moody AA2 S&P AA; Issued 01/31/12								
MERRILL LYNCH & CO	6/1/11	9,000 000	112.779	10,150.11				
CUSIP 59018YJ69			112.779	10,150.11	10,124.10	(26.01) LT		
	7/20/11	2,000.000	109.497	2,189.94				
			109.497	2,189.94	2,249.80	59.86 LT		
	12/7/11	15,000.000	97.747	14,662.05				
			97.747	14,662.05	16,873.50	2,211.45 LT		
	2/27/12	6,000.000	105.664	6,339.84				
			105.664	6,339.84	6,749.40	409 56 LT		
	4/24/13	9,000.000	117.726	10,595.34				
			117.726	10,595.34	10,124.10	(471.24) LT		
	7/25/13	6,000.000	113.568	6,814.08				
			113.568	6,814.08	6,749.40	(64 68) LT		
	10/31/13	5,000.000	116.216	5,810.80				
			116 216	5,810 80	5,624.50	(186 30) ST		
	7/16/14	10,000.000	113 962	11,396.20				
			113.962	11,396.20	11,249 00	(147.20) ST		
	Total	62,000.000		67,958.36			3,968.00	5.68
				67,958.36	69,743.80	2,118.94 LT (333.50) ST	352 71	
Unit Price: $112.490, Coupon Rate 6.400%; Matures 08/28/2017; Int. Semi-Annually Feb/Aug 28, Yield to Maturity 1.964%; Moody BAA2 S&P A-; Issued 08/28/07								

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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 %
GLAXOSMITHKLINE CAP INC	12/16/13	52,000.000	116.216	60,432.32				
CUSIP 377372AD9			116.216	60,432.32	58,865.56	(1,566 76) ST		
	7/16/14	10,000.000	114.519	11,451.90				
			114.519	11,451.90	11,320.30	(131.60) ST		
	Total	62,000.000		71,884.22			3,503.00	4 99
				71,884.22	70,185.86	(1,698.36) ST	1,313.62	
Unit Price: $113.203; Coupon Rate 5.650%; Matures 05/15/2018, Int. Semi-Annually May/Nov 15, Yield to Maturity 1 866%; Moody A2 S&P A+, Issued 05/13/08								
WELLPOINT INC	1/15/14	65,000.000	100.178	65,115.70			1,495.00	2.29
CUSIP 94973VBE6			100.178	65,115.70	65,168.35	52 65 ST	311.45	
Unit Price: $100.259; Coupon Rate 2 300%; Matures 07/15/2018; Int. Semi-Annually Jan/Jul 15, Yield to Maturity 2.228%; Moody BAA2 S&P A-, Issued 08/06/13								
AMERICAN EXPRESS CREDIT	8/26/13	65,000.000	99.412	64,617.80			1,381 00	2 11
CUSIP 0258M0DJ5			99 412	64,617.80	65,351.65	733.85 LT	241 71	
Unit Price. $100.541; Coupon Rate 2.125%; Matures 07/27/2018, Int. Semi-Annually Jan/Jul 27, Yield to Maturity 1.977%; Moody A2 S&P A-, Issued 07/29/13								
VERIZON COMMUNICATIONS	12/10/13	57,000.000	106.279	60,579.03				
CUSIP 92343VBP8			106.279	60,579.03	60,057.48	(521.55) ST		
	7/16/14	10,000.000	106.616	10,661.60				
			106.616	10,661.60	10,536.40	(125.20) ST		
	Total	67,000.000		71,240 63			2,446.00	3 46
				71,240.63	70,593.88	(646.75) ST	108.68	
Unit Price· $105.364; Coupon Rate 3 650%; Matures 09/14/2018; Int. Semi-Annually Mar/Sep 14, Yield to Maturity 2 226%; Moody BAA1 S&P BBB+; Issued 09/18/13								
AT&T INC	4/10/14	72,000.000	100.764	72,550.08			1,656.00	2 29
CUSIP 00206RCC4			100.764	72,550.08	72,221.04	(329.04) ST	87.40	
Unit Price: $100.307; Coupon Rate 2.300%; Matures 03/11/2019; Int. Semi-Annually Mar/Sep 11; Yield to Maturity 2.227%; Moody A3 (-) S&P A-; Issued 03/10/14								
UNITEDHEALTH GROUP INC	5/20/13	64,000.000	100.032	64,020.48				
CUSIP 91324PCB6			100.032	64,020.48	62,655.36	(1,365.12) LT		
	7/16/14	5,000.000	98.386	4,919.30				
			98.386	4,919.30	4,894.95	(24.35) ST		
	Total	69,000.000		68,939.78			1,121.00	1.65
				68,939.78	67,550.31	(1,365.12) LT (24.35) ST	46.71	
Unit Price: $97.899; Coupon Rate 1.625%; Matures 03/15/2019, Int. Semi-Annually Mar/Sep 15; Yield to Maturity 2.121%; Moody A3 S&P A, Issued 02/28/13								
WELLS FARGO & COMPANY	8/6/14	65,000 000	99.932	64,955.80			1,381.00	2.15
CUSIP 94974BFU9			99.932	64,955 80	64,210.90	(744 90) ST	606 21	
Unit Price. $98.786; Coupon Rate 2.125%; Matures 04/22/2019; Int. Semi-Annually Apr/Oct 22; Yield to Maturity 2 408%; First Coupon 10/22/14; Moody A2 S&P A+; Issued 04/22/14								

