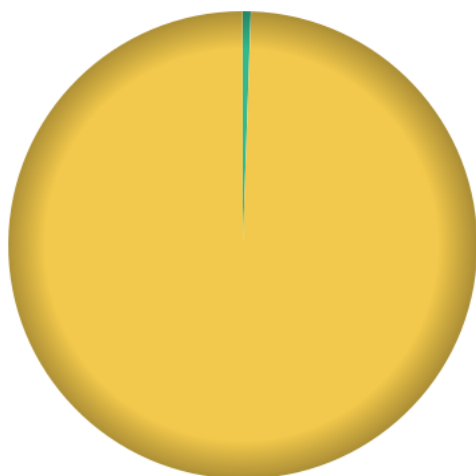


Portfolio Overview

Asset Allocation



Asset Class	Current Value	Current Percent
Cash/Money Funds	\$1,416.81	0.56%
Global/Asset Allocated	\$251,810.01	99.44%
Total	\$253,226.82	100.00%

Performance Review

	Previous 1 Quarter	Year to Date	1-Year to Date	5-Year to Date	Inception to Date (11/19/2015)
Beginning Value	\$234,090.56	\$234,090.56	\$274,522.52	\$0.00	\$0.00
Net Contribution	\$0.00	\$0.00	(\$25,000.00)	\$202,322.95	\$202,322.95
Capital Appreciation	\$19,092.68	\$19,092.68	(\$503.88)	\$39,130.27	\$39,130.27
Income	\$511.76	\$511.76	\$6,242.11	\$18,499.83	\$18,499.83
Management Fees	(\$468.18)	(\$468.18)	(\$2,033.93)	(\$6,726.23)	(\$6,726.23)
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Value	\$253,226.82	\$253,226.82	\$253,226.82	\$253,226.82	\$253,226.82
Investment Gain	\$19,136.26	\$19,136.26	\$3,704.30	\$50,903.87	\$50,903.87
Account Return (Net IRR)	8.17%	8.17%	1.46%	* 6.12%	6.12%

Returns for periods exceeding 12 months are annualized

* Partial period return since 11/19/2015

Individual Account Value

Account Name (Number)	Account Type	Inception Date	Current Value
COMANCHE FLYER FOUNDATION INC - GENERAL FUND (xxxx3919)	CORP NON-PROFIT+#	11/19/2015	\$217,471.47
COMANCHE FLYER FOUNDATION INC - MAURICE TAYLOR SCHOLARSHIP FUND (xxxx5745)	CORP NON-PROFIT#	11/19/2015	\$35,755.35
Total		11/19/2015	\$253,226.82

Disclosures

Past performance may not be indicative of future results. The above individual account performance information reflects the reinvestment of dividends (to the extent applicable), and is net of applicable transaction fees, TCI Wealth Advisors, Inc.'s investment management fee (if debited directly from the account), and any other related account expenses. Account information has been compiled solely by TCI Wealth Advisors, Inc., has not been independently verified, and does not reflect the impact of taxes on non-qualified accounts. In preparing this report, TCI Wealth Advisors, Inc. has relied upon information provided by the account custodian. Please defer to formal tax documents received from the account custodian for cost basis and tax reporting purposes. Please remember to contact TCI Wealth Advisors, Inc., **in writing**, if there are any changes in your personal/financial situation or investment objectives for the purpose of reviewing/evaluating/revising our previous recommendations and/or services, or if you want to impose, add, or modify any reasonable restrictions to our investment advisory services. **Please Note:** Unless you advise, in writing, to the contrary, we will assume that there are no restrictions on our services, other than to manage the account in accordance with your designated investment objective. **Please Also Note:** Please compare this statement with account statements received from the account custodian. The account custodian **does not** verify the accuracy of the advisory fee calculation. Please advise us if you have not been receiving monthly statements from the account custodian. A copy of our current written disclosure statement discussing our advisory services and fees continues to remain available upon request.

Historical performance results for investment indices and/or categories have been provided for general comparison purposes only, and generally do not reflect the deduction of transaction and/or custodial charges, the deduction of an investment management fee, nor the impact of taxes, the incurrence of which would have the effect of decreasing historical performance results. It should not be assumed that your account holdings correspond directly to any comparative indices.

Please Note: Unsupervised/Unmanaged Assets - TCI Wealth Advisors, Inc. **does not** maintain any investment monitoring or performance responsibility for unmanaged or unsupervised assets and/or accounts. The client and/or its other investment professionals retain exclusive responsibility for the monitoring and performance of such assets and/or accounts.

Please Note: Private/Alternative Investment Funds - The value(s) for all private investment funds owned by the client shall reflect the most recent valuation provided by the fund sponsor. If no subsequent valuation post-purchase is provided by the fund sponsor, then the valuation shall reflect the initial purchase price (and/or a value as of a previous date) or the current value(s) (either the initial purchase price and/or the most recent valuation provided by the fund sponsor). If the valuation reflects initial purchase price (and/or a value as of a previous date), the current value(s) (to the extent ascertainable) could be significantly more or less than original purchase price. The client's advisory fee shall be based upon such reflected fund values.