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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
STEINKARAMANSA FOUNDATION INC

A Employer identification number
20-5448650

Number and street (or P O box number if mail is not delivered to street address)
C/O CBIZ 1675 N MILITARY TRAIL 5TH
FL

Room/suite

B Telephone number (see instructions)
(561) 994-5050

City or town, state or province, country, and ZIP or foreign postal code
BOCA RATON, FL 33486

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,788,204

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	33,070	33,070		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	80,750			
	b	Gross sales price for all assets on line 6a 1,327,790				
	7	Capital gain net income (from Part IV, line 2) . . .		80,750		
	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)	103	103		
	12	**Total.** Add lines 1 through 11	113,923	113,923		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,000	9,000		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	558	558		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	416	21		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,974	9,579		0
	25	Contributions, gifts, grants paid	88,000			88,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	106,974	9,579		88,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	6,949			
	b	**Net investment income** (if negative, enter -0-)		104,344		
	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	21,980	21,135	21,135
	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) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	667,297	456,540	510,020
	c	Investments—corporate bonds (attach schedule)	0	88,768	86,305
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,031,032	1,157,902	1,170,744
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,720,309	1,724,345	1,788,204
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,720,309	1,724,345	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,720,309	1,724,345	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,720,309	1,724,345	

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	1,720,309
2	Enter amount from Part I, line 27a	2	6,949
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,727,258
5	Decreases not included in line 2 (itemize) ▶	5	2,913
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,724,345

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)
1 a	MERRILL LYNCH A/C #7AA-02005 SEE ATTACHED STATEMENT	P		2013-12-31
b	MERRILL LYNCH A/C #7AA-02005 SEE ATTACHED STATEMENT	P		2013-12-31
c	MINDORO - ST JOSEPH'S PROPERTY	P		2013-08-13
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	683,940		702,204	-18,264
b	624,398		542,752	81,646
c	19,452		2,084	17,368
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				-18,264
b				81,646
c				17,368
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	80,750
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	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	87,066	1,767,930	0 049247
2011	87,612	1,811,433	0 048366
2010	91,009	1,847,739	0 049254
2009	105,426	1,750,165	0 060238
2008	105,563	2,121,948	0 049748

2	**Total** of line 1, column (d).	2	0 256853
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 051371
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,786,214
5	Multiply line 4 by line 3.	5	91,760
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,043
7	Add lines 5 and 6.	7	92,803
8	Enter qualifying distributions from Part XII, line 4.	8	88,000

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,087
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,087
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	2,087
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — **6a**		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c**		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	22
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,109
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MARC H LIST Telephone no ▶(561) 994-5050

Located at ▶1675 N MILITARY TRAIL FIFTH FLOOR BOCA RATON FL ZIP+4 ▶33486

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
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 page 20 of the instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
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 ▶ 20____, 20____, 20____, 20____				
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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		No

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . .	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . .	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
IRIS KARAMANSA REHOV KADISH LUZ 19/26 RAMAT SHARRETT JERUSALEM 96920 IS	DIRECTOR 10 00	18,000	0	0
MOSHE KARAMANSA REHOV KADISH LUZ 19/26 RAMAT SHARRETT JERUSALEM 96920 IS	TRUSTEE/VP 2 00	0	0	0
YAEL KARAMANSA REHOV KADISH LUZ 19/26 RAMAT SHARRETT JERUSALEM 96920 IS	TRUSTEE/VP 2 00	0	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. . . ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,768,160
b	Average of monthly cash balances	1b	45,255
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,813,415
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,813,415
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,201
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,786,214
6	**Minimum investment return.** Enter 5% of line 5	6	89,311

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	89,311
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 2,087		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,087
3	Distributable amount before adjustments Subtract line 2c from line 1	3	87,224
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	87,224
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	87,224

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	88,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	88,000
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	88,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				87,224
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			85,594	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 88,000				
a Applied to 2012, but not more than line 2a			85,594	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				2,406
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				84,818
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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 organization 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))

