

Charitable Foundation of the Energy Bar Association

2019 -2020 OFFICERS

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Conor B. Ward

CFEBA AGENDA

Tuesday, November 12, 2019 ▪ 5:00 pm

1. Call to Order – Dave Connelly
2. EBA President Remarks— Jon Schneider
3. CFEBA Financial Statement- Carrie Bumgarner
4. Fundraising Committee Update & Bahamian Disaster Relief Efforts
 - A. Matching Grant possibilities?
5. CFEBA Strategic Planning – Something to consider?
 - A. Included: CFEBA Strategic Plan
6. Grant Committee – Cornerstone Grant Recommendation/Update – McCaffrey
7. Approval of Meeting Minutes: October 2019—Anjali Patel
8. Other Business

* * *

Next Meeting -- January 7, 2020 at 5 pm

Location: EBA, 2000 M St. NW, Washington, DC 20036

2000 M Street, NW
Suite 715
Washington, DC 20036
Phone: 202-223-5625
Fax: 202-833-5596
www.cfeba.org

Conference Access Number: +1 646 558 8656, Meeting ID: 782 553 0802

Join Zoom Meeting: <https://zoom.us/j/7825530802>



Charitable Foundation of The Energy Bar Association

Financial Statement

Charitable Foundation of EBA
Statement of Financial Position
As of September 30, 2019

	September 30, 2019	September 30, 2018
Assets		
Current Assets		
Cash & Equivalents	\$ 27,053	\$ 49,475
Investments	209,457	0
Prepaid Expenses	458	0
Due to/from - FELJ	(1,320)	0
Due to/from - EBA	(63,840)	(41,795)
	171,808	7,680
Total Current Assets	171,808	7,680
Total Assets	\$ 171,808	\$ 7,680
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Payables & Accrued	\$ 4,236	\$ 0
	4,236	0
Total Current Liabilities	4,236	0
Total Liabilities	4,236	0
Net Assets		
Net Assets, Without Donor Restriction	167,572	7,680
	167,572	7,680
Total Net Assets	167,572	7,680
Total Liabilities & Net Assets	\$ 171,808	\$ 7,680

These financial statements were prepared by Tate & Tryon, CPAs. The statements were not subject to an audit, or other assurance services. Management has elected to omit the statement of cash flows and substantially all required disclosures.

Charitable Foundation of EBA
Statement of Activities - Summary
For the Period Ending September 30, 2019

	Year To Date 09/30/2019 <u>Actual</u>	Annual Budget 12/31/2019 <u>Budget</u>	Budget Variance <u>Over/(Under)</u>	Year To Date 09/30/2018 <u>Actual</u>	Period Variance <u>Over/(Under)</u>
Revenue					
Meeting & Events Income	\$ 111,677	\$ 57,000	54,677	\$ 54,450	\$ 57,227
Program Revenue	5,250	0	5,250	0	5,250
Contribution Income	24,974	115,000	(90,026)	96,476	(71,502)
Total Revenue	141,901	172,000	(30,099)	150,926	(9,025)
Expenses					
Professional Fees	24,657	28,550	(3,892)	15,837	8,820
Meeting, Events & Travel Expenses	57,230	55,750	1,480	52,129	5,101
Office Expenses	767	3,800	(3,033)	776	(9)
Bank & Operating	8,831	15,200	(6,369)	12,871	(4,039)
Contributions & Grants Expense	100,000	68,700	31,300	144,500	(44,500)
Total Expenses	191,485	172,000	19,486	226,113	(34,627)
Change in Net Assets from Operations	(49,584)	0	(49,584)	(75,187)	25,602
Non Operating Activity					
Investments, Net	14,739	0	14,739	1	14,739
Total Non Operating Activity	14,739	0	14,739	1	14,739
Change in Net Assets	(34,845)	0	(34,845)	(75,186)	40,341
Net Assets - Beginning	202,417	0	202,417	82,866	119,551
Net Assets - Ending	\$ 167,572	\$ 0	\$ 167,572	\$ 7,680	\$ 159,892

These financial statements were prepared by Tate & Tryon, CPAs. The statements were not subject to an audit, or other assurance services. Management has elected to omit the statement of cash flows and substantially all required disclosures.