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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 %
ORACLE CORP	9/13/13	52,000.000	111.896	58,185 92				
CUSIP 68389XAG0			111.896	58,185.92	58,354.40	168.48 LT		
	7/16/14	10,000.000	113.370	11,337.00				
			113.370	11,337.00	11,222.00	(115.00) ST		
	Total	62,000.000		69,522.92			3,100.00	4.45
				69,522.92	69,576.40	168.48 LT	706.11	
						(115.00) ST		
Unit Price: $112.220; Coupon Rate 5.000%; Matures 07/08/2019; Int. Semi-Annually Jan/Jul 08; Yield to Maturity 2.282%; Moody A1 S&P A+; Issued 07/08/09								
CITIGROUP INC	10/30/13	57,000.000	114.404	65,210.28			3,064.00	4.75
CUSIP 172967FF3			114.404	65,210.28	64,502.91	(707.37) ST	434.03	
Unit Price: $113.163; Coupon Rate 5.375%; Matures 08/09/2020; Int. Semi-Annually Feb/Aug 09; Yield to Maturity 2.914%; Moody BAA2 S&P A-; Issued 08/09/10								
ENTERPRISE PRODU	4/2/13	43,000.000	117.955	50,720.65				
CUSIP 29379VAP8			117.955	50,720.65	48,283.84	(2,436.81) LT		
	6/3/13	5,000.000	115.987	5,799.35				
			115.987	5,799.35	5,614.40	(184.95) LT		
	7/25/13	5,000.000	112.271	5,613.55				
			112.271	5,613.55	5,614.40	0.85 LT		
	7/16/14	10,000.000	114.073	11,407.30				
			114.073	11,407.30	11,228.80	(178.50) ST		
	Total	63,000.000		73,540.85			3,276.00	4.63
				73,540.85	70,741.44	(2,620.91) LT	263.90	
						(178.50) ST		
Unit Price. $112.288; Coupon Rate 5.200%; Matures 09/01/2020; Int. Semi-Annually Mar/Sep 01; Yield to Maturity 2.924%, Moody BAA1 S&P BBB+; Issued 05/20/10								
HSBC HOLDINGS PLC	2/19/14	55,000.000	112.128	61,670.40				
CUSIP 404280AK5			112.128	61,670.40	61,891.50	221.10 ST		
	7/16/14	5,000.000	113.680	5,684.00				
			113.680	5,684.00	5,626.50	(57.50) ST		
	Total	60,000.000		67,354 40			3,060 00	4 53
				67,354 40	67,518.00	163 60 ST	1,487 49	
Unit Price· $112.530, Coupon Rate 5.100%, Matures 04/05/2021; Int. Semi-Annually Apr/Oct 05; Yield to Maturity 2.970%; Moody AA3 S&P A+; Issued 04/05/11								
US BANCORP	3/1/12	36,000.000	109.982	39,593.52				
CUSIP 91159HHA1			109.982	39,593.52	38,876.76	(716.76) LT		
	3/30/12	2,000 000	108.926	2,178.52				
			108.926	2,178.52	2,159 82	(18.70) LT		
	4/24/13	10,000.000	113.249	11,324.90				
			113.249	11,324.90	10,799.10	(525 80) LT		

