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EXTENDED TO APRIL 18, 2016

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2014 or tax year beginning JUN 1, 2014, and ending MAY 31, 2015

Name of foundation THE ROBERT MAPPLETHORPE FOUNDATION, INC. C/O MICHAEL STOUT, ESQ.		A Employer identification number 13-3480472
Number and street (or P O box number if mail is not delivered to street address) 477 MADISON AVENUE 15TH FLOOR	Room/suite	B Telephone number 212-754-6120
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 219,292,908.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) SEE STATEMENT 11 (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	144.	144.	144.	STATEMENT 1
	4 Dividends and interest from securities	172,044.	172,044.	172,044.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	140,552.			
	b Gross sales price for all assets on line 6a	1,943,254.			
	7 Capital gain net income (from Part IV, line 2)		140,552.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances	4,426,615.			STATEMENT 3
b Less Cost of goods sold	4,110,995.			STATEMENT 4	
c Gross profit or (loss)	315,620.		315,620.		
11 Other income	275,404.	143,184.	275,404.	STATEMENT 5	
12 Total. Add lines 1 through 11	903,764.	455,924.	763,212.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	504,119.	0.	0.	231,895.
	15 Pension plans, employee benefits	86,062.	0.	0.	39,588.
	16a Legal fees STMT 6	771,919.	0.	0.	93,427.
	b Accounting fees STMT 7	27,865.	11,146.	0.	13,933.
	c Other professional fees STMT 8	19,033.	0.	0.	19,033.
	17 Interest				
	18 Taxes STMT 9	39,888.	566.	0.	16,363.
	19 Depreciation and depletion	143.	0.	0.	
	20 Occupancy	132,010.	0.	0.	21,750.
	21 Travel, conferences, and meetings	103,430.	0.	0.	70,333.
	22 Printing and publications				
	23 Other expenses STMT 10	165,977.	36,982.	0.	16,354.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,850,446.	48,694.	0.	522,676.
	25 Contributions, gifts, grants paid	1,196,100.			1,196,100.
26 Total expenses and disbursements. Add lines 24 and 25	3,046,546.	48,694.	0.	1,718,776.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,142,782.				
b Net investment income (if negative, enter -0-)		407,230.			
c Adjusted net income (if negative, enter -0-)			763,212.		

6/15/23

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			553,020.	520,525.	520,525.
	2 Savings and temporary cash investments			1,000.	1,000.	1,000.
	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			6,980,100.	6,768,500.	7,803,021.
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations STMT 14			155,667.	179,214.	180,155.
	b Investments - corporate stock STMT 15			3,833,692.	4,192,716.	4,718,669.
	c Investments - corporate bonds STMT 16			162,500.	95,135.	94,903.
	11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 17			113,290.	72,610.	78,236.	
14 Land, buildings, and equipment basis ▶ 10,124.						
Less: accumulated depreciation STMT 18 ▶ 9,886.			381.	238.	238.	
15 Other assets (describe ▶ STATEMENT 19)			208,985,421.	205,896,161.	205,896,161.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			220,785,071.	217,726,099.	219,292,908.	
Liabilities	17 Accounts payable and accrued expenses			75,748.	75,455.	
	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)			75,748.	75,455.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	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			220,709,323.	217,650,644.		
30 Total net assets or fund balances			220,709,323.	217,650,644.		
31 Total liabilities and net assets/fund balances			220,785,071.	217,726,099.		

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	220,709,323.
2 Enter amount from Part I, line 27a	2	-2,142,782.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	105,792.
4 Add lines 1, 2, and 3	4	218,672,333.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	1,021,689.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	217,650,644.

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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			
b SEE ATTACHED STATEMENT			
c			
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			
b			
c			
d			
e 1,943,254.		1,802,702.	140,552.

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			
b			
c			
d			
e			140,552.

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	140,552.
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	-8,933.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,883,434.	14,199,477.	.132641
2012	1,855,946.	11,810,914.	.157138
2011	18,894,488.	13,241,968.	1.426864
2010	1,712,870.	12,662,059.	.135276
2009	1,192,804.	11,945,051.	.099858

2 Total of line 1, column (d)	2	1.951777
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	.390355
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	13,413,742.
5 Multiply line 4 by line 3	5	5,236,121.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,072.
7 Add lines 5 and 6	7	5,240,193.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,718,776.

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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	8,145.
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	8,145.
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	8,145.
6 Credits/Payments:			
6a 2014 estimated tax payments and 2013 overpayment credited to 2014	4,727.		
6b Exempt foreign organizations - tax withheld at source			
6c Tax paid with application for extension of time to file (Form 8868)	10,000.		
6d Backup withholding erroneously withheld			
7 Total credits and payments. Add lines 6a through 6d		7	14,727.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	6,582.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 6,582. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.MAPPLETHORPE.ORG	13	X	
14	The books are in care of ► MICHAEL WARD STOUT ESQ. Telephone no. ► 212-754-6120 Located at ► 477 MADISON AVENUE 15TH FLOOR, NEW YORK, NY ZIP+4 ► 10022			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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?

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

6b

☒

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 20		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MONICA EULITZ - 477 MADISON AVENUE 15TH FLOOR, NEW YORK, NY 10022	SALES DIRECTOR 40.00	167,692.	15,747.	0.
JOREE ADILMAN WEINSTEIN - 477 MADISON AVENUE 15TH FLOOR, NEW YORK,	FOUNDATION MANAGER 40.00	134,423.	22,632.	0.
ADAM ROSENTHAL - 477 MADISON AVENUE 15TH FLOOR, NEW YORK, NY 10022	ART HANDLERS 32.00	59,500.	16,461.	0.

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

0

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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	4,949,555.
b	Average of monthly cash balances	1b	738,504.
c	Fair market value of all other assets	1c	7,929,953.
d	Total (add lines 1a, b, and c)	1d	13,618,012.
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	13,618,012.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	204,270.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,413,742.
6	Minimum investment return. Enter 5% of line 5	6	670,687.

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	670,687.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,145.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,145.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	662,542.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	662,542.
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	662,542.

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	1,718,776.
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	1,718,776.
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	1,718,776.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				662,542.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	348,938.			
b From 2010	1,087,435.			
c From 2011	18,237,810.			
d From 2012	1,270,228.			
e From 2013	1,177,136.			
f Total of lines 3a through e	22,121,547.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	1,718,776.			
a Applied to 2013, 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 2014 distributable amount				662,542.
e Remaining amount distributed out of corpus	1,056,234.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,177,781.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	348,938.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	22,828,843.			
10 Analysis of line 9:				
a Excess from 2010	1,087,435.			
b Excess from 2011	18,237,810.			
c Excess from 2012	1,270,228.			
d Excess from 2013	1,177,136.			
e Excess from 2014	1,056,234.			

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11-24-14

Form 990-PF (2014)

THE ROBERT MAPPLETHORPE FOUNDATION, INC.
C/O MICHAEL STOUT, ESQ.

Form 990-PF (2014)

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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:

SEE STATEMENT 21

- 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:

THE ROBERT MAPPLETHORPE FOUNDATION, INC.
C/O MICHAEL STOUT, ESQ.

Form 990-PF (2014)

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Part XV Supplementary Information (continued)

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

Grants and Contributions Paid During the Year or Approved for Future Payment	Recipient	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
	Name and address (home or business)				
a Paid during the year					
	ACRIA 575 EIGHTH AVENUE, SUITE 502 NEW YORK, NY 10018	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	145,000.
	ACRIA 575 EIGHTH AVENUE, SUITE 502 NEW YORK, NY 10018	NONE	PC	FOR DONEE'S EXEMPT PURPOSE - ARTWORK CONTRIBUTION	35,000.
	AMFAR 120 WALL STREET, 13TH FLOOR NEW YORK, NY 10005-3908	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	3,000.
	APERTURE FOUNDATION 547 WEST 27TH STREET #4 NEW YORK, NY 10001	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	15,000.
	ART INSTITUTE CHICAGO 111 SOUTH MICHIGAN AVENUE CHICAGO, IL 60611	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	10,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a					1,196,100.
b Approved for future payment					
	AMFAR 120 WALL STREET, 13TH FLOOR NEW YORK, NY 10005-3908	NONE	PC	FOR DONEE'S EXEMPT PURPOSE - ARTWORK CONTRIBUTION	15,000.
	BARD COLLEGE PO BOX 5000, ANNADALE-ON-HUDSON NEW YORK, NY 12504	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	100,000.
	LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BOULEVARD LOS ANGELES, CA 90036	NONE	PC	FOR DONEE'S EXEMPT PURPOSE - ARTWORK CONTRIBUTION	8,933,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b					18,281,000.

Form 990-PF (2014)

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11-24-14

C/O MICHAEL STOUT, ESQ.

Form 990-PF (2014)

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Part XVII

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

- | | | |
|--|-------|-----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes |
| | 1a(1) | |
| | 1a(2) | |
| | | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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.

Date _____

► PRESIDENT

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 ☐ self-employed

PTIN

MARTIN GREIF

Firm's name ► **RSM US LLP**

Firm's address ► 1185 AVENUE OF THE AMERICAS
NEW YORK, NY 10036-2602

Firm's EIN ▶ 42-0714325

Phone no. **212-372-1000**

Form **990-PF** (2014)

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	ML #2097 - PUBLICLY TRADED SECURITIES	P	05/31/15	05/31/15
b	ML #2097 - PUBLICLY TRADED SECURITIES	P	05/31/15	05/31/15
c	ML #4001 - PUBLICLY TRADED SECURITIES	P	05/31/15	05/31/15
d	ML #4001 - PUBLICLY TRADED SECURITIES	P	05/31/15	05/31/15
e	ML #4002 - PUBLICLY TRADED SECURITIES	P	05/31/15	05/31/15
f	ML #4002 - PUBLICLY TRADED SECURITIES	P	05/31/15	05/31/15
g	ML #4024 - PUBLICLY TRADED SECURITIES	P	05/31/15	05/31/15
h	ML #4024 - PUBLICLY TRADED SECURITIES	P	05/31/15	05/31/15
i	ML #4025 - PUBLICLY TRADED SECURITIES	P	05/31/15	05/31/15
j	ML #4025 - PUBLICLY TRADED SECURITIES	P	05/31/15	05/31/15
k	ML #4027 - PUBLICLY TRADED SECURITIES	P	05/31/15	05/31/15
l	ML #4027 - PUBLICLY TRADED SECURITIES	P	05/31/15	05/31/15
m	CASH IN LIEU	P	05/31/15	05/31/15
n	CAPITAL GAINS DIVIDENDS			
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,226.	1,097.	129.
b	63,515.	43,283.	20,232.
c	37,663.	37,495.	168.
d	250,557.	244,597.	5,960.
e	39,442.	37,360.	2,082.
f	2,998.	2,844.	154.
g	61,656.	60,336.	1,320.
h	361,205.	305,891.	55,314.
i	8,293.	6,482.	1,811.
j	64,866.	40,342.	24,524.
k	247,718.	262,161.	-14,443.
l	743,764.	760,814.	-17,050.
m	245.		245.
n	60,106.		60,106.
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 129.
b			20,232.
c			** 168.
d			5,960.
e			** 2,082.
f			154.
g			** 1,320.
h			55,314.
i			** 1,811.
j			24,524.
k			** -14,443.
l			-17,050.
m			245.
n			60,106.
o			

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	140,552.
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	-8,933.

THE ROBERT MAPPLETHORPE FOUNDATION, INC.
C/O MICHAEL STOUT, ESQ.

13-3480472

Part XV: Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ART PRODUCTIONS FUND 611 BROADWAY, SUITE 508 NEW YORK, NY 10012	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	1,000.
ARTIST SPACE 38 GREENE STREET, 3RD FLOOR NEW YORK, NY 10013	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	10,000.
BAILEY HOUSE, INC. 1751 PARK AVENUE NEW YORK, NY 10035	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	17,000.
BAILEY HOUSE, INC. 1751 PARK AVENUE NEW YORK, NY 10035	NONE	PC	FOR DONEE'S EXEMPT PURPOSE - ARTWORK CONTRIBUTION	12,500.
BARD COLLEGE PO BOX 5000, ANNADALE-ON-HUDSON NEW YORK, NY 12504	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	110,000.
BETH ISRAEL NURSING HOMES 327 EAST 17TH STREET NEW YORK, NY 10003	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	2,100.
BOMB MAGAZINE 80 HANSON PLACE, SUITE 703 BROOKLYN, NY 11217	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	2,000.
CARNEGIE MUSEUM OF ART 4400 FORBES AVENUE PITTSBURGH, PA 15213	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	10,000.
DIA ART FOUNDATION 535 WEST 22ND STREET NEW YORK, NY 10011	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	2,500.
ELTON JOHN AIDS FOUNDATION 584 BROADWAY, SUITE 906 NEW YORK, NY 10012	NONE	PC	FOR DONEE'S EXEMPT PURPOSE - ARTWORK CONTRIBUTION	90,000.
Total from continuation sheets				988,100.

THE ROBERT MAPPLETHORPE FOUNDATION, INC.
C/O MICHAEL STOUT, ESQ.

13-3480472

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FRIENDS IN DEED 594 BROADWAY SUITE 706 NEW YORK, NY 10012	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	500.
GREY ART GALLERY 100 WASHINGTON SQUARE EAST NEW YORK, NY 10003	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	5,000.
INTERNATIONAL CENTER OF PHOTOGRAPHY 1114 AVENUE OF THE AMERICAS NEW YORK, NY 10036	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	11,500.
LAMBDA LEGAL 120 WALL STREET, 19TH FLOOR NEW YORK, NY 10005	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	1,000.
LOVE HEALS 446 WEST 33RD STREET, 6TH FLOOR NEW YORK, NY 10011-2601	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	1,500.
MODERN ART MUSEUM OF FORT WORTH 3200 DARNELL STREET FORT WORTH, TX 76107	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	10,000.
MUSEUM OF CONTEMPORARY ART - CHICAGO 220 EAST CHICAGO AVENUE CHICAGO, IL 60611	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	10,000.
MUSEUM OF FINE ARTS HOUSTON PO BOX 6826 HOUSTON, TX 77265	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	25,000.
MUSEUM OF FINE ARTS HOUSTON PO BOX 6826 HOUSTON, TX 77265	NONE	PC	FOR DONEE'S EXEMPT PURPOSE - ARTWORK CONTRIBUTION	17,500.
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY 101 SOUTH INDEPENDENCE MALL EAST PHILADELPHIA, PA 19106-2517	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	10,000.
Total from continuation sheets				

THE ROBERT MAPPLETHORPE FOUNDATION, INC.
C/O MICHAEL STOUT, ESQ.

13-3480472

Part XV. Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVENUE, NW WASHINGTON, DC 20005	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	10,000.
NEW MUSEUM 235 BOWERY STREET NEW YORK, NY 10002	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	27,000.
PARRISH ART MUSEUM 279 MONTAUK HIGHWAY WATER MILL, NY 11976	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	10,000.
SKIRBALL CULTURAL CENTER 2701 N. SEPULVEDA BLVD. LOS ANGELES, CA 90049	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	10,000.
SMITHSONIAN MUSEUM OF AMERICAN ART 800 G STREET NW WASHINGTON, DC 20001	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	25,000.
SOLOMON GUGGENHEIM FOUNDATION 1071 5TH AVENUE NEW YORK, NY 10128	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	27,500.
THE ALDRICH CONTEMPORARY ART MUSEUM 258 MAIN STREET RIDGEFIELD, CT 06877	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	4,000.
THE ASPEN INSTITUTE 1 DUPONT CIRCLE, NW WASHINGTON, DC 20036	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	5,000.
THE BRANDYWINE RIVER MUSEUM OF ART P.O. BOX 141, ROUTE 1 CHADDS FORD, PA 19317	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	5,000.
THE BRONX MUSEUM OF THE ARTS 1040 GRAND CONCOURSE BRONX, NY 10456	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	5,000.
Total from continuation sheets				

THE ROBERT MAPPLETHORPE FOUNDATION, INC.
C/O MICHAEL STOUT, ESQ.

13-3480472

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
THE HAMMER MUSEUM 10899 WILSHIRE BLVD LOS ANGELES, CA 80024	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	12,500.
THE JEWISH MUSEUM 1109 FIFTH AVENUE NEW YORK, NY 10128	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	15,000.
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	9,000.
THE MORGAN LIBRARY AND MUSEUM 225 MADISON AVENUE NEW YORK, NY 10016-3405	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	5,000.
THE STUDIO MUSEUM IN HARLEM 144 WEST 125TH STREET NEW YORK, NY 10027	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	5,500.
THE UNIVERSITY OF TEXAS MEDICAL BRANCH 301 UNIVERSITY BLVD GALVESTON, TX 77555-0156	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	50,000.
VISUAL ARTS FOUNDATION 220 E 23RD STREET, SUITE 609 NEW YORK, NY 10010	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	1,000.
WEILL CORNELL MEDICAL COLLEGE 525 EAST 68TH STREET NEW YORK, NY 10065	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	25,000.
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVENUE NEW YORK, NY 10021	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	387,500.
Total from continuation sheets				

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3 Grants and Contributions Approved for Future Payment (Continuation)				
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
THE J. PAUL GETTY TRUST 1200 GETTY CENTER DRIVE, SUITE 1000 LOS ANGELES, CA 90049	NONE	PC	FOR DONEE'S EXEMPT PURPOSE - ARTWORK CONTRIBUTION	8,933,000.
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVENUE NEW YORK, NY 10021	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	300,000.
Total from continuation sheets				9,233,000.

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
INTEREST INCOME	144.	144.	144.
TOTAL TO PART I, LINE 3	144.	144.	144.

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
DIVIDEND & INTEREST INCOME	172,044.	0.	172,044.	172,044.	172,044.
L-T CAPITAL GAIN DISTRIBUTION	60,106.	60,106.	0.	0.	0.
TO PART I, LINE 4	232,150.	60,106.	172,044.	172,044.	172,044.

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 3

INCOME

1. GROSS RECEIPTS	4,426,615	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		4,426,615
4. COST OF GOODS SOLD (LINE 15)	4,110,995	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		315,620
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		315,620

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	6,980,100	
9. MERCHANDISE PURCHASED	2,116,900	
10. COST OF LABOR		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS	1,782,495	
13. ADD LINES 8 THROUGH 12		10,879,495
14. INVENTORY AT END OF YEAR	6,768,500	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14) . .		4,110,995

FORM 990-PF	COST OF GOODS SOLD - OTHER COSTS	STATEMENT	4
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DESCRIPTION	AMOUNT
COMMISSIONS - GALLERIES	1,775,520.
SALES DISCOUNT	6,975.
TOTAL OTHER COSTS	1,782,495.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EXHIBITION/LOAN FEE	132,220.	0.	132,220.
LICENSING & ROYALTIES	137,471.	137,471.	137,471.
THRU ENDOWMENT TEI FUND K-1	6,189.	6,189.	6,189.
THRU PMF TEI FUND K-1	-476.	-476.	-476.
TOTAL TO FORM 990-PF, PART I, LINE 11	275,404.	143,184.	275,404.

