

SNAPSHOT

Current period ending October 31, 2020

ACCOUNT NAME: REGIONAL ACCESS PROJECT FOUNDA

ACCOUNT NUMBER: 8222-1891

Your Financial Advisor:
MARC SMITH 4655 EXECUTIVE DR STE 1000
Phone: 760-482-0023 SAN DIEGO, CA 92121

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

REGIONAL ACCESS PROJECT FOUNDA
41-550 ECLECTIC ST
PALM DESERT CA 92260-1967

Message from Wells Fargo Advisors

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Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
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- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

General instructions and disclosures

About this statement

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Trade date statement and trade details: All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade. The time of the transactions, the name of the buyer or seller, and the source and amount of any commission or fee will be furnished upon written request.

Pricing of securities: Securities prices on your statement may vary from actual liquidation value. Prices are provided by outside quotation services which we believe are reliable but due to the nature of market data the accuracy cannot be guaranteed. In the absence of such pricing, prices are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, if less actively traded, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program (DPP) and real estate investment trust (REIT) securities that are not listed on a national exchange are generally illiquid. Because no trading market exists for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. The sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield: Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; Wells Fargo Advisors is not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary: The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

Texas designation: If you are a resident of Texas who has purchased mutual fund shares, you may designate a representative to receive notification to assist in avoiding escheatment of assets in your investment account to the State of Texas. The designated representative does not have any rights to your account. Please use the Texas Unclaimed Property link (<https://claimtexas.org/>) to access the Designation of Representative for Notice Request form which you may complete and return to us at **ATTN: H0006-08K, 1 N. Jefferson Ave, St. Louis, MO 63103** or return by email at clientcontact@firstclearing.com.

Tax reporting: We are required by federal law to report annually to you and to the Internal Revenue Service (IRS) on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

About your rights and responsibilities

Questions and complaints about Your Account: This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with Wells Fargo Advisors should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services at (866) 887-2402 or ATTN: H0005-087, 1 N. Jefferson Ave, St. Louis, MO 63103**.

Public disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at **(800) 289-9999** or by visiting the FINRA website at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

MSRB disclosure: A brochure describing the protections available under MSRB rules and how to file a complaint is available at www.MSRB.org.

Account protection: Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to \$500,000 per customer, including up to \$250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at **(202) 371-8300**. In addition, Wells Fargo Advisors maintains additional insurance coverage provided through London Underwriters (led by Lloyd's of London Syndicates). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of \$1 billion, including up to \$1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

Investor education: Wells Fargo Advisors publishes on its web site www.wellsfargoadvisors.com information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Our Insights" tab.

Free credit balances: Free credit balances are not segregated and may be used by Wells Fargo Advisors in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances: Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Option accounts: Pursuant to FINRA Rule 2360, option assignment notices are randomly allocated by an automated process amongst all client short option positions that are subject to exercise, including positions established on the day of assignment. Transaction confirmations that were previously furnished to you provides information on commissions and other charges related to your option transaction executions. Details of our random allocation procedures and copies of transaction confirmations are available upon request.



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OCTOBER 1, 2020 - OCTOBER 31, 2020
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Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$388,593.60	\$378,900.31
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-921.25	-3,547.85
Securities withdrawn	0.00	0.00
Change in value	-2,916.64	9,403.25
Closing value	\$384,755.71	\$384,755.71

As a Wells Fargo Advisors client, you can upgrade your investment account to add Brokerage Cash Services at no additional cost. Brokerage Cash Services provides access to convenient money movement options including mobile deposit services. It also includes teller deposit services at Wells Fargo branch locations which are provided through a limited purpose Bank account. You'll have access to many more features and benefits to help you manage your finances. It's as simple as talking with Your Financial Advisor. Ask them today about Brokerage Cash Services.

Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON SEP 30	%	CURRENT VALUE ON OCT 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	1,208.93	0.31	1,208.97	0.31	0
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	18,843.76	4.85	17,832.23	4.63	1,139
	Mutual funds	368,540.91	94.84	365,714.51	95.05	8,479
	Asset value	\$388,593.60	100%	\$384,755.71	100%	\$9,618



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Your Financial Advisor

MARC SMITH
Phone: 760-482-0023

4655 EXECUTIVE DR STE 1000
SAN DIEGO, CA 92121

Client service information

Client service: 866-281-7436
Website: www.wellsfargoadvisors.com

Account profile

Full account name:	REGIONAL ACCESS PROJECT FOUNDA
Account type:	Standard Brokerage
Brokerage account number:	8222-1891
Tax status:	Corporate
Investment objective/Risk tolerance:*	MODERATE INCOME
Time horizon:*	MODERATE (5-10 YEARS)
Liquidity needs:*	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT
Your advisory program:	FUNDSOURCE
Your manager:	FOUNDATION MODERATE INCOME

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

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to wellsfargoadvisors.com with your online access 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 1-866-281-7436 for enrollment assistance.

Document delivery status

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

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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	921.25	152,332.56

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 generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.
 Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website 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	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.040	1,208.97	0.00
Interest Period 10/01/20 - 10/31/20			
Total Cash and Sweep Balances		\$1,208.97	\$0.00

* 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.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	1,208.95	10/30
WELLS FARGO BANK SOUTH CENTRAL, N.A.	0.02	10/30
Total Bank Deposits	\$1,208.97	



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Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
LINCOLN NATIONAL CORP FIX TO FLOAT BONDS CALLABLE SUBORDINATE CPN 4.261% DUE 05/17/66 DTD 05/17/06 FC 11/17/06 CALL 11/15/20 @ 100.000 Moody BAA3 , S&P BBB CUSIP 534187AS8 Acquired 10/26/18	13,000	94.00	12,227.00	71.0000	9,230.00	-2,997.00	N/A	554	6.00
ASSURED GUARANTY US HLDG FLOATING RT MEDIUM TERM NOTES SER A CALLABLE CPN 4.499% DUE 12/15/66 DTD 12/20/06 FC 06/15/07 CALL 11/15/20 @ 100.000 Moody BAA3 , S&P BBB+ CUSIP 04622DAA9 Acquired 10/26/18	13,000	97.27	12,653.27	66.1710	8,602.23	-4,051.04	N/A	585	6.79
Total Corporate Bonds	26,000		\$24,880.27		\$17,832.23	-\$7,048.04		\$1,139	6.39
Total Fixed Income Securities			\$24,880.27		\$17,832.23	-\$7,048.04		\$1,139	6.39

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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	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BAIRD FDS INC								
AGGREGATE BD FD INSTL								
SHS CLASS I								
BAGIX								
Acquired 03/21/19	1,748.07600	10.74	18,774.33		20,592.33	1,818.00		
Acquired 04/15/19	2,307.61600	10.78	24,876.10		27,183.72	2,307.62		
Acquired 04/16/19	44.17900	10.76	475.37		520.43	45.06		
Acquired 01/22/20	2,730.23300	11.31	30,878.93		32,162.14	1,283.21		
Acquired 09/21/20	102.49400	11.89	1,218.65		1,207.39	-11.26		
Reinvestments	240.32600	11.39	2,739.43		2,831.03	91.60		
Total	7,172.92400	\$11.01	\$78,962.81	11.7800	\$84,497.04	\$5,534.23	\$2,016	2.39
			Client Investment (Excluding Reinvestments)			\$76,223.38		
			Gain/Loss on Client Investment (Including Reinvestments)			\$8,273.66		
CREDIT SUISSE								
COMMODITY RETURN								
STRATEGY FUND CL I								
CRSOX								
Acquired 03/24/20	1,174.72200	3.70	4,346.47		4,957.33	610.86		
Acquired 05/27/20	535.44700	3.67	1,965.09		2,259.58	294.49		
Reinvestments	2.40700	3.61	8.69		10.16	1.47		
Total	1,712.57600	\$3.69	\$6,320.25	4.2200	\$7,227.07	\$906.82	\$27	0.37
			Client Investment (Excluding Reinvestments)			\$6,311.56		
			Gain/Loss on Client Investment (Including Reinvestments)			\$915.51		
EATON VANCE SER II								
INCOME FUND BOSTON CL I								
EIBIX								
Acquired 01/14/19	1,116.40400	5.39	6,027.29		5,961.60	-65.69		
			5.43		6,062.07			
Acquired 04/21/20	85.90900	5.06	434.70		458.75	24.05		
Acquired 05/27/20	1,330.06100	5.22	6,942.92		7,102.52	159.60		
Acquired 08/18/20	3,170.20200	5.40	17,119.09		16,928.88	-190.21		
Acquired 09/21/20	208.55800	5.36	1,117.87		1,113.70	-4.17		
Reinvestments	274.56700	5.46	1,500.82		1,466.19	-34.63		