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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	105.727	12,687.24				
			105.727	12,687.24	12,958 92	271 68 LT		
	Total	60,000,000		65,784.18			2,475 00	3.81
				65,784.18	64,794.60	(989.58) LT	866.25	
Unit Price. $107.991; Coupon Rate 4.125%; Matures 05/24/2021; Int. Semi-Annually May/Nov 24; Callable $100.00 on 04/23/21; Yield to Call 2.784%; Moody A1 S&P A+, Issued 05/24/11								
BARRICK GOLD CORPORATION	1/15/14	67,000,000	92.181	61,761.27			2,580 00	4.00
CUSIP 067901AL2			92.181	61,761.27	64,451.99	2,690.72 ST	1,282.58	
Unit Price: $96.197; Coupon Rate 3.850%; Matures 04/01/2022; Int. Semi-Annually Apr/Oct 01; Yield to Maturity 4.452%; Moody BAA2 S&P BBB; Issued 04/03/12								
ANHEUSER-BUSCH INBEV WOR	11/27/13	65,000,000	92.905	60,388.25				
CUSIP 03523TBP2			92.905	60,388.25	61,421.10	1,032.85 ST		
	7/16/14	5,000,000	96.163	4,808.15				
			96.163	4,808.14	4,724.70	(83.44) ST		
	Total	70,000,000		65,196.40			1,750.00	2.64
				65,196.39	66,145.80	949.41 ST	364.58	
Unit Price· $94.494, Coupon Rate 2.500%; Matures 07/15/2022; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 3.307%; Moody A2 S&P A; Issued 07/16/12								
CVS CAREMARK CORP	4/15/13	58,000,000	100.337	58,195.46				
CUSIP 126650BZ2			100.337	58,195.46	55,340.12	(2,855.34) LT		
	7/25/13	6,000,000	94.812	5,688.72				
			94.812	5,688 72	5,724.84	36.12 LT		
	7/16/14	10,000,000	96.791	9,679.10				
			96.791	9,679.10	9,541.40	(137.70) ST		
	Total	74,000,000		73,563.28			2,035.00	2.88
				73,563.28	70,606.36	(2,819.22) LT (137.70) ST	672.68	
Unit Price: $95.414; Coupon Rate 2.750%; Matures 12/01/2022; Int. Semi-Annually Jun/Dec 01; Callable $100 00 on 09/01/22; Yield to Maturity 3.397%, Moody BAA1 S&P BBB+; Issued 11/29/12								
KINDER MORGAN ENERGY PARTNERS LP	5/14/14	65,000.000	96.920	62,998.00			2,275.00	3.68
CUSIP 494550BQ8			96.920	62,998.00	61,725.30	(1,272.70) ST	183.26	
Unit Price: $94.962; Coupon Rate 3.500%; Matures 09/01/2023; Int. Semi-Annually Mar/Sep 01; Callable $100 00 on 06/01/23; Yield to Maturity 4.182%, Moody BAA2 (-) S&P BBB (-); Issued 02/28/13								
PLAINS ALL AMER PIPELINE	11/27/13	62,000.000	98.717	61,204.54			2,387.00	3 79
CUSIP 72650RBD3			98 717	61,204.54	62,959.76	1,755 22 ST	1,094.04	
Unit Price: $101.548; Coupon Rate 3.850%; Matures 10/15/2023; Int. Semi-Annually Apr/Oct 15, Callable $100.00 on 07/15/23; Yield to Call 3.642%, Moody BAA2 S&P BBB, Issued 08/15/13								
GOLDMAN SACHS GROUP INC	3/18/14	65,000.000	99.819	64,882.35			2,600.00	3.97
CUSIP 38141GVM3			99.819	64,882.35	65,466.70	584.35 ST	195 00	
Unit Price: $100.718; Coupon Rate 4 000%; Matures 03/03/2024; Int. Semi-Annually Mar/Sep 03; Yield to Maturity 3 908%; Moody BAA1 S&P A-; Issued 03/03/14								

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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 %
CSX CORP	9/11/14	72,000.000	100.317	72,228 24			2,448 00	3 39
CUSIP 126408HB2			100 317	72,228 24	72,128.88	(99.36) ST	469.20	
Unit Price: $100.179; Coupon Rate 3.400%; Matures 08/01/2024; Int Semi-Annually Feb/Aug 01; Callable $100 00 on 05/01/24; Yield to Call 3.378%; First Coupon 02/01/15, Moody BAA1 S&P BBB+, Issued 07/21/14								
GENERAL ELECTRIC CAPITAL CORP	2/3/09	10,000.000	89.214	8,921.40				
CUSIP 36962GXZ2			89.214	8,921.40	13,184.40	4,263.00 LT		
	3/10/10	6,000.000	102.786	6,167.16				
			102.786	6,167.16	7,910.64	1,743.48 LT		
	2/15/11	10,000.000	111.022	11,102.20				
			111.022	11,102.20	13,184.40	2,082.20 LT		
	12/1/11	4,000.000	108.816	4,352.64				
			108.816	4,352.64	5,273.76	921 12 LT		
	3/20/12	2,000.000	119 243	2,384.86				
			119.243	2,384.86	2,636.88	252.02 LT		
	4/24/13	6,000.000	131.774	7,906.44				
			131.774	7,906.44	7,910.64	4.20 LT		
	7/25/13	10,000.000	120.359	12,035.90				
			120.359	12,035.90	13,184.40	1,148.50 LT		
	7/16/14	5,000.000	132.524	6,626.20				
			132.524	6,626.20	6,592.20	(34.00) ST		
	Total	53,000.000		59,496.80			3,578.00	5.12
				59,496.80	69,877.32	10,414.52 LT	149.06	
						(34 00) ST		
Unit Price· $131.844; Coupon Rate 6.750%; Matures 03/15/2032; Int. Semi-Annually Mar/Sep 15, Yield to Maturity 4.165%; Moody A1 S&P AA+; Issued 03/20/02								
CISCO SYSTEMS INC	12/10/13	56,000.000	106.681	59,741.36			3,080.00	4.73
CUSIP 17275RAF9			106.681	59,741.36	65,015.44	5,274.08 ST	641.66	
Unit Price: $116.099; Coupon Rate 5.500%, Matures 01/15/2040; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 4.434%; Moody A1 S&P AA-, Issued 11/17/09								
UNITED TECHNOLOGIES CORP	12/23/13	40,000.000	117.355	46,942.00				
CUSIP 913017BS7			117.355	46,942.00	48,668 80	1,726.80 ST		
	7/16/14	15,000.000	122 316	18,347.40				
			122.316	18,347.40	18,250.80	(96.60) ST		
	9/4/14	5,000.000	123.938	6,196.90				
			123.938	6,196 90	6,083.60	(113 30) ST		
	Total	60,000.000		71,486.30			3,420.00	4 68
				71,486.30	73,003.20	1,516.90 ST	1,567.49	
Unit Price. $121 672, Coupon Rate 5.700%; Matures 04/15/2040; Int. Semi-Annually Apr/Oct 15; Yield to Maturity 4.294%, Moody A2 S&P A; Issued 02/26/10								

