



# MONTGOMERY COMMUNITY COLLEGE FOUNDATION

1011 Page Street · Troy, NC 27371 · (910) 980-9603 · [ervink@montgomery.edu](mailto:ervink@montgomery.edu)

The regular meeting of the Foundation Board of Directors of Montgomery Community College will be held on Wednesday, May 9, 2018 at noon in the College boardroom in Building 200. Lunch will be provided at 11:30 a.m.

**Call to Order – Jean Abbott, Foundation President**

**Approval of the Agenda – Jean Abbott, Foundation President – Action**

**Welcome – Jean Abbott**

**Wells Fargo Presentation – Jay Jacob**

**Minutes – Jean Abbott**

- \* February 14, 2018 Foundation Board Minutes – **Appendix A– Action**
- \* March 1, 2018 Email Foundation Board Minutes – **Appendix B – Action**
- \* March 13, 2018 Email Foundation Board Minutes – **Appendix C – Action**
- \* March 28, 2018 Finance Committee Minutes – **Appendix D – Action**

**Finance Committee Report – Mr. Gary McRae**

- \* Last Quarter Performance Report – **Appendix E**
- \* Scholarship Eligibility Recommended Revisions – **Appendix F – Action**
- \* Montgomery Scholars Priority Deadline – **Action**
- \* 2018-2019 Scholarship Liability – **Appendix G – Action**

**Nominating Committee Report – Claudia Bulthuis, Chair**

- \* Rotation and Terms Schedule – **Appendix H**
- \* Re-Appointments - **Action**
- \* New Board Member - **Action**
- \* Election of Officers - **Action**

**Treasurer Report – Jeanette McBride, Foundation Treasurer**

- \* Fund Statements – **Appendix I – Action**
- \* College and Career Promise Books – **Appendix J**

**Foundation Reports – Korrie Ervin, Director of Resource Development**

- \* Budget Review – **Appendix K**
- \* 2018-2019 Proposed Budget – **Appendix L- Action**
- \* Occupational Scholarships – **Appendix M**
- \* Mini-Grant Report – Human Services – **Appendix N**
- \* Mini-Grant Report – Construction Day – **Appendix O**
- \* Diversity Celebration Event – **Appendix P**



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- \* Golf Tournament – **Appendix Q**
- \* 2018 Fall Fundraiser
- \* 2018 Shooting Clays Tournament
- \* 2018 Calendar – **Appendix R**

## Annual Fund Drive, report from Fundraising Committee Chair – Jean Abbott

- \* 2018 Annual Fund Drive Cumulative Donations – **Appendix S**

## President's Report

- \* Annual Report

## New Business

Adjourn

Next Meeting: August 8, 2018

**Foundation Board Meeting  
February 14, 2018**

Present were Jean Abbott, Roy Anderson, Chad Bledsoe, David Britt, Katherine Dunlap, Susan Eggleston, Korrie Ervin, Sandra Miller, Lynne Russell, Jane Van Sinderen, Jay Jacobs, Sara Manning, Brian Greene, and Gay Roatch.

Absent were Claudia Bulthuis, Bill Hudson, Earle Leake, Gary McRae, Jeanette McBride, Matthew Monroe, Anne Roberts Samsel, and Carolyn Saunders.

Mrs. Abbott called to order at 12:00 p.m.

Mr. Dunlap made a motion, seconded by Mr. Anderson, to approve the agenda for the February 14, 2018 meeting. The motion carried.

Mrs. Bulthuis being absent, Mrs. Abbott showed the board the plaque and bowl to be presented to Mrs. Bulthuis for 2017 Fundraiser of the Year Award. Mrs. Bulthuis raised \$17,000 for 50<sup>th</sup> anniversary scholarship. This award will be presented to Mrs. Bulthuis at the March Board of Trustees meeting.

Mrs. Abbott reminded the board that the Humanitarian award was presented to the Montgomery County Commissioners at the November 2017 County Commissioners meeting.

Mrs. Abbott presented Appendix B, November 8, 2017 Foundation Board Minutes, Mrs. Miller made a motion, seconded by Mrs. Dunlap to approve the minutes. The motion carried.

Representatives from Wells Fargo, gave an update on the relationship status, the investment funds and an overview of the market performance.

Mrs. Abbott presented Appendix D for second reading, the Investment Policy Statement and Spending Policy Statement. She noted that this was presented at the November 8, 2017 for a first reading. Mrs. Miller made a motion, seconded by Mr. Britt, to approve the Investment Policy Statement and Spending Policy Statement. The motion carried.

Mrs. Ervin presented Appendix E, the Fund Statements. Mrs. Ervin pointed out the Shooting Range account with a balance of \$70,000. Dr. Bledsoe will discuss this in his report. Mrs. Miller made a motion, seconded by Mrs. Dunlap, to approve the fund statements. The motion carried.

Mrs. Ervin presented Appendix F, the grants update. The Duke Energy grant is to expand the Apprenticeship program to include adults approved for \$200,000. The American Welding Society grant was to expand the welding program was denied but MCC was invited to apply again. The grants for NRA Scholarships were approved for \$4,112 for gunsmithing scholarships and \$4,744.99 to market the taxidermy program. A grant through the NC Community College System Office is to fund the NC Drone Academy approved for \$47,000. In 2017 MCC received over \$800,000 in grants.

Mrs. Ervin presented Appendix G, the budget review. She noted that this is the unrestricted funds for the first quarter. Expenses are on track to stay within budget.

Mrs. Ervin presented Appendix H, the MLK Day On Challenge Review. Troy Rotary donated \$600 which covered the expense for the 2018 event. However, the 2019 event is projected to cost \$7,000. The MLK Day On challenge team has requested to use the budgeted 2018 amount for the 2019 event. Mrs. Russell made a motion, seconded by Mr. Anderson to approve the transfer of \$1,000 from the current budget to the MLK STIF account for expenditures next year. The motion carried.

Mrs. Ervin presented Appendix I, the Christmas Carol Event Review. She noted that everyone had a great time.

Mrs. Ervin presented Appendix J, the Occupational Scholarships. This scholarship program so far has helped 35 student with \$4,500 remaining for the rest of the year.

Mrs. Ervin presented Appendix K, the 2018 Woodman's Meet sponsor letter. This event will be held on campus on April 7, 2018. MCC will host 150 people from 6 schools.

Mrs. Ervin presented Appendix L, a flyer for the 20<sup>th</sup> Annual Golf Tournament. Last week Save the Date cards were mailed. Mr. Britt has agreed to help us with the event. Golfball.com donated bags and gift cards. Continuing Education will be making ball markers with our logo on the 3D printer. We are looking for players, sponsors, goodie bag items, and raffle items. Mid South Vending is again donating lunch.

Mrs. Ervin presented Appendix M, a new fundraising event proposal, a Shooting Clay Tournament in October. The event would target a different audience. Mrs. Ervin spoke with Chris DeWitt, who is a graduate of our gunsmithing program and owner of DeWitt's Sporting Clays. The cost at DeWitt's is \$25 for 50 clays and they can accommodate 100 to 300 people. Mrs. Miller made a motion, seconded by Mrs. Russell to approve the new fundraising event. The motion carried. Mrs. Russell volunteered to help.

Mrs. Ervin presented Appendix N, Internal Annual Fund Drive Kick off Update. A new fund account, MCC Unrestricted fund, was created to entice employee contribution and be available for MCC needs where the normal sources of funding will not pay. Employees were given a small change bank for them to save their spare change and donate to the new fund. As of this meeting, 96% of employees have already donated \$13,000. Now we need our boards to be at 100% giving. The Foundation Board and the Board of Trustees are also asked to be at 100% giving.

Mrs. Abbott reviewed several items that have impacted fundraising over the last several years. She reminded the Foundation Board that their responsibilities include:

1. Design, implement, and actively participate in programs that will significantly increase the Foundation's funds.
2. Oversee the management of the Foundation funds.
3. Make decisions on the distribution of the funds.

In 2016-17 there were two Montgomery Scholars, in 2017-18 there are 25 1<sup>st</sup> year Montgomery scholars. So this year's focus is on the Montgomery Scholars Program.

Dr. Dunlap and Mrs. Miller reported on the High 5 campaign. This campaign will feature the traditional fundraiser with a letter to 10 people from the list of those who have donated to the Foundation. The new twist is for each board member to then submit 10 new names who will be invited to the college for lunch and provided with materials that they will share with 5 more contacts.

Mrs. Abbott expressed her thanks for all that the board members are going to do to make this campaign successful as well as their individual contribution.

Mrs. Ervin went over the Annual Fund drive materials, including:

- Brochures of Montgomery Scholars Program
- 10 Personalized cards and pledge forms

Dr. Dunlap noted that the same people and organizations give every year and to many organizations. This program is designed to reach everyone in our county, even those that can only afford to give a little so that they too have a sense that they are contributing to the health and well-being of the county.

Mrs. Miller suggested to Mr. Anderson to bring Dr. Bledsoe to the Woodrun annual meeting to discuss MCC, a lot of people are just not aware of what goes on at campus. Mr. Leake could tap into the highland community, Mrs. Miller could tap the elementary school. It wasn't explained to me that part of my duties was to financially support the foundation, personally and as well as bringing more into foundation. Mrs. Abbott did a good job in reminding us that this is part of our jobs as board members.

There will be a luncheon on Feb 23 to kick off this program. Bring your Hi five participants to meet other Hi fivers and board members.

Following there was discussion of an Alumni program. Currently each program handles their own alumni. Michele started a 50<sup>th</sup> anniversary alumni list.

Mrs. Russell made a motion, seconded by Mr. Britt, to approve the 2018 Fund Drive plan. The motion carried.

Mrs. Abbott called for the board to set an Annual Fund Drive Goal. Mrs. Miller made a motion, seconded by Mrs. Russell, to set the goal for \$125,000. The motion carried.

Dr. Bledsoe reported on events since the November 2017 meeting.

- In November there was the presentation to the County Commissioners of the Humanitarian Award, which was well received.
- In December, Dr. Bledsoe and several other MCC staff attended the SACSCOC Annual Meeting.
- In January, Dr. Bledsoe, several Gunsmithing instructors and students attended the Shot Show in Las Vegas.
- High School and Campus construction is in progress. The first building will be the shared technical building, targeted to be complete by Fall of 2019.
- Early college in Capel Hall, new roof, interior painted and new HVAC will be let awarded week.
- Budget estimates are being gathered for the possible renovation of the President's Suite and board room.
- In design phase of Blair hall. Estimated at \$3 Million to redesign and reroof.
- The gun range will be expanded using the \$70,000 from the NSSF grant.
- Enrollment is up about 3% for Fall and 10% for Spring
- Gunsmithing and early college are growing
- Approved for 2 year degree in Nursing
- There will be a Community Partners luncheon on March 23, at 12:30 p.m. Guest speaker is Patrick Woodie, President of the North Carolina Rural Center.
- MCC Text Book Committee is working to find ways to lower the cost of text books.

Mrs. Ervin presented Appendix Q, Annual Fund Drive Timeline.

There being no further business, the meeting was adjourned at 1:51 p.m.

**From:** Ervin, Korrie [mailto:[ervink4089@montgomery.edu](mailto:ervink4089@montgomery.edu)]

**Sent:** Thursday, March 01, 2018 4:50 PM

**To:** [bhudson@montgomeryinsurancenc.com](mailto:bhudson@montgomeryinsurancenc.com); [edleake@hotmail.com](mailto:edleake@hotmail.com); [hartleyej@aol.com](mailto:hartleyej@aol.com); [rande07@embarqmail.com](mailto:rande07@embarqmail.com); Anna Hollers <[ahollers@localfirstbank.com](mailto:ahollers@localfirstbank.com)>; anne samsel <[alwaysanne44@gmail.com](mailto:alwaysanne44@gmail.com)>; Carolyn Saunders <[saundersc@montgomery.edu](mailto:saundersc@montgomery.edu)>; Chad Bledsoe <[bledsoec0137@montgomery.edu](mailto:bledsoec0137@montgomery.edu)>; Claudia Bulthuis <[boardchair@montgomery.edu](mailto:boardchair@montgomery.edu)>; David Britt <[dbritt@localfirstbank.com](mailto:dbritt@localfirstbank.com)>; Gary McRae <[garym@mcraeindustries.com](mailto:garym@mcraeindustries.com)>; Jean Abbott <[jeanabbott59@gmail.com](mailto:jeanabbott59@gmail.com)>; Jeanette McBride <[mcbridej1803@montgomery.edu](mailto:mcbridej1803@montgomery.edu)>; Katie Dunlap <[kmdunlap@embarqmail.com](mailto:kmdunlap@embarqmail.com)>; Lynn Russell <[lynne.russell@edwardjones.com](mailto:lynne.russell@edwardjones.com)>; Sandra Miller <[miller.sandra051@gmail.com](mailto:miller.sandra051@gmail.com)>

**Subject:** Mini Grant Request - Email vote

Good morning,

We have received a request to fund a \$1,000 mini-grant for the Human Services Club. The full request is attached. If approved this will need to be funded before the May Board meeting, therefore, please respond with your vote on the proposal.

The mini grant fund for the 2017-2018 year was budgeted \$2,500. So far this year there have been no requests or funds used from this account.

If you have any questions please let me know.

Sincerely,

Korrie Ervin  
Director of Resource Development  
Montgomery Community College  
[1011 Page Street](#)  
[Troy, NC 27371](#)  
[910-898-9600](tel:910-898-9600)

**Gary McRae**

Mar 1 (11 days ago)

to me, bhudson, edleake, hartleyej, rande07, Anna, anne, Carolyn, Chad, Claudia, David, Jean, Jeanette

Korrie,

I approve this request.

Gary

**Katherine Dunlap**

Mar 1 (11 days ago)

to me, bhudson, edleake, hartleyej, rande07, Anna, anne, Carolyn, Chad, Claudia, David, Gary, Jean, Je

I strongly support this request. Please keep us informed of their other activities to raise money. Congratulations on the Drone article! Nice work, everyone. Thanks!

Katherine M. Dunlap, PhD, MSW  
[766 Tarry Church Road, Star NC 27356](#)  
[910.428.8964](tel:910.428.8964); [kmdunlap@embarqmail.com](mailto:kmdunlap@embarqmail.com)

"You want weapons? We're in a library. Books are the best weapon in the world. This room's the greatest arsenal we could have. Arm yourself!" Doctor Who

**Russell, Lynne A**

Mar 1 (11 days ago)

to undisclosed.fo.

Hello Korrie,

I approve this request.

Best,  
Lynne

*Lynne Atkins Russell*

Senior Branch Office Administrator  
Edward Jones

[Lynne.Russell@EdwardJones.com](mailto:Lynne.Russell@EdwardJones.com)  
[429 North Main Street](#)  
[Troy, North Carolina 27371](#)

[office: 910.576.7000](#)  
[fax: 877.768.7132](#)  
[www.edwardjones.com](http://www.edwardjones.com)

**Britt, David**

Mar 1 (11 days ago)

to me, bhudson, edleake, hartleyej, rander07, Anna, anne, Carolyn, Chad, Claudia, Gary, Jean, Jeanette,

I vote Yes...

David Britt  
Senior Vice President/Area Executive  
NMLS #537025  
First Bank  
P.O. Box [615](#)  
1040 Albemarle Rd.  
Troy, NC 27371  
Phone:[910-576-5000](tel:910-576-5000)  
Fax:[910-576-1242](tel:910-576-1242)  
Email: [dbritt@localfirstbank.com](mailto:dbritt@localfirstbank.com)  
Website: [www.localfirstbank.com](http://www.localfirstbank.com)

Appendix B

**Earl Leake**

Mar 1 (11 days ago)

to me

I am ok with the request.

Thanks,

Earl

**Albert L Hudson <bhudson@montgomeryinsurancenc.com>**

Mar 1 (11 days ago)

to me

Bill approves

**Roy Anderson**

Mar 1 (11 days ago)

to me

I approve the request.

Sent from my iPhone

**Jean Abbott**

Mar 1 (11 days ago)

to ervink

I vote yes.

Sent from my iPhone

**Bulthuis, Claudia**

Mar 2 (10 days ago)

to David, me, Bill, edleake, hartleyej, rander07, Anna, anne, Carolyn, Chad, Gary, Jean, Jeanette, Katie, I

Yes to the Mini Grant request.



Claudia

**Bledsoe, Chad**

Mar 2 (10 days ago)

to me, Bill, Earl, George, Roy, Anna, anne, Carolyn, Claudia, David, Gary, Jean, Jeanette, Katie, Lynn, Sa

Hi Korrie,

I approve.

Chad A. Bledsoe, Ph.D.  
President

Montgomery Community College  
[1011 Page Street](#)  
[Troy, NC 27371](#)  
[\(910\) 898-9601](#)  
[bledsoec@montgomery.edu](mailto:bledsoec@montgomery.edu)

**McBride, Jeanette**

Mar 2 (10 days ago)

to me

I approve

**Sandra Miller**

Mar 3 (9 days ago)

to me

I vote to approve.

Sandra

**Saunders, Carolyn**

Mar 5 (7 days ago)

to me

My vote for the mini-grant request is yes.

On Tue, Mar 13, 2018 at 11:22 AM, Ervin, Korrie <[ervink4089@montgomery.edu](mailto:ervink4089@montgomery.edu)> wrote:

Good morning,

We have received another mini grant request. Please see the attached documentation. The request is for \$1,000. I asked Mr. Gardner to clarify how he arrived at the \$1,000 in the budget and the email below is his response.

Please respond to this email with your vote.

If you have any questions or concerns please let me know.

Thank you,

Korrie

---

*Korrie,*

*We are estimating we would have at least 65 participants and the cost would be \$15 per person. Estimated total will be at least \$975. Once we verify participation we will have a better handle on the exact number. The Town of Biscoe is committed to helping us with this event and is in a position to help with any shortfalls.*

*Thank you.*

*Andrew*

Korrie Ervin  
Director of Resource Development  
Montgomery Community College  
[1011 Page Street](#)  
[Troy, NC 27371](#)  
[910-898-9600](tel:910-898-9600)

---

**Bledsoe, Chad**

Mar 15

Korrie,

As we discussed yesterday, I still have a couple of concerns over the cost of the lunch. Thank you in advance for contacting Andrew to find out who will be catering the lunch, what the exact cost per meal will be, and for asking Andrew to confirm the headcount. I think we all feel the request is appropriate, but you and I would be more comfortable with the expenditure if we have some additional specifics about the event.

I appreciate you keeping such a close eye on the costs and for suggesting ways to meet Andrew's need without spending money excessively.

Chad A. Bledsoe, Ph.D.  
President

---

**jean abbott**

Mar 13

to me

Korrie I vote yes jean

---

**Gary McRae**

Mar 13

to me

I vote yes.

Gary McRae

---

**Russell,Lynne A**

Mar 13

to undisclosed.fo.

I vote to approve.

For clarity, MCC is the host of the event and providing lunch for the presenters and there are no other funds being provided unless the budget exceeds \$1000 at which point the Town of Biscoe will provide the shortage. If this is not correct, please let me know.

Thanks,  
Lynne

*Lynne Atkins Russell*

---

**Earl Leake**

Mar 15

I vote yes.

Thanks,

Earl

**Britt, David**

---

Mar 13

I vote to approve.

David Britt  
Senior Vice President/Area Executive  
NMLS #537025  
First Bank  
P.O. Box [615](#)  
1040 Albemarle Rd.  
Troy, NC 27371  
Phone:910-576-5000  
Fax:910-576-1242  
Email: [dbritt@localfirstbank.com](mailto:dbritt@localfirstbank.com)  
Website: [www.localfirstbank.com](http://www.localfirstbank.com)

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**McBride, Jeanette** Mar 13

to me

I approve

---

**Sandra Miller** Mar 13

I vote for approval.

Sandra

---

**Saunders, Carolyn** Mar 15

to me

I vote yes

**Finance Committee Minutes**

**March 28, 2018**

Present were Jean Abbott, Gary McRae, David Britt, Korrie Ervin, Jeanette McBride and Courtney Atkins.

Absent was committee member Earle Leake.

The regular meeting of the Finance Committee was called to order at 9:35 on March 28, 2018 by Gary McRae.

Mrs. Abbott made a motion, seconded by Mr. Britt, to approve the agenda for the March 28, 2018 Finance Committee meeting. The motion carried.

Korrie Ervin presented Appendix A, the Scholarship Eligibility Recommended Revisions. Mrs. Ervin noted that currently Federal Pell grants are given to students with an Estimated Family Contribution (EFC) of 0-5001. The government is looking at changing the 5001 but has not made a decision yet. The Foundation scholarships currently are set to assist students that have an EFC of 5001-13,500. The recommended change is for the Foundation scholarships to begin where the Federal Pell Grant no longer assists up to an EFC of \$15,000. Expanding the range will allow the Foundation to assist more students.

Mrs. Ervin reported that currently students applying for the Montgomery Scholars Program may wait until the last minute to apply at MCC. With the continued growth of the Montgomery Scholars program we need to encourage those applying for the program to apply early. A recommendation from the Financial Aid Department was to set a priority deadline for Montgomery Scholars applicants. This deadline would not exclude anyone who may apply later in the year but it would encourage ones to apply early and we could gauge what is to be expected.

Mrs. Ervin presented Appendix B, the 2018-2019 Scholarship Liability calculations. She reported that the 75% of the 2017 earnings and the STIF Fund designated for scholarships allow for a total of \$269,702 available for scholarship expenses in 2018. Mrs. Ervin presented two options; the first option showed tuition and \$250 in books for Montgomery Scholars students and only tuition for Financial Need students having a total liability of \$207,970.00. The second option allows for tuition and \$250 in books for Montgomery Scholars and Financial Need scholarships having a total liability of \$218,340.00.

David Britt made a motion to change wording for Pell grant cutoff at \$15,000, seconded by Jean Abbott. The motion carried.

Jean Abbott made a motion, seconded by David Britt, for the scholarship liability to not exceed \$218,340.00 allowing to pay for tuition and \$250 in books for Montgomery Scholars and Financial Need scholarships. The motion carried.

Mrs. Abbott made a motion, to set a priority deadline for Montgomery Scholar's applications to be April 1, seconded by David Britt. The motion carried.

There being no further business the meeting was adjourned at 9:53 a.m.