FORM 990-PF	LEGAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	771,919.	0.	0.	93,427.
TO FM 990-PF, PG 1, LN 16A	771,919.	0.	0.	93,427.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	27,865.	11,146.	0.	13,933.
TO FORM 990-PF, PG 1, LN 16B	27,865.	11,146.	0.	13,933.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	19,033.	0.	0.	19,033.
TO FORM 990-PF, PG 1, LN 16C	19,033.	0.	0.	19,033.

FORM 990-PF TAXES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	3,500.	0.	0.	0.
FOREIGN TAX PAID	566.	566.	0.	0.
NYS CORPORATION TAX	250.	0.	0.	0.
PAYROLL TAXES	35,572.	0.	0.	16,363.
TO FORM 990-PF, PG 1, LN 18	39,888.	566.	0.	16,363.

FORM 990-PF OTHER EXPENSES STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADP FEE	3,773.	0.	0.	1,736.
BANK CHARGES	1,452.	1,452.	0.	0.
CERTIFIED AND ADR FEES	536.	536.	0.	0.
COMPUTER EXPENSES	4,464.	0.	0.	0.
FILING FEE	10.	0.	0.	10.
FILM & PROCESSING	2,283.	0.	0.	0.
FRAMING, STORAGE & INSURANCE	70,573.	0.	0.	0.
INSURANCE	5,388.	0.	0.	4,908.
INVESTMENT ADVISORY FEES	34,994.	34,994.	0.	0.
LIBRARY	1,316.	0.	0.	0.
MISCELLANEOUS	2,891.	0.	0.	0.
NY FILING FEE	50.	0.	0.	50.
NYS DEPT OF LAW	1,500.	0.	0.	1,500.
OFFICE EXPENSE, SUPPLIES & MAINTENANCE	12,034.	0.	0.	6,017.
PENSION PLAN MANAGEMENT	2,599.	0.	0.	1,195.
POSTAGE, DELIVERY & SHIPPING	5,262.	0.	0.	0.

THE ROBERT MAPPLETHORPE FOUNDATION, INC.

13-3480472

TELEPHONE & UTILITIES	11,393.	0.	0.	0.
WEBSITE & WEB HOSTING	3,420.	0.	0.	0.
WORKER'S COMP & DISABILITY	2,039.	0.	0.	938.
TO FORM 990-PF, PG 1, LN 23	165,977.	36,982.	0.	16,354.

FOOTNOTES

STATEMENT 11

ACCOUNTING METHOD

THE CASH BASIS WHERE CERTAIN REVENUE ARE
RECOGNIZED WHEN RECEIVED RATHER THAN WHEN EARNED
AND CERTAIN EXPENSES ARE RECOGNIZED WHEN PAID
RATHER THAN WHEN THE OBLIGATION IS INCURRED.
THE "STUDIO" HOLDS THE WORKS OF ART (PHOTOGRAPHS)
HELD FOR SALE. AS A RESULT, THE "STUDIO"
MAINTAINS ITS ACCOUNTING POLICY ON THE ACCRUAL
METHOD, WHERE CERTAIN REVENUE ARE RECOGNIZED
WHEN EARNED, RATHER THAN RECEIVED, AND CERTAIN
EXPENSES ARE RECOGNIZED WHEN THE OBLIGATION
IS INCURRED RATHER THAN WHEN PAID.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 12

DESCRIPTION	AMOUNT
EXCESS OF FMV OVER BOOK VALUE OF DONATED ARTWORK	102,500.
ADJUSTMENT ON SECURITIES BASIS	3,292.
TOTAL TO FORM 990-PF, PART III, LINE 3	105,792.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 13

DESCRIPTION	AMOUNT
ADJUSTMENT ON ARTWORK INVENTORY	1,015,500.
PRIOR PERIOD ADJUSTMENT	6,189.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,021,689.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 14

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
THRU MERRILL LYNCH ACCOUNT 32S-04001	X		179,214.	180,155.
TOTAL U.S. GOVERNMENT OBLIGATIONS			179,214.	180,155.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			179,214.	180,155.

FORM 990-PF CORPORATE STOCK STATEMENT 15

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THRU MERRILL LYNCH ACCOUNT 32S-04001	212,329.	200,777.
THRU MERRILL LYNCH ACCOUNT 32S-02097	490,954.	570,372.
THRU MERRILL LYNCH ACCOUNT 32S-04024	404,232.	420,730.
THRU MERRILL LYNCH ACCOUNT 32S-04025	360,841.	565,442.
THRU MERRILL LYNCH ACCOUNT 32S-04027	2,724,360.	2,961,348.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,192,716.	4,718,669.

FORM 990-PF	CORPORATE BONDS	STATEMENT	16
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THRU MERRILL LYNCH ACCOUNT 32S-04001	95,135.	94,903.
TOTAL TO FORM 990-PF, PART II, LINE 10C	95,135.	94,903.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	17
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PMF TEI FUND, LP ENDOWMENT FUND	FMV	72,610.	78,236.
TOTAL TO FORM 990-PF, PART II, LINE 13		72,610.	78,236.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	18
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTERS	4,113.	4,113.	0.
COPIER	3,433.	3,433.	0.
COMPUTERS	1,577.	1,577.	0.
FURNITURE & FIXTURES	1,001.	763.	238.
TOTAL TO FM 990-PF, PART II, LN 14	10,124.	9,886.	238.

FORM 990-PF	OTHER ASSETS	STATEMENT	19
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ASSETS HELD FOR CHARITABLE USE	208,985,350.	205,896,116.	205,896,116.
INTEREST RECEIVABLE	71.	45.	45.
TO FORM 990-PF, PART II, LINE 15	208,985,421.	205,896,161.	205,896,161.

FORM 990-PF

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

STATEMENT 20

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MICHAEL W. STOUT 477 MADISON AVENUE, 15TH FLOOR NEW YORK, NY 10022	PRESIDENT 5.00	0.	0.	0.
BURTON G. LIPSKY 254 EAST 68TH STREET, SUITE 27B NEW YORK, NY 10065	TREASURER 1.00	0.	0.	0.
STEWART SHINING 421 WEST 14TH STREET, SUITE 3F NEW YORK, NY 10014	VICE PRESIDENT 1.00	0.	0.	0.
DIMITRI LEVAS 108 WEST HOUSTON STREET NEW YORK, NY 10012	VICE PRESIDENT 1.00	0.	0.	0.
ERIC JOHNSON 477 MADISON AVENUE, 15TH FLOOR NEW YORK, NY 10022	SECRETARY 3.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

* LEGAL FEES OF \$688,458 WERE PAID TO THE LAW FIRM OF STOUT THOMAS & JOHNSON
DURING THE FISCAL YEAR.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 21

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOREE ADILMAN WEINSTEIN
477 MADISON AVENUE 15TH FLOOR
NEW YORK, NY 10022

TELEPHONE NUMBER

212-755-3025

FORM AND CONTENT OF APPLICATIONS

APPLICANTS ARE INSTRUCTED TO SUBMIT A DESCRIPTION OF THE INSTITUTION AND SPECIFIC PROJECT FOR WHICH FUNDS ARE REQUESTED, A BUDGET, A SELECTION OF IMAGES (IF FOR A PHOTOGRAPHY EXHIBITION) AND ANY OTHER RELEVANT INFORMATION. APPLICATIONS ARE ACCEPTED ELECTRONICALLY OR BY POST.

ANY SUBMISSION DEADLINES

THERE ARE NO SUBMISSION DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE AWARDED IN THE UNITED STATES FOR PURPOSES DEFINED BY THE GUIDELINES OF THE FOUNDATION AND PROPOSED BY THE FOUNDER OF THE ORGANIZATION. THOSE PURPOSES ARE: PHOTOGRAPHY PROGRAMMING AT THE INSTITUTIONAL LEVEL INCLUDING EXHIBITIONS, PUBLICATIONS, AND ACQUISITIONS; AND MEDICAL RESEARCH AND EDUCATION FOR THE TREATMENT, AND PREVENTION OF AIDS AND HIV INFECTION.

990-PF

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Fiscal Statement



THE ROBERT MAPPLETHORPE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
42	ALTRIA GROUP INC	04/25/11	1,094.44	2,150.40	1,055.96	88.00
48	ALTRIA GROUP INC	04/27/11	1,278.55	2,457.60	1,179.05	100.00
41	ALTRIA GROUP INC	07/25/11	1,075.12	2,099.20	1,024.08	86.00
13	ALTRIA GROUP INC	08/16/11	332.41	665.60	333.19	28.00
46	ALTRIA GROUP INC	10/12/11	1,288.00	2,355.20	1,067.20	96.00
66	ALTRIA GROUP INC	11/09/11	1,794.89	3,378.20	1,584.31	138.00
37	ALTRIA GROUP INC	05/09/12	1,180.50	1,894.40	713.90	77.00
62	ALTRIA GROUP INC	06/04/12	1,970.08	3,174.40	1,204.32	129.00
12	ALTRIA GROUP INC	01/04/13	391.14	614.40	223.26	25.00

EMASM Fiscal Statement

THE ROBERT MAPPLETHORPE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
72	ALTRIA GROUP INC	05/06/13	2,600.08	3,686.40	1,086.32	150.00
6	ALTRIA GROUP INC	12/18/13	225.45	307.20	81.75	13.00
5	ALTRIA GROUP INC	04/11/14	189.30	256.00	66.70	11.00
4	ALTRIA GROUP INC	10/14/14	184.75	204.80	20.05	9.00
21	ALTRIA GROUP INC	04/01/15	1,056.21	1,075.20	18.99	44.00
113	AT&T INC	04/25/11	3,441.45	3,903.02	461.57	213.00
65	AT&T INC	04/27/11	2,042.72	2,245.10	202.38	123.00
54	AT&T INC	07/25/11	1,616.35	1,865.16	248.81	102.00
21	AT&T INC	08/16/11	602.28	725.34	123.06	40.00
54	AT&T INC	11/09/11	1,568.52	1,865.16	298.64	102.00
36	AT&T INC	05/09/12	1,185.12	1,243.44	58.32	68.00
74	AT&T INC	06/04/12	2,528.35	2,555.96	27.61	140.00
58	AT&T INC	02/15/13	2,052.62	2,003.32	(49.30)	110.00
100	AT&T INC	06/03/13	3,517.74	3,454.00	(63.74)	188.00
7	AT&T INC	12/18/13	236.95	241.78	4.83	14.00
6	AT&T INC	04/11/14	210.44	207.24	(3.20)	12.00
48	AT&T INC	07/17/14	1,743.74	1,657.92	(85.82)	91.00

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Fiscal Statement



THE ROBERT MAPPLETHORPE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	AT&T INC	10/14/14	203.14	207.24	4.10	12.00
27	AT&T INC	04/01/15	886.95	932.58	45.63	51.00
10	AT&T INC	04/09/15	327.33	345.40	18.07	19.00
87	AMN ELEC POWER CO	05/18/12	3,282.06	4,897.23	1,615.17	185.00
14	AMN ELEC POWER CO	06/04/12	536.27	788.06	251.79	30.00
2	AMN ELEC POWER CO	01/04/13	87.07	112.58	25.51	5.00
1	AMN ELEC POWER CO	07/09/13	44.63	56.29	11.66	3.00
2	AMN ELEC POWER CO	12/18/13	91.84	112.58	20.74	5.00
1	AMN ELEC POWER CO	04/11/14	51.21	56.29	5.08	3.00
5	AMN ELEC POWER CO	04/01/15	283.08	281.45	(1.63)	11.00
4	AMN ELEC POWER CO	04/09/15	223.28	225.16	1.88	9.00
139	BP PLC SPON ADR	01/09/13	6,144.68	5,762.94	(381.74)	331.00
47	BP PLC SPON ADR	01/10/13	2,093.18	1,948.62	(144.56)	112.00
72	BP PLC SPON ADR	02/15/13	3,018.58	2,985.12	(33.46)	172.00
109	BP PLC SPON ADR	04/18/13	4,466.72	4,519.14	52.42	260.00
5	BP PLC SPON ADR	07/09/13	207.34	207.30	(0.04)	12.00
6	BP PLC SPON ADR	12/18/13	275.09	248.76	(26.33)	15.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	BP PLC SPON ADR	04/11/14	382.85	331.68	(51.17)	20.00
5	BP PLC SPON ADR	10/14/14	204.87	207.30	2.43	12.00
15	BP PLC SPON ADR	04/01/15	593.93	621.90	27.97	36.00
3	BCE INC	08/16/11	115.82	131.37	15.55	7.00
28	BCE INC	05/09/12	1,132.03	1,226.12	94.09	61.00
40	BCE INC	06/04/12	1,570.06	1,751.60	181.54	87.00
33	BCE INC	08/08/12	1,474.59	1,445.07	(29.52)	72.00
3	BCE INC	08/09/12	134.12	131.37	(2.75)	7.00
16	BCE INC	01/04/13	699.16	700.64	1.48	35.00
2	BCE INC	04/11/14	87.87	87.58	(0.29)	5.00
62	BCE INC	07/17/14	2,823.44	2,714.98	(108.46)	134.00
3	BCE INC	10/14/14	126.93	131.37	4.44	7.00
58	BCE INC	11/04/14	2,589.15	2,539.82	(49.33)	126.00
120	BCE INC	01/07/15	5,500.37	5,254.80	(245.57)	259.00
65	BCE INC	01/16/15	3,100.44	2,846.35	(254.09)	141.00
22	BCE INC	04/01/15	934.78	963.38	28.60	48.00
7	BCE INC	04/09/15	305.16	306.53	1.37	16.00

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THE ROBERT MAPPLETHORPE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	CHEVRON CORP	04/25/11	963.76	927.00	(36.76)	39.00
14	CHEVRON CORP	04/25/11	1,554.36	1,442.00	(112.36)	60.00
4	CHEVRON CORP	07/25/11	435.78	412.00	(23.78)	18.00
4	CHEVRON CORP	05/09/12	408.52	412.00	3.48	18.00
5	CHEVRON CORP	06/04/12	482.23	515.00	32.77	22.00
1	CHEVRON CORP	12/18/13	119.35	103.00	(16.35)	5.00
20	CHEVRON CORP	04/28/14	2,518.97	2,060.00	(458.97)	86.00
2	CHEVRON CORP	10/14/14	223.67	206.00	(17.67)	9.00
30	CHEVRON CORP	12/12/14	3,088.79	3,090.00	1.21	129.00
19	CHEVRON CORP	01/07/15	2,078.92	1,957.00	(121.92)	82.00
5	CHEVRON CORP	04/01/15	525.44	515.00	(10.44)	22.00
1	CHEVRON CORP	04/09/15	106.83	103.00	(3.83)	5.00
38	COCA COLA COM	04/25/11	1,284.21	1,556.48	272.27	51.00
32	COCA COLA COM	04/27/11	1,069.60	1,310.72	241.12	43.00
14	COCA COLA COM	07/25/11	486.19	573.44	87.25	19.00
10	COCA COLA COM	05/09/12	384.63	409.80	24.97	14.00
14	COCA COLA COM	06/04/12	512.84	573.44	60.60	19.00

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THE ROBERT MAPPLETHORPE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	COCA COLA COM	01/04/13	112.82	122.88	10.06	4.00
1	COCA COLA COM	07/09/13	40.89	40.96	0.07	2.00
2	COCA COLA COM	12/18/13	78.44	81.92	3.48	3.00
2	COCA COLA COM	04/11/14	77.40	81.92	4.52	3.00
92	COCA COLA COM	08/19/14	3,810.53	3,768.32	(42.21)	122.00
5	COCA COLA COM	10/14/14	218.58	204.80	(13.78)	7.00
9	COCA COLA COM	04/01/15	365.65	368.64	2.99	12.00
18	DOMINION RES INC NEW VA	04/27/11	823.86	1,269.36	445.50	47.00
33	DOMINION RES INC NEW VA	07/25/11	1,642.41	2,327.16	684.75	86.00
13	DOMINION RES INC NEW VA	08/16/11	643.83	916.76	272.93	34.00
6	DOMINION RES INC NEW VA	05/09/12	311.17	423.12	111.95	16.00
11	DOMINION RES INC NEW VA	06/04/12	566.94	775.72	208.78	29.00
1	DOMINION RES INC NEW VA	01/04/13	53.13	70.52	17.39	3.00
77	DOMINION RES INC NEW VA	02/15/13	4,227.31	5,430.04	1,202.73	200.00
1	DOMINION RES INC NEW VA	07/09/13	57.09	70.52	13.43	3.00
3	DOMINION RES INC NEW VA	12/18/13	192.07	211.58	19.49	8.00
3	DOMINION RES INC NEW VA	04/11/14	208.43	211.56	3.13	8.00

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THE ROBERT MAPPLETHORPE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	DOMINION RES INC NEW VA	10/14/14	276.99	282.08	5.09	11.00
7	DOMINION RES INC NEW VA	04/01/15	501.87	493.64	(8.23)	19.00
2	DOMINION RES INC NEW VA	04/09/15	142.60	141.04	(1.56)	6.00
89	DUKE ENERGY CORP NEW	04/25/11	4,920.12	6,739.97	1,819.85	284.00
28	DUKE ENERGY CORP NEW	04/27/11	1,552.97	2,120.44	567.47	90.00
24	DUKE ENERGY CORP NEW	07/25/11	1,367.17	1,817.52	450.35	77.00
7	DUKE ENERGY CORP NEW	08/16/11	383.10	530.11	147.01	23.00
12	DUKE ENERGY CORP NEW	05/09/12	777.98	908.76	130.80	39.00
27	DUKE ENERGY CORP NEW	06/04/12	1,806.33	2,044.71	238.38	86.00
1	DUKE ENERGY CORP NEW	07/05/12		75.73		4.00
41	DUKE ENERGY CORP NEW	10/22/12	2,675.66	3,104.93	429.27	131.00
2	DUKE ENERGY CORP NEW	01/04/13	129.99	151.46	21.47	7.00
2	DUKE ENERGY CORP NEW	07/09/13	136.01	151.46	15.45	7.00
3	DUKE ENERGY CORP NEW	12/18/13	205.20	227.19	21.99	10.00
2	DUKE ENERGY CORP NEW	04/11/14	143.69	151.46	7.77	7.00
1	DUKE ENERGY CORP NEW	10/14/14	78.92	75.73	(3.19)	4.00
10	DUKE ENERGY CORP NEW	04/01/15	770.30	757.30	(13.00)	32.00

