Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
C.W. AND DEE MCMULLEN COMMUNITY FOUNDATION

A Employer identification number
85-0472979

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 981

B Telephone number
(575)461-1623

City or town, state or province, country, and ZIP or foreign postal code
TUCUMCARI, NM 88401

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,081,123.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	40,577.	40,577.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,065.			
	b Gross sales price for all assets on line 6a 762,387.				
	7 Capital gain net income (from Part IV, line 2)		18,065.		
	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	<644.>	<644.>		STATEMENT 2
	12 **Total.** Add lines 1 through 11	57,998.	57,998.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,360.	0.		0.
	c Other professional fees STMT 4	8,117.	8,117.		0.
	17 Interest				
	18 Taxes STMT 5	396.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	5,662.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	17,535.	8,117.		0.
	25 Contributions, gifts, grants paid	58,000.			58,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	75,535.	8,117.		58,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<17,537.>			
	b **Net investment income** (if negative, enter -0-)		49,881.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	40,936.	42,852.	42,852.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	719,056.	844,654.	822,967.
	c Investments - corporate bonds STMT 8	355,726.	212,560.	215,304.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	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)	1,115,718.	1,100,066.	1,081,123.
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 ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,115,718.	1,100,066.	
	30 **Total net assets or fund balances**	1,115,718.	1,100,066.	
	31 **Total liabilities and net assets/fund balances**	1,115,718.	1,100,066.	

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	1,115,718.
2	Enter amount from Part I, line 27a	2	<17,537.>
3	Other increases not included in line 2 (itemize) ▶ PRINCIPAL ADJUSTMENTS	3	2,982.
4	Add lines 1, 2, and 3	4	1,101,163.
5	Decreases not included in line 2 (itemize) ▶ EXCISE TAX	5	1,097.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,100,066.

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				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	762,387.		744,322.	18,065.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				18,065.

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** — 18,065.

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	57,912.	1,213,560.	.047721
2013	66,702.	1,170,955.	.056964
2012	27,814.	1,114,084.	.024966
2011	37,849.	1,122,854.	.033708
2010	22,700.	1,164,553.	.019492

2	**Total** of line 1, column (d)	2	.182851
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	.036570
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,171,622.
5	Multiply line 4 by line 3	5	42,846.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	499.
7	Add lines 5 and 6	7	43,345.
8	Enter qualifying distributions from Part XII, line 4	8	58,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	499.
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	499.
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	499.
6 Credits/Payments.			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 1,079.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,079.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	580.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 580.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NM			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ C.J. WIEGEL Telephone no. ▶ (575)461-1623

Located at ▶ 214 SOUTH SECOND, TUCUMCARI, NM ZIP+4 ▶ 88401

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

		Line	Yes	No
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)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
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?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

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	1,150,513.
b	Average of monthly cash balances		1b	38,951.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,189,464.
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	1,189,464.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	17,842.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,171,622.
6	**Minimum investment return.** Enter 5% of line 5		6	58,581.

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	58,581.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 499.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	499.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	58,082.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	58,082.
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	58,082.

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	58,000.
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	58,000.
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	499.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	57,501.

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				58,082.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			4,562.	
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: ▶$ 58,000.				
a Applied to 2014, but not more than line 2a			4,562.	
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				53,438.
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				4,644.
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	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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:

C. J. WIEGEL, 575-461-1623
PO BOX 981, TUCUMCARI, NM 88401

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

NAME OF REQUESTING ORGANIZATION AND PURPOSE AND AMOUNT OF GRANT REQUEST

c Any submission deadlines:

NONE

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

AWARDS ARE LIMITED TO QUAY COUNTY, NEW MEXICO AND RESTRICTED TO GOVERNMENTS OR QUALIFYING NON-PROFITS WITH IRS DETERMINATION LETTERS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
QUAY COUNTY FOUNDATION - EASTERN NEW MEXICO ARTSPACE PO BOX 992 TUCUMCARI, NM 88401		NON PROFIT ENTITY	HELPING ARTISTS LEARN ABOUT MARKETING AND BASIC SMALL BUSINESS SKILLS, PROVIDING A PLCE TO NETWORK AND	8,000.
MESALANDS COMMUNITY COLLEGE 911 S. 10TH TUCUMCARI, NM 88401		GOVERNMENTAL ENTITY	MESALANDS RODEO SCHOLARSHIPS	20,000.
QUAY COUNTY 4-H CLUBS 216 E CENTER TUCUMCARI, NM 88401		GOVERNMENTAL ENTITY	ESTABLISHING THE POULTRY AND RABBITS PROJECTS FOR THE 4-H MEMBERS AT THE COUNTY FAIR	4,000.
ST. VICENT DE PAUL PO BOX 832 TUCUMCARI, NM 88401		CHARITABLE ORGANIZATION	ASSISTING THOSE IN NEED TRANSPORTATION NEEDS FOR MEDICAL CARE.	10,000.
TUCUMCARI MAIN STREET PO BOX 736 TUCUMCARI, NM 88401		CHARITABLE ORGANIZATION	REVITALIZE HISTORIC DOWNTOWN OF THE CITY OF TUCUMCARI THROUGH THE SUPPORT OF A YEARLY FESTIVAL FIRED	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	58,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	40,577.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	<644.>	
8 Gain or (loss) from sales of assets other than inventory			18	18,065.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		57,998.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 57,998.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 5-16-16 Title: CHAIRMAN

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
R. KELLY MCFARLAND, CPA	R Kelly McFarland	05/06/16		P00514380

Firm's name ▶ R. KELLY MCFARLAND, CPA, PC — Firm's EIN ▶ 85-0377595

Firm's address ▶ P O BOX 1044 TUCUMCARI, NM 88401 — Phone no. (575) 461-1195

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	TRANSAMERICA DYNAMIC INCOME CL C	P	12/24/14	09/30/15
b	TRANSAMERICA DYNAMIC INCOME CL C	P	02/26/15	09/30/15
c	TRANSAMERICA DYNAMIC INCOME CL C	P	05/28/15	09/30/15
d	TRANSAMERICA DYNAMIC INCOME CL C	P	11/26/14	09/30/15
e	TRANSAMERICA DYNAMIC INCOME CL C	P	04/30/15	09/30/15
f	TRANSAMERICA DYNAMIC INCOME CL C	P	03/25/15	09/30/15
g	TRANSAMERICA DYNAMIC INCOME CL C	P	10/30/14	09/30/15
h	TRANSAMERICA DYNAMIC INCOME CL C	P	06/25/15	09/30/15
i	TRANSAMERICA DYNAMIC INCOME CL C	P	01/29/15	09/30/15
j	TRANSAMERICA DYNAMIC INCOME CL C	P	12/24/14	09/30/15
k	TRANSAMERICA DYNAMIC INCOME CL C	P	07/30/15	09/30/15
l	TRANSAMERICA DYNAMIC INCOME CL C	P	12/24/14	09/30/15
m	TRANSAMERICA DYNAMIC INCOME CL C	P	08/27/15	09/30/15
n	TRANSAMERICA DYNAMIC INCOME CL C	P	09/25/15	09/30/15
o	AMERICAN CAPITAL AGENCY CORP	P	01/25/12	03/06/15

	(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	796.		897.	<101.>
b	119.		136.	<17.>
c	134.		151.	<17.>
d	105.		121.	<16.>
e	111.		126.	<15.>
f	110.		126.	<16.>
g	96.		111.	<15.>
h	146.		160.	<14.>
i	110.		124.	<14.>
j	87.		98.	<11.>
k	73.		78.	<5.>
l	33.		37.	<4.>
m	88.		91.	<3.>
n	97.		98.	<1.>
o	10,295.		14,771.	<4,476.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<101.>
b				<17.>
c				<17.>
d				<16.>
e				<15.>
f				<16.>
g				<15.>
h				<14.>
i				<14.>
j				<11.>
k				<5.>
l				<4.>
m				<3.>
n				<1.>
o				<4,476.>

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	
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	

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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	EATON VANCE LIMITED DURATION	P	07/25/03	03/06/15
b	EATON VANCE LIMITED DURATION	P	02/24/05	03/06/15
c	EATON VANCE LIMITED DURATION	P	12/28/04	03/06/15
d	EATON VANCE LIMITED DURATION	P	11/24/04	03/06/15
e	EATON VANCE LIMITED DURATION	P	01/24/05	03/06/15
f	EATON VANCE LIMITED DURATION	P	03/25/04	03/06/15
g	EATON VANCE LIMITED DURATION	P	10/25/04	03/06/15
h	EATON VANCE LIMITED DURATION	P	09/23/04	03/06/15
i	EATON VANCE LIMITED DURATION	P	03/02/04	03/06/15
j	EATON VANCE LIMITED DURATION	P	08/24/04	03/06/15
k	EATON VANCE LIMITED DURATION	P	01/22/04	03/06/15
l	EATON VANCE LIMITED DURATION	P	03/24/05	03/06/15
m	EATON VANCE LIMITED DURATION	P	07/26/04	03/06/15
n	EATON VANCE LIMITED DURATION	P	04/27/04	03/06/15
o	EATON VANCE LIMITED DURATION	P	06/24/04	03/06/15

	(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	22,763.		30,768.	<8,005.>
b	224.		296.	<72.>
c	220.		292.	<72.>
d	218.		290.	<72.>
e	223.		294.	<71.>
f	203.		274.	<71.>
g	218.		288.	<70.>
h	216.		286.	<70.>
i	203.		272.	<69.>
j	216.		284.	<68.>
k	202.		270.	<68.>
l	232.		298.	<66.>
m	216.		282.	<66.>
n	211.		276.	<65.>
o	216.		280.	<64.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<8,005.>
b				<72.>
c				<72.>
d				<72.>
e				<71.>
f				<71.>
g				<70.>
h				<70.>
i				<69.>
j				<68.>
k				<68.>
l				<66.>
m				<66.>
n				<65.>
o				<64.>

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	
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	

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04-01-15

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	EATON VANCE LIMITED DURATION	P	12/18/03	03/06/15
b	EATON VANCE LIMITED DURATION	P	05/25/04	03/06/15
c	EATON VANCE LIMITED DURATION	P	07/26/05	03/06/15
d	EATON VANCE LIMITED DURATION	P	11/20/03	03/06/15
e	EATON VANCE LIMITED DURATION	P	08/25/05	03/06/15
f	EATON VANCE LIMITED DURATION	P	06/23/05	03/06/15
g	EATON VANCE LIMITED DURATION	P	05/30/07	03/06/15
h	EATON VANCE LIMITED DURATION	P	04/24/07	03/06/15
i	EATON VANCE LIMITED DURATION	P	03/23/07	03/06/15
j	EATON VANCE LIMITED DURATION	P	02/26/07	03/06/15
k	EATON VANCE LIMITED DURATION	P	06/22/07	03/06/15
l	EATON VANCE LIMITED DURATION	P	09/27/05	03/06/15
m	EATON VANCE LIMITED DURATION	P	01/02/07	03/06/15
n	EATON VANCE LIMITED DURATION	P	05/25/05	03/06/15
o	EATON VANCE LIMITED DURATION	P	01/11/07	03/06/15

	(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	205.		268.	<63.>
b	214.		278.	<64.>
c	225.		288.	<63.>
d	204.		266.	<62.>
e	228.		290.	<62.>
f	225.		286.	<61.>
g	221.		282.	<61.>
h	219.		280.	<61.>
i	218.		278.	<60.>
j	216.		276.	<60.>
k	224.		284.	<60.>
l	232.		292.	<60.>
m	214.		272.	<58.>
n	226.		284.	<58.>
o	216.		274.	<58.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<63.>
b				<64.>
c				<63.>
d				<62.>
e				<62.>
f				<61.>
g				<61.>
h				<61.>
i				<60.>
j				<60.>
k				<60.>
l				<60.>
m				<58.>
n				<58.>
o				<58.>

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	
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	

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04-01-15

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	EATON VANCE LIMITED DURATION	P	12/01/06	03/06/15
b	EATON VANCE LIMITED DURATION	P	04/26/05	03/06/15
c	EATON VANCE LIMITED DURATION	P	11/02/06	03/06/15
d	EATON VANCE LIMITED DURATION	P	09/22/06	03/06/15
e	EATON VANCE LIMITED DURATION	P	08/29/06	03/06/15
f	EATON VANCE LIMITED DURATION	P	07/28/06	03/06/15
g	EATON VANCE LIMITED DURATION	P	10/28/05	03/06/15
h	EATON VANCE LIMITED DURATION	P	03/27/06	03/06/15
i	EATON VANCE LIMITED DURATION	P	06/27/06	03/06/15
j	EATON VANCE LIMITED DURATION	P	02/28/06	03/06/15
k	EATON VANCE LIMITED DURATION	P	05/25/06	03/06/15
l	EATON VANCE LIMITED DURATION	P	01/24/06	03/06/15
m	EATON VANCE LIMITED DURATION	P	04/27/06	03/06/15
n	EATON VANCE LIMITED DURATION	P	11/28/05	03/06/15
o	EATON VANCE LIMITED DURATION	P	12/28/05	03/06/15

	(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	213.		271.	<58.>
b	224.		282.	<58.>
c	213.		269.	<56.>
d	212.		267.	<55.>
e	211.		265.	<54.>
f	214.		263.	<49.>
g	245.		294.	<49.>
h	208.		256.	<48.>
i	214.		261.	<47.>
j	207.		254.	<47.>
k	214.		259.	<45.>
l	207.		252.	<45.>
m	214.		257.	<43.>
n	256.		296.	<40.>
o	265.		298.	<33.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<58.>
b				<58.>
c				<56.>
d				<55.>
e				<54.>
f				<49.>
g				<49.>
h				<48.>
i				<47.>
j				<47.>
k				<45.>
l				<45.>
m				<43.>
n				<40.>
o				<33.>

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	
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	

523591
04-01-15

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	EATON VANCE LIMITED DURATION	P	08/31/09	03/06/15
b	EATON VANCE LIMITED DURATION	P	07/29/09	03/06/15
c	EATON VANCE LIMITED DURATION	P	06/30/09	03/06/15
d	EATON VANCE LIMITED DURATION	P	05/28/09	03/06/15
e	EATON VANCE LIMITED DURATION	P	04/30/09	03/06/15
f	EATON VANCE LIMITED DURATION	P	01/30/09	03/06/15
g	EATON VANCE LIMITED DURATION	P	03/27/09	03/06/15
h	EATON VANCE LIMITED DURATION	P	02/27/09	03/06/15
i	EATON VANCE LIMITED DURATION	P	12/30/08	03/06/15
j	HSBC BK USA N A MC LEAN	P	07/22/11	08/04/15
k	ISHARES J P MORGAN	P	08/20/09	03/06/15
l	LORD ABBETT INVT TR	P	10/01/10	07/01/15
m	LORD ABBETT INVT TR	P	10/01/10	07/28/15
n	TRANSAMERICAN DYNAMIC INCOME	P	04/23/12	05/19/15
o	TRANSAMERICAN DYNAMIC INCOME	P	04/23/12	07/02/15

	(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	268.		261.	7.
b	270.		254.	16.
c	292.		260.	32.
d	302.		257.	45.
e	319.		255.	64.
f	324.		247.	77.
g	348.		252.	96.
h	347.		249.	98.
i	369.		243.	126.
j	25,000.		25,000.	0.
k	10,966.		9,847.	1,119.
l	600.		617.	<17.>
m	15,000.		15,490.	<490.>
n	10,000.		9,845.	155.
o	10,000.		10,247.	<247.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				7.
b				16.
c				32.
d				45.
e				64.
f				77.
g				96.
h				98.
i				126.
j				0.
k				1,119.
l				<17.>
m				<490.>
n				155.
o				<247.>

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	
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	

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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	TRANSAMERICAN DYNAMIC INCOME	P	04/23/12	07/28/15
b	TRANSAMERICAN DYNAMIC INCOME	P	04/23/12	09/30/15
c	TRANSAMERICAN DYNAMIC INCOME	P	12/31/12	09/30/15
d	TRANSAMERICAN DYNAMIC INCOME	P	05/17/12	09/30/15
e	TRANSAMERICAN DYNAMIC INCOME	P	12/24/12	09/30/15
f	TRANSAMERICAN DYNAMIC INCOME	P	04/29/13	09/30/15
g	TRANSAMERICAN DYNAMIC INCOME	P	06/28/12	09/30/15
h	TRANSAMERICAN DYNAMIC INCOME	P	01/30/13	09/30/15
i	TRANSAMERICAN DYNAMIC INCOME	P	03/26/13	09/30/15
j	TRANSAMERICAN DYNAMIC INCOME	P	12/24/12	09/30/15
k	TRANSAMERICAN DYNAMIC INCOME	P	02/27/13	09/30/15
l	TRANSAMERICAN DYNAMIC INCOME	P	05/30/13	09/30/15
m	TRANSAMERICAN DYNAMIC INCOME	P	09/26/12	09/30/15
n	TRANSAMERICAN DYNAMIC INCOME	P	06/26/14	09/30/15
o	TRANSAMERICAN DYNAMIC INCOME	P	08/29/14	09/30/15

	(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	15,000.		15,418.	<418.>
b	12,991.		14,401.	<1,410.>
c	275.		308.	<33.>
d	254.		279.	<25.>
e	181.		204.	<23.>
f	164.		186.	<22.>
g	211.		232.	<21.>
h	165.		185.	<20.>
i	167.		186.	<19.>
j	155.		174.	<19.>
k	168.		188.	<20.>
l	144.		161.	<17.>
m	120.		136.	<16.>
n	94.		109.	<15.>
o	92.		107.	<15.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<418.>
b				<1,410.>
c				<33.>
d				<25.>
e				<23.>
f				<22.>
g				<21.>
h				<20.>
i				<19.>
j				<19.>
k				<20.>
l				<17.>
m				<16.>
n				<15.>
o				<15.>

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	
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	

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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	TRANSAMERICAN DYNAMIC INCOME	P	05/30/14	09/30/15
b	TRANSAMERICAN DYNAMIC INCOME	P	07/31/14	09/30/15
c	TRANSAMERICAN DYNAMIC INCOME	P	08/30/12	09/30/15
d	TRANSAMERICAN DYNAMIC INCOME	P	07/31/12	09/30/15
e	TRANSAMERICAN DYNAMIC INCOME	P	11/28/12	09/30/15
f	TRANSAMERICAN DYNAMIC INCOME	P	10/29/12	09/30/15
g	TRANSAMERICAN DYNAMIC INCOME	P	07/30/13	09/30/15
h	TRANSAMERICAN DYNAMIC INCOME	P	04/30/14	09/30/15
i	TRANSAMERICAN DYNAMIC INCOME	P	02/27/14	09/30/15
j	TRANSAMERICAN DYNAMIC INCOME	P	09/26/14	09/30/15
k	TRANSAMERICAN DYNAMIC INCOME	P	10/30/13	09/30/15
l	TRANSAMERICAN DYNAMIC INCOME	P	11/25/13	09/30/15
m	TRANSAMERICAN DYNAMIC INCOME	P	05/31/12	09/30/15
n	TRANSAMERICAN DYNAMIC INCOME	P	03/26/14	09/30/15
o	TRANSAMERICAN DYNAMIC INCOME	P	01/30/14	09/30/15

	(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	97.		112.	<15.>
b	97.		112.	<15.>
c	116.		131.	<15.>
d	117.		131.	<14.>
e	119.		133.	<14.>
f	115.		129.	<14.>
g	148.		163.	<15.>
h	99.		113.	<14.>
i	101.		115.	<14.>
j	97.		110.	<13.>
k	99.		110.	<11.>
l	100.		112.	<12.>
m	128.		140.	<12.>
n	88.		99.	<11.>
o	97.		108.	<11.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<15.>
b				<15.>
c				<15.>
d				<14.>
e				<14.>
f				<14.>
g				<15.>
h				<14.>
i				<14.>
j				<13.>
k				<11.>
l				<12.>
m				<12.>
n				<11.>
o				<11.>

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	
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	

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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	TRANSAMERICAN DYNAMIC INCOME	P	06/26/13	09/30/15
b	TRANSAMERICAN DYNAMIC INCOME	P	12/23/13	09/30/15
c	TRANSAMERICAN DYNAMIC INCOME	P	09/26/13	09/30/15
d	TRANSAMERICAN DYNAMIC INCOME	P	08/29/13	09/30/15
e	ABBVIE INC	P	02/27/15	06/23/15
f	ACTIVISION BLIZZARD INC	P	12/10/14	10/07/15
g	AGILENT TECHNOLOGIES INC	P	05/06/14	02/23/15
h	BAKER HUGHES INC	P	06/17/15	12/17/15
i	BAXTER INTERNATIONAL INC	P	12/02/14	07/02/15
j	CITIZENS FINANCIAL GROUP INC	P	09/29/14	06/05/15
k	DOW CHEMICAL COMPANY	P	01/07/15	11/10/15
l	EMC CORP MASS	P	01/29/15	10/21/15
m	EMERSON ELECTRIC CO	P	06/02/14	01/14/15
n	EMERSON ELECTRIC CO	P	07/02/14	01/14/15
o	EOG RES INC	P	10/16/14	07/17/15

	(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.		163.	<10.>
b	88.		98.	<10.>
c	103.		112.	<9.>
d	105.		113.	<8.>
e	1,395.		1,213.	182.
f	1,658.		1,083.	575.
g	1,251.		1,197.	54.
h	3,827.		5,478.	<1,651.>
i	1,112.		1,173.	<61.>
j	2,314.		1,914.	400.
k	878.		748.	130.
l	2,744.		2,791.	<47.>
m	4,459.		5,082.	<623.>
n	1,291.		1,466.	<175.>
o	1,376.		1,557.	<181.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<10.>
b				<10.>
c				<9.>
d				<8.>
e				182.
f				575.
g				54.
h				<1,651.>
i				<61.>
j				400.
k				130.
l				<47.>
m				<623.>
n				<175.>
o				<181.>

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	
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	

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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	MALLINCKRODT PLC	P	08/18/15	11/12/15
b	MALLINCKRODT PLC	P	10/21/15	11/12/15
c	MANPOWERGROUP	P	12/08/14	03/17/15
d	MCDONALDS CORP	P	12/09/14	10/14/15
e	MCDONALDS CORP	P	12/09/14	10/20/15
f	MONSANTO CO	P	09/23/14	04/01/15
g	MONSANTO CO	P	10/13/15	12/15/15
h	NIELSON HOLDINGS PLC	P	12/17/14	09/25/15
i	NORFOLK SOUTHERN CORP	P	09/25/15	12/04/15
j	SONY CORPORATION	P	03/21/14	02/04/15
k	TYSON FOODS INC	P	07/27/15	12/01/15
l	UNIVERSAL HEALTH SERVICES INC	P	12/17/14	05/27/15
m	VALERO ENERGY CORP NEW	P	07/08/14	03/10/15
n	VALERO ENERGY CORP NEW	P	07/17/14	03/10/15
o	ABBOTT LABORATORIES	P	01/23/13	04/14/15

	(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	3,169.		5,674.	<2,505.>
b	1,530.		1,700.	<170.>
c	921.		780.	141.
d	1,035.		913.	122.
e	2,597.		2,282.	315.
f	1,282.		1,265.	17.
g	1,230.		1,161.	69.
h	5,384.		4,960.	424.
i	3,124.		2,588.	536.
j	915.		621.	294.
k	910.		769.	141.
l	787.		627.	160.
m	1,385.		1,184.	201.
n	3,116.		2,673.	443.
o	93.		66.	27.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<2,505.>
b				<170.>
c				141.
d				122.
e				315.
f				17.
g				69.
h				424.
i				536.
j				294.
k				141.
l				160.
m				201.
n				443.
o				27.

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	
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	

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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	ABBOTT LABORATORIES	P	01/03/13	04/14/15
b	ACE LIMITED	P	09/17/09	04/24/15
c	ACE LIMITED	P	05/22/13	04/24/15
d	ACE LIMITED	P	01/06/10	04/24/15
e	ACE LIMITED	P	04/29/10	04/24/15
f	ACTIVISION BLIZZARD INC	P	07/26/13	03/04/15
g	ACTIVISION BLIZZARD INC	P	07/26/13	08/10/15
h	ACTIVISION BLIZZARD INC	P	07/26/13	10/07/15
i	AETNA INC NEW	P	06/21/12	06/17/15
j	AMERICAN EXPRESS COMPANY	P	10/20/14	10/21/15
k	ANADARKO PETROLEUM CORP	P	11/18/13	07/17/15
l	ANADARKO PETROLEUM CORP	P	12/12/13	07/17/15
m	BAXTER INTERNATIONAL INC	P	05/07/13	07/02/15
n	BAXTER INTERNATIONAL INC	P	02/02/10	07/02/15
o	BAXTER INTERNATIONAL INC	P	04/24/12	07/02/15

	(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	1,854.		1,333.	521.
b	108.		52.	56.
c	1,082.		893.	189.
d	866.		382.	484.
e	2,813.		1,378.	1,435.
f	3,207.		2,405.	802.
g	1,244.		739.	505.
h	4,496.		2,422.	2,074.
i	1,734.		574.	1,160.
j	2,605.		2,831.	<226.>
k	1,561.		1,896.	<335.>
l	297.		337.	<40.>
m	843.		828.	15.
n	460.		387.	73.
o	843.		664.	179.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				521.
b				56.
c				189.
d				484.
e				1,435.
f				802.
g				505.
h				2,074.
i				1,160.
j				<226.>
k				<335.>
l				<40.>
m				15.
n				73.
o				179.

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	
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	

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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	BAXTER INTERNATIONAL INC	P	04/22/10	07/02/15
b	COMCAST CORP	P	07/09/13	01/08/15
c	COMCAST CORP	P	03/25/14	08/10/15
d	COMCAST CORP	P	07/09/13	08/10/15
e	DOW CHEMICAL COMPANY	P	10/08/12	11/10/15
f	DOW CHEMICAL COMPANY	P	04/04/12	11/10/15
g	DOW CHEMICAL COMPANY	P	04/18/13	11/10/15
h	EMC CORP MASS	P	10/21/13	10/21/15
i	EMC CORP MASS	P	10/22/13	10/21/15
j	EXPRESS SCRIPTS HOLDING	P	05/01/14	06/24/15
k	EXPRESS SCRIPTS HOLDING	P	03/18/13	06/24/15
l	FORD MOTOR CO	P	11/01/12	02/10/15
m	GOOGLE INC	P	11/01/12	07/17/15
n	GOOGLE INC	P	11/02/12	07/17/15
o	HONEYWELL INTL INC	P	08/16/11	10/13/15

	(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	843.		607.	236.
b	2,536.		1,935.	601.
c	2,728.		2,282.	446.
d	2,728.		1,978.	750.
e	1,136.		638.	498.
f	1,807.		1,171.	636.
g	2,169.		1,276.	893.
h	1,915.		1,869.	46.
i	2,692.		2,528.	164.
j	1,451.		1,060.	391.
k	4,172.		2,716.	1,456.
l	435.		298.	137.
m	696.		344.	352.
n	2,088.		1,043.	1,045.
o	1,204.		508.	696.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				236.
b				601.
c				446.
d				750.
e				498.
f				636.
g				893.
h				46.
i				164.
j				391.
k				1,456.
l				137.
m				352.
n				1,045.
o				696.

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	
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	

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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	HONEYWELL INTL INC	P	08/20/10	10/13/15
b	MERCK & CO INC	P	10/31/13	02/27/15
c	MERCK & CO INC	P	05/02/13	02/27/15
d	MERCK & CO INC	P	05/31/13	02/27/15
e	MONSANTO CO	P	09/23/14	12/15/15
f	MONSANTO CO	P	10/08/14	12/15/15
g	NOVARTIS AG	P	06/24/13	01/13/15
h	NOVARTIS AG	P	06/24/13	08/24/15
i	REGIONS FINANCIAL CORP	P	11/01/12	06/05/15
j	SONY CORPORATION	P	03/21/14	04/16/15
k	SONY CORPORATION	P	03/21/14	07/10/15
l	STANLEY BLACK & DECKER	P	12/13/13	03/27/15
m	STANLEY BLACK & DECKER	P	01/07/13	03/27/15
n	STANLEY BLACK & DECKER	P	12/17/12	03/27/15
o	TARGET CORP	P	08/21/13	04/16/15

	(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	4,014.		1,621.	2,393.
b	939.		725.	214.
c	1,291.		1,010.	281.
d	2,876.		2,323.	553.
e	3,219.		3,910.	<691.>
f	1,136.		1,299.	<163.>
g	2,418.		1,705.	713.
h	5,037.		3,614.	1,423.
i	1,396.		882.	514.
j	684.		390.	294.
k	5,030.		3,139.	1,891.
l	761.		640.	121.
m	1,237.		972.	265.
n	3,139.		2,358.	781.
o	822.		659.	163.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,393.
b				214.
c				281.
d				553.
e				<691.>
f				<163.>
g				713.
h				1,423.
i				514.
j				294.
k				1,891.
l				121.
m				265.
n				781.
o				163.

