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Return of Private Foundation

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

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation
THE CANSECO FOUNDATION
C/O JORGE CANSECO

Number and street (or P O box number if mail is not delivered to street address)
601 ELIZABETH ROAD

City or town, state or province, country, and ZIP or foreign postal code
SAN ANTONIO, TX 78209-6134

A Employer identification number
74-2802328

B Telephone number
210-829-8359

C If exemption application is pending, check here

D 1 Foreign organizations, check here

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

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

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

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

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

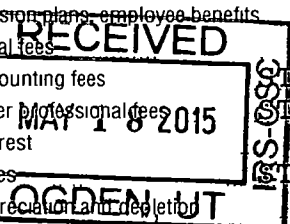
I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 1,808,668. (Part I, column (d) must be on cash basis)

J Accounting method:
 Cash
 Accrual
 Other (specify)

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		152.	152.		STATEMENT 1
4 Dividends and interest from securities		46,953.	46,953.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		73,478.			
b Gross sales price for all assets on line 6a 555,675.					
7 Capital gain net income (from Part IV, line 2)			73,478.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		120,583.	120,583.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,975.	1,475.		500.
c Other professional fees STMT 4		14,894.	14,894.		0.
17 Interest					
18 Taxes STMT 5		3,375.	670.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		116.	116.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		20,360.	17,155.		500.
25 Contributions, gifts, grants paid		100,000.			100,000.
26 Total expenses and disbursements. Add lines 24 and 25		120,360.	17,155.		100,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		223.			
b Net investment income (if negative, enter -0-)			103,428.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 21 2015 Revenue

Operating and Administrative Expenses



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	68,477.	60,760.	60,760.
	3 Accounts receivable ▶ 702.			
	Less: allowance for doubtful accounts ▶	495.	702.	
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	719,646.	793,995.	920,490.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	875,575.	808,959.	827,418.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,664,193.	1,664,416.	1,808,668.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,584,512.	1,584,512.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	79,681.	79,904.		
30 Total net assets or fund balances	1,664,193.	1,664,416.		
31 Total liabilities and net assets/fund balances	1,664,193.	1,664,416.		

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	1,664,193.
2 Enter amount from Part I, line 27a	2	223.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,664,416.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,664,416.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a THRU RBC CAPITAL MKTS #313-52470 - ST	P		
b THRU RBC CAPITAL MKTS #313-52470 - LT	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 26,413.		27,144.	-731.
b 509,897.		455,053.	54,844.
c 19,365.			19,365.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			-731.
b			54,844.
c			19,365.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	73,478.
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). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	100,500.	1,782,146.	.056393
2012	100,082.	1,707,127.	.058626
2011	100,127.	1,699,302.	.058922
2010	90,099.	1,732,227.	.052013
2009	93,045.	1,570,001.	.059264

2 Total of line 1, column (d)	2	.285218
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	.057044
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,846,921.
5 Multiply line 4 by line 3	5	105,356.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,034.
7 Add lines 5 and 6	7	106,390.
8 Enter qualifying distributions from Part XII, line 4	8	100,500.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,069.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,069.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	2,069.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,360.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,360.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	709.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JORGE E. CANSECO</u> Telephone no. ► <u>210-829-8359</u> Located at ► <u>601 ELIZABETH ROAD, SAN ANTONIO, TX</u> ZIP+4 ► <u>78209-6134</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 N/A ► <input type="checkbox"/>	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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here N/A

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) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 9		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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 ▶	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,808,632.
b Average of monthly cash balances	1b	66,415.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,875,047.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,875,047.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,126.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,846,921.
6 Minimum investment return. Enter 5% of line 5	6	92,346.

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	92,346.
2a Tax on investment income for 2014 from Part VI, line 5	2a	2,069.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,069.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	90,277.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	90,277.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	90,277.

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	100,500.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	100,500.
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	5	0.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	100,500.

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				90,277.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			28,316.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 100,500.				
a Applied to 2013, but not more than line 2a			28,316.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				72,184.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				18,093.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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.

NONE

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:

JORGE E. CANSECO, 210-829-8359
601 ELIZABETH RD, SAN ANTONIO, TX 78209-6134

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

SEE "GRANT APPLICATION FORM" ATTACHED

c Any submission deadlines:

THE DEADLINE FOR APPLICATION IS APRIL 30TH OF EACH YEAR

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

PRIMARILY FOCUSED ON EDUCATION PROGRAMS LOCATED IN THE LAREDO, WEBB COUNTY, TEXAS AREA (SEE "GRANT GUIDELINES" ATTACHED)

THE CANSECO FOUNDATION
C/O JORGE CANSECO

Form 990-PF (2014)

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Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
MERCY MINISTRIES - CASA DE MISERICORDIA P.O. BOX 430175 LAREDO, TX 78043	N/A	PUBLIC	CHILDREN'S ADVOCATE	25,000.
MERCY MINISTRIES OF LAREDO P.O. BOX 430169 LAREDO, TX 78043	N/A	PUBLIC	SPECIALTY CARE AND SURGICAL ASSISTANCE	25,000.
TEXAS A&M INTNL UNIVERSITY 5201 UNIVERSITY BLVD LAREDO, TX 78041	N/A	PUBLIC	CANSECO MEMORIAL NURSING SCHOLARSHIP FUND	25,000.
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER 7703 FLOYD CURL DRIVE SAN ANTONIO, TX 78229	N/A	PUBLIC	PRESIDENT'S ENDOWED SCHOLARSHIP IN ORAL HEALTH	25,000.
Total				▶ 3a 100,000.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FROST NATIONAL BANK	2.	2.	
RBC CAPITAL MARKETS, LLC	67.	67.	
RBC CAPITAL MARKETS, LLC	83.	83.	
TOTAL TO PART I, LINE 3	152.	152.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RBC CAPITAL MARKETS, LLC	66,318.	19,365.	46,953.	46,953.	
TO PART I, LINE 4	66,318.	19,365.	46,953.	46,953.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LANGE, POTEET & CO FOR PREPARATION OF FORM 990-PF	500.	0.		500.
LANGE, POTEET & CO FOR BOOKKEEPING SERVICES	1,475.	1,475.		0.
TO FORM 990-PF, PG 1, LN 16B	1,975.	1,475.		500.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RBC CAPITAL MKTS, LLC FOR CONSULTING RE:INVESTMENTS	14,894.	14,894.		0.
TO FORM 990-PF, PG 1, LN 16C	14,894.	14,894.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD ON DIVIDENDS	670.	670.		0.
2013 EXCISE TAX PAID WITH FORM 990-PF	1,345.	0.		0.
2014 ESTIMATED EXCISE TAX FORM 990-PF	1,360.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,375.	670.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	33.	33.		0.
INVESTMENT EXPENSES	83.	83.		0.
TO FORM 990-PF, PG 1, LN 23	116.	116.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US EQUITIES - SEE DETAIL	521,228.	653,932.
INTERNATIONAL EQUITIES - SEE DETAIL	272,767.	266,558.
TOTAL TO FORM 990-PF, PART II, LINE 10B	793,995.	920,490.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TAXABLE FIXED INCOME - SEE DETAIL	COST	450,160.	446,258.
MIXED ASSETS - SEE DETAIL	COST	288,018.	296,861.
OTHER ASSETS - SEE DETAIL	COST	70,781.	84,299.
TOTAL TO FORM 990-PF, PART II, LINE 13		808,959.	827,418.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PATRICIA CANSECO BRUCE 820 HUNTINGTON CIRCLE PASADENA, CA 91106	PRESIDENT/DIRECTOR 0.10	0.	0.	0.
CARLOS M. CANSECO P.O. BOX 881480 STEAMBOAT SPRINGS, CO 80488	VICE-PRESIDENT/DIR. 0.10	0.	0.	0.
FRANCISCO R. CANSECO 19 JACKSON COURT SAN ANTONIO, TX 78230	SECRETARY/DIRECTOR 0.10	0.	0.	0.
JORGE E. CANSECO 601 ELIZABETH ROAD SAN ANTONIO, TX 78209	TREASURER/DIRECTOR 0.10	0.	0.	0.
CONSUELO CANSECO MEEHAN 315 MILLWOOD ROAD CHAPPAQUA, NY 10514	DIRECTOR 0.10	0.	0.	0.
CECILIA CANSECO KECK 303 STRATFORD LANE LAREDO, TX 78041	DIRECTOR 0.10	0.	0.	0.
MARGARITA CANSECO KONTNY 6707 EAST FREMONT PLACE ENGLEWOOD, CO 80112	DIRECTOR 0.10	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.



POTEET & CO
ATTN JOHN POTEET CPA

**RBC TOTAL PORTFOLIO
ACCOUNT STATEMENT**

DECEMBER 1, 2014 - DECEMBER 31, 2014

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ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated

RBC BRANCH SWEEP PROGRAM

Deposits in the RBC Branch Sweep Program are not insured by the Federal Deposit Insurance Corporation (FDIC). Securities Investor Protection Corporation (SIPC) or any governmental agency of the United States, Canada or any other jurisdiction. The Deposits in the RBC Branch Sweep Program are obligations of the Royal Bank of Canada Three World Financial Center Branch located in New York (Branch) and the Royal Bank of Canada (RBC), and are not obligations of RBC Capital Markets LLC or any other RBC affiliates. The payment of principal and interest on Deposit Accounts at the Branch is subject to the creditworthiness of RBC. In the event of the failure of the Branch, you will be a general unsecured creditor of RBC. Deposit information is included on this statement solely as a service to our clients. Please refer to the RBC Branch Sweep Program Disclosure Statement and our website www.rbcwm-usa.com for more information regarding the merits and risks involved with electing the RBC Branch Sweep Program as your cash sweep option. For questions concerning Program balances, please contact your Financial Advisor.

