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

OMB No 1545-0052

2014

Open to Public Inspection

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

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 TR 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)*▶$ 1,704,528

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (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	36,254	36,254		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	70,482			
	b	Gross sales price for all assets on line 6a 1,676,205				
	7	Capital gain net income (from Part IV, line 2)		70,482		
	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)	516	516		
	12	**Total.** Add lines 1 through 11	107,252	107,252		
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)	1,900	950		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,229	4,229		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	225	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,354	14,179		0
	25	Contributions, gifts, grants paid	88,000			88,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	112,354	14,179		88,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-5,102			
	b	**Net investment income** (if negative, enter -0-)		93,073		
	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	21,135	7,218	7,218
	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)	456,540	50,000	51,700
	c	Investments—corporate bonds (attach schedule)	88,768	0	0
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,157,902	1,666,077	1,645,610
	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)	1,724,345	1,723,295	1,704,528
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	1,724,345	1,723,295	
	30	**Total net assets or fund balances** (see instructions)	1,724,345	1,723,295	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,724,345	1,723,295	

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	1,724,345
2	Enter amount from Part I, line 27a	2	-5,102
3	Other increases not included in line 2 (itemize) ▶	3	4,052
4	Add lines 1, 2, and 3	4	1,723,295
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,723,295

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	P		2014-12-31
b	MERRILL LYNCH A/C #7AA-02005	P		2014-12-31
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	901,247		890,810	10,437
b	774,958		714,913	60,045
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				10,437
b				60,045
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	70,482
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 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	88,000	1,786,214	0 049266
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

2	**Total** of line 1, column (d)	2	0 256371
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 051274
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,775,064
5	Multiply line 4 by line 3	5	91,015
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	931
7	Add lines 5 and 6	7	91,946
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	1,861
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	1,861
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	1,861
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,120		
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	2,120
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	18
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	241
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 241 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 2014 or the taxable year beginning in 2014 (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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		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 2014?	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 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 ▶ 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 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		
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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

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 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	1,770,583
b	Average of monthly cash balances			1b	31,512
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	1,802,095
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	1,802,095
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	27,031
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,775,064
6	**Minimum investment return.** Enter 5% of line 5			6	88,753

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	88,753
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,861		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,861
3	Distributable amount before adjustments Subtract line 2c from line 1			3	86,892
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	86,892
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	86,892

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				86,892
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			84,818	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 88,000				
a Applied to 2013, but not more than line 2a			84,818	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				3,182
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				83,710
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

Part XV **Supplementary Information (Complete this part only if the 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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See 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		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	36,254	
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	70,482	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a OTHER INCOME			15	516	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		107,252	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 107,252

(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) is based on all information of which preparer has any knowledge

Signature of officer or trustee | 2015-11-11 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*				
LIFE'S DOOR INC 3145 CONEY ISLAND AVENUE BROOKLYN, NY 11234	N/A	OTHER PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S QUALIFIED PURPOSE	25,000
CENTRAL FUND OF ISRAEL 980 SIXTH AVENUE NEW YORK, NY 10018	N/A	OTHER PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S QUALIFIED PURPOSE	10,000
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	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
JUVENILE DIABETES RESEARCH FUND 432 PARK AVENUE SOUTH 15TH FLOOR NEW YORK, NY 10016	N/A	OTHER PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S QUALIFIED PURPOSE	2,000
AMERICAN FRIENDS OF LEKET ISRAEL PO BOX 2090 TEANECK, NJ 07666	N/A	OTHER PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S QUALIFIED PURPOSE	5,000
CHAI LIFELINE 151 W 30TH STREET NEW YORK, NY 10001	N/A	OTHER PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S QUALIFIED PURPOSE	1,000
RE-MEMBER PO BOX 5054 PINE RIDGE, SD 57770	N/A	OTHER PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S QUALIFIED PURPOSE	5,000
Total . . . . ▶ **3a**				88,000

TY 2014 Accounting Fees Schedule

Name: STEINKARAMANSA FOUNDATION INC

EIN: 20-5448650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,900	950		0

TY 2014 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	0	0

TY 2014 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	50,000	51,700

TY 2014 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	1,666,077	1,645,610