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	
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	

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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	TARGET CORP	P	12/26/12	04/16/15
b	TARGET CORP	P	08/26/11	04/16/15
c	TARGET CORP	P	01/18/12	04/16/15
d	TARGET CORP	P	10/01/01	04/16/15
e	VALERO ENERGY CORP NEW	P	07/16/13	02/26/15
f	VALERO ENERGY CORP NEW	P	07/16/13	03/10/15
g	VANTIV INC	P	11/12/13	02/10/15
h	WILLIS GROUP HOLDINGS PLC	P	01/27/09	03/17/15
i	WILLIS GROUP HOLDINGS PLC	P	01/26/09	03/17/15
j	GUGGENHEIM S & P 500	P	09/08/14	08/20/15
k	ISHARES CORE U S CREDIT BOND	P	07/21/14	06/17/15
l	ISHARES IBOXX $ HIGH YIELD	P	10/14/14	03/10/15
m	ISHARES IBOXX $ HIGH YIELD	P	12/22/14	03/10/15
n	ISHARES IBOXX $ HIGH YIELD	P	06/17/15	09/08/15
o	ISHARES MBB	P	05/12/14	01/15/15

	(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	658.		470.	188.
b	576.		355.	221.
c	822.		493.	329.
d	3,124.		2,425.	699.
e	1,174.		662.	512.
f	577.		348.	229.
g	5,591.		4,370.	1,221.
h	245.		120.	125.
i	587.		285.	302.
j	14,410.		14,221.	189.
k	651.		669.	<18.>
l	12,868.		12,959.	<91.>
m	630.		629.	1.
n	1,733.		1,739.	<6.>
o	550.		536.	14.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				188.
b				221.
c				329.
d				699.
e				512.
f				229.
g				1,221.
h				125.
i				302.
j				189.
k				<18.>
l				<91.>
m				1.
n				<6.>
o				14.

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	
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	

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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	ISHARES MSCI EAFE ETF	P	09/22/14	08/25/15
b	ISHARES MSCI EAFE ETF	P	02/10/15	12/28/15
c	ISHARES MSCI EAFE ETF	P	01/15/15	12/28/15
d	ISHARES MSCI EAFE ETF	P	04/23/14	04/10/15
e	ISHARES MSCI EAFE ETF	P	12/22/14	04/10/15
f	ISHARES S&P 500 GROWTH	P	03/10/15	08/25/15
g	ISHARES SHORT TREASURY BOND	P	01/15/15	02/10/15
h	ISHARES SHORT TREASURY BOND	P	01/15/15	03/10/15
i	ISHARES SHORT TREASURY BOND	P	01/15/15	04/08/15
j	ISHARES SHORT TREASURY BOND	P	01/15/15	08/25/15
k	ISHARES SHORT TREASURY BOND	P	08/11/15	08/25/15
l	ISHARES SHORT TREASURY BOND	P	11/04/15	11/05/15
m	ISHARES TIP	P	04/08/15	08/11/15
n	ISHARES U S PREFERRED STOCK	P	08/25/15	12/28/15
o	ISHARES U S PREFERRED STOCK	P	11/05/15	12/28/15

	(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	6,183.		6,825.	<642.>
b	2,841.		3,005.	<164.>
c	710.		721.	<11.>
d	6,382.		6,817.	<435.>
e	1,255.		1,192.	63.
f	13,611.		14,210.	<599.>
g	4,080.		4,080.	0.
h	11,798.		11,799.	<1.>
i	4,521.		4,521.	0.
j	1,875.		1,875.	0.
k	6,396.		6,395.	1.
l	4,189.		4,190.	<1.>
m	4,487.		4,570.	<83.>
n	4,163.		4,181.	<18.>
o	424.		432.	<8.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<642.>
b				<164.>
c				<11.>
d				<435.>
e				63.
f				<599.>
g				0.
h				<1.>
i				0.
j				0.
k				1.
l				<1.>
m				<83.>
n				<18.>
o				<8.>

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	
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	

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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	ISHARES 1 TO 3 YR TREASURY	P	04/08/15	08/11/15
b	ISHARES 1 TO 3 YR TREASURY	P	04/08/15	08/25/15
c	ISHARES 1-3 YEAR CREDIT BOND	P	06/17/15	09/08/15
d	ISHARES 1-3 YEAR CREDIT BOND	P	06/17/15	10/19/15
e	ISHARES 1-3 YEAR CREDIT BOND	P	11/05/15	12/28/15
f	ISHARES 10+ YEAR CREDIT BOND	P	10/20/14	09/08/15
g	ISHARES 20 PLUS YEAR TREASURY	P	08/11/15	08/25/15
h	ISHARES 20 PLUS YEAR TREASURY	P	06/17/15	08/25/15
i	ISHARES 3 TO 7 YEAR TREASURY	P	08/26/14	04/08/15
j	ISHARES 3 TO 7 YEAR TREASURY	P	08/26/14	08/25/15
k	ISHARES 3 TO 7 YEAR TREASURY	P	03/10/15	09/08/15
l	ISHARES 3 TO 7 YEAR TREASURY	P	03/10/15	10/19/15
m	ISHARES 7 TO 10 YEAR TREASURY	P	09/22/14	04/08/15
n	ISHARES 7 TO 10 YEAR TREASURY	P	09/22/14	09/08/15
o	ISHARES 7 TO 10 YEAR TREASURY	P	03/10/15	12/28/15

	(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	594.		594.	0.
b	4,498.		4,499.	<1.>
c	1,050.		1,051.	<1.>
d	4,421.		4,414.	7.
e	4,699.		4,725.	<26.>
f	2,099.		2,273.	<174.>
g	867.		870.	<3.>
h	1,981.		1,891.	90.
i	2,609.		2,557.	52.
j	3,471.		3,409.	62.
k	370.		368.	2.
l	4,361.		4,294.	67.
m	1,951.		1,858.	93.
n	1,598.		1,548.	50.
o	4,560.		4,576.	<16.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				<1.>
c				<1.>
d				7.
e				<26.>
f				<174.>
g				<3.>
h				90.
i				52.
j				62.
k				2.
l				67.
m				93.
n				50.
o				<16.>

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	
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	

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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	ISHARES 7 TO 10 YEAR TREASURY	P	08/11/15	12/28/15
b	PIMCO 0-5 YEAR HIGH YIELD	P	03/10/15	06/17/15
c	SPDR BARCLAYS CONVERTIBLE	P	08/25/15	11/04/15
d	SPDR S&P 500ETF	P	10/14/14	01/28/15
e	SPDR S&P 500ETF	P	10/20/14	01/28/15
f	SPDR S&P 500ETF	P	10/20/14	02/10/15
g	SPDR S&P 500ETF	P	10/20/14	03/10/15
h	SPDR S&P 500ETF	P	08/20/15	12/28/15
i	SPDR S&P 500ETF	P	01/15/15	12/28/15
j	SPDR S&P 500ETF	P	08/25/15	12/28/15
k	VANGUARD INTL EQUITY INDEX	P	01/28/15	04/10/15
l	WISDOMTREE TR	P	04/10/15	11/05/15
m	WISDOMTREE TR	P	04/10/15	12/14/15
n	WISDOMTREE TR	P	08/20/15	12/14/15
o	WISDOMTREE TR	P	09/05/15	12/14/15

	(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	106.		107.	<1.>
b	13,601.		13,717.	<116.>
c	4,340.		4,196.	144.
d	4,460.		4,147.	313.
e	9,732.		9,089.	643.
f	7,405.		6,817.	588.
g	21,786.		20,071.	1,715.
h	28,013.		28,253.	<240.>
i	1,022.		1,001.	21.
j	2,658.		2,522.	136.
k	14,736.		14,077.	659.
l	1,853.		2,053.	<200.>
m	10,535.		12,727.	<2,192.>
n	1,019.		1,073.	<54.>
o	1,359.		1,365.	<6.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<1.>
b				<116.>
c				144.
d				313.
e				643.
f				588.
g				1,715.
h				<240.>
i				21.
j				136.
k				659.
l				<200.>
m				<2,192.>
n				<54.>
o				<6.>

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	
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	

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	GUGGENHEIM S & P 500	P	05/12/14	08/20/15
b	ISHARES CORE U S CREDIT BOND	P	04/17/12	06/17/15
c	ISHARES CORE U S CREDIT BOND	P	01/02/13	06/17/15
d	ISHARES CORE U S CREDIT BOND	P	04/01/13	06/17/15
e	ISHARES CORE U S CREDIT BOND	P	11/14/11	06/17/15
f	ISHARES CORE U S CREDIT BOND	P	06/11/13	06/17/15
g	ISHARES CORE U S CREDIT BOND	P	12/17/10	06/17/15
h	ISHARES CORE U S CREDIT BOND	P	12/09/10	06/17/15
i	ISHARES MBS ETF	P	05/14/13	01/15/15
j	ISHARES MBS ETF	P	10/18/12	01/15/15
k	ISHARES MBS ETF	P	07/18/13	01/15/15
l	ISHARES MBS ETF	P	04/16/13	01/15/15
m	ISHARES MBS ETF	P	06/11/13	01/15/15
n	ISHARES MBS ETF	P	02/14/13	01/15/15
o	ISHARES MBS ETF	P	11/14/11	01/15/15

	(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	14,648.		13,671.	977.
b	5,532.		5,625.	<93.>
c	1,410.		1,473.	<63.>
d	868.		910.	<42.>
e	2,603.		2,610.	<7.>
f	651.		655.	<4.>
g	325.		312.	13.
h	2,169.		2,085.	84.
i	659.		645.	14.
j	1,429.		1,412.	17.
k	550.		524.	26.
l	2,198.		2,163.	35.
m	1,759.		1,695.	64.
n	7,584.		7,427.	157.
o	8,023.		7,858.	165.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				977.
b				<93.>
c				<63.>
d				<42.>
e				<7.>
f				<4.>
g				13.
h				84.
i				14.
j				17.
k				26.
l				35.
m				64.
n				157.
o				165.

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	
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	

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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	ISHARES MBS ETF	P	05/12/14	08/25/15
b	ISHARES MBS ETF	P	07/21/14	08/25/15
c	ISHARES MBS ETF	P	07/21/14	09/08/15
d	ISHARES MSCI EAFE ETF	P	09/22/14	11/05/15
e	ISHARES MSCI EAFE ETF	P	10/20/14	11/05/15
f	ISHARES MSCI EAFE ETF	P	12/22/14	12/28/15
g	ISHARES MSCI EAFE ETF	P	10/20/14	12/28/15
h	ISHARES 1 TO 3 YR TREASURY	P	05/12/14	08/11/15
i	ISHARES 1 TO 3 YR TREASURY	P	06/05/14	08/11/15
j	ISHARES 1 TO 3 YR TREASURY	P	08/26/14	09/08/15
k	ISHARES 7 TO 10 YEAR TREASURY	P	09/22/14	12/28/15
l	SPDR S&P 500ETF	P	10/20/14	11/05/15
m	SPDR S&P 500ETF	P	10/20/14	12/28/15
n	BANK OF NOVA SCOTIA	P	03/10/15	11/05/15
o	BANK OF NOVA SCOTIA	P	08/26/15	11/05/15

	(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	218.		214.	4.
b	2,621.		2,595.	26.
c	3,705.		3,676.	29.
d	184.		197.	<13.>
e	4,716.		4,685.	31.
f	14,264.		14,928.	<664.>
g	9,056.		9,309.	<253.>
h	594.		592.	2.
i	4,663.		4,653.	10.
j	247.		243.	4.
k	212.		206.	6.
l	8,802.		7,953.	849.
m	15,949.		14,769.	1,180.
n	1,356.		1,452.	<96.>
o	701.		650.	51.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4.
b				26.
c				29.
d				<13.>
e				31.
f				<664.>
g				<253.>
h				2.
i				10.
j				4.
k				6.
l				849.
m				1,180.
n				<96.>
o				51.

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	
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	

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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	BAYTEX ENERGY CORP	P	08/27/14	03/10/15
b	BAYTEX ENERGY CORP	P	08/28/14	03/10/15
c	BAYTEX ENERGY CORP	P	08/29/14	03/10/15
d	BAYTEX ENERGY CORP	P	09/03/14	03/11/15
e	BAYTEX ENERGY CORP	P	09/02/14	03/11/15
f	BAYTEX ENERGY CORP	P	08/29/14	03/11/15
g	BAYTEX ENERGY CORP	P	10/29/14	03/12/15
h	BAYTEX ENERGY CORP	P	09/03/14	03/12/15
i	DIGITAL REALTY TRUST	P	06/30/15	12/10/15
j	LORILLARD INC	P	08/27/14	03/11/15
k	PLUM CREEK TIMBER CO INC	P	05/23/14	03/10/15
l	REYNOLDS AMERICAN INC	P	03/11/15	08/26/15
m	SIMON PROPERTY GROUP	P	03/10/15	08/26/15
n	VENTAS INC	P	10/26/14	03/10/15
o	ALPS ETF TR ALERIAN MLP	P	12/28/11	11/04/15

	(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	423.		1,314.	<891.>
b	310.		965.	<655.>
c	85.		269.	<184.>
d	1,123.		3,428.	<2,305.>
e	749.		2,282.	<1,533.>
f	302.		939.	<637.>
g	971.		2,182.	<1,211.>
h	43.		132.	<89.>
i	639.		600.	39.
j	399.		354.	45.
k	757.		784.	<27.>
l	2,190.		1,897.	293.
m	716.		723.	<7.>
n	9,421.		9,109.	312.
o	6,072.		5,754.	318.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<891.>
b				<655.>
c				<184.>
d				<2,305.>
e				<1,533.>
f				<637.>
g				<1,211.>
h				<89.>
i				39.
j				45.
k				<27.>
l				293.
m				<7.>
n				312.
o				318.

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	
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	

523591
04-01-15

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	ALPS ETF TR ALERIAN MLP	P	01/26/12	12/10/15
b	ALPS ETF TR ALERIAN MLP	P	12/28/11	12/10/15
c	ALTRIA GROUP INC	P	12/28/11	03/10/15
d	ALTRIA GROUP INC	P	12/28/11	08/26/15
e	BANK OF MONTREAL	P	12/28/11	12/10/15
f	BANK OF NOVA SCOTIA	P	03/12/13	11/04/15
g	BANK OF NOVA SCOTIA	P	03/12/13	11/05/15
h	BANK OF NOVA SCOTIA	P	05/23/14	11/05/15
i	BANK OF NOVA SCOTIA	P	06/28/13	11/05/15
j	CHEVRON CORPORATION	P	03/21/13	11/04/15
k	ELI LILLY & CO	P	12/28/11	03/10/15
l	ELI LILLY & CO	P	12/28/11	06/30/15
m	ELI LILLY & CO	P	06/28/13	08/26/15
n	ELI LILLY & CO	P	12/28/11	08/26/15
o	ELI LILLY & CO	P	01/26/12	08/26/15

	(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	3,265.		3,905.	<640.>
b	1,184.		1,367.	<183.>
c	1,441.		807.	634.
d	518.		299.	219.
e	577.		541.	36.
f	4,353.		5,502.	<1,149.>
g	1,263.		1,598.	<335.>
h	327.		438.	<111.>
i	748.		858.	<110.>
j	2,329.		2,901.	<572.>
k	900.		538.	362.
l	2,011.		994.	1,017.
m	1,412.		890.	522.
n	1,882.		994.	888.
o	4,783.		2,430.	2,353.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<640.>
b				<183.>
c				634.
d				219.
e				36.
f				<1,149.>
g				<335.>
h				<111.>
i				<110.>
j				<572.>
k				362.
l				1,017.
m				522.
n				888.
o				2,353.

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	
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	

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04-01-15

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	HEALTH CARE REIT INC	P	12/21/12	03/10/15
b	LOCKHEED MARTIN CORP	P	12/21/12	03/10/15
c	LOCKHEED MARTIN CORP	P	12/21/12	08/26/15
d	LORILLARD INC	P	01/26/12	03/10/15
e	LORILLARD INC	P	12/28/11	03/10/15
f	LORILLARD INC	P	03/12/13	03/11/15
g	LORILLARD INC	P	12/21/12	03/11/15
h	LORILLARD INC	P	01/26/12	03/11/15
i	MICROCHIP TECHNOLOGY INC	P	05/30/12	03/10/15
j	MICROCHIP TECHNOLOGY INC	P	05/30/12	11/04/15
k	NATIONAL RETAIL PROPERTIES INC	P	12/30/11	03/10/15
l	NATIONAL RETAIL PROPERTIES INC	P	12/30/11	06/30/15
m	NATIONAL RETAIL PROPERTIES INC	P	01/26/12	07/01/15
n	NATIONAL RETAIL PROPERTIES INC	P	12/30/11	07/01/15
o	NATIONAL RETAIL PROPERTIES INC	P	01/26/12	07/01/15

	(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	902.		700.	202.
b	992.		465.	527.
c	794.		372.	422.
d	267.		152.	115.
e	3,398.		1,933.	1,465.
f	1,129.		662.	467.
g	1,395.		825.	570.
h	3,720.		2,133.	1,587.
i	2,347.		1,289.	1,058.
j	1,069.		597.	472.
k	941.		623.	318.
l	2,158.		1,580.	578.
m	524.		394.	130.
n	1,364.		1,010.	354.
o	1,940.		1,445.	495.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				202.
b				527.
c				422.
d				115.
e				1,465.
f				467.
g				570.
h				1,587.
i				1,058.
j				472.
k				318.
l				578.
m				130.
n				354.
o				495.

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	
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	

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04-01-15

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	NATIONAL RETAIL PROPERTIES INC	P	06/28/13	07/02/15
b	NATIONAL RETAIL PROPERTIES INC	P	01/26/12	07/02/15
c	NATIONAL RETAIL PROPERTIES INC	P	05/30/12	07/02/15
d	NATIONAL RETAIL PROPERTIES INC	P	12/19/13	07/02/15
e	PLUM CREEK TIMBER CO INC	P	05/27/14	12/10/15
f	PLUM CREEK TIMBER CO INC	P	05/23/14	12/10/15
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	214.		203.	11.
b	285.		210.	75.
c	321.		233.	88.
d	1,142.		965.	177.
e	487.		445.	42.
f	1,411.		1,264.	147.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				11.
b				75.
c				88.
d				177.
e				42.
f				147.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	18,065.
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

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04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
QUAY COUNTY FOUNDATION PO BOX 992 TUCUMCARI, NM 88401		NON PROFIT ENTITY	SPONSORSHIP OF RAWHIDE DAYS IN TUCUMCARI	5,000.
TUCUMCARI HIGH SCHOOL - FCCLA 1100 SOUTH 7TH STREET TUCUMCARI, NM 88401		GOVERNMENTAL ENTITY	GRANT TO FCCLA MEMBERS TO ATTEND NATIONAL LEADERSHIP CONFERENCE IN WASHINGTON DC	6,000.
Total from continuation sheets				11,000.

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - QUAY COUNTY FOUNDATION - EASTERN NEW MEXICO ARTSPACE

HELPING ARTISTS LEARN ABOUT MARKETING AND BASIC SMALL BUSINESS SKILLS, PROVIDING A PLCE TO NETWORK AND SELL THEIR ART. PROVIDING FUNDING FOR ART SUPPLIES.

NAME OF RECIPIENT - TUCUMCARI MAIN STREET

REVITALIZE HISTORIC DOWNTOWN OF THE CITY OF TUCUMCARI THROUGH THE SUPPORT OF A YEARLY FESTIVAL FIRED UP

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
RBC CAPITAL MARKETS, LLC 311-77985	23,754.	0.	23,754.	23,754.	
RBC CAPITAL MARKETS, LLC 311-77991	5,123.	0.	5,123.	5,123.	
RBC CAPITAL MARKETS, LLC 311-77994	6,110.	0.	6,110.	6,110.	
RBC CAPITAL MARKETS, LLC 311-77996	5,590.	0.	5,590.	5,590.	
TO PART I, LINE 4	40,577.	0.	40,577.	40,577.	

FORM 990-PF	OTHER INCOME	STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NET PASSTHROUGH INCOME LRR ENERGY LP	<644.>	<644.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<644.>	<644.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND ACCOUNTING	3,360.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,360.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEE	8,117.	8,117.		0.
TO FORM 990-PF, PG 1, LN 16C	8,117.	8,117.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	386.	0.		0.
CORPORATE COMMISSION	10.	0.		0.
TO FORM 990-PF, PG 1, LN 18	396.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONTRACT LABOR	4,476.	0.		0.
INSURANCE	1,094.	0.		0.
INVESTMENT EXPENSES	4.	0.		0.
POSTAGE	88.	0.		0.
TO FORM 990-PF, PG 1, LN 23	5,662.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK RBC 985 SEE ATTACHED DETAIL	307,670.	264,920.
CORPORATE STOCK RBC 994 SEE ATTACHED DETAIL	180,244.	186,383.
CORPORATE STOCK RBC 991 SEE ATTACHED DETAIL	221,847.	238,018.
CORPORATE STOCK RBC 996 SEE ATTACHED DETAIL	134,893.	133,646.
TOTAL TO FORM 990-PF, PART II, LINE 10B	844,654.	822,967.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME RBC 985 SEE ATTACHED DETAIL	120,365.	125,222.
FIXED INCOME RBC 996 SEE ATTACHED DETAIL	92,195.	90,082.
TOTAL TO FORM 990-PF, PART II, LINE 10C	212,560.	215,304.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
C.J. WIEGEL PO BOX 1304 TUCUMCARI, NM 88401	TRUSTEE 0.00	0.	0.	0.
GRACE PHILLIPS 2121 S. NINTH STREET TUCUMCARI, NM 88401	TRUSTEE 0.00	0.	0.	0.
PAUL QUINTANA PO BOX 648 TUCUMCARI, NM 88401	TRUSTEE 0.00	0.	0.	0.
DONALD WELLBORN PO BOX 985 TUCUMCARI, NM 88401	TRUSTEE 0.00	0.	0.	0.
PHILLIP H. BIDEGAIN 5859 QUAY ROAD BK TUCUMCARI, NM 88401	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

RBC Wealth Management

A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

INVESTMENT ACCESS
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT

CW&DEE MCMULLEN COMMUNITY FDNT 010AL 61R
DATED 01/15/2000
CJ WIEGEL
PAUL QUINTANA TRUSTEES
PO BOX 981
TUCUMCARI NM 88401-0981

ACCOUNT VALUE SUMMARY

Beginning account value	**$509,796.13**
Return of principal	466.93
Withdrawals	-70,359 44
Taxable income	29,910.95
Change in asset value	-72,094.65
Ending account value	**$397,719.92**

YOUR PREMIER CLIENT MESSAGE BOARD

This annual summary statement is intended to make it easier to review and understand your investments at a glance. This information is for a full year or for the period your accounts were with us in 2015 However, for the purposes of tax preparation, please refer to your Tax Information Summary, which will be mailed to you on or about February 16, 2016

YOUR INFORMATION

Non-Profit Account

Your Financial Advisor
The Cates Team
RBC Wealth Management
6301 Uptown Blvd NE
Albuquerque NM 87110
Telephone (505) 883-5311
Fax. (505) 872-5900
E-mail: bill cates@rbc com
brad cates@rbc com
chris cates@rbc.com
joe romero@rbc.com
Web www rbcwm-usa com

Branch Director: Joseph Romero
Telephone (505) 883-5311

Complex Director
Glen Hatch
RBC Wealth Management
The Biltmore Financial Center
2398 East Camelback RD Ste 700
Phoenix AZ 85016
Telephone· (602) 381-5350

GO PAPERLESS – Certain client documents are available for electronic delivery by accessing your account online at www.RBCWM-USA.com. Upon signing up for this service, you will choose which documents you do not want to receive in the mail. You will then be notified by email when they are available for viewing and printing via the Internet. You may change your paperless elections at any time by going to the Suppress Mailings link on the website.

ABOUT YOUR ACCOUNT – Securities in your account are protected up to $500,000 (cash up to $250,000) by the Securities Investor Protection Corporation (SIPC). RBC Capital Markets, LLC (RBC) has purchased an additional policy covering up to $99.5 million per SIPC qualified account, subject to a total maximum aggregate for RBC of $400 million. This protection applies to the physical loss or destruction of your securities; it does not apply to any decline in the market value of your securities. Other investments shown on your statement but not held at RBC may not be protected by the SIPC or private insurance policies purchased by RBC. Certain investments and transactions are ineligible under SIPC such as commodity futures contracts and currency, as well as investment contracts (such as limited partnerships), fixed annuity contracts that are not registered with the U.S. Securities and Exchange Commission under the Securities Act of 1933 and foreign currency transactions. For more details, please talk to your Financial Advisor, contact SIPC for a brochure by calling 202-371-8300 or visit www.sipc.org.

All securities that we hold for you that are not registered in your name ("street name" securities) are commingled with identical securities being held for other clients. In the event that any such securities are "called" by the issuer, we will determine which clients' securities are redeemed using an impartial selection system as required by Financial Industry Regulatory Authority (FINRA) rules. RBC's lottery procedures for callable securities may be found on our website at www.rbcwm-usa.com/legal/rbc-wm. A printed copy of these procedures may be requested from your Financial Advisor.

To report a lost or stolen VISA Platinum® card, call 800-933-9946 or 877-486-3696. Questions regarding check activity, money funds balances and VISA Platinum® card activity should be directed to Client Account Services at 800-933-9946.

A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

If you have an option account, each of the transaction confirmations that we sent you itemizes the commissions that you have paid. Upon request, we will also furnish to you a statement of the total option commissions paid by you for this calendar year.

ABOUT YOUR INVESTMENT OBJECTIVE / PROFILE AND RISK TOLERANCE – The Investment Objective and Risk Tolerance, where applicable, on page 3 of this statement are specific to this account and should reflect your investment goals and the level of overall risk you are willing to assume in seeking returns for this account.

Investment Objective	Preservation of Principal/ Income	Balanced Growth	Growth	Aggressive Growth/Aggressive Income	Speculation
Lower Return Potential Lower Risk ←				→	Higher Return Potential Higher Risk
Risk Tolerance	Minimal Risk	Low Risk	Moderate Risk	High Risk	Maximum Risk

The Advisory Risk Profile, also noted on page 3, if applicable, is applied broadly across specified advisory accounts held at RBC and should reflect the basis for the recommendation of an appropriate investment strategy designed to meet your objectives and financial needs as identified in your Risk Profile questionnaire.

Advisory Risk Profile	Profile 1	Profile 2	Profile 3	Profile 4	Profile 5
Lower Risk and Return Potential Shorter Time Horizon ←				→	Higher Risk and Return Potential Longer Time Horizon

Please consult with your Financial Advisor promptly if the information shown below does not accurately reflect your objective or risk tolerance, or if you wish to impose or modify any restrictions on your account.

ABOUT YOUR STATEMENT – Statements are mailed monthly to clients who have transactions during the month that affect money balances and/or security positions. Statements are mailed quarterly to all other clients provided that their account contains a money or security balance. Please review these statements carefully, and keep them for your records. **If you note any discrepancies in your money balance, security positions, tax lots chosen for disposition, or unauthorized activity in your account, please report this to the Complex Director immediately via telephone at the phone number, or in writing at the address that appear on the front of your statement. In addition, you should reconfirm any oral communications with us in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).**

Your statement is intended to provide only a summary of activity in your account(s) for the statement period. The information provided on the statement includes, among other things, a snapshot of the value of your account(s), a summary of the income you received for the statement and year-to-date periods, contributions to traditional, Roth or other Individual Retirement Account(s) and transactions in mutual funds shares. The presentation of the value of your account(s) value, as well as changes in value, includes all deposits, withdrawals, and other changes in market value. It may also reflect a reduction in value as the result of the return of principal on certain fixed income securities. However, changes in the value of unpriced securities, special products or accrued interest are not reflected. If you have questions about your individual tax situation, please consult your tax advisor.

The prices for most securities and certain securities transactions reported on this statement are obtained from independent quotation services whose appraisal(s) are based on closing prices, bid-ask quotations or other factors; however, in some cases RBC calculates prices for certain securities using information from independent and internal sources. If you hold municipal revenue bonds, please be aware that the price you may receive on their sale may vary significantly from the price shown on your statement. Moreover, certain securities may have unique valuation requirements. Certain securities prices may not be current as of the statement date and certain adjustments to your holdings may not yet have been included. If you purchase and/or hold securities traded in a market outside of the United States, and/or denominated in a currency other than United States dollars, the price of those securities may be converted into United States dollars for inclusion on your statement. The risks of adverse changes in the value of non-United States currencies relative to the United States dollar are borne by you. RBC does not hedge or otherwise mitigate such risks. While we obtain pricing and currency conversion information from sources that we believe are reliable, RBC cannot guarantee the accuracy of the prices and currency conversion information that appear on your statement. You should always request a current valuation of your securities prior to making an investment decision or placing an order to buy or sell securities. Note that securities that are not actively traded have not been priced and, therefore, are excluded from the total shown in your summary.

RBC's Dividend Reinvestment Program (DRIP) is available to holders of eligible securities. Please contact your Financial Advisor for more information on the program.

Non-priced Securities – Securities that are not actively traded and for which no independent quotation-service pricing is readily available are excluded from the (i) Market Price, (ii) Market Value and (iii) Account Summary Total sections of your statement. In these instances, the Market Value and Total Account Summary sections of the statement will reflect a $0.00 value for these securities until such time that they begin active trading and/or have a readily available independent quotation-service price. Accrued interest for non-priced (NP) securities will be reflected on your statement where applicable. Examples of NP securities may include but are not limited to, auction rate securities, auction rate preferred securities and certain structured products and over-the-counter equity securities.

Your statement also includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides gain/loss information 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, which you or another source at your direction provided to RBC. Gain/loss information may also reflect a change in the value of certain fixed income and other securities that return or amortize principal over time.

