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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

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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 KAREN MAYERS GAMORAN FOUNDATION		A Employer identification number 20-0515144	
Number and street (or P O box number if mail is not delivered to street address) 788 110TH AVENUE NE ROOM/SUITE N 2902		B Telephone number (see instructions) (206) 920-8100	
City or town, state or province, country, and ZIP or foreign postal code BELLEVUE, WA 98004		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 2,501,178		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	47	47		
	4 Dividends and interest from securities.	73,728	73,664		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	408,503			
	b Gross sales price for all assets on line 6a 3,389,080				
	7 Capital gain net income (from Part IV, line 2) . . .		408,503		
	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)	4,720			
	12 Total. Add lines 1 through 11	486,998	482,214		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	8,900			8,900
	b Accounting fees (attach schedule)	3,037			3,037
	c Other professional fees (attach schedule)	26,279	26,279		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	74	74		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	22			22
	24 Total operating and administrative expenses. Add lines 13 through 23	38,312	26,353		11,959
	25 Contributions, gifts, grants paid	42,704			44,700
	26 Total expenses and disbursements. Add lines 24 and 25	81,016	26,353		56,659
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	405,982			
	b Net investment income (if negative, enter -0-)		455,861		
	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	60,263	375,907	375,908
	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)	2,115,463	☒ 1,610,000	1,492,697
	c	Investments—corporate bonds (attach schedule).		☒ 594,420	587,131
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	46,061	☒ 45,442	45,442
	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)	2,221,787	2,625,769	2,501,178
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	304,400	302,400	
	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)	304,400	302,400	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,917,387	2,323,369	
	30	Total net assets or fund balances (see instructions)	1,917,387	2,323,369	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	2,221,787	2,625,769	

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 1,917,387
2	Enter amount from Part I, line 27a	2 405,982
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,323,369
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 2,323,369

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	SEE ATTACHED BNY MELLON - 1200	P		
b	SEE ATTACHED - BNY MELLON - 1200	P		
c	SEE ATTACHED -CHARLES SCHWAB - 4419	P		
d	SEE ATTACHED - CHARLES SCHWAB - 4419	P		
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 146,601		138,163	8,438
b 1,243,599		1,178,252	65,347
c 1,180,272		1,069,144	111,128
d 759,109		595,018	164,091
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			8,438
b			65,347
c			111,128
d			164,091
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	408,503
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	119,566

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	236,418	2,482,050	0 095251
2012	253,931	2,481,016	0 102350
2011	308,552	2,722,055	0 113353
2010	177,893	2,757,570	0 064511
2009			

2	Total of line 1, column (d).	2	0 375465
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 093866
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,473,502
5	Multiply line 4 by line 3.	5	232,178
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,559
7	Add lines 5 and 6.	7	236,737
8	Enter qualifying distributions from Part XII, line 4.	8	56,659

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 VIExcise 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)

1

9,117

2

2

3

9,117

4

4

5

9,117

6

6a

10

6b

6c

10,000

6d

7

7

10,010

8

8

23

9

9

10

10

870

11

11

2

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

3

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-).

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2014 estimated tax payments and 2013 overpayment credited to 2014

b

Exempt foreign organizations—tax withheld at source

c

Tax paid with application for extension of time to file (Form 8868)

d

Backup withholding erroneously withheld

7

Total credits and payments. Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 870 Refunded

Part VII-AStatements Regarding Activities

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.

1c

No

c

Did the foundation file Form 1120-POL for this year?

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

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.

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

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b

b

If "Yes," has it filed a tax return on Form 990-T for this year?

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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) WA _____

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 KAREN GAMORAN Telephone no (206) 920-8100 Located at 788 110TH AVENUE NE N 2902 BELLEVUE WA ZIP+4 98004			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		
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? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 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
KAREN MAYERS GAMORAN	PRESIDENT 5 00	0	0	0
788 110TH AVENUE NE N 2902 788 110TH AVENUE NE N 2902 BELLEVUE, WA 98004				
JOEL B GAMORAN	SECRETARY 1 00	0	0	0
788 110TH AVENUE NE N 2902 788 110TH AVENUE NE N 2902 BELLEVUE, WA 98004				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,291,742
b	Average of monthly cash balances.	1b	173,676
c	Fair market value of all other assets (see instructions).	1c	45,752
d	Total (add lines 1a, b, and c).	1d	2,511,170
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,511,170
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,668
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,473,502
6	Minimum investment return. Enter 5% of line 5.	6	123,675

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	123,675
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	9,117
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,117
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	114,558
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	114,558
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	114,558

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	56,659
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	56,659
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	56,659

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

Part XIII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1		Distributable amount for 2014 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2014			
a		Enter amount for 2013 only.			
b		Total for prior years 20____, 20____, 20____			
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.			
4		Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 56,659			
a		Applied to 2013, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2014 distributable amount.			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
c		Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).			
8		Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.			
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 XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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 e-mail address of the person to whom applications should be addressed

KAREN GAMORAN
788 110TH AVENUE NE N 2902
BELLEVUE, WA 98004
(206) 920-8100

b

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

INFORMATION ON ORGANIZATION AND NEED

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	44,700
b Approved for future payment WA ST HOLOCAUST EDUCATION RESOURCE WA ST HOLOCAUST EDUCATION RESOURCE CENTER 2031 THIRD AVENUE 2031 THIRD AVENUE SEATTLE, WA 98121		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
Total			3b	10,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?			Yes	No
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				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	*****	2015-08-12	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name WM KELLY STERLING	Preparer's Signature	Date 2015-08-12	Check if self-employed ☒	PTIN P00097006
	Firm's name ☒ STERLING KUDER & COMPANY PS			Firm's EIN ☒ 91-1352573	
	Firm's address ☒ 7525 SE 24TH ST STE 110 MERCER ISLAND, WA 980402339			Phone no (206) 275-4228	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
JEWISH FAMILY SERVICE JEWISH FAMILY SERVICE 1601 16TH AVENUE 1601 16TH AVENUE SEATTLE,WA 98122		501(C)(3)	FAMILY MATTER CAMPAIGN	10,000
UCLA FOUNDATION UCLA FOUNDATION 405 HILGARD AVENUE 405 HILGARD AVENUE LOS ANGELES,CA 90095		501(C)(3)	OPERATION MEND	2,000
HADASSAH FOUNDATION INC HADASSAH FOUNDATION INC 50 WEST 58TH STREET 50 WEST 58TH STREET NEW YORK,NY 10019		501(C)(3)	GENERAL OPERATING SUPPORT	5,000
JEWISH FAMILY SERVICE JEWISH FAMILY SERVICE 1601 16TH AVENUE 1601 16TH AVENUE SEATTLE,WA 98122		501(C)(3)	GENERAL OPERATING SUPPORT	5,000
WA ST HOLOCAUST EDUCATION RESOURCE WA ST HOLOCAUST EDUCATION RESOURCE CENTER 2031 THIRD AVENUE 2031 THIRD AVENUE SEATTLE,WA 98121		501(C)(3)	GENERAL OPERATING SUPPORT	1,800
STROUM JEWISH CC STROUM JEWISH CC 3801 E MERCER WAY 3801 E MERCER WAY MERCER ISLAND,WA 98040		501(C)(3)	CIRCLE OF FRIENDS PLEDGE	2,000
UNIVERSITY OF WASHINGTON UNIVERSITY OF WASHINGTON PO BOX 358045 PO BOX 358045 SEATTLE,WA 98195		501(C)(3)	JEWISH STUDIES ANNIVERSARY	1,125
THERESE MULLALLY LOSH GUILD THERESE MULLALLY GUILD PO BOX 5371 MS RC-507 PO BOX 5371 MS RC-507 SEATTLE,WA 98145		501(C)(3)	GENERAL OPERATING SUPPORT	500
HILLEL FOUNDATION HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 4745 17TH AVENUE NE 4745 17TH AVENUE NE SEATTLE,WA 98105		501(C)(3)	GENERAL OPERATING SUPPORT	5,000
STOLEN YOUTH STOLEN YOUTH PO BOX 296 PO BOX 296 SEATTLE,WA 98111		501(C)(3)	GENERAL OPERATING SUPPORT	1,500
AMERICAN FDN FOR SUICIDE PREVENTION AMERICAN FDN FOR SUICIDE PREVENTION 120 WALL STREET 29TH FL 120 WALL STREET 29TH FL NEW YORK,NY 10005		501(C)(3)	GENERAL OPERATING SUPPORT	1,000
FRED HUTCHINSON CANCER RESEARCH FRED HUTCHINSON CANCER RESEARCH 1100 FAIRVIEW AVE N 1100 FAIRVIEW AVE N SEATTLE,WA 98109		501(C)(3)	OBLITERIDE	1,000
WEST END SYNAGOGUE WEST END SYNAGOGUE 190 AMSTERDAM AVE 190 AMSTERDAM AVE NEW YORK,NY 10023		501(C)(3)	GENERAL OPERATING SUPPORT	1,275
KINDERING CENTER KINDERING CENTER 16120 NE 8TH STREET 16120 NE 8TH STREET BELLEVUE,WA 98008		501(C)(3)	GENERAL OPERATING SUPPORT	1,500
BROTHERS FOR LIFE BROTHERS FOR LIFE 120 SOUTH HANFORD ST 207 120 SOUTH HANFORD ST 207 SEATTLE,WA 98134		501(C)(3)	GENERAL OPERATING SUPPORT	500
Total  3a				44,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SEATTLE SYMPHONY SEATTLE SYMPHONY 200 UNIVERSITY STREET 200 UNIVERSITY STREET SEATTLE,WA 98101		501(C))3)	GENERAL OPERATING SUPPORT	5,000
SWEDISH MEDICAL CENTER FOUNDATION SWEDISH MEDICAL CENTER FOUNDATION 747 BROADWAY 747 BROADWAY SEATTLE,WA 98122		501(C)(3)	TRUE FAMILY WOMEN'S CANCER CENTER	500
Total  3a				44,700

TY 2014 Accounting Fees Schedule

Name: KAREN MAYERS GAMORAN FOUNDATION

EIN: 20-0515144

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STERLING KUDER & CO	3,037			3,037

TY 2014 Investments Corporate Bonds Schedule

Name: KAREN MAYERS GAMORAN FOUNDATION

EIN: 20-0515144

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SCHWAB MONEY VALUE FUND	55,000	55,000
METROPOLITAN WEST TOTAL RETURN BOND	404,420	406,496
TEMPLETON GLOBAL BOND FUND	135,000	125,635

**TY 2014 Investments Corporate
Stock Schedule****Name:** KAREN MAYERS GAMORAN FOUNDATION**EIN:** 20-0515144

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS		
EQUITIES		
ALTERNATIVE INVESTMENTS		
CORNERSTONE ADVISORS PUBLIC FUND	441,000	438,730
CORNERSTONE ADVISORS INCOME OPP FUND	131,000	120,326
CORNERSTONE ADVISORS REAL ASSET FUND	132,000	113,721
CONRERSTONE ADVISORS GLOBAL PUBLIC	906,000	819,920

