



# MONTGOMERY COMMUNITY COLLEGE FOUNDATION

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The regular meeting of the Foundation Board of Directors of Montgomery Community College will be held on Wednesday, August 8, 2018 at noon in the temporary President's Office in Blair Hall (Building 100). 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**

**Minutes – Jean Abbott**

- \* May 9, 2018 Foundation Board Minutes – **Appendix A– Action**
- \* May 9, 2018 Nominating Committee Minutes – **Appendix B – Action**

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

- \* 2018-19 Board List – **Appendix C**
- \* 2018-19 Board Committees – **Appendix D**

**Finance Committee Report – Gary McRae**

- \* 4<sup>th</sup> Quarter Investment Report – **Appendix D-1**
- \* Wells Fargo Presentation – Jay Jacob & Brian Green
- \* What Nonprofits Should Know About the Tax Reform – Sara Manning

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

- \* Fund Statements – **Appendix E – Action**

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

- \* 2017-2018 Budget Review – **Appendix F**
- \* 2018-2019 Revised Budget – **Appendix G – Action**
- \* 2017-2018 Occupational Scholarships – **Appendix H**
- \* Grant Updates – **Appendix I**
- \* Scholarship Awards Ceremony – **Appendix J**
- \* A Night of Jazz Raffle – **Appendix K**
- \* 1<sup>st</sup> Annual Shooting Clay Tournament – **Appendix L**
- \* Veteran's Day Event – **Appendix M**
- \* Calendar of Events – **Appendix N**

**Annual Fund Drive, report from Fundraising Committee Chair – Sandra Miller**

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

**President's Report**

**New Business**

**Adjourn**

**Next Meeting: November 14, 2018**

**Montgomery Community College****Foundation Board Meeting****May 9, 2018**

The regular meeting of the Foundation Board of Directors of Montgomery Community College was held on Wednesday, May 9, 2018 at noon in the College Boardroom in Building 200.

Present were: Jean Abbott, President; Sandra Miller, Vice-President; Roy Anderson, Dr. Chad Bledsoe, David Britt, Claudia Bulthuis, Dr. Katherine Dunlap, Susan Eggleston, Korrie Ervin, Earl Leake, Jeanette McBride, Gary McRae, Anne Samsel, and Courtney Atkins.

Absent: Lynne Russell, Jane Van Sinderen, Carolyn Saunders, and Matthew Monroe; SGA President.

**Call to order – Jean Abbott**

Mrs. Abbott called the meeting to order at 12:04 p.m.

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

Mr. Leake made a motion, seconded by Mr. Anderson, to approve the agenda for this meeting. The motion carried.

**Welcome – Jean Abbott**

Mrs. Abbott welcomed all in attendance including Jay Jacob from Wells Fargo.

**Wells Fargo Presentation – Jay Jacob**

Mr. Jacob gave an update to the Board concerning a recent Wells Fargo discrepancy.

Mr. Jacob presented Appendix E, Montgomery Community College's consolidated report.

He noted that the College deals with Wealth Management portion of the bank that recent discrepancies happened outside of the Wealth Management department.

**Approval of Minutes – Appendix A, B, C, and D – Jean Abbott**

Dr. Dunlap made a motion, seconded by Mrs. Miller, to approve the February 14, 2018 Foundation Board Minutes (Appendix A), March 1, 2018 electronic Foundation Board Minutes (Appendix B), March 13, 2018 electronic Foundation Board Minutes (Appendix C), and March 28, 2018 Finance Committee Minutes (Appendix D). The motion carried.

**Finance Committee Report – Jeanette McBride****Last Quarter Performance Report – Appendix E**

### **Scholarship Eligibility Recommended Revisions – Appendix F – Action**

The Finance committee met and discussed scholarship eligibility. The Finance Committee recommended and Mrs. McBride made a motion to approve the recommended revisions to make Pell-grant cut off at \$15,000. Coming from committee, this required no second. The motion carried.

### **Montgomery Scholars Priority Deadline – Action**

The Finance Committee recommends and Mrs. McBride made a motion to approve a priority deadline for Montgomery Scholars be set at April 1. Coming from committee, this required no second. The motion carried.

### **2018-2019 Scholarship Liability – Appendix G – Action**

The Finance committee recommends and Mrs. McBride made a motion to approve the 2018-2019 scholarship liability not exceed \$218,340, allowing to pay for tuition and \$250 in books. Coming from committee, this requires no second. The motion carried.

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

#### **Re-Appointments – Action**

Mrs. Bulthuis reported that the Nominating Committee met earlier and the members that have terms expiring have agreed to serve for the upcoming term. The Committee has asked for an adjustment in their terms. Roy Anderson and Earl Leake have asked for a two year term and Bill Hudson and Jean Abbott have asked for a one year term. The nominating committee recommends and Mrs. Bulthuis moved for approval of these terms. Coming from committee, this required no second. The motion carried.

#### **Election of Officers – Action**

The nominating committee recommends, and Mrs. Bulthuis made a motion to approve the reappointments of 2018-2019 officers of Jean Abbott, President; Sandra Miller, Vice President; Dr. Chad Bledsoe, Secretary; and Jeanette McBride, Treasurer. Coming from committee, this requires no second. The motion carried.

#### **New Board Member**

Mrs. Bulthuis also noted that the Foundation members will be looking for new Board members, and that any ideas of new members for the Board should be brought to Mrs. Ervin.

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

#### **Fund Statements – Appendix I – Action**

Mrs. McBride reported on Appendix I-1 the Funds Statement ending in March 31, 2018, the funds value is down due to market loss and payment of scholarships. There is a positive net change of around \$327,000 since the start of the fiscal year.

Mrs. McBride reported on Appendix I-2 through I-4, the quarterly fund statements. She noted that \$53,000 of the endowed scholarships had been paid out in March, 2018.

Mrs. McBride reported on Appendix I-5 through I-7, the STIF account received a \$10,000 donation by Randolph Electric for the Drone program in February.

Mrs. Ervin noted the a STIF account created for the Woodsman meet event raised \$13,000 and any portion of money left over in the account goes back to the Forestry club.

Mrs. Miller made a motion, seconded by Mrs. Bulthuis, to approve the quarterly fund statements. The motion carried.

### **College and Career Promise Books – Appendix J**

Mrs. McBride gave a report on Appendix J. Mrs. McBride recommended to re-establish the \$5,000 per year for textbook fees for CCP and Early College student.

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

#### **Budget Review – Appendix K**

Mrs. Ervin presented Appendix K. She noted the rollover of \$8,000 available for next year's budget.

#### **2018-2019 Proposed Budget – Appendix L**

Mrs. Ervin noted the estimated \$8,000 to roll over and other accommodations for fund needs. The fund for the Ambassador scholarship has grown over the years and the Business office has worked to spend that fund down by reimbursing the Foundation more than in previous years.

The Raffle budget was decreased this year to \$8,000.

Mr. Leake made a motion, seconded by Mr. Anderson, to approve the 2018-2019 Budget. The motion carried.

#### **Occupational Scholarships – Appendix M**

Mrs. Ervin reported that the \$8,000 in Occupational Scholarships given have been able to assist 35 students with \$3,500 remaining in the budget.

#### **Human Services Mini-Grant – Appendix N**

Mrs. Ervin presented that the Foundation Board had approved \$1,000 for the Human Services club to go on a trip to Tennessee, and she noted that the club raised an additional \$700 for that trip.

#### **Mini-grant for Construction Day – Appendix O**

Mrs. Ervin presented that the Foundation Board approved \$1,000 for Construction Day. Only \$269 of that \$1,000 grant was spent. She reported that the grant money went to food for volunteers and refreshments for businesses that set up.

### **Diversity Celebration – Appendix P**

Mrs. Ervin reported that the Diversity celebration was very successful this year. They spent \$351 of the \$500 budget.

### **Golf Tournament – Appendix Q**

Mrs. Ervin noted that the proceeds of the golf tournament were \$13,305. Mrs. Ervin noted some of the positives from the tournament; there was great support and participation from the Foundation Board and many employees volunteered to help. Next year they will be considering going back to a cash prize, having more publicity for this event and the possibility of using a new venue for next year.

Mr. Leake expressed concern about changing the venue noting the need to support the local golf course.

### **2018 Calendar – Appendix R**

Mrs. Ervin noted Appendix R, the 2018 Event Calendar. The 2018 Fall Fundraiser will be held September 21, 2018 and the first annual 2018 Shooting Clays tournament will be held on Saturday, October 27, 2018.

### **Annual Fund Drive**

Mrs. Abbott reported that the Annual Fund drive for 2018 has raised \$34,355, the largest growth since the year of 2013. An additional 357 names were contacted by the Foundation Board. This resulted in 40 new accounts being established.

### **President's Report**

Dr. Bledsoe presented the annual report to the Board. He mentioned some of the highlights in the annual report from the Early College, the growth of Taxidermy and BLET program, and the HVAC program being taught at a facility in Biscoe.

There being no further business, Mr. Leake made a motion, seconded by Mr. Anderson, to adjourn the meeting at 1:18 p.m. The motion carried.

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Jean Abbott, Foundation President

Montgomery Community College

Foundation Board

Nominating Committee Minutes

May 9, 2018

Present were: Jean Abbott, Foundation President; Sandra Miller, Vice President; Dr. Chad Bledsoe, President; Claudia Bulthuis, Korrie Ervin, Anne Samsel, Jeanette McBride, and Courtney Atkins.

The meeting was called to order at 10:50 a.m.

Dr. Bledsoe made a motion, seconded by Mrs. Miller, to approve the agenda for the meeting. The motion carried.

Mrs. Bulthuis presented the list of members whose terms expire this year. They have agreed to serve on the Board. Jean Abbott and Bill Hudson requested a one year term. Earl Leake and Roy Anderson requested a two year term.

Mrs. Miller, made a motion seconded by Dr. Bledsoe, for the reappointment of Jean Abbott, Bill Hudson, Earl Leak and Roy Anderson. The motion carried.

Mrs. Bulthuis noted that the current slate of officers have agreed to serve another term; Jean Abbott as President and Sandra Miller as Vice President, Chad Bledsoe as Secretary and Jeanette McBride as Treasurer.

Dr. Bledsoe made a motion, seconded by Mrs. Miller to approve the 2018-2019 Officers for the Foundation Board. The motion carried

Mrs. Bulthuis discussed adding a few members per year for the next two years to keep a rotation of Board members.

Jean Abbott suggested some of the qualities a member of the Foundation Board should have, such as public speaking, networking, and a go-getter attitude. She also discussed the need of describing to possible candidates about the Foundation Board and what duties the members partake in.

There being no further business meeting was adjourned at 11:05 a.m.

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**Montgomery Community College Foundation, Inc  
Board of Directors Officers and Committees**

**Officers of the Montgomery Community College Foundation, Inc**

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

**Executive Committee**

Jean A. Abbott, Chairman  
Sandra A. Miller  
Chad A. Bledsoe  
Jeanette D. McBride  
Claudia B. Bulthuis  
D. Gary McRae

**Finance Committee**

D. Gary McRae, Chairman  
Jeanette D. McBride  
Earl D. Leake  
David E. Britt  
Jean A. Abbott

**Nominating Committee**

Claudia B. Bulthuis, Chairman  
Chad A. Bledsoe  
Sandra A. miller  
Lynne A. Russell  
Jean A. Abbott

**Alumni Committee**

Lynne A. Russell, Chairman  
Claudia B. Bulthuis  
Katie M. Dunlap  
Jane H. Van Sinderen  
Jean A. Abbott



**Fundraising Committee**

It is the responsibility of all Board of Directors to support the Montgomery Community College Foundation's Mission to solicit funds for scholarships, awards, equipment, books and other purposes to enable and enrich the college experience for students.

***Golf Sub-Committee***

Roy Anderson  
Chad A. Bledsoe  
David E. Britt  
Susan P. Eggleston  
Earl D. Leake  
D. Gary McRae  
Jean Abbott

***Raffle Sub-Committee***

Claudia B. Bulthuis  
Katherine M. Dunlap  
Sandra A. Miller  
Jeanette D. McBride  
Jane H. VanSinderen  
Anne Roberts Samsel  
Jean A. Abbott

***Shooting Tournament Sub-Committee***

David Britt  
Susan Eggleston  
Bill Hudson  
Lynne Russell  
Jean Abbott

## TABLE OF CONTENTS - REPORT PERIOD: 6/1/17 TO 6/30/18

AGG797664 MONTGOMERY COMM COLL FDN-MAIN

Total Portfolio Performance With Benchmarks .....	1
Account Reference .....	2-4
Total Portfolio Allocation .....	5-8
Total Portfolio Performance .....	9-14
Portfolio Performance Summary .....	15-18
Equity Characteristics .....	19
Fixed Income Characteristics .....	20
Account Cash Flow Summary .....	21
Portfolio Summary .....	22-30
Benchmark Definitions .....	31-33
Disclosure .....	34

**TOTAL PORTFOLIO PERFORMANCE WITH BENCHMARKS (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 6/30/18 AGG797664 MONTGOMERY COMM C****PERFORMANCE SUMMARY**

	LAST MONTH	LAST 3 MONTHS	YEAR TO DATE	LAST 12 MONTHS	SINCE INCEPTION <sup>1</sup>
<b>TOTAL PORTFOLIO (Net of fees)</b>	<b>-0.06%</b>	<b>0.87%</b>	<b>0.33%</b>	<b>7.94%</b>	<b>7.28%</b>
<i>BBG BARC Aggregate Bond Index</i>	-0.12%	-0.16%	-1.62%	-0.40%	-0.46%
<i>BBG BARC 1-15 Yr Muni Blend (1-17)</i>	0.18%	0.85%	-0.07%	1.01%	0.57%
<i>BBG BARC High Yield Corporate Index</i>	0.40%	1.03%	0.16%	2.62%	2.54%
<i>BBG BARC High Yield Municipal Index</i>	0.50%	3.06%	3.66%	7.14%	6.36%
<i>JP Morgan GBI x US</i>	-0.50%	-5.02%	-0.80%	3.31%	2.77%
<i>JP Morgan EMBI Global Index</i>	-1.00%	-3.51%	-5.23%	-2.45%	-2.49%
<i>BBG BARC Multiverse Index</i>	-0.46%	-2.83%	-1.58%	1.34%	1.17%
<i>Standard &amp; Poor's 500 Stock Index</i>	0.62%	3.43%	2.65%	14.35%	13.83%
<i>Russell Midcap Index</i>	0.69%	2.82%	2.35%	12.33%	12.35%
<i>Russell 2000 Index</i>	0.72%	7.75%	7.66%	17.57%	19.81%
<i>MSCI EAFE Net Index</i>	-1.22%	-1.24%	-2.75%	6.84%	6.13%
<i>MSCI Emerging Mkts Index-Net</i>	-4.15%	-7.96%	-6.66%	8.20%	8.55%
<i>MSCI All Country World Index</i>	-0.50%	0.72%	-0.13%	11.31%	10.90%
<i>FTSE EPRA/NAREIT Developed Index</i>	1.57%	5.43%	0.89%	6.67%	7.01%
<i>Bloomberg Commodity Total Return Index</i>	-3.50%	0.40%	0.00%	7.35%	6.57%
<i>HFRI Fund Weighted Composite Index (updated)</i>	-0.46%	0.87%	0.82%	5.70%	5.54%
<i>HFRI Relative Value (Total) Index (updated)</i>	-0.12%	1.51%	1.89%	4.31%	4.16%
<i>HFRI Macro (Total) Index (updated)</i>	-0.30%	-0.59%	-2.18%	0.73%	-0.14%
<i>HFRI Event-Driven (Total) Index (updated)</i>	0.85%	2.84%	2.96%	6.51%	6.49%
<i>HFRI Equity Hedge (Total) Index (updated)</i>	-0.86%	1.12%	1.44%	8.52%	8.69%
<i>Lipper Money Market Index</i>	0.13%	0.40%	0.67%	1.08%	1.05%

<sup>1</sup> Annualized Return  
Consolidated

## ACCOUNT REFERENCE (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 6/30/18

## AGG797664 MONTGOMERY COMM COLL FDN-MAIN

ACCOUNT NUM	ACCOUNT NAME			INCLUSION PERIOD	ENDING MARKET VALUE <sup>2</sup>	CURRENT PORTFOLIO ALLOCATION	SINCE INCEPTION RETURN <sup>1</sup>
	CLASS	STYLE	MANAGER				
79766400	MONTGOMERY COMMUNITY COLLEGE FDN-AGY			6/1/17 - 6/30/18	618,484	19.36%	2.83%
	Fixed Income	U.S. Short Term Taxable Fixed Income	PIMCO LOW DURATION FD I #36	6/1/17 - 6/30/18			
	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. Short Term Taxable Fixed Income	NATIXIS LOOMIS SA LTD GV&A-Y6 #1463	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 - 6/30/18			
	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-1969	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	High Yield	JPMORGAN HIGH YIELD-I #3580	6/1/17 - 6/30/18			
	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			

<sup>1</sup> Annualized Return<sup>2</sup> Values include Accrued Income.