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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 %
NOBLE ENERGY INC	5/7/14	52,000.000	119.826	62,309.52			3,120.00	5.20
CUSIP 655044AE5			119.826	62,309.52	59,960.68	(2,348 84) ST	251 33	
Unit Price. $115.309; Coupon Rate 6 000%; Matures 03/01/2041; Int. Semi-Annually Mar/Sep 01, Callable $100.00 on 09/01/40; Yield to Call 4.945%; Moody BAA2 S&P BBB; Issued 02/18/11								
JPMORGAN CHASE & CO	4/16/13	37,000.000	119.941	44,378.17				
CUSIP 48126BAA1			119.941	44,378.17	42,044.21	(2,333.96) LT		
	7/25/13	17,000.000	108 890	18,511.30				
			108.890	18,511.30	19,317 61	806.31 LT		
	7/16/14	10,000.000	113.984	11,398.40				
			113.984	11,398.40	11,363.30	(35.10) ST		
	Total	64,000.000		74,287.87			3,456.00	4 75
				74,287.87	72,725.12	(1,527.65) LT (35.10) ST	806.39	
Unit Price. $113.633; Coupon Rate 5.400%; Matures 01/06/2042; Int. Semi-Annually Jan/Jul 06, Yield to Maturity 4 524%; Moody A3 S&P A; Issued 12/22/11								
BHP BILLITON FIN USA LTD	1/15/14	67,000.000	89.886	60,223 62			2,764 00	4 30
CUSIP 055451AR9			89 886	60,223.62	64,141.11	3,917.49 ST	276.37	
Unit Price: $95.733; Coupon Rate 4.125%; Matures 02/24/2042; Int. Semi-Annually Feb/Aug 24; Yield to Maturity 4 394%, Moody A1 S&P A+; Issued 02/24/12								
TARGET CORP	4/22/13	52,000.000	101.993	53,036.36				
CUSIP 87612EBA3			101.993	53,036.36	48,257 04	(4,779.32) LT		
	7/25/13	17,000.000	92.809	15,777.53				
			92 809	15,777.53	15,776 34	(1 19) LT		
	Total	69,000.000		68,813.89			2,760.00	4 31
				68,813.89	64,033.38	(4,780 51) LT	682.33	
Unit Price: $92.802; Coupon Rate 4.000%; Matures 07/01/2042; Int. Semi-Annually Jan/Jul 01, Yield to Maturity 4 454%; Moody A2 S&P A, Issued 06/26/12								
TIME WARNER INC	7/24/14	65,000.000	98.266	63,872.90			3,023.00	4 80
CUSIP 887317AU9			98 266	63,872.90	62,921.30	(951.60) ST	1,024 29	
Unit Price. $96.802; Coupon Rate 4.650%; Matures 06/01/2044; Int. Semi-Annually Jun/Dec 01; Callable $100.00 on 12/01/43, Yield to Maturity 4 854%, First Coupon 12/01/14, Moody BAA2 S&P BBB; Issued 05/28/14								

	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	2,333,000.000	$2,442,776.50			$88,970.00	3.65%
		$2,442,776.49	$2,435,558.67	$(9,817.03) LT $2,599.21 ST	$19,409.84	
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	12.5%		$2,454,968.51			

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

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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	97,000.000	$104.063	$100,940 63				
CUSIP 912828NF3			$104.063	$100,940 63	$98,322.11	$(2,618 52) LT		
	4/11/13	2,000.000	103.969	2,079.38				
			103.969	2,079.38	2,027.26	(52.12) LT		
	6/10/13.	30,000.000	103.520	31,055.85				
			103.520	31,055.85	30,408.90	(646 95) LT		
	7/15/13	3,000.000	103 340	3,100 19				
			103.340	3,100.19	3,040.89	(59.30) LT		
	8/6/13	3,000.000	103.313	3,099.38				
			103.313	3,099.38	3,040.89	(58.49) LT		
	8/26/13	50,000.000	103.125	51,562.50				
			103.125	51,562.50	50,681.50	(881.00) LT		
	10/22/13	17,000.000	102.992	17,508.67				
			102.992	17,508.67	17,231.71	(276.96) ST		
	1/13/14	10,000.000	102.617	10,261.72				
			102.617	10,261.72	10,136.30	(125.42) ST		
	7/1/14	10,000.000	101.820	10,182.03				
			101.820	10,182.03	10,136.30	(45.73) ST		
	Total	222,000.000		229,790.35			4,718.00	2 09
				229,790 35	225,025.86	(4,316.38) LT	1,572.50	
						(448.11) ST		