DESCRIPTION	BANK BALANCE	CURRENT BALANCE	PREVIOUS STATEMENT BALANCE	YTD INCOME		
RBC BRANCH SWEEP PROGRAM		\$56,064.64	\$49,807.47	\$66.88		
NOT SIPC OR FDIC COVERED						
RBSP UNINSURED DEPOSIT						
DEPOSITS ARE HELD AT:						
RBC WFC Branch	New York, NY	\$56,064.64		\$66.88		
TOTAL RBC BRANCH SWEEP PROGRAM		\$56,064.64		\$66.88		
CASH AND MONEY MARKET						
DESCRIPTION	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME		
CASH		\$1,809.22				
TOTAL CASH AND MONEY MARKET		\$1,809.22				
US EQUITIES						
DESCRIPTION	SYMBOL/CUSIP	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABBOTT LABORATORIES	ABT	\$45.020	\$4,051.80	\$3,451.49	\$600.31	\$86.40
ADVISORS INNER CIRCLE CHAMPLAIN SMALL CO FD	CIPX	\$16.470	\$78,977.87	\$75,022.48	\$3,955.39	
AGILENT TECHNOLOGIES INC	A	\$40.940	\$2,620.16	\$1,782.74	\$837.42	\$25.60
ALBEMARLE CORP	ALB	\$60.130	\$2,044.42	\$2,280.49	-\$236.07	\$37.40
ALCOA INC	AA	\$15.790	\$5,021.22	\$2,869.65	\$2,151.57	\$38.16
ALLSTATE CORP	ALL	\$70.250	\$4,777.00	\$2,102.98	\$2,674.02	\$76.16
AMERICAN EXPRESS COMPANY	AXP	\$93.040	\$3,163.36	\$1,779.51	\$1,383.85	\$35.36



RBC TOTAL PORTFOLIO ACCOUNT STATEMENT

DECEMBER 31, 2014 - DECEMBER 31, 2014
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RBC Wealth Management



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US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AMERICAN INTERNATIONAL GROUP INC	AIG	83.000	\$56.010	\$4,648.83	\$3,290.83	\$1,358.00	\$41.50
AMERISOURCEBERGEN CORP	ABC	102.000	\$90.160	\$9,196.32	\$4,266.93	\$4,929.39	\$118.32
ANALOG DEVICES INC	ADI	42.000	\$55.520	\$2,331.84	\$1,682.94	\$648.90	\$62.16
APPLE INC	AAPL	192.000	\$110.380	\$21,192.96	\$11,195.82	\$9,997.14	\$360.96
APPLIED MATERIALS INC	AMAT	89.000	\$24.920	\$2,217.88	\$1,426.48	\$791.40	\$35.60
AVERY DENNISON CORP	AVY	42.000	\$51.880	\$2,178.96	\$1,651.59	\$527.37	\$58.80
BABCOCK & WILCOX CO	BWC	80.000	\$30.300	\$2,424.00	\$2,221.39	\$202.61	\$32.00
BAKER HUGHES INC	BHI	60.000	\$56.070	\$3,364.20	\$3,800.94	-\$436.74	\$40.80
BANK NEW YORK MELLON CORP	BK	110.000	\$40.570	\$4,462.70	\$4,021.69	\$441.01	\$74.80
BAXTER INTERNATIONAL INC	BAX	67.000	\$73.290	\$4,910.43	\$4,005.97	\$904.46	\$139.36
BERKSHIRE HATHAWAY INC DEL CL B	BRKB	114.000	\$150.150	\$17,117.10	\$10,839.08	\$6,278.02	
BORG WARNER AUTOMOTIVE INC	BWA	70.000	\$54.950	\$3,846.50	\$2,186.12	\$1,660.38	\$36.40
BOSTON SCIENTIFIC CORP	BSX	172.000	\$13.250	\$2,279.00	\$1,040.40	\$1,238.60	
BROADRIDGE FINANCIAL SOLUTIONS INC	BR	77.000	\$46.180	\$3,555.86	\$1,970.10	\$1,585.76	\$83.16
CALIFORNIA RESOURCES CORPORATION	CRCL	19.000	\$5.510	\$104.69	\$136.94	-\$32.25	
CBS CORP CLASS B	CBS	66.000	\$55.340	\$3,652.44	\$2,154.83	\$1,497.61	\$39.60
CHEVRON CORPORATION	CVX	56.000	\$112.180	\$6,282.08	\$5,817.84	\$464.24	\$239.68
CHUBB CORP	CB	27.000	\$103.470	\$2,793.69	\$1,909.56	\$884.13	\$54.00
CINEMARK HLDGS INC	CNK	80.000	\$35.580	\$2,846.40	\$2,352.36	\$494.04	\$80.00
CISCO SYSTEMS INC	CSCO	144.000	\$27.815	\$4,005.36	\$3,621.60	\$383.76	\$109.44
CLOROX CO	CLX	16.000	\$104.210	\$1,667.36	\$1,090.88	\$576.48	\$47.36
COACH INC	COH	292.000	\$37.560	\$10,967.52	\$12,491.36	-\$1,523.84	\$394.20
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	283.000	\$52.660	\$14,902.78	\$8,929.48	\$5,973.30	
CONOCOPHILLIPS	COP	66.000	\$69.060	\$4,557.96	\$4,969.79	-\$411.83	\$192.72
CUMMINS INC	CMI	41.000	\$144.170	\$5,910.97	\$3,957.02	\$1,953.95	\$127.92
DEERE & CO	DE	41.000	\$88.470	\$3,627.27	\$3,068.81	\$558.46	\$98.40

POTEET & CO
ATTN JOHN POTEET CPA

RBC TOTAL PORTFOLIO
ACCOUNT STATEMENT

DECEMBER 1, 2014 - DECEMBER 31, 2014

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DESCRIPTION (continued)	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
DIRECTV COM	DTV	60,000	\$86.700	\$5,202.00	\$5,034.44	\$167.56	
DISCOVER FINANCIAL SERVICES	DFS	105,000	\$65.490	\$6,876.45	\$6,041.42	\$835.03	\$100.80
DOVER CORPORATION	DOV	64,000	\$71.720	\$4,590.08	\$3,697.24	\$892.84	\$102.40
EBAY INC	EBAY	55,000	\$56.120	\$3,086.60	\$2,695.50	\$391.10	
EMC CORP-MASS	EMC	340,000	\$29.740	\$10,111.60	\$7,721.25	\$2,390.35	\$156.40
ENERGY CORP NEW	ETR	19,000	\$87.480	\$1,662.12	\$1,298.08	\$364.04	\$63.08
EOG RES INC	EOG	30,000	\$92.070	\$2,762.10	\$2,893.04	-\$130.94	\$20.10
EXELON CORPORATION	EXC	1,000	\$37.080	\$37.08	\$42.32	-\$5.24	\$1.24
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	33,000	\$44.610	\$1,472.13	\$1,377.85	\$94.28	\$21.12
EXPRESS SCRIPTS HOLDING COMPANY	ESRX	233,000	\$84.670	\$19,728.11	\$11,672.42	\$8,055.69	
FIRST AMERICAN FINANCIAL CORPORATION	FAF	124,000	\$33.900	\$4,203.60	\$2,198.16	\$2,005.44	\$119.04
FREEMONT MCMORAN INC	FCX	120,000	\$23.360	\$2,803.20	\$5,320.57	-\$2,517.37	\$150.00
GENERAL ELECTRIC CO	GE	310,000	\$25.270	\$7,833.70	\$9,324.73	-\$1,491.03	\$285.20
GENUINE PARTS CO	GPC	34,000	\$106.570	\$3,623.38	\$1,882.58	\$1,740.80	\$78.20
GOLDMAN SACHS GROUP INC	GS	22,000	\$193.830	\$4,264.26	\$2,875.64	\$1,388.62	\$52.80
GOOGLE INC CL A	GOOGL	7,000	\$530.660	\$3,714.62	\$2,000.45	\$1,714.17	
GOOGLE INC CL C	GOOG	7,000	\$526.400	\$3,684.80	\$1,994.04	\$1,690.76	
HAEMONETICS CORP-MASS	HAE	50,000	\$37.420	\$1,871.00	\$1,639.00	\$232.00	
HARTFORD FINANCIAL SERVICES GROUP INC	HIG	63,000	\$41.690	\$2,626.47	\$2,158.76	\$467.71	\$45.36
HASBRO INC	HAS	45,000	\$54.990	\$2,474.55	\$2,029.95	\$444.60	\$77.40
HONEYWELL INTL INC	HON	54,000	\$99.920	\$5,395.68	\$3,252.96	\$2,142.72	\$111.78
INTEL CORP	INTC	184,000	\$36.290	\$6,677.36	\$4,175.30	\$2,502.06	\$165.60
ITC HOLDINGS CORP	ITC	51,000	\$40.430	\$2,061.93	\$1,311.95	\$749.98	\$33.15
JANUS CAPITAL GROUP INC	JNS	150,000	\$16.130	\$2,419.50	\$1,369.04	\$1,050.46	\$48.00
JPMORGAN CHASE & CO	JPM	139,000	\$62.580	\$8,698.62	\$6,791.54	\$1,907.08	\$222.40
KOHL'S CORP	KSS	53,000	\$61.040	\$3,235.12	\$2,564.35	\$670.77	\$82.68



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**RBC TOTAL PORTFOLIO
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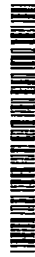
RBC Wealth Management



