EXTENSION ATTACHED CHANGE IN ACCOUNTING PERIOD

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 03/01 , 2014, and ending 12/31 , 20 14

Name of foundation: MORTIMER AND MIMI LEVITT FOUNDATION INC.

A Employer identification number: 13-6204678

Number and street (or P O box number if mail is not delivered to street address): C/O LEVITT PROPERTIES, 106 QUARRY ROAD

Room/suite

B Telephone number (see instructions): (973) 823-1140

City or town, state or province, country, and ZIP or foreign postal code: HAMBURG, NJ 07419

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 44,996,625.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	618,192.	572,246.		ATCH 1
	5a Gross rents	1,605,641.	1,605,641.		ATCH 23
	b Net rental income or (loss) 805,064.				
	6a Net gain or (loss) from sale of assets not on line 10	1,433,941.			
	b Gross sales price for all assets on line 6a 9,471,456.				
	7 Capital gain net income (from Part IV, line 2)		1,433,941.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 2	337,962.	337,962.		
	12 Total. Add lines 1 through 11	3,995,736.	3,949,790.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	80,000.			80,000.
	14 Other employee salaries and wages	62,436.			62,436.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3	5,403.	2,701.		2,702.
	b Accounting fees (attach schedule) ATCH 4	20,000.	10,000.		10,000.
	c Other professional fees (attach schedule) [5]	227,199.	222,106.		5,093.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [6]	23,359.	8,403.		
	19 Depreciation (attach schedule) and depletion	301,889.	296,315.		
	20 Occupancy	369,536.			369,536.
	21 Travel, conferences, and meetings	87,537.			87,537.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	1,036,723.	594,631.		341,757.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,214,082.	1,134,156.		959,061.
	25 Contributions, gifts, grants paid	1,989,515.			1,689,515.
	26 Total expenses and disbursements Add lines 24 and 25	4,203,597.	1,134,156.	0	2,648,576.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-207,861.			
	b Net investment income (if negative, enter -0-)		2,815,634.		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	3,328,225.	5,087,293.	5,087,293.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ *		* 2,375,000.	ATCH 8
	Less allowance for doubtful accounts ▶	2,500,000.	2,375,000.	2,375,000.
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges ATCH 9	144,524.	115,744.	115,744.
10a	Investments - U S and state government obligations (attach schedule)[10]	4,464,844.	4,588,011.	4,618,399.
b	Investments - corporate stock (attach schedule) ATCH 11	15,684,298.	12,821,189.	14,320,257.
c	Investments - corporate bonds (attach schedule) ATCH 12	3,654,200.	4,876,770.	4,883,687.
11	Investments - land, buildings, and equipment basis ▶ 13,020,069.			ATCH 13
	Less accumulated depreciation (attach schedule) ▶ 2,826,841.	10,500,984.	10,193,228.	11,470,000.
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 14	1,959,342.	1,613,780.	1,613,780.
14	Land, buildings, and equipment basis ▶ 93,649.			ATCH 15
	Less accumulated depreciation (attach schedule) ▶ 5,574.		88,075.	88,075.
15	Other assets (describe ▶ ATCH 16)	141,000.	424,390.	424,390.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	42,377,417.	42,183,480.	44,996,625.
Liabilities 17	Accounts payable and accrued expenses	605.	13,862.	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ ATCH 17)	42,780.	43,447.	
23	**Total liabilities** (add lines 17 through 22)	43,385.	57,309.	
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, ▶ [X] check here and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund	1,062,261.	1,062,261.	
29	Retained earnings, accumulated income, endowment, or other funds	41,271,771.	41,063,910.	
30	**Total net assets or fund balances** (see instructions)	42,334,032.	42,126,171.	
31	**Total liabilities and net assets/fund balances** (see instructions)	42,377,417.	42,183,480.	

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	42,334,032.
2	Enter amount from Part I, line 27a	2	-207,861.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	42,126,171.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	42,126,171.

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	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,433,941.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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	5,925,091.	45,198,955.	0.131089
2012	2,739,939.	43,534,696.	0.062937
2011	3,377,858.	43,709,766.	0.077279
2010	2,162,219.	45,079,004.	0.047965
2009	2,618,290.	46,290,621.	0.056562

2	**Total** of line 1, column (d)	2	0.375832
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.075166
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	42,802,622.
5	Multiply line 4 by line 3	5	3,217,302.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	28,156.
7	Add lines 5 and 6	7	3,245,458.
8	Enter qualifying distributions from Part XII, line 4	8	2,648,576.

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	56,313.
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	
3	Add lines 1 and 2	3	56,313.
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	56,313.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 75,000.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	75,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	18,687.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 18,687. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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?	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)*

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

Website address ▶ N/A

14 The books are in care of ▶ KATHY EBERLY OVITT Telephone no ▶ 973-823-1140

Located at ▶ 106 QUARRY ROAD HAMBURG, NJ ZIP+4 ▶ 07419

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

			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

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

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

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

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

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

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

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

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

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ __________ , __________ , __________ , __________

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

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

▶ __________ , __________ , __________ , __________

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

			Yes	No
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	3b		X
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)*

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 18		80,000.	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 19		774,774.
Total number of others receiving over $50,000 for professional services ▶		1

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	26,065,800.
b	Average of monthly cash balances	1b	3,719,249.
c	Fair market value of all other assets (see instructions)	1c	13,669,390.
d	**Total** (add lines 1a, b, and c)	1d	43,454,439.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	43,454,439.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	651,817.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	42,802,622.
6	**Minimum investment return.** Enter 5% of line 5	6	2,140,131.

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	2,140,131.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	56,313.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	56,313.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,083,818.
4	Recoveries of amounts treated as qualifying distributions			4	25,000.
5	Add lines 3 and 4			5	2,108,818.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,108,818.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	2,648,576.
b	Program-related investments - total from Part IX-B	1b	
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	2,648,576.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,648,576.

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				2,108,818.
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only				
b	Total for prior years 20 12 ,20 11 ,20 10				
3	Excess distributions carryover, if any, to 2014				
a	From 2009				
b	From 2010				
c	From 2011				
d	From 2012 579,298.				
e	From 2013 2,632,055.				
f	**Total** of lines 3a through e	3,211,353.			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 2,648,576.				
a	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2014 distributable amount				2,108,818.
e	Remaining amount distributed out of corpus	539,758.			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,751,111.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b Taxable amount - see instructions				
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
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)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	3,751,111.			
10	Analysis of line 9				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012 579,298.				
d	Excess from 2013 2,632,055.				
e	Excess from 2014 539,758.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

ANNEMARIE LEVITT

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.

N/A

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:

ATCH 20

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

IN WRITING

c Any submission deadlines.

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 21				
Total . . . . ▶ **3a**				1,989,515.
b *Approved for future payment*				
Total . . . . ▶ **3b**				NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	618,192.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			17	805,064.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,433,941.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 22				337,962.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				3,195,159.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 3,195,159.

(See worksheet in line 13 instructions to verify calculations)

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

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

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		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

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

Kathy Eberly — Signature of officer or trustee | Date: 11.13.15 | Title: CFO

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARIE ARRIGO	Marie Arrigo	11/12/15		P00058583

Firm's name ▶ EISNERAMPER LLP — Firm's EIN ▶ 13-1639826

Firm's address ▶ 750 THIRD AVENUE NEW YORK, NY 10017-2703 — Phone no 212-949-8700

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					92.	
		SALE MARKETABLE SECURITIES(UBS 04920) PROPERTY TYPE: SECURITIES				P	VAR	VAR
2,227,078.		2,240,359.					-13,281.	
		SALE MARKETABLE SECURITIES(UBS 04920) PROPERTY TYPE: SECURITIES				P	VAR	VAR
7,152,027.		6,300,209.					851,818.	
		SALE MARKETABLE SECURITIES(UBS 80693) PROPERTY TYPE: SECURITIES				P	VAR	VAR
91,269.		145,851.					-54,582.	
		SALE MARKETABLE SECURITIES(UBS 80693) PROPERTY TYPE: SECURITIES				P	VAR	VAR
990.							990.	
		SEC 1231 GAIN THRU PENN MANOR ASSOCIATES PROPERTY TYPE: OTHER				P	VAR	VAR
							649,349.	
		LT CAP LOSS THRU PENN MANOR ASSOCIATES L PROPERTY TYPE: OTHER				P		
							-445.	
TOTAL GAIN(LOSS)							1,433,941.	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAXABLE INTEREST / DIVIDENDS	572,246.	572,246.
TAX EXEMPT INTEREST / DIVIDENDS	45,946.	
TOTAL	618,192.	572,246.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME	337,962.	337,962.
TOTALS	337,962.	337,962.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		5,403.	2,701.		2,702.
	TOTALS	5,403.	2,701.		2,702.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	20,000.	10,000.		10,000.
TOTALS	20,000.	10,000.		10,000.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	222,106.	222,106.	
OTHER PROFESSIONAL FEES	5,093.		5,093.
TOTALS	227,199.	222,106.	5,093.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAXES		14,956.	
FOREIGN TAXES PAID		8,403.	8,403.
	TOTALS	23,359.	8,403.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OUTREACH FOR LEVITT PAVILIONS	144,556.		144,556.
TELEPHONE	6,246.	3,123.	3,123.
OFFICE SUPPLIES AND POSTAGE	16,441.	8,221.	8,220.
EVENTS EXPENSES	60,496.		60,496.
PROFESSIONAL DEVELOPMENT	92,831.		92,831.
ADMINISTRATIVE EXPENSE	8,132.	4,066.	4,066.
DUES AND SUBSCRIPTIONS	6,329.	3,165.	3,164.
COMPUTER & INTERNET EXPENSE	50,502.	25,251.	25,251.
PENALTY	335.		
FILING FEES	50.		50.
MISC. INVESTMENT EXP THRU K-1	46,543.	46,543.	
RENT AND ROYALTY EXPENSES	504,262.	504,262.	
FORGIVENESS OF CHARITABLE LOAN	100,000.		
TOTALS	1,036,723.	594,631.	341,757.

ATTACHMENT 8

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:	FRIENDS OF THE LEVITT PAVILION INC.
ORIGINAL AMOUNT:	2,500,000.
INTEREST RATE:	3.000000
DATE OF NOTE:	04/17/2013
MATURITY DATE:	04/17/2043
REPAYMENT TERMS:	SEE ATTACHMENT
PURPOSE OF LOAN:	CHARITABLE
DESCRIPTION AND FMV OF CONSIDERATION:	NONE

BEGINNING BALANCE DUE	2,500,000.
ENDING BALANCE DUE	2,375,000.
ENDING FAIR MARKET VALUE	2,375,000.
TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	2,500,000.
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	2,375,000.
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	2,375,000.

ATTACHMENT 9

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PREPAID TAXES	126,846.	115,744.	115,744.
PREPAID INSURANCE	17,678.		
TOTALS	144,524.	115,744.	115,744.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 10

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
US & STATE GOV'T OBLIGATIONS (SEE DETAIL ATTACHED)	4,464,844.	4,588,011.	4,618,399.
US OBLIGATIONS TOTAL	4,464,844.	4,588,011.	4,618,399.

ATTACHMENT 11

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORP STOCK & FIXED INCOME FUND (SEE DETAIL ATTACHED)	15,684,298.	12,821,189.	14,320,257.
TOTALS	15,684,298.	12,821,189.	14,320,257.

ATTACHMENT 12

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
COUPON CORPORATE BONDS (SEE DETAIL ATTACHED)	3,654,200.	4,876,770.	4,883,687.
TOTALS	3,654,200.	4,876,770.	4,883,687.

MORTIMER AND MIMI LEVITT FOUNDATION INC.
EIN 13-6204678
FOR THE YEAR ENDED 12/31/2014

SUPPLEMENT TO ATTACHMENTS 10, 11 AND 12 - SEE DETAIL ATTACHED

	AT FMV				AT COST			
	STATEMENT 1	STATEMENT 2	STATEMENT 3	Total to B/S	STATEMENT 1	STATEMENT 2	STATEMENT 3	Total to B/S
Investments - US & state govt obligations	4,514,672		103,727	**4,618,399**	4,472,297		115,714	**4,588,011**
Investments - corporate stock	12,848,666	18,748	1,452,843	**14,320,257**	11,270,356	109,055	1,441,778	**12,821,189**
Investments - corporate bonds	4,883,687			**4,883,687**	4,876,770			**4,876,770**
				-				-
	22,247,026	18,748	1,556,569	**23,822,344**	20,619,422	109,055	1,557,492	**22,285,969**

Mortimer and Mimi Levitt Foundation Inc.
Schedule 1

UBS Strategic Wealth Portfolio
December 2014

Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ABBOTT LABS								
Symbol ABT Exchange NYSE								
EAI. $236 Current yield: 2.13%	Feb 1, 11	184.000	21.731	3,998.65	45.020	8,283 68	4,285.03	LT
	Feb 3, 11	62.000	22 130	1,372 07	45 020	2,791 24	1,419.17	LT
Security total		246 000	21.832	5,370 72		11,074 92	5,704 20	
ABBVIE INC COM								
Symbol. ABBV Exchange: NYSE								
EAI $494 Current yield: 3.00%	Feb 1, 11	190 000	23 566	4,477.58	65.440	12,433 60	7,956 02	LT
	Feb 3, 11	62.000	23 998	1,487.89	65 440	4,057.28	2,569 39	LT
Security total		252.000	23.673	5,965 47		16,490 88	10,525 41	

continued next page

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ACE LTD CHF								
Symbol: ACE Exchange: NYSE								
EAI: $395 Current yield. 2.26%								
CHF Exchange rate· 0 99365	Oct 5, 11	152.000	60.379	9,177 65	114.880	17,461 76	8,284 11	LT
ACUITY BRANDS INC								
Symbol: AYI Exchange· NYSE								
EAI· $152 Current yield. 0.37%	Feb 2, 11	29 000	55 830	1,619.07	140.070	4,062 03	2,442.96	LT
	Apr 25, 11	110.000	57.880	6,366.90	140.070	15,407.70	9,040 80	LT
	Oct 24, 11	154.000	46 207	7,115 96	140.070	21,570.78	14,454 82	LT
Security total		293.000	51 542	15,101 93		41,040 51	25,938 58	
ADVENT SOFTWARE INC								
Symbol· ADVS Exchange· OTC								
EAI. $94 Current yield: 1.69%	Sep 24, 14	9.000	31.576	284.19	30 640	275.76	-8 43	ST
	Sep 25, 14	59.000	30.929	1,824.85	30.640	1,807 76	-17.09	ST
	Oct 1, 14	111 000	31.344	3,479 26	30 640	3,401 04	-78 22	ST
	Oct 3, 14	2 000	32.085	64 17	30.640	61.28	-2 89	ST
Security total		181.000	31.229	5,652.47		5,545 84	-106.63	
AFFILIATED MANAGERS GROUP								
Symbol. AMG Exchange. NYSE	Feb 2, 11	3 000	99.723	299.17	212.240	636 72	337.55	LT
	Oct 24, 11	77 000	89.914	6,923 38	212.240	16,342.48	9,419.10	LT
	Jan 30, 13	60 000	144 659	8,679.59	212.240	12,734 40	4,054.81	LT
	Mar 7, 13	18 000	150 293	2,705.28	212 240	3,820 32	1,115.04	LT
	Oct 1, 14	11.000	194.440	2,138.84	212.240	2,334 64	195 80	ST
	Oct 3, 14	1 000	199.530	199 53	212 240	212.24	12.71	ST
Security total		170.000	123.211	20,945 79		36,080 80	15,135.01	
AIRGAS INC								
Symbol ARG Exchange: NYSE								
EAI: $510 Current yield. 1.91%	Aug 8, 12	113.000	82.886	9,366.21	115.180	13,015 34	3,649 13	LT
	Oct 4, 13	59.000	108.639	6,409 72	115.180	6,795 62	385 90	LT
	Mar 25, 14	60 000	106.875	6,412 50	115 180	6,910 80	498.30	ST
Security total		232.000	95 640	22,188 43		26,721 76	4,533 33	
AKORN INC								
Symbol· AKRX Exchange. OTC	Dec 12, 13	212.000	24.429	5,178 97	36.200	7,674.40	2,495.43	LT

continued next page

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 13, 13	1 000	24 450	24 45	36 200	36.20	11 75	LT
	Sep 3, 14	50.000	39.000	1,950 04	36 200	1,810.00	-140.04	ST
Security total		263 000	27 199	7,153.46		9,520.60	2,367 14	
ALBEMARLE CORP Symbol: ALB Exchange: NYSE EAI: $89 Current yield: 1.83%	Jan 30, 13	79 000	62 806	4,961 75	60 130	4,750 27	-211 48	LT
	Oct 3, 14	2.000	59 050	126.82[2]	60.130	120 26	-6.56	LT
Security total		81.000	62 822	5,088.57		4,870.53	-218 04	
ALIGN TECHNOLOGY INC Symbol: ALGN Exchange: OTC	Sep 9, 14	107.000	55.563	5,945.25	55.910	5,982.37	37.12	ST
	Oct 3, 14	3 000	49.023	161.87[2]	55.910	167.73	5.86	ST
	Dec 16, 14	29 000	55.479	1,608.91	55.910	1,621.39	12 48	ST
Security total		139.000	55.511	7,716.03		7,771 49	55 46	
ALLEGION PLC Symbol: ALLE Exchange: NYSE EAI: $28 Current yield: 0 57%	Feb 1, 11	19.667	28.461	559.75	55.460	1,090.72	530.97	LT
	Feb 3, 11	13.333	27.981	373.08	55.460	739.46	366 38	LT
	Oct 24, 11	50 000	17.431	871 58	55 460	2,773 00	1,901 42	LT
	Sep 24, 13	5 000	39.916	199 58	55 460	277 30	77 72	LT
Security total		88.000	22.773	2,003.99		4,880 48	2,876 49	
ALLIANZ SE ADR Symbol: AZSEY Exchange OTC EAI: $270 Current yield. 3 26%	Aug 9, 11	32.000	11 051	353.66	16.570	530 24	176 58	LT
	Oct 24, 11	298.000	11 210	3,340 58	16 570	4,937.86	1,597.28	LT
	Oct 24, 11	170.000	11.160	1,897 20	16.570	2,816 90	919.70	LT
Security total		500.000	11 183	5,591 44		8,285 00	2,693 56	
AMER EXPRESS CO Symbol: AXP Exchange: NYSE EAI: $233 Current yield: 1.12%	Oct 24, 11	224.000	50 034	11,207 77	93 040	20,840 96	9,633.19	LT
AMERICA MOVIL S.A B DE C.V. SER L SPON ADR Symbol. AMX Exchange. NYSE EAI: $169 Current yield: 1 63%	Dec 17, 14	268 000	21.313	5,712.02	22 180	5,944 24	232.22	ST

continued next page

Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUD/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 22, 14	4 000	21 800	87.20	22.180	88.72	1.52	ST
	Dec 26, 14	195 000	22.173	4,323.75	22.180	4,325.10	1 35	ST
Security total		467.000	21.677	10,122.97		10,358.06	235 09	
AMERICAN TOWER CORP REIT Symbol: AMT Exchange NYSE EAI $128 Current yield. 1 54%	Jan 15, 13	84 000	78.910	6,628.47	98.850	8,303.40	1,674.93	LT
ANHUI CONCH CEM CO LTD ADR Symbol: AHCHY Exchange: OTC EAI: $381 Current yield: 1.23%	Apr 28, 14	187 000	18.325	3,426 88	18.779	3,511 67	84 79	ST
	Apr 29, 14	51.000	18.327	934 72	18.779	957.73	23.01	ST
	May 7, 14	270 000	18 302	4,941 57	18 779	5,070 33	128 76	ST
	May 8, 14	145.000	18.284	2,651.24	18.779	2,722 95	71 71	ST
	May 9, 14	210.000	17 894	3,757.76	18 779	3,943.59	185.83	ST
	May 12, 14	172.000	17 644	3,034 92	18 779	3,229 99	195.07	ST
	May 13, 14	166.000	18 246	3,028 84	18 779	3,117.31	88 47	ST
	May 14, 14	83.000	18.423	1,529.12	18.779	1,558.66	29.54	ST
	May 15, 14	25 000	18.581	464.53	18.779	469 47	4.94	ST
	May 16, 14	135.000	18 426	2,487 56	18 779	2,535.16	47 60	ST
	May 19, 14	47 000	17 918	842.17	18.779	882.61	40.44	ST
	May 21, 14	164.000	17.252	2,829.33	18.779	3,079.76	250 43	ST
Security total		1,655.000	18.084	29,928 64		31,079.24	1,150.59	
ANSYS INC Symbol. ANSS Exchange. OTC	Feb 1, 11	232.000	53.909	12,507.00	82.000	19,024.00	6,517.00	LT
	Feb 2, 11	140.000	54.035	7,564.97	82 000	11,480.00	3,915.03	LT
	Mar 25, 14	30.000	74.252	2,227.57	82.000	2,460 00	232.43	ST
	Apr 4, 14	225.000	76.926	17,308 46	82 000	18,450 00	1,141.54	ST
	Sep 2, 14	65.000	81 980	5,328 70	82 000	5,330.00	1 30	ST
	Sep 3, 14	10 000	81 742	817.42	82 000	820 00	2.58	ST
	Oct 1, 14	60.000	75 200	4,512 00	82 000	4,920.00	408 00	ST
Security total		762 000	65 966	50,266.12		62,484 00	12,217.88	
APTARGROUP INC Symbol: ATR Exchange. NYSE EAI: $610 Current yield. 1 67%	Feb 1, 11	348 000	48 837	16,995.38	66.840	23,260 32	6,264.94	LT

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Feb 2, 11	130 000	48 569	6,314.04	66 840	8,689 20	2,375.16	LT
	Oct 1, 14	67.000	59 231	3,968.48	66.840	4,478.28	509.80	ST
Security total		545.000	50.051	27,277.90		36,427.80	9,149.90	
ARTISAN PARTNERS ASSET MGMT INC Symbol: APAM Exchange: NYSE EAI. $1,008 Current yield: 4.36%	Aug 22, 14	61 000	56 529	3,448.27	50.530	3,082.33	-365.94	ST
	Aug 25, 14	280 000	56 528	15,828 09	50.530	14,148 40	-1,679.69	ST
	Sep 26, 14	73 000	51.926	3,790.63	50.530	3,688 69	-101 94	ST
	Oct 1, 14	44.000	51.557	2,268 54	50 530	2,223.32	-45.22	ST
Security total		458.000	55.318	25,335.53		23,142.74	-2,192 79	
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR Symbol: ANZBY Exchange: OTC EAI: $1,539 Current yield: 5.93%	May 1, 12	999.000	24 915	24,890.49	26.000	25,974.00	1,083.51	LT
AUTOLIV INC $0.20 Symbol: ALV Exchange: NYSE EAI. $242 Current yield: 2 04%	Jan 30, 13	105.000	67.470	7,084 43	106 120	11,142 60	4,058 17	LT
	Oct 3, 14	7.000	93.885	657 20	106.120	742.84	85.64	ST
Security total		112.000	69 122	7,741.63		11,885 44	4,143.81	
AXA ADR Symbol: AXAHY Exchange: OTC	Feb 1, 11	130.000	21 670	2,817.10	22 890	2,975 70	158.60	LT
	Feb 3, 11	40.000	20 960	838 40	22.890	915.60	77.20	LT
	Oct 24, 11	80.000	15 390	1,231 20	22.890	1,831.20	600.00	LT
Security total		250.000	19 547	4,886 70		5,722.50	835.80	
AXIS CAPITAL HOLDINGS LTD SHS Symbol AXS Exchange: NYSE EAI: $575 Current yield: 2 27%	Feb 1, 11	123.000	36.024	4,431.00	51.090	6,284.07	1,853 07	LT
	Feb 2, 11	87.000	35.650	3,101 55	51.090	4,444.83	1,343.28	LT
	May 1, 12	286.000	34.107	9,754.80	51 090	14,611.74	4,856.94	LT
Security total		496 000	34 854	17,287.35		25,340 64	8,053.29	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
B/E AEROSPACE INC								
Symbol: BEAV Exchange: OTC	Jul 5, 13	57.000	45 779	2,609.45	58.020	3,307 14	697 69	LT
	Oct 21, 13	28 000	55 515	1,554 43	58 020	1,624.56	70.13	LT
	Oct 3, 14	2.000	58.370	116 74	58 020	116 04	-0 70	ST
Security total		87.000	49 203	4,280.62		5,047 74	767.12	
BAE SYSTEMS PLC SPON ADR								
Symbol. BAESY Exchange. OTC								
EAI: $1,128 Current yield· 4 41%	May 1, 12	878 000	19 398	17,032.32	29.155	25,598 09	8,565 77	LT
BANCO BRADESCO S.A. NEW SPON ADR								
Symbol: BBD Exchange. NYSE								
EAI: $179 Current yield: 0.69%	May 1, 12	1,159.500	14.754	17,107.90	13 370	15,502.52	-1,605 38	LT
	Oct 15, 12	82.500	14.106	1,163.78	13.370	1,103.03	-60.75	LT
	Oct 16, 12	33.000	14.175	467.78	13.370	441.21	-26 57	LT
	Sep 3, 13	300 000	11.710	3,513 15	13 370	4,011 00	497 85	LT
	Feb 6, 14	375 000	11.023	4,133.78	13.370	5,013 75	879 97	ST
Security total		1,950.000	13.531	26,386 39		26,071.50	-314 88	
BARCLAYS PLC ADR								
Symbol: BCS Exchange. NYSE								
EAI: $346 Current yield 2.77%	Sep 14, 12	616 000	14 835	9,138 42	15.010	9,246 16	107 74	LT
	Oct 1, 13	216.000	12 004	2,592 92	15.010	3,242 16	649.24	LT
Security total		832 000	14 100	11,731.34		12,488.32	756 98	
BASF SE SPON ADR								
Symbol: BASFY Exchange· OTC								
EAI: $272 Current yield. 3.26%	Feb 1, 11	75.000	80.450	6,033.75	83.390	6,254.25	220.50	LT
	Feb 3, 11	25.000	78 950	1,973 75	83.390	2,084 75	111 00	LT
Security total		100.000	80.075	8,007 50		8,339 00	331 50	
BEACH ENERGY LTD UNSPONSORED ADR								
Symbol. BCHEY Exchange. OTC								
EAI. $335 Current yield: 2 73%	Jul 9, 14	43 000	30.966	1,331.58	16.760	720.68	-610.90	ST
	Jul 10, 14	22.000	30.783	677 24	16.760	368 72	-308.52	ST
	Jul 11, 14	20 000	30 819	616 39	16 760	335 20	-281 19	ST
	Jul 11, 14	13.000	30.813	400 57	16.760	217.88	-182.69	ST

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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jul 14, 14	39 000	30.992	1,208.72	16.760	653.64	-555 08	ST
	Jul 15, 14	31 000	31.855	987.52	16.760	519.56	-467.96	ST
	Jul 15, 14	18.000	31.958	575.26	16 760	301.68	-273.58	ST
	Jul 16, 14	32.000	31 740	1,015.69	16.760	536.32	-479.37	ST
	Jul 17, 14	28 000	32 542	911 20	16 760	469 28	-441.92	ST
	Jul 17, 14	9 000	32.523	292 71	16.760	150 84	-141.87	ST
	Jul 18, 14	19.000	32.424	616 07	16.760	318 44	-297.63	ST
	Jul 21, 14	16.000	33 015	528 25	16.760	268.16	-260.09	ST
	Jul 21, 14	7 000	32 962	230 74	16.760	117 32	-113.42	ST
	Jul 24, 14	16 000	33.136	530.19	16 760	268 16	-262 03	ST
	Jul 25, 14	9 000	33 104	297 94	16.760	150 84	-147.10	ST
	Jul 28, 14	89.000	33 006	2,937.57	16.760	1,491.64	-1,445 93	ST
	Jul 29, 14	22.000	32.044	704.98	16.760	368.72	-336 26	ST
	Jul 30, 14	31.000	31 730	983 66	16.760	519.56	-464.10	ST
	Jul 31, 14	47.000	31.494	1,480.24	16.760	787.72	-692.52	ST
	Aug 1, 14	17.000	31 288	531 91	16 760	284.92	-246.99	ST
	Aug 4, 14	17 000	31.048	527.82	16 760	284.92	-242 90	ST
	Aug 5, 14	17.000	31.045	527.77	16 760	284 92	-242 85	ST
	Dec 23, 14	169 000	17.135	2,895.82	16 760	2,832 44	-63.38	ST
Security total		731.000	28 468	20,809.84		12,251.56	-8,558 28	
BELLE INTL HLDGS LTD ADR Symbol BELLY Exchange: OTC EAI: $72 Current yield· 3 63%	Dec 18, 14	35 000	11.034	386 19	11 150	390 25	4 06	ST
	Dec 19, 14	56.000	10 918	611 44	11.150	624.40	12.96	ST
	Dec 22, 14	67.000	11 181	749.17	11.150	747 05	-2.12	ST
	Dec 24, 14	20 000	11 091	221.82	11.150	223 00	1 18	ST
Security total		178.000	11 060	1,968 62		1,984 70	16.08	
BHP BILLITON LTD SPON ADR Symbol. BHP Exchange· NYSE EAI $1,549 Current yield. 5.11%	Feb 1, 11	392.000	91.538	35,883.13	47.320	18,549.44	-17,333 69	LT
	Feb 3, 11	138.000	94.486	13,039 18	47 320	6,530.16	-6,509 02	LT
	Feb 3, 11	30.000	94 059	2,821 79	47 320	1,419.60	-1,402.19	LT

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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 24, 11	25 000	79 180	1,979.50	47.320	1,183 00	-796.50	LT
	Jul 30, 13	55.000	62.925	3,460.91	47.320	2,602.60	-858.31	LT
Security total		640.000	89.351	57,184 51		30,284.80	-26,899.71	
BIO RAD LABORATORIES INC CL A								
Symbol. BIO Exchange NYSE	Feb 1, 11	128 000	109.648	14,059.86[2]	120 560	15,431 68	1,371 82	LT
	Feb 2, 11	64.000	109 040	6,978.56	120 560	7,715 84	737.28	LT
	Aug 17, 11	92 000	101 312	9,320 75	120 560	11,091.52	1,770 77	LT
	Oct 24, 11	27.000	100.740	2,719.98	120 560	3,255 12	535.14	LT
	Jun 4, 13	30.000	113.200	3,396.00	120.560	3,616.80	220.80	LT
Security total		341 000	106.965	36,475.15		41,110 96	4,635.81	
BITAUTO HLDGS LTD SPON ADR								
Symbol: BITA Exchange. NYSE	Jun 6, 14	106 000	40.799	4,324.71	70 410	7,463 46	3,138 75	ST
	Oct 3, 14	2 000	75.715	151.43	70 410	140 82	-10.61	ST
Security total		108.000	41 446	4,476.14		7,604.28	3,128 14	
BLACKBAUD INC								
Symbol: BLKB Exchange. OTC								
EAI: $392 Current yield: 1.11%	Feb 1, 11	179.000	26.833	4,884.29[2]	43.260	7,743.54	2,859 25	LT
	Feb 2, 11	249.000	26 815	6,677.13	43.260	10,771 74	4,094.61	LT
	Feb 4, 11	67.000	26.342	1,764 98	43 260	2,898 42	1,133.44	LT
	Sep 12, 12	236.000	23 786	5,613 54	43.260	10,209 36	4,595.82	LT
	Dec 12, 13	86.000	34.520	2,968.72	43.260	3,720 36	751.64	LT
Security total		817.000	26 816	21,908.66		35,343.42	13,434.76	
BOC HONG KONG HOLDINGS LTD SPON ADR								
Symbol BHKLY Exchange OTC								
EAI $1,005 Current yield. 3.83%	Nov 15, 13	3.000	65.566	196 70	67 010	201.03	4 33	LT
	Nov 19, 13	67 000	66.786	4,474 69	67 010	4,489.67	14 98	LT
	Nov 20, 13	73.000	67.615	4,935.93	67 010	4,891 73	-44 20	LT
	Nov 22, 13	71.000	67.878	4,819 40	67.010	4,757.71	-61.69	LT
	Nov 25, 13	64.000	68.093	4,357.99	67.010	4,288.64	-69 35	LT
	Nov 26, 13	58 000	68.229	3,957.32	67 010	3,886 58	-70 74	LT
	Nov 27, 13	56 000	67.763	3,794.75	67 010	3,752 56	-42.19	LT
Security total		392.000	67.696	26,536 78		26,267 92	-268.86	

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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BRISTOL MYERS SQUIBB CO Symbol: BMY Exchange. NYSE EAI. $1,335 Current yield: 2.51%	Aug 28, 12	567.000	33 117	18,777.68	59 030	33,470.01	14,692.33	LT
	Sep 24, 12	335.000	33 872	11,347 32	59 030	19,775.05	8,427 73	LT
Security total		902.000	33 398	30,125.00		53,245 06	23,120.06	
BRITISH AMER TOBACCO PLC GB SPON ADR Symbol BTI Exchange AMEX EAI: $627 Current yield: 4.47%	Feb 1, 11	110.000	75 312	8,284 32	107.820	11,860.20	3,575.88	LT
	Feb 3, 11	20 000	77 339	1,546 78	107.820	2,156.40	609 62	LT
Security total		130.000	75 624	9,831.10		14,016 60	4,185.50	
BRITISH SKY BROADCAST GRP PLC SPON ADR Symbol SKYAY Exchange: OTC EAI: $464 Current yield. 3.68%	Aug 26, 14	7.000	58.225	407.58	55.720	390 04	-17.54	ST
	Aug 27, 14	32 000	58 580	1,874 56	55 720	1,783 04	-91 52	ST
	Aug 28, 14	13 000	58 566	761 36	55 720	724.36	-37.00	ST
	Aug 29, 14	16.000	58 793	940 69	55 720	891 52	-49 17	ST
	Sep 2, 14	24.000	58 972	1,415.35	55.720	1,337.28	-78.07	ST
	Sep 3, 14	21.000	58 968	1,238.34	55.720	1,170.12	-68 22	ST
	Sep 5, 14	13.000	58.151	755.97	55 720	724.36	-31.61	ST
	Sep 8, 14	19 000	57 447	1,091 50	55.720	1,058 68	-32 82	ST
	Sep 9, 14	33.000	57 300	1,890 90	55.720	1,838 76	-52 14	ST
	Sep 10, 14	16.000	57.415	918 65	55.720	891.52	-27 13	ST
	Sep 10, 14	13 000	57.233	744.03	55 720	724 36	-19.67	ST
	Sep 11, 14	19.000	57.244	1,087 65	55.720	1,058.68	-28.97	ST
Security total		226 000	58.082	13,126 58		12,592.72	-533.86	
BROADRIDGE FINANCIAL SOLUTIONS INC Symbol: BR Exchange NYSE EAI $429 Current yield. 2.34%	Dec 22, 14	54 000	45 738	2,469.86	46.180	2,493.72	23 86	ST
	Dec 23, 14	343 000	46 098	15,811.92	46.180	15,839.74	27 82	ST
Security total		397.000	46.050	18,281.78		18,333 46	51.68	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A								
Symbol. BAM Exchange: NYSE								
EAI: $64 Current yield 1.28%	Feb 1, 11	50 000	33 026	1,651.33	50.130	2,506 50	855 17	LT
	Feb 3, 11	20 000	33 093	661.86	50.130	1,002.60	340 74	LT
	Oct 24, 11	30 000	28.730	861 90	50 130	1,503 90	642 00	LT
Security total		100.000	31 751	3,175.09		5,013.00	1,837.91	
CALIFORNIA RESOURCES CORP								
Symbol: CRC Exchange: NYSE	Feb 1, 11	14 200	8 624	122 47	5 510	78 24	-44 73	LT
	Feb 3, 11	30 800	8 550	263.34	5 510	169 71	-93.63	LT
	Feb 3, 12	92.000	8.845	813.76	5 510	506 92	-306.84	LT
Security total		137.000	8.756	1,199.57		754.87	-444 70	
CANADIAN PAC RAILWAY LTD CAD								
Symbol· CP Exchange· NYSE								
EAI: $132 Current yield. 0 62%								
CAD Exchange rate. 1.15825	Feb 1, 11	50.000	67.437	3,371.89	192 690	9,634 50	6,262.61	LT
	Feb 3, 11	40 000	66 963	2,678 52	192 690	7,707 60	5,029 08	LT
	Oct 24, 11	10 000	59 380	593 80	192 690	1,926 90	1,333.10	LT
	Oct 30, 13	10 000	144 185	1,441.85	192.690	1,926 90	485.05	LT
Security total		110 000	73.510	8,086.06		21,195 90	13,109.84	
CANADIAN NAT RESOURCES LTD CAD								
Symbol· CNQ Exchange: NYSE								
EAI: $356 Current yield 2 56%								
CAD Exchange rate: 1 15825	Feb 1, 11	74 000	45 350	3,355.94	30.880	2,285.12	-1,070 82	LT
	Feb 2, 11	166 000	45.038	7,476.37	30.880	5,126.08	-2,350.29	LT
	Feb 3, 11	60 000	44.965	2,697.91	30 880	1,852.80	-845 11	LT
	Feb 3, 11	1 000	44.980	44.98	30 880	30.88	-14.10	LT
	Feb 4, 11	39 000	44.640	1,740 96	30.880	1,204.32	-536 64	LT
	Oct 24, 11	110 000	34.287	5,589 97[2]	30.880	3,396 80	-2,193 17	LT
Security total		450 000	46 458	20,906 13		13,896 00	-7,010 13	
CAP GEMINI SA ADR								
Symbol: CGEMY Exchange OTC								
EAI $198 Current yield. 1 61%	May 1, 12	343.000	19 742	6,771 64	35 775	12,270 82	5,499 18	LT

