



SNAPSHOT

THE OPRA FOUNDATION

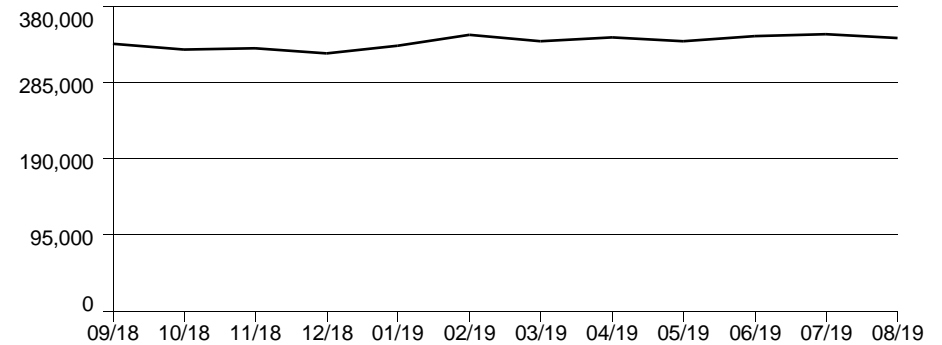
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AUGUST 1, 2019 - AUGUST 31, 2019
ACCOUNT NUMBER: 2188-6115

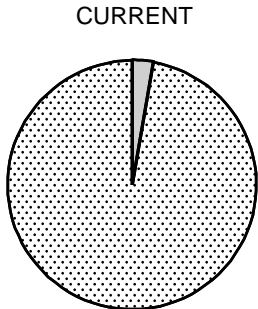
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$345,239.31	\$320,954.67
Cash deposited	0.00	9,000.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-9,203.22
Securities withdrawn	0.00	0.00
Change in value	-4,410.88	20,076.98
Closing value	\$340,828.43	\$340,828.43

Value over time



Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON JUL 31	%	VALUE ON AUG 31	%	
	Cash and sweep balances	9,240.36	2.68	9,242.07	2.71	20
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	335,998.95	97.32	331,586.36	97.29	10,237
	Asset value	\$345,239.31	100%	\$340,828.43	100%	\$10,257

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AUGUST 1, 2019 - AUGUST 31, 2019
ACCOUNT NUMBER: 2188-6115

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$9,240.36	
Income and distributions	799.48	6,494.08
Other additions	0.00	9,000.00
Net additions to cash	\$799.48	\$15,494.08
Withdrawals by check	0.00	-9,203.22
Securities purchased	-797.77	-6,478.01
Net subtractions from cash	-\$797.77	-\$15,681.23
Closing value of cash and sweep balances	\$9,242.07	

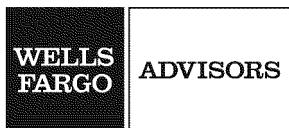
Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	1.71	16.07
Ordinary dividends and ST capital gains	797.77	5,671.52
Total taxable income	\$799.48	\$5,687.59
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$799.48	\$5,687.59

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	2,523.42	0.00	0.00
Long term (L)	-10,939.65	0.00	0.00
Total	-\$8,416.23	\$0.00	\$0.00



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ACCOUNT NUMBER: 2188-6115

Your Financial Advisor

THE PATTERSON MATOLA ALEXANDER &
ROSE PRIVATE WEALTH MGMT GROUP
Phone: 614-764-2040 / 800-446-4260

6515 LONGSHORE LOOP
STE 200
DUBLIN, OH 43017

Account profile

Full account name:	THE OPRA FOUNDATION
Account type:	Brokerage Cash Services
Brokerage account number:	2188-6115
Brokerage Cash Services number:	7149855285
Tax status:	Non-Profit
Investment objective/Risk tolerance:*	MODERATE INCOME
Time horizon:*	MODERATE (5-10 YEARS)
Liquidity needs:*	MODERATE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Available funds

Cash	0.00
Money market and sweep funds	9,242.07
Available for loan	0.00
Your total available funds	\$9,242.07

Client service information

Client service:	800-266-6263
En español:	800-326-8977
Website:	www.wellsfargoadvisors.com

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to **wellsfargoadvisors.com** with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