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US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
LEIDOS HOLDINGS INC COM	LDOS	40,000	\$43.520	\$1,740.80	\$1,543.86	\$196.94	\$51.20
LIBERTY BROADBAND CORPORATION CLASS C COMMON STOCK	LBRDK	31,000	\$49.820	\$1,544.42	\$1,603.28	-\$58.86	
LIBERTY MEDIA CORPORATION SERIES C	LMCK	83,000	\$35.030	\$2,907.49	\$2,950.23	-\$42.74	
LKQ CORPORATION	LKQ	262,000	\$28.120	\$7,367.44	\$7,489.66	-\$122.22	
M & T BANK CORP	MTB	106,000	\$125.620	\$13,315.72	\$11,461.50	\$1,854.22	\$296.80
MARATHON PETE CORP COM	MPC	38,000	\$90.260	\$3,429.88	\$3,237.92	\$191.96	\$76.00
MATTEL INC	MAT	59,000	\$30.945	\$1,825.76	\$1,687.48	\$138.28	\$89.68
MCKESSON CORP	MCK	23,000	\$207.580	\$4,774.34	\$1,938.44	\$2,835.90	\$22.08
MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	MJN	88,000	\$100.540	\$8,847.52	\$7,303.15	\$1,544.37	\$132.00
MEDNAX INC	MD	50,000	\$66.110	\$3,305.50	\$3,086.02	\$219.48	
MICROSOFT CORP	MSFT	73,000	\$46.450	\$3,390.85	\$1,921.73	\$1,469.12	\$90.52
NATIONAL FUEL GAS CO	NFG	44,000	\$69.530	\$3,059.32	\$2,528.59	\$530.73	\$67.76
NATIONAL-OILWELL VARCO INC	NOV	139,000	\$65.530	\$9,108.67	\$8,109.77	\$998.90	\$255.76
NEW YORK COMMUNITY BANCORP INC	NYCB	169,000	\$16.000	\$2,704.00	\$2,432.06	\$271.94	\$169.00
NEXTERA ENERGY INC	NEE	52,000	\$106.290	\$5,527.08	\$3,028.35	\$2,498.73	\$150.80
NISOURCE INC COM	NI	39,000	\$42.420	\$1,654.38	\$800.96	\$853.42	\$40.56
NORTHERN LTS FD TR EAGLE MLP STRATEGY FD CL I SHS	EGLIX	4,055.107	\$12.790	\$51,864.82	\$61,789.69	-\$9,924.87	\$2,457.39
NOW INC	DNOW	15,000	\$25.730	\$385.95	\$346.02	\$39.93	
OLD REPUBLIC INTL CORP	ORI	199,000	\$14.630	\$2,911.37	\$2,071.09	\$840.28	\$145.27
OMNICOM GROUP INC	OMC	33,000	\$77.470	\$2,556.51	\$1,498.02	\$1,058.49	\$66.00
ORACLE CORPORATION	ORCL	87,000	\$44.970	\$3,912.39	\$2,770.87	\$1,141.52	\$41.76
PEABODY ENERGY CORPORATION	BTU	74,000	\$7.740	\$572.76	\$1,368.96	-\$796.20	\$25.16
PHILIP MORRIS INTERNATIONAL INC	PM	33,000	\$81.450	\$2,687.85	\$2,202.75	\$485.10	\$132.00
PRICE T ROWE GROUP INC	TROW	52,000	\$85.860	\$4,464.72	\$4,374.33	\$90.39	\$91.52
PRICELINE GROUP INC (THE)	PCLN	6,000	\$1,140.210	\$6,841.26	\$4,135.59	\$2,705.67	
PROCTER & GAMBLE CO	PG	42,000	\$91.090	\$3,825.78	\$2,640.96	\$1,184.82	\$108.11



POTEET & CO
ATTN JOHN POTEET CPA

**RBC TOTAL PORTFOLIO
ACCOUNT STATEMENT**

DECEMBER 1, 2014 - DECEMBER 31, 2014

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US EQUITIES (continued)	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
	PUBLIC SERVICE ENTERPRISE GROUP INC	PEG	99,000	\$41.410	\$4,099.59	\$3,238.97	\$860.62	\$146.52
	QUALCOMM INC	QCOM	236,000	\$74.330	\$17,541.88	\$12,805.87	\$4,736.01	\$396.48
	QUEST DIAGNOSTICS INC	DGX	51,000	\$67.060	\$3,420.06	\$2,949.08	\$470.98	\$67.32
	REGAL ENTERTAINMENT GROUP CL A	RGC	159,000	\$21.360	\$3,396.24	\$2,621.46	\$774.78	\$139.92
	ROCKWELL COLLINS INC	COL	38,000	\$84.480	\$3,210.24	\$2,370.06	\$840.18	\$45.60
	SANDISK CORP	SNDK	36,000	\$97.980	\$3,527.28	\$1,529.41	\$1,997.87	\$43.20
	SONOCO PRODUCTS CO	SON	40,000	\$43.700	\$1,748.00	\$1,193.93	\$554.07	\$51.20
	ST JUDE MEDICAL INC	STJ	60,000	\$65.030	\$3,901.80	\$2,900.40	\$1,001.40	\$64.80
	STAPLES INC	SPLS	117,000	\$18.120	\$2,120.04	\$1,614.39	\$505.65	\$56.16
	STERICYCLE INC	SRCL	80,000	\$131.080	\$10,486.40	\$8,562.55	\$1,923.85	
	SUNTRUST BANKS INC	STI	94,000	\$41.900	\$3,938.60	\$1,804.10	\$2,134.50	\$75.20
	SYNCHRONY FINANCIAL COM	SYF	63,000	\$29.750	\$1,874.25	\$1,574.91	\$299.34	
	SYSCO CORP	SYO	75,000	\$39.690	\$2,976.75	\$2,337.11	\$639.64	\$90.00
	TECO ENERGY INC	TE	109,000	\$20.490	\$2,233.41	\$1,909.31	\$324.10	\$95.92
	TIME WARNER CABLE INC	TWC	21,000	\$152.060	\$3,193.26	\$1,666.14	\$1,527.12	\$63.00
	TIME WARNER INC	TWX	43,000	\$85.420	\$3,673.06	\$3,139.82	\$533.24	\$54.61
	UNITED TECHNOLOGIES CORP	UTX	42,000	\$115.000	\$4,830.00	\$2,759.60	\$2,070.40	\$99.12
	US BANCORP DEL COM	USB	80,000	\$44.950	\$3,596.00	\$2,097.93	\$1,498.07	\$78.40
	VARIAN MEDICAL SYSTEMS INC	VAR	97,000	\$86.510	\$8,391.47	\$6,582.56	\$1,808.91	
	VERIFONE SYSTEMS INC	PAY	75,000	\$37.200	\$2,790.00	\$2,133.64	\$656.36	
	VERISK ANALYTICS INC CL A	VRSK	102,000	\$64.050	\$6,533.10	\$3,454.91	\$3,078.19	
	VISA INC CL A COMMON STOCK	V	32,000	\$262.200	\$8,390.40	\$4,045.96	\$4,344.44	\$61.44
	W R GRACE & CO-DEL NEW	GRA	24,000	\$95.390	\$2,289.36	\$1,014.22	\$1,275.14	
	WAL-MART STORES INC	WMT	71,000	\$85.880	\$6,097.48	\$3,727.25	\$2,370.23	\$136.32
	WELLS FARGO & CO	WFC	173,000	\$54.820	\$9,483.86	\$4,970.29	\$4,513.57	\$242.20
	WESTERN UNION CO	WU	176,000	\$17.910	\$3,152.16	\$3,046.35	\$105.81	\$88.00



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RBC TOTAL PORTFOLIO ACCOUNT STATEMENT

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RBC Wealth Management



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US EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
XCEL ENERGY INC	XEL	48 000	\$35.920	\$1,724.16	\$1,180.80	\$543.36	\$57.60
ZIMMER HOLDINGS INC	ZMH	35 000	\$113.420	\$3,969.70	\$2,923.29	\$1,046.41	\$30.80
TOTAL US EQUITIES				\$653,932.12	\$521,228.26	\$132,703.86	\$11,396.19

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ACTAVIS PLC	ACT	23 000	\$257.410	\$5,920.43	\$2,933.03	\$2,987.40	\$30.38
AMDOCS LIMITED	DOX	49 000	\$46.655	\$2,286.10	\$2,082.55	\$203.55	\$39.31
CAMECO CORP	CCJ	112 000	\$16.410	\$1,837.92	\$2,387.87	-\$549.95	\$630.94
CATAMARAN CORP COM	CTRX	66 000	\$51.750	\$3,415.50	\$2,784.56	\$630.94	\$136.00
CORE LABORATORIES NV	CLB	68 000	\$120.340	\$8,183.12	\$8,675.88	-\$492.76	\$289.07
DAVIS NY VENTURE FD INC GLOBAL FD CL Y	DGFYX	4,014.899	\$18.380	\$73,793.84	\$78,053.24	-\$4,259.40	\$59.84
ENDURANCE SPECIALTY HOLDINGS LTD	ENH	44 000	\$59.840	\$2,632.96	\$1,825.12	\$807.84	\$990.49
FPA FDS TR INTL VALUE FD	FPIVX	6,190.554	\$12.870	\$79,672.43	\$88,451.66	-\$8,779.23	\$109.00
INVESCO LTD	IVZ	109 000	\$39.520	\$4,307.68	\$2,930.82	\$1,376.86	\$424.84
OPPENHEIMER DEVELOPING MKTS FDS CL Y	ODVYX	1,896.596	\$35.060	\$66,494.66	\$66,527.21	-\$32.55	\$17.64
PERRIGO COMPANY PLC	PRGO	42 000	\$167.160	\$7,020.72	\$6,524.27	\$496.45	\$190.40
SCHLUMBERGER LTD	SLB	119 000	\$85.410	\$10,163.79	\$8,114.65	\$2,049.14	-\$646.88
ULTRA PETROLEUM CORP	UPL	63 000	\$13.160	\$829.08	\$1,475.96	-\$646.88	\$2,286.97
TOTAL INTERNATIONAL EQUITIES				\$266,558.23	\$272,766.82	-\$6,208.59	

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**RBC TOTAL PORTFOLIO
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TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CREDIT SUISSE FLOATING RATE HIGH INCOME FD INST CL	CSHX	11,086.438	\$6.760	\$74,944.32	\$76,592.79	-\$1,648.47	\$3,137.46
DODGE & COX INCOME FUND	DODX	16,195.409	\$13.780	\$223,172.74	\$216,984.98	\$6,187.76	\$6,478.16
FRANKLIN STRATEGIC SER INCOME FD ADVISOR CL	FKSAX	14,799.346	\$10.010	\$148,141.45	\$156,582.80	-\$8,441.35	\$7,592.06
TOTAL TAXABLE FIXED INCOME		42,081.193		\$446,258.51	\$450,160.57	-\$3,902.06	\$17,207.68

