EXTENDED TO AUGUST 15, 2016

EXTENSION ATTACHED

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning OCT 1, 2014 , and ending SEP 30, 2015

Name of foundation: THE KEITH HARING FOUNDATION, INC.

A Employer identification number: 11-0249024

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

B Telephone number: 212-477-1579

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10012

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 53,855,033.

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	221.	221.		STATEMENT 1
	4	Dividends and interest from securities	515,905.	515,905.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,894,278.			
	b	Gross sales price for all assets on line 6a 16,796,336.				
	7	Capital gain net income (from Part IV, line 2)		9,894,278.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	2,564,060.	2,564,060.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	12,974,464.	12,974,464.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	328,657.	164,328.		164,329.
	14	Other employee salaries and wages	493,306.	176,448.		316,858.
	15	Pension plans, employee benefits	165,440.	68,591.		96,849.
	16a	Legal fees STMT 4	456,602.	136,761.		319,841.
	b	Accounting fees STMT 5	18,890.	9,445.		9,445.
	c	Other professional fees STMT 6	3,555.	3,555.		0.
	17	Interest				
	18	Taxes STMT 7	365,048.	33,880.		32,144.
	19	Depreciation and depletion	5,837.	0.		
	20	Occupancy	299,198.	216,448.		82,750.
	21	Travel, conferences, and meetings	35,168.	0.		35,168.
	22	Printing and publications				
	23	Other expenses STMT 8	421,613.	220,624.		200,989.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,593,314.	1,030,080.		1,258,373.
	25	Contributions, gifts, grants paid	1,426,087.			1,426,087.
	26	**Total expenses and disbursements** Add lines 24 and 25	4,019,401.	1,030,080.		2,684,460.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	8,955,063.			
	b	**Net investment income** (if negative, enter -0-)		11,944,384.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,765,610.	2,791,378.	2,791,378.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	3,830,132.	5,067,808.	5,092,515.
	b Investments - corporate stock STMT 10	8,643,334.	15,470,885.	16,860,276.
	c Investments - corporate bonds STMT 11	2,442,776.	3,423,712.	3,370,319.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 87,550.			
	Less accumulated depreciation STMT 12▶ 29,185.	64,202.	58,365.	58,365.
	15 Other assets (describe ▶ STATEMENT 13)	5,120,905.	4,988,849.	25,682,180.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	22,866,959.	31,800,997.	53,855,033.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	22,866,959.	31,800,997.	
	30 **Total net assets or fund balances**	22,866,959.	31,800,997.	
	31 **Total liabilities and net assets/fund balances**	22,866,959.	31,800,997.	

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	22,866,959.
2 Enter amount from Part I, line 27a	2	8,955,063.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	31,822,022.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO SECURITIES COST BASIS	5	21,025.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,800,997.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,278,100.		131,940.	9,146,160.
b	2,301,672.		2,304,489.	-2,817.
c	5,216,564.		4,465,629.	750,935.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				9,146,160.
b				-2,817.
c				750,935.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 9,894,278.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	3,209,748.	24,857,757.	.129125
2012	2,512,360.	25,484,570.	.098584
2011	3,223,323.	25,159,895.	.128114
2010	2,922,184.	18,747,549.	.155870
2009	1,732,266.	12,266,535.	.141219

2	Total of line 1, column (d)	2	.652912
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	.130582
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	47,753,030.
5	Multiply line 4 by line 3	5	6,235,686.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	119,444.
7	Add lines 5 and 6	7	6,355,130.
8	Enter qualifying distributions from Part XII, line 4	8	2,684,460.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI — Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	238,888.
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	238,888.
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	238,888.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 307,984.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	307,984.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	314.
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	68,782.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 68,782. **Refunded** ▶	11	0.

Part VII-A — Statements Regarding Activities

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

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

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

Website address ▶ WWW.HARING.COM

14 The books are in care of ▶ KEITH HARING FOUNDATION, INC. Telephone no. ▶ 212-477-1579

Located at ▶ 676 BROADWAY, 5TH FLOOR, NEW YORK, NY ZIP+4 ▶ 10012

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		328,657.	66,437.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANNELISE REAM - 676 BROADWAY, 5TH FLOOR, NEW YORK, NY 10012	CREATIVE DIRECTOR 40.00	106,099.	19,368.	0.
MATTHEW BAROLO - 676 BROADWAY, 5TH FLOOR, NEW YORK, NY 10012	OPERATIONS MANAGER 40.00	93,376.	18,464.	0.
AMY MURPHY - 676 BROADWAY, 5TH FLOOR, NEW YORK, NY 10012	RESEARCH COORDINATOR 40.00	63,659.	16,603.	0.
FAWN KRIEGER - 676 BROADWAY, 5TH FLOOR, NEW YORK, NY 10012	EDUCATION/GRANTS MANAGER 40.00	62,245.	16,379.	0.
JOHN RICHEY - 676 BROADWAY, 5TH FLOOR, NEW YORK, NY 10012	REGISTRAR 40.00	51,250.	1,134.	0.
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
STOUT, THOMAS & JOHNSON 477 MADISON AVENUE, NEW YORK, NY 10022	LEGAL SERVICE	605,253.
MORGAN STANLEY 31 WEST 52ND STREET, NEW YORK, NY 10019	INVESTMENT ADVISORY SERVICE	202,688.
PROSKAUER ROSE, LLP ELEVEN TIMES SQUARE, NEW YORK, NY 10036	LEGAL SERVICE	202,626.
JACOBACCI & PARTNERS CORSO EMILIA, 8, TORINO, ITALY 10158	LEGAL SERVICE	68,189.
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

Form **990-PF** (2014)

423581
11-24-14

19500602 759915 6375669 2014.06000 THE KEITH HARING FOUNDATION 63756691

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	21,956,340.
b	Average of monthly cash balances		1b	4,042,150.
c	Fair market value of all other assets		1c	22,481,743.
d	**Total** (add lines 1a, b, and c)		1d	48,480,233.
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	48,480,233.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	727,203.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	47,753,030.
6	**Minimum investment return** Enter 5% of line 5		6	2,387,652.

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	2,387,652.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 238,888.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	238,888.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,148,764.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	2,148,764.
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	2,148,764.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,684,460.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,684,460.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,684,460.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,148,764.
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 1,157,895.				
b From 2010 2,034,901.				
c From 2011 2,025,390.				
d From 2012 1,296,542.				
e From 2013 2,117,185.				
f **Total** of lines 3a through e	8,631,913.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 2,684,460.				
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				2,148,764.
e Remaining amount distributed out of corpus	535,696.			
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	9,167,609.			
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	1,157,895.			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a	8,009,714.			
10 Analysis of line 9:				
a Excess from 2010 2,034,901.				
b Excess from 2011 2,025,390.				
c Excess from 2012 1,296,542.				
d Excess from 2013 2,117,185.				
e Excess from 2014 535,696.				

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 15	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	1,426,087.
Total			▶ **3a**	1,426,087.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

Form **990-PF** (2014)

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11-24-14

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	221.	
4 Dividends and interest from securities			14	515,905.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	2,564,060.	
8 Gain or (loss) from sales of assets other than inventory			18	9,894,278.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		12,974,464.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 12,974,464.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 6/29/16 Title: DIRECTOR

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARTIN GREIF	[signature]	6/28/16		P00029738
Firm's name ▶ RSM US LLP			Firm's EIN ▶ 42-0714325	
Firm's address ▶ 1185 AVENUE OF THE AMERICAS NEW YORK, NY 10036-2602			Phone no. 212-372-1000	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MM DIVIDEND INCOME	221.	221.	
TOTAL TO PART I, LINE 3	221.	221.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST RECEIVED	14,988.	0.	14,988.	14,988.	
DIVIDEND INCOME	292,618.	0.	292,618.	292,618.	
INTEREST INCOME FROM SECURITIES	233,773.	0.	233,773.	233,773.	
LESS: ACCRUED INTEREST PAID	-25,474.	0.	-25,474.	-25,474.	
TO PART I, LINE 4	515,905.	0.	515,905.	515,905.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	2,564,060.	2,564,060.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,564,060.	2,564,060.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	456,602.	136,761.		319,841.
TO FM 990-PF, PG 1, LN 16A	456,602.	136,761.		319,841.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	18,890.	9,445.		9,445.
TO FORM 990-PF, PG 1, LN 16B	18,890.	9,445.		9,445.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL EXPENSES	3,555.	3,555.		0.
TO FORM 990-PF, PG 1, LN 16C	3,555.	3,555.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	54,866.	22,747.		32,119.
FEDERAL EXCISE TAXES	299,024.	0.		0.
FOREIGN TAXES WITHHELD	11,133.	11,133.		0.
NYS LLC FEES	25.	0.		25.
TO FORM 990-PF, PG 1, LN 18	365,048.	33,880.		32,144.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	2,009.	2,009.		0.
ARCHIVAL EXPENSES	11,316.	0.		11,316.
BANK CHARGES	1,095.	548.		547.
COMMUNICATIONS	27,118.	0.		27,118.
EVENTS AND SPECIAL PROJECTS	5,145.	0.		5,145.
INSURANCE	99,062.	0.		99,062.
INVESTMENT ADVISORY FEES	202,691.	202,691.		0.
NYS FILING FEES	750.	0.		750.
OFFICE EXPENSES	16,650.	8,325.		8,325.
PAYROLL PROCESSING FEES	3,192.	1,323.		1,869.
SECURITY/ALARM	6,093.	0.		6,093.
SHIPPING	3,478.	0.		3,478.
STORAGE/CONSERVATION	33,268.	0.		33,268.
TRASH REMOVAL	1,750.	0.		1,750.
UTILITIES	7,996.	5,728.		2,268.
TO FORM 990-PF, PG 1, LN 23	421,613.	220,624.		200,989.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN U.S. GOVERNMENT BONDS - SEE STATEMENT 16	X		5,067,808.	5,092,515.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,067,808.	5,092,515.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,067,808.	5,092,515.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN STOCKS AND OPTIONS - SEE STATEMENT 16	15,470,885.	16,860,276.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,470,885.	16,860,276.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN CORPORATE BONDS - SEE STATEMENT 16	3,423,712.	3,370,319.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,423,712.	3,370,319.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	87,550.	29,185.	58,365.
TOTAL TO FM 990-PF, PART II, LN 14	87,550.	29,185.	58,365.

FORM 990-PF	OTHER ASSETS	STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ARTWORK HELD FOR CHARITABLE USE	5,117,945.	4,986,005.	25,679,336.
ACCRUED INTEREST	2,960.	2,844.	2,844.
TO FORM 990-PF, PART II, LINE 15	5,120,905.	4,988,849.	25,682,180.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KRISTEN HARING 676 BROADWAY 5TH FLOOR NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
GILBERT VAZQUEZ 676 BROADWAY 5TH FLOOR NEW YORK, NY 10012	VICE PRESIDENT 1.00	0.	0.	0.
ALLEN HARING 676 BROADWAY 5TH FLOOR NEW YORK, NY 10012	TREASURER 1.00	0.	0.	0.
TOM ECCLES 676 BROADWAY 5TH FLOOR NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
DAVID STARK 676 BROADWAY 5TH FLOOR NEW YORK, NY 10012	SECRETARY 1.00	0.	0.	0.
JULIA GRUEN 676 BROADWAY 5TH FLOOR NEW YORK, NY 10012	EXECUTIVE DIRECTOR 40.00	328,657.	66,437.	0.
JUDITH COX 676 BROADWAY 5TH FLOOR NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		328,657.	66,437.	0.

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

Asset Number	Description of property							
	Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	LEASEHOLD IMPROVEMENTS							
	010110	SL	15.00	16	87,550.		23,348.	5,837.
	* TOTAL 990-PF PG 1 DEPR							
					87,550.	0.	23,348.	5,837.

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05-01-14

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

Keith Haring Foundation
EIN 11-0249024
For the year ended 09/30/2015

Grant Expenses

Name	Amount	Address
Center for Curatorial Studies Bard College	80,000 00	Tom Eccles, Executive Director, Center for Curatorial Studies Hessel Museum of Art Bard College, Annandale-on-Hudson, NY 12504
Montefiore Medical Center	25,000 00	Andrew Loose Director of Corporate & Foundation Relations Office of Development Montefiore Medical Center, 111 East 210th Street, Bronx, NY 10467
New Museum	100 000 00	Lisa Philips, Toby Devan Lewis Director, The New Museum 235 Bowery, New York, NY 10002
The Bronx Museum of the Arts	12 500 00	Allison Chernow, Director of External Affairs The Bronx Museum of the Arts 1040 Grand Concourse, Bronx, NY 10456
Association to Benefit Children	75,000 00	Gretchen Buchenholz Executive Director, Association to Benefit Children, 419 East 86th Street, New York, NY 10028
International Center of Photography	15 000 00	Veronica Bainbridge, Director of Institutional Support, International Center of Photography, 1114 Avenue of the Americas, New York NY 10036
The American Run for the End of AIDS	5,000 00	Brent Nicholson Earle, President, The American Run for the End of AIDS (AREA) 2350 Broadway #1016 New York NY 10024-3214
Visual AIDS	4 000 00	Nelson Santos, Executive Director, Visual AIDS 526 West 26th Street, #510, New York NY 10001
Whitney Museum of American Art	10 000 00	Morgan Arenson Manager of Foundation and Government Relations, Whitney Museum of American Art 99 Gansevoort Street New York NY 10014
After Hours Project	15 000 00	Fernando Soto, Executive Director, After Hours Project, 1204 Broadway, Brooklyn, NY 11221
Incarnation Children's Center	10,000 00	Meagn Frederick Director of Development and Public Relations, Incarnation Children's Center 142 Audubon Avenue New York, NY 10032
The Fortune Society Inc	20,000 00	Jill Poklemba AVP of Development & Communications, The Fortune Society, Inc , 29-76 Northern Blvd Long Island City, NY 11101
United Methodist City Society	15,000 00	Reverend William Shillady, Executive Director United Methodist City Society 475 Riverside Drive Room 1922, New York, NY 10115
New York Foundation for Architecture	10 000 00	Anne Shisler-Hughes, Development Manager New York Foundation for Architecture, 536 LaGuardia Place, New York, NY 10012
Smithsonian's Archives of American Art	166,667 00	Kate Haw Director Smithsonian's Archives of American Art, 750 9th Street NW, Suite 2200, Washington, DC, 20013
Queens Museum of Art	20,000 00	Laura Raicovich, Executive Director Queens Museum of Art, New York City Building, Flushing Meadows Corona Park Queens NY 11368
AIDS Walk NY	30,000 00	AIDS Walk New York, Demetri Rizos, Sponsorship Director, 446 West 33rd Street, Floor 6, New York NY 10001
Camp Amerikids	25,000 00	Susan Turcotte, Director of Development Camp AmeriKids, 88 Hamilton Avenue Stamford, CT 06902
Family Services of Westchester	12 000 00	Donna Weissman, Director of Development, Family Services of Westchester Inc , One Gateway Plaza, Port Chester, NY 10573
GMHC	50,000 00	Felecia Webb Director of Institutional Development, Gay Men's Health Crisis Inc , 446 West 33rd Street New York, NY 10011
Hetrick-Martin Institute, Inc	30 000 00	Joe Miloscia, Director of Institutional Giving, Hetrick-Martin Institute, 2 Astor Place New York NY 10003
Learning Through Expanded Arts Program, Inc	7 500 00	Alexandra Leff Director of LeAp's Public Art Program & LeAp Deputy Director, Learning through Expanded Arts Program Inc (LeAp), 441 West End Avenue, Suite 2G, New York, NY 10024
Police Athletic League	10 000 00	Antonio Salerno, Institutional Giving Associate, Police Athletic League 34 1/2 East 12th Street, New York 10003
Project Hospitality Inc	15 000 00	Jacqueline Fabiszak, Grants Coordinator, Project Hospitality, Inc , 100 Park Avenue, Staten Island, NY 10302
The Children's Village	45 000 00	Elisabeth Vieselmeyer Grant Manager The Children's Village, Inc , One Echo Hills Dobbs Ferry, NY 10522
Lehman College Art Gallery	5,000 00	Mary Ann Siano, Grants Associate, Lehman College Art Gallery 250 Bedford Park Boulevard West, Bronx, NY 10468
ProjectArt	10 000 00	Clare Yaghjian, Engagement Director, ProjectArt 601 West 26th Street Suite 325-248 New York NY 10001
Reaching Out Community Services, Inc	20,000 00	Thomas Neve, Executive Director, Reaching Out Community Services Inc , 7708 New Utrecht Avenue Brooklyn, NY 11214
Americans for the Arts	100,000 00	Kate Gibney, Vice President of Development Americans for the Arts 1000 Vermont Avenue NW, 6th Floor, Washington DC 20005
The Aspen Institute	10,000 00	Tracey Rutnik, Deputy Director, The Aspen Institute, One Dupont Circle, Suite 700, Washington, DC 20036
Artists Space, Inc	15,000 00	Leanne Mella, Director, Development & External Affairs Artists Space, Inc , 38 Greene Street, 3rd Floor, New York, NY 10013
Bailey House	20 000 00	Eric Douglas, Chief Development Officer, Bailey House, Inc , 1751 Park Avenue, New York, NY 10035
Doctors Without Borders	25,000 00	Allison Coady, Development Officer, Foundations, Doctors Without Borders/Médecins Sans Frontières (MSF), 333 7th Avenue, 2nd Floor, New York, NY 10001
Sylvia Rivera Law Project	30,000 00	Avi Cummings, Director of Grassroots Fundraising and Communications, Sylvia Rivera Law Project, 147 West 24th Street, 5th Floor, New York, NY 10011
Trinity Community Connection	15,000 00	Heidi Neumark, Executive Director, Trinity Lutheran Church - Trinity Place, 164 West 100th Street, New York, NY 10025
AIDS Service Center NYC	33,420 00	Sharen Duke, CEO/Executive Director, AIDS Service Center NYC, 64 West 35th Street, 3rd Floor, New York, NY 10001
Coalition for the Homeless	10,000 00	Joseph Timmons Grants Manager, Coalition for the Homeless, 129 Fulton Street, New York, NY 10038
The Arts Connection, Inc	10,000 00	Fran Van Horn, Deputy Director for Development, The ArtsConnection Inc , 520 8th Avenue, Suite 321, New York, NY 10018
Under 21 Inc / Covenant House New York	25,000 00	Alice Obida Vice President, Under 21 Inc /Covenant House New York 460 West 41st Street, New York NY 10036
Children's Museum of Manhattan	10,000 00	Callie Siegel, Director of Development, Children's Museum of Manhattan, 212 West 83rd Street, New York, NY 10024
Casita Maria, Inc	15 000 00	David Dean, Director of Institutional Giving, Casita Maria, Inc , 928 Simpson Street Bronx, NY 10459
Planned Parenthood New York City	250 000 00	Christine K Lennon Director of Government and Foundation Funding, Planned Parenthood of New York City 26 Bleeker Street 6th Floor, New York, NY 10012
Governor's Island Corporation	15,000 00	Leslie Koch, President Governors Island Corporation 10 South Street, Slip 7 New York, NY 10004
	1 426,087 00	

Account Detail

Select UMA Active Assets Account
552-036836-547

THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
3M COMPANY (MMM)	9/26/11	269 000	$73 782	$141.770	$19,847 30	$38,136 13	$18,288 83 LT		
	8/22/13	220 000	114 641	141 770	25 221 06	31,189 40	5,968 34 LT		
	1/31/14	79 000	127 985	141 770	10 110 82	11,199 83	1,089 01 LT		
	8/29/14	15 000	143.683	141.770	2,155 25	2,126 55	(28 70) LT		
	9/2/14	26.000	144.055	141.770	3,745 43	3 686 02	(59.41) LT		
	9/3/14	32 000	143 735	141 770	4,599.52	4,536.64	(62.88) LT		
	10/16/14	29 000	135.103	141 770	3,917 99	4 111 33	193.34 ST		
	4/16/15	81.000	166 510	141 770	13,487.33	11,483 37	(2,003.96) ST		
	4/29/15	89 000	157 036	141.770	13,976 16	12,617.53	(1,358 63) ST		
	6/3/15	96 000	160 107	141 770	15,370.25	13,609.92	(1,760 33) ST		
	9/2/15	81 000	140 226	141.770	11,358 31	11 483 37	125 06 ST		
	Total	1,017 000			123,789 42	144,180.09	25,195 19 LT (4,804.52) ST	4 170 00	2 89
Next Dividend Payable 12/2015, Asset Class Equities									
ADOBE SYSTEMS (ADBE)	8/25/15	375.000	76.676	82.220	28,753.35	30 832.50	2,079 15 ST		
	8/26/15	110 000	76 143	82 220	8,375.72	9,044.20	668 48 ST		
	Total	485.000			37,129 07	39,876 70	2,747.63 ST	—	—
Asset Class Equities									
ADT CORPORATION COM (ADT)	9/15/06	130 000	26.350	29 900	3,425 56	3,887 00	461 44 LT R		
	3/27/08	50 000	28 725	29 900	1,436.26	1,495 00	58.74 LT R		
	9/25/08	127 000	23 467	29 900	2 980 34	3 797 30	816 96 LT R		
	1/19/12	15 000	31 474	29 900	472.11	448 50	(23 61) LT R		
	1/31/14	87 000	30 477	29.900	2,651 53	2,601 30	(50.23) LT		
	10/16/14	40 000	32 097	29 900	1,283.87	1 196 00	(87 87) ST		
	4/29/15	29.000	38.229	29 900	1 108.63	867 10	(241.53) ST		
	5/14/15	318 000	37.837	29 900	12,032 17	9,508 20	(2 523 97) ST		
	6/3/15	3 000	36.747	29 900	110.24	89.70	(20 54) ST		
	6/3/15	105 000	36 746	29.900	3,858 36	3 139 50	(718.86) ST		
	7/10/15	95 000	32 567	29 900	3,093.89	2,840 50	(253 39) ST		
	Total	999 000			32,452 96	29,870.10	1 263 30 LT (3,846.16) ST	839 00	2 80

Next Dividend Payable 11/2015, Asset Class Equities

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Account Detail

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THE KEITH HARING FOUNDATION
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INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AKAMAI TECHNOLOGIES INC (AKAM)	9/1/09	50 000	17.660	69 060	883.00	3 453 00	2,570.00 LT		
	3/18/11	251 000	35 973	69 060	9,029 20	17,334 06	8,304 86 LT		
	1/19/12	69 000	32 688	69 060	2,255.46	4 765.14	2,509 68 LT		
	5/17/12	229.000	29 409	69.060	6,734 75	15,814.74	9,079 99 LT		
	3/28/13	135 000	35 296	69.060	4,764 92	9,323.10	4,558 18 LT		
	1/9/14	72.000	47.316	69 060	3,406.78	4,972.32	1,565.54 LT		
	1/31/14	36 000	47 957	69 060	1,726.45	2,486 16	759.71 LT		
	10/16/14	52.000	53 660	69 060	2,790 31	3,591.12	800 81 ST		
	6/3/15	105.000	75 950	69.060	7,974 79	7,251 30	(723 49) ST		
	7/10/15	65 000	69 700	69 060	4,530 51	4 488 90	(41 61) ST		
	Total	1,064.000			44,096 17	73,479.84	29,347 96 LT 35.71 ST	—	—
Asset Class. Equities									
ALIBABA GROUP HLDG LTD (BABA)	5/21/15	690 000	93 321	58 970	64,391.49	40,689.30	(23,702.19) ST		
	6/3/15	81 000	90 954	58 970	7,367 31	4,776.57	(2 590 74) ST		
	7/10/15	87.000	80.105	58.970	6,969.14	5,130.39	(1 838 75) ST		
	9/2/15	162 000	65 697	58 970	10,642 88	9,553 14	(1 089.74) ST		
	Total	1,020 000			89,370.82	60,149.40	(29,221 42) ST	—	—
Asset Class· Equities									
ALLERGAN PLC SHS (AGN)	9/25/08	148 000	84 329	271.810	12,480 69	40,227 88	27,747 19 LT I		
	9/25/08	31 000	84 329	271 810	2,614.20	8,426 11	5,811.91 LT I		
	1/19/12	43 000	97 137	271 810	4,176.90	11,687.83	7,510.93 LT I		
	2/5/15	143 000	275 102	271 810	39,339.60	38,868 83	(470 77) ST		
	4/16/15	6 000	296.502	271 810	1,779 01	1,630 86	(148.15) ST		
	4/16/15	1 000	296 450	271.810	296.45	271.81	(24 64) ST		
	4/16/15	11 000	296.308	271 810	3,259.39	2,989 91	(269.48) ST		
	4/29/15	16 000	288.787	271.810	4,620.59	4,348 96	(271 63) ST		
	4/29/15	16 000	289 151	271.810	4,626.42	4,348 96	(277 46) ST		
	5/14/15	127 000	297 260	271 810	37,752 02	34 519 87	(3,232 15) ST		
	5/14/15	87.000	297.469	271.810	25,879.80	23,647.47	(2,232.33) ST		
	6/3/15	21 000	306.405	271.810	6,434.50	5,708.01	(726 49) ST		
	6/3/15	17 000	306 740	271.810	5,214 58	4,620 77	(593 81) ST		
	Total	667 000			148,474.15	181,297.27	41,070.03 LT (8 246 91) ST	—	—
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMAZON COM INC (AMZN)	7/13/09	43 000	81 424	511 890	3 501.23	22.011.27	18.510.04 LT		
	1/19/12	45 000	193.701	511 890	8,716 56	23.035 05	14,318 49 LT		
	11/15/12	45.000	219 237	511 890	9,865 67	23.035 05	13.169 38 LT		
	1/9/14	4 000	399 310	511 890	1 597 24	2,047.56	450.32 LT		
	1/31/14	27 000	364 530	511.890	9.842 31	13,821 03	3 978 72 LT		
	4/25/14	15.000	307 996	511.890	4 619 94	7,678.35	3 058 41 LT		
	4/28/14	15.000	290 892	511 890	4,363 38	7,678.35	3,314 97 LT		
	10/16/14	21 000	302 860	511 890	6 360 05	10 749 69	4,389.64 ST		
	11/11/14	8 000	310.684	511 890	2 485.47	4,095 12	1.609 65 ST		
	6/3/15	20 000	437 830	511 890	8,756 59	10,237 80	1,481.21 ST		
	Total	243 000			60,108.44	124,389.27	56,800 33 LT 7,480.50 ST	—	—
Asset Class: Equities									
AMC NETWORKS INC CL A (AMCX)	9/15/06	44 539	22 156	73.170	986.81	3,258 92	2,272.11 LT		
	3/27/08	124 460	19 766	73 170	2,460 08	9,106 74	6,646 66 LT		
	1/19/12	1 001	41.908	73.170	41.95	73 24	31 29 LT		
	10/16/14	4 000	55 308	73.170	221.23	292.68	71 45 ST		
	5/14/15	94.000	75 180	73 170	7 066 91	6.877.98	(188 93) ST		
	6/3/15	13 000	78 765	73 170	1.023 95	951.21	(72 74) ST		
	9/2/15	25 000	69 331	73.170	1,733.27	1.829 25	95 98 ST		
	Total	306.000			13,534 20	22,390.02	8,950 06 LT (94 24) ST	—	—
Asset Class. Equities									
AMERICAN EXPRESS CO (AXP)	5/20/14	94.000	87.370	74.130	8,212 81	6 968 22	(1,244 59) LT		
	8/7/14	195 000	86.960	74 130	16,957 22	14,455.35	(2.501 87) LT		
	8/29/14	65 000	89 457	74 130	5 814 68	4 818 45	(996 23) LT		
	9/2/14	34 000	89 686	74 130	3,049 34	2,520.42	(528 92) LT		
	9/3/14	30 000	90 157	74.130	2,704 70	2 223 90	(480 80) LT		
	10/16/14	117 000	81.010	74 130	9,478 16	8,673 21	(804 95) ST		
	10/17/14	199 000	80 981	74 130	16,115 14	14,751 87	(1,363 27) ST		
	10/31/14	65 000	90 285	74.130	5,868 52	4,818 45	(1,050 07) ST		
	4/16/15	113 000	80 707	74 130	9,119 87	8,376.69	(743.18) ST		
	4/29/15	48 000	77 237	74.130	3,707.37	3,558 24	(149 13) ST		
	6/3/15	97 000	80.963	74 130	7 853 39	7,190 61	(662 78) ST		
	7/6/15	12 000	77 583	74 130	931.00	889 56	(41.44) ST		
	7/6/15	116.000	77 583	74 130	8,999 65	8,599.08	(400 57) ST		
	7/7/15	164 000	77 236	74.130	12,666 74	12,157 32	(509 42) ST		

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Account Detail

Select UMA Active Assets Account
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THE KEITH HARING FOUNDATION
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INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/7/15	1 000	77 240	74 130	77 24	74 13	(3 11) ST		
	7/8/15	4.000	76 353	74 130	305 41	296 52	(8 89) ST		
	7/8/15	91.000	76 352	74.130	6,948 00	6,745 83	(202 17) ST		
	7/27/15	227 000	74 733	74.130	16,964 48	16,827.51	(136 97) ST		
	7/27/15	33 000	74.733	74.130	2,466.20	2,446.29	(19.91) ST		
	8/26/15	45 000	74 902	74.130	3,370 58	3,335.85	(34 73) ST		
	Total	1,750.000			141,610.50	129,727.50	(5,752 41) LT (6,130 59) ST	2,030 00	1.56
Next Dividend Payable 11/2015; Asset Class Equities									
AMERICAN TOWER REIT COM (AMT)	5/16/13	348 000	83 440	87.980	29,037 12	30,617 04	1,579 92 LT		
	6/2/13	46 000	82 119	87.980	3,777 48	4,047.08	269.60 LT H		
	7/31/13	650 000	70 488	87.980	45,817.46	57,187.00	11,369 54 LT		
	10/11/13	300 000	74 399	87 980	22,319 73	26,394 00	4,074 27 LT		
	10/16/14	29 000	92.248	87 980	2,675.19	2,551.42	(123 77) ST		
	12/18/14	152 000	98 229	87 980	14,930 78	13,372.96	(1,557.82) ST		
	4/16/15	253 000	96 785	87 980	24,486 66	22,258 94	(2,227 72) ST		
	4/16/15	1.000	96.760	87.980	96 76	87.98	(8.78) ST		
	4/29/15	133 000	94 085	87 980	12,513.24	11,701.34	(811.90) ST		
	6/3/15	119 000	92 727	87 980	11,034 49	10,469.62	(564 87) ST		
	6/3/15	31 000	92.747	87.980	2,875.17	2 727.38	(147.79) ST		
	Total	2,062 000			169,564.08	181,414.76	17,293.33 LT (5,442.65) ST	3,794.00	2.09
Next Dividend Payable 10/07/15; Basis Adjustment Due to Wash Sale. $51.47; Asset Class. Alt									
ANADARKO PETE (APC)	9/28/09	259 000	62.930	60.390	16,298.87	15,641.01	(657.86) LT		
	8/24/10	140 000	46 071	60.390	6,449 97	8,454.60	2,004.63 LT		
	1/19/12	35.000	79 946	60 390	2,798 10	2,113.65	(684.45) LT		
	4/11/12	30 000	74 596	60 390	2,237 88	1,811.70	(426.18) LT		
	6/1/12	71 000	59 085	60 390	4,195.01	4,287.69	92 68 LT		
	10/16/14	5 000	88 792	60.390	443 96	301 95	(142.01) ST		
	11/4/14	14 000	88 999	60 390	1,245 99	845.46	(400.53) ST		
	11/13/14	16 000	89 584	60 390	1,433 34	966 24	(467.10) ST		
	4/16/15	44.000	94 295	60 390	4,148.96	2,657.16	(1,491.80) ST		
	4/29/15	33.000	94 010	60.390	3,102.33	1,992.87	(1,109 46) ST		
	5/14/15	533 000	84 601	60 390	45 092 12	32,187 87	(12,904 25) ST		
	6/3/15	13.000	84 269	60 390	1,095 50	785 07	(310 43) ST		
	6/3/15	121 000	84.274	60.390	10,197 21	7,307 19	(2,890 02) ST		
	7/10/15	115 000	75 980	60 390	8,737 68	6,944.85	(1,792.83) ST		

Account Detail

Select UMA Active Assets Account
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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/24/15	181 000	66 263	60 390	11,993 68	10,930 59	(1,063 09) ST		
	Total	1 610 000			119,470 60	97,227.90	328 82 LT (22,571 52) ST	1,739 00	1 78
Next Dividend Payable 12/2015. Asset Class. Equities									
ANHEUSER BUSCH INBEV SA SPON (BUD)	2/3/14	180 000	95 053	106 320	17,109 45	19,137.60	2 028 15 LT		
	2/26/14	69 000	104 097	106 320	7,182 69	7,336 08	153 39 LT		
	3/13/14	145 000	103 046	106 320	14,941.68	15,416.40	474 72 LT		
	3/13/14	156 000	103.046	106 320	16,075.19	16,585 92	510.73 LT		
	3/13/14	52.000	103 046	106 320	5 358.40	5,528 64	170.24 LT		
	3/31/14	225 000	105 986	106 320	23,846.85	23 922 00	75.15 LT		
	8/18/14	130 000	110.689	106 320	14,389 60	13,821 60	(568.00) LT		
	8/29/14	69 000	111 395	106 320	7,686 23	7,336 08	(350 15) LT		
	8/29/14	15 000	111 400	106 320	1 671 00	1 594 80	(76 20) LT		
	9/2/14	12.000	111.450	106 320	1,337.40	1,275 84	(61 56) LT		
	9/2/14	36 000	111 450	106.320	4,012.19	3,827 52	(184.67) LT		
	9/3/14	9 000	112 190	106 320	1,009 71	956 88	(52 83) LT		
	9/3/14	23 000	112 167	106 320	2,579 83	2 445 36	(134 47) LT		
	10/16/14	17 000	103.758	106 320	1,763 88	1,807 44	43.56 ST		
	10/16/14	52 000	103 800	106 320	5,397.59	5,528 64	131 05 ST		
	12/10/14	92 000	113 699	106 320	10,460.34	9,781 44	(678 90) ST		
	4/16/15	96 000	124 761	106 320	11,977 04	10 206 72	(1 770 32) ST		
	4/16/15	1.000	124.670	106 320	124 67	106 32	(18 35) ST		
	4/16/15	44 000	124.770	106 320	5,489 88	4,678 08	(811.80) ST		
	4/29/15	97.000	119.261	106.320	11,568 30	10,313 04	(1,255 26) ST		
	4/29/15	44 000	119 199	106 320	5,244 77	4,678 08	(566 69) ST		
	6/3/15	55 000	123 240	106 320	6 778.21	5 847.60	(930.61) ST		
	6/3/15	99 000	123 237	106 320	12,200 48	10,525 68	(1,674 80) ST		
	7/31/15	30 000	118 576	106 320	3,557.27	3,189 60	(367.67) ST		
	7/31/15	12 000	118 576	106 320	1,422 91	1 275 84	(147 07) ST		
	9/2/15	31 000	107 572	106 320	3 334 73	3,295 92	(38 81) ST		
	9/2/15	77 000	107 605	106 320	8 285 55	8,186 64	(98 91) ST		
	Total	1,868 000			204,805 84	198,605 76	1,984.50 LT (8,184.58) ST	5,335 00	2.68
Asset Class Equities									
APPLE INC (AAPL)	8/8/11	64 000	51 850	110 300	3,318 38	7 059 20	3 740 82 LT		
	8/23/11	102.000	52 272	110 300	5 331 71	11,250 60	5,918.89 LT		
	8/23/11	1.000	52.272	110 300	52 27	110 30	58 03 LT		

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Account Detail

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THE KEITH HARING FOUNDATION
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INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/23/11	43.000	52 272	110.300	2,247.68	4,742 90	2,495 22 LT		
	8/23/11	15 000	52 272	110 300	784 08	1,654 50	870 42 LT		
	11/15/12	98 000	74.749	110 300	7,325.36	10,809.40	3,484 04 LT		
	3/28/13	133 000	63 477	110 300	8,442.46	14,669.90	6,227 44 LT		
	1/9/14	56 000	76 563	110 300	4 287 52	6 176 80	1,889 28 LT		
	1/31/14	63 000	71 206	110 300	4,485 96	6 948 90	2,462 94 LT		
	1/29/15	475 000	118.613	110 300	56,341.22	52 392 50	(3,948.72) ST		
	2/23/15	430 000	132 450	110 300	56,953 29	47,429.00	(9,524 29) ST		
	4/16/15	195 000	126 637	110 300	24,694.12	21,508 50	(3,185.62) ST		
	4/16/15	61 000	126 637	110.300	7,724 84	6 728.30	(996.54) ST		
	4/29/15	37 000	129.205	110.300	4,780 59	4,081.10	(699.49) ST		
	4/29/15	16 000	129 203	110 300	2,067 25	1,764 80	(302 45) ST		
	6/3/15	50 000	130 390	110 300	6,519 51	5,515 00	(1 004 51) ST		
	7/10/15	16.000	123.098	110 300	1,969 56	1 764 80	(204 76) ST		
	7/10/15	61.000	123.125	110 300	7,510 63	6,728.30	(782.33) ST		
	9/2/15	115 000	111 405	110 300	12 811 59	12 684 50	(127.09) ST		
	9/2/15	45 000	111 420	110 300	5,013 90	4,963 50	(50.40) ST		
	Total	2,076 000			222,661 92	228,982.80	27,147.08 LT (20,826 20) ST	4,318 00	1.88
Next Dividend Payable 11/2015, Asset Class Equities									
ARM HOLDINGS PLC ADS (ARMH)	2/13/15	1,005 000	49 786	43 250	50,035 03	43,466 25	(6,568 78) ST		
	4/16/15	78 000	51 157	43 250	3,990 23	3,373 50	(616 73) ST		
	4/29/15	29 000	52.630	43 250	1,526 27	1,254 25	(272 02) ST		
	5/14/15	532 000	52.307	43 250	27,827 32	23,009 00	(4 818 32) ST		
	6/3/15	142.000	52 906	43 250	7,512.61	6,141.50	(1,371 11) ST		
	7/10/15	169.000	47 160	43 250	7,970 01	7,309 25	(660.76) ST		
	9/2/15	180 000	42 164	43.250	7,589 43	7,785 00	195.57 ST		
	Total	2,135 000			106 450.90	92,338.75	(14 112 15) ST	679.00	0 73
Next Dividend Payable 10/15/15, Asset Class Equities									
ASML HOLDING NV NY REG NEW (ASML)	9/21/11	131 000	38 819	87.980	5,085 28	11,525 38	6,440.10 LT		
	11/12/13	153 000	86 892	87 980	13,294 40	13,460 94	166.54 LT		
	1/14/14	164.000	91 038	87 980	14 930 20	14,428 72	(501 48) LT		
	1/31/14	53 000	84 870	87 980	4,498.11	4,662.94	164 83 LT		
	8/29/14	4 000	96.060	87.980	384 24	351 92	(32 32) LT		
	9/3/14	21 000	98 400	87 980	2,066.40	1,847.58	(218.82) LT		
	10/16/14	30.000	91 104	87.980	2,733 11	2,639.40	(93.71) ST		
	4/16/15	121 000	95 430	87 980	11 547 05	10 645 58	(901.47) ST		