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THE ROBERT MAPPLETHORPE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	DUKE ENERGY CORP NEW	04/09/15	692.55	681.57	(10.98)	29.00
70	GLAXOSMITHKLINE PLC ADR	04/25/11	2,890.05	3,105.90	215.85	177.00
48	GLAXOSMITHKLINE PLC ADR	04/27/11	2,059.80	2,129.76	69.96	122.00
40	GLAXOSMITHKLINE PLC ADR	07/25/11	1,770.64	1,774.80	4.16	102.00
14	GLAXOSMITHKLINE PLC ADR	08/16/11	589.38	621.18	31.80	36.00
34	GLAXOSMITHKLINE PLC ADR	05/09/12	1,548.59	1,508.58	(40.01)	86.00
38	GLAXOSMITHKLINE PLC ADR	06/04/12	1,652.13	1,688.06	33.93	97.00
40	GLAXOSMITHKLINE PLC ADR	07/19/12	1,888.70	1,774.80	(93.90)	102.00
9	GLAXOSMITHKLINE PLC ADR	01/04/13	397.99	399.33	1.34	23.00
2	GLAXOSMITHKLINE PLC ADR	07/09/13	102.97	88.74	(14.23)	6.00
3	GLAXOSMITHKLINE PLC ADR	12/18/13	152.18	133.11	(19.07)	8.00
8	GLAXOSMITHKLINE PLC ADR	04/11/14	417.18	354.96	(62.22)	21.00
46	GLAXOSMITHKLINE PLC ADR	04/28/14	2,575.83	2,041.02	(534.81)	117.00
25	GLAXOSMITHKLINE PLC ADR	04/29/14	1,394.39	1,109.25	(285.14)	64.00
39	GLAXOSMITHKLINE PLC ADR	07/17/14	2,081.41	1,730.43	(350.98)	99.00
62	GLAXOSMITHKLINE PLC ADR	10/03/14	2,822.24	2,750.94	(71.30)	157.00
19	GLAXOSMITHKLINE PLC ADR	04/01/15	886.67	843.03	(43.64)	49.00

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THE ROBERT MAPPLETHORPE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	GLAXOSMITHKLINE PLC ADR	04/09/15	381.44	354.96	(26.48)	21.00
104	GENERAL MILLS	11/04/14	5,486.01	5,839.60	353.59	184.00
82	GENERAL MILLS	12/12/14	3,236.31	3,481.30	244.99	110.00
8	GENERAL MILLS	04/01/15	450.12	449.20	(0.92)	15.00
1	GENERAL MILLS	04/09/15	56.08	56.15	0.09	2.00
98	HCP INC	11/09/11	3,616.84	3,794.56	177.72	222.00
9	HCP INC	05/09/12	366.24	348.48	(17.76)	21.00
19	HCP INC	08/04/12	736.40	735.68	(0.72)	43.00
1	HCP INC	07/09/13	44.82	38.72	(6.10)	3.00
2	HCP INC	12/18/13	72.76	77.44	4.68	5.00
65	HCP INC	01/06/14	2,406.14	2,516.80	110.66	147.00
44	HCP INC	03/19/14	1,594.30	1,703.68	109.38	100.00
28	HCP INC	03/20/14	1,011.19	1,084.16	72.97	64.00
7	HCP INC	04/01/15	304.50	271.04	(33.46)	16.00
16	HCP INC	04/09/15	687.55	619.52	(68.03)	37.00
55	HEALTH CARE REIT INC COM REIT	04/25/11	2,740.27	3,864.30	1,124.03	182.00

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Equities						
16	HEALTH CARE REIT INC COM REIT	04/27/11	814.08	1,124.16	310.08	53.00
14	HEALTH CARE REIT INC COM REIT	07/25/11	708.36	983.64	275.28	47.00
5	HEALTH CARE REIT INC COM REIT	08/16/11	220.10	351.30	131.20	17.00
10	HEALTH CARE REIT INC COM REIT	05/09/12	532.05	702.60	170.55	33.00
15	HEALTH CARE REIT INC COM REIT	06/04/12	760.78	1,053.90	293.12	50.00
2	HEALTH CARE REIT INC COM REIT	01/04/13	118.67	140.52	21.85	7.00
33	HEALTH CARE REIT INC COM REIT	02/15/13	2,009.91	2,318.58	308.67	109.00
3	HEALTH CARE REIT INC COM REIT	12/18/13	159.07	210.78	51.71	10.00
2	HEALTH CARE REIT INC COM REIT	04/11/14	122.87	140.52	17.65	7.00
1	HEALTH CARE REIT INC COM REIT	10/14/14	67.28	70.26	2.98	4.00
7	HEALTH CARE REIT INC COM REIT	04/01/15	540.44	491.82	(48.62)	24.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	HEALTH CARE REIT INC COM REIT	04/09/15	462.94	421.56	(41.38)	20.00
21	JOHNSON AND JOHNSON COM	04/25/11	1,343.48	2,102.94	759.46	63.00
23	JOHNSON AND JOHNSON COM	04/27/11	1,500.58	2,303.22	802.64	69.00
19	JOHNSON AND JOHNSON COM	07/25/11	1,258.37	1,902.66	644.29	57.00
6	JOHNSON AND JOHNSON COM	08/16/11	386.76	600.84	214.08	18.00
11	JOHNSON AND JOHNSON COM	05/09/12	708.84	1,101.54	392.70	33.00
22	JOHNSON AND JOHNSON COM	06/04/12	1,366.09	2,203.08	836.99	66.00
2	JOHNSON AND JOHNSON COM	01/04/13	143.09	200.28	57.19	6.00
3	JOHNSON AND JOHNSON COM	07/09/13	266.29	300.42	34.13	9.00
2	JOHNSON AND JOHNSON COM	12/18/13	181.92	200.28	18.36	6.00
3	JOHNSON AND JOHNSON COM	04/11/14	289.28	300.42	11.14	9.00
3	JOHNSON AND JOHNSON COM	10/14/14	295.22	300.42	5.20	9.00
7	JOHNSON AND JOHNSON COM	04/01/15	693.04	700.98	7.94	21.00
1	KINDER MORGAN INC. DEL	05/13/11	14.29	41.49	27.20	2.00
128	KINDER MORGAN INC. DEL	08/19/14	5,296.58	5,310.72	14.14	246.00
4	KINDER MORGAN INC. DEL	10/14/14	140.65	165.96	25.31	8.00

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Equities						
4	KINDER MORGAN INC. DEL	04/01/15	168.40	165.96	(2.44)	8.00
187	KRAFT FOODS GROUP INC SHS	10/11/12	8,710.78	15,792.15	7,081.37	412.00
81	KRAFT FOODS GROUP INC SHS	12/03/12	3,704.17	6,840.45	3,136.28	179.00
2	KRAFT FOODS GROUP INC SHS	01/04/13	91.31	168.90	77.59	5.00
87	KRAFT FOODS GROUP INC SHS	05/06/13	4,650.29	7,347.15	2,696.86	192.00
8	KRAFT FOODS GROUP INC SHS	12/18/13	425.44	675.60	250.16	18.00
5	KRAFT FOODS GROUP INC SHS	04/11/14	278.82	422.25	143.43	11.00
9	KRAFT FOODS GROUP INC SHS	04/01/15	794.79	760.05	(34.74)	20.00
18	KRAFT FOODS GROUP INC SHS	04/09/15	1,593.11	1,520.10	(73.01)	40.00
2	KIMBERLY CLARK	04/25/11	122.73	217.72	94.99	8.00
28	KIMBERLY CLARK	04/27/11	1,742.55	3,048.08	1,305.53	99.00
25	KIMBERLY CLARK	07/25/11	1,597.67	2,721.50	1,123.83	88.00
9	KIMBERLY CLARK	08/16/11	570.23	979.74	409.51	32.00

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Equities						
15	KIMBERLY CLARK	05/09/12	1,140.18	1,632.90	492.72	53.00
30	KIMBERLY CLARK	06/04/12	2,258.07	3,265.80	1,007.73	106.00
2	KIMBERLY CLARK	01/04/13	164.81	217.72	52.91	8.00
1	KIMBERLY CLARK	07/09/13	94.48	108.86	14.38	4.00
2	KIMBERLY CLARK	12/18/13	197.97	217.72	19.75	8.00
1	KIMBERLY CLARK	04/11/14	106.05	108.86	2.81	4.00
2	KIMBERLY CLARK	10/14/14	203.93	217.72	13.79	8.00
6	KIMBERLY CLARK	04/01/15	640.00	653.16	13.16	22.00
1	KIMBERLY CLARK	04/09/15	107.07	108.86	1.79	4.00
193	MERCK AND CO INC SHS	01/05/12	7,428.74	11,751.77	4,323.03	348.00
23	MERCK AND CO INC SHS	05/09/12	878.29	1,400.47	522.18	42.00
43	MERCK AND CO INC SHS	06/04/12	1,602.92	2,618.27	1,015.35	78.00
8	MERCK AND CO INC SHS	01/04/13	336.54	487.12	150.58	15.00
75	MERCK AND CO INC SHS	02/15/13	3,106.50	4,566.75	1,460.25	135.00
3	MERCK AND CO INC SHS	07/09/13	143.76	182.67	38.91	6.00
9	MERCK AND CO INC SHS	12/18/13	431.91	548.01	116.10	17.00
1	MERCK AND CO INC SHS	04/11/14	56.09	60.89	4.80	2.00

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Equities						
3	MERCK AND CO INC SHS	10/14/14	170.03	182.67	12.64	6.00
23	MERCK AND CO INC SHS	04/01/15	1,305.90	1,400.47	94.57	42.00
9	MCDONALDS CORP COM	04/25/11	691.52	863.37	171.85	31.00
14	MCDONALDS CORP COM	04/27/11	1,087.66	1,343.02	255.36	48.00
11	MCDONALDS CORP COM	07/25/11	972.46	1,055.23	82.77	38.00
4	MCDONALDS CORP COM	05/09/12	369.50	383.72	14.22	14.00
5	MCDONALDS CORP COM	06/04/12	431.43	479.65	48.22	17.00
76	MCDONALDS CORP COM	12/03/12	6,628.47	7,290.68	662.21	259.00
1	MCDONALDS CORP COM	01/04/13	89.91	95.93	6.02	4.00
1	MCDONALDS CORP COM	07/09/13	99.87	95.93	(3.94)	4.00
1	MCDONALDS CORP COM	12/18/13	94.59	95.93	1.34	4.00
2	MCDONALDS CORP COM	04/11/14	198.29	191.86	(6.43)	7.00
60	MCDONALDS CORP COM	04/28/14	6,028.91	5,755.80	(273.11)	204.00
19	MCDONALDS CORP COM	07/17/14	1,880.07	1,822.67	(57.40)	65.00
1	MCDONALDS CORP COM	10/14/14	91.27	95.93	4.66	4.00
11	MCDONALDS CORP COM	04/01/15	1,057.50	1,055.23	(2.27)	38.00
3	MCDONALDS CORP COM	04/09/15	289.47	287.79	(1.68)	11.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	NATIONAL GRID PLC SP ADR	04/25/11	893.70	1,290.24	396.54	60.00
18	NATIONAL GRID PLC SP ADR	04/27/11	909.23	1,290.24	381.01	60.00
8	NATIONAL GRID PLC SP ADR	05/09/11	405.51	573.44	167.93	27.00
41	NATIONAL GRID PLC SP ADR	05/10/11	2,112.18	2,938.88	826.72	137.00
29	NATIONAL GRID PLC SP ADR	06/09/11	1,427.85	2,078.72	650.87	97.00
30	NATIONAL GRID PLC SP ADR	07/25/11	1,491.30	2,150.40	659.10	100.00
62	NATIONAL GRID PLC SP ADR	01/05/12	2,964.48	4,444.16	1,479.68	207.00
22	NATIONAL GRID PLC SP ADR	05/09/12	1,195.31	1,576.96	381.65	74.00
42	NATIONAL GRID PLC SP ADR	06/04/12	2,112.34	3,010.56	898.22	140.00
8	NATIONAL GRID PLC SP ADR	01/04/13	456.00	573.44	117.44	27.00
4	NATIONAL GRID PLC SP ADR	07/09/13	225.19	286.72	61.53	14.00
1	NATIONAL GRID PLC SP ADR	12/18/13	62.94	71.68	8.74	4.00
5	NATIONAL GRID PLC SP ADR	04/11/14	339.81	358.40	18.59	17.00
2	NATIONAL GRID PLC SP ADR	10/14/14	140.09	143.36	3.27	7.00
10	NATIONAL GRID PLC SP ADR	04/01/15	655.30	716.80	61.50	34.00
5	NATIONAL GRID PLC SP ADR	04/09/15	333.02	358.40	25.38	17.00
121	PPL CORPORATION	05/09/11	3,312.64	4,199.91	887.27	181.00

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Equities						
67	PPL CORPORATION	06/02/11	1,868.92	2,325.57	458.65	100.00
38	PPL CORPORATION	07/25/11	1,081.10	1,318.98	237.88	57.00
25	PPL CORPORATION	05/09/12	686.90	867.75	180.85	38.00
41	PPL CORPORATION	06/04/12	1,125.75	1,423.11	297.36	62.00
6	PPL CORPORATION	01/04/13	174.95	208.26	33.31	9.00
59	PPL CORPORATION	02/15/13	1,800.98	2,047.89	246.91	88.00
5	PPL CORPORATION	07/09/13	149.80	173.55	23.75	8.00
6	PPL CORPORATION	12/18/13	178.09	208.26	32.17	9.00
5	PPL CORPORATION	04/11/14	164.74	173.55	8.81	8.00
3	PPL CORPORATION	10/14/14	101.34	104.13	2.79	5.00
18	PPL CORPORATION	04/01/15	606.53	624.78	18.25	27.00
11	PPL CORPORATION	04/08/15	369.74	381.81	12.07	17.00
7	PHILIP MORRIS INTL INC	04/27/11	471.77	581.49	109.72	28.00
23	PHILIP MORRIS INTL INC	07/25/11	1,659.22	1,910.61	251.39	92.00
7	PHILIP MORRIS INTL INC	08/16/11	477.33	581.49	104.16	28.00
12	PHILIP MORRIS INTL INC	05/09/12	1,033.76	998.84	(36.92)	48.00
23	PHILIP MORRIS INTL INC	06/04/12	1,874.67	1,910.61	35.94	92.00

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Equities						
1	PHILIP MORRIS INTL INC	01/04/13	86.21	83.07	(3.14)	4.00
25	PHILIP MORRIS INTL INC	05/08/13	2,328.47	2,076.75	(251.72)	100.00
29	PHILIP MORRIS INTL INC	01/06/14	2,464.25	2,409.03	(55.22)	116.00
83	PHILIP MORRIS INTL INC	02/28/14	6,585.83	6,894.81	308.98	332.00
36	PHILIP MORRIS INTL INC	03/19/14	2,870.57	2,990.52	119.95	144.00
7	PHILIP MORRIS INTL INC	03/20/14	557.97	581.49	23.52	28.00
1	PHILIP MORRIS INTL INC	04/11/14	83.28	83.07	(0.21)	4.00
3	PHILIP MORRIS INTL INC	10/14/14	252.28	249.21	(3.05)	12.00
11	PHILIP MORRIS INTL INC	04/01/15	835.74	913.77	78.03	44.00
3	PHILIP MORRIS INTL INC	04/09/15	233.43	249.21	15.78	12.00
47	PEPSICO INC	10/12/11	2,944.93	4,532.21	1,587.28	133.00
4	PEPSICO INC	05/09/12	264.64	385.72	121.08	12.00
8	PEPSICO INC	06/04/12	538.78	771.44	232.66	23.00
2	PEPSICO INC	01/04/13	138.32	192.86	54.54	6.00
1	PEPSICO INC	12/18/13	80.62	96.43	15.81	3.00
2	PEPSICO INC	10/14/14	186.14	192.86	6.72	6.00
3	PEPSICO INC	04/01/15	284.93	289.29	4.36	9.00

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Equities						
22	PROCTER & GAMBLE CO	04/25/11	1,387.41	1,724.58	337.17	59.00
14	PROCTER & GAMBLE CO	04/27/11	895.30	1,097.46	202.16	38.00
11	PROCTER & GAMBLE CO	07/25/11	698.45	862.29	163.84	30.00
3	PROCTER & GAMBLE CO	08/16/11	184.91	235.17	50.26	8.00
3	PROCTER & GAMBLE CO	05/09/12	191.54	235.17	43.63	8.00
10	PROCTER & GAMBLE CO	06/04/12	613.25	783.90	170.65	27.00
1	PROCTER & GAMBLE CO	01/04/13	68.92	78.39	9.47	3.00
1	PROCTER & GAMBLE CO	12/18/13	81.21	78.39	(2.82)	3.00
1	PROCTER & GAMBLE CO	04/11/14	80.93	78.39	(2.54)	3.00
82	PROCTER & GAMBLE CO	07/10/14	6,704.52	6,427.98	(276.54)	218.00
42	PROCTER & GAMBLE CO	07/17/14	3,404.67	3,292.38	(112.29)	112.00
2	PROCTER & GAMBLE CO	10/14/14	166.56	156.78	(9.78)	6.00
9	PROCTER & GAMBLE CO	04/01/15	740.77	705.51	(35.26)	24.00
3	PROCTER & GAMBLE CO	04/09/15	247.21	235.17	(12.04)	8.00
133	REALTY INCM CRP MD PV\$1. REIT	07/02/13	5,607.25	6,060.81	453.56	303.00
1	REALTY INCM CRP MD PV\$1. REIT	07/09/13	42.47	45.57	3.10	3.00