## ACCOUNT REFERENCE (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 6/30/18

## AGG797664 MONTGOMERY COMM COLL FDN-MAIN

ACCOUNT NUM	ACCOUNT NAME	CLASS	STYLE	MANAGER	INCLUSION PERIOD	ENDING MARKET VALUE	CURRENT PORTFOLIO ALLOCATION	SINCE INCEPTION RETURN <sup>2</sup>
79766400 (cont.)	MONTGOMERY COMMUNITY COLLEGE FDN-AGY (cont.)	Equities	Small Cap Core	ISHARES TR SMALLCAP 600 INDEX FD	6/1/17 - 6/30/17			
		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 - 6/30/18			
		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 - 6/30/18			
		Equities	International Emerging Markets Equity	ABERDEEN EMERG MARKETS-INST #5840	6/1/17 - 6/30/18			
		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 - 6/30/18			
		Alternative Investments	Hedge Strategies-Relative Value	JP MORGAN STRAT INC OPP SEL FD #3844	6/1/17 - 6/30/17			
		Cash & Equivalent	Cash & Equivalent	Cash & Equivalent	6/1/17 - 6/30/18			
79766401	MONTGOMERY COMM COLL FDN-PGI-REI	Real Assets	Public Real Estate	REIT--PRINCIPAL GLBL INV	6/1/17 - 6/30/18	117,582	3.68%	5.95%
79766402	MONTGOMERY COMM COLL FDN-WFB-GDP	Equities	International Developed Markets Equity	METWEST CAP GLB DIV PAYERS-WFM	6/1/17 - 6/30/18	207,291	6.49%	3.49%
79766403	MONTGOMERY COMM COLL FDN-KAR-SCC	Equities	Small Cap Core	SMALL CORE -KAYNE	6/1/17 - 6/30/18	254,699	7.97%	30.44%
79766404	MONTGOMERY COMM COLL FDN-PGI-MCC	Equities	Mid Cap Core	MID CAP CORE-PRINCIPAL	6/1/17 - 6/30/18	276,955	8.67%	12.55%
79766405	MONTGOMERY COMM COLL FDN-TCW-LCG	Equities	Large Cap Growth	CONCENTRATED CORE - TCW	6/1/17 - 6/30/18	123,910	3.88%	21.88%
79766406	MONTGOMERY COMM COLL FDN-MFS-LCV	Equities	Large Cap Value	LARGE CAP VALUE - MFS	6/1/17 - 6/30/18	412,027	12.90%	3.00%

<sup>2</sup> Annualized Return  
Consolidated

## ACCOUNT REFERENCE (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 6/30/18

## AGG797664 MONTGOMERY COMM COLL FDN-MAIN

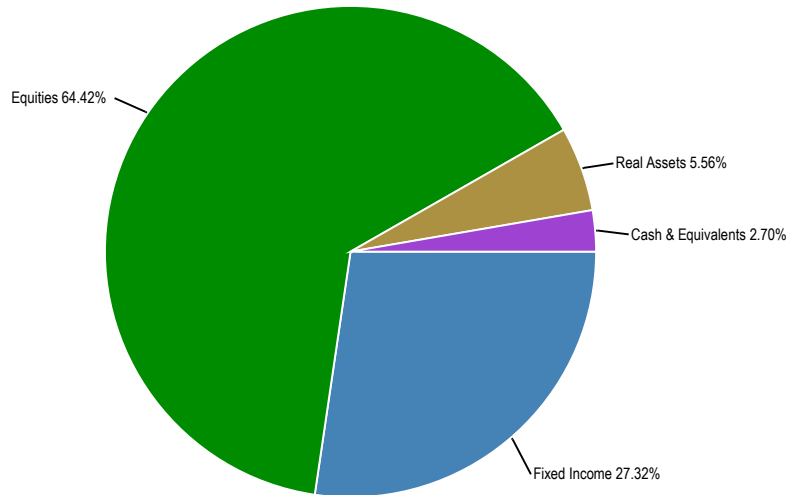
ACCOUNT NUM	ACCOUNT NAME		MANAGER	INCLUSION PERIOD	ENDING MARKET VALUE <sup>1</sup>	CURRENT PORTFOLIO ALLOCATION	SINCE INCEPTION RETURN <sup>2</sup>
	CLASS	STYLE					
79766407	MONTGOMERY COMM COLL FDN-GCM-LCC Equities	Large Cap Core	LARGE CAP CORE-GOLDEN CAP	6/1/17 - 6/30/18	544,931	17.06%	14.96%
79766408	MONTGOMERY COMM COLL FDN-WFB-FTA Fixed Income	U.S. Intermediate Term Taxable Fixed Income	FI SPEC TAX INTER WF-FIST	6/1/17 - 6/30/18	639,141	20.00%	-1.54%
<b>TOTAL PORTFOLIO</b>				<b>6/1/17 - 6/30/18</b>	<b>3,195,020</b>	<b>100.00%</b>	<b>7.28%</b>

<sup>1</sup> Values include Accrued Income.<sup>2</sup> Annualized Return

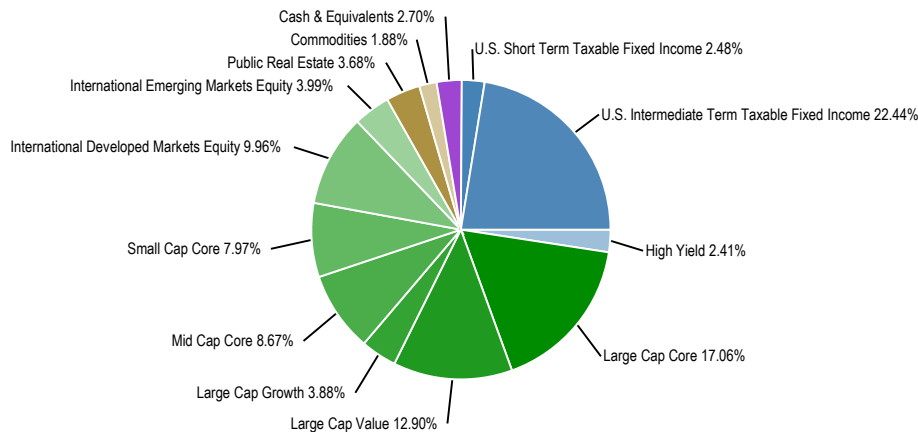
**TOTAL PORTFOLIO ALLOCATION (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 6/30/18**

**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			1,158,506	-279,575	-5,936	5,360	872,995	27.32%
	U.S. Short Term Taxable Fixed Income		548,297	-469,766	569	140	79,099	2.48%
		PIMCO LOW DURATION FD I #36	-	78,728	371	140	79,099	2.48%
		VANGUARD SHORT TRM TREAS FD-ADM #532	58,514	-58,619	105	-	-	-
		PIMCO LOW DURATION II-IN STL 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	-	-	-
		NATIXIS LOOMIS SA LTD GV&A-Y #1463	58,628	-58,697	69	-	-	-

<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 6/30/18

## 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	262,578	-8,338	5,220	717,008	22.44%
		VANGUARD INFLAT-PROT SECS-ADM #5119 (2)	-	77,341	525	-	77,866	2.44%
		PIMCO UNCONSTRAINED BOND-INS #1863	119,218	-119,368	149	-	-	-
		FI SPEC TAX INTER WF-FIST	-	650,010	-10,869	5,220	639,141	20.00%
		NUVEEN PREFERRED SECURIT-I 1969	225,049	-226,511	1,463	-	-	-
		NEUBERGER BERMAN CORE BND-I #623	118,501	-118,895	394	-	-	-
	High Yield	JPMORGAN HIGH YIELD-I #3580	-	75,140	1,749	-	76,889	2.41%
	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>288,673</b>	<b>251,848</b>	<b>1,598</b>	<b>2,058,157</b>	<b>64.42%</b>
	Large Cap Core		161,765	305,366	77,801	323	544,931	17.06%
		SPDR S & P 500 ETF TRUST	161,765	-163,199	1,434	-	-	-
		LARGE CAP CORE-GOLDEN CAP	-	468,564	76,367	323	544,931	17.06%
	Large Cap Value		159,197	237,569	15,261	739	412,027	12.90%
		LARGE CAP VALUE - MFS	-	400,000	12,027	739	412,027	12.90%
		ISHARES RUSSELL 1000 VALUE ETF	159,197	-162,431	3,234	-	-	-
	Large Cap Growth		349,169	-252,138	26,879	59	123,910	3.88%
		CONCENTRATED CORE - TCW	-	100,000	23,910	59	123,910	3.88%
		VANGUARD GROWTH INDEX FD-ADM #509	349,169	-352,138	2,969	-	-	-
	Mid Cap Core		149,492	91,499	35,964	150	276,955	8.67%
		MID CAP CORE-PRINCIPAL	-	243,654	33,301	150	276,955	8.67%
		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 6/30/18

## 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	65,714	32	254,699	7.97%
		ISHARES TR SMALLCAP 600 INDEX FD	64,230	-66,232	2,002	-	-	-
		SMALL CORE -KAYNE	-	190,987	63,712	32	254,699	7.97%
	Small Cap Growth	VANGUARD S/C GROWTH INDX-ADM #5861	74,892	-76,112	1,220	-	-	-
	International Developed Markets Equity		243,841	54,656	19,620	294	318,117	9.96%
		AMERICAN EUROPACIFIC GRTH CL F2 #616	81,334	18,664	10,828	-	110,826	3.47%
		METWEST CAP GLB DIV PAYERS-WFM	-	199,730	7,562	294	207,291	6.49%
		ISHARES MSCI EAFE ETF	162,508	-163,738	1,230	-	-	-
	International Emerging Markets Equity		81,153	39,749	6,617	-	127,519	3.99%
		T ROWE PRICE INST EM MKT EQ #146	40,435	20,337	7,630	-	68,401	2.14%
		ABERDEEN EMERG MARKETS-INST #5840	40,718	19,412	-1,012	-	59,117	1.85%
	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>12,631</b>	<b>366</b>	<b>177,515</b>	<b>5.56%</b>
	Public Real Estate		69,548	40,019	8,015	366	117,582	3.68%
		SPDR DOW JONES REIT ETF	69,548	-70,422	874	-	-	-
		REIT--PRINCIPAL GLBL INV	-	110,441	7,141	366	117,582	3.68%
	Commodities	INV BALANCE RISK COMM STR-Y #8611	30,328	24,989	4,616	-	59,933	1.88%
<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 6/30/18

## 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>-34,690</b>	<b>1,265</b>	<b>107</b>	<b>86,352</b>	<b>2.70%</b>
	Cash & Equivalents	Cash & Equivalents	119,777	-34,690	1,265	107	86,352	2.70%
<b>TOTAL PORTFOLIO</b>			<b>3,012,709</b>	<b>-71,094</b>	<b>253,405</b>	<b>7,430</b>	<b>3,195,020</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 6/30/18

## AGG797664 MONTGOMERY COMM COLL FDN-MAIN

CLASS	STYLE	MANAGER	ENDING MARKET VALUE <sup>2</sup>	CURRENT PORTFOLIO ALLOCATION	LAST MONTH	YEAR TO DATE	LAST 12 MONTHS	SINCE INCEPTION <sup>1</sup>
<b>FIXED INCOME</b>			<b>872,995</b>	<b>27.32%</b>	<b>0.00%</b>	<b>-0.96%</b>	<b>-0.42%</b>	<b>-0.72%<sup>3</sup></b>
		<i>BBG BARC Aggregate Bond Index</i>			-0.12%	-1.62%	-0.40%	-0.46%
		<i>BBG BARC 1-15 Yr Muni Blend (1-17)</i>			0.18%	-0.07%	1.01%	0.57%
		<i>BBG BARC High Yield Corporate Index</i>			0.40%	0.16%	2.62%	2.54%
		<i>BBG BARC High Yield Municipal Index</i>			0.50%	3.66%	7.14%	6.36%
		<i>JP Morgan GBI x US</i>			-0.50%	-0.80%	3.31%	2.77%
		<i>JP Morgan EMBI Global Index</i>			-1.00%	-5.23%	-2.45%	-2.49%
		<i>BBG BARC Multiverse Index</i>			-0.46%	-1.58%	1.34%	1.17%
	U.S. Short Term		79,099	2.48%	-0.03%	-0.43%	0.44%	0.46%
	Taxable Fixed Income							
	<i>BBG BARC US Aggregate 1-3 Yr</i>				0.01%	0.08%	0.22%	0.16%
		PIMCO LOW DURATION FD I #36	79,099	2.48%	-0.03%	-0.43%	0.44%	0.43%
		<i>BBG BARC US Aggregate 1-3 Yr</i>			0.01%	0.08%	0.22%	0.16%
		VANGUARD SHORT TRM TREAS	-	-	-	-	-	-
		FD-ADM #532						
		<i>BBG BARC US Aggregate 1-3 Yr</i>			-	-	-	-
		PIMCO LOW DURATION II-INSTL 107	-	-	-	-	-	-
		<i>BBG BARC US Aggregate 1-3 Yr</i>			-	-	-	-
		VANGUARD SHORT-TERM FED-ADM	-	-	-	-	-	-
		#549						
		<i>BBG BARC US Aggregate 1-3 Yr</i>			-	-	-	-
		VANGUARD SHORT TERM GOV BD	-	-	-	-	-	-
		FUND ETF						
		<i>BBG BARC US Aggregate 1-3 Yr</i>			-	-	-	-
		VANGUARD S/T INVEST GR - INS	-	-	-	-	-	-
		#858						
		<i>BBG BARC US Aggregate 1-3 Yr</i>			-	-	-	-
		NATIXIS LOOMIS SA LTD GV&A-Y	-	-	-	-	-	-
		#1463						
		<i>BBG BARC US Aggregate 1-3 Yr</i>			-	-	-	-

<sup>1</sup> Annualized Return<sup>2</sup> Values include Accrued Income.<sup>3</sup> Historical classification changes exist.

## TOTAL PORTFOLIO PERFORMANCE (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 6/30/18

## AGG797664 MONTGOMERY COMM COLL FDN-MAIN

CLASS	STYLE	MANAGER	ENDING MARKET VALUE <sup>2</sup>	CURRENT PORTFOLIO ALLOCATION	LAST MONTH	YEAR TO DATE	LAST 12 MONTHS	SINCE INCEPTION <sup>1</sup>
FIXED INCOME (cont.)								
	U.S. Intermediate Term Taxable Fixed Income		717,008	22.44%	-0.05%	-1.13%	-0.83%	-1.29% <sup>3</sup>
	<i>BBG BARC US Aggregate 5-7 Yr</i>				-0.07%	-1.19%	-0.46%	-0.75%
	VANGUARD INFLAT-PROT SECS-ADM #5119 (2)		77,866	2.44%	0.64%	-0.10%	1.88%	0.63%
	<i>BBG BARC US Aggregate 5-7 Yr</i>				-0.07%	-1.19%	-0.46%	-0.75%
	PIMCO UNCONSTRAINED BOND-INS #1863		-	-	-	-	-	-
	<i>BBG BARC US Aggregate 5-7 Yr</i>				-	-	-	-
	FI SPEC TAX INTER WF-FIST		639,141	20.00%	-0.13%	-1.26%	-1.16%	-1.54% <sup>3</sup>
	<i>BBG BARC Interm Govt/Credit Index</i>				-0.07%	-0.97%	-0.58%	-0.70%
	NUVEEN PREFERRED SECURIT-I 1969		-	-	-	-	-	-
	<i>BBG BARC US Aggregate 5-7 Yr</i>				-	-	-	-
	NEUBERGER BERMAN CORE BND-I #623		-	-	-	-	-	-
	<i>BBG BARC US Aggregate 5-7 Yr</i>				-	-	-	-
	High Yield		76,889	2.41%	0.47%	0.04%	2.55%	2.05%
	<i>BBG BARC High Yield Corporate Index</i>				0.40%	0.16%	2.62%	2.54%
	JPMORGAN HIGH YIELD-I #3580		76,889	2.41%	0.47%	0.04%	2.55%	2.05%
	<i>BBG BARC High Yield Corporate Index</i>				0.40%	0.16%	2.62%	2.54%
	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>				-	-	-	-

<sup>1</sup> Annualized Return<sup>2</sup> Values include Accrued Income.<sup>3</sup> Historical classification changes exist.

## TOTAL PORTFOLIO PERFORMANCE (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 6/30/18

## AGG797664 MONTGOMERY COMM COLL FDN-MAIN

CLASS	STYLE	MANAGER	ENDING MARKET VALUE	CURRENT PORTFOLIO ALLOCATION	LAST MONTH	YEAR TO DATE	LAST 12 MONTHS	SINCE INCEPTION <sup>1</sup>
<b>EQUITIES</b>			<b>2,058,157</b>	<b>64.42%</b>	<b>-0.14%</b>	<b>1.01%</b>	<b>12.84%</b>	<b>12.06%<sup>3</sup></b>
		<i>Standard &amp; Poor's 500 Stock Index</i>			0.62%	2.65%	14.35%	13.83%
		<i>Russell Midcap Index</i>			0.69%	2.35%	12.33%	12.35%
		<i>Russell 2000 Index</i>			0.72%	7.66%	17.57%	19.81%
		<i>MSCI EAFE Net Index</i>			-1.22%	-2.75%	6.84%	6.13%
		<i>MSCI Emerging Mkts Index-Net</i>			-4.15%	-6.66%	8.20%	8.55%
		<i>MSCI All Country World Index</i>			-0.50%	-0.13%	11.31%	10.90%
	Large Cap Core		544,931	17.06%	-0.26%	2.50%	16.79%	15.23% <sup>3</sup>
		<i>Standard &amp; Poor's 500 Stock Index</i>			0.62%	2.65%	14.35%	13.83%
		SPDR S & P 500 ETF TRUST	-	-	-	-	-	-
		<i>Standard &amp; Poor's 500 Stock Index</i>			-	-	-	-
		LARGE CAP CORE-GOLDEN CAP	544,931	17.06%	-0.26%	2.50%	16.79%	14.96% <sup>3</sup>
		<i>Russell 1000 Index</i>			0.65%	2.85%	14.54%	14.08%
	Large Cap Value		412,027	12.90%	-0.03%	-4.44%	2.92%	3.18% <sup>3</sup>
		<i>Standard &amp; Poor's 500 Value Total Return Index</i>			0.63%	-2.22%	7.58%	8.85%
		LARGE CAP VALUE - MFS	412,027	12.90%	-0.03%	-4.44%	2.92%	3.00% <sup>3</sup>
		<i>Russell 1000 Value Index</i>			0.25%	-1.69%	6.77%	7.84%
		ISHARES RUSSELL 1000 VALUE ETF	-	-	-	-	-	-
		<i>Standard &amp; Poor's 500 Value Total Return Index</i>			-	-	-	-
	Large Cap Growth		123,910	3.88%	0.96%	11.77%	24.16%	22.38% <sup>3</sup>
		<i>Standard &amp; Poor's 500 Growth Total Return Index</i>			0.60%	7.28%	20.64%	18.48%
		CONCENTRATED CORE - TCW	123,910	3.88%	0.96%	11.77%	24.16%	21.88% <sup>3</sup>
		<i>Russell 1000 Growth Index</i>			0.96%	7.25%	22.51%	20.32%
		VANGUARD GROWTH INDEX	-	-	-	-	-	-
		FD-ADM #509						
		<i>Standard &amp; Poor's 500 Growth Total Return Index</i>			-	-	-	-
	Mid Cap Core		276,955	8.67%	1.98%	2.66%	13.74%	12.84% <sup>3</sup>
		<i>Russell Midcap Index</i>			0.69%	2.35%	12.33%	12.35%
		MID CAP CORE-PRINCIPAL	276,955	8.67%	1.98%	2.66%	13.74%	12.55% <sup>3</sup>
		<i>Russell Midcap Index</i>			0.69%	2.35%	12.33%	12.35%
		ISHARES CORE S&P MIDCAP ETF	-	-	-	-	-	-
		<i>Russell Midcap Index</i>			-	-	-	-

<sup>1</sup> Annualized Return<sup>3</sup> Historical classification changes exist.