MIXED ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BLACKROCK GLOBAL ALLOCATION FD INC INSTL CL	MALOX	8,797.886	\$19.870	\$174,813.99	\$176,563.42	-\$1,749.43	\$4,618.89
THORNBURG INVT TR INVT INCOME BUILDER FD CL I	TIBIX	5,808.989	\$21.010	\$122,046.86	\$111,455.03	\$10,591.83	\$6,221.43
TOTAL MIXED ASSETS				\$296,860.85	\$288,018.45	\$8,842.40	\$10,840.32

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AMERICAN CAPITAL AGENCY CORP COMMON STOCK	AGNC	70.000	\$21.830	\$1,528.10	\$2,077.92	-\$549.82	\$184.80
HCP INC	HCP	56.000	\$44.030	\$2,465.68	\$2,027.81	\$437.87	\$122.08
HEALTH CARE REIT INC	HCN	45.000	\$75.670	\$3,405.15	\$2,274.90	\$1,130.25	\$143.10
RTS LIBERTY BROADBAND CORP RT PUR COM SER C EXP 01/09/2015	LBRKR	7.000	\$9.500	\$66.50	N/A	N/A	
SUN COMMUNITIES INC	SUI	58.000	\$60.460	\$3,506.68	\$2,253.53	\$1,253.15	\$150.80
VOYA SER FD INC	IRGWX	3,601.503	\$20.360	\$73,326.60	\$62,146.44	\$11,180.16	\$1,649.49
TOTAL OTHER ASSETS				\$84,298.71	\$70,780.60	\$13,451.61	\$2,250.27

Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC.

Market discount, acquisition premium and life to date OID are only provided for covered securities. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

For more information on original cost and other tax attributes reported on fixed income securities, please see the enclosed insert.

Please see Form 1099-B for information reported to the IRS.

Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
9.000	ABBOTT LABORATORIES SYMBOL: ABT, CUSIP: 002824100	<input type="checkbox"/>	11/29/13	10/30/14	389.42	345.15	44.27
2.000	ALBEMARLE CORPORATION SYMBOL: ALB, CUSIP: 012653101	<input type="checkbox"/>	03/05/14	10/30/14	114.77	132.23	-17.46
3.000	AMDOCS LIMITED SYMBOL: DOX, CUSIP: G02602103	<input type="checkbox"/>	12/13/13	10/30/14	140.48	121.17	19.31
4.000	CATAMARAN CORP COM SYMBOL: CTRX, CUSIP: 148887102	<input type="checkbox"/>	05/19/14	10/30/14	188.99	171.20	17.79
2.000	CORE LABORATORIES NV SYMBOL: CLB, CUSIP: N22717107	<input type="checkbox"/>	10/28/14	10/30/14	274.85	274.20	0.65
572.609	CREDIT SUISSE FLOATING RATE HIGH INCOME FD INST CL SYMBOL: CSHIX, CUSIP: 22540S836	<input type="checkbox"/>	08/18/14	10/30/14	3,922.37	3,956.73	-34.36
213.720	DAVIS NY VENTURE FD INC GLOBAL FD CL Y SYMBOL: DGFYX, CUSIP: 239080849	<input type="checkbox"/>	08/18/14	10/30/14	4,022.21	4,158.99	-136.78
7.000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS, CUSIP: 254709108	<input type="checkbox"/>	03/25/14	10/30/14	439.59	402.76	36.83
5.000	EBAY INC SYMBOL: EBAY, CUSIP: 278642103	<input type="checkbox"/>	06/16/14	10/30/14	258.24	245.05	13.20
349.007	FPA-FDS TR INTL VALUE FD SYMBOL: FPIVX, CUSIP: 30254T726	<input type="checkbox"/>	08/18/14	10/30/14	4,498.70	4,990.80	-492.10
4.000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL: HIG, CUSIP: 416515104	<input type="checkbox"/>	01/31/14	10/30/14	156.15	133.64	22.51
3.000	LIBERTY MEDIA CORPORATION SERIES C SYMBOL: LMCK, CUSIP: 531229300	<input type="checkbox"/>	09/22/14	10/30/14	139.49	141.84	-2.35

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
13.000	LKQ CORPORATION SYMBOL: LKQ, CUSIP: 501889208	<input type="checkbox"/>	03/04/14	10/30/14	350.60	370.15	-19.55
5.000	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK SYMBOL: MJN, CUSIP: 582839106	<input type="checkbox"/>	03/11/14	10/30/14	514.13	414.95	99.18
10.000	MEDNAX INC SYMBOL: MD, CUSIP: 58502B106	<input type="checkbox"/>	03/14/14	06/16/14	585.28	617.20	-31.92
2.000	MEDNAX INC SYMBOL: MD, CUSIP: 58502B106	<input type="checkbox"/>	03/14/14	10/30/14	122.29	123.44	-1.15
236.120	NORTHERN LTS FD TR EAGLE MLP STRATEGY FD CL I SHS ORIGINAL COST 3,598.46 WASH SALE LOSS DISALLOWED: 63.00 SYMBOL: EGLIX, CUSIP 66537Y314	<input type="checkbox"/>	08/18/14	10/30/14	3,319.85	3,535.47	-215.62
81.219	OPPENHEIMER SENIOR FLOATING RATE FUND CL Y SYMBOL: OOSYX, CUSIP: 68381K408	<input type="checkbox"/>	07/11/14	08/18/14	676.55	682.24	-5.69
75.554	OPPENHEIMER SENIOR FLOATING RATE FUND CL Y SYMBOL: OOSYX, CUSIP: 68381K408	<input type="checkbox"/>	12/11/13	08/18/14	629.36	634.65	-5.29
85.538	OPPENHEIMER SENIOR FLOATING RATE FUND CL Y SYMBOL: OOSYX, CUSIP 68381K408	<input type="checkbox"/>	04/03/14	08/18/14	712.53	717.66	-5.13
89.758	OPPENHEIMER SENIOR FLOATING RATE FUND CL Y SYMBOL: OOSYX, CUSIP: 68381K408	<input type="checkbox"/>	09/06/13	08/18/14	747.68	749.48	-1.80
20.000	PERRIGO COMPANY PLC SYMBOL: PRGO, CUSIP: G97822103	<input type="checkbox"/>	12/19/13	10/20/14	2,967.30	3,106.79	-139.49
1.000	PERRIGO COMPANY PLC SYMBOL: PRGO, CUSIP: G97822103	<input type="checkbox"/>	12/19/13	10/30/14	160.35	155.34	5.01
6.000	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION SYMBOL: SAIC, CUSIP: 808625107	<input type="checkbox"/>	12/31/13	08/13/14	249.89	200.16	49.73
5.000	SEMPRA ENERGY SYMBOL: SRE, CUSIP: 816851109	<input type="checkbox"/>	08/18/14	12/26/14	573.09	513.90	59.19
3.000	SYNCHRONY FINANCIAL COM SYMBOL: SYF, CUSIP: 87165B103	<input type="checkbox"/>	08/26/14	10/30/14	80.00	75.00	5.00
1.000	TIME WARNER INC SYMBOL: TWX, CUSIP: 887317303	<input type="checkbox"/>	08/08/14	10/30/14	79.40	73.02	6.38

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
6.000	WESTERN UNION CO SYMBOL: WU, CUSIP: 959802109	<input type="checkbox"/>	08/07/14	10/30/14	99.53	101.04	-1.51
Short-Term Subtotal					26,413.09		-731.15

Long-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
2.000	ACTAVIS PLC SYMBOL: ACT, CUSIP G0083B108	<input type="checkbox"/>	05/21/13	10/30/14	485.12	255.05	230.07
282.314	ADVISORS' INNER CIRCLE CHAMPLAIN SMALL CO FD SYMBOL: CIPSX, CUSIP: 00764Q405	<input checked="" type="checkbox"/>	07/01/11	10/30/14	4,785.22	4,533.96	251.26
25.000	ALCOA INC SYMBOL: AA, CUSIP: 013817101	<input type="checkbox"/>	09/19/13	10/30/14	404.99	210.75	194.24
4.000	ALLSTATE CORP SYMBOL: ALL, CUSIP: 020002101	<input type="checkbox"/>	07/01/11	10/30/14	254.79	123.35	131.44
8.000	AMERICAN CAPITAL AGENCY CORP COMMON STOCK SYMBOL: AGNC, CUSIP: 02503X105	<input type="checkbox"/>	07/01/11	10/30/14	181.51	235.91	-54.40
9.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP, CUSIP: 025816109	<input checked="" type="checkbox"/>	11/06/06	01/15/14	792.89	523.13	269.76
8.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP, CUSIP: 025816109	<input type="checkbox"/>	07/01/11	02/03/14	664.03	418.71	245.32
12.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP, CUSIP: 025816109	<input checked="" type="checkbox"/>	11/06/06	02/03/14	996.04	697.51	298.53
12.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP, CUSIP: 025816109	<input type="checkbox"/>	07/01/11	02/03/14	996.04	628.06	367.98
18.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP, CUSIP: 025816109	<input checked="" type="checkbox"/>	11/06/06	02/03/14	1,494.06	1,046.26	447.80
33.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP, CUSIP: 025816109	<input type="checkbox"/>	07/01/11	03/25/14	3,002.96	1,727.17	1,275.79
2.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP, CUSIP: 025816109	<input type="checkbox"/>	07/01/11	10/30/14	177.19	104.68	72.51
6.000	AMERISOURCEBERGEN CORP SYMBOL: ABC, CUSIP: 03073E105	<input type="checkbox"/>	07/01/11	10/30/14	506.80	251.99	254.81
4.000	ANALOG DEVICES INC SYMBOL: ADI, CUSIP: 032654105	<input type="checkbox"/>	07/01/11	10/30/14	187.27	160.28	26.99
2.000	APACHE CORP SYMBOL: APA, CUSIP: 037411105	<input type="checkbox"/>	07/01/11	10/30/14	151.31	247.54	-96.23