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Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec. 31 ($)	Unrealized gain or loss ($)	Holding period
CARLISLE COS INC								
Symbol CSL Exchange: NYSE								
EAI. $498 Current yield. 1.11%	Feb 1, 11	26.000	38.796	1,008.72	90.240	2,346 24	1,337 52	LT
	Feb 2, 11	136.000	38.839	5,282.13	90.240	12,272 64	6,990 51	LT
	Feb 4, 11	15 000	38.920	583.80	90.240	1,353 60	769.80	LT
	Aug 12, 11	230.000	35.954	8,269 54	90.240	20,755.20	12,485.66	LT
	May 1, 12	91 000	55.400	5,041 40	90 240	8,211 84	3,170.44	LT
Security total		498 000	40.533	20,185 59		44,939.52	24,753.93	
CARLSBERG AS SPON ADR								
Symbol CABGY Exchange. OTC								
EAI: $314 Current yield: 1.27%	Aug 6, 12	103.000	17.079	1,759.14	15.390	1,585.17	-173.97	LT
	Aug 7, 12	477 000	17 200	8,204 69	15 390	7,341.03	-863.66	LT
	Aug 14, 12	544 000	16 934	9,212 37	15.390	8,372.16	-840 21	LT
	Aug 16, 12	478 000	17 005	8,128.53	15.390	7,356.42	-772.11	LT
Security total		1,602.000	17 044	27,304.73		24,654 78	-2,649.95	
CARRIZO OIL & GAS INC								
Symbol: CRZO Exchange. OTC	Oct 10, 13	148 000	41.924	6,204.77	41.600	6,156 80	-47.97	LT
	Oct 3, 14	9 000	50.731	456.58	41.600	374 40	-82 18	ST
Security total		157 000	42 429	6,661.35		6,531 20	-130 15	
CBRE GROUP INC CL A								
Symbol: CBG Exchange NYSE	Jan 30, 13	354.000	21 617	7,652 42	34.250	12,124.50	4,472.08	LT
	Oct 3, 14	8 000	29 452	235 62	34.250	274.00	38.38	ST
Security total		362.000	21.790	7,888.04		12,398.50	4,510.46	
CDN NATL RAILWAY CO CAD								
Symbol. CNI Exchange: NYSE								
EAI: $215 Current yield: 1 25%								
CAD Exchange rate. 1.15825	Feb 1, 11	68 000	34 545	2,349.12	68 910	4,685 88	2,336 76	LT
	Feb 3, 11	122 000	34.073	4,156 95	68 910	8,407.02	4,250 07	LT
	Feb 3, 11	60 000	34 074	2,044 46	68 910	4,134.60	2,090.14	LT
Security total		250.000	34.202	8,550 53		17,227 50	8,676 97	
CENTENE CORP								
Symbol CNC Exchange NYSE	Jun 9, 14	75.000	73.397	5,504.81	103.850	7,788 75	2,283.94	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 3, 14	1 000	81 740	81.74	103.850	103 85	22.11	ST
Secunty total		76.000	73.507	5,586.55		7,892 60	2,306.05	
CENTRICA PLC NEW 2004 SPON ADR Symbol. CPYYY Exchange: OTC EAI· $1,682 Current yield 6 42%	Dec 30, 13	153.000	23 061	3,528.44	17.260	2,640.78	-887 66	LT
	Dec 31, 13	124 000	23 128	2,867.97	17.260	2,140.24	-727 73	ST
	Jan 2, 14	179.000	22.757	4,073 63	17.260	3,089.54	-984 09	ST
	Jan 3, 14	117.000	22.906	2,680 07	17.260	2,019.42	-660 65	ST
	Jan 6, 14	177.000	22.683	4,015 01	17.260	3,055 02	-959.99	ST
	Jan 7, 14	235 000	22 353	5,253 14	17.260	4,056 10	-1,197 04	ST
	Jan 8, 14	224.000	21.841	4,892.41	17 260	3,866.24	-1,026.17	ST
	Jan 9, 14	162 000	21 887	3,545 76	17 260	2,796 12	-749.64	ST
	Jan 10, 14	57.000	21.907	1,248 74	17 260	983.82	-264.92	ST
	Jan 13, 14	91 000	21 528	1,959 11	17.260	1,570 66	-388 45	ST
Secunty total		1,519 000	22.425	34,064 28		26,217.94	-7,846 34	
CHEUNG KONG HOLDINGS LTD ADR HONG KONG ADR Symbol: CHEUY Exchange OTC EAI. $624 Current yield. 2 41%	Oct 21, 14	54.000	16 747	904.37	16.720	902.88	-1.49	ST
	Oct 22, 14	364 000	17.100	6,224.65	16.720	6,086.08	-138 57	ST
	Oct 23, 14	128.000	17.199	2,201.54	16.720	2,140.16	-61.38	ST
	Oct 24, 14	122.000	17 113	2,087.83	16.720	2,039 84	-47.99	ST
	Oct 27, 14	360.000	17.048	6,137.28	16.720	6,019 20	-118.08	ST
	Oct 28, 14	52 000	17.203	894.59	16.720	869.44	-25.15	ST
	Oct 29, 14	108.000	17.503	1,890.41	16 720	1,805.76	-84 65	ST
	Oct 30, 14	173.000	17.584	3,042.07	16 720	2,892 56	-149 51	ST
	Oct 31, 14	187.000	17 645	3,299 63	16.720	3,126 64	-172.99	ST
Security total		1,548.000	17 237	26,682.37		25,882.56	-799.81	
CHEVRON CORP Symbol. CVX Exchange: NYSE EAI· $1,618 Current yield· 3 82%	Feb 1, 11	289.000	96.080	27,767 12	112 180	32,420 02	4,652.90	LT
	Feb 3, 11	89 000	97.347	8,663 97	112.180	9,984.02	1,320 05	LT
Security total		378.000	96.379	36,431.09		42,404.04	5,972 95	

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CHINA CONSTR BK CORP ADR								
Symbol: CICHY Exchange OTC								
EAI $1,325 Current yield: 5 03%	Jul 25, 13	154.000	14.897	2,294.14	16.450	2,533 30	239.16	LT
	Jul 26, 13	748.000	14.931	11,168 76	16 450	12,304 60	1,135.84	LT
	Jul 30, 13	700 000	14.801	10,360 84	16 450	11,515 00	1,154.16	LT
Security total		1,602 000	14.871	23,823 74		26,352 90	2,529 16	
CHINA MOBILE LTD SPON ADR								
Symbol: CHL Exchange: NYSE								
EAI. $802 Current yield. 3.11%	Nov 13, 13	88.000	51.598	4,540.63	58 820	5,176.16	635.53	LT
	Nov 18, 13	119 000	53.346	6,348.28	58 820	6,999 58	651.30	LT
	Nov 21, 13	102.000	52.442	5,349.09	58.820	5,999 64	650.55	LT
	Nov 25, 13	129 000	52 629	6,789.19	58 820	7,587 78	798 59	LT
Security total		438.000	52.573	23,027.19		25,763.16	2,735.97	
CHINA PETROLEUM & CHEMICAL CORP SPON ADR								
Symbol: SNP Exchange. NYSE								
EAI: $1,099 Current yield: 4.28%	May 1, 12	58 300	82 664	4,819.32	81.010	4,722 88	-96.44	LT
	Aug 6, 12	153.400	71 865	11,024 11	81 010	12,426 93	1,402 82	LT
	Aug 7, 12	105.300	73 032	7,690.32	81.010	8,530 35	840.03	LT
Security total		317.000	74 239	23,533.75		25,680 17	2,146 41	
CHUBB CORP								
Symbol CB Exchange: NYSE								
EAI $594 Current yield 1 93%	Feb 1, 11	226 000	58 658	13,256 71	103 470	23,384.22	10,127 51	LT
	Feb 3, 11	71.000	58.280	4,137.88	103.470	7,346.37	3,208.49	LT
Security total		297.000	58 568	17,394 59		30,730 59	13,336.00	
CHURCH & DWIGHT CO INC								
Symbol: CHD Exchange: NYSE								
EAI $494 Current yield 1 57%	Feb 1, 11	36 000	34.789	1,252.42	78 810	2,837 16	1,584 74	LT
	Feb 2, 11	152.000	34.250	5,206.00	78 810	11,979.12	6,773.12	LT
	Mar 1, 11	124 000	37.497	4,649.67	78.810	9,772.44	5,122.77	LT
	Oct 24, 11	86 000	44.318	3,811.37	78 810	6,777 66	2,966 29	LT
Security total		398 000	37.486	14,919.46		31,366 38	16,446.92	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CIA PARANAENSE ENERGI SPON ADR								
Symbol: ELP Exchange: NYSE								
EAI: $1,788 Current yield: 6.91%	May 1, 12	505 000	24.781	12,514 45	13 170	6,650 85	-5,863.60	LT
	Aug 21, 12	360.000	20.047	7,216 99	13 170	4,741 20	-2,475.79	LT
	Feb 13, 14	200 000	10.792	2,158 46	13 170	2,634.00	475 54	ST
	Feb 18, 14	480 000	10 047	4,822 75	13 170	6,321.60	1,498 85	ST
	Feb 19, 14	300 000	10 105	3,031 65	13 170	3,951.00	919.35	ST
	Feb 24, 14	120 000	10 504	1,260 49	13 170	1,580.40	319 91	ST
Security total		1,965 000	15 779	31,004.79		25,879 05	-5,125 74	
CIENA CORP NEW								
Symbol CIEN Exchange. NYSE	Dec 17, 13	29.000	21.955	636.72	19 410	562.89	-73.83	LT
	Mar 19, 14	173 000	23 456	4,058.04	19 410	3,357.93	-700.11	ST
	Oct 3, 14	17 000	16 835	374 02²	19.410	329 97	-44 05	LT
	Dec 16, 14	68 000	18.176	1,377 20²	19 410	1,319 88	-57 32	LT
Security total		287.000	22.460	6,445.98		5,570 67	-875.31	
CITIGROUP INC								
Symbol. C Exchange NYSE								
EAI $28 Current yield 0.07%	Mar 11, 13	115.000	47 723	5,488.16	54 110	6,222 65	734.49	LT
	May 8, 13	200.000	49.208	9,953.59²	54.110	10,822.00	868.41	LT
	Aug 22, 14	247.000	51 021	12,602 19	54.110	13,365.17	762.98	ST
	Oct 8, 14	130.000	51.759	6,728.68	54.110	7,034.30	305.62	ST
Security total		692.000	50 249	34,772 62		37,444 12	2,671.50	
CITY NATIONAL CORP								
Symbol: CYN Exchange: NYSE								
EAI: $746 Current yield: 1.63%	Jun 22, 11	23.000	53 557	1,231.83	80.810	1,858.63	626 80	LT
	Jul 21, 11	13.000	54 842	712 95	80.810	1,050.53	337 58	LT
	Jul 27, 11	107.000	53.388	5,712 57	80.810	8,646.67	2,934 10	LT
	Oct 24, 11	241.000	40 518	9,764.96	80 810	19,475.21	9,710.25	LT
	Mar 27, 14	138.000	76.848	10,605.08	80.810	11,151.78	546.70	ST
	Oct 1, 14	43.000	74.940	3,222.42	80.810	3,474.83	252 41	ST
Security total		565 000	55 309	31,249 81		45,657 65	14,407.84	

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Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CLARCOR INC								
Symbol: CLC Exchange: NYSE								
EAI. $430 Current yield: 1.20%	Aug 31, 11	75.000	46.573	3,493.04	66 640	4,998.00	1,504.96	LT
	Mar 26, 12	147.000	49 660	7,300 02	66 640	9,796 08	2,496.06	LT
	Mar 26, 12	136.000	49.697	6,758 91	66 640	9,063.04	2,304.13	LT
	May 2, 12	6 000	48.573	291.44	66.640	399 84	108.40	LT
	May 4, 12	91 000	48.474	4,411.14	66.640	6,064.24	1,653.10	LT
	May 7, 12	83.000	48 637	4,036.89	66 640	5,531.12	1,494 23	LT
Security total		538 000	48 869	26,291.44		35,852 32	9,560 88	
CME GROUP INC								
Symbol CME Exchange: OTC								
EAI $355 Current yield 2.12%	Jan 31, 14	189.000	73 536	13,898.40	88.650	16,754 85	2,856 45	ST
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EAI. $296 Current yield 2.89%	Jun 26, 12	243.000	37 494	9,111 07	42 220	10,259 46	1,148 39	LT
COLUMBIA SPORTSWEAR CO								
Symbol: COLM Exchange. OTC								
EAI $242 Current yield 1 35%	Feb 1, 11	137 000	31.305	4,288.82	44 540	6,101.98	1,813 16	LT
	Feb 2, 11	122.000	30.455	3,715.51	44.540	5,433.88	1,718 37	LT
	Oct 24, 11	144 000	26.080	3,755.52	44.540	6,413.76	2,658 24	LT
Security total		403 000	29 181	11,759 85		17,949.62	6,189.77	
COMCAST CORP NEW SPECIAL CL A								
Symbol. CMCSK Exchange OTC								
EAI $776 Current yield. 1.56%	Feb 16, 11	242.000	23.859	5,773.93	57.565	13,930.73	8,156 80	LT
	Feb 21, 13	490 000	38 035	18,637.54	57.565	28,206.85	9,569 31	LT
	Jan 14, 14	130 000	50 753	6,597.93	57.565	7,483.45	885 52	ST
Security total		862.000	35 974	31,009.40		49,621.03	18,611 63	
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR								
Symbol. SBS Exchange: NYSE								
EAI. $168 Current yield: 4 49%	Feb 12, 14	30.000	9 699	290.98	6 290	188 70	-102 28	ST
	Feb 13, 14	175.000	9 191	1,608 46	6.290	1,100 75	-507.71	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Feb 18, 14	390.000	9.051	3,530.20	6 290	2,453 10	-1,077.10	ST
Security total		595 000	9 125	5,429 64		3,742.55	-1,687.09	
CONOCOPHILLIPS Symbol. COP Exchange: NYSE EAI· $739 Current yield· 4 23%	Feb 1, 11	194.000	54.510	10,575.01	69 060	13,397.64	2,822 63	LT
	Feb 3, 11	59 000	54 806	3,233.59	69 060	4,074.54	840.95	LT
Security total		253 000	54.579	13,808.60		17,472.18	3,663 58	
CONSTELLIUM NV CL A EUR Symbol. CSTM Exchange: NYSE EUR Exchange rate: 0.82641	Jan 27, 14	106 000	25 176	2,668.68	16.430	1,741.58	-927.10	ST
COPART INC Symbol: CPRT Exchange: OTC	Feb 1, 11	44.000	19 900	875 60	36 490	1,605 56	729.96	LT
	Feb 2, 11	156 000	19.838	3,094 77	36 490	5,692.44	2,597.67	LT
	Oct 7, 13	294.000	32.752	9,629 29	36 490	10,728 06	1,098 77	LT
	Oct 1, 14	124.000	31 175	3,865.76	36 490	4,524.76	659 00	ST
Security total		618 000	28.261	17,465.42		22,550 82	5,085.40	
CORE LABORATORIES N V EUR Symbol: CLB Exchange. NYSE EAI. $170 Current yield. 1.66% EUR Exchange rate 0 82641	Feb 1, 11	23 000	91 673	2,108.50	120 340	2,767.82	659.32	LT
	Feb 3, 11	10.000	91.990	919.90	120 340	1,203.40	283.50	LT
	Jun 24, 14	50.000	165 509	8,275 48	120.340	6,017 00	-2,258 48	ST
	Oct 3, 14	2.000	141 870	283.74	120.340	240 68	-43 06	ST
Security total		85 000	136 325	11,587 62		10,228 90	-1,358.72	
CULLEN FROST BANKERS INC Symbol: CFR Exchange. NYSE EAI· $787 Current yield: 2.89%	Feb 2, 11	19 000	58.216	1,106.11	70 640	1,342.16	236.05	LT
	Oct 24, 11	65.000	49.220	3,199.30	70 640	4,591.60	1,392 30	LT
	Jan 30, 13	160 000	59 134	9,461.50	70 640	11,302.40	1,840.90	LT
	Jun 5, 14	31 000	76 185	2,361 74	70 640	2,189.84	-171.90	ST
	Jun 19, 14	29 000	78 403	2,273 70	70 640	2,048 56	-225 14	ST
	Jul 9, 14	40 000	79 544	3,181 78	70.640	2,825.60	-356.18	ST
	Jul 17, 14	21.000	77.531	1,628.16	70.640	1,483.44	-144.72	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 1, 14	18.000	75.460	1,358.28	70 640	1,271.52	-86.76	ST
	Oct 3, 14	3.000	77.016	231.05	70.640	211.92	-19.13	ST
Security total		386 000	64.253	24,801.62		27,267 04	2,465.42	
DECKERS OUTDOOR CORP								
Symbol: DECK Exchange: NYSE	Oct 1, 14	78.000	94.010	7,332 82	91 040	7,101 12	-231 70	ST
DENTSPLY INTL INC								
Symbol: XRAY Exchange: OTC								
EAI $292 Current yield: 0 50%	Feb 1, 11	426 000	36 427	15,518 12	53 270	22,693 02	7,174.90	LT
	Feb 2, 11	284 000	35 977	10,217 47	53 270	15,128.68	4,911.21	LT
	Feb 4, 11	10 000	36 360	363 60	53.270	532.70	169.10	LT
	Oct 24, 11	132.000	34.926	4,610 30	53.270	7,031.64	2,421.34	LT
	Sep 12, 12	123.000	37 672	4,633.72	53.270	6,552.21	1,918.49	LT
	Oct 1, 14	126.000	45.345	5,713.47	53 270	6,712.02	998.55	ST
Security total		1,101 000	37.290	41,056.68		58,650 27	17,593.59	
DEUTSCHE BOERSE ADR								
Symbol: DBOEY Exchange: OTC								
EAI: $335 Current yield: 2.71%	Jun 8, 12	136.000	4 824	656.08	7.080	962.88	306.80	LT
	Jun 11, 12	702.000	4 841	3,399.08	7.080	4,970 16	1,571.08	LT
	Jun 12, 12	737.000	4 821	3,553 74	7 080	5,217.96	1,664 22	LT
	Jun 13, 12	172.000	4.859	835.78	7.080	1,217.76	381.98	LT
Security total		1,747.000	4.834	8,444.68		12,368.76	3,924 08	
DEXCOM INC								
Symbol: DXCM Exchange: OTC	Sep 10, 14	104.000	43 305	4,503.76	55 050	5,725 20	1,221.44	ST
DIAGEO PLC NEW GB SPON ADR								
Symbol: DEO Exchange NYSE								
EAI: $1,024 Current yield: 2.95%	May 1, 12	304 000	102 208	31,071.41	114.090	34,683 36	3,611 95	LT
DILLARDS INC CL A								
Symbol DDS Exchange NYSE								
EAI: $12 Current yield: 0 20%	Jan 30, 13	48 000	84 460	4,054 08	125 180	6,008.64	1,954.56	LT
	Oct 3, 14	1 000	108 110	108.11	125.180	125 18	17 07	ST
Security total		49 000	84 943	4,162 19		6,133 82	1,971.63	

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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
DNB ASA SPON ADR								
Symbol: DNHBY Exchange: OTC								
EAI: $224 Current yield: 2.59%	Dec 18, 14	29 000	149.818	4,344.73	149.030	4,321.87	-22.86	ST
	Dec 19, 14	18.000	151.043	2,718.79	149.030	2,682.54	-36.25	ST
	Dec 22, 14	11 000	150 496	1,655.46	149.030	1,639 33	-16 13	ST
Security total		58.000	150 327	8,718 98		8,643.74	-75 24	
DOLBY LABORATORIES INC CL A								
Symbol: DLB Exchange: NYSE								
EAI. $58 Current yield: 0 93%	Jan 30, 13	141.000	32 626	4,600 33	43.120	6,079 92	1,479.59	LT
	Oct 3, 14	4 000	41 422	165 69	43.120	172.48	6.79	ST
Security total		145 000	32 869	4,766 02		6,252.40	1,486 38	
DOMINION RESOURCES INC VA (NEW)								
Symbol. D Exchange: NYSE								
EAI. $1,027 Current yield: 3 12%	Feb 1, 11	320 000	43.799	14,015.74	76 900	24,608 00	10,592.26	LT
	Feb 3, 11	108 000	43.697	4,719 38	76.900	8,305 20	3,585.82	LT
Security total		428 000	43.774	18,735.12		32,913.20	14,178.08	
DONALDSON CO INC								
Symbol. DCI Exchange. NYSE								
EAI: $384 Current yield 1 71%	May 2, 13	370 000	36 369	13,456.72	38 630	14,293 10	836.38	LT
	Oct 1, 13	30.000	38.852	1,165.56	38.630	1,158 90	-6.66	LT
	Oct 16, 13	137.000	39.632	5,429.72	38.630	5,292 31	-137.41	LT
	Oct 1, 14	45 000	39.980	1,799.10	38 630	1,738 35	-60 75	ST
Security total		582 000	37 545	21,851.10		22,482 66	631 56	
DOW CHEMICAL								
Symbol DOW Exchange. NYSE								
EAI: $494 Current yield: 3.68%	Jun 6, 11	294.000	35.138	10,330 80	45.610	13,409 34	3,078.54	LT
DRIL-QUIP INC								
Symbol: DRQ Exchange: NYSE	Feb 1, 11	15.000	78.506	1,202 00²	76.730	1,150.95	-51.05	LT
	Feb 2, 11	40.000	78.755	3,150.22	76 730	3,069 20	-81 02	LT
	Feb 4, 11	11 000	77 200	849 20	76.730	844 03	-5 17	LT
	Jun 22, 11	59.000	65 995	3,893.71	76 730	4,527.07	633 36	LT
	Oct 1, 14	53.000	86.817	4,601 33	76.730	4,066 69	-534 64	ST

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Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		178.000	76 946	13,696 46		13,657 94	-38 52	
DU PONT DE NEMOURS								
Symbol: DD Exchange: NYSE								
EAI $1,183 Current yield: 2.54%	Feb 1, 11	476.000	51 700	24,609 20	73 940	35,195 44	10,586 24	LT
	Feb 3, 11	153.000	51.927	7,944 98	73 940	11,312 82	3,367 84	LT
Security total		629.000	51.755	32,554 18		46,508 26	13,954 08	
DUKE ENERGY CORP NEW								
Symbol: DUK Exchange NYSE								
EAI. $579 Current yield: 3.81%	Feb 15, 13	182.000	67.896	12,357.16	83.540	15,204 28	2,847 12	LT
EATON CORP PLC								
Symbol· ETN Exchange· NYSE								
EAI· $372 Current yield. 2.88%	Dec 3, 12	53 513	51.028	2,730.68	67 960	3,636.72	906.04	LT
	Dec 3, 12	27 118	51 028	1,383.78	67.960	1,842.92	459 14	LT
	Dec 3, 12	19.370	51 028	988.40	67 960	1,316 36	327.96	LT
	Dec 20, 12	40 000	53 983	2,159.60[2]	67 960	2,718.40	558 80	LT
	Sep 24, 13	50.000	69 674	3,483.71	67.960	3,398.00	-85.71	LT
Security total		190.000	56 559	10,746 17		12,912 40	2,166 23	
ENANTA PHARMACEUTICALS INC								
Symbol ENTA Exchange: OTC	Dec 17, 14	5.000	41.684	208.42	50 850	254.25	45 83	ST
	Dec 18, 14	20.000	44 286	885 72	50.850	1,017 00	131.28	ST
	Dec 19, 14	75.000	45 477	3,410.81	50.850	3,813 75	402.94	ST
Security total		100 000	45 050	4,504 95		5,085 00	580.05	
ENSCO PLC CL A								
Symbol. ESV Exchange NYSE								
EAI· $675 Current yield 10 02%	Oct 30, 13	225 000	57.995	13,048 90	29 950	6,738.75	-6,310.15	LT
ENSIGN ENERGY SERVICES INC CAD								
Symbol: ESVIF Exchange: OTC								
EAI· $84 Current yield 4 79%								
CAD Exchange rate. 1.15825	Feb 1, 11	150.000	16 362	2,454.36	8.774	1,316.10	-1,138 26	LT
	Feb 3, 11	30.000	15.888	476.64	8.774	263.22	-213.42	LT
	Oct 3, 14	20 000	12 839	256 78	8 774	175.48	-81.30	ST
Security total		200 000	15 939	3,187.78		1,754 80	-1,432.98	

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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ENTEGRIS INC								
Symbol: ENTG Exchange: OTC	Jan 30, 13	410 000	9.926	4,070.03	13.210	5,416.10	1,346 07	LT
	Oct 3, 14	18 000	11 746	211.43	13.210	237.78	26 35	ST
Security total		428.000	10.003	4,281 46		5,653 88	1,372.42	
EQUIFAX INC								
Symbol. EFX Exchange: NYSE								
EAI: $556 Current yield· 1.24%	Feb 2, 11	87.000	35.899	3,123 23	80 870	7,035 69	3,912 46	LT
	Mar 1, 11	194 000	35 614	6,909.29	80 870	15,688.78	8,779.49	LT
	Aug 17, 11	248.000	30 591	7,586 79	80.870	20,055.76	12,468.97	LT
	Oct 1, 14	27.000	73.383	1,981 35	80 870	2,183 49	202.14	ST
Security total		556.000	35 253	19,600.66		44,963.72	25,363.06	
EXPEDIA INC								
Symbol EXPE Exchange: OTC								
EAI: $135 Current yield: 0 85%	Jan 30, 13	187 000	65 772	12,299.38	85 360	15,962 32	3,662 94	LT
EXXON MOBIL CORP								
Symbol XOM Exchange· NYSE								
EAI. $1,405 Current yield: 2 99%	Feb 1, 11	366.000	83.910	30,711 06	92 450	33,836 70	3,125.64	LT
	Feb 3, 11	143.000	83.400	11,926 20	92.450	13,220 35	1,294.15	LT
Security total		509.000	83 767	42,637 26		47,057 05	4,419.79	
FACTSET RESH SYSTEMS INC								
Symbol. FDS Exchange: NYSE								
EAI· $348 Current yield: 1.11%	Feb 1, 11	138.000	101.963	14,070 96	140.750	19,423.50	5,352.54	LT
	Feb 2, 11	44 000	102 400	4,505 60	140.750	6,193 00	1,687.40	LT
	Oct 1, 14	41 000	120.489	4,940.06	140.750	5,770.75	830 69	ST
Security total		223 000	105 456	23,516 62		31,387.25	7,870 63	
FAIR ISAAC CORP								
Symbol: FICO Exchange· NYSE								
EAI $51 Current yield: 0.11%	Feb 1, 11	156 000	25 996	4,170 94²	72 300	11,278 80	7,107 86	LT
	Feb 2, 11	204 000	25 890	5,281.56	72.300	14,749.20	9,467 64	LT
	Feb 4, 11	80 000	24 940	1,995.20	72 300	5,784.00	3,788 80	LT
	Oct 24, 11	134 000	26 977	3,614.99	72 300	9,688.20	6,073.21	LT
	Oct 1, 14	58.000	55 080	3,194 64	72 300	4,193 40	998.76	ST
Security total		632.000	28.888	18,257 33		45,693.60	27,436.27	

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
FEI COMPANY								
Symbol: FEIC Exchange OTC								
EAI: $78 Current yield: 1 11%	Jan 30, 13	77.000	60.575	4,664.35	90.350	6,956 95	2,292 60	LT
	Oct 3, 14	1.000	75.140	75.14	90.350	90.35	15 21	ST
Security total		78.000	60.763	4,739 49		7,047 30	2,307 81	
FIFTH THIRD BANCORP								
Symbol: FITB Exchange: OTC								
EAI. $509 Current yield 2 55%	Dec 20, 12	699 000	15 069	10,533 65	20 375	14,242.12	3,708.47	LT
	May 8, 13	280.000	17.611	4,931 33	20.375	5,705.00	773.67	LT
Security total		979 000	15.797	15,464 98		19,947.12	4,482.14	
FINNING INTL CAD								
Symbol: FINGF Exchange: OTC								
EAI: $31 Current yield: 2.84%								
CAD Exchange rate: 1 15825	Feb 1, 11	40 000	29 730	1,189.20	21 800	872.00	-317.20	LT
	Oct 24, 11	10 000	23 040	230 40	21.800	218.00	-12.40	LT
Security total		50.000	28 392	1,419.60		1,090 00	-329 60	
FIRST REP BANK								
Symbol FRC Exchange: NYSE								
EAI: $97 Current yield 1 08%	Feb 13, 13	71.000	37.174	2,639.40	52 120	3,700 52	1,061.12	LT
	Sep 19, 13	95.000	45.792	4,350 29	52.120	4,951.40	601.11	LT
	Oct 3, 14	7 000	49.598	347.19	52 120	364.84	17 65	ST
Security total		173 000	42.410	7,336.88		9,016.76	1,679.88	
FLIR SYSTEMS INC								
Symbol: FLIR Exchange· OTC								
EAI· $326 Current yield. 1 24%	Jul 20, 11	354.000	28.457	10,073 78	32.310	11,437.74	1,363 96	LT
	Mar 20, 12	167.000	25 685	4,289.56	32 310	5,395 77	1,106 21	LT
	Apr 30, 12	147.000	22.507	3,308 66	32.310	4,749.57	1,440.91	LT
	Oct 1, 14	146.000	30 570	4,463.22	32.310	4,717 26	254 04	ST
Security total		814 000	27.193	22,135.22		26,300 34	4,165 12	
FOOT LOCKER INC								
Symbol. FL Exchange NYSE								
EAI $160 Current yield: 1.56%	Mar 12, 14	140 000	46.035	6,444.94	56.180	7,865.20	1,420.26	ST
	Oct 3, 14	1 000	55 820	55.82	56.180	56 18	0 36	ST

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Nov 26, 14	41.000	56.810	2,329.21	56.180	2,303 38	-25.83	ST
Security total		182 000	48 516	8,829.97		10,224 76	1,394.79	
FOREST CITY ENTERPRISES INC CL A								
Symbol: FCE.A Exchange: NYSE	Feb 1, 11	698.000	17 494	12,211.09	21 300	14,867 40	2,656 31	LT
	Feb 2, 11	537.000	17.389	9,338 16	21 300	11,438 10	2,099.94	LT
	Feb 4, 11	42.000	17.440	732 48	21 300	894 60	162.12	LT
Security total		1,277.000	17 448	22,281.73		27,200 10	4,918.37	
F5 NETWORKS INC								
Symbol. FFIV Exchange. OTC	Dec 2, 13	55.000	82.083	4,514.58	130 465	7,175.57	2,660.99	LT
	Aug 28, 14	32.000	123 584	3,954.69	130.465	4,174 88	220.19	ST
Security total		87.000	97.348	8,469.27		11,350 45	2,881 18	
GARTNER INC								
Symbol: IT Exchange: NYSE	Apr 18, 13	63 000	55 999	3,527.98	84.210	5,305.23	1,777 25	LT
	Apr 23, 13	286.000	57.007	16,304 12	84 210	24,084 06	7,779 94	LT
	May 2, 13	110.000	55 702	6,127.30	84.210	9,263.10	3,135.80	LT
	Oct 3, 14	4 000	75.190	300.76	84.210	336.84	36.08	ST
Security total		463 000	56.717	26,260.16		38,989.23	12,779.07	
GENL ELECTRIC CO								
Symbol: GE Exchange: NYSE								
EAI: $1,961 Current yield: 3 64%	Nov 5, 12	923.000	21 270	19,632.85	25.270	23,324.21	3,691.36	LT
	Feb 8, 13	749.000	22.484	16,841.26	25.270	18,927 23	2,085.97	LT
	Nov 8, 13	460 000	26 859	12,355 42	25 270	11,624.20	-731.22	LT
Security total		2,132.000	22 903	48,829.53		53,875 64	5,046 11	
GENL MILLS INC								
Symbol: GIS Exchange: NYSE								
EAI $315 Current yield: 3.08%	Feb 1, 11	134.000	34 589	4,634 95	53.330	7,146.22	2,511.27	LT
	Feb 3, 11	58.000	34 927	2,025 82	53 330	3,093.14	1,067.32	LT
Security total		192.000	34.692	6,660.77		10,239.36	3,578.59	
GENTEX CORP								
Symbol. GNTX Exchange OTC								
EAI $743 Current yield 1.77%	Mar 1, 12	85 000	24 270	2,062.95	36.130	3,071.05	1,008 10	LT
	Aug 6, 12	109.000	16.561	1,805.17	36.130	3,938.17	2,133.00	LT

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Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Aug 7, 12	162.000	17 202	2,786 84	36.130	5,853 06	3,066.22	LT
	Aug 8, 12	39 000	17.158	669 18	36 130	1,409.07	739.89	LT
	Aug 9, 12	137.000	17 513	2,399 40	36 130	4,949.81	2,550.41	LT
	Aug 10, 12	174 000	17 637	3,068 96	36.130	6,286 62	3,217.66	LT
	Dec 12, 13	242.000	30 328	7,468 31	36.130	8,743 46	1,275.15	LT
	Oct 1, 14	206 000	26.465	5,451 89	36.130	7,442.78	1,990.89	ST
	Oct 3, 14	7 000	27.882	195.18	36.130	252 91	57.73	ST
Security total		1,161.000	22 315	25,907 88		41,946.93	16,039 05	
GLOBAL PAYMENTS INC Symbol. GPN Exchange. NYSE EAI· $10 Current yield. 0.10%	Mar 14, 14	117.000	71.226	8,333.48	80 730	9,445 41	1,111 93	ST
	Oct 3, 14	2 000	73 460	151 14	80 730	161.46	10.32	ST
Security total		119 000	71 299	8,484.62		9,606.87	1,122 25	
GOLDEN AGRI RESOURCES LTD ADR Symbol GARPY Exchange. OTC EAI: $497 Current yield· 1 90%	Nov 1, 12	93 000	50 293	4,677.34	34.160	3,176 88	-1,500 46	LT
	Nov 5, 12	51 000	50 703	2,585.87	34 160	1,742.16	-843.71	LT
	Nov 6, 12	79 000	50 393	3,981.10	34.160	2,698 64	-1,282.46	LT
	Nov 7, 12	92 000	50.738	4,667.94	34 160	3,142.72	-1,525.22	LT
	Feb 14, 13	102.000	52 496	5,354.64	34.160	3,484 32	-1,870.32	LT
	Feb 22, 13	33.000	52.561	1,734.52	34 160	1,127.28	-607 24	LT
	Feb 25, 13	99 000	52 480	5,195 58	34.160	3,381.84	-1,813.74	LT
	Feb 26, 13	88.000	51.618	4,542 45	34.160	3,006 08	-1,536 37	LT
	Apr 10, 13	69 000	46 277	3,193.13	34 160	2,357 04	-836.09	LT
	Oct 13, 14	60.000	39.007	2,340 43	34 160	2,049.60	-290 83	ST
Security total		766 000	49.965	38,273.00		26,166.56	-12,106.44	
GOLDMAN SACHS GROUP INC Symbol: GS Exchange: NYSE EAI $199 Current yield· 1 24%	Oct 1, 14	83 000	180 652	14,994.12	193.830	16,087 89	1,093 77	ST
GRACO INC Symbol. GGG Exchange: NYSE EAI: $406 Current yield: 1.50%	Feb 1, 11	67.000	41.088	2,752.92	80 180	5,372.06	2,619 14	LT

