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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning 03/01, 2014, and ending 12/31, 2014

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)	Room/suite	B Telephone number (see instructions) (973) 823-1140
C/O LEVITT PROPERTIES, 106 QUARRY ROAD		
City or town, state or province, country, and ZIP or foreign postal code HAMBURG, NJ 07419		C If exemption application is pending, check here ☐
G Check all that apply.		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Final return	☐ Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Address change	☐ Name change	
H Check type of organization. ☒ 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 ☒ 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)
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.		
13 Compensation of officers, directors, trustees, etc.		80,000.			80,000.
14 Other employee salaries and wages		62,436.			62,436.
15 Pension plans (attach schedule)					
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-)					

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	End of year	
			(a) Book Value	(b) Book Value	(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, . . . ▶ ☒ 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.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 2,648,576.

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)	1	56,313.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

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? ☐ Yes ☒ No

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? ☐ Yes ☒ No

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	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.

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Page **9****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 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
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 ▶ \$ <u>2,648,576.</u>				
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.				

Form **990-PF** (2014)

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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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

Enter gross amounts unless otherwise indicated

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

JSA
4E1492 1 000

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		

[illegible]

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

b If "Yes," complete the following schedule

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

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.

**Sign
Here**

Signature of officer or trustee

✓ 11.13.15
Date

▶ ✓ CFU
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

MARIE ARRIGO

Preparer's signature

Pauline Turner Davis

Date _____

11	12	15
----	----	----

Check ☐ if self-employed

PTIN

P00058583

Firm's name ► EISNERAMPER LLP

Firm's address ► 750 THIRD AVENUE
NEW YORK, NY

10017-2703

Firm's EIN ▶ 13-1639826

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.	
2,227,078.		SALE MARKETABLE SECURITIES(UBS 04920) PROPERTY TYPE: SECURITIES 2,240,359.				P	VAR	VAR
							-13,281.	
7,152,027.		SALE MARKETABLE SECURITIES(UBS 04920) PROPERTY TYPE: SECURITIES 6,300,209.				P	VAR	VAR
							851,818.	
91,269.		SALE MARKETABLE SECURITIES(UBS 80693) PROPERTY TYPE: SECURITIES 145,851.				P	VAR	VAR
							-54,582.	
990.		SALE MARKETABLE SECURITIES(UBS 80693) PROPERTY TYPE: SECURITIES				P	VAR	VAR
							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)							<u>1,433,941.</u>	

ATTACHMENT 1

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

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

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME	337,962.	337,962.
TOTALS	<u>337,962.</u>	<u>337,962.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

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

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

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

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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

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.

ATTACHMENT 7FORM 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	<u>1,036,723.</u>	<u>594,631.</u>	<u>341,757.</u>

ATTACHMENT 8FORM 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 9FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

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

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

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ATTACHMENT 10</u>	
		<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US & STATE GOV'T OBLIGATIONS (SEE DETAIL ATTACHED)	4,464,844.	4,588,011.	4,618,399.
US OBLIGATIONS TOTAL	<u>4,464,844.</u>	<u>4,588,011.</u>	<u>4,618,399.</u>

ATTACHMENT 11FORM 990PF, PART II - CORPORATE STOCK

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

ATTACHMENT 12FORM 990PF, PART II - CORPORATE BONDS

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

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

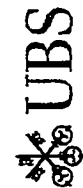
FOR THE YEAR ENDED 12/31/2014

AT COST

[illegible]

Mortimer and Mimi Levitt Foundation Inc.
Schedule 1

Strategic Wealth Partners
December 2014



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

Your Financial Advisor:
ABOUDI/GOTTLIB 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: ABBT 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	

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Strategic Wealth Portfolio
December 2014

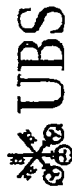
Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLIBER 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
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
ACLUITY BRANDS INC Symbol: AYI Exchange: NYSE EAI: \$152 Current yield: 0.37%	Feb 2, 11 Apr 25, 11 Oct 24, 11	29,000 110,000 154,000	55.830 57.880 46.207	1,619.07 6,366.90 7,115.96	140.070 140.070 140.070	4,062.03 15,407.70 21,570.78	2,442.96 9,040.80 14,454.82	LT LT 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 Sep 25, 14 Oct 1, 14 Oct 3, 14	9,000 59,000 111,000 2,000	31.576 30.929 31.344 32.085	284.19 1,824.85 3,479.26 64.17	30.640 30.640 30.640 30.640	275.76 1,807.76 3,401.04 61.28	-8.43 -17.09 -78.22 -2.89	ST ST ST 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 Oct 24, 11 Jan 30, 13 Mar 7, 13 Oct 1, 14 Oct 3, 14	3,000 77,000 60,000 18,000 11,000 1,000	99.723 89.914 144.659 150.293 194.440 199.530	299.17 6,923.38 8,679.59 2,705.28 2,138.84 199.53	212.240 212.240 212.240 212.240 212.240 212.240	636.72 16,342.48 12,734.40 3,820.32 2,334.64 212.24	337.55 9,419.10 4,054.81 1,115.04 195.80 12.71	LT LT LT LT ST 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 Oct 4, 13 Mar 25, 14	113,000 59,000 60,000	82.886 108.639 106.875	9,366.21 6,409.72 6,412.50	115.180 115.180 115.180	13,015.34 6,795.62 6,910.80	3,649.13 385.90 498.30	LT LT 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



Strategic Wealth Portfolio
December 2014

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

Your Financial Advisor:
ABOUD/GOITTLIEB 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
Security total	Dec 13, 13 Sep 3, 14	1 000 50 000 263 000	24 450 39 000 27 199	24 45 1,950 04 7,153.46	36 200 36 200	36 20 1,810.00 9,520.60	11 75 -140.04 2,367 14	LT ST
ALBEMARLE CORP Symbol: ALB Exchange: NYSE EAI: \$89 Current yield: 1.83%	Jan 30, 13 Oct 3, 14	79 000 2 000 81 000	62 806 59 050 62 822	4,961 75 126.82 ² 5,088.57	60 130 60 130	4,750 27 120 26 4,870.53	-211 48 -6.56 -218 04	LT LT
Security total								
ALIGN TECHNOLOGY INC Symbol: ALIGN Exchange: OTC	Sep 9, 14 Oct 3, 14 Dec 16, 14	107 000 3 000 29 000 139 000	55.563 49.023 55.479 55.511	5,945.25 161.87 ² 1,608.91 7,716.03	55.910 55.910 55.910	5,982.37 167.73 1,621.39 7,771 49	37.12 5.86 12 48 55 46	ST ST ST
Security total								
ALLEGION PLC Symbol: ALLE Exchange: NYSE EAI: \$28 Current yield: 0.57%	Feb 1, 11 Feb 3, 11 Oct 24, 11 Sep 24, 13	19,567 13,333 50 000 5 000 88 000	28.461 27.981 17.431 39.916 22.773	559.75 373.08 871 58 199 58 2,003.99	55.460 55.460 55 460 55 460	1,090.72 739.46 2,773 00 277 30 4,880 48	530.97 366 38 1,901 42 77 72 2,876 49	LT LT LT LT
Security total								
ALLIANZ SE ADR Symbol: AZSEY Exchange: OTC EAI: \$270 Current yield: 3.26%	Aug 9, 11 Oct 24, 11 Oct 24, 11	32 000 298 000 170 000 500 000	11 051 11 210 11.160 11 183	353.66 3,340 58 1,897 20 5,591 44	16.570 16 570 16.570	530 24 4,937.86 2,816 90 8,285 00	176 58 1,597 28 919.70 2,693 56	LT LT LT
Security total								
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

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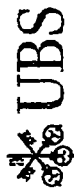
Strategic Wealth Portfolio
December 2014

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

Your Financial Advisor:
ABOUD/GOTTLIB 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
Security total								
AMERICAN TOWER CORP REIT								
Symbol: AMT Exchange: NYSE								
EAI: \$128 Current yield: 1.54%								
ANHUI CONCH CEM CO LTD ADR								
Symbol: ANCHY Exchange: OTC								
EAI: \$381 Current yield: 1.23%								
Security total								
ANSYS INC								
Symbol: ANSS Exchange: OTC								
Security total								
APTARGROUP INC								
Symbol: ATR Exchange: NYSE								
EAI: \$610 Current yield: 1.67%								



Strategic Wealth Portfolio
December 2014

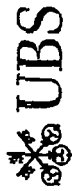
Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

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
Security total	Feb 2, 11 Oct 1, 14	130,000 67,000	48.569 59.231	6,314.04 3,968.48	66.840 66.840	8,689.20 4,478.28	2,375.16 509.80	LT 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 EAL: \$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 EAL: \$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
AUTOTIV INC \$0.20								
Symbol: ALV Exchange: NYSE EAL: \$242 Current yield: 2.04%	Jan 30, 13 Oct 3, 14	105,000 7,000	67.470 93.885	7,084.43 657.20	106.120 106.120	11,142.60 742.84	4,058.17 85.64	LI 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 Feb 3, 11 Oct 24, 11	130,000 40,000 80,000	21.670 20.960 15.390	2,817.10 838.40 1,231.20	22.890 22.890 22.890	2,975.70 915.60 1,831.20	158.60 77.20 600.00	LT LT LI
Security total		250,000	19.547	4,886.70		5,722.50	835.80	
AXIS CAPITAL HOLDINGS LTD SHS								
Symbol: AXS Exchange: NYSE EAL: \$575 Current yield: 2.27%	Feb 1, 11 Feb 2, 11 May 1, 12	123,000 87,000 286,000	36.024 35.650 34.107	4,431.00 3,101.55 9,754.80	51.090 51.090 51.090	6,284.07 4,444.83 14,611.74	1,853.07 1,343.28 4,856.94	LT LT LT
Security total		496,000	34.854	17,287.35		25,340.64	8,053.29	

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Strategic Wealth Portfolio
December 2014

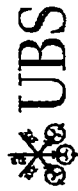
Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUD/GOTTILIEB 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
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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Strategic Wealth Portfolio
December 2014