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
43,000	APACHE CORP SYMBOL: APA, CUSIP 037411105	<input type="checkbox"/>	07/01/11	11/17/14	3,109.72	5,322.11	-2,212.39
3,000	APPLE INC SYMBOL: AAPL, CUSIP 037833100	<input type="checkbox"/>	07/01/11	05/13/14	1,779.82	1,028.01	751.81
34,000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	<input type="checkbox"/>	07/01/11	07/11/14	3,230.28	1,664.40	1,565.88
2,000	APPLE INC SYMBOL AAPL, CUSIP: 037833100	<input type="checkbox"/>	07/01/11	10/30/14	213.23	97.91	115.32
3,000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	<input type="checkbox"/>	04/19/13	10/30/14	319.85	168.23	151.62
30,000	APPLE INC SYMBOL AAPL, CUSIP: 037833100	<input type="checkbox"/>	07/01/11	10/31/14	3,234.22	1,468.59	1,765.63
12,000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	<input type="checkbox"/>	07/01/11	12/22/14	1,356.35	587.44	768.91
7,000	APPLIED MATERIALS INC SYMBOL AMAT, CUSIP 038222105	<input type="checkbox"/>	06/10/13	10/30/14	148.11	108.52	39.59
5,000	AT&T INC SYMBOL: T, CUSIP: 00206R102	<input type="checkbox"/>	06/26/12	05/22/14	177.05	175.40	-1.65
96,000	AT&T INC SYMBOL: T, CUSIP: 00206R102	<input type="checkbox"/>	07/01/11	05/22/14	3,399.38	3,038.40	360.98
5,000	BABCOCK & WILCOX CO SYMBOL BWC, CUSIP: 05615F102	<input type="checkbox"/>	07/01/11	10/30/14	140.89	138.84	2.05
6,000	BANK NEW YORK MELLON CORP SYMBOL: BK, CUSIP 064058100	<input checked="" type="checkbox"/>	11/06/06	10/30/14	227.51	219.37	8.14
5,000	BAXTER INTERNATIONAL INC SYMBOL: BAX, CUSIP. 071813109	<input type="checkbox"/>	07/01/11	10/30/14	347.94	300.25	47.69
23,000	BERKSHIRE HATHAWAY INC DEL CL B SYMBOL: BRK B, CUSIP. 084670702	<input type="checkbox"/>	07/01/11	05/12/14	2,920.18	1,791.90	1,128.28
10,000	BERKSHIRE HATHAWAY INC DEL CL B SYMBOL: BRK B, CUSIP 084670702	<input type="checkbox"/>	07/01/11	10/30/14	1,391.76	779.09	612.67
22,000	BERKSHIRE HATHAWAY INC DEL CL B SYMBOL: BRK B, CUSIP: 084670702	<input type="checkbox"/>	07/01/11	11/21/14	3,222.92	1,713.99	1,508.93
413,709	BLACKROCK GLOBAL ALLOCATION FD INC INSTL CL SYMBOL: MALOX, CUSIP 09251T509	<input checked="" type="checkbox"/>	07/01/11	10/30/14	8,915.42	8,414.84	500.58
4,000	BORG WARNER AUTOMOTIVE INC SYMBOL BWA, CUSIP 099724106	<input type="checkbox"/>	12/16/11	10/30/14	217.15	124.58	92.57

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
107,000	BOSTON SCIENTIFIC CORP SYMBOL BSX, CUSIP: 101137107	<input checked="" type="checkbox"/>	07/01/11	03/05/14	1,429.50	760.77	668.73
13,000	BOSTON SCIENTIFIC CORP SYMBOL BSX, CUSIP: 101137107	<input type="checkbox"/>	07/01/11	10/30/14	171.07	92.43	78.64
85,000	BRANDYWINE REALTY TRUST-SBI SYMBOL BDN, CUSIP: 105368203	<input type="checkbox"/>	07/01/11	05/29/14	1,288.57	955.78	332.79
30,000	BROADRIDGE FINANCIAL SOLUTIONS INC SYMBOL: BR, CUSIP: 11133T103	<input checked="" type="checkbox"/>	07/01/11	08/18/14	1,228.01	731.40	496.61
4,000	BROADRIDGE FINANCIAL SOLUTIONS INC SYMBOL BR, CUSIP 11133T103	<input type="checkbox"/>	07/01/11	10/30/14	173.83	97.52	76.31
17,000	CABLEVISION SYSTEMS CORP-CLA CABLEVISION NY GROUP COM SYMBOL CVC, CUSIP: 12686C109	<input checked="" type="checkbox"/>	07/13/11	05/13/14	298.07	447.58	-149.51
39,000	CABLEVISION SYSTEMS CORP-CLA CABLEVISION NY GROUP COM SYMBOL CVC, CUSIP: 12686C109	<input type="checkbox"/>	08/26/11	05/13/14	683.80	674.51	9.29
0.600	CALIFORNIA RESOURCES CORPORATION SYMBOL CRC, CUSIP 13057Q107	<input checked="" type="checkbox"/>	08/24/12	11/30/14	3.80	4.58	-0.78
3,000	CBS CORP CLASS B SYMBOL CBS, CUSIP 124857202	<input type="checkbox"/>	06/29/12	10/30/14	161.33	97.95	63.38
3,000	CHEVRON CORPORATION SYMBOL CVX, CUSIP: 166764100	<input type="checkbox"/>	07/01/11	10/30/14	350.69	311.67	39.02
15,000	CHUBB CORP SYMBOL CB, CUSIP: 171232101	<input type="checkbox"/>	07/01/11	08/08/14	1,323.12	943.35	379.77
3,000	CHUBB CORP SYMBOL CB, CUSIP: 171232101	<input type="checkbox"/>	07/01/11	10/30/14	295.07	188.67	106.40
4,000	CINEMARK HLDGS INC SYMBOL CNK, CUSIP 17243V102	<input type="checkbox"/>	02/08/13	10/30/14	138.19	117.50	20.69
7,000	CISCO SYSTEMS INC SYMBOL CSCO, CUSIP: 17275R102	<input type="checkbox"/>	07/09/13	10/30/14	167.71	176.05	-8.34
7,000	CLOROX CO SYMBOL CLX, CUSIP: 189054109	<input checked="" type="checkbox"/>	07/01/11	10/06/14	677.14	477.26	199.88
2,000	CLOROX CO SYMBOL CLX, CUSIP 189054109	<input type="checkbox"/>	07/01/11	10/30/14	196.01	136.36	59.65
27,000	COACH INC SYMBOL COH, CUSIP: 189754104	<input type="checkbox"/>	07/17/12	10/30/14	925.26	1,526.54	-601.28

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
16.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CLA SYMBOL: CTSH, CUSIP: 192446102	<input type="checkbox"/>	08/18/11	10/30/14	764.14	432.03	332.11
7.000	CONOCOPHILLIPS SYMBOL: COP, CUSIP: 20825C104	<input type="checkbox"/>	07/01/11	10/30/14	496.98	408.72	88.26
43.000	CONOCOPHILLIPS SYMBOL: COP, CUSIP: 20825C104	<input type="checkbox"/>	07/01/11	12/16/14	2,742.43	2,510.68	231.75
5.000	CUMMINS INC SYMBOL: CMI, CUSIP: 231021106	<input type="checkbox"/>	07/01/11	05/08/14	756.34	536.14	220.20
20.000	CUMMINS INC SYMBOL: CMI, CUSIP: 231021106	<input type="checkbox"/>	08/12/11	05/08/14	3,025.35	1,903.80	1,121.55
3.000	CUMMINS INC SYMBOL: CMI, CUSIP: 231021106	<input type="checkbox"/>	08/12/11	10/30/14	431.54	285.57	145.97
2.000	DEERE & CO SYMBOL: DE, CUSIP: 244199105	<input type="checkbox"/>	09/05/12	10/30/14	169.99	149.70	20.29
48.000	DIEBOLD INC SYMBOL: DBD, CUSIP: 253651103	<input type="checkbox"/>	05/09/13	08/05/14	1,821.55	1,468.91	352.64
939.212	DODGE & COX INCOME FUND SYMBOL: DODIX, CUSIP: 256210105	<input checked="" type="checkbox"/>	07/01/11	10/30/14	13,045.66	12,557.26	488.40
3.000	DOVER CORPORATION SYMBOL: DOV, CUSIP: 260003108	<input type="checkbox"/>	07/01/11	10/30/14	237.38	173.31	64.07
15.000	DUKE ENERGY CORPORATION HOLDING COMPANY SYMBOL: DUK, CUSIP: 26441C204	<input type="checkbox"/>	07/01/11	01/30/14	1,044.50	835.93	208.57
18.000	DUKE ENERGY CORPORATION HOLDING COMPANY SYMBOL: DUK, CUSIP: 26441C204	<input type="checkbox"/>	07/01/11	02/19/14	1,298.08	1,003.11	294.97
2.000	EBAY INC SYMBOL: EBAY, CUSIP: 278642103	<input type="checkbox"/>	06/26/12	03/05/14	117.69	85.58	32.11
76.000	EBAY INC SYMBOL: EBAY, CUSIP: 278642103	<input type="checkbox"/>	07/01/11	03/05/14	4,472.60	2,485.89	1,986.71
8.000	EMC CORP-MASS SYMBOL: EMC, CUSIP: 268648102	<input type="checkbox"/>	08/25/11	10/30/14	227.59	170.23	57.36
49.000	EMC CORP-MASS SYMBOL: EMC, CUSIP: 268648102	<input type="checkbox"/>	04/11/13	12/05/14	1,482.68	1,124.55	358.13
208.000	EMC CORP-MASS SYMBOL: EMC, CUSIP: 268648102	<input type="checkbox"/>	07/01/11	12/05/14	6,293.85	5,798.73	495.12
8.000	ENDURANCE SPECIALTY HOLDINGS LTD SYMBOL: ENH, CUSIP: G30397106	<input type="checkbox"/>	07/01/11	10/30/14	462.46	331.84	130.62

