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Return of Private Foundation

2015

Department of the Treasury
Internal Revenue Service

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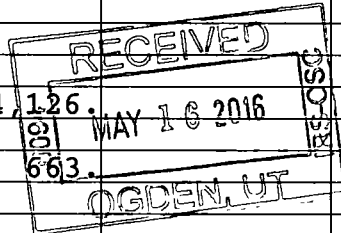
Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE CANSECO FOUNDATION C/O JORGE CANSECO		A Employer identification number 74-2802328
Number and street (or P O box number if mail is not delivered to street address) 601 ELIZABETH ROAD	Room/suite	B Telephone number 210-829-8359
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 78209-6134		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,626,788.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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		148.	148.		STATEMENT 1
4 Dividends and interest from securities		42,364.	42,364.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		71,544.			
b Gross sales price for all assets on line 6a 486,095.					
7 Capital gain net income (from Part IV, line 2)			71,544.		
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		114,056.	114,056.		
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					
c Other professional fees STMT 3		14,126.	14,126.		0.
17 Interest					
18 Taxes STMT 4		3,452.	3,452.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		64.	64.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		17,642.	14,853.		0.
25 Contributions, gifts, grants paid		100,000.			100,000.
26 Total expenses and disbursements. Add lines 24 and 25		117,642.	14,853.		100,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-3,586.			
b Net investment income (if negative, enter -0-)			99,203.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED MAY 20 2016

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	60,760.	67,939.	67,939.
	3 Accounts receivable ▶ 455.			
	Less: allowance for doubtful accounts ▶	702.	455.	
	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 6	793,995.	799,942.	804,772.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	808,959.	792,494.	754,077.	
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)	1,664,416.	1,660,830.	1,626,788.	
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	79,904.	76,318.		
30 Total net assets or fund balances	1,664,416.	1,660,830.		
31 Total liabilities and net assets/fund balances	1,664,416.	1,660,830.		

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	1,664,416.
2 Enter amount from Part I, line 27a	2	-3,586.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,660,830.
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	1,660,830.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a THRU RBC CAPITAL MKTS #313-52470 - ST	P	VARIOUS	VARIOUS
b THRU RBC CAPITAL MKTS #313-52470 - LT	P	VARIOUS	VARIOUS
c THRU RBC CAPITAL MKTS #313-52470 - LT	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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 153,290.		153,236.	54.
b 68,923.		67,114.	1,809.
c 247,593.		194,201.	53,392.
d 16,289.			16,289.
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
			54.
			1,809.
			53,392.
			16,289.
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	71,544.
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))
2014	100,500.	1,846,921.	.054415
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

2 Total of line 1, column (d)	2	.280369
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	.056074
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,751,684.
5 Multiply line 4 by line 3	5	98,224.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	992.
7 Add lines 5 and 6	7	99,216.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	100,000.

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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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	992.
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	992.
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	992.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,080.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,080.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,088.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection, books in care, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business holdings.

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 8		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

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.

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	1,708,099.
b	Average of monthly cash balances	1b	70,260.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,778,359.
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	1,778,359.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,675.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,751,684.
6	Minimum investment return. Enter 5% of line 5	6	87,584.

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	87,584.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	992.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	992.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,592.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	86,592.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	86,592.

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	100,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	100,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	992.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,008.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				86,592.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			18,093.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 100,000.				
a Applied to 2014, but not more than line 2a			18,093.	
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 2015 distributable amount				81,907.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				4,685.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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)

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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				
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				100,000.
b Approved for future payment				
NONE				
Total				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	3.	3.	
RBC CAPITAL MARKETS, LLC	145.	145.	
TOTAL TO PART I, LINE 3	148.	148.	

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	58,653.	16,289.	42,364.	42,364.	
TO PART I, LINE 4	58,653.	16,289.	42,364.	42,364.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

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	14,126.	14,126.		0.
TO FORM 990-PF, PG 1, LN 16C	14,126.	14,126.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD ON DIVIDENDS	663.	663.		0.
2014 EXCISE TAX PAID WITH FORM 990-PF	709.	0.		0.
2015 ESTIMATED EXCISE TAX FORM 990-PF	2,080.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,452.	663.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	64.	64.		0.
TO FORM 990-PF, PG 1, LN 23	64.	64.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US EQUITIES - SEE DETAIL	512,656.	557,516.
INTERNATIONAL EQUITIES - SEE DETAIL	287,286.	247,256.
TOTAL TO FORM 990-PF, PART II, LINE 10B	799,942.	804,772.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TAXABLE FIXED INCOME - SEE DETAIL	COST	362,653.	340,569.
MIXED ASSETS - SEE DETAIL	COST	286,705.	268,744.
OTHER ASSETS - SEE DETAIL	COST	143,136.	144,764.
TOTAL TO FORM 990-PF, PART II, LINE 13		792,494.	754,077.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

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.

THE CANSECO FOUNDATION
ATTN JORGE CANSECO

**RBC TOTAL PORTFOLIO
ACCOUNT STATEMENT**

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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.rbaum-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 NOT SIPC OR FDIC COVERED RBSP UNINSURED DEPOSIT		\$62,234.16	\$47,646.87	\$144.66

DEPOSITS ARE HELD AT:
RBC WFC Branch New York, NY

TOTAL RBC BRANCH SWEEP PROGRAM	\$62,234.16	\$62,234.16		\$144.66
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CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				\$628.90		

TOTAL CASH AND MONEY MARKET

TOTAL CASH AND MONEY MARKET				\$628.90		
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US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ADVANCE AUTO PARTS INC	AAP	7.000	\$150.510	\$1,053.57	\$1,044.37	\$9.20	\$1.68
ADVISORS INNER CIRCLE CHAMPLAIN SMALL CO FD	CIPX	4,899.468	\$15.840	\$77,607.57	\$76,675.20	\$932.37	
ALCOA INC	AA	268.000	\$9.870	\$2,645.16	\$2,448.15	\$197.01	\$32.16
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	15.000	\$758.880	\$11,383.20	\$6,839.07	\$4,544.13	
ALPHABET INC CLASS A COMMON STOCK	GOOGL	15.000	\$778.010	\$11,670.15	\$6,435.57	\$5,234.58	



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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
AMAZON.COM INC	AMZN	21,000	\$675.890	\$14,193.69	\$9,193.80	\$4,999.89	\$168.20
AMERICAN EXPRESS COMPANY	AXP	145,000	\$69.550	\$10,084.75	\$11,462.30	-\$1,377.55	\$64.00
ANALOG DEVICES INC	ADI	40,000	\$55.320	\$2,212.80	\$1,602.80	\$610.00	\$52.00
APACHE CORP	APA	52,000	\$44.470	\$2,312.44	\$2,467.05	-\$154.61	\$287.04
APPLE INC	AAPL	138,000	\$105.260	\$14,525.88	\$9,441.58	\$5,084.30	\$18.00
APPLIED MATERIALS INC	AMAT	45,000	\$18.670	\$840.15	\$744.33	\$95.82	\$35.52
AVERY DENNISON CORP	AVY	24,000	\$62.660	\$1,503.84	\$948.51	\$555.33	\$190.40
BANK NEW YORK MELLON CORP	BK	280,000	\$41.220	\$11,541.60	\$11,426.03	\$115.57	\$18.40
BAXTER INTERNATIONAL INC	BAX	40,000	\$38.150	\$1,526.00	\$1,524.40	\$1.60	\$2,845.32
BERKSHIRE HATHAWAY INC DEL CL B	BRKB	203,000	\$132.040	\$26,804.12	\$23,958.80	\$2,845.32	
BOSTON SCIENTIFIC CORP	BSX	109,000	\$18.440	\$2,009.96	\$647.46	\$1,362.50	\$97.20
BROADRIDGE FINANCIAL SOLUTIONS INC	BR	81,000	\$53.730	\$4,352.13	\$2,299.14	\$2,052.99	\$18.96
BWX TECHNOLOGIES INC COM	BWXT	79,000	\$31.770	\$2,509.83	\$1,742.91	\$766.92	\$17.52
CABOT OIL & GAS CORP	COG	219,000	\$17.690	\$3,874.11	\$6,804.50	-\$2,930.39	\$43.20
CAPITAL ONE FINANCIAL CORP	COF	27,000	\$72.180	\$1,948.86	\$2,195.24	-\$246.38	
CARMAX INC	KMX	58,000	\$53.970	\$3,130.26	\$4,228.56	-\$1,098.30	\$23.76
CHARLES SCHWAB CORP NEW	SCHW	99,000	\$32.930	\$3,260.07	\$3,196.63	\$63.44	\$74.00
CINEMARK HLDGS INC	CNK	74,000	\$33.430	\$2,473.82	\$2,177.04	\$296.78	\$39.60
CITIZENS FINANCIAL GROUP INC COM	CFG	99,000	\$26.190	\$2,592.81	\$2,731.33	-\$138.52	\$46.20
CLOROX CO	CLX	15,000	\$126.830	\$1,902.45	\$1,022.70	\$879.75	\$5,587.29
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	204,000	\$60.020	\$12,244.08	\$6,656.79	\$5,587.29	\$78.40
COSTCO WHOLESALE CORP-NEW	COST	49,000	\$161.500	\$7,913.50	\$6,977.37	\$936.13	
DISCOVERY COMMUNICATIONS INC COM SER C	DISCK	78,000	\$25.220	\$1,967.16	\$2,425.02	-\$457.86	\$28.00
ECOLAB INC	ECL	20,000	\$114.380	\$2,287.60	\$2,327.48	-\$39.88	\$61.20
ENERGY CORP NEW	ETR	18,000	\$68.360	\$1,230.48	\$1,229.76	\$0.72	\$240.27
ESTERLINE TECHNOLOGIES CORP	ESL	29,000	\$81.000	\$2,349.00	\$2,589.27	-\$240.27	
EXELON CORPORATION	EXC	1,000	\$27.770	\$27.77	\$42.32	-\$14.55	\$1.24