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

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				88,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	33,070	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	80,750	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a ROYALTY INCOME			15	103	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		113,923	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 113,923

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | 2014-11-10 Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
MARC H LIST				P00817383
Firm's name ▶ CBIZ MHM LLC			Firm's EIN ▶ 34-1900735	
Firm's address ▶ 1675 N MILITARY TRAIL FIFTH FLOOR BOCA RATON, FL 33486			Phone no (561) 994-5050	

Form 990PF Part XV Line 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*				
AMERICAN FRIENDS OF AIU 150 W 30TH STREET SUITE 900 NEW YORK, NY 10001	N/A	OTHER PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S QUALIFIED PURPOSE	15,000
FRIENDS OF YAD SARAH 450 PARK AVENUE 7TH FLOOR NEW YORK, NY 10022	N/A	OTHER PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S QUALIFIED PURPOSE	3,000
CENTRAL FUND OF ISRAEL 980 SIXTH AVENUE NEW YORK, NY 10018	N/A	OTHER PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S QUALIFIED PURPOSE	5,000
HADASSAH MEDICAL RELIEF ASSOCIATION 50 WEST 58 STREET NEW YORK, NY 10019	N/A	OTHER PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S QUALIFIED PURPOSE	35,000
LIFE'S DOOR INC 3145 CONEY ISLAND AVENUE BROOKLYN, NY 11234	N/A	OTHER PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S QUALIFIED PURPOSE	30,000
Total . . . . ▶ **3a**				88,000

TY 2013 Investments Corporate Bonds Schedule

Name: STEINKARAMANSA FOUNDATION INC

EIN: 20-5448650

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	88,768	86,305

TY 2013 Investments Corporate Stock Schedule

Name: STEINKARAMANSA FOUNDATION INC

EIN: 20-5448650

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	456,540	510,020

TY 2013 Investments - Other Schedule

Name: STEINKARAMANSA FOUNDATION INC

EIN: 20-5448650

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME	AT COST	1,157,902	1,170,744

TY 2013 Other Decreases Schedule

Name: STEINKARAMANSA FOUNDATION INC

EIN: 20-5448650

Description	Amount
PRIOR PERIOD ADJUSTMENT	2,913

TY 2013 Other Expenses Schedule

Name: STEINKARAMANSA FOUNDATION INC

EIN: 20-5448650

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	334	0		0
INVESTMENT ADVISORY FEES	21	21		0
LICENSES AND FEES	61	0		0

TY 2013 Other Income Schedule

Name: STEINKARAMANSA FOUNDATION INC

EIN: 20-5448650

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	103	103	103

TY 2013 Taxes Schedule

Name: STEINKARAMANSA FOUNDATION INC

EIN: 20-5448650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAXES	558	558		0