## **AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

**MANAGED DIVERSIFIED PORTFOLIOS**

**Fiscal Year End: 12/31**

**FOR THE PERIOD ENDING: MARCH 31, 2018**

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**TOTAL PORTFOLIO PERFORMANCE WITH BENCHMARKS (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 3/31/18 AGG797664 MONTGOMERY COMM C****PERFORMANCE SUMMARY**

	<b>LAST MONTH</b>	<b>YEAR TO DATE</b>	<b>SINCE INCEPTION</b>
<b>TOTAL PORTFOLIO (Net of fees)</b>	<b>-0.51%</b>	<b>-0.53%</b>	<b>6.98%</b>
<i>BBG BARC Aggregate Bond Index</i>	0.64%	-1.46%	-0.34%
<i>BBG BARC 1-15 Yr Muni Blend (1-17)</i>	0.22%	-0.91%	-0.22%
<i>BBG BARC High Yield Corporate Index</i>	-0.60%	-0.86%	1.71%
<i>BBG BARC High Yield Municipal Index</i>	1.46%	0.58%	3.73%
<i>JP Morgan GBI x US</i>	1.88%	4.45%	8.45%
<i>JP Morgan EMBI Global Index</i>	0.38%	-1.78%	0.84%
<i>BBG BARC Multiverse Index</i>	1.00%	1.29%	4.22%
<i>Standard &amp; Poor's 500 Stock Index</i>	-2.54%	-0.76%	11.25%
<i>Russell Midcap Index</i>	0.06%	-0.46%	10.33%
<i>Russell 2000 Index</i>	1.29%	-0.08%	12.88%
<i>MSCI EAFE Net Index</i>	-1.80%	-1.53%	7.99%
<i>MSCI Emerging Mkts Index-Net</i>	-1.86%	1.42%	18.74%
<i>MSCI All Country World Index</i>	-2.08%	-0.84%	11.07%
<i>FTSE EPRA/NAREIT Developed Index</i>	2.47%	-4.31%	2.08%
<i>Bloomberg Commodity Total Return Index</i>	-0.62%	-0.40%	6.71%
<i>HFRI Fund Weighted Composite Index (updated)</i>	-0.25%	0.38%	5.55%
<i>HFRI Relative Value (Total) Index (updated)</i>	0.02%	1.25%	3.86%
<i>HFRI Macro (Total) Index (updated)</i>	-0.18%	-0.04%	2.03%
<i>HFRI Event-Driven (Total) Index (updated)</i>	-0.49%	0.60%	4.60%
<i>HFRI Equity Hedge (Total) Index (updated)</i>	-0.31%	0.84%	8.78%
<i>Lipper Money Market Index</i>	0.09%	0.27%	0.74%



## ACCOUNT REFERENCE (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 3/31/18

## AGG797664 MONTGOMERY COMM COLL FDN-MAIN

ACCOUNT NUM	ACCOUNT NAME			INCLUSION PERIOD	ENDING MARKET VALUE <sup>1</sup>	CURRENT PORTFOLIO ALLOCATION	SINCE INCEPTION RETURN
	CLASS	STYLE	MANAGER				
79766400	MONTGOMERY COMMUNITY COLLEGE FDN-AGY			6/1/17 - 3/31/18	625,840	19.82%	5.90%
	Fixed Income	U.S. Short Term Taxable Fixed Income	NATIXIS LOOMIS SA LTD GV&A-Y6/1/17 - 6/30/17 #1463	6/1/17 - 3/31/18			
	Fixed Income	U.S. Short Term Taxable Fixed Income	PIMCO LOW DURATION FD I #36	6/1/17 - 3/31/18			
	Fixed Income	U.S. Short Term Taxable Fixed Income	VANGUARD SHORT TRM TREAS FD-ADM #532	6/1/17 - 6/30/17			
	Fixed Income	U.S. Short Term Taxable Fixed Income	PIMCO LOW DURATION II-INSTL 107	6/1/17 - 7/31/17			
	Fixed Income	U.S. Short Term Taxable Fixed Income	VANGUARD SHORT-TERM FED-ADM #549	6/1/17 - 6/30/17			
	Fixed Income	U.S. Short Term Taxable Fixed Income	VANGUARD SHORT TERM GOV BD FUND ETF	6/1/17 - 6/30/17			
	Fixed Income	U.S. Short Term Taxable Fixed Income	VANGUARD S/T INVEST GR - INS #858	6/1/17 - 6/30/17			
	Fixed Income	U.S. Intermediate Term Taxable Fixed Income	NEUBERGER BERMAN CORE BND-I #623	6/1/17 - 6/30/17			
	Fixed Income	U.S. Intermediate Term Taxable Fixed Income	VANGUARD INFLAT-PROT SECS-ADM #5119 (2)	6/1/17 - 3/31/18			
	Fixed Income	U.S. Intermediate Term Taxable Fixed Income	PIMCO UNCONSTRAINED BOND-INS #1863	6/1/17 - 7/31/17			
	Fixed Income	U.S. Intermediate Term Taxable Fixed Income	NUVEEN PREFERRED SECURIT-16/1/17 - 6/30/17 1969	6/1/17 - 6/30/17			
	Fixed Income	High Yield	JPMORGAN HIGH YIELD-I #3580	6/1/17 - 3/31/18			
	Fixed Income	International Developed Markets Bonds	TEMPLETON GLOBAL BOND FD-ADV #616	6/1/17 - 6/30/17			
	Fixed Income	International Developed Markets Bonds	JPM GLOBAL BOND OPPORT-SEL #3294	6/1/17 - 6/30/17			
	Equities	Large Cap Core	SPDR S & P 500 ETF TRUST	6/1/17 - 6/30/17			
	Equities	Large Cap Value	ISHARES RUSSELL 1000 VALUE ETF	6/1/17 - 6/30/17			
	Equities	Large Cap Growth	VANGUARD GROWTH INDEX FD-ADM #509	6/1/17 - 6/30/17			
	Equities	Mid Cap Core	ISHARES CORE S&P MIDCAP ETF	6/1/17 - 6/30/17			
	Equities	Small Cap Core	ISHARES TR SMALLCAP 600 INDEX FD	6/1/17 - 6/30/17			

<sup>1</sup> Values include Accrued Income.

## ACCOUNT REFERENCE (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 3/31/18

## AGG797664 MONTGOMERY COMM COLL FDN-MAIN

ACCOUNT NUM	ACCOUNT NAME			INCLUSION PERIOD	ENDING MARKET VALUE	CURRENT PORTFOLIO ALLOCATION	SINCE INCEPTION RETURN
	CLASS	STYLE	MANAGER				
79766400 (cont.)	MONTGOMERY COMMUNITY COLLEGE FDN-AGY (cont.)						
	Equities	Small Cap Growth	VANGUARD S/C GROWTH INDX-ADM #5861	6/1/17 - 6/30/17			
	Equities	International Developed Markets Equity	AMERICAN EUROPACIFIC GRTH CL F2 #616	6/1/17 - 3/31/18			
	Equities	International Developed Markets Equity	ISHARES MSCI EAFE ETF	6/1/17 - 6/30/17			
	Equities	International Emerging Markets Equity	T ROWE PRICE INST EM MKT EQ #146	6/1/17 - 3/31/18			
	Equities	International Emerging Markets Equity	ABERDEEN EMERG MARKETS-INST #5840	6/1/17 - 3/31/18			
	Equities	Specialty Equities	LAZARD GL LIST INFRASTR-INST #1243	6/1/17 - 6/30/17			
	Real Assets	Public Real Estate	SPDR DOW JONES REIT ETF	6/1/17 - 6/30/17			
	Real Assets	Commodities	INV BALANCE RISK COMM STR-Y #8611	6/1/17 - 3/31/18			
	Alternative Investments	Hedge Strategies-Relative Value	JP MORGAN STRAT INC OPP SEL FD #3844	6/1/17 - 6/30/17			
	Cash & Equivalents	Cash & Equivalents	Cash & Equivalents	6/1/17 - 3/31/18			
79766401	MONTGOMERY COMM COLL FDN-PGI-REI						
	Real Assets	Public Real Estate	REIT--PRINCIPAL GLBL INV	6/1/17 - 3/31/18	110,407	3.50%	-0.03%
79766402	MONTGOMERY COMM COLL FDN-WFB-GDP						
	Equities	International Developed Markets Equity	GLOBAL DIV PAYERS STGY-WFB	6/1/17 - 3/31/18	206,350	6.53%	3.31%
79766403	MONTGOMERY COMM COLL FDN-KAR-SCC						
	Equities	Small Cap Core	SMALL CORE -KAYNE	6/1/17 - 3/31/18	242,877	7.69%	27.17%
79766404	MONTGOMERY COMM COLL FDN-PGI-MCC						
	Equities	Mid Cap Core	MID CAP CORE-PRINCIPAL	6/1/17 - 3/31/18	268,728	8.51%	10.29%
79766405	MONTGOMERY COMM COLL FDN-TCW-LCG						
	Equities	Large Cap Growth	CONCENTRATED CORE - TCW	6/1/17 - 3/31/18	115,446	3.66%	15.45%
79766406	MONTGOMERY COMM COLL FDN-MFS-LCV						
	Equities	Large Cap Value	LARGE CAP VALUE - MFS	6/1/17 - 3/31/18	420,279	13.31%	5.32%
79766407	MONTGOMERY COMM COLL FDN-GCM-LCC						
	Equities	Large Cap Core	LARGE CAP CORE-GOLDEN CAP	6/1/17 - 3/31/18	528,882	16.75%	12.87%

## ACCOUNT REFERENCE (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 3/31/18

## AGG797664 MONTGOMERY COMM COLL FDN-MAIN

ACCOUNT NUM	ACCOUNT NAME			INCLUSION PERIOD	ENDING MARKET VALUE <sup>1</sup>	CURRENT PORTFOLIO ALLOCATION	SINCE INCEPTION RETURN
	CLASS	STYLE	MANAGER				
79766408	MONTGOMERY COMM COLL FDN-WFB-FTA Fixed Income	U.S. Intermediate Term Taxable Fixed Income	FI SPEC TAX INTER WF-FIST	6/1/17 - 3/31/18	639,208	20.24%	-1.66%
<b>TOTAL PORTFOLIO</b>				<b>6/1/17 - 3/31/18</b>	<b>3,158,016</b>	<b>100.00%</b>	<b>6.98%</b>

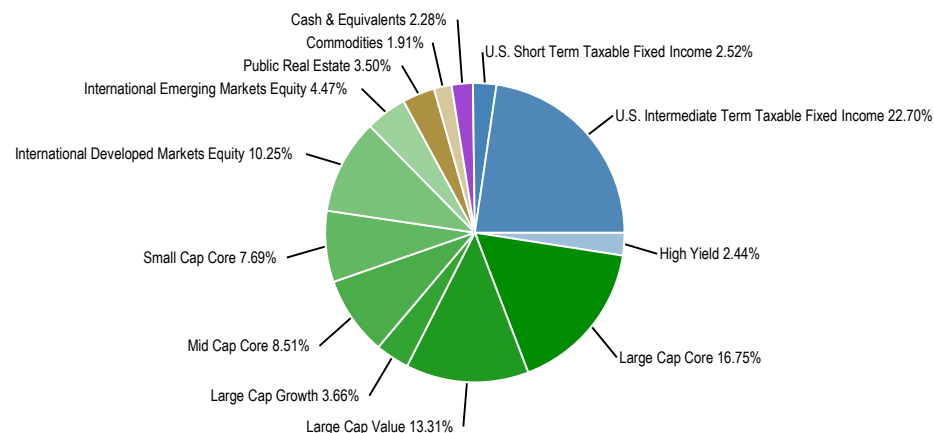
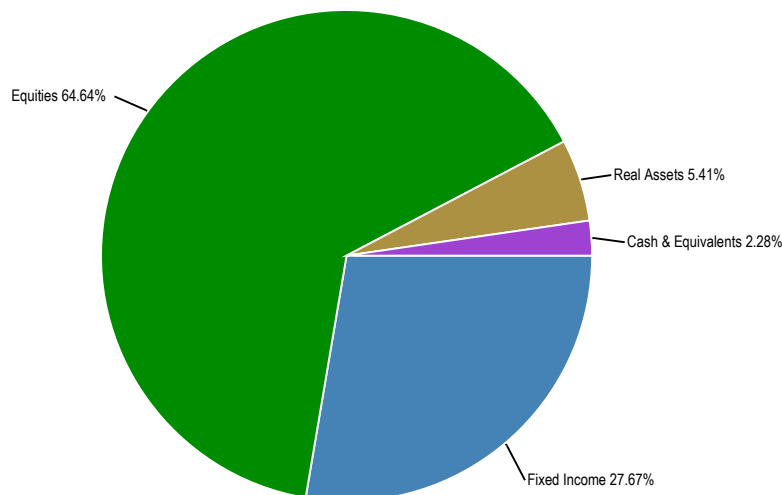
<sup>1</sup> Values include Accrued Income.

**TOTAL PORTFOLIO ALLOCATION (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 3/31/18**

**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

**CURRENT ALLOCATION (BY CLASS)**

**CURRENT ALLOCATION (BY STYLE)**



CLASS	STYLE	MANAGER	INCEPTION MARKET VALUE <sup>1</sup>	NET CONTRIBUTIONS/WITHDRAWALS <sup>2,3</sup>	NET GAIN/LOSS <sup>1</sup>	ACCRUALS	ENDING MARKET VALUE <sup>1</sup>	CURRENT PORTFOLIO ALLOCATION
FIXED INCOME	U.S. Short Term Taxable Fixed Income		1,158,506	-277,574	-7,159	5,304	873,772	27.67%
			548,297	-469,382	729	116	79,643	2.52%
		NATIXIS LOOMIS SA LTD GV&A-Y #1463	58,628	-58,697	69	-	-	-
		PIMCO LOW DURATION FD I #36	-	79,112	531	116	79,643	2.52%
		VANGUARD SHORT TRM TREAS FD-ADM #532	58,514	-58,619	105	-	-	-
		PIMCO LOW DURATION II-INSTL 107	50,140	-50,202	62	-	-	-
		VANGUARD SHORT-TERM FED-ADM #549	58,565	-58,623	58	-	-	-
		VANGUARD SHORT TERM GOV BD FUND ETF	-	933	-933	-	-	-
		VANGUARD S/T INVEST GR - INS #858	322,449	-323,285	836	-	-	-

<sup>1</sup> Values include Accrued Income.

<sup>2</sup> As accounts are added to/removed from the composite they are displayed as a contribution/withdrawal.

<sup>3</sup> Incorporates historical classification changes.

## TOTAL PORTFOLIO ALLOCATION (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 3/31/18

## AGG797664 MONTGOMERY COMM COLL FDN-MAIN

CLASS	STYLE	MANAGER	INCEPTION MARKET VALUE <sup>1</sup>	NET CONTRIBUTIONS/ WITHDRAWALS <sup>2,3</sup>	NET GAIN/ LOSS <sup>1</sup>	ACCRUALS	ENDING MARKET VALUE <sup>1</sup>	CURRENT PORTFOLIO ALLOCATION
FIXED INCOME								
(cont.)								
	U.S. Intermediate Term Taxable Fixed Income		462,768	263,073	-8,920	5,188	716,920	22.70%
		NEUBERGER BERMAN CORE BND-I #623	118,501	-118,895	394	-	-	-
		VANGUARD INFLAT-PROT SECS-ADM #5119 (2)	-	77,836	-123	-	77,713	2.46%
		PIMCO UNCONSTRAINED BOND-INS #1863	119,218	-119,368	149	-	-	-
		FI SPEC TAX INTER WF-FIST	-	650,010	-10,803	5,188	639,208	20.24%
		NUVEEN PREFERRED SECURIT-I 1969	225,049	-226,511	1,463	-	-	-
	High Yield	JPMORGAN HIGH YIELD-I #3580	-	76,262	947	-	77,209	2.44%
	International Developed Markets Bonds		147,442	-147,527	85	-	-	-
		TEMPLETON GLOBAL BOND FD-ADV #616	73,299	-73,239	-60	-	-	-
		JPM GLOBAL BOND OPPORT-SEL #3294	74,143	-74,288	145	-	-	-
<b>EQUITIES</b>			<b>1,517,637</b>	<b>292,130</b>	<b>231,599</b>	<b>1,472</b>	<b>2,041,365</b>	<b>64.64%</b>
	Large Cap Core		161,765	305,366	61,751	191	528,882	16.75%
		SPDR S & P 500 ETF TRUST	161,765	-163,199	1,434	-	-	-
		LARGE CAP CORE-GOLDEN CAP	-	468,564	60,317	191	528,882	16.75%
	Large Cap Value		159,197	237,569	23,513	778	420,279	13.31%
		LARGE CAP VALUE - MFS	-	400,000	20,279	778	420,279	13.31%
		ISHARES RUSSELL 1000 VALUE ETF	159,197	-162,431	3,234	-	-	-
	Large Cap Growth		349,169	-252,138	18,415	32	115,446	3.66%
		CONCENTRATED CORE - TCW	-	100,000	15,446	32	115,446	3.66%
		VANGUARD GROWTH INDEX FD-ADM #509	349,169	-352,138	2,969	-	-	-
	Mid Cap Core		149,492	91,499	27,737	167	268,728	8.51%
		MID CAP CORE-PRINCIPAL	-	243,654	25,074	167	268,728	8.51%
		ISHARES CORE S&P MIDCAP ETF	149,492	-152,154	2,662	-	-	-

<sup>1</sup> Values include Accrued Income.<sup>2</sup> As accounts are added to/removed from the composite they are displayed as a contribution/withdrawal.<sup>3</sup> Incorporates historical classification changes.

## TOTAL PORTFOLIO ALLOCATION (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 3/31/18

## AGG797664 MONTGOMERY COMM COLL FDN-MAIN

CLASS	STYLE	MANAGER	INCEPTION MARKET VALUE <sup>1</sup>	NET CONTRIBUTIONS/ WITHDRAWALS <sup>2,3</sup>	NET GAIN/ LOSS <sup>1</sup>	ACCRUALS	ENDING MARKET VALUE <sup>1</sup>	CURRENT PORTFOLIO ALLOCATION
EQUITIES (cont.)								
	Small Cap Core		64,230	124,755	53,893	12	242,877	7.69%
		ISHARES TR SMALLCAP 600 INDEX FD	64,230	-66,232	2,002	-	-	-
		SMALL CORE -KAYNE	-	190,987	51,890	12	242,877	7.69%
	Small Cap Growth	VANGUARD S/C GROWTH INDX-ADM #5861	74,892	-76,112	1,220	-	-	-
	International Developed Markets Equity		243,841	58,113	21,884	292	323,838	10.25%
		AMERICAN EUROPACIFIC GRTH CL F2 #616	81,334	22,108	14,046	-	117,488	3.72%
		GLOBAL DIV PAYERS STGY-WFB	-	199,743	6,608	292	206,350	6.53%
		ISHARES MSCI EAFE ETF	162,508	-163,738	1,230	-	-	-
	International Emerging Markets Equity		81,153	39,749	20,414	-	141,316	4.47%
		T ROWE PRICE INST EM MKT EQ #146	40,435	20,337	14,057	-	74,829	2.37%
		ABERDEEN EMERG MARKETS-INST #5840	40,718	19,412	6,357	-	66,487	2.11%
	Specialty Equities	LAZARD GL LIST INFRASTR-INST #1243	233,898	-236,671	2,773	-	-	-
<b>REAL ASSETS</b>			<b>99,875</b>	<b>65,008</b>	<b>5,884</b>	<b>366</b>	<b>170,768</b>	<b>5.41%</b>
	Public Real Estate		69,548	40,019	840	366	110,407	3.50%
		SPDR DOW JONES REIT ETF	69,548	-70,422	874	-	-	-
		REIT--PRINCIPAL GLBL INV	-	110,441	-34	366	110,407	3.50%
	Commodities	INV BALANCE RISK COMM STR-Y #8611	30,328	24,989	5,044	-	60,361	1.91%
<b>ALTERNATIVE INVESTMENTS</b>			<b>116,914</b>	<b>-117,014</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Hedge Strategies-Relative Value	JP MORGAN STRAT INC OPP SEL FD #3844	116,914	-117,014	100	-	-	-

<sup>1</sup> Values include Accrued Income.<sup>2</sup> As accounts are added to/removed from the composite they are displayed as a contribution/withdrawal.<sup>3</sup> Incorporates historical classification changes.

**TOTAL PORTFOLIO ALLOCATION (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 3/31/18**

**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

CLASS	STYLE	MANAGER	INCEPTION MARKET VALUE <sup>1</sup>	NET CONTRIBUTIONS/ WITHDRAWALS <sup>2,3</sup>	NET GAIN/ LOSS <sup>1</sup>	ACCRUALS	ENDING MARKET VALUE <sup>1</sup>	CURRENT PORTFOLIO ALLOCATION
<b>CASH &amp; EQUIVALENTS</b>			<b>119,777</b>	<b>-48,637</b>	<b>971</b>	<b>85</b>	<b>72,111</b>	<b>2.28%</b>
	Cash & Equivalents	Cash & Equivalents	119,777	-48,637	971	85	72,111	2.28%
<b>TOTAL PORTFOLIO</b>			<b>3,012,709</b>	<b>-80,690</b>	<b>225,997</b>	<b>7,228</b>	<b>3,158,016</b>	<b>100.00%</b>

<sup>1</sup> Values include Accrued Income.

<sup>2</sup> As accounts are added to/removed from the composite they are displayed as a contribution/withdrawal.

<sup>3</sup> Incorporates historical classification changes.

**TOTAL PORTFOLIO PERFORMANCE (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 3/31/18**
**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

CLASS	STYLE	MANAGER	ENDING MARKET VALUE <sup>1</sup>	CURRENT PORTFOLIO ALLOCATION	LAST MONTH	YEAR TO DATE	SINCE INCEPTION <sup>2</sup>
<b>FIXED INCOME</b>			<b>873,772</b>	<b>27.67%</b>	<b>0.23%</b>	<b>-1.10%</b>	<b>-0.91%</b>
					0.64%	-1.46%	-0.34%
					0.22%	-0.91%	-0.22%
					-0.60%	-0.86%	1.71%
					1.46%	0.58%	3.73%
					1.88%	4.45%	8.45%
					0.38%	-1.78%	0.84%
					1.00%	1.29%	4.22%
	U.S. Short Term Taxable Fixed Income		79,643	2.52%	0.04%	-0.23%	0.70%
	BBG BARC US Aggregate 1-3 Yr				0.16%	-0.20%	-0.11%
		NATIXIS LOOMIS SA LTD GV&A-Y #1463	-	-	-	-	-
		BBG BARC US Aggregate 1-3 Yr			-	-	-
		PIMCO LOW DURATION FD I #36	79,643	2.52%	0.04%	-0.23%	0.66%
		BBG BARC US Aggregate 1-3 Yr			0.16%	-0.20%	-0.11%
		VANGUARD SHORT TRM TREAS FD-ADM #532	-	-	-	-	-
		BBG BARC US Aggregate 1-3 Yr			-	-	-
		PIMCO LOW DURATION II-INSTL 107	-	-	-	-	-
		BBG BARC US Aggregate 1-3 Yr			-	-	-
		VANGUARD SHORT-TERM FED-ADM #549	-	-	-	-	-
		BBG BARC US Aggregate 1-3 Yr			-	-	-
		VANGUARD SHORT TERM GOV BD FUND ETF	-	-	-	-	-
		BBG BARC US Aggregate 1-3 Yr			-	-	-
		VANGUARD S/T INVEST GR - INS #858	-	-	-	-	-
		BBG BARC US Aggregate 1-3 Yr			-	-	-

<sup>1</sup> Values include Accrued Income.

<sup>2</sup> Historical classification changes exist.



**TOTAL PORTFOLIO PERFORMANCE (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 3/31/18**
**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

CLASS	STYLE	MANAGER	ENDING MARKET VALUE <sup>1</sup>	CURRENT PORTFOLIO ALLOCATION	LAST MONTH	YEAR TO DATE	SINCE INCEPTION
FIXED INCOME (cont.)							
	U.S. Intermediate Term Taxable Fixed Income		716,920	22.70%	0.34%	-1.21%	-1.48% <sup>2</sup>
	<i>BBG BARC US Aggregate 5-7 Yr</i>				0.49%	-1.21%	-0.83%
		NEUBERGER BERMAN CORE BND-I #623	-	-	-	-	-
		<i>BBG BARC US Aggregate 5-7 Yr</i>			-	-	-
		VANGUARD INFLAT-PROT SECS-ADM #5119 (2)	77,713	2.46%	0.96%	-0.94%	-0.16%
		<i>BBG BARC US Aggregate 5-7 Yr</i>			0.49%	-1.21%	-0.83%
		PIMCO UNCONSTRAINED BOND-INS #1863	-	-	-	-	-
		<i>BBG BARC US Aggregate 5-7 Yr</i>			-	-	-
		FI SPEC TAX INTER WF-FIST	639,208	20.24%	0.27%	-1.25%	-1.66% <sup>2</sup>
		<i>BBG BARC Interm Govt/Credit Index</i>			0.36%	-0.98%	-0.76%
		NUVEEN PREFERRED SECURIT-I 1969	-	-	-	-	-
		<i>BBG BARC US Aggregate 5-7 Yr</i>			-	-	-
	High Yield		77,209	2.44%	-0.62%	-0.99%	1.17%
	<i>BBG BARC High Yield Corporate Index</i>				-0.60%	-0.86%	1.71%
		JPMORGAN HIGH YIELD-I #3580	77,209	2.44%	-0.62%	-0.99%	1.17%
		<i>BBG BARC High Yield Corporate Index</i>			-0.60%	-0.86%	1.71%
	International Developed Markets Bonds		-	-	-	-	-
	<i>JP Morgan GBI x US</i>				-	-	-
		TEMPLETON GLOBAL BOND FD-ADV #616	-	-	-	-	-
		<i>JP Morgan GBI x US</i>			-	-	-
		JPM GLOBAL BOND OPPORT-SEL #3294	-	-	-	-	-
		<i>JP Morgan GBI x US</i>			-	-	-
<b>EQUITIES</b>			<b>2,041,365</b>	<b>64.64%</b>	<b>-1.06%</b>	<b>0.02%</b>	<b>12.02%<sup>2</sup></b>
	<i>Standard &amp; Poor's 500 Stock Index</i>				-2.54%	-0.76%	11.25%
	<i>Russell Midcap Index</i>				0.06%	-0.46%	10.33%
	<i>Russell 2000 Index</i>				1.29%	-0.08%	12.88%
	<i>MSCI EAFE Net Index</i>				-1.80%	-1.53%	7.99%
	<i>MSCI Emerging Mkts Index-Net</i>				-1.86%	1.42%	18.74%
	<i>MSCI All Country World Index</i>				-2.08%	-0.84%	11.07%

<sup>1</sup> Values include Accrued Income.

<sup>2</sup> Historical classification changes exist.