Account Detail

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THE KEITH HARING FOUNDATION
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INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/14/15	284 000	110.227	87.980	31,304.52	24,986.32	(6,318 20) ST		
	6/3/15	112 000	112 007	87 980	12 544 78	9,853 76	(2 691 02) ST		
	7/10/15	77 000	101 805	87 980	7,838 99	6,774.46	(1,064 53) ST		
	9/2/15	86 000	89 761	87 980	7,719 44	7 566 28	(153.16) ST		
	Total	1,236 000			113,946 52	108,743.28	6,018.85 LT (11,222 09) ST	798 00	0.73
Asset Class Equities									
ASOS PLC SPON ADR (ASOMY)	4/1/14	232 000	87.241	42 350	20,239 80	9,825.20	(10,414 60) LT		
	4/24/14	158 000	81.377	42.350	12,857.49	6,691.30	(6,166 19) LT		
	8/29/14	92 000	46 915	42 350	4,316 18	3,896 20	(419 98) LT		
	9/2/14	14 000	46 590	42.350	652 26	592.90	(59 36) LT		
	9/3/14	33.000	44.518	42 350	1,469 08	1,397.55	(71 53) LT		
	10/16/14	264 000	30 132	42 350	7,954 85	11,180.40	3 225.55 ST		
	7/10/15	37 000	56 750	42.350	2,099 75	1,566.95	(532 80) ST		
	9/2/15	119 000	45.003	42 350	5,355 36	5,039.65	(315 71) ST		
	Total	949 000			54,944.77	40,190.15	(17,131 66) LT 2,377.04 ST	—	—
Asset Class Equities									
ASTRAZENECA PLC ADS (AZN)	2/24/14	590.000	34 110	31 820	20,124.72	18,773 80	(1,350 92) LT		
	4/23/14	610 000	33 861	31 820	20,654.94	19,410 20	(1,244 74) LT		
	9/2/14	36 000	37 330	31.820	1,343 88	1,145 52	(198 36) LT		
	9/3/14	28.000	37 750	31 820	1,057 00	890 96	(166 04) LT		
	10/16/14	86 000	33.871	31 820	2,912.89	2,736.52	(176 37) ST		
	4/16/15	186 000	36 033	31.820	6,702 21	5,918 52	(783 69) ST		
	4/29/15	150 000	34.445	31 820	5,166 78	4,773 00	(393 78) ST		
	5/14/15	766.000	35.045	31 820	26,844 55	24,374 12	(2,470 43) ST		
	6/3/15	346 000	33 808	31 820	11,697.67	11,009.72	(687 95) ST		
	Total	2,798 000			96,504 64	89,032.36	(2,960 06) LT (4,512.22) ST	3,861.00	4 33
Next Dividend Payable 03/2016; Asset Class Equities									
ATLAS COPCO AB SP ADR B SP ADR (ATLCY)	1/19/12	86 000	21 100	22 358	1,814.60	1,922.79	108.19 LT		
	6/21/12	3.000	18 450	22 358	55 35	67 07	11 72 LT		
	11/12/13	496.000	24 170	22.358	11,988 32	11,089 57	(898 75) LT		
	1/9/14	16 000	24 550	22 358	392 80	357 73	(35 07) LT		
	1/14/14	175 000	25 650	22 358	4,488 75	3,912.65	(576 10) LT		
	1/31/14	12 000	25 020	22 358	300 24	268 30	(31 94) LT		
	8/29/14	58.000	26 718	22 358	1,549 62	1,296 76	(252 86) LT		

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Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/2/14	30 000	26.508	22 358	795.23	670.74	(124.49) LT		
	9/3/14	12 000	26.763	22 358	321 15	268 30	(52 85) LT		
	10/16/14	93.000	23.830	22.358	2,216.19	2,079.29	(136.90) ST		
	1/23/15	839 000	26 692	22 358	22,394 34	18,758 36	(3,635 98) ST		
	4/29/15	269 000	27 779	22 358	7,472.55	6,014.30	(1,458 25) ST		
	5/14/15	1,018 000	27.500	22 358	27,994.80	22,760.44	(5,234 36) ST		
	6/3/15	353 000	27 493	22.358	9,704 92	7,892 37	(1,812 55) ST		
	7/10/15	279 000	24.798	22.358	6,918 78	6,237.88	(680 90) ST		
	9/2/15	242 000	22 592	22 358	5,467 34	5,410 64	(56 70) ST		
	Total	3,981 000			103,874 98	89,007.19	(1,852 15) LT (13,015 64) ST	2,209 00	2.48
Asset Class. Equities									
AUTODESK INC DELAWARE (ADSK)	3/27/08	22.000	31 640	44.140	696.08	971.08	275.00 LT		
	10/31/08	260.000	21 047	44.140	5,472 09	11,476.40	6,004.31 LT		
	5/20/10	75.000	28.965	44.140	2,172 37	3,310.50	1,138 13 LT		
	8/10/11	224 000	28 694	44.140	6,427 41	9,887 36	3,459 95 LT		
	8/28/12	79 000	31.455	44 140	2,484.93	3,487.06	1,002.13 LT		
	5/14/15	365.000	58.799	44 140	21,461 56	16,111 10	(5,350.46) ST		
	6/3/15	192.000	55 144	44.140	10,587 65	8,474.88	(2,112.77) ST		
	9/2/15	184 000	45 615	44 140	8,393.22	8,121.76	(271.46) ST		
	Total	1,401 000			57,695 31	61,840.14	11 879 52 LT (7,734 69) ST	—	—
Asset Class. Equities									
AUTOMATIC DATA PROCESSING INC (ADP)	10/1/09	436 000	34 123	80 360	14,877 58	35,036.96	20,159.38 LT		
	8/11/10	545 000	35 343	80.360	19,262.11	43,796.20	24,534.09 LT		
	11/9/10	316 000	39.754	80.360	12,562 28	25,393.76	12,831.48 LT		
	1/31/14	16 000	66.888	80 360	1,070.20	1,285.76	215.56 LT		
	8/29/14	67 000	72.933	80.360	4,886.50	5,384.12	497 62 LT		
	9/2/14	40 000	72.952	80.360	2,918 09	3,214 40	296.31 LT		
	9/3/14	36 000	73 065	80.360	2,630.35	2,892.96	262 61 LT		
	10/16/14	197.000	71.754	80.360	14,135 60	15,830 92	1,695.32 ST		
	4/16/15	246 000	85 447	80.360	21,019.94	19,768.56	(1,251.38) ST		
	4/29/15	100 000	85 697	80 360	8,569 74	8,036 00	(533.74) ST		
	6/3/15	238 000	85.387	80 360	20,322 03	19,125.68	(1,196 35) ST		
	6/3/15	10 000	85 370	80 360	853 70	803.60	(50.10) ST		
	7/10/15	66.000	81.447	80.360	5,375 49	5,303 76	(71.73) ST		
	9/2/15	96 000	76 497	80 360	7,343.73	7,714 56	370 83 ST		

Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	2,409 000			135,827 34	193,587.24	58,797.05 LT (1 037 15) ST	4,722.00	2 43
Next Dividend Payable 10/01/15; Asset Class: Equities									
AXA ADS (AXAHY)	10/25/06	225 000	38 410	24 330	8,642 25	5,474 25	(3,168 00) LT		
	12/4/06	35 000	38 400	24 330	1 344 00	851 55	(492 45) LT		
	1/14/08	15 000	39 682	24 330	595 23	364 95	(230 28) LT		
	1/23/08	80 000	31 894	24.330	2 551 49	1.946 40	(605 09) LT		
	10/31/08	540 000	18 749	24.330	10 124.35	13.138.20	3.013 85 LT		
	1/19/12	505 000	15 084	24.330	7.617 27	12.286 65	4,669.38 LT		
	6/21/12	30 000	12 700	24 330	381 00	729 90	348 90 LT		
	11/12/13	244 000	24.789	24.330	6.048.63	5 936.52	(112.11) LT		
	1/14/14	457 000	27 665	24 330	12,643 00	11 118 81	(1.524 19) LT		
	1/31/14	109 000	26 433	24 330	2 881 17	2 651 97	(229.20) LT		
	8/29/14	485 000	24 870	24 330	12.061 77	11.800.05	(261 72) LT		
	9/2/14	69 000	24 787	24 330	1 710 30	1 678.77	(31 53) LT		
	9/3/14	28 000	25 298	24.330	708 34	681.24	(27.10) LT		
	10/16/14	335 000	21 731	24 330	7 279 84	8.150 55	870 71 ST		
	4/16/15	5 000	26 028	24 330	130 14	121.65	(8 49) ST		
	4/16/15	59 000	26 030	24.330	1,535 77	1,435.47	(100 30) ST		
	4/29/15	280 000	24 860	24.330	6,960 69	6.812 40	(148 29) ST		
	5/14/15	1 409 000	26 061	24 330	36,720 39	34 280.97	(2.439 42) ST		
	6/3/15	540 000	25 951	24.330	14,013 48	13.138.20	(875 28) ST		
	Total	5,450 000			133,949.11	132,598.50	1,350.46 LT (2.701 07) ST	4 692 00	3 53
Asset Class: Equities									
BANCO BILBAO VIZ ARG SA ADS (BBVA)	12/6/13	1,154.000	11 531	8 370	13,306 54	9,658 98	(3.647 56) LT		
	12/9/13	1 296.000	11 565	8 370	14 987 72	10 847.52	(4.140 20) LT		
	1/14/14	545.000	13 027	8.370	7,099 61	4.561.65	(2.537.96) LT		
	1/31/14	314 000	11 938	8 370	3,748 53	2 628 18	(1.120 35) LT		
	3/31/14	64.000	0 240	8 370	15 36	535 68	520 32 LT		
	8/29/14	347 000	12 095	8 370	4.197.00	2.904.39	(1.292 61) LT		
	9/2/14	80.000	12.158	8 370	972 64	669 60	(303 04) LT		
	9/3/14	29 000	12 390	8.370	359 31	242 73	(116 58) LT		
	10/16/14	353 000	10 927	8.370	3,857.23	2.954.61	(902.62) ST		
	11/11/14	282 000	10 827	8 370	3.053 16	2.360 34	(692.82) ST		
	4/16/15	1,014 000	10 135	8 370	10.276 89	8 487 18	(1.789 71) ST		
	4/29/15	258 000	10 117	8.370	2 610 13	2,159.46	(450.67) ST		

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/14/15	2,476.000	10 429	8.370	25,823 19	20,724 12	(5,099.07) ST		
	6/3/15	1,081 000	10 257	8 370	11,088 14	9,047 97	(2,040.17) ST		
	9/2/15	721 000	9 005	8 370	6,492.61	6,034 77	(457 84) ST		
	Total	10,014 000			107,888 06	83,817.18	(12,637.98) LT (11,432.90) ST	3,305 00	3.94
Next Dividend Payable 10/2015; Asset Class· Equities									
BANK OF NEW YORK MELLON CORP (BK)	3/13/15	1,660 000	40 783	39 150	67,700 11	64,989.00	(2,711.11) ST		
	4/16/15	182 000	41 117	39 150	7,483 33	7,125 30	(358 03) ST		
	4/22/15	418 000	42 276	39 150	17,671.16	16,364 70	(1,306.46) ST		
	4/29/15	55.000	42 977	39.150	2,363 75	2,153 25	(210 50) ST		
	6/3/15	170 000	43 587	39 150	7,409 76	6 655 50	(754 26) ST		
	8/25/15	625 000	39.931	39 150	24,957.06	24,468 75	(488 31) ST		
	Total	3,110 000			127,585 17	121,756.50	(5,828 67) ST	2,115.00	1.73
Next Dividend Payable 11/2015; Asset Class. Equities									
BASF SE SP ADR (BASFY)	1/9/14	80.000	104.640	76 410	8,371 20	6,112 80	(2,258 40) LT		
	1/14/14	160 000	106.330	76 410	17,012.80	12 225.60	(4,787 20) LT		
	8/29/14	123.000	102.815	76 410	12,646 25	9,398 43	(3,247.82) LT		
	9/2/14	24 000	102 375	76 410	2,457 00	1 833 84	(623.16) LT		
	9/3/14	9 000	104 176	76 410	937 58	687 69	(249.89) LT		
	10/16/14	147 000	85 770	76 410	12,608 19	11,232 27	(1,375.92) ST		
	11/11/14	19 000	87 930	76 410	1,670 67	1,451.79	(218 88) ST		
	4/16/15	2 000	98 525	76 410	197 05	152 82	(44 23) ST		
	4/29/15	37 000	96 435	76 410	3 568 10	2,827 17	(740.93) ST		
	5/14/15	264 000	98.960	76 410	26,125 44	20,172.24	(5,953.20) ST		
	6/3/15	146.000	94 775	76 410	13,837.15	11,155 86	(2,681.29) ST		
	9/2/15	125.000	79.350	76.410	9,918 75	9,551.25	(367 50) ST		
	Total	1,136 000			109,350 18	86,801.76	(11,166.47) LT (11,381.95) ST	2,562 00	2.95
Asset Class· Equities									
BIOGEN INC COM (BIIB)	9/28/09	50 000	51 077	291 810	2,553 84	14,590 50	12,036 66 LT		
	9/28/09	143.000	51.077	291.810	7,303 97	41,728 83	34,424 86 LT		
	9/28/09	42.000	51 077	291.810	2,145 22	12,256.02	10,110.80 LT		
	4/25/14	17.000	292 534	291.810	4,973 07	4,960 77	(12.30) LT		
	4/25/14	8 000	292.534	291 810	2,340 27	2,334.48	(5 79) LT		
	10/13/14	21 000	311 226	291 810	6,535.74	6,128 01	(407.73) ST		
	10/13/14	19.000	311.226	291 810	5,913 29	5,544.39	(368 90) ST		

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Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/15/14	4 000	305.460	291 810	1,221 84	1,167.24	(54.60) ST		
	10/15/14	16 000	305 460	291 810	4 887 36	4,668 96	(218.40) ST		
	10/16/14	2 000	303 750	291 810	607 50	583 62	(23 88) ST		
	10/16/14	3 000	303.803	291.810	911 41	875.43	(35.98) ST		
	4/16/15	9 000	428 442	291 810	3,855 98	2,626 29	(1,229 69) ST		
	4/16/15	15.000	428 450	291 810	6,426.75	4,377.15	(2,049 60) ST		
	4/16/15	1 000	428 420	291.810	428 42	291 81	(136 61) ST		
	4/29/15	21.000	386 005	291.810	8,106 10	6 128 01	(1 978 09) ST		
	4/29/15	46 000	385 994	291 810	17,755 71	13,423 26	(4,332.45) ST		
	5/14/15	35.000	393 866	291 810	13,785 32	10,213 35	(3,571 97) ST		
	6/3/15	24 000	388 758	291 810	9,330 20	7,003 44	(2,326.76) ST		
	6/3/15	22 000	388 661	291.810	8,550 54	6,419.82	(2,130 72) ST		
	8/24/15	4 000	288 138	291 810	1,152 55	1 167 24	14 69 ST		
	8/24/15	63 000	288 138	291 810	18 152 72	18 384 03	231 31 ST		
	9/22/15	65 000	294 672	291 810	19 153 69	18,967.65	(186.04) ST		
	Total	630.000			146,091.49	183,840.30	56,554.23 LT (18,805 42) ST	—	—
Asset Class. Equities									
BLACKROCK INC (BLK)	4/30/10	19 000	184 368	297.470	3,502 98	5,651 93	2,148 95 LT		
	5/21/10	60 000	164.265	297 470	9,855 89	17,848.20	7,992 31 LT		
	11/10/10	26 000	166 386	297 470	4,326 03	7,734 22	3 408 19 LT		
	1/19/12	36 000	186 955	297.470	6,730 39	10 708 92	3,978 53 LT		
	1/31/14	10 000	301 440	297.470	3 014 40	2,974 70	(39.70) LT		
	8/29/14	8 000	329 970	297 470	2,639 76	2,379.76	(260.00) LT		
	9/2/14	6 000	328.270	297 470	1,969 62	1,784.82	(184 80) LT		
	9/3/14	4 000	330.700	297 470	1,322 80	1,189 88	(132 92) LT		
	10/16/14	5.000	309.842	297.470	1,549 21	1,487.35	(61 86) ST		
	4/16/15	3 000	371 770	297.470	1,115 31	892 41	(222 90) ST		
	4/29/15	10 000	369.985	297 470	3,699 85	2,974 70	(725 15) ST		
	6/3/15	20.000	365 533	297 470	7,310 66	5,949 40	(1,361 26) ST		
	7/10/15	12 000	338 296	297 470	4,059 55	3,569 64	(489.91) ST		
	8/26/15	21 000	299 690	297 470	6,293 49	6,246 87	(46 62) ST		
	Total	240 000			57,389.94	71,392.80	16,910.56 LT (2,907.70) ST	2,093.00	2 93
Next Dividend Payable 12/2015; Asset Class: Equities									
BOEING CO (BA)	8/13/15	590.000	144 793	130 950	85 427 63	77 260 50	(8 167.13) ST		
	9/2/15	35.000	130 065	130 950	4,552.28	4,583.25	30.97 ST		

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Account Detail

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THE KEITH HARING FOUNDATION
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INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	625 000			89,979 91	81,843.75	(8,136 16) ST	2 275 00	2 77
Next Dividend Payable 12/2015, Asset Class: Equities									
BRISTOL MYERS SQUIBB CO (BMY)	9/18/13	131 000	46 157	59 200	6 046 61	7,755.20	1 708 59 LT		
	1/13/14	80 000	56 549	59 200	4,523.90	4,736 00	212 10 LT		
	1/28/14	150 000	50 879	59.200	7,631.79	8,880.00	1,248 21 LT		
	1/31/14	19 000	50 260	59 200	954.94	1,124.80	169.86 LT		
	3/24/14	61 000	51 078	59.200	3,115.75	3,611.20	495 45 LT		
	4/16/14	80 000	48 940	59 200	3,915.18	4,736 00	820 82 LT		
	7/2/14	155.000	48.189	59 200	7,469.34	9,176.00	1,706 66 LT		
	8/29/14	9 000	50.386	59.200	453.47	532.80	79.33 LT		
	9/2/14	23 000	50.497	59 200	1,161.42	1,361.60	200 18 LT		
	9/3/14	23.000	50 437	59 200	1,160 04	1,361.60	201.56 LT		
	6/3/15	79.000	65.827	59.200	5,200.31	4,676 80	(523 51) ST		
	9/2/15	51 000	59 236	59.200	3,021.05	3,019.20	(1 85) ST		
	Total	861.000			44,653.80	50,971.20	6,842.76 LT (525 36) ST	1 274 00	2 49
Next Dividend Payable 11/02/15, Asset Class: Equities									
BROADCOM CORP CL A (BRCM)	7/23/13	70 000	31 175	51 430	2,182 25	3,600 10	1,417.85 LT R		
	7/23/13	105 000	31 175	51 430	3,273.36	5,400 15	2,126 79 LT R		
	7/23/13	101 000	31 175	51 430	3,148 66	5,194 43	2,045 77 LT R		
	8/12/13	151 000	25 503	51.430	3,850 90	7,765 93	3,915.03 LT R		
	8/12/13	1.000	25.500	51 430	25.50	51.43	25.93 LT R		
	8/12/13	118.000	25 503	51 430	3,009.32	6,068.74	3,059 42 LT R		
	8/12/13	159 000	25 503	51 430	4,054 94	8,177 37	4,122.43 LT R		
	8/29/14	18 000	39.008	51 430	702.14	925 74	223.60 LT R		
	9/2/14	22 000	38 957	51.430	857.05	1,131 46	274.41 LT R		
	9/3/14	5 000	39 888	51 430	199.44	257.15	57.71 LT R		
	10/16/14	67.000	35 180	51 430	2,357.06	3,445 81	1,088.75 ST R		
	4/29/15	13 000	44 667	51 430	580.67	668 59	87 92 ST		
	5/14/15	456 000	46 930	51 430	21,399 85	23 452 08	2,052 23 ST		
	Total	1,286 000			45,641 14	66,138.98	17,268.94 LT 3,228 90 ST	720 00	1.08
Next Dividend Payable 12/2015; Asset Class Equities									
CAMERON INTNL CORP (CAM)	11/8/11	99 000	52 346	61.320	5,182.24	6,070 68	888.44 LT		
	1/19/12	23 000	54 122	61 320	1,244 80	1 410 36	165 56 LT		
	6/21/12	78 000	41 864	61.320	3,265 43	4,782 96	1,517.53 LT		

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/31/13	19.000	58 995	61 320	1,120 90	1,165 08	44 18 LT		
	10/24/13	75.000	54.906	61 320	4,117 93	4 599 00	481 07 LT		
	8/29/14	38 000	74 396	61 320	2,827 06	2,330 16	(496 90) LT		
	9/2/14	21 000	73 816	61 320	1,550 14	1,287 72	(262.42) LT		
	9/3/14	26 000	73 847	61 320	1,920 02	1,594.32	(325 70) LT		
	10/16/14	201 000	57.451	61 320	11,547.71	12,325.32	777 61 ST		
	4/16/15	44 000	51.154	61 320	2,250.76	2,698.08	447 32 ST		
	6/3/15	9 000	52.880	61 320	475.92	551 88	75 96 ST		
	6/3/15	85 000	52 939	61 320	4 499 83	5 212 20	712 37 ST		
	Total	718 000			40,002 74	44,027 76	2,011 76 LT 2,013.26 ST	—	—
Asset Class: Equities									
CELGENE CORP (CELG)	8/11/10	327.000	27 738	108 170	9,070 33	35 371 59	26,301 26 LT		
	2/4/11	270 000	25 484	108 170	6,880 68	29,205 90	22 325 22 LT		
	4/16/14	80 000	71 405	108 170	5,712 40	8 653 60	2,941 20 LT		
	9/3/14	7.000	94 829	108 170	663 80	757 19	93 39 LT		
	10/16/14	53 000	86 412	108 170	4,579 84	5,733 01	1,153 17 ST		
	4/29/15	42 000	113.537	108.170	4,768 54	4 543 14	(225 40) ST		
	6/3/15	76.000	112 864	108 170	8,577 63	8,220.92	(356 71) ST		
	6/3/15	8 000	112 810	108.170	902 48	865 36	(37.12) ST		
	Total	863 000			41,155 70	93,350.71	51,661 07 LT 533.94 ST	—	—
Asset Class: Equities									
CH ROBINSON WORLDWIDE INC NEW (CHRW)	2/4/15	965 000	70 090	67 780	67,636 95	65 407 70	(2 229 25) ST		
	4/16/15	123 000	69 611	67 780	8,562.17	8,336 94	(225 23) ST		
	4/16/15	1 000	69 580	67 780	69 58	67.78	(1.80) ST		
	4/29/15	148.000	64 857	67 780	9,598 87	10 031 44	432 57 ST		
	6/3/15	143 000	64 571	67 780	9,233 70	9 692 54	458.84 ST		
	Total	1,380 000			95,101 27	93,536 40	(1,564 87) ST	2,098 00	2 24
Next Dividend Payable 12/2015. Asset Class: Equities									
CHARLES SCHWAB NEW (SCHW)	8/26/09	347.000	18 110	28 560	6,284 14	9,910 32	3 626 18 LT		
	8/11/10	350 000	14 709	28.560	5,148 19	9,996 00	4 847 81 LT		
	1/19/12	375.000	12 438	28 560	4 664 25	10,710 00	6 045 75 LT		
	1/31/14	11 000	24 965	28 560	274 62	314.16	39 54 LT		
	9/2/14	27.000	28 536	28 560	770 48	771.12	0 64 LT		
	9/3/14	55 000	28 216	28 560	1,551 90	1,570.80	18 90 LT		

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Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/16/14	91 000	25 577	28 560	2,327.54	2,598 96	271.42 ST		
	4/16/15	11 000	30 556	28 560	336.12	314.16	(21 96) ST		
	4/29/15	64 000	30 827	28 560	1,972.94	1,827 84	(145.10) ST		
	6/3/15	122.000	32.417	28 560	3,954 84	3,484.32	(470 52) ST		
	9/2/15	57 000	29 207	28 560	1,664.78	1,627 92	(36 86) ST		
	Total	1,510 000			28,949.80	43,125.60	14,578 82 LT (403.02) ST	362 00	0.83
Next Dividend Payable 11/2015, Asset Class. Equities									
CHECK POINT SOFTWARE TECH LTD (CHKP)	8/15/13	14 000	56.766	79 330	794 72	1,110.62	315.90 LT		
	9/12/14	666 000	71 649	79 330	47,718 23	52,833.78	5,115 55 LT		
	10/16/14	1 000	67 040	79.330	67.04	79 33	12.29 ST		
	12/19/14	244 000	78 881	79 330	19 247 01	19,356.52	109 51 ST		
	4/16/15	55.000	84 650	79 330	4,655.74	4,363 15	(292 59) ST		
	4/29/15	32 000	85.907	79 330	2,749 03	2,538 56	(210 47) ST		
	5/14/15	443 000	87.960	79.330	38,966.10	35,143 19	(3,822 91) ST		
	6/3/15	4 000	83 675	79 330	334 70	317 32	(17 38) ST		
	6/3/15	215.000	83 671	79 330	17,989 33	17,055.95	(933.38) ST		
	9/2/15	40 000	78 227	79 330	3,129 09	3 173 20	44 11 ST		
	Total	1,714.000			135,650.99	135,971.62	5,431 45 LT (5,110 82) ST	—	—
Asset Class. Equities									
CHEVRON CORP (CVX)	11/4/10	353 000	84 240	78 880	29 736 72	27 844 64	(1,892 08) LT		
	11/17/10	85 000	82 836	78 880	7,041.09	6,704.80	(336.29) LT		
	1/19/12	5.000	106.536	78 880	532.68	394 40	(138 28) LT		
	6/6/12	217 000	97.775	78 880	21,217 24	17,116.96	(4,100 28) LT		
	10/11/13	225.000	117.161	78 880	26,361.18	17,748.00	(8 613 18) LT		
	1/9/14	6 000	122 057	78 880	732 34	473.28	(259 06) LT		
	1/31/14	75 000	112 450	78.880	8,433.77	5,916 00	(2,517.77) LT		
	9/2/14	32 000	127 216	78 880	4,070.92	2,524.16	(1,546 76) LT		
	9/3/14	24 000	127 955	78 880	3 070.92	1,893 12	(1 177 80) LT		
	10/16/14	135.000	110 657	78 880	14,938 71	10,648 80	(4,289.91) ST		
	4/16/15	228 000	110.543	78 880	25,203 80	17,984.64	(7,219 16) ST		
	4/29/15	47 000	111.813	78.880	5,255 23	3,707.36	(1,547 87) ST		
	6/3/15	234.000	102 597	78.880	24,007.65	18,457 92	(5,549 73) ST		
	6/3/15	8 000	102 568	78 880	820 54	631.04	(189 50) ST		
	7/10/15	110 000	94.337	78.880	10,377 05	8,676 80	(1,700 25) ST		
	9/2/15	318 000	78.232	78 880	24,877 84	25,083.84	206 00 ST		

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	2,102 000			206,677 68	165,805.76	(20,581 50) LT (20,290 42) ST	8,997 00	5.42
Next Dividend Payable 12/2015, Asset Class. Equities									
CITRIX SYSTEMS INC (CTXS)	10/26/12	54 000	63 361	69 280	3,421 52	3,741.12	319 60 LT		
	10/26/12	78 000	63 361	69 280	4,942 20	5,403 84	461.64 LT		
	12/4/12	9 000	61 109	69.280	549.98	623 52	73 54 LT		
	12/4/12	116 000	61 108	69.280	7,088.57	8 036.48	947.91 LT		
	4/5/13	80,000	68 749	69 280	5,499 90	5,542 40	42 50 LT		
	4/25/13	39 000	64 255	69 280	2,505 93	2,701 92	195 99 LT		
	4/25/13	6 000	64 255	69 280	385 53	415 68	30 15 LT		
	4/30/13	13 000	62 763	69.280	815.92	900.64	84.72 LT		
	4/30/13	7,000	62 763	69 280	439 34	484 96	45.62 LT		
	10/9/13	225 000	67 332	69 280	15 149 81	15 588 00	438 19 LT		
	12/4/13	63 000	59 890	69 280	3 773 08	4,364 64	591.56 LT		
	12/4/13	32 000	59 890	69.280	1,916.48	2 216 96	300.48 LT		
	1/31/14	41 000	54 449	69.280	2,232.40	2,840 48	608.08 LT		
	1/31/14	21 000	54 448	69 280	1,143 40	1,454.88	311.48 LT		
	4/16/15	1 000	65 360	69 280	65 36	69 28	3 92 ST		
	4/16/15	53 000	65 374	69 280	3 464 81	3,671 84	207.03 ST		
	4/16/15	136 000	65 380	69 280	8 891.73	9,422 08	530 35 ST		
	5/14/15	163 000	66 707	69 280	10 873 29	11,292 64	419 35 ST		
	6/3/15	73 000	66.659	69 280	4,866 14	5,057 44	191.30 ST		
	6/3/15	8 000	66.714	69 280	533.71	554 24	20 53 ST		
	6/3/15	56 000	66 660	69 280	3,732.97	3,879 68	146 71 ST		
	6/3/15	6 000	66 685	69 280	400 11	415 68	15.57 ST		
	9/2/15	21.000	66 420	69 280	1,394.82	1 454 88	60.06 ST		
	9/2/15	12 000	66 440	69 280	797.28	831 36	34.08 ST		
	Total	1,313 000			84,884 28	90,964.64	4,451 46 LT 1,628.90 ST	—	—
Asset Class. Equities									
CK HUTCHISON HLDGS LTD ADR (CKHUY)	10/25/06	646 000	8 140	13 010	5,258 72	8,404.46	3,145.74 LT		
	3/27/08	17 000	8 731	13.010	148 42	221 17	72.75 LT		
	1/19/12	310 000	8 463	13 010	2 623 40	4,033 10	1,409 70 LT		
	6/21/12	11 000	7 557	13 010	83 13	143 11	59.98 LT		
	11/12/13	631 000	10 933	13 010	6,898 88	8,209 31	1,310.43 LT		
	1/14/14	346 000	12 356	13 010	4 275.30	4,501.46	226 16 LT		
	1/31/14	220 000	11 210	13.010	2,466 24	2,862 20	395 96 LT		

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Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/29/14	187 000	11.782	13 010	2,203 22	2,432.87	229 65 LT		
	9/2/14	34.000	11 978	13 010	407 24	442.34	35 10 LT		
	9/3/14	36 000	11 926	13 010	429 33	468 36	39 03 LT		
	10/16/14	108 000	11 101	13 010	1,198.87	1,405.08	206.21 ST		
	11/11/14	78.000	11.405	13.010	889 57	1,014 78	125 21 ST		
	4/29/15	74 000	13 294	13 010	983 76	962.74	(21 02) ST		
	5/14/15	1,408 000	12 920	13.010	18,191 63	18,318.08	126 45 ST		
	6/3/15	249 000	15 196	13 010	3,783 77	3,239 49	(544.28) ST		
	7/10/15	2,188.000	14 140	13.010	30,938 32	28,465 88	(2,472.44) ST		
	9/2/15	324 000	13 199	13.010	4,276 48	4,215.24	(61.24) ST		
	Total	6,867 000			85,056.28	89,339.67	6,924 50 LT (2,641 11) ST	497.00	0 55
Asset Class. Equities									
CME GROUP INC (CME)	3/10/11	78 000	59 547	92.740	4,644 70	7,233.72	2 589 02 LT		
	12/9/11	100 000	49 994	92.740	4,999.37	9,274 00	4,274 63 LT		
	1/19/12	80 000	47 592	92.740	3,807 39	7,419 20	3 611.81 LT		
	1/9/14	12.000	77.190	92.740	926 28	1,112 88	186 60 LT		
	1/31/14	22 000	73 620	92.740	1,619 64	2,040.28	420 64 LT		
	8/29/14	35 000	76.607	92.740	2,681.23	3,245 90	564 67 LT		
	9/2/14	11 000	76.635	92 740	842 99	1,020.14	177 15 LT		
	9/3/14	12 000	76 435	92.740	917.22	1,112.88	195.66 LT		
	4/29/15	21 000	89.380	92.740	1,876 98	1,947 54	70 56 ST		
	6/3/15	38.000	95 020	92 740	3 610 76	3,524 12	(86 64) ST		
	Total	409 000			25,926.56	37,930.66	12,020 18 LT (16 08) ST	818 00	2.15
Next Dividend Payable 12/2015, Asset Class: Equities									
COCA COLA CO (KO)	9/28/09	1,165.000	26.695	40.120	31,099 62	46,739 80	15,640 18 LT		
	9/28/09	37 000	26 695	40 120	987 71	1,484 44	496 73 LT		
	1/19/12	106 000	33 683	40 120	3,570 40	4,252.72	682 32 LT		
	2/27/15	1,512 000	43.415	40.120	65,642 72	60 661 44	(4 981 28) ST		
	4/16/15	309 000	40.817	40 120	12,612 42	12,397 08	(215 34) ST		
	4/16/15	194 000	40.815	40 120	7,918.13	7,783 28	(134 85) ST		
	4/29/15	101 000	40 587	40 120	4,099.32	4,052 12	(47 20) ST		
	4/29/15	79 000	40 587	40.120	3,206 40	3,169.48	(36.92) ST		
	5/7/15	957 000	40 789	40 120	39,035 46	38,394 84	(640 62) ST		
	6/3/15	115 000	40.977	40 120	4,712.33	4,613 80	(98 53) ST		
	6/3/15	8.000	40.990	40.120	327.92	320.96	(6 96) ST		

Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/3/15	179.000	40 977	40 120	7 334 85	7,181 48	(153.37) ST		
	6/3/15	15 000	40 985	40 120	614 78	601 80	(12 98) ST		
	Total	4,777 000			181,162 06	191,653 24	16,819 23 LT (6,328 05) ST	6,305.00	3 28

Next Dividend Payable 10/01/15, Asset Class· Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
COMCAST CORP CL A SPECIAL NEW (CMCSK)	5/13/11	160 000	23 752	57.240	3,800 35	9,158.40	5,358 05 LT		
	5/13/11	239 000	23.752	57.240	5,676 77	13 680 36	8,003 59 LT		
	5/13/11	767.000	23 752	57.240	18,217 93	43,903 08	25,685 15 LT		
	5/13/11	116 000	23.752	57 240	2,755 26	6,639 84	3,884 58 LT		
	5/13/11	68 000	23 752	57 240	1,615 15	3,892 32	2,277 17 LT		
	5/13/11	222 000	23 752	57 240	5,272 99	12,707 28	7,434.29 LT		
	5/13/11	121.000	23 752	57 240	2,874 02	6,926 04	4,052.02 LT		
	5/13/11	3 000	23 752	57 240	71 26	171.72	100 46 LT		
	5/26/11	186 000	23 503	57 240	4,371 58	10,646.64	6,275.06 LT		
	5/26/11	186 000	23.503	57 240	4,371 58	10,646.64	6,275.06 LT		
	5/26/11	452 000	23 503	57 240	10,623 39	25 872 48	15,249 09 LT		
	6/17/11	221 000	22 369	57.240	4,943 55	12,650 04	7,706.49 LT		
	6/17/11	221 000	22 369	57 240	4,943 55	12,650.04	7,706.49 LT		
	6/17/11	537 000	22 369	57 240	12,012 15	30,737 88	18 725 73 LT		
	8/17/11	259 000	21 158	57 240	5,479 82	14,825 16	9 345.34 LT		
	8/17/11	259.000	21.158	57 240	5,479 82	14,825.16	9,345.34 LT		
	8/17/11	630 000	21.158	57 240	13,329.28	36 061 20	22,731 92 LT		
	8/29/14	183 000	54 475	57 240	9,968 94	10,474 92	505 98 LT		
	8/29/14	103 000	54 478	57.240	5,611 23	5,895 72	284.49 LT		
	8/29/14	96.000	54 475	57.240	5,229 61	5,495 04	265 43 LT		
	9/2/14	34 000	54 366	57 240	1,848 46	1,946 16	97 70 LT		
	9/2/14	71.000	54.367	57.240	3,860 03	4 064.04	204 01 LT		
	9/2/14	33 000	54 388	57 240	1,794 82	1,888.92	94 10 LT		
	9/3/14	30 000	54 547	57 240	1,636 40	1 717.20	80.80 LT		
	9/3/14	30.000	54 544	57 240	1,636 33	1,717 20	80.87 LT		
	9/3/14	62 000	54 538	57 240	3 381 33	3,548 88	167 55 LT		
	10/16/14	74 000	49 818	57 240	3,686 51	4,235 76	549 25 ST		
	10/16/14	153.000	49.817	57 240	7,622 03	8 757 72	1,135 69 ST		
	10/16/14	72 000	49.730	57 240	3,580.59	4,121.28	540 69 ST		
	11/11/14	12 000	52 815	57 240	633 78	686 88	53.10 ST		
	11/11/14	26.000	52.815	57.240	1,373 19	1 488 24	115 05 ST		
	11/11/14	12.000	52 115	57 240	625 38	686 88	61 50 ST		

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THE KEITH HARING FOUNDATION
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/16/15	6 000	59 527	57 240	357.16	343 44	(13 72) ST		
	4/16/15	1.000	59.530	57 240	59 53	57 24	(2 29) ST		
	4/16/15	11.000	59 526	57 240	654.79	629 64	(25 15) ST		
	4/16/15	2 000	59 525	57 240	.119 05	114 48	(4 57) ST		
	4/16/15	5 000	59.526	57 240	297.63	286 20	(11 43) ST		
	4/29/15	188 000	58.358	57.240	10.971 29	10.761.12	(210 17) ST		
	4/29/15	90.000	58 385	57 240	5.254.68	5 151 60	(103 08) ST		
	4/29/15	90 000	58 354	57 240	5.251 90	5.151.60	(100 30) ST		
	5/14/15	31 000	56 147	57.240	1.740 56	1.774 44	33 88 ST		
	5/14/15	918 000	56 145	57.240	51.541 02	52.546 32	1.005 30 ST		
	6/3/15	48 000	58.940	57 240	2.829.12	2 747.52	(81.60) ST		
	6/3/15	136 000	58 869	57.240	8.006 24	7.784 64	(221.60) ST		
	6/3/15	150 000	58 940	57 240	8 840 99	8.586 00	(254 99) ST		
	Total	7.314 000			254.251 04	418,653.36	161.936 76 LT 2.465 56 ST	7 314.00	1.74

Next Dividend Payable 10/2015, Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
COSTCO WHOLESALE CORP NEW (COST)	4/14/14	246 000	112.686	144.570	27.720 66	35.564.22	7.843.56 LT		
	5/20/14	119 000	115 468	144 570	13 740 72	17.203 83	3 463 11 LT		
	8/29/14	17 000	120 880	144 570	2.054 96	2.457.69	402 73 LT		
	9/2/14	9 000	121 550	144.570	1.093 95	1 301 13	207 18 LT		
	9/3/14	10 000	121 310	144 570	1 213 10	1.445 70	232 60 LT		
	11/26/14	79 000	140 111	144 570	11.068.80	11.421 03	352 23 ST		
	12/10/14	90 000	144 092	144 570	12.968 30	13 011 30	43 00 ST		
	12/18/14	150 000	140 470	144 570	21.070.46	21.685 50	615 04 ST		
	2/23/15	90 000	147.885	144.570	13.309 67	13.011.30	(298 37) ST		
	4/16/15	98 000	147 764	144 570	14.480.83	14 167 86	(312.97) ST		
	4/29/15	65 000	144 914	144.570	9.419.44	9.397 05	(22.39) ST		
	6/3/15	80.000	142.430	144.570	11 394 43	11.565.60	171 17 ST		
	Total	1.053 000			139.535 32	152,232.21	12.149 18 LT 547 71 ST	1.685 00	1.10

Next Dividend Payable 11/2015, Asset Class Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CREE RESEARCH INC (CREE)	4/20/11	2 000	39 144	24 230	78 29	48 46	(29 83) LT		
	1/19/12	324.000	25 868	24.230	8.381 33	7.850.52	(530 81) LT		
	6/21/12	54.000	23 728	24.230	1.281.31	1.308.42	27.11 LT		
	1/31/14	24 000	61.150	24 230	1.467.61	581.52	(886 09) LT		
	5/6/14	166 000	46 708	24.230	7.753.45	4.022.18	(3.731 27) LT		
	8/29/14	55 000	45 444	24 230	2.499 41	1 332 65	(1.166 76) LT		