THE STEIN/ KARAMANSA FOUNDATION
SUMMARY OF SALES
F/Y/E 12/31/13

PURCHASE DATE	SALE DATE	NUMBER		SALES PRICE	COST	ADJ	GAIN (LOSS)
8/23/2012	1/4/2013	900 00	Hatteras Finl Corp	23,111 47	25,879 91		(2,768 44)
9/19/2012	1/4/2013	2,000 00	Hatteras Finl Corp	51,358 85	58,331 45		(6,972 60)
12/24/2008	1/31/2013	160 00	SPDR Gold Trust	25,628 22	13,095 75		12,532 47
12/29/2008	1/31/2013	120 00	SPDR Gold Trust	19,221 17	10,200 04		9,021 13
3/3/2011	3/1/2013	7,000 00	SP500 StepUp Issuer Barc	89,397 00	87,360 00		2,037 00
9/11/2012	4/25/2013	10,000 00	SP500 StepUp Issuer Barc	146,570 00	133,600 00		12,970 00
1/30/2013	4/16/2013	5,000 00	GDM ARN Iss Barc	32,455 00	49,550 00		(17,095 00)
6/23/2011	5/6/2013	8,500 00	SP500 StepUp Issuer Barc	105,884 50	85,000 00		20,884 50
6/23/2011	5/22/2013	1,500 00	SP500 StepUp Issuer Barc	19,387 50	15,000 00		4,387 50
2/13/2012	5/22/2013	6,500 00	SP500 StepUp Issuer Barc	84,012 50	66,430 00		17,582 50
9/11/2012	6/11/2013	2,200 00	SP500 StepUp Issuer Barc	28,815 60	25,696 00		3,119 60
1/4/2013	7/8/2013	900 00	Vanguard MSCI Emerging	33,648 07	41,001 75		(7,353 68)
1/4/2013	7/8/2013	1,250 00	Vanguard MSCI EAFE ETF	44,587 46	44,783 56		(196 10)
3/3/2011	7/29/2013	1 00	Templeton Glbl TL Ret A	13 34	13 70	0 36	0 00
3/3/2011	7/29/2013	37 0000	Templeton Glbl TL Ret A	493 57	506 90	13 33	0 00
3/6/2011	7/29/2013	13 0000	Templeton Glbl TL Ret A	173 42	174 20	0 78	(0 00)
3/6/2011	7/29/2013	1 0000	Templeton Glbl TL Ret A	13 34	13 40	0 06	(0 00)
3/6/2011	7/29/2013	13 0000	Templeton Glbl TL Ret A	173 41	174 20	0 79	0 00
5/3/2011	7/29/2013	14 0000	Templeton Glbl TL Ret A	186 76	196 14	9 38	-
5/3/2011	7/29/2013	6,759 0000	Templeton Glbl TL Ret A	90,165 07	94,693 59		(4,528 52)
5/18/2011	7/29/2013	1 0000	Templeton Glbl TL Ret A	13 34	13 90		(0 56)
5/18/2011	7/29/2013	75 0000	Templeton Glbl TL Ret A	1,000 50	1,014 74		(14 24)
6/17/2011	7/29/2013	76 0000	Templeton Glbl TL Ret A	1,013 84	1,026 76		(12 92)
7/19/2011	7/29/2013	1 0000	Templeton Glbl TL Ret A	13 33	13 52		(0 19)
7/19/2011	7/29/2013	75 000	Templeton Glbl TL Ret A	1,000 50	1,014 75		(14 25)
8/17/2011	7/29/2013	85 000	Templeton Glbl TL Ret A	1,133 90	1,136 45		(2 55)
9/19/2011	7/29/2013	1 000	Templeton Glbl TL Ret A	13 34	13 29		0 05
9/19/2011	7/29/2013	79 000	Templeton Glbl TL Ret A	1,053 86	1,023 83		30 03
10/19/2011	7/29/2013	1 000	Templeton Glbl TL Ret A	13 34	12 70		0 64
10/19/2011	7/29/2013	85 000	Templeton Glbl TL Ret A	1,133 90	1,075 25		58 65
11/17/2011	7/29/2013	81 000	Templeton Glbl TL Ret A	1,080 54	1,014 93		65 61