## TOTAL PORTFOLIO PERFORMANCE (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 3/31/18 AGG797664 MONTGOMERY COMM COLL FDN-MAIN

CLASS	STYLE	MANAGER	ENDING MARKET VALUE	CURRENT PORTFOLIO ALLOCATION	LAST MONTH	YEAR TO DATE	SINCE INCEPTION
EQUITIES (cont.)							
	Large Cap Core		528,882	16.75%	-2.45%	-0.52%	13.16% <sup>2</sup>
	Standard & Poor's 500 Stock Index				-2.54%	-0.76%	11.25%
		SPDR S & P 500 ETF TRUST	-	-	-	-	-
		Standard & Poor's 500 Stock Index			-	-	-
	LARGE CAP CORE-GOLDEN CAP		528,882	16.75%	-2.45%	-0.52%	12.87% <sup>2</sup>
	Russell 1000 Index				-2.27%	-0.69%	11.36%
	Large Cap Value		420,279	13.31%	-2.42%	-2.53%	5.52% <sup>2</sup>
	Standard & Poor's 500 Value Total Return Index				-2.04%	-3.57%	8.11%
	LARGE CAP VALUE - MFS		420,279	13.31%	-2.42%	-2.53%	5.32% <sup>2</sup>
	Russell 1000 Value Index				-1.76%	-2.83%	7.25%
	ISHARES RUSSELL 1000 VALUE ETF		-	-	-	-	-
	Standard & Poor's 500 Value Total Return Index				-	-	-
	Large Cap Growth		115,446	3.66%	-1.12%	4.13%	15.96% <sup>2</sup>
	Standard & Poor's 500 Growth Total Return Index				-2.98%	1.93%	14.17%
	CONCENTRATED CORE - TCW		115,446	3.66%	-1.12%	4.13%	15.45% <sup>2</sup>
	Russell 1000 Growth Index				-2.74%	1.42%	15.54%
	VANGUARD GROWTH INDEX FD-ADM #509		-	-	-	-	-
	Standard & Poor's 500 Growth Total Return Index				-	-	-
	Mid Cap Core		268,728	8.51%	0.74%	-0.39%	10.60% <sup>2</sup>
	Russell Midcap Index				0.06%	-0.46%	10.33%
	MID CAP CORE-PRINCIPAL		268,728	8.51%	0.74%	-0.39%	10.29% <sup>2</sup>
	Russell Midcap Index				0.06%	-0.46%	10.33%
	ISHARES CORE S&P MIDCAP ETF		-	-	-	-	-
	Russell Midcap Index				-	-	-
	Small Cap Core		242,877	7.69%	2.81%	5.70%	27.45% <sup>2</sup>
	Russell 2000 Index				1.29%	-0.08%	12.88%
	ISHARES TR SMALLCAP 600 INDEX FD		-	-	-	-	-
	Russell 2000 Index				-	-	-
	SMALL CORE -KAYNE		242,877	7.69%	2.81%	5.70%	27.17% <sup>2</sup>
	Russell 2000 Index				1.29%	-0.08%	12.88%

<sup>2</sup> Historical classification changes exist.

## TOTAL PORTFOLIO PERFORMANCE (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 3/31/18 AGG797664 MONTGOMERY COMM COLL FDN-MAIN

CLASS	STYLE	MANAGER	ENDING MARKET VALUE	CURRENT PORTFOLIO ALLOCATION	LAST MONTH	YEAR TO DATE	SINCE INCEPTION
EQUITIES (cont.)							
	Small Cap Growth		-	-	-	-	-
	<i>Russell 2000 Growth Index</i>						
		VANGUARD S/C GROWTH INDX-ADM #5861	-	-	-	-	-
		<i>Russell 2000 Growth Index</i>					
	International Developed Markets Equity		323,838	10.25%	-1.16%	-1.43%	6.91% <sup>2</sup>
	<i>MSCI EAFE Net Index</i>						
		AMERICAN EUROPACIFIC GRTH CL F2 #616	117,488	3.72%	-0.79%	1.02%	13.51%
		<i>MSCI EAFE Net Index</i>					
		GLOBAL DIV PAYERS STGY-WFB	206,350	6.53%	-1.37%	-2.77%	3.31% <sup>2</sup>
		<i>MSCI World High Dividend Yield Index</i>					
		ISHARES MSCI EAFE ETF	-	-	-	-	-
		<i>MSCI EAFE Net Index</i>					
	International Emerging Markets Equity		141,316	4.47%	-1.11%	1.53%	17.26%
	<i>MSCI Emerging Mkts Index-Net</i>						
		T ROWE PRICE INST EM MKT EQ #146	74,829	2.37%	-0.52%	2.87%	23.52%
		<i>MSCI Emerging Mkts Index-Net</i>					
		ABERDEEN EMERG MARKETS-INST #5840	66,487	2.11%	-1.76%	0.06%	10.96%
		<i>MSCI Emerging Mkts Index-Net</i>					
	Specialty Equities		-	-	-	-	-
	<i>Standard &amp; Poor's 500 Stock Index</i>						
		LAZARD GL LIST INFRASTR-INST #1243	-	-	-	-	-
		<i>Standard &amp; Poor's 500 Stock Index</i>					
<b>REAL ASSETS</b>			<b>170,768</b>	<b>5.41%</b>	<b>2.48%</b>	<b>-3.67%</b>	<b>3.27%</b> <sup>2</sup>
	<i>FTSE EPRA/NAREIT Developed Index</i>				2.47%	-4.31%	2.08%
	<i>Bloomberg Commodity Total Return Index</i>				-0.62%	-0.40%	6.71%
	Public Real Estate		110,407	3.50%	3.98%	-5.16%	0.06% <sup>2</sup>
	<i>FTSE NAREIT All Equity REIT Index</i>				3.71%	-6.66%	-1.39%
		SPDR DOW JONES REIT ETF	-	-	-	-	-
		<i>FTSE NAREIT All Equity REIT Index</i>					
		REIT--PRINCIPAL GLBL INV	110,407	3.50%	3.98%	-5.16%	-0.03% <sup>2</sup>
		<i>FTSE NAREIT All Equity REIT Index</i>			3.71%	-6.66%	-1.39%

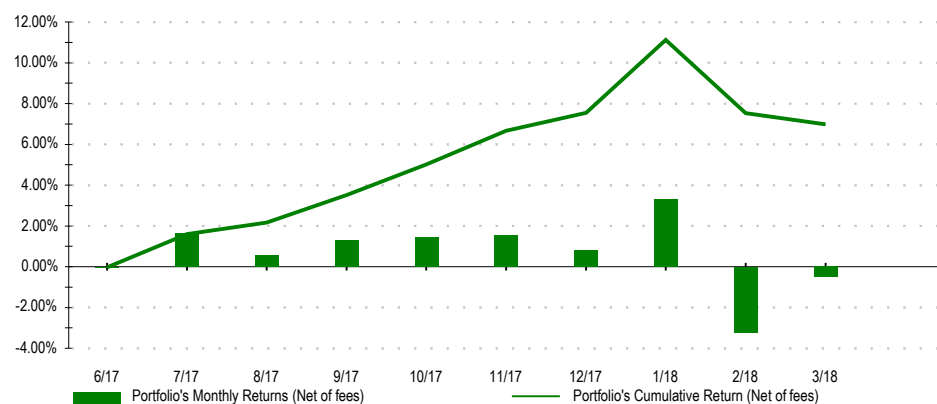
<sup>2</sup> Historical classification changes exist.

**TOTAL PORTFOLIO PERFORMANCE (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 3/31/18**
**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

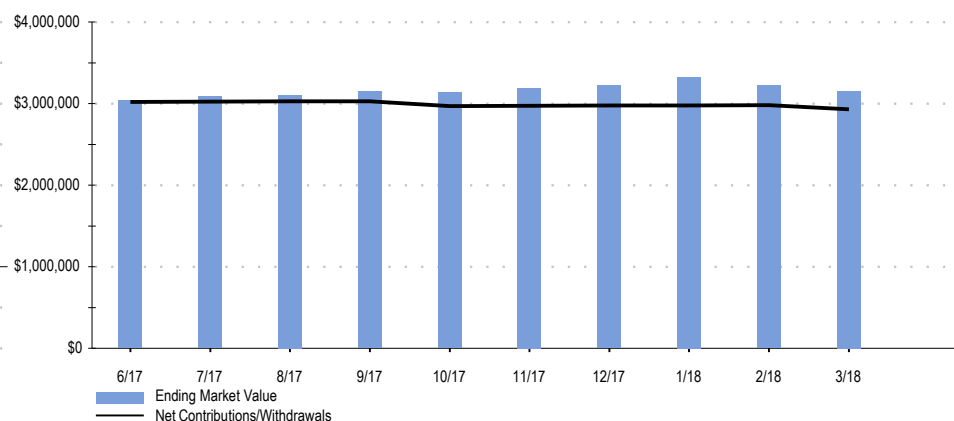
CLASS	STYLE	MANAGER	ENDING MARKET VALUE	CURRENT PORTFOLIO ALLOCATION	LAST MONTH	YEAR TO DATE	SINCE INCEPTION
REAL ASSETS (cont.)							
	Commodities		60,361	1.91%	-0.14%	-0.84%	8.81%
	<i>Bloomberg Commodity Total Return Index</i>				-0.62%	-0.40%	6.71%
		INV BALANCE RISK COMM STR-Y #8611	60,361	1.91%	-0.14%	-0.84%	8.81%
		<i>Bloomberg Commodity Total Return Index</i>			-0.62%	-0.40%	6.71%
<b>ALTERNATIVE INVESTMENTS</b>			-	-	-	-	-
	<i>HFRI Fund Weighted Composite Index (updated)</i>				-	-	-
	<i>HFRI Relative Value (Total) Index (updated)</i>				-	-	-
	<i>HFRI Macro (Total) Index (updated)</i>				-	-	-
	<i>HFRI Event-Driven (Total) Index (updated)</i>				-	-	-
	<i>HFRI Equity Hedge (Total) Index (updated)</i>				-	-	-
	Hedge Strategies-Relative Value		-	-	-	-	-
	<i>HFRI Relative Value (Total) Index (updated)</i>				-	-	-
		JP MORGAN STRAT INC OPP SEL FD #3844	-	-	-	-	-
		<i>HFRI Relative Value (Total) Index (updated)</i>			-	-	-
<b>CASH &amp; EQUIVALENTS</b>			<b>72,111</b>	<b>2.28%</b>	<b>0.07%</b>	<b>0.24%</b>	<b>0.65%</b>
	<i>Lipper Money Market Index</i>				0.09%	0.27%	0.74%
	Cash & Equivalents		72,111	2.28%	0.07%	0.24%	0.65%
	<i>Lipper Money Market Index</i>				0.09%	0.27%	0.74%
	Cash & Equivalents		72,111	2.28%	0.07%	0.24%	0.65%
	<i>Lipper Money Market Index</i>				0.09%	0.27%	0.74%
<b>TOTAL PORTFOLIO (Net of fees)</b>			<b>3,158,016</b>	<b>100.00%</b>	<b>-0.51%</b>	<b>-0.53%</b>	<b>6.98%</b>

**PORTFOLIO PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 3/31/18 AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

**PORTFOLIO RETURNS**



**PORTFOLIO GROWTH OVER TIME**



**PORTFOLIO SUMMARY**

	<b>YEAR TO DATE</b>	<b>SINCE INCEPTION</b>
Beginning Value <sup>1</sup>	3,221,404	3,012,709
Net Contributions & Withdrawals <sup>2</sup>	-46,611	-80,690
Investment Gain or Loss <sup>1</sup>	-16,777	225,997
Ending Value <sup>1</sup>	3,158,016	3,158,016

**PERFORMANCE SUMMARY**

	<b>ENDING MARKET VALUE<sup>1</sup></b>	<b>CURRENT PORTFOLIO ALLOCATION</b>	<b>YEAR TO DATE</b>	<b>SINCE INCEPTION</b>
<b>TOTAL PORTFOLIO (Net of fees)</b>	<b>3,158,016</b>	<b>100.00%</b>	<b>-0.53%</b>	<b>6.98%</b>
<b>NATIXIS LOOMIS SA LTD GV&amp;A-Y #1463</b> <i>BBG BARC US Aggregate 1-3 Yr</i>	-	-	-	-
<b>PIMCO LOW DURATION FD I #36</b> <i>BBG BARC US Aggregate 1-3 Yr</i>	79,643	2.52%	-0.23%	0.66%
<b>VANGUARD SHORT TRM TREAS FD-ADM #532</b> <i>BBG BARC US Aggregate 1-3 Yr</i>	-	-	-	-
<b>PIMCO LOW DURATION II-INSTL 107</b> <i>BBG BARC US Aggregate 1-3 Yr</i>	-	-	-	-
<b>VANGUARD SHORT-TERM FED-ADM #549</b> <i>BBG BARC US Aggregate 1-3 Yr</i>	-	-	-	-

<sup>1</sup> Values include Accrued Income.

<sup>2</sup> As accounts are added to/removed from the composite they are displayed as a contribution/withdrawal.

**PORTFOLIO PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 3/31/18 AGG797664 MONTGOMERY COMM COLL FDN-MAIN**
**PERFORMANCE SUMMARY**

	ENDING MARKET VALUE <sup>1</sup>	CURRENT PORTFOLIO ALLOCATION	YEAR TO DATE	SINCE INCEPTION
<b>VANGUARD SHORT TERM GOV BD FUND ETF</b> <i>BBG BARC US Aggregate 1-3 Yr</i>	-	-	-	-
<b>VANGUARD S/T INVEST GR - INS #858</b> <i>BBG BARC US Aggregate 1-3 Yr</i>	-	-	-	-
<b>NEUBERGER BERMAN CORE BND-I #623</b> <i>BBG BARC US Aggregate 5-7 Yr</i>	-	-	-	-
<b>VANGUARD INFLAT-PROT SECS-ADM #5119 (2)</b> <i>BBG BARC US Aggregate 5-7 Yr</i>	77,713	2.46%	-0.94% -1.21%	-0.16% -0.83%
<b>PIMCO UNCONSTRAINED BOND-INS #1863</b> <i>BBG BARC US Aggregate 5-7 Yr</i>	-	-	-	-
<b>FI SPEC TAX INTER WF-FIST</b> <i>BBG BARC Interm Govt/Credit Index</i>	639,208	20.24%	-1.25% -0.98%	-1.66% <sup>2</sup> -0.76%
<b>NUVEEN PREFERRED SECURIT-I 1969</b> <i>BBG BARC US Aggregate 5-7 Yr</i>	-	-	-	-
<b>JPMORGAN HIGH YIELD-I #3580</b> <i>BBG BARC High Yield Corporate Index</i>	77,209	2.44%	-0.99% -0.86%	1.17% 1.71%
<b>TEMPLETON GLOBAL BOND FD-ADV #616</b> <i>JP Morgan GBI x US</i>	-	-	-	-
<b>JPM GLOBAL BOND OPPORT-SEL #3294</b> <i>JP Morgan GBI x US</i>	-	-	-	-
<b>SPDR S &amp; P 500 ETF TRUST</b> <i>Standard &amp; Poor's 500 Stock Index</i>	-	-	-	-
<b>LARGE CAP CORE-GOLDEN CAP</b> <i>Russell 1000 Index</i>	528,882	16.75%	-0.52% -0.69%	12.87% <sup>2</sup> 11.36%
<b>LARGE CAP VALUE - MFS</b> <i>Russell 1000 Value Index</i>	420,279	13.31%	-2.53% -2.83%	5.32% <sup>2</sup> 7.25%

<sup>1</sup> Values include Accrued Income.

<sup>2</sup> Historical classification changes exist.

**PORTFOLIO PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 3/31/18 AGG797664 MONTGOMERY COMM COLL FDN-MAIN**
**PERFORMANCE SUMMARY**

	ENDING MARKET VALUE <sup>1</sup>	CURRENT PORTFOLIO ALLOCATION	YEAR TO DATE	SINCE INCEPTION
<b>ISHARES RUSSELL 1000 VALUE ETF</b> <i>Standard &amp; Poor's 500 Value Total Return Index</i>	-	-	- -	- -
<b>CONCENTRATED CORE - TCW</b> <i>Russell 1000 Growth Index</i>	115,446	3.66%	4.13% 1.42%	15.45% <sup>2</sup> 15.54%
<b>VANGUARD GROWTH INDEX FD-ADM #509</b> <i>Standard &amp; Poor's 500 Growth Total Return Index</i>	-	-	- -	- -
<b>MID CAP CORE-PRINCIPAL</b> <i>Russell Midcap Index</i>	268,728	8.51%	-0.39% -0.46%	10.29% <sup>2</sup> 10.33%
<b>ISHARES CORE S&amp;P MIDCAP ETF</b> <i>Russell Midcap Index</i>	-	-	- -	- -
<b>ISHARES TR SMALLCAP 600 INDEX FD</b> <i>Russell 2000 Index</i>	-	-	- -	- -
<b>SMALL CORE -KAYNE</b> <i>Russell 2000 Index</i>	242,877	7.69%	5.70% -0.08%	27.17% <sup>2</sup> 12.88%
<b>VANGUARD S/C GROWTH INDX-ADM #5861</b> <i>Russell 2000 Growth Index</i>	-	-	- -	- -
<b>AMERICAN EUROPACIFIC GRTH CL F2 #616</b> <i>MSCI EAFE Net Index</i>	117,488	3.72%	1.02% -1.53%	13.51% 7.99%
<b>GLOBAL DIV PAYERS STGY-WFB</b> <i>MSCI World High Dividend Yield Index</i>	206,350	6.53%	-2.77% -2.93%	3.31% <sup>2</sup> 5.11%
<b>ISHARES MSCI EAFE ETF</b> <i>MSCI EAFE Net Index</i>	-	-	- -	- -
<b>T ROWE PRICE INST EM MKT EQ #146</b> <i>MSCI Emerging Mkts Index-Net</i>	74,829	2.37%	2.87% 1.42%	23.52% 18.74%
<b>ABERDEEN EMERG MARKETS-INST #5840</b> <i>MSCI Emerging Mkts Index-Net</i>	66,487	2.11%	0.06% 1.42%	10.96% 18.74%

<sup>1</sup> Values include Accrued Income.

<sup>2</sup> Historical classification changes exist.

**PORTFOLIO PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 3/31/18 AGG797664 MONTGOMERY COMM COLL FDN-MAIN**
**PERFORMANCE SUMMARY**

	ENDING MARKET VALUE <sup>1</sup>	CURRENT PORTFOLIO ALLOCATION	YEAR TO DATE	SINCE INCEPTION
<b>LAZARD GL LIST INFRASTR-INST #1243</b> <i>Standard &amp; Poor's 500 Stock Index</i>	-	-	- -	- -
<b>SPDR DOW JONES REIT ETF</b> <i>FTSE NAREIT All Equity REIT Index</i>	-	-	- -	- -
<b>REIT--PRINCIPAL GLBL INV</b> <i>FTSE NAREIT All Equity REIT Index</i>	110,407	3.50%	-5.16% -6.66%	-0.03% <sup>2</sup> -1.39%
<b>INV BALANCE RISK COMM STR-Y #8611</b> <i>Bloomberg Commodity Total Return Index</i>	60,361	1.91%	-0.84% -0.40%	8.81% 6.71%
<b>JP MORGAN STRAT INC OPP SEL FD #3844</b> <i>HFRI Relative Value (Total) Index (updated)</i>	-	-	- -	- -
<b>CASH &amp; EQUIVALENTS</b> <i>Lipper Money Market Index</i>	72,111	2.28%	0.24% 0.27%	0.65% 0.74%

<sup>1</sup> Values include Accrued Income.

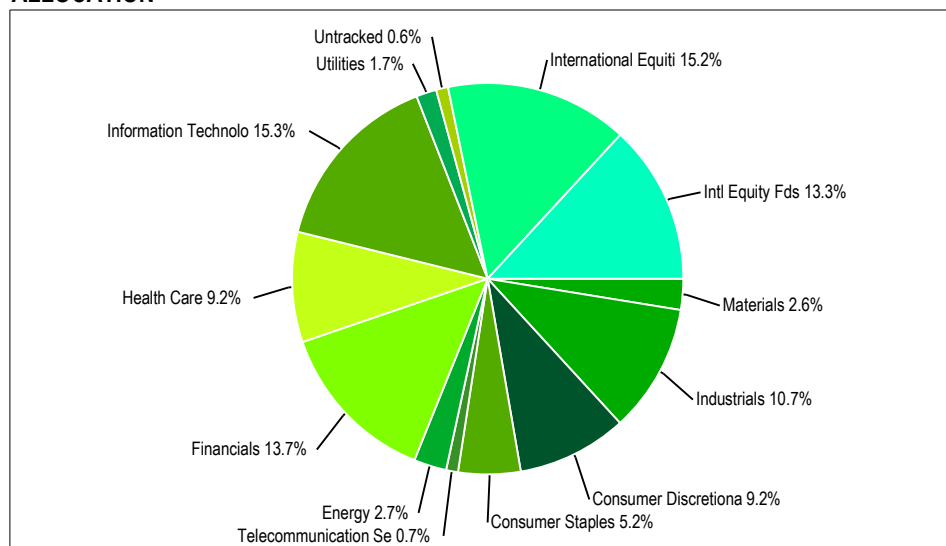
<sup>2</sup> Historical classification changes exist.



## EQUITY CHARACTERISTICS (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 3/31/18

AGG797664 MONTGOMERY COMM COLL FDN-MAIN

## ALLOCATION



## TOP 10 HOLDINGS

Ranking	Security	Market Value <sup>1</sup>	Portfolio Allocation
1	AMERICAN EUROPACIFIC GRTH CL F2 #616	\$117,488	6.02%
2	T ROWE PRICE INST EM MKT EQ #146	\$74,829	3.83%
3	ABERDEEN EMERG MARKETS-INST #5840	\$66,487	3.40%
4	JPMORGAN CHASE & CO	\$38,929	1.99%
5	JOHNSON & JOHNSON	\$25,758	1.32%
6	AUTOHOME INC-ADR	\$21,399	1.10%
7	COMCAST CORP CLASS A	\$20,229	1.04%
8	PHILIP MORRIS INTERNATIONAL IN	\$20,194	1.03%
9	NORTHROP GRUMMAN CORP	\$19,202	0.98%
10	COPART INC COM	\$19,099	0.98%
<b>TOP 10 HOLDINGS TOTAL</b>		<b>\$423,614</b>	<b>21.69%</b>

## SINGLE PERIOD (LAST MONTH) EQUITY ATTRIBUTION

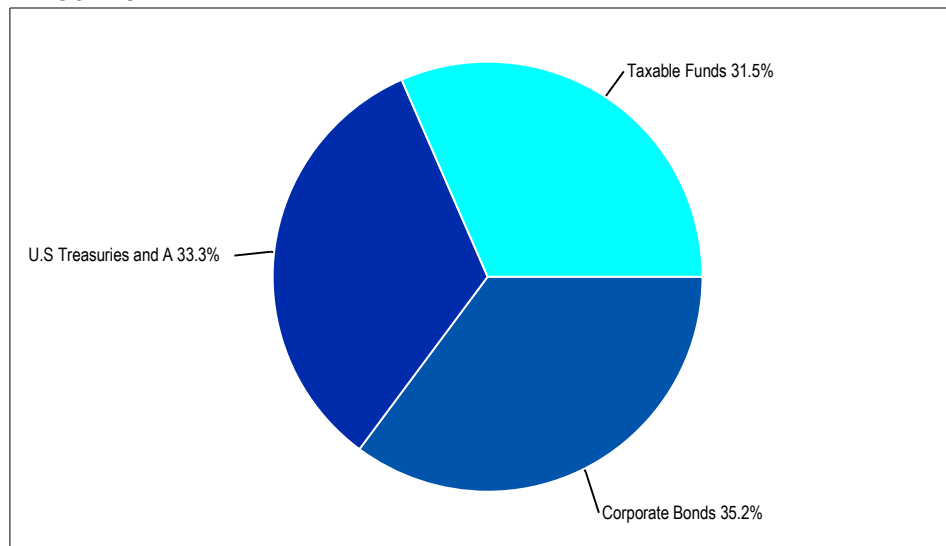
S&P 500 GICS Sectors	SECTOR (Subclass)		BENCHMARK (Model)		DIFFERENCE (Subclass vs. Model)		ATTRIBUTES			
	%Held	Return	%Held	Return	%Held	Return	Selection	Allocation	Interaction	Total
Consumer Discretionary	13.52%	-2.76%	12.67%	-2.33%	0.85%	-0.43%	-0.05%	0.00%	0.00%	-0.06%
Consumer Staples	7.28%	-1.54%	7.65%	-0.87%	-0.37%	-0.67%	-0.05%	-0.01%	0.00%	-0.05%
Energy	3.75%	0.78%	5.74%	1.66%	-1.99%	-0.88%	-0.05%	-0.08%	0.02%	-0.12%
Financials	19.38%	-1.93%	14.73%	-4.31%	4.64%	2.38%	0.35%	-0.08%	0.11%	0.38%
Health Care	12.94%	-3.01%	13.71%	-3.06%	-0.77%	0.05%	0.01%	0.00%	0.00%	0.01%
Industrials	14.77%	0.50%	10.21%	-2.67%	4.56%	3.17%	0.32%	-0.01%	0.14%	0.46%
Information Technology	21.56%	-1.46%	24.87%	-3.90%	-3.31%	2.44%	0.61%	0.05%	-0.08%	0.57%
Materials	3.61%	-1.49%	2.86%	-4.23%	0.75%	2.74%	0.08%	-0.01%	0.02%	0.09%
Real Estate	0.00%	0.00%	2.78%	3.77%	-2.78%	-3.77%	-0.10%	-0.18%	0.10%	-0.18%
Telecommunication Services	0.93%	-1.86%	1.92%	-1.00%	-0.99%	-0.86%	-0.02%	-0.02%	0.01%	-0.02%
Utilities	2.26%	3.72%	2.86%	3.76%	-0.60%	-0.03%	0.00%	-0.04%	0.00%	-0.04%
<b>SECTOR</b>	<b>100.00%</b>	<b>-1.47%</b>	<b>100.00%</b>	<b>-2.54%</b>	<b>-</b>	<b>1.07%</b>	<b>1.09%</b>	<b>-0.37%</b>	<b>0.32%</b>	<b>1.04%</b>

<sup>1</sup> Values include Accrued Income.