RBC TOTAL PORTFOLIO
ACCOUNT STATEMENT

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US EQUITIES (continued)	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	33.000	\$45.100	\$1,488.30	\$1,377.85	\$110.45	\$23.76	
EXPRESS SCRIPTS HOLDING COMPANY	ESRX	227.000	\$87.410	\$19,842.07	\$11,696.85	\$8,145.22		
FACEBOOK INC	FB	21.000	\$104.660	\$2,197.86	\$2,228.17	-\$30.31		
FASTENAL CO	FAST	38.000	\$40.820	\$1,551.16	\$1,595.62	-\$44.46	\$42.56	
FIRST AMERICAN FINANCIAL CORPORATION	FAF	117.000	\$35.900	\$4,200.30	\$2,087.15	\$2,113.15	\$117.00	
GENUINE PARTS CO	GPC	32.000	\$85.890	\$2,748.48	\$1,771.84	\$976.64	\$78.72	
HAEMONETICS CORP-MASS	HAE	48.000	\$32.240	\$1,547.52	\$1,573.44	-\$25.92		
HARTFORD FINANCIAL SERVICES GROUP INC	HIG	60.000	\$43.460	\$2,607.60	\$2,058.53	\$549.07	\$50.40	
HASBRO INC	HAS	56.000	\$67.360	\$3,772.16	\$3,013.91	\$758.25	\$103.04	
HERSHEY COMPANY (THE)	HSY	18.000	\$89.270	\$1,606.86	\$1,557.46	\$49.40	\$41.98	
ITC HOLDINGS CORP	ITC	49.000	\$39.250	\$1,923.25	\$1,639.97	\$283.28	\$36.75	
JANUS CAPITAL GROUP INC	JNS	150.000	\$14.090	\$2,113.50	\$1,369.04	\$744.46	\$54.00	
JOHNSON CONTROLS INC	JCI	76.000	\$39.490	\$3,001.24	\$3,127.13	-\$125.89	\$88.16	
JPMORGAN CHASE & CO	JPM	138.000	\$66.030	\$9,112.14	\$6,743.58	\$2,368.56	\$242.88	
KOHL'S CORP	KSS	50.000	\$47.630	\$2,381.50	\$2,423.65	-\$42.15	\$90.00	
KRAFT HEINZ COMPANY (THE) COMMON STOCK	KHC	104.000	\$72.760	\$7,567.04	\$7,851.53	-\$284.49	\$239.20	
LABORATORY CORP AMER HLDGS	LH	20.000	\$123.640	\$2,472.80	\$2,344.59	\$128.21		
LAS VEGAS SANDS CORP	LVS	84.000	\$43.840	\$3,682.56	\$4,418.24	-\$735.68	\$218.40	
LEIDOS HOLDINGS INC COM	LDOS	39.000	\$56.260	\$2,194.14	\$1,715.82	\$478.32	\$49.92	
LIBERTY BROADBAND CORPORATION CLASS C COMMON STOCK	LBRDK	38.000	\$51.860	\$1,970.68	\$1,885.80	\$84.88		
LIBERTY INTERACTIVE CORPORATION QVC GROUP COMMON STOCK SERIES A	QVCA	49.000	\$27.320	\$1,338.68	\$1,400.81	-\$62.13		
LIBERTY MEDIA CORPORATION SERIES C	LMCK	89.000	\$38.080	\$3,389.12	\$3,183.82	\$205.30		
LKQ CORPORATION	LKQ	274.000	\$29.630	\$8,118.62	\$7,859.42	\$259.20		
LOEWS CORPORATION	L	81.000	\$38.400	\$3,110.40	\$3,308.84	-\$198.44	\$20.25	



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US EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
M & T BANK CORP	MTB	119,000	\$121.180	\$14,420.42	\$13,070.27	\$1,350.15	\$333.20
MATTEL INC	MAT	91,000	\$27.170	\$2,472.47	\$2,448.52	\$23.95	\$138.32
MCKESSON CORP	MCK	23,000	\$197.230	\$4,536.29	\$1,938.44	\$2,597.85	\$25.76
MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	MJN	96,000	\$78.950	\$7,579.20	\$7,900.08	-\$320.88	\$158.40
MICROSOFT CORP	MSFT	47,000	\$55.480	\$2,607.56	\$1,260.03	\$1,347.53	\$67.68
MONSANTO CO	MON	64,000	\$98.520	\$6,305.28	\$5,882.47	\$422.81	\$138.24
MOODYS CORP	MCO	19,000	\$100.340	\$1,906.46	\$2,075.76	-\$169.30	\$28.12
NATIONAL FUEL GAS CO	NFG	53,000	\$42.750	\$2,265.75	\$2,896.40	-\$630.65	\$83.74
NEW YORK COMMUNITY BANCORP INC	NYCB	159,000	\$16.320	\$2,594.88	\$2,277.07	\$317.81	\$159.00
NISOURCE INC	NI	92,000	\$19.510	\$1,794.92	\$1,243.37	\$551.55	\$57.04
NORTHERN LTS FD TR EAGLE MLP STRATEGY FD CL I SHS	EGLX	3,935,143	\$6.890	\$27,113.14	\$59,627.27	-\$32,514.13	\$2,333.54
OCCIDENTAL PETE CORP	OXY	52,000	\$67.610	\$3,515.72	\$3,821.94	-\$306.22	\$156.00
OLD REPUBLIC INTL CORP	ORI	86,000	\$18.630	\$1,602.18	\$852.44	\$749.74	\$63.64
OMNICOM GROUP INC	OMC	46,000	\$75.660	\$3,480.36	\$2,381.67	\$1,098.69	\$92.00
ORACLE CORPORATION	ORCL	51,000	\$36.530	\$1,863.03	\$1,619.26	\$243.77	\$30.60
PACCAR INC	PCAR	55,000	\$47.400	\$2,607.00	\$3,549.54	-\$942.54	\$52.80
PAYPAL HOLDINGS INC	PYPL	146,000	\$36.200	\$5,285.20	\$4,965.11	\$320.09	
PRAXAIR INC	PX	33,000	\$102.400	\$3,379.20	\$4,044.15	-\$664.95	\$94.38
PRICELINE GROUP INC (THE)	PCLN	9,000	\$1,274.950	\$11,474.55	\$8,516.53	\$2,958.02	
QUALCOMM INC	QCOM	265,000	\$49.985	\$13,246.03	\$15,210.50	-\$1,964.47	\$508.80
QUEST DIAGNOSTICS INC	DGX	64,000	\$71.140	\$4,552.96	\$4,300.35	\$252.61	\$97.28
REGAL ENTERTAINMENT GROUP CL A	RGC	151,000	\$18.870	\$2,849.37	\$2,391.60	\$457.77	\$132.88
ROCKWELL COLLINS INC	COL	36,000	\$92.300	\$3,322.80	\$2,244.78	\$1,078.02	\$47.52
SONOCO PRODUCTS CO	SON	37,000	\$40.870	\$1,512.19	\$1,105.94	\$406.25	\$51.89
ST JUDE MEDICAL INC	STJ	56,000	\$61.770	\$3,459.12	\$2,707.04	\$752.08	\$64.96
STERICYCLE INC	SRCL	69,000	\$120.600	\$8,321.40	\$8,176.02	\$145.38	
SUNTRUST BANKS INC	STI	89,000	\$42.840	\$3,812.76	\$1,708.27	\$2,104.49	\$85.44

RBC TOTAL PORTFOLIO
ACCOUNT STATEMENT

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US EQUITIES <i>(continued)</i>		SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
SYNCHRONY FINANCIAL COM	SYF	59,000	\$30.410	\$1,794.19	\$1,474.92	\$319.27		
SYSCO CORP	SYF	71,000	\$41.000	\$2,911.00	\$2,211.92	\$699.08	\$88.04	
TEXAS INSTRUMENTS INCORPORATED	TXN	106,000	\$54.810	\$5,809.86	\$5,835.00	-\$25.14	\$161.12	
UNITED TECHNOLOGIES CORP	UTX	57,000	\$96.070	\$5,475.99	\$5,633.34	-\$157.35	\$145.92	
UNITEDHEALTH GROUP INC	UNH	48,000	\$117.640	\$5,646.72	\$5,672.43	-\$25.71	\$96.00	
VARIAN MEDICAL SYSTEMS INC	VAR	19,000	\$80.800	\$1,535.20	\$1,505.98	\$29.22		
VERIFONE SYSTEMS INC	PAY	46,000	\$28.020	\$1,288.92	\$1,577.99	-\$289.07		
VERISK ANALYTICS INC COM	VRSK	95,000	\$76.880	\$7,303.60	\$3,217.81	\$4,085.79		
VISA INC	V	173,000	\$77.550	\$13,416.15	\$7,484.44	\$5,931.71	\$96.88	
CL A COMMON STOCK								
W R GRACE & CO-DEL NEW	GRA	18,000	\$99.590	\$1,792.62	\$760.67	\$1,031.95		
WELLS FARGO & CO	WFC	240,000	\$54.360	\$13,046.40	\$8,835.38	\$4,211.02	\$360.00	
WESTERN UNION CO	WU	170,000	\$17.910	\$3,044.70	\$2,945.31	\$99.39	\$105.40	
WORTHINGTON INDUSTRIES INC	WOR	56,000	\$30.140	\$1,687.84	\$1,627.44	\$60.40	\$42.56	
XCEL ENERGY INC	XEL	44,000	\$35.910	\$1,580.04	\$1,082.40	\$497.64	\$56.32	
ZIMMER BIOMET HOLDINGS INC	ZBH	33,000	\$102.590	\$3,385.47	\$2,763.08	\$622.39	\$29.04	
TOTAL US EQUITIES				\$557,515.73	\$514,581.47	\$42,934.26	\$9,076.12	
INTERNATIONAL EQUITIES								
ACE LIMITED	ACE	21,000	\$116.850	\$2,453.85	\$2,244.90	\$208.95	\$56.28	
AMDOCS LIMITED	DOX	54,000	\$54.570	\$2,946.78	\$2,473.14	\$473.64	\$36.72	
CAMECO CORP	CCJ	110,000	\$12.330	\$1,356.30	\$2,345.23	-\$988.93	\$33.00	
CORE LABORATORIES NV	CLB	64,000	\$108.740	\$6,959.36	\$8,127.47	-\$1,168.11	\$140.80	
DAVIS NY VENTURE FD INC GLOBAL FD CL Y	DGPX	3,986,258	\$17.820	\$71,035.12	\$77,084.43	-\$6,049.31	\$59.79	
DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS	DEO	34,000	\$109.070	\$3,708.38	\$3,749.86	-\$41.48	\$116.08	
ENCANA CORP	ECA	451,000	\$5.090	\$2,295.59	\$5,663.88	-\$3,368.29	\$126.28	
ENDURANCE SPECIALTY HOLDINGS LTD	ENH	53,000	\$63.990	\$3,391.47	\$2,516.84	\$874.63	\$74.20	