Unit Price: $101.363; 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	47,000.000	110 719	52,037.84				
CUSIP 912828LD0			110.719	52,037.84	49,331.67	(2,706.17) LT		
	7/17/12	45,000 000	111.063	49,978 13				
			111.063	49,978 13	47,232.45	(2,745.68) LT		
	9/11/12	15,000.000	110.688	16,603.13				
			110 688	16,603 13	15,744.15	(858.98) LT		
	12/28/12	10,000.000	109.895	10,989.45				
			109.895	10,989.45	10,496 10	(493.35) LT		
	4/11/13	8,000.000	109.363	8,749.06				
			109.363	8,749.06	8,396.88	(352.18) LT		
	7/15/13	4,000.000	107.676	4,307.03				
			107.676	4,307.03	4,198.44	(108.59) LT		
	8/6/13	5,000.000	107.723	5,386.14				
			107 723	5,386.14	5,248.05	(138.09) LT		

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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 %
	10/22/13	3,000.000	107.531	3,225.94				
			107.531	3,225.94	3,148.83	(77.11) ST		
	1/13/14	9,000.000	106.836	9,615.23				
			106.836	9,615.23	9,446.49	(168.74) ST		
	7/1/14	5,000 000	105 707	5,285 35				
			105.707	5,285.35	5,248.05	(37.30) ST		
	Total	151,000.000		166,177.30			4,908.00	3.09
				166,177.30	158,491.11	(7,403 04) LT	813 47	
						(283.15) ST		

Unit Price: $104.961; Coupon Rate 3.250%; Matures 07/31/2016; Int. Semi-Annually Jan/Jul 31; Yield to Maturity .531%; 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	8/19/14	95,000.000	104.258	99,044.91			2,256.00	2.28
CUSIP 912828NR7			104.258	99,044.91	98,533.05	(511.86) ST	373.99	

Unit Price: $103.719; Coupon Rate 2.375%; Matures 07/31/2017; Int. Semi-Annually Jan/Jul 31; Yield to Maturity 1.041%, Moody AAA; Issued 07/31/10

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	6/10/13	53,000.000	106.027	56,194.47				
CUSIP 912828QQ6			106.027	56,194.47	54,817.90	(1,376.57) LT		
	7/25/13	3,000.000	104.672	3,140.16				
			104 672	3,140.16	3,102.90	(37.26) LT		
	1/13/14	5,000.000	104.262	5,213.09				
			104.262	5,213.09	5,171.50	(41.59) ST		
	3/18/14	105,000.000	104.512	109,737.29				
			104.512	109,737.29	108,601.50	(1,135.79) ST		
	7/15/14	5,000.000	103.828	5,191.41				
			103.828	5,191.41	5,171.50	(19 91) ST		
	Total	171,000 000		179,476.42			4,061.00	2.29
				179,476.42	176,865.30	(1,413.83) LT	1,353.75	
						(1,197.29) ST		

Unit Price: $103.430; Coupon Rate 2.375%; Matures 05/31/2018; Int. Semi-Annually May/Nov 30; Yield to Maturity 1.412%; 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	3/15/12	6,000.000	108.395	6,503.67				
CUSIP 912828QN3			108.395	6,503.67	6,358.14	(145.53) LT		
	9/11/12	5,000 000	113.758	5,687.89				
			113.758	5,687.89	5,298.45	(389.44) LT		
	9/18/12	10,000.000	112.961	11,296.09				
			112.961	11,296.09	10,596.90	(699.19) LT		
	5/20/13	104,000 000	111.961	116,439.34				
			111.961	116,439.34	110,207.76	(6,231.58) LT		
	7/15/13	22,000.000	107.031	23,546.89				
			107.031	23,546.89	23,313.18	(233.71) LT		

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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 %
	7/25/13	3,000.000	106.578	3,197.34				
			106.578	3,197.34	3,179.07	(18.27) LT		
	8/6/13	3,000.000	106.539	3,196.17				
			106.539	3,196.17	3,179.07	(17.10) LT		
	10/22/13	3,000.000	107.563	3,226.88				
			107.563	3,226.88	3,179.07	(47.81) ST		
	1/13/14	8,000.000	105.336	8,426.87				
			105.336	8,426.87	8,477.52	50.65 ST		
	7/15/14	5,000.000	106.438	5,321.88				
			106.438	5,321.88	5,298.45	(23.43) ST		
	Total	169,000.000		186,843.02			5,281 00	2 94
				186,843.02	179,087.61	(7,734.82) LT	1,980.46	
						(20.59) ST		

Unit Price: $105.969; Coupon Rate 3.125%; Matures 05/15/2021; Int. Semi-Annually May/Nov 15; Yield to Maturity 2.153%; 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	34,000.000	99.895	33,964.13				
CUSIP 912828TJ9			99.895	33,964.13	32,284.02	(1,680.11) LT		
	12/28/12	10,000.000	99.688	9,968.75				
			99.688	9,968.75	9,495.30	(473.45) LT		
	7/25/13	4,000.000	92.852	3,714.06				
			92.852	3,714.06	3,798.12	84.06 LT		
	10/18/13	140,000.000	93.508	130,910.92				
			93 508	130,910.92	132,934.20	2,023.28 ST		
	10/22/13	3,000.000	93.984	2,819.53				
			93.984	2,819.53	2,848.59	29.06 ST		
	1/13/14	15,000.000	92.039	13,805.87				
			92.039	13,805 87	14,242.95	437 08 ST		
	Total	206,000.000		195,183.26			3,348 00	1 71
				195,183.26	195,603.18	(2,069 50) LT	418 43	
						2,489.42 ST		