TY 2014 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	164	0		0
LICENSES AND FEES	61	0		0

TY 2014 Other Income Schedule

Name: STEINKARAMANSA FOUNDATION INC

EIN: 20-5448650

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	516	516	516

TY 2014 Other Increases Schedule

Name: STEINKARAMANSA FOUNDATION INC

EIN: 20-5448650

Description	Amount
PRIOR PERIOD ADJUSTMENT	4,052

TY 2014 Taxes Schedule

Name: STEINKARAMANSA FOUNDATION INC

EIN: 20-5448650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAXES	4,229	4,229		0

THE STEIN/ KARAMANSA FOUNDATION
SUMMARY OF SALES
F/Y/E 12/31/14

PURCHASE DATE	SALE DATE	NUMBER		SALES PRICE	COST	ADJ	GAIN (LOSS)
7/29/2013	1/6/2014	8,000 00	SP500 STEPUP ISSUER BACK	101,215 99	95,224 00		5,991 99
9/9/2013	1/6/2014	5,000 00	SP500 STEPUP ISSUER BACK	63,260 00	59,160 00		4,100 00
10/1/2013	1/6/2014	6,000 00	SP500 STEPUP ISSUER BACK	75,912 01	72,156 00		3,756 01
7/26/2012	1/17/2014	2,000 00	SP500 ARN ISSUER BACK	24,216 00	20,000 00		4,216 00
12/31/2013	2/11/2014	800 00	VANGUARD TOTAL STK MKT ETF	73,306 64	76,966 36		(3,659 72)
7/26/2012	2/11/2014	3,000 00	SP500 ARN ISSUER BACK	36,114 00	30,000 00		6,114 00
8/30/2012	2/18/2014	5,000 00	SP500 STEPUP ISSUER BAC	64,300 00	50,000 00		14,300 00
1/14/2014	3/1/2013	400 00	ISHARES MSCI MEXICO CAPPED	23,593 34	26,863 08		(3,269 74)
8/30/2012	3/3/2014	3,000 00	SP500 STEPUP ISSUER BAC	39,027 00	30,000 00		9,027 00
10/30/2013	3/4/2014	75,000 00	GENERAL ELECTRIC CAP CORP	88,233 75	88,113 35		120 40
7/8/2013	4/25/2014	600 00	WISDOMTREE EUROPE HEDGED	34,165 52	29,833 50		4,332 02
3/1/2013	5/22/2014	5,186 00	MAINSTAY MARKETFIELD FUND	89,095 48	84,998 54		4,096 94
5/22/2013	5/22/2014	2,941 00	MAINSTAY MARKETFIELD FUND	50,526 38	49,997 00		529 38
12/4/2013	5/22/2014	1 00	MAINSTAY MARKETFIELD FUND	17 18	17 56		(0 38)
12/4/2013	5/22/2014	0 23	MAINSTAY MARKETFIELD FUND	3 92	4 07		(0 15)
2/27/2014	6/19/2014	8,474 00	GOLDMAN SACHS STRATEGIC	89,351 52	89,993 88		(642 36)
3/31/2014	6/19/2014	1 00	GOLDMAN SACHS STRATEGIC	10 54	10 63		(0 09)