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/2/14	20 000	45 226	24.230	904 52	484 60	(419 92) LT		
	9/3/14	23 000	44 775	24 230	1,029.83	557 29	(472.54) LT		
	10/16/14	208 000	32.986	24 230	6,861.11	5 039 84	(1 821 27) ST		
	11/11/14	25 000	33 781	24 230	844 52	605 75	(238 77) ST		
	4/16/15	79 000	35.775	24 230	2,826 23	1,914 17	(912 06) ST		
	4/16/15	2 000	35.775	24 230	71.55	48 46	(23 09) ST		
	4/29/15	147.000	32 490	24 230	4,776 03	3,561 81	(1,214 22) ST		
	5/14/15	883 000	29 930	24 230	26,428 01	21,395 09	(5,032 92) ST		
	6/3/15	157 000	30 575	24 230	4,800 29	3,804 11	(996 18) ST		
	6/3/15	1 000	30 760	24.230	30 76	24 23	(6 53) ST		
	7/10/15	453.000	24.898	24 230	11 278 79	10,976 19	(302 60) ST		
	Total	2,623 000			81,313 04	63,555.29	(7,210 11) LT (10,547.64) ST	—	—
Asset Class: Equities									
CVS HEALTH CORP COM (CVS)	8/11/10	693 000	28 617	96 480	19,831 58	66,860 64	47,029 06 LT		
	1/19/12	20 000	42.915	96 480	858 30	1,929.60	1,071.30 LT		
	8/29/14	39.000	79.336	96 480	3,094 12	3,762 72	668.60 LT		
	9/2/14	30 000	79 537	96 480	2,386 10	2 894 40	508 30 LT		
	9/3/14	16 000	80.590	96 480	1,289.44	1,543 68	254 24 LT		
	4/16/15	124 000	101 520	96 480	12,588 48	11,963 52	(624 96) ST		
	4/29/15	59 000	100.932	96 480	5,954 97	5 692 32	(262.65) ST		
	6/3/15	84 000	102 015	96 480	8,569 27	8,104 32	(464 95) ST		
	6/3/15	1 000	102 020	96 480	102 02	96 48	(5 54) ST		
	Total	1,066.000			54,674 28	102,847 68	49,531.50 LT (1,358.10) ST	1,492 00	1 45
Next Dividend Payable 11/2015; Asset Class Equities									
DIAGEO PLC SPON ADR NEW (DEO)	9/15/06	106 000	70.110	107.790	7,431.66	11,425 74	3,994.08 LT		
	2/4/11	30.000	79 350	107 790	2,380 50	3,233 70	853.20 LT		
	1/19/12	6.000	85.573	107.790	513.44	646.74	133 30 LT		
	11/12/13	79.000	128 380	107 790	10,142.02	8,515.41	(1,626 61) LT		
	1/9/14	9.000	128 210	107 790	1,153.89	970 11	(183 78) LT		
	1/14/14	63 000	132 130	107.790	8,324.19	6,790 77	(1,533 42) LT		
	1/31/14	39 000	119 250	107.790	4,650 75	4,203 81	(446 94) LT		
	8/29/14	43.000	119 590	107.790	5 142 37	4,634.97	(507 40) LT		
	9/2/14	10 000	119 816	107 790	1,198 16	1,077 90	(120 26) LT		
	9/3/14	8 000	120 520	107 790	964.16	862 32	(101 84) LT		
	10/16/14	21 000	110 254	107 790	2,315 33	2,263 59	(51.74) ST		

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Account Detail

Select UMA Active Assets Account
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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/16/15	73 000	113.570	107.790	8,290 62	7,868 67	(421.95) ST		
	4/16/15	1 000	113 470	107.790	113 47	107.79	(5 68) ST		
	4/29/15	32 000	111 766	107.790	3,576.50	3,449.28	(127.22) ST		
	5/14/15	241 000	112 667	107 790	27,152.70	25,977 39	(1,175 31) ST		
	6/3/15	93 000	110 480	107.790	10,274 68	10,024 47	(250 21) ST		
	Total	854.000			93,624.44	92,052.66	460 33 LT (2,032 11) ST	2,950 00	3.20
Next Dividend Payable 10/14/15; Asset Class: Equities									
DISCOVERY COMMUNICATIONS SER A (DISCA)	5/12/15	390 000	32 059	26.030	12,502.93	10,151.70	(2,351.23) ST		
	5/14/15	248 000	31 365	26.030	7,778 54	6,455 44	(1,323.10) ST		
	6/3/15	11 000	33 945	26.030	373.40	286.33	(87.07) ST		
	6/3/15	3 000	33.960	26 030	101 88	78.09	(23 79) ST		
	9/2/15	153.000	26.475	26 030	4,050 69	3,982.59	(68.10) ST		
	9/29/15	370 000	26 744	26.030	9,895.32	9,631 10	(264 22) ST		
	Total	1,175.000			34,702 76	30,585.25	(4,117 51) ST	—	—
Asset Class: Equities									
DOLBY CLA A COM STK (DLB)	8/5/11	103 000	31 054	32 600	3,198 56	3 357.80	159.24 LT		
	12/7/11	9 000	32 286	32 600	290.57	293.40	2 83 LT		
	1/19/12	4 000	34.608	32.600	138.43	130.40	(8 03) LT		
	8/7/12	274 000	33.791	32.600	9,258.73	8,932 40	(326.33) LT		
	12/21/12	70 000	30 109	32 600	2,107 65	2,282 00	174.35 LT		
	5/14/15	46 000	39 868	32 600	1,833.94	1,499.60	(334.34) ST		
	6/3/15	52 000	40.165	32.600	2,088.60	1,695.20	(393 40) ST		
	7/10/15	23 000	37.400	32 600	860 20	749 80	(110.40) ST		
	9/2/15	82 000	31 734	32 600	2,602.19	2 673 20	71.01 ST		
	Total	663 000			22,378.87	21,613.80	2 06 LT (767.13) ST	265.00	1.22
Next Dividend Payable 11/2015; Asset Class Equities									
DU PONT EI DE NEMOURS & CO (DD)	9/26/11	611 000	38.603	48.200	23,586.65	29,450.20	5,863.55 LT		
	11/15/12	444 000	39 898	48 200	17,714 71	21,400 80	3,686 09 LT		
	1/31/14	45 000	58 038	48 200	2,611.72	2,169 00	(442.72) LT		
	8/29/14	63 000	62 640	48 200	3,946 35	3,036.60	(909.75) LT		
	9/2/14	35 000	62.555	48.200	2,189 42	1,687.00	(502.42) LT		
	9/3/14	31 000	62.707	48 200	1,943 92	1,494 20	(449 72) LT		
	4/16/15	75 000	68 943	48 200	5,170 74	3,615.00	(1,555.74) ST		
	4/29/15	29 000	70 617	48.200	2,047 90	1,397 80	(650 10) ST		

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Account Detail

Select UMA Active Assets Account
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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/3/15	2 000	67 810	48 200	135 62	96 40	(39 22) ST		
	6/3/15	163 000	67.812	48 200	11.053 39	7,856.60	(3,196 79) ST		
	7/10/15	313 000	58 026	48.200	18,162 29	15 086 60	(3,075 69) ST		
	9/2/15	216 000	50 610	48 200	10 931 72	10 411 20	(520 52) ST		
	Total	2,027 000			99,494 43	97,701.40	7,245 03 LT (9,038 06) ST	3,081 00	3 15
Next Dividend Payable 12/2015, Asset Class: Equities									
EATON CORP PLC SHS (ETN)	12/3/12	278 000	49 069	51 300	13,641 11	14,261 40	620 29 LT R		
	12/3/12	34 000	49.069	51 300	1,668.33	1,744.20	75 87 LT R		
	1/31/14	19 000	71 000	51,300	1 349 00	974 70	(374 30) LT R		
	3/27/14	14.000	71 638	51 300	1,002.93	718 20	(284 73) LT R		
	8/8/14	196 000	66 509	51.300	13,035.81	10,054 80	(2,981 01) LT R		
	8/8/14	35 000	66 509	51 300	2 327 82	1 795 50	(532 32) LT R		
	8/13/14	194 000	68 327	51 300	13 255.38	9,952 20	(3 303.18) LT R		
	8/13/14	16 000	68.327	51 300	1,093 23	820.80	(272.43) LT R		
	8/29/14	18 000	69 240	51.300	1,246 32	923 40	(322 92) LT R		
	8/29/14	36 000	69 215	51 300	2,491 74	1 846.80	(644.94) LT R		
	9/2/14	12 000	69 723	51 300	836 68	615.60	(221 08) LT R		
	9/2/14	8 000	69 720	51 300	557 76	410 40	(147 36) LT R		
	9/3/14	19 000	69 310	51 300	1 316 89	974 70	(342 19) LT R		
	9/3/14	14 000	69.327	51.300	970.58	718 20	(252 38) LT R		
	10/1/14	57 000	62 369	51,300	3,555 03	2,924.10	(630 93) ST R		
	10/1/14	41.000	62 369	51 300	2,557 13	2 103 30	(453.83) ST R		
	10/16/14	26 000	59 313	51 300	1,542 15	1,333 80	(208.35) ST R		
	10/16/14	19 000	59 330	51 300	1,127.27	974.70	(152.57) ST R		
	10/17/14	255 000	61 639	51 300	15,718 02	13,081.50	(2,636 52) ST R		
	12/10/14	155 000	67.777	51 300	10,505 45	7 951 50	(2 553.95) ST		
	4/16/15	113.000	69.627	51 300	7,867.83	5,796 90	(2,070 93) ST		
	4/16/15	73 000	69 613	51 300	5,081.75	3,744 90	(1,336 85) ST		
	4/29/15	51.000	70.149	51 300	3,577 61	2,616 30	(961 31) ST		
	4/29/15	34 000	70 160	51 300	2 385 43	1 744 20	(641.23) ST		
	6/3/15	83 000	72.960	51 300	6,055 68	4,257 90	(1,797.78) ST		
	6/3/15	106 000	72 925	51 300	7,730.09	5,437 80	(2,292 29) ST		
	7/10/15	64 000	65 644	51 300	4 201 19	3,283.20	(917.99) ST		
	7/10/15	101.000	65 634	51 300	6,628.99	5,181 30	(1,447 69) ST		
	9/2/15	126 000	55 080	51 300	6,940.05	6,463 80	(476 25) ST		
	9/2/15	199 000	55 078	51 300	10,960 54	10 208 70	(751 84) ST		

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Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	2,396 000			151 227.79	122,914.80	(8,982 68) LT (19,330 31) ST	5,271 00	4.28
Next Dividend Payable 11/2015; Asset Class: Equities									
EBAY INC (EBAY)	3/13/07	606 000	12 061	24 440	7,309 20	14,810.64	7,501 44 LT		
	3/27/08	300 000	12 190	24 440	3,656 92	7,332 00	3 675 08 LT		
	1/19/12	60 000	12,346	24.440	740 76	1,466.40	725 64 LT		
	8/29/14	50 000	21 747	24 440	1,087 35	1,222.00	134.65 LT		
	9/2/14	36 000	21.606	24 440	777 80	879 84	102 04 LT		
	9/3/14	38 000	21 441	24 440	814 75	928 72	113 97 LT		
	10/16/14	154.000	18.692	24 440	2,878 52	3,763 76	885 24 ST		
	4/29/15	28 000	23.238	24 440	650 67	684.32	33.65 ST		
	6/3/15	7 000	24 313	24 440	170 19	171 08	0 89 ST		
	6/3/15	62.000	24,319	24.440	1,507.76	1,515.28	7.52 ST		
	9/2/15	115 000	26 657	24.440	3 065 58	2,810.60	(254 98) ST		
	Total	1,456.000			22,659.50	35,584.64	12,252 82 LT 672 32 ST	—	—
Asset Class: Equities									
ECOLAB INC (ECL)	6/30/14	207.000	110 580	109.720	22,890 12	22,712 04	(178.08) LT		
	8/29/14	3 000	114 500	109 720	343.50	329.16	(14 34) LT		
	9/2/14	7 000	114 530	109 720	801 71	768 04	(33 67) LT		
	9/3/14	7 000	114 850	109.720	803.95	768.04	(35.91) LT		
	9/12/14	283 000	115.771	109 720	32,763.28	31,050.76	(1 712.52) LT		
	10/16/14	28 000	105 497	109 720	2,953 91	3,072.16	118 25 ST		
	12/10/14	202 000	104.778	109.720	21,165 20	22,163 44	998 24 ST		
	12/17/14	155.000	104.227	109.720	16,155 15	17,006.60	851 45 ST		
	4/16/15	33 000	117 260	109 720	3,869 58	3,620.76	(248 82) ST		
	4/29/15	82.000	114 190	109 720	9,363 61	8,997.04	(366.57) ST		
	6/3/15	1 000	116 390	109 720	116.39	109.72	(6 67) ST		
	6/3/15	89.000	116 439	109 720	10,363 08	9,765 08	(598 00) ST		
	9/1/15	116 000	105.594	109.720	12,248.96	12,727 52	478.56 ST		
	9/1/15	47.000	105 594	109 720	4,962 94	5,156 84	193 90 ST		
	9/2/15	3 000	106 703	109 720	320 11	329 16	9 05 ST		
	9/2/15	82.000	106 704	109.720	8,749 73	8,997 04	247 31 ST		
	Total	1,345.000			147,871 22	147,573.40	(1,974.52) LT 1,676 70 ST	1,775.00	1.20
Next Dividend Payable 10/15/15, Asset Class: Equities									

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EISAI CO LTD SPON ADR (ESALY)	3/23/15	167 000	71 048	58 770	11,864 98	9.814.59	(2 050 39) ST		
	3/24/15	167 000	78 026	58 770	13 030 28	9,814 59	(3.215 69) ST		
	4/16/15	62.000	69 649	58.770	4.318.24	3.643.74	(674 50) ST		
	4/29/15	45 000	66 059	58 770	2.972 66	2,644.65	(328 01) ST		
	5/14/15	194 000	66.267	58 770	12.855 80	11.401.38	(1.454.42) ST		
	6/3/15	11 000	63.548	58.770	699 03	646.47	(52 56) ST		
	6/3/15	80.000	63 548	58 770	5 083.84	4,701 60	(382 24) ST		
	Total	726.000			50,824 83	42,667.02	(8.157 81) ST	814 00	1.90
Asset Class: Equities									
EMC CORP MASS (EMC)	10/18/11	186 000	23 737	24 160	4,415 14	4.493.76	78 62 LT		
	11/8/11	543 000	24 964	24.160	13.555 45	13,118 88	(436 57) LT		
	1/19/12	195 000	23 097	24 160	4.503 95	4,711 20	207 25 LT		
	3/28/13	156 000	23 915	24.160	3,730 76	3,768 96	38 20 LT		
	4/30/13	159 000	22 414	24 160	3.563.83	3,841 44	277 61 LT		
	1/31/14	68 000	24 295	24 160	1.652 07	1,642 88	(9 19) LT		
	10/16/14	76 000	26 939	24 160	2.047 37	1.836.16	(211 21) ST		
	4/16/15	395 000	26 138	24 160	10,324 63	9.543.20	(781 43) ST		
	4/29/15	37 000	27 010	24 160	999.37	893 92	(105 45) ST		
	6/3/15	188 000	27 037	24 160	5.082.92	4.542.08	(540 84) ST		
	9/2/15	114 000	24 047	24.160	2 741.39	2,754 24	12.85 ST		
	Total	2.117 000			52.616 88	51,146.72	155 92 LT (1.626.08) ST	974 00	1 90
Next Dividend Payable 10/23/15, Asset Class. Equities									
ENCANA CORP (ECA)	6/11/15	3,785 000	12 127	6 440	45 899 94	24,375 40	(21.524 54) ST		
	7/10/15	898 000	9 647	6 440	8.663.28	5,783.12	(2.880 16) ST		
	9/2/15	1,831 000	6 840	6 440	12 523 86	11,791 64	(732 22) ST		
	Total	6,514.000			67,087 08	41,950.16	(25,136 92) ST	1,824.00	4.34
Next Dividend Payable 12/2015. Asset Class· Equities									
ESSILOR INTL SA SPONS ADR (ESLOY)	3/12/15	665 000	56 908	60 770	37.843.74	40.412 05	2,568 31 ST		
	4/16/15	35 000	60 507	60 770	2.117 73	2,126.95	9 22 ST		
	4/29/15	27 000	60 392	60 770	1.630 59	1,640 79	10 20 ST		
	5/14/15	314.000	62 014	60 770	19.472 32	19.081 78	(390.54) ST		
	6/3/15	96 000	62 916	60 770	6 039 89	5 833.92	(205 97) ST		
	Total	1,137 000			67.104 27	69,095.49	1.991 22 ST	484 00	0 70
Asset Class· Equities									

Account Detail

Select UMA Active Assets Account
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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXXON MOBIL CORP (XOM)	12/30/08	305 000	79 108	74 350	24,127 79	22,676 75	(1 451 04) LT		
	2/26/09	50 000	72.112	74 350	3,605.59	3,717 50	111 91 LT		
	10/8/09	200 000	68.827	74 350	13,765.40	14,870 00	1,104 60 LT		
	1/28/10	120 000	64 993	74,350	7,799 16	8,922 00	1,122.84 LT		
	5/7/10	465.000	64 468	74 350	29,977 81	34,572 75	4,594 94 LT		
	8/10/10	390.000	61 888	74,350	24,136 32	28,996 50	4,860.18 LT		
	11/8/10	250 000	70.207	74 350	17,551.78	18,587 50	1 035 72 LT		
	8/4/11	180 000	74 722	74 350	13,450 03	13,383.00	(67.03) LT		
	1/31/14	83 000	92 705	74 350	7,694 52	6,171 05	(1,523.47) LT		
	8/29/14	143 000	99.007	74,350	14,158 00	10,632.05	(3,525 95) LT		
	9/2/14	80 000	98.036	74,350	7,842 91	5,948 00	(1,894 91) LT		
	9/3/14	35 000	99.297	74,350	3,475 38	2,602 25	(873 13) LT		
	10/16/14	134.000	89 994	74 350	12,059 17	9,962 90	(2,096.27) ST		
	4/16/15	604 000	87 889	74 350	53,084 71	44,907.40	(8,177 31) ST		
	4/29/15	147 000	87 875	74 350	12,917 64	10,929 45	(1,988 19) ST		
	6/3/15	312.000	85.335	74 350	26,624 55	23,197 20	(3,427 35) ST		
	6/3/15	10 000	85.335	74,350	853.35	743 50	(109.85) ST		
	9/2/15	412 000	73 171	74 350	30,146.58	30,632 20	485.62 ST		
	Total	3,920 000			303,270 69	291,452.00	3 494 66 LT (15,313 35) ST	11,446.00	3 92
Next Dividend Payable 12/2015, Asset Class. Equities									
FACEBOOK INC CL-A (FB)	6/6/13	489 000	22.929	89 900	11,212.09	43,961 10	32,749.01 LT		
	9/3/14	4 000	76 130	89 900	304 52	359 60	55 08 LT		
	10/16/14	10 000	72 407	89 900	724 07	899.00	174.93 ST		
	11/11/14	14 000	74 336	89 900	1,040 71	1,258 60	217 89 ST		
	4/16/15	18 000	82.510	89.900	1,485 18	1,618.20	133.02 ST		
	4/29/15	49 000	80 757	89 900	3,957 08	4,405 10	448 02 ST		
	6/3/15	55 000	82.250	89 900	4,523.73	4,944 50	420.77 ST		
	9/2/15	17 000	89 357	89 900	1,519 07	1,528 30	9 23 ST		
	Total	656 000			24,766.45	58,974.40	32,804.09 LT 1,403.86 ST	—	—
Asset Class· Equities									
FLUOR CORP NEW (FLR)	11/20/08	181 000	30 469	42 350	5,514.97	7,665 35	2 150 38 LT		
	2/26/09	70.000	35 553	42.350	2,488.72	2,964 50	475.78 LT		
	10/4/11	125.000	46 158	42.350	5,769 80	5,293.75	(476.05) LT		
	6/21/12	11 000	47 015	42 350	517 17	465 85	(51 32) LT		
	9/2/14	7.000	73 669	42 350	515.68	296 45	(219.23) LT		

Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/3/14	13 000	73 478	42 350	955 22	550 55	(404 67) LT		
	10/16/14	3 000	61 183	42 350	183.55	127.05	(56.50) ST		
	10/16/14	61 000	61 161	42.350	3,730.82	2,583 35	(1,147.47) ST		
	4/16/15	108 000	60 310	42 350	6 513 47	4 573 80	(1,939 67) ST		
	4/29/15	21.000	61 283	42.350	1 286 94	889 35	(397 59) ST		
	5/14/15	410 000	60 007	42 350	24,602 87	17,363.50	(7,239 37) ST		
	6/3/15	4 000	57 405	42.350	229.62	169 40	(60 22) ST		
	6/3/15	149 000	57 408	42 350	8 553 73	6 310 15	(2,243.58) ST		
	7/10/15	124 000	50 768	42 350	6 295.27	5,251.40	(1,043 87) ST		
	9/2/15	154 000	44 105	42 350	6,792 15	6,521 90	(270 25) ST		
	Total	1,441.000			73,949 98	61,026 35	1,474 89 LT (14,398.52) ST	1,210 00	1 98
Next Dividend Payable 10/02/15; Asset Class Equities									
FMC TECHNOLOGIES INC (FTI)	9/25/14	118 000	54 447	31.000	6,424.70	3,658 00	(2,766 70) LT		
	9/25/14	114 000	54 447	31 000	6 206.91	3,534 00	(2,672 91) LT		
	10/9/14	140.000	51 855	31 000	7,259 70	4,340.00	(2,919.70) ST		
	10/16/14	62 000	50 173	31 000	3,110.73	1,922 00	(1,188 73) ST		
	10/17/14	28 000	52 225	31.000	1,462 30	868.00	(594 30) ST		
	10/22/14	110 000	52 540	31.000	5,779 39	3,410 00	(2 369 39) ST		
	3/24/15	140 000	37 201	31 000	5,208.10	4,340 00	(868.10) ST		
	4/16/15	5 000	40 688	31 000	203 44	155 00	(48 44) ST		
	4/29/15	3 000	42 347	31 000	127 04	93 00	(34 04) ST		
	6/3/15	13 000	42 787	31 000	556 23	403 00	(153.23) ST		
	6/3/15	46 000	42 730	31 000	1,965 58	1,426 00	(539 58) ST		
	7/10/15	89.000	37.478	31 000	3 335.55	2,759.00	(576 55) ST		
	9/2/15	70 000	33 997	31 000	2 379 77	2,170 00	(209.77) ST		
	Total	938 000			44,019 44	29,078 00	(5,439 61) LT (9,501 83) ST	—	—
Asset Class Equities									
FREEPORT-MCMORAN INC (FCX)	2/9/09	324 000	14 954	9.690	4,845 11	3 139 56	(1 705 55) LT		
	1/9/14	7 000	35 680	9 690	249 76	67.83	(181 93) LT		
	1/31/14	54 000	32.325	9 690	1 745.56	523 26	(1,222 30) LT		
	8/29/14	6 000	36 277	9.690	217 66	58 14	(159.52) LT		
	9/2/14	18.000	35.476	9.690	638 56	174 42	(464.14) LT		
	9/3/14	13 000	35 397	9 690	460 16	125 97	(334 19) LT		
	10/16/14	59 000	30.366	9 690	1,791 58	571 71	(1,219 87) ST		
	11/11/14	61 000	28 397	9.690	1 732.24	591 09	(1,141 15) ST		

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Account Detail

Select UMA Active Assets Account
552-036836-547

THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/12/15	263 000	19 310	9 690	5,078 50	2,548 47	(2,530.03) ST		
	4/16/15	28 000	21 178	9 690	592 99	271 32	(321 67) ST		
	5/14/15	480.000	22 785	9.690	10 936 85	4,651 20	(6 285 65) ST		
	6/3/15	40.000	20 037	9.690	801 49	387 60	(413.89) ST		
	6/3/15	304 000	20 037	9 690	6,091 31	2,945 76	(3,145 55) ST		
	7/10/15	292 000	16 827	9 690	4,913 40	2,829 48	(2,083 92) ST		
	9/2/15	1,309 000	9 740	9 690	12,749 27	12,684.21	(65 06) ST		
	9/22/15	1,017 000	10.470	9 690	10,648.40	9 854 73	(793 67) ST		
	Total	4,275 000			63 492 84	41,424.75	(4,067.63) LT (18,000.46) ST	855 00	2 06
Next Dividend Payable 11/2015; Asset Class. Equities									
GENERAL ELECTRIC CO (GE)	4/15/08	281 000	31 839	25 220	8 946 87	7,086.82	(1,860 05) LT		
	4/15/08	3.000	31.839	25 220	95 56	75 66	(19 90) LT		
	10/31/08	67.000	19.748	25 220	1,323 12	1,689.74	366 62 LT		
	10/31/08	30 000	19 748	25 220	592 44	756 60	164 16 LT		
	10/31/08	554 000	19.748	25.220	10 940 39	13,971.88	3,031.49 LT		
	10/31/08	89 000	19.748	25 220	1,757 57	2 244.58	487 01 LT		
	10/31/08	106.000	19 748	25.220	2,093 29	2,673 32	580 03 LT		
	10/31/08	114.000	19 748	25 220	2,251.27	2,875 08	623.81 LT		
	11/4/08	225 000	19 950	25 220	4,488 75	5,674 50	1 185 75 LT		
	11/4/08	275 000	19 950	25 220	5,486.25	6,935.50	1,449 25 LT		
	2/26/09	225 000	9 221	25 220	2 074.68	5 674 50	3 599.82 LT		
	2/26/09	275 000	9 221	25 220	2,535.72	6,935.50	4,399.78 LT		
	12/10/10	309.000	17.494	25 220	5,405 77	7,792.98	2,387.21 LT		
	12/10/10	377 000	17 494	25 220	6,595 39	9,507.94	2,912 55 LT		
	10/20/11	320.000	16 581	25.220	5 306 05	8,070 40	2,764 35 LT		
	10/20/11	390 000	16.581	25 220	6,466 74	9,835 80	3,369 06 LT		
	5/3/13	1,370.000	22.746	25.220	31,162 29	34,551 40	3,389.11 LT		
	8/15/13	10 000	23 960	25 220	239 60	252.20	12.60 LT		
	8/15/13	2,180 000	23 960	25 220	52,232 80	54,979 60	2,746 80 LT		
	1/9/14	50 000	27.060	25 220	1,353 00	1,261 00	(92.00) LT		
	1/31/14	390 000	25.287	25 220	9,861.93	9,835 80	(26 13) LT		
	1/31/14	88 000	25.297	25 220	2,226.13	2,219 36	(6.77) LT		
	2/5/14	148 000	24 439	25.220	3,617.02	3,732.56	115 54 LT		
	2/5/14	29 000	24 439	25 220	708 74	731.38	22.64 LT		
	8/29/14	557.000	25 907	25.220	14,430.09	14,047 54	(382.55) LT		
	8/29/14	110 000	25 907	25 220	2,849 73	2,774 20	(75 53) LT		

Account Detail

Select UMA Active Assets Account 552-036836-547

THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/2/14	43 000	25 837	25.220	1.110 99	1,084 46	(26 53) LT		
	9/2/14	219.000	25 840	25 220	5 658 94	5,523.18	(135.76) LT		
	9/3/14	41.000	25.937	25.220	1,063 40	1.034 02	(29 38) LT		
	9/3/14	205 000	25.937	25 220	5 317.09	5,170 10	(146 99) LT		
	10/9/14	76 000	24 964	25 220	1,897 25	1,916 72	19 47 ST		
	10/9/14	259 000	24.964	25.220	6,465.62	6,531.98	66 36 ST		
	10/16/14	21.000	24.227	25 220	508.76	529 62	20 86 ST		
	10/16/14	95 000	24 250	25 220	2,303 75	2,395 90	92.15 ST		
	3/9/15	52 000	25 560	25 220	1,329 12	1 311 44	(17.68) ST		
	3/9/15	227 000	25 560	25 220	5,802 12	5,724 94	(77 18) ST		
	4/16/15	379 000	27 400	25 220	10 384.60	9,558 38	(826 22) ST		
	4/16/15	87.000	27 400	25.220	2,383 80	2,194 14	(189 66) ST		
	4/29/15	490 000	27 175	25 220	13 315 80	12,357 80	(958 00) ST		
	4/29/15	113 000	27.187	25.220	3,072 16	2,849.86	(222.30) ST		
	6/3/15	423 000	27 530	25 220	11,645 15	10,668 06	(977 09) ST		
	7/10/15	39 000	26.267	25 220	1,024 41	983 58	(40 83) ST		
	7/10/15	253.000	26 270	25 220	6,646 28	6,380.66	(265 62) ST		
	9/2/15	516.000	24 470	25.220	12,626 42	13,013 52	387.10 ST		
	9/2/15	108 000	24 457	25 220	2,641 39	2 723 76	82 37 ST		
	Total	12,218 000			280,238.24	308,137.96	30,805 99 LT (2,906 27) ST	11,240 00	3 64
Next Dividend Payable 10/26/15; Asset Class Equities									
GOOGLE INC CL C (GOOG)	9/23/08	3 000	217 716	608 420	653.15	1,825.26	1,172 11 LT		
	7/13/09	56 000	210 405	608 420	11 782 68	34 071.52	22,288 84 LT		
	1/19/12	2 000	317 285	608 420	634 57	1,216.84	582.27 LT		
	1/9/14	2 000	562 225	608 420	1,124.45	1,216.84	92 39 LT		
	7/1/14	5 000	578 572	608 420	2,892.86	3,042 10	149.24 LT		
	8/29/14	7.000	569 540	608 420	3 986 78	4,258 94	272 16 LT		
	9/2/14	1.000	575 800	608 420	575 80	608.42	32.62 LT		
	9/3/14	2 000	577 050	608.420	1,154.10	1,216 84	62 74 LT		
	10/16/14	6 000	523 808	608 420	3,142 85	3 650 52	507 67 ST		
	1/12/15	12 000	489 895	608 420	5,878.74	7,301 04	1,422.30 ST		
	4/16/15	5.000	534 458	608 420	2,672 29	3,042 10	369 81 ST		
	4/29/15	3 000	551.650	608 420	1 654 95	1 825 26	170.31 ST		
	6/3/15	8 000	540.090	608.420	4,320 72	4,867 36	546.64 ST		
	6/3/15	1 000	540 010	608.420	540 01	608 42	68 41 ST		

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Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	113.000			41,013 95	68,751.46	24,652.37 LT 3,085 14 ST	—	—
Asset Class: Equities									
GOOGLE INC-CL A (GOOGL)	9/23/08	4 000	218 415	638 370	873.66	2,553 48	1,679 82 LT		
	7/13/09	56 000	212 229	638 370	11,884.83	35,748 72	23,863.89 LT		
	1/19/12	2 000	318 305	638 370	636 61	1,276 74	640 13 LT		
	1/9/14	2 000	564.025	638 370	1,128.05	1,276 74	148.69 LT		
	7/1/14	4 000	587 740	638 370	2,350.96	2,553.48	202.52 LT		
	8/29/14	6 000	580 260	638.370	3,481 56	3,830 22	348.66 LT		
	9/2/14	1.000	587 280	638.370	587.28	638 37	51 09 LT		
	9/3/14	2 000	588 750	638 370	1,177.50	1,276 74	99 24 LT		
	10/16/14	6 000	535 563	638 370	3,213 38	3,830 22	616 84 ST		
	4/16/15	17 000	544 240	638.370	9,252 08	10,852 29	1,600 21 ST		
	4/29/15	2 000	564 150	638 370	1,128.30	1,276.74	148.44 ST		
	6/3/15	1 000	554 890	638 370	554 89	638 37	83 48 ST		
	6/3/15	7 000	554 890	638 370	3,884.23	4,468 59	584.36 ST		
	Total	110 000			40,153.33	70,220.70	27,034 04 LT 3,033 33 ST	—	—
Asset Class Equities									
HITACHI 10 COM NEW ADR (HTHIY)	12/19/13	375 000	74.051	50 570	27,769 09	18,963.75	(8,805 34) LT		
	1/14/14	103 000	80 900	50 570	8,332 70	5,208 71	(3,123 99) LT		
	1/31/14	40 000	76.400	50.570	3,056.00	2,022 80	(1,033.20) LT		
	8/29/14	77 000	75 950	50.570	5,848 15	3,893.89	(1,954 26) LT		
	9/2/14	4 000	77.150	50.570	308.60	202 28	(106.32) LT		
	9/3/14	16 000	77 220	50 570	1,235 52	809 12	(426.40) LT		
	10/16/14	36 000	70 190	50 570	2,526 84	1 820 52	(706.32) ST		
	4/16/15	166 000	67 790	50.570	11,253.14	8,394 62	(2,858.52) ST		
	4/29/15	20 000	69.400	50 570	1,388 00	1,011 40	(376 60) ST		
	5/14/15	372.000	71.540	50.570	26,612.88	18 812 04	(7,800 84) ST		
	6/3/15	178 000	67.850	50.570	12,077 30	9,001.46	(3,075 84) ST		
	7/10/15	96 000	62 470	50.570	5,997.12	4,854 72	(1,142.40) ST		
	9/2/15	189.000	54 330	50.570	10,268 37	9,557 73	(710 64) ST		
	Total	1,672 000			116,673 71	84,553.04	(15,449 51) LT (16 671 16) ST	1,401 00	1 65

Asset Class. Equities

Security Mark at Right

Account Detail

Select UMA Active Assets Account
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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HOME DEPOT INC (HD)	6/13/11	15 000	33 620	115 490	504.30	1,732 35	1 228 05 LT		
	6/13/11	47 000	33 620	115.490	1,580 13	5,428.03	3,847.90 LT		
	6/13/11	42 000	33.620	115 490	1 412 03	4,850.58	3,438.55 LT		
	8/9/11	412 000	29 221	115 490	12,038 89	47 581 88	35,542 99 LT		
	8/9/11	190 000	29 221	115.490	5,551.91	21 943 10	16,391 19 LT		
	8/9/11	155 000	29.221	115 490	4,529 19	17,900 95	13 371 76 LT		
	8/9/11	8 000	29 221	115.490	233 77	923.92	690 15 LT		
	8/9/11	48 000	29 221	115 490	1,402 59	5,543.52	4,140 93 LT		
	8/9/11	108 000	29 221	115 490	3 155 82	12,472 92	9,317 10 LT		
	1/19/12	15 000	44 976	115.490	674 64	1,732 35	1 057 71 LT		
	1/19/12	20 000	44 976	115 490	899.52	2,309.80	1,410 28 LT		
	10/11/13	184 000	76 156	115.490	14,012 63	21,250 16	7,237.53 LT		
	10/11/13	16 000	76 156	115 490	1,218 49	1,847 84	629 35 LT		
	1/31/14	51 000	77 060	115 490	3 930.05	5,889 99	1 959.94 LT		
	1/31/14	67 000	77,075	115.490	5 164.03	7 737 83	2,573 80 LT		
	3/21/14	145 000	81 063	115 490	11 754 18	16,746 05	4,991.87 LT		
	4/22/14	190 000	78.961	115 490	15,002 53	21,943.10	6,940 57 LT		
	9/3/14	20 000	89 940	115 490	1 798 80	2 309 80	511 00 LT		
	9/3/14	44 000	89.985	115.490	3 959 34	5,081.56	1 122 22 LT		
	12/10/14	241 000	99 851	115.490	24,064 16	27,833 09	3,768 93 ST		
	4/16/15	110.000	113.810	115 490	12,519 06	12,703 90	184.84 ST		
	4/16/15	1 000	113 790	115 490	113 79	115 49	1 70 ST		
	4/29/15	166 000	108 900	115 490	18,077 40	19 171 34	1,093 94 ST		
	4/29/15	70 000	108 910	115 490	7,623 71	8,084.30	460 59 ST		
	6/3/15	51 000	113 220	115 490	5,774 21	5 889 99	115.78 ST		
	6/3/15	170 000	113 197	115 490	19,243 46	19 633 30	389 84 ST		
	Total	2,586 000			176,238 63	298,657.14	116,402.89 LT 6,015 62 ST	6,103 00	2 04
Next Dividend Payable 12/2015, Asset Class. Equities									
HONG KONG EXCHANGES & CLEARING (HKXCY)	4/10/15	1,225 000	31.644	22 920	38 764 15	28 077.00	(10,687.15) ST		
	5/14/15	566 000	35 834	22.920	20,281 93	12 972.72	(7 309 21) ST		
	6/3/15	9 000	38 137	22 920	343.23	206 28	(136 95) ST		
	6/3/15	33 000	38.137	22 920	1,258 52	756 36	(502 16) ST		
	7/10/15	409 000	30 698	22 920	12,555.32	9 374 28	(3,181 04) ST		
	9/2/15	718 000	22 897	22 920	16 440 19	16 456 56	16 37 ST		
	Total	2 960 000			89,643 34	67,843.20	(21,800 14) ST	1,758 00	2 59
Next Dividend Payable 10/09/15, Asset Class. Equities									

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Account Detail

Select UMA Active Assets Account
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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HOYA CORP SPONS ADR (HOCPY)	11/7/13	585 000	26 058	33 250	15,244 05	19,451 25	4,207 20 LT		
	11/12/13	513.000	25 980	33.250	13,327.74	17,057.25	3,729.51 LT		
	1/14/14	242 000	28 980	33.250	7,013.16	8 046 50	1,033 34 LT		
	1/31/14	81 000	27 810	33 250	2,252 61	2 693 25	440 64 LT		
	9/2/14	1 000	32 720	33 250	32.72	33.25	0 53 LT		
	9/3/14	29.000	32.668	33 250	947.36	964.25	16 89 LT		
	10/16/14	37 000	30 590	33 250	1,131 84	1,230 25	98 41 ST		
	5/14/15	637.000	40 445	33 250	25,763.47	21,180.25	(4,583 22) ST		
	6/3/15	351.000	38 689	33 250	13,579 98	11 670 75	(1,909 23) ST		
	Total	2,476 000			79,292.93	82,327.00	9,428 11 LT (6,394 04) ST	1,181.00	1 43
Asset Class. Equities									
ICON PLC (ICLR)	4/30/10	103 000	29 275	70 970	3 015 35	7 309 91	4,294 56 LT		
	6/10/10	54 000	26.748	70.970	1,444 38	3 832 38	2,388 00 LT		
	6/14/10	10 000	28.273	70 970	282.73	709 70	426 97 LT		
	6/15/10	19 000	29 155	70 970	553 94	1,348 43	794 49 LT		
	11/8/10	247 000	20.170	70 970	4,981.99	17,529 59	12,547 60 LT		
	1/19/12	135.000	18 516	70 970	2,499.63	9,580 95	7 081.32 LT		
	11/12/13	134.000	40 945	70.970	5 486.67	9 509 98	4 023 31 LT		
	1/9/14	191 000	40 685	70 970	7,770.84	13,555.27	5,784 43 LT		
	1/14/14	298 000	41.852	70 970	12 471 78	21 149 06	8 677 28 LT		
	5/14/15	434 000	65.881	70.970	28 592.18	30,800 98	2,208 80 ST		
	6/3/15	151 000	65.134	70 970	9,835.17	10,716 47	881.30 ST		
	Total	1,776.000			76,934 66	126,042.72	46 017 96 LT 3,090.10 ST	—	—
Asset Class Equities									
IMMUNOGEN INC (IMGN)	10/14/10	122.000	7.390	9.600	901 63	1,171 20	269.57 LT		
	10/15/10	39 000	7.738	9 600	301.77	374 40	72 63 LT		
	10/18/10	202 000	7 769	9.600	1,569 36	1,939 20	369 84 LT		
	10/19/10	114 000	7.695	9 600	877 25	1,094 40	217.15 LT		
	10/20/10	53.000	7 877	9 600	417 49	508 80	91 31 LT		
	10/21/10	27.000	7.881	9 600	212 80	259.20	46 40 LT		
	10/22/10	7.000	7.971	9 600	55 80	67.20	11 40 LT		
	10/26/10	52 000	8.007	9 600	416.35	499.20	82.85 LT		
	8/29/14	189 000	11.786	9.600	2 227.55	1,814 40	(413.15) LT		
	9/3/14	34 000	11 971	9 600	407 00	326 40	(80 60) LT		
	10/16/14	46 000	8 321	9.600	382.76	441 60	58 84 ST		

Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/16/14	260 000	8 321	9 600	2,163 41	2,496 00	332 59 ST		
	4/16/15	1 000	10.090	9 600	10 09	9 60	(0 49) ST		
	4/16/15	1.000	10 090	9 600	10.09	9 60	(0 49) ST		
	4/29/15	283 000	8 640	9.600	2,445.12	2 716 80	271 68 ST		
	5/14/15	796.000	8 615	9.600	6,857.62	7,641.60	783 98 ST		
	Total	2,226 000			19 256.09	21,369.60	667.40 LT 1,446.11 ST	—	—
Asset Class: Equities									
ING GROEP NV ADR (ING)	10/31/08	49 000	9 188	14.130	450 21	692 37	242 16 LT		
	12/17/09	1,368 000	6 266	14.130	8,572.24	19,329 84	10,757 60 LT		
	1/19/12	893.000	9 138	14 130	8 160 23	12,618 09	4,457 86 LT		
	6/21/12	550 000	6 278	14.130	3,452 90	7,771.50	4,318 60 LT		
	11/12/13	383.000	12 718	14 130	4,870.88	5 411.79	540 91 LT		
	1/14/14	736 000	14 730	14 130	10 841 21	10,399 68	(441.53) LT		
	1/31/14	469.000	13 287	14.130	6,231.37	6,626 97	395 60 LT		
	8/29/14	459 000	13.726	14 130	6 300 37	6,485.67	185 30 LT		
	9/2/14	108 000	13 826	14 130	1,493 25	1,526 04	32 79 LT		
	9/3/14	50.000	14.060	14 130	703 00	706.50	3.50 LT		
	10/16/14	288 000	12 867	14 130	3,705.72	4,069.44	363 72 ST		
	4/16/15	237 000	14 910	14 130	3,533 67	3 348 81	(184 86) ST		
	4/29/15	10.000	15 535	14 130	155.35	141.30	(14.05) ST		
	5/14/15	2,128.000	16 455	14 130	35,015 81	30,068 64	(4,947 17) ST		
	6/3/15	715 000	16.806	14 130	12,016 65	10,102 95	(1,913 70) ST		
	9/2/15	620 000	14 827	14.130	9,192 93	8,760 60	(432 33) ST		
	Total	9,063.000			114,695.79	128,060.19	20,492 79 LT (7,128.39) ST	2,973 00	2 32
Asset Class. Equities									
INTEL CORP (INTC)	9/15/06	1,765 000	19 610	30 140	34,611.65	53,197 10	18,585 45 LT		
	10/31/08	350 000	16 257	30.140	5,689.78	10,549.00	4,859 22 LT		
	11/4/08	400.000	16 140	30.140	6,456.00	12,056 00	5,600 00 LT		
	7/27/09	540 000	19 278	30.140	10,410.12	16,275.60	5,865 48 LT		
	8/10/10	200 000	19 859	30.140	3,971.82	6,028 00	2,056.18 LT		
	11/15/12	826.000	20 008	30 140	16,526 20	24,895 64	8 369 44 LT		
	9/4/13	549 000	22 644	30 140	12,431 61	16,546.86	4,115 25 LT		
	1/31/14	361 000	24 537	30 140	8,857 68	10 880 54	2,022 86 LT		
	4/16/15	234 000	32 868	30 140	7,691 18	7,052 76	(638 42) ST		
	4/29/15	290 000	32 784	30.140	9,507 48	8,740.60	(766 88) ST		

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Account Detail

Select UMA Active Assets Account
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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/3/15	232.000	32 710	30 140	7,588.70	6,992 48	(596.22) ST		
	6/3/15	114 000	32 707	30 140	3,728 56	3 435 96	(292 60) ST		
	7/10/15	598 000	29 179	30.140	17,448.86	18,023.72	574 86 ST		
	Total	6,459 000			144,919 64	194,674.26	51,473 88 LT (1,719 26) ST	6 201.00	3 18
Next Dividend Payable 12/2015, Asset Class: Equities									
INTERNATIONAL PAPER CO (IP)	8/5/11	429.000	25 528	37 790	10,951.51	16,211.91	5,260.40 LT		
	8/10/11	970 000	24 431	37.790	23,698 49	36,656 30	12,957 81 LT		
	6/21/12	75.000	28.608	37.790	2,145 63	2,834 25	688 62 LT		
	1/31/14	73 000	47 089	37 790	3,437 51	2,758 67	(678 84) LT		
	9/2/14	41.000	48 457	37 790	1,986 72	1,549 39	(437 33) LT		
	9/3/14	32.000	48 927	37 790	1,565 65	1,209.28	(356 37) LT		
	10/16/14	82 000	46.109	37.790	3,780.96	3,098 78	(682 18) ST		
	4/16/15	23 000	55 005	37 790	1,265.12	869 17	(395.95) ST		
	4/29/15	141 000	53.424	37.790	7,532 85	5,328 39	(2,204 46) ST		
	6/3/15	218 000	51 247	37.790	11,171.78	8,238 22	(2,933 56) ST		
	6/3/15	10 000	51 247	37 790	512.47	377 90	(134.57) ST		
	7/10/15	150 000	46 805	37.790	7,020 77	5,668 50	(1,352 27) ST		
	9/2/15	200 000	41 795	37 790	8,358 90	7,558 00	(800 90) ST		
	Total	2,444 000			83,428.36	92,358.76	17,434 29 LT (8,503 89) ST	3,910 00	4.23
Next Dividend Payable 12/2015, Asset Class. Equities									
ISIS PHARM INC (ISIS)	2/4/11	23.000	8 808	40.420	202.58	929 66	727 08 LT		
	1/19/12	171 000	8 017	40 420	1,370 99	6,911 82	5,540 83 LT		
	8/29/14	40 000	40 468	40 420	1,618 73	1,616 80	(1.93) LT		
	9/2/14	7.000	40 513	40 420	283.59	282.94	(0 65) LT		
	9/3/14	4 000	40.530	40 420	162.12	161 68	(0.44) LT		
	5/14/15	82 000	62.205	40.420	5,100 77	3,314 44	(1,786.33) ST		
	6/3/15	5 000	66 432	40.420	332.16	202 10	(130.06) ST		
	7/10/15	76 000	53.324	40.420	4,052.59	3,071 92	(980 67) ST		
	9/2/15	11 000	50 958	40 420	560.54	444 62	(115 92) ST		
	Total	419.000			13,684 07	16,935.98	6,264 89 LT (3,012 98) ST	—	—
Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)	7/13/09	66 000	57 618	93 350	3,802.76	6,161 10	2 358 34 LT		
	7/13/09	94 000	57 618	93 350	5,416 05	8 774.90	3,358 85 LT		
	7/13/09	5 000	57 618	93 350	288.09	466 75	178 66 LT		

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/9/09	50 000	60.950	93.350	3,047 49	4,667 50	1,620 01 LT		
	9/9/09	235 000	60 950	93.350	14,323 23	21,937.25	7 614 02 LT		
	9/9/09	9 000	60 950	93 350	548 55	840.15	291 60 LT		
	9/9/09	85 000	60 950	93 350	5,180 74	7,934 75	2,754 01 LT		
	5/27/10	97 000	59 469	93.350	5,768.45	9,054.95	3,286.50 LT		
	5/27/10	158 000	59 468	93 350	9,396 02	14,749 30	5,353.28 LT		
	8/16/10	154 000	57 760	93 350	8,895 04	14 375 90	5 480 86 LT		
	8/16/10	251 000	57 760	93 350	14 497 76	23,430.85	8,933 09 LT		
	1/19/12	72.000	64 998	93 350	4 679 86	6,721.20	2,041 34 LT		
	1/19/12	119 000	64 998	93 350	7,734 76	11,108 65	3,373 89 LT		
	1/9/14	17 000	94 737	93 350	1,610 53	1,586.95	(23.58) LT		
	1/9/14	22.000	94 737	93.350	2,084 21	2,053 70	(30 51) LT		
	1/31/14	82 000	88 345	93 350	7,244 30	7,654 70	410 40 LT		
	1/31/14	53.000	88 295	93.350	4,679.64	4,947 55	267 91 LT		
	9/2/14	4 000	103.318	93.350	413 27	373.40	(39 87) LT		
	9/2/14	7 000	103 317	93 350	723.22	653 45	(69 77) LT		
	9/3/14	13 000	103 736	93.350	1 348.57	1 213 55	(135 02) LT		
	9/3/14	27 000	103 750	93 350	2,801 25	2,520 45	(280.80) LT		
	10/16/14	26 000	96 717	93 350	2,514 63	2,427 10	(87 53) ST		
	10/16/14	75 000	96 637	93.350	7,247 78	7,001.25	(246.53) ST		
	2/6/15	13 000	102 354	93 350	1,330 60	1,213 55	(117 05) ST		
	2/6/15	186 000	102.354	93.350	19,037.88	17,363 10	(1,674 78) ST		
	4/16/15	1.000	100.020	93.350	100.02	93.35	(6.67) ST		
	4/16/15	226 000	100 020	93 350	22,604 50	21,097 10	(1 507 40) ST		
	4/16/15	84.000	100 020	93 350	8,401 67	7,841 40	(560 27) ST		
	4/29/15	81.000	100 430	93 350	8,134 85	7,561 35	(573 50) ST		
	4/29/15	32 000	100 434	93 350	3,213.88	2,987 20	(226 68) ST		
	6/3/15	65 000	100 264	93 350	6 517.13	6,067 75	(449 38) ST		
	6/3/15	1.000	100 260	93 350	100.26	93.35	(6 91) ST		
	6/3/15	184 000	100 237	93.350	18 443 55	17,176.40	(1,267 15) ST		
	6/3/15	3.000	100.267	93 350	300 80	280 05	(20.75) ST		
	9/2/15	18 000	93 177	93 350	1 677 19	1,680 30	3 11 ST		
	9/2/15	52 000	93 167	93 350	4,844 67	4,854.20	9.53 ST		
	Total	2,667 000			208,953 20	248,964 45	46,743 21 LT (6,731.96) ST	8,001 00	3 21

Next Dividend Payable 12/2015, Asset Class: Equities

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Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
KIMBERLY CLARK CORP (KMB)	11/8/10	183.000	60.113	109 040	11.000 69	19.954 32	8,953 63 LT		
	4/1/11	289.000	62.719	109 040	18,125 82	31.512.56	13.386.74 LT		
	8/22/13	405 000	90.914	109.040	36,820 37	44,161 20	7 340 83 LT		
	8/29/14	89 000	103 694	109 040	9.228 81	9 704 56	475 75 LT		
	9/2/14	42 000	103 379	109 040	4,341.90	4.579 68	237 78 LT		
	9/3/14	42.000	103 298	109.040	4,338 52	4.579 68	241 16 LT		
	4/16/15	191 000	107 976	109 040	20,623 51	20 826 64	203 13 ST		
	4/29/15	26 000	110 720	109 040	2,878 73	2,835 04	(43 69) ST		
	6/3/15	118.000	107.974	109 040	12,740 88	12 866.72	125 84 ST		
	Total	1.385 000			120,099.23	151,020.40	30.635 89 LT 285.28 ST	4.875 00	3.22
Next Dividend Payable 10/02/15; Asset Class: Equities									
L-3 COMMUNICATIONS HOLDING INC (LLL)	9/15/06	235 000	73 248	104 520	17.213.26	24.562.20	7.348.94 LT		
	12/20/06	30 000	77 738	104.520	2,332.13	3.135 60	803 47 LT		
	9/25/08	20.000	96 183	104 520	1.923 66	2.090 40	166 74 LT		
	1/19/12	90 000	68 006	104 520	6 120 57	9 406 80	3 286 23 LT		
	4/29/15	27 000	121.708	104.520	3,286.12	2.822 04	(464.08) ST		
	5/14/15	275 000	119 651	104 520	32,904.08	28,743.00	(4.161 08) ST		
	6/3/15	73 000	119 029	104 520	8,689 12	7.629 96	(1 059 16) ST		
	9/2/15	58 000	105.183	104.520	6,100.59	6 062.16	(38 43) ST		
	Total	808 000			78.569 53	84,452.16	11.605.38 LT (5.722 75) ST	2.101.00	2.48
Next Dividend Payable 12/2015, Asset Class: Equities									
LIBERTY BROADBAND CORP S-A (LBRDA)	9/15/06	28.000	3.768	51.440	105.50	1.440.32	1,334.82 LT		
	9/25/08	12.000	4.411	51.440	52 93	617 28	564.35 LT		
	5/14/15	24 000	51 640	51 440	1,239.35	1 234.56	(4.79) ST		
	6/3/15	1 000	52 800	51.440	52.80	51 44	(1.36) ST		
	6/3/15	4 000	52.770	51 440	211.08	205 76	(5.32) ST		
	Total	69 000			1,661 66	3,549.36	1 899 17 LT (11 47) ST	—	—
Asset Class: Equities									
LIBERTY BROADBAND CORP S-C (LBRDK)	9/15/06	55 000	3.804	51.170	209.24	2.814 35	2,605.11 LT		
	9/25/08	25.000	4.200	51 170	105.01	1.279 25	1.174 24 LT		
	5/14/15	49 000	51 677	51 170	2.532.18	2.507.33	(24.85) ST		
	6/3/15	3 000	52 410	51 170	157.23	153.51	(3 72) ST		
	6/3/15	9 000	52 412	51 170	471.71	460 53	(11.18) ST		

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	141.000			3,475.37	7,214.97	3,779.35 LT (39 75) ST	—	—
Asset Class. Equities									
LIBERTY INTER CO VENTURE SER A (LVNTA)	9/25/08	92 000	13 549	40 350	1,246 53	3,712.20	2,465.67 LT		
	1/19/12	6 000	16 677	40 350	100.06	242 10	142 04 LT		
	10/16/14	8 000	26 861	40 350	214 89	322 80	107 91 ST		
	4/29/15	2 000	42 410	40 350	84 82	80 70	(4 12) ST		
	5/14/15	49 000	42 546	40 350	2,084 77	1,977 15	(107 62) ST		
	6/3/15	19 000	41 859	40 350	795 33	766 65	(28 68) ST		
	7/10/15	9 000	38 996	40 350	350 96	363 15	12 19 ST		
	Total	185 000			4 877 36	7,464 75	2,607 71 LT (20 32) ST	—	—
Asset Class· Equities									
LIBERTY INTERACTIVE CORP QVC A (QVCA)	9/25/08	702 000	10 186	26 230	7,150 74	18,413 46	11,262 72 LT		
	1/19/12	45 000	12 728	26 230	572 78	1 180 35	607 57 LT		
	10/16/14	61 000	20 164	26 230	1,230 02	1,600.03	370 01 ST		
	4/29/15	43 000	28.748	26 230	1,236 18	1,127 89	(108.29) ST		
	5/14/15	577 000	28.447	26 230	16,413 63	15,134.71	(1,278.92) ST		
	6/3/15	151 000	28.465	26.230	4,298.15	3,960 73	(337 42) ST		
	Total	1,579 000			30,901 50	41,417 17	11 870 29 LT (1,354 62) ST	—	—
Asset Class· Equities									
LIBERTY MEDIA CORP SER A (LMCA)	9/15/06	111 000	2 911	35 720	323 07	3,964 92	3,641 85 LT		
	9/25/08	50.000	3 213	35 720	160 67	1,786 00	1,625.33 LT		
	5/14/15	105 000	37 775	35 720	3,966 38	3,750.60	(215.78) ST		
	6/3/15	22 000	38 917	35 720	856 17	785.84	(70 33) ST		
	7/10/15	16 000	35.740	35 720	571 84	571 52	(0.32) ST		
	Total	304.000			5,878 13	10,858.88	5,267 18 LT (286 43) ST	—	—
Asset Class. Equities									
LIBERTY MEDIA CORP SER C (LMCK)	9/15/06	222 000	2.780	34 460	617 05	7 650 12	7,033.07 LT		
	9/25/08	100 000	3.069	34.460	306 87	3,446.00	3,139 13 LT		
	5/14/15	215 000	37.600	34 460	8 084 04	7,408 90	(675 14) ST		
	6/3/15	46 000	38 465	34 460	1,769 39	1,585 16	(184 23) ST		
	7/10/15	32 000	35.328	34 460	1,130 49	1 102 72	(27 77) ST		

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Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	615.000			11,907 84	21,192.90	10,172.20 LT (887.14) ST	—	—
Asset Class Equities									
LINKEDIN CORP-A (LNKD)	3/27/14	33 000	184 972	190 130	6,104 09	6 274 29	170 20 LT		
	4/4/14	15 000	176 330	190 130	2,644.95	2,851 95	207 00 LT		
	4/10/14	15 000	169 393	190 130	2 540 90	2,851 95	311 05 LT		
	4/28/14	8.000	153 764	190.130	1,230 11	1,521 04	290 93 LT		
	5/2/14	19 000	158.917	190 130	3,019 43	3,612 47	593.04 LT		
	5/1/15	108 000	202 236	190 130	21 841 44	20,534 04	(1,307 40) ST		
	6/3/15	8 000	213.389	190.130	1,707 11	1,521.04	(186.07) ST		
	9/2/15	24 000	177 868	190 130	4,268 84	4 563 12	294 28 ST		
	Total	230 000			43,356.87	43,729.90	1,572.22 LT (1,199 19) ST	—	—
Asset Class: Equities									
MEDTRONIC PLC SHS (MDT)	1/27/15	247.000	76 950	66 940	19,006.65	16 534.18	(2,472 47) ST		
	5/14/15	152 000	76 200	66 940	11,582.43	10,174.88	(1,407.55) ST		
	6/3/15	31 000	76 887	66 940	2 383 49	2,075 14	(308.35) ST		
	6/3/15	2 000	76 895	66 940	153.79	133 88	(19.91) ST		
	9/2/15	16 000	71 107	66 940	1 137 71	1,071.04	(66 67) ST		
	Total	448 000			34,264 07	29,989.12	(4,274 95) ST	681 00	2 27
Next Dividend Payable 10/16/15; Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)	5/24/13	1,402 000	46.904	49.390	65,758.71	69 244 78	3,486.07 LT		
	6/21/13	505 000	47 073	49 390	23,771.71	24,941 95	1,170 24 LT		
	11/12/13	385 000	47.489	49.390	18,283.23	19,015.15	731.92 LT		
	1/31/14	11 000	53.196	49 390	585.16	543.29	(41 87) LT		
	8/29/14	29 000	59 936	49 390	1,738 15	1,432 31	(305 84) LT		
	9/2/14	65 000	59.747	49.390	3,883 53	3,210 35	(673.18) LT		
	9/3/14	31 000	60 686	49 390	1,881.28	1 531.09	(350 19) LT		
	10/16/14	218 000	53 698	49 390	11,706 21	10,767 02	(939 19) ST		
	12/4/14	99 000	61.272	49 390	6 065 91	4,889 61	(1,176.30) ST		
	4/16/15	548 000	57.879	49 390	31,717 64	27 065 72	(4 651 92) ST		
	4/16/15	3 000	57 857	49.390	173.57	148.17	(25.40) ST		
	4/29/15	50 000	59.945	49.390	2,997.26	2,469.50	(527.76) ST		
	6/3/15	194 000	60 505	49 390	11,737.99	9,581 66	(2,156 33) ST		
	6/3/15	2 000	60.675	49 390	121 35	98.78	(22.57) ST		
	7/10/15	85.000	57.945	49.390	4,925 33	4,198 15	(727.18) ST		

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/2/15	252 000	52 655	49.390	13,269 16	12,446 28	(822 88) ST		
	Total	3,879 000			198,616.19	191,583.81	4,017 15 LT (11,049 53) ST	6,982 00	3.64
Next Dividend Payable 10/07/15; Asset Class. Equities									
METLIFE INCORPORATED (MET)	3/2/11	788.000	44.444	47 150	35,021.49	37,154 20	2,132 71 LT		
	7/13/11	124 000	42 145	47 150	5,225 96	5,846 60	620 64 LT		
	1/19/12	305 000	35 736	47 150	10,899 48	14,380 75	3,481 27 LT		
	6/21/12	50 000	29 818	47 150	1,490 88	2,357.50	866.62 LT		
	4/22/13	730.000	35.423	47 150	25 859 08	34,419.50	8,560.42 LT		
	1/31/14	219.000	49 085	47 150	10,749 64	10 325 85	(423.79) LT		
	3/21/14	114.000	54 249	47.150	6 184 33	5,375 10	(809 23) LT		
	8/29/14	224 000	54 697	47 150	12,252 04	10,561.60	(1,690 44) LT		
	9/2/14	42 000	55 276	47.150	2,321 61	1,980 30	(341.31) LT		
	9/3/14	73 000	55 187	47 150	4 028 62	3,441 95	(586 67) LT		
	10/16/14	309 000	47.917	47 150	14,806 35	14,569 35	(237 00) ST		
	12/18/14	162.000	53 400	47 150	8,650 77	7,638 30	(1,012 47) ST		
	4/16/15	602 000	51 047	47 150	30,730.47	28,384 30	(2,346 17) ST		
	4/29/15	106 000	52.145	47 150	5,527 36	4,997.90	(529 46) ST		
	6/3/15	188 000	54,047	47 150	10,160 80	8,864.20	(1,296.60) ST		
	9/2/15	192 000	48 500	47 150	9,311 96	9,052 80	(259 16) ST		
	Total	4,228 000			193,220 84	199,350.20	11,810 22 LT (5,680 86) ST	6,342.00	3 18
Next Dividend Payable 12/2015; Asset Class· Equities									
METTLER TOLEDO INTL (MTD)	9/15/06	119 000	64 940	284 740	7,727 86	33 884 06	26,156 20 LT		
	11/12/13	55 000	240 150	284 740	13 208 25	15 660 70	2,452 45 LT		
	1/9/14	29 000	249 243	284.740	7,228.06	8 257 46	1,029 40 LT		
	1/14/14	71 000	251 250	284 740	17,838.75	20,216 54	2,377 79 LT		
	1/31/14	6 000	246.370	284 740	1,478 22	1,708 44	230.22 LT		
	8/29/14	13 000	270.800	284 740	3,520 40	3,701 62	181 22 LT		
	9/2/14	6 000	273 300	284,740	1,639 80	1,708 44	68.64 LT		
	9/3/14	7 000	273 690	284,740	1,915 83	1,993 18	77 35 LT		
	10/16/14	39 000	236.711	284 740	9,231 73	11,104 86	1,873 13 ST		
	5/14/15	115 000	324 876	284,740	37,360 74	32,745 10	(4 615 64) ST		
	6/3/15	37 000	335.464	284 740	12,412 17	10,535 38	(1 876 79) ST		
	9/2/15	38 000	295 290	284 740	11,221 02	10,820 12	(400 90) ST		

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Account Detail

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INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	535.000			124,782 83	152,335.90	32,573.27 LT (5,020.20) ST	—	—
Asset Class· Equities									
MICROSOFT CORP (MSFT)	3/27/08	202.000	28 200	44.260	5,696 40	8,940.52	3,244.12 LT		
	3/27/08	128 000	28 200	44 260	3,609 60	5,665.28	2,055 68 LT		
	2/26/09	37 000	16 558	44 260	612 65	1,637 62	1,024 97 LT		
	2/26/09	93 000	16 558	44 260	1,539 89	4 116 18	2,576 29 LT		
	8/10/10	200 000	25 079	44.260	5,015 78	8,852.00	3,836 22 LT		
	8/10/10	808 000	25 079	44 260	20,263 75	35,762.08	15 498 33 LT		
	8/10/10	132 000	25.079	44.260	3,310.42	5,842.32	2,531.90 LT		
	11/8/10	226 000	26 768	44 260	6,049 57	10,002 76	3,953 19 LT		
	11/8/10	549.000	26.768	44.260	14,695 63	24,298.74	9,603.11 LT		
	11/28/11	142 000	24.855	44 260	3,529.41	6,284.92	2,755.51 LT		
	11/28/11	348 000	24 855	44 260	8,649.54	15,402.48	6,752 94 LT		
	1/9/14	74.000	35 477	44.260	2,625.28	3,275 24	649 96 LT		
	1/9/14	261 000	35 487	44 260	9,261 98	11,551 86	2,289 88 LT		
	1/29/15	519 000	41 870	44.260	21,730.74	22,970 94	1 240 20 ST		
	1/29/15	72.000	41.870	44.260	3,014.67	3,186.72	172 05 ST		
	3/3/15	600 000	43 286	44 260	25,971 30	26,556 00	584 70 ST		
	4/16/15	489 000	42.306	44 260	20,687.63	21,643 14	955 51 ST		
	4/16/15	273.000	42 307	44 260	11,549 78	12,082 98	533.20 ST		
	6/3/15	176 000	47 167	44 260	8,301.37	7,789.76	(511.61) ST		
	6/3/15	509.000	47 177	44.260	24,013 19	22,528.34	(1,484 85) ST		
	7/10/15	56 000	44 737	44.260	2,505 26	2,478 56	(26.70) ST		
	7/10/15	131 000	44.737	44 260	5,860.55	5,798.06	(62.49) ST		
	Total	6 025 000			208,494.39	266,666.50	56,772 10 LT 1 400 01 ST	8,676.00	3.25
Next Dividend Payable 12/2015; Asset Class· Equities									
MITSUBISHI UFJ FINCL GRP ADS (MTU)	9/12/06	3 000	13.227	6 090	39.68	18 27	(21.41) LT		
	12/4/06	130.000	12 850	6.090	1,670 50	791.70	(878.80) LT		
	12/20/06	100 000	12 730	6 090	1,273.00	609.00	(664 00) LT		
	3/27/08	1,000.000	8 798	6 090	8,798 40	6 090 00	(2,708 40) LT		
	8/11/10	1 000 000	4 867	6.090	4,867.40	6,090 00	1,222 60 LT		
	2/4/11	310.000	5.356	6.090	1,660.45	1 887.90	227.45 LT		
	1/19/12	447 000	4 347	6 090	1,943 20	2,722 23	779 03 LT		
	11/12/13	1,524 000	6.315	6.090	9 624 36	9,281.16	(343.20) LT		
	1/9/14	40.000	6.470	6 090	258 80	243.60	(15 20) LT		

Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/14/14	1.422 000	6 487	6 090	9 224 94	8,659 98	(564 96) LT		
	1/31/14	565 000	6 037	6 090	3,410 62	3,440 85	30.23 LT		
	8/29/14	1,307.000	5 755	6 090	7,521.92	7,959.63	437 71 LT		
	9/2/14	78 000	5 827	6 090	454 47	475 02	20 55 LT		
	9/3/14	198.000	5 845	6 090	1,157 33	1,205 82	48 49 LT		
	10/16/14	617 000	5 227	6 090	3,224 94	3,757 53	532 59 ST		
	5/14/15	3,317.000	7 128	6.090	23 644.57	20,200.53	(3,444 04) ST		
	6/3/15	717 000	7 407	6 090	5,310 96	4,366.53	(944 43) ST		
	9/2/15	1,305 000	6 427	6 090	8,387.63	7,947.45	(440.18) ST		
	Total	14,080 000			92,473.17	85,747.20	(2,429.91) LT (4,296 06) ST	1,816.00	2.11
Asset Class: Equities									
MOBILEYE N V. (MBLY)	5/21/15	900 000	47 261	45 480	42 535 17	40,932 00	(1,603 17) ST		
	6/3/15	96 000	47 259	45 480	4,536.90	4 366 08	(170 82) ST		
	Total	996 000			47,072 07	45,298.08	(1,773.99) ST	—	—
Asset Class. Equities									
MONSANTO CO/NEW (MON)	2/5/10	17 000	76.541	85 340	1 301 19	1,450 78	149.59 LT		
	5/7/10	100 000	58 963	85.340	5,896 30	8,534.00	2 637 70 LT		
	10/4/10	100.000	47 683	85 340	4,768.28	8,534.00	3,765.72 LT		
	1/19/12	14.000	80 177	85 340	1,122.48	1,194 76	72 28 LT		
	11/15/12	74.000	84 557	85 340	6,257.20	6 315 16	57.96 LT		
	1/31/14	19 000	106 490	85 340	2 023 31	1,621 46	(401.85) LT		
	8/29/14	17 000	115 623	85 340	1,965 59	1,450 78	(514.81) LT		
	9/2/14	15.000	114.873	85 340	1 723 09	1 280 10	(442 99) LT		
	9/3/14	11 000	115 616	85 340	1,271 78	938 74	(333 04) LT		
	10/16/14	4 000	110 300	85 340	441 20	341 36	(99 84) ST		
	4/16/15	55 000	118 905	85 340	6 539 78	4,693 70	(1,846 08) ST		
	4/29/15	41 000	115.154	85 340	4,721 30	3,498.94	(1,222 36) ST		
	6/3/15	53 000	115 840	85 340	6,139.54	4,523 02	(1,616 52) ST		
	6/3/15	4 000	115 843	85 340	463 37	341.36	(122.01) ST		
	7/1/15	36 000	107 461	85 340	3,868 61	3 072 24	(796 37) ST		
	9/2/15	43 000	96 543	85 340	4 151.37	3 669 62	(481 75) ST		
	Total	603 000			52,654 39	51,460.02	4,990.56 LT (6,184 93) ST	1,302 00	2 53

Next Dividend Payable 10/2015, Asset Class Equities

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Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NASDAQ INC COM (NDAQ)	7/9/08	118 000	24 861	53 330	2,933.60	6,292 94	3,359.34 LT		
	5/21/10	230 000	18 586	53 330	4,274 80	12,265 90	7,991 10 LT		
	1/19/12	75.000	25 188	53.330	1,889 09	3,999 75	2,110.66 LT		
	6/21/12	13.000	21.669	53 330	281.70	693 29	411.59 LT		
	1/31/14	18 000	38 030	53 330	684.54	959.94	275 40 LT		
	4/1/14	52 000	35 942	53 330	1,868 98	2,773 16	904.18 LT		
	4/1/14	150.000	36 202	53 330	5,430.30	7,999 50	2,569 20 LT		
	10/16/14	8.000	39 780	53.330	318.24	426.64	108 40 ST		
	4/29/15	28 000	49 049	53 330	1,373 37	1,493 24	119 87 ST		
	6/3/15	56 000	52 170	53 330	2,921 54	2,986 48	64.94 ST		
	Total	748.000			21,976 16	39,890.84	17,621 47 LT 293 21 ST	748 00	1 87
Next Dividend Payable 12/2015; Asset Class: Equities									
NATIONAL OILWELL VARCO INC (NOV)	10/24/08	158 000	21 625	37 650	3,416 71	5,948 70	2,531 99 LT		
	1/19/12	22 000	67.953	37 650	1,494 97	828 30	(666 67) LT		
	6/21/12	1.000	59 280	37 650	59.28	37 65	(21.63) LT		
	12/11/12	18.000	61 013	37.650	1,098.23	677.70	(420.53) LT		
	1/9/14	4 000	69 258	37 650	277 03	150 60	(126 43) LT		
	1/31/14	19.000	67.271	37 650	1,278.14	715 35	(562.79) LT		
	9/2/14	7 000	84 406	37.650	590 84	263.55	(327 29) LT		
	9/3/14	5.000	85 366	37 650	426.83	188 25	(238 58) LT		
	10/16/14	41 000	70.981	37 650	2,910.23	1 543 65	(1,366 58) ST		
	11/11/14	5 000	73 120	37 650	365.60	188.25	(177.35) ST		
	4/16/15	137 000	56 130	37 650	7,689.80	5,158 05	(2,531.75) ST		
	4/29/15	43.000	52 675	37 650	2,265.02	1,618.95	(646 07) ST		
	5/14/15	318 000	51 187	37 650	16,277.56	11,972.70	(4 304 86) ST		
	6/3/15	13.000	49.980	37 650	649.74	489 45	(160.29) ST		
	6/3/15	101.000	49.975	37.650	5,047 49	3,802.65	(1,244 84) ST		
	7/10/15	71.000	44 987	37.650	3,194 07	2,673.15	(520.92) ST		
	9/2/15	66 000	41.027	37 650	2,707.76	2,484 90	(222 86) ST		
	Total	1,029 000			49,749 30	38,741.85	168 07 LT (11,175 52) ST	1,893.00	4 88
Next Dividend Payable 12/2015, Asset Class: Equities									
NESTLE SPON ADR REP REG SHR (NSRGY)	9/15/06	38 000	34 200	75 240	1,299 60	2,859.12	1 559.52 LT		
	9/15/06	40 000	34 200	75.240	1,368 01	3 009 60	1 641.59 LT		
	9/15/06	2 000	34.200	75.240	68 38	150 48	82.10 LT		
	9/15/06	12 000	34.200	75.240	410.40	902.88	492.48 LT		

Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/15/06	72.000	34.200	75 240	2,462 41	5,417 28	2,954.87 LT		
	12/20/06	7.000	35 500	75 240	248 50	526 68	278 18 LT		
	12/20/06	18 000	35 500	75 240	639 00	1,354 32	715 32 LT		
	10/31/08	30 000	38 850	75.240	1,165 50	2,257 20	1 091 70 LT		
	10/31/08	50 000	38 850	75 240	1,942.50	3,762.00	1,819 50 LT		
	10/31/08	20 000	38 850	75 240	777 00	1,504 80	727 80 LT		
	1/19/12	14.000	57 561	75 240	805 85	1,053.36	247 51 LT		
	1/19/12	34.000	57 561	75 240	1,957 07	2,558 16	601 09 LT		
	2/16/12	239 000	60 384	75 240	14,431 68	17,982 36	3,550 68 LT		
	2/16/12	544.000	60 384	75.240	32,848.68	40,930.56	8,081.88 LT		
	8/15/13	573.000	67 460	75.240	38,654.58	43 112 52	4,457.94 LT		
	8/15/13	7 000	67 460	75 240	472.22	526 68	54 46 LT		
	11/12/13	241.000	72 220	75 240	17,405 02	18,132.84	727 82 LT		
	11/12/13	91 000	72 220	75.240	6,572 02	6,846.84	274 82 LT		
	1/7/14	158 000	73 597	75.240	11,628 26	11,887 92	259.66 LT		
	1/9/14	22 000	72.230	75 240	1,589 06	1,655 28	66 22 LT		
	1/9/14	88 000	72 226	75 240	6 355.85	6,621.12	265 27 LT		
	1/14/14	119 000	73 600	75 240	8 758 40	8 953.56	195.16 LT		
	1/14/14	6.000	73 600	75 240	441 60	451 44	9 84 LT		
	1/31/14	23 000	72.790	75 240	1,674 17	1,730 52	56.35 LT		
	1/31/14	47 000	72 780	75 240	3,420 66	3,536.28	115.62 LT		
	8/29/14	119 000	77.635	75 240	9,238.57	8,953 56	(285 01) LT		
	8/29/14	57.000	77 608	75 240	4 423 63	4 288 68	(134 95) LT		
	9/2/14	22.000	77.683	75 240	1 709.02	1,655.28	(53 74) LT		
	9/2/14	43.000	77.683	75 240	3,340.35	3,235.32	(105 03) LT		
	9/3/14	20 000	78 215	75 240	1,564 30	1,504 80	(59 50) LT		
	9/3/14	41 000	78 215	75 240	3,206 82	3,084 84	(121 98) LT		
	10/16/14	85 000	68.822	75 240	5 849 91	6,395.40	545.49 ST		
	10/16/14	176.000	68 844	75 240	12 116 53	13 242.24	1 125 71 ST		
	2/19/15	177 000	75 900	75 240	13,434 23	13,317.48	(116 75) ST		
	4/16/15	154 000	79 897	75 240	12,304.20	11,586 96	(717 24) ST		
	4/16/15	45.000	79 915	75 240	3,596.18	3,385.80	(210 38) ST		
	4/29/15	75.000	77 898	75 240	5,842 35	5,643 00	(199 35) ST		
	4/29/15	175 000	77 889	75 240	13 630 54	13 167 00	(463 54) ST		
	5/14/15	421 000	78 976	75 240	33,248 94	31,676.04	(1,572 90) ST		
	6/3/15	177 000	76 490	75 240	13,538 73	13,317 48	(221 25) ST		
	6/3/15	27 000	76 460	75.240	2 064.42	2,031 48	(32 94) ST		

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Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/3/15	282 000	76 426	75 240	21,552.13	21,217.68	(334.45) ST		
	6/3/15	40 000	76 460	75 240	3,058 40	3,009 60	(48 80) ST		
	Total	4 631 000			321 115 67	348,436 44	29 567 17 LT (2,246 40) ST	8 845 00	2 53
Next Dividend Payable 05/2016; Asset Class: Equities									
NEXTERA ENERGY INC COM (NEE)	2/9/10	186 000	46 795	97.550	8,703.87	18,144 30	9 440.43 LT		
	8/10/10	170 000	53 050	97.550	9,018.50	16,583.50	7,565.00 LT		
	1/31/11	497.000	54 075	97 550	26,875.52	48,482 35	21,606.83 LT		
	1/19/12	78 000	58 867	97 550	4,591 63	7 608 90	3,017 27 LT		
	8/29/14	23 000	98 147	97.550	2,257.38	2,243 65	(13.73) LT		
	9/2/14	35 000	97.327	97.550	3,406.43	3,414 25	7 82 LT		
	9/3/14	20 000	97 643	97 550	1,952 85	1 951 00	(1 85) LT		
	10/16/14	12 000	93 358	97.550	1,120.30	1 170 60	50 30 ST		
	4/16/15	85 000	104.170	97.550	8 854 41	8,291 75	(562.66) ST		
	4/29/15	69 000	102 843	97 550	7 096.18	6,730 95	(365 23) ST		
	6/3/15	66 000	100 407	97 550	6,626 85	6 438 30	(188.55) ST		
	6/3/15	29 000	100 380	97 550	2,911.03	2,828 95	(82 08) ST		
	Total	1,270 000			83,414 95	123,888.50	41 621.77 LT (1 148.22) ST	3,912.00	3 15
Next Dividend Payable 12/2015; Asset Class: Equities									
NIKE INC B (NKE)	8/5/11	131 000	41.938	122.970	5,493 84	16 109 07	10,615.23 LT		
	11/15/12	58 000	45 262	122.970	2,625 22	7 132 26	4,507 04 LT		
	1/9/14	8.000	77.070	122.970	616.56	983 76	367.20 LT		
	1/31/14	31 000	72 650	122 970	2,252 15	3 812.07	1,559 92 LT		
	8/29/14	17 000	78 530	122.970	1,335 01	2 090.49	755 48 LT		
	9/2/14	6 000	79 160	122 970	474.96	737 82	262 86 LT		
	9/3/14	11 000	78 937	122 970	868 31	1 352 67	484 36 LT		
	6/3/15	26 000	102.687	122.970	2,669 86	3,197.22	527.36 ST		
	Total	288 000			16,335 91	35,415.36	18,552 09 LT 527 36 ST	323 00	0 91
Next Dividend Payable 10/05/15, Asset Class: Equities									
NOVARTIS AG ADR (NVS)	10/6/06	72.000	57 949	91.920	4,172.29	6,618 24	2,445.95 LT		
	12/4/06	30.000	57 600	91.920	1 728 00	2,757 60	1,029.60 LT		
	3/27/08	80 000	50 695	91 920	4 055 58	7,353 60	3,298 02 LT		
	1/19/12	27 000	58.216	91.920	1 571 84	2,481 84	910 00 LT		
	11/12/13	126 000	78.097	91 920	9,840.16	11,581.92	1,741 76 LT		
	1/9/14	5.000	80 010	91 920	400 05	459.60	59 55 LT		

Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/14/14	113 000	80 820	91 920	9,132 66	10,386.96	1,254 30 LT		
	1/31/14	17.000	79 310	91 920	1,348 27	1,562 64	214 37 LT		
	8/29/14	30 000	89.800	91 920	2,694 00	2,757 60	63 60 LT		
	9/3/14	2 000	94 370	91 920	188 74	183 84	(4 90) LT		
	10/16/14	39 000	85.050	91 920	3 316 96	3,584 88	267 92 ST		
	4/29/15	22 000	103.050	91.920	2,267 10	2,022.24	(244 86) ST		
	5/14/15	263 000	103 887	91 920	27,322 18	24,174.96	(3,147 22) ST		
	6/3/15	84.000	103 990	91.920	8,735.13	7,721 28	(1,013.85) ST		
	9/2/15	37 000	95 270	91.920	3 524 99	3,401 04	(123 95) ST		
	Total	947 000			80,297.95	87,048.24	11,012 25 LT (4,261 96) ST	2,139.00	2.45
Asset Class Equities									
NOVO NORDISK A/S ADR (NVO)	9/15/06	495 000	7 385	54.240	3,655.58	26,848 80	23,193.22 LT		
	10/24/13	205 000	36.469	54.240	7,476 23	11,119 20	3,642 97 LT		
	11/12/13	655 000	34.196	54.240	22,398.37	35,527 20	13,128.83 LT		
	1/14/14	308 000	38 875	54 240	11,973 50	16,705 92	4,732 42 LT		
	9/2/14	27.000	45 290	54.240	1,222 83	1,464.48	241 65 LT		
	9/3/14	36 000	45.640	54 240	1,643 04	1,952.64	309 60 LT		
	10/16/14	44.000	42 870	54.240	1,886 27	2,386 56	500 29 ST		
	11/11/14	39 000	44.277	54 240	1,726 80	2,115 36	388 56 ST		
	5/14/15	693 000	56 520	54 240	39,168.29	37,588.32	(1,579.97) ST		
	6/3/15	189 000	57 634	54 240	10 892.75	10 251 36	(641 39) ST		
	Total	2,691 000			102,043 66	145,959.84	45,248 69 LT (1,332 51) ST	1,434.00	0.98
Asset Class Equities									
NOVOZYMES A/S UNSPONS APR (NVZMY)	2/18/14	596 000	45 543	43 350	27,143 51	25,836 60	(1,306.91) LT		
	2/19/14	274 000	45 858	43 350	12,564.98	11,877 90	(687 08) LT		
	8/29/14	102.000	46 391	43.350	4,731.88	4,421.70	(310 18) LT		
	9/2/14	25 000	46 272	43.350	1,156 81	1,083 75	(73 06) LT		
	9/3/14	17.000	46 778	43.350	795 22	736 95	(58.27) LT		
	10/16/14	161 000	38 877	43 350	6,259.18	6,979 35	720 17 ST		
	10/16/14	6 000	38 825	43 350	232.95	260.10	27 15 ST		
	4/29/15	76 000	46 025	43 350	3,497 89	3,294.60	(203 29) ST		
	5/14/15	528 000	48 204	43 350	25,451 92	22,888 80	(2,563 12) ST		
	5/29/15	865.000	48 932	43 350	42,326 53	37,497.75	(4,828 78) ST		
	6/3/15	250.000	49 177	43 350	12 294 15	10,837.50	(1,456 65) ST		
	9/2/15	188 000	43.452	43 350	8 168 99	8,149.80	(19 19) ST		

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Account Detail

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THE KEITH HARING FOUNDATION
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INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	3,088 000			144,624.01	133,864.80	(2,435.50) LT (8,323 71) ST	892.00	0 66
Asset Class. Equities									
NOW INC (DNOW)	10/24/08	40 000	9 486	14 800	379 43	592 00	212 57 LT		
	1/19/12	5 000	33 620	14 800	168 10	74.00	(94 10) LT		
	12/11/12	4 000	30 873	14 800	123 49	59 20	(64.29) LT		
	1/9/14	1 000	31 150	14 800	31 15	14 80	(16 35) LT		
	1/31/14	5 000	28.744	14 800	143 72	74 00	(69.72) LT		
	8/29/14	231.000	33.002	14.800	7,623 37	3,418 80	(4,204 57) LT		
	9/2/14	9 000	32 850	14 800	295.65	133 20	(162 45) LT		
	9/3/14	9 000	32.837	14.800	295.53	133 20	(162.33) LT		
	10/16/14	40.000	28.064	14 800	1,122.54	592.00	(530.54) ST		
	11/11/14	18 000	28.117	14.800	506 10	266 40	(239.70) ST		
	4/16/15	155 000	23 038	14 800	3,570 94	2,294 00	(1,276 94) ST		
	5/14/15	276.000	25.220	14.800	6,960.66	4,084.80	(2,875.86) ST		
	6/3/15	175 000	23 455	14.800	4,104 54	2,590.00	(1,514 54) ST		
	7/10/15	149 000	19.450	14.800	2,898.08	2,205 20	(692.88) ST		
	9/2/15	149 000	16.788	14 800	2,501.35	2,205 20	(296.15) ST		
	Total	1,266 000			30,724 65	18,736.80	(4,561 24) LT (7,426.61) ST	—	—
Asset Class. Equities									
NUANCE COMMUNICATIONS INC (NUAN)	3/14/14	73 000	15.539	16.370	1,134.38	1,195 01	60.63 LT		
	3/18/14	56 000	16 100	16 370	901 60	916 72	15 12 LT		
	3/20/14	131.000	16 464	16 370	2,156 82	2,144 47	(12 35) LT		
	3/24/14	255 000	16 656	16.370	4,247.20	4,174.35	(72.85) LT		
	8/29/14	40.000	17 017	16.370	680.68	654.80	(25 88) LT		
	9/2/14	19 000	16.877	16 370	320 66	311.03	(9 63) LT		
	9/3/14	16 000	16.908	16.370	270 52	261 92	(8 60) LT		
	10/1/14	80 000	15 248	16.370	1,219.86	1 309 60	89 74 ST		
	10/16/14	13 000	14 113	16.370	183.47	212 81	29.34 ST		
	4/16/15	1 000	14.250	16.370	14.25	16 37	2.12 ST		
	4/16/15	130 000	14 250	16 370	1,852 50	2,128 10	275 60 ST		
	5/14/15	383 000	16 777	16 370	6,425.67	6,269 71	(155 96) ST		
	6/3/15	117 000	17.827	16.370	2,085 78	1,915.29	(170 49) ST		
	Total	1,314 000			21,493 39	21,510.18	(53 56) LT 70 35 ST	—	—

Asset Class: Equities

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Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NUCOR CORPORATION (NUE)	2/18/09	200 000	38 950	37.550	7,790 00	7,510.00	(280 00) LT		
	9/10/09	43.000	46 784	37.550	2,011 70	1,614.65	(397.05) LT		
	9/11/09	27 000	47 099	37 550	1,271 67	1,013 85	(257 82) LT		
	11/8/10	130 000	40 228	37 550	5,229 64	4,881 50	(348 14) LT		
	1/19/12	93 000	42 827	37.550	3,982 91	3,492 15	(490 76) LT		
	1/31/14	21 000	48 450	37.550	1,017 45	788.55	(228.90) LT		
	8/29/14	10 000	54 123	37.550	541 23	375 50	(165.73) LT		
	9/2/14	14 000	54 097	37 550	757 36	525 70	(231.66) LT		
	9/3/14	7 000	55 087	37.550	385 61	262.85	(122 76) LT		
	10/16/14	37 000	49 394	37 550	1,827.58	1,389 35	(438 23) ST		
	4/16/15	148 000	47 815	37.550	7,076.65	5,557.40	(1,519 25) ST		
	4/29/15	12 000	49.488	37.550	593.86	450.60	(143 26) ST		
	5/14/15	487 000	49 556	37 550	24,133 82	18,286.85	(5 846 97) ST		
	6/3/15	110 000	49 830	37 550	5,481 29	4,130.50	(1,350 79) ST		
	7/10/15	164 000	43 427	37 550	7,122 06	6 158 20	(963 86) ST		
	Total	1,503 000			69,222 83	56,437 65	(2,522.82) LT (10,262.36) ST	2,239 00	3 96
Next Dividend Payable 11/10/15; Asset Class Equities									
NXP SEMICONDUCTORS NV (NXPI)	7/22/15	515.000	89 617	87 070	46,152.55	44 841.05	(1,311 50) ST		
	9/2/15	17 000	83 440	87 070	1,418 48	1,480.19	61 71 ST		
	Total	532 000			47,571.03	46,321.24	(1,249 79) ST	—	—
Asset Class: Equities									
OCCIDENTAL PETROLEUM CORP DE (OXY)	9/4/13	570 000	86.822	66 150	49,488.27	37,705 50	(11 782 77) LT		
	1/9/14	12.000	90.924	66 150	1,091 09	793.80	(297 29) LT		
	1/31/14	28.000	85 049	66.150	2 381 38	1 852.20	(529 18) LT		
	3/20/14	135.000	89 679	66 150	12,106.66	8,930.25	(3,176.41) LT		
	9/2/14	24 000	98 542	66 150	2,365.00	1,587.60	(777 40) LT		
	9/3/14	22 000	99 158	66 150	2,181.47	1,455 30	(726 17) LT		
	10/16/14	127 000	83 441	66 150	10,596.95	8,401 05	(2 195 90) ST		
	11/11/14	14 000	86 193	66 150	1,206.70	926 10	(280 60) ST		
	4/16/15	235 000	81 190	66 150	19,079.70	15 545 25	(3,534.45) ST		
	4/29/15	72 000	80 060	66 150	5,764 33	4,762 80	(1,001 53) ST		
	6/3/15	103 000	78 502	66.150	8,085 74	6,813 45	(1 272.29) ST		
	6/3/15	16 000	78 890	66 150	1,262 24	1,058.40	(203.84) ST		
	7/10/15	71 000	73 420	66.150	5,212.83	4,696 65	(516.18) ST		
	9/2/15	34 000	70 679	66 150	2,403 09	2,249 10	(153 99) ST		

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Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1 463 000			123,225 45	96,777.45	(17.289 22) LT (9.158 78) ST	4,389 00	4.53
Next Dividend Payable 10/15/15; Asset Class. Equities									
ONO PHARMACEUTICAL CO LTD ADR (OPHLY)	1/14/14	136 000	19 068	24 200	2,593 25	3 291.20	697 95 LT		
	1/31/14	170 000	17.424	24.200	2,962.08	4,114 00	1,151.92 LT		
	2/24/14	150 000	19.556	24 200	2,933 47	3,630 00	696.53 LT		
	2/24/14	810 000	19 556	24 200	15 840 72	19,602 00	3,761.28 LT		
	8/29/14	552 000	17 812	24 200	9,832 50	13 358 40	3,525.90 LT		
	9/2/14	115 000	17 735	24.200	2,039.53	2 783 00	743 47 LT		
	9/3/14	181 000	17 502	24 200	3,167 95	4 380 20	1 212 25 LT		
	10/16/14	48 000	16 705	24 200	801.84	1,161 60	359 76 ST		
	4/16/15	405 000	21 262	24.200	8,611 11	9 801 00	1 189 89 ST		
	4/29/15	121 000	21 605	24.200	2,614.21	2,928.20	313.99 ST		
	5/14/15	1,357 000	21.220	24 200	28,795.54	32 839.40	4,043 86 ST		
	6/3/15	284 000	21 487	24 200	6,102 25	6,872 80	770.55 ST		
	6/3/15	42.000	21.475	24 200	901 95	1,016 40	114 45 ST		
	Total	4,371 000			87,196.40	105,778.20	11,789 30 LT 6,792.50 ST	988 00	0.93
Asset Class. Equities									
ORACLE CORP (ORCL)	2/3/14	365 000	35.942	36 120	13,119.01	13,183 80	64 79 LT		
	3/19/14	315 000	38 778	36 120	12 214 94	11,377 80	(837.14) LT		
	8/29/14	79 000	41 507	36.120	3,279 05	2,853.48	(425.57) LT		
	9/2/14	61 000	41.567	36.120	2,535 56	2,203 32	(332.24) LT		
	9/3/14	47 000	41.867	36.120	1,967 73	1 697.64	(270 09) LT		
	10/16/14	169,000	37.597	36.120	6,353.91	6,104 28	(249.63) ST		
	12/18/14	89 000	44 849	36.120	3,991.59	3,214.68	(776 91) ST		
	4/16/15	468,000	43 617	36 120	20,412.76	16,904 16	(3,508 60) ST		
	4/29/15	115.000	44 247	36 120	5,088 44	4,153.80	(934.64) ST		
	6/3/15	210 000	44.077	36 120	9,256.13	7,585.20	(1,670 93) ST		
	6/3/15	3 000	44.057	36.120	132 17	108.36	(23 81) ST		
	7/10/15	219 000	40 427	36 120	8,853 47	7,910 28	(943 19) ST		
	9/2/15	91 000	36 497	36.120	3,321 20	3,286.92	(34 28) ST		
	Total	2,231 000			90,525.96	80,583.72	(1,800.25) LT (8,141 99) ST	1,339 00	1.66

Next Dividend Payable 10/2015, Asset Class- Equities

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Select UMA Active Assets Account
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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ORIX CORP (IX)	1/19/12	108 000	45 539	64 930	4,918 21	7.012 44	2,094.23 LT		
	11/12/13	47 000	84 140	64 930	3.954 58	3,051 71	(902 87) LT		
	1/9/14	103 000	84 850	64 930	8 739 55	6 687.79	(2.051.76) LT		
	1/14/14	211.000	83 755	64 930	17 672.31	13.700 23	(3 972.08) LT		
	1/31/14	94 000	76.868	64 930	7.225 63	6.103 42	(1 122 21) LT		
	8/29/14	145 000	75 412	64 930	10.934.68	9.414.85	(1,519 83) LT		
	9/2/14	8 000	76 755	64.930	614 04	519 44	(94 60) LT		
	9/3/14	27.000	77 240	64.930	2,085.48	1.753 11	(332.37) LT		
	10/16/14	227 000	61 893	64 930	14 049 60	14.739.11	689 51 ST		
	5/14/15	399 000	77 366	64 930	30,868 91	25.907 07	(4,961 84) ST		
	6/3/15	2 000	81 310	64 930	162.62	129.86	(32.76) ST		
	6/3/15	60 000	81 311	64.930	4.878 67	3.895 80	(982 87) ST		
	7/10/15	142 000	72 392	64 930	10.279 66	9.220 06	(1 059 60) ST		
	9/2/15	143.000	65 109	64.930	9.310 56	9.284 99	(25 57) ST		
	Total	1,716 000			125,694 50	111,419.88	(7 901 49) LT (6,373.13) ST	2,221 00	1.99
Asset Class: Equities									
PAYPAL HLDGS INC COM (PYPL)	3/13/07	606 000	18 652	31 040	11.303 00	18.810 24	7,507.24 LT		
	3/27/08	300 000	18 850	31 040	5.655 08	9.312 00	3 656.92 LT		
	1/19/12	60 000	19.092	31 040	1.145 52	1.862.40	716 88 LT		
	8/29/14	50 000	33 630	31 040	1 681 48	1.552 00	(129 48) LT		
	9/2/14	36.000	33 411	31.040	1 202 79	1,117 44	(85 35) LT		
	9/3/14	38.000	33.156	31 040	1.259 93	1,179 52	(80 41) LT		
	10/16/14	154.000	28 905	31 040	4.451 37	4.780.16	328.79 ST		
	4/29/15	28 000	35.936	31 040	1.006 21	869 12	(137 09) ST		
	6/3/15	7.000	37.597	31 040	263.18	217.28	(45.90) ST		
	6/3/15	62 000	37 606	31 040	2.331 60	1 924 48	(407.12) ST		
	Total	1,341 000			30,300.16	41,624 64	11.585 80 LT (261 32) ST	—	—
Asset Class: Equities									
PENTAIR PLC (PNR)	9/25/08	3 000	27 291	51 040	81 87	153 12	71 25 LT		
	9/25/08	61 000	27.291	51 040	1.664 74	3.113 44	1 448 70 LT		
	1/19/12	7.000	37 474	51 040	262 32	357 28	94 96 LT		
	1/19/12	7.000	37 474	51.040	262 32	357.28	94 96 LT		
	11/15/12	76 000	43 418	51 040	3 299.77	3,879 04	579 27 LT		
	11/15/12	76 000	43 418	51 040	3.299 77	3,879 04	579.27 LT		
	10/16/14	4 000	61 883	51 040	247 53	204 16	(43 37) ST		

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Account Detail

Select UMA Active Assets Account
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THE KEITH HARING FOUNDATION
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INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/16/15	36.000	64 907	51 040	2,336 66	1,837 44	(499 22) ST		
	4/29/15	23.000	62 933	51 040	1,447.45	1,173.92	(273.53) ST		
	5/14/15	179.000	64 237	51.040	11,498.46	9,136 16	(2,362 30) ST		
	6/3/15	46 000	63 887	51 040	2,938 81	2,347.84	(590.97) ST		
	6/3/15	3 000	63.867	51 040	191.60	153.12	(38 48) ST		
	9/2/15	73 000	53 353	51 040	3,894 77	3,725 92	(168 85) ST		
	Total	594 000			31,426 07	30,317.76	2,868.41 LT (3,976 72) ST	760 00	2 50
Next Dividend Payable 11/2015; Asset Class Equities									
PEPSICO INC NC (PEP)	9/1/09	86 000	56.600	94 300	4,867 60	8,109 80	3,242 20 LT		
	9/1/09	29 000	56.600	94.300	1,641.40	2,734 70	1,093.30 LT		
	9/1/09	26.000	56 600	94 300	1,471 60	2,451 80	980.20 LT		
	9/1/09	69.000	56 600	94.300	3,905 40	6,506 70	2,601.30 LT		
	9/1/09	60 000	56 600	94.300	3,396 00	5,658 00	2,262.00 LT		
	9/1/09	70.000	56 600	94 300	3,962 00	6,601 00	2,639 00 LT		
	1/19/12	82.000	66.008	94.300	5,412.66	7,732 60	2,319.94 LT		
	1/19/12	50.000	66.008	94.300	3,300.40	4,715 00	1,414.60 LT		
	1/19/12	35 000	66 008	94.300	2,310.28	3,300 50	990 22 LT		
	1/31/14	15.000	80.370	94.300	1,205.55	1,414.50	208.95 LT		
	1/31/14	32 000	80.430	94.300	2,573.76	3,017.60	443 84 LT		
	8/29/14	13 000	92.177	94 300	1,198.30	1,225.90	27 60 LT		
	9/2/14	15 000	92 747	94 300	1,391.20	1,414.50	23 30 LT		
	9/3/14	22 000	92.388	94 300	2,032.54	2,074 60	42.06 LT		
	12/10/14	150 000	97 195	94 300	14,579 25	14,145 00	(434.25) ST		
	12/18/14	210 000	94 520	94 300	19 849 20	19,803 00	(46.20) ST		
	1/29/15	155 000	95 978	94.300	14,876 53	14,616 50	(260.03) ST		
	4/16/15	168 000	96 797	94 300	16 261.86	15,842.40	(419 46) ST		
	4/29/15	111.000	94.300	94 300	10,467.34	10,467.30	(0.04) ST		
	6/3/15	164.000	95 467	94.300	15,656.56	15,465.20	(191.36) ST		
	6/3/15	5 000	95 488	94 300	477.44	471.50	(5 94) ST		
	Total	1,567 000			130,836.87	147,768.10	18,288 51 LT (1,357 28) ST	4,403.00	2.97
Next Dividend Payable 12/2015; Asset Class. Equities									
PPG INDUSTRIES INC (PPG)	8/26/09	200 000	27 269	87 690	5,453.80	17,538.00	12,084.20 LT		
	9/25/09	256 000	28.947	87 690	7,410.46	22,448.64	15,038 18 LT		
	9/26/11	326 000	34 838	87 690	11,357 12	28,586 94	17,229.82 LT		
	1/31/14	42.000	91.505	87 690	3,843.21	3,682 98	(160 23) LT		

Account Detail

Select UMA Active Assets Account
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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/29/14	14 000	102.705	87 690	1,437.87	1 227 66	(210 21) LT		
	9/2/14	26 000	102.635	87 690	2,668 51	2,279.94	(388 57) LT		
	9/3/14	32.000	101 859	87.690	3 259 48	2,806.08	(453 40) LT		
	10/16/14	92.000	90 159	87 690	8 294 60	8,067.48	(227 12) ST		
	4/29/15	30 000	110 931	87 690	3,327.92	2 630 70	(697 22) ST		
	6/3/15	92 000	114 946	87 690	10,574 99	8 067 48	(2,507 51) ST		
	7/16/15	190 000	113 522	87 690	21 569 24	16,661.10	(4,908 14) ST		
	8/12/15	355 000	103 654	87.690	36,797 10	31,129.95	(5 667.15) ST		
	9/2/15	111 000	92 849	87 690	10 306 24	9,733.59	(572 65) ST		
	Total	1,766 000			126,300 54	154,860.54	43,139 79 LT (14,579 79) ST	2,543 00	1 64
Next Dividend Payable 12/2015; Asset Class· Equities									
PRAXAIR INC (PX)	6/30/14	218 000	132 535	101 860	28,892.54	22,205.48	(6,687 06) LT		
	8/29/14	16.000	131.380	101 860	2 102 08	1,629 76	(472.32) LT		
	9/2/14	6 000	131 703	101 860	790.22	611 16	(179 06) LT		
	9/3/14	5 000	132.260	101.860	661 30	509 30	(152.00) LT		
	10/6/14	265.000	126 326	101 860	33 476 47	26 992 90	(6,483 57) ST		
	10/16/14	2 000	122.270	101.860	244 54	203.72	(40 82) ST		
	10/21/14	253 000	127.686	101.860	32,304 63	25,770 58	(6,534 05) ST		
	10/31/14	305 000	124 832	101 860	38,073 91	31,067.30	(7 006 61) ST		
	4/16/15	193 000	121 340	101 860	23,418 66	19,658.98	(3,759.68) ST		
	4/29/15	25.000	124 616	101 860	3,115 41	2,546.50	(568 91) ST		
	6/3/15	115 000	122 560	101 860	14 094 42	11,713 90	(2,380 52) ST		
	7/10/15	37 000	116 965	101 860	4,327 72	3,768 82	(558 90) ST		
	9/2/15	152 000	102 822	101 860	15 628 90	15 482 72	(146 18) ST		
	Total	1,592 000			197,130 80	162,161.12	(7,490 44) LT (27,479.24) ST	4,553 00	2 80
Next Dividend Payable 12/2015, Asset Class. Equities									
PRECISION CASTPARTS CORP (PCP)	9/8/14	7 000	242 847	229 710	1,699 93	1 607 97	(91 96) LT		
	10/16/14	10 000	223 114	229.710	2,231.14	2,297.10	65 96 ST		
	11/11/14	8 000	225.139	229 710	1,801.11	1,837.68	36.57 ST		
	1/16/15	30 000	194 831	229 710	5 844 94	6 891 30	1 046 36 ST		
	1/16/15	6 000	194 832	229 710	1,168 99	1 378 26	209 27 ST		
	4/16/15	16 000	205.714	229 710	3 291 43	3,675 36	383 93 ST		
	4/29/15	10 000	207.121	229 710	2,071.21	2,297 10	225 89 ST		
	6/3/15	14 000	219 676	229 710	3 075 47	3,215.94	140 47 ST		
	7/10/15	23 000	191 121	229.710	4,395.78	5,283 33	887 55 ST		

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Account Detail

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THE KEITH HARING FOUNDATION
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INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	124 000			25 580 00	28,484 04	(91 96) LT 2,996 00 ST	15.00	0 05
Next Dividend Payable 12/2015; Asset Class· Equities									
PROCTER & GAMBLE (PG)	8/10/10	219 000	60 590	71.940	13,269 21	15,754 86	2,485.65 LT		
	8/10/10	25 000	60 590	71 940	1,514 75	1,798 50	283 75 LT		
	11/9/10	36 000	64 865	71 940	2,335 15	2,589 84	254 69 LT		
	11/9/10	307 000	64 865	71.940	19,913.65	22,085 58	2,171 93 LT		
	1/19/12	2 000	66 090	71 940	132 18	143 88	11 70 LT		
	1/19/12	20 000	66 088	71 940	1,321.76	1,438 80	117.04 LT		
	1/9/14	102.000	80 346	71.940	8,195 34	7,337 88	(857 46) LT		
	1/31/14	63.000	76.887	71 940	4,843.87	4,532.22	(311.65) LT		
	8/29/14	82.000	82 936	71 940	6,800.79	5,899 08	(901 71) LT		
	9/2/14	37.000	82.930	71 940	3,068.41	2,661 78	(406 63) LT		
	9/3/14	42.000	82 780	71 940	3,476 76	3,021 48	(455.28) LT		
	4/16/15	195 000	83 905	71 940	16,361.49	14,028 30	(2,333.19) ST		
	4/29/15	110.000	80.073	71.940	8,808.05	7,913.40	(894.65) ST		
	6/3/15	117 000	78 487	71 940	9,182.96	8,416 98	(765 98) ST		
	6/3/15	8 000	78 525	71 940	628.20	575.52	(52.68) ST		
	9/2/15	102 000	69 770	71 940	7,116.53	7,337 88	221 35 ST		
	Total	1,467.000			106,969.10	105,535.98	2,392 03 LT (3,825 15) ST	3,890.00	3.68
Next Dividend Payable 11/2015, Asset Class. Equities									
QUALCOMM INC (QCOM)	1/2/13	511 000	64 340	53.730	32,877.89	27,456.03	(5,421 86) LT		
	8/29/14	110 000	76 020	53 730	8,362.20	5,910 30	(2,451.90) LT		
	9/2/14	65 000	74.978	53.730	4,873.54	3,492.45	(1,381 09) LT		
	9/3/14	43 000	74.976	53.730	3,223.97	2,310 39	(913.58) LT		
	10/16/14	30 000	71.156	53.730	2,134 69	1,611.90	(522.79) ST		
	11/11/14	92 000	69 850	53 730	6,426.20	4,943 16	(1,483 04) ST		
	4/16/15	204.000	67 915	53.730	13,854.56	10,960.92	(2,893 64) ST		
	4/29/15	50 000	68 370	53.730	3,418 50	2,686.50	(732.00) ST		
	6/3/15	114 000	69 879	53 730	7,966.16	6,125.22	(1,840.94) ST		
	7/10/15	107.000	62.795	53.730	6,719 09	5,749.11	(969.98) ST		
	9/2/15	138 000	55 674	53.730	7,683.01	7,414 74	(268.27) ST		
	Total	1,464.000			97,539.81	78,660.72	(10,168.43) LT (8,710 66) ST	2,811.00	3 57

Next Dividend Payable 12/2015; Asset Class: Equities

Account Detail

Select UMA Active Assets Account 552-036836-547

THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
RAYTHEON CO (NEW) (RTN)	7/30/10	132 000	46 453	109 260	6,131.82	14,422 32	8,290.50 LT		
	8/10/10	345 000	46 024	109 260	15 878.38	37,694 70	21,816.32 LT		
	11/9/10	341 000	48 498	109 260	16,537 95	37,257 66	20,719 71 LT		
	8/29/14	107 000	96 236	109 260	10,297 28	11 690 82	1,393.54 LT		
	9/2/14	36 000	96 214	109 260	3 463 72	3 933 36	469 64 LT		
	9/3/14	29 000	96 590	109 260	2,801.12	3,168 54	367.42 LT		
	4/16/15	64 000	109 138	109 260	6,984.82	6,992.64	7.82 ST		
	4/29/15	69.000	107.351	109.260	7,407 21	7,538.94	131.73 ST		
	6/3/15	111 000	102 475	109.260	11,374.76	12,127 86	753.10 ST		
	6/3/15	10 000	102.494	109 260	1,024 94	1,092 60	67.66 ST		
	Total	1,244 000			81 902.00	135,919.44	53,057.13 LT 960 31 ST	3,334.00	2.45
Next Dividend Payable 11/2015, Asset Class: Equities									
RED HAT INC (RHT)	11/18/13	93.000	46 500	71 880	4,324.49	6,684.84	2,360 35 LT		
	11/21/13	95 000	47.000	71 880	4,464 98	6 828 60	2,363 62 LT		
	12/6/13	110 000	46 696	71.880	5,136 59	7,906 80	2,770 21 LT		
	3/13/14	70 000	57 395	71.880	4,017.66	5 031 60	1,013 94 LT		
	4/7/14	125 000	50.485	71 880	6,310 61	8,985 00	2,674.39 LT		
	4/10/14	40.000	50 084	71 880	2 003 36	2,875 20	871 84 LT		
	5/13/14	130 000	49 504	71 880	6,435 55	9,344 40	2,908.85 LT		
	10/16/14	33.000	54 827	71 880	1,809 28	2,372 04	562 76 ST		
	4/16/15	48 000	75 015	71.880	3 600.72	3,450 24	(150 48) ST		
	4/29/15	39 000	75 741	71.880	2,953 88	2,803.32	(150.56) ST		
	6/3/15	70 000	78 183	71 880	5 472.84	5,031.60	(441.24) ST		
	9/2/15	68 000	69 526	71 880	4 727 74	4 887 84	160 10 ST		
	Total	921.000			51,257 70	66,201.48	14,963.20 LT (19 42) ST	—	—
Asset Class. Equities									
REGENERON PHARM (REGN)	7/28/14	34.000	299.962	465.140	10,198 72	15 814 76	5,616 04 LT		
	7/30/14	7 000	319 993	465 140	2 239 95	3,255.98	1,016 03 LT		
	8/29/14	4.000	349.070	465 140	1,396 28	1,860 56	464.28 LT		
	9/3/14	1.000	361 740	465 140	361 74	465 14	103 40 LT		
	10/16/14	6.000	340 368	465 140	2,042 21	2,790 84	748 63 ST		
	4/16/15	8.000	457 060	465 140	3,656 48	3,721 12	64 64 ST		
	4/29/15	3.000	471.067	465.140	1,413 20	1 395 42	(17 78) ST		
	6/3/15	5 000	514 620	465.140	2,573 10	2,325.70	(247 40) ST		
	9/2/15	8 000	509 823	465.140	4,078 58	3,721.12	(357 46) ST		

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Account Detail

Select UMA Active Assets Account
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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	76 000			27,960.26	35,350.64	7,199 75 LT 190.63 ST	—	—
Asset Class: Equities									
RYANAIR HLDGS PLC ADR (RYAAY)	5/28/14	550 000	57 270	78 300	31,498 39	43,065 00	11,566 61 LT		
	8/29/14	75.000	55 120	78 300	4,133.99	5,872 50	1,738 51 LT		
	9/2/14	7 000	56 034	78,300	392.24	548 10	155 86 LT		
	9/3/14	12 000	56,390	78 300	676 68	939 60	262.92 LT		
	10/16/14	32 000	51.986	78 300	1,663.56	2,505 60	842 04 ST		
	4/29/15	5 000	65 398	78 300	326.99	391 50	64.51 ST		
	5/14/15	273 000	66 986	78 300	18,287.18	21,375 90	3,088.72 ST		
	6/3/15	88 000	70 501	78 300	6,204 07	6,890.40	686 33 ST		
	Total	1,042 000			63,183 10	81,588 60	13,723.90 LT 4,681.60 ST	2,190.00	2.68
Asset Class: Equities									
SAFRAN SA (SAFRY)	11/15/13	890 000	15.553	18 790	13,842.20	16,723 10	2,880 90 LT		
	12/9/13	820.000	16 583	18 790	13,598.06	15,407.80	1,809.74 LT		
	1/14/14	463 000	17.992	18 790	8,330 29	8,699 77	369.48 LT		
	1/31/14	58.000	17 896	18 790	1,037.95	1,089 82	51 87 LT		
	8/29/14	531.000	16.342	18 790	8,677.45	9,977.49	1,300.04 LT		
	9/2/14	69.000	16 278	18 790	1,123.15	1,296 51	173 36 LT		
	9/3/14	67 000	16 395	18 790	1,098 48	1,258 93	160.45 LT		
	10/16/14	316.000	14 270	18 790	4,509.44	5,937.64	1,428.20 ST		
	5/14/15	1 486 000	18 285	18 790	27,171 35	27,921 94	750.59 ST		
	6/3/15	524 000	17.874	18 790	9,366.22	9,845.96	479 74 ST		
	6/3/15	23 000	17 919	18 790	412 13	432 17	20 04 ST		
	Total	5,247 000			89,166.72	98,591.13	6,745.84 LT 2,678 57 ST	2,120.00	2 15
Asset Class: Equities									
SANDISK CORP (SNDK)	3/17/08	370 000	21 533	54.330	7,967 06	20 102 10	12,135 04 LT		
	3/27/08	30.000	21 770	54 330	653 10	1,629.90	976 80 LT		
	1/19/12	1 000	52 500	54 330	52 50	54.33	1.83 LT		
	1/26/12	49 000	47.268	54 330	2,316.11	2,662 17	346 06 LT		
	4/13/12	59.000	41 858	54 330	2,469.62	3,205 47	735 85 LT		
	4/16/15	7.000	68.120	54.330	476.84	380 31	(96 53) ST		
	4/29/15	25 000	68 018	54.330	1 700 44	1 358 25	(342.19) ST		
	5/14/15	357 000	66.985	54 330	23,913.47	19,395 81	(4 517 66) ST		
	6/3/15	88 000	67 927	54 330	5,977 59	4,781 04	(1,196 55) ST		

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Account Detail

Select UMA Active Assets Account
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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/10/15	232 000	53 511	54 330	12 414.48	12,604 56	190 08 ST		
	Total	1,218 000			57,941 21	66,173.94	14,195 58 LT (5,962 85) ST	1,462.00	2 20
Next Dividend Payable 11/2015· Asset Class Equities									
SAP AG (SAP)	9/29/06	82.000	49 640	64 790	4,070 48	5,312 78	1,242 30 LT		
	3/27/08	100 000	48 979	64.790	4,897 85	6,479 00	1,581.15 LT		
	11/4/08	110 000	37 680	64 790	4 144 80	7,126 90	2 982.10 LT		
	1/19/12	45 000	56 995	64.790	2,564 78	2,915 55	350.77 LT		
	11/12/13	184 000	79 800	64 790	14 683 24	11,921 36	(2 761 88) LT		
	1/14/14	183.000	82 403	64 790	15 079 75	11,856.57	(3,223.18) LT		
	1/31/14	69 000	76.500	64 790	5 278.50	4,470 51	(807 99) LT		
	8/29/14	92 000	77 950	64 790	7,171 40	5,960 68	(1,210 72) LT		
	9/2/14	19 000	78 296	64 790	1 487 63	1,231 01	(256 62) LT		
	9/3/14	31.000	77 820	64 790	2,412 42	2,008.49	(403.93) LT		
	10/16/14	93 000	66 414	64 790	6,176.46	6,025.47	(150 99) ST		
	10/16/14	26 000	66.460	64 790	1,727.96	1,684 54	(43 42) ST		
	11/11/14	39.000	67.397	64 790	2,628 49	2,526 81	(101.68) ST		
	4/16/15	65 000	72 991	64 790	4 744 44	4,211 35	(533 09) ST		
	4/29/15	4.000	76 223	64 790	304 89	259.16	(45 73) ST		
	5/14/15	516 000	77 280	64 790	39 876 48	33,431 64	(6,444 84) ST		
	6/3/15	213 000	75.737	64.790	16,131 94	13,800 27	(2,331 67) ST		
	7/10/15	38.000	72 150	64 790	2,741 70	2,462 02	(279 68) ST		
	9/2/15	134 000	65 817	64 790	8,819 46	8,681 86	(137 60) ST		
	Total	2 043 000			144,942.67	132,365 97	(2,508.00) LT (10,068 70) ST	1,796 00	1 35
Asset Class· Equities									
SCHLUMBERGER LTD (SLB)	6/10/10	55,000	58 131	68 970	3,197 19	3,793.35	596 16 LT		
	8/11/10	36 000	59 958	68 970	2 158 49	2,482 92	324 43 LT		
	8/24/10	71 000	55 348	68.970	3 929.73	4,896.87	967.14 LT		
	8/24/10	5 000	55 348	68 970	276 74	344 85	68 11 LT		
	8/24/10	22.000	55 348	68 970	1,217 67	1,517 34	299.67 LT		
	8/24/10	25 000	55 348	68 970	1,383 71	1,724 25	340 54 LT		
	11/8/11	127.000	76.466	68.970	9 711 21	8,759 19	(952 02) LT		
	11/8/11	80 000	76 466	68 970	6,117 30	5,517 60	(599 70) LT		
	11/8/11	78 000	76 466	68 970	5,964 36	5,379.66	(584 70) LT		
	12/9/11	8 000	73 213	68 970	585 70	551 76	(33 94) LT		
	12/9/11	12 000	73 212	68.970	878 54	827 64	(50.90) LT		

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Account Detail

Select UMA Active Assets Account
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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/19/12	30 000	72.607	68 970	2.178.20	2.069.10	(109 10) LT		
	1/19/12	11 000	72 606	68.970	798 67	758 67	(40 00) LT		
	1/19/12	28 000	72 606	68 970	2.032 98	1.931 16	(101 82) LT		
	6/21/12	4 000	63 165	68 970	252.66	275 88	23 22 LT		
	6/21/12	1 000	63.163	68.970	63 16	68.97	5.81 LT		
	6/21/12	5 000	63 163	68 970	315 82	344 85	29 03 LT		
	7/6/12	318 000	65.578	68 970	20 853 68	21.932.46	1.078.78 LT		
	7/6/12	371 000	65.578	68.970	24.329 29	25.587 87	1.258 58 LT		
	7/6/12	24 000	65 578	68 970	1.573 86	1.655 28	81 42 LT		
	10/25/12	195 000	71.105	68.970	13.865 49	13.449 15	(416 34) LT		
	4/22/13	444 000	70.574	68.970	31.334 86	30.622.68	(712 18) LT		
	4/22/13	61 000	70 574	68 970	4 305 01	4.207 17	(97.84) LT		
	10/2/13	262 000	89.168	68.970	23.361 96	18.070 14	(5 291 82) LT		
	10/2/13	198 000	89.168	68 970	17.655 22	13.656 06	(3 999 16) LT		
	1/9/14	76 000	86.136	68.970	6.546 31	5.241.72	(1.304.59) LT		
	1/9/14	115 000	86 140	68 970	9.906 10	7 931 55	(1.974 55) LT		
	1/9/14	203 000	86.140	68 970	17.486 42	14.000 91	(3.485 51) LT		
	1/31/14	2 000	87 980	68 970	175 96	137 94	(38 02) LT		
	1/31/14	103 000	88 030	68 970	9.067.08	7.103 91	(1.963 17) LT		
	1/31/14	20 000	88 076	68 970	1.761 51	1.379 40	(382.11) LT		
	8/29/14	47 000	109 597	68.970	5.151 04	3 241 59	(1 909 45) LT		
	8/29/14	4 000	109 548	68.970	438 19	275 88	(162.31) LT		
	9/2/14	34 000	107 970	68 970	3.670.98	2.344 98	(1.326.00) LT		
	9/2/14	24 000	107 990	68.970	2.591 76	1.655 28	(936 48) LT		
	9/2/14	57.000	107.976	68.970	6.154 66	3.931 29	(2.223.37) LT		
	9/3/14	19 000	108.660	68.970	2.064 54	1.310.43	(754.11) LT		
	9/3/14	15 000	108.640	68 970	1.629.60	1.034.55	(595 05) LT		
	9/3/14	43 000	108.627	68.970	4.670 94	2.965.71	(1.705.23) LT		
	10/16/14	133 000	90.483	68 970	12.034.19	9.173.01	(2.861.18) ST		
	10/16/14	114 000	90 138	68 970	10.275 78	7.862.58	(2 413 20) ST		
	10/16/14	313 000	90 467	68 970	28.316.23	21.587.61	(6.728 62) ST		
	12/5/14	187 000	87.128	68.970	16.292.97	12.897.39	(3.395.58) ST		
	12/5/14	68 000	87 128	68 970	5.924 72	4 689.96	(1.234 76) ST		
	12/5/14	7.000	87.129	68.970	609 90	482 79	(127.11) ST		
	1/26/15	148.000	83.009	68 970	12.285 27	10.207 56	(2.077.71) ST		
	1/26/15	58 000	83 009	68 970	4.814 50	4 000.26	(814.24) ST		
	1/26/15	54 000	83.009	68 970	4.482 46	3.724.38	(758.08) ST		