## TOTAL PORTFOLIO PERFORMANCE (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 6/30/18

## AGG797664 MONTGOMERY COMM COLL FDN-MAIN

CLASS	STYLE	MANAGER	ENDING MARKET VALUE <sup>2</sup>	CURRENT PORTFOLIO ALLOCATION	LAST MONTH	YEAR TO DATE	LAST 12 MONTHS	SINCE INCEPTION <sup>1</sup>
EQUITIES (cont.)	Small Cap Core <i>Russell 2000 Index</i>		254,699	7.97%	-0.37% 0.72%	10.84% 7.66%	32.70% 17.57%	30.70% <sup>3</sup> 19.81%
		ISHARES TR SMALLCAP 600 INDEX FD	-	-	-	-	-	-
		<i>Russell 2000 Index</i>						
		SMALL CORE -KAYNE <i>Russell 2000 Index</i>	254,699	7.97%	-0.37% 0.72%	10.84% 7.66%	32.70% 17.57%	30.44% <sup>3</sup> 19.81%
	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 <i>MSCI EAFE Net Index</i>		318,117	9.96%	-0.49%	-2.13%	6.18%	5.66% <sup>3</sup>
		AMERICAN EUROPACIFIC GRTH CL F2 #616	110,826	3.47%	-1.22% -2.33%	-2.75% -1.82%	6.84% 9.28%	6.13% 9.49%
		<i>MSCI EAFE Net Index</i>						
		METWEST CAP GLB DIV PAYERS-WFM	207,291	6.49%	-1.22% 0.53%	-2.75% -2.32%	6.84% 4.48%	6.13% 3.49% <sup>3</sup>
		<i>MSCI World High Dividend Yield Index</i>						
		ISHARES MSCI EAFE ETF <i>MSCI EAFE Net Index</i>	-	-	0.34% -	-2.81% -	5.39% -	4.83% -
	International Emerging Markets Equity <i>MSCI Emerging Mkts Index-Net</i>		127,519	3.99%	-4.04%	-8.38%	4.57%	5.35%
		T ROWE PRICE INST EM MKT EQ #146	68,401	2.14%	-4.15% -3.62%	-6.66% -5.96%	8.20% 11.77%	8.55% 11.86%
		<i>MSCI Emerging Mkts Index-Net</i>						
		ABERDEEN EMERG MARKETS-INST #5840	59,117	1.85%	-4.15% -4.52%	-6.66% -11.03%	8.20% -2.65%	8.55% -1.23%
		<i>MSCI Emerging Mkts Index-Net</i>						

<sup>1</sup> Annualized Return<sup>2</sup> Values include Accrued Income.<sup>3</sup> Historical classification changes exist.

## TOTAL PORTFOLIO PERFORMANCE (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 6/30/18

## AGG797664 MONTGOMERY COMM COLL FDN-MAIN

CLASS	STYLE	MANAGER	ENDING MARKET VALUE	CURRENT PORTFOLIO ALLOCATION	LAST MONTH	YEAR TO DATE	LAST 12 MONTHS	SINCE INCEPTION <sup>1</sup>
EQUITIES (cont.)								
	Specialty Equities		-	-	-	-	-	-
	Standard & Poor's 500 Stock Index				-	-	-	-
		LAZARD GL LIST INFRASTR-INST #1243	-	-	-	-	-	-
		Standard & Poor's 500 Stock Index			-	-	-	-
<b>REAL ASSETS</b>			<b>177,515</b>	<b>5.56%</b>	<b>0.70%</b>	<b>0.13%</b>	<b>7.17%</b>	<b>6.77%</b> <sup>3</sup>
	FTSE EPRA/NAREIT Developed Index				1.57%	0.89%	6.67%	7.01%
	Bloomberg Commodity Total Return Index				-3.50%	0.00%	7.35%	6.57%
	Public Real Estate		117,582	3.68%	3.73%	1.01%	5.74%	6.04% <sup>3</sup>
		FTSE NAREIT All Equity REIT Index			4.18%	1.27%	4.93%	6.44%
		SPDR DOW JONES REIT ETF	-	-	-	-	-	-
		FTSE NAREIT All Equity REIT Index			-	-	-	-
		REIT-PRINCIPAL GLBL INV	117,582	3.68%	3.73%	1.01%	5.74%	5.95% <sup>3</sup>
		FTSE NAREIT All Equity REIT Index			4.18%	1.27%	4.93%	6.44%
	Commodities		59,933	1.88%	-4.76%	-1.55%	10.08%	7.40%
	Bloomberg Commodity Total Return Index				-3.50%	0.00%	7.35%	6.57%
		INV BALANCE RISK COMM STR-Y #8611	59,933	1.88%	-4.76%	-1.55%	10.08%	7.40%
		Bloomberg Commodity Total Return Index			-3.50%	0.00%	7.35%	6.57%
<b>ALTERNATIVE INVESTMENTS</b>								
	HFRI Fund Weighted Composite Index (updated)		-	-	-	-	-	-
	HFRI Relative Value (Total) Index (updated)				-	-	-	-
	HFRI Macro (Total) Index (updated)				-	-	-	-
	HFRI Event-Driven (Total) Index (updated)				-	-	-	-
	HFRI Equity Hedge (Total) Index (updated)				-	-	-	-
	Hedge		-	-	-	-	-	-
	Strategies-Relative							
	Value							
	HFRI Relative Value (Total) Index (updated)				-	-	-	-
		JP MORGAN STRAT INC OPP SEL FD #3844	-	-	-	-	-	-
		HFRI Relative Value (Total) Index (updated)			-	-	-	-

<sup>1</sup> Annualized Return<sup>3</sup> Historical classification changes exist.

## TOTAL PORTFOLIO PERFORMANCE (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 6/30/18

## AGG797664 MONTGOMERY COMM COLL FDN-MAIN

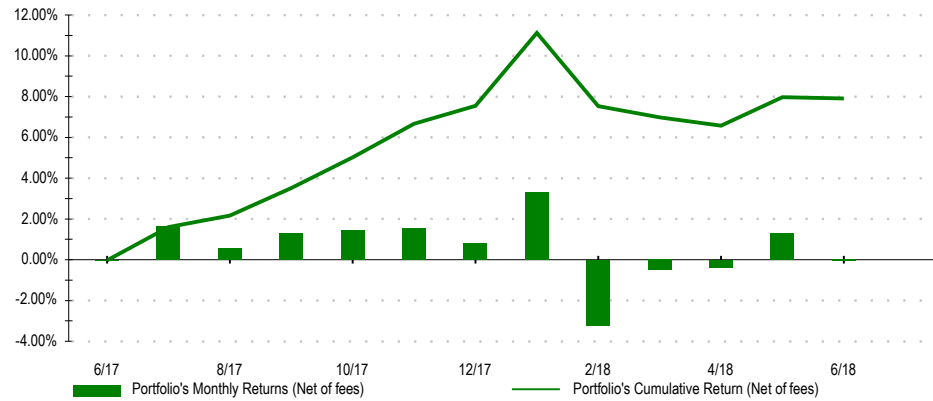
CLASS	STYLE	MANAGER	ENDING MARKET VALUE	CURRENT PORTFOLIO ALLOCATION	LAST MONTH	YEAR TO DATE	LAST 12 MONTHS	SINCE INCEPTION <sup>1</sup>
<b>CASH &amp; EQUIVALENTS</b>			<b>86,352</b>	<b>2.70%</b>	<b>0.12%</b>	<b>0.60%</b>	<b>0.99%</b>	<b>0.93%</b>
<i>Lipper Money Market Index</i>					<i>0.13%</i>	<i>0.67%</i>	<i>1.08%</i>	<i>1.05%</i>
	Cash & Equivalents		86,352	2.70%	0.12%	0.60%	0.99%	0.93%
	<i>Lipper Money Market Index</i>				<i>0.13%</i>	<i>0.67%</i>	<i>1.08%</i>	<i>1.05%</i>
		Cash & Equivalents	86,352	2.70%	0.12%	0.60%	0.99%	0.93%
		<i>Lipper Money Market Index</i>			<i>0.13%</i>	<i>0.67%</i>	<i>1.08%</i>	<i>1.05%</i>
<b>TOTAL PORTFOLIO (Net of fees)</b>			<b>3,195,020</b>	<b>100.00%</b>	<b>-0.06%</b>	<b>0.33%</b>	<b>7.94%</b>	<b>7.28%</b>

<sup>1</sup> Annualized Return  
Consolidated

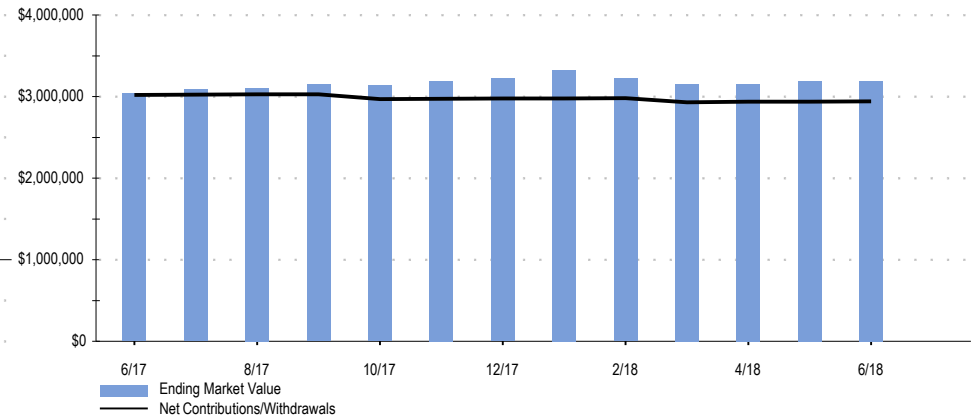


**PORTFOLIO PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 6/30/18 AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

**PORTFOLIO RETURNS**



**PORTFOLIO GROWTH OVER TIME**



**PORTFOLIO SUMMARY**

	LAST 3 MONTHS	YEAR TO DATE	SINCE INCEPTION
Beginning Value <sup>1</sup>	3,158,016	3,221,404	3,012,709
Net Contributions & Withdrawals <sup>2</sup>	9,596	-37,015	-71,094
Investment Gain or Loss <sup>1</sup>	27,408	10,631	253,405
Ending Value <sup>1</sup>	3,195,020	3,195,020	3,195,020

**PERFORMANCE SUMMARY**

	ENDING MARKET VALUE <sup>1</sup>	CURRENT PORTFOLIO ALLOCATION	LAST 3 MONTHS	YEAR TO DATE	SINCE INCEPTION <sup>3</sup>
<b>TOTAL PORTFOLIO (Net of fees)</b>	<b>3,195,020</b>	<b>100.00%</b>	<b>0.87%</b>	<b>0.33%</b>	<b>7.28%</b>
<b>PIMCO LOW DURATION FD I #36</b> <i>BBG BARC US Aggregate 1-3 Yr</i>	<b>79,099</b>	<b>2.48%</b>	<b>-0.20%</b> <i>0.28%</i>	<b>-0.43%</b> <i>0.08%</i>	<b>0.43%</b> <i>0.16%</i>
<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.

<sup>3</sup> Annualized Return

**PORTFOLIO PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 6/30/18**    **AGG797664 MONTGOMERY COMM COLL FDN-MAIN**
**PERFORMANCE SUMMARY**

	ENDING MARKET VALUE <sup>2</sup>	CURRENT PORTFOLIO ALLOCATION	LAST 3 MONTHS	YEAR TO DATE	SINCE INCEPTION <sup>1</sup>
<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>NATIXIS LOOMIS SA LTD GV&amp;A-Y #1463</b> <i>BBG BARC US Aggregate 1-3 Yr</i>	-	-	-	-	-
<b>VANGUARD INFLAT-PROT SECS-ADM #5119 (2)</b> <i>BBG BARC US Aggregate 5-7 Yr</i>	77,866	2.44%	0.84% 0.02%	-0.10% -1.19%	0.63% -0.75%
<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>	639,141	20.00%	-0.01% 0.01%	-1.26% -0.97%	-1.54% <sup>3</sup> -0.70%
<b>NUVEEN PREFERRED SECURIT-I 1969</b> <i>BBG BARC US Aggregate 5-7 Yr</i>	-	-	-	-	-
<b>NEUBERGER BERMAN CORE BND-I #623</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>	76,889	2.41%	1.04% 1.03%	0.04% 0.16%	2.05% 2.54%
<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>	544,931	17.06%	3.03% 3.57%	2.50% 2.85%	14.96% <sup>3</sup> 14.08%

<sup>1</sup> Annualized Return<sup>2</sup> Values include Accrued Income.<sup>3</sup> Historical classification changes exist.

**PORTFOLIO PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 6/30/18**    **AGG797664 MONTGOMERY COMM COLL FDN-MAIN**
**PERFORMANCE SUMMARY**

	ENDING MARKET VALUE <sup>2</sup>	CURRENT PORTFOLIO ALLOCATION	LAST 3 MONTHS	YEAR TO DATE	SINCE INCEPTION <sup>1</sup>
<b>LARGE CAP VALUE - MFS</b> <i>Russell 1000 Value Index</i>	412,027	12.90%	-1.96% 1.18%	-4.44% -1.69%	3.00% <sup>3</sup> 7.84%
<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>	123,910	3.88%	7.33% 5.76%	11.77% 7.25%	21.88% <sup>3</sup> 20.32%
<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>	276,955	8.67%	3.06% 2.82%	2.66% 2.35%	12.55% <sup>3</sup> 12.35%
<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>	254,699	7.97%	4.87% 7.75%	10.84% 7.66%	30.44% <sup>3</sup> 19.81%
<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>	110,826	3.47%	-2.81% -1.24%	-1.82% -2.75%	9.49% 6.13%
<b>METWEST CAP GLB DIV PAYERS-WFM</b> <i>MSCI World High Dividend Yield Index</i>	207,291	6.49%	0.46% 0.12%	-2.32% -2.81%	3.49% <sup>3</sup> 4.83%
<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>	68,401	2.14%	-8.59% -7.96%	-5.96% -6.66%	11.86% 8.55%

<sup>1</sup> Annualized Return<sup>2</sup> Values include Accrued Income.<sup>3</sup> Historical classification changes exist.

**PORTFOLIO PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 6/30/18**    **AGG797664 MONTGOMERY COMM COLL FDN-MAIN**
**PERFORMANCE SUMMARY**

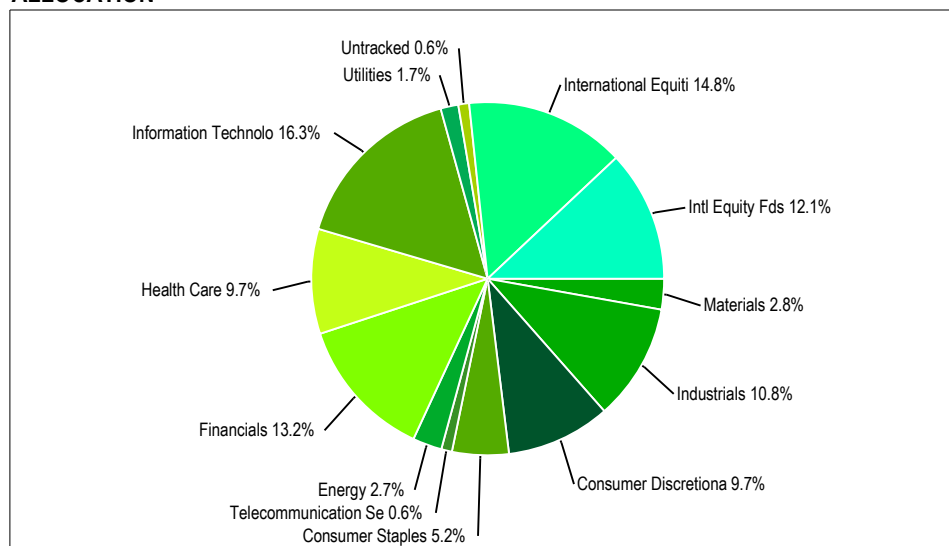
	ENDING MARKET VALUE <sup>2</sup>	CURRENT PORTFOLIO ALLOCATION	LAST 3 MONTHS	YEAR TO DATE	SINCE INCEPTION <sup>1</sup>
<b>ABERDEEN EMERG MARKETS-INST #5840</b> <i>MSCI Emerging Mkts Index-Net</i>	59,117	1.85%	-11.08% -7.96%	-11.03% -6.66%	-1.23% 8.55%
<b>LAZARD GL LIST INFRASTR-INST #1243</b> <i>Standard &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>	117,582	3.68%	6.50% 8.50%	1.01% 1.27%	5.95% <sup>3</sup> 6.44%
<b>INV BALANCE RISK COMM STR-Y #8611</b> <i>Bloomberg Commodity Total Return Index</i>	59,933	1.88%	-0.71% 0.40%	-1.55% 0.00%	7.40% 6.57%
<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>	86,352	2.70%	0.36% 0.40%	0.60% 0.67%	0.93% 1.05%

<sup>1</sup> Annualized Return<sup>2</sup> Values include Accrued Income.<sup>3</sup> Historical classification changes exist.