3/31/2014	6/19/2014	10 00	GOLDMAN SACHS STRATEGIC	105 44	106 40		(0 96)
4/30/2014	6/19/2014	10 00	GOLDMAN SACHS STRATEGIC	105 44	106 10		(0 66)
5/30/2014	6/19/2014	1 00	GOLDMAN SACHS STRATEGIC	10 54	10 60		(0 06)
5/30/2014	6/19/2014	0 383	GOLDMAN SACHS STRATEGIC	4 04	4 06		(0 02)
5/30/2014	6/19/2014	10 00	GOLDMAN SACHS STRATEGIC	105 46	106 00		(0 54)
2/6/2014	8/14/2014	9,023 00	NEUBERGER BERMAN LONG	112,048 52	109,990 37		2,058 15
2/6/2014	8/14/2014	0 79	NEUBERGER BERMAN LONG	9 81	9 63		0 18
6/3/2013	8/22/2014	11,584 0000	WELLS FARGO ABSOLUTE	131,478 39	124,991 36		6,487 03
8/12/2013	8/22/2014	1 0000	WELLS FARGO ABSOLUTE	11 34	10 79		0 55
8/12/2013	8/22/2014	9,250 0000	WELLS FARGO ABSOLUTE	104,987 51	99,992 50		4,995 01
12/10/2013	8/22/2014	1 0000	WELLS FARGO ABSOLUTE	11 35	10 93		0 42
12/10/2013	8/22/2014	5 0000	WELLS FARGO ABSOLUTE	56 75	55 25		1 50
12/31/2013	8/22/2014	1 0000	WELLS FARGO ABSOLUTE	11 35	11 04		0 31
12/31/2013	8/22/2014	0 395	WELLS FARGO ABSOLUTE	4 48	4 36		0 12
12/31/2013	8/22/2014	207 000	WELLS FARGO ABSOLUTE	2,349 46	2,283 21		66 25
1/7/2010	9/25/2014	39,739 000	DELAWARE CORPORATE BOND	97,996 26	94,923 77		3,072 49
1/7/2010	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 05	5 99		0 06
1/7/2010	9/25/2014	124 000	DELAWARE CORPORATE BOND	751 43	726 64		24 79
1/7/2010	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 06	5 86		0 20
1/7/2010	9/25/2014	398 000	DELAWARE CORPORATE BOND	2,411 87	2,332 27		79 60
1/7/2010	9/25/2014	339 000	DELAWARE CORPORATE BOND	2,054 34	1,986 54		67 80
1/2/2010	9/25/2014	25 000	DELAWARE CORPORATE BOND	151 50	147 75		3 75
1/25/2010	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 05	5 90		0 15
1/29/2010	9/25/2014	5,942 000	DELAWARE CORPORATE BOND	36,008 53	34,998 38		1,010 15
2/3/2010	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 06	5 88		0 18
2/22/2010	9/25/2014	87 000	DELAWARE CORPORATE BOND	527 21	508 08		19 13
3/22/2010	9/25/2014	90 000	DELAWARE CORPORATE BOND	545 40	536 40		9 00