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Equities						
3	REALTY INCM CRP MD PV\$1. REIT	12/18/13	116.05	136.71	20.66	7.00
2	REALTY INCM CRP MD PV\$1. REIT	04/11/14	81.87	91.14	9.27	5.00
5	REALTY INCM CRP MD PV\$1. REIT	04/01/15	256.85	227.85	(29.00)	12.00
8	REALTY INCM CRP MD PV\$1. REIT	04/09/15	396.29	364.56	(31.73)	19.00
124	REYNOLDS AMERICAN INC	04/25/11	4,485.32	9,517.00	5,031.68	333.00
38	REYNOLDS AMERICAN INC	04/27/11	1,395.64	2,916.50	1,520.86	102.00
32	REYNOLDS AMERICAN INC	07/25/11	1,147.38	2,456.00	1,308.62	86.00
15	REYNOLDS AMERICAN INC	08/16/11	522.83	1,151.25	628.42	41.00
20	REYNOLDS AMERICAN INC	05/09/12	804.14	1,535.00	730.86	54.00
39	REYNOLDS AMERICAN INC	06/04/12	1,587.60	2,993.25	1,405.65	105.00
64	REYNOLDS AMERICAN INC	10/22/12	2,704.90	4,912.00	2,207.10	172.00
4	REYNOLDS AMERICAN INC	01/04/13	171.55	307.00	135.45	11.00
4	REYNOLDS AMERICAN INC	07/09/13	200.56	307.00	106.44	11.00
5	REYNOLDS AMERICAN INC	12/18/13	244.10	383.75	139.65	14.00
5	REYNOLDS AMERICAN INC	04/11/14	268.34	383.75	115.41	14.00

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Equities						
5	REYNOLDS AMERICAN INC	10/14/14	292.70	383.75	91.05	14.00
13	REYNOLDS AMERICAN INC	04/01/15	909.43	997.75	88.32	35.00
4	REYNOLDS AMERICAN INC	04/09/15	292.70	307.00	14.30	11.00
100	ROYAL DUTCH SHEL PLC SPONS ADR B	04/25/11	7,539.00	6,069.00	(1,470.00)	376.00
31	ROYAL DUTCH SHEL PLC SPONS ADR B	04/27/11	2,389.71	1,881.39	(508.32)	117.00
28	ROYAL DUTCH SHEL PLC SPONS ADR B	07/25/11	1,955.20	1,577.94	(377.26)	98.00
10	ROYAL DUTCH SHEL PLC SPONS ADR B	08/16/11	658.85	606.90	(51.95)	38.00
25	ROYAL DUTCH SHEL PLC SPONS ADR B	05/09/12	1,717.25	1,517.25	(200.00)	94.00
19	ROYAL DUTCH SHEL PLC SPONS ADR B	06/04/12	1,205.55	1,153.11	(52.44)	72.00
30	ROYAL DUTCH SHEL PLC SPONS ADR B	10/22/12	2,118.84	1,820.70	(298.14)	113.00
4	ROYAL DUTCH SHEL PLC SPONS ADR B	01/04/13	284.24	242.76	(41.48)	16.00
3	ROYAL DUTCH SHEL PLC SPONS ADR B	07/09/13	200.53	182.07	(18.46)	12.00

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Equities						
3	ROYAL DUTCH SHEL PLC SPONS ADR B	12/18/13	214.07	182.07	(32.00)	12.00
4	ROYAL DUTCH SHEL PLC SPONS ADR B	04/11/14	314.74	242.76	(71.98)	16.00
4	ROYAL DUTCH SHEL PLC SPONS ADR B	10/14/14	289.27	242.76	(46.51)	16.00
8	ROYAL DUTCH SHEL PLC SPONS ADR B	04/01/15	508.40	485.52	(22.88)	31.00
11	ROYAL DUTCH SHEL PLC SPONS ADR B	04/09/15	664.95	667.59	2.64	42.00
169	SENIOR HSG PPTY'S TRSBI	02/15/13	4,037.99	3,381.69	(656.30)	284.00
36	SENIOR HSG PPTY'S TRSBI	06/03/13	913.43	720.36	(193.07)	57.00
73	SENIOR HSG PPTY'S TRSBI	08/04/13	1,869.02	1,460.73	(408.29)	114.00
5	SENIOR HSG PPTY'S TRSBI	12/18/13	108.86	100.05	(8.81)	8.00
5	SENIOR HSG PPTY'S TRSBI	04/11/14	110.89	100.05	(10.84)	8.00
15	SENIOR HSG PPTY'S TRSBI	04/01/15	330.15	300.15	(30.00)	24.00
10	SENIOR HSG PPTY'S TRSBI	04/09/15	215.80	200.10	(15.70)	16.00
118	SANOFI ADR	01/07/15	5,204.20	5,830.38	626.18	129.00
5	SANOFI ADR	04/01/15	250.23	247.05	(3.18)	6.00

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Equities						
4	SANOFI ADR	04/09/15	207.66	197.64	(10.02)	5.00
162	SOUTHERN COMPANY	04/25/11	6,246.14	7,077.78	831.64	352.00
51	SOUTHERN COMPANY	04/27/11	1,987.98	2,228.19	240.21	111.00
42	SOUTHERN COMPANY	07/25/11	1,698.25	1,834.98	136.73	92.00
18	SOUTHERN COMPANY	08/16/11	717.78	786.42	68.64	40.00
21	SOUTHERN COMPANY	05/09/12	955.00	917.49	(37.51)	46.00
50	SOUTHERN COMPANY	06/04/12	2,296.26	2,184.50	(111.76)	109.00
6	SOUTHERN COMPANY	01/04/13	264.55	262.14	(2.41)	14.00
4	SOUTHERN COMPANY	07/09/13	175.92	174.76	(1.16)	9.00
6	SOUTHERN COMPANY	12/18/13	242.43	262.14	19.71	14.00
4	SOUTHERN COMPANY	04/11/14	177.81	174.76	(3.05)	9.00
15	SOUTHERN COMPANY	04/01/15	670.05	655.35	(14.70)	33.00
14	SOUTHERN COMPANY	04/09/15	620.28	611.66	(8.62)	31.00
71	TOTAL S.A. SP ADR	04/25/11	4,362.06	3,584.79	(777.27)	172.00
22	TOTAL S.A. SP ADR	04/27/11	1,383.87	1,110.78	(273.09)	54.00
19	TOTAL S.A. SP ADR	07/25/11	1,076.73	959.31	(117.42)	48.00
7	TOTAL S.A. SP ADR	08/16/11	335.42	353.43	18.01	17.00

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Equities						
55	TOTAL S.A. SP ADR	10/12/11	2,740.39	2,776.95	36.56	133.00
28	TOTAL S.A. SP ADR	05/09/12	1,254.06	1,413.72	159.66	68.00
19	TOTAL S.A. SP ADR	06/04/12	807.79	959.31	151.52	46.00
50	TOTAL S.A. SP ADR	08/08/12	2,474.38	2,524.50	50.12	121.00
18	TOTAL S.A. SP ADR	08/09/12	780.32	807.84	27.52	39.00
42	TOTAL S.A. SP ADR	10/22/12	2,159.21	2,120.58	(38.63)	102.00
4	TOTAL S.A. SP ADR	01/04/13	208.44	201.96	(6.48)	10.00
5	TOTAL S.A. SP ADR	07/09/13	244.15	252.45	8.30	13.00
3	TOTAL S.A. SP ADR	12/18/13	174.51	151.47	(23.04)	8.00
4	TOTAL S.A. SP ADR	04/11/14	265.61	201.96	(63.65)	10.00
7	TOTAL S.A. SP ADR	10/14/14	398.98	353.43	(45.55)	17.00
13	TOTAL S.A. SP ADR	04/01/15	652.73	656.37	3.64	32.00
2	TOTAL S.A. SP ADR	04/09/15	102.83	100.98	(1.85)	5.00
35	UNILEVER PLC NEW ADR	04/27/11	1,152.20	1,545.25	393.05	49.00
31	UNILEVER PLC NEW ADR	07/25/11	1,014.52	1,368.65	354.13	43.00
19	UNILEVER PLC NEW ADR	05/09/12	639.07	838.85	199.78	27.00
27	UNILEVER PLC NEW ADR	06/04/12	839.64	1,192.05	352.41	38.00

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Equities						
1	UNILEVER PLC NEW ADR	01/04/13	38.63	44.15	5.52	2.00
1	UNILEVER PLC NEW ADR	07/09/13	40.98	44.15	3.17	2.00
1	UNILEVER PLC NEW ADR	12/18/13	39.10	44.15	5.05	2.00
1	UNILEVER PLC NEW ADR	04/11/14	44.15	44.15		2.00
36	UNILEVER PLC NEW ADR	04/28/14	1,594.29	1,589.40	(4.89)	50.00
86	UNILEVER PLC NEW ADR	04/29/14	3,819.03	3,796.90	(22.13)	120.00
3	UNILEVER PLC NEW ADR	10/14/14	120.80	132.45	11.65	5.00
78	UNILEVER PLC NEW ADR	11/04/14	3,117.46	3,443.70	326.24	109.00
15	UNILEVER PLC NEW ADR	04/01/15	625.95	662.25	36.30	21.00
4	UNILEVER PLC NEW ADR	04/09/15	172.08	178.60	4.52	6.00
67	VENTAS INC REIT	09/13/13	4,121.62	4,456.84	335.22	212.00
8	VENTAS INC REIT	09/16/13	512.16	532.18	20.00	26.00
41	VENTAS INC REIT	01/06/14	2,385.41	2,727.32	341.91	130.00
3	VENTAS INC REIT	04/11/14	189.31	199.56	10.25	10.00

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Equities						
34	VENTAS INC REIT	04/28/14	2,232.84	2,261.88	28.84	108.00
8	VENTAS INC REIT	04/29/14	526.57	532.16	5.59	26.00
2	VENTAS INC REIT	10/14/14	132.85	133.04	0.19	7.00
7	VENTAS INC REIT	04/01/15	510.76	485.64	(45.12)	23.00
6	VENTAS INC REIT	04/09/15	444.02	399.12	(44.90)	19.00
34	VERIZON COMMUNICATNS COM	04/25/11	1,256.98	1,680.98	423.98	75.00
55	VERIZON COMMUNICATNS COM	04/27/11	2,103.49	2,719.20	615.71	121.00
46	VERIZON COMMUNICATNS COM	07/25/11	1,667.33	2,274.24	606.91	102.00
20	VERIZON COMMUNICATNS COM	08/16/11	694.88	988.80	293.92	44.00
28	VERIZON COMMUNICATNS COM	05/09/12	1,130.22	1,384.32	254.10	62.00
51	VERIZON COMMUNICATNS COM	06/04/12	2,103.52	2,521.44	417.92	113.00
11	VERIZON COMMUNICATNS COM	01/04/13	481.59	543.84	62.25	25.00
4	VERIZON COMMUNICATNS COM	07/09/13	204.45	197.76	(6.69)	9.00
3	VERIZON COMMUNICATNS COM	12/18/13	143.25	148.32	5.07	7.00

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Equities						
141	VERIZON COMMUNICATNS COM	02/28/14	6,784.21	6,971.04	186.83	311.00
8	VERIZON COMMUNICATNS COM	04/11/14	377.68	395.52	17.84	18.00
52	VERIZON COMMUNICATNS COM	07/17/14	2,835.92	2,570.88	(65.04)	115.00
4	VERIZON COMMUNICATNS COM	10/14/14	193.98	197.76	3.78	9.00
18	VERIZON COMMUNICATNS COM	04/01/15	885.16	889.92	4.76	40.00
10	VERIZON COMMUNICATNS COM	04/09/15	491.10	494.40	3.30	22.00
71	VODAFONE GROUP PLC SHS ADR	04/25/11	3,895.87	2,771.13	(924.74)	121.00
39	VODAFONE GROUP PLC SHS ADR	04/27/11	2,069.44	1,522.17	(547.27)	87.00
31	VODAFONE GROUP PLC SHS ADR	07/25/11	1,503.70	1,209.93	(293.77)	53.00
5	VODAFONE GROUP PLC SHS ADR	08/16/11	252.58	195.15	(57.43)	9.00
22	VODAFONE GROUP PLC SHS ADR	05/09/12	1,115.54	858.66	(256.88)	38.00
34	VODAFONE GROUP PLC SHS ADR	08/04/12	1,669.28	1,327.02	(342.26)	58.00
46	VODAFONE GROUP PLC SHS ADR	08/08/12	2,531.76	1,795.38	(736.38)	78.00

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Equities						
35	VODAFONE GROUP PLC SHS ADR	10/22/12	1,824.44	1,366.05	(458.39)	60.00
8	VODAFONE GROUP PLC SHS ADR	07/09/13	419.75	312.24	(107.51)	14.00
1	VODAFONE GROUP PLC SHS ADR	12/18/13	68.60	39.03	(29.57)	2.00
6	VODAFONE GROUP PLC SHS ADR	04/11/14	215.08	234.18	19.10	11.00
3	VODAFONE GROUP PLC SHS ADR	10/14/14	92.63	117.09	24.46	6.00
15	VODAFONE GROUP PLC SHS ADR	04/01/15	490.35	585.45	95.10	26.00
1	VODAFONE GROUP PLC SHS ADR	04/09/15	33.31	39.03	5.72	2.00
201	WILLIAMS COMPANIES DEL	12/03/13	7,237.39	10,271.10	3,033.71	475.00
3	WILLIAMS COMPANIES DEL	12/18/13	110.46	153.30	42.84	8.00
62	WILLIAMS COMPANIES DEL	01/06/14	2,375.15	3,168.20	793.05	147.00
6	WILLIAMS COMPANIES DEL	04/11/14	241.37	306.60	65.23	15.00
45	WILLIAMS COMPANIES DEL	04/28/14	1,881.92	2,299.50	417.58	107.00
8	WILLIAMS COMPANIES DEL	04/01/15	403.17	408.80	5.63	19.00

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12	WILLIAMS COMPANIES DEL	04/09/15	608.19	613.20	5.01	29.00
	Total Equities		490,354.26	570,371.81	79,341.82	24,506.00

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Government Securities							
17,000	FNMA PAD8529 04 50%2040 AMORTIZED FACTOR 0.264013680 AMORTIZED VALUE 4,488	01/28/15	4,893.40	4,890.73	(2.67)	15.71	202.00
24,000	FNMA PAE0392 05 50%2039 AMORTIZED FACTOR 0.120912720 AMORTIZED VALUE 2,901	02/03/15	3,251.95	3,280.89	28.94	12.41	160.00
18,000	FNMA PAA7681 04 50%2039 AMORTIZED FACTOR 0.188729370 AMORTIZED VALUE 2,699	04/02/12	2,884.22	2,933.69	49.47	9.45	122.00
3,000	FNMA PAA7681 04 50%2039 AMORTIZED VALUE 506	10/09/14	549.22	550.07	0.85	1.77	23.00
2,000	FNMA PAI1888 04 50%2041 AMORTIZED FACTOR 0.303911340 AMORTIZED VALUE 607	04/15/14	652.79	662.60	9.81	2.13	28.00
1,000	FNMA P995245 05%2039 AMORTIZED FACTOR 0.077947550 AMORTIZED VALUE 77	04/17/14	85.16	86.60	1.44	0.30	4.00
1,000	FNMA PAL0160 04 50%2041 AMORTIZED FACTOR 0.380366170 AMORTIZED VALUE 360	01/14/14	385.31	392.96	7.65	1.26	17.00

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Government Securities							
17,000	FNMA P995737 05%2038 AMORTIZED FACTOR 0.122832540 AMORTIZED VALUE 2,088	03/18/13	2,265.64	2,324.74	59.10	8.12	105.00
1,000	FNMA P190397 05%2039 AMORTIZED FACTOR 0.169046650 AMORTIZED VALUE 169	10/01/14	187.28	187.88	0.60	0.66	9.00
8,000	U.S. TREASURY NOTE 2.000% NOV 15 2021 02.000% NOV 15 2021	05/07/13	8,229.06	8,108.16	(120.90)	6.09	160.00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.5600/2,071.20	05/07/13	1,952.90	2,027.04	74.14	1.52	40.00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 94.6015/1,892.03	09/05/13	1,892.03	2,027.04	135.01	1.52	40.00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.1795/1,963.59	09/24/14	1,963.59	2,027.04	63.45	1.52	40.00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.4880/2,049.76	01/27/15	2,047.41	2,027.04	(20.37)	1.52	40.00
3,000	U.S. TRSY INFLATION NTE 0.125% JUL 15 2022 INFL ADJ PRIN 3,078	11/28/12	3,286.76	3,087.19	(199.57)	1.39	4.00

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Government Securities							
2,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 2,052 ORIGINAL UNIT/TOTAL COST:	09/05/13	1,935.67	2,058.13	122.46	0.93	3.00
5,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 5,130 ORIGINAL UNIT/TOTAL COST:	07/08/14	5,145.85	5,145.32	(0.53)	2.31	7.00
4,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 4,104 ORIGINAL UNIT/TOTAL COST:	01/27/15	4,135.24	4,116.25	(18.99)	1.85	6.00
4,000	U.S. TREASURY NOTE 0.750% OCT 31 2017 MOODY'S: AAA S&P: ***	12/31/12	3,992.84	3,999.38	6.72	2.36	30.00
20,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.0898/20,017.96	10/15/14	20,014.31	19,996.80	(17.51)	11.82	150.00
2,000	U.S. TRSRY INFLATION BON 2,500% JAN 15 2029 INFL ADJ PRIN 2,198	12/07/12	3,043.82	2,763.63	(280.19)	18.51	55.00
1,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 1,099 ORIGINAL UNIT/TOTAL COST:	12/07/12	1,308.57	1,381.82	73.25	9.25	28.00
1,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 1,099 ORIGINAL UNIT/TOTAL COST:	09/05/13	1,266.09	1,381.82	115.73	9.25	28.00

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Government Securities							
4,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 4,396 ORIGINAL UNIT/TOTAL COST:	07/08/14	5,473.51	5,527.26	53.75	37.02	110.00
2,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 2,198 ORIGINAL UNIT/TOTAL COST:	01/27/15	2,809.84	2,763.63	(46.01)	18.51	55.00
2,000	U.S. TREASURY BOND 3.125% AUG 15 2044 MOODY'S: AAA S&P: ***	09/26/14	1,963.91	2,104.84	140.93	17.78	63.00
6,000	U.S. TREASURY NOTE 2.375% AUG 15 2024 02.375% AUG 15 2024	09/26/14	5,919.38	6,155.84	236.28	40.55	143.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.8900/1,048.90	01/27/15	1,047.31	1,025.94	(21.37)	6.76	24.00
10,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.3125/10,431.25	04/07/15	10,425.16	10,259.40	(165.76)	67.58	238.00
11,000	U.S. TREASURY NOTE 3.625% FEB 15 2021 03.625% FEB 15 2021	04/09/14	11,841.97	12,191.08	349.11	113.46	399.00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 109.7930/2,195.86	04/10/14	2,165.24	2,216.56	51.32	20.63	73.00