TY 2014 Investments - Other Schedule

Name: KAREN MAYERS GAMORAN FOUNDATION

EIN: 20-0515144

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS - OTHER SECURITES	AT COST	45,442	45,442

TY 2014 Legal Fees Schedule

Name: KAREN MAYERS GAMORAN FOUNDATION

EIN: 20-0515144

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PERKINS COIE	8,900			8,900

TY 2014 Other Expenses Schedule

Name: KAREN MAYERS GAMORAN FOUNDATION

EIN: 20-0515144

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEE	22			22

TY 2014 Other Income Schedule

Name: KAREN MAYERS GAMORAN FOUNDATION

EIN: 20-0515144

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PACIFIC SYSTEMS	4,499		
MISCELLANEOUS	221		

TY 2014 Other Professional Fees Schedule

Name: KAREN MAYERS GAMORAN FOUNDATION

EIN: 20-0515144

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT AND TRUST MGMT FEES	26,279	26,279		

TY 2014 Taxes Schedule**Name:** KAREN MAYERS GAMORAN FOUNDATION**EIN:** 20-0515144

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	74	74		



KAREN MAYERS GAMORAN FOUNDATION-IMA

2014 Tax Information

Account Number 10380291200

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Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
ADVANTAGE DYN TOTAL RET -Y		007565146									
07/22/14	03/10/14	1370.68	\$21,026.26	\$20,000.00	\$1,026.26			\$0.00		\$0.00	\$0.00
ALCATEL SPONSORED ADRS		013904305									
02/06/14	10/02/13	220	\$955.73	\$860.99	\$94.74			\$0.00		\$0.00	\$0.00
03/07/14	10/02/13	80	\$327.35	\$313.09	\$14.26			\$0.00		\$0.00	\$0.00
05/16/14	10/02/13	280	\$1,063.08	\$1,095.80	\$-32.72			\$0.00		\$0.00	\$0.00
05/22/14	10/02/13	290	\$1,090.44	\$1,134.93	\$-44.49			\$0.00		\$0.00	\$0.00
06/03/14	10/01/13	130	\$492.44	\$485.94	\$6.50			\$0.00		\$0.00	\$0.00



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WEALTH MANAGEMENT

KAREN MAYERS GAMORAN FOUNDATION-IMA

2014 Tax Information

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Short Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
ALCATEL SPONSORED ADRS		013904305								
06/03/14	10/14/13	190	\$719 73	\$728 00	\$-8 27		\$0 00	\$0 00	\$0 00	
06/03/14	10/02/13	30	\$113 64	\$117 41	\$-3 77		\$0 00	\$0 00	\$0 00	
ALEXION PHARMACEUTICALS INC		015351109								
03/07/14	02/04/14	1	\$169 20	\$156 82	\$12 38		\$0 00	\$0 00	\$0 00	
ALLERGAN INC COM		018490102								
03/07/14	12/20/13	3	\$382 35	\$324 26	\$58 09		\$0 00	\$0 00	\$0 00	
06/04/14	12/20/13	19	\$3,141 49	\$2,053 68	\$1,087 81		\$0 00	\$0 00	\$0 00	
06/04/14	12/23/13	23	\$3,802 85	\$2,485 64	\$1,317 21		\$0 00	\$0 00	\$0 00	
AMGEN INC		031162100								
01/24/14	09/16/13	20	\$2,396 36	\$2,336 66	\$59 70		\$0 00	\$0 00	\$0 00	
02/04/14	09/16/13	16	\$1,856 29	\$1,869 33	\$-13 04		\$0 00	\$0 00	\$0 00	
03/07/14	09/16/13	2	\$244 28	\$233 67	\$10 61		\$0 00	\$0 00	\$0 00	
BNY MELLON CORP BOND-M		05569M368								
07/21/14	03/07/14	785 55	\$10,157 11	\$10,000 00	\$157 11		\$0 00	\$0 00	\$0 00	
BEAM INC		073730103								
02/05/14	06/04/13	20	\$1,661 42	\$1,305 45	\$355 97		\$0 00	\$0 00	\$0 00	
03/07/14	04/04/13	10	\$831 70	\$614 97	\$216 73		\$0 00	\$0 00	\$0 00	
03/07/14	04/04/13	10	\$831 13	\$614 97	\$216 16		\$0 00	\$0 00	\$0 00	



KAREN MAYERS GAMORAN FOUNDATION-IMA

2014 Tax Information

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Short Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
BRISTOL MYERS SQUIBB CO COM		110122108								
02/04/14	05/24/13	40	\$1,958.26	\$1,884.99	\$73.27		\$0.00	\$0.00	\$0.00	
03/07/14	05/24/13	10	\$556.31	\$471.25	\$85.06		\$0.00	\$0.00	\$0.00	
CABOT OIL & GAS CORP		127097103								
06/13/14	12/12/13	30	\$1,037.77	\$1,092.35	\$-54.58		\$0.00	\$0.00	\$0.00	
06/13/14	12/16/13	20	\$691.85	\$714.98	\$-23.13		\$0.00	\$0.00	\$0.00	
06/16/14	12/16/13	40	\$1,385.42	\$1,429.95	\$-44.53		\$0.00	\$0.00	\$0.00	
06/16/14	03/07/14	50	\$1,731.78	\$1,764.54	\$-32.76		\$0.00	\$0.00	\$0.00	
06/16/14	03/07/14	30	\$1,039.07	\$1,052.64	\$-13.57		\$0.00	\$0.00	\$0.00	
CORNING INC COM		219350105								
03/07/14	01/17/14	20	\$393.03	\$376.02	\$17.01		\$0.00	\$0.00	\$0.00	
04/08/14	01/17/14	60	\$1,263.50	\$1,128.06	\$135.44		\$0.00	\$0.00	\$0.00	
04/15/14	01/17/14	70	\$1,428.96	\$1,316.07	\$112.89		\$0.00	\$0.00	\$0.00	
07/18/14	01/21/14	70	\$1,515.77	\$1,311.52	\$204.25		\$0.00	\$0.00	\$0.00	
07/18/14	01/17/14	40	\$866.16	\$752.04	\$114.12		\$0.00	\$0.00	\$0.00	
DREYFUS FLOATING RATE INC-Y		261949739								
07/21/14	03/07/14	3800.48	\$48,038.01	\$48,000.00	\$38.01		\$0.00	\$0.00	\$0.00	
FIDELITY NATL TITLE GROUP INC CL A		31620R105								
03/07/14	12/10/13	20	\$650.83	\$607.91	\$42.92		\$0.00	\$0.00	\$0.00	



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KAREN MAYERS GAMORAN FOUNDATION-IMA

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Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
FNIV GROUP		31620R402									
07/18/14	12/10/13	0.66	\$10.56	\$10.23	\$0.33		\$0.00		\$0.00	\$0.00	\$0.00
GOOGLE INC		38259P508									
01/07/14	06/05/13	1	\$1,135.39	\$858.58	\$276.81		\$0.00		\$0.00	\$0.00	\$0.00
01/13/14	04/23/13	1	\$1,144.59	\$814.23	\$330.36		\$0.00		\$0.00	\$0.00	\$0.00
01/21/14	04/25/13	2	\$2,310.49	\$1,626.17	\$684.32		\$0.00		\$0.00	\$0.00	\$0.00
01/27/14	04/19/13	2	\$2,205.57	\$1,574.66	\$630.91		\$0.00		\$0.00	\$0.00	\$0.00
GOOGLE INC		38259P706									
04/10/14	04/19/13	2	\$1,083.59	\$788.36	\$295.23		\$0.00		\$0.00	\$0.00	\$0.00
KLA TENCOR CORP		482480100									
01/07/14	10/17/13	10	\$623.25	\$638.00	\$-14.75		\$0.00		\$0.00	\$0.00	\$0.00
01/07/14	10/18/13	30	\$1,869.74	\$1,938.11	\$-68.37		\$0.00		\$0.00	\$0.00	\$0.00
MARATHON OIL CORP		565849106									
03/27/14	12/09/13	30	\$1,034.29	\$1,093.58	\$-59.29		\$0.00		\$0.00	\$0.00	\$0.00
MERCK & CO INC		58933Y105									
03/07/14	01/14/14	10	\$573.11	\$524.68	\$48.43		\$0.00		\$0.00	\$0.00	\$0.00
04/08/14	01/14/14	40	\$2,200.30	\$2,098.71	\$101.59		\$0.00		\$0.00	\$0.00	\$0.00
NOW INC/DE		67011P100									
06/11/14	09/16/13	5	\$168.70	\$154.57	\$14.13		\$0.00		\$0.00	\$0.00	\$0.00



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KAREN MAYERS GAMORAN FOUNDATION-IMA