If you have elected to receive interest on free credit balances maintained in your account, please be advised that under federal securities laws and the rules of FINRA, we are permitted to pay such interest only on balances arising as an incidence of securities trading activities. We may use a free credit balance in our account in the course of our business, subject to limitations of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You may demand and receive from us during normal business hours the delivery of any free credit balances or fully paid securities in your account, and/or any securities purchased in your loan account upon full payment of any indebtedness to us. Any balance in the RBC Bank Deposit Program, RBC Branch Sweep Program, or shares in a money market fund in your account may be liquidated on your order and the proceeds returned to your account or remitted to you upon the full payment of any indebtedness to us.

If this is an RBC Express Credit™ (margin) account and we maintain a special memorandum account for you, this is a combined statement of both your general account and the special memorandum account maintained for you under Regulation T of the Federal Reserve System. The permanent record of the special memorandum account as required by Regulation T is available for your inspection at your request. RBC reserves the right to limit RBC Express Credit (margin) purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the firm's guidelines, market conditions and regulatory requirements.

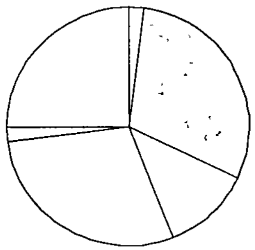
The prices reported on your RBC statement for securities issued through or by a Direct Participation Program, Real Estate Investment Trust, or Private Securities, including Hedge Funds are estimates. RBC does not calculate the prices of these securities, and has not confirmed these prices or verified that they are determined correctly. Instead, RBC relies on independent quotation services or the management, trustee or general partner of the issuer of the securities to provide such prices. The prices may be based on independent appraisals, the book value of the entity's assets, the prices paid or offered for the securities, or another method or basis (or a combination of any of these). These securities are illiquid and do not trade in a public market. Consequently, the estimated value of the securities (which is shown on your statement) may not equal the amount(s) that you receive if you attempt to sell your investment. In some cases, accurate valuation information relating to these securities may not be available. For current or estimated price information on the estimated value of the securities, the source of the actual or estimated value of the securities, or the method by which the value was determined or estimated, please contact your Financial Advisor.

FINRA BrokerCheck Hotline – FINRA has made available to investors a pamphlet describing FINRA BrokerCheck for your information. To obtain a copy of the brochure, please contact FINRA at 800-289-9999 or visit their website at www.finra.org.

Same Day Cash Sweep Redemptions – If your transaction has the description "Same Day", the transaction you requested required same day payment—RBC retained the last day's dividend to offset the cost of advancing a same day payment on your behalf.

INVESTMENT ACCESS ACCOUNT STATEMENT 2015 ANNUAL STATEMENT

ASSET ALLOCATION SUMMARY



	CURRENT VALUE	PERCENT
Cash and money market	$7,578.25	2%
US equities	118,538.91	30%
International equities	46,665.51	12%
Taxable fixed income	115,484.81	29%
Mixed assets	9,737.44	2%
Other assets	99,715.00	25%
Current account value	**$397,719.92**	**100%**

Mutual funds are included in the above categories Funds that invest in more than one category are reported as "Mixed Assets "
The cash and money market figure is net of debits including any RBC Express Credit (margin) debit, if applicable

INVESTMENT OBJECTIVE / RISK TOLERANCE

The investment objective for this account is Balanced Growth
The risk tolerance for this account is Low Risk
Please see "About Your Investment Objective / Profile and Risk Tolerance" on page 2 for further information

GAIN/LOSS SUMMARY

Total realized gain or loss	-$16,619.70
Short-term gain or loss	-248.51
Long-term gain or loss	-16,371.19
	AS OF DECEMBER 31, 2015
Unrealized gain or loss	-$37,894.03

Please see "About Your Statement" on page 2 for further information.

ACTIVITY SUMMARY

Total account value last year		**$509,796.13**
Cash activity		
Beginning balance	**22,148.14**	
Money coming into your account		
Return of principal	466.93	
Sales proceeds/redemptions	151,437.27	
Interest	514.22	
Dividends	22,076.21	
Short-term capital gains	477.26	
Long-term capital gains	5,716.50	
Other income	1,126.76	
Total	**181,815.15**	
Money going out of your account		
Funds to purchase securities	-126,025.60	
Cash withdrawals	-1,107.00	
Checks written	-69,252.44	
Total	**-196,385.04**	
Ending balance	**7,578.25**	
Net change cash activity		**-$14,569.89**
Change in security value		
Beginning value of priced securities	**487,647.99**	
Securities purchased	126,025.60	
Securities sold/redeemed	-151,437.27	
Return of principal	-466.93	
Change in value of priced securities	-71,627.72	
Ending value of priced securities	**390,141.67**	
Net change in securities value		**-$97,506.32**
Total account value as of December 31, 2015		**$397,719.92**

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 reinvestedAdditionally, 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

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
PRIME MONEY MARKET FUND RBC RESERVE CLASS	TRMXX	7,578.250	$1.000	$7,578.25	$22,088.50
TOTAL CASH AND MONEY MARKET				**$7,578.25**	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
JPMORGAN TR II LARGE CAP GROWTH FD CL C	OLGCX	1,506.637	$30.390	$45,786.70		$42,952.73	$2,833.97	
					Purchase	*$40,000.00*	*$2,765.02*	
					Reinvest	*$2,952 73*	*$68.94*	
KAYNE ANDERSON ENERGY TOTAL RETURN FUND	KYE	610.194	$8.470	$5,168.34		$12,442.81	-$7,274.47	$805.46
					Purchase	*$200 53*	*$36 63*	
					Reinvest	*$12,242 28*	*-$7,311.09*	
KAYNE ANDERSON MLP INVT CO	KYN	779.892	$17.290	$13,484.33		$16,099.26	-$2,614.93	$1,926.33
					Purchase	*$6,447.96*	*$468.04*	
					Reinvest	*$9,651.30*	*-$3,082.97*	
OPPENHEIMER STEELPATH MLP SELECT 40 FD CL C	MLPEX	4,980.212	$8.750	$43,576.86		$53,369.19	-$9,792.33	$3,516.03
					Purchase	*$45,470 48*	*-$8,045 33*	
					Reinvest	*$7,898.71*	*-$1,747 00*	
PIMCO RAE FUNDAMENTAL PLUS SMALL FUND CLASS C	PCFEX	1,031.786	$8.610	$8,883.68		$11,879.05	-$2,995.37	$321.92
					Purchase	*$10,000.00*	*-$2,919.41*	
					Reinvest	*$1,879.05*	*-$75 96*	
VANGUARD NATURAL RESOURCES LLC	VNR	550.000	$2.980	$1,639.00		$18,712.39	-$17,073.39	$198.00
TOTAL US EQUITIES				**$118,538.91**		**$155,455.43**	**-$36,916.52**	**$6,767.74**

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
COHEN & STEERS GLOBAL INCOME BUILDER INC	INB	1,312.056	$9.460	$12,412 05		$10,907.49	$1,504.56	$1,469.50
					Purchase	*$1,159.75*	*$1,394 45*	
					Reinvest	*$9,747 74*	*$110.10*	
PIMCO STOCKSPLUS INTNL FUND U S DOLLAR HEDGED CL C	PIPCX	2,847 557	$6 360	$18,110.46		$21,400.62	-$3,290.16	$2,406.19
					Purchase	*$20,000.00*	*-$3,196 82*	
					Reinvest	*$1,400 62*	*-$93 32*	
WISDOMTREE TR EUROPE HEDGED EQUITY FUND	HEDJ	300.000	$53.810	$16,143.00		$19,785.54	-$3,642 54	$384.00
TOTAL INTERNATIONAL EQUITIES				**$46,665.51**		**$52,093.65**	**-$5,428.14**	**$4,259.69**

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BANK OF AMERICA CORPORATION DEP SH REPSTG 1/1000TH 6.6250% SER I PFD CALLABLE 10/01/17 AT 25.00 MOODY BA2 S&P BB+	BACPRI	1,500.000	$26.760	$40,140.00		$28,931.87	$11,208.13	$2,484.00
COHEN & STEERS PFD SECS & INCOME FD INC CL C	CPXCX	1,697.981	$13.500	$22,922.74		$22,186.55	$736 19	$1,129.16
					Purchase	*$20,000 00*	*$737.35*	
					Reinvest	*$2,186.55*	*-$1 15*	
LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX	2,514.512	$8.800	$22,127.71		$24,099.42	-$1,971.71	$1,005.80
					Purchase	*$23,892 88*	*-$1,959 12*	
					Reinvest	*$206 54*	*-$12 58*	
LOOMIS SAYLES STRTEGC INC FD CL C	NECZX	1,498.107	$13.770	$20,628.93		$23,550.03	-$2,921.10	$683.14
					Purchase	*$20,000.00*	*-$2,592.36*	
					Reinvest	*$3,550 03*	*-$328 73*	
TEMPLETON GLOBAL BOND FUND CL C	TEGBX	833.227	$11.600	$9,665.43		$10,871.32	-$1,205.89	$259.13
					Purchase	*$10,000.00*	*-$1,145.03*	
					Reinvest	*$871.32*	*-$60.85*	
TOTAL TAXABLE FIXED INCOME		**8,043.827**		**$115,484.81**		**$109,639.19**	**$5,845.62**	**$5,561.23**

MIXED ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
THORNBURG INVESTMENT INCOME BUILDER CLASS C	TIBCX	513.849	$18.950	$9,737 44		$10,726.33	-$988.89	$343.76
					Purchase	*$10,000 00*	*-$924 33*	
					Reinvest	*$726.33*	*-$64 55*	
TOTAL MIXED ASSETS				**$9,737.44**		**$10,726.33**	**-$988.89**	**$343.76**

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *
ANNALY CAPITAL MANAGEMENT INC	NLY	1,500.000	$9 380	$14,070.00	$23,890.97	-$9,820.97
REALTY INCOME CORP	O	1,000.000	$51.630	$51,630 00	$47,995 64	$3,634.36
WELLTOWER INC COM	HCN	500.000	$68.030	$34,015 00	$28,234 49	$5,780.51
TOTAL OTHER ASSETS				**$99,715.00**	**$100,121.10**	**-$406.10**

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*

** *RBC makes every effort to ensure accurate reporting of realized gains and losses on this statement For those items marked as N/A, please refer to the Schedule of Realized Gains and Losses at the end of this statement for more detailed gain/loss information If you have any questions, please contact your Financial Advisor*

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
01/07/15	COHEN & STEERS GLOBAL INCOME BUILDER INC REC 12/23/14 PAY 12/31/14 REINVEST	27.680	$11.670	-$323 02	REINVEST

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
01/20/15	KAYNE ANDERSON ENERGY TOTAL RETURN FUND REC 12/30/14 PAY 01/16/15 REINVEST	11.217	$24.030	-$269.55	REINVEST
01/20/15	KAYNE ANDERSON MLP INVT CO REC 01/07/15 PAY 01/16/15 REINVEST	14.483	$32.240	-$466.93	REINVEST
01/20/15	TEMPLETON GLOBAL BOND FUND CL C REINVEST	1.692	$12.430	-$21.03	REINVEST
01/29/15	LOOMIS SAYLES STRTEGC INC FD CL C REINVEST	2.942	$16.280	-$47.90	REINVEST
01/29/15	TRANSAMERICA FDS TACTICAL INCOME CL C REINVEST	12 168	$10.160	-$123.63	REINVEST
02/03/15	COHEN & STEERS PFD SECS & INCOME FD INC CL C REINVEST	6 520	$13.640	-$88.93	REINVEST
02/09/15	OPPENHEIMER STEELPATH MLP SELECT 40 FD CL C REINVEST	69.631	$11.820	-$823.04	REINVEST
02/19/15	TEMPLETON GLOBAL BOND FUND CL C REINVEST	1.703	$12.470	-$21.24	REINVEST
02/26/15	LOOMIS SAYLES STRTEGC INC FD CL C REINVEST	3 474	$16.510	-$57.36	REINVEST
02/26/15	TRANSAMERICA FDS TACTICAL INCOME CL C REINVEST	13.116	$10.340	-$135.62	REINVEST
03/03/15	COHEN & STEERS PFD SECS & INCOME FD INC CL C REINVEST	6.621	$13.730	-$90.91	REINVEST

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
03/06/15	WISDOMTREE TR EUROPE HEDGED EQUITY FUND PREFERRED CLIENT RATE SOLICITED PROSPECTUS UNDER SEPARATE MAIL	300.000	$65.010	-$19,785.54	
03/17/15	PIMCO FDS SMALL CO FUNDAMNTL IDXPLUS AR STRATEGY FD CL C SALE OF SHARES MAY INCUR SALES CHARGE. SEE THE PROSPECTUS. SOLICITED PROSPECTUS TO FOLLOW	822.368	$12.160	-$10,000.00	
03/17/15	PIMCO INTL STOCKPLUS AR STRATEGY FD CL C SALE OF SHARES MAY INCUR SALES CHARGE. SEE THE PROSPECTUS. SOLICITED PROSPECTUS TO FOLLOW	2,642.008	$7.570	-$20,000.00	
03/18/15	TEMPLETON GLOBAL BOND FUND CL C REINVEST	1.701	$12.370	-$21.04	REINVEST
03/20/15	PIMCO INTL STOCKPLUS AR STRATEGY FD CL C REINVEST	44 981	$7.500	-$337.36	REINVEST
03/25/15	TRANSAMERICA FDS TACTICAL INCOME CL C REINVEST	12 209	$10 310	-$125.87	REINVEST
03/26/15	LOOMIS SAYLES STRTEGC INC FD CL C REINVEST	1 872	$16.210	-$30 34	REINVEST
03/26/15	THORNBURG INVESTMENT INCOME BUILDER CLASS C REINVEST	2.986	$21.460	-$64.07	REINVEST
04/02/15	COHEN & STEERS PFD SECS & INCOME FD INC CL C REINVEST	6.506	$13.780	-$89.65	REINVEST

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
04/06/15	COHEN & STEERS GLOBAL INCOME BUILDER INC REC 03/20/15 PAY 03/31/15 REINVEST	27.866	$11.870	-$330.77	REINVEST
04/15/15	KAYNE ANDERSON MLP INVT CO REC 04/06/15 PAY 04/10/15 REINVEST	14.581	$32.800	-$478.24	REINVEST
04/17/15	KAYNE ANDERSON ENERGY TOTAL RETURN FUND REC 04/06/15 PAY 04/10/15 REINVEST	10.967	$25.074	-$274.99	REINVEST
04/17/15	TEMPLETON GLOBAL BOND FUND CL C REINVEST	1.690	$12 530	-$21.17	REINVEST
04/24/15	LOOMIS SAYLES STRTEGC INC FD CL C REINVEST	2.372	$16 360	-$38.80	REINVEST
04/30/15	TRANSAMERICA FDS TACTICAL INCOME CL C REINVEST	12.223	$10 320	-$126.14	REINVEST
05/04/15	COHEN & STEERS PFD SECS & INCOME FD INC CL C REINVEST	6 541	$13.760	-$90.01	REINVEST
05/07/15	OPPENHEIMER STEELPATH MLP SELECT 40 FD CL C REINVEST	71.213	$11 730	-$835.33	REINVEST
05/19/15	TEMPLETON GLOBAL BOND FUND CL C REINVEST	1.687	$12.480	-$21.05	REINVEST
05/26/15	LOOMIS SAYLES STRTEGC INC FD CL C REINVEST	3.259	$16.300	-$53.12	REINVEST
05/28/15	TRANSAMERICA DYNAMIC INCOME CL C REINVEST	14.790	$10.190	-$150.71	REINVEST

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
06/02/15	COHEN & STEERS PFD SECS & INCOME FD INC CL C REINVEST	6.606	$13 680	-$90.37	REINVEST
06/17/15	TEMPLETON GLOBAL BOND FUND CL C REINVEST	1.724	$12.280	-$21.17	REINVEST
06/19/15	PIMCO RAE FUNDAMENTAL PLUS SMALL FUND CLASS C REINVEST	6.092	$12 430	-$75.72	REINVEST
06/19/15	PIMCO STOCKSPLUS INTNL FUND U S DOLLAR HEDGED CL C REINVEST	49 011	$7.200	-$352.88	REINVEST
06/24/15	LOOMIS SAYLES STRTEGC INC FD CL C REINVEST	2.828	$16 080	-$45 48	REINVEST
06/25/15	THORNBURG INVESTMENT INCOME BUILDER CLASS C REINVEST	3.673	$21.750	-$79.89	REINVEST
06/25/15	TRANSAMERICA DYNAMIC INCOME CL C REINVEST	16 117	$9 900	-$159.56	REINVEST
07/02/15	COHEN & STEERS PFD SECS & INCOME FD INC CL C REINVEST	6.736	$13.470	-$90.73	REINVEST
07/13/15	COHEN & STEERS GLOBAL INCOME BUILDER INC REC 06/22/15 PAY 06/30/15 REINVEST	29 328	$11.544	-$338.57	REINVEST
07/16/15	KAYNE ANDERSON MLP INVT CO REC 07/06/15 PAY 07/10/15 REINVEST	17.611	$27.700	-$487.82	REINVEST
07/17/15	TEMPLETON GLOBAL BOND FUND CL C REINVEST	1.729	$12.320	-$21.30	REINVEST

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
07/22/15	KAYNE ANDERSON ENERGY TOTAL RETURN FUND REC 07/06/15 PAY 07/10/15 REINVEST	13.715	$20.439	-$280.31	REINVEST
07/27/15	LOOMIS SAYLES STRTEGC INC FD CL C REINVEST	2.553	$15.510	-$39.60	REINVEST
07/28/15	REALTY INCOME CORP PREFERRED CLIENT RATE SOLICITED WE MAKE A MKT IN THIS SECURITY	500.000	$47.497	-$24,105.77	
07/30/15	TRANSAMERICA DYNAMIC INCOME CL C REINVEST	8.019	$9.760	-$78.27	REINVEST
08/04/15	COHEN & STEERS PFD SECS & INCOME FD INC CL C REINVEST	6.723	$13.550	-$91 10	REINVEST
08/10/15	OPPENHEIMER STEELPATH MLP SELECT 40 FD CL C REINVEST	85.045	$9 970	-$847.90	REINVEST
08/19/15	TEMPLETON GLOBAL BOND FUND CL C REINVEST	1.804	$11.830	-$21.34	REINVEST
08/25/15	LOOMIS SAYLES STRTEGC INC FD CL C REINVEST	3 286	$14.950	-$49.13	REINVEST
08/27/15	TRANSAMERICA DYNAMIC INCOME CL C REINVEST	9.704	$9.340	-$90.64	REINVEST
09/02/15	COHEN & STEERS PFD SECS & INCOME FD INC CL C REINVEST	6 806	$13.440	-$91.47	REINVEST
09/17/15	TEMPLETON GLOBAL BOND FUND CL C REINVEST	1.867	$11.590	-$21.64	REINVEST

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
09/18/15	PIMCO RAE FUNDAMENTAL PLUS SMALL FUND CLASS C REINVEST	10.742	$10.960	-$117.73	REINVEST
09/18/15	PIMCO STOCKSPLUS INTNL FUND U S DOLLAR HEDGED CL C REINVEST	59 713	$6.340	-$378.58	REINVEST
09/25/15	LOOMIS SAYLES STRTEGC INC FD CL C REINVEST	1.915	$14 860	-$28 46	REINVEST
09/25/15	THORNBURG INVESTMENT INCOME BUILDER CLASS C REINVEST	4.290	$19 140	-$82 11	REINVEST
09/25/15	TRANSAMERICA DYNAMIC INCOME CL C REINVEST	10.719	$9.150	-$98.08	REINVEST
09/30/15	JPMORGAN TR II LARGE CAP GROWTH FD CL C SALE OF SHARES MAY INCUR SALES CHARGE. SEE THE PROSPECTUS. SOLICITED	335.008	$29.850	-$10,000.00	
09/30/15	REALTY INCOME CORP PREFERRED CLIENT RATE SOLICITED WE MAKE A MKT IN THIS SECURITY	500.000	$46.976	-$23,889.87	
10/02/15	COHEN & STEERS PFD SECS & INCOME FD INC CL C REINVEST	7.016	$13.330	-$93.52	REINVEST
10/05/15	COHEN & STEERS GLOBAL INCOME BUILDER INC REC 09/22/15 PAY 09/30/15 REINVEST	36.205	$9.578	-$346 78	REINVEST
10/15/15	KAYNE ANDERSON MLP INVT CO REC 10/05/15 PAY 10/09/15 REINVEST	20.342	$24.550	-$499.40	REINVEST

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
10/19/15	KAYNE ANDERSON ENERGY TOTAL RETURN FUND REC 10/05/15 PAY 10/09/15 REINVEST	18 514	$15.500	-$286.96	REINVEST
10/19/15	TEMPLETON GLOBAL BOND FUND CL C REINVEST	1 838	$11.750	-$21 60	REINVEST
10/27/15	LOOMIS SAYLES STRTEGC INC FD CL C REINVEST	1.714	$15.330	-$26.27	REINVEST
11/03/15	COHEN & STEERS PFD SECS & INCOME FD INC CL C REINVEST	6.946	$13.520	-$93.91	REINVEST
11/09/15	OPPENHEIMER STEELPATH MLP SELECT 40 FD CL C REINVEST	91.217	$9.460	-$862.91	REINVEST
11/18/15	TEMPLETON GLOBAL BOND FUND CL C REINVEST	1 829	$11.840	-$21.65	REINVEST
11/25/15	LOOMIS SAYLES STRTEGC INC FD CL C REINVEST	2.942	$15.070	-$44.34	REINVEST
12/02/15	COHEN & STEERS PFD SECS & INCOME FD INC CL C REINVEST	6.975	$13.520	-$94.30	REINVEST
12/14/15	COHEN & STEERS PFD SECS & INCOME FD INC CL C REINVEST	7.066	$13.400	-$94.69	REINVEST
12/14/15	JPMORGAN TR II LARGE CAP GROWTH FD CL C REINVEST	76.802	$29.790	-$2,287 92	REINVEST
12/17/15	PIMCO RAE FUNDAMENTAL PLUS SMALL FUND CLASS C REINVEST	184.431	$8.750	-$1,613 77	REINVEST
12/17/15	TEMPLETON GLOBAL BOND FUND CL C REINVEST	1.861	$11.620	-$21.62	REINVEST

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
12/18/15	LOOMIS SAYLES STRTEGC INC FD CL C REINVEST	1.813	$13.760	-$24.95	REINVEST
12/18/15	LOOMIS SAYLES STRTEGC INC FD CL C REINVEST	12 581	$13 760	-$173 11	REINVEST
12/18/15	LOOMIS SAYLES STRTEGC INC FD CL C REINVEST	81.975	$13 760	-$1,127.98	REINVEST
12/28/15	THORNBURG INVESTMENT INCOME BUILDER CLASS C REINVEST	5 789	$19 090	-$110 52	REINVEST
12/30/15	PIMCO RAE FUNDAMENTAL PLUS SMALL FUND CLASS C REINVEST	8.153	$8.810	-$71 83	REINVEST
12/30/15	PIMCO STOCKSPLUS INTNL FUND U S DOLLAR HEDGED CL C REINVEST	51.844	$6.400	-$331.80	REINVEST
12/31/15	COHEN & STEERS GLOBAL INCOME BUILDER INC REC 12/21/15 PAY 12/31/15 REINVEST	37 336	$9.560	-$356.92	REINVEST
Total regular purchases				**-$126,025.60**	
TOTAL PURCHASES				**-$126,025.60**	

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
03/06/15	AMERICAN CAPITAL AGENCY CORP COMMON STOCK PREFERRED CLIENT RATE SOLICITED LONG-STOCK IN DELIVERABLE FORM WE MAKE A MKT IN THIS SECURITY	-500.000	$21.052	$10,295.18	$14,771.40	-$4,476.22	

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
03/06/15	EATON VANCE LIMITED DURATION INCOME FUND PREFERRED CLIENT RATE SOLICITED AVG PRICE SHOWN-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY	-2,493.000	$14.368	$35,225.29	$45,306.88	-$10,081.60	
03/06/15	ISHARES J P MORGAN USD EMERGING MARKETS BOND ETF PREFERRED CLIENT RATE SOLICITED LONG-STOCK IN DELIVERABLE FORM WE MAKE A MKT IN THIS SECURITY	-100.000	$110.643	$10,965.89	$9,847.45	$1,118.44	
05/19/15	TRANSAMERICA DYNAMIC INCOME CL C SALE OF SHARES MAY INCUR SALES CHARGE SEE THE PROSPECTUS. SOLICITED	-981.354	$10 190	$10,000.00	$9,845.15	$154.85	
07/02/15 as of 07/01/15	LORD ABBETT INVT TR FLTG RATE FD CL A UNSOLICITED	-65 076	$9 220	$600.00	$616.92	-$16.92	
07/02/15	TRANSAMERICA DYNAMIC INCOME CL C SALE OF SHARES MAY INCUR SALES CHARGE. SEE THE PROSPECTUS. SOLICITED	-1,021 450	$9 790	$10,000.00	$10,247.40	-$247.40	
07/28/15	LORD ABBETT INVT TR FLTG RATE FD CL A SOLICITED	-1,633.987	$9.180	$15,000 00	$15,490.20	-$490.20	
07/28/15	TRANSAMERICA DYNAMIC INCOME CL C SALE OF SHARES MAY INCUR SALES CHARGE. SEE THE PROSPECTUS. SOLICITED	-1,536 885	$9.760	$15,000.00	$15,418 36	-$418 36	
08/04/15	HSBC BK USA N A MC LEAN VA C/D FDIC 12YR STEP UP CD 2.75%-8/15,3.75%-8/19,5%-8/23 DUE 08/04/2023 03.750% FMAN CASH FOR CALLED ISSUE FULL CALL 08/04/15 AT 100.000	-25,000.000	$100.000	$25,000.00	$25,000.00	$0 00	REDEMPTION

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
09/30/15	TRANSAMERICA DYNAMIC INCOME CL C SALE OF SHARES MAY INCUR SALES CHARGE. SEE THE PROSPECTUS. SOLICITED	-2,138.222	$9 050	$19,350 91	$21,513.20	-$2,162.29	

TOTAL SALES **$151,437.27** (Gain/loss totals can be found on the Schedule of Realized Gains and Losses at the end of this statement)

OTHER ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
09/30/15	HEALTH CARE REIT INC SURRENDERED - NAME CHANGE	-500.000	$0.000	$0.00	N/A	N/A	EXCHANGE
09/30/15	WELLTOWER INC COM RESULT OF NAME CHANGE	500.000	$0.000	$0.00	N/A	N/A	EXCHANGE
10/06/15	LRR ENERGY LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS SHRS SURRENDERED - MERGER	-1,000.000	$0.000	$0.00	N/A	N/A	EXCHANGE
10/06/15	VANGUARD NATURAL RESOURCES LLC SHRS RECEIVED THRU MERGER	550.000	$0.000	$0.00	N/A	N/A	EXCHANGE

TOTAL OTHER ACTIVITY **$0.00** (Gain/loss totals can be found on the Schedule of Realized Gains and Losses at the end of this statement)

RETURN OF PRINCIPAL

DATE	DESCRIPTION	NET PROCEEDS	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
01/20/15	KAYNE ANDERSON MLP INVT CO RTN OF CAPTL 712.87520 SHS REC 01/07/15 PAY 01/16/15 RETURN OF CAPITAL	$466.93	N/A	N/A	

WITHDRAWALS

Cash withdrawals

DATE	DESCRIPTION		AMOUNT	COMMENTS
04/23/15	BNY ACH DR FM NM SECRETARY OF 367297110908	NM PUBLIC 091000015752973	-$10.00	
05/14/15	BNY ACH DR FM IRS 270553430196548	USATAXPYMT 061036010060412	-$360 00	
06/10/15	BNY ACH DR FM IRS 270556162921420	USATAXPYMT 061036010032865	-$257 00	
09/09/15	BNY ACH DR FM IRS 270565201930276	USATAXPYMT 061036010019124	-$240.00	
12/08/15	BNY ACH DR FM IRS 270574290863627	USATAXPYMT 061036010001419	-$240.00	
Total cash withdrawals			**-$1,107.00**	

Checks written

Checks written - 0-Not coded

CHECK NUMBER	DATE WRITTEN	DATE CLEARED	PAYEE	AMOUNT	CHECK NUMBER	DATE WRITTEN	DATE CLEARED	PAYEE	AMOUNT
7031	12/31	01/05/15	CYNTHIA KIRKSEY	-$2,235.18	7033	04/22	05/06/15	ST VINCENT DE PAUL SOCIET	-$10,000 00
7034	04/22	05/18/15	QUAY COUNTY 4H COUNCIL	-$4,000.00	7035	04/22	04/28/15	MESALANDS FOUNDATION	-$20,000.00
7036	05/15	05/19/15	TRUMCARE HIGH SCHOOL FCCL	-$6,000.00	7037	06/30	07/02/15	CYNTHIA KIRKSEY	-$2,235.19
7038	06/26	06/30/15	R KELLY MCFARLAND CPA	-$3,359.63	7039	07/14	07/17/15	TUCUMCARI MAIN ST	-$5,000.00
7040	09/20	09/23/15	TUCUMCARI GENERAL INSURAN	-$1,094.00	7041	11/17	11/25/15	QUAN COUNTY COMMUNITY FOU	-$5,000.00
7042	11/17	11/23/15	EASTERN NM ARTSPACE/QUAY	-$8,000.00	7043	12/01	12/08/15	U S POSTAL SERVICE	-$88.00
7044	12/03	12/14/15	JULIE LAFFERTY	-$2,240.44	Total number of transactions 13				-$69,252.44
Total number of checks written									**13**
Total checks written									**-$69,252.44**