**FIXED INCOME CHARACTERISTICS (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 3/31/18**

**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

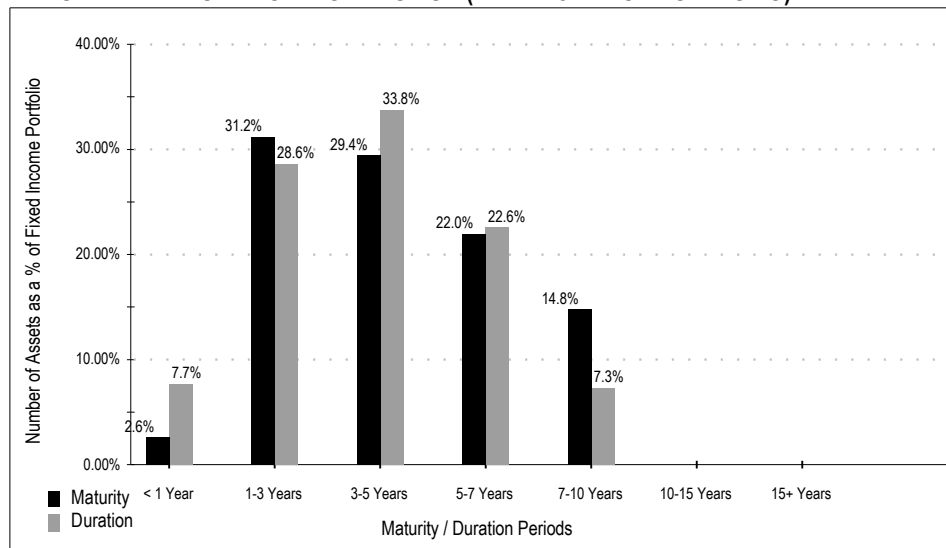
**ALLOCATION**



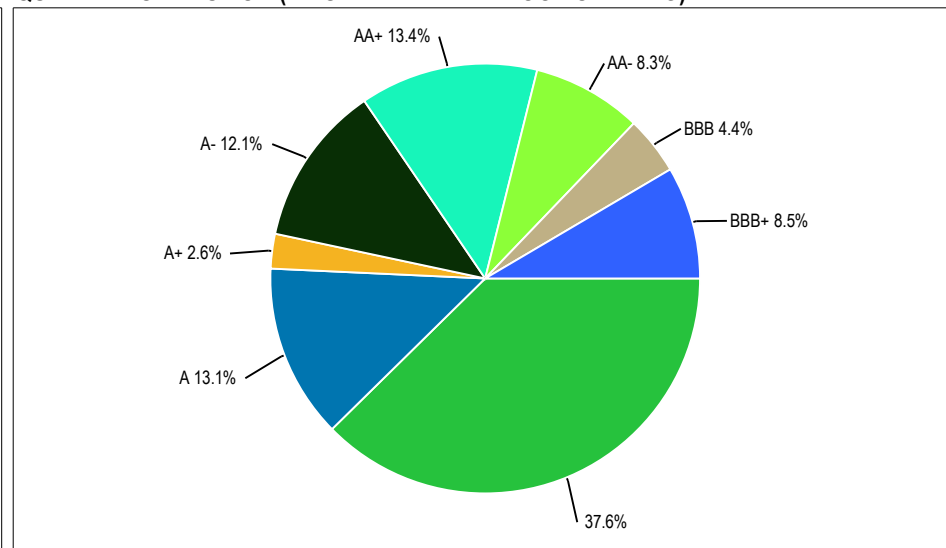
**TOP 10 HOLDINGS**

Security	Market Value <sup>1</sup>	Portfolio Allocation
1 PIMCO LOW DURATION FD I #36	\$79,643	9.16%
2 VANGUARD INFLAT-PROT SECS-ADM #5119	\$77,713	8.94%
3 JPMORGAN HIGH YIELD-I #3580	\$77,209	8.88%
4 US TREASURY NOTE 3.125% 5/15/19	\$40,885	4.70%
5 US TREASURY NOTE 2.500% 5/15/24	\$40,044	4.61%
6 ISHARES MBS ETF	\$39,763	4.57%
7 US TREASURY NOTE 2.125% 9/30/21	\$34,974	4.02%
8 FED NATL MTG ASSN 2.625% 9/06/24	\$34,758	4.00%
9 US TREASURY NOTE 2.125% 12/31/22	\$34,513	3.97%
10 FED HOME LN MTG CORP 3.750% 3/27/19	\$30,465	3.50%
<b>TOP 10 HOLDINGS TOTAL</b>	<b>\$489,966</b>	<b>56.35%</b>

**MATURITY AND DURATION DISTRIBUTION (BY PERCENT OF PORTFOLIO)**



**QUALITY DISTRIBUTION (BY STANDARD AND POOR'S RATING)**



<sup>1</sup> Values include Accrued Income.

**ACCOUNT CASH FLOW SUMMARY (CONSOLIDATED) - FOR THE TIME PERIOD: 1/1/18 TO 3/31/18 AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

<b>ACCOUNT NAME ACCOUNT NUMBER</b>	<b>INCLUSION PERIOD</b>	<b>BEGINNING MARKET VALUE<sup>1</sup></b>	<b>NET CONTRIBUTIONS/ WITHDRAWALS</b>	<b>NET GAIN/ LOSS<sup>1</sup></b>	<b>ENDING MARKET VALUE<sup>1</sup></b>
MONTGOMERY COMMUNITY COLLEGE FDN-AGY 79766400	1/1/18 - 3/31/18	672,245	-46,610	282	625,840
MONTGOMERY COMM COLL FDN-PGI-REI 79766401	1/1/18 - 3/31/18	116,408	-	-6,802	110,407
MONTGOMERY COMM COLL FDN-WFB-GDP 79766402	1/1/18 - 3/31/18	212,230	-1	-6,619	206,350
MONTGOMERY COMM COLL FDN-KAR-SCC 79766403	1/1/18 - 3/31/18	229,781	-	12,626	242,877
MONTGOMERY COMM COLL FDN-PGI-MCC 79766404	1/1/18 - 3/31/18	269,779	-	-1,403	268,728
MONTGOMERY COMM COLL FDN-TCW-LCG 79766405	1/1/18 - 3/31/18	110,866	-	3,777	115,446
MONTGOMERY COMM COLL FDN-MFS-LCV 79766406	1/1/18 - 3/31/18	431,186	-	-10,858	420,279
MONTGOMERY COMM COLL FDN-GCM-LCC 79766407	1/1/18 - 3/31/18	531,639	-	-2,916	528,882
MONTGOMERY COMM COLL FDN-WFB-FTA 79766408	1/1/18 - 3/31/18	647,270	-	-8,063	639,208
<b>TOTAL PORTFOLIO</b>		<b>3,221,404</b>	<b>-46,611</b>	<b>-19,976</b>	<b>3,158,017</b>

<sup>1</sup> Values include Accrued Income.

**PORTFOLIO SUMMARY (BY ACCOUNT) - REPORT PERIOD: 6/1/17 TO 3/31/18**

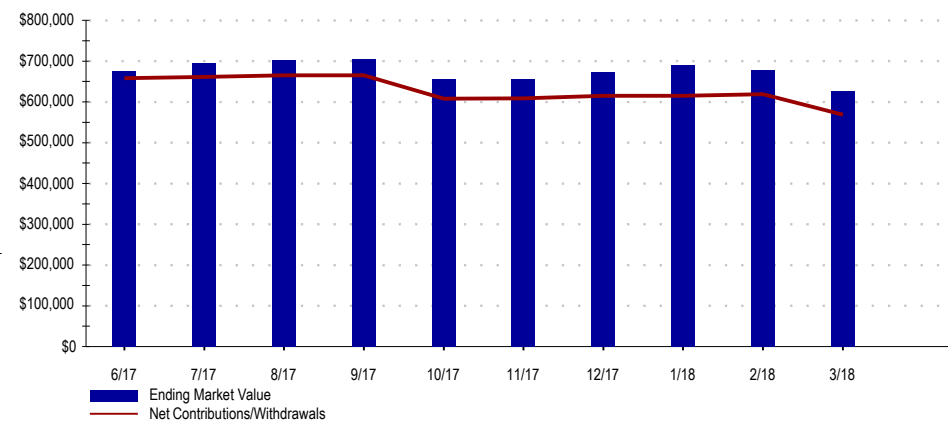
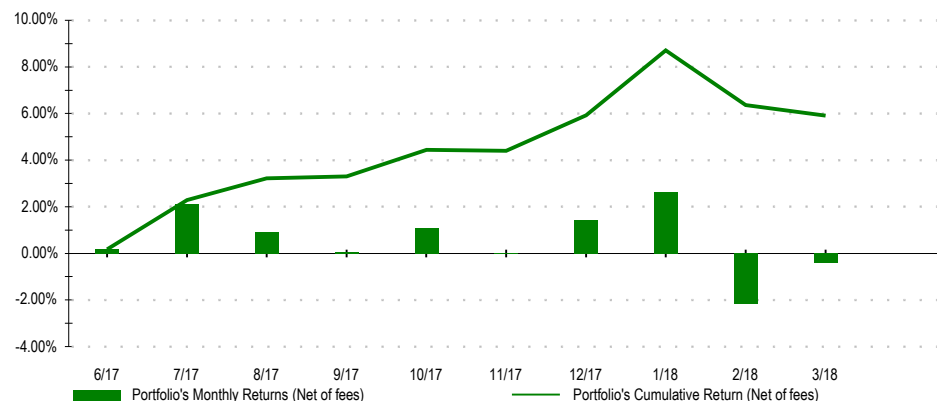
**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

Account 79766400 - Account Report Period: 6/1/17 to 3/31/18

**MONTGOMERY COMMUNITY COLLEGE FDN-AGY**

**PORTFOLIO RETURNS**

**PORTFOLIO GROWTH OVER TIME**



**PORTFOLIO SUMMARY**

	YEAR TO DATE	SINCE ACCOUNT INCEPTION
Beginning Value <sup>1</sup>	672,245	3,012,709
Net Contributions & Withdrawals <sup>2</sup>	-46,610	-2,444,089
Investment Gain or Loss <sup>1</sup>	206	57,220
Ending Value <sup>1</sup>	625,840	625,840
<b>TOTAL PORTFOLIO (Net of fees)<sup>2</sup></b>	<b>-0.02%</b>	<b>5.90%</b>

<sup>1</sup> Values include Accrued Income.

<sup>2</sup> Starting June 2017, management fees have been incorporated into performance calculations.

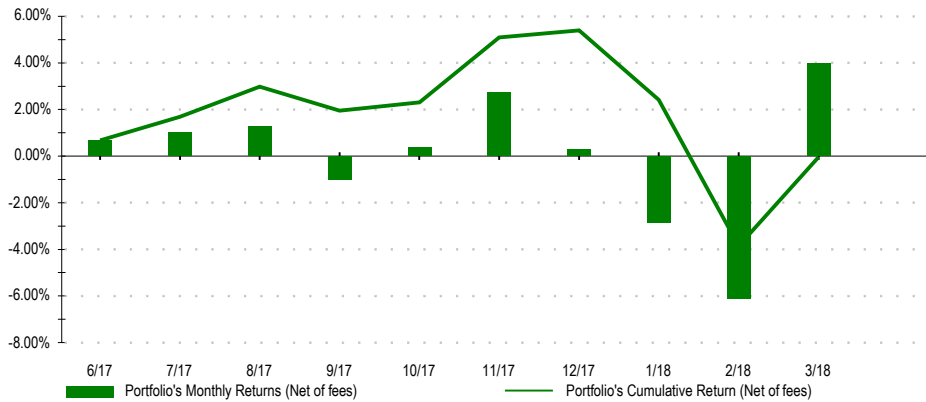
**PORTFOLIO SUMMARY (BY ACCOUNT) - REPORT PERIOD: 6/1/17 TO 3/31/18**

**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

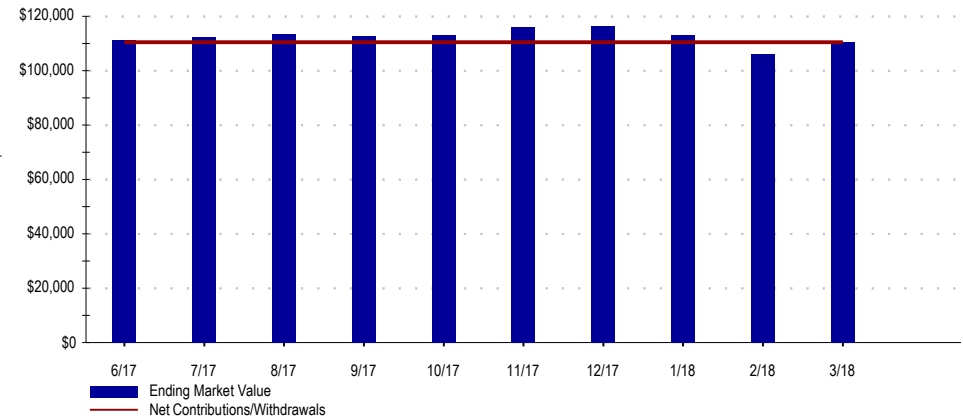
Account 79766401 - Account Report Period: 6/1/17 to 3/31/18

**MONTGOMERY COMM COLL FDN-PGI-REI**

**PORTFOLIO RETURNS**



**PORTFOLIO GROWTH OVER TIME**



**PORTFOLIO SUMMARY**

	YEAR TO DATE	SINCE ACCOUNT INCEPTION
Beginning Value <sup>1</sup>	116,408	0
Net Contributions & Withdrawals <sup>2</sup>	0	110,441
Investment Gain or Loss <sup>1</sup>	-6,001	-34
Ending Value <sup>1</sup>	110,407	110,407
<b>TOTAL PORTFOLIO (Net of fees)<sup>2</sup></b>	<b>-5.16%</b>	<b>-0.03%</b>

<sup>1</sup> Values include Accrued Income.

<sup>2</sup> Starting July 2017, management fees have been incorporated into performance calculations.

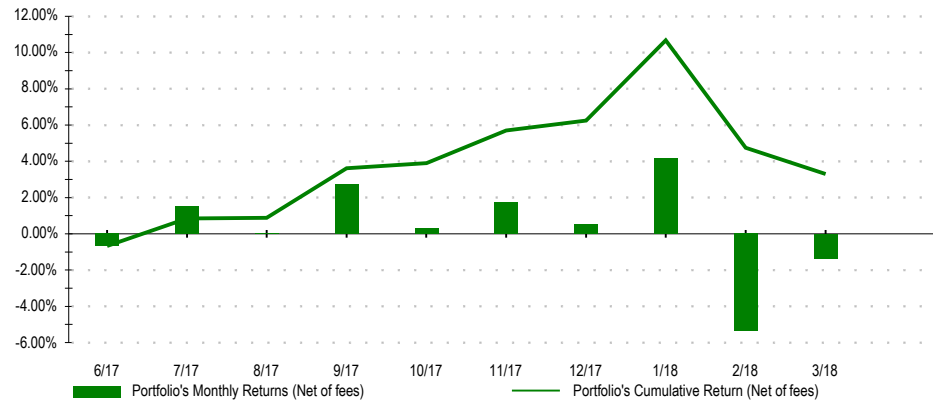
**PORTFOLIO SUMMARY (BY ACCOUNT) - REPORT PERIOD: 6/1/17 TO 3/31/18**

**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

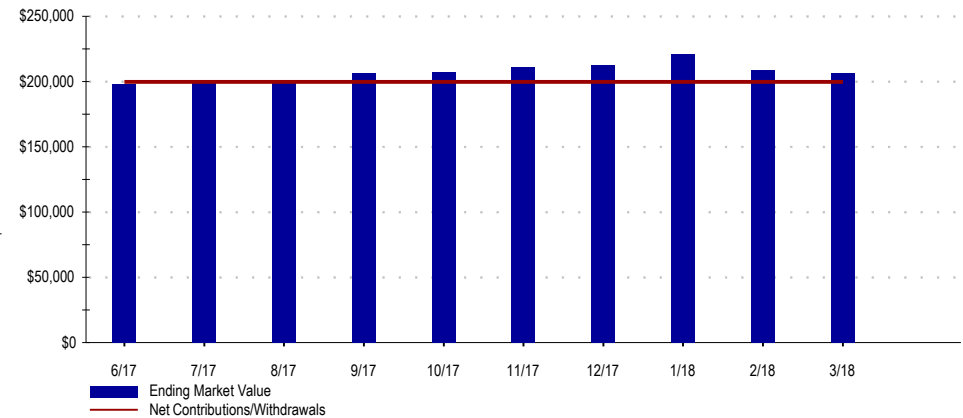
Account 79766402 - Account Report Period: 6/1/17 to 3/31/18

**MONTGOMERY COMM COLL FDN-WFB-GDP**

**PORTFOLIO RETURNS**



**PORTFOLIO GROWTH OVER TIME**



**PORTFOLIO SUMMARY**

	YEAR TO DATE	SINCE ACCOUNT INCEPTION
Beginning Value <sup>1</sup>	212,230	0
Net Contributions & Withdrawals <sup>2</sup>	0	199,743
Investment Gain or Loss <sup>1</sup>	-5,879	6,608
Ending Value <sup>1</sup>	206,350	206,350
<b>TOTAL PORTFOLIO (Net of fees)<sup>2</sup></b>	<b>-2.77%</b>	<b>3.31%</b>

<sup>1</sup> Values include Accrued Income.

<sup>2</sup> Starting July 2017, management fees have been incorporated into performance calculations.

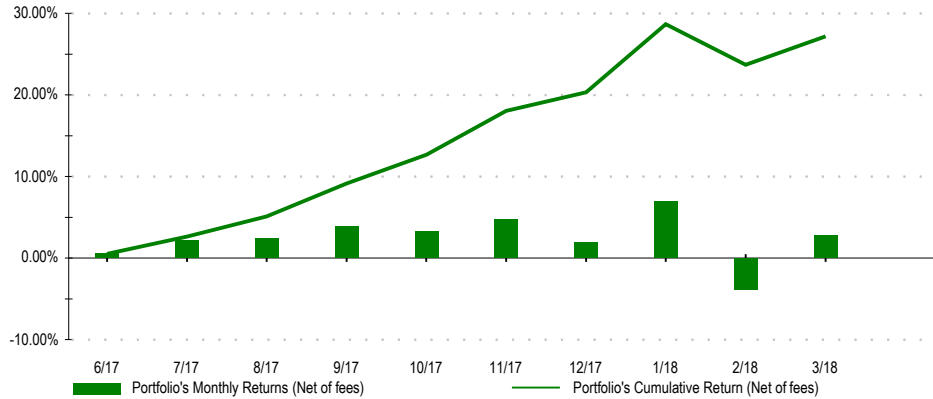
**PORTFOLIO SUMMARY (BY ACCOUNT) - REPORT PERIOD: 6/1/17 TO 3/31/18**

**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

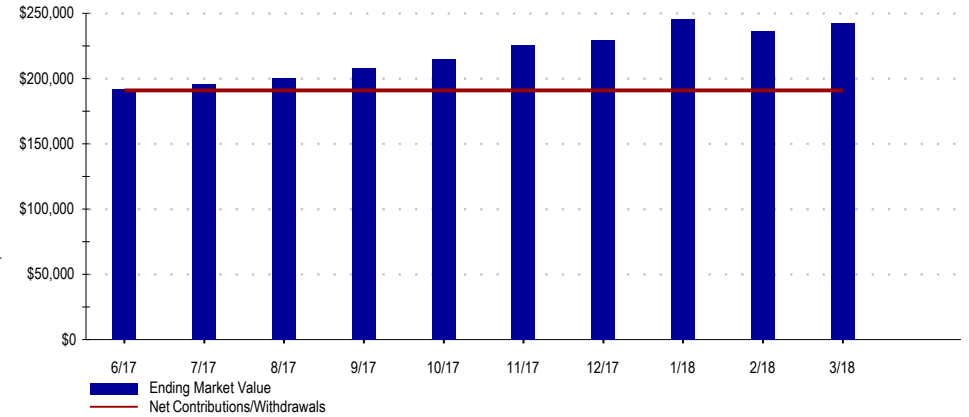
Account 79766403 - Account Report Period: 6/1/17 to 3/31/18

**MONTGOMERY COMM COLL FDN-KAR-SCC**

**PORTFOLIO RETURNS**



**PORTFOLIO GROWTH OVER TIME**



**PORTFOLIO SUMMARY**

	YEAR TO DATE	SINCE ACCOUNT INCEPTION
Beginning Value <sup>1</sup>	229,781	0
Net Contributions & Withdrawals <sup>2</sup>	0	190,987
Investment Gain or Loss <sup>1</sup>	13,097	51,890
Ending Value <sup>1</sup>	242,877	242,877
<b>TOTAL PORTFOLIO (Net of fees)<sup>2</sup></b>	<b>5.70%</b>	<b>27.17%</b>

<sup>1</sup> Values include Accrued Income.

<sup>2</sup> Starting July 2017, management fees have been incorporated into performance calculations.

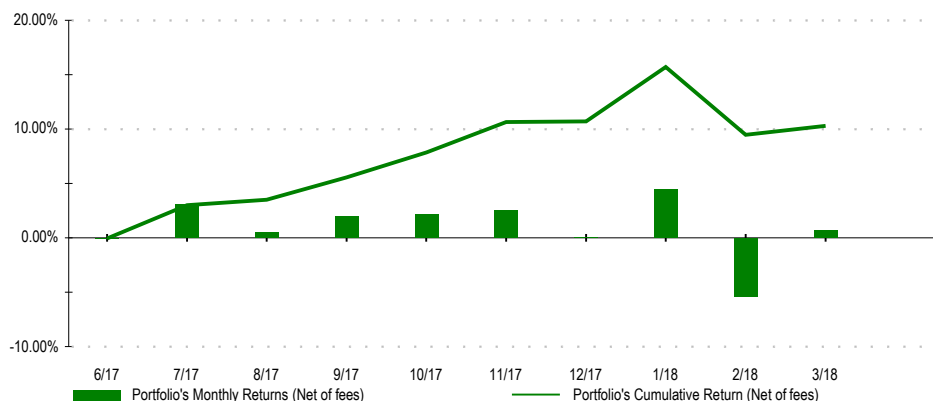
**PORTFOLIO SUMMARY (BY ACCOUNT) - REPORT PERIOD: 6/1/17 TO 3/31/18**

**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

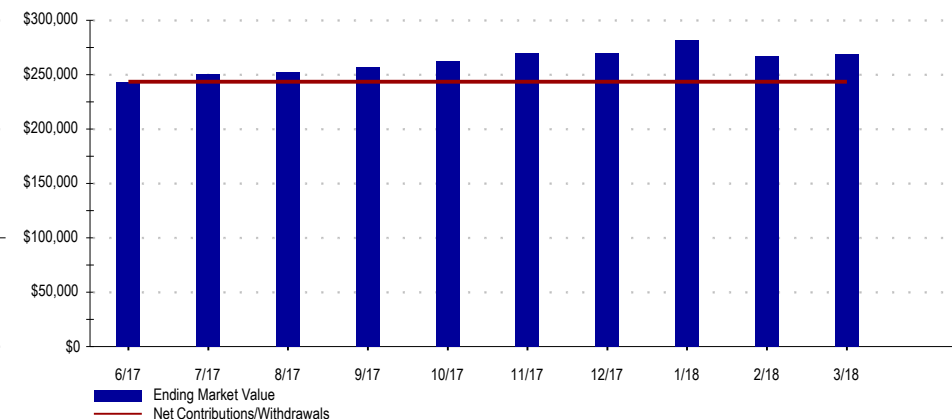
Account 79766404 - Account Report Period: 6/1/17 to 3/31/18

**MONTGOMERY COMM COLL FDN-PGI-MCC**

**PORTFOLIO RETURNS**



**PORTFOLIO GROWTH OVER TIME**



**PORTFOLIO SUMMARY**

	YEAR TO DATE	SINCE ACCOUNT INCEPTION
Beginning Value <sup>1</sup>	269,779	0
Net Contributions & Withdrawals <sup>2</sup>	0	243,654
Investment Gain or Loss <sup>1</sup>	-1,051	25,074
Ending Value <sup>1</sup>	268,728	268,728
<b>TOTAL PORTFOLIO (Net of fees)<sup>2</sup></b>	<b>-0.39%</b>	<b>10.29%</b>

<sup>1</sup> Values include Accrued Income.