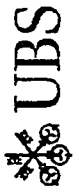
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Your assets > **Equities** > Common stock (continued)

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 HLOGS 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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Strategic Wealth Portfolio
December 2014

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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								
BIO RAD LABORATORIES INC CL A								
Symbol: BIO Exchange NYSE								
	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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Strategic Wealth Portfolio
December 2014

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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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Strategic Wealth Portfolio
December 2014

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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 23	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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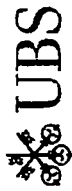
Strategic Wealth Portfolio
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Your assets • Equities • Common stock (continued)

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
CARUSLE 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: CAGBY 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	17.041	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: CNL 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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Strategic Wealth Portfolio
December 2014

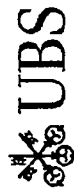
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Your assets > Equities > Common stock (continued)

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	Oct 3, 14	1 000	81.740	81.74	103.850	103.85	22.11	ST
Security total		76,000	73.507	5,586.55		7,892.60	2,306.05	
CENTRICA PLC NEW 2004 SPON ADR								
Symbol: CYYY 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
Security 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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Strategic Wealth Portfolio
December 2014

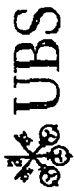
Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
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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
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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Strategic Wealth Portfolio
December 2014

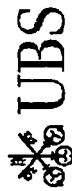
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Your assets > Equities > Common stock (continued)

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	374.02 ²	19.410	329.97	-44.05	LT
	Dec 16, 14	68 000	18.176	1,377.20 ²	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	9,953.59 ²	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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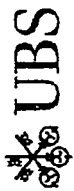
Strategic Wealth Portfolio
December 2014

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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								
EAL \$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								
EAL \$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								
EAL \$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: COLUM Exchange: OTC								
EAL \$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								
EAL \$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								
EAL \$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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Strategic Wealth Portfolio
December 2014

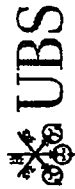
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Your assets > Equities > Common stock (continued)

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	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	Feb 1, 11	194,000	54.510	10,575.01	69.060	13,397.64	2,822.63	LT
EAI: \$739 Current yield: 4.23%	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	
CONSTELLUM NV CL A EUR								
Symbol: CSTM Exchange: NYSE	Jan 27, 14	106,000	25.176	2,668.68	16.430	1,741.58	-927.10	ST
EUR Exchange rate: 0.82641								
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	Feb 1, 11	23,000	91.673	2,108.50	120.340	2,767.82	659.32	LT
EAI: \$170 Current yield: 1.66%	Feb 3, 11	10,000	91.990	919.90	120.340	1,203.40	283.50	LT
EUR Exchange rate: 0.82641	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	Feb 2, 11	19,000	58.216	1,106.11	70.640	1,342.16	236.05	LT
EAI: \$787 Current yield: 2.89%	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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Strategic Wealth Portfolio
December 2014

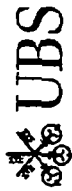
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Your assets > Equities > Common stock (continued)

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	Oct 1, 14 Oct 3, 14	18,000 3,000	75.460 77.016	1,358.28 231.05	70.640 70.640	1,271.52 211.92	-86.76 -19.13	ST 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	Feb 1, 11	425,000	36.427	15,518.12	53.270	22,693.02	7,174.90	LT
EAI: \$292 Current yield: 0.50%	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	125,000	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	Jun 8, 12	136,000	4.824	656.08	7.080	962.88	306.80	LT
EAI: \$335 Current yield: 2.71%	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	May 1, 12	304,000	102.208	31,071.41	114.090	34,683.36	3,611.95	LT
EAI: \$1,024 Current yield: 2.95%								
DILLARDS INC CL A								
Symbol: DDS Exchange: NYSE	Jan 30, 13	48,000	84.460	4,054.08	125.180	6,008.64	1,954.56	LT
EAI: \$12 Current yield: 0.20%	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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Strategic Wealth Portfolio
December 2014

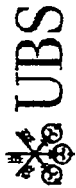
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Your assets > Equities > Common stock (continued)

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: DNBHY 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
DRILL-QUIP INC								
Symbol: DRQ Exchange: NYSE								
	Feb 1, 11	15 000	78.506	1,202.00 ²	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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Strategic Wealth Portfolio
December 2014

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
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%	Feb 1, 11	150,000	16,362	2,454.36	8,774	1,316.10	-1,138.26	LT
CAD Exchange rate: 1.15825	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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Strategic Wealth Portfolio
December 2014

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ABOUD/GOTTLIBER 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
ENTEGRIS INC								
Symbol: ENTG	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	Feb 2, 11	87,000	35.899	3,123.23	80.870	7,035.69	3,912.46	LT
EAI: \$556	Mar 1, 11	194,000	35.614	6,909.29	80.870	15,688.78	8,779.49	LT
Current yield: 1.24%	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	Jan 30, 13	187,000	65.772	12,299.38	85.360	15,962.32	3,662.94	LT
EAI: \$135								
Current yield: 0.85%								
EXXON MOBIL CORP								
Symbol: XOM	Feb 1, 11	366,000	83.910	30,711.06	92.450	33,836.70	3,125.64	LT
EAI: \$1,405	Feb 3, 11	143,000	83.400	11,926.20	92.450	13,220.35	1,294.15	LT
Current yield: 2.99%		509,000	83.767	42,637.26		47,057.05	4,419.79	
Security total								
FACTSET RESH SYSTEMS INC								
Symbol: FDS	Feb 1, 11	138,000	101.963	14,070.96	140.750	19,423.50	5,352.54	LT
EAI: \$348	Feb 2, 11	44,000	102.400	4,505.60	140.750	6,193.00	1,687.40	LT
Current yield: 1.11%	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	Feb 1, 11	156,000	25.996	4,170.94 ²	72.300	11,278.80	7,107.86	LT
EAI: \$51	Feb 2, 11	204,000	25.890	5,281.56	72.300	14,749.20	9,467.64	LT
Current yield: 0.11%	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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Strategic Wealth Portfolio
December 2014

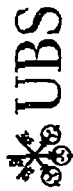
Account name: MORTIMER LEVITT FNDTN INC
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212-333-8800/800-223-0170

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
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%	Feb 1, 11	40,000	29.730	1,189.20	21.800	872.00	-317.20	LT
CAD Exchange rate: 1.15825	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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Strategic Wealth Portfolio
December 2014

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

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ABOUD/GOTTLIEB FINANCIAL GRP
212-333-8800/800-723-0170

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	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: FNV 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	12,729.07	
GENL ELECTRIC CO								
Symbol: GE Exchange: NYSE	Nov 5, 12	923,000	21.270	19,632.85	25.270	23,324.21	3,691.36	LT
EAI: \$1.961 Current yield: 3.64%	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	Feb 1, 11	134,000	34.589	4,634.95	53.330	7,146.22	2,511.27	LT
EAI: \$315 Current yield: 3.08%	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	Mar 1, 12	85,000	24.270	2,062.95	36.130	3,071.05	1,008.10	LT
EAI: \$743 Current yield: 1.77%	Aug 6, 12	109,000	16.561	1,805.17	36.130	3,938.17	2,133.00	LT

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Strategic Wealth Portfolio
December 2014

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Account number: UT 04920 GA

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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
GLOBAL PAYMENTS INC Symbol: GPN Exchange: NYSE EAI: \$10 Current yield: 0.10%	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	

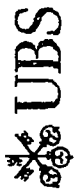
GLOBAL PAYMENTS INC Symbol: GPN Exchange: NYSE EAI: \$10 Current yield: 0.10%	Mar 14, 14	117,000	71.226	8,333.48	80.730	9,445.41	1,111.93	ST
	Oct 3, 14	2,000	73.460	151.14	80.730	161.46	10.32	ST
	Security total	119,000	71.299	8,484.62		9,606.87	1,122.25	

GOLDEN AGRI RESOURCES LTD ADR Symbol: GARY 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
	Security total							

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
	Security total							

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Strategic Wealth Portfolio
December 2014

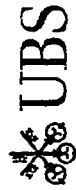
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Your assets • Equities • Common stock (continued)

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								
HAIN CELESTIAL GROUP INC.								
Symbol: HAIN Exchange: OTC	Feb 2, 11	141,000	40.218	5,670.77	80.180	11,305.38	5,634.61	LT
HCC INSURANCE HLDGS INC	Oct 24, 11	130,000	40.430	5,255.90	80.180	10,423.40	5,167.50	LT
Symbol: HCC Exchange: NYSE		338,000	40.472	13,679.59		27,100.84	13,421.25	
EAI: \$1,496 Current yield: 2.20%								
Security total								
HD SUPPLY HLDGS INC.								
Symbol: HDS Exchange: OTC	Dec 23, 14	136,000	58.631	7,973.85	58.290	7,927.44	-46.41	ST
HEARTLAND PAYMENT SYSTEMS INC								
Symbol: HPY Exchange: NYSE	Feb 2, 11	134,000	30.448	4,080.14	53.520	7,171.68	3,091.54	LT
EAI: \$53 Current yield: 0.63%	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	
HENRY JACK & ASSOC INC								
Symbol: JKHY Exchange: OTC	Dec 16, 14	271,000	27.455	7,440.36	29.490	7,991.79	551.43	ST
EAI: \$507 Current yield: 1.42%								
Security total								
HENRY JACK & ASSOC INC								
Symbol: JKHY Exchange: OTC	Jan 30, 13	155,000	31.003	4,805.59	53.950	8,362.25	3,556.66	LT
EAI: \$507 Current yield: 1.42%	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	Feb 1, 11	120,000	29.807	3,576.84	62.140	7,456.80	3,879.96	LT
EAI: \$507 Current yield: 1.42%	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	2,277.00	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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Strategic Wealth Portfolio
December 2014

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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: HTHY Exchange: OTC								
EAI: \$301 Current yield: 1.19%	May 1, 12	338 000	61.925	20,970.92	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	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
								continued next page