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Feb 2, 11	141.000	40 218	5,670 77	80.180	11,305.38	5,634.61	LT
	Oct 24, 11	130.000	40.430	5,255.90	80.180	10,423.40	5,167.50	LT
Security total		338.000	40.472	13,679.59		27,100.84	13,421.25	
HAIN CELESTIAL GROUP INC								
Symbol HAIN Exchange: OTC	Dec 23, 14	136 000	58 631	7,973 85	58 290	7,927 44	-46.41	ST
HCC INSURANCE HLDGS INC								
Symbol. HCC Exchange: NYSE								
EAI: $1,496 Current yield: 2 20%	Feb 2, 11	134.000	30.448	4,080 14	53.520	7,171.68	3,091.54	LT
	Apr 26, 11	353.000	32.013	11,300 62	53 520	18,892 56	7,591.94	LT
	Aug 17, 11	463.000	28.247	13,078.41	53 520	24,779 76	11,701 35	LT
	Dec 6, 11	145.000	27.286	3,956 56	53 520	7,760.40	3,803.84	LT
	Mar 31, 14	57 000	45 375	2,586 40	53.520	3,050 64	464.24	ST
	Apr 1, 14	116.000	45.320	5,257 20	53 520	6,208.32	951 12	ST
Security total		1,268 000	31.750	40,259.33		67,863.36	27,604.03	
HD SUPPLY HLDGS INC.								
Symbol. HDS Exchange. OTC	Dec 16, 14	271.000	27.455	7,440.36	29 490	7,991.79	551.43	ST
HEARTLAND PAYMENT SYSTEMS INC								
Symbol HPY Exchange: NYSE								
EAI. $53 Current yield: 0.63%	Jan 30, 13	155.000	31.003	4,805.59	53.950	8,362.25	3,556.66	LT
	Oct 3, 14	1 000	48.730	48.73	53 950	53.95	5 22	ST
Security total		156.000	31 117	4,854.32		8,416 20	3,561.88	
HENRY JACK & ASSOC INC								
Symbol. JKHY Exchange: OTC								
EAI: $507 Current yield 1.42%	Feb 1, 11	120.000	29 807	3,576.84	62 140	7,456 80	3,879.96	LT
	Feb 2, 11	112.000	30 900	3,460.80	62.140	6,959 68	3,498 88	LT
	Feb 4, 11	25 000	30 630	765 75	62 140	1,553 50	787 75	LT
	Jun 22, 11	89.000	29.635	2,637 56	62.140	5,530 46	2,892.90	LT
	Jun 16, 14	93.000	59 042	5,490 91	62 140	5,779.02	288.11	ST
	Jun 18, 14	100.000	59 370	5,937 00	62.140	6,214.00	277.00	ST
	Oct 1, 14	37 000	55 388	2,049 39	62.140	2,299.18	249.79	ST
Security total		576.000	41 525	23,918.25		35,792 64	11,874.39	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
HITACHI LTD ADR NEW JAPAN								
Symbol. HTHIY Exchange: OTC								
EAI: $301 Current yield: 1.19%	May 1, 12	338 000	61.925	20,930.92	74.560	25,201.28	4,270.36	LT
HOME DEPOT INC								
Symbol: HD Exchange NYSE								
EAI: $1,126 Current yield: 1 79%	Feb 1, 11	242 000	36.978	8,948.77	104.970	25,402 74	16,453.97	LT
	Feb 3, 11	87 000	36 798	3,201 43	104.970	9,132.39	5,930 96	LT
	Jan 14, 14	140 000	80 909	11,327 30	104.970	14,695.80	3,368.50	ST
	Aug 14, 14	130 000	83 496	10,854.56	104.970	13,646.10	2,791.54	ST
Security total		599 000	57 316	34,332.06		62,877.03	28,544 97	
HONEYWELL INTL INC								
Symbol: HON Exchange: NYSE								
EAI $499 Current yield 2 07%	Apr 7, 11	168.000	58.563	9,838.68	99 920	16,786 56	6,947 88	LT
	Feb 8, 13	73.000	70 601	5,153.90	99.920	7,294 16	2,140.26	LT
Security total		241.000	62 210	14,992 58		24,080 72	9,088 14	
HSBC HOLDINGS PLC NEW GB SPON ADR								
Symbol: HSBC Exchange: NYSE								
EAI. $2,014 Current yield: 5.19%	Sep 14, 12	121.000	47 403	5,735.82	47.230	5,714.83	-20 99	LT
	Sep 18, 12	14.000	46.592	652.30	47.230	661.22	8.92	LT
	Sep 26, 12	105.000	46 396	4,871 65	47 230	4,959.15	87 50	LT
	Oct 9, 12	36.000	47.333	1,704.00	47.230	1,700.28	-3.72	LT
	Oct 16, 12	95.000	49.283	4,681 89	47 230	4,486.85	-195.04	LT
	Jun 16, 14	56.000	51.955	2,909.52	47.230	2,644.88	-264.64	ST
	Jun 18, 14	131 000	51.746	6,778 82	47.230	6,187 13	-591.69	ST
	Jun 20, 14	137.000	51.801	7,096.87	47.230	6,470.51	-626 36	ST
	Jun 24, 14	127 000	51.488	6,539 04	47 230	5,998.21	-540 83	ST
Security total		822 000	49.842	40,969.91		38,823.06	-2,146 85	
HUNT J B TRANS SVCS INC								
Symbol: JBHT Exchange: OTC								
EAI $303 Current yield. 0.95%	Feb 1, 11	166.000	41.757	6,936.58[2]	84.250	13,985.50	7,048 92	LT
	Feb 2, 11	134.000	40.732	5,458.22	84.250	11,289 50	5,831.28	LT
	Apr 25, 11	54 000	47 078	2,542.23	84.250	4,549.50	2,007.27	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 1, 14	25 000	73 410	1,835.25	84 250	2,106.25	271.00	ST
Security total		379 000	44.254	16,772 28		31,930.75	15,158.47	
IAC INTERACTIVECORP Symbol: IACI Exchange: OTC EAI· $260 Current yield: 2.24%	Jan 30, 13	186 000	40 985	7,623.30	60.790	11,306 94	3,683.64	LT
	Oct 3, 14	5 000	63 986	319 93	60.790	303.95	-15.98	ST
Security total		191 000	41.588	7,943.23		11,610.89	3,667.66	
ICON PLC EUR Symbol: ICLR Exchange. OTC EUR Exchange rate. 0 82641	Sep 9, 14	117.000	54.306	6,353.81	50.990	5,965.83	-387.98	ST
	Oct 3, 14	1 000	57 580	57 58	50 990	50 99	-6.59	ST
Security total		118 000	54 334	6,411.39		6,016 82	-394 57	
IDEX CORP Symbol: IEX Exchange· NYSE EAI: $654 Current yield· 1 44%	Feb 1, 11	137.000	40 497	5,548.12	77 840	10,664.08	5,115 96	LT
	Feb 2, 11	172.000	40 458	6,958.86	77 840	13,388.48	6,429 62	LT
	Oct 24, 11	189.000	35 969	6,798.25	77 840	14,711.76	7,913.51	LT
	Oct 1, 14	86.000	70.940	6,100.92	77.840	6,694.24	593.32	ST
Security total		584.000	43 504	25,406 15		45,458.56	20,052 41	
IDEXX LABS Symbol IDXX Exchange: OTC	Apr 23, 13	110.000	86 899	9,558.92	148 270	16,309 70	6,750 78	LT
	Apr 23, 13	67.000	85 310	5,715.77	148.270	9,934 09	4,218.32	LT
	Oct 2, 13	39 000	102.520	3,998.31	148.270	5,782.53	1,784.22	LT
Security total		216.000	89.227	19,273 00		32,026.32	12,753.32	
IMPERIAL TOBACCO GROUP PLC SPON ADR Symbol. ITYBY Exchange: OTC EAI $1,203 Current yield: 4.74%	May 1, 12	241.000	83.710	20,174.11	87.500	21,087.50	913.39	LT
	Sep 11, 12	49.000	72.920	3,573.08	87.500	4,287 50	714 42	LT
Security total		290.000	81 887	23,747.19		25,375 00	1,627 81	
INFORMATICA CORP Symbol: INFA Exchange. OTC	Jan 30, 13	126.000	36.535	4,603.51	38.135	4,805 01	201.50	LT
	Oct 3, 14	3 000	34.020	109.93²	38.135	114 40	4 47	LT

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
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212-333-8800/800-223-0170

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		129.000	36 538	4,713.44		4,919 41	205 97	
INGERSOLL-RAND PLC Symbol. IR Exchange: NYSE EAI· $165 Current yield 1.58%	Oct 24, 11	150.000	22 796	3,419 53	63 390	9,508 50	6,088 97	LT
	Sep 24, 13	15 000	52.202	783.04	63 390	950 85	167 81	LT
Security total		165.000	25 470	4,202.57		10,459 35	6,256 78	
INSULET CORP Symbol: PODD Exchange OTC	Oct 1, 14	54 000	36.380	1,964 52	46 060	2,487.24	522 72	ST
	Oct 7, 14	1 000	38 060	38 06	46 060	46.06	8 00	ST
	Dec 17, 14	29 000	44 006	1,276 19	46.060	1,335 74	59 55	ST
Security total		84 000	39.033	3,278.77		3,869.04	590.27	
INTEL CORP Symbol: INTC Exchange: OTC EAI· $1,059 Current yield: 2 48%	May 19, 11	455 000	23.388	10,641.77	36 290	16,511.95	5,870.18	LT
	Feb 14, 14	452 000	24.598	11,118.34	36 290	16,403.08	5,284.74	ST
	Aug 14, 14	270.000	33.919	9,158.18	36.290	9,798.30	640 12	ST
Security total		1,177.000	26.269	30,918.29		42,713.33	11,795.04	
INTERACTIVE BROKERS GROUP INC CL A Symbol IBKR Exchange: OTC EAI: $43 Current yield· 1 37%	Nov 8, 13	105.000	22 100	2,320 59	29 160	3,061.80	741.21	LT
	Oct 3, 14	3.000	25 520	76 56	29.160	87 48	10 92	ST
Security total		108.000	22 196	2,397 15		3,149 28	752.13	
INTL BUSINESS MACH Symbol· IBM Exchange: NYSE EAI: $541 Current yield 2.74%	Sep 5, 12	69 000	195.327	13,477 58	160.440	11,070 36	-2,407 22	LT
	Sep 21, 12	54 000	206 220	11,135.92	160 440	8,663.76	-2,472.16	LT
Security total		123 000	200 110	24,613 50		19,734 12	-4,879.38	
INTL PAPER CO Symbol· IP Exchange: NYSE EAI. $678 Current yield. 2 98%	Jul 15, 13	234.000	47 387	11,088.74	53.580	12,537 72	1,448 98	LT
	Aug 27, 14	171 000	48 120	8,228.59	53.580	9,162 18	933 59	ST
	Aug 28, 14	19 000	48 001	912.03	53 580	1,018 02	105 99	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		424 000	47 711	20,229 36		22,717.92	2,488.56	
ISIS PHARMACEUTICALS INC								
Symbol: ISIS Exchange. OTC	Dec 12, 13	183 000	37.753	6,908.98	61 740	11,298 42	4,389 44	LT
	Oct 3, 14	2.000	39.310	78 62	61.740	123 48	44 86	ST
Security total		185.000	37 771	6,987.60		11,421 90	4,434 30	
ISRAEL CHEMICALS LTD ILS								
Symbol: ICL Exchange NYSE								
EAI· $60 Current yield: 3.54%								
ILS Exchange rate: 3 89145	Dec 4, 14	74 000	6 624	490 20	7 267	537 76	47.56	ST
	Dec 17, 14	90 000	7 209	648 89	7 267	654.03	5.14	ST
	Dec 22, 14	60 000	7 427	445.63	7.267	436 02	-9 61	ST
	Dec 26, 14	9.000	7 335	66.02	7.267	65.40	-0.62	ST
Security total		233.000	7.085	1,650.74		1,693.21	42.47	
ISUZU MOTOR CO LTD ADR ADR								
Symbol: ISUZY Exchange. OTC								
EAI: $404 Current yield· 1.57%	Aug 29, 13	411.000	12 068	4,960.14	12 225	5,024 48	64.34	LT
	Aug 30, 13	905.000	12 343	11,170.96	12.225	11,063.63	-107.33	LT
	Sep 4, 13	700.000	12 144	8,501.40	12.225	8,557.50	56.10	LT
	Sep 12, 13	90 000	12 375	1,113 81	12.225	1,100.25	-13 56	LT
Security total		2,106.000	12.225	25,746.31		25,745.85	-0 45	
JACOBS ENGINEERING GROUP INC								
Symbol: JEC Exchange· NYSE	Jun 22, 11	158.000	42.228	6,672 12	44.690	7,061 02	388.90	LT
	Oct 24, 11	64.000	38.648	2,473.50	44.690	2,860 16	386.66	LT
	Oct 1, 14	86.000	47.340	4,071 32	44.690	3,843.34	-227.98	ST
Security total		308 000	42.912	13,216.94		13,764.52	547.58	
JAZZ PHARMACEUTICALS PLC								
Symbol. JAZZ Exchange: OTC	Jul 16, 13	6.000	71.346	428.08	163.730	982 38	554.30	LT
	Jun 11, 14	28.000	141.996	3,975.89	163.730	4,584 44	608 55	ST
	Sep 2, 14	18.000	162.611	2,927 00	163 730	2,947.14	20.14	ST
Security total		52.000	140 980	7,330.97		8,513.96	1,182 99	
JOHNSON CONTROLS INC								
Symbol: JCI Exchange. NYSE								
EAI. $291 Current yield: 2.15%	Mar 15, 11	280.000	39.468	11,051.21	48 340	13,535 20	2,483.99	LT

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: $854 Current yield: 2.68%	Oct 18, 12	305.000	72.548	22,127.14	104.570	31,893.85	9,766.71	LT
JONES LANG LASALLE INC								
Symbol: JLL Exchange NYSE								
EAI: $61 Current yield 0 34%	Nov 26, 14	121.000	143.288	17,337 86	149.930	18,141.53	803 67	ST
JPMORGAN CHASE & CO								
Symbol. JPM Exchange NYSE								
EAI: $1,885 Current yield: 2.56%	Dec 5, 11	749 000	33 823	25,634 44²	62.580	46,872 42	21,237.98	LT
	Mar 2, 12	289.000	40.747	11,897.02²	62.580	18,085.62	6,188.60	LT
	Sep 15, 14	140 000	59 882	8,383 61	62 580	8,761 20	377 59	ST
Security total		1,178 000	38.977	45,915.07		73,719 24	27,804.17	
KAPSTONE PAPER AND PACKAGING CORP								
Symbol KS Exchange NYSE								
EAI $28 Current yield: 0.35%	Jan 30, 13	188.000	11 744	2,207 91	29 310	5,510.28	3,302 37	LT
	Mar 4, 13	86.000	13.680	1,176.52	29 310	2,520.66	1,344.14	LT
	Oct 3, 14	1 000	27 920	27 92	29.310	29.31	1.39	ST
Security total		275.000	12.409	3,412 35		8,060.25	4,647.90	
KERYX BIOPHARMACEUTICALS INC								
Symbol. KERX Exchange. OTC	Dec 2, 13	134.000	14.613	1,958.26	14 150	1,896 10	-62.16	LT
	Sep 4, 14	149.000	17.988	2,691 08²	14.150	2,108 35	-582 73	
	Oct 3, 14	10.000	16.643	166.43	14 150	141 50	-24.93	ST
Security total		293.000	16.436	4,815.77		4,145.95	-669.82	
KIRBY CORPORATION								
Symbol KEX Exchange NYSE	Feb 1, 11	179.000	47.406	8,485.78	80.740	14,452 46	5,966.68	LT
	Feb 2, 11	157.000	47.580	7,470 06	80.740	12,676 18	5,206.12	LT
	Jun 19, 12	167.000	52 122	8,704.52	80 740	13,483 58	4,779.06	LT
	Oct 1, 14	40.000	112 918	4,516.73	80.740	3,229 60	-1,287 13	ST
	Nov 25, 14	129 000	104.567	13,489.23	80.740	10,415 46	-3,073 77	ST
Security total		672 000	63 492	42,666.32		54,257 28	11,590.96	

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Your assets › **Equities** › **Common stock** *(continued)*

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
KOC HOLDINGS ADR Symbol. KHOLY Exchange: OTC EAI: $143 Current yield: 1.11%	May 1, 12	487.000	17.533	8,538.73	26.390	12,851.93	4,313 20	LT
KOMATSU LTD SPON ADR NEW Symbol· KMTUY Exchange. OTC EAI: $232 Current yield: 1.91%	May 1, 12	364.000	27.930	10,166 52	22 150	8,062.60	-2,103 92	LT
	Sep 11, 12	183 000	21.000	3,843 00	22 150	4,053 45	210.45	LT
Security total		547.000	25.612	14,009.52		12,116.05	-1,893.47	
KROGER COMPANY Symbol. KR Exchange: NYSE EAI: $211 Current yield. 1.15%	Oct 9, 14	255.000	53 377	13,611.26	64.210	16,373 55	2,762 29	ST
	Oct 10, 14	30.000	53 901	1,617 04	64 210	1,926.30	309 26	ST
Security total		285.000	53.433	15,228.30		18,299.85	3,071.55	
LANDSTAR SYSTEMS INC Symbol. LSTR Exchange: OTC EAI $70 Current yield: 0.39%	Sep 17, 14	19.000	72 204	1,371 89	72.530	1,378 07	6.18	ST
	Sep 23, 14	37.000	71.474	2,644.57	72 530	2,683.61	39.04	ST
	Sep 26, 14	43.000	71 857	3,089 87	72 530	3,118.79	28.92	ST
	Oct 1, 14	150.000	70.960	10,644.00	72.530	10,879.50	235.50	ST
Security total		249 000	71 286	17,750.33		18,059.97	309 64	
LOCKHEED MARTIN CORP Symbol: LMT Exchange: NYSE EAI· $564 Current yield. 3.12%	Jan 31, 14	94 000	149.021	14,008.04	192.570	18,101 58	4,093.54	ST
LUKOIL OIL CO SPON ADR (25 RUBLES) Symbol LUKOY Exchange. OTC EAI: $1,680 Current yield. 6.79%	Nov 27, 13	75.000	62.577	4,693.34	38.350	2,876 25	-1,817 09	LT
	Dec 2, 13	51.000	61 496	3,136.33	38.350	1,955.85	-1,180.48	LT
	Dec 3, 13	17 000	60 215	1,023 66	38.350	651 95	-371 71	LT
	Dec 4, 13	64.000	59.791	3,826.67	38.350	2,454.40	-1,372.27	LT
	Dec 5, 13	65 000	59 472	3,865 72	38.350	2,492.75	-1,372 97	LT
	Dec 9, 13	60 000	61 214	3,672 88	38.350	2,301.00	-1,371.88	LT
	Dec 11, 13	88.000	61 185	5,384.28	38 350	3,374 80	-2,009.48	LT
	Dec 13, 13	66.000	60.816	4,013 90	38 350	2,531.10	-1,482 80	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 26, 13	17.000	61 847	1,051 40	38 350	651.95	-399.45	LT
	Dec 27, 13	49.000	61 736	3,025 09	38 350	1,879.15	-1,145 94	LT
	Dec 23, 14	93.000	39 860	3,706.98	38.350	3,566.55	-140 43	ST
Security total		645.000	57 985	37,400.25		24,735 75	-12,664.50	
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD Symbol: MGA Exchange: NYSE EAI: $176 Current yield 1 40% CAD Exchange rate. 1.15825	May 1, 12	116.000	44 642	5,178 51	108.690	12,608.04	7,429.53	LT
MANHATTAN ASSOC INC Symbol: MANH Exchange OTC	Sep 17, 14	38 000	32.046	1,217.78	40.720	1,547.36	329.58	ST
	Sep 29, 14	107.000	33.473	3,581.62	40 720	4,357 04	775.42	ST
	Oct 1, 14	514.000	32.633	16,773 57	40.720	20,930.08	4,156.51	ST
Security total		659.000	32.736	21,572.97		26,834 48	5,261 51	
MANULIFE FINANCIAL CORP CAD Symbol: MFC Exchange: NYSE EAI. $823 Current yield: 2.80% CAD Exchange rate: 1.15825	May 1, 12	1,540 000	13 518	20,818.03	19 090	29,398 60	8,580 57	LT
MARATHON OIL CORP Symbol: MRO Exchange: NYSE EAI. $338 Current yield 2.97%	Feb 1, 11	298 000	28 226	8,411.59	28.290	8,430.42	18.83	LT
	Feb 3, 11	104 000	27 893	2,900.92	28.290	2,942.16	41.24	LT
Security total		402 000	28 141	11,312.51		11,372 58	60.07	
MARATHON PETROLEUM CO Symbol: MPC Exchange: NYSE EAI: $404 Current yield: 2.22%	Feb 1, 11	150.000	36 683	5,502 48	90 260	13,539.00	8,036.52	LT
	Feb 3, 11	52 000	36 249	1,884 99	90.260	4,693.52	2,808.53	LT
Security total		202 000	36 572	7,387.47		18,232 52	10,845 05	
MARKEL CORP (HOLDING CO) Symbol. MKL Exchange: NYSE	Feb 1, 11	31.000	402.991	12,492.75	682 840	21,168 04	8,675 29	LT
	Feb 2, 11	33 000	404 050	13,333 65	682 840	22,533 72	9,200.07	LT
	Jun 22, 11	17.000	396.050	6,732.85	682.840	11,608.28	4,875.43	LT
	Oct 24, 11	16.000	387 830	6,205 28	682 840	10,925 44	4,720 16	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jan 22, 13	5.000	466 554	2,332 77	682.840	3,414.20	1,081 43	LT
	Oct 18, 13	17 000	520 201	8,843 43	682 840	11,608 28	2,764 85	LT
Security total		119.000	419 670	49,940 73		81,257.96	31,317 23	
MARKETAXESS HOLDINGS INC Symbol MKTX Exchange: OTC EAI $25 Current yield 0.89%	Nov 8, 13	38 000	65 979	2,507 23	71 710	2,724 98	217 75	LT
	Oct 3, 14	1.000	62 850	67 11?	71.710	71.71	4 60	LT
Security total		39 000	66 009	2,574 34		2,796.69	222 35	
MARKS & SPENCER GROUP INC SPON ADR Symbol MAKSY Exchange OTC EAI: $1,254 Current yield: 4.94%	May 1, 12	649 000	11 550	7,495.95	14.720	9,553.28	2,057.33	LT
	Oct 15, 14	136 000	12 507	1,701.06	14.720	2,001.92	300.86	ST
	Oct 16, 14	295 000	12 788	3,772.73	14.720	4,342 40	569.67	ST
	Oct 17, 14	390.000	13 125	5,119.10	14.720	5,740.80	621.70	ST
	Oct 20, 14	92 000	13.143	1,209 20	14 720	1,354.24	145 04	ST
	Oct 21, 14	161.000	13 500	2,173.50	14.720	2,369 92	196.42	ST
Security total		1,723.000	12 462	21,471.54		25,362.56	3,891 02	
MCDONALDS CORP Symbol MCD Exchange: NYSE EAI $1,217 Current yield. 3 63%	May 26, 11	358.000	82.390	29,495.73	93.700	33,544.60	4,048.87	LT
MEDIVATION INC Symbol. MDVN Exchange OTC	Dec 2, 13	41.000	63.903	2,620 06	99.610	4,084.01	1,463.95	LT
	Aug 28, 14	39 000	89 568	3,493 19	99 610	3,884 79	391 60	ST
	Oct 3, 14	2 000	100 230	200.46	99 610	199 22	-1.24	ST
	Nov 26, 14	27.000	113 494	3,064 35	99 610	2,689.47	-374 88	ST
Security total		109.000	86.037	9,378 06		10,857 49	1,479.43	
MERCK & CO INC NEW COM Symbol MRK Exchange. NYSE EAI. $1,444 Current yield 3.17%	Feb 1, 11	262 000	34 028	8,915.57	56.790	14,878.98	5,963 41	LT
	Feb 3, 11	150 000	32 870	4,930.50	56 790	8,518.50	3,588 00	LT
	Apr 19, 13	240.000	47.100	11,304.00	56 790	13,629 60	2,325 60	LT
	Jan 14, 14	150.000	52.714	7,907.18	56 790	8,518.50	611.32	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		802.000	41.219	33,057.25		45,545 58	12,488.33	
METHANEX CORP								
Symbol: MEOH Exchange: OTC								
EAI: $256 Current yield· 2.18%	Jun 12, 14	47 000	60 888	2,861.74	45 830	2,154.01	-707 73	ST
	Jun 26, 14	38 000	60 980	2,317 27	45.830	1,741.54	-575 73	ST
	Sep 4, 14	28 000	68 928	1,930.01	45 830	1,283 24	-646 77	ST
	Sep 5, 14	10.000	68 996	689.96	45 830	458.30	-231.66	ST
	Sep 8, 14	74.000	68.989	5,105.24	45 830	3,391 42	-1,713.82	ST
	Sep 9, 14	59 000	68 412	4,036.33	45 830	2,703 97	-1,332 36	ST
Security total		256.000	66.174	16,940.55		11,732.48	-5,208.07	
METLIFE INC								
Symbol: MET Exchange NYSE								
EAI: $770 Current yield. 2.59%	Jul 9, 13	57 000	48.593	2,769.84	54 090	3,083.13	313.29	LT
	Aug 27, 14	27 000	54 716	1,477 34	54 090	1,460 43	-16 91	ST
	Aug 28, 14	466.000	54 232	25,272 30	54 090	25,205.94	-66 36	ST
Security total		550.000	53 672	29,519 48		29,749.50	230 02	
METTLER-TOLEDO INTL								
Symbol: MTD Exchange NYSE	Feb 1, 11	40.000	152.872	6,114.88	302 460	12,098 40	5,983.52	LT
	Feb 2, 11	36.000	151 340	5,448 24	302.460	10,888.56	5,440 32	LT
Security total		76.000	152.146	11,563.12		22,986 96	11,423.84	
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: $1,115 Current yield. 2 67%	May 17, 12	78 000	29.962	2,337.05	46.450	3,623 10	1,286 05	LT
	Jul 12, 12	220.000	28 783	6,332.28	46 450	10,219.00	3,886.72	LT
	Aug 1, 12	161.000	29.532	4,754.72	46 450	7,478.45	2,723.73	LT
	Jan 15, 14	230.000	36 572	8,411.74	46 450	10,683.50	2,271 76	ST
	Aug 14, 14	210.000	44 212	9,284.54	46 450	9,754.50	469 96	ST
Security total		899.000	34 617	31,120.33		41,758 55	10,638 22	
MITSUI & CO LTD ADR JAPAN ADR								
Symbol. MITSY Exchange. OTC								
EAI. $1,008 Current yield: 3 91%	May 1, 12	9.000	309 930	2,789 37	268 245	2,414 21	-375.16	LT
	May 2, 12	85 000	306 370	26,041 45	268.245	22,800 83	-3,240 62	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 12, 13	2.000	283 765	567.53	268 245	536.49	-31.04	LT
Security total		96 000	306 233	29,398.35		25,751 52	-3,646.82	
MIZUHO FINANCIAL GROUP INC SPON ADR Symbol· MFG Exchange: NYSE EAI: $815 Current yield 3.26%	May 1, 12	7,344 000	3 110	22,839.84	3 400	24,969 60	2,129 76	LT
MOMENTA PHARMACEUTICALS INC Symbol. MNTA Exchange. OTC	Dec 12, 13	148 000	17.486	2,587.97	12.040	1,781.92	-806.05	LT
	Oct 3, 14	9 000	11 910	163 50²	12.040	108.36	-55 14	LT
Security total		157.000	17.525	2,751.47		1,890.28	-861 19	
MONDELEZ INTL INC Symbol MDLZ Exchange: OTC EAI: $329 Current yield: 1.65%	Apr 19, 13	548.000	31.564	17,297.13	36.325	19,906 10	2,608.97	LT
MORGAN STANLEY Symbol. MS Exchange NYSE EAI: $408 Current yield: 1.03%	Jan 21, 14	245.000	33 021	8,090.19	38.800	9,506.00	1,415.81	ST
	Aug 22, 14	244.000	33.500	8,174.17	38.800	9,467 20	1,293.03	ST
	Sep 18, 14	530 000	36 190	19,181 12	38.800	20,564.00	1,382.88	ST
Security total		1,019.000	34.785	35,445.48		39,537.20	4,091.72	
MORNINGSTAR INC Symbol· MORN Exchange: OTC EAI· $682 Current yield· 1 17%	Feb 1, 11	355 000	53.312	18,925 76	64 710	22,972 05	4,046 29	LT
	Feb 2, 11	204.000	53.280	10,869 12	64.710	13,200 84	2,331.72	LT
	Oct 24, 11	78.000	59.786	4,663.37	64.710	5,047.38	384.01	LT
	Oct 18, 13	126.000	74.050	9,330.31	64.710	8,153 46	-1,176.85	LT
	Aug 26, 14	62.000	68.245	4,231.19	64 710	4,012 02	-219 17	ST
	Aug 27, 14	58 000	68 213	3,956.38	64.710	3,753.18	-203.20	ST
	Aug 29, 14	9.000	68 643	617.79	64.710	582.39	-35.40	ST
	Sep 2, 14	5.000	69.488	347.44	64.710	323 55	-23 89	ST
Security total		897.000	59.020	52,941.36		58,044 87	5,103 51	
MOTOROLA SOLUTIONS INC Symbol MSI Exchange: NYSE EAI $303 Current yield 2.03%	Oct 1, 13	223 000	60 580	13,509 43	67 080	14,958 84	1,449.41	LT

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
NABORS INDUSTRIES LTD NEW (BERMUDA) Symbol: NBR Exchange: NYSE EAI: $176 Current yield: 1.84%	Feb 1, 11	130.000	24 932	3,241 20	12.980	1,687.40	-1,553.80	LT
	Feb 3, 11	125 000	25.479	3,184.90	12.980	1,622 50	-1,562.40	LT
	Oct 24, 11	480 000	16.257	7,803 55	12.980	6,230.40	-1,573.15	LT
Security total		735.000	19.360	14,229.65		9,540 30	-4,689.35	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR Symbol: NSRGY Exchange OTC EAI. $405 Current yield. 2.78%	Feb 1, 11	150.000	55 250	8,287.50	72.950	10,942.50	2,655 00	LT
	Feb 3, 11	50 000	54 900	2,745.00	72.950	3,647.50	902.50	LT
Security total		200.000	55 163	11,032.50		14,590 00	3,557 50	
NETSCOUT SYSTEMS INC Symbol: NTCT Exchange: OTC	Feb 28, 14	65 000	38 014	2,470.94	36.540	2,375 10	-95.84	ST
	Oct 1, 14	60 000	45.274	2,716.47	36.540	2,192.40	-524.07	ST
	Oct 3, 14	4.000	45.267	181.07	36.540	146.16	-34.91	ST
	Oct 7, 14	1 000	44.080	44.08	36.540	36 54	-7.54	ST
Security total		130.000	41 635	5,412.56		4,750.20	-662 36	
NEUSTAR INC CL A Symbol: NSR Exchange: NYSE	Dec 12, 13	68 000	47 885	3,256 23	27 800	1,890 40	-1,365 83	LT
	Jun 9, 14	93.000	24.493	2,277 94	27.800	2,585 40	307.46	ST
	Oct 3, 14	6 000	24 895	288 79²	27.800	166 80	-121 99	LT
Security total		167.000	34.868	5,822 96		4,642.60	-1,180.36	
NEXTERA ENERGY INC COM Symbol. NEE Exchange NYSE EAI: $856 Current yield: 2 73%	Oct 17, 12	295 000	71 136	20,985.30	106 290	31,355.55	10,370.25	LT
NOBLE CORP PLC Symbol NE Exchange NYSE EAI. $975 Current yield. 9.05%	Feb 1, 11	550 000	33.027	18,165.06	16.570	9,113.50	-9,051.56	LT
	Feb 3, 11	100 000	32.835	3,283.58	16 570	1,657.00	-1,626.58	LT
Security total		650 000	32.998	21,448 64		10,770 50	-10,678.14	

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
NORDSON CORP								
Symbol: NDSN Exchange: OTC								
EAI: $85 Current yield: 1.12%	Jan 30, 13	93.000	66 650	6,198.45	77.960	7,250.28	1,051 83	LT
	Oct 3, 14	4 000	74.610	298 44	77 960	311.84	13 40	ST
Security total		97 000	66 978	6,496 89		7,562.12	1,065 23	
NORTHEAST UTILITIES								
Symbol: NU Exchange: NYSE								
EAI: $532 Current yield. 2.93%	Feb 1, 11	250 000	33.708	8,442.53[2]	53 520	13,380.00	4,937.47	LT
	Feb 3, 11	89.000	33.808	3,008 95	53 520	4,763 28	1,754.33	LT
Security total		339 000	33.780	11,451.48		18,143.28	6,691.80	
NORTHROP GRUMMAN CORP								
Symbol: NOC Exchange: NYSE								
EAI: $588 Current yield: 1 90%	Feb 1, 11	160.000	63.469	10,155.16	147.390	23,582.40	13,427.24	LT
	Feb 3, 11	50 000	63.045	3,152.26	147.390	7,369 50	4,217 24	LT
Security total		210 000	63 369	13,307.42		30,951.90	17,644.48	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange: NYSE								
EAI: $234 Current yield 2.53%	Feb 1, 11	75 000	56 638	4,247.88	92.660	6,949.50	2,701 62	LT
	Feb 3, 11	25.000	56 718	1,417.96	92.660	2,316.50	898.54	LT
Security total		100 000	56 658	5,665.84		9,266 00	3,600 16	
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange. NYSE								
EAI $792 Current yield: 3 57%	Feb 3, 11	45 000	94 716	4,262.25	80.610	3,627.45	-634 80	LT
	Feb 3, 12	230.000	97.986	22,536.88	80 610	18,540 30	-3,996 58	LT
Security total		275.000	97.451	26,799.13		22,167.75	-4,631.38	
OCEANEERING INTL INC								
Symbol: OII Exchange NYSE								
EAI: $329 Current yield 1 83%	Feb 1, 11	185.000	39.301	7,296 64[2]	58 810	10,879.85	3,583 21	LT
	Feb 2, 11	120.000	39.035	4,684.20	58.810	7,057.20	2,373 00	LT
Security total		305 000	39.281	11,980 84		17,937.05	5,956 21	
OLD DOMINION FREIGHT LINES INC								
Symbol ODFL Exchange: OTC	Dec 12, 13	79 000	49.817	3,935.58	77.640	6,133.56	2,197 98	LT
	Dec 13, 13	2 000	50 600	101 20	77.640	155.28	54.08	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Mar 19, 14	30 000	56 962	1,708.87	77 640	2,329 20	620 33	ST
	Sep 9, 14	50 000	69.845	3,492 26	77.640	3,882 00	389 74	ST
Security total		161 000	57 378	9,237.91		12,500.04	3,262.13	
OPEN TEXT CORP CAD Symbol. OTEX Exchange. OTC EAI: $148 Current yield· 1.19% CAD Exchange rate: 1.15825	Jul 11, 14	56 000	47 242	2,645.57	58.260	3,262.56	616.99	ST
	Jul 11, 14	11 000	47 249	519.74	58 260	640.86	121 12	ST
	Jul 14, 14	12 000	47 019	564.23	58.260	699 12	134.89	ST
	Jul 14, 14	12.000	47 030	564.36	58.260	699.12	134.76	ST
	Jul 15, 14	27.000	46.969	1,268.17	58 260	1,573.02	304.85	ST
	Jul 16, 14	12.000	46.998	563 98	58 260	699.12	135 14	ST
	Jul 17, 14	7 000	47 194	330.36	58.260	407 82	77 46	ST
	Jul 17, 14	4.000	47.272	189.09	58 260	233.04	43.95	ST
	Jul 21, 14	3.000	47.590	142.77	58.260	174.78	32.01	ST
	Jul 22, 14	10.000	47.907	479.07	58.260	582.60	103.53	ST
	Jul 23, 14	10 000	47.750	477.50	58 260	582 60	105.10	ST
	Jul 24, 14	9 000	47.661	428 95	58.260	524.34	95.39	ST
	Jul 25, 14	14.000	47.420	663 89	58.260	815.64	151.75	ST
	Jul 28, 14	6.000	47.605	285 63	58 260	349.56	63.93	ST
	Jul 29, 14	13.000	47 417	616 43	58 260	757 38	140.95	ST
	Jul 31, 14	5.000	54.742	273.71	58 260	291.30	17 59	ST
	Aug 1, 14	3.000	55 306	165.92	58.260	174 78	8.86	ST
Security total		214 000	47 567	10,179 37		12,467.64	2,288 27	
ORANGE SPON ADR Symbol: ORAN Exchange: NYSE EAI: $1,048 Current yield: 4 34%	May 1, 12	820 000	13 904	11,401.53	16.920	13,874 40	2,472.87	LT
	Jan 28, 13	431.000	11.493	4,953.59	16.920	7,292 52	2,338 93	LT
	Feb 21, 13	75 000	9 756	731 75	16 920	1,269.00	537.25	LT
	Feb 26, 13	100.000	9 607	960.76	16 920	1,692 00	731 24	LT
Security total		1,426.000	12 656	18,047 63		24,127.92	6,080.29	