COMBINED SNAPSHOT

Current period ending August 31, 2019

PRIMARY ACCOUNT NAME: CFEBA Household

PRIMARY ACCOUNT NUMBER: 1522-6508

Your Financial Advisor:
JON LINDENBERG
Phone: 301-961-0100 / 800-368-2704

7600 WISCONSIN AVE
STE 900
BETHESDA MD 20814

Electronic Delivery

CHARITABLE FOUNDATION OF THE
ENERGY BAR ASSOCIATION
2000 M ST NW
SUITE 715
WASHINGTON DC 20036-3307

Message from Wells Fargo Advisors

CHARITABLE GIVING USED TO BE AS SIMPLE AS WRITING A CHECK OR DONATING OLD CLOTHES. BUT THIS TYPE OF GIVING MAY NOT MEET THE TAX-SAVING OR ESTATE-PLANNING NEEDS OF MANY. TALK TO YOUR FINANCIAL ADVISOR ABOUT GIFTING STRATEGIES THAT CAN BENEFIT BOTH YOU AND YOUR FAVORITE CHARITY.

News

REQUEST, RECEIVE, AND SEND MONEY TO FRIENDS, FAMILY AND OTHERS YOU KNOW AND TRUST IN MINUTES WITH ZELLE. ALL YOU NEED IS A REGISTERED EMAIL ADDRESS OR U.S. MOBILE NUMBER TO SEND MONEY FROM WELLS FARGO ONLINE AND WELLS FARGO MOBILE.

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

General instructions and disclosures

About this statement

Clearing services

Wells Fargo Clearing Services, LLC (Wells Fargo Advisors), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and is a member of the New York Stock Exchange (NYSE), the Financial Industry Regulatory Authority (FINRA) and all principal U.S. exchanges. Wells Fargo Advisors carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, or as a result of transactions we process for your account. Twice a year, Wells Fargo Advisors publishes on its web site www.wfclearing.com a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request.

Trade date statement

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.

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, 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 such as the NYSE or Nasdaq Stock Market 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, for less actively traded issues, 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 formal trading market may exist 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. Generally, 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.

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.

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.



COMBINED SNAPSHOT

CFEBA Household

August 1, 2019 - August 31, 2019
PRIMARY ACCOUNT NUMBER: 1522-6508

Your Financial Advisor

JON LINDENBERG
Phone: 301-961-0100 / 800-368-2704

7600 WISCONSIN AVE
STE 900
BETHESDA MD 20814

Please visit us at: www.wellsfargoadvisors.com

What's inside your Combined Snapshot ...

ACCOUNT NAME	STATEMENT ENCLOSED	ACCOUNT NUMBER	TAX STATUS	PREVIOUS VALUE ON JUL 31	NET CHANGE	CURRENT VALUE ON AUG 31
CFEBA Household	Yes	1522-6508	Non-Profit	107,902.52	-1,149.38	106,753.14
CFEBA revolving acct	Yes	8617-6954	Non-Profit	101,468.73	187.87	101,656.60
Total				\$209,371.25	-\$961.51	\$208,409.74

If an account is closed or de-linked from a statement linked relationship, then the account's Year to Date values will no longer display as part of the Combined Snapshot values.



COMBINED SNAPSHOT

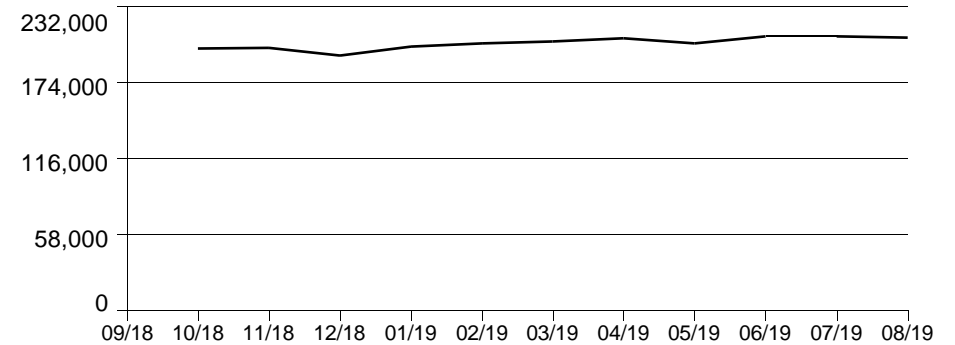
CFEBA Household

August 1, 2019 - August 31, 2019
 PRIMARY ACCOUNT NUMBER: 1522-6508

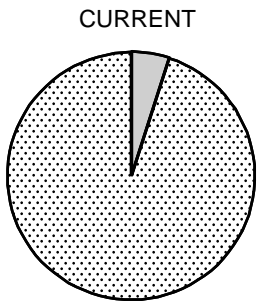
Combined progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$209,371.25	\$194,718.07
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-569.05
Securities withdrawn	0.00	0.00
Change in value	-961.51	14,260.72
Closing value	\$208,409.74	\$208,409.74