Account Detail

Select UMA Active Assets Account
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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/16/15	36.000	92 954	68 970	3,346.34	2,482 92	(863 42) ST		
	4/16/15	14 000	92.947	68 970	1,301.26	965 58	(335.68) ST		
	4/16/15	13 000	92 867	68.970	1 207 27	896.61	(310 66) ST		
	4/29/15	24 000	94 180	68 970	2,260 32	1,655 28	(605 04) ST		
	4/29/15	68 000	94 136	68.970	6,401 28	4,689.96	(1,711 32) ST		
	4/29/15	28 000	94 127	68.970	2,635 56	1,931.16	(704 40) ST		
	5/14/15	302 000	92 067	68 970	27,804 11	20 828.94	(6 975 17) ST		
	6/3/15	93 000	91 820	68.970	8,539.26	6,414 21	(2,125 05) ST		
	6/3/15	3 000	91 790	68.970	275 37	206.91	(68.46) ST		
	6/3/15	177.000	91 725	68 970	16,235 31	12,207 69	(4,027 62) ST		
	6/3/15	9 000	91.826	68.970	826 43	620 73	(205 70) ST		
	6/3/15	235 000	91 705	68 970	21,550 70	16,207.95	(5,342.75) ST		
	6/3/15	6.000	91 747	68.970	550 48	413.82	(136 66) ST		
	7/10/15	24 000	83 984	68.970	2,015 61	1 655 28	(360.33) ST		
	7/10/15	168.000	83 999	68 970	14,111 90	11,586.96	(2,524 94) ST		
	7/10/15	89.000	83 977	68.970	7,473.94	6,138.33	(1,335 61) ST		
	9/2/15	146 000	75 597	68.970	11,037.13	10,069 62	(967 51) ST		
	9/2/15	85 000	75 577	68 970	6,424 03	5,862 45	(561 58) ST		
	9/2/15	266.000	75 525	68.970	20,089 54	18 346.02	(1,743 52) ST		
	Total	6,101 000			498,778 45	420,785 97	(26,676.58) LT (51,315 90) ST	12,202 00	2 89

Next Dividend Payable 10/09/15, Asset Class. Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SEAGATE TECHNOLOGY PLC (STX)	8/18/10	225 000	11 172	44 800	2,513.63	10,080.00	7,566.37 LT		
	8/23/10	325.000	10.960	44 800	3,562 13	14,560.00	10 997 87 LT		
	1/9/14	12.000	57 665	44 800	691 98	537 60	(154 38) LT		
	1/31/14	64 000	53 118	44.800	3,399 55	2,867.20	(532.35) LT		
	9/2/14	1.000	61 360	44.800	61.36	44 80	(16 56) LT		
	9/3/14	20 000	61 834	44 800	1,236 68	896 00	(340.68) LT		
	10/16/14	94 000	52 249	44.800	4,911 42	4,211 20	(700.22) ST		
	4/16/15	1.000	56 060	44 800	56.06	44 80	(11 26) ST		
	4/16/15	89 000	56 080	44 800	4,991 16	3,987.20	(1,003.96) ST		
	4/29/15	13 000	58 432	44 800	759 62	582 40	(177 22) ST		
	5/14/15	568 000	57 230	44 800	32,506 53	25 446 40	(7,060 13) ST		
	6/3/15	184 000	55 650	44.800	10,239 53	8,243 20	(1,996 33) ST		
	7/10/15	303 000	45 858	44 800	13,895 06	13,574 40	(320 66) ST		

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Account Detail

Select UMA Active Assets Account
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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,899.000			78,824.71	85,075.20	17,520.27 LT (11,269 78) ST	4,102.00	4.82
Next Dividend Payable 11/2015; Asset Class: Equities									
SHIRE PLC ADR (SHPG)	3/5/08	34 000	59 104	205 230	2,009 55	6,977 82	4,968 27 LT		
	8/1/08	110 000	52 077	205 230	5,728 51	22,575 30	16,846 79 LT		
	11/15/12	15 000	82.230	205 230	1,233.45	3,078.45	1,845.00 LT		
	11/12/13	54 000	134.850	205 230	7,281 90	11 082.42	3,800.52 LT		
	1/9/14	40 000	143 520	205.230	5,740.80	8 209 20	2 468.40 LT		
	1/14/14	84.000	146 750	205 230	12,327.00	17,239.32	4,912 32 LT		
	5/14/15	86.000	250 461	205 230	21,539 64	17,649.78	(3,889.86) ST		
	6/3/15	1 000	254.970	205.230	254 97	205 23	(49.74) ST		
	6/3/15	31.000	255.570	205 230	7,922.67	6,362 13	(1,560 54) ST		
	9/2/15	39.000	226 930	205.230	8,850.27	8,003 97	(846.30) ST		
	Total	494 000			72,888.76	101,383.62	34,841 30 LT (6 346.44) ST	345 00	0.34
Next Dividend Payable 10/02/15; Asset Class: Equities									
SHISEIDO LTD SPON ADR (SSDOY)	5/29/15	3,175 000	20 209	21.850	64,163 89	69,373.75	5,209 86 ST		
	6/3/15	185 000	20.866	21.850	3,860.23	4,042 25	182.02 ST		
	8/28/15	1,780.000	21 965	21 850	39,096 81	38,893 00	(203.81) ST		
	9/2/15	239.000	20 748	21 850	4,958.75	5 222 15	263.40 ST		
	Total	5,379 000			112,079 68	117,531.15	5,451.47 ST	667.00	0.56
Asset Class: Equities									
SIGNET JEWELERS LIMITED (SIG)	11/12/13	69 000	76.810	136 130	5,299.89	9,392 97	4,093.08 LT		
	1/9/14	112.000	74 050	136.130	8,293.59	15,246 56	6,952.97 LT		
	1/14/14	214 000	72 048	136 130	15,418.17	29,131 82	13,713.65 LT		
	9/3/14	6 000	117 660	136.130	705.96	816.78	110.82 LT		
	10/16/14	23 000	107.993	136 130	2,483 83	3 130.99	647 16 ST		
	4/29/15	4 000	135.898	136 130	543 59	544.52	0.93 ST		
	5/14/15	216 000	133 380	136.130	28,810.17	29,404 08	593 91 ST		
	6/3/15	77.000	131.555	136.130	10,129.76	10,482 01	352.25 ST		
	7/10/15	37 000	121 931	136.130	4,511 44	5,036 81	525.37 ST		
	Total	758 000			76,196.40	103,186.54	24,870 52 LT 2,119.62 ST	667.00	0.64
Next Dividend Payable 11/2015, Asset Class Equities									

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Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SOFTBANK CORP UNSPONS ADR (SFTBY)	4/17/14	815 000	37 218	23.150	30 333 00	18,867.25	(11.465 75) LT		
	8/29/14	138 000	36 018	23 150	4.970 42	3.194 70	(1.775 72) LT		
	9/2/14	14 000	36.440	23 150	510 16	324 10	(186.06) LT		
	9/3/14	41 000	36 108	23.150	1.480.41	949 15	(531.26) LT		
	10/16/14	81 000	32 110	23 150	2,600 91	1 875 15	(725 76) ST		
	1/26/15	886 000	31 045	23.150	27.505.96	20 510 90	(6.995 06) ST		
	4/16/15	201.000	32 240	23 150	6.480 24	4 653 15	(1.827 09) ST		
	4/29/15	119 000	32 080	23 150	3.817 52	2,754 85	(1.062 67) ST		
	5/14/15	1.183.000	30 540	23 150	36.128 82	27.386 45	(8.742 37) ST		
	6/3/15	431 000	29 990	23.150	12.925 69	9,977 65	(2.948.04) ST		
	7/10/15	118 000	28 370	23.150	3.347 66	2 731 70	(615 96) ST		
	Total	4.027 000			130 100 79	93,225.05	(13.958.79) LT (22.916.95) ST	475.00	0 50
Asset Class. Equities									
SPECTRA ENERGY CORP COM (SE)	12/30/08	1.324 000	15 608	26.270	20.664 33	34,781.48	14.117 15 LT		
	2/27/09	350.000	13 247	26 270	4 636 35	9.194 50	4,558 15 LT		
	8/31/09	600.000	18 690	26 270	11 214 00	15.762 00	4.548 00 LT		
	8/11/10	454.000	20 987	26 270	9.528 10	11 926 58	2.398 48 LT		
	11/15/12	362.000	26 646	26 270	9.645 67	9.509 74	(135 93) LT		
	9/3/14	41.000	41 897	26 270	1.717.79	1.077.07	(640 72) LT		
	10/16/14	373 000	37 114	26 270	13.843.41	9.798 71	(4.044 70) ST		
	12/18/14	741 000	35 349	26.270	26.193.46	19.466 07	(6.727.39) ST		
	4/16/15	277 000	38.246	26 270	10.594 09	7.276.79	(3.317.30) ST		
	4/29/15	263 000	37 704	26 270	9.916 15	6,909 01	(3.007 14) ST		
	6/3/15	691 000	34.957	26 270	24.155.49	18.152.57	(6.002 92) ST		
	6/3/15	56.000	34 967	26.270	1.958 14	1.471 12	(487 02) ST		
	7/10/15	497 000	31 267	26.270	15.539 80	13,056 19	(2.483 61) ST		
	9/2/15	534 000	28 038	26 270	14 972 45	14,028 18	(944 27) ST		
	Total	6.563.000			174,579.23	172,410 01	24,845 13 LT (27,014 35) ST	9.713 00	5 63
Next Dividend Payable 12/2015, Asset Class Alt									
STARZ SERIES A (STRZA)	9/15/06	111 000	1 303	37 340	144 62	4.144 74	4.000 12 LT		
	9/25/08	50 000	1 438	37 340	71 92	1.867.00	1,795 08 LT		
	11/11/14	1 000	31.140	37.340	31 14	37.34	6 20 ST		
	5/14/15	95 000	39 180	37 340	3.722 12	3,547.30	(174.82) ST		
	6/3/15	1 000	41 090	37 340	41 09	37 34	(3 75) ST		
	6/3/15	11.000	41.091	37 340	452 00	410.74	(41 26) ST		

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Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/2/15	21 000	36.570	37 340	767 98	784 14	16 16 ST		
	Total	290.000			5,230 87	10,828.60	5,795.20 LT (197.47) ST	—	—
Asset Class: Equities									
SUMITOMO MITSUI FINL GROUP INC (SMFG)	9/10/13	995 000	9 678	7 630	9,629.91	7,591.85	(2,038 06) LT		
	9/11/13	995.000	9 619	7.630	9,570 91	7,591.85	(1,979.06) LT		
	11/12/13	1,519.000	9 890	7.630	15,022 76	11,589.97	(3,432.79) LT		
	1/9/14	38.000	10 220	7.630	388 36	289 94	(98.42) LT		
	1/14/14	1,225 000	10 260	7.630	12,568.50	9,346 75	(3,221.75) LT		
	1/31/14	585 000	9.350	7 630	5 469 75	4,463.55	(1 006 20) LT		
	8/29/14	1,616 000	8 157	7.630	13,181.23	12,330 08	(851.15) LT		
	9/2/14	43 000	8.310	7 630	357 33	328 09	(29.24) LT		
	9/3/14	213 000	8 277	7.630	1,763 04	1,625.19	(137 85) LT		
	10/16/14	564.000	7.404	7.630	4,175 97	4,303 32	127.35 ST		
	4/16/15	10 000	8 270	7.630	82 70	76.30	(6 40) ST		
	4/16/15	690 000	8 270	7.630	5,706.09	5,264 70	(441.39) ST		
	5/14/15	3,750 000	8.650	7.630	32,437.50	28 612 50	(3,825 00) ST		
	6/3/15	585 000	9 097	7 630	5,321 86	4,463.55	(858 31) ST		
	7/10/15	276.000	8.695	7.630	2,399.85	2,105 88	(293.97) ST		
	9/2/15	854.000	8 005	7.630	6,836 36	6 516 02	(320.34) ST		
	Total	13,958.000			124,912.12	106,499.54	(12,794 52) LT (5,618 06) ST	2,750 00	2.58
Asset Class: Equities									
SUNCOR ENERGY INC NEW COM (SU)	9/1/09	315 000	30 673	26.720	9,662.09	8,416 80	(1,245.29) LT		
	1/19/12	96 000	33 597	26 720	3,225.33	2,565.12	(660 21) LT		
	6/21/12	21.000	27 250	26.720	572.25	561.12	(11 13) LT		
	11/12/13	381.000	34 986	26.720	13,329.70	10,180.32	(3,149.38) LT		
	1/9/14	41 000	34 360	26.720	1,408 76	1,095.52	(313.24) LT		
	1/14/14	274 000	34 018	26 720	9,320 88	7,321 28	(1,999 60) LT		
	1/31/14	72 000	32 838	26 720	2,364.31	1,923 84	(440 47) LT		
	6/12/14	70.000	41 667	26 720	2,916.69	1,870 40	(1,046.29) LT		
	8/29/14	112.000	41 077	26.720	4,600.58	2,992 64	(1 607.94) LT		
	9/2/14	73.000	39 840	26 720	2,908.32	1,950.56	(957 76) LT		
	9/3/14	31 000	40 470	26 720	1,254.57	828.32	(426 25) LT		
	10/16/14	305 000	33 025	26.720	10,072.66	8,149 60	(1,923 06) ST		
	4/16/15	324.000	33 199	26.720	10,756.44	8,657 28	(2,099.16) ST		
	4/29/15	84 000	33 120	26.720	2,782 08	2,244.48	(537 60) ST		

Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/14/15	1,285 000	30 305	26 720	38 942 05	34 335 20	(4 606 85) ST		
	6/3/15	493 000	29 197	26 720	14 394 27	13 172 96	(1 221 31) ST		
	7/10/15	305 000	26 645	26 720	8 126 76	8.149 60	22 84 ST		
	Total	4,282 000			136,637 74	114,415.04	(11,857.56) LT (10,365 14) ST	3,730.00	3 26
Next Dividend Payable 12/2015; Asset Class. Equities									
SYSCO CORP (SYY)	8/24/15	2,060.000	39 231	38 970	80 815 24	80,278.20	(537 04) ST	2,472 00	3.07
Next Dividend Payable 10/23/15, Asset Class: Equities									
TE CONNECTIVITY LTD NEW (TEL)	9/15/06	320 000	31 054	59 890	9,937 26	19,164 80	9,227.54 LT		
	11/8/07	218 000	33 037	59 890	7,202 07	13,056 02	5,853 95 LT		
	11/9/07	182 000	32 869	59 890	5,982.16	10 899 98	4,917 82 LT		
	1/19/12	28 000	36 609	59 890	1,025.04	1,676.92	651.88 LT		
	6/21/12	2 000	31 740	59 890	63 48	119 78	56 30 LT		
	5/14/15	403 000	70 067	59 890	28 237 00	24 135 67	(4,101 33) ST		
	6/3/15	122 000	69.625	59 890	8,494 26	7,306 58	(1,187 68) ST		
	7/10/15	122 000	62 415	59 890	7,614 64	7,306.58	(308 06) ST		
	9/2/15	50 000	58 622	59 890	2 931 08	2,994 50	63 42 ST		
	Total	1,447 000			71,486.99	86,660.83	20,707 49 LT (5,533 65) ST	1,910 00	2.20
Next Dividend Payable 12/2015, Asset Class· Equities									
TEXAS INSTRUMENTS (TXN)	3/27/08	31 000	28 768	49 520	891 81	1,535 12	643.31 LT		
	3/27/08	260 000	28 768	49 520	7,479.68	12,875 20	5,395 52 LT		
	10/5/11	590 000	27 413	49 520	16 173 38	29 216 80	13 043 42 LT		
	10/5/11	956.000	27 413	49 520	26,206 35	47,341.12	21,134 77 LT		
	1/9/14	6 000	42 987	49 520	257 92	297.12	39.20 LT		
	1/31/14	19 000	42 330	49 520	804 27	940 88	136 61 LT		
	8/29/14	14 000	48 205	49 520	674 87	693 28	18 41 LT		
	8/29/14	14 000	48 196	49 520	674.75	693 28	18 53 LT		
	9/2/14	22 000	47 768	49 520	1,050 89	1,089 44	38 55 LT		
	9/2/14	38 000	47 766	49 520	1,815.12	1,881.76	66 64 LT		
	9/3/14	13 000	48 260	49 520	627 38	643 76	16.38 LT		
	9/3/14	22.000	48 257	49.520	1,061.65	1,089.44	27 79 LT		
	10/16/14	57 000	43 715	49 520	2,491 76	2,822 64	330 88 ST		
	10/16/14	95.000	43 737	49 520	4,155 00	4,704 40	549 40 ST		
	4/29/15	15 000	55 087	49 520	826 31	742 80	(83.51) ST		
	4/29/15	8 000	55 086	49 520	440.69	396 16	(44 53) ST		
	6/3/15	77.000	55 067	49 520	4,240.14	3,813.04	(427 10) ST		

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Account Detail

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THE KEITH HARING FOUNDATION
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/3/15	5.000	55 066	49.520	275 33	247 60	(27.73) ST		
	6/3/15	125 000	55 039	49.520	6,879 88	6,190 00	(689.88) ST		
	6/3/15	8 000	55 060	49 520	440 48	396 16	(44 32) ST		
	6/22/15	411 000	55 030	49 520	22,617 21	20,352.72	(2.264.49) ST		
	6/22/15	4 000	55 030	49 520	220 12	198 08	(22.04) ST		
	7/10/15	86.000	48 866	49.520	4,202.44	4,258 72	56 28 ST		
	7/10/15	199 000	48 890	49 520	9 729 09	9,854 48	125 39 ST		
	8/25/15	43 000	46 161	49 520	1,984.94	2,129 36	144 42 ST		
	8/25/15	527 000	46 162	49 520	24,327 11	26,097 04	1,769 93 ST		
	Total	3,645 000			140,548 57	180,500.40	40,579 13 LT (627.30) ST	4,957 00	2.74
Next Dividend Payable 11/2015; Asset Class. Equities									
THERMO FISHER SCIENTIFIC (TMO)	7/10/12	148.000	52.539	122 280	7,775.70	18,097.44	10,321 74 LT		
	10/25/12	155 000	61 571	122 280	9,543 55	18,953.40	9,409 85 LT		
	8/29/14	34 000	120 053	122 280	4,081 81	4,157.52	75 71 LT		
	9/2/14	4.000	122 298	122.280	489.19	489 12	(0 07) LT		
	9/3/14	5.000	123 664	122.280	618 32	611.40	(6 92) LT		
	10/16/14	33 000	110.605	122.280	3,649 95	4,035.24	385 29 ST		
	4/16/15	2 000	133.055	122 280	266.11	244.56	(21 55) ST		
	4/29/15	45 000	127 641	122 280	5 743 84	5,502 60	(241.24) ST		
	6/3/15	2 000	129.920	122 280	259.84	244.56	(15 28) ST		
	6/3/15	42 000	129 925	122 280	5,456 86	5 135 76	(321 10) ST		
	Total	470.000			37,885 17	57,471.60	19,800.31 LT (213 88) ST	282.00	0.49
Next Dividend Payable 10/15/15, Asset Class: Equities									
TIME WARNER INC NEW (TWX)	8/13/10	117 000	29 610	68.750	3,464 39	8,043.75	4,579.36 LT		
	11/10/10	272 000	30 440	68 750	8,279 56	18,700 00	10,420 44 LT		
	5/13/11	1,095.000	34 736	68 750	38,035 93	75,281 25	37,245 32 LT		
	9/26/11	356 000	28.928	68.750	10 298 39	24 475 00	14,176 61 LT		
	1/7/14	120 000	65 011	68 750	7,801 36	8 250 00	448 64 LT		
	1/9/14	89 000	63 671	68 750	5,666 76	6,118.75	451.99 LT		
	1/31/14	114.000	60 688	68 750	6,918.47	7,837.50	919.03 LT		
	4/16/15	92.000	84.664	68.750	7,789.13	6,325 00	(1,464.13) ST		
	4/16/15	1 000	84 650	68 750	84 65	68.75	(15.90) ST		
	4/29/15	98.000	85 474	68 750	8,376 50	6,737 50	(1,639 00) ST		
	6/3/15	163 000	85.747	68.750	13,976.73	11,206.25	(2,770.48) ST		
	9/2/15	429 000	70 245	68.750	30,134 89	29,493 75	(641.14) ST		

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Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	2,946.000			140,826.76	202,537.50	68,241 39 LT (6,530 65) ST	4,124 00	2.03
Next Dividend Payable 12/2015· Asset Class. Equities									
TRAVELERS COMPANIES INC COM (TRV)	9/1/09	37 000	50 000	99 530	1 850 00	3,682 61	1,832.61 LT		
	9/22/09	210 000	47 396	99 530	9,953 16	20,901 30	10,948 14 LT		
	8/11/10	550 000	49.098	99.530	27,003 90	54,741 50	27,737 60 LT		
	8/26/11	430.000	47 193	99.530	20,293 12	42,797 90	22 504 78 LT		
	1/31/14	118 000	81 355	99 530	9 599 90	11,744 54	2,144 64 LT		
	9/2/14	5 000	94 456	99 530	472.28	497.65	25 37 LT		
	9/3/14	33.000	94 554	99 530	3,120.28	3,284 49	164 21 LT		
	4/16/15	21 000	108 960	99 530	2 288.16	2,090 13	(198 03) ST		
	4/16/15	1 000	108 950	99 530	108 95	99.53	(9 42) ST		
	4/29/15	157 000	103 029	99 530	16,175 55	15,626 21	(549 34) ST		
	6/3/15	142 000	100 850	99 530	14,320.76	14,133 26	(187.50) ST		
	6/3/15	2 000	100 875	99 530	201.75	199.06	(2.69) ST		
	Total	1,706 000			105,387 81	169,798.18	65,357 35 LT (946.98) ST	4,163 00	2 45
Next Dividend Payable 12/2015, Asset Class. Equities									
TWENTY-FIRST CENTURY FOX CL A (FOXA)	7/18/14	260 000	32 947	26 980	8,566 35	7,014 80	(1,551.55) LT		
	7/25/14	165 000	32 996	26 980	5,444.32	4,451 70	(992 62) LT		
	8/29/14	1 000	35 410	26.980	35 41	26 98	(8 43) LT		
	9/2/14	7.000	35.927	26 980	251 49	188.86	(62.63) LT		
	9/3/14	12 000	36.280	26.980	435 36	323 76	(111 60) LT		
	9/8/14	205 000	36 009	26 980	7,381 91	5 530 90	(1,851 01) LT		
	10/9/14	215 000	33 564	26 980	7 216 35	5,800 70	(1 415 65) ST		
	10/16/14	25 000	32 527	26 980	813 18	674 50	(138 68) ST		
	4/16/15	147 000	33 985	26 980	4,995 81	3 966 06	(1,029 75) ST		
	4/29/15	31 000	34 775	26 980	1,078 03	836 38	(241 65) ST		
	6/3/15	87 000	33 706	26 980	2,932 40	2 347.26	(585.14) ST		
	8/6/15	385 000	29 310	26 980	11,284 16	10,387 30	(896.86) ST		
	Total	1,540 000			50,434 77	41,549.20	(4,577 84) LT (4,307.73) ST	462 00	1.11
Next Dividend Payable 10/14/15, Asset Class· Equities									
TWITTER INC (TWTR)	9/28/15	420 000	25.226	26 940	10,594.92	11,314 80	719.88 ST		
	9/29/15	400 000	25 494	26.940	10,197 68	10,776 00	578 32 ST		

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THE KEITH HARING FOUNDATION
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INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	820 000			20,792 60	22,090.80	1,298.20 ST	—	—
Asset Class: Equities									
TYCO INTL PLC SHS (TYC)	9/15/06	260 000	20.607	33 460	5,357.85	8,699.60	3,341.75 LT		
	3/27/08	100 000	22.344	33 460	2 234.35	3 346.00	1,111 65 LT		
	9/25/08	255 000	18 252	33 460	4,654 24	8,532 30	3,878 06 LT		
	1/19/12	30 000	24 446	33 460	733 39	1,003 80	270.41 LT		
	11/15/12	107.000	26.607	33.460	2,846 94	3,580 22	733 28 LT		
	4/16/15	1 000	43 450	33 460	43.45	33 46	(9.99) ST		
	4/16/15	51 000	43.459	33.460	2,216 39	1,706 46	(509 93) ST		
	4/29/15	113.000	40.079	33.460	4,528.90	3,780 98	(747 92) ST		
	5/14/15	624 000	39 679	33 460	24,759 51	20,879 04	(3,880 47) ST		
	6/3/15	99 000	40 645	33 460	4,023.86	3,312.54	(711 32) ST		
	7/10/15	90 000	37 777	33.460	3,399.95	3,011.40	(388.55) ST		
	9/2/15	48 000	35.808	33 460	1 718.80	1 606 08	(112 72) ST		
	Total	1,778 000			56 517 63	59,491.88	9,335 15 LT (6,360 90) ST	1,458 00	2 45
Next Dividend Payable 11/2015, Asset Class: Equities									
UBS GROUP AG SHS (UBS)	10/9/06	170 000	58.100	18.520	9,876.99	3 148 40	(6,728 59) LT		
	12/4/06	30.000	57.209	18.520	1,716.27	555.60	(1,160 67) LT		
	3/27/08	340 000	27 844	18.520	9,467 10	6,296 80	(3,170 30) LT		
	10/31/08	260.000	16.546	18.520	4,301 96	4 815.20	513.24 LT		
	1/19/12	530 000	13 390	18 520	7,096 65	9,815 60	2,718.95 LT		
	11/12/13	573.000	18.316	18.520	10,495 24	10 611 96	116.72 LT		
	1/14/14	456 000	20 736	18 520	9,455.75	8 445 12	(1,010 63) LT		
	1/31/14	151.000	19 915	18 520	3,007.18	2,796.52	(210 66) LT		
	8/29/14	654 000	17 905	18.520	11,709 94	12,112.08	402 14 LT		
	9/2/14	117.000	17.817	18.520	2,084 60	2,166.84	82.24 LT		
	9/3/14	69 000	17.857	18.520	1,232.11	1,277 88	45 77 LT		
	10/16/14	92 000	15.377	18.520	1,414.66	1,703 84	289 18 ST		
	10/16/14	329.000	15.397	18.520	5,065.61	6,093.08	1,027 47 ST		
	5/14/15	1,208 000	21.247	18.520	25,666.26	22,372.16	(3 294 10) ST		
	6/3/15	305 000	22 047	18.520	6,724 21	5,648.60	(1,075.61) ST		
	9/2/15	193 000	20 327	18 520	3,923 07	3,574.36	(348 71) ST		
	Total	5,477.000			113,237.60	101,434.04	(8,401.79) LT (3,401.77) ST	2,941.00	2 89
Next Dividend Payable 09/2016, Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNION PACIFIC CORP (UNP)	5/24/13	212 000	78 236	88 410	16 586 04	18,742 92	2,156 88 LT		
	8/15/13	336 000	78 470	88 410	26,365 84	29,705 76	3,339.92 LT		
	8/28/13	370 000	76 505	88 410	28,306 89	32,711 70	4,404 81 LT		
	11/12/13	198.000	78 368	88 410	15,516.79	17 505 18	1,988 39 LT		
	3/13/14	74 000	94 506	88 410	6,993 48	6,542.34	(451 14) LT		
	8/18/14	70 000	103.788	88 410	7,265 15	6,188 70	(1,076 45) LT		
	8/29/14	71 000	105 126	88 410	7,463 97	6,277.11	(1,186.86) LT		
	9/2/14	22.000	106 036	88 410	2 332 79	1,945 02	(387 77) LT		
	9/3/14	31.000	106 593	88 410	3 304.39	2,740 71	(563.68) LT		
	4/16/15	208 000	108 117	88.410	22,488 38	18,389.28	(4,099 10) ST		
	4/16/15	1 000	108 070	88 410	108 07	88 41	(19 66) ST		
	4/29/15	94 000	107 074	88.410	10,064 97	8 310 54	(1 754 43) ST		
	6/3/15	195 000	102 030	88 410	19,895 79	17,239 95	(2 655 84) ST		
	7/10/15	49 000	97.703	88 410	4,787.46	4,332 09	(455.37) ST		
	9/2/15	252 000	84 461	88 410	21 284 10	22,279 32	995 22 ST		
	Total	2,183 000			192,764 11	192,999.03	8,224.10 LT (7,989.18) ST	4,803 00	2 48
Next Dividend Payable 12/2015 Asset Class. Equities									
UNITED PARCEL SER INC CL-B (UPS)	10/6/09	49 000	55 998	98 690	2 743 88	4,835 81	2 091.93 LT		
	10/6/09	91.000	55 998	98.690	5,095 78	8,980.79	3,885.01 LT		
	10/6/09	34 000	55 998	98 690	1,903 92	3,355 46	1,451 54 LT		
	11/11/10	83 000	67.691	98 690	5 618 34	8,191 27	2,572.93 LT		
	11/11/10	254.000	67.691	98 690	17,193.46	25,067 26	7,873 80 LT		
	3/16/11	44 000	70 978	98 690	3,123.02	4,342.36	1,219.34 LT		
	3/16/11	135 000	70 978	98.690	9 582.01	13 323.15	3,741 14 LT		
	5/17/11	70 000	73 348	98 690	5 134 34	6,908 30	1,773.96 LT		
	5/17/11	213 000	73 348	98 690	15,623.06	21,020.97	5,397.91 LT		
	8/10/11	125 000	62 922	98.690	7,865.27	12,336.25	4,470.98 LT		
	8/10/11	381.000	62.922	98 690	23 973 36	37,600 89	13,627.53 LT		
	1/9/14	6 000	101 770	98 690	610 62	592 14	(18 48) LT		
	1/31/14	35 000	95 271	98 690	3,334 50	3,454 15	119 65 LT		
	1/31/14	71 000	95 265	98 690	6 763 84	7,006.99	243 15 LT		
	8/29/14	125 000	97.187	98.690	12 148 33	12,336 25	187 92 LT		
	9/2/14	1 000	97 960	98 690	97 96	98 69	0.73 LT		
	9/2/14	37 000	97 946	98 690	3 624 02	3,651 53	27 51 LT		
	9/3/14	11 000	98 065	98 690	1,078 72	1,085.59	6 87 LT		
	9/3/14	30.000	98 067	98.690	2,942 00	2,960 70	18 70 LT		

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Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/16/15	247.000	96 357	98.690	23,800 23	24,376 43	576 20 ST		
	4/16/15	1 000	96.320	98 690	96.32	98 69	2 37 ST		
	4/16/15	85 000	96 359	98 690	8,190 54	8,388 65	198 11 ST		
	6/3/15	128 000	100.904	98 690	12,915 66	12,632.32	(283.34) ST		
	Total	2,256.000			173,459.18	222,644 64	48 692 12 LT 493.34 ST	6,588 00	2 95

Next Dividend Payable 12/2015, Asset Class. Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNITEDHEALTH GP INC (UNH)	4/5/13	10 000	62 100	116.010	621.00	1,160 10	539.10 LT		
	4/5/13	48 000	62.100	116.010	2,980 82	5,568 48	2,587.66 LT		
	4/5/13	31 000	62 100	116 010	1,925.11	3,596 31	1,671 20 LT		
	4/5/13	335.000	62.100	116 010	20,803.60	38,863 35	18,059 75 LT		
	4/5/13	80 000	62.100	116 010	4,968.02	9,280.80	4 312.78 LT		
	4/18/13	52 000	59 782	116.010	3,108.66	6,032.52	2,923.86 LT		
	4/18/13	195.000	59 782	116 010	11,657.49	22,621 95	10,964.46 LT		
	4/18/13	38 000	59.782	116 010	2,271 72	4,408 38	2,136 66 LT		
	4/22/13	139.000	59 372	116.010	8,252 72	16,125.39	7,872 67 LT		
	4/22/13	20 000	59.372	116 010	1,187.44	2,320.20	1,132.76 LT		
	4/22/13	236 000	59 372	116 010	14 011.82	27,378 36	13,366 54 LT		
	7/18/13	180 000	69.710	116 010	12,547 78	20,881.80	8,334 02 LT		
	10/21/13	208 000	68 362	116 010	14,219 34	24,130.08	9,910 74 LT		
	10/21/13	77 000	68 362	116 010	5,263 89	8,932 77	3,668 88 LT		
	1/9/14	6 000	75 960	116 010	455 76	696.06	240.30 LT		
	1/9/14	19.000	75 965	116 010	1,443 34	2 204 19	760 85 LT		
	1/9/14	28 000	75 960	116 010	2,126 88	3,248 28	1,121 40 LT		
	1/31/14	58.000	72 010	116 010	4,176.58	6,728 58	2,552 00 LT		
	1/31/14	82 000	72 085	116 010	5,910 98	9 512 82	3,601 84 LT		
	1/31/14	41.000	72.065	116.010	2,954 67	4,756.41	1,801 74 LT		
	4/29/15	25.000	113 869	116 010	2,846.73	2,900 25	53.52 ST		
	4/29/15	153 000	113 866	116.010	17,421 56	17,749.53	327 97 ST		
	5/14/15	150.000	118 467	116.010	17,770 01	17,401.50	(368 51) ST		
	6/3/15	1 000	118 020	116 010	118.02	116.01	(2 01) ST		
	6/3/15	57 000	117 990	116 010	6,725 44	6,612 57	(112.87) ST		
	6/3/15	115 000	118 015	116.010	13,571.67	13,341.15	(230.52) ST		
	6/3/15	1 000	118 040	116.010	118 04	116 01	(2 03) ST		
	6/3/15	1 000	118.010	116.010	118.01	116 01	(2 00) ST		
	6/3/15	84.000	117.993	116 010	9 911.45	9,744.84	(166 61) ST		
	9/2/15	48.000	113 347	116.010	5,440 65	5,568 48	127.83 ST		

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/2/15	22.000	113.359	116 010	2,493 90	2,552 22	58.32 ST		
	Total	2,540 000			197,423 10	294,665.40	97,559 21 LT (316 91) ST	5,080 00	1 72
Next Dividend Payable 12/2015; Asset Class: Equities									
VERIZON COMMUNICATIONS (VZ)	10/2/09	1,090 000	28 126	43 510	30,657 00	47,425 90	16,768 90 LT		
	1/28/10	215.000	27 549	43 510	5,922 98	9,354 65	3 431 67 LT		
	7/16/10	285 000	26.652	43 510	7,595 93	12,400 35	4,804.42 LT		
	11/18/10	559.000	32 800	43 510	18,335 20	24,322 09	5,986.89 LT		
	2/21/14	30 000	48 115	43 510	1,443 45	1 305 30	(138 15) LT		
	8/29/14	136 000	49 785	43.510	6,770 77	5,917 36	(853 41) LT		
	9/2/14	85 000	49 666	43.510	4 221 63	3,698.35	(523 28) LT		
	9/3/14	66 000	49.857	43 510	3 290.55	2,871.66	(418 89) LT		
	10/16/14	40 000	47 587	43 510	1,903.49	1,740.40	(163 09) ST		
	4/16/15	539 000	49 506	43.510	26 683 73	23,451.89	(3,231 84) ST		
	4/29/15	118 000	50 495	43 510	5,958.42	5,134 18	(824.24) ST		
	6/3/15	366 000	49 140	43.510	17,985.24	15,924.66	(2 060 58) ST		
	6/3/15	26 000	49 137	43.510	1,277 56	1,131 26	(146 30) ST		
	7/10/15	95 000	47 075	43 510	4,472 13	4,133 45	(338.68) ST		
	Total	3 650 000			136,518 08	158,811.50	29,058 15 LT (6,764 73) ST	8,249 00	5 19
Next Dividend Payable 11/2015; Asset Class: Equities									
VERTEX PHARMACEUTICALS (VRTX)	11/12/08	130.000	26 729	104 140	3,474 77	13,538.20	10,063.43 LT		
	11/13/08	44.000	26 628	104 140	1,171.65	4,582 16	3,410.51 LT		
	11/17/08	84 000	26 963	104 140	2,264 85	8,747 76	6,482 91 LT		
	1/19/12	53 000	37.026	104.140	1,962 38	5,519 42	3,557 04 LT		
	5/14/15	16 000	122.753	104.140	1,964 04	1,666.24	(297 80) ST		
	6/3/15	26 000	126.281	104 140	3 283 30	2,707 64	(575.66) ST		
	Total	353 000			14,120.99	36,761.42	23,513 89 LT (873 46) ST	—	—
Asset Class: Equities									
VISA INC CL A (V)	12/1/10	276.000	18 789	69 660	5,185 72	19,226.16	14 040.44 LT		
	2/10/11	424 000	18 723	69 660	7 938 37	29 535 84	21,597 47 LT		
	1/19/12	80 000	25 595	69 660	2,047 60	5,572.80	3 525 20 LT		
	8/29/14	168 000	53 119	69 660	8 923 96	11,702 88	2 778.92 LT		
	9/2/14	32.000	53 595	69 660	1,715.04	2,229 12	514 08 LT		
	9/3/14	36 000	53.739	69 660	1,934 60	2 507 76	573 16 LT		
	10/16/14	52 000	50 404	69 660	2 621 02	3,622.32	1,001.30 ST		

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Account Detail

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THE KEITH HARING FOUNDATION
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INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/16/15	178 000	65 817	69 660	11,715.48	12,399 48	684 00 ST		
	4/29/15	40 000	67 425	69 660	2,696 98	2,786 40	89 42 ST		
	6/3/15	125.000	69.137	69 660	8,642 10	8,707.50	65 40 ST		
	6/3/15	4 000	69 168	69 660	276 67	278 64	1 97 ST		
	Total	1,415 000			53 697 54	98,568 90	43 029 27 LT 1 842 09 ST	679 00	0 68
Next Dividend Payable 12/2015; Asset Class· Equities									
VMWARE INC CLASS A (VMW)	1/30/15	109.000	76 884	78 790	8,380 32	8,588.11	207 79 ST		
	2/2/15	80 000	78 300	78 790	6 264.02	6,303.20	39.18 ST		
	2/10/15	99 000	78 769	78 790	7,798.12	7,800.21	2.09 ST		
	3/10/15	50 000	84.424	78.790	4 221 20	3,939 50	(281.70) ST		
	3/24/15	95 000	84 828	78 790	8,058 66	7,485.05	(573.61) ST		
	4/16/15	40 000	84.720	78 790	3,388 80	3,151.60	(237.20) ST		
	4/29/15	3 000	88 950	78 790	266 85	236 37	(30 48) ST		
	6/3/15	48 000	89.483	78.790	4,295 17	3,781.92	(513.25) ST		
	7/10/15	32 000	81.570	78.790	2,610 24	2,521.28	(88 96) ST		
	Total	556 000			45 283 38	43,807.24	(1 476 14) ST	—	—
Asset Class. Equities									
VODAFONE GROUP PLC (VOD)	9/15/06	219 000	40 210	31 740	8,805 97	6,951.06	(1,854.91) LT		
	1/19/12	45.000	50.124	31.740	2 255 60	1,428 30	(827 30) LT		
	12/18/12	29.000	47 110	31 740	1,366.20	920.46	(445.74) LT		
	11/12/13	129.000	67 747	31.740	8 739 34	4,094 46	(4,644.88) LT		
	1/14/14	123.000	71 159	31.740	8,752 53	3 904 02	(4,848.51) LT		
	1/31/14	32 000	62 657	31 740	2,005.02	1,015 68	(989 34) LT		
	8/29/14	149 000	34 300	31 740	5,110 70	4,729 26	(381 44) LT		
	9/2/14	19 000	34 180	31 740	649.42	603.06	(46 36) LT		
	9/3/14	15 000	34 480	31 740	517 20	476 10	(41.10) LT		
	10/16/14	88.000	29 617	31 740	2,606 27	2,793 12	186.85 ST		
	10/16/14	4.000	29.608	31 740	118 43	126 96	8 53 ST		
	4/16/15	1.000	33 950	31 740	33 95	31 74	(2.21) ST		
	4/16/15	49 000	33 951	31.740	1 663 58	1 555 26	(108 32) ST		
	5/14/15	369 000	36.947	31.740	13,633 30	11,712 06	(1,921.24) ST		
	6/3/15	21.000	38 230	31 740	802 83	666 54	(136 29) ST		
	6/3/15	61 000	38 235	31.740	2,332.34	1,936 14	(396.20) ST		
	7/10/15	42 000	36 350	31.740	1,526 70	1,333 08	(193.62) ST		
	9/2/15	55 000	34 190	31 740	1,880.45	1,745.70	(134.75) ST		