<sup>2</sup> Starting July 2017, management fees have been incorporated into performance calculations.



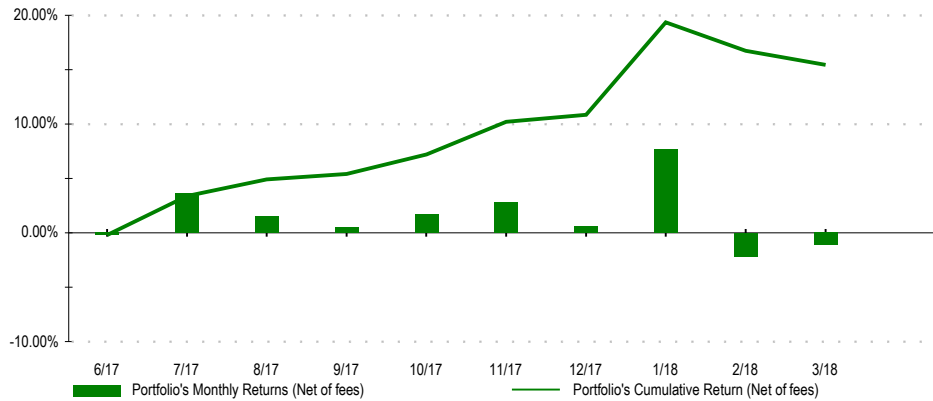
**PORTFOLIO SUMMARY (BY ACCOUNT) - REPORT PERIOD: 6/1/17 TO 3/31/18**

**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

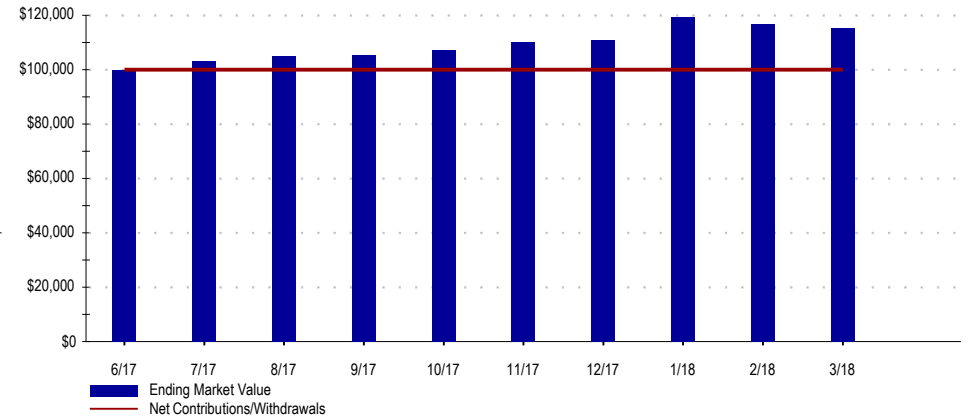
Account 79766405 - Account Report Period: 6/1/17 to 3/31/18

**MONTGOMERY COMM COLL FDN-TCW-LCG**

**PORTFOLIO RETURNS**



**PORTFOLIO GROWTH OVER TIME**



**PORTFOLIO SUMMARY**

	YEAR TO DATE	SINCE ACCOUNT INCEPTION
Beginning Value <sup>1</sup>	110,866	0
Net Contributions & Withdrawals <sup>2</sup>	0	100,000
Investment Gain or Loss <sup>1</sup>	4,580	15,446
Ending Value <sup>1</sup>	115,446	115,446
<b>TOTAL PORTFOLIO (Net of fees)<sup>2</sup></b>	<b>4.13%</b>	<b>15.45%</b>

<sup>1</sup> Values include Accrued Income.

<sup>2</sup> Starting July 2017, management fees have been incorporated into performance calculations.

**PORTFOLIO SUMMARY (BY ACCOUNT) - REPORT PERIOD: 6/1/17 TO 3/31/18**

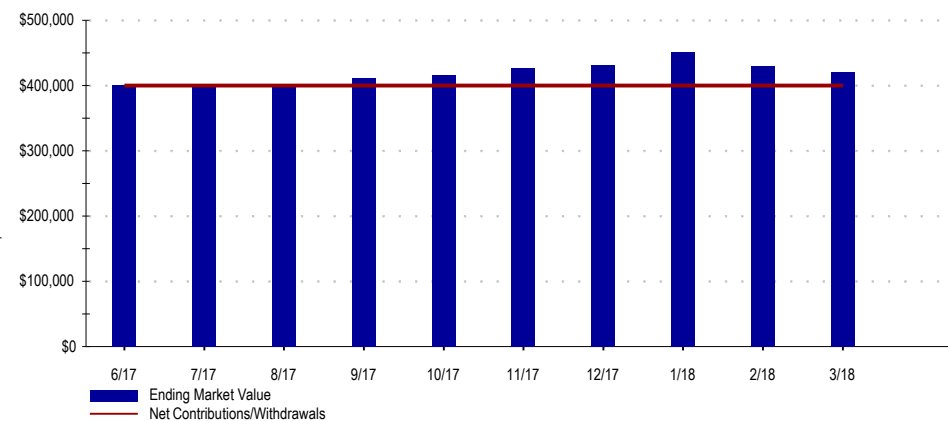
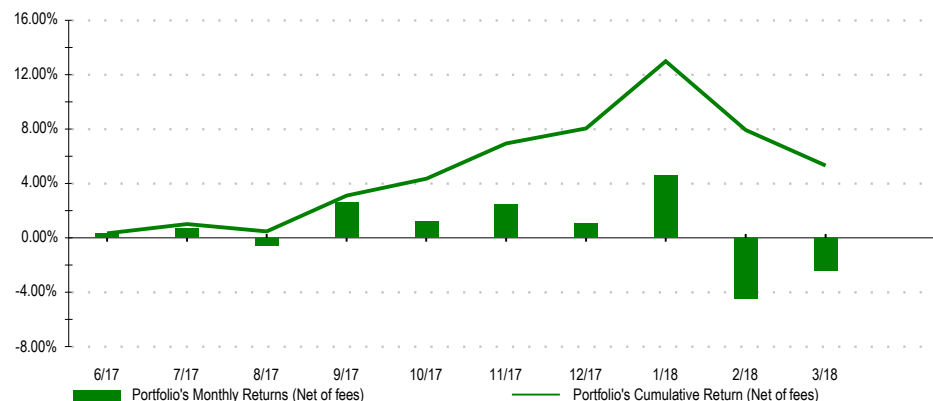
**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

Account 79766406 - Account Report Period: 6/1/17 to 3/31/18

**MONTGOMERY COMM COLL FDN-MFS-LCV**

**PORTFOLIO RETURNS**

**PORTFOLIO GROWTH OVER TIME**



**PORTFOLIO SUMMARY**

	YEAR TO DATE	SINCE ACCOUNT INCEPTION
Beginning Value <sup>1</sup>	431,186	0
Net Contributions & Withdrawals <sup>2</sup>	0	400,000
Investment Gain or Loss <sup>1</sup>	-10,908	20,279
Ending Value <sup>1</sup>	420,279	420,279
<b>TOTAL PORTFOLIO (Net of fees)<sup>2</sup></b>	<b>-2.53%</b>	<b>5.32%</b>

<sup>1</sup> Values include Accrued Income.

<sup>2</sup> Starting July 2017, management fees have been incorporated into performance calculations.

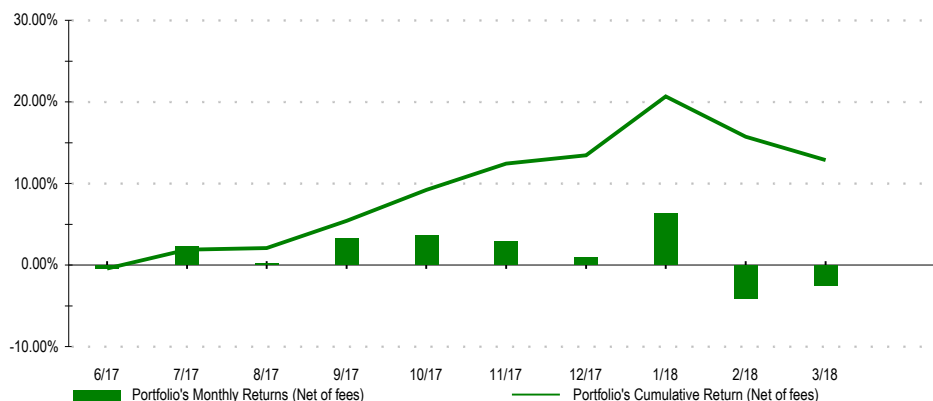
**PORTFOLIO SUMMARY (BY ACCOUNT) - REPORT PERIOD: 6/1/17 TO 3/31/18**

**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

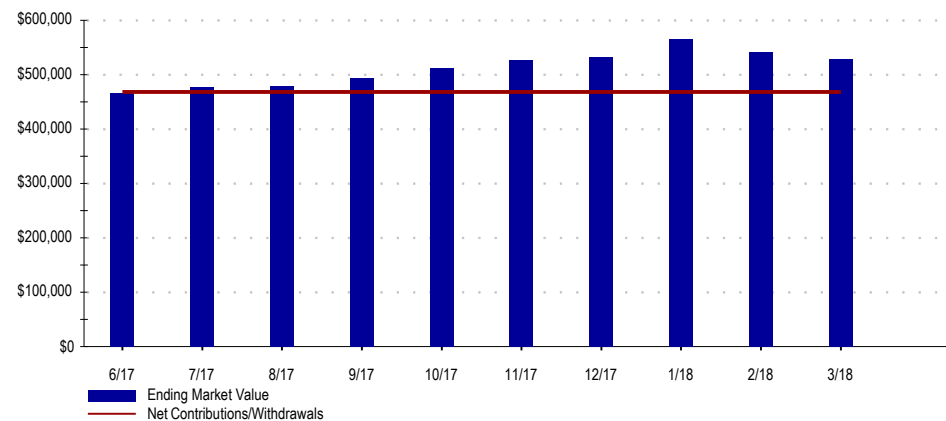
Account 79766407 - Account Report Period: 6/1/17 to 3/31/18

**MONTGOMERY COMM COLL FDN-GCM-LCC**

**PORTFOLIO RETURNS**



**PORTFOLIO GROWTH OVER TIME**



**PORTFOLIO SUMMARY**

	YEAR TO DATE	SINCE ACCOUNT INCEPTION
Beginning Value <sup>1</sup>	531,639	0
Net Contributions & Withdrawals <sup>2</sup>	0	468,564
Investment Gain or Loss <sup>1</sup>	-2,757	60,317
Ending Value <sup>1</sup>	528,882	528,882
<b>TOTAL PORTFOLIO (Net of fees)<sup>2</sup></b>	<b>-0.52%</b>	<b>12.87%</b>

<sup>1</sup> Values include Accrued Income.

<sup>2</sup> Starting July 2017, management fees have been incorporated into performance calculations.

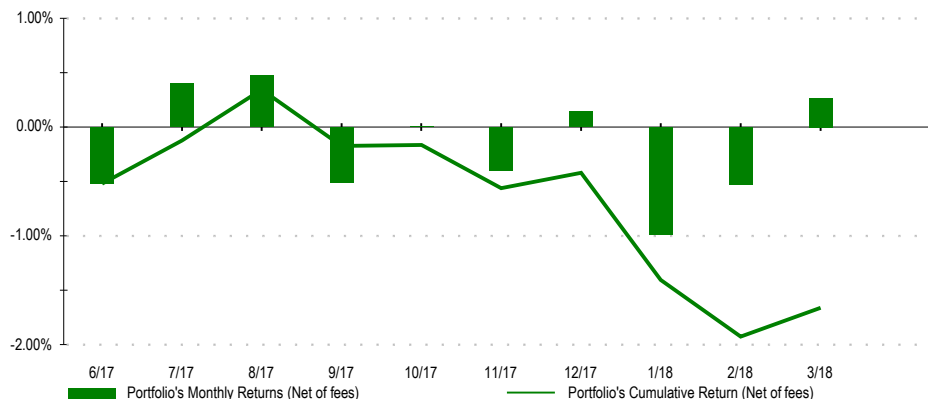
**PORTFOLIO SUMMARY (BY ACCOUNT) - REPORT PERIOD: 6/1/17 TO 3/31/18**

**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

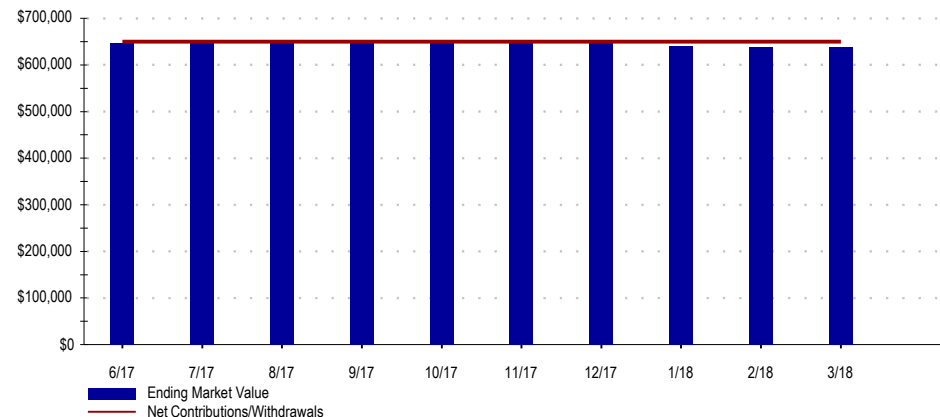
Account 79766408 - Account Report Period: 6/1/17 to 3/31/18

**MONTGOMERY COMM COLL FDN-WFB-FTA**

**PORTFOLIO RETURNS**



**PORTFOLIO GROWTH OVER TIME**



**PORTFOLIO SUMMARY**

	YEAR TO DATE	SINCE ACCOUNT INCEPTION
Beginning Value <sup>1</sup>	647,270	0
Net Contributions & Withdrawals <sup>2</sup>	0	650,010
Investment Gain or Loss <sup>1</sup>	-8,062	-10,803
Ending Value <sup>1</sup>	639,208	639,208
<b>TOTAL PORTFOLIO (Net of fees)<sup>2</sup></b>	<b>-1.25%</b>	<b>-1.66%</b>

<sup>1</sup> Values include Accrued Income.

<sup>2</sup> Starting July 2017, management fees have been incorporated into performance calculations.

**GLOSSARY****AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

**ACCRUED INCOME** - The interest the issuer of a security owes before the issuer actually makes the scheduled payment. Since the holder of the security is entitled to this payment, the total portfolio value should reflect this amount.

**ALLOCATION** - The process of determining what proportions of a portfolio's holdings are to be invested in the various asset classes.

**ALPHA** - Measures nonsystematic return, or the return that cannot be attributed to the market; thus, it can be thought of as how the manager performed if the market has had no gain or loss.

**ANNUAL YIELD** - The current cash income received from investment in an asset class. Bonds provide yield in the form of interest payments and stocks through dividends. Fees are not included in the calculations.

**ANNUALIZED RETURN** - An annualized return is calculated using monthly returns that are geometrically linked to the account for compounding. Annualization does not occur until at least one year of performance data has been obtained.

**ASSET CLASS** - A broad category of assets with similar investment characteristics. Examples include cash, taxable bonds, non-taxable bonds, municipal bonds, US equities, international equities, etc.

**ASSET STYLE** - A broad category of securities with similar investment styles or company market capitalizations, usually distinctive from a market index. Examples include value, blend or core, and growth with respect to investment styles, and large-, mid-, and small-cap with respect to company market capitalizations.

**ASSET SUBCLASS** - A specific category of assets with similar investment characteristics within a broader asset class. Examples include technology, consumer staples, utilities, etc.

**ATTRIBUTION ANALYSIS** - The process of attributing the difference between a portfolio's return and the benchmark return to specific decisions made by the portfolio

manager(s).

**BEGINNING MARKET VALUE** - The value of an investment portfolio at the beginning of the report period. Only marketable securities are presented, so other types of assets, such as real estate, are not included. This may result in a dollar amount different from your accounting statement.

**BENCHMARK** - A composite of assets grouped according to a specific market strategy. By comparing your portfolio's results to that of the benchmark, you can see how your portfolio has performed relative to the market.

**BETA** - Measures the risk level of the manager. Beta measures the systematic risk, or the return that is attributable to market movements. In contrast, alpha measures the nonsystematic return of the portfolio.

**CLASS** - See Asset Class.

**CONTRIBUTIONS/WITHDRAWALS** - The net amount you have put in or taken out of the account, including payment of investment management fees. This amount may not match what is on your accounting statement due to the conversion of accounting data into investment data. Ask your service representative for further information.

**CUMULATIVE RETURN** - Cumulative return uses periodic returns and geometrically links them over time to form a total return achieved during a given time period. Cumulative returns for periods of time longer than 12 months are displayed in annualized form.

**DOWN-SIDE CAPTURE RATIO** - A measure of managers' performance in down markets relative to the market itself. A down market is one in which the market's quarterly return is less than zero.

**DURATION** - Measures the time horizon when a bond's yield will be realized. During that time, losses (gains) from price change will be offset by gains (losses) from reinvestment of coupon interest. See also Macaulay Duration.

**ENDING MARKET VALUE** - The value of your investment portfolio at the end of the report period. Only marketable securities are presented, so other types of assets, such as real estate, are not included. This may result in a dollar amount different from your accounting statement.

**GAIN/LOSS** - What a portfolio has gained or lost during the specified time period. This includes both realized (such as proceeds from a sale) and unrealized (such as accrued interest, dividends, and market price changes) gains or losses.

**INFLATION** - The appreciation in the level of prices for a given basket of goods over time.

**JENSEN'S ALPHA** - Measures the portfolio's annualized return against the portfolio's risk or volatility exposure.

**MACAULAY DURATION** - The average time to receipt of all the scheduled interest and principal payments on a bond. See also Duration.

**MARKET VALUE** - The market price of a holding multiplied by the number of shares. A portfolio's total market value is the summation of the individual holding values, plus cash balances, net of any debt balances.

**MATURITY** - The date the issuer of the bond will pay the holder of the bond the par value.

**P/E RATIO** - Shows the multiple of earnings at which a stock sells determined by dividing current stock price by current earnings per share.

**R-SQUARED** - A statistic that measures the reliability of alpha and beta in explaining the return of a manager as a linear function of the market.

**REPORT PERIOD** - Represents the date range for the data displayed in the performance report. More data may be available for the account, but is not included in the calculations.

**RISK** - The potential that the actual return from investment in an asset class will be different from its assumed return.

**GLOSSARY (CONT.)****AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

Risk is measured statistically using standard deviation.

**RISK-ADJUSTED RETURN** - The return earned minus a fraction of the downside risk. The fraction of the risk subtracted depends on the investor's degree of risk aversion.

**SHARPE RATIO** - Measures excess return per unit of risk. The Sharpe Ratio relates the difference between the portfolio's return and the return of the risk free rate to the standard deviation of the portfolio returns for the same period. See also Treynor Ratio.

**STANDARD DEVIATION** - A gauge of risk that measures the spread of the difference of returns from their average. The more a portfolio's returns vary from its average, the higher the standard deviation. Since it measures total variation of return, standard deviation is a measure of total risk, unlike beta, which measures market risk.

**STYLE** - See Asset Style.

**SUBCLASS** - See Asset Subclass.

**TREYNOR RATIO** - The Treynor Ratio measures excess return per unit of risk. The Treynor Ratio relates the difference between the portfolio's return and the risk-free rate to the portfolio beta for a given time period. See also Sharpe Ratio.

**UP-SIDE CAPTURE RATIO** - Measures a manager's performance in up markets relative to the market itself. An up market is one in which the market's quarterly return is greater than or equal to zero.

**WEIGHTED AVERAGE MARKET CAP** - Represents the average value of the companies in a composite, measured by market price of outstanding stock, weighted by the percentage of the holding in a composite. This measure offers a more accurate view of the size of companies that make up the composite being reported.

**WEIGHTED AVERAGE P/E** - A position-weighted average which describes the relationship between the price of a portfolio's various stocks and their earnings per share.

**WEIGHTED CASH FLOW** - Weighs each cash flow by the duration of time it is held in the portfolio.

**YIELD** - The return to a bondholder who holds a bond until it matures.

**YIELD TO MATURITY** - A measure of the average return earned on a bond if held until maturity. It takes into account the bond's current market price, maturity date and interest payments. Yield to maturity is a measure of a bond's internal rate of return, based on the assumption that all interest payments from the bond are reinvested at an interest rate equal to the bond's yield to maturity.

**BENCHMARK DEFINITIONS - REPORT PERIOD: 6/1/17 TO 3/31/18****AGG797664 MONTGOMERY COMM COLL FDN-MAIN****Blended Benchmarks:**

Income-Conservative Wealth Blend-Total benchmark is defined as: Lipper Money Market Index - 3%; BBG BARC US Aggregate/BBG BARC 1-15 Yr Muni(for TA) - 61%; BBG BARC US Corp HY/BBG BARC HY Muni(for TA) - 5%; JPMorgan GBI Global Ex US - 8%; JPMorgan EMBI Global - 3%; S&P 500 Index - 2%; Russell Midcap Index - 2%; MSCI EAFE Free Net - 2%; FTSE EPRA/NAREIT Dvlp TR USD - 2%; HFRI Relative Value Index - 6%; HFRI Macro Index - 3%; HFRI Event Driven Index - 3%.

Income-Moderate Wealth Blend-Total benchmark is defined as: Lipper Money Market Index - 3%; BBG BARC US Aggregate/BBG BARC 1-15 Yr Muni(for TA) - 46%; BBG BARC US Corp HY/BBG BARC HY Muni(for TA) - 7%; JPMorgan GBI Global Ex US - 6%; JPMorgan EMBI Global - 5%; S&P 500 Index - 10%; Russell Midcap Index - 2%; MSCI EAFE Free Net - 4%; FTSE EPRA/NAREIT Dvlp TR USD - 5%; HFRI Relative Value Index - 4%; HFRI Macro Index - 5%; HFRI Event Driven Index - 3%.

Income-Aggressive Wealth Blend-Total benchmark is defined as: Lipper Money Market Index - 3%; BBG BARC US Aggregate/BBG BARC 1-15 Yr Muni(for TA) - 35%; BBG BARC US Corp HY/BBG BARC HY Muni(for TA) - 8%; JPMorgan GBI Global Ex US - 5%; JPMorgan EMBI Global - 8%; S&P 500 Index - 11%; Russell Midcap Index - 6%; Russell 2000 Index - 3%; MSCI EAFE Free Net - 4%; FTSE EPRA/NAREIT Dvlp TR USD - 5%; HFRI Relative Value Index - 4%; HFRI Macro Index - 5%; HFRI Event Driven Index - 3%.

G&I-Conservative Wealth Blend-Total benchmark is defined as: Lipper Money Market Index - 3%; BBG BARC US Aggregate/BBG BARC 1-15 Yr Muni(for TA) - 29%; BBG BARC US Corp HY/BBG BARC HY Muni(for TA) - 5%; JPMorgan GBI Global Ex US - 3%; JPMorgan EMBI Global - 4%; S&P 500 Index - 13%; Russell Midcap Index - 7%; Russell 2000 Index - 6%; MSCI EAFE Free Net - 5%; MSCI EM Net - 4%; FTSE EPRA/NAREIT Dvlp TR USD - 5%; Bloomberg Commodity Total Return Index - 2%; HFRI Relative Value Index - 3%; HFRI Macro Index - 6%; HFRI Event Driven Index - 3%; HFRI Equity Hedge Index - 2%.

G&I-Moderate Wealth Blend-Total benchmark is defined as: Lipper Money Market Index - 3%; BBG BARC US Aggregate/BBG BARC 1-15 Yr Muni(for TA) - 17%; BBG BARC US Corp HY/BBG BARC HY Muni(for TA) - 6%; JPMorgan GBI Global Ex US - 3%; JPMorgan EMBI Global - 5%; S&P 500 Index - 20%; Russell Midcap Index - 8%; Russell 2000 Index - 6%; MSCI EAFE Free Net - 5%; MSCI EM Net - 5%; FTSE EPRA/NAREIT Dvlp TR USD - 5%; Bloomberg Commodity Total Return Index - 2%; HFRI Relative Value Index - 3%; HFRI Macro Index - 6%; HFRI Event Driven Index - 4%; HFRI Equity Hedge Index - 2%.