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 • 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	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 INTERACTIVE CORP								
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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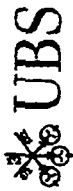
Strategic Wealth Portfolio
December 2014

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Account number: UT 04920 GA

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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		179,000	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: PDD 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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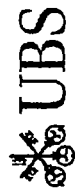
Strategic Wealth Portfolio
December 2014

Account name: MORTIMER LEVITT FNDTN INC
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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		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	Dec 4, 14	74,000	6,624	490.20	7,267	537.76	47.56	ST
EAI: \$60 Current yield: 3.54%	Dec 17, 14	90,000	7,209	648.89	7,267	654.03	5.14	ST
ILS Exchange rate: 3.89145	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								
Symbol: ISUZU Exchange: OTC	Aug 29, 13	411,000	12,068	4,960.14	12,225	5,024.48	64.34	LT
EAI: \$404 Current yield: 1.57%	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	Mar 15, 11	280,000	39,468	11,051.21	48,340	13,535.20	2,483.99	LT
EAI: \$291 Current yield: 2.15%							continued next page	



Strategic Wealth Portfolio
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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	25,634.44 ²	62.580	46,872.42	21,237.98	LT
	Mar 2, 12	289,000	40.747	11,897.02 ²	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	85,000	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: KERYX 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	2,691.08 ²	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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Strategic Wealth Portfolio
December 2014

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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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Strategic Wealth Portfolio
December 2014

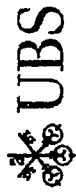
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Your assets > Equities > Common stock (continued)

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
MAGNA INTL INC CL A SUB VTG								
CANADA ORD CAD								
Symbol: MGA Exchange: NYSE								
EAL: \$176 Current yield: 1.40%								
CAD Exchange rate: 1.15825								
MANHATTAN ASSOC INC	May 1, 12	116,000	44.642	5,178.51	108.690	12,608.04	7,429.53	LT
Symbol: MANH Exchange: OTC								
Security total								
MANUJFE FINANCIAL CORP CAD								
Symbol: MFC Exchange: NYSE								
EAL: \$823 Current yield: 2.80%								
CAD Exchange rate: 1.15825								
MARATHON OIL CORP	May 1, 12	1,540,000	13.518	20,818.03	19.090	29,398.60	8,580.57	LT
Symbol: MRO Exchange: NYSE								
EAL: \$338 Current yield: 2.97%								
Security total								
MARATHON PETROLEUM CO								
Symbol: MPC Exchange: NYSE								
EAL: \$404 Current yield: 2.22%								
Security total								
MARKEL CORP (HOLDING CO)								
Symbol: MKL Exchange: NYSE								
Security total								
MARKEL CORP (HOLDING CO)								
Symbol: MKL Exchange: NYSE								
Security total								

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Strategic Wealth Portfolio
December 2014

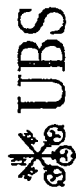
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Your assets • Equities • Common stock (continued)

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								
MARKETAXESS HOLDINGS INC								
Symbol MKTX Exchange: OTC								
EAI \$25 Current yield: 0.89%								
	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	
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%								
MEDIVATION INC								
Symbol MDVN Exchange: OTC								
	May 26, 11	358,000	82.390	29,495.73	93.700	33,544.60	4,048.87	LT
	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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Strategic Wealth Portfolio
December 2014

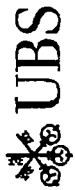
Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

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
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	
MITSUBI & 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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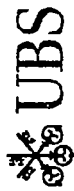
Strategic Wealth Portfolio
December 2014

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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	Apr 12, 13	2,000	283.765	567.53	268.245	536.49	-31.04	LT
MIZUHO FINANCIAL GROUP INC		96,000	306.233	29,398.35		25,751.52	-3,646.82	
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
Security total	Oct 3, 14	9,000	11.910	163.502	12.040	108.36	-55.14	LT
MONDELEZ INTL INC		157,000	17.525	2,751.47		1,890.28	-861.19	
Symbol: MDLZ Exchange: OTC	Apr 19, 13	548,000	31.564	17,297.13	36.325	19,906.10	2,608.97	LT
EAI: \$329 Current yield: 1.65%								
MORGAN STANLEY								
Symbol: MS Exchange: NYSE	Jan 21, 14	245,000	33.021	8,090.19	38.800	9,506.00	1,415.81	ST
EAI: \$408 Current yield: 1.03%	Aug 22, 14	244,000	33.500	8,174.17	38.800	9,467.20	1,293.03	ST
Security total	Sep 18, 14	530,000	36.190	19,181.12	38.800	20,564.00	1,382.88	ST
MORNINGSTAR INC		1,019,000	34.785	35,445.48		39,537.20	4,091.72	
Symbol: MORN Exchange: OTC	Feb 1, 11	355,000	53.312	18,925.76	64.710	22,972.05	4,046.29	LT
EAI: \$682 Current yield: 1.17%	Feb 2, 11	204,000	53.280	10,869.12	64.710	13,200.84	2,331.72	LT
Security total	Oct 24, 11	78,000	59.786	4,663.37	64.710	5,047.38	384.01	LT
MOTOROLA SOLUTIONS INC	Oct 18, 13	126,000	74.050	9,330.31	64.710	8,153.46	-1,176.85	LT
Symbol: MSI Exchange: NYSE	Aug 26, 14	62,000	68.245	4,231.19	64.710	4,012.02	-219.17	ST
EAI: \$303 Current yield: 2.03%	Aug 27, 14	58,000	68.213	3,956.38	64.710	3,753.18	-203.20	ST
Security total	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
		897,000	59.020	52,941.36		58,044.87	5,103.51	
MOTOROLA SOLUTIONS INC								
Symbol: MSI Exchange: NYSE	Oct 1, 13	223,000	60.580	13,509.43	67.080	14,958.84	1,449.41	LT
EAI: \$303 Current yield: 2.03%							continued next page	



Strategic Wealth Portfolio
December 2014

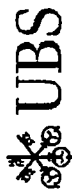
Account name: MORTIMER LEVITT FNDTN INC
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Your assets • Equities • Common stock (continued)

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
NABORS INDUSTRIES LTD NEW (BERMUDA)								
Symbol: NBR Exchange: NYSE	Feb 1, 11	130,000	24.932	3,241.20	12.980	1,687.40	-1,553.80	LT
EAI: \$176 Current yield: 1.84%	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 REPOSTG REG SHS SWITZ ADR								
Symbol: NSRGY Exchange: OTC	Feb 1, 11	150,000	55.250	8,287.50	72.950	10,942.50	2,655.00	LT
EAI: \$405 Current yield: 2.78%	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	288.79 ²	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	Oct 17, 12	295,000	71.136	20,985.30	106.290	31,355.55	10,370.25	LT
EAI: \$856 Current yield: 2.73%								
NOBLE CORP PLC								
Symbol: NE Exchange: NYSE	Feb 1, 11	550,000	33.027	18,165.06	16.570	9,113.50	-9,051.56	LT
EAI: \$975 Current yield: 9.05%	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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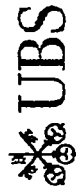
Strategic Wealth Portfolio
December 2014

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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	
OCEANERGING 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
							continued next page	



Strategic Wealth Portfolio
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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	Mar 19, 14 Sep 9, 14	30 000 50 000 161 000	56 962 69 845 57 378	1,708.87 3,492.26 9,237.91	77 640 77 640	2,329.20 3,882.00 12,500.04	620.33 389.74 3,262.13	ST ST

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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Strategic Wealth Portfolio
December 2014

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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
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: PSMY 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	1,022.49	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	
PETSMAIT 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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Strategic Wealth Portfolio
December 2014

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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%	Feb 1, 11	193,000	60.841	11,742.45	35.320	6,816.76	-4,925.69	LT
CAD Exchange rate: 1.15825	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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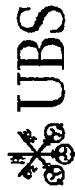
Strategic Wealth Portfolio
December 2014

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

Your Financial Advisor:
AROUND/GOTTLEB 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
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	178.71 ²	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	10,488.60 ²	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	7,552.47 ²	74.330	7,433.00	-119.47	ST
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Strategic Wealth Portfolio
December 2014

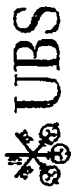
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Your assets > Equities > Common stock (continued)

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		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
RENAISSANCE 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	46.060	27,451.76	-7,118.17	LT
	Aug 22, 12	105,000	47.079	5,410.11	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	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: RDSA 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: SGPPY Exchange: OTC								
EAL \$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								
EAL \$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								
EAL \$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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Strategic Wealth Portfolio
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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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Strategic Wealth Portfolio
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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	Oct 3, 14	3 000	116.756	350.27	131.570	394.71	44.44	ST
SILGAN HOLDINGS INC		130 000	63.885	8,305.02		17,104.10	8,799.08	
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
Security total	Oct 3, 14	7 000	46.580	326.06	53.600	375.20	49.14	ST
SMURFIT KAPPA GROUP PLC UN		145 000	42.840	6,211.74		7,772.00	1,560.26	
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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Strategic Wealth Portfolio
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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	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	ST
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 CELLULOSE 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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Strategic Wealth Portfolio
December 2014

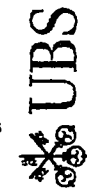
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YOUR assets ▶ **Equities** ▶ Common stock (continued)

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	May 1, 12	138,000	29.946	4,132.64	42.280	5,834.64	1,702.00	LT
EAI: \$43 Current yield: 0.34%	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	Sep 30, 14	131,000	21.110	2,765.41	14.795	1,938.14	-827.27	ST
EAI: \$446 Current yield: 3.62%	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	Dec 14, 12	140,000	35.890	5,024.73	13.640	1,909.60	-3,115.13	LT
EAI: \$207 Current yield: 5.84%	Oct 3, 14	120,000	17.796	2,135.60	13.640	1,636.80	-498.80	ST
CAD Exchange rate: 1.15825		260,000	27.540	7,160.33		3,546.40	-3,613.93	
Security total								
TELEFLEX INC								
Symbol: TFX Exchange: NYSE	Jun 2, 14	70,000	106.201	7,434.10	114.820	8,037.40	603.30	ST
EAI: \$321 Current yield: 1.18%	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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Strategic Wealth Portfolio
December 2014