Fees

DATE	DESCRIPTION		AMOUNT	COMMENTS
05/14/15	FEE= 140.00	INVMT ACCESS ANNUAL FEE	-$140.00	

WITHDRAWALS
(continued)

Fees

DATE	DESCRIPTION		AMOUNT	COMMENTS
05/14/15	FEE= 140.00	IAA PREFERRED CLIENT CREDIT	$140.00	
Total fees			**$0.00**	

TOTAL WITHDRAWALS **-$70,359.44**

TAXABLE INCOME

Interest

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
HSBC BK USA N A MC LEAN VA C/D FDIC 12YR STEP UP CD 2.75%-8/15,3.75%-8/19,5%-8/23	$514.22	**Total Interest**	**$514.22**

Dividends

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
AMERICAN CAPITAL AGENCY CORP COMMON STOCK	$330.00	ANNALY CAPITAL MANAGEMENT INC	$1,800.00
BANK OF AMERICA CORPORATION DEP SH REPSTG 1/1000TH 6.6250% SER I PFD	$2,484.36	COHEN & STEERS GLOBAL INCOME BUILDER INC	$1,696.06
COHEN & STEERS PFD SECS & INCOME FD INC CL C	$1,099.59	EATON VANCE LIMITED DURATION INCOME FUND	$507.08
HEALTH CARE REIT INC	$1,237.50	ISHARES J P MORGAN USD EMERGING MARKETS BOND ETF	$73.53
KAYNE ANDERSON ENERGY TOTAL RETURN FUND	$1,111.81	KAYNE ANDERSON MLP INVT CO	$1,465.46
LOOMIS SAYLES STRTEGC INC FD CL C	$633.91	LORD ABBETT INVT TR FLTG RATE FD CL A	$1,456.30
OPPENHEIMER STEELPATH MLP SELECT 40 FD CL C	$3,369.18	PIMCO INTL STOCKPLUS AR STRATEGY FD CL C	$1,400.62
PIMCO RAE FUNDAMENTAL PLUS SMALL FUND CLASS C	$265.28	PRIME MONEY MARKET FUND RBC RESERVE CLASS	$1.93
REALTY INCOME CORP	$666.25	TEMPLETON GLOBAL BOND FUND CL C	$255.85

TAXABLE INCOME
(continued)

Dividends

DESCRIPTION	AMOUNT
THORNBURG INVESTMENT INCOME BUILDER CLASS C	$336.59
WELLTOWER INC COM	$412.50
TRANSAMERICA FDS TACTICAL INCOME CL C	$1,088 52
WISDOMTREE TR EUROPE HEDGED EQUITY FUND	$383.89
Total Dividends	**$22,076.21**

Short-term capital gains distributions

DESCRIPTION	AMOUNT
LOOMIS SAYLES STRTEGC INC FD CL C	$24.95
WISDOMTREE TR EUROPE HEDGED EQUITY FUND	$452.31
Total Short-term capital gains distributions	**$477.26**

Long-term capital gains distributions

DESCRIPTION	AMOUNT
JPMORGAN TR II LARGE CAP GROWTH FD CL C	$2,287.92
PIMCO RAE FUNDAMENTAL PLUS SMALL FUND CLASS C	$1,613.77
LOOMIS SAYLES STRTEGC INC FD CL C	$1,127.98
WISDOMTREE TR EUROPE HEDGED EQUITY FUND	$686.83
Total Long-term capital gains distributions	**$5,716.50**

Other

DESCRIPTION	AMOUNT
LRR ENERGY LP COM	$997.50
VANGUARD NATURAL RESOURCES LLC	$129.26
Total Other	**$1,126.76**

TOTAL TAXABLE INCOME **$29,910.95**

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	-16,619.70
Short-term	-248.51
Long-term	-16,371.19

CW&DEE MCMULLEN COMMUNITY FDNT
DATED 01/15/2000

INVESTMENT ACCESS
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
10.649	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	10/30/14	110.54	09/30/15	96.37	-14 17
11.558	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	11/26/14	121.13	09/30/15	104.60	-16.53
3.591	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	12/24/14	36.63	09/30/15	32.50	-4.13
87.912	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	12/24/14	896.70	09/30/15	795.60	-101.10
9.649	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	12/24/14	98.42	09/30/15	87 32	-11.10
12.168	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	01/29/15	123.63	09/30/15	110 12	-13.51
13.116	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	02/26/15	135.62	09/30/15	118 70	-16.92
12.209	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	03/25/15	125.87	09/30/15	110.49	-15.38
12.223	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	04/30/15	126.14	09/30/15	110 62	-15.52
14.790	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	05/28/15	150.71	09/30/15	133.85	-16.86
16.117	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	06/25/15	159.56	09/30/15	145.86	-13.70
8.019	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	07/30/15	78.27	09/30/15	72.57	-5.70
9.704	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	08/27/15	90.64	09/30/15	87.82	-2.82
10.719	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	09/25/15	98.08	09/30/15	97.01	-1.07
Short Term Subtotal							**-248.51**

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
500.000	AMERICAN CAPITAL AGENCY CORP COMMON STOCK	AGNC	01/25/12	14,771.40	03/06/15	10,295.18	-4,476.22
1,611.000	EATON VANCE LIMITED DURATION INCOME FUND	EVV	07/25/03	30,792.77	03/06/15	22,762.91	-8,029.86
14.466	EATON VANCE LIMITED DURATION INCOME FUND	EVV	11/20/03	266.49	03/06/15	204.41	-62 08

INVESTMENT ACCESS ACCOUNT STATEMENT 2015 ANNUAL STATEMENT

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
14.473	EATON VANCE LIMITED DURATION INCOME FUND	EVV	12/18/03	268 42	03/06/15	204.51	-63.91
14.292	EATON VANCE LIMITED DURATION INCOME FUND	EVV	01/22/04	270.40	03/06/15	201.95	-68.45
14.394	EATON VANCE LIMITED DURATION INCOME FUND	EVV	03/02/04	272.31	03/06/15	203 38	-68.93
14.376	EATON VANCE LIMITED DURATION INCOME FUND	EVV	03/25/04	274 24	03/06/15	203 14	-71.10
14.943	EATON VANCE LIMITED DURATION INCOME FUND	EVV	04/27/04	276.11	03/06/15	211.15	-64 96
15.172	EATON VANCE LIMITED DURATION INCOME FUND	EVV	05/25/04	278.04	03/06/15	214.38	-63 66
15.265	EATON VANCE LIMITED DURATION INCOME FUND	EVV	06/24/04	280.10	03/06/15	215.69	-64.41
15.305	EATON VANCE LIMITED DURATION INCOME FUND	EVV	07/26/04	282.14	03/06/15	216.26	-65.88
15.266	EATON VANCE LIMITED DURATION INCOME FUND	EVV	08/24/04	284.21	03/06/15	215.71	-68.50
15.310	EATON VANCE LIMITED DURATION INCOME FUND	EVV	09/23/04	286.25	03/06/15	216.33	-69.92
15.402	EATON VANCE LIMITED DURATION INCOME FUND	EVV	10/25/04	288.29	03/06/15	217.64	-70.65
15.455	EATON VANCE LIMITED DURATION INCOME FUND	EVV	11/24/04	290.36	03/06/15	218.38	-71.98
15.596	EATON VANCE LIMITED DURATION INCOME FUND	EVV	12/28/04	292.40	03/06/15	220.37	-72.03
15.775	EATON VANCE LIMITED DURATION INCOME FUND	EVV	01/24/05	294 48	03/06/15	222 90	-71.58
15.862	EATON VANCE LIMITED DURATION INCOME FUND	EVV	02/24/05	296.59	03/06/15	224.13	-72.46
16.419	EATON VANCE LIMITED DURATION INCOME FUND	EVV	03/24/05	298.61	03/06/15	232.00	-66.61
15.873	EATON VANCE LIMITED DURATION INCOME FUND	EVV	04/26/05	281 98	03/06/15	224.29	-57.69
15.962	EATON VANCE LIMITED DURATION INCOME FUND	EVV	05/26/05	283.97	03/06/15	225.54	-58 43
15.896	EATON VANCE LIMITED DURATION INCOME FUND	EVV	06/23/05	285.99	03/06/15	224.61	-61.38
15.918	EATON VANCE LIMITED DURATION INCOME FUND	EVV	07/26/05	287.98	03/06/15	224.92	-63.06

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
16.147	EATON VANCE LIMITED DURATION INCOME FUND	EVV	08/25/05	289.90	03/06/15	228.16	-61.74
16.398	EATON VANCE LIMITED DURATION INCOME FUND	EVV	09/27/05	291.92	03/06/15	231.71	-60.21
17.343	EATON VANCE LIMITED DURATION INCOME FUND	EVV	10/28/05	293.84	03/06/15	245.06	-48.78
18.100	EATON VANCE LIMITED DURATION INCOME FUND	EVV	11/28/05	295.90	03/06/15	255.75	-40.15
18.763	EATON VANCE LIMITED DURATION INCOME FUND	EVV	12/28/05	298.08	03/06/15	265.13	-32 95
14.667	EATON VANCE LIMITED DURATION INCOME FUND	EVV	01/24/06	252.07	03/06/15	207.24	-44 83
14.642	EATON VANCE LIMITED DURATION INCOME FUND	EVV	02/28/06	253.92	03/06/15	206.90	-47 02
14.696	EATON VANCE LIMITED DURATION INCOME FUND	EVV	03/27/06	255.77	03/06/15	207 66	-48.11
15.169	EATON VANCE LIMITED DURATION INCOME FUND	EVV	04/27/06	257.53	03/06/15	214.34	-43.19
15.127	EATON VANCE LIMITED DURATION INCOME FUND	EVV	05/25/06	259.44	03/06/15	213.74	-45.70
15.125	EATON VANCE LIMITED DURATION INCOME FUND	EVV	06/27/06	261.35	03/06/15	213.72	-47.63
15.172	EATON VANCE LIMITED DURATION INCOME FUND	EVV	07/28/06	263.25	03/06/15	214.38	-48.87
14.928	EATON VANCE LIMITED DURATION INCOME FUND	EVV	08/29/06	265.25	03/06/15	210.93	-54.32
14.974	EATON VANCE LIMITED DURATION INCOME FUND	EVV	09/22/06	267.10	03/06/15	211.58	-55.52
15.044	EATON VANCE LIMITED DURATION INCOME FUND	EVV	11/02/06	268.96	03/06/15	212.57	-56.39
15.086	EATON VANCE LIMITED DURATION INCOME FUND	EVV	12/01/06	270.87	03/06/15	213.17	-57.70
15.153	EATON VANCE LIMITED DURATION INCOME FUND	EVV	01/02/07	272.73	03/06/15	214.11	-58.62
15.303	EATON VANCE LIMITED DURATION INCOME FUND	EVV	01/11/07	274.65	03/06/15	216.23	-58 42
15.274	EATON VANCE LIMITED DURATION INCOME FUND	EVV	02/26/07	276.57	03/06/15	215.83	-60.74
15.405	EATON VANCE LIMITED DURATION INCOME FUND	EVV	03/23/07	278.48	03/06/15	217.67	-60 81

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
15.520	EATON VANCE LIMITED DURATION INCOME FUND	EVV	04/24/07	280.41	03/06/15	219 30	-61.11
15.644	EATON VANCE LIMITED DURATION INCOME FUND	EVV	05/30/07	282.32	03/06/15	221.06	-61.26
15.848	EATON VANCE LIMITED DURATION INCOME FUND	EVV	06/22/07	284.28	03/06/15	223 94	-60.34
26.133	EATON VANCE LIMITED DURATION INCOME FUND	EVV	12/30/08	243.65	03/06/15	369 26	125.61
22.912	EATON VANCE LIMITED DURATION INCOME FUND	EVV	01/30/09	247.08	03/06/15	323.75	76.67
24.558	EATON VANCE LIMITED DURATION INCOME FUND	EVV	02/27/09	249.29	03/06/15	347.00	97.71
24.595	EATON VANCE LIMITED DURATION INCOME FUND	EVV	03/27/09	251.95	03/06/15	347.52	95.57
22.604	EATON VANCE LIMITED DURATION INCOME FUND	EVV	04/30/09	254.91	03/06/15	319.39	64.48
21.406	EATON VANCE LIMITED DURATION INCOME FUND	EVV	05/28/09	257.59	03/06/15	302.46	44.87
20.693	EATON VANCE LIMITED DURATION INCOME FUND	EVV	06/30/09	260.03	03/06/15	292.39	32.36
19.127	EATON VANCE LIMITED DURATION INCOME FUND	EVV	07/29/09	253.96	03/06/15	270.27	16.31
19.000	EATON VANCE LIMITED DURATION INCOME FUND	EVV	08/31/09	261.70	03/06/15	268.46	6.76
25,000.000	HSBC BK USA N A MC LEAN VA C/D FDIC 12YR STEP UP CD	40431GVQ9	07/22/11	25,000.00	08/04/15	25,000.00	0.00
100.000	ISHARES J P MORGAN USD EMERGING MARKETS BOND ETF	EMB	08/20/09	9,847.45	03/06/15	10,965.89	1,118.44
65.076	LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX	10/01/10	616.92	07/01/15	600.00	-16.92
1,633.987	LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX	10/01/10	15,490.20	07/28/15	15,000.00	-490.20
981.354	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	04/23/12	9,845.15	05/19/15	10,000.00	154.85
1,021.450	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	04/23/12	10,247 40	07/02/15	10,000.00	-247.40
1,536.885	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	04/23/12	15,418.36	07/28/15	15,000.00	-418.36
1,435.435	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	04/23/12	14,400 59	09/30/15	12,990.69	-1,409.90

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
28.069	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	05/17/12	279 33	09/30/15	254.02	-25.31
14.140	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	05/31/12	139.75	09/30/15	127.97	-11.78
23.362	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	06/28/12	232.03	09/30/15	211.43	-20 60
12.896	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	07/31/12	131.18	09/30/15	116.71	-14 47
12.837	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	08/30/12	130.71	09/30/15	116.17	-14.54
13.273	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	09/26/12	135.54	09/30/15	120.12	-15.42
12.699	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	10/29/12	129.30	09/30/15	114 93	-14.37
13.119	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	11/28/12	133.18	09/30/15	118 73	-14.45
17.067	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	12/24/12	173.96	09/30/15	154.46	-19.50
20.002	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	12/24/12	203.86	09/30/15	181.02	-22.84
30.430	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	12/31/12	308 03	09/30/15	275.39	-32.64
18.269	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	01/30/13	185.35	09/30/15	165.33	-20.02
18.591	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	02/27/13	187.58	09/30/15	168.25	-19.33
18.394	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	03/26/13	186.03	09/30/15	166.47	-19.56
18.135	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	04/29/13	186.02	09/30/15	164.12	-21.90
15.947	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	05/30/13	161.38	09/30/15	144.32	-17.06
16.893	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	06/26/13	163.19	09/30/15	152 88	-10 31
16.461	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	07/30/13	163.13	09/30/15	148.97	-14.16
11.644	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	08/29/13	113.06	09/30/15	105.38	-7.68
11.320	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	09/26/13	112.52	09/30/15	102.45	-10.07

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
10.878	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	10/30/13	110.63	09/30/15	98.45	-12.18
11.059	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	11/25/13	111.92	09/30/15	100.08	-11.84
9.739	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	12/23/13	98.27	09/30/15	88.14	-10.13
10.733	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	01/30/14	108.08	09/30/15	97.13	-10.95
11.161	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	02/27/14	114.73	09/30/15	101.01	-13.72
9.663	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	03/26/14	98.85	09/30/15	87.45	-11.40
10.993	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	04/30/14	113 56	09/30/15	99.49	-14.07
10.682	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	05/30/14	111.63	09/30/15	96.67	-14.96
10.366	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	06/26/14	109 15	09/30/15	93.81	-15.34
10.673	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	07/31/14	111 53	09/30/15	96.59	-14.94
10.210	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	08/29/14	107.41	09/30/15	92.40	-15.01
10.658	TRANSAMERICA DYNAMIC INCOME CL C	IGTCX	09/26/14	109.78	09/30/15	96.45	-13.33
Long Term Subtotal							-16,371.19
TOTAL REALIZED GAIN OR LOSS							-16,619.70

RBC Wealth Management®

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CONSULTING SOLUTIONS ACCOUNT STATEMENT 2015 ANNUAL STATEMENT

CW&DEE MCMULLEN COMMUNITY FDNT 010AL 61R
CJ WIEGEL
PAUL QUINTANA TRUSTEES
1/15/00 CAMBIAR LG CAP VALUE
PO BOX 981
TUCUMCARI NM 88401-0981

ACCOUNT VALUE SUMMARY

Beginning account value	**$260,871.65**
Withdrawals	-3,288.06
Taxable income	5,058.45
Taxes withheld	-30.27
Change in asset value	906.80
Ending account value	**$263,518.57**

YOUR INFORMATION

Non-Profit Account
Money Manager -
Cambiar W/RBCWM As Overlay

Your Financial Advisor
The Cates Team
RBC Wealth Management
6301 Uptown Blvd NE
Albuquerque NM 87110
Telephone: (505) 883-5311
Fax (505) 872-5900
E-mail: bill cates@rbc.com
brad cates@rbc.com
chris cates@rbc com
joe romero@rbc com
Web www rbcwm-usa.com

Branch Director: Joseph Romero
Telephone (505) 883-5311

Complex Director
Glen Hatch
RBC Wealth Management
The Biltmore Financial Center
2398 East Camelback RD Ste 700
Phoenix AZ 85016
Telephone: (602) 381-5350

YOUR PREMIER CLIENT MESSAGE BOARD

This annual summary statement is intended to make it easier to review and understand your investments at a glance This information is for a full year or for the period your accounts were with us in 2015. However, for the purposes of tax preparation, please refer to your Tax Information Summary, which will be mailed to you on or about February 16, 2016.

GO PAPERLESS – Certain client documents are available for electronic delivery by accessing your account online at www.RBCWM-USA.com. Upon signing up for this service, you will choose which documents you do not want to receive in the mail. You will then be notified by email when they are available for viewing and printing via the Internet. You may change your paperless elections at any time by going to the Suppress Mailings link on the website.

ABOUT YOUR ACCOUNT – Securities in your account are protected up to $500,000 (cash up to $250,000) by the Securities Investor Protection Corporation (SIPC). RBC Capital Markets, LLC (RBC) has purchased an additional policy covering up to $99.5 million per SIPC qualified account, subject to a total maximum aggregate for RBC of $400 million. This protection applies to the physical loss or destruction of your securities; it does not apply to any decline in the market value of your securities. Other investments shown on your statement but not held at RBC may not be protected by the SIPC or private insurance policies purchased by RBC. Certain investments and transactions are ineligible under SIPC such as commodity futures contracts and currency, as well as investment contracts (such as limited partnerships), fixed annuity contracts that are not registered with the U.S. Securities and Exchange Commission under the Securities Act of 1933 and foreign currency transactions. For more details, please talk to your Financial Advisor, contact SIPC for a brochure by calling 202-371-8300 or visit www.sipc.org.

All securities that we hold for you that are not registered in your name ("street name" securities) are commingled with identical securities being held for other clients. In the event that any such securities are "called" by the issuer, we will determine which clients' securities are redeemed using an impartial selection system, as required by Financial Industry Regulatory Authority (FINRA) rules. RBC's lottery procedures for callable securities may be found on our website at www.rbcwm-usa.com/legal/rbc-wm. A printed copy of these procedures may be requested from your Financial Advisor.

To report a lost or stolen VISA Platinum® card, call 800-933-9946 or 877-486-3696. Questions regarding check activity, money funds balances and VISA Platinum® card activity should be directed to Client Account Services at 800-933-9946.

A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

If you have an option account, each of the transaction confirmations that we sent you itemizes the commissions that you have paid. Upon request, we will also furnish to you a statement of the total option commissions paid by you for this calendar year.

ABOUT YOUR INVESTMENT OBJECTIVE / PROFILE AND RISK TOLERANCE – The Investment Objective and Risk Tolerance, where applicable, on page 3 of this statement are specific to this account and should reflect your investment goals and the level of overall risk you are willing to assume in seeking returns for this account.

Investment Objective	Preservation of Principal/ Income	Balanced Growth	Growth	Aggressive Growth/Aggressive Income	Speculation
Lower Return Potential Lower Risk ◄					► Higher Return Potential Higher Risk
Risk Tolerance	Minimal Risk	Low Risk	Moderate Risk	High Risk	Maximum Risk

The Advisory Risk Profile, also noted on page 3, if applicable, is applied broadly across specified advisory accounts held at RBC and should reflect the basis for the recommendation of an appropriate investment strategy designed to meet your objectives and financial needs as identified in your Risk Profile questionnaire.

Advisory Risk Profile	Profile 1	Profile 2	Profile 3	Profile 4	Profile 5
Lower Risk and Return Potential Shorter Time Horizon ◄					► Higher Risk and Return Potential Longer Time Horizon

Please consult with your Financial Advisor promptly if the information shown below does not accurately reflect your objective or risk tolerance, or if you wish to impose or modify any restrictions on your account.

ABOUT YOUR STATEMENT – Statements are mailed monthly to clients who have transactions during the month that affect money balances and/or security positions. Statements are mailed quarterly to all other clients provided that their account contains a money or security balance. Please review these statements carefully, and keep them for your records. **If you note any discrepancies in your money balance, security positions, tax lots chosen for disposition, or unauthorized activity in your account, please report this to the Complex Director immediately via telephone at the phone number, or in writing at the address that appear on the front of your statement. In addition, you should reconfirm any oral communications with us in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).**

Your statement is intended to provide only a summary of activity in your account(s) for the statement period. The information provided on the statement includes, among other things, a snapshot of the value of your account(s), a summary of the income you received for the statement and year-to-date periods, contributions to traditional, Roth or other Individual Retirement Account(s), and transactions in mutual funds shares. The presentation of the value of your account(s) value, as well as changes in value, includes all deposits, withdrawals and other changes in market value. It may also reflect a reduction in value as the result of the return of principal on certain fixed income securities. However, changes in the value of unpriced securities, special products, or accrued interest are not reflected. If you have questions about your individual tax situation, please consult your tax advisor.

The prices for most securities and certain securities transactions reported on this statement are obtained from independent quotation services whose appraisal(s) are based on closing prices, bid-ask quotations or other factors; however, in some cases, RBC calculates prices for certain securities using information from independent and internal sources. If you hold municipal revenue bonds, please be aware that the price you may receive on their sale may vary significantly from the price shown on your statement. Moreover, certain securities may have unique valuation requirements. Certain securities prices may not be current as of the statement date and certain adjustments to your holdings may not yet have been included. If you purchase and/or hold securities traded in a market outside of the United States and/or denominated in a currency other than United States dollars, the price of those securities may be converted into United States dollars for inclusion on your statement. The risks of adverse changes in the value of non-United States currencies relative to the United States dollar are borne by you. RBC does not hedge or otherwise mitigate such risks. While we obtain pricing and currency conversion information from sources that we believe are reliable, RBC cannot guarantee the accuracy of the prices and currency conversion information that appear on your statement. You should always request a current valuation of your securities prior to making an investment decision or placing an order to buy or sell securities. Note that securities that are not actively traded have not been priced and, therefore, are excluded from the total shown in your summary.

RBC's Dividend Reinvestment Program (DRIP) is available to holders of eligible securities. Please contact your Financial Advisor for more information on the program.

Non-priced Securities – Securities that are not actively traded and for which no independent quotation-service pricing is readily available are excluded from the (i) Market Price, (ii) Market Value and (iii) Account Summary Total sections of your statement. In these instances, the Market Value and Total Account Summary sections of the statement will reflect a $0.00 value for these securities until such time that they begin active trading and/or have a readily available independent quotation-service price. Accrued interest for non-priced (NP) securities will be reflected on your statement where applicable. Examples of NP securities may include but are not limited to, auction rate securities, auction rate preferred securities and certain structured products and over-the-counter equity securities.

Your statement also includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less. "long-term" refers to securities held more than one year. RBC provides gain/loss information 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, which you or another source at your direction provided to RBC. Gain/loss information may also reflect a change in the value of certain fixed income and other securities that return or amortize principal over time.

If you have elected to receive interest on free credit balances maintained in your account, please be advised that under federal securities laws and the rules of FINRA, we are permitted to pay such interest only on balances arising as an incidence of securities trading activities. We may use a free credit balance in our account in the course of our business, subject to limitations of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You may demand and receive from us during normal business hours the delivery of any free credit balances or fully paid securities in your account, and/or any securities purchased in your loan account upon full payment of any indebtedness to us. Any balance in the RBC Bank Deposit Program, RBC Branch Sweep Program, or shares in a money market fund in your account may be liquidated on your order and the proceeds returned to your account or remitted to you upon the full payment of any indebtedness to us.

If this is an RBC Express Credit™ (margin) account and we maintain a special memorandum account for you, this is a combined statement of both your general account and the special memorandum account maintained for you under Regulation T of the Federal Reserve system. The permanent record of the special memorandum account as required by Regulation T is available for your inspection at your request. RBC reserves the right to limit RBC Express Credit (margin) purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the firm's guidelines, market conditions and regulatory requirements.

The prices reported on your RBC statement for securities issued through or by a Direct Participation Program, Real Estate Investment Trust, or Private Securities, including Hedge Funds are estimates. RBC does not calculate the prices of these securities, and has not confirmed these prices or verified that they are determined correctly. Instead, RBC relies on independent quotation services or the management, trustee or general partner of the issuer of the securities to provide such prices. The prices may be based on independent appraisals, the book value of the entity's assets, the prices paid or offered for the securities, or another method or basis (or a combination of any of these). These securities are illiquid and do not trade in a public market. Consequently, the estimated value of the securities (which is shown on your statement) may not equal the amount(s) that you receive if you attempt to sell your investment. In some cases, accurate valuation information relating to these securities may not be available. For current or estimated price information on the estimated value of the securities, the source of the actual or estimated value of the securities, or the method by which the value was determined or estimated, please contact your Financial Advisor.

FINRA BrokerCheck Hotline – FINRA has made available to investors a pamphlet describing FINRA BrokerCheck for your information. To obtain a copy of the brochure, please contact FINRA at 800-289-9999 or visit their website at www.finra.org.

Same Day Cash Sweep Redemptions – If your transaction has the description "Same Day", the transaction you requested required same day payment—RBC retained the last day's dividend to offset the cost of advancing a same day payment on your behalf.

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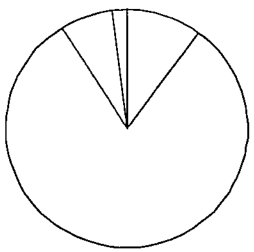
CONSULTING SOLUTIONS ACCOUNT STATEMENT 2015 ANNUAL STATEMENT

ASSET ALLOCATION SUMMARY



	CURRENT VALUE	PERCENT
Cash and money market	$25,500.76	10%
US equities	213,829.15	81%
International equities	19,233.84	7%
Other assets	4,954.82	2%
Current account value	**$263,518.57**	**100%**

Mutual funds are included in the above categories Funds that invest in more than one category are reported as "Mixed Assets "
The cash and money market figure is net of debits including any RBC Express Credit (margin) debit, if applicable

INVESTMENT OBJECTIVE / PROFILE AND RISK TOLERANCE

The investment objective for this account is Growth
The risk tolerance for this account is Moderate Risk
The advisory risk profile for this account is Profile 5
Please see "About Your Investment Objective / Profile and Risk Tolerance" on page 2 for further information

GAIN/LOSS SUMMARY

Total realized gain or loss	$26,634.74
Short-term gain or loss	-1,209.14
Long-term gain or loss	27,843.88
	AS OF DECEMBER 31, 2015
Unrealized gain or loss	$16,170.96

Please see "About Your Statement" on page 2 for further information.