Schedule of Realized Gains and Losses (con't)

Long Term (con't)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
2.000	ENTERGY CORP NEW SYMBOL: ETR, CUSIP: 29364G103	<input type="checkbox"/>	07/01/11	10/30/14	167.75	136.64	31.11
4.000	EXPRESS SCRIPTS HOLDING COMPANY SYMBOL: ESRX, CUSIP: 30219G108	<input type="checkbox"/>	01/26/12	10/30/14	302.39	221.72	80.67
15.000	EXPRESS SCRIPTS HOLDING COMPANY SYMBOL: ESRX, CUSIP: 30219G108	<input type="checkbox"/>	07/01/11	10/30/14	1,133.97	810.13	323.84
7.000	FIRST AMERICAN FINANCIAL CORPORATION SYMBOL: FAF, CUSIP: 31847R102	<input type="checkbox"/>	07/01/11	10/30/14	213.63	111.01	102.62
854.881	FRANKLIN STRATEGIC SER INCOME FD ADVISOR CL ORIGINAL COST 9,061.73 WASH SALE LOSS DISALLOWED: 10.23 SYMBOL: FKSAX, CUSIP: 354713737	<input checked="" type="checkbox"/>	07/01/11	10/30/14	8,993.35	9,051.50	-58.15
7.000	FREEPORT-MCMORAN INC SYMBOL FCX, CUSIP: 35671D857	<input type="checkbox"/>	07/01/11	10/30/14	197.39	373.10	-175.71
18.000	GENERAL ELECTRIC CO SYMBOL: GE, CUSIP: 369604103	<input checked="" type="checkbox"/>	11/06/06	10/30/14	459.88	641.57	-181.69
2.000	GENUINE PARTS CO SYMBOL GPC, CUSIP: 372460105	<input type="checkbox"/>	07/01/11	10/30/14	189.79	110.74	79.05
17.000	GILEAD SCIENCES INC SYMBOL: GILD, CUSIP: 375558103	<input type="checkbox"/>	07/01/11	01/15/14	1,278.06	355.80	922.26
76.000	GILEAD SCIENCES INC SYMBOL: GILD, CUSIP: 375558103	<input type="checkbox"/>	07/01/11	04/22/14	5,524.94	1,590.64	3,934.30
2.000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	<input type="checkbox"/>	07/12/11	10/30/14	372.75	261.88	110.87
1.000	GOOGLE INC CL C SYMBOL: GOOG, CUSIP: 38259P706	<input type="checkbox"/>	07/01/11	10/30/14	548.05	259.27	288.78
2.000	GOOGLE INC CL A SYMBOL: GOOGL, CUSIP: 38259P508	<input type="checkbox"/>	07/01/11	01/15/14	2,295.27	1,038.76	1,256.51
1.000	GOOGLE INC CL A SYMBOL: GOOGL, CUSIP: 38259P508	<input type="checkbox"/>	07/01/11	10/30/14	557.89	260.11	297.78
5.000	HALLIBURTON COMPANY SYMBOL: HAL, CUSIP: 406216101	<input type="checkbox"/>	09/28/11	10/30/14	268.94	166.40	102.54
1.000	HALLIBURTON COMPANY SYMBOL: HAL, CUSIP: 406216101	<input type="checkbox"/>	06/26/12	11/19/14	48.30	26.76	21.54

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
4.000	HALLIBURTON COMPANY SYMBOL: HAL, CUSIP: 406216101	<input type="checkbox"/>	11/01/11	11/19/14	193.22	142.32	50.90
32.000	HALLIBURTON COMPANY SYMBOL: HAL, CUSIP: 406216101	<input type="checkbox"/>	09/28/11	11/19/14	1,545.78	1,064.96	480.82
43.000	HALLIBURTON COMPANY SYMBOL: HAL, CUSIP: 406216101	<input type="checkbox"/>	11/09/11	11/19/14	2,077.14	1,572.50	504.64
3.000	HASBRO INC SYMBOL: HAS, CUSIP: 418056107	<input type="checkbox"/>	07/01/11	10/30/14	171.74	135.33	36.41
49.952	HATTERAS ALPHA HEDGED STRATEGIES FUND SYMBOL: ALPHX, CUSIP: 41902V401	<input type="checkbox"/>	06/26/12	08/18/14	580.94	522.00	58.94
5,517.693	HATTERAS ALPHA HEDGED STRATEGIES FUND SYMBOL: ALPHX, CUSIP: 41902V401	<input checked="" type="checkbox"/>	07/01/11	08/18/14	64,170.77	59,646.26	4,524.51
3.000	HCP INC SYMBOL: HCP, CUSIP: 40414L109	<input type="checkbox"/>	07/01/11	10/30/14	130.21	108.42	21.79
4.000	HESS CORPORATION SYMBOL: HES, CUSIP: 42809H107	<input type="checkbox"/>	07/18/11	10/30/14	331.91	288.68	43.23
28.000	HESS CORPORATION SYMBOL: HES, CUSIP: 42809H107	<input type="checkbox"/>	07/18/11	12/10/14	1,924.55	2,020.76	-96.21
41.000	HESS CORPORATION SYMBOL: HES, CUSIP: 42809H107	<input type="checkbox"/>	06/28/12	12/10/14	2,818.09	1,671.02	1,147.07
4.000	HONEYWELL INTL INC SYMBOL: HON, CUSIP: 438516106	<input type="checkbox"/>	07/01/11	10/30/14	381.59	240.96	140.63
11.000	INTEL CORP SYMBOL: INTC, CUSIP: 458140100	<input type="checkbox"/>	07/01/11	10/30/14	357.60	247.71	109.89
6.000	INVESCO LTD SYMBOL: IVZ, CUSIP: G491BT108	<input type="checkbox"/>	07/01/11	10/30/14	237.17	141.00	96.17
2,545.763	IVY GLOBAL NATURAL RESOURCES SYMBOL: IGNIX, CUSIP: 465899508	<input checked="" type="checkbox"/>	07/01/11	08/18/14	53,333.73	57,152.39	-3,818.66
1,360.684	IVY GLOBAL NATURAL RESOURCES SYMBOL: IGNIX, CUSIP: 465899508	<input type="checkbox"/>	06/26/12	08/18/14	28,506.33	20,355.84	8,150.49
9.000	JANUS CAPITAL GROUP INC SYMBOL: JNS, CUSIP: 47102X105	<input type="checkbox"/>	07/29/13	10/30/14	131.93	83.64	48.29
8.000	JPMORGAN CHASE & CO SYMBOL: JPM, CUSIP: 46625H100	<input checked="" type="checkbox"/>	11/06/06	10/30/14	473.34	383.72	89.62
32.000	KEYSIGHT TECHNOLOGIES INC COM SYMBOL: KEYS, CUSIP: 49338L103	<input type="checkbox"/>	09/28/12	12/16/14	1,054.52	679.95	374.57

Schedule of Realized Gains and Losses (con't)

Long Term (con't)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
0.500	KNOWLES CORPORATION SYMBOL: KN, CUSIP 49926D109	<input type="checkbox"/>	07/01/11	02/28/14	15.02	11.39	3.63
33.000	KNOWLES CORPORATION SYMBOL: KN, CUSIP: 49926D109	<input type="checkbox"/>	07/01/11	03/25/14	1,055.97	751.78	304.19
2.000	KOHL'S CORP SYMBOL: KSS, CUSIP 500255104	<input type="checkbox"/>	06/26/12	06/16/14	105.59	87.02	18.57
41.000	KOHL'S CORP SYMBOL: KSS, CUSIP 500255104	<input type="checkbox"/>	07/01/11	06/16/14	2,164.78	2,118.47	46.31
4.000	KOHL'S CORP SYMBOL: KSS, CUSIP 500255104	<input type="checkbox"/>	02/06/13	10/30/14	219.07	184.61	34.46
3.000	LEIDOS HOLDINGS INC COM SYMBOL: LDOS, CUSIP. 525327102	<input type="checkbox"/>	01/30/13	10/30/14	108.32	101.27	7.05
8.000	M & T BANK CORP SYMBOL: MTB, CUSIP. 55261F104	<input type="checkbox"/>	10/13/11	10/29/14	949.89	609.58	340.31
9.000	M & T BANK CORP SYMBOL: MTB, CUSIP: 55261F104	<input type="checkbox"/>	07/18/13	10/30/14	1,074.84	1,071.54	3.30
1.000	M & T BANK CORP SYMBOL: MTB, CUSIP. 55261F104	<input type="checkbox"/>	10/13/11	10/30/14	119.42	76.20	43.22
42.000	MATTEL INC SYMBOL MAT, CUSIP: 577081102	<input type="checkbox"/>	07/01/11	03/21/14	1,621.58	1,114.64	506.94
3.000	MATTEL INC SYMBOL: MAT, CUSIP 577081102	<input type="checkbox"/>	07/01/11	10/30/14	92.51	79.62	12.89
6.000	MCKESSON CORP SYMBOL: MCK, CUSIP: 58155Q103	<input type="checkbox"/>	07/01/11	10/17/14	1,146.62	505.68	640.94
24.000	MICROSOFT CORP SYMBOL MSFT, CUSIP: 594918104	<input checked="" type="checkbox"/>	03/17/05	06/16/14	995.03	596.30	398.73
17.000	MICROSOFT CORP SYMBOL MSFT, CUSIP. 594918104	<input checked="" type="checkbox"/>	03/17/05	10/30/14	321.29	173.92	147.37
75.000	MONSTER BEVERAGE CORP SYMBOL MNST, CUSIP: 611740101	<input type="checkbox"/>	10/26/12	03/11/14	5,522.31	3,466.79	2,055.52
3.000	NATIONAL FUEL GAS CO SYMBOL NFG, CUSIP: 636180101	<input type="checkbox"/>	12/17/12	10/30/14	202.43	159.75	42.68
4.000	NATIONAL OILWELL VARCO INC SYMBOL NOV, CUSIP 637071101	<input type="checkbox"/>	09/23/11	10/30/14	284.07	192.84	91.23
10.000	NEW YORK COMMUNITY BANCORP INC SYMBOL NYCB, CUSIP: 649445103	<input type="checkbox"/>	07/01/11	10/30/14	156.99	154.98	2.01
3.000	NEXTERA ENERGY INC SYMBOL NEE, CUSIP. 65339F101	<input type="checkbox"/>	07/01/11	10/30/14	298.64	174.18	124.46