**EQUITY CHARACTERISTICS (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 6/30/18**

**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	\$110,826	5.64%
2	T ROWE PRICE INST EM MKT EQ #146	\$68,401	3.48%
3	ABERDEEN EMERG MARKETS-INST #5840	\$59,117	3.01%
4	JPMORGAN CHASE & CO	\$36,887	1.88%
5	JOHNSON & JOHNSON	\$26,088	1.33%
6	AUTOHOME INC-ADR	\$23,533	1.20%
7	COPART INC COM	\$21,210	1.08%
8	PHILIP MORRIS INTERNATIONAL IN	\$19,078	0.97%
9	ALPHABET INC CL C	\$18,966	0.96%
10	MICROSOFT CORP	\$17,947	0.91%
<b>TOP 10 HOLDINGS TOTAL</b>		<b>\$402,054</b>	<b>20.45%</b>

**SINGLE PERIOD (LAST MONTH) EQUITY ATTRIBUTION**

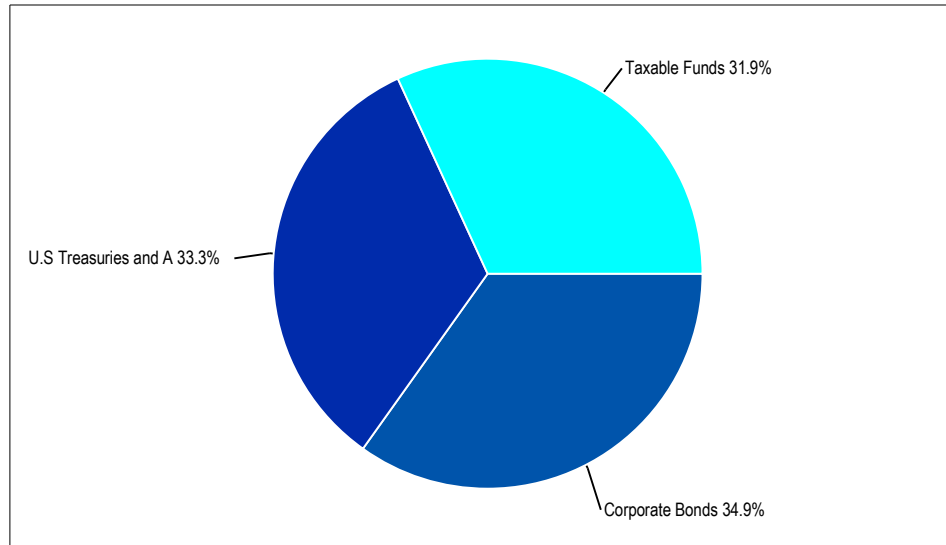
S&P 500 GICS Sectors	SECTOR (Subclass)		BENCHMARK (Model)		DIFFERENCE (Subclass vs. Model)		ATTRIBUTES			
	%Held	Return	%Held	Return	%Held	Return	Selection	Allocation	Interaction	Total
Consumer Discretionary	13.02%	2.35%	12.95%	3.61%	0.07%	-1.26%	-0.16%	0.00%	0.00%	-0.16%
Consumer Staples	6.89%	4.22%	6.92%	4.50%	-0.03%	-0.28%	-0.02%	0.00%	0.00%	-0.02%
Energy	3.79%	0.27%	6.34%	0.71%	-2.54%	-0.44%	-0.03%	0.00%	0.01%	-0.02%
Financials	18.49%	-2.13%	13.92%	-1.92%	4.58%	-0.21%	-0.03%	-0.12%	-0.01%	-0.15%
Health Care	13.23%	1.30%	14.04%	1.63%	-0.82%	-0.33%	-0.05%	-0.01%	0.00%	-0.05%
Industrials	15.11%	-1.67%	9.54%	-3.31%	5.57%	1.64%	0.16%	-0.22%	0.09%	0.03%
Information Technology	22.41%	0.63%	25.95%	-0.35%	-3.54%	0.98%	0.26%	0.03%	-0.03%	0.25%
Materials	3.98%	-0.80%	2.61%	0.34%	1.37%	-1.14%	-0.03%	0.00%	-0.02%	-0.05%
Real Estate	0.00%	0.00%	2.83%	4.44%	-2.83%	-4.44%	-0.13%	-0.11%	0.13%	-0.11%
Telecommunication Services	0.80%	2.74%	1.98%	2.37%	-1.18%	0.37%	0.01%	-0.02%	0.00%	-0.02%
Utilities	2.27%	3.16%	2.92%	2.77%	-0.65%	0.39%	0.01%	-0.01%	0.00%	0.00%
<b>SECTOR</b>	<b>100.00%</b>	<b>0.34%</b>	<b>100.00%</b>	<b>0.62%</b>	<b>-</b>	<b>-0.28%</b>	<b>-0.01%</b>	<b>-0.46%</b>	<b>0.16%</b>	<b>-0.30%</b>

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

**FIXED INCOME CHARACTERISTICS (CONSOLIDATED) - REPORT PERIOD: 6/1/17 TO 6/30/18**

**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

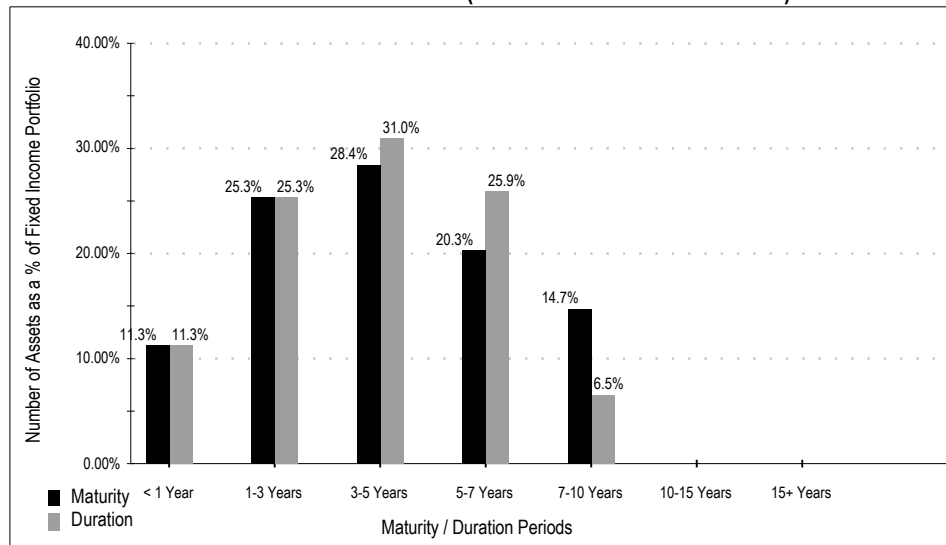
**ALLOCATION**



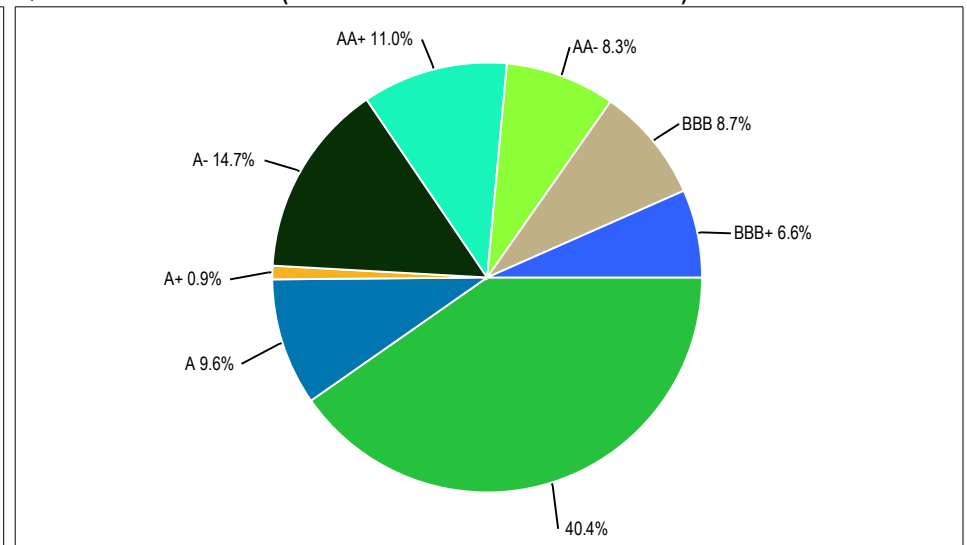
**TOP 10 HOLDINGS**

Security	Market Value <sup>1</sup>	Portfolio Allocation
1 PIMCO LOW DURATION FD I #36	\$79,099	9.15%
2 VANGUARD INFLAT-PROT SECS-ADM #5119	\$77,866	9.01%
3 JPMORGAN HIGH YIELD-I #3580	\$76,889	8.89%
4 ISHARES MBS ETF	\$41,672	4.82%
5 US TREASURY NOTE 3.125% 5/15/19	\$35,375	4.09%
6 FED NATL MTG ASSN 2.625% 9/06/24	\$34,711	4.01%
7 US TREASURY NOTE 2.125% 9/30/21	\$34,618	4.00%
8 US TREASURY NOTE 2.125% 12/31/22	\$34,495	3.99%
9 US TREASURY NOTE 2.625% 8/15/20	\$25,279	2.92%
10 US TREASURY NOTE 2.500% 5/15/24	\$19,750	2.28%
<b>TOP 10 HOLDINGS TOTAL</b>	<b>\$459,753</b>	<b>53.18%</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: 4/1/18 TO 6/30/18 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	4/1/18 - 6/30/18	625,840	9,609	-16,976	618,484
MONTGOMERY COMM COLL FDN-PGI-REI 79766401	4/1/18 - 6/30/18	110,407	-	6,367	117,582
MONTGOMERY COMM COLL FDN-WFB-GDP 79766402	4/1/18 - 6/30/18	206,350	-13	200	207,291
MONTGOMERY COMM COLL FDN-KAR-SCC 79766403	4/1/18 - 6/30/18	242,877	-	11,387	254,699
MONTGOMERY COMM COLL FDN-PGI-MCC 79766404	4/1/18 - 6/30/18	268,728	-	7,877	276,955
MONTGOMERY COMM COLL FDN-TCW-LCG 79766405	4/1/18 - 6/30/18	115,446	-	7,673	123,910
MONTGOMERY COMM COLL FDN-MFS-LCV 79766406	4/1/18 - 6/30/18	420,279	-	-8,224	412,027
MONTGOMERY COMM COLL FDN-GCM-LCC 79766407	4/1/18 - 6/30/18	528,882	-	15,875	544,931
MONTGOMERY COMM COLL FDN-WFB-FTA 79766408	4/1/18 - 6/30/18	639,208	-	-66	639,141
<b>TOTAL PORTFOLIO</b>		<b>3,158,017</b>	<b>9,596</b>	<b>24,113</b>	<b>3,195,020</b>

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

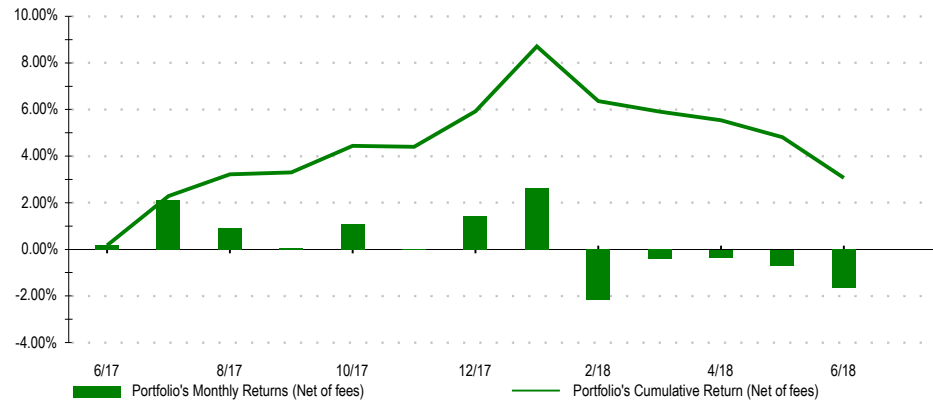
**PORTFOLIO SUMMARY (BY ACCOUNT) - REPORT PERIOD: 6/1/17 TO 6/30/18**

**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

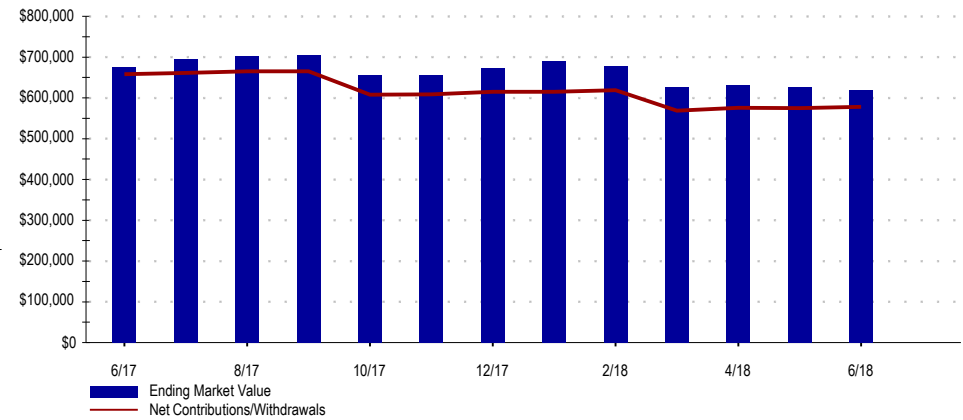
Account 79766400 - Account Report Period: 6/1/17 to 6/30/18

**MONTGOMERY COMMUNITY COLLEGE FDN-AGY**

**PORTFOLIO RETURNS**



**PORTFOLIO GROWTH OVER TIME**



**PORTFOLIO SUMMARY**

	LAST 3 MONTHS	YEAR TO DATE	SINCE ACCOUNT INCEPTION <sup>1</sup>
Beginning Value <sup>2</sup>	625,840	672,245	3,012,709
Net Contributions & Withdrawals <sup>3</sup>	9,609	-37,001	-2,434,480
Investment Gain or Loss <sup>2</sup>	-16,965	-16,759	40,255
Ending Value <sup>2</sup>	618,484	618,484	618,484
<b>TOTAL PORTFOLIO (Net of fees)<sup>3</sup></b>	<b>-2.68%</b>	<b>-2.69%</b>	<b>2.83%</b>

<sup>1</sup> Annualized Return

<sup>2</sup> Values include Accrued Income.

<sup>3</sup> Starting June 2017, management fees have been incorporated into performance calculations.



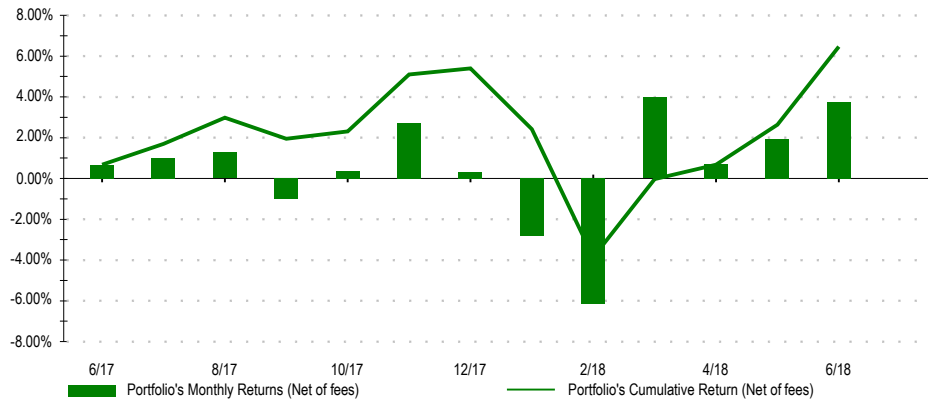
**PORTFOLIO SUMMARY (BY ACCOUNT) - REPORT PERIOD: 6/1/17 TO 6/30/18**

**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

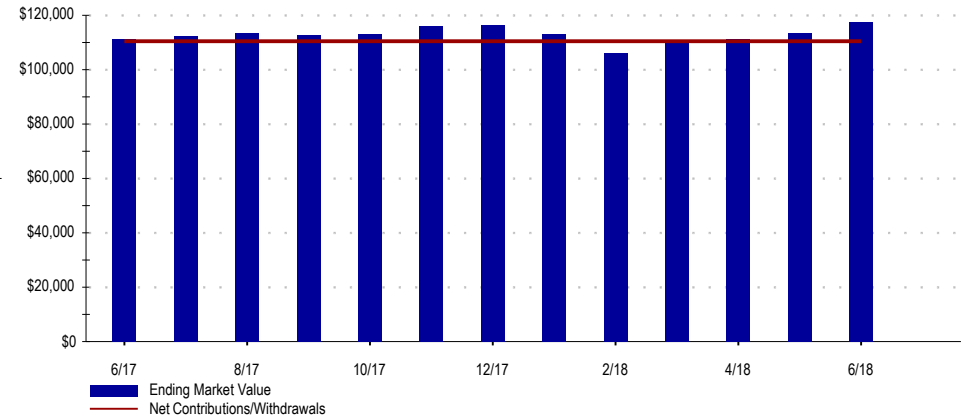
Account 79766401 - Account Report Period: 6/1/17 to 6/30/18

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

**PORTFOLIO RETURNS**



**PORTFOLIO GROWTH OVER TIME**



**PORTFOLIO SUMMARY**

	LAST 3 MONTHS	YEAR TO DATE	SINCE ACCOUNT INCEPTION <sup>1</sup>
Beginning Value <sup>2</sup>	110,407	116,408	0
Net Contributions & Withdrawals <sup>3</sup>	0	0	110,441
Investment Gain or Loss <sup>2</sup>	7,175	1,174	7,141
Ending Value <sup>2</sup>	117,582	117,582	117,582
<b>TOTAL PORTFOLIO (Net of fees)<sup>3</sup></b>	<b>6.50%</b>	<b>1.01%</b>	<b>5.95%</b>

<sup>1</sup> Annualized Return

<sup>2</sup> Values include Accrued Income.

<sup>3</sup> Starting July 2017, management fees have been incorporated into performance calculations.