Unit Price: $94 953; Coupon Rate 1.625%; Matures 08/15/2022; Int Semi-Annually Feb/Aug 15; Yield to Maturity 2.330%, Moody AAA; Issued 08/15/12

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 BOND	6/15/10	27,000.000	105.469	28,476.57				
CUSIP 912810PX0			105.469	28,476.57	33,383.07	4,906 50 LT		
	2/3/11	10,000.000	98.746	9,874 61				
			98.746	9,874.61	12,364.10	2,489.49 LT		
	9/18/12	5,000.000	130.219	6,510.94				
			130.219	6,510.94	6,182.05	(328.89) LT		

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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 %
	7/15/13	7,000.000	117.125	8,198.75				
			117.125	8,198.75	8,654.87	456.12 LT		
	10/22/13	3,000.000	116.813	3,504.38				
			116.813	3,504.38	3,709.23	204.85 ST		
	1/13/14	3,000.000	113.578	3,407.34				
			113.578	3,407.34	3,709.23	301.89 ST		
	5/7/14	48,000.000	120.563	57,870.00				
			120.563	57,870.00	59,347.68	1,477.68 ST		
	Total	103,000.000		117,842.59			4,635.00	3.63
				117,842.59	127,350.23	7,523.22 LT 1,984.42 ST	1,738.12	
Unit Price· $123.641; Coupon Rate 4.500%; Matures 05/15/2038; Int. Semi-Annually May/Nov 15; Yield to Maturity 3.083%; Moody AAA; Issued 05/15/08								
UNITED STATES TREASURY BOND	11/20/13	22,000.000	109.160	24,015.25				
CUSIP 912810QB7			109.160	24,015.25	26,317.50	2,302.25 ST		
	1/13/14	5,000.000	109 359	5,467.97				
			109.359	5,467.97	5,981.25	513.28 ST		
	5/1/14	52,000.000	115.531	60,076.28				
			115.531	60,076.28	62,205.00	2,128.72 ST		
	7/15/14	3,000.000	116.703	3,501.09				
			116.703	3,501.09	3,588.75	87 66 ST		
	Total	82,000.000		93,060 59			3,485.00	3.55
				93,060.59	98,092.50	5,031.91 ST	1,306.87	
Unit Price: $119.625; Coupon Rate 4.250%; Matures 05/15/2039; Int. Semi-Annually May/Nov 15; Yield to Maturity 3.104%; Moody AAA; Issued 05/15/09								
UNITED STATES TREASURY BOND	7/31/14	95,000 000	100.922	95,875.81			3,206 00	3 26
CUSIP 912810RG5			100.922	95,875 81	98,087.50	2,211.69 ST	1,202.34	
Unit Price: $103.250; Coupon Rate 3.375%; Matures 05/15/2044; Int. Semi-Annually May/Nov 15; Yield to Maturity 3.204%; Moody AAA; Issued 05/15/14								
TREASURY SECURITIES		1,294,000.000		$1,363,294.25			$35,898.00	2.64%
				$1,363,294.25	$1,357,136.34	$(15,414.35) LT $9,256.44 ST	$10,759.93	

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FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FED HOME LN MTG CORP	6/12/13	133,000.000	$104.219	$138,611.00				
CUSIP 3137EACH0			$104.219	$138,611.00	$134,298.08	$(4,312.92) LT		
	7/15/13	2,000.000	104.042	2,080.84				
			104 042	2,080.84	2,019 52	(61.32) LT		
	8/6/13	5,000.000	103.981	5,199.05				
			103.981	5,199.05	5,048.80	(150.25) LT		
	10/22/13	3,000.000	103.460	3,103.80				
			103 460	3,103.80	3,029.28	(74.52) ST		
	1/13/14	9,000.000	102.864	9,257.76				
			102.864	9,257 76	9,087 84	(169.92) ST		
	7/1/14	5,000.000	101.658	5,082 90				
			101.658	5,082.90	5,048.80	(34.10) ST		
	Total	157,000 000		163,335.35			2,257 00	1 42
				163,335.35	158,532.32	(4,524.49) LT (278.54) ST	639.44	

Unit Price: $100.976; Coupon Rate 2.875%; Matures 02/09/2015, Int. Semi-Annually Feb/Aug 09; Moody AAA S&P AA+; Issued 01/07/10