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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	6,185.70100	\$5.36	\$33,142.69	5.3400	\$33,031.64	-\$111.05	\$2,054	6.22
		\$5.36	\$33,179.12					
						\$31,676.65		
						\$1,354.99		
GOLDMAN SACHS TR nc FINL SQUARE TREAS INSTRS FD INSTL CL FTIXX Reinvestments nc	9,869.17000	1.00**	9,869.17		9,869.17	0.00		
Total	10,155.22000	\$1.00	\$10,155.22	1.0000	\$10,155.22	\$0.00	\$1	0.01
						\$9,869.17		
						\$286.05		
LAZARD FUNDS INC US EQUITY CONCENTRATED PORT INSTL SHS LEVIX Acquired 03/23/20 Acquired 04/20/20 Acquired 05/27/20 Reinvestments	3,294.46700 333.94800 168.62800 0.00500	11.38 14.50 15.48 16.00	37,491.03 4,842.25 2,610.36 0.08		53,897.48 5,463.39 2,758.75 0.08	16,406.45 621.14 148.39 0.00		
Total	3,797.04800	\$11.84	\$44,943.72	16.3600	\$62,119.70	\$17,175.98	\$528	0.85
						\$44,943.64		
						\$17,176.06		
MFS SER TR X EMERGING MKTS DEBT FD CLASS I MEDIX Acquired 01/14/19 Acquired 05/27/20 Reinvestments	1,066.66300 41.98900 140.22700	13.88 14.03 14.44	14,805.26 589.11 2,025.05		15,573.28 613.04 2,047.31	768.02 23.93 22.26		
Total	1,248.87900	\$13.95	\$17,419.42	14.6000	\$18,233.63	\$814.21	\$787	4.32
						\$15,394.37		
						\$2,839.26		