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PALL CORP								
Symbol: PLL Exchange: NYSE								
EAI: $220 Current yield. 1.21%	Aug 19, 11	174 000	44 333	7,713.99	101.210	17,610.54	9,896.55	LT
	Oct 1, 14	6 000	82 710	496.26	101.210	607 26	111.00	ST
Security total		180 000	45 613	8,210.25		18,217.80	10,007.55	
PARTNERRE LTD ORD								
Symbol PRE Exchange: NYSE								
EAI. $80 Current yield: 2.34%	Feb 3, 11	10 000	82.333	823.33	114 130	1,141.30	317.97	LT
	Oct 24, 11	20 000	61 088	1,221.76	114 130	2,282 60	1,060 84	LT
Security total		30 000	68.170	2,045 09		3,423.90	1,378 81	
PERSIMMON ADR								
Symbol PSMMY Exchange: OTC								
EAI: $1,242 Current yield. 4.81%	May 7, 14	8 000	46 247	369.98	48 690	389.52	19 54	ST
	May 8, 14	51 000	46 603	2,376 76	48 690	2,483 19	106.43	ST
	May 15, 14	88.000	45.142	3,972 53	48 690	4,284 72	312.19	ST
	May 20, 14	11.000	45.417	499 59	48 690	535.59	36 00	ST
	May 22, 14	42.000	45.595	1,915 03	48.690	2,044 98	129.95	ST
	May 23, 14	29.000	44.994	1,304 85	48 690	1,412.01	107.16	ST
	May 27, 14	11.000	45.370	499.07	48 690	535.59	36.52	ST
	May 28, 14	20.000	45.663	913.26	48.690	973.80	60.54	ST
	May 29, 14	31.000	44.455	1,378.11	48 690	1,509 39	131.28	ST
	May 30, 14	14,000	45.012	630.18	48.690	681.66	51 48	ST
	Jun 17, 14	30.000	41.119	1,233.57	48 690	1,460.70	227 13	ST
	Jun 18, 14	21.000	41.051	862.09	48 690	1,072.49	160.40	ST
	Jun 19, 14	79 000	42 116	3,327 20	48 690	3,846.51	519.31	ST
	Jun 20, 14	95.000	42 092	3,998.77	48 690	4,625.55	626 78	ST
Security total		530.000	43.976	23,280.99		25,805 70	2,524.71	
PETSMART INC								
Symbol: PETM Exchange OTC								
EAI: $134 Current yield: 0.96%	Jan 30, 13	123.000	65 223	8,022 50	81.295	9,999 29	1,976 79	LT
	Sep 2, 14	45 000	71 886	3,234 87	81.295	3,658.28	423.41	ST
	Oct 3, 14	4 000	68 620	274 48	81.295	325 18	50 70	ST
Security total		172 000	67 046	11,531.85		13,982 74	2,450 90	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PFIZER INC								
Symbol: PFE Exchange. NYSE								
EAI $1,575 Current yield: 3.60%	Jul 16, 12	726.000	23.038	16,725.74	31.150	22,614.90	5,889.16	LT
	Apr 18, 13	220.000	30.555	6,722.19	31.150	6,853.00	130 81	LT
	Jan 14, 14	240 000	30.928	7,422 86	31 150	7,476.00	53 14	ST
	Oct 8, 14	220 000	28.940	6,366 84	31 150	6,853 00	486 16	ST
Security total		1,406.000	26.485	37,237 63		43,796.90	6,559.27	
PHILIP MORRIS INTL INC								
Symbol: PM Exchange. NYSE								
EAI: $672 Current yield: 4.91%	Jun 12, 12	61.000	84.845	5,175.60	81.450	4,968.45	-207.15	LT
	Jun 20, 12	107.000	88.337	9,452.12	81 450	8,715 15	-736 97	LT
Security total		168 000	87 070	14,627 72		13,683.60	-944 12	
PHILLIPS 66								
Symbol. PSX Exchange NYSE								
EAI: $258 Current yield 2 79%	Feb 1, 11	99 500	34 376	3,420.42	71 700	7,134 15	3,713 73	LT
	Feb 3, 11	29.500	34.562	1,019.60	71.700	2,115.15	1,095.55	LT
Security total		129.000	34 419	4,440 02		9,249 30	4,809.28	
POLARIS INDUSTRIES INC (MINN)								
Symbol: PII Exchange: NYSE								
EAI: $154 Current yield: 1.27%	Jan 30, 13	80.000	86.323	6,905.89	151 240	12,099 20	5,193 31	LT
POTASH CORP SASK INC CANADA CAD								
Symbol. POT Exchange NYSE								
EAI. $665 Current yield. 3.96%								
CAD Exchange rate: 1.15825	Feb 1, 11	193.000	60.841	11,742.45	35.320	6,816.76	-4,925 69	LT
	Feb 1, 11	35.000	60.700	2,124.50	35 320	1,236 20	-888 30	LT
	Feb 2, 11	99.000	61.365	6,075.17	35.320	3,496 68	-2,578.49	LT
	Feb 3, 11	60.000	60.943	3,656.60	35.320	2,119.20	-1,537.40	LT
	Feb 3, 11	6 000	60 986	365.92	35.320	211 92	-154 00	LT
	Feb 4, 11	27 000	60 445	1,632.02	35 320	953.64	-678.38	LT
	Oct 24, 11	55 000	50.067	2,753.71	35.320	1,942.60	-811.11	LT
Security total		475.000	59 685	28,350 37		16,777.00	-11,573.37	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
POWER INTEGRATIONS INC								
Symbol POWI Exchange: OTC								
EAI: $51 Current yield: 0.92%	Feb 6, 14	16 000	57 110	913.76	51.740	827.84	-85.92	ST
	Mar 24, 14	88 000	66.839	5,881.86	51.740	4,553.12	-1,328.74	ST
	Oct 3, 14	3 000	56 020	178.71²	51.740	155 22	-23 49	ST
Security total		107 000	65 181	6,974.33		5,536.18	-1,438.15	
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI: $471 Current yield 2.01%	Aug 31, 11	181.000	98.559	17,839.31	129 560	23,450 36	5,611 05	LT
PROCTER & GAMBLE CO								
Symbol. PG Exchange. NYSE								
EAI: $1,274 Current yield 2 83%	May 17, 11	31 000	67 408	2,089.66	91 090	2,823 79	734.13	LT
	Oct 24, 12	310.000	68.134	21,121.60	91.090	28,237 90	7,116.30	LT
	Aug 22, 14	74 000	83 540	6,182 00	91.090	6,740.66	558.66	ST
	Nov 11, 14	80.000	89 700	7,176 00	91 090	7,287 20	111 20	ST
Security total		495.000	73.877	36,569.26		45,089 55	8,520.29	
PROTO LABS INC								
Symbol PRLB Exchange NYSE	Jun 2, 14	41.000	66.927	2,744.03	67 160	2,753 56	9.53	ST
PRUDENTIAL FINANCIAL INC								
Symbol: PRU Exchange NYSE								
EAI $777 Current yield 2.56%	Aug 29, 12	190.000	54 525	10,488.60²	90.460	17,187 40	6,698.80	LT
	Jul 11, 13	145.000	77 829	11,285.29	90 460	13,116.70	1,831.41	LT
Security total		335 000	64 997	21,773.89		30,304.10	8,530 21	
PT BK RAKYAT ADR								
Symbol BKRKY Exchange OTC								
EAI $221 Current yield. 1 77%	Oct 3, 14	176 000	16.583	2,918.66	18 390	3,236.64	317 98	ST
	Oct 6, 14	116.000	16 756	1,943.74	18.390	2,133.24	189.50	ST
	Oct 7, 14	156.000	17.215	2,685.59	18.390	2,868 84	183 25	ST
	Oct 8, 14	232.000	16 877	3,915 63	18 390	4,266.48	350.85	ST
Security total		680.000	16 858	11,463 62		12,505 20	1,041 58	
QUALCOMM INC								
Symbol: QCOM Exchange OTC								
EAI: $445 Current yield: 2 26%	Feb 14, 14	165.000	76 148	12,564.47	74 330	12,264.45	-300.02	ST
	Oct 23, 14	100.000	75.321	7,552.47²	74.330	7,433 00	-119.47	ST

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212-333-8800/800-223-0170

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		265.000	75.913	20,116 94		19,697 45	-419 49	
RAYTHEON CO NEW Symbol: RTN Exchange: NYSE EAI. $1,096 Current yield: 2 24%	May 24, 11	453.000	49.534	22,439 17	108 170	49,001 01	26,561.84	LT
RENAISSANCERE HOLDINGS LTD Symbol: RNR Exchange: NYSE EAI: $148 Current yield: 1.19%	May 1, 12	128.000	77.949	9,977.59	97.220	12,444 16	2,466.57	LT
RIO TINTO PLC SPON ADR Symbol: RIO Exchange: NYSE EAI: $2,009 Current yield: 4.40%	Feb 1, 11	43 000	71.309	3,066.31	46 060	1,980.58	-1,085 73	LT
	Feb 3, 11	68.000	73 529	5,000.01	46.060	3,132 08	-1,867.93	LT
	Feb 3, 11	25 000	73 260	1,831 50	46 060	1,151.50	-680 00	LT
	Oct 24, 11	95 000	54 336	5,161 92	46.060	4,375.70	-786.22	LT
	May 1, 12	596.000	57 166	34,569 93[2]	46 060	27,451 76	-7,118.17	LT
	Aug 22, 12	105.000	47 079	5,410.11[2]	46 060	4,836 30	-573.81	LT
	Jul 30, 13	60.000	45 021	2,701.28	46.060	2,763.60	62.32	LT
Security total		992 000	58 207	57,741 06		45,691.52	-12,049.54	
ROBERT HALF INTL INC Symbol. RHI Exchange. NYSE EAI: $190 Current yield. 1.23%	Jan 30, 13	40.000	35.696	1,427.86	58.380	2,335.20	907.34	LT
	Mar 1, 13	108.000	35.116	3,792.54	58 380	6,305 04	2,512.50	LT
	Dec 17, 13	115 000	40.504	4,658.01	58.380	6,713.70	2,055.69	LT
	Oct 3, 14	1 000	49.040	49 04	58 380	58.38	9 34	ST
Security total		264 000	37 604	9,927.45		15,412.32	5,484.87	
ROVI CORP COM Symbol: ROVI Exchange: OTC	May 16, 13	184 000	25 196	4,636.16	22 590	4,156.56	-479.60	LT
	Oct 3, 14	9 000	19.868	227 75[2]	22.590	203 31	-24 44	LT
Security total		193.000	25 202	4,863 91		4,359 87	-504 04	
ROYAL DUTCH SHELL PLC CL A SPON ADR Symbol: RDS.A Exchange. NYSE EAI: $1,825 Current yield: 4.77%	May 1, 12	531.000	71 923	38,191.32	66.950	35,550 45	-2,640 87	LT
	Feb 20, 13	40 000	66 115	2,644 60	66 950	2,678.00	33 40	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		571.000	71.516	40,835 92		38,228.45	-2,607.47	
SAGE GROUP PLC UN SPONSORED ADR								
Symbol. SGPYY Exchange OTC								
EAI. $307 Current yield: 2.42%	May 1, 12	440 000	20 092	8,840.57	28.804	12,673 76	3,833.19	LT
SALLY BEAUTY CO INC								
Symbol. SBH Exchange: NYSE	Jul 20, 11	321.000	17 766	5,702.95	30.740	9,867.54	4,164 59	LT
	Aug 6, 12	315.000	26 765	8,431.16	30.740	9,683.10	1,251 94	LT
	Dec 21, 12	371.000	24.153	8,961 02	30.740	11,404 54	2,443 52	LT
	Jan 30, 13	176.000	26.425	4,650.94	30.740	5,410.24	759.30	LT
	Sep 18, 13	202.000	26.839	5,421 60	30.740	6,209 48	787.88	LT
	Sep 19, 13	284.000	27.230	7,733.58	30.740	8,730.16	996 58	LT
	May 2, 14	219 000	25.425	5,568 18	30.740	6,732.06	1,163 88	ST
Security total		1,888 000	24.613	46,469.43		58,037 12	11,567.69	
SANOFI SPON ADR								
Symbol: SNY Exchange. NYSE								
EAI. $740 Current yield: 2.89%	Feb 1, 11	333.000	35 396	11,787.17	45.610	15,188.13	3,400.96	LT
	Feb 2, 11	180.000	35.026	6,304.77	45.610	8,209 80	1,905.03	LT
	Feb 4, 11	49 000	34 047	1,668.33	45 610	2,234.89	566 56	LT
Security total		562.000	35 161	19,760.27		25,632 82	5,872 55	
SASOL LTD SPON ADR								
Symbol. SSL Exchange: NYSE								
EAI: $1,662 Current yield. 4.31%	May 1, 12	805.000	47.924	38,579.22	37.970	30,565.85	-8,013.37	LT
	Aug 29, 12	60.000	43.233	2,670 80[2]	37 970	2,278 20	-392 60	LT
	Oct 15, 12	30.000	43.100	1,293.00	37 970	1,139 10	-153.90	LT
	Jan 15, 13	120.000	42.114	5,053.69	37.970	4,556 40	-497 29	LT
Security total		1,015.000	46 893	47,596.71		38,539.55	-9,057 16	
SCHEIN HENRY INC								
Symbol. HSIC Exchange OTC	Feb 1, 11	214.000	67.714	14,490 82	136 150	29,136.10	14,645 28	LT
	Feb 2, 11	152 000	65 979	10,028.94	136.150	20,694 80	10,665.86	LT
Security total		366 000	66.994	24,519.76		49,830.90	25,311 14	

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol: SLB Exchange: NYSE								
EAI: $675 Current yield: 1.87%	Feb 4, 11	68.000	89 090	6,058 16	85 410	5,807 88	-250.28	LT
	Feb 4, 11	2 000	89 340	178 68	85.410	170.82	-7.86	LT
	Oct 24, 11	60 000	69 658	4,436 78[2]	85 410	5,124.60	687.82	LT
	Oct 26, 11	154 000	69.522	10,706 54	85.410	13,153.14	2,446.60	LT
	Dec 1, 11	138 000	75 776	12,155 02[2]	85.410	11,786 58	-368.44	LT
Security total		422 000	79.467	33,535.18		36,043 02	2,507 84	
SEI INVESTMENTS CO								
Symbol: SEIC Exchange: OTC								
EAI: $541 Current yield: 1.20%	Jun 22, 11	60 000	22.056	1,323 39	40 040	2,402.40	1,079 01	LT
	Sep 27, 11	386.000	16.296	6,290.49	40 040	15,455 44	9,164.95	LT
	Oct 24, 11	182 000	16.257	2,958.92	40 040	7,287.28	4,328 36	LT
	Jul 17, 13	58.000	30 482	1,767.99	40.040	2,322.32	554.33	LT
	Jul 22, 13	63 000	31 469	1,982.60	40.040	2,522 52	539.92	LT
	Jul 23, 13	118.000	31 845	3,757.77	40.040	4,724 72	966.95	LT
	Apr 17, 14	45 000	31 358	1,411.12	40.040	1,801 80	390.68	ST
	Apr 24, 14	92.000	32.573	2,996.78	40.040	3,683.68	686.90	ST
	Apr 25, 14	67.000	32.149	2,154.01	40.040	2,682.68	528.67	ST
	Apr 28, 14	56.000	32 060	1,795.36	40 040	2,242 24	446.88	ST
Security total		1,127.000	23.459	26,438 43		45,125 08	18,686 65	
SEMPRA ENERGY								
Symbol: SRE Exchange: NYSE								
EAI: $467 Current yield 2.37%	Feb 1, 11	136.000	52 888	7,192 77	111.360	15,144 96	7,952.19	LT
	Feb 3, 11	41.000	52 190	2,139 79	111.360	4,565 76	2,425.97	LT
Security total		177.000	52 726	9,332.56		19,710 72	10,378 16	
SIEMENS A G SPON ADR								
Symbol SIEGY Exchange OTC								
EAI: $669 Current yield 2 67%	Jul 30, 12	224 000	81.109	18,168.60	112.000	25,088 00	6,919 40	LT
SIGNET JEWELERS LTD								
Symbol: SIG Exchange: NYSE								
EAI: $94 Current yield. 0.55%	Jan 30, 13	127.000	62.635	7,954.75	131 570	16,709 39	8,754 64	LT

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Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 3, 14	3 000	116 756	350 27	131 570	394.71	44.44	ST
Security total		130 000	63.885	8,305.02		17,104.10	8,799.08	
SILGAN HOLDINGS INC Symbol SLGN Exchange. OTC EAI: $87 Current yield: 1.12%	Jan 30, 13	138.000	42.649	5,885 68	53 600	7,396 80	1,511.12	LT
	Oct 3, 14	7.000	46.580	326 06	53.600	375.20	49 14	ST
Security total		145 000	42 840	6,211.74		7,772 00	1,560.26	
SMURFIT KAPPA GROUP PLC UN SPON ADR Symbol: SMFKY Exchange. OTC EAI: $248 Current yield. 1.99%	May 15, 14	62.000	22.878	1,418.49	22.550	1,398.10	-20.39	ST
	May 16, 14	126 000	22 113	2,786.34	22 550	2,841.30	54 96	ST
	May 19, 14	22 000	22.638	498.04	22.550	496 10	-1 94	ST
	May 20, 14	66.000	22 580	1,490.32	22.550	1,488 30	-2 02	ST
	May 21, 14	38.000	22 269	846 24	22.550	856.90	10.66	ST
	May 22, 14	60.000	22 789	1,367.34	22.550	1,353 00	-14 34	ST
	Jun 20, 14	28 000	22 790	638.12	22.550	631.40	-6.72	ST
	Jun 24, 14	14 000	22 779	318 91	22.550	315 70	-3.21	ST
	Jun 25, 14	22 000	22 785	501.27	22 550	496.10	-5.17	ST
	Jun 27, 14	18.000	22 991	413.85	22.550	405 90	-7.95	ST
	Jun 30, 14	8.000	23.092	184.74	22.550	180.40	-4.34	ST
	Jul 1, 14	88 000	22.597	1,988.62	22 550	1,984 40	-4.22	ST
Security total		552.000	22.558	12,452.28		12,447.60	-4.68	
SPLUNK INC Symbol: SPLK Exchange OTC	Oct 10, 14	95 000	54.756	5,201.86	58 950	5,600.25	398 39	ST
STATOIL ASA SPON ADR Symbol: STO Exchange NYSE EAI $2,183 Current yield: 8 71%	May 1, 12	1,261.000	27.048	34,107.53	17 610	22,206 21	-11,901 32	LT
	Dec 23, 14	162 000	18 114	2,934.58	17.610	2,852 82	-81.76	ST
Security total		1,423 000	26 031	37,042.11		25,059.03	-11,983 08	
STERIS CORP Symbol STE Exchange: NYSE EAI. $192 Current yield. 1.42%	Nov 19, 14	22.000	62.228	1,369 02	64.850	1,426 70	57.68	ST

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Nov 20, 14	187 000	62 095	11,611 91	64.850	12,126 95	515.04	ST
Security total		209 000	62.110	12,980.93		13,553 65	572 72	
SUNCOR ENERGY INC NEW CAD Symbol: SU Exchange. NYSE EAI: $554 Current yield: 3.03% CAD Exchange rate. 1.15825	Feb 1, 11	225.000	41.955	9,439.92	31 780	7,150.50	-2,289 42	LT
	Feb 2, 11	100 000	42 356	4,235.65	31.780	3,178.00	-1,057.65	LT
	Feb 3, 11	70 000	42 238	2,956 69	31 780	2,224 60	-732.09	LT
	Oct 24, 11	180 000	31 339	5,641 06	31.780	5,720.40	79.34	LT
Security total		575.000	38.736	22,273.32		18,273.50	-3,999.82	
SUNTRUST BANKS INC Symbol. STI Exchange. NYSE EAI: $858 Current yield 1.91%	Feb 22, 13	213.000	27 850	5,932.16	41.900	8,924.70	2,992.54	LT
	May 8, 13	310.000	30.723	9,524.32	41.900	12,989.00	3,464.68	LT
	Jan 14, 14	210.000	38 217	8,025 68	41.900	8,799.00	773 32	ST
	Sep 15, 14	340.000	39 187	13,323.61	41.900	14,246.00	922.39	ST
Security total		1,073.000	34.302	36,805.77		44,958 70	8,152 93	
SVENSKA CELLULOSA AB (SCA) SPON ADR Symbol. SVCBY Exchange. OTC EAI $343 Current yield 2.75%	May 1, 12	580.000	16.040	9,303 20	21 490	12,464 20	3,161 00	LT
TABLEAU SOFTWARE INC CL A Symbol: DATA Exchange NYSE	Jun 9, 14	97.000	61.683	5,983 33	84.760	8,221.72	2,238.39	ST
TAIWAN SEMICONDUCTOR MFG CO LTD ADR Symbol TSM Exchange. NYSE EAI $226 Current yield: 1.79%	May 1, 12	565 000	15.564	8,793.89	22.380	12,644.70	3,850.81	LT
TALISMAN ENERGY INC CAD Symbol: TLM Exchange NYSE EAI $128 Current yield: 3.44% CAD Exchange rate 1.15825	Jan 19, 12	300.000	11 773	3,531.99	7.830	2,349.00	-1,182.99	LT
	Oct 3, 14	175.000	8 100	1,417.50	7.830	1,370.25	-47.25	ST
Security total		475 000	10.420	4,949 49		3,719 25	-1,230 24	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TANDEM DIABETES CARE INC								
Symbol TNDM Exchange. OTC	Oct 1, 14	106.000	13 034	1,381 65	12.700	1,346 20	-35 45	ST
	Oct 9, 14	1 000	12 830	12.83	12 700	12 70	-0 13	ST
Security total		107.000	13.033	1,394.48		1,358.90	-35 58	
TATA MOTORS LTD SPON ADR								
Symbol: TTM Exchange· NYSE								
EAI· $43 Current yield: 0.34%	May 1, 12	138 000	29.946	4,132 64	42 280	5,834 64	1,702 00	LT
	Sep 11, 12	164 000	22 627	3,710 86	42 280	6,933.92	3,223.06	LT
Security total		302.000	25.972	7,843.50		12,768 56	4,925 06	
TECHNIP SA NEW SPON ADR								
Symbol· TKPPY Exchange: OTC								
EAI $446 Current yield: 3.62%	Sep 30, 14	131.000	21.110	2,765.41	14.795	1,938.14	-827.27	ST
	Oct 1, 14	260 000	20 644	5,367 65	14 795	3,846.70	-1,520.95	ST
	Oct 2, 14	302.000	20 661	6,239 72	14 795	4,468.09	-1,771 63	ST
	Oct 3, 14	83 000	20 244	1,680 27	14 795	1,227 98	-452.29	ST
	Oct 6, 14	57 000	20 026	1,141 53	14.795	843.31	-298.22	ST
Security total		833.000	20.642	17,194.58		12,324.23	-4,870.36	
TECK RESOURCES LTD CL B ORD CAD								
Symbol· TCK Exchange: NYSE								
EAI· $207 Current yield· 5 84%								
CAD Exchange rate. 1.15825	Dec 14, 12	140.000	35.890	5,024.73	13.640	1,909 60	-3,115.13	LT
	Oct 3, 14	120 000	17 796	2,135.60	13 640	1,636.80	-498 80	ST
Security total		260.000	27 540	7,160 33		3,546.40	-3,613 93	
TELEFLEX INC								
Symbol. TFX Exchange: NYSE								
EAI: $321 Current yield: 1.18%	Jun 2, 14	70 000	106 201	7,434.10	114 820	8,037.40	603.30	ST
	Jul 9, 14	50.000	106 068	5,303.41	114 820	5,741 00	437 59	ST
	Jul 15, 14	10.000	107.023	1,070 23	114.820	1,148 20	77.97	ST
	Aug 26, 14	90 000	109 326	9,839 41	114.820	10,333 80	494.39	ST
	Sep 3, 14	11.000	109 947	1,209.42	114.820	1,263.02	53.60	ST
	Oct 1, 14	5.000	105.210	526.05	114.820	574 10	48.05	ST
Security total		236.000	107.553	25,382.62		27,097.52	1,714 90	

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

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Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TELENOR ASA ADR								
Symbol: TELNY Exchange: OTC								
EAI. $605 Current yield: 4.92%	May 6, 13	44.000	68.131	2,997.80	60.544	2,663.94	-333.86	LT
	May 7, 13	79.000	66.999	5,292 97	60 544	4,782.98	-509 99	LT
	May 8, 13	80 000	68 927	5,514 21	60.544	4,843 52	-670 69	LT
Security total		203 000	68 005	13,804.98		12,290 43	-1,514 54	
TENARIS S A ADS ADR								
Symbol: TS Exchange: NYSE								
EAI: $477 Current yield: 2.98%	Feb 1, 11	245.000	47.790	11,708 55	30 210	7,401.45	-4,307 10	LT
	Feb 3, 11	70.000	46 608	3,262.62	30 210	2,114.70	-1,147.92	LT
	Oct 24, 11	210.000	30.886	6,486 06	30 210	6,344.10	-141.96	LT
	Sep 27, 13	5.000	47.078	235.39	30 210	151.05	-84.34	LT
Security total		530 000	40.929	21,692 62		16,011.30	-5,681.32	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR								
Symbol: TEVA Exchange: OTC								
EAI: $794 Current yield. 2.00%	Aug 6, 12	206.000	40.271	8,295.97	57 510	11,847.06	3,551.09	LT
	Aug 7, 12	233.000	40 402	9,413 74	57 510	13,399.83	3,986.09	LT
	Oct 6, 14	231.000	53 528	12,364.99	57 510	13,284 81	919 82	ST
	Oct 7, 14	20 000	53 137	1,062 74	57.510	1,150 20	87 46	ST
Security total		690.000	45 127	31,137 44		39,681.90	8,544 46	
TORONTO DOMINION BK NEW CANADA CAD								
Symbol. TD Exchange. NYSE								
EAI. $1,535 Current yield 3 46%								
CAD Exchange rate. 1 15825	May 1, 12	768 000	42.108	32,339.02	47 780	36,695.04	4,356 02	LT
	Aug 29, 12	160.000	41.207	6,593.21	47.780	7,644.80	1,051 59	LT
Security total		928.000	41.953	38,932.23		44,339.84	5,407 61	
TOTAL S A. FRANCE SPON ADR								
Symbol: TOT Exchange. NYSE								
EAI: $1,113 Current yield 5.21%	Feb 1, 11	284.000	61 049	17,338 09	51 200	14,540 80	-2,797 29	LT
	Feb 3, 11	133.000	59 710	7,941.43	51.200	6,809 60	-1,131.83	LT
Security total		417 000	60 622	25,279 52		21,350 40	-3,929.12	

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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TOTAL SYSTEM SERVICES INC								
Symbol: TSS Exchange: NYSE								
EAI: $134 Current yield: 1.18%	Jan 30, 13	328.000	23 077	7,569 26	33.960	11,138.88	3,569 62	LT
	Oct 3, 14	6.000	30.796	184 78	33 960	203.76	18 98	ST
Security total		334 000	23 216	7,754.04		11,342.64	3,588 60	
TOWERS WATSON & CO CL A								
Symbol. TW Exchange: NYSE								
EAI. $49 Current yield: 0.53%	Jan 30, 13	80.000	60.757	4,860.58	113 170	9,053.60	4,193.02	LT
	Oct 3, 14	2.000	102 170	204 34	113 170	226 34	22 00	ST
Security total		82 000	61.767	5,064 92		9,279.94	4,215 02	
TRANSDIGM GROUP INC								
Symbol TDG Exchange: NYSE	Feb 2, 12	53.000	85.857	4,550.46	196.350	10,406 55	5,856 09	LT
	Oct 1, 13	26 000	140 231	3,646.03	196.350	5,105 10	1,459.07	LT
	Oct 2, 13	36.000	140 528	5,059.03	196 350	7,068 60	2,009 57	LT
Security total		115.000	115 265	13,255 52		22,580 25	9,324.73	
TRAVELERS COS INC/THE								
Symbol: TRV Exchange. NYSE								
EAI. $752 Current yield 2.08%	Feb 1, 11	235 000	56.808	13,349.88	105.850	24,874.75	11,524.87	LT
	Feb 3, 11	107.000	57 348	6,136.24	105.850	11,325 95	5,189.71	LT
Security total		342 000	56.977	19,486.12		36,200.70	16,714.58	
TYCO INTL PLC								
Symbol: TYC Exchange. NYSE								
EAI: $251 Current yield: 1.64%	Oct 9, 14	139 000	42 842	5,955 15	43 860	6,096 54	141 39	ST
	Oct 10, 14	210.000	42 509	8,926.89	43.860	9,210.60	283.71	ST
Security total		349.000	42.642	14,882 04		15,307 14	425 10	
UMPQUA HOLDINGS CORP OR								
Symbol: UMPQ Exchange: OTC								
EAI: $1,116 Current yield: 3.53%	Feb 1, 11	1,012.000	11 100	11,234.21	17 010	17,214.12	5,979 91	LT
	Feb 2, 11	463.000	10 926	5,059 20	17.010	7,875 63	2,816.43	LT
	Jun 22, 11	50 000	11 530	576 50	17 010	850 50	274 00	LT
	Oct 1, 14	335.000	16.256	5,445.99	17 010	5,698 35	252.36	ST
Security total		1,860.000	11 998	22,315.90		31,638 60	9,322.70	

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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR Symbol: UN Exchange NYSE EAI: $487 Current yield: 3.28%	Oct 16, 12	380.000	36.959	14,044.42	39.040	14,835.20	790 78	LT
UNION PACIFIC CORP Symbol: UNP Exchange: NYSE EAI: $460 Current yield: 1 68%	Jan 14, 14	230.000	84 471	19,428.41	119.130	27,309.90	7,971.49	ST
UNITED PARCEL SERVICE INC CL B Symbol: UPS Exchange. NYSE EAI: $541 Current yield. 2.41%	Mar 18, 13	202.000	85 423	17,255.47	111 170	22,456.34	5,200.87	LT
UNITED THERAPEUTICS CORP Symbol. UTHR Exchange. OTC	Jan 30, 13	33 000	53.390	1,761.87	129.490	4,273 17	2,511.30	LT
	Oct 3, 14	1 000	129 800	129.80	129 490	129 49	-0.31	ST
Security total		34 000	55 637	1,891.67		4,402 66	2,510.99	
UNIVERSAL HEALTH SVCS INC CL B Symbol: UHS Exchange: NYSE EAI: $52 Current yield: 0.36%	Jan 30, 13	125 000	56 823	7,102.98	111.260	13,907 50	6,804 52	LT
	Oct 3, 14	4 000	107 070	428.28	111.260	445 04	16 76	ST
Security total		129.000	58 382	7,531.26		14,352.54	6,821.28	
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR Symbol: UOVEY Exchange: OTC EAI: $781 Current yield: 3 02%	May 1, 12	699 000	31.550	22,053.45	36.970	25,842 03	3,788 58	LT
UNTD RENTALS INC Symbol: URI Exchange. NYSE	Jan 30, 13	132.000	50.033	6,604.43	102.010	13,465 32	6,860 89	LT
UNTD TECHNOLOGIES CORP Symbol: UTX Exchange. NYSE EAI: $571 Current yield 2 05%	Feb 1, 11	110.000	81 899	9,008.96	115 000	12,650 00	3,641.04	LT
	Feb 2, 11	37 000	82.390	3,048.43	115.000	4,255 00	1,206 57	LT
	Feb 3, 11	89 000	82 210	7,316.69	115.000	10,235.00	2,918 31	LT
	Feb 3, 11	1 000	82.150	82.15	115.000	115.00	32 85	LT
	Feb 4, 11	5 000	82.490	412.45	115 000	575 00	162.55	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		242.000	82 102	19,868.68		27,830 00	7,961.32	
US BANCORP DEL (NEW)								
Symbol· USB Exchange: NYSE								
EAI. $654 Current yield. 2 18%	Feb 1, 11	487.000	27.678	13,479 38	44.950	21,890.65	8,411.27	LT
	Feb 3, 11	180.000	27 488	4,947 91	44 950	8,091 00	3,143.09	LT
Security total		667.000	27 627	18,427.29		29,981.65	11,554 36	
VALE SA-SP SPON ADR								
Symbol: VALE Exchange: NYSE								
EAI: $321 Current yield 1 60%	May 1, 12	1,459 000	22 550	32,900 45	8 180	11,934 62	-20,965 83	LT
	Sep 11, 12	311 000	18.276	5,683.99	8.180	2,543.98	-3,140.01	LT
	May 31, 13	200 000	14 338	2,867 64	8 180	1,636 00	-1,231 64	LT
	Jun 5, 13	60.000	14.600	876 04	8 180	490.80	-385.24	LT
	Jul 2, 14	360.000	13 639	4,910 36	8.180	2,944 80	-1,965.56	ST
	Oct 3, 14	60 000	10.977	658 64	8 180	490 80	-167.84	ST
Security total		2,450.000	19 550	47,897.12		20,041 00	-27,856.12	
VALMONT INDUSTRIES INC								
Symbol: VMI Exchange. NYSE								
EAI. $69 Current yield: 1.18%	Jan 30, 13	32.000	143.630	4,596.16	127 000	4,064.00	-532.16	LT
	Mar 4, 13	11.000	159.554	1,755.10	127.000	1,397.00	-358.10	LT
	Oct 3, 14	3.000	133.800	427.59[2]	127.000	381.00	-46.59	LT
Security total		46.000	147 366	6,778 85		5,842 00	-936.85	
VARIAN MEDICAL SYSTEMS INC								
Symbol: VAR Exchange: NYSE	Feb 1, 11	241.000	66.458	16,016.47	86.510	20,848 91	4,832.44	LT
	Feb 2, 11	62.000	67.208	4,166.90	86.510	5,363.62	1,196 72	LT
	Jun 22, 11	9.000	68.617	617 56	86.510	778 59	161.03	LT
Security total		312.000	66 670	20,800 93		26,991 12	6,190 19	
VERINT SYSTEMS INC								
Symbol· VRNT Exchange OTC	Nov 25, 14	33 000	59 858	1,975.37	58 280	1,923 24	-52.08	ST
	Nov 26, 14	68 000	60 123	4,096.42[2]	58.280	3,963 04	-133 38	ST
Security total		101.000	60 116	6,071 74		5,886.28	-185 46	
VERIZON COMMUNICATIONS INC								
Symbol· VZ Exchange: NYSE								
EAI. $2,108 Current yield: 4.70%	Jun 11, 12	762.000	42.906	32,694.68	46.780	35,646.36	2,951.68	LT

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Account name: MORTIMER LEVITT FNDTN INC
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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jul 27, 12	196.000	44.979	8,815 90	46 780	9,168 88	352.98	LT
Security total		958 000	43.330	41,510.58		44,815 24	3,304 66	
VF CORP								
Symbol: VFC Exchange: NYSE								
EAI: $415 Current yield: 1.71%	Feb 2, 11	164.000	20.837	3,417 35	74.900	12,283 60	8,866.25	LT
	Feb 3, 11	160.000	21.135	3,381 60	74 900	11,984 00	8,602 40	LT
Security total		324.000	20.984	6,798 95		24,267.60	17,468.65	
WABTEC INC								
Symbol: WAB Exchange: NYSE								
EAI $36 Current yield: 0.28%	Jan 30, 13	96.000	45 966	4,412.74	86.890	8,341 44	3,928.70	LT
	Mar 1, 13	52.000	49.054	2,550.85	86.890	4,518 28	1,967.43	LT
	Oct 3, 14	1.000	79.060	79.06	86 890	86 89	7.83	ST
Security total		149.000	47 266	7,042.65		12,946 61	5,903 96	
WAL MART STORES INC								
Symbol. WMT Exchange: NYSE								
EAI: $390 Current yield: 2.24%	Oct 4, 11	203.000	52 097	10,578.40[2]	85.880	17,433 64	6,855.24	LT
WEATHERFORD INTL PLC								
Symbol WFT Exchange: NYSE	Feb 1, 11	770 000	24 156	18,600 81	11.450	8,816 50	-9,784.31	LT
	Feb 3, 11	150 000	24 219	3,632.88	11.450	1,717 50	-1,915 38	LT
	Oct 24, 11	580.000	15.079	8,746.23	11.450	6,641 00	-2,105.23	LT
Security total		1,500.000	20.653	30,979.92		17,175 00	-13,804.92	
WELLS FARGO & CO NEW								
Symbol. WFC Exchange: NYSE								
EAI: $1,596 Current yield: 2.55%	Feb 1, 11	830.000	33.446	27,760 85	54.820	45,500.60	17,739.75	LT
	Feb 3, 11	310.000	32.858	10,185 98	54 820	16,994 20	6,808.22	LT
Security total		1,140.000	33.287	37,946.83		62,494 80	24,547.97	
WEX INC								
Symbol WEX Exchange. NYSE	Aug 1, 11	100.000	49.325	4,932 50	98 920	9,892 00	4,959 50	LT
	Aug 2, 11	90.000	48 455	4,361 03	98 920	8,902.80	4,541 77	LT
	Oct 1, 14	34.000	108 240	3,680 16	98 920	3,363 28	-316.88	ST
Security total		224.000	57.918	12,973 69		22,158.08	9,184.39	

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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WEYERHAEUSER CO								
Symbol: WY Exchange: NYSE								
EAI $530 Current yield: 3.23%	Feb 1, 11	247.000	23.888	5,900.34	35.890	8,864 83	2,964.49	LT
	Feb 3, 11	210.000	23 548	4,945.08	35 890	7,536.90	2,591.82	LT
Security total		457.000	23.732	10,845 42		16,401.73	5,556.31	
WHITING PETROLEUM CORP NEW								
Symbol. WLL Exchange NYSE	Apr 15, 13	122.000	46.046	5,617.65	33.000	4,026 00	-1,591 65	LT
	Oct 3, 14	6 000	74 460	446 76	33.000	198.00	-248 76	ST
Security total		128 000	47.378	6,064.41		4,224 00	-1,840.41	
WILLIAMS SONOMA INC								
Symbol: WSM Exchange: NYSE								
EAI $185 Current yield 1.75%	Jan 30, 13	137.000	43 922	6,017 40	75.680	10,368.16	4,350 76	LT
	Oct 3, 14	3.000	66 980	200 94	75.680	227.04	26.10	ST
Security total		140.000	44.417	6,218 34		10,595.20	4,376.86	
WUXI PHARAMATECH CAYMAN INC SPON ADR								
Symbol: WX Exchange. NYSE	Oct 25, 13	52.000	30.278	1,574.49	33.670	1,750.84	176 35	LT
	Oct 28, 13	42.000	29.669	1,246.12	33.670	1,414.14	168 02	LT
	Dec 2, 13	85 000	33.406	2,839.51	33.670	2,861.95	22 44	LT
	Oct 3, 14	3.000	35.110	105.33	33 670	101.01	-4 32	ST
Security total		182 000	31.678	5,765.45		6,127.94	362.49	
WYNDHAM WORLDWIDE CORP								
Symbol: WYN Exchange: NYSE								
EAI: $153 Current yield 1 64%	Jan 30, 13	108 000	56 077	6,056.37	85.760	9,262.08	3,205 71	LT
	Oct 3, 14	1 000	79 650	79 65	85.760	85 76	6 11	ST
Security total		109.000	56 294	6,136.02		9,347.84	3,211 82	
XL GROUP PLC SHS								
Symbol: XL Exchange NYSE								
EAI: $163 Current yield. 1.86%	Jan 30, 13	163.000	27.736	4,521 04	34 370	5,602 31	1,081 27	LT
	Mar 7, 13	81 000	29 518	2,390 99	34 370	2,783 97	392.98	LT
	Oct 3, 14	11.000	33.426	367 69	34 370	378 07	10 38	ST
Security total		255 000	28.548	7,279.72		8,764.35	1,484 63	