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 %
FED NATL MTG ASSN	2/23/11	9,000.000	113.377	10,203.90				
CUSIP 31359MW41			113.377	10,203.90	9,801.27	(402.63) LT		
	1/19/12	10,000.000	118.857	11,885 70				
			118.857	11,885.70	10,890 30	(995.40) LT		
	3/15/12	4,000.000	117.876	4,715.04				
			117.876	4,715.04	4,356 12	(358 92) LT		
	9/11/12	5,000.000	118.454	5,922.68				
			118.454	5,922.68	5,445.15	(477.53) LT		
	9/18/12	10,000.000	118.266	11,826.60				
			118.266	11,826.60	10,890.30	(936.30) LT		
	4/11/13	7,000.000	116.091	8,126.36				
			116.091	8,126.36	7,623.21	(503 15) LT		
	7/15/13	5,000.000	113.826	5,691.29				
			113.826	5,691.29	5,445.15	(246.14) LT		
	8/6/13	3,000.000	113.791	3,413.72				
			113 791	3,413.72	3,267 09	(146.63) LT		
	10/22/13	5,000 000	113.234	5,661.72				
			113.234	5,661.72	5,445.15	(216.57) ST		

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FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	58,000.000		67,447.01			3,045 00	4.82
				67,447.01	63,163.74	(4,066.70) LT	126.87	
						(216 57) ST		
Unit Price $108 903; Coupon Rate 5 250%; Matures 09/15/2016; Int. Semi-Annually Mar/Sep 15; Yield to Maturity .666%; Moody AAA S&P AA+; Issued 08/17/06								
FED HOME LN MTG CORP	7/10/12	77,000.000	116 254	89,515.58				
CUSIP 3137EACA5			116.254	89,515.58	83,378.68	(6,136.90) LT		
	9/11/12	6,000.000	115.869	6,952.11				
			115.869	6,952.11	6,497.04	(455.07) LT		
	9/18/12	10,000.000	115.646	11,564.60				
			115.646	11,564.60	10,828.40	(736.20) LT		
	4/11/13	19,000.000	115.174	21,883.10				
			115.174	21,883.10	20,573.96	(1,309.14) LT		
	7/15/13	5,000.000	109.824	5,491.20				
			109.824	5,491.20	5,414.20	(77.00) LT		
	8/6/13	3,000.000	109.940	3,298.19				
			109.940	3,298.19	3,248.52	(49.67) LT		
	9/13/13	115,000.000	108.402	124,662.30				
			108.402	124,662.30	124,526.60	(135.70) LT		
	10/22/13	7,000.000	110.753	7,752.74				
			110.753	7,752.74	7,579.88	(172.86) ST		
	1/13/14	15,000.000	109.669	16,450.29				
			109.669	16,450.29	16,242.60	(207.69) ST		
	7/1/14	5,000.000	109.956	5,497.79				
			109 956	5,497.79	5,414.20	(83.59) ST		
	7/15/14	5,000.000	109.543	5,477 17				
			109.543	5,477 17	5,414 20	(62 97) ST		
	Total	267,000.000		298,545.07			10,013.00	3 46
				298,545.07	289,118.28	(8,899.68) LT	83.43	
						(527.11) ST		
Unit Price: $108.284; Coupon Rate 3.750%; Matures 03/27/2019, Int. Semi-Annually Mar/Sep 27, Yield to Maturity 1.821%; Moody.AAA S&P AA+; Issued 03/27/09								
FED HOME LN MTG CORP MED TERM NOTE	1/9/14	135,000 000	95.821	129,358.35			3,206.00	2 38
CUSIP 3137EADB2			95.821	129,358.35	134,219.70	4,861.35 ST	685 78	
Unit Price: $99.422; Coupon Rate 2.375%; Matures 01/13/2022; Int. Semi-Annually Jan/Jul 13; Yield to Maturity 2.462%; Moody AAA S&P AA+; Issued 01/13/12								
FEDL NATL MTG ASSOC 10 YR POOL	8/21/13	311,000.000	101.375	315,276.25			6,422.00	2.43
AL4041			101 375	260,399.92	263,328.21	2,928 29 LT	517 30	
CUSIP 3138ELP31								
Unit Price: $102.515, Coupon Rate 2 500%; Matures 12/01/2022; Interest Paid Monthly Aug 01; Yield to Maturity 2.162%; Factor .82594207, Issued 08/01/13; Current Face 256,867.984								