12/19/2011	7/29/2013	98 000	Templeton Glbl TL Ret A	1,307 34		1,187 76				119 58
4/25/2013	8/12/2013	5,000 000	Ishares MSCI Japan	56,678 31		58,750 00				(2,071 69)
5/17/2013	8/12/2013	4,000 000	Ishares MSCI Japan	45,342 65		48,860 00				(3,517 35)
7/17/2013	7/29/2013	0 252	Templeton Glbl TL Ret A	3 36		3 36				-
4/24/2013	9/9/2013	400 000	Ishares Trust Shs Ishare	22,957 20		24,848 28				(1,891 08)
3/3/2011	10/25/2013	1 000	Templeton Glbl TL Ret A	13 54		14 16		0 62		(0 00)
3/3/2011	10/25/2013	30 000	Templeton Glbl TL Ret A	406 19		411 61		5 42		(0 00)
3/3/2011	10/25/2013	7 000	Templeton Glbl TL Ret A	94 78		96 04		1 26		(0 00)
3/6/2011	10/25/2013	13 000	Templeton Glbl TL Ret A	176 02		174 46				1 56
3/27/2011	10/25/2013	1 000	Templeton Glbl TL Ret A	13 54		13 25				0 29
3/27/2011	10/25/2013	13 000	Templeton Glbl TL Ret A	176 02		171 74				4 28
5/24/2011	10/25/2013	14 000	Templeton Glbl TL Ret A	189 55		193 48		0 56		(3 37)
12/19/2011	10/25/2013	201 000	Templeton Glbl TL Ret A	2,721 54		2,436 12				285 42
12/19/2011	10/25/2013	101 000	Templeton Glbl TL Ret A	1,367 54		1,224 11				143 43
12/19/2011	10/25/2013	1 000	Templeton Glbl TL Ret A	13 53		12 18				1 35
12/19/2011	10/25/2013	39 000	Templeton Glbl TL Ret A	528 06		472 67				55 39
3/19/2012	10/25/2013	1 000	Templeton Glbl TL Ret A	13 54		13 00				0 54
3/19/2012	10/25/2013	40 000	Templeton Glbl TL Ret A	541 60		525 19				16 41
6/19/2012	10/25/2013	1 000	Templeton Glbl TL Ret A	13 54		13 40				0 14
6/19/2012	10/25/2013	28 00	Templeton Glbl TL Ret A	379 11		348 88				30 23
7/18/2012	10/25/2013	1 000	Templeton Glbl TL Ret A	13 54		12 59				0 95
7/18/2012	10/25/2013	28 000	Templeton Glbl TL Ret A	379 12		359 52				19 60
8/17/2012	10/25/2013	30 00	Templeton Glbl TL Ret A	406 20		395 40				10 80
9/19/2012	10/25/2013	29 00	Templeton Glbl TL Ret A	392 66		391 49				1 17
10/15/2012	10/25/2013	4,960 00	Templeton Glbl TL Ret A	67,158 44		68,745 60				(1,587 16)
10/15/2012	10/25/2013	0 0240	Templeton Glbl TL Ret A	0 33		-				0 33
9/7/2011	10/1/2013	1,058 00	First Eagle Global Cl C	55,319 73		47,800 44				7,519 29
12/14/2011	10/1/2013	18 00	First Eagle Global Cl C	941 16		788 57				152 59
12/14/2011	10/1/2013	1 00	First Eagle Global Cl C	52 28		44 17				8 11
12/14/2011	10/1/2013	55 00	First Eagle Global Cl C	2,875 79		2,409 54				466 25
7/1/2013	10/3/2013	700 00	Wisdomtree Europe Hedged	36,727 65		34,321 00				2,406 65
7/1/2013	10/8/2013	300 00	Wisdomtree Europe Hedged	15,577 91		14,709 00				868 91
7/8/2013	10/8/2013	200 00	Wisdomtree Europe Hedged	10,385 28		9,944 50				440 78
10/17/2013	10/25/2013	0 1190	Templeton Glbl TL Ret A	1 61		1 60				0 01
12/14/2012	10/1/2013	1 00	First Eagle Global Cl C	52 28		45 85				6 43
12/14/2012	10/1/2013	3 00	First Eagle Global Cl C	156 86		141 54				15 32
12/14/2012	10/1/2013	32 00	First Eagle Global Cl C	1,673 18		1,509 76				163 42
12/14/2012	10/1/2013	1 00	First Eagle Global Cl C	52 28		47 18				5 10
12/14/2012	10/1/2013	6 00	First Eagle Global Cl C	313 72		283 08				30 64
6/11/2013	10/1/2013	0 22	First Eagle Global Cl C	11 71		10 62				1 09
6/11/2013	10/1/2013	796 00	First Eagle Global Cl C	41,620 56		39,999 01				1,621 55