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

Your Financial Advisor:
ABOUD/GOTTLES 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
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%	May 1, 12	768,000	42.108	32,339.02	47.780	36,695.04	4,356.02	LT
CAD Exchange rate: 1.15825	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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Strategic Wealth Portfolio
December 2014

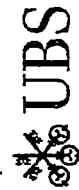
Account name: MORTIMER LEVITT FNDTN INC
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Your assets > **Equities** > **Common stock** (continued)

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
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	
TRANSIGM 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	
UMPOUA 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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Strategic Wealth Portfolio
December 2014

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
UNILEVER NV NY 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	
UNITD 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
UNITD 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
UNITD 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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Strategic Wealth Portfolio
December 2014

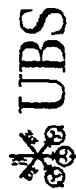
Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

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

Your assets > 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	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	1,975.32	58.280	1,923.24	-52.08	ST
	Nov 26, 14	68,000	60.123	4,096.42	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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Strategic Wealth Portfolio
December 2014

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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	Jul 27, 12	196,000	44.979	8,815.90	46.780	9,168.88	352.98	LT
VFC CORP		958,000	43.330	41,510.58		44,815.24	3,304.66	
Symbol: VFC Exchange: NYSE								
EAI: \$415 Current yield: 1.71%								
Security total	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%								
Security total	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%								
Security total	Oct 4, 11	203,000	52.097	10,578.40	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%								
Security total	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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Strategic Wealth Portfolio
December 2014

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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
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 PHARMATECH 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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Strategic Wealth Portfolio
December 2014

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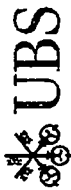
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Your assets > Equities > Common stock (continued)

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 15, 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	
ZULU 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	Feb 1, 11	107,000	87.819	9,396.65	164.320	17,582.24	8,185.59	LT
EAI: \$754 Current yield: 2.49%	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

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



Strategic Wealth Portfolio

December 2014

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

Your Financial Advisor:
 AROUDI/GOTTLIB FINANCIAL GRP.
 212-333-8800/800-223-0170

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.

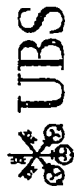
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

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: VWVO									
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



Strategic Wealth Portfolio
December 2014

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Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

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

Your assets (continued)

Fixed income

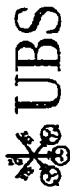
Corporate bonds and notes

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								
Original cost basis: \$12,125.76								
Original cost basis: \$1,009.17								
Original cost basis: \$2,012.94								
Security total								
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								
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								
Original cost basis: \$16,229.25								
Security total								

continued next page



Strategic Wealth Portfolio
December 2014

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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
US BANCORP NTS B/E								
RATE 03 442% MATURES 02/01/16								
ACCURED INTEREST \$1,032.60								
CUSIP 902973AV8								
Moody: A3 S&P BBB								
EAI: \$2,478 Current yield: 3.36%								
Original cost basis: \$70,204.40	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								
ACCURED 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								
ACCURED 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								
ACCURED 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	

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Strategic Wealth Portfolio
December 2014

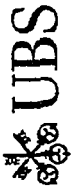
Account name: MORTIMER LEVITT FNDTN INC
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Account number: UT 04920 GA

Your Financial Advisor:
ABOUD/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
J P MORGAN CHASE & CO								
NTS B/E								
RATE 03.150% MATURES 07/05/16								
ACCURED INTEREST \$677.60								
CUSIP 46625HJA9								
Moody: A3 S&P: A								
EAI: \$1,386 Current yield: 3.06%								
Original cost basis: \$31,168.80								
Original cost basis: \$14,430.92								
Security total								
	Sep 16, 14	30,000,000	103.263	30,979.13	102.794	30,838.20	-140.93	ST
	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								
ACCURED INTEREST \$682.26								
CUSIP 0258MDDCO								
Moody: A2 S&P: A-								
EAI: \$2,408 Current yield: 2.72%								
Original cost basis: \$65,206.56								
Original cost basis: \$25,923.50								
Security total								
	Jul 27, 12	61,000,000	102.888	62,762.21	102.941	62,794.01	31.80	LT
	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								
ACCURED INTEREST \$418.00								
CUSIP 89114QAE8								
Moody: Aa1 S&P: AA-								
EAI: \$2,090 Current yield: 2.32%								
Original cost basis: \$62,892.83								
Original cost basis: \$27,855.63								
Security total								
	Sep 12, 13	61,000,000	101.812	62,105.66	102.316	62,412.76	307.10	LT
	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	

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Strategic Wealth Portfolio
December 2014

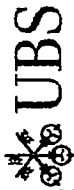
Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUD/GOTTLEB 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
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+								
EAL: \$2,258 Current yield: 5.00%								
Original cost basis: \$27,961.25								
Original cost basis: \$18,493.28								
Security total								
	Nov 08, 11	25,000,000	104.494	26,123.62	107.481	26,870.25	746.63	LT
	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-								
EAL: \$3,795 Current yield: 5.31%								
Original cost basis: \$11,225.40								
Original cost basis: \$40,709.99								
Original cost basis: \$20,866.37								
Security total								
	Sep 26, 11	10,000,000	104.713	10,471.39	108.288	10,828.80	357.41	LT
	Dec 15, 11	37,000,000	104.036	38,493.51	108.288	40,066.56	1,573.05	LT
Security total								
	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								
EAL: \$3,465 Current yield: 4.85%								
Original cost basis: \$8,024.03								
Original cost basis: \$5,552.20								
Original cost basis: \$39,909.20								
Original cost basis: \$21,930.20								
Security total								
	Jul 07, 10	7,000,000	104.711	7,329.77	108.145	7,570.15	240.38	LT
	Feb 02, 11	5,000,000	103.902	5,195.10	108.145	5,407.25	212.15	LT
	Oct 26, 11	34,000,000	106.785	36,307.13	108.145	36,769.30	462.17	LT
Security total								
	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	

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Strategic Wealth Portfolio
December 2014

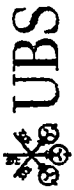
Account name: MORTIMER LEVITT FNDTN INC
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Your Financial Advisor:
ABOUD/GOTTLEB FINANCIAL GRP
212-333-8800/800-223-0170

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
NATL RURAL UTILS COOP								
BP								
RATE 01.100% MATURES 01/27/17								
ACCRUED INTEREST \$122.34								
CUSIP 637432MW2								
Moody A1 S&P: A								
EAL \$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								
EAL \$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 693476B88								
Moody: Baa1 S&P BBB+								
EAL \$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 46623EY6								
Moody: A3 S&P: A								
EAL \$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

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Strategic Wealth Portfolio
December 2014

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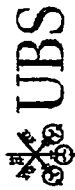
Your Financial Advisor:
ABOUDI/GOTTLIEB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets > Fixed income > 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 438516ASS								
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 494368088								
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	
Oct 26, 11	29,000,000	109,779	31,835.98	111,880	32,445.20	609.22	LT	
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@MW+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	
Dec 10, 14	18,000,000	111,512	20,072.28	111,325	20,038.50	-33.78	ST	
Original cost basis: \$20,120.04								
Security total								
	57,000,000		63,009.73		63,455.25	445.52		

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Strategic Wealth Portfolio
December 2014

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AROUND/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
MERRILL LYNCH & CO INC								
MED TERM NTS								
RATE 06.400% MATURES 08/28/17								
ACCURED INTEREST \$1,793.06								
CUSIP 59018YJ69								
Moody Baa2 S&P: A-								
EAI: \$5,248 Current yield 5.74%								
Original cost basis: \$62,457.45								
Original cost basis: \$5,802.80								
Original cost basis: \$24,877.38								
Security total								
	Sep 10, 13	55,000,000	109,236	60,080.29	111.417	61,279.35	1,199.06	LT
	Dec 18, 13	5,000,000	111.648	5,582.44	111.417	5,570.85	-11.59	LT
	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 W/E								
RATE 01.400% MATURES 09/08/17								
INTEREST EARNED FROM 09/09/14								
1ST INTEREST PAYMENT 03/08/15								
ACCURED INTEREST \$304.89								
CUSIP 94974BG80								
Moody: A2 S&P: A+								
EAI: \$980 Current yield: 1.40%								
Original cost basis: \$68,004.08								
Original cost basis: \$2,002.72								
Security total								
	Sep 05, 14	68,000,000	100.005	68,003.66	99.919	67,944.92	-58.74	ST
	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								
ACCURED INTEREST \$604.99								
CUSIP 867914AZ6								
Moody: Baa1 S&P: BBB+								
EAI: \$1,980 Current yield: 5.41%								
Original cost basis: \$4,361.72								
Original cost basis: \$20,194.20								
Original cost basis: \$12,351.13								
Security total								
	Mar 04, 11	4,000,000	104.044	4,161.76	110.854	4,434.16	272.40	LT
	Nov 09, 11	18,000,000	105.937	19,068.81	110.854	19,953.72	884.91	LT
	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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Strategic Wealth Portfolio
December 2014

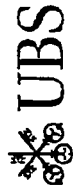
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212-333-8800/800-223-0170

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
FLORIDA POWER & LIGHT CALL@MMWf+208P								
RATE 05.550% MATURES 11/01/17								
ACCURED 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
CTICGROUP INC NTS								
6.125% 112117 DTD112107								
FC052108								
ACCURED 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								
ACCURED 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								
ACCURED INTEREST \$262.50								
CUSIP 94974GNX5								
Moody: A2 S&P: A+								
EAI: \$4,725 Current yield: 5.05%								
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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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 > 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								
ACCURED INTEREST \$45.38								
CUSIP 913017BM0								
Moody: A2 S&P A								
EAL: \$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@MMW+35BP								
RATE 06.000% MATURES 01/15/18								
ACCURED INTEREST \$774.66								
CUSIP 87612EAS5								
Moody: A2 S&P A								
EAL: \$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								
ACCURED INTEREST \$1,850.06								
CUSIP 02687QDGO								
Moody: Baa1 S&P: A-								
EAL: \$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 @MMW+BP								
RATE 05.500% MATURES 02/01/18								
ACCURED INTEREST \$3,689.58								
CUSIP 00206RAJ1								
Moody: A3 S&P: A-								
EAL: \$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