G&I-Aggressive Wealth Blend-Total benchmark is defined as: Lipper Money Market Index - 3%; BBG BARC US Aggregate/BBG BARC 1-15 Yr Muni(for TA) - 9%; BBG BARC US Corp HY/BBG BARC HY Muni(for TA) - 6%; JPMorgan GBI Global Ex US - 2%; JPMorgan EMBI Global - 6%; S&P 500 Index - 22%; Russell Midcap Index - 9%; Russell 2000 Index - 8%; MSCI EAFE Free Net - 7%; MSCI EM Net - 6%; FTSE EPRA/NAREIT Dvlp TR USD - 5%; Bloomberg Commodity Total Return Index - 2%; HFRI Relative Value Index - 3%; HFRI Macro Index - 6%; HFRI Event Driven Index - 4%; HFRI Equity Hedge Index - 2%.

Growth-Conservative Wealth Blend-Total benchmark is defined as: Lipper Money Market Index - 2%; BBG BARC US Aggregate/BBG BARC 1-15 Yr Muni(for TA) - 7%; BBG BARC US Corp HY/BBG BARC HY Muni(for TA) - 5%; JPMorgan EMBI Global - 5%; S&P 500 Index - 24%; Russell Midcap Index - 11%; Russell 2000 Index - 10%; MSCI EAFE Free Net - 9%; MSCI EM Net - 8%; FTSE EPRA/NAREIT Dvlp TR USD - 5%; Bloomberg Commodity Total Return Index - 2%; HFRI Relative Value Index - 2%; HFRI Macro Index - 6%; HFRI Event Driven Index - 2%; HFRI Equity Hedge Index - 2%.

Growth-Moderate Wealth Blend-Total benchmark is defined as: Lipper Money Market Index - 2%; BBG BARC US Aggregate/BBG BARC 1-15 Yr Muni(for TA) - 2%; BBG BARC US Corp HY/BBG BARC HY Muni(for TA) - 3%; JPMorgan EMBI Global - 3%; S&P 500 Index - 25%; Russell Midcap Index - 13%; Russell 2000 Index - 12%; MSCI EAFE Free Net - 11%; MSCI EM Net - 10%; FTSE EPRA/NAREIT Dvlp TR USD - 5%; Bloomberg Commodity Total Return Index - 2%; HFRI Relative Value Index - 2%; HFRI Macro Index - 6%; HFRI Event Driven Index - 2%; HFRI Equity Hedge Index - 2%.

Growth-Aggressive Wealth Blend-Total benchmark is defined as: Lipper Money Market Index - 2%; BBG BARC US Corp HY/BBG BARC HY Muni(for TA) - 3%; JPMorgan EMBI Global - 3%; S&P 500 Index - 25%; Russell Midcap Index - 16%; Russell 2000 Index - 15%; MSCI EAFE Free Net - 13%; MSCI EM Net - 13%; FTSE EPRA/NAREIT Dvlp TR USD - 5%; HFRI Macro Index - 3%; HFRI Equity Hedge Index - 2%.

**Blended Benchmarks: (cont.)**

Last updated: August 2017

Blended benchmark returns for the portfolio noted above reflect changes to the strategic asset allocation made over time. Index benchmarks are provided for comparison purposes only and are based on the most recently published data available. Indexes are unmanaged and performance results do not reflect the deduction of any advisory fees or commissions. The inclusion of an index is intended to provide a uniform reference point for the performance of an asset class and does not imply that the index is necessarily an appropriate benchmark for, or comparable to, an investment style or strategy specified. The composition and performance of an index that is specified in this report may differ from the composition and performance of an investment style to which it is compared. Additional information on any index referenced in this report is available upon request. You cannot invest in an index.

**CPI-Plus Benchmark:**

Consumer Price Index (CPI): program produces monthly data on changes in the prices paid by urban consumers for a representative basket of goods and services.

**Two Asset Static (Stock/Bond) Benchmark:**

BBG BARC Multiverse Index: This provides a broad-based measure of the global fixed-income bond market. The index represents the union of the Global Aggregate Index and the Global High-Yield Index and captures investment grade and high yield securities in all eligible currencies.

MSCI All Country World Index: A free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The Index consists of 46 country indices comprising 23 developed and 23 emerging market country indices.

**Class Level Array Benchmarks:**

Cash Alternatives: Lipper Money Market Funds Index is the average of the 30 largest funds in the Lipper Money Market Funds Category. These funds invest in high quality financial instruments rated in top two grades with dollar-weighted average maturities of less than 90 days. Money market funds intend to keep a constant net asset value. You cannot invest directly in a Lipper Average.

U.S. Investment Grade Bonds-Taxable: Bloomberg Barclays U.S. Aggregate Bond Index (BBG BARC US Aggregate) is unmanaged and is composed of the Barclays U.S. Government/Credit Index and the Barclays U.S. Mortgage-Backed Securities Index, and includes Treasury issues, agency issues, corporate bond issues, and mortgage-backed securities.

U.S. Investment Grade Bonds-Tax Advantaged: Bloomberg Barclays Municipal Bond 1-15 Year Blend Index (BBG BARC 1-15 Yr Muni) measures the performance of municipal bonds with maturities of between one and fifteen years.

High Yield Bonds-Taxable: Bloomberg Barclays U.S. Corporate High Yield Bond Index (BBG BARC US Corp HY) is a market value-weighted index which covers the U.S. non-investment grade fixed-rate debt market. The index is composed of U.S. dollar-denominated corporate debt in Industrial, Utility, and Finance sectors with a minimum \$150 million par amount outstanding and a maturity greater than 1 year. The index includes reinvestment of income.

High Yield Bonds-Tax Advantaged: Bloomberg Barclays Capital High Yield Municipal (BBG BARC HY Muni) is a market cap-weighted index that represents a broad universe of U.S. non-investment grade municipal debt. By using the same index provider as the U.S. Investment Grade Bonds - Tax Advantaged asset class, there is consistent categorization of corporate bonds among investment grade and non-investment grade municipals.

Developed Market Ex U.S. Bonds: JPMorgan GBI Global ex-US (Unhedged) (JPMorgan GBI Global Ex US) in USD is an unmanaged index market representative of the total return performance in U.S. dollars on an unhedged basis of major non-U.S. bond markets. The JPM GBI is broadly used by managers in the asset class given the predominance of sovereign debt within the developed (ex U.S.) world.



**Blended Benchmarks: (cont.)**

Emerging Market Bonds: JP Morgan Emerging Markets Bond Index (EMBI) (JPMorgan EMBI Global) measures the total return performance of international government bonds issued by emerging market countries that are considered sovereign (issued in something other than local currency) and that meet specific liquidity and structural requirements.

U.S. Large Cap: S&P 500 Index is a market capitalization-weighted index composed of 500 widely held common stocks that is generally considered representative of the US stock market. The Index is unmanaged and not available for direct investment.

U.S. Mid Cap: Russell Midcap Index measures the performance of the 800 smallest companies in the Russell 1000 Index, which represent approximately 25% of the total market capitalization of the Russell 1000® Index.

U.S. Small Cap: Russell 2000 Index measures the performance of the 2,000 smallest companies in the Russell 3000® Index, which represents approximately 8% of the total market capitalization of the Russell 3000 Index.

Developed Market Ex U.S. Equity: MSCI EAFE Index-NET (MSCI EAFE Free Net) (Europe, Australasia, Far East) is a free float-adjusted market capitalization index that is designed to measure the equity market performance of developed markets, excluding the US & Canada. The Index consists of the following 21 developed market country indexes: Australia, Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, and the United Kingdom. The net index adjusts for reinvested dividends and accounts for foreign withholding taxes paid by money managers, thereby offering a truer picture of realizable returns available to U.S. investors.

Emerging Market Equity: MSCI Emerging Markets Index-NET (MSCI EM Net) is a free float-adjusted market capitalization index that is designed to measure equity market performance of emerging markets. The Index consists of the following 21 emerging market country indices: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Peru, Philippines, Poland, Russia, South Africa, Taiwan, Thailand, and Turkey as of November 2013. The net index adjusts for reinvested dividends and accounts for foreign withholding taxes paid by money managers, thereby offering a truer picture of realizable returns available to U.S. investors.

Public Real Estate: FTSE EPRA/NAREIT Developed (FTSE EPRA/NAREIT Dvlp TR USD) is a market cap-weighted index designed to track the performance of listed real-estate companies and REITs in developed countries worldwide.

Commodities: Bloomberg Commodity Total Return (Bloomberg Commodity Total Return Index) reflects the returns that are potentially available through an unleveraged investment in the futures contracts on 19 physical commodities comprising the Index plus the rate of interest that could be earned on cash collateral invested in specified Treasury Bills. The Index is a rolling index rebalancing annually.

Alternative Investments Asset Group: Due to the unique nature of this asset group, Alternative investments manager performance is benchmarked differently than from fixed income, equity, and real assets. Performance is compared to peer group returns rather than a universe of potential investable securities.

The HFRI monthly indices are a series of benchmarks designed to reflect hedge fund industry performance by constructing composites of constituent funds, as reported by the hedge fund managers listed within the Hedge Fund Research (HFR) database. HFRI indices are net of all fees, updated monthly, and are equal weighted, which presents a more general picture of hedge fund industry performance by not biasing toward larger funds. The HFRI index series is more diversified (i.e., contains more constituents) than HFR's HFRX index series.

HFRI Relative Value, HFRI Macro, HFRI Event Driven, and HFRI Equity Hedge Indexes are each broadly utilized measures for performance comparison within their respective asset classes.

## DISCLOSURE

## AGG797664 MONTGOMERY COMM COLL FDN-MAIN

Wells Fargo Wealth Management provides products and services through Wells Fargo Bank, N.A. ("WFB") and its various affiliates and subsidiaries.

WFB has retained a third party (Investment Scorecard, a division of Informa Investment Solutions) to provide performance information included in your performance reports. Investment Scorecard calculates monthly returns by the Modified Dietz (approximated time-weighted return) or Daily Valuation Method (time-weighted return). For all securities, Investment Scorecard calculates the total return. Total return includes market value appreciation or depreciation and any interest or dividends. Values reflected for publicly-traded assets are derived from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets are derived using external sources and may be based on estimates. Assets for which a current value is unavailable from an external source may be valued at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not reflect the price at which an asset may be sold. Asset values are updated as they become available from external sources, and may be updated less frequently than statements are generated. Although asset values are obtained from sources deemed reliable, values should only be used for reference. Values indicated should not be used to calculate gain/loss ratios or for tax preparation purposes. Investment Scorecard displays returns for periods less than 12 months as cumulative and annualizes returns for periods greater than or equal to 12 months.

Due to the unique characteristics of private equity assets (PE), including irregular cash flows and lack of reinvestment options, performance measurement is better assessed through different methods than those typically used for more liquid asset classes (which use

time weighted metrics) as such methods may not provide representative PE performance. In practice, PE funds are typically long-lived and interim estimates of returns must be based on implicit assessments of expected future cash flows. In order to more effectively gauge performance, PE generally uses two principal cash flow based performance indicators where capital calls, capital reimbursement and profit distributions are the basis for calculation: the internal rate of return "IRR" and the presentation of investment "multiples". IRR is the estimated rate needed to convert (or discount or reduce) the sum of the future uneven cash flow to equal initial investment or down payment. Multiples are calculated as the ratio of cash paid out (distributions) to total funds supplied (drawdowns or capital calls), but do not take into account the timing of the cash flows.

This report is in addition to your account statement for assets custodied at WFB. This report may include assets not custodied at WFB and is in addition to and does not replace statements furnished to you by other service providers and custodians; WFB has not independently verified and is not responsible for the accuracy or completeness of this information. Pricing of assets not held at WFB is for informational purposes only.

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- \* Are NOT deposits of or guaranteed by the Bank or any Bank affiliate.
- \* May Lose Value.

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**2018-2019 Scholarship Eligibility Recommended Revisions**

	<b><u>Current Eligibility</u></b>	<b><u>Recommended Eligibility</u></b>
	<b><u>EFC* Range</u></b>	<b><u>EFC* Range</u></b>
<b><u>Federal Pell Grant</u></b>	0-5001	0-5328?
<b><u>Foundation Scholarships</u></b>	5001-13,500	Pell Cut Off - 15,000

\*Estimated Family Contribution (Calculated by FAFSA)

**Estimated Available Funds**

Endowed	As of 12/31/2017 75% of earnings from applicable	\$	256,702.00
	Estimated balance in STIF accounts for Financial Need Scholarships		13,000.00
<b>Total Available</b>		<b>\$</b>	<b>269,702.00</b>

**Montgomery Scholars**

Tuition per Credit Hour	Average Number of Credit Hours	Total Tuition	Fees	Books	Total with Fees	Number of Semesters	Total Cost Per Year	Estimated # of students	Total Need Base Estimate
76.00	12	912.00	51.00	250.00	1,213.00	2	2,426.00	50	\$ 121,300.00

**Financial Need**

Tuition per Credit Hour	Average Number of Credit Hours	Total Tuition	Fees	Books	Total with Fees	Number of Semesters	Total Cost Per Year	Estimated # of students	Total Need Base Estimate
76.00	12	912.00	51.00	250.00	1,213.00	2	2,426.00	40	\$ 97,040.00
<b>Total Estimated Need</b>									<b>\$ 218,340.00</b>

**STIF FUNDED MERIT SCHOLARSHIPS**

Merit Scholarships

Hunters Helping Kids	500.00	1	500.00
Minority Male Mentoring	500.00	1	500.00
Early Childhood Program / Scholarship	280.00	1	280.00
<b>Merit Estimate</b>	<b>1833</b>	<b>\$</b>	<b>1,280.00</b>

**Merit Scholarships**

Endowed	Scholarship	Amount	# of Students	per Year
	Fidelity Bank Branches: Biscoe, Candor, Star & Troy	500.00	4	\$ 2,000.00
	Bill Maness Family Scholarships	500.00	2	1,000.00
	Zane Simmons Endowed Scholarship	500.00	1	500.00
	Sonny Holt Gilbert A. "Sonny" Holt Memorial Nursing Endowment	500.00	1	500.00
				<b>\$ 4,000.00</b>

Gunsmithing Scholarships

Brownells Inc. Scholarships	1,000.00	4	\$ 4,000.00
Friends of NRA Scholarships	1,000.00	6	6,000.00
Theodore C. Sanders Gunsmithing Scholarship	1,000.00	4	4,000.00
NRA Foundation Gunsmithing Scholarship	1,000.00	0	-
Bear Paw Rifle Merit Scholarship	500.00	0	-
American Firearms and Shooting Scholarship	1,000.00	2.5	2,500.00
<b>Gunsmithing Estimate</b>	<b>17</b>	<b>\$</b>	<b>16,500.00</b>

## Rotation and Terms Schedule for MCC Foundation Board of Directors (2018-2019)

### Permanent Ex-officio Appointments:

- **Board of Trustees appointments include** the Board Chairman and Vice Chairman (two members). The SGA President is an annual appointment and serves in a non-voting capacity.
- **Permanent Staff appointments** (three members) include the College President, Vice President of Administrative Services, and Faculty Senate Representative. The Foundation Director serves in a non-voting capacity.

### At-Large Appointments:

With the above complement, there is a minimum of ten (10) at-large seats remaining on the board. The following is the proposed rotation schedule for at-large Foundation Board members:

### Membership terms expiring:

June 30, 2018	June 30, 2019	June 30, 2020
Roy Anderson	Anne Roberts-Samsel	David Britt
Earl D. Leake	Jane Van Sinderen	Lynne Russell
Bill L. Hudson		Katherine Dunlap
Jean Abbott		Gary McRae
		Sandra Miller

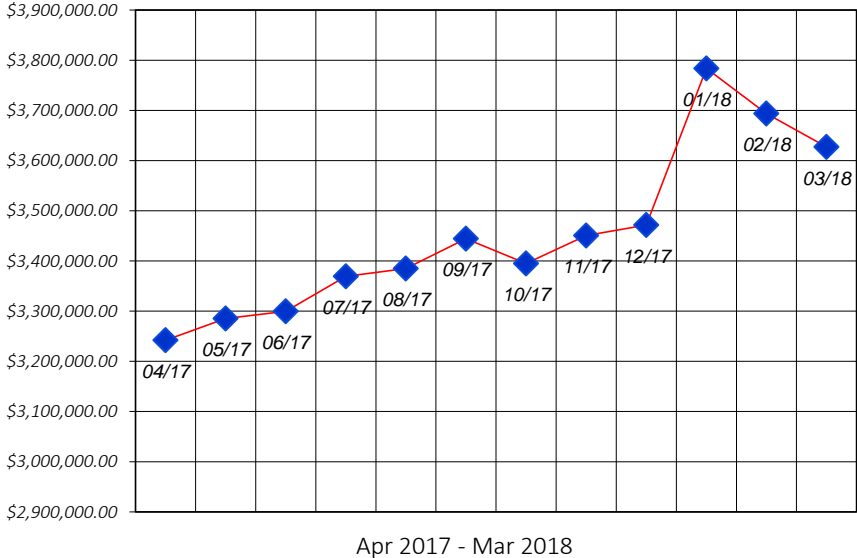
The following names are being submitted by the Nominating Committee for the 2018-2019 officers.

Jean Abbott – President  
 Sandra A. Miller – Vice President  
 Chad A. Bledsoe, President – Secretary  
 Jeanette D. McBride – Treasurer

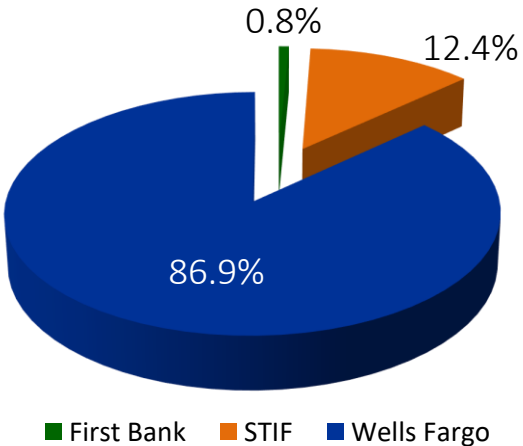
## Montgomery Community College Foundation Funds Statement FY 2017-2018

	Fiscal Year To Date 7/1/2017 thru 6/30/2018				Month of March 2018			
	Trust Co. of NC/ Wells Fargo	STIF	First Bank	Total	Wells Fargo/Trust Co. of NC	STIF	First Bank	Total
<b>Beginning Value</b>	\$3,027,479.82	\$244,312.93	\$27,862.79	\$3,299,655.54	\$3,215,556.50	\$440,388.88	\$37,593.18	\$3,693,538.56
<b>Receipts</b>								
Interest/Dividends	\$52,728.88	\$2,709.60	\$6.83	\$55,445.31	\$6,874.04	\$573.27	\$0.57	\$7,447.88
Deposits	\$22,094.80	\$264,345.52	\$317,008.85	\$603,449.17	\$2,880.00	\$24,359.00	\$20,664.00	\$47,903.00
<b>Total Receipts</b>	\$74,823.68	\$267,055.12	\$317,015.68	\$658,894.48	\$9,754.04	\$24,932.27	\$20,664.57	\$55,350.88
<b>Disbursements</b>								
Fees/Withdrawals	\$131,486.64	\$62,284.88	\$317,511.17	\$511,282.69	\$54,909.54	\$16,237.98	\$30,890.45	\$102,037.97
<b>Total Disbursements</b>	\$131,486.64	\$62,284.88	\$317,511.17	\$511,282.69	\$54,909.54	\$16,237.98	\$30,890.45	\$102,037.97
<b>Market Value Net Change</b>	\$179,971.11	\$0.00	\$0.00	\$179,971.11	(\$19,613.03)	\$0.00	\$0.00	(\$19,613.03)
<b>Ending Value</b>	\$3,150,787.97	\$449,083.17	\$27,367.30	\$3,627,238.44	\$3,150,787.97	\$449,083.17	\$27,367.30	\$3,627,238.44
<b>Net Change</b>	\$123,308.15	\$204,770.24	(\$495.49)	\$327,582.90	(\$64,768.53)	\$8,694.29	(\$10,225.88)	(\$66,300.12)

Foundation Funds Value



Foundation Funds Distribution



3rd Quarter Endowed Statement

Appendix I.2

Fund Name	Dec 2017 Balance	Jan 2018 Contributions	Jan 2018 Expenses	Jan 2018 Inv. Gains/Losses	Jan 2018 Balance	Feb 2018 Contributions	Feb 2018 Expenses	Feb 2018 Inv. Gains/Losses	Feb 2018 Balance	Mar 2018 Contributions	Mar 2018 Expenses	Mar 2018 Inv. Gains/Losses	Mar 2018 Balance
Interest(Gain/Loss less Contributions)				107,433.97				(109,336.07)				(14,668.58)	
50th Anniversary Endowed Scholarship	17,182.69			574.03	17,756.72			(583.79)	17,172.93			(79.46)	17,093.47
Alan Gutschmit Early Childhood Endowed Scholarship	15,691.61			524.22	16,215.83			(533.13)	15,682.70			(72.57)	15,610.13
American Custom Gunmakers Guild Education Foundation Scholarship	27,134.35			906.49	28,040.84			(921.90)	27,118.94			(125.48)	26,993.46
Andy Speer Taxidermy Endowed Scholarship	7,087.57			236.78	7,324.35	1,000.00		(273.68)	8,050.67			(37.25)	8,013.42
Anna Hollers Montgomery Scholars Program Endowed Scholarship	19,545.65			652.97	20,198.62			(664.07)	19,534.55	1,000.00		(95.02)	20,439.53
Becky W. and Eben R. Wallace, Jr. Criminal Justice Endowed Scholarship	17,945.47			599.51	18,544.98			(609.71)	17,935.27	1,250.00		(88.77)	19,096.50
Better Burger Endowed Scholarship	15,386.35			514.02	15,900.37			(522.76)	15,377.61			(71.15)	15,306.46
Betty M. Reynolds Endowed Scholarship	5,384.85			179.89	5,564.74			(182.95)	5,381.79			(24.90)	5,356.89
Bill and Patsy Maness Family Endowed Scholarship (2)	25,985.89			868.12	26,854.01			(882.88)	25,971.13			(120.17)	25,850.96
Blanche Bray Farlowe Endowed Scholarship	15,291.13			510.84	15,801.97			(519.52)	15,282.45			(70.71)	15,211.74
Brady and Joan Dickson Endowed Scholarship	22,040.17			736.31	22,776.48			(748.83)	22,027.65			(101.92)	21,925.73
Branson and Lorraine McRae Montgomery Scholars Program Endowed Scholarships	44,030.57			1,470.95	45,501.52			(1,495.96)	44,005.56	1,250.00		(209.40)	45,046.16
Brenda Chriscoe Ritter Endowed Scholarship	12,910.71			431.31	13,342.02			(438.65)	12,903.37			(59.70)	12,843.67
Brittany C. Maness Honorary Endowed Scholarship	14,286.43			477.27	14,763.70			(485.39)	14,278.31			(66.07)	14,212.24
Bulthuis Endowed Scholarship	19,056.60			636.63	19,693.23			(647.46)	19,045.77	500.00		(90.44)	19,455.33
Capel Incorporated Endowed Scholarship	64,488.33			2,154.39	66,642.72			(2,191.02)	64,451.70			(298.22)	64,153.48
Capel, Capel, and Hric Montgomery Scholars Program Endowed Scholarship	23,769.21			794.07	24,563.28			(807.57)	23,755.71	500.00		(112.23)	24,143.48
Chris Deaton, Jodie Noah, Brandon Simmons and Austin Williams Memorial Endowed Scholarship	21,778.10			727.55	22,505.65			(739.92)	21,765.73			(100.71)	21,665.02
Claire Menard Students Helping Students Endowment	13,893.19			464.14	14,357.33			(472.03)	13,885.30			(64.25)	13,821.05
Clay Vance Richardson Memorial Endowed Scholarship	15,552.46			519.57	16,072.03			(528.40)	15,543.63			(71.92)	15,471.71
Kelly Stafford, Emily Hamilton, Stacey Stafford and Daniel Hamilton Honorary Endowed Scholarship	12,999.32			434.27	13,433.59			(441.66)	12,991.93			(60.11)	12,931.82
Drs. Joseph Reese Blair and Claudia B. Blair Endowed Scholarship	68,424.68			2,285.90	70,710.58			(2,324.76)	68,385.82			(316.43)	68,069.39
DTE Energy Endowed Scholarship	11,744.72			392.36	12,137.08			(399.03)	11,738.05			(54.31)	11,683.74
Earle and Jean Connelly Scholarship Endowment	60,339.37			2,015.79	62,355.16			(2,050.06)	60,305.10			(279.04)	60,026.06
Fidelity Bank Biscoe Branch Endowed Scholarship	16,093.09			537.63	16,630.72			(546.77)	16,083.95			(74.42)	16,009.53
Fidelity Bank Candor Branch Endowed Scholarship	16,397.29			547.79	16,945.08			(557.11)	16,387.97			(75.83)	16,312.14
Fidelity Bank Star Branch Endowed Scholarship	22,062.07			737.04	22,799.11			(749.57)	22,049.54			(102.03)	21,947.51
Fidelity Bank Troy Branch Endowed Scholarship	16,093.09			537.63	16,630.72			(546.77)	16,083.95			(74.42)	16,009.53
First Bank Endowed Scholarship	58,062.79			1,939.73	60,002.52			(1,972.71)	58,029.81			(268.51)	57,761.30
First Bank Montgomery Scholars Program Endowed Scholarship	21,118.92			705.53	21,824.45			(717.53)	21,106.92			(97.66)	21,009.26
First Bank Montgomery Scholars Program Endowed Scholarship 2	22,652.31			756.76	23,409.07			(769.62)	22,639.45			(104.75)	22,534.70
FirstHealth of the Carolinas Endowed Scholarships	84,758.24			2,831.56	87,589.80			(2,879.70)	84,710.10			(391.96)	84,318.14
CommunityOne Bank Endowed Scholarship (First National Bank and Trust Endowed Scholarship)	15,669.45			523.48	16,192.93			(532.38)	15,660.55			(72.46)	15,588.09
Fred H. and Louise A. Powell Endowed Scholarship	15,818.37			528.45	16,346.82			(537.44)	15,809.38			(73.15)	15,736.23
Frederick Leslie Taylor Memorial Endowed Scholarship	26,085.53			871.45	26,956.98			(886.27)	26,070.71			(120.63)	25,950.08
Friedman Blair Endowed Scholarship	12,012.34			401.30	12,413.64			(408.13)	12,005.51			(55.55)	11,949.96

