



THE BANK OF NEW YORK MELLON
 240 Greenwich Street
 20th Floor West
 New York, New York 10286
 USA

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Community Foundation for Monterey County
 999 Third Avenue, Suite 4200
 Seattle WA 98104

CLIENT STATEMENT

A/C Number: **_****_****5572
Period Beginning: 28-Feb-2019
Period Ending: 31-Mar-2019
Fax Number:
E-mail: analystgroup@wurts.com

PERFORMANCE SUMMARY		
Security	% Change	
	Period to Date	Year to Date
The TAP CommodityBuilder Fund, LLC - Class A1 - Community Foundation for Monterey County	0%	7.31%

POSITION SUMMARY				
Security	NAV		Units	
	28-Feb-2019	31-Mar-2019	28-Feb-2019	31-Mar-2019
The TAP CommodityBuilder Fund, LLC - Class A1 - Community Foundation for Monterey County	672.680191	672.685929	12,497.561303	13,525.930216

PERIOD ACTIVITY							
Security	Net Opening Capital	Contribution	Net Income / (Loss)	Mgmt Fee	Incentive Allocation	Withdrawal/ Trans/ ReReg	Net Closing Capital
The TAP CommodityBuilder Fund, LLC - Class A1	8,406,862.11	700,000.00	(2,729.49)	(5,429.48)	0.00	0.00	9,098,703.14
Totals	8,406,862.11	700,000.00	(2,729.49)	(5,429.48)	0.00	0.00	9,098,703.14

Net Asset Value as of February 28, 2019 = \$416,415,091.71
 Change in Net Asset Value = \$(1,378,271.42)
 Net Asset Value as of March 31, 2019 = \$415,036,820.29

To the best of my knowledge and belief the information contained in this document is accurate and complete.

Jonathan Spencer
 President
 Gresham Investment Management LLC (pool operator)
 The TAP CommodityBuilder Fund, LLC (commodity pool)

DISCLOSURE NOTES

- % Change results are Net of all fees.
- Year To Date change is based upon Calendar Year which ends on December 31st.
- All values are in USD.
- This information is not intended to be used for tax reporting or planning.
- This information is unaudited. Audited statements are issued upon conclusion of the fiscal year end audit.
- The Fund's net asset value is calculated on the basis of pricing information obtained from various sources, including pricing vendors used by The Bank of New York Mellon or its subsidiaries or affiliates (collectively, "BNYM"), the Fund (or its investment manager), one or more broker/dealers as directed by the Fund (or its investment manager), and administrators of funds in which the Fund may have invested ("Pricing Information"). Certain Pricing Information may not be updated by BNYM's pricing sources on a regular basis. Although BNYM may, from time to time, assess variances in Pricing Information or subject such Pricing Information to other tolerance testing established by BNYM, in no event does BNYM independently verify or make any representations or warranties, or give any other assurances, with respect to any Pricing Information utilized by BNYM in calculating the Fund's NAV or for any other purpose related to the Fund.

The Pricing Information used by BNYM to calculate the Fund's net asset value may differ from the pricing information provided to, or used by, other divisions of The Bank of New York Mellon or its subsidiaries or affiliates; such differences may or may not be material.

INVESTOR INQUIRIES

Telephone: 212.815.7005 **Facsimile:** 212.644.6669 **Email:** gresham_nyis@bnymellon.com **Web:** www.bnyconnect.com