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INTERNATIONAL EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FPA FDS TR INTL VALUE FD	FPIVX	6,048.659	\$11.520	\$69,680.55	\$85,929.25	-\$16,248.70	\$3,387.25
INVESCO LTD	IVZ	103.000	\$33.480	\$3,448.44	\$2,789.82	\$658.62	\$111.24
LIBERTY GLOBAL PLC CLASS C	LBTYK	121.000	\$40.770	\$4,933.17	\$6,064.97	-\$1,131.80	
LIBERTY GLOBAL PLC LILAC CLASS C ORDINARY SHARES	LILAK	7.000	\$43.000	\$301.00	\$354.59	-\$53.59	
OPPENHEIMER DEVELOPING MKTS FDS CL Y	ODVX	1,773.838	\$29.990	\$53,197.40	\$62,098.10	-\$8,900.70	\$397.34
PERRIGO COMPANY PLC	PRGO	66.000	\$144.700	\$9,550.20	\$10,001.16	-\$450.96	\$33.00
SCHLUMBERGER LTD	SLB	145.000	\$69.750	\$10,113.75	\$10,177.75	-\$64.00	\$290.00
ULTRA PETROLEUM CORP	UPL	144.000	\$2.500	\$360.00	\$2,085.05	-\$1,725.05	
VALEANT PHARMACEUTICALS INTERNATIONAL INC	VRX	15.000	\$101.650	\$1,524.75	\$3,580.06	-\$2,055.31	
TOTAL INTERNATIONAL EQUITIES				\$247,256.11	\$287,286.50	-\$40,030.39	\$4,861.98

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
DODGE & COX INCOME FUND	DODIX	15,556.379	\$13.290	\$206,744.28	\$208,436.42	-\$1,692.14	\$6,269.22
FRANKLIN STRATEGIC SER INCOME FD ADVISOR CL	FKSAX	14,609.643	\$9.160	\$133,824.33	\$154,216.91	-\$20,392.58	\$6,778.87
TOTAL TAXABLE FIXED INCOME		30,166.022		\$340,568.61	\$362,653.33	-\$22,084.72	\$13,048.09

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	9,029.019	\$17.930	\$161,890.31	\$179,367.06	-\$17,476.75	\$2,212.11
THORNBERG INVT TR INVT INCOME BUILDER FD CL I	TIBIX	5,597.370	\$19.090	\$106,853.79	\$107,338.08	-\$484.29	\$4,976.06
TOTAL MIXED ASSETS				\$268,744.10	\$286,705.14	-\$17,961.04	\$7,188.17

DECEMBER 1, 2015 - DECEMBER 31, 2015
DUPLICATE COPY

OTHER ASSETS	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
	CORRECTIONS CORP AMERICA COM	CXW	79.000	\$26.490	\$2,092.71	\$2,330.50	-\$237.79	\$170.64
	HCP INC	HCP	87.000	\$38.240	\$3,326.88	\$3,204.42	\$122.46	\$196.62
	NORTHERN LTS FD TR SANDALWOOD OPPORTUNITY FD CL I	SANIX	7,525.680	\$8.760	\$65,924.96	\$76,949.61	-\$11,024.65	\$5,305.60
	SUN COMMUNITIES INC	SUI	57.000	\$68.530	\$3,906.21	\$2,154.97	\$1,751.24	\$148.20
	VOYA SER FD INC GLOBAL REAL ESTATE FUND CL W	IRGWX	3,447.672	\$19.590	\$67,539.89	\$59,644.43	\$7,895.46	\$1,668.67
	WELLTOWER INC COM	HCN	29.000	\$68.030	\$1,972.87	\$1,464.91	\$507.96	\$95.70
	TOTAL OTHER ASSETS				\$144,763.52	\$145,748.84	-\$985.32	\$7,585.43

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.

* 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.

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCRUED INTEREST	NET COST/ NET COST/ ACCRUED INTEREST	COMMENTS
12/03/15	BWX TECHNOLOGIES INC COM SOLICITED WE MAKE A MKT IN THIS SECURITY	16.000	\$30.879		-\$494.06	
12/03/15	NATIONAL FUEL GAS CO SOLICITED WE MAKE A MKT IN THIS SECURITY	11.000	\$43.119		-\$474.31	
12/04/15	FACEBOOK INC CL A SOLICITED WE MAKE A MKT IN THIS SECURITY	21.000	\$106.103		-\$2,228.17	

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
2.000	ACE LIMITED CUSIP: H0023R105	<input type="checkbox"/>	06/03/15	10/08/15	212.71	213.80	-1.09
3.000	ALPHABET INC CLASS C CAPITAL STOCK SYMBOL: GOOG, CUSIP: 02079K107	<input type="checkbox"/>	06/03/15	12/08/15	2,286.46	1,618.03	668.43
6.000	AMAZON.COM INC SYMBOL: AMZN, CUSIP: 023135106	<input type="checkbox"/>	06/03/15	08/05/15	3,225.72	2,626.80	598.92
2.000	AMAZON.COM INC SYMBOL: AMZN, CUSIP: 023135106	<input type="checkbox"/>	06/03/15	09/14/15	1,041.68	875.60	166.08
2.000	AMAZON.COM INC SYMBOL: AMZN, CUSIP: 023135106	<input type="checkbox"/>	06/03/15	10/08/15	1,067.50	875.60	191.90
60.000	BAKER HUGHES INC SYMBOL: BHI, CUSIP: 057224107	<input type="checkbox"/>	11/19/14	06/03/15	3,915.52	3,800.94	114.58
1.000	BERKSHIRE HATHAWAY INC DEL CL B ORIGINAL COST 143.18 WASH SALE LOSS DISALLOWED: 9.47 SYMBOL: BRKB, CUSIP: 084670702	<input type="checkbox"/>	06/03/15	10/08/15	133.72	133.72	0.00
1.000	CABOT OIL & GAS CORP ORIGINAL COST 34.19 WASH SALE LOSS DISALLOWED: 4.45 SYMBOL: COG, CUSIP: 127097103	<input type="checkbox"/>	06/03/15	07/13/15	29.75	29.75	0.00
1.000	CABOT OIL & GAS CORP ORIGINAL COST 34.19 WASH SALE LOSS DISALLOWED: 7.21 SYMBOL: COG, CUSIP: 127097103	<input type="checkbox"/>	06/03/15	08/12/15	26.99	26.99	0.00
29.000	CABOT OIL & GAS CORP ORIGINAL COST 991.77 WASH SALE LOSS DISALLOWED: 11.01 SYMBOL: COG, CUSIP: 127097103	<input type="checkbox"/>	06/03/15	10/08/15	672.49	980.77	-308.28
1.000	CAPITAL ONE FINANCIAL CORP SYMBOL: COF, CUSIP: 14040H105	<input type="checkbox"/>	08/04/15	10/08/15	75.19	81.31	-6.12