Value over time



Combined portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON JUL 31	%	CURRENT VALUE ON AUG 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	10,351.29	4.94	10,353.20	4.97	23
	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	199,019.96	95.06	198,056.54	95.03	4,024
	Asset value	\$209,371.25	100%	\$208,409.74	100%	\$4,047

COMBINED SNAPSHOT

CFEBA Household

August 1, 2019 - August 31, 2019
PRIMARY ACCOUNT NUMBER: 1522-6508

Combined cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$10,351.29	
Income and distributions	285.96	2,672.89
Securities sold and redeemed	3,999.62	40,305.27
Net additions to cash	\$4,285.58	\$42,978.16
Securities purchased	-4,283.67	-42,958.59
Advisory fees	0.00	-569.05
Net subtractions from cash	-\$4,283.67	-\$43,527.64
Closing value of cash and sweep balances	\$10,353.20	

Combined gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
NON-PROFIT ACCOUNTS			
Short term (S)	2,705.05	193.91	-721.89
Total for non-profit accounts	\$2,705.05	\$193.91	-\$721.89
COMBINED SNAPSHOT TOTALS	Total gain/loss on all accounts	\$2,705.05	\$193.91
			-\$721.89

Combined income summary

	THIS PERIOD	THIS YEAR
NON-PROFIT ACCOUNTS		
Money market/sweep funds	1.91	17.34
Ordinary dividends and ST capital gains	284.05	2,041.06
Long term capital gains	0.00	372.30
Federally taxable income on accounts	\$285.96	\$2,430.70
Federally tax exempt income on accounts	\$0.00	\$0.00
Subtotal income on other accounts	\$285.96	\$2,430.70
COMBINED SNAPSHOT TOTALS	Total income on all accounts	\$285.96
		\$2,430.70



PRIMARY ACCOUNT NUMBER: 1522-6508

PRIMARY ACCOUNT NAME: CFEBA Household

Specific instructions and disclosures

Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

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.

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.



SNAPSHOT



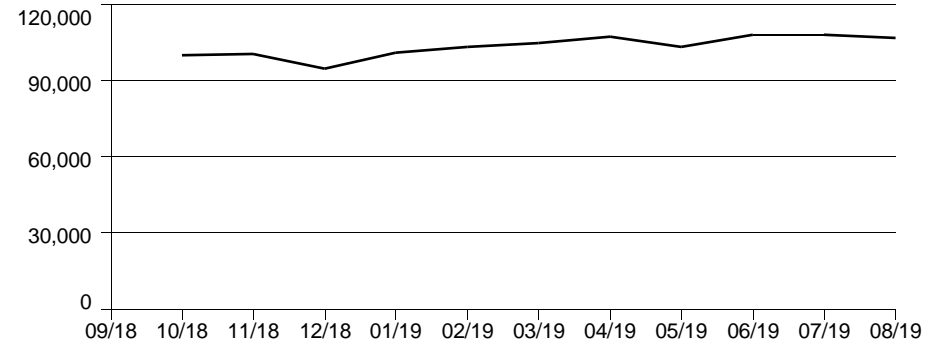
CFEBA Household

AUGUST 1, 2019 - AUGUST 31, 2019
ACCOUNT NUMBER: 1522-6508

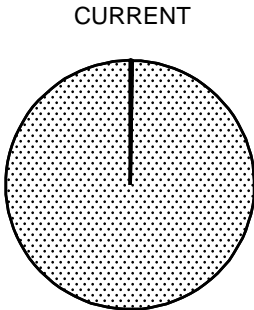
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$107,902.52	\$94,574.89
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-569.05
Securities withdrawn	0.00	0.00
Change in value	-1,149.38	12,747.30
Closing value	\$106,753.14	\$106,753.14

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	330.39	0.31	330.45	0.31	1
	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	107,572.13	99.69	106,422.69	99.69	1,789
	Asset value	\$107,902.52	100%	\$106,753.14	100%	\$1,790