ACTIVITY SUMMARY

Total account value last year		**$260,871.65**
Cash activity		
Beginning balance	**9,284.13**	
Money coming into your account		
Sales proceeds/redemptions	149,749.60	
Dividends	5,058.45	
Total	**154,808.05**	
Money going out of your account		
Funds to purchase securities	-135,273.09	
Fees	-3,288 06	
Taxes witheld	-30.27	
Total	**-138,591.42**	
Ending balance	**25,500.76**	
Net change cash activity		**$16,216.63**
Change in security value		
Beginning value of priced securities	**251,587.52**	
Securities purchased	135,273.09	
Securities sold/redeemed	-149,749.60	
Change in value of priced securities	906.80	
Ending value of priced securities	**238,017.81**	
Net change in securities value		**-$13,569.71**
Total account value as of December 31, 2015		**$263,518.57**

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

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
PRIME MONEY MARKET FUND RBC RESERVE CLASS	TRMXX	25,500.760	$1.000	$25,500.76	$9,284.13
TOTAL CASH AND MONEY MARKET				**$25,500.76**	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABBOTT LABORATORIES	ABT	116.000	$44.910	$5,209.56	$3,883.78	$1,325.78	$120.64
ABBVIE INC	ABBV	120.000	$59.240	$7,108.80	$7,139.03	-$30.23	$273.60
AETNA INC NEW	AET	44.000	$108 120	$4,757.28	$1,866.58	$2,890.70	$44.00
AGILENT TECHNOLOGIES INC	A	146.000	$41.810	$6,104.26	$5,760.27	$343.99	$67.16
ALPHABET INC CLASS A COMMON STOCK	GOOGL	12.000	$778.010	$9,336.12	$6,437 07	$2,899.05	
AMERICAN EXPRESS COMPANY	AXP	68.000	$69.550	$4,729.40	$5,666.00	-$936.60	$78.88
ANADARKO PETROLEUM CORP	APC	115.000	$48.580	$5,586.70	$9,102.52	-$3,515.82	$124.20
BAXALTA INCORPORATED	BXLT	174.000	$39.030	$6,791 22	$5,074.45	$1,716.77	$48.72
BB&T CORP	BBT	205.000	$37.810	$7,751.05	$7,208.09	$542.96	$221.40
BIOGEN INC	BIIB	28.000	$306.350	$8,577.80	$7,892.61	$685.19	
CAPITAL ONE FINANCIAL CORP	COF	102 000	$72.180	$7,362 36	$6,261.84	$1,100.52	$163.20
CITIGROUP INC COM	C	151.000	$51.750	$7,814.25	$7,661.65	$152.60	$30.20
CITIZENS FINANCIAL GROUP INC COM	CFG	194.000	$26 190	$5,080 86	$4,528.42	$552.44	$77.60
COCA COLA COMPANY (THE)	KO	200.000	$42.960	$8,592.00	$8,117.91	$474.09	$264.00
CVS HEALTH CORPORATION	CVS	82.000	$97.770	$8,017.14	$5,002 91	$3,014.23	$139.40
EBAY INC	EBAY	283.000	$27.480	$7,776.84	$7,298 34	$478.50	

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
EOG RES INC	EOG	69.000	$70.790	$4,884.51	$6,291.77	-$1,407.26	$46.23
FORD MOTOR CO PAR $0.01	F	555.000	$14.090	$7,819.95	$7,043 85	$776.10	$333.00
HP INC COM	HPQ	439.000	$11.840	$5,197.76	$5,281.17	-$83.41	$217.74
MANPOWERGROUP	MAN	63.000	$84 290	$5,310.27	$4,466 13	$844.14	$100.80
MCDONALDS CORP	MCD	51.000	$118.140	$6,025.14	$4,656.19	$1,368.95	$181.56
METLIFE INC	MET	158.000	$48.210	$7,617.18	$6,065.78	$1,551.40	$237 00
MGM RESORTS INTERNATIONAL	MGM	375.000	$22.720	$8,520.00	$8,602.24	-$82.24	
NORDSTROM INC	JWN	84.000	$49.810	$4,184.04	$5,338 91	-$1,154.87	$124 32
ORACLE CORPORATION	ORCL	203.000	$36.530	$7,415.59	$8,253.03	-$837.44	$121 80
QUALCOMM INC	QCOM	143.000	$49.985	$7,147.86	$9,604.53	-$2,456.67	$274.56
REGIONS FINANCIAL CORP	RF	523.000	$9.600	$5,020.80	$3,988.64	$1,032 16	$125.52
SYNCHRONY FINANCIAL COM	SYF	261.000	$30.410	$7,937 01	$6,708.93	$1,228.08	
TYSON FOODS INC-CL A	TSN	107.000	$53.330	$5,706.31	$4,568.90	$1,137.41	$64.20
UNITED PARCEL SVC INC CL B	UPS	83.000	$96.230	$7,987.09	$8,354.75	-$367.66	$242.36
UNIVERSAL HEALTH SERVICES INC CL B	UHS	42.000	$119.490	$5,018.58	$4,386.52	$632.06	$16 80
VERIZON COMMUNICATIONS	VZ	161.000	$46.220	$7,441.42	$7,679.61	-$238.19	$363.86
TOTAL US EQUITIES				**$213,829.15**	**$200,192.42**	**$13,636.73**	**$4,102.75**

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AMDOCS LIMITED	DOX	108.000	$54.570	$5,893 56	$3,964.68	$1,928.88	$73.44
ASTRAZENECA PLC EACH ADS REPRESENTING 1/2 OF AN ORDINARY SHARE	AZN	237 000	$33.950	$8,046.15	$7,798.06	$248.09	$327.06
WILLIS GROUP HOLDINGS PLC	WSH	109.000	$48 570	$5,294.13	$3,694.99	$1,599.14	$135.16
TOTAL INTERNATIONAL EQUITIES				**$19,233.84**	**$15,457.73**	**$3,776.11**	**$535.66**

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *
HOST HOTELS & RESORTS INC	HST	323.000	$15.340	$4,954 82	$6,196.70	-$1,241.88
TOTAL OTHER ASSETS				**$4,954.82**	**$6,196.70**	**-$1,241.88**

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*

** *RBC makes every effort to ensure accurate reporting of realized gains and losses on this statement For those items marked as N/A, please refer to the Schedule of Realized Gains and Losses at the end of this statement for more detailed gain/loss information If you have any questions, please contact your Financial Advisor*

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
01/06/15	BB&T CORP SOLICITED WE MAKE A MKT IN THIS SECURITY	35.000	$36.728	-$1,285.48	
01/07/15	DOW CHEMICAL CO. SOLICITED WE MAKE A MKT IN THIS SECURITY	17.000	$44.021	-$748.35	
01/07/15	VERIZON COMMUNICATIONS SOLICITED WE MAKE A MKT IN THIS SECURITY	32.000	$46.976	-$1,503.22	
01/14/15	MGM RESORTS INTERNATIONAL SOLICITED WE MAKE A MKT IN THIS SECURITY	81.000	$19 889	-$1,611.01	
01/20/15	CAPITAL ONE FINANCIAL CORP SOLICITED WE MAKE A MKT IN THIS SECURITY	21.000	$76.882	-$1,614.52	
01/26/15	UNITED PARCEL SVC INC CL B SOLICITED WE MAKE A MKT IN THIS SECURITY	50.000	$101.259	-$5,062.96	

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
01/29/15	EMC CORP-MASS SOLICITED WE MAKE A MKT IN THIS SECURITY	106.000	$26.330	-$2,790.98	
01/29/15	QUALCOMM INC SOLICITED WE MAKE A MKT IN THIS SECURITY	13 000	$63 278	-$822 61	
02/10/15	CITIGROUP INC COM SOLICITED WE MAKE A MKT IN THIS SECURITY	106.000	$49 479	-$5,244.77	
02/20/15	EOG RES INC SOLICITED WE MAKE A MKT IN THIS SECURITY	34.000	$90.790	-$3,086.86	
02/27/15	ABBVIE INC SOLICITED WE MAKE A MKT IN THIS SECURITY	90.000	$60.665	-$5,459.82	
03/04/15	CITIGROUP INC COM SOLICITED WE MAKE A MKT IN THIS SECURITY	45.000	$53.709	-$2,416.88	
03/10/15	ANADARKO PETROLEUM CORP SOLICITED WE MAKE A MKT IN THIS SECURITY	34.000	$79.388	-$2,699 18	
03/27/15	AMERICAN EXPRESS COMPANY SOLICITED WE MAKE A MKT IN THIS SECURITY	19 000	$77.868	-$1,479.49	
03/27/15	METLIFE INC SOLICITED WE MAKE A MKT IN THIS SECURITY	34.000	$50.320	-$1,710.87	
04/06/15	ABBVIE INC SOLICITED WE MAKE A MKT IN THIS SECURITY	50.000	$57.850	-$2,892.50	
04/14/15	COCA COLA COMPANY (THE) SOLICITED WE MAKE A MKT IN THIS SECURITY	134.000	$40.358	-$5,407.96	

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
04/24/15	COCA COLA COMPANY (THE) SOLICITED WE MAKE A MKT IN THIS SECURITY	66.000	$41.060	-$2,709.95	
06/17/15	ASTRAZENECA PLC SPONSORED ADR SOLICITED WE MAKE A MKT IN THIS SECURITY	84.000	$65.416	-$5,494.91	
06/17/15	BAKER HUGHES INC SOLICITED WE MAKE A MKT IN THIS SECURITY	86.000	$63.697	-$5,477.95	
06/17/15	FORD MOTOR CO PAR $0.01 SOLICITED WE MAKE A MKT IN THIS SECURITY	64.000	$14.879	-$952.22	
06/17/15	UNITED PARCEL SVC INC CL B SOLICITED WE MAKE A MKT IN THIS SECURITY	33.000	$99.751	-$3,291.79	
06/29/15	ORACLE CORPORATION SOLICITED WE MAKE A MKT IN THIS SECURITY	135.000	$40 749	-$5,501.14	
07/02/15	BAXALTA INCORPORATED SOLICITED	67.000	$31 400	-$2,103.79	
07/10/15	ORACLE CORPORATION SOLICITED WE MAKE A MKT IN THIS SECURITY	68.000	$40.469	-$2,751.89	
07/27/15	CAPITAL ONE FINANCIAL CORP SOLICITED WE MAKE A MKT IN THIS SECURITY	3 000	$78.548	-$235.64	
07/27/15	HOST HOTELS & RESORTS INC SOLICITED WE MAKE A MKT IN THIS SECURITY	269.000	$19 710	-$5,301.93	
07/28/15 as of 07/27/15	TYSON FOODS INC-CL A WE MAKE A MKT IN THIS SECURITY SOLICITED	125.000	$42 700	-$5,337.50	

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
08/18/15	MALLINCKRODT PLC SOLICITED WE MAKE A MKT IN THIS SECURITY	58.000	$97.820	-$5,673.55	
08/24/15	BIOGEN INC SOLICITED WE MAKE A MKT IN THIS SECURITY	18.000	$282 628	-$5,087.31	
09/08/15	AGILENT TECHNOLOGIES INC SOLICITED WE MAKE A MKT IN THIS SECURITY	18 000	$36.019	-$648.35	
09/08/15	QUALCOMM INC SOLICITED WE MAKE A MKT IN THIS SECURITY	23 000	$55 118	-$1,267.71	
09/25/15	EBAY INC SOLICITED WE MAKE A MKT IN THIS SECURITY	100.000	$25.689	-$2,568.90	
09/25/15	NORFOLK SOUTHERN CORP SOLICITED WE MAKE A MKT IN THIS SECURITY	34.000	$76.106	-$2,587.62	
10/07/15	BIOGEN INC SOLICITED WE MAKE A MKT IN THIS SECURITY	10 000	$280.530	-$2,805.30	
10/13/15	EBAY INC SOLICITED WE MAKE A MKT IN THIS SECURITY	113.000	$24.769	-$2,798.90	
10/13/15	MONSANTO CO SOLICITED WE MAKE A MKT IN THIS SECURITY	13.000	$89.309	-$1,161.01	
10/21/15	MALLINCKRODT PLC SOLICITED WE MAKE A MKT IN THIS SECURITY	28.000	$60.732	-$1,700 49	
10/23/15	HOST HOTELS & RESORTS INC SOLICITED WE MAKE A MKT IN THIS SECURITY	54.000	$16.570	-$894.77	
11/05/15	ANADARKO PETROLEUM CORP SOLICITED WE MAKE A MKT IN THIS SECURITY	40.000	$71.487	-$2,859 46	

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
11/10/15	SYNCHRONY FINANCIAL COM SOLICITED WE MAKE A MKT IN THIS SECURITY	86.000	$31.210	-$2,684.05	
11/12/15	NORDSTROM INC SOLICITED WE MAKE A MKT IN THIS SECURITY	84.000	$63.558	-$5,338.91	
12/17/15	ASTRAZENECA PLC EACH ADS REPRESENTING 1/2 OF AN ORDINARY SHARE SOLICITED WE MAKE A MKT IN THIS SECURITY	69.000	$33.379	-$2,303.15	
12/17/15	CVS HEALTH CORPORATION SOLICITED WE MAKE A MKT IN THIS SECURITY	28.000	$95.919	-$2,685.73	
12/17/15	HP INC COM SOLICITED WE MAKE A MKT IN THIS SECURITY	439.000	$12.030	-$5,281.17	
12/21/15	EBAY INC SOLICITED WE MAKE A MKT IN THIS SECURITY	70.000	$27.579	-$1,930.54	
Total regular purchases				**-$135,273.09**	

TOTAL PURCHASES **-$135,273.09**

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
01/08/15	COMCAST CORP CL A SOLICITED WE MAKE A MKT IN THIS SECURITY	-45.000	$56.363	$2,536.27	$1,935.00	$601.27	
01/13/15	NOVARTIS AG AMERICAN DEPOSITARY SHARES SOLICITED WE MAKE A MKT IN THIS SECURITY	-25.000	$96.714	$2,417.79	$1,704.50	$713 29	

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
01/14/15	EMERSON ELECTRIC CO SOLICITED WE MAKE A MKT IN THIS SECURITY	-98 000	$58.668	$5,749.29	$6,548.13	-$798 84	
02/04/15	SONY CORPORATION ADR SOLICITED WE MAKE A MKT IN THIS SECURITY	-35.000	$26.142	$914.92	$620.80	$294.12	
02/10/15	FORD MOTOR CO PAR $0.01 SOLICITED WE MAKE A MKT IN THIS SECURITY	-27.000	$16.122	$435.27	$298.27	$137 00	
02/10/15	VANTIV INC CL A SOLICITED WE MAKE A MKT IN THIS SECURITY	-156.000	$35 839	$5,590.78	$4,370.67	$1,220.11	
02/23/15	AGILENT TECHNOLOGIES INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-30.000	$41.711	$1,251.30	$1,197.48	$53.82	
02/26/15	VALERO ENERGY CORP NEW SOLICITED WE MAKE A MKT IN THIS SECURITY	-19.000	$61.792	$1,174.02	$661.76	$512.26	
02/27/15	MERCK & CO INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-87.000	$58.691	$5,106.02	$4,057.04	$1,048 98	
03/04/15	ACTIVISION BLIZZARD INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-140.000	$22.910	$3,207.34	$2,404.64	$802.70	
03/10/15	VALERO ENERGY CORP NEW SOLICITED WE MAKE A MKT IN THIS SECURITY	-88 000	$57 708	$5,078.18	$4,205.36	$872 83	
03/17/15	MANPOWERGROUP SOLICITED WE MAKE A MKT IN THIS SECURITY	-11.000	$83.779	$921.55	$779.80	$141.75	
03/17/15	WILLIS GROUP HOLDINGS PLC SOLICITED	-17.000	$48.934	$831.85	$405.36	$426.49	
03/27/15	STANLEY BLACK & DECKER INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-54.000	$95.111	$5,135.87	$3,969.80	$1,166.07	

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SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
04/01/15	MONSANTO CO SOLICITED WE MAKE A MKT IN THIS SECURITY	-11.000	$116.560	$1,282.14	$1,265.09	$17.05	
04/14/15	ABBOTT LABORATORIES SOLICITED WE MAKE A MKT IN THIS SECURITY	-42.000	$46.350	$1,946.66	$1,398.18	$548.48	
04/16/15	SONY CORPORATION ADR SOLICITED WE MAKE A MKT IN THIS SECURITY	-22.000	$31.082	$683.78	$390.22	$293.56	
04/16/15	TARGET CORP SOLICITED WE MAKE A MKT IN THIS SECURITY	-73.000	$82.213	$6,001.44	$4,403.97	$1,597.48	
04/24/15	ACE LIMITED SOLICITED WE MAKE A MKT IN THIS SECURITY	-45.000	$108 195	$4,868.70	$2,704.59	$2,164.11	
05/27/15	UNIVERSAL HEALTH SERVICES INC CL B SOLICITED WE MAKE A MKT IN THIS SECURITY	-6.000	$131.166	$786.97	$626.65	$160.32	
06/05/15	CITIZENS FINANCIAL GROUP INC COM SOLICITED WE MAKE A MKT IN THIS SECURITY SOLD PURSUANT TO REGISTRATION STATEMENT/PROSPECTUS AVAILABLE	-82.000	$28.223	$2,314 20	$1,914.08	$400.12	
06/05/15	REGIONS FINANCIAL CORP SOLICITED WE MAKE A MKT IN THIS SECURITY	-133.000	$10.500	$1,396.47	$881.79	$514.68	
06/17/15	AETNA INC NEW SOLICITED WE MAKE A MKT IN THIS SECURITY	-14 000	$123.865	$1,734.07	$574.11	$1,159.96	
06/23/15	ABBVIE INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-20 000	$69.760	$1,395.17	$1,213.29	$181.88	
06/24/15	EXPRESS SCRIPTS HOLDING COMPANY SOLICITED WE MAKE A MKT IN THIS SECURITY	-62.000	$90.699	$5,623.24	$3,776.59	$1,846.65	

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
07/02/15	BAXTER INTERNATIONAL INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-107.000	$38.340	$4,102.33	$3,659.57	$442 76	
07/10/15	SONY CORPORATION ADR SOLICITED WE MAKE A MKT IN THIS SECURITY	-177.000	$28.421	$5,030.35	$3,139.47	$1,890.88	
07/17/15	ANADARKO PETROLEUM CORP SOLICITED WE MAKE A MKT IN THIS SECURITY SOLD PURSUANT TO REGISTRATION STATEMENT/PROSPECTUS AVAILABLE GO TO WWW.SEC.GOV/EDGAR.SHTML	-25.000	$74 324	$1,858.05	$2,233.01	-$374 96	
07/17/15	EOG RES INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-17.000	$80 920	$1,375.61	$1,556.67	-$181.06	
07/17/15	GOOGLE INC CL A SOLICITED WE MAKE A MKT IN THIS SECURITY	-4.000	$696.147	$2,784.53	$1,387.05	$1,397.48	
08/10/15	ACTIVISION BLIZZARD INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-43 000	$28.920	$1,243.53	$738.57	$504.96	
08/10/15	COMCAST CORP CL A SOLICITED WE MAKE A MKT IN THIS SECURITY	-92 000	$59.300	$5,455.50	$4,260.01	$1,195 49	
08/24/15	NOVARTIS AG AMERICAN DEPOSITARY SHARES SOLICITED WE MAKE A MKT IN THIS SECURITY	-53.000	$95.039	$5,036.95	$3,613.54	$1,423.41	
09/25/15	NIELSEN HOLDINGS PLC SHS SOLICITED WE MAKE A MKT IN THIS SECURITY	-114.000	$47.234	$5,384.56	$4,960.01	$424.55	
10/07/15	ACTIVISION BLIZZARD INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-193.000	$31.887	$6,154.07	$3,504.96	$2,649.11	

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SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
10/13/15	HONEYWELL INTL INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-52 000	$100 361	$5,218.67	$2,128.79	$3,089.88	
10/14/15	MCDONALDS CORP SOLICITED WE MAKE A MKT IN THIS SECURITY	-10.000	$103.522	$1,035.20	$912.98	$122.22	
10/20/15	MCDONALDS CORP SOLICITED WE MAKE A MKT IN THIS SECURITY	-25.000	$103.872	$2,596.75	$2,282.45	$314.30	
10/21/15	AMERICAN EXPRESS COMPANY SOLICITED WE MAKE A MKT IN THIS SECURITY	-34.000	$76.612	$2,604.77	$2,830.53	-$225.76	
10/21/15	EMC CORP-MASS SOLICITED WE MAKE A MKT IN THIS SECURITY	-284.000	$25.885	$7,351.17	$7,187.93	$163.25	
11/10/15	DOW CHEMICAL COMPANY (THE) SOLICITED WE MAKE A MKT IN THIS SECURITY	-116.000	$51.633	$5,989.31	$3,833.37	$2,155 93	
11/12/15	MALLINCKRODT PLC SOLICITED WE MAKE A MKT IN THIS SECURITY	-86.000	$54.640	$4,698.99	$7,374.04	-$2,675.05	
12/01/15	TYSON FOODS INC-CL A SOLICITED WE MAKE A MKT IN THIS SECURITY	-18.000	$50.532	$909.56	$768.60	$140.96	
12/04/15	NORFOLK SOUTHERN CORP SOLICITED WE MAKE A MKT IN THIS SECURITY	-34 000	$91 870	$3,123 52	$2,587.62	$535.90	
12/15/15	MONSANTO CO SOLICITED WE MAKE A MKT IN THIS SECURITY	-59.000	$94.670	$5,585.42	$6,370.60	-$785.17	
12/17/15	BAKER HUGHES INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-86.000	$44.506	$3,827.47	$5,477.95	-$1,650.48	
TOTAL SALES				**$149,749.60**	(Gain/loss totals can be found on the Schedule of Realized Gains and Losses at the end of this statement)		

OTHER ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
07/01/15	BAXALTA INCORPORATED SPINOFF ON 107 SHS BAXTER INTERNATIONAL INC REC 06/17/15 PAY 07/01/15	107 000	$0.000	$0.00	N/A	N/A	DISTRIBUTION
07/27/15	ASTRAZENECA PLC EACH ADS REPRESENTING 1/2 OF AN ORDINARY SHARE WE MAKE A MKT IN THIS SECURITY STK SPLIT ON 84 SHS REC 07/22/15 PAY 07/24/15	84.000	$0.000	$0 00	N/A	N/A	DISTRIBUTION
08/31/15	NIELSEN N V SURRENDERED - NAME CHANGE	-114 000	$0 000	$0.00	N/A	N/A	EXCHANGE
08/31/15	NIELSEN HOLDINGS PLC SHS RESULT OF NAME CHANGE	114.000	$0.000	$0.00	N/A	N/A	EXCHANGE
10/05/15	ALPHABET INC CLASS A COMMON STOCK RESULT OF NAME CHANGE	12.000	$0 000	$0.00	N/A	N/A	EXCHANGE
10/05/15	GOOGLE INC CL A SURRENDERED - NAME CHANGE	-12.000	$0 000	$0.00	N/A	N/A	EXCHANGE
TOTAL OTHER ACTIVITY				**$0.00**	(Gain/loss totals can be found on the Schedule of Realized Gains and Losses at the end of this statement)		

WITHDRAWALS

Fees

DATE	DESCRIPTION		AMOUNT	COMMENTS
01/20/15	CONSULTING SOLUTIONS FEE	FROM 01/01/2015 TO 03/31/2015	-$804.06	
04/16/15	CONSULTING SOLUTIONS FEE	FROM 04/01/2015 TO 06/30/2015	-$831.39	
04/20/15	NOVARTIS AG AGENCY PROCESSING FEE	AMERICAN DEPOSITARY SHARES ADR FEE	-$0.39	
07/16/15	CONSULTING SOLUTIONS FEE	FROM 07/01/2015 TO 09/30/2015	-$858.20	
09/14/15	ASTRAZENECA PLC AN ORDINARY SHARE ADR FEE	EACH ADS REPRESENTING 1/2 OF AGENCY PROCESSING FEE	-$1.68	

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WITHDRAWALS
(continued)

Fees

DATE	DESCRIPTION		AMOUNT	COMMENTS
10/15/15	CONSULTING SOLUTIONS FEE	FROM 10/01/2015 TO 12/31/2015	-$792.34	
Total fees			**-$3,288.06**	

TOTAL WITHDRAWALS **-$3,288.06**

TAXABLE INCOME

Dividends

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
ABBOTT LABORATORIES	$131.52	ABBVIE INC	$193.80
ACE LIMITED	$68.90	ACTIVISION BLIZZARD INC	$54.28
AETNA INC NEW	$51.00	AGILENT TECHNOLOGIES INC	$56.00
AMDOCS LIMITED	$71.82	AMERICAN EXPRESS COMPANY	$107.26
ANADARKO PETROLEUM CORP	$96.12	ASTRAZENECA PLC EACH ADS REPRESENTING 1/2 OF AN ORDINARY SHARE	$75.60
BAKER HUGHES INC	$29.24	BAXALTA INCORPORATED	$12.18
BAXTER INTERNATIONAL INC	$166.92	BB&T CORP	$215.25
CAPITAL ONE FINANCIAL CORP	$150.90	CITIGROUP INC COM	$22.65
CITIZENS FINANCIAL GROUP INC COM	$94.00	COCA COLA COMPANY (THE)	$198.00
COMCAST CORP CL A	$76.83	CVS HEALTH CORPORATION	$75.60
DOW CHEMICAL CO.	$187.74	EMC CORP-MASS	$118.45
EOG RES INC	$49.09	FORD MOTOR CO PAR $0.01	$317.85
HONEYWELL INTL INC	$80.73	HOST HOTELS & RESORTS INC	$53.80
MANPOWERGROUP	$100.80	MCDONALDS CORP	$264.69
MERCK & CO INC	$49.95	METLIFE INC	$221.15
MONSANTO CO	$103.24	NIELSEN N V	$92.34
NORDSTROM INC	$31.08	NORFOLK SOUTHERN CORP	$20.06

TAXABLE INCOME
(continued)

Dividends

DESCRIPTION	AMOUNT
NOVARTIS AG AMERICAN DEPOSITARY SHARES	$141.30
PRIME MONEY MARKET FUND RBC RESERVE CLASS	$1.36
REGIONS FINANCIAL CORP	$128.36
TARGET CORP	$37.96
UNITED PARCEL SVC INC CL B	$194.18
VALERO ENERGY CORP NEW	$42.80
WILLIS GROUP HOLDINGS PLC	$172.96
ORACLE CORPORATION	$50.70
QUALCOMM INC	$234.24
STANLEY BLACK & DECKER INC	$28.08
TYSON FOODS INC-CL A	$31.25
UNIVERSAL HEALTH SERVICES INC CL B	$17.40
VERIZON COMMUNICATIONS	$339.02
Total Dividends	**$5,058.45**

TOTAL TAXABLE INCOME **$5,058.45**

TAXES WITHHELD

DATE	DESCRIPTION	AMOUNT	COMMENTS
04/20/15	NOVARTIS AG	-$21.20	
03/19/15	NIELSEN N V	-$4.28	
06/18/15	NIELSEN N V	-$4.79	
TOTAL TAXES WITHHELD		-$30.27	

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	26,634.74
Short-term	-1,209.14
Long-term	27,843.88

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
20.000	ABBVIE INC	ABBV	02/27/15	1,213.29	06/23/15	1,395.17	181.88
52.000	ACTIVISION BLIZZARD INC	ATVI	12/10/14	1,083.15	10/07/15	1,658.09	574.94
30.000	AGILENT TECHNOLOGIES INC	A	05/06/14	1,197.48	02/23/15	1,251 30	53.82
86.000	BAKER HUGHES INC	BHI	06/17/15	5,477.95	12/17/15	3,827.47	-1,650.48
29.000	BAXTER INTERNATIONAL INC	BAX	12/02/14	1,173.38	07/02/15	1,111.85	-61.53
82.000	CITIZENS FINANCIAL GROUP INC COM	CFG	09/29/14	1,914.08	06/05/15	2,314.20	400.12
17.000	DOW CHEMICAL COMPANY (THE)	DOW	01/07/15	748.35	11/10/15	877 74	129.39
106 000	EMC CORP-MASS	EMC	01/29/15	2,790.98	10/21/15	2,743.75	-47.23
76.000	EMERSON ELECTRIC CO	EMR	06/02/14	5,081.87	01/14/15	4,458.63	-623.24
22.000	EMERSON ELECTRIC CO	EMR	07/02/14	1,466.26	01/14/15	1,290.66	-175.60
17.000	EOG RES INC	EOG	10/16/14	1,556 67	07/17/15	1,375.61	-181.06
58.000	MALLINCKRODT PLC	MNK	08/18/15	5,673.55	11/12/15	3,169.09	-2,504.46
28.000	MALLINCKRODT PLC	MNK	10/21/15	1,700.49	11/12/15	1,529.90	-170.59
11.000	MANPOWERGROUP	MAN	12/08/14	779.80	03/17/15	921.55	141.75
10.000	MCDONALDS CORP	MCD	12/09/14	912.98	10/14/15	1,035.20	122.22
25.000	MCDONALDS CORP	MCD	12/09/14	2,282.45	10/20/15	2,596.75	314.30
11.000	MONSANTO CO	MON	09/23/14	1,265.09	04/01/15	1,282.14	17.05
13.000	MONSANTO CO	MON	10/13/15	1,161.01	12/15/15	1,230 69	69.68
114.000	NIELSEN HOLDINGS PLC SHS	NLSN	12/17/14	4,960.01	09/25/15	5,384 56	424.55
34.000	NORFOLK SOUTHERN CORP	NSC	09/25/15	2,587.62	12/04/15	3,123.52	535.90
35.000	SONY CORPORATION ADR	SNE	03/21/14	620.80	02/04/15	914.92	294.12
18.000	TYSON FOODS INC-CL A	TSN	07/27/15	768.60	12/01/15	909.56	140.96
6 000	UNIVERSAL HEALTH SERVICES INC CL B	UHS	12/17/14	626.65	05/27/15	786.97	160.32
24.000	VALERO ENERGY CORP NEW	VLO	07/08/14	1,184.11	03/10/15	1,384.96	200.85
54.000	VALERO ENERGY CORP NEW	VLO	07/17/14	2,672.96	03/10/15	3,116.16	443.20
Short Term Subtotal							**-1,209.14**

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
40.000	ABBOTT LABORATORIES	ABT	01/03/13	1,332.56	04/14/15	1,853.96	521.40
2.000	ABBOTT LABORATORIES	ABT	01/23/13	65.62	04/14/15	92.70	27.08
1.000	ACE LIMITED	ACE	09/17/09	51.53	04/24/15	108.19	56.66