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
3.000	CARMAX INC SYMBOL: KMX, CUSIP: 143130102	<input type="checkbox"/>	06/03/15	07/23/15	196.91	218.72	-21.81
14.000	CARMAX INC SYMBOL: KMX, CUSIP: 143130102	<input type="checkbox"/>	06/03/15	10/08/15	845.21	1,020.69	-175.48
14.000	CATAMARAN CORP COM CUSIP: 148887102	<input type="checkbox"/>	10/17/14	07/10/15	857.76	558.96	298.80
48.000	CENTENE CORP DEL SYMBOL: CNC, CUSIP: 15135B101	<input type="checkbox"/>	05/29/15	06/03/15	3,514.49	3,607.08	-92.59
1.000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW, CUSIP: 808513105	<input type="checkbox"/>	06/03/15	10/08/15	28.41	32.29	-3.88
7.000	CHUBB CORP CUSIP: 171232101	<input type="checkbox"/>	10/03/14	07/10/15	850.33	651.76	198.57
1.000	CITIZENS FINANCIAL GROUP INC COM SYMBOL: CFG, CUSIP: 174610105	<input type="checkbox"/>	06/03/15	10/08/15	23.56	27.59	-4.03
31.000	CONOCOPHILLIPS SYMBOL: COP, CUSIP: 20825C104	<input type="checkbox"/>	06/16/14	06/03/15	1,984.49	2,592.50	-608.01
28.000	CONOCOPHILLIPS SYMBOL: COP, CUSIP: 20825C104	<input type="checkbox"/>	12/29/14	06/03/15	1,792.44	1,968.57	-176.13
4.000	CORE LABORATORIES NV SYMBOL: CLB, CUSIP: N22717107	<input type="checkbox"/>	10/28/14	10/08/15	475.29	548.41	-73.12
7.000	CORRECTIONS CORP AMERICA COM SYMBOL: CXW, CUSIP: 22025Y407	<input type="checkbox"/>	09/09/15	10/08/15	213.98	205.56	8.42
1.000	COSTCO WHOLESALE CORP-NEW SYMBOL: COST, CUSIP: 22160K105	<input type="checkbox"/>	06/03/15	10/08/15	151.00	142.40	8.60
11,001.183	CREDIT SUISSE FLOATING RATE HIGH INCOME FD INST CL SYMBOL: CSHIX, CUSIP: 22540S836	<input type="checkbox"/>	08/18/14	06/03/15	75,798.15	76,018.17	-220.02
94.576	CREDIT SUISSE FLOATING RATE HIGH INCOME FD INST CL SYMBOL: CSHIX, CUSIP: 22540S836	<input type="checkbox"/>	03/11/15	06/03/15	651.63	646.90	4.73
85.255	CREDIT SUISSE FLOATING RATE HIGH INCOME FD INST CL SYMBOL: CSHIX, CUSIP: 22540S836	<input type="checkbox"/>	12/15/14	06/03/15	587.41	574.62	12.79
7.000	DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS SYMBOL: DEO, CUSIP: 25243Q205	<input type="checkbox"/>	06/03/15	10/08/15	788.74	772.03	16.71
60.000	DICK'S SPORTING GOODS INC SYMBOL: DKS, CUSIP: 253393102	<input type="checkbox"/>	02/23/15	06/03/15	3,260.34	3,266.72	-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
1.000	DISCOVERY COMMUNICATIONS INC COM SER C SYMBOL: DISCK, CUSIP: 25470F302	<input type="checkbox"/>	07/02/15	10/08/15	26.97	31.09	-4.12
55.000	EBAY INC SYMBOL: EBAY, CUSIP. 278642103	<input type="checkbox"/>	06/16/14	06/03/15	3,399.00	2,695.50	703.51
13.000	ECOLAB INC SYMBOL: ECL, CUSIP: 278865100	<input type="checkbox"/>	06/03/15	10/08/15	1,568.03	1,512.87	55.16
32.000	ENCANA CORP SYMBOL: ECA, CUSIP. 292505104	<input type="checkbox"/>	06/03/15	07/23/15	275.60	401.87	-126.27
3.000	ENCANA CORP SYMBOL: ECA, CUSIP: 292505104	<input type="checkbox"/>	06/03/15	10/08/15	27.27	37.68	-10.41
5.000	EOG RES INC SYMBOL: EOG, CUSIP: 26875P101	<input type="checkbox"/>	11/17/14	07/23/15	381.54	482.17	-100.63
25.000	EOG RES INC SYMBOL: EOG, CUSIP: 26875P101	<input type="checkbox"/>	11/17/14	08/13/15	1,996.24	2,410.87	-414.63
17.000	EOG RES INC SYMBOL: EOG, CUSIP: 26875P101	<input type="checkbox"/>	06/03/15	08/13/15	1,357.44	1,523.33	-165.89
39.000	EOG RES INC SYMBOL: EOG, CUSIP: 26875P101	<input type="checkbox"/>	06/03/15	12/17/15	2,871.19	3,494.69	-623.50
1.000	ESTERLINE TECHNOLOGIES CORP ORIGINAL COST 95.62 WASH SALE LOSS DISALLOWED: 18.00 SYMBOL: ESL, CUSIP: 297425100	<input type="checkbox"/>	06/30/15	10/08/15	77.63	77.63	0.00
3.000	FASTENAL CO SYMBOL: FAST, CUSIP. 311900104	<input type="checkbox"/>	07/08/15	10/08/15	117.08	125.97	-8.89
4.000	GOOGLE INC CL A CUSIP: 38259P508	<input type="checkbox"/>	06/03/15	09/22/15	2,591.55	2,217.56	373.99
1.000	JOHNSON CONTROLS INC SYMBOL: JCI, CUSIP. 478366107	<input type="checkbox"/>	09/30/15	10/08/15	44.54	41.15	3.39
1.000	KRAFT HEINZ COMPANY (THE) COMMON STOCK SYMBOL: KHC, CUSIP: 500754106	<input type="checkbox"/>	09/16/15	10/08/15	74.33	76.64	-2.31
24.000	LABORATORY CORP AMER HLDGS SYMBOL: LH, CUSIP. 50540R409	<input type="checkbox"/>	06/03/15	09/22/15	2,807.94	2,813.51	-5.57
18.000	LAS VEGAS SANDS CORP SYMBOL: LVS, CUSIP. 517834107	<input type="checkbox"/>	06/03/15	10/08/15	852.20	946.76	-94.56
23.000	LIBERTY GLOBAL PLC CLASS C SYMBOL: LBTYK, CUSIP: G5480U120	<input type="checkbox"/>	06/03/15	10/08/15	997.34	1,152.84	-155.50

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
0.200	LIBERTY GLOBAL PLC LILAC CLASS C ORDINARY SHARES SYMBOL: LILAK, CUSIP: G5480U153	<input type="checkbox"/>	06/03/15	07/01/15	8.49	10.13	-1.64
14.000	LIBERTY MEDIA CORPORATION SERIES C SYMBOL: LMCK, CUSIP: 531229300	<input type="checkbox"/>	09/22/14	06/18/15	532.83	493.16	39.67
3.000	LOEWS CORPORATION SYMBOL: L, CUSIP: 540424108	<input type="checkbox"/>	06/03/15	10/08/15	110.18	122.55	-12.37
38.000	MARATHON PETE CORP COM SYMBOL: MPC, CUSIP: 56585A102	<input type="checkbox"/>	12/10/14	06/03/15	3,901.76	3,237.92	663.84
58.000	NATIONAL-OILWELL VARCO INC SYMBOL: NOV, CUSIP: 637071101	<input type="checkbox"/>	03/11/15	12/28/15	1,981.14	2,906.42	-925.28
446.809	NORTHERN LTS FD TR SANDALWOOD OPPORTUNITY FD CL I ORIGINAL COST 4,427.52 WASH SALE LOSS DISALLOWED: 65.75 SYMBOL: SANIX, CUSIP: 66537Y256	<input type="checkbox"/>	06/03/15	10/08/15	4,231.28	4,361.77	-130.49
1.000	OCCIDENTAL PETE CORP SYMBOL: OXY, CUSIP: 674599105	<input type="checkbox"/>	08/18/15	10/08/15	74.23	73.50	0.73
1.000	PACCAR INC SYMBOL: PCAR, CUSIP: 693718108	<input type="checkbox"/>	06/03/15	10/08/15	55.94	64.54	-8.60
4.000	PAYPAL HOLDINGS INC COM SYMBOL: PYPL, CUSIP: 70450Y103	<input type="checkbox"/>	09/16/15	10/08/15	126.03	136.03	-10.00
9.000	PRAXAIR INC SYMBOL: PX, CUSIP: 74005P104	<input type="checkbox"/>	06/03/15	10/08/15	977.92	1,102.95	-125.03
15.000	PRECISION CASTPARTS CORP CUSIP: 740189105	<input type="checkbox"/>	06/03/15	08/13/15	3,457.74	3,286.20	171.54
19.000	PRICE T ROWE GROUP INC SYMBOL: TROW, CUSIP: 74144T108	<input type="checkbox"/>	12/29/14	06/03/15	1,518.26	1,659.39	-141.13
33.000	PRICE T ROWE GROUP INC SYMBOL: TROW, CUSIP: 74144T108	<input type="checkbox"/>	12/16/14	06/03/15	2,636.98	2,714.94	-77.96
1.000	PRICELINE GROUP INC (THE) SYMBOL: PCLN, CUSIP: 741503403	<input type="checkbox"/>	06/03/15	10/08/15	1,309.26	1,200.10	109.16
1.000	QUEST DIAGNOSTICS INC SYMBOL: DGX, CUSIP: 74834L100	<input type="checkbox"/>	06/03/15	10/08/15	62.97	74.43	-11.46
25.000	TEXAS INSTRUMENTS INCORPORATED SYMBOL: TXN, CUSIP: 882508104	<input type="checkbox"/>	06/03/15	10/08/15	1,284.53	1,376.18	-91.65
43.000	TIME WARNER INC SYMBOL: TWX, CUSIP: 887317303	<input type="checkbox"/>	08/08/14	06/03/15	3,688.93	3,139.82	549.11

Schedule of Realized Gains and Losses (cont)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX, CUSIP: 913017109	<input type="checkbox"/>	07/28/15	10/08/15	94.22	99.10	-4.88
22.000	UNITEDHEALTH GROUP INC SYMBOL: UNH, CUSIP: 91324P102	<input type="checkbox"/>	06/03/15	10/30/15	2,622.13	2,597.10	25.03
4.000	VISA INC CL A COMMON STOCK SYMBOL: V, CUSIP: 92826C839	<input type="checkbox"/>	06/03/15	10/08/15	295.39	276.36	19.03
5.000	WORTHINGTON INDUSTRIES INC SYMBOL: WOR, CUSIP: 981811102	<input type="checkbox"/>	01/26/15	10/08/15	146.45	145.31	1.14
Short-Term Subtotal					153,290.42		54.12