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Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
NUCOR CORP		670346105									
03/07/14	04/24/13	10	\$502 41	\$435 71	\$66 70		\$0 00		\$0 00	\$0 00	\$0 00
OCWEN FINL CORP		675746309									
03/07/14	07/31/13	10	\$398 41	\$476 82	\$-78 41		\$0 00		\$0 00	\$0 00	\$0 00
PVH CORP		693656100									
03/07/14	07/02/13	5	\$633 65	\$634 60	\$-0 95		\$0 00		\$0 00	\$0 00	\$0 00
SERVICENOW INC		81762P102									
03/07/14	12/12/13	10	\$670 41	\$490 34	\$180 07		\$0 00		\$0 00	\$0 00	\$0 00
03/20/14	08/15/13	20	\$1,337 76	\$869 65	\$468 11		\$0 00		\$0 00	\$0 00	\$0 00
SPLUNK INC		848637104									
04/30/14	03/20/14	20	\$1,090 41	\$1,791 03	\$-700 62		\$0 00		\$0 00	\$0 00	\$0 00
05/01/14	03/20/14	10	\$563 87	\$895 51	\$-331 64		\$0 00		\$0 00	\$0 00	\$0 00
05/01/14	03/27/14	10	\$563 87	\$730 65	\$-166 78		\$0 00		\$0 00	\$0 00	\$0 00
05/01/14	03/21/14	10	\$563 87	\$852 21	\$-288 34		\$0 00		\$0 00	\$0 00	\$0 00
TAIWAN SEMICONDUCTOR ADR		874039100									
03/07/14	07/03/13	10	\$187 32	\$181 57	\$5 75		\$0 00		\$0 00	\$0 00	\$0 00
03/07/14	06/26/13	20	\$374 63	\$353 40	\$21 23		\$0 00		\$0 00	\$0 00	\$0 00
04/16/14	06/26/13	50	\$1,004 87	\$883 51	\$121 36		\$0 00		\$0 00	\$0 00	\$0 00
04/23/14	06/26/13	60	\$1,219 26	\$1,080 21	\$159 05		\$0 00		\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
TAIWAN SEMICONDUCTOR ADR		874039100									
05/02/14	07/19/13	80	\$1,571.38	\$1,287.61	\$283.77		\$0.00		\$0.00	\$0.00	\$0.00
05/02/14	06/26/13	40	\$785.69	\$706.81	\$78.88		\$0.00		\$0.00	\$0.00	\$0.00
THERMO ELECTRON CORP		883556102									
03/07/14	12/19/13	2	\$252.64	\$214.38	\$38.26		\$0.00		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS INC		92343V104									
03/07/14	04/19/13	10	\$470.01	\$520.26	\$-50.25		\$0.00		\$0.00	\$0.00	\$0.00
VMWARE INC		928563402									
01/17/14	07/29/13	30	\$2,939.63	\$2,477.82	\$461.81		\$0.00		\$0.00	\$0.00	\$0.00
01/17/14	07/29/13	10	\$979.88	\$818.83	\$161.05		\$0.00		\$0.00	\$0.00	\$0.00
ACTAVIS PLC		G0083B108									
02/04/14	09/30/13	9	\$1,664.90	\$1,296.09	\$368.81		\$0.00		\$0.00	\$0.00	\$0.00
03/07/14	09/30/13	3	\$646.53	\$432.03	\$214.50		\$0.00		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss			\$146,600.55	\$138,162.85	\$8,437.70		\$0.00		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
AT&T INC		00206R102								
03/07/14	03/26/12	10	\$324.31	\$317.28	\$7.03		\$0.00	\$0.00	\$0.00	
ADOBE SYS INC COM		00724F101								
03/07/14	02/12/13	10	\$682.01	\$390.72	\$291.29		\$0.00	\$0.00	\$0.00	
03/20/14	02/12/13	20	\$1,374.20	\$781.45	\$592.75		\$0.00	\$0.00	\$0.00	
ADVANTAGE DYN TOTAL RET -Y		007565146								
07/22/14	03/23/12	888.13	\$13,623.87	\$11,000.00	\$2,623.87		\$0.00	\$0.00	\$0.00	
AMAZON COM INC		023135106								
03/07/14	03/26/12	3	\$1,112.63	\$590.30	\$522.33		\$0.00	\$0.00	\$0.00	
APPLE COMPUTER INC COM		037833100								
03/07/14	03/26/12	1	\$526.97	\$597.96	\$-70.99		\$0.00	\$0.00	\$0.00	
BNY MELLON CORP BOND-M		05569M368								
07/21/14	08/15/12	2352.94	\$30,423.52	\$30,000.00	\$423.52		\$0.00	\$0.00	\$0.00	
BNY MELLON SMALL/MID CAP FUND-M		05569M442								
08/07/14	03/23/12	1816.28	\$29,387.39	\$25,373.43	\$4,013.96		\$0.00	\$0.00	\$0.00	
BNY MELLON FOCUSED EQUITY OPP-M		05569M475								
03/07/14	03/23/12	8396.65	\$141,063.77	\$110,583.92	\$30,479.85		\$0.00	\$0.00	\$0.00	
BNY MELLON INTERMEDIATE BOND FD CL M		05569M814								
07/21/14	03/23/12	13740.46	\$175,328.23	\$180,000.00	\$-4,671.77		\$0.00	\$0.00	\$0.00	



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Long Term Transactions

DESCRIPTION		CUSIP						Portion Subject to 988 and Market Discount (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
BNY MELLON BOND FD CL M		05569M830									
05/13/14	03/23/12	771 61	\$10,000 00	\$10,378 09	\$-378 09		\$0 00		\$0.00	\$0.00	
07/21/14	03/23/12	30189 98	\$392,167 84	\$406,055.22	\$-13,887 38		\$0 00		\$0.00	\$0 00	
BEAM INC		073730103									
04/14/14	04/04/13	50	\$4,162 43	\$3,074 84	\$1,087 59		\$0 00		\$0 00	\$0 00	
BRISTOL MYERS SQUIBB CO COM		110122108									
06/19/14	05/24/13	20	\$955 40	\$942 50	\$12.90		\$0 00		\$0 00	\$0 00	
CELANESE CORP DEL		150870103									
03/07/14	03/26/12	20	\$1,082 82	\$908 76	\$174 06		\$0.00		\$0 00	\$0 00	
CENTERPOINT ENERGY INC		15189T107									
03/07/14	09/25/12	10	\$230 82	\$214.13	\$16 69		\$0 00		\$0 00	\$0 00	
03/07/14	09/07/12	20	\$461 63	\$439.92	\$21 71		\$0 00		\$0 00	\$0 00	
CHEVRONTEXACO CORP		166764100									
03/07/14	03/06/13	5	\$573 90	\$591 84	\$-17 94		\$0 00		\$0 00	\$0 00	
COCA-COLA CO USD		191216100									
01/13/14	03/26/12	120	\$4,753 79	\$4,302.79	\$451 00		\$0 00		\$0 00	\$0 00	
COMCAST CORP NEW CL A		20030N101									
03/07/14	06/27/12	20	\$1,034 22	\$623 33	\$410 89		\$0 00		\$0 00	\$0 00	
03/21/14	04/16/12	20	\$1,001 64	\$593 67	\$407 97		\$0 00		\$0 00	\$0 00	



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Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COSTCO WHSL CORP NEW		22160K105							
03/07/14	03/26/12	1	\$113 63	\$90 91	\$22 72		\$0 00	\$0 00	\$0 00
06/18/14	03/26/12	12	\$1,384 21	\$1,090 92	\$293 29		\$0 00	\$0 00	\$0 00
DFA EMERG MKTS CORE EQUITY		233203421							
03/07/14	08/15/12	842 99	\$16,000 00	\$15,671 24	\$328.76		\$0.00	\$0 00	\$0 00
05/13/14	08/15/12	248 14	\$5,000 00	\$4,612.90	\$387 10		\$0 00	\$0 00	\$0 00
DISNEY (WALT) COMPANY HOLDING CO		254687106							
03/07/14	03/26/12	10	\$822 10	\$441 78	\$380 32		\$0 00	\$0 00	\$0 00
DOVER CORPORATION		260003108							
03/07/14	03/26/12	10	\$823 41	\$525 98	\$297 43		\$0 00	\$0 00	\$0 00
DREYFUS INFL TN ADJ SEC-Y		261967780							
07/21/14	03/23/12	3581 66	\$46,346 70	\$50,000 00	\$-3,653 30		\$0 00	\$0 00	\$0 00
DREYFUS EMG MKT DEBT LOC C-I		261980494							
02/03/14	03/23/12	1744 59	\$22,766 93	\$25,000 00	\$-2,233 07		\$0 00	\$0 00	\$0 00
DREYFUS PREM LT TRM HI YLD-R		261980759							
03/07/14	03/23/12	964 91	\$6,600 00	\$6,204 38	\$395 62		\$0 00	\$0 00	\$0 00
07/21/14	03/23/12	9921 56	\$67,565 80	\$63,795 62	\$3,770 18		\$0 00	\$0 00	\$0 00
DREYFUS PR GL R/E SEC FD CL I		261986582							
03/07/14	03/23/12	2256 53	\$19,000 00	\$16,969 12	\$2,030 88		\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
DREYFUS DIVERSIFIED INTL-I		261986632								
05/13/14	03/23/12	126 16	\$1,500 00	\$1,227 51	\$272 49		\$0 00	\$0 00	\$0 00	
DREYFUS GROWTH & VALUE FDS INC		26200C403								
03/07/14	03/23/12	27 03	\$1,000 00	\$720 46	\$279 54		\$0 00	\$0 00	\$0 00	
EXPRESS SCRIPTS HLDG CO		30219G108								
03/07/14	03/26/12	10	\$781 31	\$535 67	\$245 64		\$0 00	\$0 00	\$0 00	
04/08/14	06/04/12	20	\$1,455 72	\$1,018 44	\$437 28		\$0 00	\$0 00	\$0 00	
04/08/14	03/26/12	50	\$3,639 31	\$2,678 36	\$960 95		\$0 00	\$0 00	\$0 00	
EXXON MOBIL CORP		30231G102								
03/07/14	03/26/12	10	\$946 30	\$866 78	\$79 52		\$0 00	\$0 00	\$0 00	
FAMILY DLR STORES INC		307000109								
03/07/14	07/11/12	10	\$632 71	\$696 42	\$-63 71		\$0 00	\$0 00	\$0 00	
04/24/14	07/11/12	26	\$1,486 63	\$1,810 69	\$-324 06		\$0 00	\$0 00	\$0 00	
04/25/14	07/11/12	14	\$801 97	\$974 99	\$-173 02		\$0 00	\$0 00	\$0 00	
FREEPORT-MCMORAN COPPER & GOLD INC (		35671D857								
03/07/14	04/03/12	10	\$321 91	\$389 38	\$-67.47		\$0 00	\$0 00	\$0 00	
GENERAL ELECTRIC CO		369604103								
03/07/14	01/28/13	40	\$1,041 66	\$899 13	\$142 53		\$0 00	\$0 00	\$0 00	



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Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
GILEAD SCIENCES INC		375558103								
04/08/14	03/26/12	20	\$1,399.70	\$470.08	\$929.62		\$0.00	\$0.00	\$0.00	
HALLIBURTON COMPANY COM		406216101								
03/07/14	03/26/12	30	\$1,681.85	\$1,002.84	\$679.01		\$0.00	\$0.00	\$0.00	
03/07/14	03/26/12	10	\$559.11	\$334.28	\$224.83		\$0.00	\$0.00	\$0.00	
04/30/14	03/22/13	20	\$1,260.87	\$794.32	\$466.55		\$0.00	\$0.00	\$0.00	
04/30/14	03/26/12	10	\$630.43	\$334.28	\$296.15		\$0.00	\$0.00	\$0.00	
HOME DEPOT INC USD 0.05		437076102								
03/07/14	03/26/12	10	\$823.31	\$499.18	\$324.13		\$0.00	\$0.00	\$0.00	
HONEYWELL INTL INC		438516106								
03/07/14	03/26/12	10	\$955.60	\$611.98	\$343.62		\$0.00	\$0.00	\$0.00	
INTERCONTINENTALEXCHANGE GRO		45866F104								
03/07/14	01/17/13	5	\$1,062.89	\$655.27	\$407.62		\$0.00	\$0.00	\$0.00	
J P MORGAN CHASE & CO		46625H100								
03/07/14	03/26/12	10	\$592.21	\$454.75	\$137.46		\$0.00	\$0.00	\$0.00	
JOHNSON CONTROLS INC		478366107								
03/07/14	03/26/12	10	\$488.51	\$324.07	\$164.44		\$0.00	\$0.00	\$0.00	
KNOWLES CORP		49926D109								
03/05/14	03/26/12	40	\$1,216.82	\$853.95	\$362.87		\$0.00	\$0.00	\$0.00	



