HUNTINGTON NATIONAL BANK
41 SOUTH HIGH STREET
COLUMBUS, OH 43216

PETE THOMPSON
OHIO PROVIDER RESOURCE ASSOC
1152 GOODALE BLVD
COLUMBUS, OH 43212

The Huntington Trust

NOVEMBER 01, 2015 TO NOVEMBER 30, 2015

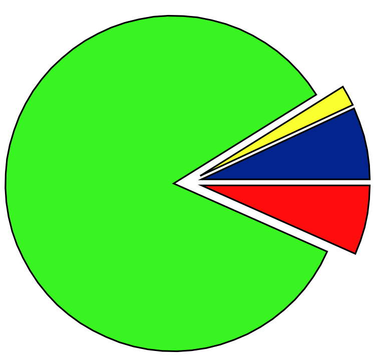
ACCOUNT NAME: OPRA FOUNDATION
ACCOUNT NUMBER: 1035003057

ACCOUNT NAME:	**THE OPRA FOUNDATION HUNTINGTON ASSET MANAGEMENT AGREEMENT DTD 12/19/2013**
RELATIONSHIP MANAGER:	**TONY FICKEISEN** **614-480-4941** Tony.Fickeisen@huntington.com
INVESTMENT OFFICER:	**Ted Paris** **614-480-5220** Ted.Paris@huntington.com

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	**290,193.17**	**315,698.96**
INTEREST/DIVIDENDS	42.31	2,772.73
DISBURSEMENTS AND FEES	291.66-	30,333.33-
REALIZED GAIN/LOSS	0.00	6,481.36
CHANGE IN MARKET VALUE	1,635.40	3,040.50-
ENDING MARKET VALUE	**291,579.22**	**291,579.22**

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	20,031.34	6.9%
EQUITIES	5,745.40	2.0%
MUTUAL FUNDS-EQUITIES	246,098.53	84.3%
MUTUAL FUNDS-FIXED TAXABLE	19,703.95	6.8%
Total	291,579.22	100.0%

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PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENTS				
20,031.340	608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	20,031.34	0.05	20,031.34
TOTAL	**CASH AND EQUIVALENTS**	20,031.34	0.05	20,031.34
EQUITIES				
HEALTHCARE				
10.000	G0177J108 ALLERGAN PLC	3,138.90	0.00	3,066.45
TOTAL	HEALTHCARE	3,138.90	0.00	3,066.45
MATERIALS				
50.000	260543103 DOW CHEMICAL	2,606.50	3.53	2,027.22
TOTAL	MATERIALS	2,606.50	3.53	2,027.22
TOTAL	**EQUITIES**	5,745.40	1.60	5,093.67
MUTUAL FUNDS-EQUITIES				
MISCELLANEOUS				
1,425.745	09251M504 BLACKROCK EQUITY DIVIDEND FUND - CLASS I	35,486.79	1.84	35,000.00
3,103.156	233203413 DFA US CORE EQUITY 1 PORTFOLIO	55,918.87	1.65	54,048.57
544.722	233203819 DFA US SMALL CAP VALUE PORTFOLIO	18,591.36	1.13	19,103.40
1,250.390	26203E794 DREYFUS / THE BOSTON COMPANY SMALL/MID CAP GROWTH FUND	21,856.82	0.00	22,000.00
738.553	316071604 FIDELITY ADVISOR NEW INSIGHTS FUND - CLASS I	20,871.51	0.23	20,000.00
139.697	411511306 HARBOR INTERNATIONAL FUND	8,905.68	2.22	9,321.75
176.884	683974505 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	5,460.41	0.73	6,098.98
1,142.072	85917L841 STERLING CAPITAL MID VALUE FUND - INS	22,373.19	0.81	22,000.00
293.973	922908710 VANGUARD 500 INDEX FUND - ADMIRAL SHARES	56,633.90	2.02	52,652.40
TOTAL	MISCELLANEOUS	246,098.53	1.38	240,225.10
TOTAL	**MUTUAL FUNDS-EQUITIES**	246,098.53	1.38	240,225.10

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PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
MUTUAL FUNDS-FIXED TAXABLE				
321.472	543495840 LOOMIS SAYLES BOND FUND - CLASS I	4,423.45	3.18	4,982.81
1,082.955	74440B405 PRUDENTIAL TOTAL RETURN BOND FUND - CLASS Z	15,280.50	3.13	15,446.72
TOTAL	**MUTUAL FUNDS-FIXED TAXABLE**	19,703.95	3.14	20,429.53
GRAND TOTAL ASSETS		**291,579.22**	**1.41**	**285,779.64**

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
11/01/15		**BEGINNING BALANCE**		**0.00**	**286,028.99**
11/02/15		608993853 DIVIDEND ON HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT PAYABLE 11/01/2015 EFFECTIVE 11/01/2015	DIVIDEND	0.86	
11/04/15		74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND FUND - CLASS Z PAYABLE 11/01/2015 EFFECTIVE 11/01/2015	DIVIDEND	35.05	
11/25/15		543495840 DIVIDEND ON 321.472 SHS LOOMIS SAYLES BOND FUND - CLASS I AT .0199 PER SHARE PAYABLE 11/25/2015 EX DATE 11/24/2015	DIVIDEND	6.40	
11/30/15	249.350-	608993853 NET WITHDRAWAL HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	NET CASH MGMT	249.35	249.35-
11/30/15		NET FEES FOR THE PERIOD	NET FEE DISB	291.66-	
11/30/15		**ENDING BALANCE**		**0.00**	**285,779.64**