5/6/2010	10/30/2013	4838 00	Dreyfus Intl Bond Cl C	78,665 88	75,376 03		3,289 85
11/1/2010	10/30/2013	1 00	Dreyfus Intl Bond Cl C	16 25	15 78		0 47
11/1/2010	10/30/2013	31 00	Dreyfus Intl Bond Cl C	504 06	533 82		(29 76)
12/29/2010	10/30/2013	1 00	Dreyfus Intl Bond Cl C	16 26	16 30		(0 04)
12/29/2010	10/30/2013	139 00	Dreyfus Intl Bond Cl C	2,260 14	2,185 08		75 06
12/29/2010	10/30/2013	1 00	Dreyfus Intl Bond Cl C	16 26	15 72		0 54
12/29/2010	10/30/2013	59 00	Dreyfus Intl Bond Cl C	959 34	927 48		31 86
12/29/2010	10/30/2013	37 00	Dreyfus Intl Bond Cl C	601 62	581 64		19 98
5/2/2011	10/30/2013	13 00	Dreyfus Intl Bond Cl C	211 38	218 91		(7 53)
8/1/2011	10/30/2013	1 00	Dreyfus Intl Bond Cl C	16 26	16 31		(0 05)
8/1/2011	10/30/2013	21 00	Dreyfus Intl Bond Cl C	341 46	353 63		(12 17)
11/1/2011	10/30/2013	1 00	Dreyfus Intl Bond Cl C	16 26	16 59		(0 33)
11/1/2011	10/30/2013	6 00	Dreyfus Intl Bond Cl C	97 56	98 46		(0 90)
12/28/2011	10/30/2013	1 00	Dreyfus Intl Bond Cl C	16 26	16 02		0 24
12/28/2011	10/30/2013	43 00	Dreyfus Intl Bond Cl C	699 18	681 98		17 20
12/28/2011	10/30/2013	11 00	Dreyfus Intl Bond Cl C	178 86	174 45		4 41
5/1/2012	10/30/2013	1 00	Dreyfus Intl Bond Cl C	16 26	15 97		0 29
5/1/2012	10/30/2013	7 00	Dreyfus Intl Bond Cl C	113 82	115 14		(1 32)
8/1/2012	10/30/2013	19 00	Dreyfus Intl Bond Cl C	308 94	312 16		(3 22)
11/1/2012	10/30/2013	19 00	Dreyfus Intl Bond Cl C	308 94	323 76		(14 82)
12/27/2012	10/30/2013	31 00	Dreyfus Intl Bond Cl C	504 06	523 58		(19 52)
12/27/2012	10/30/2013	1 00	Dreyfus Intl Bond Cl C	16 26	16 84		(0 58)
12/27/2012	10/30/2013	67 00	Dreyfus Intl Bond Cl C	1,089 42	1,131 63		(42 21)
5/1/2013	10/30/2013	21 00	Dreyfus Intl Bond Cl C	341 46	350 90		(9 44)
8/1/2013	10/30/2013	1 00	Dreyfus Intl Bond Cl C	16 26	16 56		(0 30)
8/1/2013	10/30/2013	0 20	Dreyfus Intl Bond Cl C	3 25	3 20		0 05
8/1/2013	10/30/2013	10 00	Dreyfus Intl Bond Cl C	162 61	159 90		2 71
8/30/2012	11/26/2013	4000 00	SP500 Steupup Issuer BAC	51,024 00	40,000 00		11,024 00
				1,308,338 20	1,244,988 70	32 56	63,382 06
SHORT TERM				683,940 27	702,203 82		(18,263 55)
LONG TERM				624,397 93	542,784 88	32 56	81,645 61
TOTAL				1,308,338 20	1,244,988 70		63,382 06