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Government Securities							
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.8830/1,088.83	09/24/14	1,079.97	1,108.28	28.31	10.31	37.00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 112 0970/2,241.94	01/27/15	2,229.04	2,216.56	(12.48)	20.63	73.00
16,000	U.S. TRSY INFLATION NTE 0.125% APR 15 2016 INFL ADJ PRIN 17,105	01/13/15	17,074.15	17,207.37	133.22	2.40	22.00
2,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 2,138 ORIGINAL UNIT/TOTAL COST:	01/28/15	2,143.72	2,150.92	7.20	0.30	3.00
9,000	FNMA P889579 06%2038 AMORTIZED FACTOR 0.055745550 AMORTIZED VALUE 501	10/14/08	503.24	573.66	70.42	2.34	31.00
12,000	FNMA P889579 06%2038 AMORTIZED VALUE 668	10/20/08	678.54	764.87	86.33	3.12	41.00
7,000	FNMA P983077 05%2038 AMORTIZED FACTOR 0.103308530 AMORTIZED VALUE 723	05/29/15	805.08	803.48	(1.60)	2.81	37.00
10,000	FNMA P992033 06%2038 AMORTIZED FACTOR 0.018769400 AMORTIZED VALUE 187	12/08/08	192.10	214.14	22.04	0.88	12.00

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Government Securities							
1,000	FHLMC G0 8588 04%2044 AMORTIZED FACTOR 0.771775390 AMORTIZED VALUE 771	02/28/15	825.32	822.86	(2.46)	2.40	31.00
5,000	FNMA P995672 04 50%2039 AMORTIZED FACTOR 0.133644030 AMORTIZED VALUE 668	10/11/11	704.76	727.75	22.99	2.34	31.00
18,000	FNMA P995672 04 50%2039 AMORTIZED VALUE 2,405	06/04/12	2,583.75	2,619.90	36.15	8.42	109.00
7,000	FHLMC G0 8601 04%2044 AMORTIZED FACTOR 0.867980390 AMORTIZED VALUE 6,075	02/05/15	6,513.51	8,478.70	(34.81)	18.90	244.00
1,000	FHLMC G0 8806 04%2044 AMORTIZED FACTOR 0.878901440 AMORTIZED VALUE 878	05/13/15	937.13	937.21	0.08	2.73	36.00
1,000	FNMA PAS3907 04%2044 AMORTIZED FACTOR 0.924761960 AMORTIZED VALUE 924	01/29/15	992.38	988.18	(4.20)	2.88	37.00
5,000	FHLMC G0 8620 03 50%2044 AMORTIZED FACTOR 0.961871260 AMORTIZED VALUE 4,809	02/05/15	5,067.86	5,021.97	(45.89)	13.09	169.00
3,000	FHLMC G0 8620 03 50%2044 AMORTIZED VALUE 2,885	02/24/15	3,026.73	3,013.18	(13.55)	7.86	101.00
6,000	FNMA PAW7396 03 50%2027 AMORTIZED FACTOR 0.856875640 AMORTIZED VALUE 5,141	02/11/15	5,470.61	5,460.93	(9.68)	14.00	180.00

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Government Securities							
2,000	FNMA PAX2501 04%2044 AMORTIZED FACTOR 0.929785230 AMORTIZED VALUE 1,859	04/08/15	1,990.61	1,986.98	(3.63)	5.79	75.00
7,000	FHLMC G0 8624 04%2045 AMORTIZED FACTOR 0.976048810 AMORTIZED VALUE 6,832	01/16/15	7,328.75	7,297.84	(30.91)	21.28	274.00
2,000	FHLMC G0 8627 03 50%2045 AMORTIZED FACTOR 0.986101570 AMORTIZED VALUE 1,972	05/11/15	2,052.01	2,059.39	7.38	5.37	70.00
Total Government Securities			179,214.29	180,155.32	941.03	591.77	4,019.00
Corporate Bonds							
25	AFLAC INC NEW MONEY 05 500% SEP 15 2052	01/26/15	630.50	620.25	(10.25)		35.00
14	AXIS CAPITAL HLDGS LTD SERIES D PREFERRED SHARE 5.50% PERPETUAL	01/26/15	345.66	343.28	(2.38)		20.00
13	ALLSTATE CORP SER A 05.625% PERPETUAL	01/26/15	330.07	330.85	0.78		19.00
17	ALLSTATE CORP SER C 06 750% PERPETUAL	01/26/15	462.57	459.17	(3.40)		29.00

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Corporate Bonds							
11	ALLSTATE CORP NEW MONEY SER D 06.625% PERPETUAL	01/28/15	292.93	295.32	2.39		19.00
35	THE ALLSTATE CORPORATION NON-CUM SER E PFD STK 6.625% PERPETUAL	01/28/15	939.40	940.10	0.70		58.00
17	AMERICAN FINANCIAL GROUP SUBORDINATED DEBENTURES 8.25% DUE 9/30/2054	01/26/15	433.33	434.52	1.19		27.00
19	CAPITAL ONE FINANCIAL CO NON-CUM SERIES D 6.70% PERPETUAL PFD STK	01/26/15	501.60	495.52	(6.08)		32.00
1	CAPITAL ONE FINANCIAL CO	02/03/15	26.52	26.08	(0.44)		2.00
1	CAPITAL ONE FINANCIAL CO	02/04/15	26.82	26.08	(0.54)		2.00
5	CAPITAL ONE FINANCIAL CO	02/05/15	132.30	130.40	(1.90)		9.00
53	STATE STREET CORPORATION NON-CUM SERIES E 6.00% PERPETUAL PFD STK	01/28/15	1,356.27	1,332.42	(23.85)		98.00
22	JP MORGAN CHASE & CO SER Y NON-CUM PFD STOCK 6.125% PERPETUAL	02/08/15	548.02	552.64	4.62		34.00
15	JP MORGAN CHASE & CO	02/12/15	374.48	376.80	2.32		23.00
7	JP MORGAN CHASE & CO	02/27/15	175.91	175.84	(0.07)		11.00

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Corporate Bonds							
10	JP MORGAN CHASE & CO	03/03/15	251.50	251.20	(0.30)		16.00
12	ALLSTATE CORP NEW MONEY SER F 06.250% PERPETUAL	01/26/15	314.76	313.80	(0.96)		19.00
92	AEGON NV 6.375% PERPETUAL CAP SEC PFD STK	01/26/15	2,366.48	2,318.40	(48.08)		147.00
34	AEGON N.V. (AEG) \$25 NON-CUM SUB NOTES 8.00% DUE FEB 15 2042	01/26/15	977.95	946.56	(31.39)		68.00
23	AXIS CAPITAL HLDGS LTD SERIES C 06.875% JAN 01 2049	01/26/15	626.06	603.98	(22.08)		40.00
19	ARCH CAPITAL GROUP LTD SER C NON CUM PFD STK 6.75% PERPETUAL	01/26/15	528.01	509.77	(18.24)		33.00
8	AMERICAN FINANCIAL GROUP INC SR NOTES 6.375% DUE 6/12/2042	01/26/15	217.39	210.14	(7.25)		13.00
15	AEGON NV 3M LIBOR + 87.5. 4% FLOOR NON-CUM FLOAT RATE PFD	01/26/15	360.90	362.10	1.20		16.00
12	AFFILIATED MANAGERS GROUP, INC SR NOTES 6.375% DUE 8/15/2042	01/26/15	317.07	312.84	(4.23)		20.00

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Corporate Bonds							
78	BB&T CORPORATION SER E NON-CUM PFD STK 5.825% PERPETUAL	01/26/15	1,960.17	1,904.76	(55.41)		110.00
3	BB&T CORPORATION	04/29/15	74.58	73.26	(1.32)		5.00
75	BANK OF NEW YORK MELLON SERIES C NON-CUM PFD STK 5.20% PERPETUAL	01/26/15	1,818.75	1,860.00	41.25		98.00
36	BARCLAYS BANK PLC 6.625% AMER DEP SHRS SER MAR 01 2049	01/26/15	930.96	915.84	(15.12)		60.00
11	BOSTON PROPERTIES INC SERIES B CUM PRF 5.250%	01/26/15	273.57	272.25	(1.32)		15.00
66	BB&T CORPORATION SERIES G NON-CUM PERP 5.20% PREFERRED STOCK	01/26/15	1,598.52	1,547.70	(50.82)		86.00
28	CITIGROUP INC FIXED-FLTG SER J NON-CUM 7.125% PFD STK PERPETUAL	09/12/13	700.00	784.00	84.00		50.00
37	CAPITAL ONE FINCL CORP NON-CUM PFD STK,SERIES C 6.25% PERPETUAL	01/28/15	930.55	941.28	10.73		58.00
60	CITIGROUP INC FIXED-FLTG RATE NON-CUM 6.875% SERIES K PFD STK	01/28/15	1,598.40	1,618.20	19.80		104.00

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Corporate Bonds							
9	CITIGROUP INC	04/20/15	245.79	242.73	(3.06)		16.00
7	CITIGROUP INC	04/28/15	191.32	188.79	(2.53)		13.00
48	CITIGROUP INC NON-CUM SER L PFD STK 08.875% PERPETUAL	01/26/15	1,269.12	1,269.12			83.00
33	THE CHARLES SCHWAB CORP NON-CUM SER B 6.00% PERPETUAL PFD STK	05/30/12	825.00	856.35	31.35		50.00
85	CAPITAL ONE FINANCIAL CORP SERIES B NON-CUM 6.0% PERPETUAL PFD STK	01/26/15	2,109.92	2,119.90	9.98		128.00
22	COMCAST CORPORATION NOTES 5.00% DUE 12/15/2061	01/26/15	561.63	556.38	(5.25)		28.00
90	DB CONT CAP TRST II NEW MONEY 06.550% PERPETUAL	01/26/15	2,411.51	2,416.28	4.77		148.00
11	DTE ENERGY CO. (DTE) SERIES I CUM JR SUB DEBS 6.50% DUE DEC 1, 2061	01/26/15	297.77	287.78	(10.01)		18.00
16	DIGITAL REALTY TRUST INC SER H REDEEMABLE PFD STK 7.375% CUM PERPETUAL	01/26/15	438.72	434.88	(3.84)		30.00

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Corporate Bonds							
12	DIGITAL REALTY TRUST INC 7.00% PERPETUAL PFD STK CUM REDEEMABLE SERIES E	01/26/15	312.00	309.84	(2.16)		21.00
13	DIGITAL REALTY TRUST INC SER F CUM REDMBLE PFD STK 6.625% PERPETUAL	01/26/15	338.13	335.01	(3.12)		22.00
24	DUKE ENERGY CORP JUNIOR SUB DEBENTURES 5.125% DUE 1/15/2073	01/26/15	597.84	599.52	1.68		31.00
9	ENERGY ARKANSAS SER PFD STK	01/26/15	232.15	226.89	(5.26)		13.00
7	ENERGY LA LLC SERIES PFD STK	01/26/15	181.05	178.22	(2.83)		11.00
7	ENERGY MISSISSIPPI INC 6.00% PFD STK	01/26/15	183.23	182.27	(0.96)		11.00
8	ENERGY ARKANSAS INC FIRST MORTGAGE BONDS 04.900% DEC 01 2052	01/26/15	191.04	198.56	7.52		10.00
9	ENERGY ARKANSAS INC NEW MONEY 04.750% JUN 01 2063	01/26/15	210.78	214.74	3.96		11.00

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Corporate Bonds							
7	ENTERGY LOUISIANA LLC NEW MONEY 06.000% MAR 15 2040	01/26/15	178.40	179.13	0.73		11.00
9	ENTERGY LOUISIANA LLC NEW MONEY 04.700% JUN 01 2063	01/26/15	209.61	214.29	4.68		11.00
52	GENERAL ELEC CAP CORP CORP SENIOR NOTES 04.875% OCT 15 2052	01/26/15	1,302.58	1,318.20	15.62		64.00
53	GENERAL ELEC CAP CORP SENIOR NOTES 4.875% DUE 1/29/2053	01/26/15	1,330.80	1,338.78	7.98		65.00
64	THE GOLDMAN SACHS GROUP FIXED TO FLTG NON CUM 5.50% SERIES J PERPETUAL	01/26/15	1,567.36	1,591.04	23.68		88.00
6	THE GOLDMAN SACHS GROUP	03/03/15	150.00	149.16	(0.84)		9.00
15	THE GOLDMAN SACHS GROUP	05/06/15	366.85	372.90	6.05		21.00
55	GENERAL ELECTRIC CAPITAL CORP SENIOR NOTES 4.70% DUE MAY16,2053	01/26/15	1,350.25	1,368.40	18.15		65.00
42	GOLDMAN SACHS GRP INC FIXED-TO-FLOATG RATESERK 6.375% NON-CUM PFD STOCK	01/26/15	1,084.02	1,110.90	26.88		67.00
4	GOLDMAN SACHS GRP INC	03/03/15	105.64	105.80	0.16		7.00

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Corporate Bonds							
34	GOLDMAN SACHS GROUP INC \$25 PAR SENIOR NOTES 6.125% NOV 01 2060	10/26/10	850.00	864.96	14.96		53.00
38	GOLDMAN SACHS GP \$25 PAR SENIOR NOTES 6.50% DUE 11/1/2061	01/26/15	1,013.75	1,003.96	(9.79)		62.00
23	HOSPITALITY PROP TRUST PFD STK 07.125% PERPETUAL	01/26/15	621.00	603.98	(17.02)		41.00
24	HEALTH CARE REIT INC (HCN) SER J CUM 6.50% REDEEMABLE PFD STK	01/26/15	650.64	623.28	(27.36)		39.00
10	HARTFORD FINL SVCS GRP SER PFD STK	01/26/15	302.90	313.40	10.50		20.00
44	ING GROEP NV ING PERPETUAL DEBT SEC 6.125%	01/26/15	1,122.00	1,118.48	(3.52)		68.00
14	KIMCO REALTY CORP CLASS J CUM REDEEMABLE 5.50% PERPETUAL	01/26/15	346.50	338.94	(7.56)		20.00
13	KIMCO REALTY CORP CUM PERPETUAL CLASS K 5.625% REDEEMABLE PFD ST	01/26/15	322.66	318.83	(3.83)		19.00

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Corporate Bonds							
7	KIMCO REALTY CORP 6.90% CUM PFD STK SER H, PERPETUAL	01/28/15	183.26	178.93	(4.33)		13.00
13	KIMCO REALTY CORP (KIM) CLASS I CUM REDMBLE PFD STK 6.00% PERPETUAL	01/26/15	341.12	328.12	(13.00)		20.00
24	JPMORGAN CHASE & CO NON-CUM SERIES W 6.30% PERPETUAL PFD STK	01/26/15	618.00	614.40	(3.60)		38.00
1	JPMORGAN CHASE & CO	02/04/15	25.67	25.60	(0.07)		2.00
6	JPMORGAN CHASE & CO	02/05/15	153.34	153.60	0.26		10.00
61	JPMORGAN CHASE & CO. SERIES O NON-CUM 5.50% PFD STK PERPETUAL	01/26/15	1,496.94	1,474.37	(22.57)		84.00
19	JPMORGAN CHASE & CO NON-CUM PFD STK SERIES P 05.450% PERPETUAL	01/26/15	464.74	456.00	(8.74)		26.00
53	JP MORGAN CHASE & CO NON-CUM PFD STOCK 6.70% SERIES T PERPETUAL	01/26/15	1,407.15	1,406.62	(0.53)		89.00
13	INTERSTATE POWER & LIGHT NEW MONEY SER D 05.100% PERPETUAL	01/26/15	332.28	325.26	(7.02)		17.00

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Corporate Bonds							
34	INTEGRYS ENERGY GRP, INC JR SUBORDINATED NTS 2013 6% DUE 2073	01/26/15	944.18	912.90	(31.28)		51.00
50	MORGAN STANLEY NON-CUM PFD STOCK 6.625% SER G PERPETUAL	01/26/15	1,288.50	1,307.00	20.50		83.00
66	LLOYDS BANKING GRP PLC PINES SENIOR NOTES 07.750% JUL 15 2050	01/28/15	1,711.25	1,681.02	(30.23)		128.00
12	NATL RETAIL PTY INC (NNN) SER D CUM 6.625% REDEEMABLE PFD STK	01/28/15	315.00	312.00	(3.00)		20.00
13	NEXTERA ENERGY CAPITAL SER G PFD STK	01/26/15	339.30	324.35	(14.95)		19.00
13	NEXTERA ENERGY CAPITAL SERIES H JR SUB DEB 5.625% DUE 08/15/2072	01/26/15	333.32	325.65	(7.67)		19.00
28	NEXTERA ENERGY CAPITAL CUM SERIES I JR SUB DEB 5.125% DUE 11/15/2072	01/26/15	690.20	686.68	(23.52)		36.00
26	NEXTERA ENERGY CAP HLDGS SERIES J JR SUB DEBENTUR 5.00% DUE 1/15/2073	01/28/15	617.50	618.28	0.78		33.00

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Corporate Bonds							
14	NATIONAL RETAIL PROPERTY SERIES E CUM REDEEMABLE 5.70% PFD STK PERPETUAL	01/26/15	350.70	340.90	(9.80)		20.00
26	MORGAN STANLEY NEW MONEY SER A FLT% PERPETUAL	01/26/15	522.86	554.32	31.46		26.00
40	MORGAN STANLEY FIXED-FLTG SER E NON-CUM 7.125% PFD STK PERPETUAL	01/26/15	1,114.00	1,131.20	17.20		72.00
8	MORGAN STANLEY	03/04/15	226.24	226.24			15.00
6	MORGAN STANLEY	04/28/15	171.14	169.68	(1.46)		11.00
32	MORGAN STANLEY FIX-FLT PFD STK SER F 6.875% NON-CUM PERPETUAL	01/26/15	857.28	873.28	16.00		55.00
14	ING GROEP NV PERPETUAL DEBT SECS 06.200%	01/26/15	355.65	357.42	1.77		22.00
25	PUBLIC STORAGE (PSA) CUM PFD SHARES, SER T 5.75% PERPETUAL	01/26/15	637.50	630.25	(7.25)		36.00
114	PNC FINANCIAL SERVICES SER P PFD STK	01/26/15	3,138.72	3,177.18	38.46		175.00