Long-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
90.000	ABBOTT LABORATORIES SYMBOL: ABT, CUSIP: 002824100	<input type="checkbox"/>	11/29/13	06/03/15	4,401.07	3,451.49	949.58
23.000	ACTAVIS PLC CUSIP: G0083B108	<input type="checkbox"/>	05/21/13	06/03/15	7,050.06	2,933.03	4,117.03
317.102	ADVISORS INNER CIRCLE CHAMPLAIN SMALL CO FD SYMBOL: CIP SX, CUSIP: 00764Q405	<input checked="" type="checkbox"/>	07/01/11	10/08/15	5,165.59	5,092.66	72.93
64.000	AGILENT TECHNOLOGIES INC SYMBOL: A, CUSIP: 00846U101	<input type="checkbox"/>	09/28/12	06/03/15	2,634.20	1,782.74	851.46
2.000	ALBEMARLE CORPORATION SYMBOL: ALB, CUSIP: 012653101	<input type="checkbox"/>	03/05/14	10/08/15	101.75	132.23	-30.48
21.000	ALBEMARLE CORPORATION SYMBOL: ALB, CUSIP: 012653101	<input type="checkbox"/>	03/05/14	11/09/15	1,049.98	1,388.39	-338.41
11.000	ALBEMARLE CORPORATION SYMBOL: ALB, CUSIP: 012653101	<input type="checkbox"/>	05/13/14	11/09/15	549.98	759.87	-209.89
50.000	ALCOA INC SYMBOL: AA, CUSIP: 013817101	<input type="checkbox"/>	09/19/13	10/08/15	554.62	421.50	133.12
2.000	ALLSTATE CORP SYMBOL: ALL, CUSIP: 020002101	<input type="checkbox"/>	06/26/12	06/03/15	135.33	67.64	67.69
66.000	ALLSTATE CORP SYMBOL: ALL, CUSIP: 020002101	<input type="checkbox"/>	07/01/11	06/03/15	4,466.13	2,035.34	2,430.79
1.000	ALPHABET INC CLASS C CAPITAL STOCK SYMBOL: GOOG, CUSIP: 02079K107	<input type="checkbox"/>	01/27/12	12/15/15	744.47	289.13	455.34
1.000	ALPHABET INC	<input type="checkbox"/>	07/01/11	12/15/15	744.47	254.39	490.08

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
	CLASS C CAPITAL STOCK SYMBOL: GOOG, CUSIP: 02079K107						
7.000	AMDOCS LIMITED SYMBOL: DOX, CUSIP: G02602103	<input type="checkbox"/>	12/13/13	10/08/15	409.43	282.73	126.70
35.000	AMERICAN CAPITAL AGENCY CORP COMMON STOCK SYMBOL: AGNC, CUSIP: 02503X105	<input type="checkbox"/>	04/02/12	05/08/15	720.68	1,045.80	-325.12
35.000	AMERICAN CAPITAL AGENCY CORP COMMON STOCK SYMBOL: AGNC, CUSIP: 02503X105	<input type="checkbox"/>	07/01/11	05/08/15	720.68	1,032.12	-311.44
25.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP, CUSIP: 025816109	<input type="checkbox"/>	07/01/11	10/08/15	1,930.07	1,308.46	621.61
83.000	AMERICAN INTERNATIONAL GROUP INC SYMBOL: AIG, CUSIP: 026874784	<input type="checkbox"/>	03/08/13	06/03/15	5,073.76	3,290.83	1,782.93
4.000	AMERISOURCEBERGEN CORP SYMBOL: ABC, CUSIP: 03073E105	<input type="checkbox"/>	06/26/12	06/03/15	450.52	151.08	299.44
98.000	AMERISOURCEBERGEN CORP SYMBOL: ABC, CUSIP: 03073E105	<input type="checkbox"/>	07/01/11	06/03/15	11,037.74	4,115.85	6,921.89
2.000	ANALOG DEVICES INC SYMBOL: ADI, CUSIP: 032654105	<input type="checkbox"/>	07/01/11	10/08/15	115.14	80.14	35.00
23.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	<input type="checkbox"/>	04/19/13	02/23/15	3,044.68	1,289.74	1,754.94
9.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	<input type="checkbox"/>	04/19/13	06/03/15	1,171.78	504.68	667.10
35.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	<input type="checkbox"/>	06/26/13	06/03/15	4,556.94	1,985.29	2,571.65
8.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	<input type="checkbox"/>	07/01/11	10/08/15	880.22	391.62	488.60
4.000	APPLIED MATERIALS INC SYMBOL: AMAT, CUSIP: 038222105	<input type="checkbox"/>	06/10/13	10/08/15	62.80	62.01	0.79
40.000	APPLIED MATERIALS INC SYMBOL: AMAT, CUSIP: 038222105	<input type="checkbox"/>	06/10/13	12/02/15	767.18	620.14	147.04
1.000	AVERY DENNISON CORP SYMBOL: AVY, CUSIP: 053611109	<input type="checkbox"/>	07/01/11	10/08/15	59.23	39.06	20.17
17.000	AVERY DENNISON CORP SYMBOL: AVY, CUSIP: 053611109	<input type="checkbox"/>	07/01/11	12/04/15	1,114.37	664.02	450.35
40.000	BABCOCK & WILCOX ENTERPRISES INC SYMBOL: BW, CUSIP: 05614L100	<input type="checkbox"/>	07/01/11	07/23/15	746.09	635.56	110.53

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
1.000	BANK NEW YORK MELLON CORP SYMBOL: BK, CUSIP: 064058100	<input checked="" type="checkbox"/>	11/06/06	10/08/15	40.82	36.56	4.26
2.000	BAXTER INTERNATIONAL INC SYMBOL: BAX, CUSIP: 071813109	<input type="checkbox"/>	06/26/12	05/29/15	132.83	102.72	30.11
65.000	BAXTER INTERNATIONAL INC SYMBOL: BAX, CUSIP: 071813109	<input type="checkbox"/>	07/01/11	05/29/15	4,317.17	3,903.25	413.92
10.000	BERKSHIRE HATHAWAY INC DEL CL B SYMBOL: BRKB, CUSIP: 084670702	<input type="checkbox"/>	07/01/11	10/08/15	1,337.25	779.09	558.16
527.906	BLACKROCK GLOBAL ALLOCATION FD INC INSTL CL SYMBOL: MALOX, CUSIP: 09251T509	<input checked="" type="checkbox"/>	07/01/11	10/08/15	10,405.02	10,737.61	-332.59
6.000	BORG WARNER AUTOMOTIVE INC SYMBOL: BWA, CUSIP: 099724106	<input type="checkbox"/>	06/26/12	06/03/15	372.05	192.87	179.18
64.000	BORG WARNER AUTOMOTIVE INC SYMBOL: BWA, CUSIP: 099724106	<input type="checkbox"/>	12/16/11	06/03/15	3,968.57	1,993.25	1,975.32
16.000	BOSTON SCIENTIFIC CORP SYMBOL: BSX, CUSIP: 101137107	<input type="checkbox"/>	07/01/11	02/05/15	241.91	113.76	128.15
41.000	BOSTON SCIENTIFIC CORP SYMBOL: BSX, CUSIP: 101137107	<input type="checkbox"/>	01/26/12	02/05/15	619.90	243.54	376.36
6.000	BOSTON SCIENTIFIC CORP SYMBOL: BSX, CUSIP: 101137107	<input type="checkbox"/>	01/26/12	10/08/15	100.79	35.64	65.15
5.000	BROADRIDGE FINANCIAL SOLUTIONS INC SYMBOL: BR, CUSIP: 11133T103	<input type="checkbox"/>	07/01/11	10/08/15	286.37	121.90	164.47
17.000	BWX TECHNOLOGIES INC COM SYMBOL: BWXT, CUSIP: 05605H100	<input type="checkbox"/>	07/01/11	10/08/15	481.09	336.99	144.10
9.800	CALIFORNIA RESOURCES CORPORATION SYMBOL: CRC, CUSIP: 13057Q107	<input type="checkbox"/>	08/24/12	01/15/15	40.29	74.84	-34.55
9.000	CALIFORNIA RESOURCES CORPORATION SYMBOL: CRC, CUSIP: 13057Q107	<input type="checkbox"/>	12/24/12	01/15/15	37.00	60.75	-23.75
0.200	CALIFORNIA RESOURCES CORPORATION SYMBOL: CRC, CUSIP: 13057Q107	<input type="checkbox"/>	12/24/12	01/15/15	0.82	1.35	-0.53
2.000	CAMECO CORP SYMBOL: CCJ, CUSIP: 13321L108	<input type="checkbox"/>	07/22/14	10/08/15	28.50	42.64	-14.14
52.000	CATAMARAN CORP COM CUSIP: 148887102	<input type="checkbox"/>	05/19/14	07/10/15	3,185.98	2,225.60	960.38