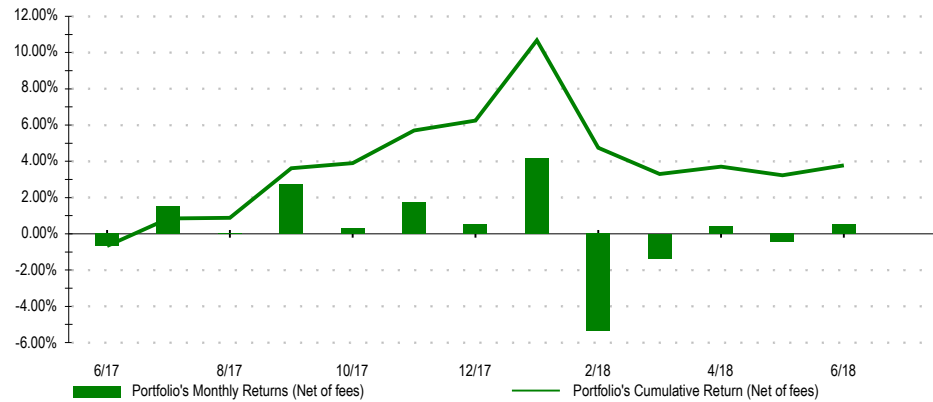
**PORTFOLIO SUMMARY (BY ACCOUNT) - REPORT PERIOD: 6/1/17 TO 6/30/18**

**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

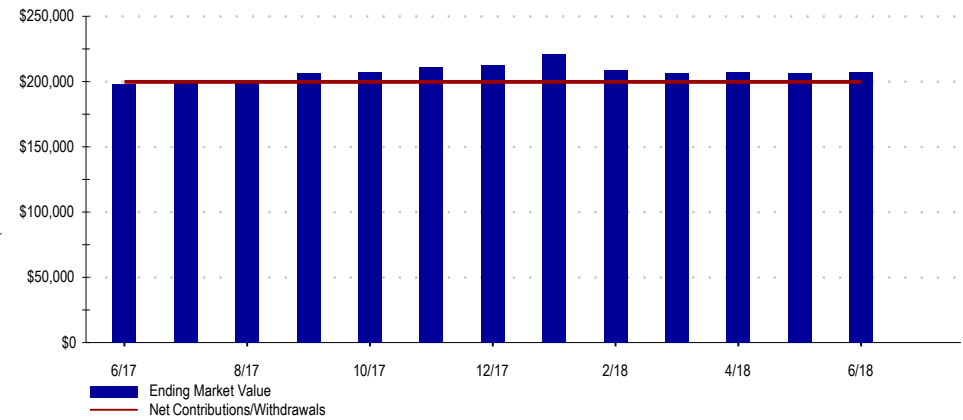
Account 79766402 - Account Report Period: 6/1/17 to 6/30/18

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

**PORTFOLIO RETURNS**



**PORTFOLIO GROWTH OVER TIME**



**PORTFOLIO SUMMARY**

	LAST 3 MONTHS	YEAR TO DATE	SINCE ACCOUNT INCEPTION <sup>1</sup>
Beginning Value <sup>2</sup>	206,350	212,230	0
Net Contributions & Withdrawals <sup>3</sup>	-13	-13	199,730
Investment Gain or Loss <sup>2</sup>	954	-4,925	7,562
Ending Value <sup>2</sup>	207,291	207,291	207,291
<b>TOTAL PORTFOLIO (Net of fees)<sup>3</sup></b>	<b>0.46%</b>	<b>-2.32%</b>	<b>3.49%</b>

<sup>1</sup> Annualized Return

<sup>2</sup> Values include Accrued Income.

<sup>3</sup> Starting July 2017, management fees have been incorporated into performance calculations.

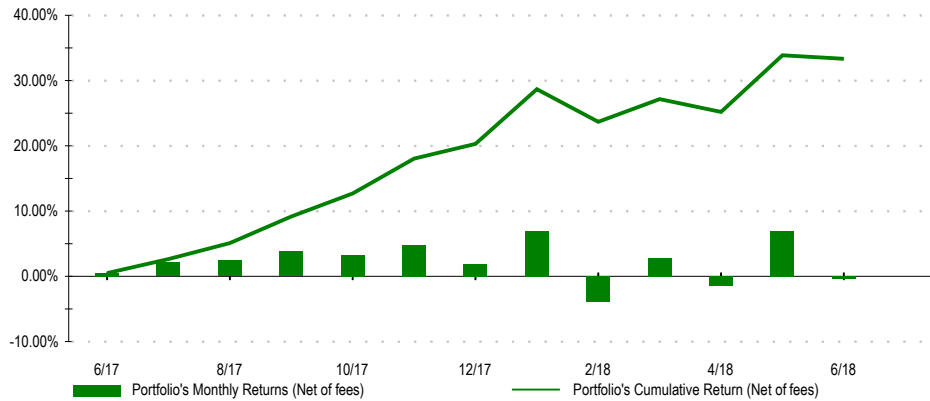
**PORTFOLIO SUMMARY (BY ACCOUNT) - REPORT PERIOD: 6/1/17 TO 6/30/18**

**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

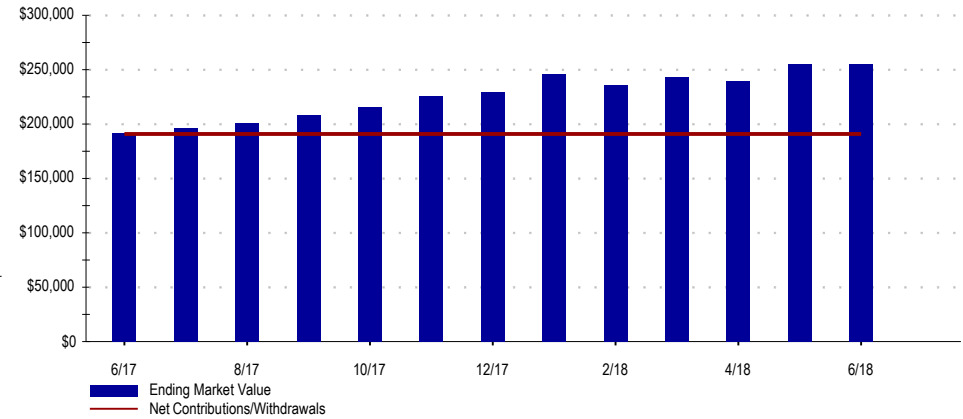
Account 79766403 - Account Report Period: 6/1/17 to 6/30/18

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

**PORTFOLIO RETURNS**



**PORTFOLIO GROWTH OVER TIME**



**PORTFOLIO SUMMARY**

	LAST 3 MONTHS	YEAR TO DATE	SINCE ACCOUNT INCEPTION <sup>1</sup>
Beginning Value <sup>2</sup>	242,877	229,781	0
Net Contributions & Withdrawals <sup>3</sup>	0	0	190,987
Investment Gain or Loss <sup>2</sup>	11,821	24,918	63,712
Ending Value <sup>2</sup>	254,699	254,699	254,699
<b>TOTAL PORTFOLIO (Net of fees)<sup>3</sup></b>	<b>4.87%</b>	<b>10.84%</b>	<b>30.44%</b>

<sup>1</sup> Annualized Return

<sup>2</sup> Values include Accrued Income.

<sup>3</sup> Starting July 2017, management fees have been incorporated into performance calculations.

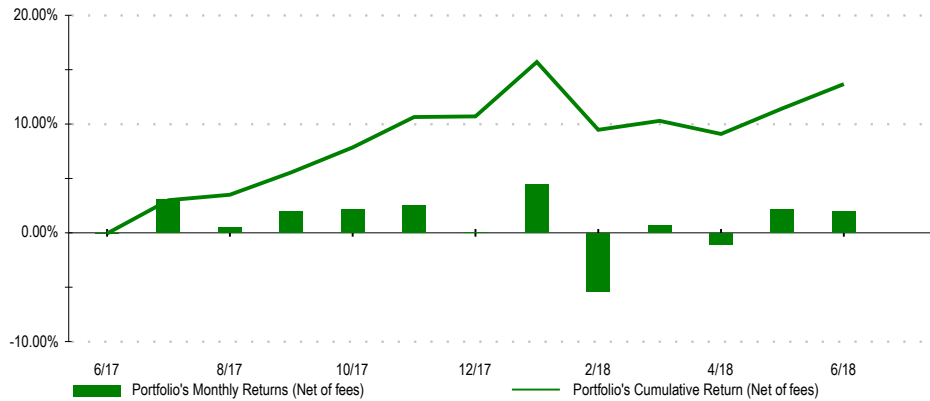
**PORTFOLIO SUMMARY (BY ACCOUNT) - REPORT PERIOD: 6/1/17 TO 6/30/18**

**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

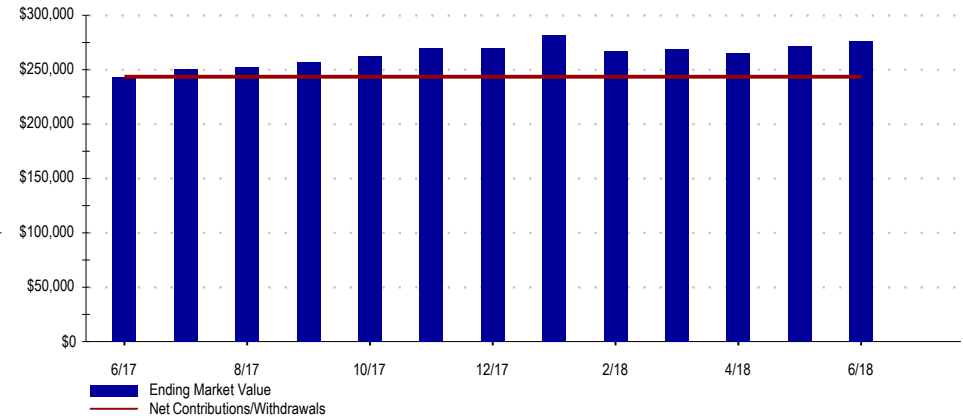
Account 79766404 - Account Report Period: 6/1/17 to 6/30/18

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

**PORTFOLIO RETURNS**



**PORTFOLIO GROWTH OVER TIME**



**PORTFOLIO SUMMARY**

	LAST 3 MONTHS	YEAR TO DATE	SINCE ACCOUNT INCEPTION <sup>1</sup>
Beginning Value <sup>2</sup>	268,728	269,779	0
Net Contributions & Withdrawals <sup>3</sup>	0	0	243,654
Investment Gain or Loss <sup>2</sup>	8,227	7,176	33,301
Ending Value <sup>2</sup>	276,955	276,955	276,955
<b>TOTAL PORTFOLIO (Net of fees)<sup>3</sup></b>	<b>3.06%</b>	<b>2.66%</b>	<b>12.55%</b>

<sup>1</sup> Annualized Return

<sup>2</sup> Values include Accrued Income.

<sup>3</sup> Starting July 2017, management fees have been incorporated into performance calculations.

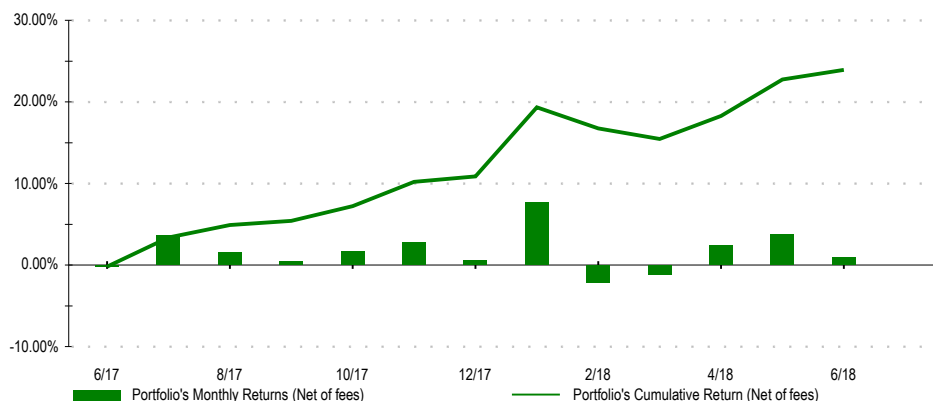
**PORTFOLIO SUMMARY (BY ACCOUNT) - REPORT PERIOD: 6/1/17 TO 6/30/18**

**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

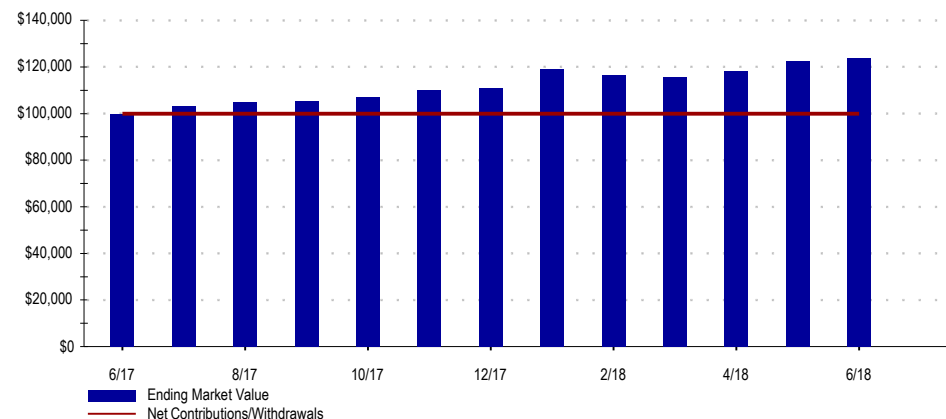
Account 79766405 - Account Report Period: 6/1/17 to 6/30/18

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

**PORTFOLIO RETURNS**



**PORTFOLIO GROWTH OVER TIME**



**PORTFOLIO SUMMARY**

	LAST 3 MONTHS	YEAR TO DATE	SINCE ACCOUNT INCEPTION <sup>1</sup>
Beginning Value <sup>2</sup>	115,446	110,866	0
Net Contributions & Withdrawals <sup>3</sup>	0	0	100,000
Investment Gain or Loss <sup>2</sup>	8,464	13,044	23,910
Ending Value <sup>2</sup>	123,910	123,910	123,910
<b>TOTAL PORTFOLIO (Net of fees)<sup>3</sup></b>	<b>7.33%</b>	<b>11.77%</b>	<b>21.88%</b>

<sup>1</sup> Annualized Return

<sup>2</sup> Values include Accrued Income.

<sup>3</sup> Starting July 2017, management fees have been incorporated into performance calculations.

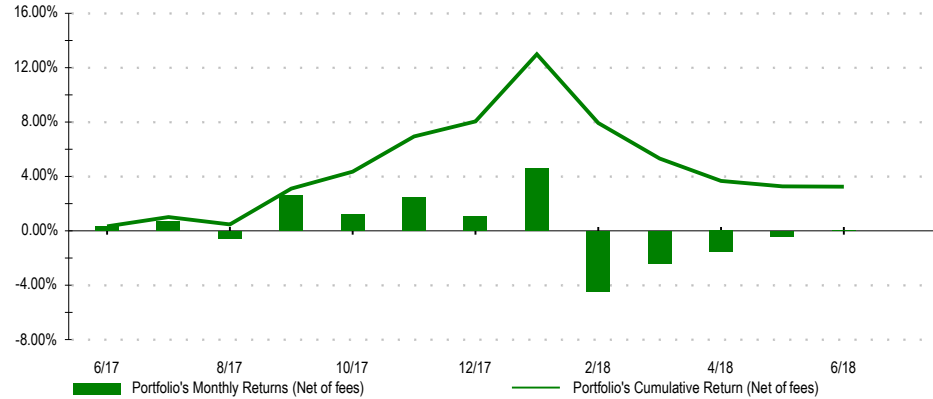
**PORTFOLIO SUMMARY (BY ACCOUNT) - REPORT PERIOD: 6/1/17 TO 6/30/18**

**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

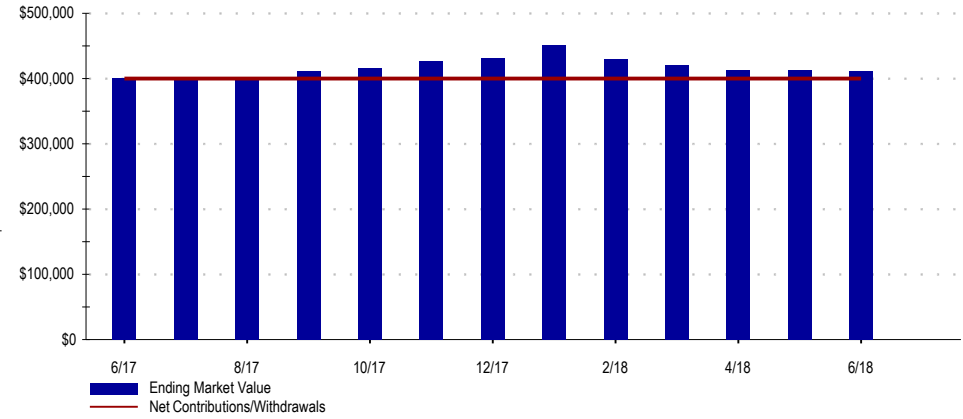
Account 79766406 - Account Report Period: 6/1/17 to 6/30/18

MONTGOMERY COMM COLL FDN-MFS-LCV

**PORTFOLIO RETURNS**



**PORTFOLIO GROWTH OVER TIME**



**PORTFOLIO SUMMARY**

	LAST 3 MONTHS	YEAR TO DATE	SINCE ACCOUNT INCEPTION <sup>1</sup>
Beginning Value <sup>2</sup>	420,279	431,186	0
Net Contributions & Withdrawals <sup>3</sup>	0	0	400,000
Investment Gain or Loss <sup>2</sup>	-8,252	-19,160	12,027
Ending Value <sup>2</sup>	412,027	412,027	412,027
<b>TOTAL PORTFOLIO (Net of fees)<sup>3</sup></b>	<b>-1.96%</b>	<b>-4.44%</b>	<b>3.00%</b>

<sup>1</sup> Annualized Return

<sup>2</sup> Values include Accrued Income.

<sup>3</sup> Starting July 2017, management fees have been incorporated into performance calculations.