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Strategic Wealth Portfolio
December 2014

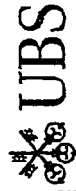
Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

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

Your assets > Fixed income > 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								
ACCURED 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								
ACCURED 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								
ACCURED 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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Strategic Wealth Portfolio
December 2014

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

Your Financial Advisor:
ABOUDI/GOTTLEB 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
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%	Sep 13, 13	22,000,000	113,986	25,077.09	115,695	25,452.90	375.81	LT
Original cost basis: \$26,258.54	Dec 02, 13	13,000,000	115,668	15,036.96	115,695	15,040.35	3.39	LT
Original cost basis: \$15,696.33		35,000,000		40,114.05		40,493.25	379.20	
Security total								
BMO BK OF MONTREAL								
CALL@MW4 12.58P								
RATE 01.450% MATURES 04/09/18								
CALLABLE								
ACCRUED INTEREST \$303.85								
CUSIP 06366RMS1								
Moody: Aa3 S&P: A1								
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								
MW 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%	Feb 02, 11	4,000,000	106,131	4,245.26	113,809	4,552.36	307.10	LT
Original cost basis: \$4,487.52								

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Strategic Wealth Portfolio
December 2014

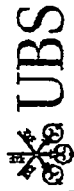
Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUJ/GOTTLLIEB 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
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+150P								
RATE 01.875% MATURES 06/01/18								
ACCURED INTEREST \$142.18								
CUSIP 268648AP7								
Moody: A1 S&P: A								
EAL \$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								
ACCURED INTEREST \$15.03								
CUSIP 05531FAN3								
Moody: A2 S&P: A-								
EAL \$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								
ACCURED INTEREST \$28.33								
CUSIP 63536SAA7								
Moody: A3 S&P: A-								
EAL \$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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Strategic Wealth Portfolio
December 2014

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 > 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 74432QBWA								
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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Strategic Wealth Portfolio
December 2014

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

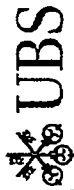
Your Financial Advisor:
ABOJDI/GOTTLEB FINANCIAL GRP
212-333-8800/800-223-0170

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
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	
Dec 20, 11	28,000.000	120.225	33,663.21	120.563	33,757.64	94.43	LT	
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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Strategic Wealth Portfolio
December 2014

Account name: MORTIMER LEVITT FNDTN INC
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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
RIO TINTO FIN USA LTD CALL@MW+25BP RATE 02.250% MATURES 12/14/18 CALLABLE ACCURED INTEREST \$97.75 CUSIP 76720AAM8 Moody: A3 S&P: A- EAL: \$2,070 Current yield: 2.25% Original cost basis: \$27,407.70 Security total	Sep 10, 13 Oct 08, 14	65,000,000 27,000,000 92,000,000	96.805 101.428	62,923.25 27,385.72 90,308.97	100.202 100.202	65,131.30 27,054.54 92,185.84	2,208.05 -331.18 1,876.87	LT ST ST
PEPSICO INC R/E CALL@MW+15BP RATE 02.250% MATURES 01/07/19 CALLABLE ACCURED INTEREST \$696.00 CUSIP 713448CK2 Moody: A1 S&P: A- EAL: \$1,440 Current yield: 2.22% Original cost basis: \$36,639.36 Original cost basis: \$28,412.72 Security total	Jul 16, 14 Nov 19, 14	36,000,000 28,000,000 64,000,000	101.599 101.432	36,575.85 28,401.20 64,977.05	101.143 101.143	36,411.48 28,320.04 64,731.52	-164.37 -81.16 -245.53	ST ST ST
BB&T CORP MED TERM NTS B/E RATE 02.250% MATURES 02/01/19 CALLABLE ACCURED INTEREST \$478.12 CUSIP 05531FAQ6 Moody: A2 S&P: A- EAL: \$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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Strategic Wealth Portfolio
December 2014

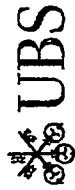
Account name: MORTIMER LEVITT FNDTN INC
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212-333-8800/800-223-0170

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
POLYMER GROUP INC								
OBPS								
RATE 07.750% MATURES 02/01/19								
CALLABLE								
ACCURED INTEREST \$645.83								
CUSIP 731745AL9								
Moody: B2 S&P B-								
EAI \$1,550	Apr 03, 13	17,000,000	106,792	18,154.69	103,625	17,616.25	-538.44	LT
Original cost basis: \$18,572.50								
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								
ACCURED INTEREST \$1,100.84								
CUSIP 742718DN6								
Moody: Aa3 S&P: AA-								
EAI \$2,914	Oct 30, 14	62,000,000	111,794	69,312.58	111,352	69,038.24	-274.34	ST
Original cost basis: \$69,608.02								
BK OF NY MELLON CORP B/E								
RATE 02.200% MATURES 05/15/19								
CALLABLE								
ACCURED INTEREST \$92.76								
CUSIP 06406HCU1								
Moody: A1 S&P: A+								
EAI \$726	Jul 07, 14	33,000,000	100,215	33,071.02	100,280	33,092.40	21.38	ST
Original cost basis: \$33,078.54								
ALLSTATE CORP NTS B/E								
CALL@MW+45BP								
RATE 07.450% MATURES 05/16/19								
ACCURED INTEREST \$270.06								
CUSIP 020002AX9								
Moody: A3 S&P A-								
EAI \$2,161	Nov 09, 11	21,000,000	115,075	24,165.92	121,095	25,429.95	1,264.03	LT
Original cost basis: \$26,152.56								
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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Strategic Wealth Portfolio
December 2014

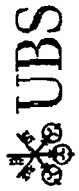
Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLEB 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: BBD+								
EAL: \$1,300 Current yield: 6.57%								
Original cost basis \$20,295.20								
WALT DISNEY COMPANY/THE								
CALL@MMW+5BP								
RATE 01.850% MATURES 05/30/19								
ACCRUED INTEREST \$100.21								
CUSIP 25468PDA1								
Moody: A2 S&P: A								
EAL: \$1,203 Current yield: 1.86%								
	Oct 15, 14	16,000,000	125.644	20,103.17	123.703	19,792.48	-310.69	ST
Security total								
ARCH COAL INC NTS B/E								
CALL@MMW+50BP								
RATE 07.000% MATURES 06/15/19								
ACCRUED INTEREST \$68.44								
CUSIP 039380AL0								
Moody: Caa1 S&P: CCC+								
EAL: \$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+								
EAL: \$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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Strategic Wealth Portfolio
December 2014

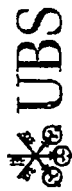
Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

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

Your assets > 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@MMW+10B								
RATE 02.100% MATURES 08/14/19								
INTEREST EARNED FROM 08/14/14								
1ST INTEREST PAYMENT 02/14/15								
ACCURED 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@MMW+15BP								
RATE 02.350% MATURES 08/15/19								
INTEREST EARNED FROM 08/14/14								
1ST INTEREST PAYMENT 02/15/15								
ACCURED 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@MMW+50BP								
RATE 07.500% MATURES 11/01/19								
CALLABLE								
ACCURED 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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Strategic Wealth Portfolio
December 2014

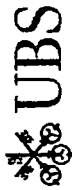
Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

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

Your assets ▶ 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								
+158BP								
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: Baa3 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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Strategic Wealth Portfolio
December 2014

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

Your Financial Advisor:
ABOUD/GOTTLEB 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
GOLDMAN SACHS GROUP INC								
NTS B/E								
RATE 06 000% MATURES 06/15/20								
ACCURED INTEREST \$186.66								
CUSIP 38141EA66								
Moody: Baa1 S&P: A-								
EAL: \$4,200 Current yield: 5.19%								
Original cost basis: \$52,889.50								
Original cost basis: \$23,295.00								
Security total								
	Oct 26, 11	50,000.000	103.937	51,968.62	115.603	57,801.50	5,832.88	LT
	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								
ACCURED INTEREST \$318.25								
CUSIP 171871AN6								
Moody: B3 S&P: B								
EAL: \$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 9000000000000								
RATE 09.250% MATURES 10/15/20								
CURRENT PAR VALUE 18,000								
ACCURED INTEREST \$390.55								
CUSIP 12545DAB4								
Moody: B1 S&P: B+								
EAL: \$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								
ACCURED INTEREST \$163.87								
CUSIP 665859AL8								
Moody: A2 S&P: A+								
EAL: \$1,035 Current yield: 3.26%								
Original cost basis: \$21,240.60								
Original cost basis: \$10,682.70								
Security total								
	Feb 07, 14	20,000.000	105.429	21,085.80	105.757	21,151.40	65.60	ST
	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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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 • 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 447010QAZ5								
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%	Feb 16, 12	44,000,000	105,362	46,359.60	104,308	45,895.52	-464.08	LT
Original cost basis: \$47,380.96	Oct 22, 14	18,000,000	104,807	18,865.31	104,308	18,775.44	-89.87	ST
Original cost basis: \$18,891.36		62,000,000		65,224.91		64,670.96	-553.95	
Security total								
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
Original cost basis: \$2,108.26		19,000,000		19,312.09		18,525.00	-787.09	
Security total								

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Strategic Wealth Portfolio
December 2014

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

Your Financial Advisor:
ABOUD/GOTTLEB 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
AES CORP NTS B/E								
CALL@MW+50BP								
RATE 07 375% MATURES 07/01/21								
ACCURED INTEREST \$553.12								
CUSIP 00130HBS3								
Moody: Baa3 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								
ACCURED INTEREST \$1,753.12								
CUSIP 61747WAL3								
Moody: Baa2 S&P: A-								
EAI: \$4,125 Current yield: 4.85%								
Original cost basis: \$76,503.28								
Original cost basis: \$9,174.80								
Security total								
	Oct 29, 14	67,000,000	113.851	76,280.17	113.488	76,036.96	-243.21	ST
	Dec 04, 14	8,000,000	114.528	9,162.30	113.488	9,079.04	-83.26	ST
		75,000,000		85,442.47		85,116.00	-326.47	
FLORIDA PWR CORP B/E								
5BP								
RATE 03.100% MATURES 08/15/21								
ACCURED 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								
ACCURED 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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Strategic Wealth Portfolio
December 2014