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
66.000	CBS CORP CLASS B SYMBOL: CBS, CUSIP: 124857202	<input type="checkbox"/>	06/29/12	06/03/15	4,110.40	2,154.83	1,955.57
56.000	CHEVRON CORPORATION SYMBOL: CVX, CUSIP: 166764100	<input type="checkbox"/>	07/01/11	06/03/15	5,740.45	5,817.84	-77.39
20.000	CHUBB CORP CUSIP: 171232101	<input type="checkbox"/>	07/01/11	07/10/15	2,429.51	1,257.80	1,171.71
1.000	CINEMARK HLDGS INC SYMBOL: CNK, CUSIP: 17243V102	<input type="checkbox"/>	04/08/14	10/08/15	34.84	28.44	6.40
5.000	CINEMARK HLDGS INC SYMBOL CNK, CUSIP 17243V102	<input type="checkbox"/>	02/08/13	10/08/15	174.25	146.88	27.37
144.000	CISCO SYSTEMS INC SYMBOL: CSCO, CUSIP: 17275R102	<input type="checkbox"/>	07/09/13	06/03/15	4,197.01	3,621.60	575.41
1.000	CLOROX CO SYMBOL: CLX, CUSIP: 189054109	<input type="checkbox"/>	07/01/11	10/08/15	119.91	68.18	51.73
24.000	COACH INC SYMBOL: COH, CUSIP: 189754104	<input type="checkbox"/>	12/05/13	08/13/15	759.86	1,330.36	-570.50
17.000	COACH INC SYMBOL: COH, CUSIP: 189754104	<input type="checkbox"/>	07/17/12	10/08/15	539.60	961.16	-421.56
63.000	COACH INC SYMBOL: COH, CUSIP: 189754104	<input type="checkbox"/>	08/03/12	11/10/15	1,968.69	3,315.13	-1,346.44
17.000	COACH INC SYMBOL: COH, CUSIP: 189754104	<input type="checkbox"/>	07/17/12	11/10/15	531.23	961.16	-429.93
10.000	COACH INC SYMBOL: COH, CUSIP: 189754104	<input type="checkbox"/>	06/20/14	11/10/15	312.49	346.38	-33.89
160.000	COACH INC SYMBOL: COH, CUSIP: 189754104	<input type="checkbox"/>	06/20/14	12/28/15	5,212.84	5,542.07	-329.23
1.000	COACH INC SYMBOL: COH, CUSIP: 189754104	<input type="checkbox"/>	12/15/14	12/28/15	32.57	35.10	-2.53
29.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A SYMBOL: CTSH, CUSIP: 192446102	<input type="checkbox"/>	05/09/12	02/05/15	1,656.49	877.16	779.33
36.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A SYMBOL: CTSH, CUSIP: 192446102	<input type="checkbox"/>	08/18/11	02/05/15	2,056.34	972.07	1,084.27
14.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A SYMBOL: CTSH, CUSIP: 192446102	<input type="checkbox"/>	05/09/12	10/08/15	931.54	423.46	508.08
39.000	COLUMBIA PIPELINE GROUP INC	<input type="checkbox"/>	07/01/11	08/10/15	1,091.75	513.41	578.34

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
	COM SYMBOL: CPGX, CUSIP: 198280109						
7.000	CONOCOPHILLIPS SYMBOL COP, CUSIP: 20825C104	<input type="checkbox"/>	07/01/11	06/03/15	448.11	408.72	39.39
2.000	CUMMINS INC SYMBOL CMI, CUSIP: 231021106	<input type="checkbox"/>	08/12/11	10/08/15	229.39	190.38	39.01
12.000	CUMMINS INC ORIGINAL COST 1,154.61 WASH SALE REPLACEMENT ADDITION: 208.33 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL CMI, CUSIP: 231021106	<input type="checkbox"/>	06/12/12	12/08/15	1,077.01	1,362.95	-285.93
7.000	CUMMINS INC SYMBOL: CMI, CUSIP: 231021106	<input type="checkbox"/>	06/12/12	12/08/15	628.26	673.53	-45.27
20.000	CUMMINS INC SYMBOL CMI, CUSIP: 231021106	<input type="checkbox"/>	07/17/12	12/08/15	1,795.03	1,730.16	64.87
261.100	DAVIS NY VENTURE FD INC GLOBAL FD CL Y SYMBOL DGFYX, CUSIP: 239080849	<input type="checkbox"/>	08/18/14	10/08/15	4,879.96	5,081.01	-201.05
41.000	DEERE & CO SYMBOL: DE, CUSIP: 244199105	<input type="checkbox"/>	09/05/12	06/03/15	3,811.28	3,068.81	742.47
60.000	DIRECTV COM CUSIP: 25490A309	<input type="checkbox"/>	05/22/14	06/03/15	5,519.89	5,034.44	485.45
105.000	DISCOVER FINANCIAL SERVICES SYMBOL DFS, CUSIP: 254709108	<input type="checkbox"/>	03/25/14	06/03/15	6,182.29	6,041.42	140.87
939.472	DODGE & COX INCOME FUND SYMBOL DODIX, CUSIP: 256210105	<input checked="" type="checkbox"/>	07/01/11	10/08/15	12,626.50	12,560.74	65.76
64.000	DOVER CORPORATION SYMBOL: DOV, CUSIP: 260003108	<input type="checkbox"/>	07/01/11	06/03/15	4,851.11	3,697.24	1,153.87
118.000	EMC CORP-MASS SYMBOL: EMC, CUSIP: 268648102	<input type="checkbox"/>	08/25/11	06/03/15	3,190.75	2,510.94	679.81
104.000	EMC CORP-MASS SYMBOL: EMC, CUSIP: 268648102	<input type="checkbox"/>	05/16/13	09/16/15	2,579.47	2,502.21	77.26
118.000	EMC CORP-MASS SYMBOL: EMC, CUSIP: 268648102	<input type="checkbox"/>	04/11/13	09/16/15	2,926.70	2,708.10	218.60
7.000	ENDURANCE SPECIALTY HOLDINGS LTD SYMBOL ENH, CUSIP: G30397106	<input type="checkbox"/>	07/01/11	10/08/15	435.60	290.36	145.24
1.000	ENTERGY CORP NEW SYMBOL: ETR, CUSIP: 29364G103	<input type="checkbox"/>	07/01/11	10/08/15	67.78	68.32	-0.54

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
5.000	EXPRESS SCRIPTS HOLDING COMPANY SYMBOL: ESRX, CUSIP: 30219G108	<input type="checkbox"/>	01/26/12	07/23/15	465.14	277.15	187.99
1.000	EXPRESS SCRIPTS HOLDING COMPANY SYMBOL: ESRX, CUSIP: 30219G108	<input type="checkbox"/>	01/26/12	10/08/15	82.81	55.43	27.38
11.000	EXPRESS SCRIPTS HOLDING COMPANY SYMBOL: ESRX, CUSIP: 30219G108	<input type="checkbox"/>	07/01/11	10/08/15	911.03	594.10	316.93
7.000	FIRST AMERICAN FINANCIAL CORPORATION SYMBOL: FAF, CUSIP: 31847R102	<input type="checkbox"/>	07/01/11	10/08/15	283.22	111.01	172.21
364.033	FPA FDS TR INTL VALUE FD SYMBOL: FPIVX, CUSIP: 30254T726	<input type="checkbox"/>	08/18/14	10/08/15	4,612.30	5,205.67	-593.37
887.035	FRANKLIN STRATEGIC SER INCOME FD ADVISOR CL ORIGINAL COST 9,402.57 WASH SALE LOSS DISALLOWED: 192.38 SYMBOL: FKSAX, CUSIP: 354713737	<input checked="" type="checkbox"/>	07/01/11	10/08/15	8,382.48	9,210.19	-827.71
72.000	FREEPORT MCMORAN INC SYMBOL: FCX, CUSIP: 35671D857	<input type="checkbox"/>	07/01/11	06/03/15	1,442.33	3,837.60	-2,395.27
46.000	FREEPORT MCMORAN INC SYMBOL: FCX, CUSIP: 35671D857	<input type="checkbox"/>	09/29/11	06/03/15	921.49	1,419.81	-498.32
2.000	FREEPORT MCMORAN INC SYMBOL FCX, CUSIP: 35671D857	<input type="checkbox"/>	06/26/12	06/03/15	40.06	63.16	-23.10
205.000	GENERAL ELECTRIC COMPANY COM SYMBOL: GE, CUSIP: 369604103	<input checked="" type="checkbox"/>	11/06/06	06/03/15	5,640.01	7,306.79	-1,666.78
105.000	GENERAL ELECTRIC COMPANY COM SYMBOL: GE, CUSIP: 369604103	<input type="checkbox"/>	07/01/11	06/03/15	2,888.78	2,017.94	870.84
2.000	GENUINE PARTS CO SYMBOL: GPC, CUSIP: 372460105	<input type="checkbox"/>	07/01/11	10/08/15	172.37	110.74	61.63
6.000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	<input type="checkbox"/>	07/15/11	06/03/15	1,254.51	780.60	473.91
16.000	GOLDMAN SACHS GROUP INC SYMBOL GS, CUSIP: 38141G104	<input type="checkbox"/>	07/12/11	06/03/15	3,345.38	2,095.04	1,250.34
0.019	GOOGLE INC CL C CUSIP 38259P706	<input type="checkbox"/>	07/01/11	05/04/15	10.27	4.89	5.38