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DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
LAS VEGAS SANDS CORP		517834107									
01/14/14	03/26/12	20	\$1,585 59	\$1,175 36	\$410 23		\$0 00		\$0 00	\$0 00	\$0 00
03/07/14	03/26/12	10	\$868 20	\$587 68	\$280.52		\$0 00		\$0 00	\$0 00	\$0 00
MARATHON OIL CORP		565849106									
01/14/14	03/26/12	40	\$1,372 23	\$1,309 92	\$62 31		\$0.00		\$0 00	\$0 00	\$0 00
03/07/14	03/26/12	10	\$341 61	\$327 48	\$14 13		\$0 00		\$0 00	\$0 00	\$0 00
03/24/14	08/15/12	10	\$342 39	\$275 06	\$67 33		\$0.00		\$0 00	\$0 00	\$0 00
03/24/14	03/26/12	60	\$2,054 37	\$1,964 88	\$89 49		\$0 00		\$0 00	\$0 00	\$0 00
03/27/14	08/15/12	40	\$1,379 06	\$1,100 25	\$278 81		\$0 00		\$0.00	\$0 00	\$0 00
METLIFE INC		59156R108									
01/21/14	03/26/12	30	\$1,579 38	\$1,143 84	\$435 54		\$0 00		\$0 00	\$0 00	\$0 00
01/22/14	03/26/12	10	\$524 95	\$381 28	\$143 67		\$0 00		\$0 00	\$0 00	\$0 00
03/07/14	03/26/12	10	\$530 51	\$381.28	\$149 23		\$0 00		\$0 00	\$0 00	\$0 00
06/09/14	03/26/12	50	\$2,736 21	\$1,906.40	\$829 81		\$0 00		\$0 00	\$0 00	\$0 00
06/10/14	03/26/12	40	\$2,197 71	\$1,525 12	\$672 59		\$0 00		\$0 00	\$0 00	\$0 00
06/10/14	02/20/13	30	\$1,648 29	\$1,080 50	\$567 79		\$0 00		\$0 00	\$0 00	\$0 00
MONDELEZ INTERNATIONAL INC		609207105									
03/07/14	10/10/12	20	\$699 63	\$547 23	\$152 40		\$0.00		\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
NATIONAL-OILWELL INC		637071101									
03/07/14	02/13/13	10	\$787 91	\$688 61	\$99 30		\$0 00		\$0 00	\$0 00	\$0 00
06/18/14	02/13/13	30	\$2,329 60	\$1,863 22	\$466 38		\$0 00		\$0 00	\$0 00	\$0 00
ASG MANAGED FUTURES STRAT-Y		63872T729									
03/10/14	08/21/12	2000	\$20,000 00	\$19,000 00	\$1,000 00		\$0 00		\$0 00	\$0 00	\$0 00
07/21/14	08/21/12	4000	\$43,080 00	\$38,000 00	\$5,080 00		\$0 00		\$0 00	\$0 00	\$0 00
NOW INC/DE		67011P100									
06/11/14	02/13/13	10	\$337 40	\$270 14	\$67.26		\$0 00		\$0 00	\$0 00	\$0 00
06/11/14	02/20/13	5	\$168 70	\$133 76	\$34 94		\$0 00		\$0 00	\$0 00	\$0.00
PNC FINANCIAL SERVICES GROUP INC		693475105									
03/07/14	03/26/12	10	\$836 10	\$632 08	\$204 02		\$0 00		\$0 00	\$0 00	\$0 00
PEOPLES DREYFUS S&P MIDCAP INDEX FD		712223106									
03/07/14	03/23/12	262 54	\$10,000 00	\$7,684 43	\$2,315 57		\$0 00		\$0 00	\$0 00	\$0 00
PEPSICO INC		713448108									
03/07/14	06/01/12	10	\$812 73	\$675.48	\$137 25		\$0 00		\$0 00	\$0 00	\$0 00
PFIZER INC COM		717081103									
03/07/14	03/26/12	30	\$967 24	\$663 54	\$303 70		\$0 00		\$0 00	\$0 00	\$0 00
04/11/14	03/26/12	40	\$1,198 72	\$884 72	\$314 00		\$0.00		\$0 00	\$0 00	\$0 00
06/04/14	03/26/12	40	\$1,183 28	\$884 72	\$298 56		\$0 00		\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
PHILIP MORRIS INTERNATIONAL		718172109								
03/07/14	03/26/12	10	\$797.02	\$881.55	\$-84.53		\$0.00	\$0.00	\$0.00	
PROCTER & GAMBLE CO COM		742718109								
03/07/14	03/26/12	20	\$1,565.21	\$1,354.36	\$210.85		\$0.00	\$0.00	\$0.00	
05/30/14	03/26/12	10	\$806.18	\$677.18	\$129.00		\$0.00	\$0.00	\$0.00	
06/18/14	03/26/12	50	\$3,984.44	\$3,385.90	\$598.54		\$0.00	\$0.00	\$0.00	
SALESFORCE COM INC		79466L302								
01/27/14	03/26/12	20	\$1,148.17	\$779.19	\$368.98		\$0.00	\$0.00	\$0.00	
03/07/14	03/26/12	10	\$601.11	\$389.60	\$211.51		\$0.00	\$0.00	\$0.00	
SCHLUMBERGER LIMITED COM		806857108								
03/07/14	03/26/12	10	\$928.60	\$731.88	\$196.72		\$0.00	\$0.00	\$0.00	
04/30/14	03/26/12	11	\$1,116.54	\$805.07	\$311.47		\$0.00	\$0.00	\$0.00	
SEMPRA ENERGY		816851109								
02/04/14	03/26/12	10	\$910.95	\$585.33	\$325.62		\$0.00	\$0.00	\$0.00	
03/07/14	03/26/12	10	\$933.60	\$585.33	\$348.27		\$0.00	\$0.00	\$0.00	
SHIRE PHARMACEUTICALS GROUP		82481R106								
01/14/14	03/26/12	8	\$1,166.00	\$817.75	\$348.25		\$0.00	\$0.00	\$0.00	
03/07/14	03/26/12	4	\$656.16	\$408.87	\$247.29		\$0.00	\$0.00	\$0.00	
05/21/14	03/26/12	8	\$1,360.55	\$817.74	\$542.81		\$0.00	\$0.00	\$0.00	



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DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
SHIRE PHARMACEUTICALS GROUP		82481R106									
07/18/14	05/13/13	10	\$2,574.39	\$936.18	\$1,638.21		\$0.00		\$0.00	\$0.00	\$0.00
07/18/14	06/04/12	10	\$2,574.39	\$830.11	\$1,744.28		\$0.00		\$0.00	\$0.00	\$0.00
07/18/14	03/26/12	7	\$1,802.07	\$715.53	\$1,086.54		\$0.00		\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO		845467109									
03/07/14	09/27/12	10	\$420.11	\$349.20	\$70.91		\$0.00		\$0.00	\$0.00	\$0.00
04/09/14	09/27/12	10	\$462.79	\$349.20	\$113.59		\$0.00		\$0.00	\$0.00	\$0.00
04/10/14	09/27/12	20	\$931.09	\$698.39	\$232.70		\$0.00		\$0.00	\$0.00	\$0.00
04/10/14	09/28/12	10	\$465.55	\$349.00	\$116.55		\$0.00		\$0.00	\$0.00	\$0.00
06/25/14	09/28/12	40	\$1,827.09	\$1,396.01	\$431.08		\$0.00		\$0.00	\$0.00	\$0.00
STATE ST CORP COM		857477103									
03/07/14	03/26/12	10	\$681.81	\$461.78	\$220.03		\$0.00		\$0.00	\$0.00	\$0.00
DREYFUS SELECT MGRS S/C GROWTH FD-I		86271F578									
03/07/14	03/23/12	36.48	\$1,000.00	\$690.26	\$309.74		\$0.00		\$0.00	\$0.00	\$0.00
DREYFUS SELECT MANAGERS S/C VL-I		86271F677									
03/07/14	03/23/12	39.37	\$1,000.00	\$770.86	\$229.14		\$0.00		\$0.00	\$0.00	\$0.00
DREYFUS U S EQUITY FUND-I		86271F727									
05/13/14	03/23/12	265.4	\$5,300.00	\$4,087.13	\$1,212.87		\$0.00		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

KAREN MAYERS GAMORAN FOUNDATION-IMA

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Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
TCW EMERGING MARKETS INCOME FUND-I		87234N765									
07/21/14	03/23/12	4195 01	\$36,874 15	\$36,685 55	\$188 60			\$0.00		\$0.00	\$0.00
TEVA PHARMACEUTICAL INDS ADR		881624209									
01/14/14	09/25/12	30	\$1,242 85	\$1,230 13	\$12 72			\$0 00		\$0 00	\$0 00
01/24/14	09/26/12	20	\$861 78	\$815 44	\$46.34			\$0 00		\$0 00	\$0 00
01/24/14	09/25/12	10	\$430 89	\$410 04	\$20 85			\$0 00		\$0 00	\$0 00
02/04/14	09/26/12	30	\$1,326 01	\$1,223 16	\$102 85			\$0 00		\$0 00	\$0.00
UNION PACIFIC CORP		907818108									
03/07/14	03/26/12	3	\$562 26	\$328 61	\$233 65			\$0 00		\$0.00	\$0.00
UNITED TECHNOLOGIES CORP		913017109									
03/07/14	03/26/12	11	\$1,297 01	\$912 65	\$384 36			\$0 00		\$0.00	\$0 00
VALERO ENERGY CORP NEW		91913Y100									
01/13/14	03/26/12	20	\$1,038 09	\$493 58	\$544 51			\$0 00		\$0 00	\$0 00
03/07/14	03/26/12	10	\$523 43	\$246 79	\$276 64			\$0 00		\$0 00	\$0 00
VIRTUS EMERGING MKTS OPPOR-I		92828T889									
03/07/14	08/15/12	2109 71	\$20,000 00	\$20,379 75	\$-379 75			\$0 00		\$0 00	\$0 00
05/13/14	08/15/12	317 15	\$3,200 00	\$3,063 63	\$136 37			\$0 00		\$0 00	\$0 00
WELLS FARGO & CO NEW		949746101									
02/21/14	07/19/12	20	\$914 79	\$686 77	\$228.02			\$0 00		\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
WELLS FARGO & CO NEW		949746101									
02/21/14	03/26/12	30	\$1,372 18	\$1,013 34	\$358 84		\$0 00		\$0 00	\$0 00	\$0 00
03/07/14	03/26/12	20	\$953 82	\$675 56	\$278 26		\$0 00		\$0 00	\$0 00	\$0 00
07/07/14	03/26/12	30	\$1,574 94	\$1,013 34	\$561 60		\$0 00		\$0 00	\$0 00	\$0 00
YAHOO INC		984332106									
03/07/14	11/05/12	20	\$772 62	\$347 49	\$425 13		\$0 00		\$0 00	\$0 00	\$0 00
06/16/14	11/05/12	70	\$2,435 96	\$1,216 23	\$1,219 73		\$0 00		\$0 00	\$0 00	\$0 00
06/23/14	11/05/12	60	\$2,014 96	\$1,042 48	\$972 48		\$0 00		\$0 00	\$0 00	\$0 00
07/16/14	11/05/12	70	\$2,382 23	\$1,216 23	\$1,166 00		\$0 00		\$0 00	\$0 00	\$0 00
YUM BRANDS INC		988498101									
03/07/14	03/26/12	10	\$769 01	\$708 78	\$60 23		\$0 00		\$0 00	\$0 00	\$0 00
AON CORP		G0408V102									
01/29/14	03/26/12	20	\$1,593 51	\$980 95	\$612 56		\$0 00		\$0 00	\$0 00	\$0 00
01/29/14	04/27/12	20	\$1,593 51	\$1,033 35	\$560 16		\$0 00		\$0 00	\$0 00	\$0 00
ACCENTURE PLC IRELAND SHS CL A		G1151C101									
03/27/14	07/02/12	10	\$779 70	\$603 89	\$175 81		\$0 00		\$0 00	\$0 00	\$0 00
03/27/14	03/05/13	10	\$779 70	\$768 44	\$11 26		\$0 00		\$0 00	\$0 00	\$0 00
EATON CORP PLC		G29183103									
03/07/14	11/30/12	10	\$759 21	\$511 65 *	\$247 56		\$0 00		\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
INGERSOLL-RAND PLC		G47791101									
03/07/14	03/26/12	10	\$619 04	\$327 58	\$291 46		\$0 00		\$0 00	\$0 00	\$0 00
INVESCO LTD		G491BT108									
03/07/14	03/26/12	40	\$1,379 26	\$1,060 72	\$318 54		\$0 00		\$0 00	\$0 00	\$0 00
<i>Total Long Term Gain/Loss</i>			\$1,243,599 53	\$1,178,252 34	\$65,347 19		\$0 00		\$0 00	\$0 00	\$0 00