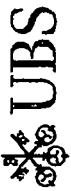
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212-333-8800/800-223-0170

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
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%	Mar 01, 13	18,000,000	103,325	18,598.84	105,000	18,900.00	301.16	LT
Original cost basis: \$18,720.00								
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%	Oct 27, 14	19,000,000	107,838	20,489.24	105,938	20,128.22	-361.02	ST
Original cost basis: \$20,520.00								
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%	Mar 04, 13	17,000,000	107,314	18,243.52	106,750	18,147.50	-96.02	LT
Original cost basis: \$18,487.50								

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Strategic Wealth Portfolio
December 2014

Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
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Your Financial Advisor:
ABOUDI/GOTTTLIER 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
CENTURYLINK INC B/E								
RATE 05.800% MATURES 03/15/22								
ACCURED INTEREST \$324.47								
CUSIP 156700AAS5								
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								
ACCURED 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								
ACCURED 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 HN CORP B/E								
RATE 07.000% MATURES 05/20/22								
CALLABLE								
ACCURED INTEREST \$151.47								
CUSIP 030771AB6								
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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Strategic Wealth Portfolio
December 2014

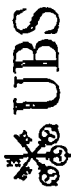
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Your assets • Fixed income • Corporate bonds and notes (continued)

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 46625HJ1								
Moody: A3 S&P: A								
EAI: \$2,958 Current yield: 3.23%	Dec 05, 12	63,000,000	103.092	64,948.44	100.583	63,367.29	-1,581.15	L1
Original cost basis: \$65,404.71								
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%	May 21, 14	19,000,000	104.697	19,892.57	103.750	19,712.50	-180.07	ST
Original cost basis: \$19,950.00								

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Strategic Wealth Portfolio
December 2014

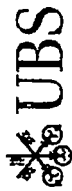
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Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLEB 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
BRISTOW GROUP INC NTS								
CALL@MW+50BP								
RATE 06.250% MATURES 10/15/22								
CALLABLE								
ACCRUED INTEREST \$277.08								
CUSIP 110394AE3								
Moody: Baa3 S&P: BB-								
EAI: \$1,313 Current yield: 6.28%								
Security total		21,000,000	94,500	21,127.50	99,500	18,905.00	-332.50	ST
VERIZON COMMUNICATIONS								
CALL@MW+12.5BP								
RATE 02.450% MATURES 11/01/22								
CALLABLE								
ACCRUED INTEREST \$420.57								
CUSIP 92343VB12								
Moody: Baa1 S&P: BBB+								
EAI: \$2,524 Current yield: 2.61%								
Original cost basis: \$74,011.78								
Security total		103,000,000	94,579	101,941.43	93,826	68,492.98	-5,325.25	LT
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								
Security total		20,000,000	103,659	20,731.90	92,000	18,400.00	-2,331.90	ST

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Strategic Wealth Portfolio
December 2014

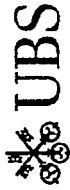
Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLEB 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
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: BB S&P: BB								
EAI: \$998 Current yield: 5.15%	Mar 18, 13	19,000,000	102.128	19,404.46	102.000	19,380.00	-24.46	LT
Original cost basis: \$19,475.00								

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Strategic Wealth Portfolio
December 2014

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

Your Financial Advisor:
ABOUD/GOTTLIB 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 HDGS 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								
RATE 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 629377BUS								
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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Strategic Wealth Portfolio
December 2014

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

Your Financial Advisor:
ABOUD/GOTTLEB 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 29444UAMB								
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: \$2.14 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%	May 06, 14	19,000.000	101.882	19,357.73	97.750	18,572.50	-785.23	ST
Original cost basis: \$19,380.00	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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Strategic Wealth Portfolio
December 2014

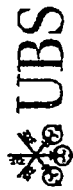
Account name: MORTIMER LEVITT FNDTN INC
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Your Financial Advisor:
ABOUDI/GOTTLIBER FINANCIAL GRP
212-333-8800/800-223-0170

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
CONSTELLATION BRANDS INC								
CALL@MW+50BP								
RATE 04 250% MATURES 05/01/23								
ACCRUED INTEREST \$28.33								
CUSIP 21036PAL2								
Moody: Baa1 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 H/E								
CALL@MW+50BP								
RATE 04.875% MATURES 05/15/23								
CALLABLE								
ACCRUED INTEREST \$12.45								
CUSIP 00130HBT1								
Moody: Baa3 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%	Feb 27, 14	2,000,000	105.565	2,111.30	105.000	2,100.00	-11.30	ST
Original cost basis: \$2,120.00								

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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/GOTTLEB 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
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
Securify 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%	Mar 25, 14	19,000,000	104,961	19,942.63	103,000	19,570.00	-372.63	ST
Original cost basis: \$19,997.50								
SUBURBAN PROPAPE								
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

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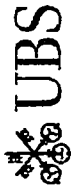
Strategic Wealth Portfolio
December 2014

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

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ABOUDI/GOTTLEB 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
IRON MTN INC B/E								
OBP								
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%	Feb 12, 13	18,000,000	106,836	19,230.54	85.000	15,300.00	-3,930.54	LT
Original cost basis: \$19,350.00	Apr 03, 14	1,000,000	104,691	1,046.91	85.000	850.00	-196.91	ST
Original cost basis: \$1,048.75		19,000,000		20,277.45		16,150.00	-4,127.45	
Security total								
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								



Strategic Wealth Portfolio
December 2014

Account name: MORTIMER LEVITT FNDTN INC
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ABOUD/GOTTLEB FINANCIAL GRP
212-333-8800/800-223-0170

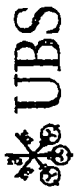
Your assets • Fixed income (continued)

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	SI
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	SI
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

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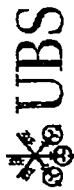
Strategic Wealth Portfolio
December 2014

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 • 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								
ACCURED 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								
ACCURED 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								
ACCURED 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 ELECTRIC TRANS FD								
SER 2002-1 CL A-4								
RATE 05.5500% MATURES 10/20/23								
CURRENT PAR VALUE 17,000								
ACCURED 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								
ACCURED 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
		103,000.000		105,647.00		105,828.38	181.38	
Security total								
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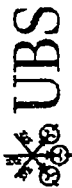
Strategic Wealth Portfolio
December 2014

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

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212-333-8800/800-223-0170

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 AB5230								
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 AUG677								
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 0.46923173000								
CURRENT PAR VALUE		9,385						
CUSIP 10620NCD8								
EAI: \$3,024 Current yield: 2.45%	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								



Strategic Wealth Portfolio
December 2014

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212-333-8800/800-223-0170

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.

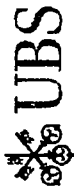
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

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	20,342.11	9.750	19,773.60	-568.51		
EAT: \$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 GLOBAL 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	64,041.64 ²	64,041.64 ²	12.410	62,019.61	-2,022.03		
EAT: \$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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Strategic Wealth Portfolio
December 2014

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

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

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 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

* 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								
EAT: \$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	

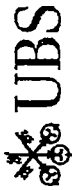
Government securities

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 accrued 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								
ACCURED INTEREST \$1.92								
CUSIP 3135G0H82								
EAT: \$5 Current yield: 0.18%								
U S TREASURY NOTE								
RATE 0.3750% MATURES 08/31/15								
ACCURED INTEREST \$98.57								
CUSIP 912828VU1								
EAT: \$293 Current yield: 0.37%								
Original cost basis: \$78,113.10								
	Jun 18, 12	36,000,000	100.000	36,000.00	100.003	36,001.08	1.08	LT
	Dec 11, 14	78,000,000	100.132	78,103.53	100.133	78,103.74	0.21	ST

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Strategic Wealth Portfolio
December 2014

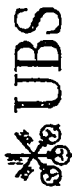
Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUD/GOTTLEB 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 10/31/15								
ACCURED 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								
ACCURED INTEREST \$240.11								
CUSIP 912828BB2								
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								
ACCURED 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								
ACCURED INTEREST \$70.33								
CUSIP 3136FRGAS								
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								
ACCURED 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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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/GOTTLEB 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 912828R74								
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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Strategic Wealth Portfolio
December 2014

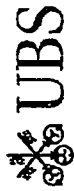
Account name: MORTIMER LEVITT FNDTN INC
Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLEB 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	7,435.22	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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Strategic Wealth Portfolio
December 2014

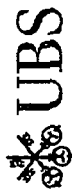
Account name: MORTIMER LEVITT FNDTN INC
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Account number: UT 04920 GA

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ABOUDJ/GOTTJIEB 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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Strategic Wealth Portfolio
December 2014

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Friendly account name: FOUNDATION SWP
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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
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								
ACCURED 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								
ACCURED 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								
ACCURED 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								
ACCURED 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

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Strategic Wealth Portfolio
December 2014

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Friendly account name: FOUNDATION SWP
Account number: UT 04920 GA

Your Financial Advisor:
ABOUDI/GOTTLIB 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
Security total								
U S TREASURY NOTE								
RATE 2.7500% MATURES 02/15/24								
ACCRUED INTEREST \$1,361.25								
CUSIP 912828B66								
EAL: \$3,630 Current yield: 2.61%								
Original cost basis: \$32,962.50								
Security total								
TINT TRSY INTEREST PAYMENT								
MATURES 05/15/29								
Original cost basis: \$69,100.56								
Original cost basis: \$20,743.04								
Original cost basis: \$131,502.00								
Original cost basis: \$119,690.76								
Security total								
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								



Strategic Wealth Portfolio
December 2014

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 (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	



Strategic Wealth Portfolio
December 2014

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

Your Financial Advisor:
ABOUD/GOTTLEB 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	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



Resource Management Account
December 2014

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

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

Your assets

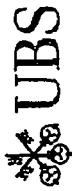
Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important Information about your statement* at the end of this document for more information.