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
35.000	NISOURCE INC COM SYMBOL NI, CUSIP: 65473P105	<input type="checkbox"/>	07/01/11	08/08/14	1,296.58	718.81	577.77
0.500	NOW INC SYMBOL DNOW, CUSIP: 67011P100	<input type="checkbox"/>	09/23/11	05/30/14	16.24	10.49	5.75
3.000	OCCIDENTAL PETE CORP SYMBOL OXY, CUSIP 674599105	<input type="checkbox"/>	08/24/12	10/30/14	263.69	262.94	0.75
26.000	OCCIDENTAL PETE CORP SYMBOL: OXY, CUSIP. 674599105	<input type="checkbox"/>	08/24/12	12/29/14	2,127.59	2,199.42	-71.83
23.000	OCCIDENTAL PETE CORP SYMBOL: OXY, CUSIP: 674599105	<input type="checkbox"/>	12/24/12	12/29/14	1,882.09	1,719.68	162.41
1.000	OMNICOM GROUP INC SYMBOL: OMC, CUSIP: 681919106	<input type="checkbox"/>	07/01/11	10/30/14	70.27	48.74	21.53
1.000	OMNICOM GROUP INC SYMBOL OMC, CUSIP 681919106	<input type="checkbox"/>	08/26/11	10/30/14	70.27	39.17	31.10
112.381	OPPENHEIMER DEVELOPING MKTS FDS CL Y SYMBOL: ODVYX, CUSIP: 683974505	<input checked="" type="checkbox"/>	07/01/11	10/30/14	4,343.52	4,054.71	288.81
93.000	OPPENHEIMER SENIOR FLOATING RATE FUND CL Y SYMBOL OOSYX, CUSIP: 68381K408	<input type="checkbox"/>	04/11/13	08/18/14	774.69	780.27	-5.58
8,637.607	OPPENHEIMER SENIOR FLOATING RATE FUND CL Y SYMBOL: OOSYX, CUSIP: 68381K408	<input checked="" type="checkbox"/>	07/01/11	08/18/14	71,951.27	71,951.27	0.00
94.000	OPPENHEIMER SENIOR FLOATING RATE FUND CL Y ORIGINAL COST 771.74 WASH SALE REPLACEMENT ADDITION 9.40 WASH SALE LOSS DISALLOWED. 0.00 SYMBOL. OOSYX, CUSIP: 68381K408	<input type="checkbox"/>	09/05/12	08/18/14	783.02	781.14	1.88
123.152	OPPENHEIMER SENIOR FLOATING RATE FUND CL Y ORIGINAL COST 998.76 WASH SALE REPLACEMENT ADDITION. 24.63 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL OOSYX, CUSIP 68381K408	<input type="checkbox"/>	06/05/12	08/18/14	1,025.86	1,023.39	2.47
108.000	OPPENHEIMER SENIOR FLOATING RATE FUND CL Y SYMBOL: OOSYX, CUSIP 68381K408	<input type="checkbox"/>	01/04/13	08/18/14	899.64	895.32	4.32
115.000	OPPENHEIMER SENIOR FLOATING RATE FUND CL Y SYMBOL: OOSYX, CUSIP 68381K408	<input type="checkbox"/>	03/12/12	08/18/14	957.95	944.15	13.80

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
98.000	OPPENHEIMER SENIOR FLOATING RATE FUND CL Y SYMBOL: OOSYX, CUSIP: 68381K408	<input checked="" type="checkbox"/>	12/12/11	08/18/14	816.34	784.98	31.36
5.000	ORACLE CORPORATION SYMBOL: ORCL, CUSIP: 68389X105	<input checked="" type="checkbox"/>	07/15/11	10/30/14	192.25	159.94	32.31
4.000	PEABODY ENERGY CORPORATION SYMBOL: BTU, CUSIP: 704549104	<input checked="" type="checkbox"/>	09/10/13	10/30/14	41.19	75.08	-33.89
3.000	PHILIP MORRIS INTERNATIONAL INC SYMBOL: PM, CUSIP: 718172109	<input checked="" type="checkbox"/>	07/01/11	10/30/14	264.56	200.25	64.31
3.000	PROCTER & GAMBLE CO. SYMBOL: PG, CUSIP: 742718109	<input checked="" type="checkbox"/>	11/01/11	10/30/14	260.15	188.64	71.51
6.000	PUBLIC SERVICE ENTERPRISE GROUP INC SYMBOL: PEG, CUSIP: 744573106	<input checked="" type="checkbox"/>	07/01/11	10/30/14	243.23	196.73	46.50
2.000	QUALCOMM INC SYMBOL: QCOM, CUSIP: 747525103	<input checked="" type="checkbox"/>	03/17/05	10/30/14	154.33	75.57	78.76
1.000	QUEST DIAGNOSTICS INC SYMBOL: DGX, CUSIP: 74834L100	<input checked="" type="checkbox"/>	10/02/13	10/30/14	63.40	62.57	0.83
6.000	REGAL ENTERTAINMENT GROUP CLA SYMBOL: RGC, CUSIP: 758766109	<input checked="" type="checkbox"/>	12/19/12	10/30/14	133.01	82.92	50.09
3.000	ROCKWELL COLLINS INC SYMBOL: COL, CUSIP: 774341101	<input checked="" type="checkbox"/>	07/01/11	10/30/14	247.91	187.92	59.99
2.000	SANDISK CORP SYMBOL: SNDK, CUSIP: 80004C101	<input checked="" type="checkbox"/>	07/01/11	10/30/14	179.85	85.32	94.53
6.000	SCHLUMBERGER LTD SYMBOL: SLB, CUSIP: 806857108	<input checked="" type="checkbox"/>	09/23/11	10/30/14	583.30	368.17	215.13
16.000	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION SYMBOL: SAIC, CUSIP: 808625107	<input checked="" type="checkbox"/>	01/30/13	08/13/14	666.38	431.25	235.13
25.000	SEMPRA ENERGY SYMBOL: SRE, CUSIP: 816851109	<input checked="" type="checkbox"/>	07/01/11	07/28/14	2,554.69	1,334.00	1,220.69
1.000	SEMPRA ENERGY SYMBOL: SRE, CUSIP: 816851109	<input checked="" type="checkbox"/>	07/01/11	10/30/14	109.97	53.36	56.61
11.000	SEMPRA ENERGY SYMBOL: SRE, CUSIP: 816851109	<input checked="" type="checkbox"/>	07/01/11	12/26/14	1,260.81	586.96	673.85
13.000	SONOCO PRODUCTS CO SYMBOL: SON, CUSIP: 835495102	<input checked="" type="checkbox"/>	08/26/11	08/27/14	532.61	381.26	151.35
3.000	SONOCO PRODUCTS CO SYMBOL: SON, CUSIP: 835495102	<input checked="" type="checkbox"/>	08/26/11	10/30/14	120.71	87.98	32.73

Schedule of Realized Gains and Losses (con't)

Long Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
3,000	ST JUDE MEDICAL INC SYMBOL: STJ, CUSIP: 790849103	<input type="checkbox"/>	07/01/11	10/30/14	192.14	145.02	47.12
14,000	STAPLES INC SYMBOL: SPLS, CUSIP: 855030102	<input type="checkbox"/>	05/07/13	10/30/14	174.99	195.02	20.03
24,000	STAPLES INC SYMBOL: SPLS, CUSIP: 855030102	<input type="checkbox"/>	05/07/13	12/03/14	347.54	334.32	13.22
22,000	STAPLES INC SYMBOL: SPLS, CUSIP: 855030102	<input type="checkbox"/>	05/07/13	12/04/14	318.15	306.46	11.69
9,000	STERICYCLE INC SYMBOL: SRCL, CUSIP: 858912108	<input type="checkbox"/>	07/01/11	10/30/14	1,108.86	820.04	288.82
6,000	SUNTRUST BANKS INC SYMBOL: STI, CUSIP: 867914103	<input type="checkbox"/>	10/20/11	10/30/14	231.59	115.00	116.59
6,000	SYSCO CORP SYMBOL: SYY, CUSIP: 871829107	<input type="checkbox"/>	09/28/12	10/30/14	230.45	187.78	42.67
6,000	TECO ENERGY INC SYMBOL: TE, CUSIP: 872375100	<input type="checkbox"/>	10/01/12	10/30/14	117.92	106.26	11.66
58,000	TELEPHONE & DATA SYSTEM INC SYMBOL: TDS, CUSIP: 879433829	<input type="checkbox"/>	07/01/11	10/29/14	1,449.96	1,596.74	-146.78
24,710	THORNBURG INTL VALUE FUND CL I SYMBOL: TGVIX, CUSIP: 885215566	<input type="checkbox"/>	04/11/13	08/18/14	756.87	723.75	33.12
2,986,865	THORNBURG INTL VALUE FUND CL I SYMBOL: TGVIX, CUSIP: 885215566	<input checked="" type="checkbox"/>	07/01/11	08/18/14	91,487.67	90,352.66	1,135.01
332,563	THORNBURG INVT TR INVT INCOME BUILDER FD CL I SYMBOL: TIBIX, CUSIP: 885215467	<input checked="" type="checkbox"/>	07/01/11	10/30/14	7,073.62	6,578.10	495.52
16,000	TIME WARNER CABLE INC SYMBOL: TWC, CUSIP: 88732J207	<input type="checkbox"/>	07/01/11	08/08/14	2,320.44	1,269.44	1,051.00
4,000	ULTRA PETROLEUM CORP SYMBOL: UPL, CUSIP: 903914109	<input type="checkbox"/>	05/20/13	10/30/14	90.67	93.71	-3.04
3,000	UNITED TECHNOLOGIES CORP SYMBOL: UTX, CUSIP: 913017109	<input checked="" type="checkbox"/>	11/06/06	10/30/14	317.78	196.53	121.25
4,000	US BANCORP DEL COM SYMBOL: USB, CUSIP: 902973304	<input type="checkbox"/>	07/01/11	10/30/14	168.27	104.63	63.64
8,000	VARIAN MEDICAL SYSTEMS INC SYMBOL: VAR, CUSIP: 92220P105	<input type="checkbox"/>	07/01/11	10/30/14	671.90	566.00	105.90
3,000	VERIFONE SYSTEMS INC SYMBOL: PAY, CUSIP: 92342Y109	<input type="checkbox"/>	04/19/13	10/30/14	109.82	57.48	52.34