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	HAEMONETICS CORP-MASS SYMBOL: HAE, CUSIP: 405024100	<input type="checkbox"/>	07/01/11	10/08/15	63.87	65.56	-1.69
3.000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL: HIG, CUSIP: 416515104	<input type="checkbox"/>	01/31/14	10/08/15	141.21	100.23	40.98
5.000	HASBRO INC SYMBOL: HAS, CUSIP: 418056107	<input type="checkbox"/>	07/01/11	10/08/15	370.19	225.55	144.64
9 000	HCP INC SYMBOL: HCP, CUSIP: 40414L109	<input type="checkbox"/>	07/01/11	10/08/15	353.24	324.33	28.91
15.000	HEALTH CARE REIT INC CUSIP: 42217K106	<input type="checkbox"/>	07/01/11	01/29/15	1,250.52	724.05	526.47
54 000	HONEYWELL INTL INC SYMBOL: HON, CUSIP: 438516106	<input type="checkbox"/>	07/01/11	06/03/15	5,669.10	3,252.96	2,416.14
3.000	INTEL CORP SYMBOL: INTC, CUSIP: 458140100	<input type="checkbox"/>	06/26/12	06/03/15	98.01	78.30	19.71
57.000	INTEL CORP SYMBOL: INTC, CUSIP: 458140100	<input type="checkbox"/>	10/02/13	06/03/15	1,862.43	1,304.64	557.79
124.000	INTEL CORP SYMBOL: INTC, CUSIP: 458140100	<input type="checkbox"/>	07/01/11	06/03/15	4,051.61	2,792.36	1,259.25
6.000	INVESCO LTD SYMBOL: IVZ, CUSIP: G491BT108	<input type="checkbox"/>	07/01/11	10/08/15	198.71	141.00	57.71
18.000	ITC HOLDINGS CORP SYMBOL: ITC, CUSIP: 465685105	<input type="checkbox"/>	12/28/12	04/20/15	661.91	456.91	205.00
33 000	ITC HOLDINGS CORP SYMBOL: ITC, CUSIP: 465685105	<input type="checkbox"/>	12/14/12	04/20/15	1,213.51	855.04	358.47
1 000	JPMORGAN CHASE & CO SYMBOL: JPM, CUSIP: 46625H100	<input checked="" type="checkbox"/>	11/06/06	10/08/15	62.14	47.96	14.18
3.000	KOHL'S CORP SYMBOL: KSS, CUSIP: 500255104	<input type="checkbox"/>	03/11/13	10/08/15	140.09	140.70	-0.61
20.000	LEIDOS HOLDINGS INC COM SYMBOL: LDOS, CUSIP: 525327102	<input type="checkbox"/>	01/30/13	02/05/15	836.06	675.16	160.90
4.000	LEIDOS HOLDINGS INC COM SYMBOL: LDOS, CUSIP: 525327102	<input type="checkbox"/>	01/30/13	10/08/15	181.83	135.03	46.80
6.000	LIBERTY MEDIA CORPORATION SERIES C SYMBOL: LMCK, CUSIP: 531229300	<input type="checkbox"/>	09/22/14	10/08/15	222.53	211.36	11.17
17.000	LKQ CORPORATION SYMBOL: LKQ, CUSIP: 501889208	<input type="checkbox"/>	03/04/14	10/08/15	492.82	484.05	8.77

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
4.000	M & T BANK CORP SYMBOL: MTB, CUSIP: 55261F104	<input type="checkbox"/>	07/18/13	10/08/15	481.96	476.24	5.72
1.000	M & T BANK CORP SYMBOL: MTB, CUSIP: 55261F104	<input type="checkbox"/>	10/13/11	10/08/15	120.48	76.20	44.28
6.000	MATTEL INC SYMBOL: MAT, CUSIP: 577081102	<input type="checkbox"/>	07/01/11	10/08/15	134.81	151.94	-17.13
6.000	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK SYMBOL: MJN, CUSIP: 582839106	<input type="checkbox"/>	03/11/14	10/08/15	432.19	497.94	-65.75
50.000	MEDNAX INC SYMBOL: MD, CUSIP: 58502B106	<input type="checkbox"/>	03/14/14	06/03/15	3,535.94	3,086.02	449.92
7.000	MICROSOFT CORP SYMBOL: MSFT, CUSIP: 594918104	<input type="checkbox"/>	07/15/11	06/24/15	320.82	187.66	133.16
18.000	MICROSOFT CORP SYMBOL: MSFT, CUSIP: 594918104	<input checked="" type="checkbox"/>	03/17/05	06/24/15	824.97	447.23	377.74
1.000	MICROSOFT CORP SYMBOL: MSFT, CUSIP: 594918104	<input type="checkbox"/>	07/15/11	10/08/15	47.48	26.81	20.67
2.000	NATIONAL FUEL GAS CO SYMBOL: NFG, CUSIP: 636180101	<input type="checkbox"/>	12/17/12	10/08/15	107.07	106.50	0.57
13.000	NATIONAL-OILWELL VARCO INC SYMBOL: NOV, CUSIP: 637071101	<input type="checkbox"/>	09/23/11	10/08/15	528.60	626.74	-98.14
81.000	NATIONAL-OILWELL VARCO INC SYMBOL: NOV, CUSIP: 637071101	<input type="checkbox"/>	12/15/14	12/28/15	2,766.75	5,024.10	-2,257.35
38.000	NATIONAL-OILWELL VARCO INC SYMBOL: NOV, CUSIP: 637071101	<input type="checkbox"/>	06/27/12	12/28/15	1,297.98	2,121.46	-823.48
7.000	NATIONAL-OILWELL VARCO INC SYMBOL: NOV, CUSIP: 637071101	<input type="checkbox"/>	09/23/11	12/28/15	239.10	337.47	-98.37
10.000	NEW YORK COMMUNITY BANCORP INC SYMBOL: NYCB, CUSIP: 649445103	<input type="checkbox"/>	07/01/11	10/08/15	187.19	154.98	32.21
1.000	NEXTERA ENERGY INC SYMBOL: NEE, CUSIP: 65339F101	<input type="checkbox"/>	06/26/12	06/03/15	100.25	67.29	32.96
51.000	NEXTERA ENERGY INC SYMBOL: NEE, CUSIP: 65339F101	<input type="checkbox"/>	07/01/11	06/03/15	5,113.16	2,961.06	2,152.10
9.000	NISOURCE INC COM SYMBOL: NI, CUSIP: 65473P105	<input type="checkbox"/>	07/01/11	10/08/15	172.11	66.36	105.75
229.840	NORTHERN LTS FD TR EAGLE MLP STRATEGY FD CL I SHS SYMBOL: EGLIX, CUSIP: 66537Y314	<input type="checkbox"/>	08/18/14	10/08/15	2,275.42	3,423.44	-1,148.02

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	NOW INC SYMBOL: DNOW, CUSIP: 67011P100	<input type="checkbox"/>	06/27/12	07/02/15	176.06	218.55	-42.49
5.500	NOW INC SYMBOL: DNOW, CUSIP: 67011P100	<input type="checkbox"/>	09/23/11	07/02/15	107.59	115.33	-7.74
0.500	NOW INC SYMBOL: DNOW, CUSIP: 67011P100	<input type="checkbox"/>	06/27/12	07/02/15	9.78	12.14	-2.36
11.000	OLD REPUBLIC INTL CORP SYMBOL: ORI, CUSIP: 680223104	<input type="checkbox"/>	07/01/11	10/08/15	181.41	131.56	49.85
37.000	OLD REPUBLIC INTL CORP SYMBOL: ORI, CUSIP: 680223104	<input type="checkbox"/>	06/26/12	11/02/15	672.04	309.69	362.35
65.000	OLD REPUBLIC INTL CORP SYMBOL: ORI, CUSIP: 680223104	<input type="checkbox"/>	07/01/11	11/02/15	1,180.61	777.40	403.21
1.000	OMNICOM GROUP INC SYMBOL: OMC, CUSIP: 681919106	<input type="checkbox"/>	08/26/11	10/08/15	71.11	39.17	31.94
122.758	OPPENHEIMER DEVELOPING MKTS FDS CL Y SYMBOL: ODVYX, CUSIP: 683974505	<input checked="" type="checkbox"/>	07/01/11	10/08/15	3,821.47	4,429.11	-607.64
35.000	ORACLE CORPORATION SYMBOL: ORCL, CUSIP: 68389X105	<input type="checkbox"/>	07/15/11	06/24/15	1,447.69	1,119.61	328.08
1.000	ORACLE CORPORATION SYMBOL: ORCL, CUSIP: 68389X105	<input type="checkbox"/>	07/15/11	10/08/15	37.95	31.99	5.96
53.000	PEABODY ENERGY CORPORATION CUSIP: 704549104	<input type="checkbox"/>	09/10/13	02/04/15	388.28	994.74	-606.46
21.000	PEABODY ENERGY CORPORATION CUSIP: 704549104	<input type="checkbox"/>	10/16/13	02/04/15	153.84	374.22	-220.38
7.000	PERRIGO COMPANY PLC SYMBOL: PRGO, CUSIP: G97822103	<input type="checkbox"/>	12/19/13	06/17/15	1,324.50	1,087.38	237.12
11.000	PERRIGO COMPANY PLC SYMBOL: PRGO, CUSIP: G97822103	<input type="checkbox"/>	12/19/13	06/17/15	2,081.36	1,708.74	372.62
1.000	PERRIGO COMPANY PLC SYMBOL: PRGO, CUSIP: G97822103	<input type="checkbox"/>	12/19/13	10/08/15	158.16	155.34	2.82
33.000	PHILIP MORRIS INTERNATIONAL INC SYMBOL: PM, CUSIP: 718172109	<input type="checkbox"/>	07/01/11	06/03/15	2,723.76	2,202.75	521.01
1.000	PRICELINE GROUP INC (THE) SYMBOL: PCLN, CUSIP: 741503403	<input type="checkbox"/>	10/15/12	10/08/15	1,309.26	595.40	713.86
42.000	PROCTER & GAMBLE CO SYMBOL: PG, CUSIP: 742718109	<input type="checkbox"/>	11/01/11	06/03/15	3,295.40	2,640.96	654.44
5.000	PUBLIC SERVICE ENTERPRISE	<input type="checkbox"/>	06/26/12	06/03/15	206.19	156.85	49.34