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
8 000	ACE LIMITED	ACE	01/06/10	382.14	04/24/15	865 55	483.41
26.000	ACE LIMITED	ACE	04/29/10	1,377.84	04/24/15	2,813 03	1,435.19
10.000	ACE LIMITED	ACE	05/22/13	893.08	04/24/15	1,081.93	188 85
140.000	ACTIVISION BLIZZARD INC	ATVI	07/26/13	2,404.64	03/04/15	3,207 34	802 70
43.000	ACTIVISION BLIZZARD INC	ATVI	07/26/13	738.57	08/10/15	1,243.53	504.96
141.000	ACTIVISION BLIZZARD INC	ATVI	07/26/13	2,421.81	10/07/15	4,495.98	2,074.17
14.000	AETNA INC NEW	AET	06/21/12	574.11	06/17/15	1,734.07	1,159.96
34.000	AMERICAN EXPRESS COMPANY	AXP	10/20/14	2,830.53	10/21/15	2,604.77	-225.76
21.000	ANADARKO PETROLEUM CORP	APC	11/18/13	1,896.37	07/17/15	1,560.76	-335.61
4.000	ANADARKO PETROLEUM CORP	APC	12/12/13	336.64	07/17/15	297.29	-39.35
12.000	BAXTER INTERNATIONAL INC	BAX	02/02/10	387.23	07/02/15	460.07	72.84
22.000	BAXTER INTERNATIONAL INC	BAX	04/22/10	607.33	07/02/15	843.47	236.14
22.000	BAXTER INTERNATIONAL INC	BAX	04/24/12	663.90	07/02/15	843.47	179.57
22.000	BAXTER INTERNATIONAL INC	BAX	05/07/13	827.73	07/02/15	843.47	15.74
45.000	COMCAST CORP CL A	CMCSA	07/09/13	1,935.00	01/08/15	2,536 27	601.27
46.000	COMCAST CORP CL A	CMCSA	07/09/13	1,978.00	08/10/15	2,727.75	749.75
46.000	COMCAST CORP CL A	CMCSA	03/25/14	2,282.01	08/10/15	2,727.75	445.74
35.000	DOW CHEMICAL COMPANY (THE)	DOW	04/04/12	1,171.16	11/10/15	1,807 12	635.96
22.000	DOW CHEMICAL COMPANY (THE)	DOW	10/08/12	638.34	11/10/15	1,135.90	497.56
42.000	DOW CHEMICAL COMPANY (THE)	DOW	04/18/13	1,275.52	11/10/15	2,168.54	893.02
74.000	EMC CORP-MASS	EMC	10/21/13	1,868.72	10/21/15	1,915.45	46.73
104.000	EMC CORP-MASS	EMC	10/22/13	2,528.23	10/21/15	2,691.98	163.75
46.000	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	03/18/13	2,716.27	06/24/15	4,172.08	1,455.81
16.000	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	05/01/14	1,060 32	06/24/15	1,451 16	390.84
27.000	FORD MOTOR CO PAR $0.01	F	11/01/12	298.27	02/10/15	435 27	137.00
1.000	GOOGLE INC CL A	38259P508	11/01/12	343 69	07/17/15	696.13	352.44
3.000	GOOGLE INC CL A	38259P508	11/02/12	1,043.36	07/17/15	2,088.40	1,045.04
40.000	HONEYWELL INTL INC	HON	08/20/10	1,621.12	10/13/15	4,014.36	2,393.24
12.000	HONEYWELL INTL INC	HON	08/19/11	507 67	10/13/15	1,204.31	696.64

CW&DEE MCMULLEN COMMUNITY FDNT
CJ WIEGEL

CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
22.000	MERCK & CO INC	MRK	05/02/13	1,009 76	02/27/15	1,291.18	281.42
49.000	MERCK & CO INC	MRK	05/31/13	2,322.50	02/27/15	2,875 80	553.30
16.000	MERCK & CO INC	MRK	10/31/13	724.78	02/27/15	939 04	214 26
34.000	MONSANTO CO	MON	09/23/14	3,910.27	12/15/15	3,218.72	-691.55
12.000	MONSANTO CO	MON	10/08/14	1,299.32	12/15/15	1,136.02	-163.30
25.000	NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	06/24/13	1,704.50	01/13/15	2,417 79	713.29
53.000	NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	06/24/13	3,613.54	08/24/15	5,036.95	1,423.41
133.000	REGIONS FINANCIAL CORP	RF	11/01/12	881.79	06/05/15	1,396 47	514.68
22.000	SONY CORPORATION ADR	SNE	03/21/14	390 22	04/16/15	683.78	293.56
177.000	SONY CORPORATION ADR	SNE	03/21/14	3,139 47	07/10/15	5,030 35	1,890.88
33.000	STANLEY BLACK & DECKER INC	SWK	12/17/12	2,357 80	03/27/15	3,138 59	780 79
13.000	STANLEY BLACK & DECKER INC	SWK	01/07/13	971.70	03/27/15	1,236.41	264.71
8.000	STANLEY BLACK & DECKER INC	SWK	12/13/13	640.30	03/27/15	760 87	120 57
7 000	TARGET CORP	TGT	08/26/11	355.59	04/16/15	575 48	219 89
10.000	TARGET CORP	TGT	01/18/12	493.59	04/16/15	822.12	328.53
8.000	TARGET CORP	TGT	12/26/12	469.99	04/16/15	657.69	187.70
10.000	TARGET CORP	TGT	08/21/13	659.29	04/16/15	822.12	162.83
38.000	TARGET CORP	TGT	10/01/13	2,425.51	04/16/15	3,124.04	698.53
19.000	VALERO ENERGY CORP NEW	VLO	07/16/13	661.76	02/26/15	1,174.02	512.26
10.000	VALERO ENERGY CORP NEW	VLO	07/16/13	348.29	03/10/15	577.07	228.78
156.000	VANTIV INC CL A	VNTV	11/12/13	4,370.67	02/10/15	5,590.78	1,220.11
12.000	WILLIS GROUP HOLDINGS PLC	WSH	01/26/09	285.49	03/17/15	587.19	301.70
5.000	WILLIS GROUP HOLDINGS PLC	WSH	01/27/09	119.87	03/17/15	244.66	124.79
Long Term Subtotal							**27,843.88**
TOTAL REALIZED GAIN OR LOSS							**26,634.74**

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CONSULTING SOLUTIONS ACCOUNT STATEMENT 2015 ANNUAL STATEMENT

CW&DEE MCMULLEN COMMUNITY FDNT 010AL 61R
CJ WIEGEL
PAUL QUINTANA TRUSTEES
1/15/00 PRIME INCOME ACCOUNT
PO BOX 981
TUCUMCARI NM 88401-0981

ACCOUNT VALUE SUMMARY

Beginning account value	**$202,534.50**
Withdrawals	-1,945.09
Taxable income	8,722.58
Taxes withheld	-182.59
Change in asset value	-17,551.27
Ending account value	**$191,578.13**

YOUR PREMIER CLIENT MESSAGE BOARD

This annual summary statement is intended to make it easier to review and understand your investments at a glance. This information is for a full year or for the period your accounts were with us in 2015 However, for the purposes of tax preparation, please refer to your Tax Information Summary, which will be mailed to you on or about February 16, 2016

YOUR INFORMATION

Non-Profit Account
Money Manager -
PAG W/RBC As Overlay

Your Financial Advisor
The Cates Team
RBC Wealth Management
6301 Uptown Blvd NE
Albuquerque NM 87110
Telephone. (505) 883-5311
Fax. (505) 872-5900
E-mail bill cates@rbc.com
brad cates@rbc.com
chris cates@rbc.com
joe romero@rbc com
Web: www.rbcwm-usa com

Branch Director: Joseph Romero
Telephone (505) 883-5311

Complex Director
Glen Hatch
RBC Wealth Management
The Biltmore Financial Center
2398 East Camelback RD Ste 700
Phoenix AZ 85016
Telephone· (602) 381-5350

GO PAPERLESS – Certain client documents are available for electronic delivery by accessing your account online at www.RBCWM-USA.com. Upon signing up for this service, you will choose which documents you do not want to receive in the mail. You will then be notified by email when they are available for viewing and printing via the Internet. You may change your paperless elections at any time by going to the Suppress Mailings link on the website.

ABOUT YOUR ACCOUNT – Securities in your account are protected up to $500,000 (cash up to $250,000) by the Securities Investor Protection Corporation (SIPC). RBC Capital Markets, LLC (RBC) has purchased an additional policy covering up to $99.5 million per SIPC qualified account, subject to a total maximum aggregate for RBC of $400 million. This protection applies to the physical loss or destruction of your securities; it does not apply to any decline in the market value of your securities. Other investments shown on your statement but not held at RBC may not be protected by the SIPC or private insurance policies purchased by RBC. Certain investments and transactions are ineligible under SIPC such as commodity futures contracts and currency, as well as investment contracts (such as limited partnerships), fixed annuity contracts that are not registered with the U.S. Securities and Exchange Commission under the Securities Act of 1933 and foreign currency transactions. For more details, please talk to your Financial Advisor, contact SIPC for a brochure by calling 202-371-8300 or visit www.sipc.org.

All securities that we hold for you that are not registered in your name ("street name" securities) are commingled with identical securities being held for other clients. In the event that any such securities are "called" by the issuer, we will determine which clients' securities are redeemed using an impartial selection system, as required by Financial Industry Regulatory Authority (FINRA) rules. RBC's lottery procedures for callable securities may be found on our website at www.rbcwm-usa.com/legal/rbc-wm. A printed copy of these procedures may be requested from your Financial Advisor.

To report a lost or stolen VISA Platinum® card, call 800-933-9946 or 877-486-3696. Questions regarding check activity, money funds balances and VISA Platinum® card activity should be directed to Client Account Services at 800-933-9946.

A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

If you have an option account, each of the transaction confirmations that we sent you itemizes the commissions that you have paid. Upon request, we will also furnish to you a statement of the total option commissions paid by you for this calendar year.

ABOUT YOUR INVESTMENT OBJECTIVE / PROFILE AND RISK TOLERANCE – The Investment Objective and Risk Tolerance, where applicable, on page 3 of this statement are specific to this account and should reflect your investment goals and the level of overall risk you are willing to assume in seeking returns for this account.

Investment Objective	Preservation of Principal/Income	Balanced Growth	Growth	Aggressive Growth/Aggressive Income	Speculation
Lower Return Potential / Lower Risk ← → Higher Return Potential / Higher Risk					
Risk Tolerance	Minimal Risk	Low Risk	Moderate Risk	High Risk	Maximum Risk

The Advisory Risk Profile, also noted on page 3, if applicable, is applied broadly across specified advisory accounts held at RBC and should reflect the basis for the recommendation of an appropriate investment strategy designed to meet your objectives and financial needs as identified in your Risk Profile questionnaire.

Advisory Risk Profile	Profile 1	Profile 2	Profile 3	Profile 4	Profile 5
Lower Risk and Return Potential / Shorter Time Horizon ← → Higher Risk and Return Potential / Longer Time Horizon					

Please consult with your Financial Advisor promptly if the information shown below does not accurately reflect your objective or risk tolerance, or if you wish to impose or modify any restrictions on your account.

ABOUT YOUR STATEMENT – Statements are mailed monthly to clients who have transactions during the month that affect money balances and/or security positions. Statements are mailed quarterly to all other clients provided that their account contains a money or security balance. Please review these statements carefully, and keep them for your records. **If you note any discrepancies in your money balance, security positions, tax lots chosen for disposition, or unauthorized activity in your account, please report this to the Complex Director immediately via telephone at the phone number, or in writing at the address that appear on the front of your statement. In addition, you should reconfirm any oral communications with us in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).**

Your statement is intended to provide only a summary of activity in your account(s) for the statement period. The information provided on the statement includes, among other things, a snapshot of the value of your account(s), a summary of the income you received for the statement and year-to-date periods, contributions to traditional Roth or other Individual Retirement Account(s), and transactions in mutual funds shares. The presentation of the value of your account(s) value as well as changes in value includes all deposits, withdrawals and other changes in market value. It may also reflect a reduction in value as the result of the return of principal on certain fixed income securities. However, changes in the value of unpriced securities, special products or accrued interest are not reflected. If you have questions about your individual tax situation, please consult your tax advisor.

The prices for most securities and certain securities transactions reported on this statement are obtained from independent quotation services whose appraisal(s) are based on closing prices, bid-ask quotations or other factors; however, in some cases, RBC calculates prices for certain securities using information from independent and internal sources. If you hold municipal revenue bonds, please be aware that the price you may receive on their sale may vary significantly from the price shown on your statement. Moreover, certain securities may have unique valuation requirements. Certain securities prices may not be current as of the statement date and certain adjustments to your holdings may not yet have been included. If you purchase and/or hold securities traded in a market outside of the United States, and/or denominated in a currency other than United States dollars, the price of those securities may be converted into United States dollars for inclusion on your statement. The risks of adverse changes in the value of non-United States currencies relative to the United States dollar are borne by you. RBC does not hedge or otherwise mitigate such risks. While we obtain pricing and currency conversion information from sources that we believe are reliable, RBC cannot guarantee the accuracy of the prices and currency conversion information that appear on your statement. You should always request a current valuation of your securities prior to making an investment decision or placing an order to buy or sell securities. Note that securities that are not actively traded have not been priced and therefore are excluded from the total shown in your summary.

RBC's Dividend Reinvestment Program (DRIP) is available to holders of eligible securities. Please contact your Financial Advisor for more information on the program.

Non-priced Securities – Securities that are not actively traded and for which no independent quotation-service pricing is readily available are excluded from the (i) Market Price, (ii) Market Value and (iii) Account Summary Total sections of your statement. In these instances, the Market Value and Total Account Summary sections of the statement will reflect a $0.00 value for these securities until such time that they begin active trading and/or have a readily available independent quotation-service price. Accrued interest for non-priced (NP) securities will be reflected on your statement where applicable. Examples of NP securities may include but are not limited to, auction rate securities, auction rate preferred securities and certain structured products and over-the-counter equity securities.

Your statement also includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides gain/loss information 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, which you or another source at your direction provided to RBC. Gain/loss information may also reflect a change in the value of certain fixed income and other securities that return or amortize principal over time.

If you have elected to receive interest on free credit balances maintained in your account, please be advised that under federal securities laws and the rules of FINRA, we are permitted to pay such interest only on balances arising as an incidence of securities trading activities. We may use a free credit balance in our account in the course of our business, subject to limitations of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You may demand and receive from us during normal business hours the delivery of any free credit balances or fully paid securities in your account, and of any securities purchased in your loan account upon full payment of any indebtedness to us. Any balance in the RBC Bank Deposit Program, RBC Branch Sweep Program, or shares in a money market fund in your account may be liquidated on your order and the proceeds returned to your account or remitted to you upon the full payment of any indebtedness to us.

If this is an RBC Express Credit™ (margin) account and we maintain a special memorandum account for you, this is a combined statement of both your general account and the special memorandum account maintained for you under Regulation T of the Federal Reserve System. The permanent record of the special memorandum account as required by Regulation T is available for your inspection at your request. RBC reserves the right to limit RBC Express Credit (margin) purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the firm's guidelines, market conditions and regulatory requirements.

The prices reported on your RBC statement for securities issued through or by a Direct Participation Program, Real Estate Investment Trust, or Private Securities including Hedge Funds are estimates. RBC does not calculate the prices of these securities, and has not confirmed these prices or verified that they are determined correctly. Instead, RBC relies on independent quotation services or the management, trustee or general partner of the issuer of the securities to provide such prices. The prices may be based on independent appraisals, the book value of the entity's assets, the prices paid or offered for the securities, or another method or basis (or a combination of any of these). These securities are illiquid and do not trade in a public market. Consequently, the estimated value of the securities (which is shown on your statement) may not equal the amount(s) that you receive if you attempt to sell your investment. In some cases, accurate valuation information relating to these securities may not be available. For current or estimated price information on the estimated value of the securities, the source of the actual or estimated value of the securities, or the method by which the value was determined or estimated, please contact your Financial Advisor.

FINRA BrokerCheck Hotline – FINRA has made available to investors a pamphlet describing FINRA BrokerCheck for your information. To obtain a copy of the brochure, please contact FINRA at 800-289-9999 or visit their website at www.finra.org.

Same Day Cash Sweep Redemptions – If your transaction has the description "Same Day," the transaction you requested required same day payment—RBC retained the last day's dividend to offset the cost of advancing a same day payment on your behalf.

RBC Wealth Management®

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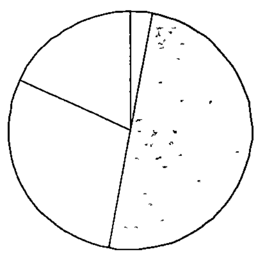
CONSULTING SOLUTIONS ACCOUNT STATEMENT 2015 ANNUAL STATEMENT

ASSET ALLOCATION SUMMARY



	CURRENT VALUE	PERCENT
Cash and money market	$5,196.04	3%
US equities	95,304.62	50%
International equities	56,455.80	29%
Other assets	34,621.67	18%
Current account value	**$191,578.13**	**100%**

Mutual funds are included in the above categories Funds that invest in more than one category are reported as "Mixed Assets "
The cash and money market figure is net of debits including any RBC Express Credit (margin) debit, if applicable

INVESTMENT OBJECTIVE / PROFILE AND RISK TOLERANCE

The investment objective for this account is Growth
The risk tolerance for this account is Moderate Risk
The advisory risk profile for this account is Profile 4
Please see "About Your Investment Objective / Profile and Risk Tolerance" on page 2 for further information

GAIN/LOSS SUMMARY

Total realized gain or loss	$4,719 67
Short-term gain or loss	-6,895 35
Long-term gain or loss	11,615 02
	AS OF DECEMBER 31, 2015
Unrealized gain or loss	$6,138.75

Please see "About Your Statement" on page 2 for further information.

ACTIVITY SUMMARY

Total account value last year		**$202,534.50**
Cash activity		
Beginning balance	**6,332.04**	
Money coming into your account		
Sales proceeds/redemptions	80,049 20	
Dividends	8,722.58	
Total	**88,771.78**	
Money going out of your account		
Funds to purchase securities	-87,780.10	
Fees	-1,945.09	
Taxes witheld	-182.59	
Total	**-89,907.78**	
Ending balance	**5,196.04**	
Net change cash activity		**-$1,136.00**
Change in security value		
Beginning value of priced securities	**196,202.46**	
Securities purchased	87,780.10	
Securities sold/redeemed	-80,049.20	
Change in value of priced securities	-17,551.27	
Ending value of priced securities	**186,382.09**	
Net change in securities value		**-$9,820.37**
Total account value as of December 31, 2015		**$191,578.13**

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 reinvestedAdditionally, 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

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
PRIME MONEY MARKET FUND RBC RESERVE CLASS	TRMXX	5,196.040	$1.000	$5,196.04	$6,225.39
TOTAL CASH AND MONEY MARKET				**$5,196.04**	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ALPS ETF TR ALERIAN MLP	AMLP	1,473.000	$12.050	$17,749.65	$23,803.29	-$6,053.64	$1,746.98
ALTRIA GROUP INC	MO	154.000	$58 210	$8,964.34	$4,525.07	$4,439 27	$348.04
AMERICAN ELECTRIC POWER CO INC	AEP	159.000	$58 270	$9,264.93	$7,366.80	$1,898.13	$356.16
CHEVRON CORPORATION	CVX	90.000	$89.960	$8,096.40	$9,311.50	-$1,215.10	$385.20
DUKE ENERGY CORPORATION HOLDING COMPANY	DUK	114.000	$71.390	$8,138.46	$8,174.87	-$36.41	$376.20
LOCKHEED MARTIN CORP	LMT	40.000	$217.150	$8,686.00	$3,700.39	$4,985.61	$264.00
MERCK & CO INC	MRK	157.000	$52.820	$8,292.74	$6,011.00	$2,281.74	$288.88
MICROCHIP TECHNOLOGY INC	MCHP	180.000	$46.540	$8,377.20	$5,735.57	$2,641.63	$258 12
REYNOLDS AMERICAN INC	RAI	194.000	$46.150	$8,953.10	$6,828.27	$2,124.83	$279 36
VERIZON COMMUNICATIONS	VZ	190.000	$46.220	$8,781.80	$8,794.02	-$12.22	$429 40
TOTAL US EQUITIES				**$95,304.62**	**$84,250.78**	**$11,053.84**	**$4,732.34**

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BANK OF MONTREAL	BMO	147.000	$56.420	$8,293.74	$8,297.72	-$3.98	$369.71
BCE INC COM NEW	BCE	208.000	$38.620	$8,032.96	$8,510 81	-$477.85	$411.22
EATON CORPORATION PLC	ETN	155.000	$52.040	$8,066.20	$8,831.87	-$765.67	$341.00

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	206.000	$40.350	$8,312.10	$9,392.01	–$1,079.91	$499.76
HSBC HOLDINGS PLC SPONSORED ADR	HSBC	226.000	$39.470	$8,920.22	$11,417.04	–$2,496.82	$565.00
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	RDSB	178.000	$46.040	$8,195.12	$11,908.59	–$3,713.47	$669.28
SEAGATE TECHNOLOGY PLC	STX	181.000	$36.660	$6,635.46	$6,504.50	$130.96	$456.12
TOTAL INTERNATIONAL EQUITIES				**$56,455.80**	**$64,862.54**	**–$8,406.74**	**$3,312.09**

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *
DIGITAL REALTY TRUST INC	DLR	117.000	$75.620	$8,847.54	$7,945.67	$901.87
PLUM CREEK TIMBER CO INC COM	PCL	170.000	$47.720	$8,112.40	$7,512.36	$600.04
SIMON PROPERTY GROUP INC	SPG	45.000	$194.440	$8,749.80	$8,138.87	$610.93
WELLTOWER INC COM	HCN	131.000	$68.030	$8,911.93	$7,533.12	$1,378.81
TOTAL OTHER ASSETS				**$34,621.67**	**$31,130.02**	**$3,491.65**

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*

*** RBC makes every effort to ensure accurate reporting of realized gains and losses on this statement For those items marked as N/A, please refer to the Schedule of Realized Gains and Losses at the end of this statement for more detailed gain/loss information If you have any questions, please contact your Financial Advisor*

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
03/10/15	ALPS ETF TR ALERIAN MLP SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	194.000	$16.524	-$3,205.64	
03/10/15	BANK OF MONTREAL SOLICITED WE MAKE A MKT IN THIS SECURITY	20.000	$59.632	-$1,192.64	
03/10/15	BANK OF NOVA SCOTIA SOLICITED WE MAKE A MKT IN THIS SECURITY	29.000	$50.065	-$1,451.87	
03/10/15	CHEVRON CORPORATION SOLICITED WE MAKE A MKT IN THIS SECURITY	8.000	$103.100	-$824.80	
03/10/15	HSBC HOLDINGS PLC SPONSORED ADR SOLICITED WE MAKE A MKT IN THIS SECURITY	34.000	$42.701	-$1,451.82	
03/10/15	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS SOLICITED WE MAKE A MKT IN THIS SECURITY	15.000	$62 755	-$941.32	
03/10/15	SIMON PROPERTY GROUP INC SOLICITED WE MAKE A MKT IN THIS SECURITY	49.000	$180.864	-$8,862.32	

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
03/11/15	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL) SOLICITED WE MAKE A MKT IN THIS SECURITY	85.000	$45.660	-$3,881.08	
03/11/15	REYNOLDS AMERICAN INC SOLICITED WE MAKE A MKT IN THIS SECURITY	28.000	$70.238	-$1,966.66	
03/12/15	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL) SOLICITED WE MAKE A MKT IN THIS SECURITY	43.000	$46.343	-$1,992.74	
03/12/15	REYNOLDS AMERICAN INC SOLICITED WE MAKE A MKT IN THIS SECURITY	56.000	$70.675	-$3,957.79	
03/13/15	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL) SOLICITED WE MAKE A MKT IN THIS SECURITY	60.000	$46.064	-$2,763.86	
03/13/15	REYNOLDS AMERICAN INC SOLICITED WE MAKE A MKT IN THIS SECURITY	40 000	$70.006	-$2,800.24	
06/30/15	ALPS ETF TR ALERIAN MLP SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	65.000	$15.659	-$1,017.82	
06/30/15	DIGITAL REALTY TRUST INC SOLICITED WE MAKE A MKT IN THIS SECURITY	44.000	$66.686	-$2,934.19	
06/30/15	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL) SOLICITED WE MAKE A MKT IN THIS SECURITY	18.000	$41.907	-$754.33	
06/30/15	HEALTH CARE REIT INC SOLICITED WE MAKE A MKT IN THIS SECURITY	12.000	$66.006	-$792.07	

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
06/30/15	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS SOLICITED WE MAKE A MKT IN THIS SECURITY	12.000	$57.389	-$688.66	
07/01/15	DIGITAL REALTY TRUST INC SOLICITED WE MAKE A MKT IN THIS SECURITY	28.000	$67.372	-$1,886.41	
07/02/15	DIGITAL REALTY TRUST INC SOLICITED WE MAKE A MKT IN THIS SECURITY	54.000	$68.986	-$3,725.25	
08/26/15	ALPS ETF TR ALERIAN MLP SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	120.000	$13.869	-$1,664.27	
08/26/15	BANK OF MONTREAL SOLICITED WE MAKE A MKT IN THIS SECURITY	11.000	$51.933	-$571.27	
08/26/15	BANK OF NOVA SCOTIA SOLICITED WE MAKE A MKT IN THIS SECURITY	15.000	$43.333	-$649.99	
08/26/15	CHEVRON CORPORATION SOLICITED WE MAKE A MKT IN THIS SECURITY	29 000	$71.378	-$2,069.96	
08/26/15	DUKE ENERGY CORPORATION HOLDING COMPANY SOLICITED WE MAKE A MKT IN THIS SECURITY	57 000	$71.208	-$4,058 86	
08/26/15	MICROCHIP TECHNOLOGY INC SOLICITED WE MAKE A MKT IN THIS SECURITY	30.000	$40.022	-$1,200.65	
08/26/15	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS SOLICITED	11.000	$49 292	-$542.21	
08/27/15	DUKE ENERGY CORPORATION HOLDING COMPANY SOLICITED WE MAKE A MKT IN THIS SECURITY	57 000	$72.211	-$4,116 01	

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
11/04/15	HSBC HOLDINGS PLC SPONSORED ADR SOLICITED WE MAKE A MKT IN THIS SECURITY	21.000	$40.027	-$840 56	
11/04/15	VERIZON COMMUNICATIONS SOLICITED WE MAKE A MKT IN THIS SECURITY	43.000	$46.116	-$1,983.00	
11/05/15	EATON CORPORATION PLC SOLICITED WE MAKE A MKT IN THIS SECURITY	155.000	$56.980	-$8,831.87	
11/05/15	VERIZON COMMUNICATIONS SOLICITED WE MAKE A MKT IN THIS SECURITY	147.000	$46.334	-$6,811.02	
12/10/15	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS SOLICITED WE MAKE A MKT IN THIS SECURITY	18 000	$46.912	-$844.42	
12/10/15	SEAGATE TECHNOLOGY PLC SOLICITED WE MAKE A MKT IN THIS SECURITY	79 000	$36.098	-$2,851.73	
12/11/15	SEAGATE TECHNOLOGY PLC SOLICITED WE MAKE A MKT IN THIS SECURITY	102.000	$35.812	-$3,652 77	
Total regular purchases				**-$87,780.10**	

TOTAL PURCHASES **-$87,780.10**

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
03/10/15	ALTRIA GROUP INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-27 000	$53.373	$1,441.05	$807.26	$633 79	
03/10/15	BAYTEX ENERGY CORP SOLICITED WE MAKE A MKT IN THIS SECURITY	-58.000	$14.109	$818.27	$2,548.13	-$1,729.86	

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
03/10/15	HEALTH CARE REIT INC SOLICITED WE MAKE A MKT IN THIS SECURITY SOLD PURSUANT TO REGISTRATION STATEMENT/PROSPECTUS AVAILABLE GO TO WWW.SEC.GOV/EDGAR.SHTML	-12.000	$75 130	$901.54	$699.96	$201.58	
03/10/15	LORILLARD INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-55 000	$66 629	$3,664.50	$2,085.26	$1,579.24	
03/10/15	LOCKHEED MARTIN CORP SOLICITED WE MAKE A MKT IN THIS SECURITY	-5.000	$198.276	$991.36	$465.01	$526.35	
03/10/15	ELI LILLY & CO SOLICITED WE MAKE A MKT IN THIS SECURITY	-13.000	$69.227	$899.93	$538.20	$361.73	
03/10/15	MICROCHIP TECHNOLOGY INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-47.000	$49.928	$2,346.56	$1,306.02	$1,040.54	
03/10/15	NATIONAL RETAIL PROPERTIES INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-24.000	$39.206	$940.91	$625.17	$315.74	
03/10/15	PLUM CREEK TIMBER CO INC COM SOLICITED WE MAKE A MKT IN THIS SECURITY	-18 000	$42 055	$756.97	$784.39	-$27 42	
03/10/15	VENTAS INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-135.000	$69.783	$9,420.50	$9,108.86	$311.64	
03/11/15	BAYTEX ENERGY CORP SOLICITED WE MAKE A MKT IN THIS SECURITY	-151.000	$14.397	$2,173.85	$6,648.73	-$4,474 88	
03/11/15	LORILLARD INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	$66.429	$6,642.74	$3,974.36	$2,668.38	
03/12/15	BAYTEX ENERGY CORP SOLICITED WE MAKE A MKT IN THIS SECURITY	-71 000	$14.283	$1,014 08	$2,313.68	-$1,299.60	