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Realized Gain or (Loss)

Accounting Method: High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AFLAC INC AFL	40 0000	06/09/14	07/30/14	\$2,443 58	\$2,526 88 ^t	(\$83 30)
AFLAC INC AFL	40 0000	06/10/14	07/30/14	\$2,443 59	\$2,533 67 ^t	(\$90 08)
Security Subtotal				\$4,887 17	\$5,060.55	(\$173.38)
ABBOTT LABORATORIES ABT	110 0000	04/08/14	07/30/14	\$4,713 51	\$4,166 39 ^t	\$547 12
ABBOTT LABORATORIES ABT	20 0000	06/19/14	07/30/14	\$857 00	\$816 53 ^t	\$40 47
Security Subtotal				\$5,570 51	\$4,982.92	\$587 59
ABBVIE INC ABBV	120 0000	07/18/14	07/30/14	\$6,429 58	\$6,595 33 ^t	(\$165 75)
Security Subtotal				\$6,429 58	\$6,595.33	(\$165.75)
ACTAVIS PLC F ACT	22 0000	09/30/13	07/30/14	\$4,732 56	\$3,168 22 ^t	\$1,564 34
Security Subtotal				\$4,732 56	\$3,168.22	\$1,564 34
ADOBE SYSTEMS INC ADBE	20 0000	04/15/14	07/30/14	\$1,435 83	\$1,218 67 ^t	\$217 16
Security Subtotal				\$1,435 83	\$1,218.67	\$217 16
ALEXION PHARMA INC ALXN	13 0000	02/04/14	07/30/14	\$2,125 46	\$2,038 69 ^t	\$86 77
Security Subtotal				\$2,125 46	\$2,038.69	\$86 77

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

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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMGEN INCORPORATED AMGN	21 0000	09/16/13	07/30/14	\$2,736 26	\$2,453 48 ¹	\$282 78
Security Subtotal				\$2,736 26	\$2,453 48	\$282 78
ANHEUSER-BUSC INBEV ADRFSPONSORED ADR 1 ADR REPS 1 BUD	23 0000	04/14/14	07/30/14	\$2,524 45	\$2,487 77 ¹	\$36 68
ANHEUSER-BUSC INBEV ADRFSPONSORED ADR 1 ADR REPS 1 BUD	16 0000	04/15/14	07/30/14	\$1,756 14	\$1,726 06 ¹	\$30 08
Security Subtotal				\$4,280 59	\$4,213.83	\$66 76
APPLE INC AAPL	63 0000	10/24/13	07/30/14	\$6,186 53	\$4,777 79 ¹	\$1,408 74
APPLE INC AAPL	7 0000	05/16/14	07/30/14	\$687 39	\$587 23 ¹	\$100 16
Security Subtotal				\$6,873 92	\$5,365 02	\$1,508 90
AVAGO TECHNOLOGIES F AVGO	80 0000	09/20/13	07/30/14	\$5,636 92	\$3,365 22 ¹	\$2,271 70
AVAGO TECHNOLOGIES F AVGO	30 0000	10/14/13	07/30/14	\$2,113 84	\$1,320 23 ¹	\$793 61
AVAGO TECHNOLOGIES F AVGO	10 0000	04/23/14	07/30/14	\$704 61	\$643 45 ¹	\$61 16
Security Subtotal				\$8,455 37	\$5,328.90	\$3,126 47



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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BIOGEN IDEC INC BIIB	12 0000	02/04/14	07/30/14	\$4,141 60	\$3,691 08 ¹	\$450 52
Security Subtotal				\$4,141 60	\$3,691 08	\$450 52
BNY MELLON INCM STK INV MIISX	6,386 8420	08/07/14	08/22/14	\$63,485 21	015,212 SC ¹ N/A	13,272.71 N/A
Security Subtotal				\$63,485 21	N/A	N/A
CAPITAL ONE FINANCIAL CP COF	10 0000	01/21/14	07/30/14	\$815 99	\$727 16 ¹	\$88 83
CAPITAL ONE FINANCIAL CP COF	10 0000	01/22/14	07/30/14	\$815 99	\$727 04 ¹	\$88 95
CAPITAL ONE FINANCIAL CP COF	10 0000	03/07/14	07/30/14	\$815 99	\$749 28 ¹	\$66 71
Security Subtotal				\$2,447 97	\$2,203 48	\$244 49
CARDINAL HEALTH INC CAH	30 0000	06/04/14	07/30/14	\$2,174 38	\$2,127 25 ¹	\$47 13
CARDINAL HEALTH INC CAH	40 0000	06/05/14	07/30/14	\$2,899 18	\$2,847 42 ¹	\$51 76
Security Subtotal				\$5,073.56	\$4,974 67	\$98.89
CENTERPOINT ENERGY INC CNP	20 0000	06/11/14	07/30/14	\$491 44	\$478 09 ¹	\$13 35
Security Subtotal				\$491 44	\$478 09	\$13 35



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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHEVRON CORPORATION CVX	23 0000	04/30/14	07/30/14	\$3,043 18	\$2,890 22 ^t	\$152 96
Security Subtotal				\$3,043.18	\$2,890.22	\$152 96
COMCAST CORP NEW CL A CMCSA	20 0000	10/14/13	07/30/14	\$1,104 28	\$927 34 ^t	\$176 94
COMCAST CORP NEW CL A CMCSA	30 0000	12/16/13	07/30/14	\$1,656 41	\$1,485 64 ^t	\$170 77
COMCAST CORP NEW CL A CMCSA	30 0000	01/13/14	07/30/14	\$1,656 41	\$1,591 17 ^t	\$65 24
Security Subtotal				\$4,417 10	\$4,004.15	\$412 95
COSTCO WHSL CORP NEW COST	5 0000	03/07/14	07/30/14	\$591 84	\$569 35 ^t	\$22 49
Security Subtotal				\$591.84	\$569.35	\$22 49
DEVON ENERGY CP NEW DVN	20 0000	06/13/14	07/30/14	\$1,544 37	\$1,559 91 ^t	(\$15 54)
DEVON ENERGY CP NEW DVN	50 0000	06/16/14	07/30/14	\$3,860 91	\$3,903 31 ^t	(\$42 40)
Security Subtotal				\$5,405 28	\$5,463.22	(\$57.94)
DOVER CORPORATION DOV	10 0000	03/05/14	07/30/14	\$872 19	\$800 41 ^t	\$71 78
Security Subtotal				\$872.19	\$800.41	\$71 78

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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DREYFUS BASIC S&P 500 STOCK INDEX FUND DSPIX	3,886 0110	03/07/14	08/22/14	\$158,684 69	\$150,000 00 ¹	\$8,684 69
Security Subtotal				\$158,684.69	\$150,000.00	\$8,684.69
DREYFUS DIVERSIFIED INTL CL I DFPIX	8,641 7720	multiple	08/22/14	\$103,865 33	\$100,000 00 ¹	\$3,865 33
Security Subtotal				\$103,865 33	\$100,000 00	\$3,865 33
DREYFUS GLOBAL REAL ESTATE SEC I DRLIX	4,392 4030	08/07/14	08/22/14	\$40,346 18	33,020.33 N/A	N/A 7,315.30
Security Subtotal				\$40,346.18	N/A	N/A
DREYFUS SLCT MANAGERS SM CAP GWTH I DSGIX	1,249 7260	08/07/14	08/22/14	\$30,560 80	23,617.32 N/A	N/A 6,942.48
Security Subtotal				\$30,560.80	N/A	N/A
DREYFUS SLCT MANAGERS SM CAP VALUE I DMVIX	1,265 9600	08/07/14	08/22/14	\$31,945 49	24,745.33 N/A	N/A 7,200.16
Security Subtotal				\$31,945 49	N/A	N/A
DREYFUS US EQTY I DPUIX	7,984 3730	08/07/14	08/22/14	\$162,302 30	122,931.55 N/A	N/A 39,362.75
Security Subtotal				\$162,302.30	N/A	N/A