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 LUQ CO GUC TR UBI Symbol: MTLQU Exchange: OTC		100.000		---	19.250	1,925.00		
---This information was unavailable---								



Resource Management Account
December 2014

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

Your Financial Advisor:
ABOJQ/GOTTLEB FINANCIAL GRP
212-333-8800/800-223-0170

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	Apr 24, 01	363,176	83.817	30,440.47	25.080	9,108.45	-21,332.02	LT
Expires: Jul 10, 16		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	Apr 24, 01	363,176	65.023	23,614.98	17.000	6,173.99	-17,440.99	LT
Expires: Jul 10, 19		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	

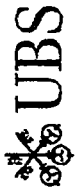
Fixed income

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	---	---	---	---	---	---
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	593.23	3.07%	593.23		
Cash and money balances					
Equities	1,925.00				
* Other equity investments	16,537.44		54,055.45		-38,773.01
* Warrants	18,462.44	95.45%	54,055.45		-38,773.01
Total equities					continued next page



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/GOTTLIB FINANCIAL GRP
212-333-8800/800-223-0170

Your assets ▶ **Your total assets** (continued)

Fixed Income	Value on Dec. 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
* 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
US TREASU NT 2.375%05/16 UST NOTE DUE 05/31/18 CUSIP: 912828QQ8	10,000.0000	103.6406	Accrued Interest: 7.69 10,364.06
US TREASU NT 2.625%11/20 UST NOTE DUE 11/15/20 CUSIP: 912828PC8	10,000.0000	104.3125	Accrued Interest: 20.88 10,431.25
US TREASU NT 3.125%05/19 UST NOTE DUE 05/15/19 CUSIP: 912828KQ2	10,000.0000	108.5938	Accrued Interest: 34.08 10,659.38
US TREASUR NT 0.25%01/15 UST NOTE DUE 01/15/15 CUSIP: 912828RZ5	20,000.0000	100.0000	Accrued Interest: 40.57 20,000.00
US TREASUR NT 1.75%05/16 UST NOTE DUE 05/31/16 CUSIP: 912828QP8	10,000.0000	101.7969	Accrued Interest: 23.10 10,179.69
US TREASURY 3.5%02/39 UST BOND DUE 02/15/39 CUSIP: 912810QA9	10,000.0000	114.9375	Accrued Interest: 15.38 11,493.75
US TREASURY NT 3%02/17 UST NOTE DUE 02/28/17 CUSIP: 912828MS6	10,000.0000	104.7813	Accrued Interest: 132.20 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.



Schwab One® Account of
MORTIMER AND MIMI LEVITT FOUND

Account Number
6801-4568

Statement Period
December 1-31, 2014

Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Par	Market Price	Market Value
US TREASURY NT 2.5%04/15	10,000.0000	100.7813	10,078.13
UST NOTE DUE 04/30/15			
CUSIP: 912828MZ0			
Total U.S. Treasuries	100,000.0000		Accrued Interest: 42.82
			100,720.65
Total Fixed Income	100,000.0000		Total Accrued Interest for U.S. Treasuries: 418.65
			103,726.69

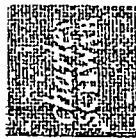
Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value
A S M L HOLDING NV NEW F	54.0000	107.8300	5,822.82
NY REG SHARES NEW			
1 NY SH REP 1 ORD			
SYMBOL: ASML			
A T & T INC NEW	108.0000	33.5900	3,627.72
SYMBOL: T			
AAC TECHS HLDGS NEW ORDF	715.0000	5.3579	3,830.90
SYMBOL: AACAF			
ABBOTT LABORATORIES	110.0000	45.0200	4,952.20
SYMBOL: ABT			
ABBVIE INC	90.0000	65.4400	5,889.60
SYMBOL: ABBV			

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





Schwab One® Account of
MORTIMER AND MIMI LEVITT FOUND

Account Number
6801-4669

Statement Period
December 1-31, 2014

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	5,587.51
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	4,182.02
AMERICAN EXPRESS COMPANY SYMBOL: AXP	59.0000	93.0400	5,489.36
AMGEN INCORPORATED SYMBOL: AMGN	38.0000	159.2900	6,053.02

Accrued Dividend: 58.78

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



Schwab One® Account of
MORTIMER AND RIMI LEVITT FOUND

Account Number
6801-4669

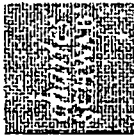
Statement Period
December 1-31, 2014

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	1,931.5100	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	2,532.08
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	5,418.26
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.





Schwab One® Account of
MORTIMER AND MIMI LEVITT FOUND

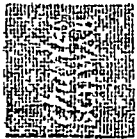
Account Number
6801-4669

Statement Period
December 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
BANCO SANTANDR CENT ORDF SYMBOL: BCDRF	628.0000	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	108.0000	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



Schwab One® Account of
MORTIMER AND MIMI LEVITT FOUND

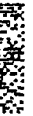
Account Number
6801-4669

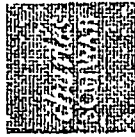
Statement Period
December 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
CIT GROUP INC NEW SYMBOL: CIT	94.0000	47.8300	4,486.02
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 ADR 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 ex-note codes and symbols on this statement.





Schwab One® Account of
MORTIMER AND MIMI LEVITT FOUND

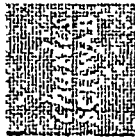
Account Number
6801-4668

Statement Period
December 1-31, 2014

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	2,979.88
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.



Schwab One® Account of
MORTIMER AND MIMI LEVITT FOUND

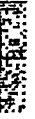
Account Number
6801-4669

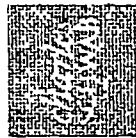
Statement Period
December 1-31, 2014

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	0.8503	5,050.88
DAIICHI SANKYO CO ORD F SYMBOL: DSKYF	200.0000	13.8900	2,778.00
DEERE & CO SYMBOL: DE	47.0000	89.4700	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
ENI 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.





Schwab One® Account of
MORTIMER AND MIMI LEVITT FOUND

Account Number
6801-4669

Statement Period
December 1-31, 2014

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
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
FIRSTSTRAND LIMITED ORD F	1,191.0000	4.3713	5,206.22

Accrued Dividend: 98.90

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



Schwab One® Account of
MORTIMER AND MIMI LEVITT FOUND

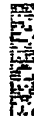
Account Number
6801-4669

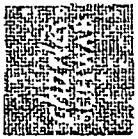
Statement Period
December 1-31, 2014

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	2.1738	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	70.0300	7,660.44
GENERAL ELECTRIC COMPANY SYMBOL: GE	182.0000	25.2700	4,599.14
GLENCORE PLC ORD F LONDON SHARES SYMBOL: GLCNF	800.0000	4.6583	3,726.64
GRUPE BRUXELLE GBL ORDF SYMBOL: GBLBF	50.0000	85.6113	4,280.57
GRUPE FNAC ORD F SYMBOL: GRUPE	2.0000	50.2172	100.43
			Accrued Dividend: 41.86

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





Schwab One® Account of
MORTIMER AND MIMI LEVITT FOUND

Account Number
9801-4669

Statement Period
December 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
GRUPO AEROPORT DEL ORD F SYMBOL: ASRMF	329.0000	13.2322	4,353.38
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.



Schwab One® Account of
MORTIMER AND MIMI LEVITT FOUND

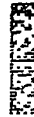
Account Number
6801-4669

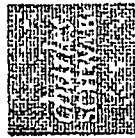
Statement Period
December 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
INDUSTRIAL ALLIANCE NSF SYMBOL: IDLLF	114.0000	38.2142	4,356.42
INTEL CORP SYMBOL: INTG	168.0000	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: JFEF	190.0000	22.0700	4,193.30
J M SMUCKER CO NEW SYMBOL: SJM	38.0000	100.9800	3,838.22
JPMORGAN CHASE & CO SYMBOL: JPM	82.0000	62.5800	5,131.58
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.





Schwab One® Account of
MORTIMER AND MIMI LEVITT FOUND

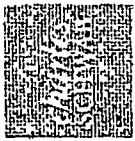
Account Number
6801-4669

Statement Period
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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	3,832.85
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 PPTY'S DEV ORDF SYMBOL: LFYPF	100.0000	0.1651	16.51

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



Schwab One® Account of
MORTIMER AND MIMI LEVITT FOUND

Account Number
6801-4689

Statement Period
December 1-31, 2014

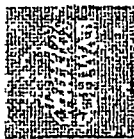
Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
LUKOIL OIL CO SPON ADR F	63.0000	38.3500	2,416.05
SPONSORED ADR			
1 ADR REP 1 ORD			
SYMBOL: LUKOY			
MANULIFE FINANCIAL CORPF	279.0000	19.0900	5,326.11
SYMBOL: MFC			
MARVELL TECH GROUP LTD F	386.0000	14.5000	5,597.00
SYMBOL: MRVL			
MASTERCARD INC	80.0000	86.1600	6,892.80
SYMBOL: MA			
MATTEL INCORPORATED	90.0000	30.9450	2,785.05
SYMBOL: MAT			
MC DONALDS CORP	40.0000	93.7000	3,748.00
SYMBOL: MCD			
MICROSOFT CORP	126.0000	46.4500	5,852.70
SYMBOL: MSFT			
MITSUBISHI CHEMICAL ORDF	832.0000	4.9298	4,101.59
SYMBOL: MTLHF			
MITTSUI FUDOSAN CO ORD F	118.0000	27.2670	3,217.51
SYMBOL: MTSFF			
MOBILE TELESYSTEMS ADR F	201.0000	7.1800	1,443.18
SPONSORED ADR			
1 ADR REPS 2 ORD			
SYMBOL: MBT			

Accrued Dividend: 88.99

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





Schwab One® Account of
MORTIMER AND MIMI LEVITT FOUND

Account Number
6801-4669

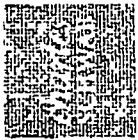
Statement Period
December 1-31, 2014

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	82.0000	130.0000	8,060.00
NESTLE SA 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
NISOURCE INC HOLDING CO SYMBOL: NI	128.0000	42.4200	5,429.76
NORDSTROM INC SYMBOL: JWN	72.0000	79.3900	5,718.08
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 LIGHT AG ORD F GERMAN SHARES SYMBOL: OSAGF	3.0000	39.9500	119.85
PAYCHEX INC SYMBOL: PAYX	111.0000	46.1700	5,124.87

Accrued Dividend: 18.20

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



Schwab One® Account of
MORTIMER AND MIMI LEVITT FOUND

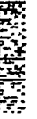
Account Number
6801-4669

Statement Period
December 1-31, 2014

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 INSURANCE ADR F SPONSORED ADR 1 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	3,737.15
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.