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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
YARA INTL ASA SPON ADR								
Symbol YARIY Exchange: OTC								
EAI: $35 Current yield: 3.18%	Feb 1, 11	20.000	58.400	1,168 00	44.060	881.20	-286.80	LT
	Oct 24, 11	5.000	48 250	241 25	44.060	220 30	-20 95	LT
Security total		25.000	56.370	1,409 25		1,101.50	-307.75	
YELP INC								
Symbol YELP Exchange: NYSE	Jun 11, 14	85.000	66.109	5,619.32	54.730	4,652 05	-967 27	ST
YY INC UNSPONSORED CL A ADR								
Symbol: YY Exchange: OTC	Jun 5, 14	50 000	65.504	3,275 21	62.340	3,117.00	-158.21	ST
	Dec 16, 14	60 000	61.249	3,674 95	62.340	3,740 40	65.45	ST
Security total		110 000	63.183	6,950.16		6,857.40	-92.76	
ZULILY INC CL A								
Symbol. ZU Exchange: OTC	Jun 10, 14	132.000	33.626	4,438.70	23.400	3,088.80	-1,349.90	ST
ZURICH INS GROUP LTD SPON ADR								
Symbol: ZURVY Exchange: OTC	May 1, 12	1,230.000	24.759	30,454 31	31.200	38,376 00	7,921.69	LT
3M CO								
Symbol MMM Exchange: NYSE								
EAI: $754 Current yield: 2.49%	Feb 1, 11	107 000	87.819	9,396.65	164 320	17,582 24	8,185 59	LT
	Feb 2, 11	32 000	88.060	2,817.92	164.320	5,258.24	2,440.32	LT
	Feb 3, 11	39.000	88 017	3,432.70	164 320	6,408.48	2,975.78	LT
	Feb 3, 11	1 000	87 950	87.95	164 320	164 32	76.37	LT
	Feb 4, 11	5.000	88 300	441.50	164.320	821.60	380 10	LT
Security total		184 000	87 917	16,176 72		30,234 88	14,058 16	
Total				**$4,772,284.51**		**$5,927,580.04**	**$1,155,295.55**	

Total estimated annual income: $122,941

[2] Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your assets ▸ **Equities** (continued)

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES RUSSELL 1000 GROWTH									
ETF									
Symbol. IWF									
Trade date Feb 5, 13	21,546.000	68 600	1,478,066 37	1,478,066 37	95.610	2,060,013 06	581,946 69	581,946 69	LT
EAI: $27,299 Current yield. 1 33%									
VANGUARD FTSE EMERGING MARKETS									
ETF									
Symbol· VWO									
Trade date: Feb 5, 13	19,333 000	44 416	858,711 93	858,711 93	40.020	773,706.66	-85,005.27		LT
Trade date: Jun 28, 13	257 000	38 667	9,937 55	9,937.55	40.020	10,285 14	347.59		LT
Trade date: Sep 30, 13	145 000	40 245	5,835.60	5,835 60	40.020	5,802.90	-32.70		LT
Trade date: Dec 13, 13	1,436.000	40 225	57,764.11	57,764 11	40.020	57,468.72	-295.39		LT
Trade date: Dec 30, 13	154 000	40.836	6,288 84	6,288.84	40 020	6,163.08	-125.76		LT
Trade date· Jun 30, 14	183.000	43.156	7,897.60	7,897.60	40.020	7,323 66	-573 94		ST
EAI. $24,584 Current yield 2 86%									
Security total	21,508.000	44 004	946,435.63	946,435.63		860,750 16	-85,685.47	-85,685 47	
Total			**$2,424,502.00**	**$2,424,502.00**		**$2,920,763.22**	**$496,261.22**	**$496,261.22**	

Total estimated annual income: $51,883

Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets (continued)

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID) Cost basis has been automatically adjusted for amortization of bond premium using the constant yield method If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
COVIDIEN INTL FIN SA CALL@MW+15BP RATE 01 350% MATURES 05/29/15 ACCRUED INTEREST $42.00 CUSIP 22303QAM2 Moody. Baa1 S&P· A EAI: $236 Current yield· 1.35%								
Original cost basis. $20,012.40	May 24, 12	20,000.000	100.008	20,001.72	100.300	20,060.00	58 28	LT
Original cost basis. $12,125.76	Dec 16, 13	12,000.000	100.295	12,035 45	100.300	12,036.00	0 55	LT
Original cost basis $1,009 17	Jan 15, 14	1,000.000	100 274	1,002 74	100.300	1,003 00	0 26	ST
Original cost basis. $2,012.94	Oct 06, 14	2,000.000	100.408	2,008 16	100.300	2,006 00	-2 16	ST
Security total		35,000.000		35,048 07		35,105.00	56 93	
GOLDMAN SACHS GROUP INC NTS B/E RATE 03.700% MATURES 08/01/15 ACCRUED INTEREST $400 83 CUSIP 38141EA74 Moody: Baa1 S&P. A- EAI: $962 Current yield: 3 64%								
Original cost basis· $26,559.00	Nov 17, 14	26,000 000	101.769	26,460 06	101 614	26,419 64	-40.42	ST
PNC FUNDING CORP RATE 04.250% MATURES 09/21/15 ACCRUED INTEREST $212.50 CUSIP 693476BG7 Moody: A3 S&P A- EAI $765 Current yield· 4 16%								
Original cost basis $3,129.18	Feb 07, 11	3,000.000	100 712	3,021 36	102.222	3,066 66	45 30	LT
Original cost basis. $16,229.25	Nov 14, 11	15,000 000	101.577	15,236 62	102.222	15,333 30	96 68	LT
Security total		18,000.000		18,257 98		18,399.96	141.98	

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Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
US BANCORP NTS B/E								
RATE 03 442% MATURES 02/01/16								
ACCRUED INTEREST $1,032.60								
CUSIP 902973AV8								
Moody: A3 S&P BBB								
EAI: $2,478 Current yield: 3.36%								
Original cost basis: $20,204.40	Oct 20, 11	20,000 000	100.271	20,054.20	102.387	20,477 40	423.20	LT
Original cost basis: $31,416.30	Jan 28, 14	30,000 000	102.552	30,765 62	102 387	30,716 10	-49.52	ST
Original cost basis: $22,711.92	Oct 21, 14	22,000 000	102.738	22,602.44	102 387	22,525.14	-77.30	ST
Security total		72,000.000		73,422.26		73,718.64	296.38	
NATL RURAL UTIL COOP B/E								
RATE 03.050% MATURES 03/01/16								
ACCRUED INTEREST $111.83								
CUSIP 637432MN2								
Moody: A1 S&P: A								
EAI: $336 Current yield: 2.97%								
Original cost basis: $11,348.81	Nov 12, 14	11,000 000	102.833	11,311.72	102.788	11,306.68	-5.04	ST
STATE STREET CORP B/E								
RATE 02.875% MATURES 03/07/16								
ACCRUED INTEREST $145.66								
CUSIP 857477AH6								
Moody: A1 S&P: A+								
EAI $460 Current yield: 2.81%	Mar 03, 11	16,000 000	99.373	15,899.68	102 446	16,391.36	491 68	LT
PRUDENTIAL FINANCIAL INC								
NTS								
RATE 05.500% MATURES 03/15/16								
ACCRUED INTEREST $1,408.91								
CUSIP 74432QAJ4								
Moody: Baa1 S&P: A								
EAI: $4,785 Current yield: 5.22%								
Original cost basis: $3,271.02	Feb 02, 11	3,000.000	102.269	3,068 07	105.355	3,160.65	92.58	LT
Original cost basis: $59,275.26	Oct 26, 11	54,000.000	102.808	55,516.79	105.355	56,891.70	1,374.91	LT
Original cost basis: $3,356.04	May 02, 12	3,000.000	103 798	3,113.95	105 355	3,160 65	46.70	LT
Original cost basis: $28,781 73	Oct 15, 14	27,000.000	105 606	28,513 74	105 355	28,445 85	-67.89	ST
Security total		87,000.000		90,212 55		91,658 85	1,446.30	

continued next page

Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
J P MORGAN CHASE & CO								
NTS B/E								
RATE 03.150% MATURES 07/05/16								
ACCRUED INTEREST $677.60								
CUSIP 46625HJA9								
Moody: A3 S&P: A								
EAI: $1,386 Current yield: 3 06%								
Original cost basis. $31,168.80	Sep 16, 14	30,000.000	103 263	30,979 13	102.794	30,838.20	-140 93	ST
Original cost basis: $14,430.92	Dec 17, 14	14,000.000	102 995	14,419.41	102.794	14,391 16	-28 25	ST
Security total		44,000 000		45,398 54		45,229 36	-169 18	
AMER EXPRESS CRDT CORP								
NTS B/E								
RATE 02.800% MATURES 09/19/16								
ACCRUED INTEREST $682.26								
CUSIP 0258M0DC0								
Moody: A2 S&P: A-								
EAI: $2,408 Current yield: 2.72%								
Original cost basis: $65,206 56	Jul 27, 12	61,000.000	102.888	62,762.21	102.941	62,794 01	31.80	LT
Original cost basis: $25,923.50	Oct 08, 14	25,000.000	103.254	25,813.55	102 941	25,735.25	-78.30	ST
Security total		86,000.000		88,575.76		88,529 26	-46.50	
TORONTO DOMINION BK B/E								
RATE 02.375% MATURES 10/19/16								
ACCRUED INTEREST $418.00								
CUSIP 89114QAE8								
Moody: Aa1 S&P AA-								
EAI $2,090 Current yield 2 32%								
Original cost basis: $62,892.83	Sep 12, 13	61,000 000	101.812	62,105.66	102.316	62,412 76	307.10	LT
Original cost basis: $27,855.63	Oct 08, 14	27,000 000	102 807	27,757 89	102 316	27,625 32	-132 57	ST
Security total		88,000 000		89,863 55		90,038.08	174.53	

continued next page

Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GENL ELEC CAP CORP NTS SER MTN RATE 05.375% MATURES 10/20/16 ACCRUED INTEREST $445 22 CUSIP 36962GY40 Moody: A1 S&P: AA+ EAI: $2,258 Current yield: 5.00%								
Original cost basis: $27,961.25	Nov 08, 11	25,000.000	104.494	26,123.62	107.481	26,870.25	746.63	LT
Original cost basis. $18,493.28	Oct 31, 14	17,000.000	108.021	18,363 72	107 481	18,271.77	-91 95	ST
Security total		42,000 000		44,487.34		45,142.02	654 68	
COMERICA BK MI NTS RATE 05.750% MATURES 11/21/16 ACCRUED INTEREST $421.66 CUSIP 200339CG2 Moody: A3 S&P: A- EAI. $3,795 Current yield. 5.31%								
Original cost basis: $11,225 40	Sep 26, 11	10,000 000	104.713	10,471 39	108 288	10,828.80	357 41	LT
Original cost basis $40,709.99	Dec 15, 11	37,000 000	104.036	38,493.51	108.288	40,066 56	1,573.05	LT
Original cost basis: $20,866.37	Oct 21, 14	19,000.000	108.899	20,690.98	108.288	20,574.72	-116.26	ST
Security total		66,000 000		69,655 88		71,470.08	1,814.20	
E.I. DU PONT DE NEMOURS MW@ +15BP RATE 05 250% MATURES 12/15/16 ACCRUED INTEREST $153 99 CUSIP 263534BQ1 Moody: A2 S&P: A EAI. $3,465 Current yield: 4 85%								
Original cost basis: $8,024 03	Jul 07, 10	7,000.000	104 711	7,329 77	108.145	7,570.15	240.38	LT
Original cost basis. $5,552.20	Feb 02, 11	5,000.000	103 902	5,195 10	108.145	5,407.25	212 15	LT
Original cost basis. $39,909.20	Oct 26, 11	34,000 000	106.785	36,307.13	108.145	36,769 30	462.17	LT
Original cost basis $21,930.20	Oct 08, 14	20,000.000	108.627	21,725 51	108.145	21,629.00	-96.51	ST
Security total		66,000 000		70,557 51		71,375.70	818 19	

continued next page

Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
NATL RURAL UTILS COOP BP RATE 01.100% MATURES 01/27/17 ACCRUED INTEREST $122.34 CUSIP 637432MW2 Moody A1 S&P: A EAI. $286 Current yield: 1.10% Original cost basis· $26,034.58	Jan 23, 14	26,000 000	100 092	26,023 99	99.664	25,912.64	-111 35	ST
BERKSHIRE HATHAWAY INC B/E RATE 01 900% MATURES 01/31/17 ACCRUED INTEREST $308 75 CUSIP 084670BD9 Moody· Aa2 S&P AA EAI. $741 Current yield: 1.87% Original cost basis: $40,162.59	Jan 17, 13	39,000 000	101.551	39,605.10	101.443	39,562.77	-42.33	LT
PNC FUNDING CORP B/E RATE 05.625% MATURES 02/01/17 ACCRUED INTEREST $492.18 CUSIP 693476BB8 Moody: Baa1 S&P BBB+ EAI. $1,181 Current yield: 5 21% Original cost basis· $22,925 91	Feb 23, 11	21,000 000	103.452	21,724 98	107.924	22,664.04	939 06	LT
JP MORGAN CHASE & CO NTS B/E RATE 01.350% MATURES 02/15/17 ACCRUED INTEREST $357 00 CUSIP 46623EJY6 Moody· A3 S&P: A EAI. $945 Current yield. 1 35% Original cost basis. $70,043.40	Oct 06, 14	70,000 000	100.055	70,039.06	99.998	69,998.60	-40.46	ST

continued next page

Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
HONEYWELL INTL INC B/E MW@+15BP NTS RATE 05.300% MATURES 03/15/17 ACCRUED INTEREST $312 11 CUSIP 438516AS5 Moody. A2 S&P. A EAI: $1,060 Current yield: 4.87%								
Original cost basis: $21,959.40	Nov 18, 14	20,000 000	109.286	21,857 37	108.890	21,778.00	-79.37	ST
TARGET CORP MW T +12 5BP RATE 05 375% MATURES 05/01/17 ACCRUED INTEREST $268.74 CUSIP 87612EAP1 Moody A2 S&P: A EAI $1,613 Current yield 4.92%								
Original cost basis: $35,406.90	Nov 14, 11	30,000.000	107.912	32,373 71	109.193	32,757 90	384 19	LT
KIMBERLY CLARK CORP MW + 25BP* RATE 06.125% MATURES 08/01/17 ACCRUED INTEREST $1,454.68 CUSIP 494368BB8 Moody. A2 S&P: A EAI. $3,491 Current yield. 5.47%								
Original cost basis. $10,382 85	Feb 07, 11	9,000 000	106.526	9,587.36	111.880	10,069 20	481 84	LT
Original cost basis $35,121.90	Oct 26, 11	29,000 000	109.779	31,835.98	111.880	32,445.20	609.22	LT
Original cost basis: $21,455.75	Nov 13, 14	19,000 000	112.286	21,334.45	111.880	21,257.20	-77.25	ST
Security total		57,000.000		62,757 79		63,771.60	1,013.81	
JOHNSON & JOHNSON COM CALL@MAW+15BP RATE 05.550% MATURES 08/15/17 ACCRUED INTEREST $1,195.10 CUSIP 478160AQ7 Moody Aaa S&P AAA EAI $3,164 Current yield: 4.99%								
Original cost basis $47,461.83	Nov 08, 11	39,000.000	110.096	42,937 45	111 325	43,416 75	479 30	LT
Original cost basis. $20,120.04	Dec 10, 14	18,000 000	111.512	20,072 28	111 325	20,038.50	-33 78	ST
Security total		57,000 000		63,009 73		63,455 25	445.52	

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Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MERRILL LYNCH & CO INC MED TERM NTS RATE 06.400% MATURES 08/28/17 ACCRUED INTEREST $1,793.06 CUSIP 59018YJ69 Moody Baa2 S&P: A- EAI: $5,248 Current yield 5 74%								
Original cost basis. $62,457.45	Sep 10, 13	55,000.000	109.236	60,080 29	111 417	61,279 35	1,199.06	LT
Original cost basis: $5,802.80	Dec 18, 13	5,000.000	111.648	5,582.44	111 417	5,570 85	-11 59	LT
Original cost basis: $24,877.38	Oct 08, 14	22,000.000	112.044	24,649 79	111.417	24,511 74	-138.05	ST
Security total		82,000.000		90,312.52		91,361 94	1,049.42	
WELLS FARGO & CO NTS B/E RATE 01.400% MATURES 09/08/17 INTEREST EARNED FROM 09/09/14 1ST INTEREST PAYMENT 03/08/15 ACCRUED INTEREST $304.89 CUSIP 94974BGB0 Moody: A2 S&P: A+ EAI: $980 Current yield: 1.40%								
Original cost basis: $68,004 08	Sep 05, 14	68,000 000	100.005	68,003 66	99 919	67,944.92	-58 74	ST
Original cost basis: $2,002.72	Oct 06, 14	2,000.000	100.125	2,002.50	99.919	1,998.38	-4 12	ST
Security total		70,000.000		70,006.16		69,943.30	-62 86	
SUNTRUST BANKS INC SENIOR NTS RATE 06 000% MATURES 09/11/17 ACCRUED INTEREST $604.99 CUSIP 867914AZ6 Moody: Baa1 S&P BBB+ EAI: $1,980 Current yield: 5 41%								
Original cost basis: $4,361.72	Mar 04, 11	4,000.000	104.044	4,161 76	110 854	4,434 16	272.40	LT
Original cost basis: $20,194.20	Nov 09, 11	18,000.000	105.937	19,068.81	110.854	19,953.72	884.91	LT
Original cost basis: $12,351 13	Nov 05, 14	11,000.000	111.613	12,277.46	110.854	12,193.94	-83 52	ST
Security total		33,000 000		35,508.03		36,581.82	1,073 79	

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
FLORIDA POWER & LIGHT CALL@MWT+20BP RATE 05.550% MATURES 11/01/17 ACCRUED INTEREST $407.00 CUSIP 341081EZ6 Moody: Aa2 S&P: A EAI: $2,442 Current yield: 5.00%								
Original cost basis: $53,449.00	May 17, 12	44,000.000	111.350	48,994 12	111.064	48,868 16	-125 96	LT
CITIGROUP INC NTS 6.125% 112117 DTD112107 FC052108 ACCRUED INTEREST $571.67 CUSIP 172967EM9 Moody Baa2 S&P A- EAI $5,145 Current yield. 5 49%								
Original cost basis: $65,772.87	Aug 09, 13	57,000 000	110.533	63,004 26	111.508	63,559 56	555.30	LT
Original cost basis. $30,707.91	Oct 08, 14	27,000 000	112.726	30,436 08	111.508	30,107.16	-328 92	ST
Security total		84,000 000		93,440 34		93,666.72	226.38	
PNC BANK NA NTS SER BKNT B/E RATE 06 000% MATURES 12/07/17 ACCRUED INTEREST $44 00 CUSIP 69349LAD0 Moody: A3 S&P A- EAI: $660 Current yield. 5.37%								
Original cost basis: $12,481.48	Oct 21, 14	11,000 000	112.635	12,389 92	111.646	12,281 06	-108.86	ST
WELLS FARGO & CO NEW NTS RATE 05.625% MATURES 12/11/17 ACCRUED INTEREST $262.50 CUSIP 949746NX5 Moody. A2 S&P A+ EAI: $4,725 Current yield 5 06%								
Original cost basis: $40,412.98	Aug 09, 13	35,000.000	110.620	38,717.28	111 231	38,930 85	213 57	LT
Original cost basis: $27,732.24	Dec 18, 13	24,000.000	111.584	26,780.34	111 231	26,695 44	-84 90	LT
Original cost basis: $28,183.00	Oct 08, 14	25,000 000	111.814	27,953 62	111.231	27,807.75	-145.87	ST
Security total		84,000 000		93,451.24		93,434.04	-17 20	

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Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
UNTD TECHNOLOGIES CORP MW@ T+25BP RATE 05.375% MATURES 12/15/17 ACCRUED INTEREST $45.38 CUSIP 913017BM0 Moody: A2 S&P A EAI. $1,021 Current yield. 4 84%								
Original cost basis: $21,336.62	Nov 03, 14	19,000 000	111.662	21,215.83	111 168	21,121 92	-93.91	ST
TARGET CORP CALL@M/W+35BP RATE 06.000% MATURES 01/15/18 ACCRUED INTEREST $774 66 CUSIP 87612EAS5 Moody A2 S&P A EAI: $1,680 Current yield. 5.32%								
Original cost basis: $11,523.70	Feb 23, 11	10,000 000	107.158	10,715 86	112.681	11,268.10	552.24	LT
Original cost basis: $20,453.04	Nov 03, 14	18,000 000	112.945	20,330.14	112.681	20,282 58	-47.56	ST
Security total		28,000 000		31,046.00		31,550.68	504.68	
AMER INTL GROUP MED TERM NTS RATE 05.850% MATURES 01/16/18 ACCRUED INTEREST $1,850 06 CUSIP 02687QDG0 Moody. Baa1 S&P: A- EAI: $4,037 Current yield: 5 23%								
Original cost basis: $53,356.89	Mar 02, 12	49,000.000	104.865	51,384.31	111.810	54,786 90	3,402.59	LT
Original cost basis: $22,676.40	Oct 08, 14	20,000 000	112.449	22,489 86	111.810	22,362 00	-127 86	ST
Security total		69,000.000		73,874.17		77,148 90	3,274.73	
AT&T INC CALL @M/W+BP RATE 05.500% MATURES 02/01/18 ACCRUED INTEREST $3,689 58 CUSIP 00206RAJ1 Moody A3 S&P: A- EAI. $8,855 Current yield. 4.98%								
Original cost basis: $6,889.50	Aug 17, 10	6,000 000	106 558	6,393.48	110.389	6,623.34	229 86	LT

continued next page

Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Original cost basis $7,700 00	Feb 02, 11	7,000.000	104.732	7,331.25	110.389	7,727.23	395.98	LT
Original cost basis $63,484.85	Oct 26, 11	55,000 000	107.920	59,356.16	110.389	60,713.95	1,357.79	LT
Original cost basis $5,916.55	May 02, 12	5,000.000	110.096	5,504.82	110 389	5,519 45	14.63	LT
Original cost basis $44,831.20	Sep 29, 14	40,000.000	111.166	44,466.69	110.389	44,155 60	-311.09	ST
Original cost basis $33,799.20	Oct 08, 14	30,000 000	111.791	33,537.56	110.389	33,116 70	-420.86	ST
Original cost basis $20,287.62	Oct 21, 14	18,000.000	111.960	20,152.86	110.389	19,870 02	-282.84	ST
Security total		161,000.000		176,742.82		177,726.29	983.47	
HONEYWELL INTL INC MTN *MW + 25BP* RATE 05 300% MATURES 03/01/18 ACCRUED INTEREST $671.33 CUSIP 438516AX4 Moody: A2 S&P A EAI: $2,014 Current yield: 4 78%								
Original cost basis. $43,755 48	Feb 07, 14	38,000 000	111 858	42,506.08	110.928	42,152.64	-353 44	ST
PECO ENERGY CO MW@+25BPS OID@99.832 B/E RATE 05.350% MATURES 03/01/18 ACCRUED INTEREST $731.16 CUSIP 693304AL1 Moody: Aa3 S&P. A- EAI: $2,194 Current yield 4 80%								
Original cost basis: $45,513.69	Feb 23, 11	41,000.000	105.297	43,171.97	111.349	45,653 09	2,481.12	LT
NORTHERN STATES PWR-MINN CALL@MAKE WHOLE RATE 05.250% MATURES 03/01/18 ACCRUED INTEREST $770 00 CUSIP 665772CD9 Moody Aa3 S&P A EAI: $2,310 Current yield: 4.74%								
Original cost basis: $11,095 60	Mar 18, 11	10,000 000	105 308	10,530 89	110.677	11,067.70	536.81	LT
Original cost basis. $39,987.40	Oct 26, 11	34,000.000	109.088	37,090.25	110.677	37,630.18	539 93	LT
Security total		44,000 000		47,621 14		48,697.88	1,076 74	

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Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BK OF NY MELLON CORP B/E								
RATE 01.350% MATURES 03/06/18								
CALLABLE								
ACCRUED INTEREST $107 81								
CUSIP 06406HCJ6								
Moody: A1 S&P. A+								
EAI: $338 Current yield 1.36%	Nov 03, 14	25,000 000	99 088	24,772.00	99 089	24,772 25	0 25	ST
AMERICAN EXPRESS CO								
SENIOR NTS								
RATE 07.000% MATURES 03/19/18								
ACCRUED INTEREST $694 16								
CUSIP 025816AY5								
Moody: A3 S&P: BBB+								
EAI: $2,450 Current yield 6.05%								
Original cost basis. $26,258 54	Sep 13, 13	22,000.000	113 986	25,077.09	115.695	25,452.90	375.81	LT
Original cost basis. $15,696.33	Dec 02, 13	13,000 000	115 668	15,036 96	115.695	15,040.35	3.39	LT
Security total		35,000 000		40,114 05		40,493.25	379.20	
BMO BK OF MONTREAL								
CALL@MW+12.5BP								
RATE 01.450% MATURES 04/09/18								
CALLABLE								
ACCRUED INTEREST $303.85								
CUSIP 06366RMS1								
Moody Aa3 S&P A+								
EAI. $1,334 Current yield. 1 47%	Sep 10, 13	65,000.000	96.153	62,499.45	98.767	64,198.55	1,699.10	LT
	Oct 08, 14	27,000.000	99.554	26,879.58	98 767	26,667 09	-212 49	ST
Security total		92,000.000		89,379 03		90,865.64	1,486 61	
SIMON PPTY GROUP LP								
M/W T+40BP								
RATE 06.125% MATURES 05/30/18								
ACCRUED INTEREST $336.87								
CUSIP 828807BZ9								
Moody: A2 S&P. A								
EAI: $4,043 Current yield: 5.38%								
Original cost basis $4,487.52	Feb 02, 11	4,000.000	106.131	4,245.26	113 809	4,552 36	307.10	LT

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Original cost basis $44,811.00	Oct 26, 11	39,000.000	108 138	42,173 85	113.809	44,385.51	2,211.66	LT
Original cost basis. $5,858.05	Dec 18, 13	5,000.000	113.292	5,664.60	113 809	5,690.45	25.85	LT
Original cost basis $20,827 44	Oct 08, 14	18,000 000	114 727	20,650 96	113.809	20,485.62	-165 34	ST
Security total		66,000 000		72,734.67		75,113 94	2,379 27	
EMC CORP MASS MTNS CALL@MW+15BP RATE 01.875% MATURES 06/01/18 ACCRUED INTEREST $142.18 CUSIP 268648AP7 Moody: A1 S&P: A EAI. $1,706 Current yield· 1.88%	Sep 10, 13	64,000 000	97 969	62,700 16	99 660	63,782.40	1,082 24	LT
	Oct 08, 14	27,000 000	99 901	26,973 27	99.660	26,908.20	-65 07	ST
Security total		91,000 000		89,673.43		90,690 60	1,017 17	
BB&T CORP MED TERM NTS B/E RATE 02 050% MATURES 06/19/18 CALLABLE ACCRUED INTEREST $15.03 CUSIP 05531FAN3 Moody. A2 S&P· A- EAI. $451 Current yield· 2.04% Original cost basis $22,285.34	Oct 27, 14	22,000 000	101 234	22,271.57	100.659	22,144.98	-126.59	ST
NATL CITY BK INDIANA B/E RATE 04.250% MATURES 07/01/18 ACCRUED INTEREST $28.33 CUSIP 63536SAA7 Moody: A3 S&P· A- EAI: $340 Current yield: 3.97% Original cost basis: $8,595 76	Nov 25, 14	8,000.000	107.241	8,579 29	106 932	8,554 56	-24.73	ST

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Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PUBLIC SVC CO COLO CALL@MW+30BP RATE 05.800% MATURES 08/01/18 ACCRUED INTEREST $531.66 CUSIP 744448CB5 Moody: A1 S&P A EAI: $1,276 Current yield· 5 10%								
Original cost basis: $25,109 04	Dec 09, 14	22,000.000	113 891	25,056.05	113 643	25,001.46	-54.59	ST
METLIFE INC NTS SER A CALL MW+45BP RATE 06.817% MATURES 08/15/18 ACCRUED INTEREST $3,759 95 CUSIP 59156RAR9 Moody: A3 S&P· A- EAI. $9,953 Current yield: 5.86%								
Original cost basis: $7,930.09	Jul 07, 10	7,000 000	106 566	7,459.67	116.352	8,144.64	684.97	LT
Original cost basis: $7,006.68	Feb 02, 11	6,000.000	108 711	6,522.67	116 352	6,981 12	458 45	LT
Original cost basis: $62,404.68	Oct 26, 11	52,000.000	111.225	57,837.45	116.352	60,503 04	2,665 59	LT
Original cost basis· $22,483.65	Nov 18, 11	19,000.000	110.403	20,976.65	116.352	22,106.88	1,130.23	LT
Original cost basis· $3,714.54	May 02, 12	3,000 000	114.193	3,425 81	116 352	3,490 56	64.75	LT
Original cost basis· $17,844 60	Jul 28, 14	15,000 000	117 025	17,553 83	116 352	17,452.80	-101 03	ST
Original cost basis $22,448 69	Oct 07, 14	19,000 000	117.074	22,244.20	116.352	22,106.88	-137.32	ST
Original cost basis· $29,605 75	Oct 08, 14	25,000.000	117 341	29,335.35	116.352	29,088.00	-247 35	ST
Security total		146,000.000		165,355.63		169,873 92	4,518.29	
PRUDENTIAL FINANCIAL INC CALL@MW+15BP RATE 02.300% MATURES 08/15/18 ACCRUED INTEREST $234.60 CUSIP 74432QBW4 Moody· Baa1 S&P: A EAI: $621 Current yield: 2.27%								
Original cost basis: $27,398.52	Oct 07, 14	27,000 000	101 388	27,374 89	101.157	27,312.39	-62.50	ST

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Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PUB SVC ELEC & GAS CO CALL@MW+10BP RATE 02.300% MATURES 09/15/18 CALLABLE ACCRUED INTEREST $169 30 CUSIP 74456QBE5 Moody Aa3 S&P: A EAI. $575 Current yield. 2 27%								
Original cost basis. $25,475.75	Dec 16, 14	25,000.000	101.881	25,470 27	101.433	25,358.25	-112.02	ST
INTL BUSINESS MACH NTS MW+50BP RATE 07 625% MATURES 10/15/18 ACCRUED INTEREST $837 05 CUSIP 459200GM7 Moody. Aa3 S&P AA- EAI· $3,965 Current yield· 6 32%								
Original cost basis $8,716 75	Feb 08, 11	7,000 000	112 984	7,908.93	120 563	8,439 41	530 48	LT
Original cost basis: $37,898 28	Dec 20, 11	28,000.000	120.225	33,663.21	120 563	33,757.64	94 43	LT
Original cost basis. $20,823 98	Oct 21, 14	17,000 000	121 413	20,640.36	120 563	20,495 71	-144 65	ST
Security total		52,000.000		62,212.50		62,692.76	480.26	
STATE STREET BK & TR CO NTS B/E RATE 05.250% MATURES 10/15/18 ACCRUED INTEREST $88.66 CUSIP 857449AB8 Moody. A1 S&P: A+ EAI: $420 Current yield· 4 70%								
Original cost basis: $9,296 80	May 17, 12	8,000.000	109.880	8,790.45	111.587	8,926.96	136 51	LT
SOUTH CAROLINA ELEC & GAS CO B/E RATE 06.500% MATURES 11/01/18 ACCRUED INTEREST $227 49 CUSIP 837004CC2 Moody. A3 S&P: A EAI. $1,365 Current yield. 5.57%								
Original cost basis: $24,985.59	Oct 21, 14	21,000 000	118.075	24,795.86	116.681	24,503.01	-292.85	ST

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Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
RIO TINTO FIN USA LTD CALL@MW+25BP RATE 02.250% MATURES 12/14/18 CALLABLE ACCRUED INTEREST $97.75 CUSIP 76720AAM8 Moody: A3 S&P: A-								
EAI: $2,070 Current yield: 2.25%	Sep 10, 13	65,000.000	96 805	62,923.25	100.202	65,131.30	2,208 05	LT
Original cost basis. $27,407.70	Oct 08, 14	27,000 000	101 428	27,385.72	100.202	27,054.54	-331 18	ST
Security total		92,000.000		90,308.97		92,185 84	1,876.87	
PEPSICO INC B/E CALL@MW+15BP RATE 02.250% MATURES 01/07/19 CALLABLE ACCRUED INTEREST $696.00 CUSIP 713448CK2 Moody: A1 S&P: A- EAI. $1,440 Current yield: 2.22%								
Original cost basis: $36,639.36	Jul 16, 14	36,000.000	101.599	36,575 85	101 143	36,411.48	-164 37	ST
Original cost basis $28,412.72	Nov 19, 14	28,000 000	101 432	28,401 20	101.143	28,320.04	-81 16	ST
Security total		64,000.000		64,977.05		64,731.52	-245.53	
BB&T CORP MED TERM NTS B/E RATE 02.250% MATURES 02/01/19 CALLABLE ACCRUED INTEREST $478.12 CUSIP 05531FAQ6 Moody: A2 S&P A- EAI $1,148 Current yield: 2.25%								
Original cost basis. $51,587.01	Jul 14, 14	51,000.000	101.037	51,529.10	100 205	51,104 55	-424 55	ST

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
POLYMER GROUP INC OBPS RATE 07.750% MATURES 02/01/19 CALLABLE ACCRUED INTEREST $645.83 CUSIP 731745AL9 Moody: B2 S&P B- EAI $1,550 Current yield: 7.48%								
Original cost basis $18,572.50	Apr 03, 13	17,000 000	106.792	18,154 69	103 625	17,616 25	-538.44	LT
Original cost basis. $3,137.79	Sep 09, 14	3,000 000	104 304	3,129.14	103 625	3,108 75	-20.39	ST
Security total		20,000.000		21,283.83		20,725.00	-558.83	
PROCTER & GAMBLE CO NTS 5BP B/E RATE 04.700% MATURES 02/15/19 ACCRUED INTEREST $1,100.84 CUSIP 742718DN6 Moody: Aa3 S&P: AA- EAI $2,914 Current yield: 4.22%								
Original cost basis. $69,608.02	Oct 30, 14	62,000.000	111.794	69,312.58	111.352	69,038.24	-274 34	ST
BK OF NY MELLON CORP B/E RATE 02 200% MATURES 05/15/19 CALLABLE ACCRUED INTEREST $92 76 CUSIP 06406HCU1 Moody: A1 S&P: A+ EAI: $726 Current yield: 2.19%								
Original cost basis. $33,078.54	Jul 07, 14	33,000.000	100.215	33,071.02	100.280	33,092 40	21 38	ST
ALLSTATE CORP NTS B/E CALL@MW+45BP RATE 07 450% MATURES 05/16/19 ACCRUED INTEREST $270 06 CUSIP 020002AX9 Moody: A3 S&P A- EAI $2,161 Current yield 6.15%								
Original cost basis $26,152.56	Nov 09, 11	21,000 000	115.075	24,165.92	121.095	25,429 95	1,264.03	LT
Original cost basis: $9,886 48	Oct 07, 14	8,000.000	122.421	9,793.74	121.095	9,687.60	-106.14	ST

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		29,000 000		33,959 66		35,117 55	1,157 89	
AMER EXPRESS CO NTS 8.125% 052019 DTD051809 FC112009 ACCRUED INTEREST $148.05 CUSIP 025816BB4 Moody: A3 S&P. BBB+ EAI: $1,300 Current yield: 6.57%								
Original cost basis $20,295.20	Oct 15, 14	16,000.000	125.644	20,103 17	123.703	19,792.48	-310.69	ST
WALT DISNEY COMPANY/THE CALL@MW+5BP RATE 01.850% MATURES 05/30/19 ACCRUED INTEREST $100.21 CUSIP 25468PDA1 Moody: A2 S&P: A								
EAI. $1,203 Current yield. 1.86%	Jul 15, 14	45,000 000	99 546	44,795.70	99.532	44,789.40	-6.30	ST
	Oct 07, 14	20,000.000	99.597	19,919.40	99 532	19,906 40	-13 00	ST
Security total		65,000 000		64,715.10		64,695.80	-19.30	
ARCH COAL INC NTS B/E CALL@MW+50BP RATE 07.000% MATURES 06/15/19 ACCRUED INTEREST $68 44 CUSIP 039380AE0 Moody. Caa1 S&P. CCC+								
EAI: $1,540 Current yield. 23 73%	Feb 13, 13	22,000.000	87 500	19,250 00	29 500	6,490 00	-12,760 00	LT
GENL ELEC CAP CORP B/E RATE 06 000% MATURES 08/07/19 ACCRUED INTEREST $2,352 00 CUSIP 36962G4D3 Moody. A1 S&P. AA+ EAI: $5,880 Current yield 5 16%								
Original cost basis $2,183.78	Jul 07, 10	2,000 000	105.136	2,102.72	116 317	2,326 34	223 62	LT
Original cost basis $7,769 86	Feb 02, 11	7,000 000	106.443	7,451.05	116 317	8,142 19	691.14	LT
Original cost basis: $60,772.14	Oct 26, 11	54,000.000	107.880	58,255.72	116 317	62,811.18	4,555.46	LT
Original cost basis: $2,370 90	May 02, 12	2,000 000	112.214	2,244.28	116.317	2,326.34	82.06	LT