Fund Name	Dec 2017 Balance	Jan 2018 Contributions	Jan 2018 Expenses	Jan 2018 Inv. Gains/Losses	Jan 2018 Balance	Feb 2018 Contributions	Feb 2018 Expenses	Feb 2018 Inv. Gains/Losses	Feb 2018 Balance	Mar 2018 Contributions	Mar 2018 Expenses	Mar 2018 Inv. Gains/Losses	Mar 2018 Balance
Gelynda T. and Arron W. E. Capel Montgomery Scholars Program Endowed Scholarship	32,314.75			1,079.55	33,394.30			(1,097.91)	32,296.39			(149.44)	32,146.95
Gilbert "Sonny" A. Holt Memorial Nursing Scholarship Endowment	20,138.84			672.79	20,811.63			(684.23)	20,127.40			(93.13)	20,034.27
Gordon & Susan Knowles Endowed Scholarship	12,416.75			414.81	12,831.56			(421.87)	12,409.69			(57.42)	12,352.27
Grady and Alvis Goforth Boy Scouts and Venture Crew Endowed Scholarship	12,919.60			431.61	13,351.21			(438.95)	12,912.26			(59.75)	12,852.51
Grady G. Thomas Memorial Endowed Scholarship	42,043.83			1,404.58	43,448.41			(1,428.46)	42,019.95			(194.43)	41,825.52
Grede Endowed Scholarship	17,896.11			597.86	18,493.97			(608.03)	17,885.94			(82.76)	17,803.18
Growler Group Endowed Scholarship	43,055.25			1,438.37	44,493.62			(1,462.82)	43,030.80			(199.11)	42,831.69
Hartley & West Memorial Endowment	13,249.80			442.64	13,692.44			(450.17)	13,242.27			(61.27)	13,181.00
Hilda Lee Endowed Scholarship	22,049.67			736.62	22,786.29			(749.15)	22,037.14			(101.97)	21,935.17
J. Paul Russell Endowed Scholarship	30,028.26			1,003.17	31,031.43			(1,020.23)	30,011.20			(138.86)	29,872.34
James and June Ellis	600.71			20.07	620.78		620.78	-	(0.00)			-	(0.00)
James Eugene & Anne Roberts Samsel Endowed Scholarship	30,404.04			1,015.72	31,419.76			(1,032.99)	30,386.77			(140.60)	30,246.17
James L. Dunlap, Sr. Memorial Endowed Scholarship	9,356.15			312.57	9,668.72			(317.88)	9,350.84			(43.27)	9,307.57
Joan and Frank Kersey Endowed Scholarship	17,724.20			592.12	18,316.32			(602.19)	17,714.13			(81.96)	17,632.17
John and Goldie Wallace Endowed Scholarship	12,704.27			424.42	13,128.69			(431.63)	12,697.06			(58.75)	12,638.31
Johnny Russell Endowed Scholarship	20,797.72			694.80	21,492.52			(706.61)	20,785.91			(96.18)	20,689.73
Jordan Lumber Montgomery Scholars Program Endowed Scholarship	13,437.10			448.90	13,886.00			(456.53)	13,429.47			(62.14)	13,367.33
Jordan Lumber Endowed Scholarships	38,281.86			1,278.90	39,560.76			(1,300.65)	38,260.11			(177.03)	38,083.08
M.W. "Bill" Mullinix, Sr. and Nancy Hulin Mullinix Endowed Scholarship	16,235.48			542.39	16,777.87			(551.61)	16,226.26			(75.08)	16,151.18
Madeline and James B. Allen Endowed Scholarship	36,180.98			1,208.71	37,389.69			(1,229.27)	36,160.42	100.00		(167.78)	36,092.64
Margaret & Herbert C. Green Forestry Endowment	12,056.77			402.79	12,459.56			(409.63)	12,049.93			(55.76)	11,994.17
Mary P. and Charles T. Kirk Endowed Scholarship	21,322.44			712.33	22,034.77			(724.44)	21,310.33			(98.60)	21,211.73
Matt Ellis Endowed Scholarship	27,980.88			934.77	28,915.65	620.78		(971.07)	28,565.36			(132.17)	28,433.19
Matthew and Kim Woodard Endowed Scholarship	19,053.41			636.53	19,689.94			(647.35)	19,042.59			(88.11)	18,954.48
MidwayUSA Endowed Firearms Fund	117,238.96			3,916.66	121,155.62			(3,983.25)	117,172.37			(542.17)	116,630.20
Montgomery Insurance Scholarship Endowment	13,138.34			438.92	13,577.26			(446.38)	13,130.88			(60.76)	13,070.12
Montgomery Motors Montgomery Scholars Program Endowed Scholarship	16,668.86			556.86	17,225.72			(566.33)	16,659.39			(77.08)	16,582.31
Montgomery Scholars Program Endowed Scholarship	48,457.21			1,618.83	50,076.04	500.00		(1,662.80)	48,913.24	1,295.00		(232.32)	49,975.92
Pat and Howard Burkart Endowed Scholarship	33,836.22			1,130.38	34,966.60			(1,149.60)	33,817.00			(156.47)	33,660.53
Progress Energy Endowed Scholarships	46,402.09			1,550.18	47,952.27			(1,576.53)	46,375.74			(214.58)	46,161.16
Progress Energy Montgomery Scholars Program Endowed Scholarship	14,417.40			481.65	14,899.05			(489.84)	14,409.21			(66.67)	14,342.54
Jesse T. " Jack " Pugh Memorial Endowed Scholarship	13,981.10			467.07	14,448.17			(475.01)	13,973.16			(64.65)	13,908.51
Quik Chek Montgomery Scholars Program Endowed Scholarship	10,547.79			352.37	10,900.16			(358.37)	10,541.79			(48.78)	10,493.01
Randolph Electric Membership Corporation Endowed Scholarship	15,811.88			528.23	16,340.11			(537.22)	15,802.89			(73.12)	15,729.77
Riley and Marilyn Phillips Endowed Scholarship	13,378.36			446.94	13,825.30	40.00		(455.85)	13,409.45	400.00		(63.90)	13,745.55
Frank Tedder and Edith Whicker Roberts Endowed Scholarship	59,964.90			2,003.28	61,968.18			(2,037.34)	59,930.84			(277.31)	59,653.53
Samantha B. Hussey Memorial Endowed Scholarship	23,090.77			771.40	23,862.17	230.80		(792.11)	23,300.86	330.00		(109.34)	23,521.52



3rd Quarter Endowed Statement

Appendix I.4

Fund Name	Dec 2017 Balance	Jan 2018 Contributions	Jan 2018 Expenses	Jan 2018 Inv. Gains/Losses	Jan 2018 Balance	Feb 2018 Contributions	Feb 2018 Expenses	Feb 2018 Inv. Gains/Losses	Feb 2018 Balance	Mar 2018 Contributions	Mar 2018 Expenses	Mar 2018 Inv. Gains/Losses	Mar 2018 Balance
Springs Industries Endowed Scholarship	45,613.73			1,523.84	47,137.57			(1,549.75)	45,587.82			(210.94)	45,376.88
Stanly Regional Medical Center Endowed Scholarship	18,410.17			615.04	19,025.21			(625.50)	18,399.71			(85.14)	18,314.57
Steve Hamilton Memorial Endowed Scholarship	21,533.35			719.37	22,252.72			(731.61)	21,521.11	100.00		(100.04)	21,521.07
Strong/Thompson Excellence in Forestry Scholarship	8,294.49			277.10	8,571.59	225.00		(289.21)	8,507.38	15.00		(39.43)	8,482.95
Harold & Carolyn VanDerveer Nursing Assistant Scholarship Endowment	11,103.73			370.95	11,474.68			(377.25)	11,097.43			(51.35)	11,046.08
Uwharrie Environmental Montgomery Scholars Program Endowed Scholarship	22,284.71			744.48	23,029.19			(757.13)	22,272.06			(103.05)	22,169.01
Wanda and Michael Hamilton Memorial Nursing Scholarship Endowment	13,567.26			453.25	14,020.51			(460.95)	13,559.56			(62.74)	13,496.82
William "Billy" H. Johnson Jr. Endowed Scholarship	3,509.74			117.25	3,626.99	75.00		(121.71)	3,580.28	75.00		(16.91)	3,638.37
Willis Endowed Scholarship	18,407.13			614.94	19,022.07			(625.39)	18,396.68			(85.12)	18,311.56
Win & Elizabeth Dozier Endowed Scholarship	10,951.12			365.85	11,316.97			(372.07)	10,944.90			(50.64)	10,894.26
Zane Simmons Endowed Scholarship - Pursuit of Excellence	21,402.38			715.00	22,117.38			(727.16)	21,390.22			(98.97)	21,291.25
Montgomery Community College Foundation General Endowed Scholarships (Unnamed Funds)	1,172,833.33			39,181.38	1,212,014.71	221.00		(39,854.91)	1,172,380.80	65.00	52,979.95	(5,179.93)	1,114,285.92
<b>Total Fund Balance</b>	<b>3,215,866.80</b>	<b>-</b>	<b>-</b>	<b>107,433.97</b>	<b>3,323,300.77</b>	<b>2,912.58</b>	<b>620.78</b>	<b>(109,336.07)</b>	<b>3,216,256.50</b>	<b>6,880.00</b>	<b>52,979.95</b>	<b>(14,668.58)</b>	<b>3,155,487.97</b>

3rd Quarter STIF Statement

Appendix I.5

STIF Account:	Dec 2017 Balance	Jan 2018 Contributions	Jan 2018 Expenses	Jan 2018 Balance	Feb 2018 Contributions	Feb 2018 Expenses	Feb 2018 Balance	Mar 2018 Contributions	Mar 2018 Expenses	Mar 2018 Balance
Accounting Program	125.00			125.00			125.00			125.00
Alexander Julian Scholarship for Carolina Craft Excellence	180.00			180.00			180.00			180.00
Allied Health Bldg.	12,204.75			12,204.75			12,204.75	35.00		12,239.75
American Firearms and Shooting Foundation Scholarship	-			-			-			-
Bear Paw Rifle Merit Scholarship	-			-			-			-
Bell Tower	-			-			-			-
Bernice McRae Memorial Scholarship	3,000.00			3,000.00			3,000.00			3,000.00
William "Bill" R. Muse, Jr. Memorial Scholarship	246.40			246.40			246.40			246.40
BLET Program	75.00			75.00			75.00	25.00		100.00
Brownells Gunsmithing Scholarships	2,000.00			2,000.00	2,000.00		4,000.00		2,000.00	2,000.00
Bruce Turner Continuing Education Scholarships	1,057.66			1,057.66	80.00		1,137.66			1,137.66
Business Tech Scholarship	1,255.00			1,255.00			1,255.00			1,255.00
Career and College Promise Program	1,125.00			1,125.00	225.00		1,350.00	285.00		1,635.00
Chi Sigma Club Scholarship	200.00			200.00			200.00			200.00
Child Study Club Scholarship	100.00			100.00			100.00			100.00
College Transfer AA Program	338.05			338.05	100.00		438.05	20.00		458.05
Community Involvement	1,587.69			1,587.69	139.13		1,726.82	82.13		1,808.95
Computer Information Technology Program	562.32			562.32			562.32	25.00		587.32
Continuing Ed. Art Class Assistance	1,034.00			1,034.00			1,034.00	10.00	135.00	909.00
Counseling & Career Development Center	946.80			946.80	15.00		961.80	10.00		971.80
Cross Cut Saw	950.00			950.00			950.00			950.00
Dental Assisting Program	1,940.00			1,940.00			1,940.00			1,940.00
Dianne G. Nelson Scholarship Fund	2,275.00			2,275.00	150.00		2,425.00			2,425.00
Donnie Lee Little, Jr. Merit Scholarship	-			-			-	25.00		25.00
Dr. Charles Highsmith Nurses Scholarship-NCCF	130.80			130.80			130.80			130.80
Duke Energy NCCF Apprenticeship Grant	200,000.00			200,000.00			200,000.00			200,000.00
Early Childhood Program Merit Scholarship	1,170.00			1,170.00			1,170.00		250.00	920.00
Electrical/Electronics Program	900.00			900.00			900.00	10.00		910.00
Emergency Financial Aid	2,725.00		300.00	2,425.00			2,425.00	325.00		2,750.00
Employee Memorial Garden	43.19			43.19			43.19			43.19
Entrance Landscaping	68.35			68.35			68.35			68.35
FACTS (eCashier)	5,000.00			5,000.00			5,000.00			5,000.00
Faculty and Staff Upgrades	1,468.04			1,468.04	112.00	\$500.00	1,080.04	120.00		1,200.04
Financial Aid Department Fund							-	15.00		15.00
Food Service Technologies	120.00			120.00			120.00			120.00
Forestry Building	-			-			-			-
Forestry Program	-			-	50.00		50.00			50.00

3rd Quarter STIF Statement

STIF Account:	Dec 2017 Balance	Jan 2018 Contributions	Jan 2018 Expenses	Jan 2018 Balance	Feb 2018 Contributions	Feb 2018 Expenses	Feb 2018 Balance	Mar 2018 Contributions	Mar 2018 Expenses	Mar 2018 Balance
Friend Raising Events	285.00			285.00			285.00			285.00
Friends of NRA Gunsmithing Scholarship	37.00			37.00			37.00			37.00
Friends of the Library	1,982.73			1,982.73	25.00		2,007.73			2,007.73
High School Equivalency Testing Fees Assistance	300.00			300.00			300.00	25.00		325.00
Gelynda T. Capel Scholarship Endowment (NCCF)	1,250.00			1,250.00			1,250.00		905.60	344.40
General Building Fund	4,307.33			4,307.33	10.00		4,317.33			4,317.33
Get Outdoors Program							-	768.00		768.00
Glenn & Lynne Hancock Scholarship	-			-			-			-
Gunsmithing Program	13,457.70			13,457.70			13,457.70	135.00		13,592.70
Harold & Carolyn VanDerveer Named Scholarship	693.00			693.00		303.00	390.00	10.00		400.00
Human Services Program	490.00			490.00	10.00		500.00	10.00		510.00
Hunters Helping Kids Merit Scholarship	275.00			275.00			275.00		250.00	25.00
HVAC Program	1,130.53			1,130.53	20.00		1,150.53	175.00		1,325.53
J. & M. Hickman Scholarship	-			-			-			-
JF and Jean Allen Family Scholarship-NCCF	-			-			-			-
Leadership Montgomery	2,512.43			2,512.43	20.00		2,532.43	10.00		2,542.43
Legacy Bricks				-	100.00		100.00			100.00
Legacy Gift	37.87		113.61	(75.74)	37.87		(37.87)	37.87		(0.00)
Lenue Tyson James Memorial Scholarship	835.00			835.00			835.00			835.00
Lola Shelton James Memorial Scholarship	-			-			-			-
MCC Unrestricted Annual Fund				-	130.00		130.00	246.00		376.00
Medical Assisting Program	746.50			746.50			746.50			746.50
Metal Engraving	232.95			232.95	100.00		332.95			332.95
MidwayUSA Firearms Fund	160.29			160.29			160.29			160.29
Minority Male Mentoring Program	1,295.42			1,295.42	20.00		1,315.42			1,315.42
Minority Male Mentoring Scholarship	680.00			680.00			680.00	70.00	250.00	500.00
MLK Day On Challenge	119.67		93.37	26.30	\$600.00	\$600.00	26.30	1,025.00		1,051.30
Morgan-Hutchinson Scholarship in Arts and Sciences	200.00			200.00	75.00		275.00	10.00		285.00
Mr. and Mrs. William B. Landon Scholarship	-			-			-			-
Mt. Gilead Civitan Club Scholarship	-			-			-			-
Mt. Gilead Lions Club Scholarship	-			-			-			-
Multi-Purpose Room Repairs	493.76			493.76			493.76			493.76
Nancy Capel - NCCF funds: anonymous	2,051.40			2,051.40			2,051.40		1,268.60	782.80
NRA Foundation CE Gunsmithing Scholarship							-			-
NRA Foundation Gunsmithing Scholarship	6,437.60			6,437.60			6,437.60	4,000.00	\$2,050.00	8,387.60
Nurse Pinning Ceremony	4,616.26			4,616.26	130.00		4,746.26	60.00		4,806.26
Nursing Program	30.00			30.00			30.00			30.00
GENeral Building Fund	-			-			-			-

3rd Quarter STIF Statement

Appendix I.7

STIF Account:	Dec 2017 Balance	Jan 2018 Contributions	Jan 2018 Expenses	Jan 2018 Balance	Feb 2018 Contributions	Feb 2018 Expenses	Feb 2018 Balance	Mar 2018 Contributions	Mar 2018 Expenses	Mar 2018 Balance
Open House	(16.26)			(16.26)			(16.26)			(16.26)
OST Program	30.66			30.66			30.66			30.66
PERSIST Program	-			-			-			-
Pottery Program	2,176.63			2,176.63			2,176.63	250.00		2,426.63
Pottery Scholarship	725.86			725.86	25.00		750.86		650.00	100.86
Pottery Student Professional Development Fund							-	5.00		5.00
Problem Gambling Grant	0.00			0.00			0.00			0.00
Professional Development	22.39			22.39			22.39			22.39
Quik Chek Named Scholarship NCCF	-			-			-			-
REMC Drone Program				-	10,000.00	5,980.00	4,020.00			4,020.00
Relay for Life	-			-			-			-
Ribbon of Hope Grant	-			-			-			-
Sales Tax Reimbursement	-			-			-			-
Sandhills Dental Assistant Society Scholarship	2,210.00			2,210.00	20.00		2,230.00	10.00		2,240.00
SIM Man-Cannon Foundation	72.60			72.60			72.60			72.60
Shooting & Hunting Sports Mgmt	63,886.51			63,886.51		563.92	63,322.59			63,322.59
Trailblazer Shooting Club	648.24			648.24	10.00		658.24			658.24
Shooting Range	70,030.00			70,030.00			70,030.00			70,030.00
Student Competition Fund	-			-			-			-
Student Union/Sports Courts	151.82			151.82			151.82			151.82
Summer Camp - Forestry	75.00			75.00			75.00			75.00
Summer Camp - Photography	87.31			87.31			87.31			87.31
Summer Camp - Clay	49.50			49.50			49.50			49.50
Taxidermy Program	39.83			39.83	10.00		49.83			49.83
Theodore C. Sanders Gunsmithing Scholarship	50.00			50.00			50.00			50.00
Troy Rotary	-			-			-			-
Walmart Scholarship	-			-			-			-
Win & Elizabeth Dozier Named Scholarship	800.00			800.00			800.00			800.00
Women's Minority Mentoring (Women of Empowerment)	171.75			171.75	25.00		196.75			196.75
Woodrow W. Robinson Scholarship Endowment (NCCF)	370.00			370.00			370.00		370.00	-
Woodsmen's Meet				-	3,850.00		3,850.00	3,625.00	1,294.70	6,180.30
Accumulated Interest	7,678.16	259.21		7,937.37	360.70		8,298.07	573.27		8,871.34
<b>Fund Balance</b>	<b>437,503.79</b>	<b>259.21</b>	<b>506.98</b>	<b>437,256.02</b>	<b>18,449.70</b>	<b>7,946.92</b>	<b>447,758.80</b>	<b>12,032.27</b>	<b>9,423.90</b>	<b>450,367.17</b>

**CCP and MCEC Enrollment Statistics  
As of May 2, 2018**

Term	Enrollment Data	Approximate FTE generated
<b>2017 - 2018</b>		
Summer 2018	Total CCP + MCEC = 99 students enrolled in 130 classes - - registration ongoing CCP: 45 students enrolled in 66 classes East: 27; West: 12; Home Schools: 6 MCEC: 54 students enrolled in 64 classes	12
Spring 2018	Total CCP + MCEC = 319 students enrolled in 608 classes CCP: 210 students enrolled in 452 classes East: 121; West: 79; Home Schools: 10 MCEC: 109 students enrolled in 156 classes	68
Fall 2017	Total CCP + MCEC = 317 students enrolled in 657 classes CCP: 192 students enrolled in 386 classes East: 112; West: 70; Home Schools: 10 MCEC: 125 students enrolled in 269 classes	64
<b>2016 – 2017</b>		
Summer 2017	58 students enrolled in 75 classes East: 45; West: 11; Home Schools: 2	7
Spring 2017	232 students enrolled in 417 classes East: 147; West: 74; Wescare: 4; Uwharrie Charter: 1; Home Schools: 2; South Stanly HS: 2	47
Fall 2016	213 students enrolled in 363 classes East: 123; West: 81; Wescare: 3; Home Schools: 1	43
<b>2015 – 2016</b>		
Summer 2016	8 students enrolled in 8 classes East: 6; West: 1; MLA: 1; Wescare: 1	.75
Spring 2016	168 students enrolled in 317 classes East: 88; West: 69; MLA: 1; Wescare: 6; Home Schools: 4	34
Fall 2015	207 students enrolled in 369 classes East: 133; West: 64; Wescare: 5; Uwharrie Academy: 1; Home Schools: 4	41
<b>2014 – 2015</b>		
Spring 2015	195 students enrolled in 397 classes East: 100; West: 87; Wescare: 5; Home Schools: 3	43
Fall 2014	225 students enrolled in 432 classes East: 134; West: 82; Richmond Sr. HS: 1; Wescare: 5; Home Schools: 3	51
<b>2013 – 2014</b>		
Spring 2014	216 students enrolled in 366 classes East: 112; West: 95; MLA: 4; North Moore: 1; Wescare: 2; Home Schools: 2	36
Fall 2013	186 students enrolled in 255 classes East: 110; West: 66; Southwest Randolph: 1; Wescare: 6; Home Schools: 3	25
<b>2012 – 2013</b>		
Spring 2013	147 students enrolled in 182 classes East: 68; West: 74; North Moore: 1; Wescare: 3; Home Schools: 1	28
Fall 2012	155 students enrolled in 237 classes East: 90; West: 57; North Moore: 1; Wescare: 7	21
<b>2011 – 2012</b>		
Spring 2012	67 students enrolled in 100 classes East: 38; West: 29	10