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Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
METROPOLITAN WEST								
TOTAL RETURN BD FD CL I								
MWTIX								
Acquired 01/14/19	2,869.83300	10.40	29,846.25		33,203.96	3,357.71		
Acquired 02/08/19	649.14300	10.50	6,816.00		7,510.59	694.59		
Acquired 03/21/19	38.93900	10.57	411.58		450.52	38.94		
Acquired 12/05/19	504.83500	11.05	5,578.43		5,840.94	262.51		
Acquired 01/22/20	1,009.51600	11.02	11,124.87		11,680.10	555.23		
Reinvestments	326.59800	11.03	3,603.28		3,778.74	175.46		
Total	5,398.86400	\$10.63	\$57,380.41	11.5700	\$62,464.85	\$5,084.44	\$1,236	1.98
Client Investment (Excluding Reinvestments)					\$53,777.13			
Gain/Loss on Client Investment (Including Reinvestments)					\$8,687.72			
JPMORGAN TR II								
CORE BD FD I CL								
WOBDX								
Acquired 01/14/19	3,772.73600	11.27	42,518.73		46,555.56	4,036.83		
Acquired 03/21/19	120.03700	11.45	1,374.42		1,481.26	106.84		
Acquired 01/22/20	1,119.32700	11.95	13,375.96		13,812.50	436.54		
Acquired 09/21/20	84.84500	12.46	1,057.17		1,046.99	-10.18		
Reinvestments	256.62900	11.94	3,065.06		3,166.79	101.73		
Total	5,353.57400	\$11.47	\$61,391.34	12.3400	\$66,063.10	\$4,671.76	\$1,611	2.44
Client Investment (Excluding Reinvestments)					\$58,326.28			
Gain/Loss on Client Investment (Including Reinvestments)					\$7,736.82			
CHAMPLAIN FUNDS								
CHAMPLAIN SMALL COMPANY								
FUND INSTL CLASS SHARES								
CIPNX								
Acquired 09/21/20	384.80000	19.19	7,384.31	19.8800	7,649.82	265.51	N/A	N/A
T ROWE PRICE INTL FD								
OVERSEAS STK FD								
TROSX								
Acquired 01/14/19	650.02600	9.64	6,266.23		6,545.75	279.52		
Reinvestments	34.95100	11.14	389.70		351.96	-37.74		
Total	684.97700	\$9.72	\$6,655.93	10.0700	\$6,897.71	\$241.78	\$164	2.38
Client Investment (Excluding Reinvestments)					\$6,266.23			
Gain/Loss on Client Investment (Including Reinvestments)					\$631.48			



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							ANNUAL INCOME	ANNUAL YIELD (%)
TOUCHSTONE FDS GROUP TR MID CAP FUND INSTITUTIONAL CLASS TMCPX								
Acquired 01/14/19	146.50000	31.30	4,585.44		5,741.33	1,155.89		
Acquired 05/27/20	23.74100	36.64	869.87		930.41	60.54		
Reinvestments	17.93800	39.91	715.97		702.99	-12.98		
Total	188.17900	\$32.79	\$6,171.28	39.1900	\$7,374.73	\$1,203.45	\$56	0.75
			Client Investment (Excluding Reinvestments)		\$5,455.31			
			Gain/Loss on Client Investment (Including Reinvestments)		\$1,919.42			
Total Open End Mutual Funds			\$329,927.38		\$365,714.51	\$35,787.13	\$8,479	2.32
			\$329,963.81					
Total Mutual Funds			\$329,927.38		\$365,714.51	\$35,787.13	\$8,479	2.32
			\$329,963.81					

** Because you have more than 6 tax lots, we are showing the average cost per share.
 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.

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Non-Advisory Program Assets

The following securities are not included in the advisory program relationship in which this account is enrolled. The ability to hold non-advisory program assets in the account is offered as a service to you. Non-advisory program assets are not included in the advisory fee billing value and normal brokerage commissions and fees may apply to the purchase and sale of these assets. The quantity value displayed for certain types of securities (example: asset-backed fixed income) may reflect the remaining principal face value, rather than the bond's original face quantity displayed in the Portfolio Detail section of your statement. Certain security types such as cash and annuities do not have a price and will display as N/A, but will reflect a market value. For securities without a market value and a price with N/A, please reference the statement position detail section above. Any advice provided to you on these securities is deemed to be incidental to the provision of brokerage services and is not covered under the Investment Advisers Act of 1940. Assets purchased as part of the Program in the last few days of a month may appear as non-program assets temporarily. You may have other securities, not included in the non-advisory program asset section of this statement, that are included in the statement, but not held at the Firm, that are also excluded from the advisory program relationship. This could include certain non-advisory eligible annuities, currencies and precious metals.