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Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Original cost basis: $5,953.45	Dec 18, 13	5,000.000	115.738	5,786 92	116.317	5,815 85	28.93	LT
Original cost basis: $33,040.00	Oct 08, 14	28,000.000	117.168	32,807.27	116.317	32,568.76	-238.51	ST
Security total		98,000 000		108,647 96		113,990 66	5,342.70	
BERKSHIRE HATHAWAY INC NTS CALL@MW+10B RATE 02.100% MATURES 08/14/19 INTEREST EARNED FROM 08/14/14 1ST INTEREST PAYMENT 02/14/15 ACCRUED INTEREST $127.86 CUSIP 084670BL1 Moody. Aa2 S&P: AA EAI: $336 Current yield: 2.09%								
Original cost basis: $16,125.28	Nov 14, 14	16,000.000	100.761	16,121 91	100.630	16,100 80	-21.11	ST
PRUDENTIAL FINL INC CALL@MW+15BP RATE 02.350% MATURES 08/15/19 INTEREST EARNED FROM 08/14/14 1ST INTEREST PAYMENT 02/15/15 ACCRUED INTEREST $411 38 CUSIP 74432QCB9 Moody: Baa1 S&P A EAI: $1,081 Current yield. 2 35%								
Original cost basis $46,142.14	Aug 14, 14	46,000 000	100.286	46,131.80	100.059	46,027.14	-104.66	ST
OFFSHORE GROUP INVMT LTD CALL@MW+50BP RATE 07.500% MATURES 11/01/19 CALLABLE ACCRUED INTEREST $200.00 CUSIP 676253AJ6 Moody B3 S&P: B- EAI. $1,200 Current yield 10.07%								
Original cost basis $15,365.00	May 03, 13	14,000 000	107 595	15,063.39	74.500	10,430.00	-4,633.39	LT
	Aug 05, 13	2,000 000	104 750	2,095.00	74.500	1,490.00	-605 00	LT
Security total		16,000 000		17,158 39		11,920.00	-5,238 39	

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Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TEEKAY CORP NTS B/E FOREIGN SECURITY RATE 08.500% MATURES 01/15/20 MW +50BP ACCRUED INTEREST $705 49 ISIN US87900YAA10 Moody: B2 S&P: B+ EAI: $1,530 Current yield: 7.64% Original cost basis $19,530.00	Feb 12, 13	18,000 000	106 571	19,182.87	111.220	20,019.60	836.73	LT
UNITED TECHNOLOGIES CORP +15BPS RATE 04 500% MATURES 04/15/20 ACCRUED INTEREST $351 50 CUSIP 913017BR9 Moody: A2 S&P. A EAI: $1,665 Current yield· 4 06% Original cost basis: $41,042.62	Dec 18, 14	37,000.000	110.850	41,014.71	110.914	41,038.18	23.47	ST
DUKE ENERGY CAROLINAS +20BP RATE 04.300% MATURES 06/15/20 ACCRUED INTEREST $80.26 CUSIP 26442CAJ3 Moody. Aa2 S&P A EAI: $1,806 Current yield 3.96% Original cost basis· $47,930.82	May 22, 12	42,000.000	109 837	46,131.78	108.704	45,655.68	-476.10	LT
R R DONNELLEY & SONS CO +65BP RATE 07.625% MATURES 06/15/20 ACCRUED INTEREST $57 61 CUSIP 257867AW1 Moody. Ba3 S&P· BB- EAI: $1,296 Current yield: 6.95%	Feb 20, 13	17,000.000	98 500	16,745.00	109.750	18,657 50	1,912.50	LT

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Account name: MORTIMER LEVITT FNDTN INC
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Account number: UT 04920 GA

Your Financial Advisor:
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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GOLDMAN SACHS GROUP INC NTS B/E RATE 06 000% MATURES 06/15/20 ACCRUED INTEREST $186 66 CUSIP 38141EA66 Moody: Baa1 S&P: A- EAI: $4,200 Current yield: 5.19%								
Original cost basis: $52,889.50	Oct 26, 11	50,000.000	103.937	51,968.62	115.603	57,801 50	5,832.88	LT
Original cost basis: $23,295.00	Oct 08, 14	20,000.000	115.846	23,169.35	115.603	23,120.60	-48 75	ST
Security total		70,000.000		75,137.97		80,922 10	5,784.13	
CINCINNATI BELL INC NTS CALL@MW+50BP RATE 08.375% MATURES 10/15/20 CALLABLE ACCRUED INTEREST $318.25 CUSIP 171871AN6 Moody. B3 S&P: B EAI $1,508 Current yield. 7.98%								
Original cost basis: $19,327 50	Nov 10, 14	18,000 000	107.226	19,300.75	105 000	18,900 00	-400 75	ST
CHC HELICOPTER S A NTS FACTOR 0 900000000000 RATE 09.250% MATURES 10/15/20 CURRENT PAR VALUE 18,000 ACCRUED INTEREST $390 55 CUSIP 12545DAB4 Moody: B1 S&P: B+								
EAI. $1,665 Current yield. 9 51%	Dec 03, 14	20,000.000	100 500	18,090 00	97.250	17,505 00	-585 00	ST
NTHN TR CORP NTS B/E RATE 03.450% MATURES 11/04/20 ACCRUED INTEREST $163 87 CUSIP 665859AL8 Moody A2 S&P. A+ EAI. $1,035 Current yield: 3 26%								
Original cost basis: $21,240.60	Feb 07, 14	20,000.000	105.429	21,085.80	105.757	21,151.40	65.60	ST
Original cost basis. $10,682.70	Oct 23, 14	10,000.000	106.623	10,662.30	105 757	10,575.70	-86.60	ST
Security total		30,000.000		31,748.10		31,727.10	-21.00	

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
HUNTSMAN INTL LLC NTS CALL@MW+50BP RATE 04.875% MATURES 11/15/20 CALLABLE ACCRUED INTEREST $124.58 CUSIP 44701QAZ5 Moody: B1 S&P: B+ EAI: $975 Current yield 4 91%	Feb 12, 13	20,000 000	99.500	19,900 00	99.250	19,850 00	-50.00	LT
UNITED PARCEL SERVICE B/E RATE 03 125% MATURES 01/15/21 ACCRUED INTEREST $893.40 CUSIP 911312AM8 Moody Aa3 S&P. A+ EAI. $1,938 Current yield. 3.00%								
Original cost basis: $47,380.96	Feb 16, 12	44,000.000	105.362	46,359 60	104.308	45,895 52	-464.08	LT
Original cost basis: $18,891.36	Oct 22, 14	18,000.000	104.807	18,865.31	104 308	18,775 44	-89 87	ST
Security total		62,000.000		65,224.91		64,670.96	-553.95	
GRAPHIC PACKAGING INTL CALL@MW+50BP RATE 04.750% MATURES 04/15/21 CALLABLE ACCRUED INTEREST $200 55 CUSIP 38869PAK0 Moody. Ba3 S&P: BB+ EAI: $950 Current yield: 4.71%	Mar 25, 13	20,000 000	100 000	20,000 00	100.750	20,150.00	150.00	LT
FERRELLGAS LP B/E RATE 06.500% MATURES 05/01/21 CALLABLE ACCRUED INTEREST $205.83 CUSIP 315292AM4 Moody: B2 S&P: B+ EAI: $1,235 Current yield: 6.67%	Feb 12, 13	17,000.000	101.250	17,212 50	97.500	16,575 00	-637.50	LT
Original cost basis: $2,108.26	May 01, 14	2,000.000	104 979	2,099 59	97 500	1,950.00	-149 59	ST
Security total		19,000.000		19,312.09		18,525 00	-787.09	

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AES CORP NTS B/E CALL@MW+50BP RATE 07 375% MATURES 07/01/21 ACCRUED INTEREST $553.12 CUSIP 00130HBS3 Moody: Ba3 S&P. BB- EAI: $1,106 Current yield: 6.53%								
Original cost basis: $16,912.50	Feb 21, 13	15,000.000	110 381	16,557.20	113.000	16,950.00	392.80	LT
MORGAN STANLEY NTS B/E RATE 05.500% MATURES 07/28/21 ACCRUED INTEREST $1,753.12 CUSIP 61747WAL3 Moody Baa2 S&P A- EAI· $4,125 Current yield 4 85%								
Original cost basis· $76,503.28	Oct 29, 14	67,000.000	113.851	76,280.17	113.488	76,036.96	-243 21	ST
Original cost basis: $9,174 80	Dec 04, 14	8,000.000	114 528	9,162 30	113.488	9,079.04	-83 26	ST
Security total		75,000 000		85,442 47		85,116 00	-326 47	
FLORIDA PWR CORP B/E 5BP RATE 03.100% MATURES 08/15/21 ACCRUED INTEREST $339.62 CUSIP 341099CP2 Moody· A1 S&P· A EAI $899 Current yield 3 02%								
Original cost basis $30,216.26	Oct 21, 14	29,000.000	104.081	30,183.69	102 744	29,795.76	-387.93	ST
NTHN TR CORP NTS B/E RATE 03 375% MATURES 08/23/21 ACCRUED INTEREST $60.00 CUSIP 665859AM6 Moody· A2 S&P· A+ EAI: $169 Current yield 3 21%								
Original cost basis. $5,236.10	Feb 28, 14	5,000 000	104.234	5,211.73	105 047	5,252 35	40 62	ST

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Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PEABODY ENERGY CORP NTS CALL@MW+50BP RATE 06 250% MATURES 11/15/21 ACCRUED INTEREST $15.97 CUSIP 704549AM6 Moody· Ba3 S&P. BB- EAI: $125 Current yield· 7 31%	Oct 17, 14	2,000 000	91 500	1,830 00	85 500	1,710.00	-120 00	ST
MGM RESORTS INTL NTS CALL@MW+50BP RATE 06.625% MATURES 12/15/21 ACCRUED INTEREST $52 99 CUSIP 552953CA7 Moody· B3 S&P: B+ EAI $1,193 Current yield: 6.31% Original cost basis. $18,720.00	Mar 01, 13	18,000 000	103.326	18,598.84	105.000	18,900 00	301 16	LT
COMMUNITY HEALTH SYSTEMS CALL@MW+50BP RATE 06.875% MATURES 02/01/22 INTEREST EARNED FROM 08/01/14 1ST INTEREST PAYMENT 02/01/15 CALLABLE ACCRUED INTEREST $544 27 CUSIP 12543DAV2 Moody· B3 S&P. B- EAI· $1,306 Current yield 6 49% Original cost basis: $20,520 00	Oct 27, 14	19,000 000	107.838	20,489 24	105 938	20,128.22	-361.02	ST
MEDIACOM LLC NTS B/E CALL@MW+50BP RATE 07 250% MATURES 02/15/22 ACCRUED INTEREST $465.61 CUSIP 58445MAP7 Moody· B3 S&P: B EAI. $1,233 Current yield. 6 79% Original cost basis· $18,487.50	Mar 04, 13	17,000 000	107.314	18,243.52	106 750	18,147.50	-96 02	LT

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Your assets ▸ Fixed income ▸ Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CENTURYLINK INC B/E RATE 05.800% MATURES 03/15/22 ACCRUED INTEREST $324.47 CUSIP 156700AS5 Moody: Ba2 S&P: BB EAI: $1,102 Current yield. 5.59% Original cost basis: $19,356.25	Mar 12, 13	19,000.000	101.568	19,298 09	103.750	19,712.50	414.41	LT
UNITED RENTALS NA INC CALL@MW+50BP RATE 07.625% MATURES 04/15/22 CALLABLE ACCRUED INTEREST $257.55 CUSIP 911365AZ7 Moody. B1 S&P· BB- EAI: $1,220 Current yield 6 93% Original cost basis· $17,840.00	Mar 05, 13	16,000.000	109.659	17,545.46	109 950	17,592 00	46.54	LT
DENBURY RESOURCES INC CALL@MW+50BPS RATE 05.500% MATURES 05/01/22 CALLABLE ACCRUED INTEREST $27.50 CUSIP 247916AD1 Moody: B1 S&P: BB EAI. $165 Current yield: 6 01%	Nov 20, 14	3,000 000	92 500	2,775 00	91 500	2,745 00	-30 00	ST
AMERIGAS FIN CORP B/E RATE 07 000% MATURES 05/20/22 CALLABLE ACCRUED INTEREST $151.47 CUSIP 03077JAB6 Moody: Ba2 EAI. $1,330 Current yield: 6.76% Original cost basis: $18,572.50	Mar 08, 13	17,000.000	107.779	18,322 43	103.500	17,595 00	-727.43	LT
Original cost basis. $2,168 00	Jul 24, 14	2,000.000	108.017	2,160.34	103 500	2,070.00	-90.34	ST
Security total		19,000.000		20,482.77		19,665 00	-817 77	

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Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ROSETTA RESOURCES INC CALL@MW+50BP RATE 05.875% MATURES 06/01/22 ACCRUED INTEREST $97.91 CUSIP 777779AE9 Moody. B1 S&P. BB- EAI: $1,175 Current yield· 6.53%	Nov 10, 14	20,000 000	98 375	19,675.00	90 000	18,000 00	-1,675.00	ST
CONTINENTAL RESOURCES CALL@MW+50BP RATE 05.000% MATURES 09/15/22 CALLABLE ACCRUED INTEREST $309.16 CUSIP 212015AH4 Moody Baa3 S&P. BBB- EAI. $1,050 Current yield. 5.17%	Dec 10, 14	20,000.000	96.125	19,225 00	96.750	19,350.00	125.00	ST
	Dec 18, 14	1,000.000	95.500	955 00	96 750	967 50	12.50	ST
Security total		21,000 000		20,180 00		20,317.50	137 50	
J P MORGAN CHASE & CO NTS B/E RATE 03 250% MATURES 09/23/22 ACCRUED INTEREST $805 09 CUSIP 46625HJE1 Moody: A3 S&P. A EAI: $2,958 Current yield· 3.23% Original cost basis· $65,404 71	Dec 05, 12	63,000 000	103 092	64,948 44	100.583	63,367 29	-1,581 15	LT
Original cost basis· $28,126.56	Oct 08, 14	28,000 000	100 440	28,123.27	100.583	28,163 24	39.97	ST
Security total		91,000.000		93,071 71		91,530.53	-1,541.18	
PENSKE AUTO GROUP INC CALL@MW+50BP RATE 05 750% MATURES 10/01/22 CALLABLE ACCRUED INTEREST $273 12 CUSIP 70959WAE3 Moody: B1 S&P: B+ EAI $1,093 Current yield: 5.54% Original cost basis: $19,950 00	May 21, 14	19,000 000	104.697	19,892 57	103.750	19,712.50	-180.07	ST

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BRISTOW GROUP INC NTS CALL@MW+50BP RATE 06.250% MATURES 10/15/22 CALLABLE ACCRUED INTEREST $277 08 CUSIP 110394AE3 Moody: Ba3 S&P: BB- EAI: $1,313 Current yield: 6 28%	Dec 03, 14	19,000.000	101.250	19,237.50	99 500	18,905.00	-332.50	ST
	Dec 12, 14	2,000.000	94 500	1,890.00	99.500	1,990.00	100 00	ST
Security total		21,000.000		21,127.50		20,895 00	-232 50	
VERIZON COMMUNICATIONS CALL@MW+12.5BP RATE 02.450% MATURES 11/01/22 CALLABLE ACCRUED INTEREST $420 57 CUSIP 92343VBJ2 Moody Baa1 S&P BBB+ EAI. $2,524 Current yield. 2.61% Original cost basis. $74,011.78	Dec 05, 12	73,000 000	101.120	73,818.23	93.826	68,492 98	-5,325.25	LT
	Dec 18, 13	5,000 000	89.569	4,478 45	93 826	4,691 30	212.85	LT
	Oct 08, 14	25,000.000	94.579	23,644.75	93 826	23,456 50	-188 25	ST
Security total		103,000 000		101,941 43		96,640 78	-5,300 65	
SPRINT NEXTEL CORP B/E CALL@MW+50BP RATE 06 000% MATURES 11/15/22 ACCRUED INTEREST $153.33 CUSIP 852061AS9 Moody: B2 S&P: BB- EAI: $1,200 Current yield 6 52% Original cost basis. $20,775.00	Jun 02, 14	20,000 000	103 659	20,731 90	92.000	18,400.00	-2,331 90	ST

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Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMAZON.COM INC B/E CALL@MW+15BP RATE 02.500% MATURES 11/29/22 CALLABLE ACCRUED INTEREST $217 77 CUSIP 023135AJ5 Moody: Baa1 S&P: AA- EAI. $2,450 Current yield: 2 64%	Dec 05, 12	66,000 000	99.710	65,808.60	94 652	62,470 32	-3,338.28	LT
	Oct 08, 14	32,000 000	95 606	30,593.92	94.652	30,288.64	-305.28	ST
Security total		98,000 000		96,402.52		92,758.96	-3,643.56	
INTEL CORP NTS B/E CALL@MW+20BP RATE 02 700% MATURES 12/15/22 ACCRUED INTEREST $126 00 CUSIP 458140AM2 Moody A1 S&P· A+ EAI: $2,835 Current yield· 2.72%	Dec 19, 12	72,000 000	99 557	71,681.04	99 405	71,571.60	-109 44	LT
	Dec 18, 13	6,000.000	92.753	5,565.18	99.405	5,964.30	399 12	LT
	Oct 08, 14	27,000 000	98.631	26,630.37	99.405	26,839 35	208.98	ST
Security total		105,000.000		103,876.59		104,375.25	498.66	
CROWN CASTLE INTL CORP CALL@MW+50BP RATE 05.250% MATURES 01/15/23 ACCRUED INTEREST $459.95 CUSIP 228227BD5 Moody· B1 S&P. BB EAI. $998 Current yield. 5 15% Original cost basis $19,475.00	Mar 18, 13	19,000.000	102.128	19,404.46	102.000	19,380.00	-24 46	LT

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CCO HLDGS LLC/CAP CORP CALL@MW+50BP RATE 05.125% MATURES 02/15/23 CALLABLE ACCRUED INTEREST $387.22 CUSIP 1248EPAZ6 Moody· B1 S&P: B+ EAI: $1,025 Current yield. 5.24%	Mar 07, 13	20,000 000	97.875	19,575.00	97.750	19,550 00	-25.00	LT
CHESAPEAKE ENERGY CORP CALL@MW+50BP RAIE 05.750% MATURES 03/15/23 ACCRUED INTEREST $338.61 CUSIP 165167CL9 Moody· Ba1 S&P: BB+ EAI $1,150 Current yield: 5.58%	Dec 11, 14	20,000.000	100.000	20,000.00	103.000	20,600.00	600.00	ST
NRG ENERGY INC NTS B/E CALL@MW+50BP RATE 06 625% MATURES 03/15/23 CALLABLE ACCRUED INTEREST $370.63 CUSIP 629377BU5 Moody· B1 S&P. BB- EAI: $1,259 Current yield: 6.37%	Dec 17, 13	2,000.000	101.510	2,030.20	104 000	2,080 00	49 80	LT
Original cost basis: $18,190.00	Jun 06, 14	17,000.000	106.637	18,128.39	104.000	17,680.00	-448 39	ST
Security total		19,000.000		20,158.59		19,760.00	-398 59	
RANGE RESOURCES CORP NTS CALL@MW+50BP RATE 05.000% MATURES 03/15/23 CALLABLE ACCRUED INTEREST $294 44 CUSIP 75281AAQ2 Moody. Ba2 S&P: BB+ EAI. $1,000 Current yield: 5 00%	Dec 09, 14	19,000.000	100 000	19,000 00	100 000	19,000 00		ST
	Dec 10, 14	1,000.000	99 250	992 50	100 000	1,000 00	7 50	ST
Security total		20,000.000		19,992.50		20,000 00	7.50	

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AVIS BUDGET NTS B/E RATE 05.500% MATURES 04/01/23 CALLABLE ACCRUED INTEREST $275.00 CUSIP 053773AV9 Moody· B1 S&P B+ EAI· $1,100 Current yield 5 39%	Jun 03, 14	20,000.000	102 050	20,410 00	102 000	20,400 00	-10 00	ST
EQUINIX INC B/E CALL@MW+50BP RATE 05.375% MATURES 04/01/23 CALLABLE ACCRUED INTEREST $268 75 CUSIP 29444UAM8 Moody: B1 S&P. BB EAI: $1,075 Current yield 5.38%	Feb 28, 13	20,000 000	100.000	20,000.00	100.000	20,000 00		LT
OFFSHORE GROUP INVMT LTD CALL@MW+50BP RATE 07.125% MATURES 04/01/23 CALLABLE ACCRUED INTEREST $53.43 CUSIP 676253AM9 Moody B3 S&P. B- EAI· $214 Current yield: 10.04%	Sep 26, 14	3,000.000	88.000	2,640.00	71.000	2,130.00	-510.00	ST
SABINE PASS LIQUEFACTION LLC NTS B/E RATE 05.625% MATURES 04/15/23 ACCRUED INTEREST $249 37 CUSIP 785592AD8 Moody· Ba3 S&P· BB+ EAI: $1,181 Current yield: 5.75% Original cost basis. $19,380.00	May 06, 14	19,000 000	101 882	19,357.73	97 750	18,572 50	-785.23	ST
	Dec 15, 14	2,000.000	94.500	1,890 00	97.750	1,955 00	65 00	ST
Security total		21,000 000		21,247 73		20,527.50	-720.23	

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CONSTELLATION BRANDS INC CALL@MW+50BP RATE 04 250% MATURES 05/01/23 ACCRUED INTEREST $28.33 CUSIP 21036PAL2 Moody: Ba1 S&P: BB+ EAI· $170 Current yield. 4.28%	Jun 18, 13	4,000.000	98.625	3,945.00	99.250	3,970.00	25.00	LT
APPLE INC CALL@MW+15BP NTS B/E RATE 02.400% MATURES 05/03/23 ACCRUED INTEREST $425.33 CUSIP 037833AK6 Moody: Aa1 S&P· AA+ EAI $2,640 Current yield: 2.47%	Aug 09, 13	50,000 000	91 803	45,901.50	97.200	48,600.00	2,698 50	LT
	Dec 18, 13	35,000 000	90 429	31,650 15	97.200	34,020.00	2,369.85	LT
	Oct 08, 14	25,000 000	96.561	24,140 25	97.200	24,300.00	159.75	ST
Security total		110,000.000		101,691 90		106,920.00	5,228.10	
AES CORP B/E CALL@MW+50BP RATE 04.875% MATURES 05/15/23 CALLABLE ACCRUED INTEREST $12.45 CUSIP 00130HBT1 Moody: Ba3 S&P: BB- EAI: $98 Current yield: 4.91%	Jan 21, 14	2,000 000	94 750	1,895.00	99.250	1,985.00	90 00	ST
UNITED RENTALS NORTH AM CALL@MW+50BP RATE 06.125% MATURES 06/15/23 CALLABLE ACCRUED INTEREST $5 44 CUSIP 911365AX2 Moody: B1 S&P: BB- EAI: $123 Current yield. 5.83% Original cost basis: $2,120.00	Feb 27, 14	2,000.000	105.565	2,111.30	105 000	2,100.00	-11 30	ST

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Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
DENBURY RESOURCES INC CALL@MW+50BP RATE 04.625% MATURES 07/15/23 CALLABLE ACCRUED INTEREST $426 52 CUSIP 24823UAH1 Moody. B1 S&P BB EAI. $925 Current yield: 5.33%	Mar 26, 13	20,000 000	96 740	19,348.00	86.750	17,350.00	-1,998 00	LT
BLACKROCK INC NTS B/E CALL@MW+15 BP RATE 03.500% MATURES 03/18/24 ACCRUED INTEREST $991 37 CUSIP 09247XAL5 Moody A1 S&P AA- EAI: $3,465 Current yield: 3.40%	Apr 24, 14	74,000.000	99.427	73,575.98	102.984	76,208.16	2,632.18	ST
Original cost basis. $25,636.50	Oct 08, 14	25,000.000	102.491	25,622.90	102.984	25,746 00	123.10	ST
Security total		99,000 000		99,198 88		101,954 16	2,755 28	
FRONTIER COMMUNICATIONS CALL@MW+50BP RATE 07.625% MATURES 04/15/24 ACCRUED INTEREST $305 84 CUSIP 35906AAN8 Moody Ba3 S&P: BB- EAI $1,449 Current yield: 7 40% Original cost basis. $19,997 50	Mar 25, 14	19,000 000	104.961	19,942 63	103.000	19,570 00	-372 63	ST
SUBURBAN PROPANE CALL@MW+50BP RATE 05.500% MATURES 06/01/24 CALLABLE ACCRUED INTEREST $91.66 CUSIP 864486AH8 Moody: Ba3 S&P BB- EAI $1,100 Current yield 5 70%	May 13, 14	20,000.000	101.875	20,375 00	96.500	19,300 00	-1,075.00	ST

continued next page

Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
IRON MTN INC B/E								
0BP								
RATE 05.750% MATURES 08/15/24								
CALLABLE								
ACCRUED INTEREST $434 44								
CUSIP 46284PAP9								
Moody: B2 S&P: B-								
EAI: $1,150 Current yield: 5.71%	Feb 25, 13	20,000 000	100 000	20,000.00	100.625	20,125 00	125 00	LT
HEALTHSOUTH CORP NTS B/E								
CALL@MW+50BP								
RATE 05.750% MATURES 11/01/24								
CALLABLE								
ACCRUED INTEREST $182 08								
CUSIP 421924BK6								
Moody B1 S&P BB-								
EAI $1,093 Current yield 5.53%	Feb 27, 13	19,000 000	101 250	19,237 50	104.000	19,760.00	522 50	LT
PEABODY ENERGY CORP NTS								
+50BP								
RATE 07.875% MATURES 11/01/26								
ACCRUED INTEREST $249.37								
CUSIP 704549AF1								
Moody. Ba3 S&P. BB-								
EAI: $1,496 Current yield: 9.26%								
Original cost basis $19,350.00	Feb 12, 13	18,000 000	106 836	19,230.54	85.000	15,300 00	-3,930 54	LT
Original cost basis: $1,048.75	Apr 03, 14	1,000 000	104.691	1,046.91	85.000	850.00	-196.91	ST
Security total		19,000 000		20,277.45		16,150.00	-4,127.45	
Total		**$4,659,000.000**		**$4,876,769.55**		**$4,883,687.45**	**$6,917.90**	

Total accrued interest: $54,204.98

Total estimated annual income: $207,667

Your assets › **Fixed income** (continued)

Asset backed securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected. The cost basis for asset backed securities has been adjusted automatically for return of principal payments, and if issued at a discount, accreted original issue discount (OID)

Holding	Trade date	Quantity	Purchase price($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CENTERPOINT ENERGY TRANSITION SER 2009-1 CL A-2 RATE 03.4600% MATURES 08/15/19 CURRENT PAR VALUE 60,000 ACCRUED INTEREST $778.50 CUSIP 15200NAB1 EAI: $2,076 Current yield. 3.32%	Oct 21, 14	40,000 000	105.281	42,112.40	104 299	41,719 60	-392 80	ST
	Dec 29, 14	20,000.000	104.000	20,800.00	104.299	20,859.80	59.80	ST
Security total		60,000 000		62,912.40		62,579 40	-333 00	
CENTERPOINT ENERGY TRANSITION SER 2008-3 CL A-1 RATE 04 1920% MATURES 02/01/20 CURRENT PAR VALUE 29,166 ACCRUED INTEREST $505 00 CUSIP 15200MAA5 EAI: $1,223 Current yield: 4.08%	Mar 17, 11	98,000 000	107.625	31,389.51	102 829	29,991 10	-1,398.41	LT
DISCOVER CARD EXECUTION NT TR SER 2007-1A CL A RATE 05.6500% MATURES 03/16/20 CURRENT PAR VALUE 29,000 ACCRUED INTEREST $66.06 CUSIP 254683AC9 EAI: $1,639 Current yield. 5.09%	Dec 29, 14	29,000.000	110.750	32,117.50	110.992	32,187.68	70 18	ST
COMET SER 2007-7A CL A RATE 05.7500% MATURES 07/15/20 CURRENT PAR VALUE 51,000 ACCRUED INTEREST $126 12 CUSIP 14041NDX6 EAI: $2,933 Current yield 5.17%	Dec 01, 11	51,000 000	118.742	60,558.42	111 257	56,741 07	-3,817 35	LT

continued next page

Your assets › **Fixed income** › Asset backed securities (continued)

Holding	Trade date	Quantity	Purchase price($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CHAIT SER 2012-4A CL A RATE 01 5800% MATURES 08/16/21 CURRENT PAR VALUE 50,000 ACCRUED INTEREST $31.85 CUSIP 161571FK5 EAI $790 Current yield 1.61%	Oct 22, 14	50,000.000	98 457	49,228.50	97.867	48,933.50	-295.00	ST
US AIRWAYS SER 2012-2 CL B RATE 06.7500% MATURES 12/03/22 CURRENT PAR VALUE 9,227 ACCRUED INTEREST $47.90 CUSIP 90345WAE4 EAI. $623 Current yield: 6 34%	Apr 16, 14	10,000.000	108.750	10,034.35	106 500	9,826.75	-207 60	ST
CENTERPOINT ENERGY TRANSITION SER 2008-3 CL A-2 RATE 05.2340% MATURES 02/01/23 CURRENT PAR VALUE 40,000 ACCRUED INTEREST $864.74 CUSIP 15200MAB3 EAI: $2,094 Current yield: 4.72%	Jan 18, 12	40,000 000	119 984	47,993 60	110 979	44,391 60	-3,602 00	LT
ATLANTIC CITY ELCTRIC TRANS FD SER 2002-1 CL A-4 RATE 05.5500% MATURES 10/20/23 CURRENT PAR VALUE 17,000 ACCRUED INTEREST $184 59 CUSIP 048312AD4 EAI: $944 Current yield: 4 98%	Dec 29, 14	17,000 000	112 000	19,040.00	111 393	18,936 81	-103 19	ST
NELNET STUDENT LOAN TRUST SER 2008-4 CL A-4 RATE 01.7136% MATURES 04/25/24 CURRENT PAR VALUE 103,000 ACCRUED INTEREST $321.34 CUSIP 64032JAD8 EAI. $1,765 Current yield. 1.67%	Mar 17, 11	75,000.000	103.156	77,367 00	102.746	77,059 50	-307 50	LT
	Oct 25, 11	28,000 000	101.000	28,280.00	102.746	28,768 88	488 88	LT
Security total		103,000.000		105,647 00		105,828.38	181.38	

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Your assets › **Fixed income** › Asset backed securities (continued)

Holding	Trade date	Quantity	Purchase price($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
FNMA PL AE0551 RATE 04 0000% MATURES 11/01/25 CURRENT PAR VALUE 69,510 ACCRUED INTEREST $231 69 CUSIP 31419ATH0 EAI: $2,780 Current yield: 3.74%	Feb 11, 11	221,000 000	102 125	70,987.42	106 834	74,260.31	3,272 89	LT
FNMA PL A85230 RATE 02.5000% MATURES 05/01/27 CURRENT PAR VALUE 17,256 ACCRUED INTEREST $35 94 CUSIP 31417BY43 EAI· $431 Current yield· 2 45%	May 10, 12	25,000 000	102.562	17,697 69	102.086	17,615.96	-81.73	LT
FNMA PL AU6677 RATE 02.5000% MATURES 09/01/28 CURRENT PAR VALUE 75,618 ACCRUED INTEREST $157 53 CUSIP 3138X6M36 EAI $1,890 Current yield: 2.45%	Jan 14, 14	85,000.000	99 765	75,440 61	102.024	77,148 50	1,707 89	ST
BRAZOS HIGHER ED AUTH INC SER 2010-1 CL A-1 RATE 01 1376% MATURES 05/25/29 FACTOR 0.469231733000 CURRENT PAR VALUE 9,385 CUSIP 10620NCD8	Oct 24, 11	20,000 000	99 875	9,372 90	100 642	9,445.25	72.35	LT
FNMA PL AS3214 RATE 02.5000% MATURES 09/01/29 CURRENT PAR VALUE 120,958 ACCRUED INTEREST $251.98 CUSIP 3138WCSC8 EAI: $3,024 Current yield 2.45%	Oct 28, 14	125,000 000	102 031	123,414 26	101.935	123,298 53	-115.73	ST
Total		**934,000.000**		**$715,834.16**		**$711,184.84**	**-$4,649.32**	

Total accrued interest: $3,603.24

Total estimated annual income: $22,212

Your assets › Fixed income (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
BLACKROCK BOND									
ALLOCATION TARGET SHARES									
BATS SER S									
Symbol· BRASX									
Trade date. Feb 3, 11	71,703.000	10 000	717,030.00	717,030 00	9 750	699,104 25	-17,925.75		LT
Trade date· May 2, 12	4,368.000	10.050	43,898 40	43,898 40	9 750	42,588 00	-1,310.40		LT
Trade date: Jun 28, 12	3,824.000	10 020	38,316 48	38,316 48	9.750	37,284 00	-1,032.48		LT
Trade date. Dec 14, 12	206.000	10.040	2,068 24	2,068 24	9.750	2,008 50	-59.74		LT
Trade date Jun 6, 13	1,959.000	9.950	19,492.05	19,492 05	9 750	19,100 25	-391.80		LT
Trade date· Dec 16, 13	51,950.000	9 840	511,188.00	511,188.00	9 750	506,512 50	-4,675 50		LT
Trade date. Jan 15, 14	516 000	9.850	5,082.60	5,082.60	9 750	5,031.00	-51.60		ST
Trade date: Mar 6, 14	1,349.000	9.860	13,301.14	13,301.14	9.750	13,152.75	-148.39		ST
Trade date. Oct 7, 14	3,686.000	9 820	36,196 52	36,196.52	9.750	35,938.50	-258 02		ST
Total reinvested	2,028 062	10 030		20,342.11	9 750	19,773 60	-568.51		
EAI: $37,379 Current yield. 2 71%									
Security total	141,589 062	9 937	1,386,573.43	1,406,915.54		1,380,493.35	-26,422.19	-6,080 08	
TEMPLETON GLBAL BOND ADV									
Symbol· TGBAX									
Trade date. Jan 31, 13	42,534 897	13.339	567,404 34	567,404.34	12.410	527,858 07	-39,546.27		LT
Trade date: Dec 13, 13	1,619 913	13.070	21,173.47	21,173.47	12.410	20,103 12	-1,070.35		LT
Trade date: Oct 1, 14	284.234	13.190	3,749.05	3,749 05	12.410	3,527.34	-221.71		ST
Trade date: Dec 26, 14	1,175 627	12.390	14,566 02	14,566.02	12.410	14,589 53	23.51		ST
Total reinvested	4,997.551	12.814		64,041 64²	12.410	62,019 61	-2,022.03		
EAI· $21,409 Current yield: 3.41%									
Security total	50,612 222	13 256	606,892.88	670,934.52		628,097.67	-42,836.85	21,204.79	

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Your assets › Fixed income › Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Total			**$1,993,466.31**	**$2,077,850.06**		**$2,008,591.02**	**-$69,259.04**	**$15,124.71**	

Total estimated annual income: $58,788

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR Symbol: VLKPY Exchange: OTC EAI: $465 Current yield: 1.86%	Apr 3, 13	150.000	40.373	6,056.08	44 020	6,603.00	546.92	LT
	Apr 5, 13	190.000	40.215	7,640.85	44.020	8,363 80	722.95	LT
	Apr 8, 13	17 000	40 678	691.54	44 020	748.34	56 80	LT
	Apr 9, 13	211.000	39.695	8,375.81	44.020	9,288 22	912.41	LT
Security total		568.000		22,764.28		25,003.36	2,239 08	

Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID) Cost basis has been automatically adjusted for amortization of bond premium using the constant yield method If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
FNMA NTS RATE 0.1754% MATURES 01/20/15 ACCRUED INTEREST $1.92 CUSIP 3135G0HB2 EAI: $5 Current yield: 0.18%	Jun 18, 12	36,000.000	100.000	36,000.00	100 003	36,001.08	1.08	LT
U S TREASURY NOTE RATE 0.3750% MATURES 08/31/15 ACCRUED INTEREST $98.57 CUSIP 912828VU1 EAI. $293 Current yield 0 37% Original cost basis: $78,113.10	Dec 11, 14	78,000.000	100.132	78,103 53	100.133	78,103 74	0.21	ST

continued next page

Your assets › **Fixed income** › Government securities (continued)

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE RATE 0.2500% MATURES 10/31/15 ACCRUED INTEREST $99.42 CUSIP 912828WB2								
EAI $590 Current yield: 0.25%	Nov 06, 13	64,000 000	99 906	63,940.21	99.992	63,994 88	54 67	LT
	Dec 16, 13	160,000.000	99 871	159,794.29	99.992	159,987.20	192.91	LT
	Jan 15, 14	2,000.000	99 820	1,996 41	99.992	1,999.84	3.43	ST
Original cost basis $10,011.00	Oct 06, 14	10,000.000	100.085	10,008.51	99 992	9,999.20	-9.31	ST
Security total		236,000.000		235,739.42		235,981.12	241.70	
U S TREASURY NOTE RATE 0.2500% MATURES 02/29/16 ACCRUED INTFREST $240.11 CUSIP 912828B82								
EAI: $713 Current yield. 0 25%	Mar 18, 14	279,000 000	99.789	278,412.42	99.875	278,651.25	238.83	ST
	Oct 06, 14	6,000 000	99 953	5,997 19	99 875	5,992.50	-4 69	ST
Security total		285,000 000		284,409 61		284,643.75	234.14	
U S TREASURY NOTE RATE 0 3750% MATURES 03/31/16 ACCRUED INTEREST $254 01 CUSIP 912828C40								
EAI: $1,005 Current yield: 0 38%	Mar 27, 14	261,000.000	99.836	260,571.96	99.984	260,958.24	386.28	ST
Original cost basis· $7,004 13	Oct 06, 14	7,000.000	100.049	7,003 46	99.984	6,998.88	-4.58	ST
Security total		268,000.000		267,575 42		267,957.12	381.70	
FNMA NTS RATE 0.1851% MATURES 04/01/16 ACCRUED INTEREST $70.33 CUSIP 3136FRGA5								
EAI: $281 Current yield. 0.18%	Apr 01, 11	152,000.000	100.000	152,000 00	100.062	152,094.24	94.24	LT
U S TREASURY NOTE RATE 0 3750% MATURES 04/30/16 ACCRUED INTEREST $149.76 CUSIP 912828C81								
EAI. $889 Current yield: 0.38%	May 09, 14	231,000.000	99.969	230,928.59	99.984	230,963.04	34.45	ST
Original cost basis. $6,000.48	Oct 06, 14	6,000 000	100.006	6,000.41	99.984	5,999.04	-1.37	ST
Security total		237,000 000		236,929 00		236,962.08	33.08	