**Montgomery Community College  
Career and College Promise/Early College Textbook Rental**

<b>Contributions from Other Agencies</b>	<b>2012SP</b>	<b>2012FA</b>	<b>2013SP</b>	<b>2013FA</b>	<b>2014SP</b>	<b>2014FA</b>	<b>2015SP</b>	<b>2015FA</b>	<b>2016SP</b>	<b>2016FA</b>	<b>2017SP</b>	<b>2017FA</b>	<b>2018SP</b>	<b>TOTALS</b>
Book Buy Backs	-	-	85.00	764.00	-	-	-	-	-	-	1,091.82	1,683.34	63.34	3,687.50
E-Campus Book Scholarships	-	-	-	-	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	-	6,000.00
Independent Home Schoolers/Self-Pay	-	25.00	25.00	100.00	-	125.00	526.67	425.00	100.00	25.00	164.60	433.96	425.00	2,375.23
Montgomery County Schools	2,700.00	6,050.00	4,850.00	11,500.00	12,900.00	12,975.00	17,975.00	7,875.00	7,357.00	6,600.00	7,800.00	7,525.00	7,775.00	113,882.00
MCC Bookstore	130.00	-	-	-	-	-	-	-	-	-	-	-	-	130.00
MCC General Store	-	-	-	-	-	-	-	-	-	89.00	-	-	-	89.00
MCC Foundation	10,000.00	-	-	5,000.00	-	16,257.00	1,342.00	6,300.00	-	6,525.00	-	1,835.00	1,870.00	49,129.00
Reimbursements for Lost Books	-	-	235.15	-	282.79	197.50	-	-	(79.67)	-	-	-	-	635.77
Wescare Christian Academy	-	-	375.00	400.00	-	-	375.00	175.00	538.95	125.00	175.00	-	-	2,163.95
Early College / MCS	-	-	-	-	-	-	-	-	-	-	-	3,200.00	3,800.00	7,000.00
<b>Total Contributions per Semester:</b>	<b>12,830.00</b>	<b>6,075.00</b>	<b>5,570.15</b>	<b>17,764.00</b>	<b>13,182.79</b>	<b>29,554.50</b>	<b>20,218.67</b>	<b>15,775.00</b>	<b>8,916.28</b>	<b>14,364.00</b>	<b>10,231.42</b>	<b>16,677.30</b>	<b>13,933.34</b>	<b>185,092.45</b>
<b>Expense for Career and College Promise/Early College Books</b>	<b>2012SP</b>	<b>2012FA</b>	<b>2013SP</b>	<b>2013FA</b>	<b>2014SP</b>	<b>2014FA</b>	<b>2015SP</b>	<b>2015FA</b>	<b>2016SP</b>	<b>2016FA</b>	<b>2017SP</b>	<b>2017FA</b>	<b>2018SP</b>	<b>TOTALS</b>
A Book Company, LLC (E-Campus)	-	-	-	25,950.31	15,156.50	884.56	3,779.53	7,360.59	575.65	949.57	2,017.22	4,106.28	8,400.24	69,180.45
Amazon/ Book Publishers	-	-	151.19	-	-	22,740.45	17,488.52	2,676.15	3,035.62	20,834.12	3,186.29	7,277.11	7,233.77	84,623.22
College Bookstore of America (NEEBO)	12,700.00	4,984.17	-	-	-	-	-	-	-	-	-	-	-	17,684.17
MCC General Store	-	-	-	-	-	-	-	-	-	319.29	-	158.64	-	477.93
MCC Refunded State for Binders for CCP	-	89.12	-	-	-	-	-	-	-	-	-	-	-	89.12
Sales Tax from Online Purchases	-	-	10.58	-	-	-	-	-	-	-	-	-	-	10.58
Early College / MCS	-	-	-	-	-	-	-	-	-	-	-	8,587.35	5,819.17	14,406.52
<b>Total Expenses per Semester:</b>	<b>12,700.00</b>	<b>5,073.29</b>	<b>161.77</b>	<b>25,950.31</b>	<b>15,156.50</b>	<b>23,625.01</b>	<b>21,268.05</b>	<b>10,036.74</b>	<b>3,611.27</b>	<b>22,102.98</b>	<b>5,203.51</b>	<b>20,129.38</b>	<b>21,453.18</b>	<b>186,471.99</b>
												<b>Fund Balance</b>		<b><u>(1,379.54)</u></b>

### MCC Foundation Budget FY 2017-18

1st Quarter = July-Sept  
 2nd Quarter = Oct.-Dec.  
 3rd Quarter = Jan.-March  
 4th Quarter = April-June

Quarter Ended: 3/31/2018

Account Description	Budget	1st Quarter Expenses July, Aug., Sept.	2nd Quarter Expenses Oct, Nov. Dec.	3rd Quarter Expenses Jan, Feb. Mar.	4th Quarter Expenses Apr. May June	Y-T-D Expenses	Unexpended Balance	Percent Expended
Ambassadors Scholarships	\$ 6,000		\$ 2,000	\$ 2,000		\$ 4,000	\$ 2,000	67%
Mini-Grants	\$ 2,500			\$ 172	\$ 1,296	\$ 1,468	\$ 1,032	59%
Professional Development	\$ 1,500					\$ -	\$ 1,500	0%
Annual Audit	\$ 4,000		\$ 3,950			\$ 3,950	\$ 50	99%
Friend Raisers	\$ 1,000	\$ 294	\$ 360	\$ 259		\$ 913	\$ 87	91%
Diversity Days	\$ 500			\$ 352		\$ 352	\$ 148	70%
Awards Ceremony	\$ 800	\$ 600	\$ 33			\$ 633	\$ 167	79%
Donor Appreciation	\$ 1,000		\$ 46			\$ 46	\$ 954	5%
Donor/Endowment Maintenance	\$ 1,000					\$ -	\$ 1,000	0%
Annual Fund Drive	\$ 800			\$ 752		\$ 752	\$ 48	94%
Miscellaneous/contingency	\$ 1,800		\$ 701	\$ 203		\$ 904	\$ 896	50%
Insurance	\$ 1,400	\$ 1,343				\$ 1,343	\$ 57	96%
MLK Day on Challenge	\$ 1,000			\$ 1,000		\$ 1,000	\$ -	100%
Alumni Program	\$ 2,500		\$ 2,250			\$ 2,250	\$ 250	90%
Occupational Scholarships	\$ 8,000	\$ 3,500		\$ 1,400		\$ 4,900	\$ 3,100	61%
Raffle/Dinner budget	\$ 10,000	\$ 9,636	\$ 507			\$ 10,144	\$ (144)	101%
Golf Tournament	\$ 3,000				\$ 2,216	\$ 2,216	\$ 784	74%
<b>Totals</b>	<b>\$ 46,800</b>	<b>\$ 15,373</b>	<b>\$ 9,847</b>	<b>\$ 6,138</b>	<b>\$ 3,512</b>	<b>\$ 34,870</b>	<b>\$ 11,930</b>	<b>75%</b>

**Misc Items:  
First Quarter**

**Second Quarter**

Board Meal  
 Christmas Cards  
 Foundation Checks

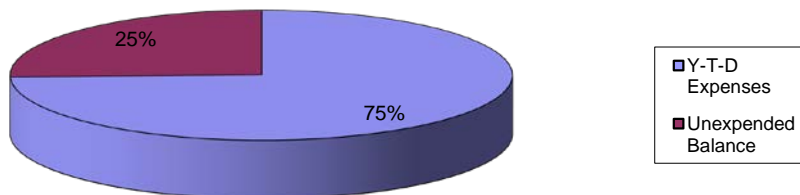
**Third Quarter**

Board Meal  
 Transfer MLK Fund to STIF acct for 2019 event  
 Student Ambassadors

**Fourth Quarter**

Golf Balls

**Foundation Budget Chart**



**MCC Foundation Budget  
FY 2018-19**

<b>Account Description</b>	<b>Budget</b>	<b>Income</b>	
<b>Estimated Rollover from 17-18</b>		<b>\$ 8,000</b>	
Ambassadors Scholarships	\$ 3,000	\$ 3,000	4 Ambassadors @ \$1500 each-Reimbursed \$750 per student
Mini-Grants	\$ 2,000		Decreased by \$500
Professional Development	\$ 1,500		\$750 given to Staff & Faculty of the year
Annual Audit	\$ 4,000		
Friend Raisers	\$ 1,000		
Diversity Days	\$ 500		Decrease spending based on this year's event.
Awards Ceremony	\$ 800		Decrease based on last year's expenditures
Donor Appreciation	\$ 1,000		
Donor/Endowment Maintenance	\$ 1,000		New plaques and Board for Legacy Gifts
Annual Fund Drive	\$ 800		Increase by \$50. Cover lunch in Jan for staff
Miscellaneous/contingency	\$ 1,500		decreased by \$300 based on past 2 years
Insurance	\$ 1,400		
MLK Day on Challenge	\$ 1,000		
Alumni Program	\$ 1,500		Decreased by \$1000
Occupational Scholarships	\$ 7,000		Decrease by \$1,000 based on past 2 years
College and Career Promise Books	\$ 5,000		
Raffle/Dinner budget	\$ 8,000	\$ 20,000	
Golf Torunament	\$ 3,000	\$ 13,000	
<b>Totals</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>	



## OCCUPATIONAL SCHOLARSHIPS

Date Paid	Name	Course	Course Start Date	Course End Date	Course Cost	Paid by Student	Paid by Occupational Scholarship
8/17/2017	Samantah Cranford	Phlebotomy/Day/Hybrid	8/7/2017	12/21/2017	267.60	167.60	100.00
8/17/2017	Dainya Erickson	Phlebotomy/Day/Hybrid	8/7/2017	12/21/2017	267.60	167.60	100.00
8/17/2017	Alicia Halthcock	Phlebotomy Evening	8/7/2017	12/21/2017	270.60	170.60	100.00
8/17/2017	Ivory Hill	Certified Production Technician	6/20/2017	8/23/2017	180.00	80.00	100.00
8/17/2017	Elsie Hunsucker	Phlebotomy/Day/Hybrid	8/7/2017	12/21/2017	270.60	170.60	100.00
8/17/2017	Tiffany Messer	Phlebotomy Evening	8/7/2017	12/21/2017	270.60	170.60	100.00
8/17/2017	Kristian Toomer	Phlebotomy Evening	8/7/2017	12/21/2017	267.60	167.60	100.00
9/6/2017	Erica Britt	Phlebotomy/Day/Hybrid	8/7/2017	12/21/2017	267.60	167.60	100.00
9/6/2017	Zarya Chambers	Nurse Aide Level I Day	8/21/2017	10/9/2017	272.60	172.60	100.00
9/6/2017	Keena Collins	Phlebotomy Evening	8/7/2017	12/21/2017	267.60	167.60	100.00
9/6/2017	Brandie Cook	Nurse Aide Level I Day	8/21/2017	10/9/2017	272.60	172.60	100.00
9/6/2017	Chesley Cox	Nurse Aide Level I Day	8/21/2017	10/9/2017	272.60	172.60	100.00
9/6/2017	Lynette Diggs	Nurse Aide Level II	8/21/2017	11/16/2017	269.60	169.60	100.00
9/6/2017	Morgan Ester	Nurse Aide Level I	8/25/2017	10/14/2017	272.60	172.60	100.00
9/6/2017	Sevastiana Estrada	Phlebotomy Evening	8/7/2017	12/21/2017	267.60	167.60	100.00
9/6/2017	Michael Futch	Welding	8/21/2017	12/18/2017	201.60	101.60	100.00
9/6/2017	Daishun Gaddy	Nurse Aide Level II	8/21/2017	11/16/2017	269.60	169.60	100.00
9/6/2017	Thomas Harris	Welding	8/21/2017	12/18/2017	201.60	101.60	100.00
9/6/2017	Elizabeth Hinson	Phlebotomy/Day/Hybrid	8/7/2017	12/21/2017	267.60	167.60	100.00
9/6/2017	Nancy King	Nurse Aide Level II	8/21/2017	11/16/2017	269.60	169.60	100.00
9/6/2017	Gayla Lankford	Nurse Aide Level I Day	8/21/2017	10/9/2017	272.60	172.60	100.00
9/6/2017	Anna Laton	Phlebotomy Evening	8/7/2017	12/21/2017	267.60	167.60	100.00
9/6/2017	Cheyenne Lea	Phlebotomy/Day/Hybrid	8/7/2017	12/21/2017	267.60	167.60	100.00
9/6/2017	Chenille Lilly	Nurse Aide Level I Day	8/21/2017	10/9/2017	272.60	172.60	100.00
9/6/2017	Sabrina Lilly	Nurse Aide Level I Day	8/25/2017	10/14/2017	272.60	172.60	100.00
9/6/2017	Jonathan Loflin	Intro to AC	8/21/2017	12/18/2017	181.60	81.60	100.00
9/6/2017	Steven Loflin	Welding	8/21/2017	12/18/2017	201.60	101.60	100.00
9/6/2017	Teresa Majors	Nurse Aide Level I Evening	8/21/2017	11/30/2017	272.60	172.60	100.00
9/6/2017	Miranda Owens	Nurse Aide Level I Evening	8/21/17	11/30/2017	242.60	142.60	100.00
9/6/2017	Alyssa Pierce	Nurse Aide Level I Evening	8/21/2017	11/30/2017	272.60	172.60	100.00
9/6/2017	Julian Shepherd	Welding	8/21/2017	12/18/2017	201.60	101.60	100.00
9/6/2017	Ashley Sloan	Phlebotomy/Day/Hybrid	8/7/2017	12/21/2017	267.60	167.60	100.00
9/6/2017	Noah Soulasinh	Phlebotomy Evening	8/7/2017	12/21/2017	267.60	167.60	100.00
9/28/2017	India Everett	Phlebotomy/Day/Hybrid	8/7/2017	12/21/2017	267.60	167.60	100.00
9/28/2017	Alexus Moore	Nurse Aide Level I Evening	8/21/2017	11/30/2017	272.60	172.60	100.00
3/7/2018	Bethany Brown	Nurse Aide Level I Day Hybrid	2/13/2018	4/11/2018	272.60	172.60	100.00
3/7/2018	Jorge Vargas	Heating and Heat Pump Technology	1/8/2018	5/7/2018	181.60	81.60	100.00
3/7/2018	Jenna Barnes	Nurse Aide Level I Day Hybrid	2/13/2018	4/11/2018	272.60	172.60	100.00
3/7/2018	Kimberly Brown	Nurse Aide Level I Day Hybrid	2/13/2018	4/11/2018	272.60	172.60	100.00
3/7/2018	Kevin Clement	Machining Processes	1/12/2018	5/4/2018	181.60	81.60	100.00
3/7/2018	Paityn Helms	Nurse Aide Level I Day Hybrid	2/13/2018	4/11/2018	272.60	172.60	100.00
3/7/2018	Miasia Kindle	Phlebotomy Education	1/8/2018	5/31/2018	272.60	172.60	100.00
3/7/2018	Marcus Greene	UAV Special Operations Drone	1/9/2018	5/19/2018	181.60	81.60	100.00
3/7/2018	James Haywood	Heating and Heat Pump Technology	1/8/2018	5/7/2018	181.60	81.60	100.00
3/7/2018	Johnathan Home	Phlebotomy Experience Hybrid	1/10/2018	3/21/2018	272.60	172.60	100.00
3/7/2018	Felix Jaimes	Heating and Heat Pump Technology	1/8/2018	5/7/2018	181.60	81.60	100.00
3/7/2018	Felicia Marley	Phlebotomy Experience Hybrid	1/10/2018	3/21/2018	272.60	172.60	100.00
3/7/2018	Ingrid Rushing	Emergency Med Tech	1/9/2018	5/12/2018	272.60	172.60	100.00
3/7/2018	Alberto Salazar	Welding	1/8/2018	5/7/2018	201.60	101.60	100.00

**Balance Remaining**                      4,500.00

**35 Scholarships Awarded**

**Total Dollars Awarded**                      3,500.00

**2018 SOHS CONFERENCE**  
**APRIL 3-6, 2018**  
**“Reaching New Heights: Developing Skills in the East Tennessee Mountains”**

The 5 students who were allowed to attend this conference through the gracious funds from the MCC Foundation wants to extend a large THANK YOU to each of the board members who made this possible. They raised approximately \$735 during their hot dog fundraiser to help offset their hotel and registration expenses.

- Amy Friery, Department Chair along with 5 Human Services students left Montgomery County at 8:00am on Tuesday, April 3, 2018
- We arrived at the Carnegie Hotel in Johnson City, TN around 2pm.
- Between the six of us, we all attended various workshops and heard from keynote speakers from Wednesday to Friday:
  - Ask a Question, Save a Life (QPR Certification)
  - Recognizing the Sadness You See
  - Comprehensive Suicide Risk Management
  - Failure to Launch: Why Emerging Adults Aren't....
  - Play Therapy
  - Integrating Service Experience in the Curriculum
  - Developing Ethical Decision – Making Skills
  - Risk Management in Internships
  - Working Effectively with LGBTQ+ Clients in a Clinical Setting
  - Career Exploration: Tips and Tools that WORK
  - The Cultivating SEEDS system
  - The Latino Perspective
  - MindTap and Cengage Unlimited
  - Resistant to Resilient
  - Examining Self-Care as a Strategy for Secondary Traumatic Stress
- On Thursday night we attended a Banquet where Chaz Kellem was our guest speaker. He definitely inspired and motivated us all.
- As a treat for a wonderful conference, we took a detour home and traveled along the Blue Ridge Parkway. We arrived home on Friday, April 6 around 4pm.

The picture below is the six (6) of us during the Wednesday Luncheon.



Seated left to right

Sonya Diaz, Tina Kinney, Kisha Crabtree, Jennifer Arroyo and Amethyst Watkins.  
Standing in the back is Amy Frieary.

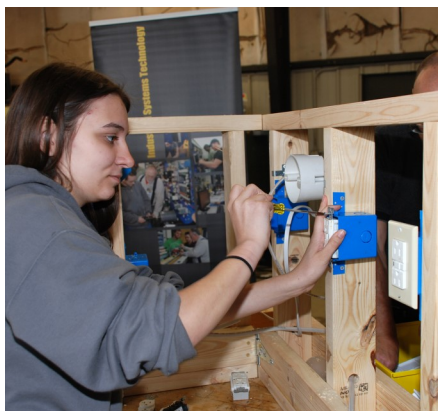
# CONSTRUCTION AWARENESS EVENT

## MINI-GRANT REPORT

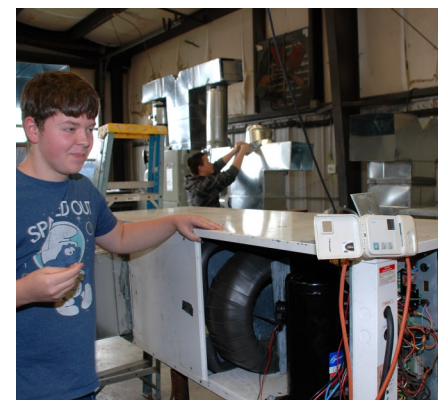


Myrick Construction provided this crane for students to practice their operator's skills. The object: Pick up a bucket with a hook, move it to a designated location, and unhook it.

Early College students practice a type of crane dexterity skill by moving and restacking cups using only a rubber band 'crane.'



Student installs a light switch with a little coaching from MCC's industrial systems technology instructor, Ryan Cobb.



Student experiencing the heat blowing from a furnace operating off of a geothermal heat pump.

- On April 11th MCC, NC Works, MCS, and construction industry representatives held a Construction Careers Awareness and Hiring event at MCC's Biscoe Center.
- The event hosted 150 Montgomery County high school students who toured the Center and the college's HVAC training facility.
- Students met with industry representatives who discussed career options and the skills and training needed for the various trades.
- Montgomery Community College supports the construction industry by offering short-term training in construction trades such as Air Conditioning, Heating & Refrigeration Technology, Electrical Systems Technology, Welding Technology, Engineering, and Industrial Systems Technology.
- \$375 was spent on food and beverages for the days volunteer staff (MCC, NC Works, MCS, and Industry employees).

West Montgomery High School students use newspaper and duct tape to build a seat. The object: The seat must hold their weight without ripping or falling apart.




DIVERISTY & CULTURAL COMMITTEE EVENT 2018

DIVERSITY EVENT 2018 – FLYER

Join us for our annual

# Diversity Celebration!

**Wednesday, March 21, 2018**  
 9am - 12pm  
 in the Multi-Purpose Room  
 (Capel Hall)  
 Montgomery Community College  
 1011 Page St. Troy, NC 27371




**cultural displays & food sampling**

**performances by West Montgomery Players**

**the best table or display holds this custom-designed trophy for a year!**

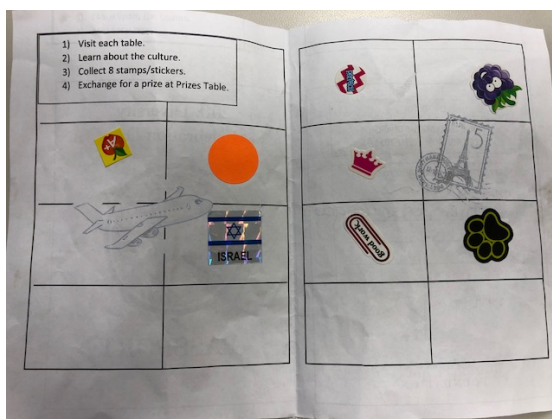
This event is open to all students, staff, faculty, family, & friends. If you would like to participate with a display of your culture, contact:

**Diana Sanchez (910) 898-9619**  
 or Melisa Bond, Josh Floyd, Lynn Epps, Maria Inman, or Debby Douglas

sponsored by  MONTGOMERY COMMUNITY COLLEGE FOUNDATION

brought to you by the MCC Diversity & Cultural Team

PASSPORTS – used by attendees to exchange for prizes.



**DIVERISTY & CULTURAL COMMITTEE EVENT 2018**

**PRIZES TABLES**



**DIVERSITY EVENT 2018 – ROTATING TROPHY** – Custom made by Josh Floyd, Heritage Crafts Coordinator.



## DIVERISTY & CULTURAL COMMITTEE EVENT 2018

**ATTENDANCE:** Approximate 215 students attended the event (includes, East Montgomery High School, West Montgomery High School, Montgomery County Early College, and MCC students).

### EVENT EXPENSES

VENDOR/STORE	PRODUCT	TOTAL	Make Check Payable to:
Walmart, ALDI, Dollar Tree	Event supplies (plastic cutlery, table covers, stickers, napkins, small bowls & other supplies)	\$146.43	Diana Sanchez
MCC General Store	Balloons for welcome & prizes tables and Lanyards	\$166.00	MCC General Store
West Montgomery Activity Bus Gas (Dance)	Gas for activity bus – West Montgomery Players	\$39.20	West Montgomery High School Attn: Treasurer 147 Warrior Drive Mt. Gilead, NC 27306
<b>TOTAL EXPENSES</b>		<b>\$351.63</b>	

# DIVERISTY & CULTURAL COMMITTEE EVENT 2018

A glance of the event





# DIVERISTY & CULTURAL COMMITTEE EVENT 2018



**20th MCC Foundation Golf Tournament (2018)  
Earle A. Connelly Invitational**

	Revenue	Owed	Cost	Profit
64 players @\$28 each	\$ 4,420.00		\$ 1,792.00	
3 Gift certificates			\$ 75.00	
Banner & Signs			\$ -	
Water & Snacks			\$ 53.53	
Golf Balls			\$ 348.75	
Raffle	\$ 575.00			
Pottery Trophies			\$ 360.00	
Mulligans, etc	\$ 1,080.00			
Corporate Sponsors (\$2500)	\$ 2,500.00			
Tournament Sponsors (\$1000)	\$ 2,000.00			
Friend of Foundation (\$500)				
Cart Sponsor (\$250)	\$ -	\$ 250.00		
Hole Team Sponsors (\$100)	\$ 4,300.00	\$ 800.00		
 Total	 \$ 14,875.00	 \$ 1,050.00	 \$ 2,629.28	 <b><u>\$ 13,295.72</u></b>

Golf Tournament Profit by Year		# Teams	# Sponsors
2018	\$13,295.72	16	1 Corporate 2 Tournament 1 Cart 51 Hole
2017	\$12,414.29	14	2 Corporate 1 Tournament 2 Friends 32 Hole
2016	\$9,209.63	11	1 Tournament 1 Friend 44 Hole
2015	\$11,448.25	19	1 Corporate 1 Tournament 1 Friend 37 Hole
2014	\$10,316.15	15	1 Tournament 3 Friend of Foundation 41 Hole



Montgomery Community College Foundation  
Event Calendar 2018

May 9, 2018	May Board Meeting
May 9, 2018	Graduation 7 p.m.
May 11, 2018	Graduation at Southern Correctional 1 p.m.
August 8, 2018	August Board Meeting
September 6, 2018	Awards Ceremony
September 21, 2018	Fall Fundraiser Raffle
October 27, 2018	Shooting Clays Tournament
November 8, 2018	Veteran's Day Celebration
November 14, 2018	November Board Meeting

Annual Fund Drive  
Comparison of Contributions by Quarter  
As of March 31, 2018

AFD Goal for 2018: \$125,000

	2018	2017	2016	2015	2014	2013
January - March	\$34,255.77	\$27,518.03	\$15,609.24	\$26,679.16	\$26,857.81	\$215,623.37
April - June		\$34,641.81	\$154,075.44	\$24,589.48	\$45,296.60	\$21,545.02
July - September		\$33,551.28	\$23,433.28	\$60,584.47	\$14,692.98	\$27,360.34
October - December		\$214,726.04	\$17,021.31	\$17,581.42	\$19,385.00	\$50,780.00
TOTAL	\$34,255.77	\$310,437.16	\$210,139.27	\$129,434.53	\$106,232.39	\$315,308.73