SNAPSHOT

CFEBA Household

AUGUST 1, 2019 - AUGUST 31, 2019
ACCOUNT NUMBER: 1522-6508

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$330.39	
Income and distributions	98.09	1,168.50
Securities sold and redeemed	3,999.62	40,305.27
Net additions to cash	\$4,097.71	\$41,473.77
Securities purchased	-4,097.65	-41,470.60
Advisory fees	0.00	-569.05
Net subtractions from cash	-\$4,097.65	-\$42,039.65
Closing value of cash and sweep balances	\$330.45	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.06	0.94
Ordinary dividends and ST capital gains	98.03	736.16
Long term capital gains	0.00	372.30
Total taxable income	\$98.09	\$1,109.40
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$98.09	\$1,109.40

* 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)	2,703.02	193.91	-721.89
Long term (L)	0.00	0.00	0.00
Total	\$2,703.02	\$193.91	-\$721.89



SNAPSHOT

CFEBA Household

AUGUST 1, 2019 - AUGUST 31, 2019
ACCOUNT NUMBER: 1522-6508

Your Financial Advisor

JON LINDENBERG
Phone: 301-961-0100 / 800-368-2704

7600 WISCONSIN AVE
STE 900
BETHESDA MD 20814

Client service information

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

Account profile

Full account name: CHARITABLE FOUNDATION OF THE ENERGY BAR ASSOCIATION
Account type: Brokerage Cash Services
Brokerage account number: 1522-6508
Brokerage Cash Services number: 3825263027
Tax status: Non-Profit
Investment objective/Risk tolerance:* CONSERVATIVE GROWTH
Time horizon:* LONG TERM (10+ YEARS)
Liquidity needs:* MODERATE
Cost Basis Election: First in, First out
Sweep option: EXPANDED BANK DEPOSIT
Your advisory program: FUNDSOURCE
Your manager: FOUNDATION CONSERVATIVE GROWTH

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

Available funds

Cash	0.00
Money market and sweep funds	330.45
Available for loan	0.00
Your total available funds	\$330.45

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

CFEBA Household

AUGUST 1, 2019 - AUGUST 31, 2019
 ACCOUNT NUMBER: 1522-6508

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	3,999.62	40,305.27

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
EXPANDED BANK DEPOSIT	0.31	0.21	330.45	1.00
Interest Period 08/01/19 - 08/31/19				
Total Cash and Sweep Balances	0.31		\$330.45	\$1.00

* 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.



CFEBA Household

AUGUST 1, 2019 - AUGUST 31, 2019
ACCOUNT NUMBER: 1522-6508

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 (%)
ABERDEEN FDS EMERGING MARKETS FUND INSTITUTIONAL CLASS I ABEMX									
On Reinvestment									
Acquired 11/05/18 S		426.33400	13.81	5,887.67		6,284.16	396.49		
Reinvestments S		9.12500	13.39	122.19		134.50	12.31		
Total	6.01	435.45900	\$13.80	\$6,009.86	14.7400	\$6,418.66	\$408.80	\$84	1.32
				Client Investment (Excluding Reinvestments)		\$5,887.67			
				Gain/Loss on Client Investment (Including Reinvestments)		\$530.99			
EDGEWOOD FUNDS GROWTH FUND INSTL CLASS EGFIX									
On Reinvestment									
Acquired 11/05/18 S		173.86600	32.86	5,713.24		6,175.71	462.47		
Acquired 07/23/19 S		15.84500	36.02	570.75		562.81	-7.94		
Acquired 08/28/19 S		5.98700	35.14	210.39		212.66	2.27		
Reinvestments S		13.68200	28.28	386.93		485.99	99.06		
Total	6.97	209.38000	\$32.87	\$6,881.31	35.5200	\$7,437.17	\$555.86	N/A	N/A
				Client Investment (Excluding Reinvestments)		\$6,494.38			
				Gain/Loss on Client Investment (Including Reinvestments)		\$942.79			
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL FTIXX									
On Reinvestment									
Acquired 11/05/18 S nc		990	1.00	990.00		990.00	0.00		
Acquired 03/21/19 S nc		3,154.38000	1.00	3,154.38		3,154.38	0.00		
Reinvestments S nc		41.55000	1.00	41.55		41.55	0.00		
Total	3.92	4,185.93000	\$1.00	\$4,185.93	1.0000	\$4,185.93	\$0.00	\$90	2.14
				Client Investment (Excluding Reinvestments)		\$4,144.38			
				Gain/Loss on Client Investment (Including Reinvestments)		\$41.55			