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
06/30/15	ELI LILLY & CO SOLICITED WE MAKE A MKT IN THIS SECURITY	-24 000	$83 790	$2,010.93	$993.60	$1,017.33	
06/30/15	NATIONAL RETAIL PROPERTIES INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-61.000	$35.382	$2,158.24	$1,588.98	$569.26	
07/01/15	NATIONAL RETAIL PROPERTIES INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-54.000	$34.963	$1,887.94	$1,412.09	$475.85	
07/01/15	NATIONAL RETAIL PROPERTIES INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-55.000	$35 277	$1,940.19	$1,452.65	$487.54	
07/02/15	NATIONAL RETAIL PROPERTIES INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-55.000	$35 680	$1,962.37	$1,619.00	$343 38	
08/26/15	ALTRIA GROUP INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-10.000	$51.744	$517.43	$298.99	$218.44	
08/26/15	LOCKHEED MARTIN CORP SOLICITED WE MAKE A MKT IN THIS SECURITY	-4.000	$198.537	$794.13	$372.01	$422.12	
08/26/15	ELI LILLY & CO SOLICITED WE MAKE A MKT IN THIS SECURITY	-103.000	$78.416	$8,076.70	$4,313.47	$3,763.23	
08/26/15	REYNOLDS AMERICAN INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-27.000	$81.111	$2,189.95	$1,896.42	$293.53	
08/26/15	SIMON PROPERTY GROUP INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-4.000	$178.897	$715.57	$723.45	-$7.88	
11/04/15	ALPS ETF TR ALERIAN MLP SOLICITED WE MAKE A MKT IN THIS SECURITY	-440.000	$13.801	$6,072.19	$6,144.67	-$72.48	
11/04/15	BANK OF NOVA SCOTIA SOLICITED WE MAKE A MKT IN THIS SECURITY	-93.000	$46.811	$4,353.31	$5,502.35	-$1,149.04	

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
11/04/15	CHEVRON CORPORATION SOLICITED WE MAKE A MKT IN THIS SECURITY	-24.000	$97.056	$2,329.29	$2,900.95	-$571.66	
11/04/15	MICROCHIP TECHNOLOGY INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-22.000	$48.588	$1,068.91	$611.33	$457.58	
11/05/15	BANK OF NOVA SCOTIA SOLICITED WE MAKE A MKT IN THIS SECURITY	-94.000	$46.766	$4,395.88	$4,995.00	-$599.12	
12/10/15	ALPS ETF TR ALERIAN MLP SOLICITED WE MAKE A MKT IN THIS SECURITY	-402.000	$11 068	$4,449.41	$5,749.23	-$1,299.82	
12/10/15	BANK OF MONTREAL SOLICITED WE MAKE A MKT IN THIS SECURITY	-10.000	$57 734	$577.32	$541.49	$35.83	
12/10/15	DIGITAL REALTY TRUST INC SOLICITED WE MAKE A MKT IN THIS SECURITY	-9.000	$71.031	$639 26	$600.18	$39.08	
12/10/15	PLUM CREEK TIMBER CO INC COM SOLICITED WE MAKE A MKT IN THIS SECURITY	-39.000	$48.666	$1,897.92	$1,708.65	$189.27	
TOTAL SALES				**$80,049.20**	(Gain/loss totals can be found on the Schedule of Realized Gains and Losses at the end of this statement)		

OTHER ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
09/01/15	REYNOLDS AMERICAN INC WE MAKE A MKT IN THIS SECURITY STK SPLIT ON 97 SHS REC 08/17/15 PAY 08/31/15	97.000	$0.000	$0.00	N/A	N/A	DISTRIBUTION
09/30/15	HEALTH CARE REIT INC SURRENDERED - NAME CHANGE	-131.000	$0.000	$0.00	N/A	N/A	EXCHANGE
09/30/15	WELLTOWER INC COM RESULT OF NAME CHANGE	131.000	$0.000	$0.00	N/A	N/A	EXCHANGE
TOTAL OTHER ACTIVITY				**$0.00**	(Gain/loss totals can be found on the Schedule of Realized Gains and Losses at the end of this statement)		

WITHDRAWALS

Fees

DATE	DESCRIPTION		AMOUNT	COMMENTS
01/20/15	CONSULTING SOLUTIONS FEE	FROM 01/01/2015 TO 03/31/2015	-$499 40	
04/16/15	CONSULTING SOLUTIONS FEE	FROM 04/01/2015 TO 06/30/2015	-$497.11	
07/09/15	GLAXOSMITHKLINE PLC AGENCY PROCESSING FEE	SPONSORED ADR(FRM GLAXO WELL) ADR FEE	-$0 94	
07/16/15	CONSULTING SOLUTIONS FEE	FROM 07/01/2015 TO 09/30/2015	-$486.44	
10/01/15	GLAXOSMITHKLINE PLC AGENCY PROCESSING FEE	SPONSORED ADR(FRM GLAXO WELL) ADR FEE	-$1.03	
10/15/15	CONSULTING SOLUTIONS FEE	FROM 10/01/2015 TO 12/31/2015	-$460.17	
Total fees			**-$1,945.09**	

TOTAL WITHDRAWALS **-$1,945.09**

TAXABLE INCOME

Dividends

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
ALPS ETF TR ALERIAN MLP	$2,412.64	ALTRIA GROUP INC	$356.89
AMERICAN ELECTRIC POWER CO INC	$341.85	BANK OF MONTREAL	$360.72
BANK OF NOVA SCOTIA	$363.11	BAYTEX ENERGY CORP	$67.76
BCE INC COM NEW	$425.72	CHEVRON CORPORATION	$360.59
DIGITAL REALTY TRUST INC	$107.10	DUKE ENERGY CORPORATION HOLDING COMPANY	$94.05
ELI LILLY & CO	$185.00	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	$229 03
HEALTH CARE REIT INC	$314 34	HSBC HOLDINGS PLC SPONSORED ADR	$478.50
LOCKHEED MARTIN CORP	$265.50	LORILLARD INC	$102.30
MERCK & CO INC	$282.60	MICROCHIP TECHNOLOGY INC	$276.52
NATIONAL RETAIL PROPERTIES INC	$199.08	PLUM CREEK TIMBER CO INC COM	$375.76
PRIME MONEY MARKET FUND RBC RESERVE CLASS	$0.50	REYNOLDS AMERICAN INC	$152 92

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CONSULTING SOLUTIONS
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TAXABLE INCOME
(continued)

Dividends

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	$533.92	SIMON PROPERTY GROUP INC	$221.45
VENTAS INC	$106.65	WELLTOWER INC COM	$108.08
		Total Dividends	**$8,722.58**

TOTAL TAXABLE INCOME **$8,722.58**

TAXES WITHHELD

DATE	DESCRIPTION	AMOUNT	COMMENTS
01/15/15	BAYTEX ENERGY CORP	-$3 51	
02/13/15	BAYTEX ENERGY CORP	-$3.37	
03/13/15	BAYTEX ENERGY CORP	-$3.28	
02/26/15	BANK OF MONTREAL	-$12.09	
05/26/15	BANK OF MONTREAL	-$14.10	
08/26/15	BANK OF MONTREAL	-$13.48	
11/27/15	BANK OF MONTREAL	-$14.44	
01/28/15	BANK OF NOVA SCOTIA	-$11.36	
04/28/15	BANK OF NOVA SCOTIA	-$14.57	
07/29/15	BANK OF NOVA SCOTIA	-$13.59	
10/28/15	BANK OF NOVA SCOTIA	-$14.94	
01/15/15	BCE INC	-$16.12	
04/15/15	BCE INC	-$16.36	
07/15/15	BCE INC	-$15.68	
10/15/15	BCE INC	-$15.70	
TOTAL TAXES WITHHELD		**-$182.59**	

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	4,719.67
Short-term	-6,895.35
Long-term	11,615.02

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
29.000	BANK OF NOVA SCOTIA	BNS	03/10/15	1,451.87	11/05/15	1,356.18	-95.69
15.000	BANK OF NOVA SCOTIA	BNS	08/26/15	649 99	11/05/15	701.47	51.48
30.000	BAYTEX ENERGY CORP	BTE	08/27/14	1,314 39	03/10/15	423 24	-891.15
22.000	BAYTEX ENERGY CORP	BTE	08/28/14	965.33	03/10/15	310.38	-654.95
6.000	BAYTEX ENERGY CORP	BTE	08/29/14	268 41	03/10/15	84.65	-183.76
21.000	BAYTEX ENERGY CORP	BTE	08/29/14	939.44	03/11/15	302.32	-637.12
52.000	BAYTEX ENERGY CORP	BTE	09/02/14	2,281.68	03/11/15	748.61	-1,533.07
78.000	BAYTEX ENERGY CORP	BTE	09/03/14	3,427.61	03/11/15	1,122.92	-2,304.69
3.000	BAYTEX ENERGY CORP	BTE	09/03/14	131.83	03/12/15	42.85	-88.98
68.000	BAYTEX ENERGY CORP	BTE	10/29/14	2,181.85	03/12/15	971.23	-1,210.62
9.000	DIGITAL REALTY TRUST INC	DLR	06/30/15	600.18	12/10/15	639.26	39.08
6.000	LORILLARD INC	544147101	08/27/14	354.31	03/11/15	398.56	44 25
18.000	PLUM CREEK TIMBER CO INC COM	PCL	05/23/14	784.39	03/10/15	756.97	-27.42
27.000	REYNOLDS AMERICAN INC	RAI	03/11/15	1,896.42	08/26/15	2,189.95	293.53
4.000	SIMON PROPERTY GROUP INC	SPG	03/10/15	723.45	08/26/15	715 57	-7.88
135.000	VENTAS INC	VTR	10/29/14	9,108.86	03/10/15	9,420.50	311.64
Short Term Subtotal							**-6,895.35**

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
440.000	ALPS ETF TR ALERIAN MLP	AMLP	12/28/11	6,144.67	11/04/15	6,072.19	-72.48
107.000	ALPS ETF TR ALERIAN MLP	AMLP	12/28/11	1,494.27	12/10/15	1,184 30	-309.97
295.000	ALPS ETF TR ALERIAN MLP	AMLP	01/26/12	4,254.96	12/10/15	3,265.11	-989.85
27.000	ALTRIA GROUP INC	MO	12/28/11	807.26	03/10/15	1,441.05	633.79
10.000	ALTRIA GROUP INC	MO	12/28/11	298.99	08/26/15	517.43	218.44
10.000	BANK OF MONTREAL	BMO	12/28/11	541.49	12/10/15	577.32	35 83
93.000	BANK OF NOVA SCOTIA	BNS	03/12/13	5,502.35	11/04/15	4,353 31	-1,149.04

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CONSULTING SOLUTIONS
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
27.000	BANK OF NOVA SCOTIA	BNS	03/12/13	1,597.46	11/05/15	1,262.65	-334.81
16.000	BANK OF NOVA SCOTIA	BNS	06/28/13	857.61	11/05/15	748 23	-109.38
7.000	BANK OF NOVA SCOTIA	BNS	05/23/14	438.07	11/05/15	327.35	-110.72
24.000	CHEVRON CORPORATION	CVX	03/21/13	2,900.95	11/04/15	2,329 29	-571.66
13.000	ELI LILLY & CO	LLY	12/28/11	538.20	03/10/15	899.93	361 73
24.000	ELI LILLY & CO	LLY	12/28/11	993.60	06/30/15	2,010 93	1,017.33
24.000	ELI LILLY & CO	LLY	12/28/11	993.60	08/26/15	1,881.95	888.35
61.000	ELI LILLY & CO	LLY	01/26/12	2,429.63	08/26/15	4,783.29	2,353.66
18.000	ELI LILLY & CO	LLY	06/28/13	890.24	08/26/15	1,411 46	521.22
12.000	HEALTH CARE REIT INC	42217K106	12/21/12	699.96	03/10/15	901.54	201.58
5.000	LOCKHEED MARTIN CORP	LMT	12/21/12	465.01	03/10/15	991.36	526.35
4.000	LOCKHEED MARTIN CORP	LMT	12/21/12	372.01	08/26/15	794.13	422.12
51.000	LORILLARD INC	544147101	12/28/11	1,932.90	03/10/15	3,397.99	1,465.09
4 000	LORILLARD INC	544147101	01/26/12	152.36	03/10/15	266 51	114 15
56.000	LORILLARD INC	544147101	01/26/12	2,133.04	03/11/15	3,719.93	1,586.89
21.000	LORILLARD INC	544147101	12/21/12	824.57	03/11/15	1,394.98	570.41
17.000	LORILLARD INC	544147101	03/12/13	662.44	03/11/15	1,129.27	466 83
47.000	MICROCHIP TECHNOLOGY INC	MCHP	05/30/12	1,306 02	03/10/15	2,346.56	1,040.54
22.000	MICROCHIP TECHNOLOGY INC	MCHP	05/30/12	611.33	11/04/15	1,068.91	457.58
24.000	NATIONAL RETAIL PROPERTIES INC	NNN	12/30/11	625.17	03/10/15	940.91	315.74
61.000	NATIONAL RETAIL PROPERTIES INC	NNN	12/30/11	1,588.98	06/30/15	2,158.24	569.26
39.000	NATIONAL RETAIL PROPERTIES INC	NNN	12/30/11	1,015.91	07/01/15	1,363.51	347.60
15.000	NATIONAL RETAIL PROPERTIES INC	NNN	01/26/12	396.18	07/01/15	524.43	128.25
55.000	NATIONAL RETAIL PROPERTIES INC	NNN	01/26/12	1,452.65	07/01/15	1,940.19	487.54
8.000	NATIONAL RETAIL PROPERTIES INC	NNN	01/26/12	211.29	07/02/15	285.44	74 15
9.000	NATIONAL RETAIL PROPERTIES INC	NNN	05/30/12	234.44	07/02/15	321.12	86.68
6 000	NATIONAL RETAIL PROPERTIES INC	NNN	06/28/13	203.36	07/02/15	214.08	10.72
32.000	NATIONAL RETAIL PROPERTIES INC	NNN	12/19/13	969.91	07/02/15	1,141.74	171.83
29.000	PLUM CREEK TIMBER CO INC COM	PCL	05/23/14	1,263.73	12/10/15	1,411.27	147.54
10.000	PLUM CREEK TIMBER CO INC COM	PCL	05/27/14	444.92	12/10/15	486.65	41.73
Long Term Subtotal							**11,615.02**
TOTAL REALIZED GAIN OR LOSS							**4,719.67**

RBC Wealth Management

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CW&DEE MCMULLEN COMMUNITY FDNT 010AL 61R
CJ WIEGEL
PAUL QUINTANA TRUSTEES
1/15/00 SAGE PROFILE 3
PO BOX 981
TUCUMCARI NM 88401-0981

CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT

ACCOUNT VALUE SUMMARY

Beginning account value	**$232,621.51**
Withdrawals	-2,887.86
Taxable income	5,560.69
Change in asset value	-6,990.36
Ending account value	**$228,303.98**

YOUR PREMIER CLIENT MESSAGE BOARD

This annual summary statement is intended to make it easier to review and understand your investments at a glance. This information is for a full year or for the period your accounts were with us in 2015 However, for the purposes of tax preparation, please refer to your Tax Information Summary, which will be mailed to you on or about February 16, 2016.

YOUR INFORMATION

Non-Profit Account
Money Manager -
Sage W/RBC As Overlay

Your Financial Advisor
The Cates Team
RBC Wealth Management
6301 Uptown Blvd NE
Albuquerque NM 87110
Telephone (505) 883-5311
Fax: (505) 872-5900
E-mail: bill cates@rbc.com
brad.cates@rbc com
chris cates@rbc com
joe romero@rbc com
Web. www.rbcwm-usa.com

Branch Director: Joseph Romero
Telephone (505) 883-5311

Complex Director
Glen Hatch
RBC Wealth Management
The Biltmore Financial Center
2398 East Camelback RD Ste 700
Phoenix AZ 85016
Telephone (602) 381-5350

GO PAPERLESS – Certain client documents are available for electronic delivery by accessing your account online at www.RBCWM-USA.com. Upon signing up for this service, you will choose which documents you do not want to receive in the mail. You will then be notified by email when they are available for viewing and printing via the Internet. You may change your paperless elections at any time by going to the Suppress Mailings link on the website.

ABOUT YOUR ACCOUNT – Securities in your account are protected up to $500,000 (cash up to $250,000) by the Securities Investor Protection Corporation (SIPC). RBC Capital Markets, LLC (RBC) has purchased an additional policy covering up to $99.5 million per SIPC qualified account, subject to a total maximum aggregate for RBC of $400 million. This protection applies to the physical loss or destruction of your securities; it does not apply to any decline in the market value of your securities. Other investments shown on your statement but not held at RBC may not be protected by the SIPC or private insurance policies purchased by RBC. Certain investments and transactions are ineligible under SIPC such as commodity futures contracts and currency, as well as investment contracts (such as limited partnerships), fixed annuity contracts that are not registered with the U.S. Securities and Exchange Commission under the Securities Act of 1933 and foreign currency transactions. For more details, please talk to your Financial Advisor, contact SIPC for a brochure by calling 202-371-8300 or visit www.sipc.org.

All securities that we hold for you that are not registered in your name ("street name" securities) are commingled with identical securities being held for other clients. In the event that any such securities are "called" by the issuer, we will determine which clients' securities are redeemed using an impartial selection system, as required by Financial Industry Regulatory Authority (FINRA) rules. RBC's lottery procedures for callable securities may be found on our website at www.rbcwm-usa.com/legal/rbc-wm. A printed copy of these procedures may be requested from your Financial Advisor.

To report a lost or stolen VISA Platinum® card, call 800-933-9946 or 877-486-3696. Questions regarding check activity, money funds balances and VISA Platinum® card activity should be directed to Client Account Services at 800-933-9946.

A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

If you have an option account, each of the transaction confirmations that we sent you itemizes the commissions that you have paid. Upon request, we will also furnish to you a statement of the total option commissions paid by you for this calendar year.

ABOUT YOUR INVESTMENT OBJECTIVE / PROFILE AND RISK TOLERANCE – The Investment Objective and Risk Tolerance, where applicable, on page 3 of this statement are specific to this account and should reflect your investment goals and the level of overall risk you are willing to assume in seeking returns for this account.

Investment Objective	Preservation of Principal/ Income	Balanced Growth	Growth	Aggressive Growth/Aggressive Income	Speculation
Lower Return Potential Lower Risk	◄			►	Higher Return Potential Higher Risk
Risk Tolerance	Minimal Risk	Low Risk	Moderate Risk	High Risk	Maximum Risk

The Advisory Risk Profile, also noted on page 3, if applicable, is applied broadly across specified advisory accounts held at RBC and should reflect the basis for the recommendation of an appropriate investment strategy designed to meet your objectives and financial needs as identified in your Risk Profile questionnaire.

Advisory Risk Profile	Profile 1	Profile 2	Profile 3	Profile 4	Profile 5
Lower Risk and Return Potential Shorter Time Horizon	◄			►	Higher Risk and Return Potential Longer Time Horizon

Please consult with your Financial Advisor promptly if the information shown below does not accurately reflect your objective or risk tolerance, or if you wish to impose or modify any restrictions on your account.

ABOUT YOUR STATEMENT – Statements are mailed monthly to clients who have transactions during the month that affect money balances and/or security positions. Statements are mailed quarterly to all other clients provided that their account contains a money or security balance. Please review these statements carefully, and keep them for your records. **If you note any discrepancies in your money balance, security positions, tax lots chosen for disposition, or unauthorized activity in your account, please report this to the Complex Director immediately via telephone at the phone number, or in writing at the address that appear on the front of your statement. In addition, you should reconfirm any oral communications with us in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).**

Your statement is intended to provide only a summary of activity in your account(s) for the statement period. The information provided on the statement includes, among other things, a snapshot of the value of your account(s), a summary of the income you received for the statement and year-to-date periods, contributions to traditional, Roth or other Individual Retirement Account(s), and transactions in mutual funds shares. The presentation of the value of your account(s) value, as well as changes in value, includes all deposits, withdrawals and other changes in market value. It may also reflect a reduction in value as the result of the return of principal on certain fixed income securities. However, changes in the value of unpriced securities, special products, or accrued interest are not reflected. If you have questions about your individual tax situation, please consult your tax advisor.

The prices for most securities and certain securities transactions reported on this statement are obtained from independent quotation services whose appraisal(s) are based on closing prices, bid-ask quotations or other factors; however, in some cases, RBC calculates prices for certain securities using information from independent and internal sources. If you hold municipal revenue bonds, please be aware that the price you may receive on their sale may vary significantly from the price shown on your statement. Moreover, certain securities may have unique valuation requirements. Certain securities prices may not be current as of the statement date and certain adjustments to your holdings may not yet have been included. If you purchase and/or hold securities traded in a market outside of the United States and/or denominated in a currency other than United States dollars, the price of those securities may be converted into United States dollars for inclusion on your statement. The risks of adverse changes in the value of non-United States currencies relative to the United States dollar are borne by you. RBC does not hedge or otherwise mitigate such risks. While we obtain pricing and currency conversion information from sources that we believe are reliable, RBC cannot guarantee the accuracy of the prices and currency conversion information that appear on your statement. You should always request a current valuation of your securities prior to making an investment decision or placing an order to buy or sell securities. Note that securities that are not actively traded have not been priced and, therefore, are excluded from the total shown in your summary.

RBC's Dividend Reinvestment Program (DRIP) is available to holders of eligible securities. Please contact your Financial Advisor for more information on the program.

Non-priced Securities – Securities that are not actively traded and for which no independent quotation-service pricing is readily available are excluded from the (i) Market Price, (ii) Market Value and (iii) Account Summary Total sections of your statement. In these instances, the Market Value and Total Account Summary sections of the statement will reflect a $0.00 value for these securities until such time that they begin active trading and/or have a readily available independent quotation-service price. Accrued interest for non-priced (NP) securities will be reflected on your statement where applicable. Examples of NP securities may include but are not limited to, auction rate securities, auction rate preferred securities and certain structured products and over-the-counter equity securities.

Your statement also includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides gain/loss information 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, which you or another source at your direction provided to RBC. Gain/loss information may also reflect a change in the value of certain fixed income and other securities that return or amortize principal over time.

If you have elected to receive interest on free credit balances maintained in your account, please be advised that under federal securities laws and the rules of FINRA, we are permitted to pay such interest only on balances arising as an incidence of securities trading activities. We may use a free credit balance in our account in the course of our business, subject to limitations of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You may demand and receive from us during normal business hours the delivery of any free credit balances or fully paid securities in your account, and or any securities purchased in your loan account upon full payment of any indebtedness to us. Any balance in the RBC Bank Deposit Program, RBC Branch Sweep Program, or shares in a money market fund in your account may be liquidated on your order and the proceeds returned to your account or remitted to you upon the full payment of any indebtedness to us.

If this is an RBC Express Credit™ (margin) account and we maintain a special memorandum account for you, this is a combined statement of both your general account and the special memorandum account maintained for you under Regulation T of the Federal Reserve system. The permanent record of the special memorandum account as required by Regulation T is available for your inspection at your request. RBC reserves the right to limit RBC Express Credit (margin) purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the firm's guidelines, market conditions and regulatory requirements.

The prices reported on your RBC statement for securities issued through or by a Direct Participation Program, Real Estate Investment Trust, or Private Securities, including Hedge Funds are estimates. RBC does not calculate the prices of these securities, and has not confirmed these prices or verified that they are determined correctly. Instead, RBC relies on independent quotation services or the management, trustee or general partner of the issuer of the securities to provide such prices. The prices may be based on independent appraisals, the book value of the entity's assets, the prices paid or offered for the securities, or another method or basis (or a combination of any of these). These securities are illiquid and do not trade in a public market. Consequently, the estimated value of the securities (which is shown on your statement) may not equal the amount(s) that you receive if you attempt to sell your investment. In some cases, accurate valuation information relating to these securities may not be available. For current or estimated price information on the estimated value of the securities, the source of the actual or estimated value of the securities, or the method by which the value was determined or estimated, please contact your Financial Advisor.

FINRA BrokerCheck Hotline – FINRA has made available to investors a pamphlet describing FINRA BrokerCheck for your information. To obtain a copy of the brochure, please contact FINRA at 800-289-9999 or visit their website at www.finra.org.

Same Day Cash Sweep Redemptions – If your transaction has the description "Same Day," the transaction you requested required same day payment—RBC retained the last day's dividend to offset the cost of advancing a same day payment on your behalf.

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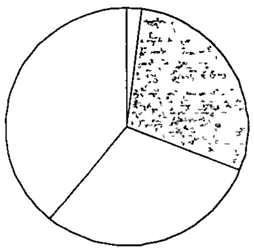
CONSULTING SOLUTIONS ACCOUNT STATEMENT 2015 ANNUAL STATEMENT

ASSET ALLOCATION SUMMARY



	CURRENT VALUE	PERCENT
Cash and money market	$4,576.63	2%
US equities	65,574.11	29%
International equities	68,071.59	30%
Taxable fixed income	90,081.65	39%
Current account value	**$228,303.98**	**100%**

Mutual funds are included in the above categories Funds that invest in more than one category are reported as "Mixed Assets "
The cash and money market figure is net of debits including any RBC Express Credit (margin) debit, if applicable

INVESTMENT OBJECTIVE / PROFILE AND RISK TOLERANCE

The investment objective for this account is Growth
The risk tolerance for this account is Moderate Risk
The advisory risk profile for this account is Profile 5
Please see "About Your Investment Objective / Profile and Risk Tolerance" on page 2 for further information

GAIN/LOSS SUMMARY

Total realized gain or loss	$2,357.84
Short-term gain or loss	-196 60
Long-term gain or loss	2,554.44
	AS OF DECEMBER 31, 2015
Unrealized gain or loss	-$3,360.32

Please see "About Your Statement" on page 2 for further information.