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
	GROUP INC SYMBOL: PEG, CUSIP: 744573106						
94.000	PUBLIC SERVICE ENTERPRISE GROUP INC SYMBOL: PEG, CUSIP: 744573106	<input type="checkbox"/>	07/01/11	06/03/15	3,876.51	3,082.12	794.39
16.000	QUALCOMM INC SYMBOL QCOM, CUSIP: 747525103	<input checked="" type="checkbox"/>	03/17/05	10/08/15	921.15	604.55	316.60
13.000	QUEST DIAGNOSTICS INC SYMBOL: DGX, CUSIP: 74834L100	<input type="checkbox"/>	10/02/13	05/27/15	1,003.58	813.46	190.12
6.000	QUEST DIAGNOSTICS INC SYMBOL DGX, CUSIP: 74834L100	<input type="checkbox"/>	10/02/13	10/08/15	377.87	375.44	2.43
4.000	QUEST DIAGNOSTICS INC SYMBOL: DGX, CUSIP: 74834L100	<input type="checkbox"/>	10/02/13	11/30/15	272.94	250.30	22.64
5.000	QUEST DIAGNOSTICS INC SYMBOL: DGX, CUSIP: 74834L100	<input type="checkbox"/>	03/05/14	11/30/15	341.18	261.00	80.18
8.000	REGAL ENTERTAINMENT GROUP CL A SYMBOL RGC, CUSIP: 758766109	<input type="checkbox"/>	12/19/12	10/08/15	155.43	104.85	50.58
2.000	ROCKWELL COLLINS INC SYMBOL: COL, CUSIP: 774341101	<input type="checkbox"/>	07/01/11	10/08/15	173.35	125.28	48.07
1.000	SANDISK CORP SYMBOL: SNDK, CUSIP: 80004C101	<input type="checkbox"/>	06/26/12	06/03/15	67.90	36.31	31.59
35.000	SANDISK CORP SYMBOL: SNDK, CUSIP: 80004C101	<input type="checkbox"/>	07/01/11	06/03/15	2,376.80	1,493.10	883.70
9.000	SCHLUMBERGER LTD SYMBOL: SLB, CUSIP: 806857108	<input type="checkbox"/>	09/23/11	10/08/15	692.08	552.25	139.83
3.000	SONOCO PRODUCTS CO SYMBOL: SON, CUSIP: 835495102	<input type="checkbox"/>	08/26/11	10/08/15	123.32	87.98	35.34
4.000	ST JUDE MEDICAL INC SYMBOL: STJ, CUSIP: 790849103	<input type="checkbox"/>	07/01/11	10/08/15	253.32	193.36	59.96
6.000	STAPLES INC SYMBOL: SPLS, CUSIP: 855030102	<input type="checkbox"/>	05/07/13	10/08/15	75.97	83.58	-7.61
76.000	STAPLES INC SYMBOL: SPLS, CUSIP: 855030102	<input type="checkbox"/>	05/07/13	12/09/15	748.64	1,058.67	-310.03
34.000	STAPLES INC SYMBOL: SPLS, CUSIP: 855030102	<input type="checkbox"/>	03/05/14	12/09/15	334.92	455.53	-120.61
1.000	STAPLES INC SYMBOL: SPLS, CUSIP: 855030102	<input type="checkbox"/>	08/15/13	12/09/15	9.84	16.61	-6.77
14.000	STERICYCLE INC SYMBOL: SRCL, CUSIP: 858912108	<input type="checkbox"/>	06/17/13	02/18/15	1,888.18	1,532.90	355.28

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
23.000	STERICYCLE INC SYMBOL: SRCL, CUSIP: 858912108	<input type="checkbox"/>	07/01/11	02/18/15	3,102.01	2,095.67	1,006.34
3.000	STERICYCLE INC SYMBOL: SRCL, CUSIP: 858912108	<input type="checkbox"/>	06/17/13	10/08/15	440.84	328.48	112.36
1.000	SUN COMMUNITIES INC SYMBOL: SUI, CUSIP: 866674104	<input type="checkbox"/>	01/12/12	10/08/15	67.91	32.43	35.48
5.000	SUNTRUST BANKS INC SYMBOL: STI, CUSIP: 867914103	<input type="checkbox"/>	10/20/11	10/08/15	199.49	95.83	103.66
4.000	SYNCHRONY FINANCIAL COM SYMBOL: SYF, CUSIP: 87165B103	<input type="checkbox"/>	08/26/14	10/08/15	129.91	99.99	29.92
4.000	SYSCO CORP SYMBOL: SY, CUSIP: 871829107	<input type="checkbox"/>	09/28/12	10/08/15	163.60	125.19	38.41
13.000	TECO ENERGY INC SYMBOL: TE, CUSIP: 872375100	<input type="checkbox"/>	10/01/12	07/17/15	275.53	230.23	45.30
20.000	TECO ENERGY INC SYMBOL: TE, CUSIP: 872375100	<input type="checkbox"/>	10/01/12	09/02/15	415.79	354.20	61.59
33.000	TECO ENERGY INC SYMBOL: TE, CUSIP: 872375100	<input type="checkbox"/>	10/01/12	09/10/15	875.00	584.43	290.57
43.000	TECO ENERGY INC SYMBOL: TE, CUSIP: 872375100	<input type="checkbox"/>	11/08/12	09/10/15	1,140.15	740.45	399.70
342.932	THORNBURG INVT TR INVT INCOME BUILDER FD CL I SYMBOL: TIBIX, CUSIP: 885215467	<input checked="" type="checkbox"/>	07/01/11	10/08/15	6,868.92	6,783.19	85.73
21.000	TIME WARNER CABLE INC SYMBOL: TWC, CUSIP: 88732J207	<input type="checkbox"/>	07/01/11	06/03/15	3,708.11	1,666.14	2,041.97
63.000	ULTRA PETROLEUM CORP SYMBOL: UPL, CUSIP: 903914109	<input type="checkbox"/>	05/20/13	07/13/15	657.13	1,475.96	-818.83
1.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX, CUSIP: 913017109	<input type="checkbox"/>	06/26/12	06/03/15	118.68	73.75	44.93
41.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX, CUSIP: 913017109	<input checked="" type="checkbox"/>	11/06/06	06/03/15	4,866.20	2,685.85	2,180.35
1.000	US BANCORP DEL COM SYMBOL: USB, CUSIP: 902973304	<input type="checkbox"/>	06/26/12	06/03/15	43.93	31.41	12.52
79.000	US BANCORP DEL COM SYMBOL: USB, CUSIP: 902973304	<input type="checkbox"/>	07/01/11	06/03/15	3,471.20	2,066.52	1,404.68
36.000	VARIAN MEDICAL SYSTEMS INC SYMBOL: VAR, CUSIP: 92220P105	<input type="checkbox"/>	07/01/11	02/18/15	3,371.90	2,547.00	824.90

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	VARIAN MEDICAL SYSTEMS INC SYMBOL: VAR, CUSIP: 92220P105	<input type="checkbox"/>	07/01/11	10/08/15	309.88	283.00	26.88
20.000	VARIAN MEDICAL SYSTEMS INC SYMBOL: VAR, CUSIP: 92220P105	<input type="checkbox"/>	07/01/11	11/05/15	1,606.22	1,415.00	191.22
37.000	VARIAN MEDICAL SYSTEMS INC SYMBOL: VAR, CUSIP: 92220P105	<input type="checkbox"/>	04/26/12	11/05/15	2,971.50	2,337.56	633.94
26.000	VERIFONE SYSTEMS INC SYMBOL: PAY, CUSIP: 92342Y109	<input type="checkbox"/>	04/19/13	06/18/15	941.29	498.17	443.12
3.000	VERIFONE SYSTEMS INC SYMBOL: PAY, CUSIP: 92342Y109	<input type="checkbox"/>	04/19/13	10/08/15	90.80	57.48	33.32
7.000	VERISK ANALYTICS INC COM SYMBOL: VRSK, CUSIP: 92345Y106	<input type="checkbox"/>	08/23/11	10/08/15	569.49	237.10	332.39
7.000	VISA INC CL A COMMON STOCK SYMBOL: V, CUSIP: 92826C839	<input type="checkbox"/>	07/01/11	10/08/15	516.94	154.16	362.78
190.867	VOYA SER FD INC GLOBAL REAL ESTATE FUND CL W SYMBOL: IRGWX, CUSIP: 92914A604	<input checked="" type="checkbox"/>	07/01/11	10/08/15	3,782.99	3,284.21	498.78
6.000	W R GRACE & CO COM SYMBOL: GRA, CUSIP: 38388F108	<input type="checkbox"/>	12/12/11	02/05/15	611.01	253.56	357.45
71.000	WAL-MART STORES INC SYMBOL: WMT, CUSIP: 931142103	<input checked="" type="checkbox"/>	03/17/05	06/03/15	5,323.66	3,727.25	1,596.41
2.000	WELLS FARGO & CO SYMBOL: WFC, CUSIP: 949746101	<input type="checkbox"/>	07/01/11	10/08/15	105.04	57.46	47.58
1.000	WELLTOWER INC COM SYMBOL: HCN, CUSIP: 95040Q104	<input type="checkbox"/>	07/01/11	10/08/15	69.60	48.24	21.36
6.000	WESTERN UNION CO SYMBOL: WU, CUSIP: 959802109	<input type="checkbox"/>	08/07/14	10/08/15	116.33	101.04	15.29
4.000	XCEL ENERGY INC SYMBOL: XEL, CUSIP: 98389B100	<input type="checkbox"/>	07/01/11	10/08/15	142.12	98.40	43.72
2.000	ZIMMER BIOMET HOLDINGS INC SYMBOL: ZBH, CUSIP: 98956P102	<input checked="" type="checkbox"/>	03/17/05	10/08/15	190.75	160.21	30.54
Long-Term Subtotal					316,515.82		55,201.04
Total Gains and Losses					469,806.24		55,255.16
Short-Term							54.12
Long-Term							55,201.04
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
jecansec@sboglobal.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 | E. Youth |
| B. Arts & Culture | F. Conservation/Preservation |
| C. Medical/Science | G. Religious |
| D. Social/Human Services | 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.