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Corporate Bonds							
28	PS BUSINESS PARKS, INC SER T CUM REDEEMABLE PFD STK 6.00% PERPETUAL	01/26/15	667.68	652.08	(15.60)		39.00
12	PROTECTIVE LIFE CORP CUM SUB DEBENTURES 6.25% DUE MAY 15 2042	01/26/15	314.40	312.72	(1.68)		19.00
15	PUBLIC STORAGE CUM PFD SHARES, SER U 5.625% PERPETUAL	01/26/15	380.85	376.50	(4.35)		22.00
12	PROTECTIVE LIFE CORP CUM SUB DEBENTURES 6.00% DUE 9/1/2042	01/26/15	310.08	308.33	(1.75)		18.00
13	PS BUSINESS PARKS INC SER U CUM PFD STK 05.750% PERPETUAL	01/26/15	322.92	318.89	(4.03)		19.00
13	PUBLIC STORAGE SERIES V CUM PFD SHS 05.375% PERPETUAL	01/26/15	320.45	318.11	(2.34)		18.00
12	PUBLIC STORAGE CUM SERIES A 5.875% PERPETUAL PFD STK	01/26/15	306.84	306.84			18.00
8	PUBLIC STORAGE	03/17/15	200.56	204.56	4.00		12.00
5	PUBLIC STORAGE	03/18/15	125.80	127.85	2.25		8.00

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Corporate Bonds							
25	PRUDENTIAL FINCL INC. JR SUBORDINATED NOTES 5.75% DUE 12/15/2052	01/26/15	641.50	634.25	(7.25)		36.00
14	PUBLIC STORAGE CUM PFD SHARES SERIES W 05.200% PERPETUAL	01/26/15	340.90	339.08	(1.82)		19.00
27	PARTNERRE LTD SERIES F NON-CUM REDMBLE PFD SHS 5.875% PERPETUAL	01/26/15	685.26	675.00	(10.26)		40.00
14	PUBLIC STORAGE CUM PFD SHARES SERIES X 5.20% PERPETUAL	01/26/15	339.50	340.55	1.05		19.00
25	PRUDENTIAL FINANCIAL INC JUNIOR SUB NOTES 5.70% DUE 3/15/2053	01/26/15	642.00	633.75	(8.25)		36.00
13	PPL CAPITAL FUNDING INC SER B JUNIOR SUB NOTES 5.9% DUE 4/30/2073	01/26/15	339.69	334.49	(5.20)		20.00
30	PUBLIC STORAGE (PSA) CUM PFD SHARES SERIES R 8.35% PERPETUAL	01/26/15	805.20	777.00	(28.20)		48.00
24	PUBLIC STORAGE (PSA) PFD SHARES SERIES S 5.90% CUM PERPETUAL	01/26/15	623.28	613.44	(9.84)		36.00

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Corporate Bonds							
15	PS BUSINESS PARKS INC (PSB) PFD STK SERIES S 6.45% CUM PERPETUAL	01/26/15	392.10	388.80	(3.30)		25.00
19	PUBLIC STORAGE CUM PFD SHARES SERIES Y 6.375% PERPETUAL	01/26/15	507.30	510.34	3.04		31.00
14	PUBLIC STORAGE SERIES Z CUMULATIVE 6.00% PREFERRED SHARES	01/26/15	361.62	362.46	0.84		21.00
95	ROYAL BK OF SCOT GRP PLC NEWM SER L 05 750% PERPETUAL	01/26/15	2,274.30	2,326.19	51.89		137.00
11	QWEST CORPORATION \$25 PAR SR NOTES 7.0% DUE APRIL 1 2052	01/26/15	288.40	286.66	(1.74)		20.00
12	QWEST CORPORATION SENIOR NOTES 7.00% DUE 7/01/2052	01/26/15	315.68	314.16	(1.52)		21.00
27	QWEST CORPORATION SENIOR NOTES 6.125% DUE 6/1/2053	05/14/13	675.00	676.35	1.35		42.00
23	ROYAL BK OF SCOT GRP PLC 6.35% NONCUM \$ PRF SR-N PERPETUAL	01/26/15	572.47	575.44	2.97		37.00

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Fiscal Statement



THE ROBERT MAPPLETHORPE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
15	ROYAL BK SCOTLAND GRP PLC NEW MONEY SER S 06.600% PERPETUAL	01/26/15	376.50	376.35	(0.15)		25.00
17	ROYAL BK SCOTLAND GROUP CAT II NON CUM PFD 6.125% PERP SRS R	01/26/15	414.12	423.64	9.52		27.00
35	REALTY INCOME SER F PFD STK	01/26/15	953.75	918.75	(35.00)		58.00
24	REGENCY CENTERS CORP (REG) SER 6 CUM RDMBLE 6.625% PERP \$25 PFD STK	01/26/15	620.16	619.68	(0.48)		40.00
27	RAYMOND JAMES FINANCIAL SER PFD STK	01/26/15	741.09	720.36	(20.73)		47.00
28	RENAISSANCERE HLDGS LTD SER E PFD SHRS NON-CUM 5.375% PERPETUAL	01/26/15	675.08	676.20	1.12		38.00
17	SENIOR HOUSING PPTY TRUST SENIOR NOTES 5.625% DUE AUG 1 2042	01/26/15	424.83	409.19	(15.64)		24.00
37	STANLEY BLACK&DECKER JUNIOR SUB DEBENTURE 5.75% DUE 7/25/2052	01/26/15	948.68	934.99	(13.69)		54.00
4	STANLEY BLACK&DECKER	03/25/15	102.28	101.08	(1.20)		6.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
24	STATE STREET CORP SERIES C NON-CUM 5.25% PERPETUAL PFD STK	01/26/15	577.20	588.24	11.04		32.00
28	STATE STREET CORP NEW MONEY SER D VAR% PERPETUAL	01/26/15	734.72	735.56	0.84		42.00
30	REGIONS FINANCIAL CORP NEW MONEY SER B VAR% PERPETUAL	01/26/15	758.10	785.40	27.30		48.00
21	WELLS FARGO & CO NEW SER J 08.000% PERPETUAL	01/26/15	618.03	600.18	(17.85)		42.00
11	US BANCORP SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM	01/26/15	243.10	244.09	0.99		10.00
13	US BANCORP SERIES G PFD STK	01/26/15	353.34	350.22	(3.12)		20.00
58	UBS PREF FNDNG TRUST IV PFD STK FLT%	01/26/15	1,096.20	1,139.70	43.50		13.00
50	US BANCORP PFD STK VAR% PERPETUAL	01/26/15	1,471.00	1,473.00	2.00		82.00

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Corporate Bonds							
14	VORNADO REALTY TRUST SERIES L CUM REDEEMABLE 5.40% PFD SHS PERPETUAL	01/26/15	339.50	319.76	(19.74)		19.00
26	VENTAS REALTY LP SENIOR NOTES 5.45% DUE 3/15/2043	01/26/15	668.10	647.66	(20.44)		36.00
17	TCF FINANCIAL CO SER PFD STK	01/26/15	452.71	455.34	2.63		32.00
35	VERIZON COMM INC. (VZ) PFD STK 5.90 % NOTES DUE 2054	01/26/15	945.17	916.65	(28.52)		52.00
11	VORNADO REALTY TR SER J CUM REDEEMABLE PFD SHRS 6.875% PERPETUAL	01/26/15	294.03	286.00	(8.03)		19.00
13	VORNADO REALTY TR CUM SER K PFD SHARES 5.70% PERPETUAL	01/26/15	328.25	315.90	(12.35)		19.00
14	W.R.BERKLEY CORPORATION SUBORDINATED DEBENTURES 5.625% DUE 4/30/2053	04/26/13	350.00	341.60	(8.40)		20.00
1	W.R.BERKLEY CORPORATION	03/11/15	24.93	24.40	(0.53)		2.00
5	W.R.BERKLEY CORPORATION	03/12/15	124.87	122.00	(2.87)		8.00

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Corporate Bonds							
73	WELLS FARGO COMPANY FIXED-TO-FLOATING RATE 5.85% NON-CUM PERPETUAL	01/26/15	1,861.50	1,887.78	26.28		107.00
41	WELLS FARGO & COMPANY FIX-FLT PFDSTK CLA SER R 6.625% NON-CUM PERPETUAL	01/26/15	1,132.83	1,144.15	11.32		68.00
8	WELLS FARGO & COMPANY	02/04/15	223.36	223.25	(0.11)		14.00
	Total Corporate Bonds		95,134.61	94,903.23	(231.38)		5,635.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/15	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
7,684	FIXED INCOME SHARES SERIES C F CL INSTL	04/28/11	97,792.33	88,903.88	(8,888.45)	4,165.00
8,393	FIXED INCOME SHARES SERIES M F CL INSTL	04/28/11	89,472.10	86,783.62	(2,688.48)	3,735.00

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CURRENT PORTFOLIO SUMMARY

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2,494	PRINCIPAL CAPITAL SECURITIES FUND CL S	01/26/15	25,064.70	25,089.64	24.94	1,410.00
Total Mutual Funds/Closed End Funds/UIT			212,329.13	200,777.14	(11,551.99)	9,310.00

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Equities						
39	ANHEUSER-BUSCH INBEV ADR	01/28/15	4,708.33	4,701.84	(6.49)	112.00
3	ANHEUSER-BUSCH INBEV ADR	04/01/15	369.81	361.68	(8.13)	9.00
770	AMBEV SA SHS ADR	01/28/15	5,066.52	4,427.50	(639.02)	209.00
23	AMBEV SA SHS ADR	04/01/15	137.89	132.25	(5.64)	7.00
207	AMBEV SA SHS ADR	04/13/15	1,306.09	1,190.25	(115.84)	57.00
197	ABENGOA YIELD PLC	01/26/15	6,998.09	7,572.68	574.59	268.00
20	ABENGOA YIELD PLC	04/01/15	687.00	768.80	81.80	28.00
42	BRITISH AMN TOBACO SPADR	01/26/15	4,793.97	4,650.24	(143.73)	193.00
2	BRITISH AMN TOBACO SPADR	04/01/15	210.48	221.44	10.96	10.00

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Equities						
457	BARCLAYS PLC ADR	01/26/15	6,665.12	7,554.21	889.09	177.00
21	BARCLAYS PLC ADR	04/01/15	313.45	347.13	33.68	9.00
174	BP PLC SPON ADR	01/26/15	6,987.03	7,214.04	227.01	415.00
14	BP PLC SPON ADR	04/01/15	554.33	580.44	26.11	34.00
30	BAIDU INC SPON ADR	01/26/15	6,853.80	5,922.00	(931.80)	
2	BAIDU INC SPON ADR	04/01/15	420.26	394.80	(25.46)	
42	CREDICORP LTD COM PV \$5	01/26/15	6,416.49	5,927.88	(488.61)	92.00
2	CREDICORP LTD COM PV \$5	04/01/15	291.14	282.28	(8.86)	5.00
37	CANADIAN PACIFIC RAILWAY LTD	01/26/15	6,630.68	6,094.27	(536.41)	44.00
3	CANADIAN PACIFIC RAILWAY LTD	04/01/15	551.43	494.13	(57.30)	4.00
88	CIA BRA DIS PAO ADS REGS	01/26/15	3,181.19	2,359.28	(821.91)	16.00
4	CIA BRA DIS PAO ADS REGS	04/01/15	122.04	107.24	(14.80)	1.00
37	CIA BRA DIS PAO ADS REGS	04/13/15	1,208.03	991.97	(216.06)	7.00
242	CANADIAN NATURAL RES LTD	01/26/15	7,095.44	7,463.28	367.84	152.00
20	CANADIAN NATURAL RES LTD	04/01/15	623.60	616.80	(6.80)	13.00

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Equities						
295	CHINA UNICOM HONG KONG LTD	01/26/15	4,601.12	5,015.00	413.88	86.00
5	CHINA UNICOM HONG KONG LTD	04/01/15	80.45	85.00	4.55	2.00
133	FIBRIA CELULOSE S A ADR SPONSRD REPSTG COMSHS	05/12/15	1,944.65	1,839.39	(105.26)	10.00
75	FIBRIA CELULOSE S A ADR SPONSRD REPSTG COMSHS	05/13/15	1,073.50	1,037.25	(36.25)	6.00
149	FIBRIA CELULOSE S A ADR SPONSRD REPSTG COMSHS	05/15/15	2,120.67	2,060.67	(60.00)	11.00
102	FIBRIA CELULOSE S A ADR SPONSRD REPSTG COMSHS	05/18/15	1,457.91	1,410.66	(47.25)	7.00
24	GW PHARMACEUTICALS PLC ADR	03/13/15	2,231.19	2,738.64	507.45	
15	GW PHARMACEUTICALS PLC ADR	03/16/15	1,459.81	1,711.65	252.04	
6	GW PHARMACEUTICALS PLC ADR	03/17/15	601.72	684.66	82.94	
4	GW PHARMACEUTICALS PLC ADR	04/01/15	361.56	456.44	94.88	
9	GW PHARMACEUTICALS PLC ADR	04/13/15	868.11	1,026.99	158.88	

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CURRENT PORTFOLIO SUMMARY

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Equities						
95	HDFC BANK LTD ADR	03/13/15	5,795.73	5,663.90	(131.83)	34.00
14	HDFC BANK LTD ADR	03/16/15	867.57	834.68	(32.89)	5.00
8	HDFC BANK LTD ADR	04/01/15	473.28	476.96	3.68	3.00
620	ICICI BANK LTD SPD ADR	01/26/15	8,015.92	6,547.20	(1,468.72)	98.00
42	ICICI BANK LTD SPD ADR	04/01/15	444.62	443.52	(1.10)	7.00
145	ICICI BANK LTD SPD ADR	04/13/15	1,525.44	1,531.20	5.76	23.00
116	INGERSOLL-RAND PLC	01/26/15	7,518.20	7,978.48	460.28	135.00
8	INGERSOLL-RAND PLC	04/01/15	540.24	550.24	10.00	10.00
352	ING GP NV SPSD ADR	01/26/15	4,540.76	5,800.96	1,260.20	40.00
24	ING GP NV SPSD ADR	04/01/15	354.16	395.52	41.36	3.00
40	LYONDELLBASELL INDUSTRIE	01/26/15	3,169.62	4,044.00	874.38	125.00
3	LYONDELLBASELL INDUSTRIE	04/01/15	265.61	303.30	37.69	10.00
43	MALLINCKRODT PLC SHS	01/26/15	4,606.15	5,565.92	959.77	
6	MALLINCKRODT PLC SHS	04/01/15	745.77	776.64	30.87	
77	NXP SEMICONDUCTORS N.V.	01/26/15	6,086.31	8,643.25	2,556.94	
8	NXP SEMICONDUCTORS N.V.	04/01/15	793.44	898.00	104.56	
96	PRUDENTIAL PLC ADR	01/26/15	4,746.57	4,801.92	55.35	113.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	PRUDENTIAL PLC ADR	04/01/15	449.45	450.18	0.73	11.00
166	SK TELECOM ADR	01/26/15	4,871.29	4,057.04	(814.25)	118.00
12	SK TELECOM ADR	04/01/15	332.84	293.28	(39.56)	9.00
283	SILVER WHEATON CORP	01/26/15	6,109.46	5,015.41	(1,094.05)	53.00
8	SILVER WHEATON CORP	01/26/15	190.79	152.56	(38.23)	2.00
100	SENSATA TECH HLDNG BV, ALMELO	01/26/15	5,029.61	5,509.00	479.39	
9	SENSATA TECH HLDNG BV, ALMELO	04/01/15	511.83	495.81	(16.02)	
1,203	SUMITOMO MITSUI-UNSPONS ADR	01/26/15	8,436.04	10,923.24	2,487.20	103.00
74	SUMITOMO MITSUI-UNSPONS ADR	04/01/15	576.40	671.92	95.52	7.00
84	TEVA PHARMACTCL INDS ADR	01/26/15	4,894.29	5,048.40	154.11	97.00
26	TEVA PHARMACTCL INDS ADR	03/13/15	1,556.28	1,562.60	6.32	30.00
10	TEVA PHARMACTCL INDS ADR	04/01/15	619.70	601.00	(18.70)	12.00
146	TATA MOTORS LTD ADR	01/26/15	7,523.38	5,591.80	(1,931.58)	21.00
9	TATA MOTORS LTD ADR	04/01/15	413.97	344.70	(69.27)	2.00
8	TATA MOTORS LTD ADR	04/29/15	339.84	306.40	(33.44)	2.00

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CURRENT PORTFOLIO SUMMARY

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Equities						
57	TOYOTA MOTOR CORP ADR	01/26/15	7,512.14	7,859.73	347.59	165.00
6	TOYOTA MOTOR CORP ADR	04/01/15	830.40	827.34	(3.06)	18.00
258	VIPSHOP HLDGS LTD	01/26/15	5,921.07	6,442.26	521.19	
25	VIPSHOP HLDGS LTD	04/01/15	727.75	624.25	(103.50)	
63	ACE LIMITED	01/26/15	7,128.48	6,708.24	(420.24)	169.00
5	ACE LIMITED	04/01/15	557.06	532.40	(24.66)	14.00
	Total Equities		203,994.16	207,716.03	3,721.87	3,423.00
Mutual Funds/Closed End Funds/UIT						
366	ISHARES MSCI CDA ETF	01/26/15	9,991.12	10,167.48	176.36	227.00
441	ISHARES MSCI SWITZERLAND CAPED	01/26/15	14,312.09	15,611.40	1,299.31	348.00
152	ISHARES MSCI SWEDEN	01/26/15	4,913.03	5,161.92	248.89	189.00
264	ISHARES MSCI PACIFIC EX-JAPAN	01/26/15	11,748.61	12,151.92	403.31	503.00
661	WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	01/26/15	33,433.55	39,514.58	6,081.03	622.00

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Mutual Funds/Closed End Funds/UIT						
456	EMERGING GLOBAL SHARES DOW JONES	01/26/15	11,999.78	12,056.64	56.86	139.00
739	ISHARES INC CORE MSCI EMERGING MKTS ETF	01/26/15	36,111.12	36,913.05	801.93	801.00
1,552	ISHARES MSCI U K ETF SHS	01/26/15	28,643.82	30,000.16	1,356.34	2,125.00
790	WISDOMTREE EUROPE HEDGED EQUITY FUND	01/26/15	49,084.85	51,436.90	2,352.05	941.00
Total Mutual Funds/Closed End Funds/UIT			200,237.97	213,014.05	12,776.08	5,895.00