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,450 000			62,799 83	46,023.00	(14,079 58) LT (2,697 25) ST	2,465 00	5 35
Next Dividend Payable 02/2016, Asset Class: Equities									
W W GRAINGER INC (GWW)	12/12/13	44 000	251 996	215 010	11,087 80	9,460 44	(1,627 36) LT		
	12/16/13	9.000	252.549	215.010	2,272 94	1,935 09	(337 85) LT		
	12/18/13	22 000	251 876	215 010	5,541 28	4,730 22	(811 06) LT		
	1/9/14	4 000	253.080	215.010	1,012 32	860 04	(152 28) LT		
	1/10/14	18 000	264 971	215 010	4,769 48	3,870 18	(899 30) LT		
	1/24/14	26 000	249.412	215 010	6,484.72	5 590.26	(894 46) LT		
	1/31/14	10 000	235 140	215 010	2,351.40	2,150 10	(201 30) LT		
	6/11/14	10 000	268 948	215.010	2,689 48	2,150 10	(539 38) LT		
	8/29/14	29 000	246.015	215.010	7,134 44	6,235 29	(899 15) LT		
	9/2/14	5 000	247.160	215 010	1,235.80	1,075 05	(160.75) LT		
	9/3/14	3 000	249 630	215.010	748 89	645 03	(103 86) LT		
	10/16/14	1 000	229 800	215 010	229 80	215 01	(14 79) ST		
	10/16/14	5 000	232.986	215.010	1,164.93	1,075 05	(89 88) ST		
	2/12/15	11 000	234 004	215 010	2,574.04	2 365 11	(208 93) ST		
	4/16/15	22 000	244 730	215 010	5,384 06	4,730 22	(653 84) ST		
	4/29/15	6 000	251 045	215 010	1,506.27	1,290 06	(216.21) ST		
	6/3/15	25 000	243 328	215.010	6,083 19	5,375 25	(707 94) ST		
	9/2/15	12 000	221 882	215 010	2 662 58	2,580 12	(82 46) ST		
	Total	262.000			64,933.42	56,332.62	(6,626.75) LT (1,974 05) ST	1,226 00	2.17
Next Dividend Payable 12/2015, Asset Class. Equities									
WAL MART STORES INC (WMT)	9/4/09	425 000	51.910	64.840	22,061 75	27,557.00	5,495 25 LT		
	5/4/10	120 000	53 787	64 840	6,454 49	7,780 80	1,326 31 LT		
	8/10/10	300 000	52 228	64 840	15,668 40	19,452 00	3,783.60 LT		
	11/8/10	360 000	54 896	64 840	19,762 56	23,342 40	3,579 84 LT		
	1/19/12	20 000	60 607	64 840	1,212 14	1,296 80	84 66 LT		
	12/12/12	127.000	68.998	64 840	8,762 75	8,234 68	(528 07) LT		
	11/12/13	327 000	78 717	64.840	25,740.46	21,202 68	(4 537 78) LT		
	1/9/14	74 000	77.940	64 840	5 767.56	4,798.16	(969 40) LT		
	1/31/14	67.000	74 967	64 840	5,022 82	4,344 28	(678.54) LT		
	8/29/14	233 000	75 565	64 840	17,606 67	15,107 72	(2,498 95) LT		
	9/2/14	54 000	75 647	64.840	4,084 94	3,501 36	(583 58) LT		
	9/3/14	39 000	75 976	64.840	2,963 08	2,528.76	(434 32) LT		
	4/16/15	247 000	79 457	64 840	19 625 95	16 015 48	(3,610.47) ST		

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Account Detail

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THE KEITH HARING FOUNDATION
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/29/15	165 000	78.457	64 840	12,945.45	10,698.60	(2,246 85) ST		
	6/3/15	303 000	75 027	64.840	22,733 27	19,646 52	(3 086 75) ST		
	9/2/15	305 000	64 577	64 840	19,696 08	19,776 20	80 12 ST		
	Total	3,166 000			210,108.37	205,283.44	4,039.02 LT (8,863 95) ST	6,205.00	3.02
Next Dividend Payable 12/2015, Asset Class. Equities									
WALT DISNEY CO HLDG CO (DIS)	12/23/11	486 000	37 515	102 200	18,232 24	49,669.20	31,436.96 LT		
	12/23/11	243 000	37.515	102.200	9,116.12	24,834 60	15,718 48 LT		
	12/23/11	83 000	37.515	102 200	3,113.74	8,482.60	5,368.86 LT		
	12/23/11	15.000	37.515	102 200	562.72	1,533.00	970.28 LT		
	1/19/12	13 000	39 406	102 200	512.28	1,328 60	816 32 LT		
	1/19/12	17 000	39 406	102.200	669 90	1 737 40	1,067 50 LT		
	8/28/13	452 000	60 989	102.200	27,567 21	46 194.40	18,627.19 LT		
	8/28/13	38 000	60.989	102 200	2,317.60	3,883.60	1,566.00 LT		
	9/4/13	415 000	61.109	102 200	25,360.44	42,413.00	17,052 56 LT		
	8/29/14	26 000	89 747	102 200	2,333.41	2,657.20	323.79 LT		
	8/29/14	18 000	89 727	102 200	1,615 08	1,839.60	224 52 LT		
	9/2/14	12 000	90 647	102.200	1,087 76	1,226.40	138 64 LT		
	9/2/14	25.000	90 647	102.200	2,266.17	2,555.00	288.83 LT		
	9/3/14	17 000	90 945	102 200	1,546 07	1,737 40	191 33 LT		
	9/3/14	35.000	90.937	102.200	3,182.78	3,577 00	394 22 LT		
	10/16/14	54 000	81.683	102.200	4,410.90	5,518.80	1,107.90 ST		
	10/16/14	108 000	81.811	102.200	8,835 62	11,037.60	2,201 98 ST		
	6/3/15	42.000	111.410	102.200	4,679.22	4,292.40	(386.82) ST		
	6/3/15	125 000	111.380	102.200	13,922.46	12,775 00	(1,147.46) ST		
	9/2/15	40 000	100.954	102.200	4,038 14	4,088.00	49 86 ST		
	9/2/15	90.000	100 954	102 200	9,085.82	9,198 00	112.18 ST		
	Total	2,354 000			144,455 68	240,578.80	94,185.48 LT 1,937.64 ST	3,107.00	1.29
Next Dividend Payable 01/2016; Asset Class: Equities									
WASTE MGMT INC (DELA) (WM)	11/8/10	513 000	35.176	49 810	18,045.44	25 552.53	7,507.09 LT		
	1/19/12	790 000	33 799	49 810	26,701.29	39,349 90	12,648 61 LT		
	11/15/12	336.000	30.877	49 810	10,374 64	16,736.16	6 361.52 LT		
	1/9/14	126.000	43.639	49 810	5,498.49	6,276.06	777.57 LT		
	1/31/14	124 000	41 590	49 810	5,157 15	6 176 44	1,019 29 LT		
	8/29/14	30 000	46 927	49 810	1,407.81	1,494.30	86 49 LT		
	9/2/14	58.000	47 207	49 810	2,737 98	2,888.98	151 00 LT		

Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/3/14	83 000	46 907	49 810	3,893.24	4 134 23	240 99 LT		
	4/16/15	68 000	54 136	49 810	3,681 28	3 387 08	(294.20) ST		
	4/16/15	1 000	54 110	49.810	54 11	49 81	(4.30) ST		
	4/29/15	281.000	49 995	49 810	14,048 62	13 996 61	(52 01) ST		
	6/3/15	170.000	49 180	49 810	8,360.60	8,467 70	107.10 ST		
	6/3/15	6 000	49 197	49.810	295 18	298 86	3.68 ST		
	7/16/15	449 000	49 048	49 810	22,022.55	22,364 69	342.14 ST		
	Total	3,035.000			122,278 38	151,173.35	28,792 56 LT 102 41 ST	4 674.00	3.09
Next Dividend Payable 12/2015, Asset Class Equities									
WEATHERFORD INTL LTD (WFT)	9/15/06	745 000	19 990	8.480	14 892 55	6 317 60	(8,574 95) LT		
	10/31/08	540.000	17.037	8.480	9,199 71	4 579 20	(4,620 51) LT		
	4/21/11	266 000	20 463	8 480	5 443.05	2,255.68	(3,187 37) LT		
	1/19/12	569 000	16 399	8.480	9,331 26	4,825 12	(4,506.14) LT		
	6/21/12	340 000	12 068	8 480	4 103.12	2,883 20	(1,219 92) LT		
	11/15/12	1,195 000	9 068	8 480	10,836 74	10 133 60	(703 14) LT		
	4/16/15	411 000	14,323	8 480	5,886 63	3 485 28	(2,401.35) ST		
	4/29/15	102 000	14 381	8.480	1,466 87	864.96	(601.91) ST		
	5/14/15	2,836 000	14 310	8 480	40,582.59	24,049 28	(16,533.31) ST		
	6/3/15	662 000	14 333	8.480	9,488 25	5 613 76	(3,874.49) ST		
	6/3/15	39 000	14 387	8 480	561.09	330 72	(230 37) ST		
	7/10/15	1,830 000	11 396	8.480	20,855.05	15,518.40	(5,336 65) ST		
	9/2/15	1 338 000	9.706	8 480	12,986 63	11,346.24	(1,640.39) ST		
	Total	10,873.000			145,633 54	92,203 04	(22,812 03) LT (30,618 47) ST	—	—
Asset Class Equities									
WEC ENERGY GROUP INC COM (WEC)	8/10/11	1,300 000	28 841	52.220	37,493.82	67,886 00	30,392.18 LT		
	12/2/11	540 000	33 356	52 220	18,012 24	28 198 80	10 186 56 LT		
	1/19/12	130 000	33 988	52.220	4,418.41	6,788 60	2,370 19 LT		
	1/9/14	56 000	40 670	52 220	2,277.51	2 924 32	646.81 LT		
	8/7/14	364 000	42 998	52 220	15,651.27	19 008 08	3,356 81 LT		
	8/29/14	24 000	45 246	52 220	1,085 91	1,253 28	167.37 LT		
	9/2/14	92.000	44.777	52.220	4,119.45	4 804 24	684.79 LT		
	9/3/14	55 000	45 047	52 220	2,477.56	2,872.10	394 54 LT		
	4/16/15	540 000	49 545	52 220	26,754.03	28,198 80	1,444.77 ST		
	4/29/15	132 000	49 684	52 220	6,558 35	6,893 04	334 69 ST		
	6/3/15	67.000	46 757	52.220	3 132 71	3,498.74	366 03 ST		

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/3/15	370 000	46.738	52.220	17.293 21	19,321.40	2 028 19 ST		
	Total	3.670 000			139.274.47	191,647.40	48.199.25 LT 4.173 68 ST	6.147 00	3 20
Next Dividend Payable 12/2015, Asset Class· Equities									
WEYERHAEUSER CO (WY)	7/1/13	198 000	28 095	27 340	5,562 83	5.413.32	(149.51) LT		
	8/15/13	1 235.000	27 156	27.340	33.537.29	33,764.90	227 61 LT		
	8/28/13	495 000	27 598	27 340	13.661 01	13,533 30	(127 71) LT		
	1/31/14	92.000	29 890	27.340	2,749.87	2,515.28	(234.59) LT		
	8/29/14	10 000	33 947	27.340	339 47	273.40	(66.07) LT		
	9/2/14	60.000	34 007	27.340	2.040.40	1.640.40	(400.00) LT		
	9/3/14	61.000	33 976	27 340	2.072 56	1,667.74	(404.82) LT		
	10/16/14	29 000	32 357	27 340	938 36	792.86	(145.50) ST		
	11/26/14	460 000	35 390	27.340	16.279 35	12.576.40	(3.702.95) ST		
	12/10/14	355 000	36 495	27.340	12.955 90	9.705 70	(3.250 20) ST		
	4/16/15	938 000	32 257	27.340	30.257 25	25,644.92	(4.612 33) ST		
	4/29/15	253.000	31 927	27.340	8,077.61	6.917.02	(1.160 59) ST		
	6/3/15	449 000	31.965	27.340	14,352 33	12,275 66	(2.076 67) ST		
	6/3/15	6 000	31 965	27.340	191.79	164.04	(27.75) ST		
	9/2/15	500 000	27 768	27 340	13 884.10	13.670 00	(214 10) ST		
	Total	5.141 000			156.900 12	140,554.94	(1.155 09) LT (15.190 09) ST	6.375 00	4.53
Next Dividend Payable 12/2015, Asset Class. Alt									
WOLSELEY PLC JERSEY SPNSRD ADR (WOSYY)	1/29/13	2,008 000	4.823	5.940	9.685.27	11.927.52	2.242.25 LT		
	3/5/13	2,327.000	5 036	5.940	11.719 57	13.822.38	2.102.81 LT		
	11/12/13	3.249 000	5 538	5 940	17.993 52	19.299.06	1.305 54 LT		
	1/9/14	77 000	5.670	5.940	436 59	457.38	20 79 LT		
	1/14/14	2.442 000	5 790	5.940	14.139 18	14,505.48	366.30 LT		
	1/31/14	773.000	5.440	5.940	4,205 12	4,591.62	386.50 LT		
	8/29/14	1 754 000	5 330	5 940	9,348 47	10,418 76	1 070 29 LT		
	9/2/14	278.000	5.365	5.940	1,491 41	1.651 32	159 91 LT		
	9/3/14	395.000	5 369	5.940	2,120 95	2 346 30	225 35 LT		
	10/16/14	606 000	4 940	5 940	2.993.34	3,599.64	606 30 ST		
	4/29/15	797.000	5 919	5 940	4,717 12	4,734.18	17 06 ST		
	5/14/15	5,933 000	6 230	5.940	36.962.59	35.242.02	(1.720.57) ST		
	6/3/15	1.436 000	6 320	5.940	9,074 80	8,529.84	(544 96) ST		
	6/3/15	121 000	6.320	5 940	764 72	718.74	(45.98) ST		

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	22,196 000			125,652 65	131,844.24	7,879 74 LT (1,688.15) ST	2,619 00	1 98
Asset Class Equities									
XILINX INC (XLNX)	6/5/12	295 000	31 790	42 400	9 377 99	12 508 00	3,130 01 LT		
	9/14/12	115 000	35 531	42.400	4,086 02	4,876.00	789 98 LT		
	1/9/14	14 000	45 750	42 400	640 50	593 60	(46 90) LT		
	7/23/14	126 000	41 145	42.400	5,184 22	5,342 40	158 18 LT		
	8/29/14	29 000	42 117	42 400	1,221 38	1,229 60	8.22 LT		
	9/2/14	17 000	41 875	42.400	711.88	720.80	8 92 LT		
	9/3/14	5.000	42.976	42.400	214 88	212 00	(2.88) LT		
	10/16/14	77 000	38 317	42 400	2 950 39	3,264 80	314 41 ST		
	1/22/15	97.000	38 871	42.400	3,770 52	4,112.80	342 28 ST		
	4/16/15	20 000	44.410	42 400	888 20	848 00	(40 20) ST		
	4/29/15	80 000	43 290	42.400	3,463 22	3,392 00	(71 22) ST		
	6/3/15	4 000	47 638	42.400	190 55	169.60	(20 95) ST		
	6/3/15	10 000	47 637	42.400	476 37	424 00	(52.37) ST		
	7/10/15	106 000	41.787	42 400	4,429 42	4 494 40	64.98 ST		
	Total	995 000			37 605 54	42,188 00	4,045 53 LT 536 93 ST	1,234 00	2 92
Next Dividend Payable 11/2015; Asset Class Equities									
YUM BRANDS INC (YUM)	12/21/12	54 000	63 774	79 950	3,443 79	4 317 30	873 51 LT		
	3/13/13	124 000	69 239	79 950	8 585 69	9 913 80	1 328 11 LT		
	6/21/13	65 000	69 658	79 950	4 527 75	5 196 75	669 00 LT		
	10/9/13	40 000	65 563	79 950	2,622 53	3.198 00	575 47 LT		
	1/31/14	49 000	67 150	79.950	3,290 36	3 917 55	627 19 LT		
	2/27/14	72 000	73 823	79 950	5,315 23	5,756 40	441.17 LT		
	8/29/14	69 000	72.270	79 950	4,986 62	5 516 55	529 93 LT		
	9/2/14	28 000	70 996	79 950	1 987 90	2,238 60	250 70 LT		
	9/3/14	12 000	71.468	79.950	857 62	959.40	101.78 LT		
	10/16/14	9 000	67.660	79.950	608 94	719 55	110 61 ST		
	4/16/15	18 000	79.717	79.950	1 434 91	1,439 10	4 19 ST		
	6/3/15	53.000	92 107	79 950	4,881 69	4,237 35	(644 34) ST		
	9/2/15	50 000	79 684	79 950	3 984 18	3 997.50	13 32 ST		
	Total	643 000			46,527.21	51,407.85	5 396 86 LT (516 22) ST	1,055 00	2 05
Next Dividend Payable 11/2015, Asset Class: Equities									

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THE KEITH HARING FOUNDATION
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ZOETIS INC CLASS-A (ZTS)	8/26/13	2 000	29 887	41 180	59.77	82.36	22 59 LT		
	8/27/13	176 000	29.444	41 180	5.182 14	7 247 68	2.065 54 LT		
	8/28/13	175 000	29 499	41 180	5,162.38	7,206.50	2,044.12 LT		
	10/30/13	320 000	32 362	41 180	10,355 78	13 177 60	2,821 82 LT		
	1/31/14	43 000	30.360	41 180	1,305.48	1,770 74	465.26 LT		
	2/11/14	32 000	29.079	41.180	930.52	1,317.76	387 24 LT		
	2/25/14	175 000	30 215	41 180	5,287.57	7,206 50	1 918 93 LT		
	4/16/15	176 000	46 987	41 180	8,269 68	7,247 68	(1,022.00) ST		
	4/29/15	111 000	45 506	41 180	5,051 13	4,570.98	(480.15) ST		
	6/3/15	13 000	49 397	41 180	642 16	535 34	(106 82) ST		
	7/10/15	51.000	46.907	41 180	2,392 25	2,100.18	(292 07) ST		
	9/2/15	29 000	44.660	41 180	1,295 13	1,194 22	(100.91) ST		
	Total	1,303 000			45,933 99	53,657.54	9,725 50 LT (2 001 95) ST	433 00	0 80

Next Dividend Payable 12/2015; Asset Class: Equities

	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	64.2%	$15,470,885.62	$16,860,275.50	$2,217,974.22 LT $(828,584.34) ST	$369,188.00	2.19%

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
WALT DISNEY COMPANY	9/4/14	75,000 000	$101.314	$100 733	$75,985.50			$1,013 00	1.34
Coupon Rate 1 350%; Matures 08/16/2016; CUSIP 25468PCM6			$101 314		$75,985.50	$75,549.75	$(435.75) LT	$123 74	
Int. Semi-Annually Feb/Aug 16; Yield to Maturity .512%; Moody A2 S&P A, Issued 08/22/11; Asset Class: FI & Pref									
ECOLAB INC	4/10/14	55,000 000	105 402	101.922	57,971.10				
Coupon Rate 3.000%, Matures 12/08/2016, CUSIP 278865AK6			105.402		57,971 10	56 057.10	(1,914 00) LT		
	7/16/14	10,000 000	104 512	101 922	10,451 20				
			104.512		10,451.20	10,192 20	(259 00) LT		
	6/4/15	19,000 000	102 781	101 922	19,528 39				
			102.781		19,528 39	19,365 18	(163 21) ST		

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THE KEITH HARING FOUNDATION
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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	84,000 000			87,950 69			2,520 00	2 94
					87,950 69	85,614.48	(2,173 00) LT	783 99	
							(163 21) ST		
Int. Semi-Annually Jun/Dec 08; Yield to Maturity 1.364%; Moody BAA1 S&P BBB+; Issued 12/08/11 Asset Class. FI & Pref									
BERKSHIRE HATHAWAY INC	5/20/13	54,000 000	103 359	101 341	55,813 86				
Coupon Rate 1 900%, Matures 01/31/2017. CUSIP 084670BD9			103.359		55 813 86	54,724 14	(1,089 72) LT		
	7/16/14	5,000 000	102 281	101 341	5,114 05				
			102 281		5,114 05	5,067 05	(47 00) LT		
	4/27/15	60,000 000	102 162	101.341	61,297 20				
			102 162		61,297.20	60,804 60	(492 60) ST		
	6/4/15	8,000 000	101 826	101 341	8,146 08				
			101.826		8,146 08	8 107 28	(38 80) ST		
	Total	127,000 000			130 371.19			2,413 00	1 87
					130,371 19	128,703.07	(1,136 72) LT	402 16	
							(531 40) ST		
Int. Semi-Annually Jan/Jul 31, Yield to Maturity 888%, Moody AA2 S&P AA (-), Issued 01/31/12, Asset Class. FI & Pref									
MERRILL LYNCH & CO	6/1/11	6,000 000	112 779	108 519	6,766 74				
Coupon Rate 6 400%; Matures 08/28/2017, CUSIP 59018YJ69			112.779		6,766 74	6 511 14	(255 60) LT		
	7/20/11	2,000 000	109 497	108.519	2,189.94				
			109 497		2,189 94	2,170 38	(19 56) LT		
	12/7/11	15,000 000	97 747	108 519	14 662.05				
			97 747		14 662.05	16,277 85	1,615 80 LT		
	2/27/12	6,000 000	105 664	108 519	6 339 84				
			105 664		6,339 84	6,511.14	171 30 LT		
	4/24/13	9,000 000	117 726	108 519	10 595 34				
			117 726		10 595 34	9,766 71	(828 63) LT		
	7/25/13	6,000 000	113 568	108 519	6,814 08				
			113.568		6,814.08	6,511.14	(302 94) LT		
	10/31/13	5,000 000	116 216	108 519	5 810 80				
			116 216		5,810 80	5,425.95	(384 85) LT		
	7/16/14	10 000 000	113 962	108 519	11 396 20				
			113.962		11,396 20	10,851 90	(544 30) LT		
	4/22/15	15,000 000	110 822	108 519	16 623 30				
			110 822		16,623.30	16,277 85	(345 45) ST		
	6/3/15	5,000 000	109 955	108 519	5,497.75				
			109 955		5,497 75	5 425 95	(71 80) ST		

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THE KEITH HARING FOUNDATION
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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	79,000 000			86,696.04			5,056.00	5 89
					86 696 04	85,730.01	(548 78) LT	449.42	
							(417.25) ST		
Int. Semi-Annually Feb/Aug 28; Yield to Maturity 1.842%; Moody BAA1 S&P A-, Issued 08/28/07; Asset Class FI & Pref									
WATSON PHARMACEUTICALS INC	4/14/15	70,000 000	100 602	99 754	70,421.40				
Coupon Rate 1.875%, Matures 10/01/2017; CUSIP 942683AG8			100.602		70,421.40	69,827 80	(593.60) ST		
	6/4/15	14,000 000	100 256	99 754	14,035 84				
			100 256		14 035.84	13 965.56	(70 28) ST		
	Total	84,000,000			84,457.24			1 575 00	1.87
					84,457.24	83,793.36	(663.88) ST	783.12	
Int. Semi-Annually Apr/Oct 01, Yield to Maturity 2.001%; Moody BAA3 S&P BBB- (+), Issued 10/02/12; Asset Class· FI & Pref									
CHEVRON CORP	6/16/15	90,000 000	100.063	99.695	90,056.43			441.00	0 49
Coupon Rate 0.490%, Matures 11/15/2017; CUSIP 166764AK6			100.063		90,056.43	89,725.50	(330 93) ST	52 72	
Interest Paid Quarterly Feb 17; Yield to Maturity .635%; Floater; Moody AA1 S&P AA, Issued 11/18/14; Asset Class: FI & Pref									
CONOCO PHILLIPS COMPANY	4/28/15	123,000 000	99.879	99.200	122,851.17				
Coupon Rate 1.050%, Matures 12/15/2017; CUSIP 20826FAB2			99 879		122,851.17	122,016.00	(835 17) ST		
	6/4/15	6 000 000	99.496	99 200	5,969 76				
			99 496		5,969 76	5,952 00	(17 76) ST		
	Total	129,000 000			128,820 93			1,355 00	1 05
					128 820 93	127,968.00	(852.93) ST	395 06	
Int. Semi-Annually Jun/Dec 15; Callable $100.00 on 11/15/17, Yield to Maturity 1 419%; Moody A2 S&P A, Issued 12/07/12; Asset Class. FI & Pref									
JOHN DEERE CAPITAL CORP	6/12/15	85,000 000	100 117	99 636	85,099.03			492 00	0 58
Coupon Rate 0 578%, Matures 01/16/2018, CUSIP 24422ESU4			100 117		85,099.03	84,690.60	(408 43) ST	101 07	
Interest Paid Quarterly Apr 16; Yield to Maturity .738%, Floater; Moody A2 S&P A; Issued 01/16/15; Asset Class· FI & Pref									
GLAXOSMITHKLINE CAP INC	12/16/13	48 000 000	116 216	110 890	55,783 68				
Coupon Rate 5 650%; Matures 05/15/2018; CUSIP 377372AD9			116 216		55,783.68	53,227.20	(2,556.48) LT		
	7/16/14	10,000 000	114.519	110 890	11,451 90				
			114.519		11,451 90	11,089.00	(362.90) LT		
	4/28/15	11,000,000	113.060	110.890	12,436 60				
			113 060		12,436.60	12,197 90	(238.70) ST		
	6/4/15	7,000 000	112 088	110 890	7,846 16				
			112.088		7,846.16	7,762.30	(83 86) ST		
	Total	76,000 000			87,518 34			4,294 00	5.09
					87,518 34	84,276.40	(2,919 38) LT	1,610 25	
							(322 56) ST		
Int. Semi-Annually May/Nov 15; Yield to Maturity 1.409%; Moody A2 S&P A+; Issued 05/13/08; Asset Class· FI & Pref									

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THE KEITH HARING FOUNDATION
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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
WELLPOINT INC	1/15/14	59,000 000	100 178	100 424	59,105.02			1,357.00	2 29
Coupon Rate 2 300%, Matures 07/15/2018, CUSIP 94973VBE6			100.178		59,105 02	59,250 16	145 14 LT	282 70	
Int Semi-Annually Jan/Jul 15, Yield to Maturity 2 142%, Moody BAA2 (-) S&P A (-), Issued 08/06/13, Asset Class, FI & Pref									
AMERICAN EXPRESS CREDIT	8/26/13	58,000 000	99 412	100 888	57,658 96				
Coupon Rate 2 125% Matures 07/27/2018; CUSIP 0258M0DJ5			99 412		57,658 96	58,515 04	856 08 LT		
	10/29/14	20,000 000	101.265	100 888	20,253 00				
			101.265		20 253 00	20,177 60	(75 40) ST		
	4/27/15	40,000 000	102.375	100 888	40,950.00				
			102.375		40,950 00	40,355 20	(594 80) ST		
	6/4/15	8,000 000	101 376	100.888	8,110 08				
			101 376		8,110 08	8,071 04	(39.04) ST		
	Total	126,000 000			126,972 04			2,678 00	2 10
					126,972 04	127,118.88	856.08 LT	468 56	
							(709 24) ST		
Int. Semi-Annually Jan/Jul 27; Yield to Maturity 1.801%; Moody A2 S&P A-; Issued 07/29/13, Asset Class, FI & Pref									
VERIZON COMMUNICATIONS	12/10/13	52,000 000	106 279	105 409	55,265 08				
Coupon Rate 3 650%, Matures 09/14/2018 CUSIP 92343VBP8			106 279		55 265 08	54,812.68	(452 40) LT		
	7/16/14	10,000 000	106.616	105 409	10,661.60				
			106 616		10,661 60	10 540 90	(120 70) LT		
	4/22/15	13,000 000	106 429	105 409	13 835 77				
			106 429		13,835.77	13,703 17	(132 60) ST		
	6/4/15	5,000 000	105 261	105 409	5,263 05				
			105 261		5 263 05	5,270 45	7 40 ST		
	Total	80,000 000			85,025.50			2,920 00	3 46
					85,025.50	84,327.20	(573.10) LT	129.77	
							(125 20) ST		
Int. Semi-Annually Mar/Sep 14, Yield to Maturity 1.764%, Moody BAA1 S&P BBB+, Issued 09/18/13: Asset Class: FI & Pref									
AT&T INC	4/10/14	67,000 000	100 764	100 354	67 511 88				
Coupon Rate 2 300%: Matures 03/11/2019; CUSIP 00206RCC4			100.764		67,511 88	67,237 18	(274 70) LT		
	4/27/15	15,000 000	101.385	100 354	15 207 75				
			101 385		15,207 75	15,053 10	(154 65) ST		
	6/4/15	3,000 000	100 228	100.354	3,006 84				
			100 228		3 006.84	3,010 62	3 78 ST		
	Total	85,000 000			85 726 47			1,955.00	2 29
					85,726 47	85,300 90	(274 70) LT	103 18	
							(150 87) ST		
Int. Semi-Annually Mar/Sep 11; Yield to Maturity 2.193%; Moody BAA1 S&P BBB+, Issued 03/10/14; Asset Class: FI & Pref									

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITEDHEALTH GROUP INC	5/20/13	59,000 000	100 032	99 316	59,018 88				
Coupon Rate 1 625%; Matures 03/15/2019, CUSIP 91324PCB6			100 032		59,018.88	58,596 44	(422.44) LT		
	7/16/14	5,000 000	98.386	99.316	4,919.30				
			98 386		4,919 30	4,965 80	46.50 LT		
	6/4/15	22,000.000	98 925	99 316	21,763.50				
			98.925		21,763 50	21 849 52	86.02 ST		
	Total	86 000 000			85,701 68			1,398 00	1 63
					85,701 68	85,411.76	(375 94) LT	58 22	
							86 02 ST		
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 1.830%; Moody A3 S&P A+, Issued 02/28/13; Asset Class: FI & Pref									
WELLS FARGO & COMPANY	8/6/14	54,000 000	99 932	100 714	53,963 28				
Coupon Rate 2.125%; Matures 04/22/2019; CUSIP 94974BFU9			99 932		53,963.28	54,385 56	422 28 LT		
	4/27/15	100,000 000	101 307	100 714	101,307.00				
			101 307		101,307 00	100,714 00	(593 00) ST		
	6/4/15	15,000 000	100.195	100.714	15,029 25				
			100 195		15,029 25	15,107.10	77 85 ST		
	Total	169,000 000			170,299 53			3,591 00	2 10
					170,299 53	170,206.66	422.28 LT	1,576 15	
							(515.15) ST		
Int. Semi-Annually Apr/Oct 22, Yield to Maturity 1.917%, Moody A2 S&P A+; Issued 04/22/14; Asset Class. FI & Pref									
ORACLE CORP	9/13/13	47,000 000	111.896	111 204	52,591.12				
Coupon Rate 5 000%, Matures 07/08/2019, CUSIP 68389XAG0			111.896		52,591 12	52,265 88	(325 24) LT		
	7/16/14	10,000.000	113.370	111.204	11,337.00				
			113.370		11,337.00	11,120 40	(216 60) LT		
	6/4/15	17,000 000	111.706	111.204	18,990 02				
			111 706		18 990 02	18 904 68	(85 34) ST		
	Total	74,000.000			82,918 14			3,700.00	4 49
					82,918.14	82,290.96	(541 84) LT	842.77	
							(85 34) ST		
Int. Semi-Annually Jan/Jul 08, Yield to Maturity 1.907%; Moody A1 S&P AA-; Issued 07/08/09; Asset Class: FI & Pref									
CITIGROUP INC	10/30/13	52,000 000	114 404	111 615	59,490 08			2,795 00	4 81
Coupon Rate 5 375%; Matures 08/09/2020; CUSIP 172967FF3			114 404		59,490 08	58,039.80	(1,450.28) LT	395 95	
Int. Semi-Annually Feb/Aug 09, Yield to Maturity 2.800%, Moody BAA1 S&P A-, Issued 08/09/10; Asset Class: FI & Pref									

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
ENTERPRISE PRODU	4/2/13	43,000 000	117.955	109.964	50,720 65				
Coupon Rate 5 200%; Matures 09/01/2020. CUSIP 29379VAP8			117 955		50,720.65	47 284 52	(3,436 13) LT		
	6/3/13	5,000.000	115 987	109 964	5,799.35				
			115 987		5,799 35	5,498 20	(301 15) LT		
	7/25/13	5,000 000	112 271	109.964	5,613.55				
			112 271		5,613 55	5,498 20	(115 35) LT		
	7/16/14	10,000 000	114 073	109 964	11 407 30				
			114 073		11,407.30	10,996.40	(410 90) LT		
	6/4/15	10,000 000	112 628	109 964	11,262.80				
			112 628		11,262 80	10,996 40	(266 40) ST		
	Total	73,000 000			84,803 65			3,796 00	4 72
					84,803 65	80,273.72	(4,263 53) LT	305.78	
							(266 40) ST		

Int. Semi-Annually Mar/Sep 01, Yield to Maturity 3 005%, Moody BAA1 S&P BBB+; Issued 05/20/10; Asset Class. FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
HSBC HOLDINGS PLC	2/19/14	51 000 000	112 128	110.730	57,185 28				
Coupon Rate 5 100%; Matures 04/05/2021; CUSIP 404280AK5			112 128		57,185 28	56,472.30	(712.98) LT		
	7/16/14	5,000.000	113 680	110 730	5,684 00				
			113 680		5,684 00	5,536.50	(147.50) LT		
	4/28/15	14,000.000	114 282	110 730	15,999 48				
			114 282		15,999 48	15,502 20	(497.28) ST		
	6/4/15	6,000 000	112 154	110.730	6,729 24				
			112.154		6,729 24	6 643 80	(85 44) ST		
	Total	76,000 000			85,598 00			3,876 00	4 60
					85,598 00	84,154.80	(860 48) LT	1,884 16	
							(582.72) ST		

Int Semi-Annually Apr/Oct 05; Yield to Maturity 2 976%, Moody A1 S&P A; Issued 04/05/11; Asset Class: FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
US BANCORP	3/1/12	31 000 000	109 982	108 606	34,094.42				
Coupon Rate 4 125%. Matures 05/24/2021. CUSIP 91159HHA1			109 982		34,094 42	33,667 86	(426.56) LT		
	3/30/12	2,000 000	108.926	108 606	2,178 52				
			108 926		2,178 52	2,172 12	(6 40) LT		
	4/24/13	10,000 000	113 249	108.606	11,324.90				
			113 249		11,324 90	10,860.60	(464.30) LT		
	7/25/13	12,000 000	105 727	108 606	12 687 24				
			105 727		12,687.24	13,032 72	345 48 LT		
	6/4/15	23,000 000	108 415	108 606	24,935 45				
			108 415		24 935 45	24,979 38	43 93 ST		

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	78,000.000			85,220.53			3 218 00	3 79
					85,220 53	84,712.68	(551.78) LT	1.126 12	
							43 93 ST		
Int. Semi-Annually May/Nov 24, Callable $100.00 on 04/23/21; Yield to Call 2.460%; Moody A1 S&P A+; Issued 05/24/11; Asset Class: FI & Pref									
BARRICK GOLD CORPORATION	1/15/14	67,000 000	92 181	91 347	61,761 27				
Coupon Rate 3 850%; Matures 04/01/2022, CUSIP 067901AL2			92 181		61,761 27	61,202 49	(558 78) LT		
	10/29/14	7,000 000	98.125	91 347	6,868.75				
			98 125		6,868.75	6 394.29	(474 46) ST		
	4/22/15	12 000 000	99 211	91 347	11,905 32				
			99 211		11,905.32	10 961.64	(943 68) ST		
	6/4/15	6,000 000	98.441	91 347	5,906.46				
			98 441		5,906.46	5,480 82	(425 64) ST		
	Total	92,000 000			86,441 80			3,542 00	4 21
					86,441.80	84,039.24	(558 78) LT	1,761.16	
							(1,843 78) ST		
Int Semi-Annually Apr/Oct 01, Yield to Maturity 5 448%; Moody BAA3 S&P BBB-; Issued 04/03/12; Asset Class. FI & Pref									
ANHEUSER-BUSCH INBEV WOR	11/27/13	61,000 000	92.905	95 688	56,672 05				
Coupon Rate 2.500%; Matures 07/15/2022, CUSIP 03523TBP2			92 905		56,672 05	58 369 68	1,697.63 LT		
	7/16/14	5,000 000	96.163	95 688	4,808 15				
			96 163		4,808 14	4,784 40	(23 74) LT		
	4/28/15	15,000 000	100 005	95 688	15 000 75				
			100.005		15,000 75	14 353 20	(647 55) ST		
	6/4/15	8,000 000	96.685	95 688	7,734.80				
			96 685		7,734 80	7,655 04	(79 76) ST		
	Total	89,000.000			84,215.75			2,225 00	2 61
					84,215.74	85,162.32	1,673 89 LT	463.54	
							(727 31) ST		
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 3.211%, Moody A2 S&P A (-); Issued 07/16/12; Asset Class· FI & Pref									
CVS CAREMARK CORP	4/15/13	53,000.000	100.337	98.357	53,178.61				
Coupon Rate 2.750%, Matures 12/01/2022; CUSIP 126650BZ2			100 337		53,178.61	52 129.21	(1,049.40) LT		
	7/25/13	6,000.000	94 812	98 357	5,688 72				
			94.812		5,688.72	5,901.42	212.70 LT		
	7/16/14	10,000 000	96 791	98.357	9 679.10				
			96 791		9,679.10	9,835 70	156 60 LT		
	4/28/15	10,000.000	101.284	98 357	10,128 40				
			101 284		10,128 40	9,835 70	(292 70) ST		
	6/4/15	10,000 000	97.132	98.357	9,713 20				
			97 132		9,713 20	9,835.70	122 50 ST		