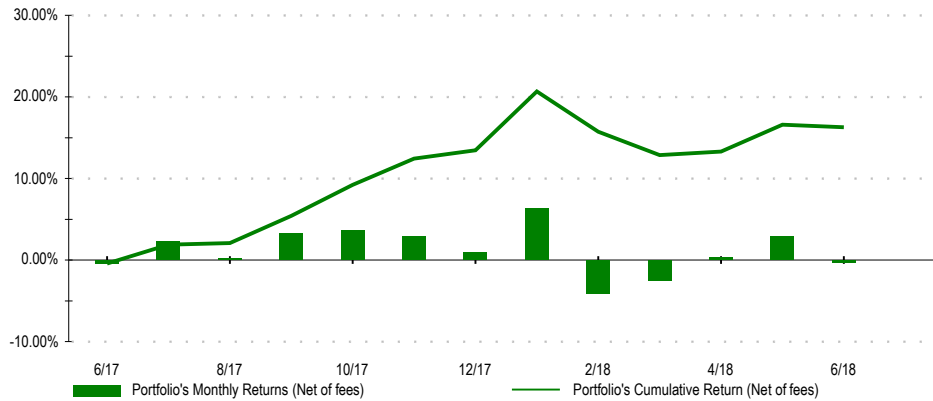
**PORTFOLIO SUMMARY (BY ACCOUNT) - REPORT PERIOD: 6/1/17 TO 6/30/18**

**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

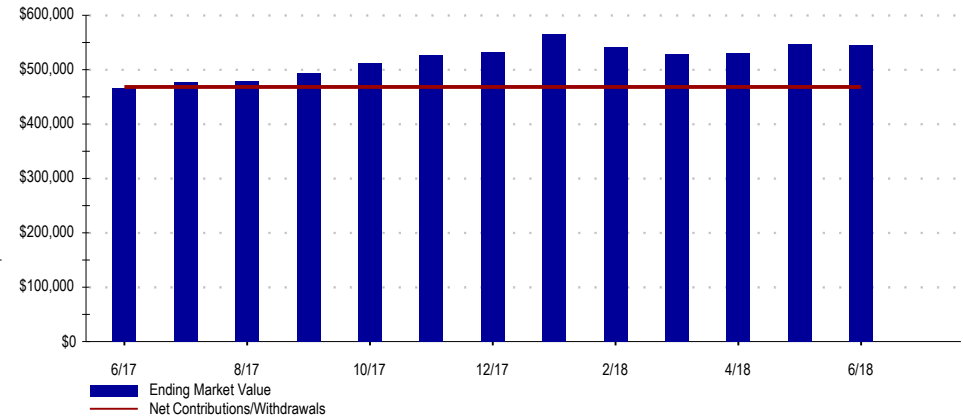
Account 79766407 - Account Report Period: 6/1/17 to 6/30/18

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

**PORTFOLIO RETURNS**



**PORTFOLIO GROWTH OVER TIME**



**PORTFOLIO SUMMARY**

	LAST 3 MONTHS	YEAR TO DATE	SINCE ACCOUNT INCEPTION <sup>1</sup>
Beginning Value <sup>2</sup>	528,882	531,639	0
Net Contributions & Withdrawals <sup>3</sup>	0	0	468,564
Investment Gain or Loss <sup>2</sup>	16,050	13,292	76,367
Ending Value <sup>2</sup>	544,931	544,931	544,931
<b>TOTAL PORTFOLIO (Net of fees)<sup>3</sup></b>	<b>3.03%</b>	<b>2.50%</b>	<b>14.96%</b>

<sup>1</sup> Annualized Return

<sup>2</sup> Values include Accrued Income.

<sup>3</sup> Starting July 2017, management fees have been incorporated into performance calculations.

**PORTFOLIO SUMMARY (BY ACCOUNT) - REPORT PERIOD: 6/1/17 TO 6/30/18**

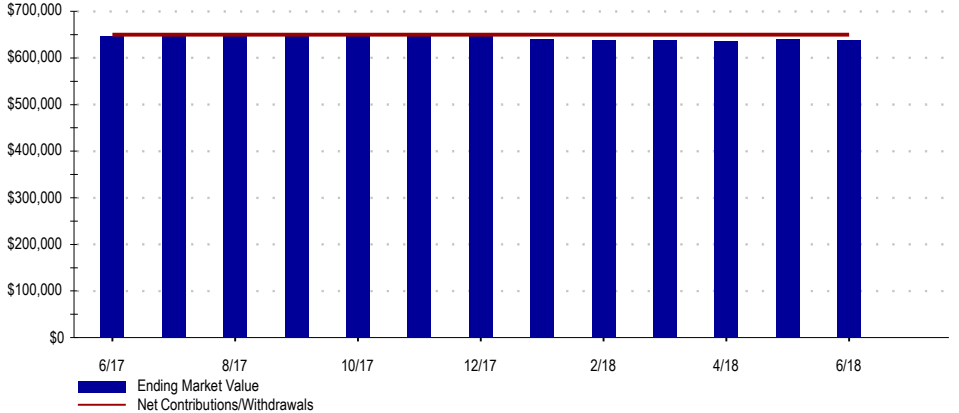
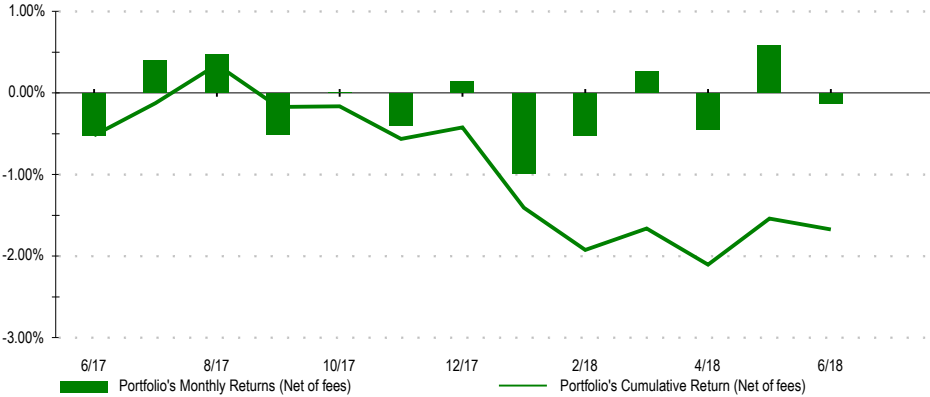
**AGG797664 MONTGOMERY COMM COLL FDN-MAIN**

Account 79766408 - Account Report Period: 6/1/17 to 6/30/18

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

**PORTFOLIO RETURNS**

**PORTFOLIO GROWTH OVER TIME**



**PORTFOLIO SUMMARY**

	LAST 3 MONTHS	YEAR TO DATE	SINCE ACCOUNT INCEPTION <sup>1</sup>
Beginning Value <sup>2</sup>	639,208	647,270	0
Net Contributions & Withdrawals <sup>3</sup>	0	0	650,010
Investment Gain or Loss <sup>2</sup>	-66	-8,129	-10,869
Ending Value <sup>2</sup>	639,141	639,141	639,141
<b>TOTAL PORTFOLIO (Net of fees)<sup>3</sup></b>	<b>-0.01%</b>	<b>-1.26%</b>	<b>-1.54%</b>

<sup>1</sup> Annualized Return

<sup>2</sup> Values include Accrued Income.

<sup>3</sup> Starting July 2017, management fees have been incorporated into performance calculations.



**BENCHMARK DEFINITIONS - REPORT PERIOD: 6/1/17 TO 6/30/18****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.

Return figures shown may not reflect fees and expenses, which, if applied, would result in lower return figures than shown. Net of fees returns may be impacted based on fee payment election method. The performance of individual managers, indexes and markets for periods after any period shown may differ substantially from the period shown. Neither WFB nor Informa Investment Solutions undertake to make available updated information for any periods after those included in the report. Past performance is no guarantee and is not indicative of future results.

The value or income associated with a security may fluctuate. There is always the potential for loss as well as gain. Asset allocation does not assure or guarantee better performance and cannot eliminate the risk of investment losses. The asset allocation reflected in this report may fluctuate based on asset values, portfolio decisions, and account needs.

Market Commentary, if provided, in this report was prepared by the investment management arm within Wells Fargo Wealth Management, a part of Wells Fargo Bank, N.A. Information and opinions have been obtained or derived from information we consider reliable, but we cannot guarantee their accuracy or completeness. Opinions represent WFB's opinion as of the date of this report and are for general information purposes only. WFB does not undertake to advise you of any change in its opinions or the information contained in this report. Wells Fargo & Company affiliates may issue reports or have opinions that are inconsistent with, and reach different conclusions from, this report.

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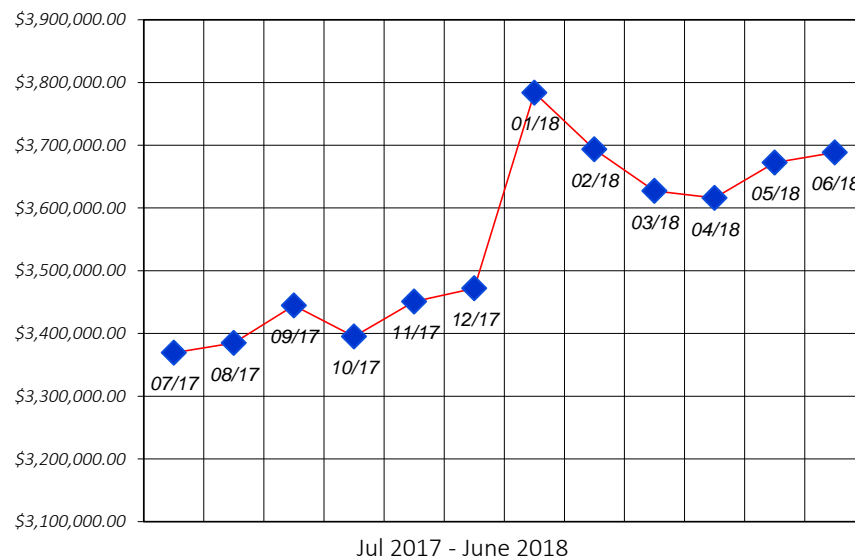
\* May Lose Value.

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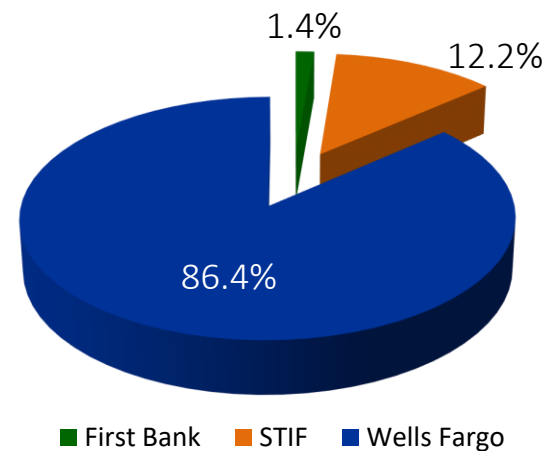
## Montgomery Community College Foundation Funds Statement FY 2017-2018

	Fiscal Year To Date 7/1/2017 thru 6/30/2018				Month of June 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>	<b>\$3,027,479.82</b>	<b>\$244,312.93</b>	<b>\$27,862.79</b>	<b>\$3,299,655.54</b>	<b>\$3,186,646.81</b>	<b>\$437,013.33</b>	<b>\$48,669.80</b>	<b>\$3,672,329.94</b>
<b>Receipts</b>								
Interest/Dividends	\$73,964.13	\$4,410.15	\$8.68	\$78,382.96	\$9,417.33	\$586.90	\$0.71	\$10,004.94
Deposits	\$32,334.80	\$285,680.69	\$377,869.02	\$695,884.51	\$2,885.00	\$14,110.17	\$20,835.00	\$37,830.17
<b>Total Receipts</b>	<b>\$106,298.93</b>	<b>\$290,090.84</b>	<b>\$377,877.70</b>	<b>\$774,267.47</b>	<b>\$12,302.33</b>	<b>\$14,697.07</b>	<b>\$20,835.71</b>	<b>\$47,835.11</b>
<b>Disbursements</b>								
Fees/Withdrawals	\$139,681.29	\$84,493.40	\$354,779.95	\$578,954.64	\$2,002.10	\$1,800.03	\$18,544.97	\$22,347.10
<b>Total Disbursements</b>	<b>\$139,681.29</b>	<b>\$84,493.40</b>	<b>\$354,779.95</b>	<b>\$578,954.64</b>	<b>\$2,002.10</b>	<b>\$1,800.03</b>	<b>\$18,544.97</b>	<b>\$22,347.10</b>
<b>Market Value Net Change</b>	<b>\$193,520.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,520.10</b>	<b>(\$9,329.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,329.48)</b>
<b>Ending Value</b>	<b>\$3,187,617.56</b>	<b>\$449,910.37</b>	<b>\$50,960.54</b>	<b>\$3,688,488.47</b>	<b>\$3,187,617.56</b>	<b>\$449,910.37</b>	<b>\$50,960.54</b>	<b>\$3,688,488.47</b>
<b>Net Change</b>	<b>\$160,137.74</b>	<b>\$205,597.44</b>	<b>\$23,097.75</b>	<b>\$388,832.93</b>	<b>\$970.75</b>	<b>\$12,897.04</b>	<b>\$2,290.74</b>	<b>\$16,158.53</b>

### Foundation Funds Value



### Foundation Funds Distribution



CURRENT PRINCIPAL	Fund Name	Mar 2018 Balance	Apr 2018 Contributions	Apr 2018 Expenses	Apr 2018 Balance	May 2018 Contributions	May 2018 Expenses	May 2018 Balance	Jun 2018 Contributions	Jun 2018 Expenses	Jun 2018 Balance
16,135.00	50th Anniversary Endowed Scholarship	17,093.47			17,033.32			17,251.07			17,240.72
10,000.00	Alan Gutschmit Early Childhood Endowed Scholarship	15,610.13			15,555.20			15,754.05			15,744.59
23,048.00	American Custom Gunmakers Guild Education Foundation Scholarship	26,993.46			26,898.47			27,242.33			27,225.98
6,750.00	Andy Speer Taxidermy Endowed Scholarship	8,013.42			7,985.22			8,087.30			8,082.45
17,000.00	Anna Hollers Montgomery Scholars Program Endowed Scholarship	20,439.53			20,367.60			20,627.97			20,615.59
16,300.00	Becky W. and Eben R. Wallace, Jr. Criminal Justice Endowed Scholarship	19,096.50			19,029.30			19,272.56			19,260.99
10,800.00	Better Burger Endowed Scholarship	15,306.46			15,252.60			15,447.58			15,438.31
3,185.00	Betty M. Reynolds Endowed Scholarship	5,356.89			5,338.04			5,406.28			5,403.04
20,250.00	Bill and Patsy Maness Family Endowed Scholarship (2)	25,850.96			25,759.99			26,089.29	250.00		26,323.48
11,650.00	Blanche Bray Farlowe Endowed Scholarship	15,211.74			15,158.21			15,351.99			15,342.78
17,500.00	Brady and Joan Dickson Endowed Scholarship	21,925.73			21,848.57			22,127.87			22,114.59
30,750.00	Branson and Lorraine McRae Montgomery Scholars Program Endowed Scholarships	45,046.16			44,887.65			45,461.47			45,434.19
10,730.00	Brenda Chriscoe Ritter Endowed Scholarship	12,843.67			12,798.47			12,962.08			12,954.30
10,175.00	Brittany C. Maness Honorary Endowed Scholarship	14,212.24			14,162.23			14,343.27			14,334.66
15,900.00	Bulthuis Endowed Scholarship	19,455.33			19,386.87			19,634.70			19,622.92
10,100.00	Capel Incorporated Endowed Scholarship	64,153.48			63,927.73			64,744.95			64,706.09
18,150.00	Capel, Capel, and Hric Montgomery Scholars Program Endowed Scholarship	24,143.48			24,058.52			24,366.07			24,351.45
16,617.08	Chris Deaton, Jodie Noah, Brandon Simmons and Austin Williams Memorial Endowed Scholarship	21,665.02			21,588.78			21,864.76			21,851.64
10,000.00	Claire Menard Students Helping Students Endowment	13,821.05			13,772.41			13,948.47			13,940.10
10,000.00	Clay Vance Richardson Memorial Endowed Scholarship	15,471.71			15,417.27			15,614.36			15,604.99
10,540.00	Kelly Stafford, Emily Hamilton, Stacey Stafford and Daniel Hamilton Honorary Endowed Scholarship	12,931.82			12,886.31			13,051.04			13,043.21
44,725.00	Drs. Joseph Reese Blair and Claudia B. Blair Endowed Scholarship	68,069.39			67,829.86			68,696.97			68,655.74
10,000.00	DTE Energy Endowed Scholarship	11,683.74			11,642.63			11,791.46			11,784.38
37,650.00	Earle and Jean Connelly Scholarship Endowment	60,026.06			59,814.83			60,579.48			60,543.12
11,250.00	Fidelity Bank Biscoe Branch Endowed Scholarship	16,009.53			15,953.19			16,157.13			16,147.43
10,250.00	Fidelity Bank Candor Branch Endowed Scholarship	16,312.14			16,254.74			16,462.53			16,452.65
15,250.00	Fidelity Bank Star Branch Endowed Scholarship	21,947.51			21,870.28			22,149.86			22,136.57
10,250.00	Fidelity Bank Troy Branch Endowed Scholarship	16,009.53			15,953.19			16,157.13			16,147.43
34,500.00	First Bank Endowed Scholarship	57,761.30			57,558.04			58,293.84			58,258.85
16,500.00	First Bank Montgomery Scholars Program Endowed Scholarship	21,009.26			20,935.33			21,202.96			21,190.23
18,000.00	First Bank Montgomery Scholars Program Endowed Scholarship 2	22,534.70			22,455.40			22,742.46			22,728.81
28,000.00	FirstHealth of the Carolinas Endowed Scholarships	84,318.14			84,021.43			85,095.52			85,044.45