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUD/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets › **Fixed income** › Government securities (continued)

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE								
RATE 0 2500% MATURES 05/15/16								
ACCRUED INTEREST $18.74								
CUSIP 912828VC1								
EAI· $148 Current yield: 0.25%	Jun 06, 13	36,000 000	99 332	35,759 65	99.789	35,924.04	164 39	LT
	Dec 16, 13	21,000.000	99.500	20,895 07	99.789	20,955.69	60 62	LT
	Oct 06, 14	2,000.000	99.770	1,995.40	99 789	1,995 78	0 38	ST
Security total		59,000.000		58,650.12		58,875 51	225.39	
U S TREASURY NOTE								
RATE 0 6250% MATURES 07/15/16								
ACCRUED INTEREST $189.43								
CUSIP 912828VL1								
EAI: $413 Current yield: 0.62%	Jul 16, 13	39,000 000	99 961	38,984 90	100 195	39,076 05	91 15	LT
Original cost basis. $24,066.64	Dec 16, 13	24,000.000	100.165	24,039 74	100.195	24,046 80	7 06	LT
Original cost basis· $1,000 12	Jan 15, 14	1,000.000	100.007	1,000.07	100 195	1,001 95	1.88	ST
Original cost basis: $2,005 63	Oct 06, 14	2,000.000	100.243	2,004 87	100 195	2,003.90	-0.97	ST
Security total		66,000 000		66,029 58		66,128 70	99.12	
FNMA NTS								
RATE 0.1635% MATURES 07/25/16								
ACCRUED INTEREST $1.95								
CUSIP 3135G0YG2								
EAI. $118 Current yield· 0.16%	Nov 05, 14	72,000 000	100.079	72,056.95	100 045	72,032 40	-24 55	ST
U S TREASURY NOTE								
RATE 0.6250% MATURES 02/15/17								
ACCRUED INTEREST $175.78								
CUSIP 912828B74								
EAI $469 Current yield. 0 63%	Mar 06, 14	55,000 000	99.746	54,860 30	99.750	54,862.50	2.20	ST
	Mar 25, 14	18,000 000	99 270	17,868 60	99.750	17,955 00	86 40	ST
	Oct 06, 14	2,000.000	99 660	1,993 21	99.750	1,995 00	1 79	ST
Security total		75,000 000		74,722 11		74,812 50	90.39	

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Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets › **Fixed income** › Government securities (continued)

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE								
RATE 0.7500% MATURES 03/15/17								
ACCRUED INTEREST $594.12								
CUSIP 912828C32								
EAI $2,010 Current yield 0 75%	Mar 27, 14	261,000.000	99.555	259,838 55	99 961	260,898.21	1,059 66	ST
	Oct 06, 14	7,000.000	99.918	6,994.27	99.961	6,997.27	3 00	ST
Security total		268,000 000		266,832 82		267,895.48	1,062 66	
U S TREASURY NOTE								
RATE 1.5000% MATURES 02/28/19								
ACCRUED INTEREST $1,506 44								
CUSIP 912828C24								
EAI. $4,470 Current yield· 1.50%	Nov 06, 14	298,000.000	99.957	297,872 16	100 070	298,208.60	336 44	ST
FREDDIE MAC NTS								
RATE 3.7500% MATURES 03/27/19								
ACCRUED INTEREST $979.17								
CUSIP 3137EACA5								
EAI $3,750 Current yield: 3.45%								
Original cost basis: $11,499.73	Jul 02, 10	11,000.000	102.357	11,259 28	108 835	11,971 85	712.57	LT
Original cost basis. $6,149.04	Feb 02, 11	6,000 000	101.375	6,082.51	108 835	6,530.10	447 59	LT
Original cost basis: $58,059.92	Oct 24, 11	52,000 000	106.862	55,568 63	108 835	56,594.20	1,025 57	LT
Original cost basis $4,395.75	Dec 17, 13	4,000 000	108.011	4,320 47	108 835	4,353 40	32 93	LT
Original cost basis. $29,400.81	Oct 02, 14	27,000.000	108.412	29,271.45	108 835	29,385 45	114 00	ST
Security total		100,000 000		106,502.34		108,835.00	2,332.66	
U S TREASURY NOTE								
RATE 3 1250% MATURES 05/15/19								
ACCRUED INTEREST $484.46								
CUSIP 912828KQ2								
EAI: $3,813 Current yield: 2.93%								
Original cost basis. $16,733.75	Jun 13, 11	16,000 000	102 638	16,422.15	106 602	17,056.32	634.17	LT
Original cost basis $70,005.00	Oct 24, 11	64,000 000	105 573	67,567 16	106 602	68,225 28	658 12	LT
Original cost basis $3,384 14	May 08, 12	3,000 000	108 094	3,242 83	106 602	3,198 06	-44.77	LT
Original cost basis $7,539 77	Dec 17, 13	7,000 000	106.274	7,439.22	106.602	7,462 14	22 92	LT
Original cost basis $34,133 75	Oct 02, 14	32,000.000	106 315	34,021.01	106.602	34,112 64	91.63	ST
Security total		122,000 000		128,692.37		130,054 44	1,362 07	

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Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
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Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets › Fixed income › Government securities (continued)

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE RATE 3.6250% MATURES 02/15/20 ACCRUED INTEREST $2,297.35 CUSIP 912828MP2 EAI $6,126 Current yield: 3 31%								
Original cost basis $127,446.21	Nov 02, 11	111,000 000	109 397	121,431 63	109.641	121,701.51	269 88	LT
Original cost basis. $64,525.00	Oct 16, 14	58,000.000	110 817	64,274.43	109.641	63,591.78	-682.65	ST
Security total		169,000 000		185,706.06		185,293 29	-412 77	
TINT TRSY INTEREST PAYMENT MATURES 02/15/20								
Original cost basis. $10,919.87	Oct 24, 11	13,000 000	89.807	11,675.00	91 406	11,882 78	207.78	LT
Original cost basis: $8,881.20	May 08, 12	10,000.000	92.476	9,247.65	91.406	9,140.60	-107.05	LT
Original cost basis: $10,612.92	Dec 17, 13	12,000.000	90.292	10,835 06	91.406	10,968.72	133.66	LT
Original cost basis $56,989.80	Oct 02, 14	63,000 000	90 875	57,251 37	91.406	57,585.78	334 41	ST
Security total		98,000 000		89,009 08		89,577 88	568.80	
TINT TRSY INTEREST PAYMENT MATURES 02/15/21								
Original cost basis: $109,527.60	Oct 24, 11	136,000.000	86.729	117,951 81	88 692	120,621.12	2,669.31	LT
Original cost basis $11,997 02	May 08, 12	14,000.000	89 782	12,569 53	88 692	12,416 88	-152.65	LT
Original cost basis $3,378.08	Dec 17, 13	4,000.000	86.548	3,461 94	88 692	3,547.68	85.74	LT
Original cost basis. $49,894 95	Oct 02, 14	57,000 000	87 984	50,151.42	88 692	50,554 44	403.02	ST
Security total		211,000.000		184,134.70		187,140.12	3,005.42	
U S TREASURY BOND RATE 7.8750% MATURES 02/15/21 ACCRUED INTEREST $4,547.82 CUSIP 912810EH7 EAI: $12,128 Current yield: 5 83%								
Original cost basis $15,708.08	Jul 02, 10	11,000 000	126.351	13,898.66	135.102	14,861.22	962 56	LT
Original cost basis: $13,791.80	Feb 02, 11	10,000 000	124.617	12,461.74	135.102	13,510.20	1,048.46	LT
Original cost basis. $119,290.62	Oct 24, 11	80,000.000	133.319	106,655.72	135 102	108,081.60	1,425 88	LT
Original cost basis: $6,076 56	May 08, 12	4,000 000	136 937	5,477 50	135 102	5,404 08	-73 42	LT
Original cost basis $15,171 41	Dec 17, 13	11,000.000	132.745	14,602 01	135 102	14,861.22	259 21	LT
Original cost basis. $51,485.55	Oct 02, 14	38,000 000	134.172	50,985 58	135.102	51,338 76	353 18	ST

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Your assets › Fixed income › Government securities (continued)

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		154,000.000		204,081 21		208,057.08	3,975.87	
U S TREASURY NOTE RATE 2 1250% MATURES 08/15/21 ACCRUED INTEREST $3,721.42 CUSIP 912828RC6 EAI: $9,924 Current yield. 2.10%								
Original cost basis: $209,267 50	Nov 04, 11	208,000 000	100 425	208,885 19	101 180	210,454.40	1,569 21	LT
Original cost basis: $130,965 00	Dec 14, 11	128,000.000	101.629	130,085 93	101.180	129,510.40	-575 53	LT
Original cost basis: $3,096 09	May 08, 12	3,000 000	102.338	3,070 16	101 180	3,035.40	-34.76	LT
	Dec 17, 13	17,000.000	98.210	16,695 86	101.180	17,200.60	504 74	LT
Original cost basis $81,037.97	Oct 02, 14	81,000 000	100.045	81,036.68	101.180	81,955.80	919.12	ST
Original cost basis $30,675 00	Oct 16, 14	30,000.000	102.184	30,655.21	101.180	30,354.00	-301 21	ST
Security total		467,000.000		470,429.03		472,510 60	2,081 57	
U S TREASURY NOTE RATE 2 0000% MATURES 02/15/22 ACCRUED INTEREST $780 00 CUSIP 912828SF8 EAI: $2,080 Current yield: 2.00%								
Original cost basis. $70,786.40	Jun 05, 12	68,000 000	103.067	70,086.03	100 250	68,170 00	-1,916.03	LT
	Dec 17, 13	9,000.000	96.218	8,659 69	100 250	9,022.50	362.81	LT
	Oct 02, 14	27,000.000	98 765	26,666.72	100.250	27,067.50	400.78	ST
Security total		104,000 000		105,412.44		104,260 00	-1,152.44	
U S TREASURY NOTE RATE 1.7500% MATURES 05/15/22 ACCRUED INTEREST $424.74 CUSIP 912828SV3								
EAI: $3,343 Current yield 1.78%	Dec 05, 13	70,000.000	93.625	65,537.50	98.305	68,813.50	3,276.00	LT
	Dec 19, 13	15,000 000	93.000	13,950.00	98.305	14,745.75	795 75	LT
	Oct 16, 14	106,000 000	99.078	105,022 81	98.305	104,203.30	-819.51	ST
Security total		191,000 000		184,510.31		187,762.55	3,252.24	
U S TREASURY NOTE RATE 1 7500% MATURES 05/15/23 ACCRUED INTEREST $493.68 CUSIP 912828VB3								
EAI: $3,885 Current yield: 1.80%	Jun 27, 13	126,000.000	93 609	117,947 81	97.367	122,682.42	4,734 61	LT

continued next page

Your assets › **Fixed income** › **Government securities** (continued)

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jun 26, 14	30,000 000	94 679	28,403.91	97 367	29,210.10	806.19	ST
	Oct 16, 14	66,000.000	97.796	64,545.94	97 367	64,262 22	-283.72	ST
Security total		222,000 000		210,897.66		216,154.74	5,257.08	
U S TREASURY NOTE RATE 2.7500% MATURES 02/15/24 ACCRUED INTEREST $1,361 25 CUSIP 912828B66								
EAI: $3,630 Current yield: 2.61%	Feb 20, 14	100,000.000	99.949	99,949.22	105 227	105,227.00	5,277 78	ST
Original cost basis: $32,962.50	Oct 02, 14	32,000 000	102.935	32,939 44	105.227	33,672.64	733.20	ST
Security total		132,000 000		132,888 66		138,899 64	6,010 98	
TINT TRSY INTEREST PAYMENT MATURES 05/15/29								
Original cost basis: $69,100 56	Aug 13, 14	108,000 000	64.730	69,908 87	68 809	74,313.72	4,404.85	ST
Original cost basis: $20,743.04	Oct 02, 14	32,000.000	65.300	20,896.20	68 809	22,018.88	1,122.68	ST
Original cost basis: $131,502.00	Oct 09, 14	200,000.000	66.184	132,369.46	68.809	137,618 00	5,248.54	ST
Original cost basis: $119,690 76	Dec 04, 14	178,000 000	67 380	119,937 72	68.809	122,480 02	2,542 30	ST
Security total		518,000 000		343,112 25		356,430 62	13,318.37	
Total		**4,618,000.000**		**$4,472,296.83**		**$4,514,672.28**	**$42,375.45**	

Total accrued interest: $18,490.47

Total estimated annual income: $60,083

Your assets (continued)

Non-traditional

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ARBITRAGE FUND INSTL CLASS									
Symbol: ARBNX									
Trade date: Jan 31, 13	46,151 027	12.775	589,619 99	589,619.99	13 040	601,809.40	12,189.41		LT
Trade date: Oct 1, 14	1,834.757	12.949	23,760 10	23,760 10	13 040	23,925.23	165 13		ST
Total reinvested	325.010	12 900		4,192.65	13.040	4,238 13	45.48		
Security total	48,310 794	12.783	613,380 09	617,572 74		629,972 75	12,400.02	16,592 67	
MAINSTAY MARKETFIELD FUND CLASS I									
Symbol: MFLDX									
Trade date Jan 31, 13	33,086 721	16 609	549,570.43	549,570.43	16.240	537,328 35	-12,242.08		LT
Trade date Feb 5, 13	321.367	16.590	5,331 48	5,331.48	16.240	5,219 00	-112.48		LT
Trade date Oct 1, 14	3,643 130	16 660	60,694.55	60,694.55	16.240	59,164.43	-1,530.12		ST
Trade date. Oct 2, 14	195 200	16.610	3,242.28	3,242 28	16.240	3,170.05	-72.23		ST
Trade date Dec 26, 14	1,269.857	16.250	20,635.18	20,635.18	16 240	20,622.48	-12 70		ST
Total reinvested	4.123	18.040		74 38	16 240	66.96	-7 42		
Security total	38,520 398	16.603	639,473.92	639,548.30		625,571 26	-13,977.03	-13,902.65	
Total			**$1,252,854.01**	**$1,257,121.04**		**$1,255,544.01**	**-$1,577.01**	**$2,690.00**	

Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**3,274,763.09**	**12.79%**	**3,274,763.09**		
Equities	Common stock	5,927,580.04		4,772,284.51	122,941 00	1,155,295 55
	Closed end funds & Exchange traded products	2,920,763.22		2,424,502.00	51,883 00	496,261.22
	Total equities	**8,848,343.26**	**34.57%**	**7,196,786.51**	**174,824.00**	**1,651,556.77**
Fixed Income	Corporate bonds and notes	4,883,687 45		4,876,769 55	207,667 00	6,917.90
	Asset backed securities	711,184.84		715,834.16	22,212 00	-4,649 32
	Mutual funds	2,008,591.02		2,077,850 06	58,788.00	-69,259 04
	Preferred securities	25,003.36		22,764 28	465 00	2,239.08
	Government securities	4,514,672 28		4,472,296.83	60,083 00	42,375 45
	Total accrued interest	76,298 69				
	Total fixed Income	**12,219,437.64**	**47.74%**	**12,165,514.88**	**349,215.00**	**-22,375.93**
Non-traditional	**Mutual funds**	**1,255,544.01**	**4.90%**	**1,257,121.04**		**-1,577.01**
Total		**$25,598,088.00**	**100.00%**	**$23,894,185.52**	**$524,039.00**	**$1,627,603.83**

Mortimer and Mimi Levitt Foundation Inc.
Schedule 2

UBS Resource Management Account
December 2014

Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: MLF Basic
Account number: UT 80693 GA

Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important Information about your statement* at the end of this document for more information

Equities

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments
Restricted security values are estimated for informational purposes. See *Important Information about your statement* at the end of this document for additional information

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MOTORS LIQ CO GUC TR UBI								
Symbol: MTLQU Exchange. OTC		100.000	—This information was unavailable—		19.250	1,925.00		

Your assets › Equities (continued)

Warrants

Holding	Trade date	Number of warrants	Purchase price per warrant ($)	Cost basis ($)	Price per warrant on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WARRANTS GENERAL MOTORS CO								
Expires: Jul 10, 16	Apr 24, 01	363.176	83 817	30,440 47	25 080	9,108 45	-21,332.02	LT
		29.824	---This information was unavailable---		25 080	747 99		
Security Total		393.000		30,440 47		9,856.44	-21,332.02	
WARRANTS GENERAL MOTORS CO								
Expires: Jul 10, 19	Apr 24, 01	363.176	65.023	23,614 98	17 000	6,173.99	-17,440.99	LT
		29 824	---This information was unavailable---		17 000	507.01		
Security Total		393 000		23,614 98		6,681.00	-17,440.99	
Total				**$54,055.45**		**$16,537.44**	**-$38,773.01**	

Fixed income

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ESCROW GENERAL MOTORS Exchange· OTC		4,000.000	---This information was unavailable---		------Price was unavailable------			
LEHMAN BROS HLDGS CAP TR 6.240% SER N DUE 01/18/54 CALLABLE Symbol. LEHNQ Exchange OTC	Jan 5, 05	2,200.000	25.000	55,000.00	0 130	286 00	-54,714 00	LT
Total				**$55,000.00**		**$286.00**	**-$54,714.00**	

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**593.23**	**3.07%**	**593.23**		
Equities	* Other equity investments	1,925.00				
	* Warrants	16,537.44		54,055 45		-38,773.01
	Total equities	**18,462.44**	**95.45%**	**54,055.45**		**-38,773.01**

continued next page

Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: MLF Basic
Account number: UT 80693 GA

Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets › **Your total assets** (continued)

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Fixed Income	*** Preferred securities**	286.00	1.48%	55,000.00		-54,714.00
Total		**$19,341.67**	**100.00%**	**$109,648.68**		**-$93,487.01**

* Missing cost basis information

Mortimer and Mimi Levitt Foundation Inc.
Schedule 3

Schwab One® Account of
MORTIMER AND MIMI LEVITT FOUND

Account Number
6801-4669

Statement Period
December 1-31, 2014

Investment Detail - Fixed Income

U.S. Treasuries	Par	Market Price	Market Value
US TREASU NT 0.875%11/16 UST NOTE DUE 11/30/16 CUSIP: 912828RU6	10,000.0000	100.4219	10,042.19 *Accrued Interest: 7.69*
US TREASU NT 2.375%05/18 UST NOTE DUE 05/31/18 CUSIP: 912828QQ8	10,000.0000	103.6406	10,364.06 *Accrued Interest: 20.88*
US TREASU NT 2.625%11/20 UST NOTE DUE 11/15/20 CUSIP: 912828PC8	10,000.0000	104.3125	10,431.25 *Accrued Interest: 34.08*
US TREASU NT 3.125%05/19 UST NOTE DUE 05/15/19 CUSIP: 912828KQ2	10,000.0000	106.5938	10,659.38 *Accrued Interest: 40.57*
US TREASUR NT 0.25%01/15 UST NOTE DUE 01/15/15 CUSIP: 912828RZ5	20,000.0000	100.0000	20,000.00 *Accrued Interest: 23.10*
US TREASUR NT 1.75%05/16 UST NOTE DUE 05/31/16 CUSIP: 912828QP8	10,000.0000	101.7969	10,179.69 *Accrued Interest: 15.38*
US TREASURY 3.5%02/39 UST BOND DUE 02/15/39 CUSIP: 912810QA9	10,000.0000	114.9375	11,493.75 *Accrued Interest: 132.20*
US TREASURY NT 3%02/17 UST NOTE DUE 02/28/17 CUSIP: 912828MS6	10,000.0000	104.7813	10,478.13 *Accrued Interest: 101.93*

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Par	Market Price	Market Value
US TREASURY NT 2.5%04/15 UST NOTE DUE 04/30/15 CUSIP: 912828MZ0	10,000.0000	100.7813	10,078.13 *Accrued Interest: 42.82*
Total U.S. Treasuries	100,000.0000		103,726.58 *Total Accrued Interest for U.S. Treasuries: 418.65*
Total Fixed Income	100,000.0000		103,726.58

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value
A S M L HOLDING NV NEW F N Y REG SHARES NEW 1 NY SH REP 1 ORD SYMBOL: ASML	54.0000	107.8300	5,822.82
A T & T INC NEW SYMBOL: T	108 0000	33.5900	3,627.72
AAC TECHS HLDGS NEW ORDF SYMBOL: AACAF	715.0000	5.3579	3,830.90
ABBOTT LABORATORIES SYMBOL: ABT	110.0000	45.0200	4,952.20
ABBVIE INC SYMBOL: ABBV	90.0000	65.4400	5,889.60

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
ACTAVIS PLC F SYMBOL: ACT	35.0000	257.4100	9,009.35
ACTIVISION BLIZZARD INC SYMBOL: ATVI	272.0000	20.1500	5,480.80
ALLIANZ SE ADR F SPONSORED ADR 1 ADR REP 1/10 ORD SYMBOL: AZSEY	280.0000	16.5700	4,639.60
ALTRIA GROUP INC SYMBOL: MO	113.0000	49.2700	5,567.51 *Accrued Dividend: 58.76*
AMAZON COM INC SYMBOL: AMZN	15.0000	310.3500	4,655.25
AMBEV SA ADR F SPONSORED ADR 1 ADR REPS 1 ORD SYMBOL: ABEV	520.0000	6.2200	3,234.40
AMERICA MOVIL SAB L ADRF SPONSORED ADR 1 ADR REP 20 L SHS SYMBOL: AMX	189.0000	22.1800	4,192.02
AMERICAN EXPRESS COMPANY SYMBOL: AXP	59.0000	93.0400	5,489.36
AMGEN INCORPORATED SYMBOL: AMGN	38.0000	159.2900	6,053.02

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

03 001 1444W

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
ANADARKO PETROLEUM CORP SYMBOL: APC	48.0000	82.5000	3,960.00
AP MOELLER MAERSK B ORDF B SHS SYMBOL: AMKBF	5.0000	1,991.5100	9,957.55
APPLE INC SYMBOL: AAPL	140.0000	110.3800	15,453.20
ASAHI GLASS CO LTD ADR F 1 ADR REPS 1 ORD SYMBOL: ASGLY	521.0000	4.8600	2,532.06
ASCENDAS REAL EST ORD F REIT SYMBOL: ACDSF	1,849.0000	1.7961	3,320.99
ASTRAZENECA PLC ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: AZN	77.0000	70.3800	5,419.26
BANCO BILBAO ARGEN ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: BBVA	420.0000	9.3900	3,943.80
BANCO DO BRASIL ADR F SPONSORED ADR 1 ADR REPS 1 ORD SYMBOL: BDORY	322.0000	8.6800	2,794.96 *Accrued Dividend: 42.85*

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
BANCO SANTANDR CENT ORDF SYMBOL: BCDRF	626.0000	8.4655	5,299.40
BANK OF AMERICA CORP SYMBOL: BAC	325.0000	17.8900	5,814.25
BARCLAYS PLC ADR F SPONSORED ADR 1 ADR REP 4 ORD SYMBOL: BCS	222.0000	15.0100	3,332.22
BAYER AG ORD F REGISTERED SHARES SYMBOL: BAYZF	38.0000	136.3850	5,182.63
BHP BILLITON LTD ADR F SPONSORED ADR 1 ADR REP 2 ORD SYMBOL: BHP	62.0000	47.3200	2,933.84
BOC HONG KONG HLDGS ORDF SYMBOL: BNKHF	1,000.0000	3.3463	3,346.30
BORG WARNER INC SYMBOL: BWA	106.0000	54.9500	5,824.70
BP PLC ADR F SPONSORED ADR 1 ADR REP 6 ORD SYMBOL: BP	95.0000	38.1200	3,621.40
BRAMBLES ORD F SYMBOL: BMBLF	443.0000	8.6991	3,853.70

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

DST 001 11444W

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
C I T GROUP INC NEW SYMBOL: CIT	94.0000	47.8300	4,496.02
CATERPILLAR INC SYMBOL: CAT	48.0000	91.5300	4,393.44
CELGENE CORP SYMBOL: CELG	68.0000	111.8600	7,606.48
CENTURYLINK INC SYMBOL: CTL	108.0000	39.5800	4,274.64
CHEVRON CORPORATION SYMBOL: CVX	34.0000	112.1800	3,814.12
CHINA CONSTR BANK ARD F UNSPONSORED ADR 1 ADR REPS 20 ORD SYMBOL: CICHY	248.0000	16.4500	4,079.60
CHINA PETE & CHEM ADR F SPONSORED ADR 1 SPONS ADR REP 100H SHS SYMBOL: SNP	48.0000	81.0100	3,888.48
CHRISTIAN HANSEN ORD F SYMBOL: CRTSF	112.0000	44.4400	4,977.28
CIA ENER DE MINAS ADR F SPONSORED ADR 1 ADR REPS 1 PFD SH SYMBOL: CIG	477.0000	4.9700	2,370.69

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
CIE FIN RICHEMONT ORD F SYMBOL: CFRHF	51.0000	90.0000	4,590.00
CITIGROUP INC NEW SYMBOL: C	85.0000	54.1100	4,599.35
CME GROUP INC CL A CLASS A SYMBOL: CME	66.0000	88.6500	5,850.90 *Accrued Dividend: 132.00*
CNOOC LIMITED ADR F SPONSORED ADR 1 ADR REP 100 CL H ORD SYMBOL: CEO	22.0000	135.4400	2,979.68
CNP ASSURANCES ORD F SYMBOL: CNPAF	270.0000	17.8180	4,810.86
COCA COLA AMATIL ADR F SPONSORED ADR 1 ADR REPS 1 ORD SYMBOL: CCLAY	260.0000	7.5850	1,972.10
COCA COLA COMPANY SYMBOL: KO	95.0000	42.2200	4,010.90
COMPASS GROUP NEW ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: CMPGY	284.0000	17.0400	4,839.36
COMWLTH BK OF AUSTRALIAF SYMBOL: CBAUF	54.0000	70.0917	3,784.95

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
CONSOL ENERGY INC SYMBOL: CNX	120.0000	33.8100	4,057.20
CORE LABORATORIES N V F SYMBOL: CLB	28.0000	120.3400	3,369.52
COSTCO WHSL CORP NEW SYMBOL: COST	37.0000	141.7500	5,244.75
CREDIT SUISSE GRP ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: CS	144.0000	25.0800	3,611.52
CTBC FINANCIAL HLD ORD F	7,767.0000	0.6503	5,050.88
DAIICHI SANKYO CO ORD F SYMBOL: DSKYF	200.0000	13.8900	2,778.00
DEERE & CO SYMBOL: DE	47.0000	88.4700	4,158.09
DEUTSCHE TELEKM NEW ORDF SYMBOL: DTEGF	344.0000	16.0200	5,510.88
DEVON ENERGY CP NEW SYMBOL: DVN	75.0000	61.2100	4,590.75
DOMINION RES INC VA NEW SYMBOL: D	65.0000	76.9000	4,998.50
E N I SPA ORD NEW F SYMBOL: EIPAF	170.0000	16.9500	2,881.50

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
E O G RESOURCES INC SYMBOL: EOG	66.0000	92.0700	6,076.62
EAST JAPAN RAILWAY ORD F SYMBOL: EJPRF	47.0000	76.4230	3,591.88
EBAY INC SYMBOL: EBAY	76.0000	56.1200	4,265.12
ENAGAS S A ADR F UNSPONSORED ADR 1 ADR REPS 0.5 ORD SYMBOL: ENGGY	304.0000	15.6900	4,769.76 *Accrued Dividend: 98.90*
EQUINIX INC NEW SYMBOL: EQIX	18.0000	226.7300	4,081.14
EXPRESS SCRIPTS HLDG CO SYMBOL: ESRX	71.0000	84.6700	6,011.57
EXXON MOBIL CORPORATION SYMBOL: XOM	90.0000	92.4500	8,320.50
FERROVIAL SA ADR F UNSPONSORED ADR 1 ADR REPS 1 ORD SYMBOL: FRRVY	244.0000	19.3900	4,731.16
FIRST QUANTUM MINERALS F SYMBOL: FQVLF	237.0000	14.2900	3,386.73
FIRSTRAND LIMITED ORD F	1,191.0000	4.3713	5,206.22

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
FOMENTO ECO MEX SAB ADRF SPON ADR REP 10 UTS - 1UT = 1B + 4D SHS SYMBOL: FMX	35.0000	88.0300	3,081.05
FORD OTOMOTIV SANAY ADRF UNSPONSORED ADR 1 ADR REPS 5 ORD SYMBOL: FOVSY	59.0000	69.3000	4,088.70
FORMOSA PETROCHEM ORD F	2,000.0000	2.1739	4,347.80
FOSUN INTL LTD ORD F SYMBOL: FOSUF	6,000.0000	1.3101	7,860.60
FUJI HEAVY INDS LTD ADRF UNSPONSORED ADR 1 ADR REPS 2 ORDS SYMBOL: FUJHY	108.0000	70.9300	7,660.44
GENERAL ELECTRIC COMPANY SYMBOL: GE	182.0000	25.2700	4,599.14 *Accrued Dividend: 41.86*
GLENCORE PLC ORD F LONDON SHARES SYMBOL: GLCNF	800.0000	4.6583	3,726.64
GROUPE BRUXELLE GBL ORDF SYMBOL: GBLBF	50.0000	85.6113	4,280.57
GROUPE FNAC ORD F SYMBOL: GRUPF	2.0000	50.2172	100.43

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

91/8 910100

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
GRUPO AEROPORT DEL ORD F SYMBOL: ASRMF	329.0000	13.2322	4,353.39
HACHIJUNI BANK LTD ADR F 1 ADR REP 10 ORD SYMBOL: HACBY	62.0000	64.6100	4,005.82
HENKEL AG&CO KGAA ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: HENKY	52.0000	96.5000	5,018.00
HOME DEPOT INC SYMBOL: HD	55.0000	104.9700	5,773.35
HORMEL FOODS CORP SYMBOL: HRL	97.0000	52.1000	5,053.70
HSBC HLDGS PLC ADR NEW F SPONSORED ADR 1 ADR REPS 5 ORD SYMBOL: HSBC	75.0000	47.2300	3,542.25
HUTCHISON WHAMPOA ADR F UNSPONSORED ADR 1 ADR REPS 2 ORD SYMBOL: HUWHY	187.0000	22.9980	4,300.63
INDIVIOR PLC ADR F SPONSORED ADR 1 ADR REPS 5 ORDS SYMBOL: INVVY	11.0000	11.3000	124.30

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
INDUSTRIAL ALLIANCE INSF SYMBOL: IDLLF	114.0000	38.2142	4,356.42
INTEL CORP SYMBOL: INTC	169.0000	36.2900	6,133.01
INTL BUSINESS MACHINES SYMBOL: IBM	21.0000	160.4400	3,369.24
INTL CONS AIRLINES ORD F LONDON SHARES SYMBOL: BABWF	946.0000	7.5780	7,168.79
J F E HOLDINGS INC ORD F SYMBOL: JFEEF	190.0000	22.0700	4,193.30
J M SMUCKER CO NEW SYMBOL: SJM	39.0000	100.9800	3,938.22
JPMORGAN CHASE & CO SYMBOL: JPM	82.0000	62.5800	5,131.56
KABEL DEUTSCH HLDG ORD F SYMBOL: KBDHF	42.0000	135.9000	5,707.80
KERING ORD F FRENCH SHARES SYMBOL: PPRUF	17.0000	193.0035	3,281.06
KIRIN HOLDINGS CO ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: KNBWY	234.0000	12.4000	2,901.60

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
L G DISPLAY CO ADR F SPONSORED ADR 1 ADR REP 1/2 ORD SYMBOL: LPL	296.0000	15.1500	4,484.40
L OREAL ADR F SPONSORED ADR 1 ADR REP 1/5 ORD SYMBOL: LRLCY	115.0000	33.3300	3,832.95
LANXESS AG ORD F SYMBOL: LNXSF	57.0000	46.1800	2,632.26
LEGAL & GENERAL PLC ADRF SPONSORED ADR 1 ADR REP 5 ORD SYMBOL: LGGNY	313.0000	19.2650	6,029.95
LIBERTY GLOBAL INC F CLASS A SYMBOL: LBTYA	21.0000	50.2050	1,054.31
LIBERTY GLOBAL INC F CLASS C SYMBOL: LBTYK	51.0000	48.3100	2,463.81
LIFESTYLE INTL NEW ORD F SYMBOL: LFSYF	2,000.0000	2.1045	4,209.00
LIFESTYLE PPTYS DEV ORDF SYMBOL: LFYPF	100.0000	0.1651	16.51

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
LUKOIL OIL CO SPON ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: LUKOY	63.0000	38.3500	2,416.05 *Accrued Dividend: 88.99*
MANULIFE FINANCIAL CORPF SYMBOL: MFC	279.0000	19.0900	5,326.11
MARVELL TECH GROUP LTD F SYMBOL: MRVL	386.0000	14.5000	5,597.00
MASTERCARD INC SYMBOL: MA	80.0000	86.1600	6,892.80
MATTEL INCORPORATED SYMBOL: MAT	90.0000	30.9450	2,785.05
MC DONALDS CORP SYMBOL: MCD	40.0000	93.7000	3,748.00
MICROSOFT CORP SYMBOL: MSFT	126.0000	46.4500	5,852.70
MITSUBISHI CHEMICAL ORDF SYMBOL: MTLHF	832.0000	4.9298	4,101.59
MITSUI FUDOSAN CO ORD F SYMBOL: MTSFF	118 0000	27.2670	3,217.51
MOBILE TELESYSTEMS ADR F SPONSORED ADR 1 ADR REPS 2 ORD SYMBOL: MBT	201.0000	7.1800	1,443.18

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
NASPERS LTD SPON ADR F SPONSORED ADR 1 ADR REPS 10 CL N ORD SYMBOL: NPSNY	62.0000	130.0000	8,060.00
NESTLE S A REG B ADR F 1 ADR REPS 1 ORD SYMBOL: NSRGY	57.0000	72.9500	4,158.15
NIKE INC CLASS B SYMBOL: NKE	65.0000	96.1500	6,249.75 *Accrued Dividend: 18.20*
NISOURCE INC HOLDING CO SYMBOL: NI	128.0000	42.4200	5,429.76
NORDSTROM INC SYMBOL: JWN	72.0000	79.3900	5,716.08
NOVARTIS AG NEW ORD F REGISTERED SHARES SYMBOL: NVSEF	55.0000	92.6000	5,093.00
ORACLE CORPORATION SYMBOL: ORCL	123.0000	44.9700	5,531.31
OSRAM LICHT AG ORD F GERMAN SHARES SYMBOL: OSAGF	3.0000	39.9500	119.85
PAYCHEX INC SYMBOL: PAYX	111.0000	46.1700	5,124.87

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
PETROLEO BRASILEIRO ADRF SPONSORED ADR 1 ADR REP 2 COMMON SYMBOL: PBR	224.0000	7.3000	1,635.20
PFIZER INCORPORATED SYMBOL: PFE	131.0000	31.1500	4,080.65
PING AN ISNURANCE ADR F SPONSORED ADR I ADR REPS 2 H SHS SYMBOL: PNGAY	260.0000	20.3900	5,301.40
POTASH CORP SASK INC F SYMBOL: POT	101.0000	35.3200	3,567.32
PROCTER & GAMBLE SYMBOL: PG	52.0000	91.0900	4,736.68
PT ASTRA INTL TBK ORD F SYMBOL: PTAIF	5,000.0000	0.5720	2,860.00
PT BK CENT ASIA NEW ORDF SYMBOL: PBCRF	3,500.0000	1.0545	3,690.75
REALOGY HOLDINGS CORP SYMBOL: RLGY	84.0000	44.4900	3,737.16
RECALL HOLDINGS LTD ORDF SYMBOL: RCLHF	88.0000	5.8839	517.78

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
RECKITT BENCKISER ADR F SPONSORED ADR 5 ADR REP 1 ORD SYMBOL: RBGLY	280.0000	16.5700	4,639.60
ROGERS COMMUN INC CL B F CLASS B SYMBOL: RCI	82.0000	38.8600	3,186.52
ROYAL DUTCH SHELL A ADRF SPONSORED ADR 1 ADR REPS 2 CL A ORD SYMBOL: RDSA	60.0000	66.9500	4,017.00
S A P SE ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: SAP	52.0000	69.6500	3,621.80
SABMILLER PLC SPONS ADRF SPONSORED ADR SYMBOL: SBMRY	76.0000	51.5600	3,918.56
SANOFI ORD F SYMBOL: SNYNF	36.0000	91.5526	3,295.89
SGA SA ADR F SPONSORED ADR 1 ADR REPS .01 ORD SYMBOL: SGSOY	200.0000	20.4200	4,084.00