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
9.000	VERISKANALYTICS INC CLA SYMBOL: VRSK, CUSIP: 92345Y106	<input type="checkbox"/>	08/23/11	10/30/14	555.46	304.85	250.61
17.000	VISA INC CLA COMMON STOCK SYMBOL V, CUSIP 92826C839	<input type="checkbox"/>	07/01/11	02/03/14	3,646.95	1,497.53	2,149.42
2.000	VISA INC CLA COMMON STOCK SYMBOL: V, CUSIP. 92826C839	<input type="checkbox"/>	07/01/11	10/30/14	475.00	176.18	298.82
196.203	VOYAGER FD INC GLOBAL REAL ESTATE FUND CL W SYMBOL: IRGWX, CUSIP: 92914A604	<input checked="" type="checkbox"/>	07/01/11	10/30/14	3,931.90	3,376.03	555.87
2.000	W R GRACE & CO-DEL NEW SYMBOL GRA, CUSIP 38388F108	<input type="checkbox"/>	12/12/11	10/30/14	185.63	84.52	101.11
4.000	WAL-MART STORES INC SYMBOL WMT, CUSIP 931142103	<input checked="" type="checkbox"/>	03/17/05	10/30/14	304.59	209.99	94.60
10.000	WELLS FARGO & CO SYMBOL WFC, CUSIP: 949746101	<input type="checkbox"/>	07/01/11	10/30/14	522.68	287.30	235.38
1.000	XCEL ENERGY INC SYMBOL: XEL, CUSIP: 98389B100	<input type="checkbox"/>	07/01/11	10/30/14	33.55	24.60	8.95
236.000	XEROX CORP SYMBOL: XRX, CUSIP: 984121103	<input type="checkbox"/>	07/01/11	01/30/14	2,597.12	2,518.12	79.00
3.000	ZIMMER HOLDINGS INC SYMBOL: ZMH, CUSIP: 98956P102	<input checked="" type="checkbox"/>	03/17/05	10/30/14	326.78	240.31	86.47
Long-Term Subtotal					509,896.93		54,843.99
Total Gains and Losses					536,310.02		54,112.84
Short-Term							-731.15
Long-Term							54,843.99
Term Unknown							0.00

THE CANSECO FOUNDATION

GRANT APPLICATION FORM

THE CANSECO FOUNDATION

601 Elizabeth Road
San Antonio, Texas 78209-6134
Tel: 210-829-8359 Fax: 210-829-5630
jecanseco@sbcglobal.net

GRANT APPLICATION

Organization Name _____

Address _____

Primary Contact/Title _____

Telephone _____ Fax _____

Description of Project or Program for which funds are needed:

Amount Requested from the Foundation \$ _____

Total Project Cost/Budget \$ _____

Funds Available for the Proposed Project

Board Members & Staff \$ _____
Individuals \$ _____
Corporations \$ _____
Foundations \$ _____
Other _____ \$ _____

Have you applied for funding from other Foundation Sources for this Project?

Yes ____ No ____

If Yes, from whom?

Have you received a grant from this foundation in the past?

If yes, how much have you been awarded?

Organization's Mission Statement:

Demographics:

Number of people directly served: _____

Geographical area served: _____

How will the project be evaluated?

If awarded, when would this grant be used?

Classification of the Project/Program: (Please Circle)

- | | |
|-------------------------|------------------------------|
| A. Education | B. Youth |
| B. Arts & Culture | F. Conservation/Preservation |
| C. Medical/Science | G. Religious |
| D. Social/Human Service | H. Other _____ |

Legal Name of Organization _____

IRS Tax Identification Number _____

Year Organization Established _____

Has the organization received and attached a favorable IRS Tax Exemption Ruling Letter for 501(c)(3) Status? Yes ___ No ___

Financial recapitulation as of Fiscal Year Ended _____

Total Assets	\$	_____
Total Debt	\$	_____
Total Income	\$	_____
Total Expenses	\$	_____
Total Endowment	\$	_____

Sources of Revenue

Board Members	\$	_____
% Who gave _____		
Private Contributions	\$	_____
United Way	\$	_____
Corporations/Business	\$	_____
Foundation Grants	\$	_____
Special Events/Fund-raisers	\$	_____
Other	\$	_____

Name of Auditors/Accountants _____

Name of Primary Financial Institution _____

Name of Investment Adviser _____

List of Officers and Board of Directors:

This information in this application has been completed to the best of our knowledge and is accurate on behalf of the organization as represented. The funds, if awarded, shall be used in accordance with the terms of this application.

SIGNED: _____

TITLE: _____

DATE: _____

PLEASE INCLUDE THE FOLLOWING WITH THE COMPLETED APPLICATION:

- A. Original Application.**
- B. Your cover letter signed by your Executive Director, Chairman or authorized officer of your organization.**
- C. One copy of your most recent audited Annual Financial Statement.**
- D. One copy of your IRS Ruling Letter.**

PLEASE DO NOT INCLUDE VIDEO OR SLIDES.

**YOUR ORGANIZATION WILL BE NOTIFIED IN WRITING OF THE
DECISION OF THE BOARD OF DIRECTORS.**

**IF YOU HAVE ANY QUESTIONS REGARDING THE PREPARATION AND
COMPLETION OF THIS APPLICATION, PLEASE CONTACT JORGE
CANSECO AT 210-581-1050 OR VIA EMAIL JECANSECO@SBCGLOBAL.NET.**

APPLICATIONS ARE DUE BY APRIL 30TH

**PLEASE SCAN THE COMPLETED APPLICATION AND ITS
ATTACHMENTS IN PDF FORMAT AND SEND VIA EMAIL TO:
JECANSECO@SBCGLOBAL.NET**

PLEASE DO NOT SEND A HARD COPY

THE CANSECO FOUNDATION

GRANT GUIDELINES

The Canseco Foundation is a small, private family grantmaker concerned with making an impact on the cultural, scientific and general education of persons from, in and around the Laredo, Texas area. The Canseco Foundation focuses its grantmaking and other charitable activities on positive educational and social change for the Laredo area.

In 1996, Consuelo S. Canseco established The Canseco Foundation in order to give back to the community where she and her late husband Dr. Francisco M. Canseco lived and raised their children. Her purpose in the foundation was to foster and support positive educational experiences for people in the Laredo area as well as organizations dedicated to the betterment and assistance of those less fortunate. In addition to certain specific entities designated by the donor, local Laredo educational institutions and charitable organizations have been the target grantees.

The Canseco Foundation grant making process is conducted by the Board of directors in an impartial manner based upon an evaluation of each project request. Solicitation of individual members of The Canseco Foundation Board of Directors by potential recipients for specific Foundation grant requests is discouraged.

Priorities for funding will vary from time to time. Even though a project meets established criteria, it may not be adopted because of limited funds or other priorities. The Foundation wishes to encourage projects that are well informed, have clearly defined objectives, demonstrate strong community ties, and promote positive values.

The Canseco Foundation grants do not merely provide funds to an existing project, however worthy. To be eligible for consideration, projects must be efforts involving a not for profit tax exempt 501(c)(3) organization or association as sponsor. They must be designed to provide the most impact for the least amount of dollars. Projects must have the support of appropriate organizations and/or governmental units in the community where the project is to be carried out. The following criteria have been established by the Board of Directors of the Canseco Foundation.

The grant/project must:

1. Be located in the Laredo, Webb County, Texas area or impact or be "linked" to the Laredo, Webb County, Texas area or other areas as designated by the original donor.
2. Be applicable to one of the following categories:
Education; Healthcare; Cultural Development
3. Reasonably ensure continued support after involvement by The Canseco Foundation is discontinued.
4. Demonstrably benefit others beyond the individual organization recipient of the grant.
5. Not involve the payment of general administration costs for the sponsoring organization.
6. The Foundation will not provide funds to lobby legislation or influence public elections.
7. Funding commitments are generally made on a year to year basis.
8. The foundation welcomes collaboration with other grantmakers and favors grantseekers with multiple sources of support.

Additional Grant Making Policies and Guidelines:

If your grant request includes new equipment, please investigate whether reconditioned and/or used equipment can be substituted.

How to Apply for a Grant

Grant seekers should first study this document to determine whether or not their approach and funding needs are consistent with The Foundation's interests. Organizations that believe their current or proposed activities are responsive, should thoroughly prepare the attached grant application and include all requested supplemental documentation. The deadline for application is April 30th of each year. The Board will subsequently review the grant applications and decide whether or not to grant support. Grants are announced in October and distributed by early December. It is requested that all grant recipients follow-up with a report or summary regarding how the grant was used and the success or failure of the subject project.

Please submit all grant applications together with supplemental materials via email per the application's instructions.