3/23/2010	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 05		5 96				0 09
4/22/2010	9/25/2014	98 000	DELAWARE CORPORATE BOND	593 88		590 94				2 94
5/21/2010	9/25/2014	96 000	DELAWARE CORPORATE BOND	581 76		568 32				13 44
5/24/2010	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 06		5 91				0 15
6/22/2010	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 05		5 90				0 15
6/22/2010	9/25/2014	99 000	DELAWARE CORPORATE BOND	599 94		585 08				14 86
7/22/2010	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 06		5 97				0 09
7/22/2010	9/25/2014	85 000	DELAWARE CORPORATE BOND	515 10		512 54				2 56
8/20/2010	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 06		6 13				(0 07)
8/20/2010	9/25/2014	86 000	DELAWARE CORPORATE BOND	521 16		531 48				(10 32)
9/22/2010	9/25/2014	83 000	DELAWARE CORPORATE BOND	502 97		517 08				(14 11)
10/22/2010	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 05		6 23				(0 18)
11/22/2010	9/25/2014	80 000	DELAWARE CORPORATE BOND	484 80		502 39				(17 59)
11/22/2010	9/25/2014	912 000	DELAWARE CORPORATE BOND	5,526 72		5,426 40				100 32
11/22/2010	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 05		6 06				(0 01)
11/22/2010	9/25/2014	89 000	DELAWARE CORPORATE BOND	539 34		529 54				9 80
11/22/2010	9/25/2014	172 000	DELAWARE CORPORATE BOND	1,042 32		1,023 39				18 93
12/22/2010	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 06		5 90				0 16
12/22/2010	9/25/2014	91 000	DELAWARE CORPORATE BOND	551 46		529 61				21 85
1/21/2011	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 05		5 85				0 20
1/21/2011	9/25/2014	95 000	DELAWARE CORPORATE BOND	575 70		555 74				19 96
2/22/2011	9/25/2014	94 000	DELAWARE CORPORATE BOND	569 64		553 66				15 98
3/22/2011	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 06		5 88				0 18
3/22/2011	9/25/2014	84 000	DELAWARE CORPORATE BOND	509 04		495 59				13 45
4/21/2011	9/25/2014	93 000	DELAWARE CORPORATE BOND	563 58		551 48				12 10
5/20/2011	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 06		5 94				0 12
5/20/2011	9/25/2014	92 000	DELAWARE CORPORATE BOND	557 52		552 92				4 60
6/22/2011	9/25/2014	96 000	DELAWARE CORPORATE BOND	581 76		573 11				8 65
7/22/2011	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 06		6 00				0 06
7/22/2011	9/25/2014	83 000	DELAWARE CORPORATE BOND	502 98		498 00				4 98
8/16/2011	9/25/2014	8,319 000	DELAWARE CORPORATE BOND	50,413 19		49,997 19				416 00
8/22/2011	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 06		6 01				0 05
8/22/2011	9/25/2014	103 000	DELAWARE CORPORATE BOND	624 18		621 08				3 10
9/22/2011	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 06		6 02				0 04
9/22/2011	9/25/2014	112 000	DELAWARE CORPORATE BOND	678 72		671 99				6 73
10/21/2011	9/25/2014	115 000	DELAWARE CORPORATE BOND	696 90		677 34				19 56
11/22/2011	9/25/2014	71 000	DELAWARE CORPORATE BOND	430 26		410 38				19 88
12/22/2011	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 06		5 87				0 19
12/22/2011	9/25/2014	141 000	DELAWARE CORPORATE BOND	854 46		817 79				36 67
1/20/2012	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 06		5 83				0 23
1/20/2012	9/25/2014	114 000	DELAWARE CORPORATE BOND	690 84		670 32				20 52
2/22/2012	9/25/2014	116 000	DELAWARE CORPORATE BOND	702 96		696 00				6 96
3/22/2012	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 06		5 97				0 09
3/22/2012	9/25/2014	110 000	DELAWARE CORPORATE BOND	666 60		657 79				8 81
4/20/2012	9/25/2014	108 000	DELAWARE CORPORATE BOND	654 48		652 31				2 17
5/22/2012	9/25/2014	109 000	DELAWARE CORPORATE BOND	660 54		656 18				4 36
6/25/2012	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 05		6 05				-
6/25/2012	9/25/2014	108 000	DELAWARE CORPORATE BOND	654 48		656 64				(2 16)
7/20/2012	9/25/2014	99 000	DELAWARE CORPORATE BOND	599 94		618 75				(18 81)
8/22/2012	9/25/2014	100 000	DELAWARE CORPORATE BOND	606 00		622 99				(16 99)
9/21/2012	9/25/2014	98 000	DELAWARE CORPORATE BOND	593 88		617 39				(23 51)
10/22/2012	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 05		6 25				(0 20)
10/22/2012	9/25/2014	93 000	DELAWARE CORPORATE BOND	563 58		594 27				(30 69)
11/23/2012	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 06		6 34				(0 28)
11/23/2012	9/25/2014	103 000	DELAWARE CORPORATE BOND	624 18		635 50				(11 32)
11/23/2012	9/25/2014	57 000	DELAWARE CORPORATE BOND	345 42		351 69				(6 27)
11/23/2012	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 06		6 17				(0 11)
11/23/2012	9/25/2014	1,034 000	DELAWARE CORPORATE BOND	6,266 05		6,379 78				(113 73)