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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ELECTRONIC ARTS INC EA	60 0000	07/18/14	07/30/14	\$2,069 95	\$2,300 05 ¹	(\$230 10)
Security Subtotal				\$2,069 95	\$2,300 05	(\$230 10)
EXXON MOBIL CORPORATION XOM	17 0000	06/18/14	07/30/14	\$1,745 88	\$1,742 04 ¹	\$3 84
Security Subtotal				\$1,745 88	\$1,742 04	\$3 84
FACEBOOK INC CLASS A FB	40 0000	08/15/13	07/30/14	\$2,986 78	\$1,455 62 ¹	\$1,531 16
FACEBOOK INC CLASS A FB	10 0000	03/07/14	07/30/14	\$746 69	\$699 48 ¹	\$47 21
FACEBOOK INC CLASS A FB	30 0000	04/08/14	07/30/14	\$2,240 08	\$1,750 96 ¹	\$489 12
FACEBOOK INC CLASS A FB	10 0000	05/02/14	07/30/14	\$746 69	\$609 38 ¹	\$137 31
FACEBOOK INC CLASS A FB	10 0000	05/22/14	07/30/14	\$746 69	\$610 27 ¹	\$136 42
Security Subtotal				\$7,466.93	\$5,125.71	\$2,341.22
FIDELITY NATL FINL NEW FNF GROUP FNF	70 0000	12/09/13	07/30/14	\$1,857 83	\$1,720 52 ¹	\$137 31
FIDELITY NATL FINL NEW FNF GROUP FNF	30 0000	12/10/13	07/30/14	\$796 21	\$757 09 ¹	\$39 12
FIDELITY NATL FINL NEW FNF GROUP FNF	70 0000	12/10/13	07/30/14	\$1,857 83	\$1,766 56 ¹	\$91 27
Security Subtotal				\$4,511 87	\$4,244 17	\$267.70



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Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FIDELITY NATL FINL NEW FNFV GROUP FNFV	23 3310	12/09/13	07/30/14	\$384 72	\$351 72 ^t	\$33 00
FIDELITY NATL FINL NEW FNFV GROUP FNFV	32 6690	12/10/13	07/30/14	\$538 70	\$505 66 ^t	\$33 04
Security Subtotal				\$923 42	\$857 38	\$66 04
GOOGLE INC CLASS A VTG VOTING SHARES GOOGL	1 0000	06/16/14	07/30/14	\$594 34	\$551 80 ^t	\$42 54
GOOGLE INC CLASS A VTG VOTING SHARES GOOGL	3 0000	06/23/14	07/30/14	\$1,783 01	\$1,715 35 ^t	\$67 66
GOOGLE INC CLASS A VTG VOTING SHARES GOOGL	4 0000	07/16/14	07/30/14	\$2,377 35	\$2,376 37 ^t	\$0 98
Security Subtotal				\$4,754 70	\$4,643.52	\$111.18
HALLIBURTON CO HLDG CO HAL	10 0000	01/13/14	07/30/14	\$707 68	\$500 92 ^t	\$206 76
HALLIBURTON CO HLDG CO HAL	30 0000	02/04/14	07/30/14	\$2,123 05	\$1,478 48 ^t	\$644 57
Security Subtotal				\$2,830.73	\$1,979 40	\$851 33
HARLEY DAVIDSON INC HOG	40 0000	08/16/13	07/30/14	\$2,530 38	\$2,337 03 ^t	\$193 35
HARLEY DAVIDSON INC HOG	30 0000	08/19/13	07/30/14	\$1,897 79	\$1,748 97 ^t	\$148 82



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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HARLEY DAVIDSON INC HOG	20 0000	08/23/13	07/30/14	\$1,265 19	\$1,196 61 ¹	\$68 58
Security Subtotal				\$5,693 36	\$5,282.61	\$410 75
HCA HOLDINGS INC HCA	20 0000	05/21/14	07/30/14	\$1,323 99	\$1,051 44 ¹	\$272 55
HCA HOLDINGS INC HCA	60 0000	06/04/14	07/30/14	\$3,971 97	\$3,286 78 ¹	\$685 19
Security Subtotal				\$5,295 96	\$4,338.22	\$957 74
INGERSOLL RAND CL A NEWFIRELAND IR	20 0000	12/03/13	07/30/14	\$1,218 01	\$1,119 81 ¹	\$98 20
Security Subtotal				\$1,218 01	\$1,119 81	\$98 20
INTERCONTINENTAL EXCHANGE ICE	5 0000	06/09/14	07/30/14	\$977 83	\$953 66 ¹	\$24 17
Security Subtotal				\$977 83	\$953 66	\$24 17
JOHNSON & JOHNSON JNJ	40 0000	04/08/14	07/30/14	\$4,092 03	\$3,936 98 ¹	\$155 05
JOHNSON & JOHNSON JNJ	10 0000	04/11/14	07/30/14	\$1,023 01	\$969 19 ¹	\$53 82
Security Subtotal				\$5,115 04	\$4,906 17	\$208.87
JPMORGAN CHASE & CO JPM	50 0000	01/29/14	07/30/14	\$2,940 49	\$2,772 25 ¹	\$168 24



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Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JPMORGAN CHASE & CO JPM	20 0000	07/07/14	07/30/14	\$1,176 19	\$1,132 64 ^t	\$43 55
Security Subtotal				\$4,116 68	\$3,904 89	\$211.79
MEAD JOHNSON NUTRITION MJN	30 0000	06/18/14	07/30/14	\$2,800 74	\$2,751 16 ^t	\$49 58
MEAD JOHNSON NUTRITION MJN	20 0000	06/19/14	07/30/14	\$1,867 16	\$1,847 70 ^t	\$19 46
Security Subtotal				\$4,667 90	\$4,598 86	\$69 04
MERCK & CO INC NEW MRK	50 0000	01/14/14	07/30/14	\$2,906 69	\$2,623 38 ^t	\$283 31
MERCK & CO INC NEW MRK	60 0000	01/24/14	07/30/14	\$3,488 02	\$3,118 71 ^t	\$369 31
Security Subtotal				\$6,394 71	\$5,742.09	\$652 62
METROPOLITAN WEST TOTAL RETURN BOND I MWTIX	12,001 8470	08/06/14	08/22/14	\$130,320 06	\$130,000 00	\$320 06
Security Subtotal				\$130,320 06	\$130,000 00	\$320 06
MICRON TECHNOLOGY INC MU	140 0000	01/27/14	07/30/14	\$4,548 78	\$3,218 67 ^t	\$1,330 11
MICRON TECHNOLOGY INC MU	40 0000	02/06/14	07/30/14	\$1,299 65	\$983 53 ^t	\$316 12
MICRON TECHNOLOGY INC MU	30 0000	03/07/14	07/30/14	\$974 74	\$732 54 ^t	\$242 20
MICRON TECHNOLOGY INC MU	50 0000	03/27/14	07/30/14	\$1,624 56	\$1,112 03 ^t	\$512 53

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Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MICRON TECHNOLOGY INC MU	40 0000	04/10/14	07/30/14	\$1,299 65	\$873 47 ¹	\$426 18
Security Subtotal				\$9,747 38	\$6,920 24	\$2,827.14
MONSTER BEVERAGE CORP MNST	70 0000	01/13/14	07/30/14	\$4,549 20	\$4,877 52 ¹	(\$328 32)
MONSTER BEVERAGE CORP MNST	10 0000	02/05/14	07/30/14	\$649 89	\$670 56 ¹	(\$20 67)
Security Subtotal				\$5,199 09	\$5,548.08	(\$348 99)
NABORS INDUSTRIES LTD F NBR	10 0000	03/24/14	07/30/14	\$286 80	\$240 59 ¹	\$46 21
NABORS INDUSTRIES LTD F NBR	10 0000	03/24/14	07/30/14	\$286 82	\$241 19 ¹	\$45 63
NABORS INDUSTRIES LTD F NBR	10 0000	03/24/14	07/30/14	\$286 82	\$241 91 ¹	\$44 91
NABORS INDUSTRIES LTD F NBR	60 0000	03/25/14	07/30/14	\$1,720 91	\$1,482 92 ¹	\$237 99
NABORS INDUSTRIES LTD F NBR	90 0000	03/27/14	07/30/14	\$2,581 36	\$2,195 28 ¹	\$386 08
NABORS INDUSTRIES LTD F NBR	20 0000	04/09/14	07/30/14	\$573 64	\$486 29 ¹	\$87 35
NABORS INDUSTRIES LTD F NBR	50 0000	04/10/14	07/30/14	\$1,434 09	\$1,206 41 ¹	\$227 68
Security Subtotal				\$7,170 44	\$6,094.59	\$1,075 85



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Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NATIONAL OILWELL VARCO NOV	20 0000	09/16/13	07/30/14	\$1,640 62	\$1,421 46 ^t	\$219 16
Security Subtotal				\$1,640.62	\$1,421.46	\$219.16
OCWEN FINANCIAL CORP NEW OCN	10 0000	07/30/13	07/30/14	\$346 71	\$475 44 ^t	(\$128 73)
OCWEN FINANCIAL CORP NEW OCN	20 0000	07/31/13	07/30/14	\$693 42	\$953 63 ^t	(\$260 21)
OCWEN FINANCIAL CORP NEW OCN	30 0000	02/21/14	07/30/14	\$1,040 15	\$1,077 38 ^t	(\$37 23)
OCWEN FINANCIAL CORP NEW OCN	20 0000	02/24/14	07/30/14	\$693 42	\$780 43 ^t	(\$87 01)
Security Subtotal				\$2,773 70	\$3,286 88	(\$513 18)
PFIZER INCORPORATED PFE	30 0000	10/22/13	07/30/14	\$877 03	\$921 80 ^t	(\$44 77)
PFIZER INCORPORATED PFE	50 0000	11/05/13	07/30/14	\$1,461 72	\$1,558 38 ^t	(\$96 66)
PFIZER INCORPORATED PFE	40 0000	11/14/13	07/30/14	\$1,169 38	\$1,277 50 ^t	(\$108 12)
Security Subtotal				\$3,508 13	\$3,757 68	(\$249 55)
PIMCO TOTAL RETURN FUND INSTL CL PTTRX	24,787 4980	multiple	09/26/14	\$269,420 10	\$271,000 00	(\$1,579 90)
Security Subtotal				\$269,420.10	\$271,000 00	(\$1,579 90)
PVH CORP PVH	1 0000	04/24/14	07/30/14	\$112 85	\$121 04 ^t	(\$8 19)



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Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PVH CORP PVH	4 0000	04/24/14	07/30/14	\$451 31	\$484 17 ¹	(\$32 86)
PVH CORP PVH	3 0000	04/25/14	07/30/14	\$338 56	\$366 74 ¹	(\$28 18)
Security Subtotal				\$902 72	\$971.95	(\$69.23)
SALESFORCE COM CRM	20 0000	06/16/14	07/30/14	\$1,123 79	\$1,092 81 ¹	\$30 98
Security Subtotal				\$1,123.79	\$1,092 81	\$30.98
SCHLUMBERGER LTD F SLB	10 0000	12/09/13	07/30/14	\$1,103 88	\$880 70 ¹	\$223 18
Security Subtotal				\$1,103 88	\$880 70	\$223 18
SEAGATE TECHNOLOGY PLC F STX	60 0000	01/07/14	07/30/14	\$3,596 38	\$3,529 57 ¹	\$66 81
SEAGATE TECHNOLOGY PLC F STX	20 0000	03/07/14	07/30/14	\$1,198 79	\$979 36 ¹	\$219 43
Security Subtotal				\$4,795 17	\$4,508.93	\$286.24
SERVICE NOW INC NOW	30 0000	08/09/13	07/30/14	\$1,875 59	\$1,281 65 ¹	\$593 94
SERVICE NOW INC NOW	30 0000	08/14/13	07/30/14	\$1,875 59	\$1,291 98 ¹	\$583 61
SERVICE NOW INC NOW	20 0000	08/15/13	07/30/14	\$1,250 39	\$869 64 ¹	\$380 75