THE OPRA FOUNDATION

AUGUST 1, 2019 - AUGUST 31, 2019
ACCOUNT NUMBER: 2188-6115

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one Wells Fargo affiliated bank.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	2.71	0.22	9,242.07	20.00
Interest Period 08/01/19 - 08/31/19				
Total Cash and Sweep Balances	2.71		\$9,242.07	\$20.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DFA US SMALL CAP VALUE									
CL I									
DFSVX									
On Reinvestment									
Acquired 01/26/17 L nc		523.13900	36.52	19,108.31		15,950.50	-3,157.81		
Acquired 03/31/17 L nc		0.22400	36.74	8.23		6.83	-1.40		
Acquired 06/30/17 L nc		1.06600	36.59	39.01		32.50	-6.51		
Reinvestments L		29.79800	37.61	1,120.89		908.55	-212.34		
Reinvestments S		41.85100	31.08	1,301.03		1,276.03	-25.00		


THE OPRA FOUNDATION

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ACCOUNT NUMBER: 2188-6115

Mutual Funds
Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	5.33	596.07800	\$36.20	\$21,577.47	30.4900	\$18,174.41	-\$3,403.06	\$228	1.26
Client Investment (Excluding Reinvestments)						\$19,155.55			
Gain/Loss on Client Investment (Including Reinvestments)						-\$981.14			
HARBOR FD									
INTL FD INSTL CL									
HAIX									
On Reinvestment									
Acquired 01/26/17 L nc		173.76600	62.58	10,875.57		6,366.78	-4,508.79		
Reinvestments L		10.97200	67.11	736.42		402.01	-334.41		
Reinvestments S		118.66200	33.77	4,008.40		4,347.78	339.38		
Total	3.26	303.40000	\$51.48	\$15,620.39	36.6400	\$11,116.57	-\$4,503.82	\$252	2.27
Client Investment (Excluding Reinvestments)						\$10,875.57			
Gain/Loss on Client Investment (Including Reinvestments)						\$241.00			
AMERICAN FUNDS									
NEW WORLD FUND CL F2									
NFFFX									
On Reinvestment									
Acquired 01/26/17 L nc		192.25500	49.31	9,480.81		12,675.37	3,194.56		
Reinvestments L		4.20200	66.20	278.18		277.04	-1.14		
Reinvestments S		5.27900	55.68	293.94		348.04	54.10		
Total	3.90	201.73600	\$49.83	\$10,052.93	65.9300	\$13,300.45	\$3,247.52	\$158	1.19
Client Investment (Excluding Reinvestments)						\$9,480.81			
Gain/Loss on Client Investment (Including Reinvestments)						\$3,819.64			
PIMCO FDS									
INCOME FD INSTL CL									
PIMIX									
On Reinvestment									
Acquired 01/26/17 L nc		485.14300	11.98	5,816.86		5,778.05	-38.81		
Acquired 02/01/17 L nc		0.61400	12.11	7.44		7.31	-0.13		
Acquired 03/01/17 L nc		2.20700	12.19	26.92		26.29	-0.63		
Acquired 04/03/17 L nc		2.21100	12.23	27.06		26.33	-0.73		
Acquired 05/01/17 L nc		2.21400	12.27	27.17		26.37	-0.80		
Acquired 06/01/17 L nc		2.21200	12.33	27.29		26.34	-0.95		
Acquired 07/03/17 L nc		2.22400	12.35	27.47		26.49	-0.98		
Reinvestments L		29.23000	12.25	358.15		348.12	-10.03		
Reinvestments S		30.06700	11.95	359.39		358.11	-1.28		