ACTIVITY SUMMARY

Total account value last year		**$232,621.51**
Cash activity		
Beginning balance	**5,407.13**	
Money coming into your account		
Sales proceeds/redemptions	381,150.37	
Dividends	5,394.00	
Short-term capital gains	166.69	
Total	**386,711.06**	
Money going out of your account		
Funds to purchase securities	-384,653.70	
Fees	-2,887.86	
Total	**-387,541.56**	
Ending balance	**4,576.63**	
Net change cash activity		**-$830.50**
Change in security value		
Beginning value of priced securities	**227,214.38**	
Securities purchased	384,653.70	
Securities sold/redeemed	-381,150.37	
Change in value of priced securities	-6,990.36	
Ending value of priced securities	**223,727.35**	
Net change in securities value		**-$3,487.03**
Total account value as of December 31, 2015		**$228,303.98**

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

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				$306.01	
PRIME MONEY MARKET FUND RBC RESERVE CLASS	TRMXX	4,270.620	$1.000	$4,270.62	$4,994.54
TOTAL CASH AND MONEY MARKET				**$4,576.63**	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ISHARES S&P 500 GROWTH ETF	IVW	118.000	$115.800	$13,664.40	$13,687.00	-$22.60	$206.74
POWERSHARES EXCHANGE TRADED FD TR II S&P 500 LOW VOLATILITY PORT	SPLV	886.000	$38 570	$34,173.02	$34,353.85	-$180.83	$778.79
SPDR S&P 500 ETF TRUST	SPY	87.000	$203.870	$17,736.69	$16,918.34	$818.35	$365.92
TOTAL US EQUITIES				**$65,574.11**	**$64,959.19**	**$614.92**	**$1,351.45**

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ISHARES MSCI EAFE ETF	EFA	347.000	$58.720	$20,375.84	$21,856.99	-$1,481.15	$562.14
ISHARES MSCI EAFE MINIMUM VOLATILITY ETF	EFAV	423.000	$64.870	$27,440.01	$27,456.46	-$16.45	$682.72
VANGUARD FTSE EMERGING MARKETS ETF FTSE EMERGING INDEX	VWO	206.000	$32.710	$6,738.26	$6,838.95	-$100.69	$219.60
VANGUARD INTL EQUITY INDEX FD FTSE EUROPE ETF	VGK	271.000	$49 880	$13,517.48	$13,781.28	-$263.80	$439.56
TOTAL INTERNATIONAL EQUITIES				**$68,071.59**	**$69,933.68**	**-$1,862.09**	**$1,904.02**

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CONSULTING SOLUTIONS ACCOUNT STATEMENT 2015 ANNUAL STATEMENT

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ISHARES INTERMEDIATE CREDIT ETF	CIU	121 000	$107.280	$12,980.88	$13,156.24	-$175.36	$326.34
ISHARES 10+ YEAR CREDIT BOND ETF	CLY	197 000	$55.670	$10,966 99	$11,956.37	-$989.38	$501.76
ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF	HYG	110.000	$80.580	$8,863.80	$9,382.19	-$518.39	$523.16
ISHARES 7 TO 10 YEAR TREASURY BOND ETF	IEF	104.000	$105 590	$10,981.36	$11,118.83	-$137.47	$208.94
ISHARES MBS ETF	MBB	301.000	$107 700	$32,417.70	$32,772 43	-$354.73	$695.01
POWERSHARES ETF POWERSHARES FINANCIAL PFD PORTFOLIO	PGF	492.000	$18 830	$9,264.36	$9,192 97	$71.39	$518.57
ISHARES TIPS BOND ETF	TIP	42.000	$109.680	$4,606.56	$4,615.77	-$9.21	$15.50
TOTAL TAXABLE FIXED INCOME		**1,367.000**		**$90,081.65**	**$92,194.80**	**-$2,113.15**	**$2,789.28**

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*

** *RBC makes every effort to ensure accurate reporting of realized gains and losses on this statement For those items marked as N/A, please refer to the Schedule of Realized Gains and Losses at the end of this statement for more detailed gain/loss information If you have any questions, please contact your Financial Advisor*

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
01/15/15	ISHARES MSCI EAFE ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	12 000	$60.080	-$720.96	

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
01/15/15	ISHARES SHORT TREASURY BOND ETF SOLICITED PROSPECTUS UNDER SEPARATE MAIL	202.000	$110.270	-$22,274.54	
01/15/15	SPDR S&P 500 ETF TRUST SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	5.000	$200.219	-$1,001.10	
01/28/15	VANGUARD INTL EQUITY INDEX FD FTSE EUROPE ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	264.000	$53.325	-$14,077.67	
02/10/15	ISHARES MSCI EAFE ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	102.000	$62.605	-$6,385.67	
02/10/15	ISHARES 10+ YEAR CREDIT BOND ETF SOLICITED PROSPECTUS UNDER SEPARATE MAIL	72.000	$62.630	-$4,509.38	
03/10/15	ISHARES S&P 500 GROWTH ETF SOLICITED PROSPECTUS UNDER SEPARATE MAIL	125.000	$113.684	-$14,210.46	
03/10/15	ISHARES MSCI EAFE ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	99.000	$62.605	-$6,197 90	
03/10/15	ISHARES 7 TO 10 YEAR TREASURY BOND ETF SOLICITED PROSPECTUS UNDER SEPARATE MAIL	43.000	$106.420	-$4,576.06	
03/10/15	ISHARES 3 TO 7 YEAR TREASURY BOND ETF SOLICITED PROSPECTUS UNDER SEPARATE MAIL	38.000	$122.690	-$4,662.22	

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
03/10/15	ISHARES 10+ YEAR CREDIT BOND ETF SOLICITED PROSPECTUS UNDER SEPARATE MAIL	48.000	$61.540	-$2,953.93	
03/10/15	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE TRADED FUND SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	135.000	$101.610	-$13,717.35	
04/08/15	ISHARES 1 TO 3 YEAR TREASURY BOND ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	60.000	$84 891	-$5,093 48	
04/08/15	ISHARES TIPS BOND ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	40.000	$114.259	-$4,570.37	
04/10/15	ISHARES MSCI EAFE ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	117.000	$66.145	-$7,738.98	
04/10/15	WISDOMTREE TR EUROPE HEDGED EQUITY FUND SOLICITED PROSPECTUS UNDER SEPARATE MAIL	216.000	$68 425	-$14,779.69	
06/17/15	ISHARES 20 PLUS YEAR TREASURY BOND ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	16.000	$118.157	-$1,890.51	
06/17/15	ISHARES 1-3 YEAR CREDIT BOND ETF SOLICITED PROSPECTUS UNDER SEPARATE MAIL	52.000	$105.102	-$5,465.30	

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
06/17/15	ISHARES INTERMEDIATE CREDIT ETF SOLICITED PROSPECTUS UNDER SEPARATE MAIL	76.000	$108.661	-$8,258.27	
06/17/15	ISHARES MBS ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	133.000	$108.700	-$14,457.10	
08/11/15	ISHARES 20 PLUS YEAR TREASURY BOND ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	7.000	$124.320	-$870.24	
08/11/15	ISHARES 7 TO 10 YEAR TREASURY BOND ETF SOLICITED PROSPECTUS UNDER SEPARATE MAIL	27.000	$106.730	-$2,881.72	
08/11/15	ISHARES SHORT TREASURY BOND ETF SOLICITED PROSPECTUS UNDER SEPARATE MAIL	58.000	$110 266	-$6,395.40	
08/11/15	ISHARES 10+ YEAR CREDIT BOND ETF SOLICITED PROSPECTUS UNDER SEPARATE MAIL	12.000	$58.069	-$696 83	
08/20/15	SPDR S&P 500 ETF TRUST SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	137.000	$206.224	-$28,252.70	
08/20/15	WISDOMTREE TR EUROPE HEDGED EQUITY FUND SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	18.000	$59.607	-$1,072.93	
08/25/15	ISHARES 7 TO 10 YEAR TREASURY BOND ETF SOLICITED PROSPECTUS UNDER SEPARATE MAIL	30 000	$107.040	-$3,211.20	

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
08/25/15	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL POTENTIAL NON-INVESTMENT GRADE	49.000	$85.420	-$4,185.58	
08/25/15	ISHARES U S PREFERRED STOCK ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	108.000	$38.710	-$4,180.65	
08/25/15	SPDR BARCLAYS CONVERTIBLE SECURITIES ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	93 000	$45 119	-$4,196.08	
08/25/15	SPDR S&P 500 ETF TRUST SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	75.000	$193.977	-$14,548.25	
08/25/15	VANGUARD INTL EQUITY INDEX FD FTSE EUROPE ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	134.000	$51.185	-$6,858.79	
09/08/15	ISHARES MSCI EAFE ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	77.000	$58.954	-$4,539.46	
09/08/15	SPDR S&P 500 ETF TRUST SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	25 000	$195.672	-$4,891.79	

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
09/08/15	WISDOMTREE TR EUROPE HEDGED EQUITY FUND SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	24.000	$56.900	-$1,365.59	
10/19/15	ISHARES 7 TO 10 YEAR TREASURY BOND ETF SOLICITED PROSPECTUS UNDER SEPARATE MAIL	24.000	$107.800	-$2,587 20	
10/19/15	ISHARES INTERMEDIATE CREDIT ETF SOLICITED PROSPECTUS UNDER SEPARATE MAIL	44.000	$109.026	-$4,797.14	
10/19/15	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL POSSIBLE NON-INVESTMENT GRADE	46.000	$85.246	-$3,921.31	
11/04/15	ISHARES SHORT TREASURY BOND ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	38.000	$110.260	-$4,189.88	
11/05/15	ISHARES 7 TO 10 YEAR TREASURY BOND ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	24.000	$106.060	-$2,545.44	
11/05/15	ISHARES 1-3 YEAR CREDIT BOND ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	45.000	$105.000	-$4,725.00	

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
11/05/15	ISHARES INTERMEDIATE CREDIT ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	17.000	$108.201	-$1,839.41	
11/05/15	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL POSSIBLE NON-INVESTMENT GRADE	15.000	$85.020	-$1,275.30	
11/05/15	ISHARES MBS ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	65 000	$108.909	-$7,079.09	
11/05/15	ISHARES U S PREFERRED STOCK ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	11.000	$39 278	-$432.06	
11/05/15	ISHARES 10+ YEAR CREDIT BOND ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	44.000	$56.960	-$2,506.23	
12/28/15	ISHARES S&P 500 GROWTH ETF SOLICITED WE MAKE A MKT IN THIS SECURITY	118 000	$115 992	-$13,687.00	
12/28/15	ISHARES TIPS BOND ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	42.000	$109.899	-$4,615.77	
12/28/15	ISHARES MSCI EAFE MINIMUM VOLATILITY ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	423.000	$64.909	-$27,456.46	

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
12/28/15	POWERSHARES ETF POWERSHARES FINANCIAL PFD PORTFOLIO SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	492.000	$18.685	-$9,192.97	
12/28/15	POWERSHARES EXCHANGE TRADED FD TR II S&P 500 LOW VOLATILITY PORT SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	886.000	$38.774	-$34,353.85	
12/28/15	VANGUARD FTSE EMERGING MARKETS ETF FTSE EMERGING INDEX SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	206.000	$33.199	-$6,838.95	
12/28/15	VANGUARD INTL EQUITY INDEX FD FTSE EUROPE ETF SOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	137.000	$50.529	-$6,922.49	
Total regular purchases				**-$384,653.70**	
TOTAL PURCHASES				**-$384,653.70**	

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
01/15/15	ISHARES MBS ETF SOLICITED WE MAKE A MKT IN THIS SECURITY	-207.000	$109.910	$22,750.86	$22,259.95	$490.92	
01/28/15	SPDR S&P 500 ETF TRUST SOLICITED WE MAKE A MKT IN THIS SECURITY	-70 000	$202.759	$14,192.82	$13,235.74	$957.08	

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
02/10/15	ISHARES SHORT TREASURY BOND ETF SOLICITED	-37.000	$110.260	$4,079.52	$4,079.99	-$0.47	
02/10/15	SPDR S&P 500 ETF TRUST SOLICITED WE MAKE A MKT IN THIS SECURITY	-36.000	$205.703	$7,405.12	$6,816.54	$588.58	
03/10/15	ISHARES SHORT TREASURY BOND ETF SOLICITED	-107.000	$110.260	$11,797.60	$11,798.89	-$1.29	
03/10/15	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF SOLICITED WE MAKE A MKT IN THIS SECURITY	-150.000	$89 990	$13,498 27	$13,587.71	-$89.44	
03/10/15	SPDR S&P 500 ETF TRUST SOLICITED WE MAKE A MKT IN THIS SECURITY	-106.000	$205.533	$21,786.06	$20,070.92	$1,715.14	
04/08/15	ISHARES 7 TO 10 YEAR TREASURY BOND ETF SOLICITED	-18.000	$108 425	$1,951.61	$1,857.78	$93.83	
04/08/15	ISHARES SHORT TREASURY BOND ETF SOLICITED	-41.000	$110.270	$4,520.98	$4,521.07	-$0.09	
04/08/15	ISHARES 3 TO 7 YEAR TREASURY BOND ETF SOLICITED	-21 000	$124.217	$2,608.51	$2,557.03	$51.48	
04/10/15	ISHARES MSCI EAFE VALUE ETF SOLICITED WE MAKE A MKT IN THIS SECURITY	-140.000	$54.550	$7,636 88	$8,009.10	-$372 22	
04/10/15	VANGUARD INTL EQUITY INDEX FD FTSE EUROPE ETF SOLICITED WE MAKE A MKT IN THIS SECURITY	-264.000	$55 820	$14,736 17	$14,077 67	$658.50	
06/17/15	ISHARES CORE U S CREDIT BOND ETF SOLICITED	-131.000	$108.477	$14,210.15	$14,339.71	-$129.54	

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
06/17/15	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE TRADED FUND SOLICITED WE MAKE A MKT IN THIS SECURITY	-135.000	$100.753	$13,601.38	$13,717.35	-$115.97	
08/11/15	ISHARES 1 TO 3 YEAR TREASURY BOND ETF SOLICITED WE MAKE A MKT IN THIS SECURITY	-69.000	$84.790	$5,850.40	$5,839.00	$11.40	
08/11/15	ISHARES TIPS BOND ETF SOLICITED WE MAKE A MKT IN THIS SECURITY	-40.000	$112.180	$4,487.11	$4,570.37	-$83.26	
08/20/15	GUGGENHEIM S&P 500 EQUAL WEIGHT ETF SOLICITED WE MAKE A MKT IN THIS SECURITY	-367.000	$79.180	$29,058.34	$27,891.60	$1,166.74	
08/25/15	ISHARES S&P 500 GROWTH ETF SOLICITED	-125.000	$108.894	$13,611.44	$14,210.46	-$599.02	
08/25/15	ISHARES MSCI EAFE ETF SOLICITED WE MAKE A MKT IN THIS SECURITY	-104.000	$59.455	$6,183.20	$6,824.51	-$641.31	
08/25/15	ISHARES 20 PLUS YEAR TREASURY BOND ETF SOLICITED WE MAKE A MKT IN THIS SECURITY	-23.000	$123.801	$2,847.36	$2,760.75	$86.61	
08/25/15	ISHARES 1 TO 3 YEAR TREASURY BOND ETF SOLICITED WE MAKE A MKT IN THIS SECURITY	-53.000	$84.861	$4,497.54	$4,499.24	-$1.70	
08/25/15	ISHARES SHORT TREASURY BOND ETF SOLICITED	-75.000	$110.270	$8,270.10	$8,269.99	$0.11	
08/25/15	ISHARES 3 TO 7 YEAR TREASURY BOND ETF SOLICITED	-28.000	$123.958	$3,470.75	$3,409.37	$61.38	
08/25/15	ISHARES MBS ETF SOLICITED WE MAKE A MKT IN THIS SECURITY	-26.000	$109 195	$2,839.01	$2,808.97	$30.04	

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
09/08/15	ISHARES 7 TO 10 YEAR TREASURY BOND ETF SOLICITED	-15.000	$106 530	$1,597.92	$1,548.15	$49.77	
09/08/15	ISHARES 1-3 YEAR CREDIT BOND ETF SOLICITED	-10.000	$104.978	$1,049.76	$1,051.02	-$1.26	
09/08/15	ISHARES 3 TO 7 YEAR TREASURY BOND ETF SOLICITED	-5.000	$123 530	$617.63	$611.60	$6.03	
09/08/15	ISHARES INTERMEDIATE CREDIT ETF SOLICITED	-16.000	$108.285	$1,732 52	$1,738.58	-$6.06	
09/08/15	ISHARES MBS ETF SOLICITED WE MAKE A MKT IN THIS SECURITY	-34.000	$108.965	$3,704.74	$3,675.73	$29.01	
09/08/15	ISHARES 10+ YEAR CREDIT BOND ETF SOLICITED	-37.000	$56.725	$2,098.78	$2,272.86	-$174.08	
10/19/15	ISHARES 1-3 YEAR CREDIT BOND ETF SOLICITED	-42.000	$105.260	$4,420.83	$4,414.28	$6.55	
10/19/15	ISHARES 3 TO 7 YEAR TREASURY BOND ETF SOLICITED	-35.000	$124 601	$4,360.94	$4,294.15	$66.79	
11/04/15	SPDR BARCLAYS CONVERTIBLE SECURITIES ETF SOLICITED WE MAKE A MKT IN THIS SECURITY	-93.000	$46 665	$4,339.76	$4,196.08	$143.68	
11/05/15	ISHARES MSCI EAFE ETF SOLICITED WE MAKE A MKT IN THIS SECURITY	-80.000	$61.250	$4,899.92	$4,881.72	$18.20	
11/05/15	ISHARES SHORT TREASURY BOND ETF SOLICITED WE MAKE A MKT IN THIS SECURITY	-38.000	$110.240	$4,189.04	$4,189.88	-$0 84	
11/05/15	SPDR S&P 500 ETF TRUST SOLICITED WE MAKE A MKT IN THIS SECURITY	-42 000	$209.581	$8,802.25	$7,952.63	$849.62	

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
11/05/15	WISDOMTREE TR EUROPE HEDGED EQUITY FUND SOLICITED WE MAKE A MKT IN THIS SECURITY	-30.000	$61.780	$1,853.36	$2,052.73	-$199.37	
12/14/15	WISDOMTREE TR EUROPE HEDGED EQUITY FUND SOLICITED WE MAKE A MKT IN THIS SECURITY	-228.000	$56.640	$12,913.61	$15,165.48	-$2,251.86	
12/28/15	ISHARES MSCI EAFE ETF SOLICITED WE MAKE A MKT IN THIS SECURITY	-454.000	$59.188	$26,870.67	$27,962.39	-$1,091.72	
12/28/15	ISHARES 7 TO 10 YEAR TREASURY BOND ETF SOLICITED WE MAKE A MKT IN THIS SECURITY	-46.000	$106 050	$4,878.21	$4,889.21	-$10.99	
12/28/15	ISHARES 1-3 YEAR CREDIT BOND ETF SOLICITED WE MAKE A MKT IN THIS SECURITY	-45.000	$104.426	$4,699.06	$4,725.00	-$25.94	
12/28/15	ISHARES U S PREFERRED STOCK ETF SOLICITED WE MAKE A MKT IN THIS SECURITY	-119.000	$38.552	$4,587 65	$4,612.71	-$25.06	
12/28/15	SPDR S&P 500 ETF TRUST SOLICITED WE MAKE A MKT IN THIS SECURITY	-233.000	$204.478	$47,642.54	$46,544.67	$1,097.87	

TOTAL SALES **$381,150.37** (Gain/loss totals can be found on the Schedule of Realized Gains and Losses at the end of this statement.)

WITHDRAWALS

Fees

DATE	DESCRIPTION		AMOUNT	COMMENTS
01/20/15	CONSULTING SOLUTIONS FEE	FROM 01/01/2015 TO 03/31/2015	-$716.98	
04/16/15	CONSULTING SOLUTIONS FEE	FROM 04/01/2015 TO 06/30/2015	-$738.89	
07/16/15	CONSULTING SOLUTIONS FEE	FROM 07/01/2015 TO 09/30/2015	-$733.33	

WITHDRAWALS
(continued)

Fees

DATE	DESCRIPTION		AMOUNT	COMMENTS
10/15/15	CONSULTING SOLUTIONS FEE	FROM 10/01/2015 TO 12/31/2015	-$698.66	
Total fees			**-$2,887.86**	

TOTAL WITHDRAWALS **-$2,887.86**

TAXABLE INCOME

Dividends

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	$236.53	ISHARES CORE U S CREDIT BOND ETF	$178.29
ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF	$279.83	ISHARES INTERMEDIATE CREDIT ETF	$145.14
ISHARES MBS ETF	$560.14	ISHARES MSCI EAFE ETF	$1,416.25
ISHARES S&P 500 GROWTH ETF	$98.97	ISHARES U S PREFERRED STOCK ETF	$110.35
ISHARES 1 TO 3 YEAR TREASURY BOND ETF	$24.26	ISHARES 1-3 YEAR CREDIT BOND ETF	$31.60
ISHARES 10+ YEAR CREDIT BOND ETF	$418.08	ISHARES 20 PLUS YEAR TREASURY BOND ETF	$8.41
ISHARES 3 TO 7 YEAR TREASURY BOND ETF	$75.57	ISHARES 7 TO 10 YEAR TREASURY BOND ETF	$171.64
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE TRADED FUND	$151.20	PRIME MONEY MARKET FUND RBC RESERVE CLASS	$0.55
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF	$31.69	SPDR S&P 500 ETF TRUST	$1,094.74
VANGUARD INTL EQUITY INDEX FD FTSE EUROPE ETF	$140.64	WISDOMTREE TR EUROPE HEDGED EQUITY FUND	$220.12
		Total Dividends	**$5,394.00**

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Short-term capital gains distributions

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
ISHARES MBS ETF	$166.69	**Total Short-term capital gains distributions**	**$166.69**

TOTAL TAXABLE INCOME **$5,560.69**

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	2,357.84
Short-term	-196.60
Long-term	2,554.44

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
182.000	GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	RSP	09/08/14	14,220.99	08/20/15	14,410.40	189.41
6.000	ISHARES CORE U S CREDIT BOND ETF	CRED	07/21/14	669.18	06/17/15	650.85	-18.33
143.000	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF	HYG	10/14/14	12,958.83	03/10/15	12,868.35	-90.48
7.000	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF	HYG	12/22/14	628.88	03/10/15	629.92	1.04
16.000	ISHARES INTERMEDIATE CREDIT ETF	CIU	06/17/15	1,738.58	09/08/15	1,732.52	-6.06
5.000	ISHARES MBS ETF	MBB	05/12/14	535.85	01/15/15	549.54	13 69
104.000	ISHARES MSCI EAFE ETF	EFA	09/22/14	6,824.51	08/25/15	6,183.20	-641.31
12.000	ISHARES MSCI EAFE ETF	EFA	01/15/15	720 96	12/28/15	710.24	-10.72
48.000	ISHARES MSCI EAFE ETF	EFA	02/10/15	3,005.02	12/28/15	2,840.95	-164.07
117.000	ISHARES MSCI EAFE VALUE ETF	EFV	04/23/14	6,816.61	04/10/15	6,382.25	-434.36
23.000	ISHARES MSCI EAFE VALUE ETF	EFV	12/22/14	1,192.49	04/10/15	1,254 63	62.14
125.000	ISHARES S&P 500 GROWTH ETF	IVW	03/10/15	14,210.46	08/25/15	13,611.44	-599.02
37.000	ISHARES SHORT TREASURY BOND ETF	SHV	01/15/15	4,079.99	02/10/15	4,079 52	-0.47
107.000	ISHARES SHORT TREASURY BOND ETF	SHV	01/15/15	11,798.89	03/10/15	11,797.60	-1.29

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
41.000	ISHARES SHORT TREASURY BOND ETF	SHV	01/15/15	4,521.07	04/08/15	4,520.98	-0.09
17.000	ISHARES SHORT TREASURY BOND ETF	SHV	01/15/15	1,874.59	08/25/15	1,874.56	-0.03
58.000	ISHARES SHORT TREASURY BOND ETF	SHV	08/11/15	6,395.40	08/25/15	6,395.54	0.14
38.000	ISHARES SHORT TREASURY BOND ETF	SHV	11/04/15	4,189.88	11/05/15	4,189 04	-0.84
40.000	ISHARES TIPS BOND ETF	TIP	04/08/15	4,570.37	08/11/15	4,487 11	-83.26
108.000	ISHARES U S PREFERRED STOCK ETF	PFF	08/25/15	4,180 65	12/28/15	4,163 58	-17 07
11.000	ISHARES U S PREFERRED STOCK ETF	PFF	11/05/15	432.06	12/28/15	424.07	-7.99
7.000	ISHARES 1 TO 3 YEAR TREASURY BOND ETF	SHY	04/08/15	594.24	08/11/15	593.52	-0.72
53.000	ISHARES 1 TO 3 YEAR TREASURY BOND ETF	SHY	04/08/15	4,499.24	08/25/15	4,497.54	-1.70
10.000	ISHARES 1-3 YEAR CREDIT BOND ETF	CSJ	06/17/15	1,051.02	09/08/15	1,049.76	-1.26
42.000	ISHARES 1-3 YEAR CREDIT BOND ETF	CSJ	06/17/15	4,414.28	10/19/15	4,420 83	6.55
45.000	ISHARES 1-3 YEAR CREDIT BOND ETF	CSJ	11/05/15	4,725.00	12/28/15	4,699.06	-25.94
37.000	ISHARES 10+ YEAR CREDIT BOND ETF	CLY	10/20/14	2,272.86	09/08/15	2,098.78	-174.08
16.000	ISHARES 20 PLUS YEAR TREASURY BOND ETF	TLT	06/17/15	1,890.51	08/25/15	1,980.77	90.26
7.000	ISHARES 20 PLUS YEAR TREASURY BOND ETF	TLT	08/11/15	870 24	08/25/15	866.59	-3.65
21.000	ISHARES 3 TO 7 YEAR TREASURY BOND ETF	IEI	08/26/14	2,557.03	04/08/15	2,608.51	51.48
28.000	ISHARES 3 TO 7 YEAR TREASURY BOND ETF	IEI	08/26/14	3,409.37	08/25/15	3,470.75	61.38
3.000	ISHARES 3 TO 7 YEAR TREASURY BOND ETF	IEI	03/10/15	368.07	09/08/15	370.58	2.51
35.000	ISHARES 3 TO 7 YEAR TREASURY BOND ETF	IEI	03/10/15	4,294.15	10/19/15	4,360.94	66.79
18.000	ISHARES 7 TO 10 YEAR TREASURY BOND ETF	IEF	09/22/14	1,857.78	04/08/15	1,951.61	93.83

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Short Term

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
15.000	ISHARES 7 TO 10 YEAR TREASURY BOND ETF	IEF	09/22/14	1,548 15	09/08/15	1,597 92	49.77
43.000	ISHARES 7 TO 10 YEAR TREASURY BOND ETF	IEF	03/10/15	4,576.06	12/28/15	4,560.07	-15 99
1.000	ISHARES 7 TO 10 YEAR TREASURY BOND ETF	IEF	08/11/15	106.73	12/28/15	106.05	-0.68
135.000	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE	HYS	03/10/15	13,717.35	06/17/15	13,601.38	-115.97
93.000	SPDR BARCLAYS CONVERTIBLE	CWB	08/25/15	4,196.08	11/04/15	4,339.76	143.68
22.000	SPDR S&P 500 ETF TRUST	SPY	10/14/14	4,147.02	01/28/15	4,460.60	313.58
48.000	SPDR S&P 500 ETF TRUST	SPY	10/20/14	9,088.72	01/28/15	9,732.22	643.50
36.000	SPDR S&P 500 ETF TRUST	SPY	10/20/14	6,816.54	02/10/15	7,405.12	588.58
106.000	SPDR S&P 500 ETF TRUST	SPY	10/20/14	20,070.92	03/10/15	21,786.06	1,715.14
5 000	SPDR S&P 500 ETF TRUST	SPY	01/15/15	1,001 10	12/28/15	1,022 37	21.27
137.000	SPDR S&P 500 ETF TRUST	SPY	08/20/15	28,252.70	12/28/15	28,013.00	-239.70
13.000	SPDR S&P 500 ETF TRUST	SPY	08/25/15	2,521.70	12/28/15	2,658.17	136.47
264.000	VANGUARD INTL EQUITY INDEX FD FTSE EUROPE ETF	VGK	01/28/15	14,077.67	04/10/15	14,736.17	658.50
30.000	WISDOMTREE TR EUROPE HEDGED EQUITY FUND	HEDJ	04/10/15	2,052.73	11/05/15	1,853.36	-199.37
186.000	WISDOMTREE TR EUROPE HEDGED EQUITY FUND	HEDJ	04/10/15	12,726.96	12/14/15	10,534.79	-2,192.17
18.000	WISDOMTREE TR EUROPE HEDGED EQUITY FUND	HEDJ	08/20/15	1,072.93	12/14/15	1,019.50	-53.43
24.000	WISDOMTREE TR EUROPE HEDGED EQUITY FUND	HEDJ	09/08/15	1,365.59	12/14/15	1,359.33	-6.26
Short Term Subtotal							**-196.60**

Long Term

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
185.000	GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	RSP	05/12/14	13,670.61	08/20/15	14,647.94	977.33
20.000	ISHARES CORE U S CREDIT BOND ETF	CRED	12/09/10	2,084.63	06/17/15	2,169.49	84.86
3.000	ISHARES CORE U S CREDIT BOND ETF	CRED	12/17/10	311.88	06/17/15	325.42	13.54
24.000	ISHARES CORE U S CREDIT BOND ETF	CRED	11/14/11	2,610.43	06/17/15	2,603 39	-7.04

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
51.000	ISHARES CORE U S CREDIT BOND ETF	CRED	04/17/12	5,624.88	06/17/15	5,532.20	-92.68
13.000	ISHARES CORE U S CREDIT BOND ETF	CRED	01/02/13	1,473.15	06/17/15	1,410 17	-62 98
8 000	ISHARES CORE U S CREDIT BOND ETF	CRED	04/16/13	910.24	06/17/15	867.80	-42 44
6.000	ISHARES CORE U S CREDIT BOND ETF	CRED	06/11/13	655.32	06/17/15	650.85	-4.47
73.000	ISHARES MBS ETF	MBB	11/14/11	7,857.54	01/15/15	8,023.25	165.71
13.000	ISHARES MBS ETF	MBB	10/18/12	1,412.19	01/15/15	1,428 80	16.61
69.000	ISHARES MBS ETF	MBB	02/14/13	7,426.91	01/15/15	7,583.62	156.71
20.000	ISHARES MBS ETF	MBB	04/16/13	2,163.00	01/15/15	2,198.15	35.15
6.000	ISHARES MBS ETF	MBB	05/14/13	644 94	01/15/15	659.45	14.51
16.000	ISHARES MBS ETF	MBB	06/11/13	1,695 12	01/15/15	1,758.52	63.40
5 000	ISHARES MBS ETF	MBB	07/18/13	524.40	01/15/15	549.54	25.14
2.000	ISHARES MBS ETF	MBB	05/12/14	214.34	08/25/15	218.39	4.05
24.000	ISHARES MBS ETF	MBB	07/21/14	2,594.63	08/25/15	2,620 62	25.99
34.000	ISHARES MBS ETF	MBB	07/21/14	3,675.73	09/08/15	3,704 74	29.01
3.000	ISHARES MSCI EAFE ETF	EFA	09/22/14	196.86	11/05/15	183.75	-13.11
77.000	ISHARES MSCI EAFE ETF	EFA	10/20/14	4,684.86	11/05/15	4,716 17	31.31
153.000	ISHARES MSCI EAFE ETF	EFA	10/20/14	9,308.89	12/28/15	9,055.53	-253.36
241.000	ISHARES MSCI EAFE ETF	EFA	12/22/14	14,927.52	12/28/15	14,263.95	-663.57
7.000	ISHARES 1 TO 3 YEAR TREASURY BOND ETF	SHY	05/12/14	591.78	08/11/15	593.52	1.74
55.000	ISHARES 1 TO 3 YEAR TREASURY BOND ETF	SHY	06/05/14	4,652.98	08/11/15	4,663.36	10.38
2.000	ISHARES 3 TO 7 YEAR TREASURY BOND ETF	IEI	08/26/14	243 53	09/08/15	247.05	3.52
2.000	ISHARES 7 TO 10 YEAR TREASURY BOND ETF	IEF	09/22/14	206.42	12/28/15	212.10	5.68
42.000	SPDR S&P 500 ETF TRUST	SPY	10/20/14	7,952.63	11/05/15	8,802.25	849.62
78.000	SPDR S&P 500 ETF TRUST	SPY	10/20/14	14,769.17	12/28/15	15,949.00	1,179.83
Long Term Subtotal							**2,554.44**
TOTAL REALIZED GAIN OR LOSS							**2,357.84**