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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SERVICE NOW INC NOW	10 0000	04/16/14	07/30/14	\$625 20	\$530 27 ^t	\$94 93
Security Subtotal				\$5,626 77	\$3,973 54	\$1,653.23
SOUTHWESTERN ENERGY CO SWN	50 0000	08/23/13	07/30/14	\$2,049 56	\$1,905 73 ^t	\$143 83
Security Subtotal				\$2,049.56	\$1,905 73	\$143 83
TE CONNECTIVITY LTD F TEL	10 0000	04/30/14	07/30/14	\$634 80	\$590 41 ^t	\$44 39
TE CONNECTIVITY LTD F TEL	30 0000	05/01/14	07/30/14	\$1,904 39	\$1,777 59 ^t	\$126 80
TE CONNECTIVITY LTD F TEL	20 0000	05/02/14	07/30/14	\$1,269 59	\$1,185 65 ^t	\$83 94
TE CONNECTIVITY LTD F TEL	20 0000	06/03/14	07/30/14	\$1,269 59	\$1,207 81 ^t	\$61 78
Security Subtotal				\$5,078 37	\$4,761 46	\$316 91
THERMO FISHER SCIENTIFIC TMO	27 0000	12/18/13	07/30/14	\$3,357 68	\$2,842 24 ^t	\$515 44
THERMO FISHER SCIENTIFIC TMO	10 0000	12/19/13	07/30/14	\$1,243 58	\$1,071 88 ^t	\$171 70
Security Subtotal				\$4,601 26	\$3,914.12	\$687.14
VALERO ENERGY CORP NEW VLO	30 0000	06/25/14	07/30/14	\$1,496 70	\$1,532 84 ^t	(\$36 14)
Security Subtotal				\$1,496.70	\$1,532 84	(\$36.14)



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Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
YUM BRANDS INC YUM	10 0000	04/24/14	07/30/14	\$730 08	\$767 89 ^t	(\$37 81)
Security Subtotal				\$730 08	\$767 89	(\$37.81)
Total Short-Term				\$1,180,272 20	\$819,577 76 ^h 1,069,143.64	\$32,054 46 ^h 11,128.56
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A O N PLC FCLASS A AON	70 0000	03/26/12	07/30/14	\$5,995 37	\$3,433 33 ^t	\$2,562 04
Security Subtotal				\$5,995 37	\$3,433 33	\$2,562.04
A T & T INC NEW T	60 0000	03/26/12	07/30/14	\$2,174 41	\$1,903 68 ^t	\$270 73
Security Subtotal				\$2,174 41	\$1,903.68	\$270 73
ADOBE SYSTEMS INC ADBE	60 0000	02/04/13	07/30/14	\$4,307 48	\$2,295 01 ^t	\$2,012 47
ADOBE SYSTEMS INC ADBE	20 0000	02/20/13	07/30/14	\$1,435 83	\$777 80 ^t	\$658 03
Security Subtotal				\$5,743 31	\$3,072.81	\$2,670 50
AMAZON COM INC AMZN	21 0000	03/26/12	07/30/14	\$6,756 62	\$4,132 13 ^t	\$2,624 49
Security Subtotal				\$6,756 62	\$4,132 13	\$2,624.49



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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
APPLE INC AAPL	4 0000	03/26/12	07/30/14	\$392 81	\$341 69 ^t	\$51 12
APPLE INC AAPL	8 0000	03/26/12	07/30/14	\$785 59	\$683 38 ^t	\$102 21
APPLE INC AAPL	100 0000	03/26/12	07/30/14	\$9,820 28	\$8,542 26 ^t	\$1,278 02
APPLE INC AAPL	14 0000	05/17/12	07/30/14	\$1,374 78	\$1,071 19 ^t	\$303 59
APPLE INC AAPL	7 0000	11/16/12	07/30/14	\$687 40	\$517 70 ^t	\$169 70
Security Subtotal				\$13,060 86	\$11,156 22	\$1,904 64
BRISTOL-MYERS SQUIBB CO BMY	70 0000	05/24/13	07/30/14	\$3,575 03	\$3,298 73 ^t	\$276 30
Security Subtotal				\$3,575 03	\$3,298.73	\$276.30
CAPITAL ONE FINANCIAL CP COF	70 0000	04/15/13	07/30/14	\$5,711 95	\$3,765 58 ^t	\$1,946 37
Security Subtotal				\$5,711 95	\$3,765 58	\$1,946.37
CATERPILLAR INC CAT	53 0000	03/26/12	07/30/14	\$5,470 54	\$5,784 52 ^t	(\$313 98)
Security Subtotal				\$5,470.54	\$5,784 52	(\$313.98)
CELANESE CORP CE	80 0000	03/26/12	07/30/14	\$4,763 17	\$3,635 04 ^t	\$1,128 13
Security Subtotal				\$4,763 17	\$3,635 04	\$1,128 13



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Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CENTERPOINT ENERGY INC CNP	60 0000	03/26/12	07/30/14	\$1,474 33	\$1,171 08 ^t	\$303 25
CENTERPOINT ENERGY INC CNP	80 0000	09/25/12	07/30/14	\$1,965 77	\$1,713 03 ^t	\$252 74
CENTERPOINT ENERGY INC CNP	60 0000	12/06/12	07/30/14	\$1,474 33	\$1,195 36 ^t	\$278 97
Security Subtotal				\$4,914 43	\$4,079 47	\$834 96
CHEVRON CORPORATION CVX	30 0000	03/26/12	07/30/14	\$3,969 37	\$3,222 84 ^t	\$746 53
CHEVRON CORPORATION CVX	8 0000	11/09/12	07/30/14	\$1,058 49	\$849 36 ^t	\$209 13
CHEVRON CORPORATION CVX	8 0000	03/06/13	07/30/14	\$1,058 50	\$946 95 ^t	\$111 55
Security Subtotal				\$6,086.36	\$5,019.15	\$1,067 21
COMCAST CORP NEW CL A CMCSA	50 0000	04/13/12	07/30/14	\$2,760 49	\$1,482 25 ^t	\$1,278 24
COMCAST CORP NEW CL A CMCSA	20 0000	04/16/12	07/30/14	\$1,104 28	\$593 67 ^t	\$510 61
Security Subtotal				\$3,864 77	\$2,075.92	\$1,788.85
COSTCO WHSL CORP NEW COST	37 0000	03/26/12	07/30/14	\$4,379 59	\$3,363 69 ^t	\$1,015 90
Security Subtotal				\$4,379 59	\$3,363 69	\$1,015 90



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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DFA EMERGING MKTS CORE EQTY PORT INSTL DFCEX	5,471 5360	08/15/12	08/22/14	\$117,344 45	\$101,715 86 ¹	\$15,628 59
Security Subtotal				\$117,344 45	\$101,715 86	\$15,628.59
DISNEY WALT CO DIS	70 0000	03/26/12	07/30/14	\$6,085 04	\$3,092 46 ¹	\$2,992 58
Security Subtotal				\$6,085.04	\$3,092 46	\$2,992 58
DOVER CORPORATION DOV	70 0000	03/26/12	07/30/14	\$6,105 34	\$3,681 84 ¹	\$2,423 50
Security Subtotal				\$6,105 34	\$3,681.84	\$2,423.50
DREYFUS DIVERSIFIED INTL CL I DFPIX	11,059 1860	03/23/12	08/22/14	\$132,920 19	\$107,605 88 ¹	\$25,314 31
Security Subtotal				\$132,920.19	\$107,605 88	\$25,314 31
DREYFUS MIDCAP INDEX FD PESPX	3,309 2810	multiple	08/22/14	\$129,889 28	\$96,686 13 ¹	\$33,203 15
Security Subtotal				\$129,889.28	\$96,686 13	\$33,203.15
DREYFUS OPPORTUNISTIC SMALL CAP FD DSCVX	920 6920	multiple	08/22/14	\$32,693 77	\$24,447 05 ¹	\$8,246 72
Security Subtotal				\$32,693 77	\$24,447.05	\$8,246 72
EATON CORP PLC F ETN	90 0000	11/30/12	07/30/14	\$6,291 76	\$4,586 34 ¹	\$1,705 42
Security Subtotal				\$6,291.76	\$4,586 34	\$1,705.42



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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EXXON MOBIL CORPORATION XOM	50 0000	03/26/12	07/30/14	\$5,134.94	\$4,333.90 ¹	\$801.04
Security Subtotal				\$5,134.94	\$4,333.90	\$801.04
FREEPORT MCMORAN INC FCX	80 0000	03/26/12	07/30/14	\$3,022.33	\$3,113.44 ¹	(\$91.11)
FREEPORT MCMORAN INC FCX	10 0000	04/03/12	07/30/14	\$377.79	\$389.38 ¹	(\$11.59)
Security Subtotal				\$3,400.12	\$3,502.82	(\$102.70)
GENERAL ELECTRIC COMPANY GE	200 0000	03/26/12	07/30/14	\$5,129.09	\$4,003.60 ¹	\$1,125.49
GENERAL ELECTRIC COMPANY GE	50 0000	01/28/13	07/30/14	\$1,282.27	\$1,123.91 ¹	\$158.36
Security Subtotal				\$6,411.36	\$5,127.51	\$1,283.85
GILEAD SCIENCES INC GILD	60 0000	03/26/12	07/30/14	\$5,629.08	\$1,410.24 ¹	\$4,218.84
Security Subtotal				\$5,629.08	\$1,410.24	\$4,218.84
GOOGLE INC CL C NON VTG NON VOTING SHARES GOOG	2 0000	04/17/13	07/30/14	\$1,172.28	\$780.70 ¹	\$391.58
GOOGLE INC CL C NON VTG NON VOTING SHARES GOOG	3 0000	04/19/13	07/30/14	\$1,758.41	\$1,182.54 ¹	\$575.87
Security Subtotal				\$2,930.69	\$1,963.24	\$967.45