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.94	556.12200	\$12.01	\$6,677.75	11.9100	\$6,623.41	-\$54.34	\$367	5.54
Client Investment (Excluding Reinvestments)						\$5,960.21			
Gain/Loss on Client Investment (Including Reinvestments)						\$663.20			
PIMCO FUNDS									
PIMCO INCOME FD									
CLASS A									
PONAX									
On Reinvestment									
Acquired 02/22/17 L nc		9,266.40700	12.16	112,679.51		110,362.91	-2,316.60		
Acquired 03/01/17 L nc		8.39900	12.20	102.47		100.03	-2.44		
Acquired 04/03/17 L nc		38.95800	12.24	476.85		463.99	-12.86		
Acquired 05/01/17 L nc		39.01900	12.26	478.76		464.72	-14.04		
Acquired 06/01/17 L nc		38.96000	12.34	480.77		464.01	-16.76		
Acquired 07/03/17 L nc		39.09600	12.34	482.83		465.63	-17.20		
Reinvestments L		513.23300	12.25	6,288.93		6,112.62	-176.31		
Reinvestments S		526.80800	11.95	6,296.95		6,274.27	-22.68		
Total	36.59	10,470.88000	\$12.16	\$127,287.07	11.9100	\$124,708.18	-\$2,578.89	\$6,413	5.14
Client Investment (Excluding Reinvestments)						\$114,701.19			
Gain/Loss on Client Investment (Including Reinvestments)						\$10,006.99			
PIMCO FDS PAC INVT									
MGMT SER SHORT TERM FD									
CLASS A									
PSHAX									
On Reinvestment									
Acquired 02/23/17 L nc		11,405.29500	9.82	112,000.00		111,543.78	-456.22		
Acquired 03/01/17 L nc		2.22900	9.82	21.89		21.80	-0.09		
Acquired 04/03/17 L nc		13.88600	9.81	136.36		135.80	-0.56		
Acquired 05/01/17 L nc		13.25200	9.83	130.27		129.60	-0.67		
Acquired 06/01/17 L nc		14.06300	9.82	138.10		137.54	-0.56		
Acquired 07/03/17 L nc		15.57700	9.84	153.43		152.34	-1.09		
Reinvestments L		208.11600	9.86	2,053.65		2,035.36	-18.29		
Reinvestments S		319.36200	9.81	3,135.01		3,123.38	-11.63		
Total	34.41	11,991.78000	\$9.82	\$117,768.71	9.7800	\$117,279.60	-\$489.11	\$2,818	2.40
Client Investment (Excluding Reinvestments)						\$112,580.05			
Gain/Loss on Client Investment (Including Reinvestments)						\$4,699.55			


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Mutual Funds
Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PGIM JENNISON MID-CAP GROWTH CL Z PEGZX On Reinvestment Acquired 01/26/17 L nc		782.45300	35.80	28,014.76		25,695.76	-2,319.00		
Reinvestments L		104.99000	37.66	3,953.93		3,447.87	-506.06		
Reinvestments S		342.26900	26.43	9,049.58		11,240.11	2,190.53		
Total	11.85	1,229.71200	\$33.36	\$41,018.27	32.8400	\$40,383.74	-\$634.53	N/A	N/A
Client Investment (Excluding Reinvestments)						\$28,014.76			
Gain/Loss on Client Investment (Including Reinvestments)						\$12,368.98			
Total Open End Mutual Funds	97.29			\$340,002.59		\$331,586.36	-\$8,416.23	\$10,237	3.09
Total Mutual Funds	97.29			\$340,002.59		\$331,586.36	-\$8,416.23	\$10,237	3.09

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail
Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/01	Cash	DIVIDEND		PIMCO FDS INCOME FD INSTL CL 073119 553.58600 AS OF 7/31/19		30.69
08/01	Cash	DIVIDEND		PIMCO FUNDS PIMCO INCOME FD CLASS A 073119 10,426.53500 AS OF 7/31/19		536.57
08/01	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER SHORT TERM FD CLASS A 073119 11,968.28300 AS OF 7/31/19		230.51

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Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/30	Cash	INTEREST		STANDARD BANK DEPOSIT 083019 9,240		1.71
Total Income and distributions:						\$799.48

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/01	Cash	REINVEST DIV	2.53600	PIMCO FDS INCOME FD INSTL CL REINVEST AT 12.100		-30.69
08/01	Cash	REINVEST DIV	44.34500	PIMCO FUNDS PIMCO INCOME FD CLASS A REINVEST AT 12.100		-536.57
08/01	Cash	REINVEST DIV	23.49700	PIMCO FDS PAC INVT MGMT SER SHORT TERM FD CLASS A REINVEST AT 9.810		-230.51
Total Securities purchased:						-\$797.77

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01		BEGINNING BALANCE	9,240.36	08/31		ENDING BALANCE	9,242.07
08/30	REINVEST INT	STANDARD BANK DEPOSIT	1.71				



THE OPRA FOUNDATION

AUGUST 1, 2019 - AUGUST 31, 2019
ACCOUNT NUMBER: 2188-6115

Bank Deposits Through Teller

August 1 - August 31

Wells Fargo Bank, N.A. (Member FDIC)

Account number 7149855285

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
08/01		BEGINNING BALANCE		\$0.00
08/31		ENDING BALANCE		\$0.00

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