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	89,000 000			88,388 03			2,448.00	2 79
					88,388 03	87,537.73	(680 10) LT	809.03	
							(170 20) ST		
Int. Semi-Annually Jun/Dec 01, Callable $100.00 on 09/01/22. Yield to Maturity 3 006%, Moody BAA1 S&P BBB+; Issued 11/29/12, Asset Class· FI & Pref									
KINDER MORGAN ENERGY PARTNERS LP	5/14/14	65,000 000	96 920	88.473	62,998 00				
Coupon Rate 3 500%; Matures 09/01/2023; CUSIP 494550BQ8			96 920		62,998 00	57,507.45	(5,490 55) LT		
	6/4/15	10,000 000	95 188	88.473	9 518 80				
			95 188		9,518 80	8,847 30	(671 50) ST		
	Total	75,000 000			72,516.80			2,625.00	3 95
					72,516.80	66,354.75	(5,490 55) LT	211.45	
							(671 50) ST		
Int. Semi-Annually Mar/Sep 01; Callable $100 00 on 06/01/23; Yield to Maturity 5.301%; Moody BAA3 S&P BBB-; Issued 02/28/13, Asset Class. FI & Pref									
PLAINS ALL AMER PIPELINE	11/27/13	57,000 000	98 717	96 780	56,268 69				
Coupon Rate 3 850%, Matures 10/15/2023; CUSIP 72650RBD3			98 717		56,268 69	55 164 60	(1,104 09) LT		
	6/4/15	28,000 000	100.165	96 780	28,046.20				
			100 165		28,046 20	27 098 40	(947 80) ST		
	Total	85,000.000			84,314 89			3,273.00	3 97
					84,314 89	82,263 00	(1,104 09) LT	1,499 89	
							(947.80) ST		
Int. Semi-Annually Apr/Oct 15; Callable $100 00 on 07/15/23; Yield to Maturity 4.328%; Moody BAA2 S&P BBB+; Issued 08/15/13; Asset Class· FI & Pref									
GOLDMAN SACHS GROUP INC	3/18/14	59,000 000	99 819	102 926	58,893 21				
Coupon Rate 4 000%, Matures 03/03/2024, CUSIP 38141GVM3			99 819		58 893 21	60,726 34	1,833 13 LT		
	4/27/15	15 000 000	105 752	102 926	15,862 80				
			105 752		15,862 80	15,438 90	(423 90) ST		
	6/4/15	8,000.000	102 045	102 926	8,163 60				
			102 045		8 163 60	8,234 08	70 48 ST		
	Total	82,000 000			82,919.61			3,280 00	3 88
					82,919.61	84,399.32	1,833 13 LT	246 00	
							(353 42) ST		
Int. Semi-Annually Mar/Sep 03, Yield to Maturity 3.594%; Moody A3 S&P A-; Issued 03/03/14, Asset Class: FI & Pref									
CSX CORP	9/11/14	68,000 000	100 317	101 232	68,215 56				
Coupon Rate 3.400%, Matures 08/01/2024, CUSIP 126408HB2			100 317		68,215.56	68,837.76	622.20 LT		
	4/28/15	10,000.000	104.752	101 232	10 475 20				
			104 752		10,475 20	10,123 20	(352 00) ST		
	6/4/15	8,000.000	100.834	101 232	8,066 72				
			100 834		8,066 72	8,098 56	31.84 ST		

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	Total	86,000.000			86,757 48			2,924 00	3 35
					86,757.48	87,059.52	622 20 LT	479 21	
							(320 16) ST		
Int. Semi-Annually Feb/Aug 01, Callable $100 00 on 05/01/24, Yield to Call 3.234%, Moody BAA1 S&P BBB+; Issued 07/21/14, Asset Class: FI & Pref									
AMERICAN INTL GROUP	8/31/15	70,000 000	100 578	101 553	70,404 60			2,625 00	3 69
Coupon Rate 3 750%, Matures 07/10/2025; CUSIP 026874DD6			100 578		70,404 60	71,087.10	682 50 ST	583 33	
Int. Semi-Annually Jan/Jul 10; Callable $100.00 on 04/10/25, Yield to Call 3 556%; First Coupon 01/10/16, Moody BAA1 S&P A-; Issued 07/10/15, Asset Class. FI & Pref									
COMCAST CORP	7/6/15	86,000 000	99 535	100 769	85,600.10			2,903 00	3 34
Coupon Rate 3.375%, Matures 08/15/2025, CUSIP 20030NBN0			99 535		85,600 10	86,661.34	1,061.24 ST	362 81	
Int. Semi-Annually Feb/Aug 15, Callable $100 00 on 05/15/25; Yield to Call 3.281%; Moody A3 S&P A-; Issued 05/27/15; Asset Class: FI & Pref									
GENERAL ELECTRIC CAPITAL CORP	12/1/11	3,000.000	108.816	135.417	3,264 48				
Coupon Rate 6.750%, Matures 03/15/2032, CUSIP 36962GXZ2			108 816		3,264.48	4,062 51	798.03 LT		
	3/20/12	2,000 000	119 243	135.417	2,384.86				
			119.243		2,384.86	2,708 34	323.48 LT		
	4/24/13	6,000 000	131 774	135 417	7,906 44				
			131.774		7,906 44	8,125.02	218 58 LT		
	7/25/13	10,000 000	120.359	135 417	12,035 90				
			120 359		12,035 90	13,541.70	1,505 80 LT		
	7/16/14	5,000.000	132 524	135 417	6,626 20				
			132.524		6,626 20	6,770 85	144 65 LT		
	10/29/14	25,000.000	132 924	135.417	33,231 00				
			132 924		33,231.00	33,854.25	623 25 ST		
	4/27/15	10,000 000	140.783	135 417	14,078.30				
			140.783		14,078 30	13,541 70	(536 60) ST		
	6/4/15	3,000.000	131.926	135.417	3,957.78				
			131.926		3,957 78	4,062 51	104 73 ST		
	Total	64,000 000			83,484 96			4,320 00	4 98
					83,484 96	86,666.88	2,990 54 LT	180 00	
							191 38 ST		
Int. Semi-Annually Mar/Sep 15, Yield to Maturity 3.829%; Moody A1 S&P AA+; Issued 03/20/02; Asset Class. FI & Pref									
CISCO SYSTEMS INC	12/10/13	51,000.000	106.681	116 590	54,407 31				
Coupon Rate 5 500%; Matures 01/15/2040, CUSIP 17275RAF9			106.681		54,407 31	59,460.90	5,053 59 LT		
	4/28/15	12,000 000	123 380	116.590	14,805 60				
			123 380		14,805 60	13,990.80	(814 80) ST		
	6/4/15	11,000.000	114 359	116.590	12,579.49				
			114 359		12,579 49	12,824.90	245 41 ST		

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	74,000 000			81,792 40			4,070 00	4 71
					81 792 40	86,276.60	5,053 59 LT	847.91	
							(569.39) ST		
Int Semi-Annually Jan/Jul 15, Yield to Maturity 4.383%; Moody A1 S&P AA-, Issued 11/17/09; Asset Class: FI & Pref									
UNITED TECHNOLOGIES CORP	12/23/13	35,000 000	117 355	118.634	41 074 25				
Coupon Rate 5 700%; Matures 04/15/2040, CUSIP 913017BS7			117 355		41,074.25	41,521 90	447 65 LT		
	7/16/14	15 000 000	122 316	118 634	18 347 40				
			122.316		18,347 40	17,795 10	(552.30) LT		
	9/4/14	5 000 000	123 938	118 634	6,196.90				
			123 938		6,196 90	5 931 70	(265 20) LT		
	6/4/15	16,000 000	118 321	118 634	18,931.36				
			118 321		18 931 36	18 981.44	50 08 ST		
	Total	71,000 000			84,549 91			4,047 00	4 80
					84,549 91	84,230.14	(369 85) LT	1,854 87	
							50 08 ST		
Int. Semi-Annually Apr/Oct 15; Yield to Maturity 4.445%; Moody A3 S&P A-, Issued 02/26/10; Asset Class: FI & Pref									
NOBLE ENERGY INC	5/7/14	52 000.000	119 826	94 798	62,309 52				
Coupon Rate 6.000%; Matures 03/01/2041; CUSIP 655044AE5			119 826		62,309 52	49,294 96	(13,014 56) LT		
	6/4/15	10,000 000	107 598	94 798	10,759 80				
			107.598		10,759 80	9 479.80	(1,280 00) ST		
	Total	62,000 000			73,069 32			3,720 00	6 32
					73,069.32	58,774.76	(13,014 56) LT	299 66	
							(1,280 00) ST		
Int. Semi-Annually Mar/Sep 01, Callable $100.00 on 09/01/40, Yield to Maturity 6 417%; Moody BAA2 S&P BBB; Issued 02/18/11, Asset Class: FI & Pref									
JPMORGAN CHASE & CO	4/16/13	31,000 000	119 941	112.538	37,181.71				
Coupon Rate 5 400%, Matures 01/06/2042, CUSIP 48126BAA1			119 941		37,181 71	34,886 78	(2,294 93) LT		
	7/25/13	17,000 000	108 890	112 538	18 511 30				
			108 890		18,511 30	19,131.46	620 16 LT		
	7/16/14	10,000.000	113 984	112.538	11,398 40				
			113 984		11,398 40	11 253 80	(144 60) LT		
	10/29/14	20,000 000	116.142	112.538	23,228.40				
			116.142		23,228 40	22,507.60	(720 80) ST		
	4/27/15	23,000.000	120.139	112.538	27,631.97				
			120 139		27,631 97	25,883.74	(1,748 23) ST		
	6/4/15	12,000 000	112 111	112 538	13,453 32				
			112 111		13 453 32	13,504.56	51 24 ST		

Account Detail

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	113,000.000			131,405.10			6,102 00	4 79
					131,405.10	127,167.94	(1,819.37) LT	1,423 79	
							(2,417 79) ST		
Int. Semi-Annually Jan/Jul 06, Yield to Maturity 4.575%, Moody A3 S&P A, Issued 12/22/11, Asset Class: FI & Pref									
BHP BILLITON FIN USA LTD	1/15/14	67,000.000	89 886	89.513	60,223.62				
Coupon Rate 4 125%, Matures 02/24/2042, CUSIP 055451AR9			89.886		60,223 62	59,973.71	(249 91) LT		
	4/28/15	18,000 000	102 007	89 513	18 361 26				
			102 007		18,361 26	16,112.34	(2,248 92) ST		
	6/4/15	10,000 000	93 668	89.513	9,366 80				
			93 668		9,366 80	8,951.30	(415 50) ST		
	Total	95,000 000			87,951.68			3,919 00	4 60
					87,951.68	85,037.35	(249.91) LT	391.87	
							(2,664.42) ST		
Int Semi-Annually Feb/Aug 24; Yield to Maturity 4.832%, Moody A1 S&P A+; Issued 02/24/12; Asset Class: FI & Pref									
HOME DEPOT INC	1/23/15	61 000.000	111.033	100 988	67 730.13				
Coupon Rate 4 200%; Matures 04/01/2043; CUSIP 437076BA9			111 033		67,730.13	61,602 68	(6,127 45) ST		
	6/4/15	25,000 000	97 984	100 988	24,496 00				
			97 984		24,496 00	25,247 00	751 00 ST		
	Total	86 000.000			92,226 13			3,612.00	4 15
					92,226 13	86,849.68	(5,376 45) ST	1,795.96	
Int. Semi-Annually Apr/Oct 01, Callable $100.00 on 10/01/42, Yield to Call 4.139%; Moody A2 S&P A; Issued 04/05/13; Asset Class. FI & Pref									
TIME WARNER INC	7/24/14	60.000 000	98 266	95 413	58,959.60				
Coupon Rate 4 650%, Matures 06/01/2044, CUSIP 887317AU9			98 266		58,959.60	57,247.80	(1,711.80) LT		
	6/4/15	29,000 000	95 719	95 413	27,758 51				
			95 719		27,758.51	27,669.77	(88 74) ST		
	6/19/15	2,000.000	95 512	95.413	1,910.24				
			95 512		1,910 24	1,908 26	(1 98) ST		
	Total	91,000 000			88,628.35			4,232.00	4.87
					88,628.35	86,825.83	(1,711 80) LT	1,398.74	
							(90.72) ST		

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
Int. Semi-Annually Jun/Dec 01, Callable $100.00 on 12/01/43, Yield to Maturity 4.951%, Moody BAA2 S&P BBB, Issued 05/28/14, Asset Class: FI & Pref									
EXXON MOBIL CORP	3/12/15	69,000 000	101 188	94 334	69,819 72				
Coupon Rate 3 567%, Matures 03/06/2045, CUSIP 30231GAN2			101.188		69,819 72	65 090 46	(4,729.26) ST		
	6/4/15	20,000 000	93 180	94 334	18,636.00				
			93.180		18,636 00	18,866.80	230 80 ST		
	6/19/15	3,000 000	92 444	94 334	2,773 32				
			92 444		2,773 32	2,830 02	56 70 ST		
	Total	92 000 000			91,229 04			3,282.00	3 78
					91 229 04	86,787.28	(4 441 76) ST	218 77	
Int. Semi-Annually Mar/Sep 06; Callable $100 00 on 09/06/44, Yield to Maturity 3 892%; Moody AAA S&P AAA; Issued 03/06/15, Asset Class: FI & Pref									

	Percentage of Assets	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		3,289,000.000	$3,423,711.98			$113,592.00	3.37%
			$3,423,711.97	$3,370,319.47	$(27,507.44) LT	$26,702.88	
					$(25,885.06) ST		
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	12.9%			$3,397,022.35			

Watchlist and CreditWatch Indicators. (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	5/22/12	35 000 000	$110.719	$102.397	$38 751 58				
Coupon Rate 3 250% Matures 07/31/2016· CUSIP 912828LD0			$110 719		$38 751 58	$35,838.95	$(2 912 63) LT		
	7/17/12	45,000 000	111 063	102.397	49,978 13				
			111 063		49,978 13	46 078.65	(3 899 48) LT		
	9/11/12	15,000 000	110 688	102 397	16,603 13				
			110 688		16,603 13	15,359 55	(1,243 58) LT		
	12/28/12	10,000 000	109 895	102 397	10,989.45				
			109 895		10 989.45	10,239.70	(749.75) LT		
	4/11/13	8,000 000	109 363	102 397	8,749 06				
			109 363		8 749 06	8,191 76	(557 30) LT		
	7/15/13	4,000 000	107.676	102 397	4,307 03				
			107.676		4,307.03	4,095 88	(211.15) LT		

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257 EAGLE POINT ROAD

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	8/6/13	5,000 000	107.723	102.397	5,386 14				
			107.723		5,386 14	5,119.85	(266.29) LT		
	10/22/13	3,000 000	107.531	102.397	3,225 94				
			107 531		3,225 94	3,071 91	(154 03) LT		
	1/13/14	9,000 000	106.836	102.397	9,615.23				
			106 836		9,615.23	9,215 73	(399 50) LT		
	7/1/14	5,000 000	105 707	102 397	5,285 35				
			105.707		5,285.35	5,119.85	(165.50) LT		
	10/29/14	21,000 000	105 059	102 397	22,062.31				
			105.059		22,062 31	21,503 37	(558 94) ST		
	3/31/15	10,000 000	103 828	102.397	10,382 81				
			103 828		10,382 81	10,239 70	(143 11) ST		
	4/22/15	23,000 000	103.664	102.397	23,842.74				
			103 664		23,842 74	23,551 31	(291 43) ST		
	4/29/15	12,000 000	103 633	102.397	12,435.94				
			103 633		12,435 94	12,287.64	(148 30) ST		
	6/24/15	2,000 000	103.141	102 397	2,062 81				
			103 141		2,062 81	2,047 94	(14.87) ST		
	Total	207,000 000			223,677 65			6,728 00	3 17
					223,677 65	211,961.79	(10,559.21) LT	1,115 15	
							(1,156 65) ST		

Int. Semi-Annually Jan/Jul 31; Moody AAA; Issued 07/31/09; Asset Class: FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	1/8/15	164,000.000	103 828	103.228	170,278.09				
Coupon Rate 2.375%, Matures 07/31/2017; CUSIP 912828NR7			103.828		170,278 09	169,293 92	(984.17) ST		
	3/31/15	10,000 000	103.938	103 228	10,393 75				
			103.938		10,393 75	10 322.80	(70.95) ST		
	4/22/15	38,000 000	103.871	103 228	39,471 02				
			103.871		39,471 02	39,226 64	(244 38) ST		
	4/29/15	13,000 000	103 836	103.228	13,498 67				
			103 836		13,498 67	13 419 64	(79 03) ST		
	6/3/15	2,000 000	103 496	103 228	2,069 92				
			103 496		2,069.92	2 064 56	(5 36) ST		
	Total	227,000,000			235,711 45			5,391.00	2.30
					235,711 45	234,327.56	(1,383 89) ST	893.65	

Int. Semi-Annually Jan/Jul 31, Yield to Maturity .604%, Moody AAA, Issued 07/31/10, Asset Class. FI & Pref

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	6/10/13	37,000 000	106 027	104.042	39,230 10				
Coupon Rate 2 375%, Matures 05/31/2018; CUSIP 912828QQ6			106 027		39,230 10	38,495 54	(734 56) LT		
	7/25/13	3,000 000	104 672	104 042	3,140.16				
			104 672		3 140 16	3,121 26	(18 90) LT		
	1/13/14	5,000 000	104 262	104 042	5,213 09				
			104.262		5,213 09	5 202 10	(10 99) LT		
	3/18/14	105,000 000	104 512	104.042	109,737 29				
			104 512		109 737.29	109,244 10	(493.19) LT		
	7/15/14	5,000.000	103 828	104.042	5 191.41				
			103.828		5,191.41	5,202 10	10 69 LT		
	10/29/14	19,000.000	104.324	104.042	19,821 60				
			104 324		19,821 60	19 767 98	(53 62) ST		
	3/31/15	9,000 000	104 426	104 042	9,398 32				
			104 426		9,398 32	9,363 78	(34 54) ST		
	4/22/15	24,000 000	104 418	104 042	25,060 32				
			104 418		25 060 32	24,970.08	(90 24) ST		
	4/29/15	13,000.000	104 352	104 042	13,565 71				
			104 352		13,565 71	13,525 46	(40 25) ST		
	6/3/15	5,000.000	103 867	104 042	5,193 36				
			103 867		5 193 36	5 202 10	8 74 ST		
	Total	225,000 000			235,551 36			5,344 00	2 28
					235,551 36	234,094.50	(1,246 95) LT	1,781.25	
							(209 91) ST		

Int. Semi-Annually May/Nov 30, Yield to Maturity .840%; Moody AAA, Issued 05/31/11; Asset Class: FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	1/21/15	41,000.000	101 832	101 767	41,751.12				
Coupon Rate 1 625%, Matures 06/30/2019; CUSIP 912828WS5			101 832		41,751 12	41,724 47	(26 65) ST		
	2/13/15	113,000 000	100 840	101 767	113,948 97				
			100 840		113,948 97	114 996 71	1,047 74 ST		
	3/31/15	5,000.000	101 555	101 767	. 5,077 74				
			101.555		5 077 74	5 088 35	10 61 ST		
	4/22/15	39,000.000	101.523	101 767	39,594.13				
			101 523		39 594.13	39 689 13	95.00 ST		
	4/29/15	23,000 000	101.379	101 767	23,317.15				
			101 379		23,317 15	23,406 41	89.26 ST		
	6/3/15	4,000 000	100 645	101 767	4,025 78				
			100 645		4,025.78	4,070.68	44.90 ST		
	6/24/15	2,000 000	100 742	101 767	2,014 84				
			100.742		2,014.84	2,035 34	20.50 ST		

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	227 000.000			229,729.73			3,689 00	1 59
				.	229,729 73	231,011 09	1 281 36 ST	922 18	
Int. Semi-Annually Jun/Dec 31; Yield to Maturity 1.142%; Moody AAA, Issued 06/30/14; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	12/4/14	112,000 000	99.625	101 103	111,580.00				
Coupon Rate 1.500%; Matures 10/31/2019, CUSIP 912828F62			99 625		111,580 00	113,235 36	1,655 36 ST		
	12/30/14	266,000 000	99 297	101 103	264,129 75				
			99 297		264,129 75	268,933.98	4,804 23 ST		
	4/22/15	48,000 000	100.754	101.103	48,361 87				
			100.754		48,361.87	48,529 44	167 57 ST		
	4/29/15	27,000 000	100.590	101.103	27,159 25				
			100 590		27,159.25	27,297 81	138.56 ST		
	6/3/15	10,000 000	99 688	101 103	9,968.75				
			99 688		9,968.75	10,110 30	141 55 ST		
	6/24/15	2,000 000	99 844	101.103	1,996 88				
			99 844		1,996 88	2,022 06	25.18 ST		
	Total	465,000 000			463,196 50			6,975.00	1 48
					463,196.50	470,128.95	6,932.45 ST	2,899 93	
Int Semi-Annually Apr/Oct 30, Yield to Maturity 1.222%; Moody AAA; Issued 10/31/14, Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	5/20/13	100,000 000	111 961	108.435	111,960.90				
Coupon Rate 3 125%, Matures 05/15/2021, CUSIP 912828QN3			111.961		111,960.90	108,435 00	(3 525 90) LT		
	7/15/13	22,000 000	107.031	108.435	23,546 89				
			107 031		23,546 89	23,855.70	308 81 LT		
	7/25/13	3,000.000	106.578	108.435	3,197.34				
			106.578		3,197 34	3 253 05	55.71 LT		
	8/6/13	3,000 000	106 539	108 435	3 196.17				
			106 539		3 196.17	3 253 05	56 88 LT		
	10/22/13	3,000 000	107 563	108 435	3,226 88				
			107.563		3,226 88	3,253 05	26.17 LT		
	1/13/14	8,000 000	105 336	108.435	8,426.87				
			105.336		8,426.87	8 674 80	247 93 LT		
	7/15/14	5,000 000	106 438	108.435	5,321.88				
			106 438		5,321.88	5,421 75	99 87 LT		
	10/29/14	15,000 000	107 387	108 435	16 108 01				
			107 387		16,108 01	16,265 25	157 24 ST		
	1/15/15	73,000 000	109 523	108.435	79,952 08				
			109 523		79,952.08	79,157 55	(794.53) ST		
	3/31/15	4,000.000	108 879	108.435	4,355 16				
			108 879		4,355.16	4 337 40	(17.76) ST		

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	4/22/15	30,000 000	108 723	108 435	32,616 81				
			108 723		32,616 81	32,530 50	(86 31) ST		
	4/29/15	17,000.000	108 359	108 435	18 421 10				
			108 359		18,421 10	18 433.95	12 85 ST		
	6/3/15	10,000 000	106.731	108.435	10,673 05				
			106 731		10,673 05	10,843 50	170 45 ST		
	6/24/15	2,000 000	106.688	108 435	2,133 75				
			106 688		2 133 75	2,168.70	34 95 ST		
	Total	295,000 000			323,136 89			9,219.00	2 88
					323,136 89	319,883.25	(2,730.53) LT	3,457 03	
							(523.11) ST		

Int. Semi-Annually May/Nov 15; Yield to Maturity 1.553%, Moody AAA, Issued 05/15/11, Asset Class: FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	10/18/13	70,000 000	93 508	99 154	65,455 46				
Coupon Rate 1.625%, Matures 08/15/2022, CUSIP 912828TJ9			93 508		65,455.46	69,407 80	3,952 34 LT		
	10/22/13	3,000.000	93 984	99.154	2,819.53				
			93 984		2,819 53	2,974 62	155 09 LT		
	1/13/14	15,000 000	92 039	99 154	13,805.87				
			92 039		13,805.87	14,873 10	1,067.23 LT		
	10/29/14	19,000.000	96 609	99 154	18 355.79				
			96 609		18,355.79	18 839 26	483 47 ST		
	3/31/15	5,000.000	99.195	99 154	4,959.77				
			99 195		4,959.77	4,957 70	(2.07) ST		
	4/22/15	27,000.000	99 113	99 154	26,760.59				
			99 113		26,760.59	26,771.58	10.99 ST		
	4/29/15	16,000.000	98 656	99 154	15 785 01				
			98.656		15,785 01	15,864 64	79 63 ST		
	6/4/15	17,000.000	96.766	99.154	16,450.15				
			96.766		16,450.15	16,856 18	406.03 ST		
	6/24/15	2,000 000	96 625	99.154	1,932 50				
			96 625		1 932 50	1,983 08	50 58 ST		
	Total	174,000 000			166,324 67			2,828.00	1 63
					166,324.67	172,527.96	5,174 66 LT	353.43	
							1,028 63 ST		

Int Semi-Annually Feb/Aug 15; Yield to Maturity 1.756%; Moody AAA, Issued 08/15/12, Asset Class: FI & Pref

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THE KEITH HARING FOUNDATION
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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	2/13/15	75,000 000	98 570	99.148	73,927 73				
Coupon Rate 1.750%, Matures 05/15/2023; CUSIP 912828VB3			98.570		73,927 73	74,361 00	433 27 ST		
	4/22/15	10,000 000	99 328	99 148	9,932 81				
			99 328		9,932 81	9,914.80	(18 01) ST		
	4/29/15	5,000 000	98 758	99 148	4,937 89				
			98 758		4,937 89	4,957.40	19 51 ST		
	6/3/15	4,000.000	96 500	99 148	3,860 00				
			96 500		3,860 00	3,965.92	105 92 ST		
	Total	94,000 000			92,658.43			1,645.00	1.76
					92,658 43	93,199.12	540.69 ST	616.87	
Int. Semi-Annually May/Nov 15; Yield to Maturity 1 870%; Moody AAA, Issued 05/15/13, Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	8/18/15	260,000 000	98 438	99.609	255,937.50			5,200.00	2.00
Coupon Rate 2.000%, Matures 02/15/2025, CUSIP 912828J27			98.438		255,937 50	258,983.40	3,045 90 ST	650 00	
Int. Semi-Annually Feb/Aug 15, Yield to Maturity 2.046%, Moody AAA; Issued 02/15/15; Asset Class. FI & Pref									
UNITED STATES TREASURY BOND	11/20/13	10,000 000	109 160	126.031	10,916 02				
Coupon Rate 4.250%, Matures 05/15/2039, CUSIP 912810QB7			109 160		10,916 02	12,603.10	1,687 08 LT		
	1/13/14	5 000 000	109 359	126 031	5,467.97				
			109.359		5,467.97	6,301 55	833 58 LT		
	5/1/14	52,000 000	115.531	126.031	60,076 28				
			115.531		60,076 28	65,536 12	5,459 84 LT		
	7/15/14	3,000 000	116.703	126.031	3,501.09				
			116.703		3,501 09	3,780.93	279.84 LT		
	10/29/14	5,000 000	122 188	126.031	6,109 38				
			122 188		6,109 38	6,301.55	192 17 ST		
	4/22/15	10,000 000	130 070	126.031	13,007.03				
			130 070		13,007.03	12,603.10	(403 93) ST		
	4/29/15	6,000.000	127 879	126.031	7,672 73				
			127.879		7,672 73	7,561.86	(110.87) ST		
	6/3/15	9,000.000	120 422	126 031	10,837.97				
			120 422		10,837 97	11,342 79	504 82 ST		
	6/19/15	2,000 000	121.453	126 031	2,429 06				
			121 453		2,429 06	2,520 62	91 56 ST		
	Total	102 000 000			120,017.53			4,335 00	3.37
					120,017 53	128,551.62	8,260 34 LT	1,625 62	
							273.75 ST		

Int. Semi-Annually May/Nov 15; Yield to Maturity 2.745%, Moody AAA, Issued 05/15/09, Asset Class: FI & Pref

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THE KEITH HARING FOUNDATION
257 EAGLE POINT ROAD

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Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY BOND	7/31/14	24,000 000	100 922	109 753	24,221 26				
Coupon Rate 3 375%. Matures 05/15/2044 CUSIP 912810RG5			100 922		24,221 26	26,340 72	2,119.46 LT		
	7/31/14	20 000 000	100 922	109 753	20 184 38				
			100 922		20,184.38	21,950 60	1,766 22 LT		
	4/22/15	9,000 000	115 066	109 753	10 355 98				
			115 066		10 355 98	9,877 77	(478 21) ST		
	4/29/15	5,000 000	112 727	109.753	5 636 33				
			112 727		5 636 33	5,487 65	(148 68) ST		
	6/2/15	75,000 000	106 543	109 753	79,907 25				
			106 543		79,907 25	82,314 75	2,407.50 ST		
	6/4/15	19,000 000	105.590	109.753	20,062.07				
			105 590		20,062 07	20,853 07	791.00 ST		
	6/24/15	4,000 000	104 051	109.753	4,162.03				
			104 051		4 162 03	4,390 12	228 09 ST		
	9/9/15	86,000 000	106 910	109 753	91,942 77				
			106 910		91,942 77	94 387 58	2,444 81 ST		
	Total	242,000 000			256,472.07			8,168 00	3.07
					256,472 07	265,602.26	3,885 68 LT	3,062.81	
							5,244.51 ST		

Int. Semi-Annually May/Nov 15. Yield to Maturity 2 873%. Moody AAA. Issued 05/15/14; Asset Class FI & Pref

TREASURY SECURITIES		2,518,000 000			$2,602,413.78			$59,522.00	2 27%
					$2,602,413.78	$2,620,271.50	$2,783 99 LT	$17,377 92	
							$15,073.73 ST		

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
FED NATL MTG ASSN	2/23/11	5,000 000	$113 377	$104 545	$5,668 83				
Coupon Rate 5 250%. Matures 09/15/2016. CUSIP 31359MW41			$113 377		$5 668 83	$5,227.25	$(441 58) LT		
	1/19/12	10,000,000	118 857	104 545	11,885 70				
			118 857		11,885 70	10,454 50	(1 431 20) LT		
	3/15/12	4,000,000	117 876	104 545	4,715 04				
			117.876		4 715 04	4,181 80	(533 24) LT		
	9/11/12	5,000,000	118 454	104 545	5,922 68				
			118 454		5,922 68	5,227 25	(695 43) LT		
	9/18/12	10,000 000	118 266	104 545	11,826 60				
			118 266		11 826 60	10,454 50	(1,372.10) LT		
	4/11/13	7,000 000	116 091	104 545	8 126 36				
			116.091		8,126 36	7,318 15	(808 21) LT		

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Account Detail

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THE KEITH HARING FOUNDATION
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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	7/15/13	5,000 000	113 826	104 545	5,691 29				
			113 826		5,691 29	5,227 25	(464 04) LT		
	8/6/13	3,000 000	113 791	104.545	3,413.72				
			113.791		3,413.72	3,136.35	(277.37) LT		
	10/22/13	5,000 000	113 234	104 545	5,661 72				
			113 234		5,661.72	5,227 25	(434 47) LT		
	10/29/14	8,000 000	108 878	104.545	8,710 22				
			108 878		8,710 22	8,363 60	(346 62) ST		
	3/31/15	5,000 000	107 001	104 545	5,350.05				
			107 001		5,350 05	5,227 25	(122.80) ST		
	4/22/15	9,000 000	106 714	104 545	9,604 26				
			106 714		9,604 26	9 409 05	(195 21) ST		
	4/29/15	4,000 000	106 508	104.545	4,260 30				
			106 508		4,260.30	4,181 80	(78 50) ST		
	Total	80,000 000			90,836 77			4,200 00	5 02
					90,836 77	83,636.00	(6,457 64) LT	175 00	
							(743.13) ST		

Int. Semi-Annually Mar/Sep 15; Moody AAA S&P AA+; Issued 08/17/06; Asset Class: FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
FED HOME LN MTG CORP	9/13/13	58 000 000	108 402	108 852	62,873.16				
Coupon Rate 3 750%, Matures 03/27/2019, CUSIP 3137EACA5			108 402		62,873 16	63,134 16	261.00 LT		
	10/22/13	7,000 000	110.753	108 852	7,752 74				
			110.753		7,752.74	7,619 64	(133.10) LT		
	1/13/14	15,000 000	109.669	108 852	16 450 29				
			109.669		16,450.29	16,327 80	(122 49) LT		
	7/1/14	5,000 000	109 956	108 852	5,497 79				
			109 956		5,497 79	5,442 60	(55 19) LT		
	7/15/14	5,000 000	109 543	108 852	5,477 17				
			109 543		5,477 17	5,442 60	(34.57) LT		
	10/29/14	32,000 000	109.295	108 852	34,974 34				
			109.295		34,974 34	34,832 64	(141 70) ST		
	3/31/15	14,000 000	109 737	108 852	15 363 18				
			109.737		15,363.18	15 239 28	(123.90) ST		
	4/22/15	37,000 000	109 649	108 852	40,570.13				
			109 649		40 570 13	40 275 24	(294 89) ST		
	4/29/15	21,000.000	109 483	108 852	22,991 49				
			109 483		22 991 49	22,858 92	(132.57) ST		
	6/3/15	5,000 000	108.578	108 852	5 428 91				
			108.578		5,428.91	5,442 60	13.69 ST		

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THE KEITH HARING FOUNDATION
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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	199 000.000			217,379.20			7,463 00	3 44
					217,379 20	216,615.48	(84 35) LT	62.18	
							(679.37) ST		
Int. Semi-Annually Mar/Sep 27; Yield to Maturity 1.156%; Moody AAA S&P AA+; Issued 03/27/09; Asset Class. FI & Pref									
FED HOME LN MTG CORP MED TERM NOTE	1/9/14	40,000 000	95 821	102 991	38,328 40				
Coupon Rate 2 375%; Matures 01/13/2022; CUSIP 3137EADB2			95 821		38,328.40	41 196.40	2,868 00 LT		
	10/29/14	8,000 000	100.823	102.991	8,065.82				
			100 823		8 065 82	8,239.28	173.46 ST		
	3/31/15	5,000.000	103 656	102 991	5,182.78				
			103 656		5 182 78	5,149 55	(33.23) ST		
	4/22/15	16,000 000	103 344	102 991	16,535 09				
			103 344		16,535 09	16,478 56	(56.53) ST		
	4/29/15	9,000 000	102 986	102 991	9 268.74				
			102 986		9,268.74	9,269.19	0 45 ST		
	6/3/15	5,000 000	101.150	102.991	5,057 48				
			101 150		5,057.48	5,149 55	92.07 ST		
	Total	83,000 000			82,438 31			1,971 00	2 30
					82,438 31	85,482.53	2,868 00 LT	421.62	
							176 22 ST		
Int Semi-Annually Jan/Jul 13, Yield to Maturity 1 868%, Moody AAA S&P AA+; Issued 01/13/12, Asset Class: FI & Pref									
FED NATL MTG ASSN	9/22/15	175,000 000	101 600	102 405	177,800 00			4,594 00	2 56
Coupon Rate 2.625%; Matures 09/06/2024, CUSIP 3135G0ZR7			101.600		177,800 00	179,208 75	1,408 75 ST	306 25	
Int. Semi-Annually Mar/Sep 06, Yield to Maturity 2.325%, Moody AAA S&P AA+, Issued 09/08/14, Asset Class· FI & Pref									
FEDL NATL MTG ASSOC 10 YR POOL MA2047	10/29/14	369,000.000	102 875	103 139	375,023.08				
Coupon Rate 2 500%, Matures 10/01/2024 CUSIP 31418BHZ2			102 875		322 079.81	322,906 33	826 52 ST		
	6/16/15	27,000 000	102 469	103.139	24,083 72				
			102.469		23,473 76	23 627 29	153 53 ST		
	Total	396,000 000			399,106 80			8,400 00	2 42
					345,553 57	346,533.63	980 05 ST	676.64	
Interest Paid Monthly Sep 01, Yield to Maturity 2 115%; Factor .84845203; Issued 09/01/14; Current Face 335,987.004, Asset Class· FI & Pref									
FHLMC 15 YR GOLD G18541	2/26/15	204,000 000	104.750	104 147	213 690 01				
Coupon Rate 3 000%, Matures 02/01/2030, CUSIP 3128MMS79			104.750		199,207.37	198,060.62	(1,146 75) ST		
	2/26/15	52,000 000	104 750	104 147	54,469 98				
			104 750		50,778.35	50,486.04	(292 31) ST		
	2/26/15	52,000 000	104 750	104 147	54,470.01				
			104 750		50,778 35	50 486 04	(292 31) ST		
	2/26/15	52,000 000	104.750	104 147	54,470 00				
			104 750		50,778 35	50,486 04	(292 31) ST		

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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	4/17/15	52,000 000	105 188	104.147	53,998 60				
			105.188		50,990 43	50,486 04	(504 39) ST		
	6/16/15	40,000.000	103 469	104.147	39,601.75				
			103 469		38,582 52	38,835 41	252 89 ST		
	Total	452,000 000			470,700 35			12,641 00	2.88
					441,115 37	438,840.20	(2,275 18) ST	1,018 30	
Interest Paid Monthly Feb 01; Yield to Maturity 2.650%, Factor .93222599, Issued 02/01/15; Current Face 421,366.147, Asset Class: FI & Pref									
GOVERNMENT NATIONAL MTG ASSN POOL 487847	8/28/13	340,000 000	107.938	111.047	95,835 06			2,146.00	4.50
Coupon Rate 5 000%; Matures 04/15/2039, CUSIP 36210B5G6			107 938		46,319.62	47,654.01	1,334 39 LT	172.84	
Interest Paid Monthly Apr 01, Factor 12621580, Issued 04/01/09, Current Face 42,913 372, Asset Class. FI & Pref									
GOVERNMENT NATIONAL MTG ASSN POOL MA1012	8/23/13	165,000.000	100 438	105.075	163 235.92			4,251.00	3 33
Coupon Rate 3.500%, Matures 05/20/2043, CUSIP 36179NDR6			100 438		121 991 94	127,624.66	5 632 72 LT	342 45	
Interest Paid Monthly May 01; Factor .73612452; Issued 05/01/13; Current Face 121,460 546; Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AL3915	7/23/13	236,000 000	104 469	106 919	246,546.37				
Coupon Rate 4.000%, Matures 07/01/2043, CUSIP 3138ELK51			104 469		167,306.00	171,229 97	3,923 97 LT		
	2/11/14	200 000 000	104 969	106.919	191,712.28				
			104 969		142,463.34	145 110.15	2,646 81 LT		
	6/16/15	45 000 000	106.469	106.919	34,336 91				
			106 469		32,512.31	32,649 78	137.47 ST		
	Total	481,000.000			472,595.56			13,056.00	3 74
					342,281.65	348,989.90	6 570 78 LT 137.47 ST	1,051 75	
Interest Paid Monthly Jul 01; Yield to Maturity 3.603%; Factor .67859850; Issued 07/01/13; Current Face 326,405.878; Asset Class: FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AL6306	5/8/15	230 000 000	109 156	108 341	221,802 56			8,213 00	4 15
Coupon Rate 4 500%, Matures 01/01/2045, CUSIP 3138EPAG9			109.156		199,223.20	197,735.18	(1,488.02) ST	661 60	
Interest Paid Monthly Jan 01, Yield to Maturity 4.013%; Factor .79352987; Issued 01/01/15; Current Face 182,511.870, Asset Class FI & Pref									
GOVERNMENT NATIONAL MTG ASSN POOL MA2894	8/10/15	390,000 000	107 828	107 685	413,945 00			16,712.00	4 17
Coupon Rate 4 500%, Matures 06/20/2045, CUSIP 36179RGB9			107.828		400,454 28	399,922.83	(531 45) ST	1,346 26	
Interest Paid Monthly Jun 01; Factor .95226184; Issued 06/01/15; Current Face 371,382.118; Asset Class: FI & Pref									
FEDERAL AGENCIES		2,991,000.000			$2,805,675.53			$83,647.00	3.38%
					$2,465,393.91	$2,472,243.17	$9,863.90 LT $(3,014.66) ST	$6,234.89	

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	Percentage of Assets	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		5,509,000 000	$5,408,089.31			$143,169 00	2 81%
			$5,067,807.69	$5,092,514.67	$12,647.89 LT $12,059 07 ST	$23,612.81	
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	19 5%			$5,116,127 48			

	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$23,962,405.28	$26,218,253.00	$2,203,114.67 LT $(842,410.33) ST	$626,134.00 $50,315.69	2 38%
TOTAL VALUE (includes accrued interest)	100.0%		$26,268,568 69			

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

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash BDP, MMFs	$895,143.36	—	—	—	—	—	—
Stocks	—	$16,365,895 79	—	$494 379.71	—	—	—
Corporate Fixed Income ^	—	—	$3,397,022 35	—	—	—	—
Government Securities ^	—	—	5,116 127 48	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	$895,143.36	$16,365,895.79	$8,513,149.83	$494,379.71	—	—	—

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