000003 MSGDT181 000081

Account Detail

Select UMA Active Assets 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	10/12/12	338,000.000	106.344	357,538.70			7,394.00	2.90
AP7539			106.344	262,101.38	254,727.60	(7,373.78) LT	595.62	
CUSIP 3138MBLV6								
Unit Price: $103.352; Coupon Rate 3.000%; Matures 09/01/2027; Interest Paid Monthly Sep 01; Yield to Maturity 2.691%; Factor .72918955; Issued 09/01/12; Current Face 246,466.068								
GOVERNMENT NATIONAL MTG ASSN POOL	8/28/13	340,000.000	107.938	95,835.06			2,911 00	4.52
487847			107.938	62,833.62	64,313.68	1,480.06 LT	234.46	
CUSIP 36210B5G6								
Unit Price: $110.480; Coupon Rate 5.000%; Matures 04/15/2039; Interest Paid Monthly Apr 01; Factor .17121460; Issued 04/01/09; Current Face 58,212.964								
FEDERAL NATIONAL MTG ASSN POOL	11/7/12	261,000 000	108.219	148,358.87				
AE0218			108.219	82,262.30	82,277.65	15.35 LT		
CUSIP 31419AG43	4/11/13	325,000.000	107.891	148,861.15				
			107.891	102,123.24	102,453 01	329.77 LT		
	Total	586,000.000		297,220.02			7,680.00	4.15
				184,385.54	184,730.67	345.12 LT	618.67	
Unit Price. $108.239; Coupon Rate 4.500%; Matures 08/01/2040; Interest Paid Monthly Jul 01; Yield to Maturity 3.986%; Factor 29124443; Issued 07/01/10; Current Face 170,669.236								
FEDERAL NATIONAL MTG ASSN POOL	10/11/13	180,000.000	107.172	192,909.42				
890551			107.172	167,574.96	169,040.21	1,465.25 ST		
CUSIP 31410LL83	1/9/14	5,000.000	106.344	5,112.73				
			106.344	4,618.89	4,695.56	76.67 ST		
	7/16/14	15,000.000	107.906	14,293.89				
			107.906	14,060.27	14,086.68	26.41 ST		
	Total	200,000.000		212,316 04			7,818 00	4.16
				186,254.12	187,822.46	1,568.33 ST	629.78	
Unit Price: $108.109; Coupon Rate 4.500%; Matures 08/01/2041; Interest Paid Monthly Oct 01; Yield to Maturity 4.004%; Factor .86867173; Issued 10/01/13; Current Face 173,734.346								
GOVERNMENT NATIONAL MTG ASSN POOL	8/23/13	165,000.000	100 438	163,235.92			5,151.00	3.38
MA1012			100.438	147,811.74	152,379.08	4,567.34 LT	414.93	
CUSIP 36179NDR6								
Unit Price: $103.541; Coupon Rate 3.500%; Matures 05/20/2043; Interest Paid Monthly May 01; Factor .89192652; Issued 05/01/13; Current Face 147,167.876								
FEDERAL NATIONAL MTG ASSN POOL	7/23/13	301,000.000	104.469	314,451.09				
AL3915			104.469	265,528.08	268,220.24	2,692.16 LT		
CUSIP 3138ELK51	2/11/14	200,000.000	104.969	191,712.28				
			104.969	177,275.04	178,219.43	944.39 ST		

Account Detail

Select UMA Active Assets 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 %
	Total	501,000.000		506,163.37			16,922 00	3.79
				442,803.12	446,439.68	2,692 16 LT	1,363.17	
						944.39 ST		
Unit Price. $105.528, Coupon Rate 4.000%, Matures 07/01/2043, Interest Paid Monthly Jul 01; Yield to Maturity 3.686%; Factor .84441776; Issued 07/01/13; Current Face 423,053 298								
FHLMC 30 YR GOLD G08538	8/14/13	270,000.000	99 922	268,172.75				
CUSIP 3128MJS43			99 922	252,100.96	257,828.37	5,727.41 LT		
	2/25/14	10,000.000	101.250	9,887.18				
			101.250	9,461.18	9,549.19	88.01 ST		
	Total	280,000.000		278,059.93			9,157 00	3.42
				261,562.14	267,377.57	5,727.41 LT	737 68	
						88 01 ST		
Unit Price: $102.192; Coupon Rate 3.500%, Matures 07/01/2043; Interest Paid Monthly Jul 01, Yield to Maturity 3.380%; Factor .93443707; Issued 07/01/13; Current Face 261,642 380								
FEDERAL AGENCIES		3,338,000.000		$2,884,331.07			$81,976.00	3.32%
				$2,466,837.36	$2,466,152.99	$(7,124 27) LT	$6,647.13	
						$6,439.86 ST		

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOVERNMENT SECURITIES	4,632,000.000	$4,247,625.32			$117,874.00	3.08%
		$3,830,131.61	$3,823,289.33	$(22,538.62) LT	$17,407.06	
				$15,696.30 ST		
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	19.6%		$3,840,696.39			

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$14,916,242.43	$19,589,899.94	$3,088,608.30 LT	$445,601.00	2.27%
				$118,649.75 ST	$36,816.90	
TOTAL VALUE (includes accrued interest)			$19,626,716.84			

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.
I - This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly.
R - The cost basis for this tax lot was adjusted due to a reclassification of income
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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Form **8868** (Rev. January 2014)

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.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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 File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. THE KEITH HARING FOUNDATION, INC.	Enter filer's identifying number Employer identification number (EIN) or 11-0249024
	Number, street, and room or suite no. If a P.O. box, see instructions. 676 BROADWAY 5TH FLOOR	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 (other than individual)	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, 2015 , 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, 2013 , and ending SEP 30, 2014 .

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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 228,511.
b	If this application is for Forms 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	$ 158,511.
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	$ 70,000.

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

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. THE KEITH HARING FOUNDATION, INC.	Employer identification number (EIN) or 11-0249024
	Number, street, and room or suite no. If a P.O. box, see instructions. 676 BROADWAY 5TH FLOOR	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-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- 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.

4 I request an additional 3-month extension of time until AUGUST 17, 2015 .

5 For calendar year ______ , or other tax year beginning OCT 1, 2013 , and ending SEP 30, 2014 .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NECESSARY IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 228,511.
b	If this application is for Forms 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 and any amount paid previously with Form 8868.	8b	$ 228,511.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ CPA Date ▶