Appendix E.3

CURRENT PRINCIPAL	Fund Name	Mar 2018 Balance	Apr 2018 Contributions	Apr 2018 Expenses	Apr 2018 Balance	May 2018 Contributions	May 2018 Expenses	May 2018 Balance	Jun 2018 Contributions	Jun 2018 Expenses	Jun 2018 Balance
9,999.33	CommunityOne Bank Endowed Scholarship (First National Bank and Trust Endowed Scholarship)	15,588.09			15,533.24			15,731.81			15,722.37
12,240.00	Fred H. and Louise A. Powell Endowed Scholarship	15,736.23			15,680.86			15,881.32			15,871.79
20,770.91	Frederick Leslie Taylor Memorial Endowed Scholarship	25,950.08	1,000.00		26,855.24			27,198.55			27,182.23
10,000.00	Friedman Blair Endowed Scholarship	11,949.96			11,907.91			12,060.14			12,052.90
26,595.00	Gelynda T. and Arron W. E. Capel Montgomery Scholars Program Endowed Scholarship	32,146.95			32,033.83			32,443.34			32,423.87
14,380.00	Gilbert "Sonny" A. Holt Memorial Nursing Scholarship Endowment	20,034.27			19,963.77			20,218.98			20,206.85
10,350.00	Gordon & Susan Knowles Endowed Scholarship	12,352.27	250.00		12,557.92			12,718.45			12,710.82
10,115.00	Grady and Alvis Goforth Boy Scouts and Venture Crew Endowed Scholarship	12,852.51			12,807.28			12,971.00			12,963.22
22,291.28	Grady G. Thomas Memorial Endowed Scholarship	41,825.52			41,678.34			42,211.14			42,185.81
15,000.00	Grede Endowed Scholarship	17,803.18			17,740.53			17,967.32			17,956.54
30,000.00	Growler Group Endowed Scholarship	42,831.69			42,680.97			43,226.58			43,200.64
10,050.00	Hartley & West Memorial Endowment	13,181.00			13,134.62			13,302.53			13,294.55
15,000.00	Hilda Lee Endowed Scholarship	21,935.17			21,857.98			22,137.40			22,124.11
16,550.00	J. Paul Russell Endowed Scholarship	29,872.34			29,767.22			30,147.75			30,129.66
	James and June Ellis	(0.00)			(0.00)			(0.00)			(0.00)
25,245.00	James Eugene & Anne Roberts Samsel Endowed Scholarship	30,246.17			30,139.74			30,525.03			30,506.71
8,000.00	James L. Dunlap, Sr. Memorial Endowed Scholarship	9,307.57			9,274.82			9,393.39			9,387.75
11,070.00	Joan and Frank Kersey Endowed Scholarship	17,632.17			17,570.12			17,794.73			17,784.05
10,000.00	John and Goldie Wallace Endowed Scholarship	12,638.31			12,593.84			12,754.83			12,747.17
12,500.00	Johnny Russell Endowed Scholarship	20,689.73			20,616.92			20,880.48			20,867.95
10,000.00	Jordan Lumber Montgomery Scholars Program Endowed Scholarship	13,367.33			13,320.29			13,490.57			13,482.47
23,000.00	Jordan Lumber Endowed Scholarships	38,083.08			37,949.07			38,434.19			38,411.12
1,000.00	Love Joy United Methodist Church Endowed Scholarship				-	1,000.00		1,012.78			1,012.17
11,035.00	M.W. "Bill" Mullinix, Sr. and Nancy Hulin Mullinix Endowed Scholarship	16,151.18			16,094.34			16,300.08			16,290.30
27,272.96	Madeline and James B. Allen Endowed Scholarship	36,092.64			35,965.63			36,425.40			36,403.54
8,825.00	Margaret & Herbert C. Green Forestry Endowment	11,994.17			11,951.96			12,104.75			12,097.49
14,325.08	Mary P. and Charles T. Kirk Endowed Scholarship	21,211.73			21,137.09			21,407.30			21,394.45
19,115.78	Matt Ellis Endowed Scholarship	28,433.19			28,333.14			28,695.34			28,678.12
10,070.00	Matthew and Kim Woodard Endowed Scholarship	18,954.48			18,887.78			19,129.23			19,117.75
100,000.00	MidwayUSA Endowed Firearms Fund	116,630.20			116,219.79			117,705.49			117,634.85
10,000.00	Montgomery Insurance Scholarship Endowment	13,070.12			13,024.13			13,190.62			13,182.70
12,500.00	Montgomery Motors Montgomery Scholars Program Endowed Scholarship	16,582.31			16,523.96			16,735.20			16,725.16

CURRENT PRINCIPAL	Fund Name	Mar 2018 Balance	Apr 2018 Contributions	Apr 2018 Expenses	Apr 2018 Balance	May 2018 Contributions	May 2018 Expenses	May 2018 Balance	Jun 2018 Contributions	Jun 2018 Expenses	Jun 2018 Balance
31,426.44	Montgomery Scholars Program Endowed Scholarship	49,975.92	945.00		50,741.73	100.00		51,491.67			51,460.77
22,000.00	Pat and Howard Burkart Endowed Scholarship	33,660.53			33,542.08			33,970.87			33,950.48
30,000.00	Progress Energy Endowed Scholarships	46,161.16			45,998.72			46,586.75			46,558.79
10,000.00	Progress Energy Montgomery Scholars Program Endowed Scholarship	14,342.54			14,292.07			14,474.77			14,466.08
11,271.60	Jesse T. " Jack " Pugh Memorial Endowed Scholarship	13,908.51			13,859.57			14,036.74			14,028.32
7,500.00	Quik Chek Montgomery Scholars Program Endowed Scholarship	10,493.01			10,456.09			10,589.76			10,583.40
12,500.00	Randolph Electric Membership Corporation Endowed Scholarship	15,729.77			15,674.42			15,874.79			15,865.26
11,150.00	Riley and Marilyn Phillips Endowed Scholarship	13,745.55			13,697.18			13,872.28			13,863.95
49,816.04	Frank Tedder and Edith Whicker Roberts Endowed Scholarship	59,653.53			59,443.61			60,203.51			60,167.38
20,897.11	Samantha B. Hussey Memorial Endowed Scholarship	23,521.52	280.00		23,717.76	700.00		24,729.91			24,715.07
25,000.00	Springs Industries Endowed Scholarship	45,376.88			45,217.20			45,795.24			45,767.76
15,000.00	Stanly Regional Medical Center Endowed Scholarship	18,314.57			18,250.12			18,483.42			18,472.33
17,715.18	Steve Hamilton Memorial Endowed Scholarship	21,521.07			21,445.34			21,719.49	250.00		21,956.30
7,446.97	Strong/Thompson Excellence in Forestry Scholarship	8,482.95	15.00		8,468.05	15.00		8,591.49	15.00		8,601.32
8,500.00	Harold & Carolyn VanDerveer Nursing Assistant Scholarship Endowment	11,046.08			11,007.21			11,147.92			11,141.23
12,500.00	Uwharrie Environmental Montgomery Scholars Program Endowed Scholarship	22,169.01			22,091.00			22,373.40			22,359.97
10,305.00	Wanda and Michael Hamilton Memorial Nursing Scholarship Endowment	13,496.82			13,449.33			13,621.26			13,613.08
3,270.00	William "Billy" H. Johnson Jr. Endowed Scholarship	3,638.37	150.00		3,775.04			3,823.30	75.00		3,895.96
15,000.00	Willis Endowed Scholarship	18,311.56			18,247.12			18,480.38			18,469.29
8,500.00	Win & Elizabeth Dozier Endowed Scholarship	10,894.26			10,855.92			10,994.70			10,988.10
13,987.34	Zane Simmons Endowed Scholarship - Pursuit of Excellence	21,291.25			21,216.33			21,487.55			21,474.65
436,184.04	Montgomery Community College Foundation General Endowed Scholarships (Unnamed Funds)	1,114,285.92	15.00		1,110,379.76	215.00	\$631.00	1,124,153.09	265.00		1,123,743.23
1,849,225.14	<b>Total Fund Balance</b>	<b>3,155,487.97</b>	<b>2,655.00</b>	<b>-</b>	<b>3,147,029.66</b>	<b>2,030.00</b>	<b>631.00</b>	<b>3,188,676.81</b>	<b>855.00</b>	<b>-</b>	<b>3,187,617.56</b>



Appendix E.5

STIF Account:	Mar 2018 Balance	Apr 2018 Contributions	Apr 2018 Expenses	Apr 2018 Balance	May 2018 Contributions	May 2017 Expenses	May 2018 Balance	June 2018 Contributions	June 2018 Expenses	June 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.	12,239.75	35.00		12,274.75	10.00		12,284.75			12,284.75
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	100.00	25.00		125.00	25.00		150.00	25.00		175.00
Brownells Gunsmithing Scholarships	2,000.00			2,000.00			2,000.00			2,000.00
Bruce Turner Continuing Education Scholarships	1,137.66			1,137.66		70.00	1,067.66			1,067.66
Business Tech Scholarship	1,255.00			1,255.00			1,255.00			1,255.00
Career and College Promise Program	1,635.00	235.00		1,870.00	235.00	1,870.00	235.00	235.00		470.00
Chi Sigma Club Scholarship	200.00			200.00	200.00		400.00			400.00
Child Study Club Scholarship	100.00			100.00			100.00			100.00
College Transfer AA Program	458.05	20.00		478.05	20.00		498.05	20.00		518.05
Community Involvement	1,808.95	62.13	300.00	1,571.08	62.13		1,633.21	62.13	302.00	1,393.34
Computer Information Technology Program	587.32	25.00		612.32	25.00		637.32	25.00		662.32
Continuing Ed. Art Class Assistance	909.00		90.00	819.00			819.00	1,000.00		1,819.00
Counseling & Career Development Center	971.80	10.00		981.80	10.00		991.80	10.00		1,001.80
Cross Cut Saw	950.00			950.00			950.00			950.00
CW Gunsmithing Merit Scholarship				-	500.00		500.00			500.00
Dental Assisting Program	1,940.00	10.00		1,950.00	10.00		1,960.00	10.00		1,970.00
Dianne G. Nelson Scholarship Fund	2,425.00			2,425.00			2,425.00			2,425.00
Donnie Lee Little, Jr. Merit Scholarship	25.00			25.00			25.00	225.00		250.00
Dr. Charles Highsmith Nurses Scholarship-NCCF	130.80			130.80	840.00		970.80			970.80
Duke Energy NCCF Apprenticeship Grant	200,000.00			200,000.00			200,000.00			200,000.00
Early Childhood Program Merit Scholarship	920.00			920.00			920.00			920.00
Electrical/Electronics Program	910.00	10.00		920.00	10.00		930.00	10.00		940.00
Emergency Financial Aid	2,750.00	25.00		2,775.00	25.00		2,800.00	25.00		2,825.00
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

Appendix E.6

STIF Account:	Mar 2018 Balance	Apr 2018 Contributions	Apr 2018 Expenses	Apr 2018 Balance	May 2018 Contributions	May 2017 Expenses	May 2018 Balance	June 2018 Contributions	June 2018 Expenses	June 2018 Balance
Faculty and Staff Upgrades	1,200.04	120.00		1,320.04	120.00		1,440.04	120.00		1,560.04
Financial Aid Department Fund	15.00	15.00		30.00	15.00		45.00	15.00		60.00
Food Service Technologies	120.00			120.00			120.00			120.00
Forestry Building	-			-			-			-
Forestry Program	50.00			50.00			50.00			50.00
Friend Raising Events	285.00			285.00			285.00			285.00
Friends of NRA Gunsmithing Scholarship	37.00			37.00			37.00	18,645.00	11,550.00	7,132.00
Friends of the Library	2,007.73			2,007.73			2,007.73			2,007.73
High School Equivalency Testing Fees Assistance	325.00	25.00		350.00	25.00	10.00	365.00	25.00		390.00
Gelynda T. Capel Scholarship Endowment (NCCF)	344.40			344.40	1,260.00		1,604.40			1,604.40
General Building Fund	4,317.33			4,317.33			4,317.33			4,317.33
Get Outdoors Program	768.00			768.00			768.00			768.00
Glenn & Lynne Hancock Scholarship	-			-			-			-
Gunsmithing Program	13,592.70	110.00		13,702.70	1,040.00		14,742.70	340.00		15,082.70
Harold & Carolyn VanDerveer Named Scholarship	400.00	10.00		410.00	10.00	202.00	218.00	10.00		228.00
Human Services Program	510.00	10.00		520.00	10.00		530.00	10.00		540.00
Hunters Helping Kids Merit Scholarship	25.00			25.00			25.00			25.00
HVAC Program	1,325.53	25.00		1,350.53	25.00		1,375.53	25.00		1,400.53
J. & M. Hickman Scholarship	-			-			-	1,000.00		1,000.00
JF and Jean Allen Family Scholarship-NCCF	-			-			-			-
Knifemaking Scholarship							-	750.00		750.00
Leadership Montgomery	2,542.43			2,542.43		329.44	2,212.99		21.40	2,191.59
Legacy Bricks	100.00			100.00			100.00			100.00
Legacy Gift	(0.00)	37.87	113.61	(75.74)	3,288.39	3,250.52	(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	376.00	145.00		521.00	334.65		855.65	14,125.00		14,980.65
Medical Assisting Program	746.50			746.50			746.50			746.50
Metal Engraving	332.95			332.95			332.95			332.95
MidwayUSA Firearms Fund	160.29			160.29			160.29			160.29
Minority Male Mentoring Program	1,315.42			1,315.42			1,315.42			1,315.42
Minority Male Mentoring Scholarship	500.00			500.00			500.00			500.00
MLK Day On Challenge	1,051.30	25.00		1,076.30	25.00		1,101.30	25.00		1,126.30
Morgan-Hutchinson Scholarship in Arts and Sciences	285.00	10.00		295.00	10.00		305.00	10.00		315.00

STIF Account:	Mar 2018 Balance	Apr 2018 Contributions	Apr 2018 Expenses	Apr 2018 Balance	May 2018 Contributions	May 2017 Expenses	May 2018 Balance	June 2018 Contributions	June 2018 Expenses	June 2018 Balance
Mr. and Mrs. William B. Landon Scholarship	-			-			-			-
Mt. Gilead Civitan Club Scholarship	-			-			-			-
Mt. Gilead Lions Club Scholarship	-			-			-	200.00		200.00
Multi-Purpose Room Repairs	493.76			493.76			493.76			493.76
Nancy Capel - NCCF funds: anonymous	782.80			782.80	1,640.00		2,422.80			2,422.80
NRA Foundation CE Gunsmithing Scholarship	-	4,000.00	1,206.40	2,793.60			2,793.60	1,292.60		4,086.20
NRA Foundation Gunsmithing Scholarship	8,387.60			8,387.60			8,387.60	(19,937.60)	(11,550.00)	-
Nurse Pinning Ceremony	4,806.26	10.00		4,816.26	10.00	593.14	4,233.12	10.00		4,243.12
Nursing Program	30.00			30.00			30.00			30.00
GENeral Building Fund	-			-			-			-
Open House	(16.26)			(16.26)			(16.26)			(16.26)
OST Program	30.66			30.66			30.66			30.66
PERSIST Program	-			-			-			-
Pottery Program	2,426.63		165.00	2,261.63		221.17	2,040.46			2,040.46
Pottery Scholarship	100.86			100.86	320.00	45.00	375.86	10.00		385.86
Pottery Student Professional Development Fund	5.00	5.00		10.00	5.00		15.00	5.00		20.00
Problem Gambling Grant	0.00			0.00		855.00	(855.00)	855.00		0.00
Professional Development	22.39			22.39			22.39			22.39
Quik Chek Named Scholarship NCCF	-			-			-			-
REMC Drone Program	4,020.00			4,020.00		\$360.14	3,659.86			3,659.86
Relay for Life	-			-			-			-
Ribbon of Hope Grant	-			-			-			-
Sales Tax Reimbursement	-			-			-			-
Sandhills Dental Assistant Society Scholarship	2,240.00			2,240.00			2,240.00			2,240.00
SIM Man-Cannon Foundation	72.60			72.60			72.60			72.60
Shooting & Hunting Sports Mgmt	63,322.59			63,322.59		4,834.79	58,487.80		385.82	58,101.98
Trailblazer Shooting Club	658.24			658.24			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	49.83			49.83			49.83			49.83

Appendix E.8

STIF Account:	Mar 2018 Balance	Apr 2018 Contributions	Apr 2018 Expenses	Apr 2018 Balance	May 2018 Contributions	May 2017 Expenses	May 2018 Balance	June 2018 Contributions	June 2018 Expenses	June 2018 Balance
<b>Theodore C. Sanders Gunsmithing Scholarship</b>	50.00			50.00	4,000.00		4,050.00			4,050.00
<b>Troy Rotary</b>	-			-			-			-
<b>Walmart Scholarship</b>	-			-			-			-
<b>Win &amp; Elizabeth Dozier Named Scholarship</b>	800.00			800.00			800.00			800.00
<b>Women's Minority Mentoring (Women of Empowerment)</b>	196.75			196.75			196.75			196.75
<b>Woodrow W. Robinson Scholarship Endowment (NCCF)</b>	-			-			-			-
<b>Woodsmen's Meet</b>	6,180.30	775.00	6,193.01	762.29		1,214.90	(452.61)			(452.61)
<b>Accumulated Interest</b>	8,871.34	535.36		9,406.70	578.29		9,984.99	586.90		10,571.89
<b>Fund Balance</b>	450,367.17	6,315.36	8,068.02	448,614.51	14,688.46	13,856.10	449,446.87	19,806.90	709.22	468,544.55

## MCC Foundation Budget FY 2017-18

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

Quarter Ended: **6/30/2018**

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				\$ 675	\$ 675	\$ 825	45%
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	\$ 150	\$ 1,054	\$ 746	59%
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	\$ 700	\$ 1,400	\$ 1,973	\$ 7,573	\$ 427	95%
Raffle/Dinner budget	\$ 10,000	\$ 9,636	\$ 507			\$ 10,144	\$ (144)	101%
Golf Tournament	\$ 3,000				\$ 2,270	\$ 2,270	\$ 730	76%
<b>Totals</b>	<b>\$ 46,800</b>	<b>\$ 15,373</b>	<b>\$ 10,547</b>	<b>\$ 6,138</b>	<b>\$ 6,363</b>	<b>\$ 38,421</b>	<b>\$ 8,379</b>	<b>82%</b>