12/21/2012	9/25/2014	97 000	DELAWARE CORPORATE BOND	587 82	602 37		(14 55)
1/22/2013	9/25/2014	94 000	DELAWARE CORPORATE BOND	569 64	586 56		(16 92)
2/22/2013	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 06	6 19		(0 13)
2/22/2013	9/25/2014	102 000	DELAWARE CORPORATE BOND	618 12	630 35		(12 23)
3/22/2013	9/25/2014	96 000	DELAWARE CORPORATE BOND	581 76	595 20		(13 44)
4/22/2013	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 06	6 21		(0 15)
4/22/2013	9/25/2014	96 000	DELAWARE CORPORATE BOND	581 76	601 91		(20 15)
5/22/2013	9/25/2014	107 000	DELAWARE CORPORATE BOND	648 42	668 74		(20 32)
6/21/2013	9/25/2014	114 000	DELAWARE CORPORATE BOND	690 84	674 88		15 96
7/22/2013	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 05	6 17		(0 12)
7/22/2013	9/25/2014	98 000	DELAWARE CORPORATE BOND	593 88	588 00		5 88
8/22/2013	9/25/2014	134 000	DELAWARE CORPORATE BOND	812 04	781 22		30 82
9/20/2013	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 05	5 92		0 13
9/20/2013	9/25/2014	128 000	DELAWARE CORPORATE BOND	775 68	753 92		21 76
10/22/2013	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 06	5 92		0 14
10/22/2013	9/25/2014	98 000	DELAWARE CORPORATE BOND	593 88	585 06		8 82
11/22/2013	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 06	5 91		0 15
11/22/2013	9/25/2014	127 000	DELAWARE CORPORATE BOND	769 62	741 68		27 94
11/25/2013	9/25/2014	592 000	DELAWARE CORPORATE BOND	3,587 54	3,457 28		130 26
11/25/2013	9/25/2014	32 000	DELAWARE CORPORATE BOND	193 92	186 88		7 04
12/20/2013	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 06	5 84		0 22
12/20/2013	9/25/2014	115 000	DELAWARE CORPORATE BOND	696 90	672 75		24 15
1/22/2014	9/25/2014	107 000	DELAWARE CORPORATE BOND	648 42	630 23		18 19
2/21/2014	9/25/2014	122 000	DELAWARE CORPORATE BOND	739 32	724 68		14 64
3/21/2014	9/25/2014	105 000	DELAWARE CORPORATE BOND	636 30	625 80		10 50
4/22/2014	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 06	5 95		0 11
4/22/2014	9/25/2014	99 000	DELAWARE CORPORATE BOND	599 95	595 98		3 97
5/22/2014	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 06	6 05		0 01
5/22/2014	9/25/2014	119 000	DELAWARE CORPORATE BOND	721 15	723 52		(2 37)
6/20/2014	9/25/2014	1 000	DELAWARE CORPORATE BOND	6 06	6 10		(0 04)
6/20/2014	9/25/2014	102 000	DELAWARE CORPORATE BOND	618 13	623 22		(5 09)
7/22/2014	9/25/2014	93 000	DELAWARE CORPORATE BOND	563 59	569 16		(5 57)
8/22/2014	9/25/2014	0 744	DELAWARE CORPORATE BOND	4 51	4 55		(0 04)
8/22/2014	9/25/2014	113 000	DELAWARE CORPORATE BOND	684 80	691 56		(6 76)
5/19/2014	10/1/2014	450 000	PIMCO TOTAL RETURN	48,514 54	49,229 96		(715 42)
8/11/2014	10/1/2014	300 000	PIMCO TOTAL RETURN	32,343 04	32,981 97		(638 93)
2/26/2014	11/10/2014	1000 00	EMERGING GLOBAL SHARES	26,700 20	25,444 40		1,255 80
4/24/2014	11/10/2014	5000 00	SX5E STEPUP ISSUER CS	47,195 00	50,000 00		(2,805 00)
9/23/2014	11/13/2014	250 00	ISHARES 1-3 YEAR	20,980 16	21,248 36		(268 20)
11/26/2013	12/12/2014	5000 00	SX5E STEPUP ISSUER BAC	56,000 00	50,000 00		6,000 00
				1,676,204 94	1,605,723 37	-	70,481 57
SHORT TERM				901,246 76	890,810 19		10,436 57
LONG TERM				774,958 18	714,913 18		60,045 00
TOTAL				1,676,204 94	1,605,723 37		70,481 57