Schwab One® Account of
MORTIMER AND MIMI LEVITT FOUND

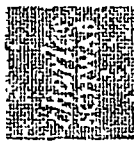
Account Number
6801-4669

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December 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
RECKITT BENCKISER ADR F	280.0000	16.5700	4,639.60
SPONSORED ADR			
5 ADR REP 1 ORD			
SYMBOL: RBGLY			
ROGERS COMMUN INC CL B F	82.0000	38.8600	3,188.52
CLASS B			
SYMBOL: RCI			
ROYAL DUTCH SHELL A ADRF	60.0000	66.9500	4,017.00
SPONSORED ADR			
1 ADR REPS 2 CL A ORD			
SYMBOL: RDSA			
S A P SE ADR F	52.0000	69.6500	3,621.80
SPONSORED ADR			
1 ADR REP 1 ORD			
SYMBOL: SAP			
SABMILLER PLC SPONS ADRF	76.0000	51.5600	3,918.56
SPONSORED ADR			
SYMBOL: SBMRY			
SANOFI ORD F	36.0000	91.5526	3,295.89
SYMBOL: SNYNF			
SGA SA ADR F	200.0000	20.4200	4,084.00
SPONSORED ADR			
1 ADR REPS .01 ORD			
SYMBOL: SGSOY			

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



Schwab One® Account of
MORTIMER AND MIMI LEVITT FOUNDED

Account Number
6801-4669

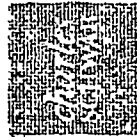
Statement Period
December 1-31, 2014

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
BHINHAN FINL GROUP ADR F SPONSORED ADR 1 ADR REPS 1 ORD SYMBOL: SHG	113.0000	40.3900	4,584.07
SIEMENS A G NEW ORD F REGISTERED SHARES REGISTERED SHARES SYMBOL: SMAWF	39.0000	112.7897	4,398.80
SM INVT8 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	187.0000	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	29.6100	5,962.00

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





Schwab One® Account of
MORTIMER AND MIMI LEVITT FOUND

Account Number
6801-4669

Statement Period
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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: TKPY	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

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Schwab One® Account of
MORTIMER AND MIMI LEVITT FOUND

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Statement Period
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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
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

Accrued Dividend: 24.48

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





Schwab One® Account of
MORTIMER AND MIMI LEVITT FOUND

Account Number
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Investment Detail - Equities (continued)

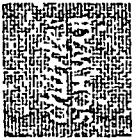
Equities (continued)	Quantity	Market Price	Market Value
WOOLWORTHS LTD ORD F SYMBOL: WOLWF	108.0000	25.1070	2,661.94
Total Equities	55,808.0000		739,867.80

Total Accrued Dividend for Equities: 604.04

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	98.7800	129,491.64

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



Schwab One® Account of
MORTIMER AND MIMI LEVITT FOUND

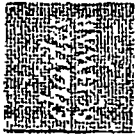
Account Number
6801-4689

Statement Period
December 1-31, 2014

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value
ISHARES TRUST	777.0000	109.3200	84,941.64
MBS ETF			
SYMBOL: MBB			
ISHARES TRUST	900.0000	46.7100	42,039.00
MSCI EAFE SMALL-CAP ETF			
SYMBOL: SCZ			
ISHARES TRUST ETF	198.0000	109.7100	21,722.58
JP MORGAN USD EMERGING			
MARKETS BOND ETF			
SYMBOL: EMB			
MARKET VECTORSETF	784.0000	21.1700	16,173.88
EMERGING MKTS LOCAL			
CURRENCY BOND			
SYMBOL: EMLC			
POWERSHS EXCH TRAD FD	1,507.0000	28.4400	42,859.08
INTL CORPORATE BOND			
PORTFOLIO			
SYMBOL: PICB			
REALTY INCOME CORP	81.0000	47.7100	3,884.51
REIT			
SYMBOL: O			
SPDR BARCLAYS ETF	1,140.0000	34.3700	39,181.80
GLOBAL AGGREGATE EX-USD			
GRTR THAN \$1B:CP BND IDX			
SYMBOL: IBND			

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



Schwab One® Account of
MORTIMER AND MIMI LEVITT FOUND

Account Number
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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		713,884.65
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, EQUIPMENTATTACHMENT 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		<u>13020069</u>			<u>13020069</u>	<u>2,530,526.</u>			<u>2,826,841</u>

ATTACHMENT 14FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
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	<u>1,959,342.</u>	<u>1,613,780.</u>	<u>1,613,780.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 15

ACCUMULATED DEPRECIATION DETAIL

FIXED ASSET DETAIL

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

ATTACHMENT 16FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
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	<u>141,000.</u>	<u>424,390.</u>	<u>424,390.</u>

ATTACHMENT 17FORM 990PF, PART II - OTHER LIABILITIES

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

MORTIMER AND MIMI LEVITT FOUNDATION INC.

13-6204678

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 18

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
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)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
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PROGRAMS INCLUDING OUTREACH RELATING TO THE LEVITT PAVILLIONS.

GRAND TOTALS

80,000.

0

0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 19

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
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		<u>774,774.</u>

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

MORTIMER AND MIMI LEVITT FOUNDATION INC.

13-6204678

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

ATTACHMENT 21

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

5734HH L161

11/11/2015

6 25 31 PM

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309939

ATTACHMENT 21

8:35 AM
05/26/15
Accrual Basis

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

Name	Name Street1	Name Crty	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 Drve	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 Presbytenan Church	16221 Mulholland Drve	Los Angeles	CA	90049	0 00
Bel Air Presbytenan Church	16221 Mulholland Drve	Los Angeles	CA	90049	150 00
Beverly Hills Womens Club	1700 Chevy Chase Dr	Beverly Hills	CA	90210	400 00
Body Traffic	708 Machado Drve	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 Bnstol 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
Chns Shahnazanan 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 Drve	Beverly Hills	CA	90210	1,000 00
Dizzy Feet Foundation	9336 Civic Center Drve	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.
Schedule of Grants Paid
March through December 2014

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
Gabrella Foundation	3010 Wilshire Boulevard, #79	Los Angeles	CA	90010	250 00
Gabrella 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 Spint	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
Histonc Districts Council	232 East 11th Street	New York	NY	10003	200 00
Histonc Districts Council	232 East 11th Street	New York	NY	10003	400 00
Hole in the Wall Gang Camp	555 Long Wharf Drve	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.
Schedule of Grants Paid
March through December 2014

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 Vicente 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
LA's 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
Luminano 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	Philipsburg	NJ	08865	7,000 00
NY Public Radio	160 Vanck 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 Angeles	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.
Schedule of Grants Paid
March through December 2014

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
Samantan 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
Scrpps College	1030 Columbia Avenue, #2012	Claremont	CA	91711	1,000 00
Scrpps 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 Wallenberg 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

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

RENT AND ROYALTY SUMMARY

ATTACHMENT 23

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPRECIATION</u>	<u>OTHER EXPENSES</u>	<u>ALLOWABLE NET INCOME</u>
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	<u>1,605,641.</u>	<u>296,315.</u>	<u>504,262.</u>	<u>805,064.</u>

SEE DETAIL ATTACHED

RENT AND ROYALTY INCOME

Taxpayer's Name MORTIMER AND MIMI LEVITT FOUNDATION INC.	Identifying Number 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**[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL	307,674.
REIMBURSEMENTS	29,058.
MISCELLANEOUS INCOME	<u>1,040.</u>
	<u>337,772.</u>

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	<u>7,265.</u>
	<u>195,946.</u>

ALLTEL

[illegible]

Subtotals.	4,355,904				
			3,768,944	1,394,927	1,534,297
					139,370

[illegible]

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

JSA
4X9024 1 000

RENT AND ROYALTY INCOME

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

SOCIAL SECURITY BLDG

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
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TYPE OF PROPERTY:

REAL RENTAL INCOME

OTHER INCOME:

SEE ATTACHMENT

340,870.

TOTAL GROSS INCOME	340,870.
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OTHER EXPENSES:

SEE ATTACHMENT

DEPRECIATION (SHOWN BELOW)	56,009.	
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56,009.

LESS: Beneficiary's Portion		
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AMORTIZATION

LESS: Beneficiary's Portion		
--	--	--

DEPLETION

LESS: Beneficiary's Portion		
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TOTAL EXPENSES	229,497.
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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.
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Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME	215,935.
EXPENSE REIMBURSEMENTS	<u>124,935.</u>
	<u>340,870.</u>

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	<u>28,094.</u>
	<u>173,488.</u>

SOCIAL SECURITY BLDG

—

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

USA |

RENT AND ROYALTY INCOME

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

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME	879,910.
EXPENSE REIMBURSEMENTS	<u>47,089.</u>
	<u>926,999.</u>

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	<u>45,116.</u>
	<u>134,828.</u>

Description of Property

VA HOSPITAL

DEPRECIATION

[illegible]

AMORTIZATION

AMORTIZATION						
Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life
TOTAL \$						

Assets Retired

JSA
4X9024 1 000

5'734HH L161

6 25 31 PM

V 14-7 6F

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