TOTAL SECURITIES

404,232.13 420,730.08

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Equities						
45	AKAMAI TECHNOLOGIES INC	04/28/11	1,575.31	3,432.15	1,856.84	
24	AKAMAI TECHNOLOGIES INC	07/25/11	726.24	1,830.48	1,104.24	
31	AKAMAI TECHNOLOGIES INC	05/17/12	913.14	2,364.37	1,451.23	
23	AKAMAI TECHNOLOGIES INC	02/07/13	811.27	1,754.21	942.94	
17	AMAZON COM INC COM	04/28/11	3,278.52	7,296.91	4,018.39	
6	AMAZON COM INC COM	07/25/11	1,288.14	2,575.38	1,287.24	
5	AMAZON COM INC COM	05/10/12	1,114.35	2,146.15	1,031.80	
5	AMAZON COM INC COM	04/25/14	1,523.70	2,146.15	622.45	
1	AMAZON COM INC COM	04/28/14	289.03	429.23	140.20	

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Equities						
40	ANHEUSER-BUSCH INBEV ADR	04/28/11	2,541.20	4,822.40	2,281.20	115.00
13	ANHEUSER-BUSCH INBEV ADR	07/25/11	771.29	1,567.28	795.99	38.00
27	AMC NETWORKS INC SHS CL A	04/28/11	1,036.20	2,121.93	1,085.73	
3	AMC NETWORKS INC SHS CL A	07/25/11	113.43	235.77	122.34	
48	ADT CORP SHS	04/28/11	1,479.39	1,751.04	271.65	41.00
11	ADT CORP SHS	07/25/11	333.23	401.28	68.05	10.00
46	ACTAVIS PLC SHS	04/28/11	4,619.73	14,113.26	9,493.53	
2	ACTAVIS PLC SHS	07/25/11	217.59	613.62	396.03	
9	ACTAVIS PLC SHS	05/10/12	932.34	2,761.29	1,828.95	
11	ACTAVIS PLC SHS	02/15/13	1,188.75	3,374.91	2,186.16	
60	ANADARKO PETE CORP	04/28/11	4,694.40	5,016.60	322.20	65.00
8	ANADARKO PETE CORP	07/25/11	664.48	668.88	4.40	9.00
17	ANADARKO PETE CORP	05/10/12	1,181.67	1,421.37	239.70	19.00
15	ANADARKO PETE CORP	06/01/12	886.20	1,254.15	367.95	17.00
13	ANADARKO PETE CORP	11/04/14	1,156.98	1,086.93	(70.05)	15.00
3	ANADARKO PETE CORP	11/05/14	269.47	250.83	(18.64)	4.00

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Equities						
14	APPLE INC	08/08/11	730.39	1,823.92	1,093.53	30.00
14	APPLE INC	08/23/11	726.97	1,823.92	1,096.95	30.00
21	APPLE INC	01/30/13	1,382.47	2,735.88	1,353.41	44.00
21	APPLE INC	07/02/13	1,255.63	2,735.88	1,480.25	44.00
62	AUTODESK INC DEL PV\$0.01	04/28/11	2,795.58	3,357.30	561.72	
29	AUTODESK INC DEL PV\$0.01	07/25/11	1,066.47	1,570.35	503.88	
7	AUTODESK INC DEL PV\$0.01	08/10/11	200.44	379.05	178.61	
32	AUTODESK INC DEL PV\$0.01	08/28/12	979.95	1,732.80	752.85	
93	BROADCOM CORP CALIF CL A	07/23/13	2,862.23	5,287.05	2,424.82	53.00
66	BROADCOM CORP CALIF CL A	08/12/13	1,667.25	3,752.10	2,084.85	37.00
23	BIOMGEN INC	04/28/11	2,278.84	9,130.77	6,851.93	
11	BIOMGEN INC	07/25/11	1,171.72	4,366.89	3,195.17	
5	BIOMGEN INC	04/25/14	1,469.29	1,984.95	515.66	
7	BIOMGEN INC	10/13/14	2,145.71	2,778.93	633.22	
3	BIOMGEN INC	10/15/14	906.66	1,190.97	284.31	
8	BLACKROCK INC	05/14/12	1,418.35	2,926.24	1,507.89	70.00
11	BLACKROCK INC	05/23/12	1,827.90	4,023.58	2,195.68	96.00

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Equities						
5	BLACKROCK INC	07/01/14	1,616.43	1,828.90	212.47	44.00
42	BRISTOL-MYERS SQUIBB CO	09/18/13	1,916.70	2,713.20	796.50	63.00
9	BRISTOL-MYERS SQUIBB CO	01/13/14	506.93	581.40	74.47	14.00
17	BRISTOL-MYERS SQUIBB CO	01/28/14	861.90	1,098.20	236.30	26.00
12	BRISTOL-MYERS SQUIBB CO	03/24/14	609.05	775.20	166.15	18.00
7	BRISTOL-MYERS SQUIBB CO	04/16/14	340.43	452.20	111.77	11.00
27	BRISTOL-MYERS SQUIBB CO	07/02/14	1,301.98	1,744.20	442.22	40.00
182	COMCAST CRP NEW CL A SPL	04/28/11	4,412.12	10,556.00	6,143.88	182.00
66	COMCAST CRP NEW CL A SPL	05/26/11	1,526.82	3,828.00	2,301.18	66.00
56	COMCAST CRP NEW CL A SPL	06/17/11	1,251.16	3,248.00	1,996.84	56.00
21	COMCAST CRP NEW CL A SPL	07/14/11	503.98	1,218.00	714.02	21.00
91	COMCAST CRP NEW CL A SPL	07/25/11	2,203.67	5,278.00	3,074.33	91.00
7	COMCAST CRP NEW CL A SPL	08/17/11	147.39	406.00	258.61	7.00
108	CABLEVISION NY GRP CL A	04/28/11	2,737.31	2,847.08	(90.23)	65.00
22	CABLEVISION NY GRP CL A	07/25/11	565.18	539.22	(25.96)	14.00
152	CABLEVISION NY GRP CL A	05/10/12	1,903.02	3,725.52	1,822.50	92.00
22	CITRIX SYSTEMS INC COM	04/28/11	1,858.73	1,430.22	(428.51)	

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Equities						
2	CITRIX SYSTEMS INC COM	06/17/11	148.23	130.02	(18.21)	
6	CITRIX SYSTEMS INC COM	07/25/11	448.35	390.06	(58.29)	
12	CITRIX SYSTEMS INC COM	10/19/12	780.41	780.12	(0.29)	
14	CITRIX SYSTEMS INC COM	10/26/12	885.96	910.14	24.18	
20	CITRIX SYSTEMS INC COM	12/04/12	1,219.60	1,300.20	80.60	
14	CITRIX SYSTEMS INC COM	04/05/13	951.16	910.14	(41.02)	
8	CITRIX SYSTEMS INC COM	04/25/13	513.59	520.08	6.49	
3	CITRIX SYSTEMS INC COM	04/30/13	188.33	195.03	6.70	
11	CITRIX SYSTEMS INC COM	05/17/13	735.25	715.11	(20.14)	
15	CITRIX SYSTEMS INC COM	05/28/13	974.37	975.15	0.78	
4	CITRIX SYSTEMS INC COM	06/26/13	240.12	260.04	19.92	
35	CITRIX SYSTEMS INC COM	12/04/13	2,051.56	2,275.35	223.79	
82	CVS HEALTH CORP	04/28/11	2,969.22	8,395.16	5,425.94	115.00
4	CVS HEALTH CORP	04/28/11	156.53	409.52	252.99	6.00
27	CVS HEALTH CORP	07/25/11	1,003.86	2,764.28	1,760.40	38.00
4	CVS HEALTH CORP	05/10/12	182.48	409.52	227.04	6.00
58	CELGENE CORP COM	04/28/11	1,700.56	6,637.52	4,936.96	

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Equities						
22	CELGENE CORP COM	07/25/11	871.51	2,517.68	1,846.17	
18	CELGENE CORP COM	04/16/14	1,133.59	1,831.04	697.45	
11	CAMERON INTL CORP	06/23/11	499.04	564.63	65.59	
6	CAMERON INTL CORP	07/14/11	301.46	307.98	6.52	
4	CAMERON INTL CORP	07/25/11	211.40	205.32	(6.08)	
14	CAMERON INTL CORP	08/05/11	682.42	718.62	36.20	
16	CAMERON INTL CORP	11/08/11	825.83	821.28	(4.55)	
12	CAMERON INTL CORP	05/10/12	576.24	615.96	39.72	
10	CAMERON INTL CORP	07/25/13	600.43	513.30	(87.13)	
13	CAMERON INTL CORP	07/31/13	761.30	667.29	(94.01)	
9	CAMERON INTL CORP	10/24/13	494.98	461.97	(33.01)	
27	CAMERON INTL CORP	02/28/15	1,282.72	1,385.91	103.19	
35	CME GROUP INC	04/28/11	2,121.77	3,297.00	1,175.23	70.00
10	CME GROUP INC	07/25/11	572.46	942.00	369.54	20.00
5	CME GROUP INC	05/10/12	262.61	471.00	208.39	10.00
92	COCA COLA COM	04/28/11	3,096.55	3,768.32	671.77	122.00
26	COCA COLA COM	07/25/11	902.93	1,064.96	162.03	35.00

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Equities						
40	COCA COLA COM	04/01/15	1,620.68	1,638.40	17.72	53.00
36	COCA COLA COM	05/13/15	1,481.08	1,474.56	(6.52)	48.00
47	CREE INC	04/28/11	1,895.50	1,423.16	(472.34)	
30	CREE INC	07/25/11	996.90	908.40	(88.50)	
19	CREE INC	04/18/12	559.57	575.32	15.75	
25	CREE INC	05/06/14	1,163.21	757.00	(406.21)	
38	DOLBY LABORATORIES INC CL A	04/28/11	1,891.26	1,487.70	(403.56)	16.00
12	DOLBY LABORATORIES INC CL A	07/25/11	534.24	469.80	(64.44)	5.00
15	DOLBY LABORATORIES INC CL A	08/05/11	472.98	587.25	114.27	6.00
56	DOLBY LABORATORIES INC CL A	08/07/12	1,840.85	2,192.40	351.55	23.00
76	DISCOVERY COMMUNICATN INC SERIES A	05/12/15	2,431.04	2,579.44	148.40	
57	DISNEY (WALT) CO COM STK	04/28/11	2,450.01	6,291.09	3,841.08	66.00
31	DISNEY (WALT) CO COM STK	04/28/11	1,600.29	3,421.47	1,821.18	36.00
67	E M C CORPORATION MASS	10/18/11	1,573.54	1,764.78	191.24	31.00

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Equities						
46	E M C CORPORATION MASS	11/08/11	1,140.33	1,211.64	71.31	22.00
49	E M C CORPORATION MASS	01/29/13	1,161.49	1,290.68	129.17	23.00
18	E M C CORPORATION MASS	04/30/13	402.92	474.12	71.20	9.00
42	E M C CORPORATION MASS	04/01/15	1,065.36	1,106.28	40.92	20.00
108	EBAY INC COM	04/28/11	3,657.58	6,628.88	2,969.32	
31	EBAY INC COM	07/25/11	1,050.79	1,902.16	851.37	
16	EBAY INC COM	04/01/15	909.60	981.78	72.16	
63	EATON CORP PLC	12/04/12	3,107.14	4,510.17	1,403.03	139.00
6	EATON CORP PLC	03/27/14	430.06	429.54	(0.52)	14.00
16	EATON CORP PLC	10/01/14	1,001.38	1,145.44	144.06	36.00
25	FREEMPORT-MCMORAN INC	04/28/11	1,382.75	491.25	(891.50)	5.00
5	FREEMPORT-MCMORAN INC	07/25/11	278.17	98.25	(179.92)	1.00
19	FREEMPORT-MCMORAN INC	05/10/12	682.29	373.35	(308.94)	4.00
27	FREEMPORT-MCMORAN INC	02/11/15	499.02	530.55	31.53	6.00
23	FREEMPORT-MCMORAN INC	02/12/15	443.19	451.95	8.76	5.00
64	FREEMPORT-MCMORAN INC	03/04/15	1,318.80	1,257.60	(61.20)	13.00
42	FLUOR CORP NEW DEL COM	04/28/11	2,833.32	2,361.24	(472.08)	36.00

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Equities						
8	FLUOR CORP NEW DEL COM	07/25/11	543.04	449.76	(93.28)	7.00
14	FLUOR CORP NEW DEL COM	05/10/12	778.26	787.08	8.82	12.00
49	FLUOR CORP NEW DEL COM	04/01/15	2,767.03	2,754.78	(12.25)	42.00
19	FMC TECHS INC COM	09/24/14	1,029.90	794.01	(235.89)	
10	FMC TECHS INC COM	09/25/14	544.88	417.90	(126.98)	
13	FMC TECHS INC COM	09/25/14	708.49	543.27	(165.22)	
15	FMC TECHS INC COM	10/09/14	778.57	626.85	(149.72)	
6	FMC TECHS INC COM	10/16/14	301.50	250.74	(50.76)	
3	FMC TECHS INC COM	10/17/14	150.65	125.37	(25.28)	
12	FMC TECHS INC COM	10/22/14	629.51	501.48	(128.03)	
23	FMC TECHS INC COM	03/24/15	855.81	961.17	105.36	
5	FACEBOOK INC CLASS A COMMON STOCK	04/10/13	136.77	395.95	259.18	
23	FACEBOOK INC CLASS A COMMON STOCK	04/23/13	803.03	1,821.37	1,218.34	
38	FACEBOOK INC CLASS A COMMON STOCK	06/06/13	869.31	3,009.22	2,139.91	
85	GENERAL ELECTRIC	04/28/11	1,750.15	2,317.95	567.80	79.00

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Equities						
61	GENERAL ELECTRIC	07/25/11	1,162.99	1,663.47	500.48	57.00
19	GENERAL ELECTRIC	02/05/14	463.84	518.13	54.29	18.00
47	GENERAL ELECTRIC	10/09/14	1,172.41	1,281.69	109.28	44.00
16	GENERAL ELECTRIC	03/09/15	410.11	436.32	26.21	15.00
8	GOOGLE INC CL A	04/28/11	2,155.68	4,362.56	2,206.88	
1	GOOGLE INC CL A	05/10/12	306.70	545.32	238.62	
1	GOOGLE INC CL A	10/09/13	423.83	545.32	121.49	
2	GOOGLE INC CL A	04/01/15	1,092.66	1,090.64	(2.02)	
8	GOOGLE INC SHS CL C	04/28/11	2,148.79	4,256.88	2,108.09	
1	GOOGLE INC SHS CL C	05/10/12	305.73	532.11	226.38	
1	GOOGLE INC SHS CL C	10/09/13	422.47	532.11	109.64	
1	GOOGLE INC SHS CL C	07/01/14	578.50	532.11	(46.39)	
2	GOOGLE INC SHS CL C	01/12/15	980.52	1,064.22	83.70	
8	W W GRAINGER INCORP	12/12/13	2,015.93	1,922.64	(93.29)	38.00
3	W W GRAINGER INCORP	12/13/13	755.25	720.99	(34.26)	15.00
2	W W GRAINGER INCORP	12/18/13	502.76	480.66	(22.10)	10.00
3	W W GRAINGER INCORP	01/10/14	786.05	720.99	(65.06)	15.00

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Equities						
4	W W GRAINGER INCORP	01/24/14	985.51	961.32	(24.19)	19.00
2	W W GRAINGER INCORP	06/11/14	537.33	480.66	(56.67)	10.00
2	W W GRAINGER INCORP	10/16/14	469.85	480.66	10.81	10.00
3	W W GRAINGER INCORP	02/12/15	702.19	720.99	18.80	15.00
65	HOME DEPOT INC	04/28/11	2,443.68	7,242.30	4,798.62	154.00
26	HOME DEPOT INC	07/25/11	956.80	2,896.92	1,940.12	62.00
72	IMMUNOGEN INC	04/28/11	946.80	646.56	(300.24)	
2	IMMUNOGEN INC	07/25/11	29.54	17.96	(11.58)	
18	IMMUNOGEN INC	08/04/11	202.10	161.84	(40.46)	
41	IMMUNOGEN INC	11/11/13	571.49	368.18	(203.31)	
113	IMMUNOGEN INC	04/01/15	984.23	1,014.74	30.51	
46	ISIS PHARMACEUTICALS INC	04/28/11	423.55	3,096.72	2,673.17	
26	ISIS PHARMACEUTICALS INC	07/25/11	227.24	1,750.32	1,523.08	
40	JOHNSON AND JOHNSON COM	04/28/11	2,602.61	4,005.60	1,402.99	120.00
11	JOHNSON AND JOHNSON COM	07/25/11	728.53	1,101.54	373.01	33.00
14	JOHNSON AND JOHNSON COM	05/10/12	906.50	1,401.96	495.46	42.00
8	JOHNSON AND JOHNSON COM	04/01/15	789.28	801.12	11.84	24.00

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Equities						
47	L-3 COMMNCTNS HLDGS	04/28/11	3,630.66	5,537.07	1,906.41	123.00
7	L-3 COMMNCTNS HLDGS	07/25/11	555.85	824.67	268.82	19.00
13	L-3 COMMNCTNS HLDGS	05/10/12	886.45	1,531.53	645.08	34.00
112	LIBERTY INTERACTIVE CORP SERIES A	04/28/11	1,401.50	3,132.84	1,731.14	
21	LIBERTY INTERACTIVE CORP SERIES A	07/25/11	284.08	587.37	323.29	
16	LIBERTY INTERACTIVE CORP SERIES A	04/01/15	458.56	447.52	(11.04)	
11	LINKEDIN CORP CLASS A COMMON STOCK	03/27/14	2,040.71	2,144.23	103.52	
2	LINKEDIN CORP CLASS A COMMON STOCK	05/02/14	317.61	389.86	72.25	
11	LINKEDIN CORP CLASS A COMMON STOCK	05/01/15	2,235.51	2,144.23	(91.28)	
15	LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS A	04/28/11	230.65	622.50	391.85	
3	LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS A	07/25/11	46.28	124.50	78.22	
23	LIBERTY MEDIA CORPORATIO CL A	04/28/11	415.99	881.25	465.26	