DESCRIPTION	SYMBOL / CUSIP	QUANTITY / UNITS	CURRENT MARKET VALUE
ASSURED GUARANTY US HLDG FLOATING RT MEDIUM TERM	04622DAA9	13,000	8,602.23
CASH / SWEEP BALANCES	N/A	N/A	1,208.97
LINCOLN NATIONAL CORP FIX TO FLOAT BONDS	534187AS8	13,000	9,230.00
Total Non-Advisory Program Assets			\$19,041.20

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01				BEGINNING BALANCE			1,208.93
10/01	Cash	DIVIDEND		EATON VANCE SER II INCOME FUND BOSTON CL I 093020 6,155.13700 AS OF 9/30/20		163.52	
10/01	Cash	DIVIDEND		MFS SER TR X EMERGING MKTS DEBT FD CLASS I 093020 1,244.53500 AS OF 9/30/20		63.38	



REGIONAL ACCESS PROJECT FOUNDA

OCTOBER 1, 2020 - OCTOBER 31, 2020
 ACCOUNT NUMBER: 8222-1891

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01	Cash	DIVIDEND		METROPOLITAN WEST TOTAL RETURN BD FD CL I 093020 5,391.77300 AS OF 9/30/20		82.40	
10/01	Cash	REINVEST DIV	30.56400	EATON VANCE SER II INCOME FUND BOSTON CL I REINVEST AT 5.350		-163.52	
10/01	Cash	REINVEST DIV	4.34400	MFS SER TR X EMERGING MKTS DEBT FD CLASS I REINVEST AT 14.590		-63.38	
10/01	Cash	REINVEST DIV	7.09100	METROPOLITAN WEST TOTAL RETURN BD FD CL I REINVEST AT 11.620		-82.40	
							1,208.93
10/09	Cash	SALE	-921.25000	GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL WE ACTED AS AGENT FOR YOUR ACCOUNT	1.0000	921.25	
10/09	Cash	ADVISORY FEE		ADVISORY ACCOUNT CREDIT		54.46	
10/09	Cash	ADVISORY FEE		ADVISORY PLATFORM FEE		-54.36	
10/09	Cash	ADVISORY FEE		FUNDSOURCE QUARTERLY FEE		-921.35	
							1,208.93
10/27	Cash	DIVIDEND		BAIRD FDS INC AGGREGATE BD FD INSTL SHS CLASS I 102720 7,161.10900		139.53	
10/27	Cash	REINVEST DIV	11.81500	BAIRD FDS INC AGGREGATE BD FD INSTL SHS CLASS I REINVEST AT 11.810		-139.53	
							1,208.93
10/29	Cash	DIVIDEND		JPMORGAN TR II CORE BD FD I CL 102920 5,343.24600		127.97	
10/29	Cash	REINVEST DIV	10.32800	JPMORGAN TR II CORE BD FD I CL REINVEST AT 12.390		-127.97	
							1,208.93

REGIONAL ACCESS PROJECT FOUNDA

OCTOBER 1, 2020 - OCTOBER 31, 2020
 ACCOUNT NUMBER: 8222-1891

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/30	Cash	INTEREST		STANDARD BANK DEPOSIT 103020 1,208		0.04	1,208.97

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
10/01		BEGINNING BALANCE	1,208.93	10/30	REINVEST INT	STANDARD BANK DEPOSIT	0.04
10/13	TRANSFER FROM	STANDARD BANK DEPOSIT	-921.25	10/31		ENDING BALANCE	1,208.97
10/14	TRANSFER TO	STANDARD BANK DEPOSIT	921.25				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	891.89	-5,222.59	-4,330.70
Long term	0.00	0.00	0.00	12,262.96	-8,665.80	3,597.16
Total Realized Gain/Loss	\$0.00	\$0.00	\$0.00	\$13,154.85	-\$13,888.39	-\$733.54

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL CUSIP 38142B500	921.25000	1.0000	03/21/19 _{nc}	10/09/20	921.25	921.25	0.00
Total Long term					\$921.25	\$921.25	\$0.00

_{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.



REGIONAL ACCESS PROJECT FOUNDA

OCTOBER 1, 2020 - OCTOBER 31, 2020
ACCOUNT NUMBER: 8222-1891

Specific instructions and disclosures

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at www.wellsfargoadvisors.com under Legal Disclosures or the written procedures are available upon request.

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

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