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
SHIN-ETSU CHEMICAL ORD F SYMBOL: SHECF	100.0000	64.4800	6,448.00
SHINHAN FINL GROUP ADR F SPONSORED ADR 1 ADR REPS 1 ORD SYMBOL: SHG	113.0000	40.3900	4,564.07
SIEMENS A G NEW ORD F REGISTERED SHARES REGISTERED SHARES SYMBOL: SMAWF	39.0000	112.7897	4,398.80
SM INVTS CORP ADR F SPONSORED ADR 1 ADR REPS 5 ORD SYMBOL: SMIVY	375.0000	8.7900	3,296.25
SOUTHERN COPPER CORP SYMBOL: SCCO	122.0000	28.2000	3,440.40
SSE PLC ADR F SPONSORED ADR 1 ADR REPS 1 ORD SYMBOL: SSEZY	167.0000	25.2600	4,218.42
SUEDZUCKER AG ORD F SYMBOL: SUEZF	100.0000	14.2800	1,428.00
SUZUKI MOTOR CO LTD ORDF SYMBOL: SZKMF	200.0000	29.8100	5,962.00

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
SWEDBANK AB ORD F SYMBOL: SWDBF	171.0000	24.7500	4,232.25
TAKEDA PHARMA CO ADR F SPONSORED ADR 1 ADR REPS 0.5 ORD SYMBOL: TKPYY	146.0000	20.7420	3,028.33
TELENOR ASA ADR F SPONSORED ADR 1 ADR REP 3 ORD SYMBOL: TELNY	61.0000	60.5440	3,693.18
THAI OIL PCL ORD F FOREIGN REGISTERED SHS SYMBOL: TOIPF	1,755.0000	1.2500	2,193.75
THE SOUTHERN COMPANY SYMBOL: SO	83.0000	49.1100	4,076.13
TORONTO DOMINION BANK F SYMBOL: TD	100.0000	47.7800	4,778.00
TRAVELERS COMPANIES INC SYMBOL: TRV	47.0000	105.8500	4,974.95
U S BANCORP DEL NEW SYMBOL: USB	121.0000	44.9500	5,438.95
UNITED RENTALS INC SYMBOL: URI	79.0000	102.0100	8,058.79

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
UNITED TECHNOLOGIES CORP SYMBOL: UTX	43.0000	115.0000	4,945.00
UNITEDHEALTH GROUP INC SYMBOL: UNH	68.0000	101.0900	6,874.12
VALE SA ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: VALE	241.0000	8.1800	1,971.38
VERIZON COMMUNICATIONS SYMBOL: VZ	77.0000	46.7800	3,602.06
VERIZON COMMUNICATIONS LONDON SHARES	12.0000	47.0100	564.12
VODAFONE GROUP NEW ORD F SYMBOL: VODPF	267.0000	3.4709	926.73
WAL-MART STORES INC SYMBOL: WMT	51.0000	85.8800	4,379.88 *Accrued Dividend: 24.48*
WESFARMERS LTD NEW ORD F	87.0000	34.1416	2,970.32
WESTERN DIGITAL CORP SYMBOL: WDC	76.0000	110.7000	8,413.20
WHOLE FOODS MARKET INC SYMBOL: WFM	90.0000	50.4200	4,537.80
WOODSIDE PETE LTD ORD F SYMBOL: WOPEF	101.0000	31.1055	3,141.66

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
WOOLWORTHS LTD ORD F SYMBOL: WOLWF	106.0000	25.1070	2,661.34
Total Equities	55,600.0000		738,857.80

Total Accrued Dividend for Equities: 504.04

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value
CURRENCYSHARES JAPANESE YEN TRUST SYMBOL: FXY	82.0000	81.2100	6,659.22
ISHARES BOND ETF AGENCY BOND SYMBOL: AGZ	80.0000	113.1000	9,048.00
ISHARES MSCI ETF EMERGING MKTS SMALL CAP SYMBOL: EEMS	640.0000	45.0000	28,800.00
ISHARES MSCI ETF INDIA ETF SYMBOL: INDA	447.0000	29.9500	13,387.65
ISHARES TREASURY ETF INTERNATIONAL TREASURY BOND SYMBOL: IGOV	1,338.0000	96.7800	129,491.64

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value
ISHARES TRUST MBS ETF SYMBOL: MBB	777.0000	109.3200	84,941.64
ISHARES TRUST MSCI EAFE SMALL-CAP ETF SYMBOL: SCZ	900.0000	46.7100	42,039.00
ISHARES TRUST ETF JP MORGAN USD EMERGING MARKETS BOND ETF SYMBOL: EMB	198.0000	109.7100	21,722.58
MARKET VECTORS ETF EMERGING MKTS LOCAL CURRENCY BOND SYMBOL: EMLC	764.0000	21.1700	16,173.88
POWERSHS EXCH TRAD FD INTL CORPORATE BOND PORTFOLIO SYMBOL: PICB	1,507.0000	28.4400	42,859.08
REALTY INCOME CORP REIT SYMBOL: O	81.0000	47.7100	3,864.51
SPDR BARCLAYS ETF GLOBAL AGGREGATE EX-USD GRTR THAN $1B:CP BND IDX SYMBOL: IBND	1,140.0000	34.3700	39,181.80

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value
SPDR BARCLAYS ETF GLOBAL TREASURY EX-U.S. CAPPED INDEX SYMBOL: BWX	3,000.0000	55.3300	165,990.00
VANGUARD CORP BOND ETF INTERMEDIATE-TERM SYMBOL: VCIT	476.0000	86.1000	40,983.60
VANGUARD CORP BOND ETF LONG-TERM CORP BOND SYMBOL: VCLT	258.0000	92.4200	23,844.36
VANGUARD CORP BOND ETF SHORT-TERM CORP BOND SYMBOL: VCSH	250.0000	79.6300	19,907.50
VANGUARD SMALL CAP SYMBOL: VB	176.0000	116.6600	20,532.16
WEYERHAEUSER CO SYMBOL: WY	127.0000	35.8900	4,558.03
Total Other Assets	12,241.0000		713,984.65

Total Investment Detail 1,590,616.65

Total Account Value 1,590,616.65

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 13

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
BUILDING	SL	3,293,000.			3,293,000.	1,213,767	70,363		1,284,130
LAND	L	586,960			586,960				
LEASEHOLD IMPROVEM	SL	381,182			381,182	142,228	52,942		195,170.
LEASEHOLD IMPROVEM	SL	19,762			19,762	15,602.	4,160		19,762
LEASEHOLD IMPROVEM	SL	75,000			75,000.	23,330	11,905.		35,235.
BUILDING	SL	2,621,200.			2,621,200.	408,861	56,009		464,870.
LAND	L	467,246			467,246				
BUILDING	SL	4,723,800			4,723,800	726,738	100,936		827,674
LAND	L	851,919.			851,919				
TOTALS		13020069.			13020069.	2,530,526.			2,826,841.

ATTACHMENT 14

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PENN MANOR	550,702.		
CS BATESVILLE LLC	948,833.	1,147,274.	1,147,274.
FIDELITY GOVERNMENT MM	459,807.	466,506.	466,506.
TOTALS	1,959,342.	1,613,780.	1,613,780.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 15

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
OFFICE FURNITURE	SL	93,649.			93,649.		5,574.		5,574
TOTALS		93,649			93,649				5,574

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DUE FROM MANAGING AGENT	47,925.	27,946.	27,946.
DUE FROM TENANT	37,146.	311,354.	311,354.
DEFERRED LEASING COMM, NET	55,929.	61,131.	61,131.
DUE FROM BROKERS		23,959.	23,959.
TOTALS	141,000.	424,390.	424,390.

MORTIMER AND MIMI LEVITT FOUNDATION INC. 13-6204678

ATTACHMENT 17

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE
TENANT DEPOSITS	23,966.	23,966.
ACCRUED EXPENSES		15,937.
ACCURED INTEREST EXPENSES		3,544.
DUE TO BROKER (UNSETTLED TRADES)	18,814.	
TOTALS	42,780.	43,447.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 18

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ANNEMARIE LEVITT C/O LEVITT PROPERTIES, 106 QUARRY R HAMBURG, NJ 07419	VICE PRESIDENT 1.00	0	0	0
ELIZABETH LEVITT-HIRSCH C/O LEVITT PROPERTIES, 106 QUARRY R HAMBURG, NJ 07419	PRESIDENT 1.00	0	0	0
KATHY EBERLY OVITT C/O LEVITT PROPERTIES, 106 QUARRY R HAMBURG, NJ 07419	TREASURER 1.00	0	0	0
MALCOLM CHAIFETZ C/O LEVITT PROPERTIES, 106 QUARRY R HAMBURG, NJ 07419	SECRETARY 1.00	0	0	0
PETER E. LEVITT C/O LEVITT PROPERTIES, 106 QUARRY R HAMBURG, NJ 07419	DIRECTOR 1.00	0	0	0
SHARON YAZOWSKI C/O LEVITT PROPERTIES, 106 QUARRY R HAMBURG, NJ 07419	DIRECTOR 40.00	80,000.	0	0

SHARON YAZOWSKI IS NOT COMPENSATED FOR HER SERVICES AS A TRUSTEE OF THE FOUNDATION. THE AMOUNT LISTED ABOVE REFLECTS COMPENSATION FOR SERVICES PROVIDED IN ORGANIZING AND OVERSEEING THE FOUNDATION'S CHARITABLE

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 18 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PROGRAMS INCLUDING OUTREACH RELATING TO THE LEVITT PAVILLIONS.				
	GRAND TOTALS	80,000.	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 19

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
UBS 590 MADISON AVENUE NEW YORK, NY 10022	INVESTMENT ADVISORY	213,084.
PINNACLE CONTRACTING CORPORATION 21800 BURBANK BLVD, SUITE 210 WOODLAND HILLS, CA 91367	CONTRACTOR	335,180.
EISNERAMPER LLP 750 THIRD AVENUE NEW YORK, NY 10017	TAX COMPLIANCE	89,208.
JILL ASKE 3933 WAWONA STREET LOS ANGELES, CA 90065	MARKETING	76,213.
EXECUTIVE IT SUPPORT INC P.O. BOX 14518 VAN NUYS, CA 91409	IT SUPPORT	61,089.
	TOTAL COMPENSATION	774,774.

ATTACHMENT 20

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MS. KATHY EBERLY OVITT
C/O LEVITT PROPERTIES,106 QUARRY RD
HAMBURG, NJ 07419
973-823-1140

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 21

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE SCHEDULE ATTACHED C/O LEVITT PROPERTIES, 106 QUARY ROAD HAMBURG, NJ 07419	PUBLIC CHARITIES PC	GENERAL SUPPORT	1,989,515.
		TOTAL CONTRIBUTIONS PAID	1,989,515.

Mortimer and Mimi Levitt Foundation Inc.
Schedule of Grants Paid
March through December 2014

Name	Name Street1	Name City	Name State	Name Zip	Debit
AASR - Learning Center	AASR - Learning Center	Bordentown	NJ	08505	2,500 00
Advancement Project	1910 W Sunset Blvd, Suite 500	Los Angeles	CA	90026	2,500 00
ALS Association Golden West Chapter	P O Box 565	Agoura Hills	CA	91376	500 00
Alzheimers Disease Research	22512 Gateway Center Drive	Clarksburg	MD	20871-1950	100 00
Amanda Foundation	351 North Foothill Road	Beverly Hills	CA	90210	60 00
Amanda Foundation	351 North Foothill Road	Beverly Hills	CA	90210	200 00
American Heart Association	122 E 42nd St #18	New York	NY		50 00
Amnesty International USA	5 Penn Plaza	New York	NY	10001	250 00
Angioma Alliance	520 West 21st Street	G2-411 Norfolk	VA	23517	250 00
Arts Council (Pasadena)	65 S Grand Ave	Pasadena	CA	91105	1,000 00
Arts for LA	1149 South Hill St	Los Angeles	CA	90015	1,000 00
Banning Museum Friends	401 East M Street	Wilmington	CA	90748	1,500 00
Bel Air Presbyterian Church	16221 Mulholland Drive	Los Angeles	CA	90049	0 00
Bel Air Presbyterian Church	16221 Mulholland Drive	Los Angeles	CA	90049	150 00
Beverly Hills Womens Club	1700 Chevy Chase Dr	Beverly Hills	CA	90210	400 00
Body Traffic	708 Machado Drive	Venice	CA	90291	7,500 00
Boys and Girls Club of Santa Monica	1220 Lincoln Boulevard	Santa Monica	CA	90401	500 00
Break the Cycle	6029 Bristol Parkway, Suite 201	Culver City	CA	90230	150 00
Breast Cancer Research Foundation	60 East 56th St , 8th Floor	New York	NY	10022	550 00
Breast Cancer Survival Center	P O Box 701	Fairfield	CT	06824	500 00
Ca Dance Institute	3131 Olympic Blvd	Santa Monica	CA	90404	200 00
Ca Dance Institute	3131 Olympic Blvd	Santa Monica	CA	90404	250 00
Cal Arts	24700 McBean Pkwy	Valencia	CA	91355	8,500 00
Cal Arts	24700 McBean Pkwy	Valencia	CA	91355	10,000 00
Camphill Foundation	285 Hungry Hollow Rd	Chestnut Ridge	NY	10977	100 00
Center for the Arts Eagle Rock	2225 Colorado Blvd	Los Angeles	CA	90041	500 00
Central City Action Committee	534 N East Edgeware Road	Los Angeles	CA	90026	1,500 00
Central Park Conservancy	14 East 60th Street	New York	NY	10022	1,000 00
Chess in the Schools	580 8th Avenue, Floor 2	New York	NY	10018	1,000 00
Chess in the Schools	580 8th Avenue, Floor 2	New York	NY	10018	150 00
Children of the Night	14530 Sylvan Street	Van Nuys	CA	91411	500 00
Children of the Night	14530 Sylvan Street	Van Nuys	CA	91411	250 00
Childrens Bureau	1910 Magnolia Avenue	Los Angeles	CA	90007	190 00
CHP 11-99 Foundation	2244 North State College Blvd	Fullerton	CA	92831	250 00
Chris Shahnazarian Foundation	333 Milford Street	Glendale	CA	91203	500 00
City Hearts	P O Box 1314	Topanga	CA	90290	100 00
City of Pasadena	Attn Steve Mulheim, Pres & CFO	Pasadena	CA	91105	10,000 00
Colburn School	200 South Grand Avenue	Los Angeles	CA	90012	500 00
Colburn School	200 South Grand Avenue	Los Angeles	CA	90012	100 00
Collegiate Chorale	115 East 57th St , Suite 1121	New York	NY	10022	10,000 00
Common Cause	P O Box 98057	Washington	DC	20077-7208	50 00
Cystic Fibrosis Foundation	P O Box 52074	Phoenix	AZ	85072-2074	50 00
Cystic Fibrosis Foundation	P O Box 52074	Phoenix	AZ	85072-2074	75 00
Dance Camera West	2934 1/2 Beverly Glen Circle #292	Los Angeles	CA	90077	250 00
Diavolo	616 Moulton Avenue	Los Angeles	CA	90031	1,500 00
Diavolo	616 Moulton Avenue	Los Angeles	CA	90031	250 00
Dizzy Feet Foundation	9336 Civic Center Drive	Beverly Hills	CA	90210	1,000 00
Dizzy Feet Foundation	9336 Civic Center Drive	Beverly Hills	CA	90210	250 00
Dublab	4519 Santa Monica Boulevard	Los Angeles	CA	90029	1,000 00
Earthplace	10 Woodside Lane	Westport	CT	06880	35 00
Easter Seals	133 Main Street	Franklin	NJ	07416	150 00
Emilys List	1120 Connecticut Ave , NW Suite 1100	Washington	DC	20036	100 00
FLP Arlington	505 E Border Street	Arlington	TX	76010	29,400 00
FLP Arlington	505 E Border Street	Arlington	TX	76010	46,850 00
FLP Arlington	505 E Border Street	Arlington	TX	76010	41,600 00
FLP Arlington	505 E Border Street	Arlington	TX	76010	34,300 00
FLP Denver	2648 Eudora Street	Denver	CO	80207	1,050 00
FLP Denver	2648 Eudora Street	Denver	CO	80207	200,000 00

Mortimer and Mimi Levitt Foundation Inc.
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Name	Name Street1	Name City	Name State	Name Zip	Debit
FLP Denver	2648 Eudora Street	Denver	CO	80207	10,040 00
FLP Denver	2648 Eudora Street	Denver	CO	80207	5,150 00
FLP Greater LA & Pasadena	Los Angeles & Pasadena	South Pasadena	CA	91030	100,000 00
FLP Greater LA & Pasadena	Los Angeles & Pasadena	South Pasadena	CA	91030	0 00
FLP Greater LA & Pasadena	Los Angeles & Pasadena	South Pasadena	CA	91030	22,000 00
FLP Greater LA & Pasadena	Los Angeles & Pasadena	South Pasadena	CA	91030	100,000 00
FLP Greater LA & Pasadena	Los Angeles & Pasadena	South Pasadena	CA	91030	50,000 00
FLP Greater LA & Pasadena	Los Angeles & Pasadena	South Pasadena	CA	91030	25,000 00
FLP Greater LA & Pasadena	Los Angeles & Pasadena	South Pasadena	CA	91030	25,000 00
FLP Greater LA & Pasadena	Los Angeles & Pasadena	South Pasadena	CA	91030	53,600 00
FLP Greater LA & Pasadena	Los Angeles & Pasadena	South Pasadena	CA	91030	35,000 00
FLP Greater LA & Pasadena	Los Angeles & Pasadena	South Pasadena	CA	91030	35,000 00
FLP Greater LA & Pasadena	Los Angeles & Pasadena	South Pasadena	CA	91030	56,800 00
FLP Levitt Pavilion	9951 Kip Dr	Los Angeles	CA	90210	100,000 00
FLP Levitt Pavilion	9951 Kip Dr	Los Angeles	CA	90210	100,000 00
FLP Levitt Pavilion	9951 Kip Dr	Los Angeles	CA	90210	100,000 00
FLP Shell Memphis	P O Box 982	Memphis	TN	38101	27,000 00
FLP Shell Memphis	P O Box 982	Memphis	TN	38101	38,850 00
FLP Shell Memphis	P O Box 982	Memphis	TN	38101	1,100 00
FLP Shell Memphis	P O Box 982	Memphis	TN	38101	40,000 00
FLP Shell Memphis	P O Box 982	Memphis	TN	38101	20,000 00
FLP Shell Memphis	P O Box 982	Memphis	TN	38101	25,000 00
FLP Shell Memphis	P O Box 982	Memphis	TN	38101	25,000 00
FLP Shell Memphis	P O Box 982	Memphis	TN	38101	20,000 00
FLP SteelStacks	SteelStacks	Bethlehem	PA	18015	21,700 00
FLP SteelStacks	SteelStacks	Bethlehem	PA	18015	17,500 00
FLP SteelStacks	SteelStacks	Bethlehem	PA	18015	17,500 00
FLP SteelStacks	SteelStacks	Bethlehem	PA	18015	31,400 00
FLP SteelStacks	SteelStacks	Bethlehem	PA	18015	1,000 00
Folk Alliance International	509 Delaware Street, #101	Kansas City	MO	64105	7,500 00
Fountain House	425 West 47th Street	New York	NY	10036	100 00
Friends of the Westport Center for Senior	Activities	Westport	CT	06880-4302	15,000 00
Fund for Park Avenue	445 Park Avenue, Suite 1000	New York	NY	10022	100 00
Gabriella Foundation	3010 Wilshire Boulevard, #79	Los Angeles	CA	90010	250 00
Gabriella Foundation	3010 Wilshire Boulevard, #79	Los Angeles	CA	90010	200 00
Getty House Foundation	605 South Irving Boulevard	Los Angeles	CA	90005	4,800 00
Giving Spirit	11908 Montana Avenue	Los Angeles	CA	90049	200 00
Grand Performances	350 S Grand Avenue, Suite A-4	Los Angeles	CA	90071	300 00
Grantmakers (Southern California)	1000 N Alameda Street, Suite 230	Los Angeles	CA	90012	17,100 00
Grantmakers (Southern California)	1000 N Alameda Street, Suite 230	Los Angeles	CA	90012	2,175 00
Grantmakers in the Arts	4055 21st Ave West, Suite 100	Seattle	WA	98199	1,750 00
Habitat for Humanity New York City	111 John Street, 23rd Floor	New York	NY	10038-3109	90 00
Habitat for Humanity New York City	111 John Street, 23rd Floor	New York	NY	10038-3109	50 00
Harvest House	P O Box 374	Glenwood	NJ	07418	2,500 00
Heart of Los Angeles	2701 Wilshire Blvd, Suite 100	Los Angeles	CA	90057	850 00
Heart of Los Angeles	2701 Wilshire Blvd, Suite 100	Los Angeles	CA	90057	350 00
High Line (Friends of the)	529 W 20th Street #8W	New York	NY	10011	100 00
Historic Districts Council	232 East 11th Street	New York	NY	10003	200 00
Historic Districts Council	232 East 11th Street	New York	NY	10003	400 00
Hole in the Wall Gang Camp	555 Long Wharf Drive	New Haven	CT	06511	100 00
Hollywood Arts	P O Box 1566	Hollywood	CA	90078	20,000 00
Hollywood Arts	P O Box 1566	Hollywood	CA	90078	30,000 00
Houston Arts Alliance	3201 Allen Parkway, Suite 250	Houston	TX	77019	150 00
Houston Arts Alliance	3201 Allen Parkway, Suite 250	Houston	TX	77019	500 00
Human Rights Watch Voices for Justice	13743 Ventura Blvd Suite 220	Sherman Oaks	CA	91423	400 00
Human Rights Watch Voices for Justice	13743 Ventura Blvd Suite 220	Sherman Oaks	CA	91423	250 00
Hunter College Foundation	695 Park Avenue, East 1313	New York	NY	10065	7,500 00
Hunter College Foundation	695 Park Avenue, East 1313	New York	NY	10065	10,000 00

Mortimer and Mimi Levitt Foundation Inc.
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Name	Name Street1	Name City	Name State	Name Zip	Debit
Idea Marketplace	1824 Old Ranch Road	Los Angeles	CA	90049	1,500 00
Imagine LA	5455 Wilshire Blvd, Suite 1001	Los Angeles	CA	90036	200 00
Indian Relief Council (American)	PO Box 6200	Rapid City	SD	57709	50 00
InterSchool Orchestras of New York	121 West 27th Street, Suite 902	New York	NY	10001	250 00
Joyce Theater Foundation Inc	175 Eighth Avenue	New York	NY	10011	200 00
KCRW Foundation Inc	c/o American Business Bank	Los Angeles	CA	90084	13,275 00
KHEIR	3727 W 6th Street, Suite 200	Los Angeles	CA	90020	250 00
LA Chamber Orchestra	350 South Figueroa St , Suite 183	Los Angeles	CA	90071	500 00
LA Childrens Chorus	585 East Colorado Blvd	Pasadena	CA	91101	1,000 00
LA Conservancy	523 West 6th Street, Suite 826	Los Angeles	CA	90014	250 00
LA Conservancy	523 West 6th Street, Suite 826	Los Angeles	CA	90014	520 00
LA Conservancy	523 West 6th Street, Suite 826	Los Angeles	CA	90014	1,550 00
LA Conservancy	523 West 6th Street, Suite 826	Los Angeles	CA	90014	1,000 00
LA Master Chorale	135 North Grand Avenue	Los Angeles	CA	90012	10,000 00
LA Mission	P O Box 60127	Los Angeles	CA	90060	100 00
LA Parks Foundation	11973 San Vincente Blvd , Suite 200	Los Angeles	CA	90049	500 00
LA Philharmonic	151 South Grand Avenue	Los Angeles	CA	90012	7,000 00
LA Philharmonic	151 South Grand Avenue	Los Angeles	CA	90012	15,000 00
LAs BEST	200 N Spring Street, M 120	Los Angeles	CA	90012	200 00
Lawrence Music Department	c/o Gary Schall	Lawrence	NY	11559	10,000 00
Legal Momentum	395 Hudson Street, 5th Floor	New York	NY	10014	500 00
Legal Momentum	395 Hudson Street, 5th Floor	New York	NY	10014	250 00
Leukemia and Lymphoma Society	61 Broadway	New York	NY	10006	75 00
Liberty Hill	6420 Wilshire Boulevard, Suite 700	Los Angeles	CA	90048	2,500 00
Lighthouse International	111 E 59th Street	New York	NY	10022	75 00
Luminario Ballet	P O Box 252122	Los Angeles	CA	90025	125 00
Macular Degeneration Research	22512 Gateway Center Drive	Clarksburg	MD	20871-1952	500 00
Metro Museum of Art	1000 5th Ave	New York	NY	10028	1,125 00
Metropolitan Opera	Lincoln Center	New York	NY	10023	10,000 00
Multiple Sclerosis Society National	New Jersey Metro Chapter	Belmar	NJ	07719-0220	75 00
Museum of Arts and Design	2 Columbus Circle	New York	NY	10019	200 00
Museum of Modern Art	P O Box 3948	New York	NY	10008	175 00
Music Center	135 North Grand Avenue	Los Angeles	CA	90012	9,800 00
Music Center	135 North Grand Avenue	Los Angeles	CA	90012	20,000 00
Music Center	135 North Grand Avenue	Los Angeles	CA	90012	1,000 00
MusiCares Foundation	3030 Olympic Blvd	Santa Monica	CA	90404	8,500 00
National Partnership for Women & Families	1875 Connecticut Ave, NW, Suite 650	Washington	DC	20009	500 00
New Ballet Ensemble and School	2157 York Avenue	Memphis	TN	38104	2,500 00
New York Pops	333 W 52nd Street, Suite 900	New York	NY	10019-6238	100 00
Nightingale Bamford School	20 East 92nd Street	New York	NY	10128	1,000 00
Norwescap	350 Marshall Street	Phillipsburg	NJ	08865	7,000 00
NY Public Radio	160 Varick Street	New York	NY	10013	100 00
Our House	1663 Sawtelle Blvd , Suite 300	Los Angeles	CA	90025	500 00
Paralyzed Veterans of America	7 Mill Brook Road	Wilton	NH	03086-0909	20 00
Parkinson Disease Foundation	468 Broadway, Suite 1509	New York	NY	10018	200 00
Pasadena Playhouse	600 Playhouse Alley, Suite 300	Pasadena	CA	91101	3,500 00
Pasadena Playhouse	600 Playhouse Alley, Suite 300	Pasadena	CA	91101	500 00
PATH	340 N Madison Ave	Los Angees	CA	90004	250 00
PBS SoCal	P O Box 33816	Los Angeles	CA	90033	100 00
Posse Foundation	515 South Figueroa St , Suite 300	Los Angeles	CA	90071	100 00
Posse Foundation	515 South Figueroa St , Suite 300	Los Angeles	CA	90071	100 00
Project Self Sufficiency	127 Mill Street	Newton	NJ	07860	2,500 00
PS6 PTA	45 East 81th Street	New York	NY	10028	1,500 00
Public Counsel	610 South Ardmore Avenue	Los Angeles	CA	90076	2,500 00
Ramapo for Children	49 West 38th Street, 5th Floor	New York	NY	10018	250 00
Rape Foundation	1223 Wilshire Blvd, No 410	Santa Monica	CA	90403	250 00
Rape Foundation	1223 Wilshire Blvd, No 410	Santa Monica	CA	90403	975 00
Rescue Committee (International)	P O. Box 6068	Albert Lea	MN	56007-6668	150 00

Mortimer and Mimi Levitt Foundation Inc.
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Name	Name Street1	Name City	Name State	Name Zip	Debit
Research Foundation CUNY	365 Fifth Avenue, Suite 5401	New York	NY	10016	23,000 00
Rosanna Gamson World Wide	343 Laveta Terrace	Los Angeles	CA	90026	100 00
RSRT	67 Under Cliff Road	Trumbull	CT	06611	100 00
Saints Archangels Michael and Gabriel	Romanian Orthodox Church	Torrance	CA	90504	7,500 00
Samaritan Inn	901 Swartswood Rd	Newton	NJ	07416	2,500 00
San Diego Foundation Friends of La Puerta	Puerta	San Deigo	CA	92106	5,000 00
San Diego Foundation Friends of La Puerta	Puerta	San Deigo	CA	92106	8,500 00
San Diego Foundation Friends of La Puerta	Puerta	San Deigo	CA	92106	8,500 00
San Diego Foundation Friends of La Puerta	Puerta	San Deigo	CA	92106	8,000 00
Save the Children	P O Box 9160	Chelsea	MA	02150	50 00
SCARC	11 US Route 206, Suite 100	Augusta	NJ	07822	200 00
SCARC	11 US Route 206, Suite 100	Augusta	NJ	07822	2,500 00
Scripps College	1030 Columbia Avenue, #2012	Claremont	CA	91711	1,000 00
Scripps College	1030 Columbia Avenue, #2012	Claremont	CA	91711	25,000 00
Senior Center (Pasadena)	85 East Holly Street	Pasadena	CA	91103	600 00
Senior Center (Pasadena)	85 East Holly Street	Pasadena	CA	91103	250 00
SHARE Inc	P O Box 1342	Beverly Hills	CA	90213	250 00
Shen Wei Dance Arts	135 West 29th St , Room 1100	New York	NY	10001	100 00
Southern California Foster Family and	Adoption Agency	Los Angeles	CA	90026	100 00
Southern California Public Radio	474 S Raymond Avenue, Suite 100	Pasadena	CA	91105	25,000 00
St Bonaventure Indian Mission and School	25 Novarre Blvd W	Thoreau	NM	87323	100 00
Symphony and POPS (Pasadena)	117 East Colorado Blvd , Suite 200	Pasadena	CA	91105	10,000 00
The Broad Stage	1900 Pico Blvd	Santa Monica	CA	90405	15,000 00
The Music Center	135 North Grand Avenue	Los Angeles	CA	90012	2,500 00
The Music Center	135 North Grand Avenue	Los Angeles	CA	90012	200 00
The Music Center	135 North Grand Avenue	Los Angeles	CA	90012	25,000 00
Trees New York	51 Chamber Street, #1412A	New York	NY	10007	100 00
UCLA Foundation Fund 6364	10920 Wilshire Blvd Suite 1400	Los Angeles	CA	90024	275 00
Upper East Side Historic (Friends of the)	Districts	New York	NY	10021	1,000 00
US Holocaust Memorial Museum	100 Raoul Wallenburg Place SW	Washington	DC	20024	1,000 00
Valley Performing Arts Center Fund	18111 Nordhoof Street	Northridge	CA	91330	10,000 00
Western Center on Law and Poverty	3701 Wilshire Blvd , #208	Los Angeles	CA	90010	200 00
Westport Library	20 Jesup Rd	Westport	CT	06880	100 00
Wilderness Society	1615 M Street NW	Washington	DC	20036	100 00
Women Against Gun Violence	8800 Venice Blvd Suite 304	Los Angeles	CA	90034	200 00
Womens Foundation of California	340 Pine Street, Suite 302	San Francisco	CA	94104	250 00
Wounded Warrior Project	4899 Belfort Road, Suite 300	Jacksonville	FL	32256	35 00
YMCA (Sussex County)	15 Wits End Drive	Hamburg	NJ	07419	2,500 00
Young Audiences Arts for Learning	171 Madison Ave, Suite 200	New York	NY	10016-5110	10,000 00
Youth Mentoring Connection	1818 S Western Ave, Suite 505	Los Angeles	CA	90006	150 00
Total Contributions					**$ 1,989,515.00**

MORTIMER AND MIMI LEVITT FOUNDATION INC. 13-6204678

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 22

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PARTNERSHIP INCOME			01	337,962.	
TOTALS				337,962.	

RENT AND ROYALTY SUMMARY ATTACHMENT 23

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
ALLTEL	337,772.	139,370.	195,946.	2,456.
SOCIAL SECURITY BLDG	340,870.	56,009.	173,488.	111,373.
VA HOSPITAL	926,999.	100,936.	134,828.	691,235.
TOTALS	1,605,641.	296,315.	504,262.	805,064.

SEE DETAIL ATTACHED

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
MORTIMER AND MIMI LEVITT FOUNDATION INC.	13-6204678

DESCRIPTION OF PROPERTY

ALLTEL

	Yes		No	Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:			
REAL RENTAL INCOME			
OTHER INCOME:			
SEE ATTACHMENT		337,772.	
TOTAL GROSS INCOME			337,772.
OTHER EXPENSES:			
SEE ATTACHMENT			
DEPRECIATION (SHOWN BELOW)	139,370.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			335,316.
TOTAL RENT OR ROYALTY INCOME (LOSS)			2,456.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			2,456.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE ATTACHMENT FOR DEPRECIATION									
Totals									

MORTIMER AND MIMI LEVITT FOUNDATION INC. 13-6204678

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL	307,674.
REIMBURSEMENTS	29,058.
MISCELLANEOUS INCOME	1,040.
	337,772.

OTHER DEDUCTIONS

INSURANCE	9,760.
LEGAL AND OTHER PROFESSIONAL FEES	408.
MANAGEMENT FEES	18,146.
REPAIRS	55,300.
SUPPLIES	124.
TAXES	39,807.
UTILITIES	44,557.
TELEPHONE	1,035.
PM-HVAC	3,110.
CONTRACT LABOR	1,605.
AMORTIZED LEASE COMMISSION	14,229.
PROPERTY RENT	600.
CLEANING AND MAINTENANCE	7,265.
	195,946.

Description of Property

ALLTEL

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
BUILDING	12/01/1995	3,293,000	100 000			3,293,000.	1,213,767	1,284,130	SL		39 000				70,363
LAND	12/01/1995	586,960.	100 000												
LEASEHOLD IMPROVEM	12/01/2011	381,182	100 000			381,182	142,228	195,170	SL		6 000				52,942
LEASEHOLD IMPROVEM	09/01/2011	19,762	100 000			19,762	15,602	19,762	SL		5.000				4,160
LEASEHOLD IMPROVEM	08/01/2012	75,000	100 000			75,000	23,330.	35,235	SL		5.000				11,905
Less Retired Assets															
Subtotals		4,355,904				3,768,944	1,394,927	1,534,297							139,370
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS		4,355,904.				3,768,944.	1,394,927.	1,534,297							139,370

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
MORTIMER AND MIMI LEVITT FOUNDATION INC.	13-6204678

DESCRIPTION OF PROPERTY

SOCIAL SECURITY BLDG

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:

REAL RENTAL INCOME		
OTHER INCOME:		
SEE ATTACHMENT	340,870.	
TOTAL GROSS INCOME		340,870.
OTHER EXPENSES:		
SEE ATTACHMENT		
DEPRECIATION (SHOWN BELOW)	56,009.	
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		229,497.
TOTAL RENT OR ROYALTY INCOME (LOSS)		111,373.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		111,373.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE ATTACHMENT FOR DEPRECIATION									
Totals									

JSA

4E7000 1 000

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME	215,935.
EXPENSE REIMBURESEMENTS	124,935.
	340,870.

OTHER DEDUCTIONS

AUTO AND TRAVEL	39.
MANAGEMENT FEES	12,978.
REPAIRS	4,868.
SUPPLIES	2,273.
TAXES	96,344.
UTILITIES	27,397.
PM-HVAC	1,495.
CLEANING AND MAINTENANCE	28,094.
	173,488.

MORTIMER AND MIMI LEVITT FOUNDATION INC

2014

13-6204678

Description of Property

SOCIAL SECURITY BLDG

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
BUILDING	01/20/2008	2,621,200	100 000			2,621,200	408,861.	464,870	SL		39 000				56,009
LAND	01/20/2008	467,246	100 000												
Less Retired Assets															
Subtotals		3,088,446.				2,621,200	408,861.	464,870							56,009

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		3,088,446				2,621,200	408,861.	464,870							56,009.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
4X8024 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
MORTIMER AND MIMI LEVITT FOUNDATION INC.	13-6204678

DESCRIPTION OF PROPERTY

VA HOSPITAL

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:

REAL RENTAL INCOME			
OTHER INCOME:			
SEE ATTACHMENT		926,999.	
TOTAL GROSS INCOME			926,999.
OTHER EXPENSES:			
SEE ATTACHMENT			
DEPRECIATION (SHOWN BELOW)	100,936.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			235,764.
TOTAL RENT OR ROYALTY INCOME (LOSS)			691,235.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			691,235.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE ATTACHMENT FOR DEPRECIATION									
Totals									

JSA

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MORTIMER AND MIMI LEVITT FOUNDATION INC. 13-6204678

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME	879,910.
EXPENSE REIMBURESEMENTS	47,089.
	926,999.

OTHER DEDUCTIONS

AUTO AND TRAVEL	647.
INSURANCE	7,918.
MANAGEMENT FEES	19,200.
REPAIRS	32,021.
TAXES	15,937.
BANK FEE	414.
PM-HVAC	5,200.
CONTRACT LABOR	8,375.
CLEANING AND MAINTENANCE	45,116.
	134,828.

MORTIMER AND MIMI LEVITT FOUNDATION INC — 2014 — 13-6204678

Description of Property

VA HOSPITAL

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
BUILDING	04/08/2008	4,723,800	100.000			4,723,800	726,738	827,674	SL		39 000				100,936.
LAND	04/08/2008	851,919	100.000												
Less Retired Assets															
Subtotals		5,575,719				4,723,800	726,738	827,674							100,936

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		5,575,719				4,723,800	726,738	827,674							100,936

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

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