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Equities						
3	LIBERTY MEDIA CORPORATIO CL A	07/25/11	58.19	114.95	56.76	
46	LIBERTY MEDIA CORP SHS SER -C- CL C	04/28/11	794.55	1,746.16	951.61	
6	LIBERTY MEDIA CORP SHS SER -C- CL C	07/25/11	111.15	227.76	116.61	
11	LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C	04/28/11	260.06	588.28	328.22	
2	LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C	07/25/11	49.85	106.96	57.11	
5	LIBERTY BROADBAND CORP SHS SERIES SER -A- CL A	04/28/11	119.17	269.55	150.38	
1	LIBERTY BROADBAND CORP SHS SERIES SER -A- CL A	07/25/11	24.27	53.91	29.64	
31	MONSANTO CO NEW DEL COM	04/28/11	2,098.39	3,626.38	1,527.99	61.00
3	MONSANTO CO NEW DEL COM	07/25/11	230.49	350.94	120.45	6.00
3	MONSANTO CO NEW DEL COM	05/10/12	216.21	350.94	134.73	6.00
13	MONSANTO CO NEW DEL COM	07/01/14	1,621.05	1,520.74	(100.31)	26.00
5	MONSANTO CO NEW DEL COM	04/01/15	583.55	584.90	1.35	10.00
41	MEDTRONIC PLC SHS	01/28/15	3,154.95	3,129.12	(25.83)	51.00

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Equities						
108	MICROSOFT CORP	04/28/11	2,880.36	5,080.88	2,180.52	134.00
24	MICROSOFT CORP	07/25/11	689.51	1,124.64	455.13	30.00
80	MICROSOFT CORP	03/03/15	3,482.95	3,748.80	285.85	100.00
40	NASDAQ OMX GRP INC	04/28/11	1,089.60	2,070.00	980.40	40.00
21	NASDAQ OMX GRP INC	07/25/11	508.41	1,086.75	578.34	21.00
13	NASDAQ OMX GRP INC	05/10/12	309.79	672.75	362.96	13.00
27	NASDAQ OMX GRP INC	04/01/14	980.19	1,397.25	417.06	27.00
24	NATIONAL-OILWELL VARCO INC	04/28/11	1,652.10	1,180.56	(471.54)	45.00
3	NATIONAL-OILWELL VARCO INC	07/25/11	223.55	147.57	(75.98)	6.00
7	NATIONAL-OILWELL VARCO INC	05/10/12	430.08	344.33	(85.75)	13.00
51	NATIONAL-OILWELL VARCO INC	04/01/15	2,551.52	2,508.69	(42.83)	94.00
99	NUANCE COMMUNICATIONS IN	03/14/14	1,556.67	1,670.13	113.46	
30	NUANCE COMMUNICATIONS IN	03/17/14	472.93	506.10	33.17	
46	TWENTY-FIRST CENTURY FOX INC CLASS A	07/18/14	1,513.34	1,545.60	32.26	14.00

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Equities						
24	TWENTY-FIRST CENTURY FOX INC CLASS A	07/25/14	792.00	808.40	14.40	8.00
17	TWENTY-FIRST CENTURY FOX INC CLASS A	09/08/14	609.56	571.20	(38.36)	6.00
25	TWENTY-FIRST CENTURY FOX INC CLASS A	10/09/14	838.73	840.00	1.27	8.00
6	NOW INC SHS	04/28/11	185.77	138.72	(47.05)	
2	NOW INC SHS	05/10/12	59.67	46.24	(13.43)	
29	NOW INC SHS	11/17/14	823.83	670.48	(153.35)	
4	NOW INC SHS	11/18/14	111.25	92.48	(18.77)	
35	NOW INC SHS	11/19/14	979.94	809.20	(170.74)	
22	NOW INC SHS	04/01/15	477.18	508.84	31.46	
17	NIKE INC CL B	06/07/11	690.29	1,728.39	1,038.10	20.00
2	NIKE INC CL B	07/25/11	91.26	203.34	112.08	3.00
18	NIKE INC CL B	08/05/11	756.76	1,830.08	1,073.30	21.00
60	NUCOR CORPORATION	04/28/11	2,796.00	2,838.00	42.00	90.00
22	NUCOR CORPORATION	07/25/11	896.50	1,040.60	144.10	33.00
13	NUCOR CORPORATION	05/10/12	486.44	614.90	128.46	20.00

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THE ROBERT MAPPLETHORPE

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Equities						
44	NUCOR CORPORATION	04/01/15	2,027.79	2,081.20	53.41	66.00
23	PENTAIR PLC SHS	04/28/11	827.53	1,472.69	645.16	30.00
5	PENTAIR PLC SHS	07/25/11	176.89	320.15	143.26	7.00
23	PENTAIR PLC SHS	04/01/15	1,450.84	1,472.69	21.85	30.00
8	PRECISION CASTPARTS	07/24/14	1,883.38	1,693.04	(190.34)	1.00
3	PRECISION CASTPARTS	07/25/14	703.82	634.89	(68.93)	1.00
2	PRECISION CASTPARTS	07/29/14	466.49	423.26	(43.23)	1.00
4	PRECISION CASTPARTS	08/06/14	914.00	846.52	(67.48)	1.00
6	PRECISION CASTPARTS	09/08/14	1,452.03	1,269.78	(182.25)	1.00
4	PRECISION CASTPARTS	03/09/15	850.80	846.52	(4.28)	1.00
6	RED HAT INC	11/13/13	275.98	463.62	187.64	
3	RED HAT INC	11/14/13	137.99	231.81	93.82	
13	RED HAT INC	11/18/13	604.50	1,004.51	400.01	
7	RED HAT INC	11/19/13	324.51	540.89	216.38	
8	RED HAT INC	11/21/13	376.00	618.16	242.16	
5	RED HAT INC	11/22/13	234.96	386.35	151.39	
16	RED HAT INC	12/04/13	742.98	1,236.32	493.34	

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Equities						
7	RED HAT INC	03/13/14	402.08	540.89	138.81	
14	RED HAT INC	04/07/14	706.97	1,081.78	374.81	
6	RED HAT INC	04/10/14	300.84	463.62	162.78	
16	RED HAT INC	05/13/14	793.62	1,236.32	442.70	
3	REGENERON PHARMACTCLS	06/27/14	827.43	1,537.68	710.25	
2	REGENERON PHARMACTCLS	07/17/14	594.92	1,025.12	430.20	
2	REGENERON PHARMACTCLS	07/18/14	599.99	1,025.12	425.13	
1	REGENERON PHARMACTCLS	07/28/14	300.00	512.56	212.56	
57	SANDISK CORP INC	04/28/11	2,820.75	3,897.66	1,076.91	69.00
17	SANDISK CORP INC	07/25/11	756.84	1,162.46	405.62	21.00
9	SANDISK CORP INC	04/13/12	377.34	615.42	238.08	11.00
16	SANDISK CORP INC	05/10/12	570.56	1,094.08	523.52	20.00
32	SCHLUMBERGER LTD	04/28/11	2,845.12	2,904.64	59.52	64.00
4	SCHLUMBERGER LTD	07/25/11	381.10	363.08	(18.02)	8.00
27	SCHLUMBERGER LTD	11/08/11	2,042.37	2,450.79	408.42	54.00
13	SCHLUMBERGER LTD	05/10/12	910.39	1,180.01	269.62	26.00
10	SCHLUMBERGER LTD	04/30/13	740.78	907.70	166.92	20.00

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Equities						
9	SCHLUMBERGER LTD	10/17/14	855.51	816.93	(38.58)	18.00
15	SCHLUMBERGER LTD	12/05/14	1,306.44	1,361.55	55.11	30.00
8	SCHLUMBERGER LTD	01/26/15	498.14	544.62	46.48	12.00
85	SCHWAB CHARLES CORP NEW	04/28/11	1,572.12	2,690.25	1,118.13	21.00
55	SCHWAB CHARLES CORP NEW	04/28/11	1,105.65	1,740.75	635.10	14.00
29	SCHWAB CHARLES CORP NEW	07/25/11	445.60	917.85	472.25	7.00
85	SEAGATE TECH PLC SHS	04/28/11	1,495.43	4,729.40	3,233.97	184.00
95	SEAGATE TECH PLC SHS	07/25/11	1,406.00	5,285.80	3,879.80	206.00
23	STARZ SERIES A	04/28/11	220.95	965.08	744.13	
3	STARZ SERIES A	07/25/11	30.91	125.88	94.97	
223	WEATHERFORD INTL PLC	04/28/11	4,691.12	3,081.86	(1,609.26)	
61	WEATHERFORD INTL PLC	07/25/11	1,227.32	843.02	(384.30)	
153	WEATHERFORD INTL PLC	05/10/12	2,054.10	2,114.46	60.36	
182	WEATHERFORD INTL PLC	05/03/13	2,168.81	2,238.84	70.03	
78	WEATHERFORD INTL PLC	11/13/14	1,199.20	1,077.96	(121.24)	
161	WEATHERFORD INTL PLC	04/01/15	2,053.57	2,225.02	171.45	
46	TEXAS INSTRUMENTS	04/28/11	1,637.34	2,572.32	934.98	63.00

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 **Merrill Lynch**
Bank of America Corporation

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	TEXAS INSTRUMENTS	04/28/11	895.97	1,342.08	446.11	33.00
9	TEXAS INSTRUMENTS	04/28/11	349.17	503.28	154.11	13.00
17	TEXAS INSTRUMENTS	07/25/11	537.44	950.64	413.20	24.00
105	TE CONNECTIVITY LTD REG.SHS	04/28/11	3,754.42	7,245.00	3,490.58	139.00
19	TE CONNECTIVITY LTD REG.SHS	07/25/11	695.78	1,311.00	615.22	26.00
16	TE CONNECTIVITY LTD REG.SHS	05/10/12	539.28	1,104.00	564.72	22.00
97	TYCO INTL PLC SHS	04/28/11	2,341.28	3,914.92	1,573.64	80.00
22	TYCO INTL PLC SHS	07/25/11	522.13	887.92	365.79	19.00
30	TYCO INTL PLC SHS	04/01/15	1,292.10	1,210.80	(81.30)	25.00
30	THERMO FISHER SCIENTIFIC INC	04/28/11	1,792.80	3,888.90	2,096.10	18.00
5	THERMO FISHER SCIENTIFIC INC	07/25/11	322.10	648.15	326.05	3.00
14	THERMO FISHER SCIENTIFIC INC	05/10/12	748.44	1,814.82	1,066.38	9.00
28	UNITED PARCEL SVC CL B	04/28/11	2,097.20	2,778.16	680.96	82.00
9	UNITED PARCEL SVC CL B	05/17/11	661.51	892.98	231.47	27.00

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Equities						
9	UNITED PARCEL SVC CL B	07/25/11	666.00	892.98	226.98	27.00
12	UNITED PARCEL SVC CL B	03/09/15	1,216.07	1,190.64	(25.43)	36.00
95	UNITEDHEALTH GROUP INC	04/28/11	4,625.55	11,419.95	6,794.40	143.00
12	UNITEDHEALTH GROUP INC	07/25/11	624.24	1,442.52	818.28	18.00
43	UNITEDHEALTH GROUP INC	05/09/12	2,390.88	5,169.03	2,778.15	65.00
10	UNITEDHEALTH GROUP INC	07/10/12	555.54	1,202.10	646.56	15.00
36	UNITEDHEALTH GROUP INC	04/18/13	2,170.52	4,327.56	2,157.04	54.00
24	UNITEDHEALTH GROUP INC	10/21/13	1,641.81	2,885.04	1,243.23	36.00
34	VMWARE, INC.	01/30/15	2,615.84	2,968.88	353.04	
7	VMWARE, INC	02/10/15	551.67	611.24	59.57	
8	VMWARE, INC	03/10/15	678.66	698.56	19.90	
12	VMWARE, INC.	03/24/15	1,017.84	1,047.84	30.00	
148	VISA INC CL A SHRS	04/28/11	2,900.63	10,164.64	7,264.01	72.00
12	VISA INC CL A SHRS	07/25/11	289.67	824.16	554.49	6.00
37	VERTEX PHARMCTLS INC	06/09/11	1,806.53	4,746.73	2,940.20	
7	VERTEX PHARMCTLS INC	07/25/11	351.82	898.03	546.21	
3	VERTEX PHARMCTLS INC	10/09/13	208.92	384.87	177.95	

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Equities						
8	VERTEX PHARMCTLS INC	11/06/13	502.13	1,026.32	524.19	
21	ZOETIS INC	08/26/13	628.30	1,045.17	416.87	7.00
20	ZOETIS INC	08/27/13	589.77	995.40	405.63	7.00
21	ZOETIS INC	08/28/13	620.47	1,045.17	424.70	7.00
20	ZOETIS INC	09/06/13	609.62	995.40	385.78	7.00
20	ZOETIS INC	10/30/13	647.15	995.40	348.25	7.00
15	ZOETIS INC	02/11/14	432.83	746.55	313.72	5.00
27	ZOETIS INC	02/25/14	816.56	1,343.79	527.23	9.00
7	TOWERS WATSON & CO CL A	05/13/14	764.00	965.65	201.65	5.00
4	TOWERS WATSON & CO CL A	05/15/14	436.00	551.80	115.80	3.00
2	TOWERS WATSON & CO CL A	05/16/14	217.99	275.90	57.91	2.00
7	TOWERS WATSON & CO CL A	08/03/14	771.31	865.65	194.34	5.00
2	TOWERS WATSON & CO CL A	06/12/14	218.00	275.90	57.90	2.00
5	TOWERS WATSON & CO CL A	08/16/14	547.50	889.75	142.25	3.00
9	TOWERS WATSON & CO CL A	07/02/14	950.89	1,241.55	290.66	6.00
8	TOWERS WATSON & CO CL A	09/09/14	857.84	1,103.60	245.98	5.00
5	TOWERS WATSON & CO CL A	09/24/14	503.50	689.75	186.25	3.00

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Equities						
51	XILINX INC	06/05/12	1,600.21	2,418.42	818.21	64.00
17	XILINX INC	09/14/12	603.09	806.14	203.05	22.00
26	XILINX INC	07/23/14	1,072.14	1,232.92	160.78	33.00
12	XILINX INC	01/22/15	468.90	569.04	102.14	15.00
24	YUM BRANDS INC	12/21/12	1,528.14	2,162.64	634.50	40.00
10	YUM BRANDS INC	02/07/13	635.89	901.10	265.41	17.00
5	YUM BRANDS INC	03/13/13	345.74	450.55	104.81	9.00
8	YUM BRANDS INC	08/21/13	558.82	720.88	162.06	14.00
6	YUM BRANDS INC	10/09/13	393.36	540.66	147.30	10.00
7	YUM BRANDS INC	02/25/14	514.90	630.77	115.87	12.00
9	YUM BRANDS INC	02/27/14	664.03	810.99	148.96	15.00
Total Equities			360,841.39	565,441.89	204,600.50	6,822.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 05/31/15	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,569	ISHARES RUSSELL 1000 GROWTH	04/27/11	94,795.65	158,108.13	63,312.48	2,048.00
1,437	ISHARES RUSSELL 1000 VALUE	02/25/14	135,272.43	151,287.36	16,014.93	3,061.00
719	ISHARES RUSSELL MIDCAP	01/15/13	84,446.84	125,019.72	40,572.88	1,746.00
1,068	VANGUARD REIT ETF	02/25/14	74,059.01	84,521.52	10,462.51	3,181.00
2,958	VANGUARD DIVIDEND APPRECIATION ETF	01/15/13	192,157.49	239,805.08	47,647.57	5,074.00
3,052	VANGUARD HIGH DVD YIELD ETF	01/05/15	205,851.91	212,785.44	6,933.53	6,010.00
1,776	VANGUARD TOTAL BOND MKT	01/05/15	147,148.53	146,235.84	(912.69)	3,954.00

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Mutual Funds/Closed End Funds/UIT						
3,586	ISHARES INTL SELECT DIVIDEND ETF	01/05/15	117,758.35	123,035.66	5,279.31	6,244.00
1,259	ISHARES TR RUSSELL 2000	04/27/11	100,397.13	155,977.51	55,580.38	2,005.00
6,339	THE OAKMARK INTL FUND .4940 Fractional Share	04/27/11 01/05/15	123,152.88 11.39	159,806.19 12.45	36,653.31 1.06	3,201.00 1.00
11,573	GOLDMAN SACHS STRATEGIC INCOME FUND CL I .3320 Fractional Share	08/15/13 05/01/15	120,861.62 3.34	117,234.49 3.36	(3,627.13) 0.02	3,148.00 1.00
8,209	ASG MANAGED FUTURES STR FD CL Y .5630 Fractional Share	12/28/11 04/09/15	84,330.74 6.82	92,515.43 6.35	8,184.69 (0.47)	3,431.00 1.00
4,641	BOSTON PARTNERS LONG / SHORT RESEARCH FD INSTL .8260 Fractional Share	03/05/15 03/05/15	71,935.50 12.80	73,142.16 13.02	1,206.66 0.22	
11,889	PRINCIPAL PREFERRED SECURITIES FUND CL P .3270 Fractional Share	05/03/11 04/30/15	117,483.46 3.40	120,396.70 3.37	2,913.24 (0.03)	6,277.00 1.00
4,224	OPPENHEIMER DEVELOPING MARKETS FD CL Y .7050 Fractional Share	01/15/13 01/05/15	150,173.21 25.11	149,529.60 24.96	(643.61) (0.15)	941.00 1.00
232	HARTFORD WORLD BOND FUND CL I .4890 Fractional Share	12/20/13 04/30/15	2,466.06 5.15	2,431.36 5.12	(34.70) (0.03)	95.00 1.00

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Mutual Funds/Closed End Funds/UIT						
16,746	AB HIGH INCOME FUND ADV CL .9180 Fractional Share	04/27/11 04/30/15	153,206.61 8.28	150,881.48 8.27	(2,325.15) 0.01	11,286.00 1.00
18,635	KOPERNIK GLOBAL ALL CAP FUND INSTL CLASS 1670 Fractional Share	02/25/14 01/05/15	182,885.01 1.32	158,770.20 1.42	(23,914.81) 0.10	1,622.00 1.00
11,552	TRANSPARENT VALUE DIRECTIONAL ALLOC FD I .9800 Fractional Share	10/28/13 10/28/13	159,619.70 13.60	149,713.92 12.70	(9,905.78) (0.90)	
7,239	TEMPLETON GLBL BOND FD ADV CL .5060 Fractional Share	04/27/11 05/19/15	97,017.81 6.27	89,763.60 6.27	(7,254.21)	2,838.00 1.00
13,631	WELLS FARGO ADV ABSOLUTE RETURN FD INSTL CL .3942 Fractional Share .0016 Fractional Share	07/17/14 01/05/15 11/19/14	152,837.89 4.33	151,849.34 4.39 0.02	(988.55) 0.06	4,349.00 1.00
13,898	EATON VANCE BOND FUND CL I .4410 Fractional Share	07/17/14 04/30/15	156,597.53 4.75	148,430.64 4.71	(8,166.89) (0.04)	5,198.00 1.00
Total Mutual Funds/Closed End Funds/UIT				2,961,347.74	236,987.82	75,720.00

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