**Misc Items:**  
**First Quarter**

**Second Quarter**

Board Meal  
Christmas Cards  
Foundation Checks

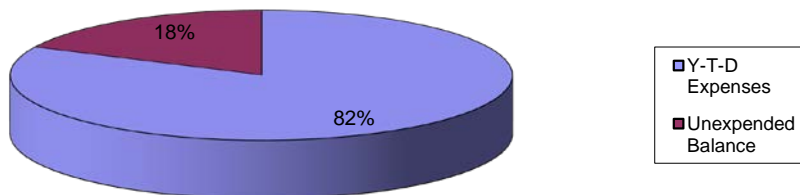
**Third Quarter**

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
Mini-Grants	\$ 3,000	
Professional Development	\$ 1,500	
Annual Audit	\$ 4,000	
Friend Raisers	\$ 1,000	
Diversity Days	\$ 500	
Awards Ceremony	\$ 1,000	
Donor Appreciation	\$ 1,000	
Donor/Endowment Maintenance	\$ 1,000	
Annual Fund Drive	\$ 1,600	
Miscellaneous/contingency	\$ 1,500	
Insurance	\$ 1,400	
MLK Day on Challenge	\$ 1,000	
Alumni Program	\$ 1,500	
Occupational Scholarships	\$ 8,000	
College and Career Promise Books	\$ 5,000	
<b>Shooting Tournament</b>	<b>\$5,000</b>	<b>\$10,000</b>
Raffle/Dinner budget	\$ 8,000	\$ 20,000
Golf Torunament	\$ 3,000	\$ 13,000
<b>Totals</b>	<b>\$ 52,000</b>	<b>\$ 54,000</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 Haitcock	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	Sevastiania 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
10/5/2017	Candace Burns	Nurse Aide Level I Evening	8/21/2017	11/30/2017	272.60	172.60	100.00
10/5/2017	Aldo Garcia	Intro to AC	8/21/2017	12/18/2017	181.60	81.60	100.00
10/5/2017	Yolanda Kelly	Phlebotomy	8/7/2017	12/21/2017	267.60	167.60	100.00
10/5/2017	LaDana Little	Nurse Aide Level I Day	8/21/2017	10/9/2017	272.60	172.60	100.00
10/5/2017	Kenii Rogers	Phlebotomy	8/7/2017	12/21/2017	267.60	167.60	100.00
10/5/2017	Brittany Scott	Phlebotomy	8/7/2017	12/21/2017	267.60	167.60	100.00
10/5/2017	Virginia Tirado	Phlebotomy	8/7/2017	12/21/2017	267.60	167.60	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
6/7/2018	Lydia Amos	Nurse Aide Level II	5/14/2018	6/28/2018	269.60	169.60	100.00
6/7/2018	Christina Armstrong	Nurse Aide Level I	5/21/2018	8/8/2018	272.60	172.60	100.00
6/7/2018	Jennifer Bowden	Nurse Aide Level I	5/22/2018	8/9/2018	272.60	172.60	100.00
6/7/2018	Tara Bowden	Nurse Aide Level II	5/14/2018	6/28/2018	269.60	169.60	100.00
6/7/2018	Sylvia Day	Nurse Aide Level II	5/14/2018	6/28/2018	269.60	169.60	100.00
6/7/2018	Krystal Debray	Nurse Aide Level I	5/21/2018	8/8/2018	272.60	172.60	100.00
6/7/2018	Shiana Jaimes	Nurse Aide Level I	5/21/2018	8/8/2018	272.60	172.60	100.00
6/7/2018	Ashley Johnson	Nurse Aide Level I	5/21/2018	7/19/2018	272.60	172.60	100.00
6/7/2018	Jennifer Karshner	Nurse Aide Level I	5/21/2018	8/8/2018	272.60	172.60	100.00
6/7/2018	Michele McKenzie	Nurse Aide Level I	5/21/2018	7/19/2018	272.60	172.60	100.00
6/7/2018	Pamela McRae	Nurse Aide Level I	5/22/2018	8/9/2018	272.60	172.60	100.00
6/7/2018	Brittney Steed	Nurse Aide Level I	5/21/2018	7/19/2018	276.60	176.60	100.00
6/7/2018	Mackenzie Walker	Nurse Aide Level I	5/21/2018	7/19/2018	272.60	172.60	100.00
6/7/2018	Shontel Watson	Nurse Aide Level II	5/14/2018	6/28/2018	269.60	169.60	100.00
6/20/2018	Jessica Beaman	Nurse Aide Level I	5/21/2018	8/8/2018	272.60	172.60	100.00
6/20/2018	Jaydan Boles	Nurse Aide Level I	5/21/2018	7/19/2018	276.60	176.60	100.00
6/20/2018	Terrell Crawford	Nurse Aide Level I	5/21/2018	7/19/2018	272.60	172.60	100.00
6/20/2018	Shakeya Jackson	Nurse Aide Level I	5/21/18	7/19/2018	272.60	0.00	272.60
						<b>Balance Remaining</b>	427.40
						<b>Total Dollars Awarded</b>	7,572.60
		<b>74 Scholarships Awarded</b>					

**Grants Applied or in Process 2018**

Appendix I

Grantor	Title	Proposed Purpose	Length	Max Amount	Critical Dates
NC Dept. of Public Instruction NCCCS	Catalyzing Career and Technical Education Through Enhanced Career Pathways	To fund a Coordinator of Apprenticeship and CTE Activities.	1 year	\$25,000 for MCC \$50,000 for MCS	In Process Submitted July 20, 2018 Award Selection August 17, 2018
American Welding Society Grant	AWS Foundation Welder Workforce Grant	Funds will be used for the purchase of welding equipment, lab materials and/or supplies, capital items or metalworking equipment to outfit the CTE welding lab.		\$25,000	In Process Due October 1, 2018 Notification of Award Mid December 2018
Cannon Foundation	Renovations to Blair Hall - Flooring	To replace the flooring throughout Blair Hall. Remove the current VAT Tile and stain concrete.	1 Year	\$150,000	Submitted July 5, 2018

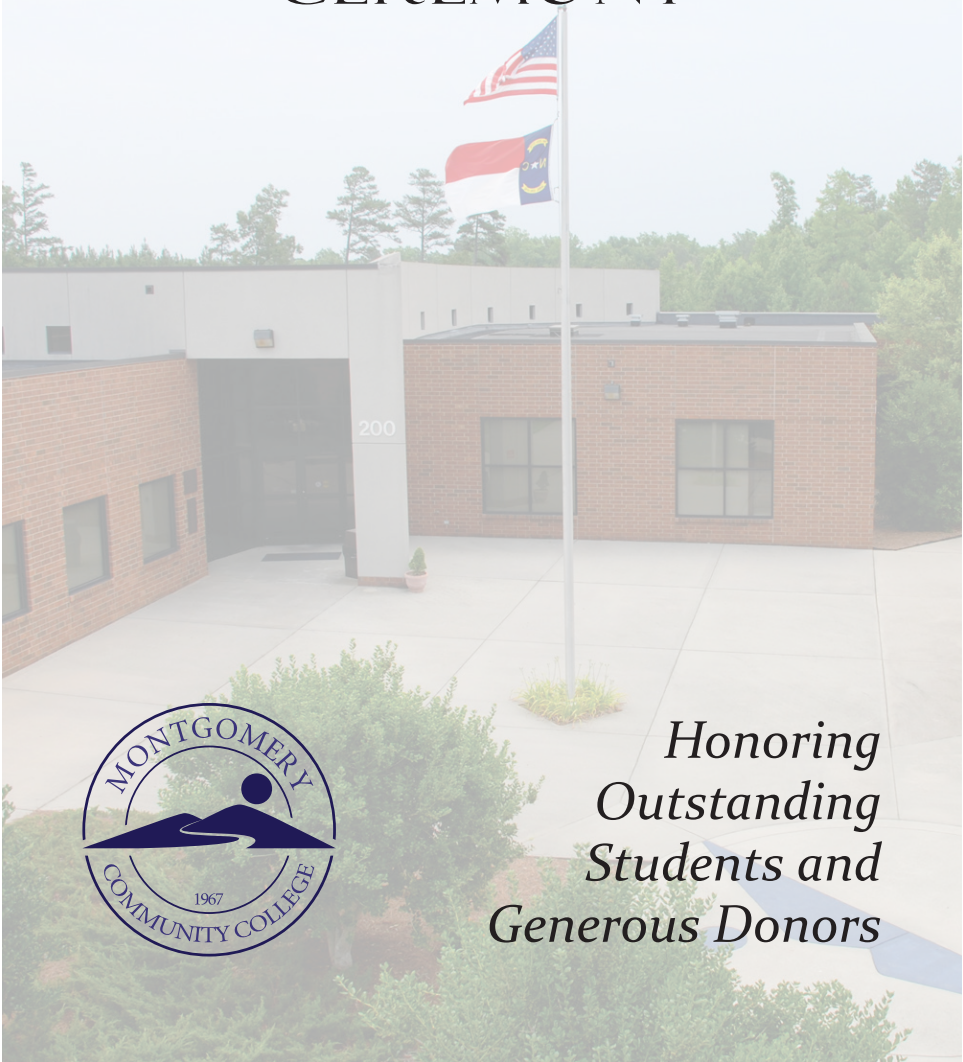
**Grants Awarded 2018**

Grantor	Title	Purpose	Length	Awarded	Grant Due	Response
Montgomery Fund	English Language Learners Child Care and Homework Help Center	To provide child care/homework assistance for the children of the adult students attending the English Language Learners (ELL) classes. The goal is to increase attendance of adult learners and assist children with homework.	1 Year	\$3,000		Application deadline is 4/2/18 Submitted 3/30/18 Approved/Received Check 6/12/2018
North Carolina Community College System	Project Skill-UP	Project Skill-UP is a NCCCS initiative whose goal is to help individuals in NC adversely impacted by changes in the tobacco-related sector of the economy. This support will provide scholarship assistance to individuals to "update" their current skills and provide them with additional marketable skills reflective of fast-growing occupations and/or new industries within their local communities.	Feb. '18- June '19	\$15,000		Application deadline is January 30, 2018. Funds awarded February 16, 2018.



Montgomery Community College Foundation

# SCHOLARSHIP AWARDS CEREMONY




*Honoring  
Outstanding  
Students and  
Generous Donors*

Tuesday, September 4, 2018  
5:30 p.m.

Capel Hall  
Multi-Purpose Room  
Montgomery Community College  
1011 Page Street  
Troy, NC 27371

Please RSVP by  
Monday, August 27, 2018  
by calling Korrie Ervin at 910-898-9603  
or emailing [ervink@montgomery.edu](mailto:ervink@montgomery.edu).

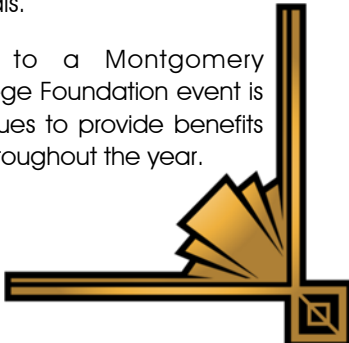

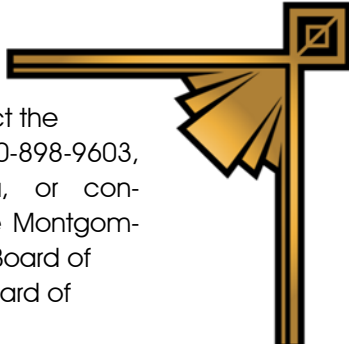


The Montgomery Community College Foundation Board of Directors invites you to join us for a Night of Jazz, Friday, September 21, 2018 at the James Garner Center in Troy. Come and enjoy live music, dinner, dancing, silent auction and a chance to win \$5,000!

Montgomery Community College Foundation is a 501(c)3 corporation that supports the college by providing student scholarships. The Foundation also enhances students' educational experiences with grants and special endowed funds. The Foundation provides opportunities to individuals who cannot afford a college education.

Special recognition is given to sponsors at the event. In addition, donors are recognized by the Foundation annually in a Report to the Community that is distributed to stakeholders each February. The Report is posted on the college's website under College Information. Donors are recognized on the Foundation's web pages, on the college's Facebook page, recognition on the college's Donor Wall of Honor in the main hallway of Building 200, and in the event materials.

A sponsorship to a Montgomery Community College Foundation event is a gift that continues to provide benefits to our students throughout the year.

For tickets, please contact the Foundation Office at: 910-898-9603, [ervink@montgomery.edu](mailto:ervink@montgomery.edu), or contact any member of the Montgomery Community College Board of Trustees or Foundation Board of Directors.

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**Montgomery Community  
 College Foundation  
 Presents**

**A Night Of  
 JAZZ**



**Friday, September 21, 2018**

**6:00 p.m.**

**James Garner Center**

**Troy, NC**



**Golden Sponsor—\$5,000**

Includes four raffle tickets, a reserved table for eight at the event, a Montgomery Community College pottery piece, sponsorship banner displayed the night of the event, and sponsorship recognition on all printed materials.

**Legacy Sponsor—\$2,500**

Includes three raffle tickets, reserved seating for six at the event, a Montgomery Community College pottery piece, sponsorship banner displayed the night of the event, and the sponsorship recognition on all printed materials.

**Partner Sponsor—\$1,000**

Includes two raffle tickets, reserved seating for four at the event, sponsorship banner displayed the night of the event, and sponsorship recognition on all printed materials.

**Trailblazer Sponsor—\$500**

Includes one raffle ticket, reserved seating for two at the event, and sponsorship recognition on all printed materials.

**Friend Sponsor—\$250**

Includes sponsorship recognition on all printed materials as an event sponsor.

# A Night Of JAZZ

**Doors open at 6:00 p.m.**

**Silent auction opens at 6:00 p.m.**

**Dinner served at 6:30 p.m.**

**Jazz Band begins at 6:30 p.m.**

**Silent auction closes at 8:15 p.m.**

**\$5,000 Grand Prize Drawing 8:30 p.m.**

- ◆ Only 300 tickets will be sold
- ◆ Ten \$100 prizes and one \$5,000 grand prize will be awarded in random drawings
- ◆ Ticket holders need not be present to win
- ◆ All proceeds benefit the Montgomery Community College Foundation, a 501(c)3 corporation.

Each \$100 ticket entitles the bearer to:

- ◆ Admission and dinner for two
- ◆ Entertainment
- ◆ Silent auction
- ◆ Chance at one of eleven cash prizes
- ◆ Inclusion in the Foundation's donor recognition materials for the year.

For more information about the event please contact Korrie Ervin, Director of Resource Development at 910-898-9603 or [ervink@montgomery.edu](mailto:ervink@montgomery.edu).

Name \_\_\_\_\_

Mailing Address \_\_\_\_\_

Telephone \_\_\_\_\_

Email \_\_\_\_\_

- I would like \_\_\_\_\_ tickets.
- A check in the amount of \_\_\_\_\_ is enclosed.
- Please invoice me.

Please select your sponsorship level below:

- Golden Sponsor—\$5,000
- Legacy Sponsor—\$2,500
- Partner Sponsor—\$1,000
- Trailblazer Sponsor—\$500
- Friend Sponsor—\$250
- Or please accept by donation of \_\_\_\_\_ to support the Montgomery Community College Foundation.

Please make checks payable to :  
Montgomery Community College Foundation  
1011 Page Street

## **Sponsorship Opportunities**

### **\$2500 Tournament Sponsor**

**Includes banner, program listing, team of four, four tickets for the flurry shoot and reserved golf cart.**

### **\$1000 Flurry Sponsor**

**Includes banner, program listing, four tickets for the flurry shoot and reserved golf cart.**  
(Does not include team of four)

### **\$500 Pro—Shot Sponsor**

**Includes banner and program listing.**

### **\$400 Team Sponsor**

**Includes team of four, one flurry shoot, .**

### **\$100 Station Sponsor**

**Includes sign at station.**

### **\$100 Individual**

**Includes one round and one flurry shoot.**

For more information, please contact Korrie Ervin, at 910-898-9603 or, [ervink@montgomery.edu](mailto:ervink@montgomery.edu), or contact any member of the Montgomery Community College Board of Trustees or Foundation Board of Directors.

#### Foundation Board of Directors:

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# **Montgomery Community College**

## **1st Annual Shooting Clay Tournament & Flurry Shoot**



**Friday, October 26, 2018**

**DeWitt's Outdoor Sports**  
443 Jimmy Carriker Road  
Ellerbe, NC 28338



## Entry Form

Name: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Telephone: \_\_\_\_\_

Email \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Telephone: \_\_\_\_\_

Email \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Telephone: \_\_\_\_\_

Email \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Telephone: \_\_\_\_\_

Email \_\_\_\_\_

### Sponsorship Information

\_\_\_\_\_  
\_\_\_\_\_

The Montgomery Community College Foundation invites you to join us for our **1st Annual Sporting Clay Tournament**. The tournament will be held on Thursday, October 25, 2018 at DeWitt's Outdoor Sports, LLC.

DeWitt's Sporting Clay Course is one of the most exciting and challenging courses you will find. It is over a mile long and winds around beautiful woodland areas, fields, a farm pond and loops back to the club house.

The course consists of 14 shooting stations with two shooting boxes at each station. Each station has two state-of-the-art, completely automated traps that will release targets at the push of a button.

Proceeds from this year's tournament will particularly support the Gunsmithing Program including their participation at the annual SHOT Show.

Come and join us for a great day and support a great cause!

**Entry Fees includes: Lunch before shoot, goody bag, 14 stations of clay shoot and 1 flurry shoot.**

**October 26, 2018**

**11:00 a.m. Registration opens  
Flurry Shoot**

**12:00 p.m. Lunch and Raffle**

**1:00 p.m. Tournament Begins**

**4:00 p.m. Flurry Shoot**

**5:00 p.m. Awards**

### Format

- **Bring your own gun and ammo**
  - Ammo is available to purchase at DeWitt's.
  - Guns are available to rent at DeWitt's.
- **Up to 5 mulligans will be available to purchase \$10 per mulligan.**
- **Additional flurry shoots can be purchased for \$10 per person. Flurry stand will be open from 11 a.m.—12 p.m. and 4 p.m.—5 p.m.**
- **Raffle tickets will be sold for various items. Winners will be announced after shoot.**



# Veterans Day Celebration at Montgomery Community College

**Thursday, November 8, 2018**





## Calendar of Events 2018-2019

<b>August 8, 2018</b>	<b>11:30 a.m.</b>	<b>Foundation Board Meeting</b>
<b>August 8, 2018</b>	<b>5:30 p.m.</b>	<b>Trustees Committee/Board Meeting</b>
<b>September 4, 2018</b>	<b>5:30 p.m.</b>	<b>Scholarship Award Ceremony</b>
<b>September 12, 2018</b>	<b>5:30 p.m.</b>	<b>Trustees Committee/Board Meeting</b>
<b>September 21, 2018</b>	<b>6:00 p.m.</b>	<b>Fall Fundraiser/Raffle</b>
<b>October 10, 2018</b>	<b>5:30 p.m.</b>	<b>Committee/Board Meeting</b>
<b>October 26, 2018</b>	<b>11:00 a.m.</b>	<b>Shooting Clay's Tournament</b>
<b>November 14, 2018</b>	<b>11:30 a.m.</b>	<b>Foundation Board Meeting</b>
<b>November 14, 2018</b>	<b>5:30 p.m.</b>	<b>Trustees Committee/Board Meeting</b>
<b>January 9, 2019</b>	<b>5:30 p.m.</b>	<b>Trustees Committee/Board Meeting</b>
<b>February 13, 2019</b>	<b>11:30 a.m.</b>	<b>Foundation Board Meeting</b>
<b>February 13, 2019</b>	<b>5:30 p.m.</b>	<b>Trustees Committee/Board Meeting</b>
<b>March 13, 2019</b>	<b>5:30 p.m.</b>	<b>Trustees Committee/Board Meeting</b>
<b>April 10, 2019</b>	<b>5:30 p.m.</b>	<b>Trustees Committee/Board Meeting</b>
<b>May 8, 2019</b>	<b>11:30 a.m.</b>	<b>Foundation Board Meeting</b>
<b>May 8, 2019</b>	<b>5:00 p.m.</b>	<b>Trustees Committee/Board Meeting</b>
<b>May 8, 2019</b>	<b>7:00 p.m.</b>	<b>Graduation</b>



Annual Fund Drive  
Comparison of Contributions by Quarter  
As of June 30, 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	\$51,221.40	\$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	\$85,477.17	\$310,437.16	\$210,139.27	\$129,434.53	\$106,232.39	\$315,308.73