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Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GOOGLE INC CLASS A VTG VOTING SHARES GOOGL	2 0000	04/17/13	07/30/14	\$1,188 68	\$778 67 ¹	\$410 01
GOOGLE INC CLASS A VTG VOTING SHARES GOOGL	5 0000	04/19/13	07/30/14	\$2,971 69	\$1,965 74 ¹	\$1,005 95
Security Subtotal				\$4,160.37	\$2,744 41	\$1,415 96
HALLIBURTON CO HLDG CO HAL	40 0000	03/26/12	07/30/14	\$2,830 74	\$1,337 12 ¹	\$1,493 62
Security Subtotal				\$2,830 74	\$1,337.12	\$1,493 62
HOME DEPOT INC HD	60 0000	03/26/12	07/30/14	\$4,886 95	\$2,995 08 ¹	\$1,891 87
Security Subtotal				\$4,886 95	\$2,995 08	\$1,891.87
HONEYWELL INTERNATIONAL HON	80 0000	03/26/12	07/30/14	\$7,514 31	\$4,895 84 ¹	\$2,618 47
Security Subtotal				\$7,514 31	\$4,895 84	\$2,618.47
INGERSOLL RAND CL A NEWFIRELAND IR	20 0000	03/26/12	07/30/14	\$1,218 01	\$655 17 ¹	\$562 84
INGERSOLL RAND CL A NEWFIRELAND IR	80 0000	03/26/12	07/30/14	\$4,872 06	\$2,620 68 ¹	\$2,251 38
Security Subtotal				\$6,090.07	\$3,275.85	\$2,814 22
INTERCONTINENTAL EXCHNGE ICE	36 0000	01/17/13	07/30/14	\$7,040 40	\$4,717 93 ¹	\$2,322 47
Security Subtotal				\$7,040 40	\$4,717.93	\$2,322.47



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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INVESCO LTD F IVZ	180 0000	03/26/12	07/30/14	\$6,913 82	\$4,773 24 ^t	\$2,140 58
INVESCO LTD F IVZ	40 0000	07/19/12	07/30/14	\$1,536 41	\$900 58 ^t	\$635 83
Security Subtotal				\$8,450.23	\$5,673 82	\$2,776 41
JOHNSON CONTROLS INC JCI	10 0000	03/26/12	07/30/14	\$481 20	\$324 07 ^t	\$157 13
JOHNSON CONTROLS INC JCI	100 0000	03/26/12	07/30/14	\$4,812 39	\$3,240 66 ^t	\$1,571 73
Security Subtotal				\$5,293 59	\$3,564.73	\$1,728.86
JPMORGAN CHASE & CO JPM	70 0000	03/26/12	07/30/14	\$4,116 68	\$3,183 22 ^t	\$933 46
Security Subtotal				\$4,116 68	\$3,183 22	\$933 46
LAS VEGAS SANDS CORP LVS	70 0000	03/26/12	07/30/14	\$5,221 95	\$4,048 04 ^t	\$1,173 91
Security Subtotal				\$5,221.95	\$4,048 04	\$1,173 91
MONDELEZ INTL INC CL A MDLZ	90 0000	03/26/12	07/30/14	\$3,335 42	\$2,252 88 ^t	\$1,082 54
MONDELEZ INTL INC CL A MDLZ	13 0000	10/10/12	07/30/14	\$481 78	\$355 70 ^t	\$126 08
MONDELEZ INTL INC CL A MDLZ	47 0000	10/10/12	07/30/14	\$1,741 83	\$1,285 99 ^t	\$455 84
Security Subtotal				\$5,559 03	\$3,894.57	\$1,664 46



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Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NATIONAL OILWELL VARCO NOV	10 0000	02/13/13	07/30/14	\$820 31	\$621 07 ¹	\$199 24
NATIONAL OILWELL VARCO NOV	20 0000	02/20/13	07/30/14	\$1,640 63	\$1,230 14 ¹	\$410 49
Security Subtotal				\$2,460 94	\$1,851.21	\$609 73
NUCOR CORP NUE	90 0000	04/24/13	07/30/14	\$4,605 29	\$3,921 34 ¹	\$683 95
Security Subtotal				\$4,605 29	\$3,921.34	\$683 95
OCWEN FINANCIAL CORP NEW OCN	30 0000	07/25/13	07/30/14	\$1,040 14	\$1,383 60 ¹	(\$343 46)
OCWEN FINANCIAL CORP NEW OCN	20 0000	07/26/13	07/30/14	\$693 42	\$945 07 ¹	(\$251 65)
Security Subtotal				\$1,733.56	\$2,328 67	(\$595 11)
PEPSICO INCORPORATED PEP	60 0000	03/26/12	07/30/14	\$5,343 48	\$3,937 68 ¹	\$1,405 80
PEPSICO INCORPORATED PEP	20 0000	06/01/12	07/30/14	\$1,781 16	\$1,350 95 ¹	\$430 21
PEPSICO INCORPORATED PEP	10 0000	06/04/13	07/30/14	\$890 58	\$815 56 ¹	\$75 02
Security Subtotal				\$8,015.22	\$6,104 19	\$1,911 03
PFIZER INCORPORATED PFE	40 0000	03/26/12	07/30/14	\$1,169 37	\$884 72 ¹	\$284 65
Security Subtotal				\$1,169.37	\$884.72	\$284 65



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Realized Gain or (Loss) (continued)

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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PHILIP MORRIS INTL INC PM	50 0000	03/26/12	07/30/14	\$4,168 91	\$4,407 73 ^t	(\$238 82)
Security Subtotal				\$4,168.91	\$4,407.73	(\$238.82)
PNC FINL SERVICES GP INC PNC	40 0000	03/26/12	07/30/14	\$3,355 17	\$2,528 32 ^t	\$826 85
PNC FINL SERVICES GP INC PNC	20 0000	07/19/12	07/30/14	\$1,677 58	\$1,240 33 ^t	\$437 25
Security Subtotal				\$5,032 75	\$3,768 65	\$1,264.10
PROCTER & GAMBLE PG	40 0000	03/26/12	07/30/14	\$3,133 57	\$2,708 72 ^t	\$424 85
Security Subtotal				\$3,133 57	\$2,708 72	\$424.85
PVH CORP PVH	33 0000	06/21/13	07/30/14	\$3,723 35	\$3,983 84 ^t	(\$260 49)
PVH CORP PVH	5 0000	07/02/13	07/30/14	\$564 27	\$634 59 ^t	(\$70 32)
Security Subtotal				\$4,287 62	\$4,618 43	(\$330.81)
SALESFORCE COM CRM	78 0000	03/26/12	07/30/14	\$4,382 81	\$3,038 84 ^t	\$1,343 97
SALESFORCE COM CRM	20 0000	06/07/13	07/30/14	\$1,123 79	\$786 94 ^t	\$336 85
Security Subtotal				\$5,506.60	\$3,825.78	\$1,680 82
SCHLUMBERGER LTD F SLB	29 0000	03/26/12	07/30/14	\$3,201 24	\$2,122 45 ^t	\$1,078 79



Schwab One® Account of
**KAREN MAYERS GAMORAN
FOUNDATION**

Account Number
9981-4419

Report Period
April 9 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHLUMBERGER LTD F SLB	10 0000	12/14/12	07/30/14	\$1,103 87	\$690 64 ¹	\$413 23
Security Subtotal				\$4,305.11	\$2,813.09	\$1,492 02
SEMPRA ENERGY SRE	40 0000	03/26/12	07/30/14	\$4,062 43	\$2,341 30 ¹	\$1,721 13
Security Subtotal				\$4,062 43	\$2,341 30	\$1,721 13
SOUTHWESTERN ENERGY CO SWN	20 0000	09/28/12	07/30/14	\$819 82	\$698 00 ¹	\$121 82
SOUTHWESTERN ENERGY CO SWN	30 0000	12/06/12	07/30/14	\$1,229 73	\$1,041 22 ¹	\$188 51
Security Subtotal				\$2,049.55	\$1,739.22	\$310 33
STATE STREET CORP STT	80 0000	03/26/12	07/30/14	\$5,735 95	\$3,694 24 ¹	\$2,041 71
STATE STREET CORP STT	20 0000	07/19/12	07/30/14	\$1,433 99	\$832 00 ¹	\$601 99
STATE STREET CORP STT	20 0000	07/19/12	07/30/14	\$1,433 99	\$832 00 ¹	\$601 99
Security Subtotal				\$8,603.93	\$5,358.24	\$3,245 69
TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR REP 10 TEVA	40 0000	09/26/12	07/30/14	\$2,178 75	\$1,630 87 ¹	\$547 88



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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR REP 10 TEVA	40 0000	01/18/13	07/30/14	\$2,178 75	\$1,522 01 ¹	\$656 74
Security Subtotal				\$4,357 50	\$3,152.88	\$1,204.62
UNION PACIFIC CORP UNP	38 0000	03/26/12	07/30/14	\$3,765 00	\$2,081 23 ¹	\$1,683 77
Security Subtotal				\$3,765 00	\$2,081.23	\$1,683 77
UNITED TECHNOLOGIES CORP UTX	59 0000	03/26/12	07/30/14	\$6,275 75	\$4,895 11 ¹	\$1,380 64
Security Subtotal				\$6,275 75	\$4,895 11	\$1,380.64
VALERO ENERGY CORP NEW VLO	30 0000	03/26/12	07/30/14	\$1,496 69	\$740 38 ¹	\$756 31
VALERO ENERGY CORP NEW VLO	40 0000	04/24/13	07/30/14	\$1,995 60	\$1,537 52 ¹	\$458 08
VALERO ENERGY CORP NEW VLO	10 0000	05/03/13	07/30/14	\$498 90	\$379 60 ¹	\$119 30
Security Subtotal				\$3,991.19	\$2,657.50	\$1,333.69
VERIZON COMMUNICATIONS VZ	20 0000	03/26/13	07/30/14	\$1,033 80	\$990 87 ¹	\$42 93
VERIZON COMMUNICATIONS VZ	20 0000	04/03/13	07/30/14	\$1,033 79	\$978 97 ¹	\$54 82
Security Subtotal				\$2,067.59	\$1,969 84	\$97.75



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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VIRTUS EMRG MKTS OPPTY FD CL I HIEMX	7,362 0050	08/15/12	08/22/14	\$78,827 07	\$71,116 97 ^l	\$7,710 10
Security Subtotal				\$78,827 07	\$71,116 97	\$7,710 10
WELLS FARGO & CO NEW WFC	150 0000	03/26/12	07/30/14	\$7,812 73	\$5,066 70 ^l	\$2,746 03
Security Subtotal				\$7,812.73	\$5,066 70	\$2,746.03
YUM BRANDS INC YUM	50 0000	03/26/12	07/30/14	\$3,650 42	\$3,543 90 ^l	\$106 52
YUM BRANDS INC YUM	10 0000	02/01/13	07/30/14	\$730 09	\$658 34 ^l	\$71 75
Security Subtotal				\$4,380 51	\$4,202 24	\$178 27
Total Long-Term				\$759,108 94	\$595,017 91	\$164,091 03
Total Realized Gain or (Loss)				\$1,939,381 14	\$1,414,595 67 ^h	\$196,145.49 ^h

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.