CFEBA Household

AUGUST 1, 2019 - AUGUST 31, 2019
ACCOUNT NUMBER: 1522-6508

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 (%)
AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2 GFFFX									
On Reinvestment									
Acquired 11/05/18 S		171.57700	51.93	8,910.00		8,458.74	-451.26		
Acquired 07/23/19 S		18.93600	51.07	967.08		933.55	-33.53		
Acquired 08/28/19 S		1.10000	48.64	53.49		54.23	0.74		
Reinvestments S		22.02500	40.81	899.05		1,085.83	186.78		
Total	9.87	213.63800	\$50.69	\$10,829.62	49.3000	\$10,532.35	-\$297.27	\$90	0.85
						Client Investment (Excluding Reinvestments)	\$9,930.57		
						Gain/Loss on Client Investment (Including Reinvestments)	\$601.78		
HARTFORD MUTL FDS INC MIDCAP FUND CLASS I HFMIX									
On Reinvestment									
Acquired 11/05/18 S		156.64600	31.60	4,950.00		4,943.75	-6.25		
Reinvestments S		20.89900	25.48	532.70		659.57	126.87		
Total	5.25	177.54500	\$30.88	\$5,482.70	31.5600	\$5,603.32	\$120.62	N/A	N/A
						Client Investment (Excluding Reinvestments)	\$4,950.00		
						Gain/Loss on Client Investment (Including Reinvestments)	\$653.32		
AMERICAN FUNDS WASHINGTON MUTUAL FD F2 WMFFX									
On Reinvestment									
Acquired 02/08/19 S		393.85000	43.68	17,203.38		18,034.39	831.01		
Acquired 02/11/19 S		19.42400	43.64	847.67		889.42	41.75		
Acquired 07/23/19 S		40.10100	46.71	1,873.13		1,836.23	-36.90		
Acquired 08/28/19 S		49.60500	45.10	2,237.20		2,271.42	34.22		
Reinvestments S		12.38000	44.93	556.33		566.87	10.54		
Total	22.11	515.36000	\$44.08	\$22,717.71	45.7900	\$23,598.33	\$880.62	\$460	1.95
						Client Investment (Excluding Reinvestments)	\$22,161.38		
						Gain/Loss on Client Investment (Including Reinvestments)	\$1,436.95		



CFEBA Household

AUGUST 1, 2019 - AUGUST 31, 2019
ACCOUNT NUMBER: 1522-6508

Mutual Funds

Open End Mutual Funds continued

Table with columns: DESCRIPTION, % OF ACCOUNT, QUANTITY, ADJ PRICE/ ORIG PRICE, ADJ COST/ ORIG COST, CURRENT PRICE, CURRENT MARKET VALUE, UNREALIZED GAIN/LOSS, ESTIMATED ANNUAL INCOME, ESTIMATED ANNUAL YIELD (%). Includes sections for LAZARD FDS INC INTL EQUITY PORT INSTL SHS LZIEX, MERIDIAN FD INC SMALL CAP GROWTH FD INVESTOR CL MISGX, and METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I MWTIX.

CFEBA Household

AUGUST 1, 2019 - AUGUST 31, 2019
 ACCOUNT NUMBER: 1522-6508

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 (%)
PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL PEBIX On Reinvestment Acquired 11/05/18 S Reinvestments S									
		297.40100	9.78	2,908.58		3,146.49	237.91		
		18.75100	10.11	189.71		198.39	8.68		
Total	3.13	316.15200	\$9.80	\$3,098.29	10.5800	\$3,344.88	\$246.59	\$146	4.38
						\$2,908.58			
						\$436.30			
TOUCHSTONE FDS GROUP VID CAP VALUE FUND CLASS Y TCVYX On Reinvestment Acquired 11/05/18 S Acquired 08/28/19 S Reinvestments S									
		283.18100	17.48	4,950.00		4,901.86	-48.14		
		13.56000	16.98	230.25		234.73	4.48		
		15.05900	16.21	244.24		260.66	16.42		
Total	5.06	311.80000	\$17.40	\$5,424.49	17.3100	\$5,397.25	-\$27.24	\$42	0.77
						\$5,180.25			
						\$217.00			
DEAN SMALL CAP VALUE FUND CL I DASCX On Reinvestment Acquired 11/05/18 S Acquired 07/24/19 S Reinvestments S									
		201.46100	14.29	2,878.87		2,705.61	-173.26		
		15.96300	14.17	226.20		214.38	-11.82		
		10.46800	13.38	140.16		140.59	0.43		
Total	2.87	227.89200	\$14.24	\$3,245.23	13.4300	\$3,060.58	-\$184.65	\$45	1.48
						\$3,105.07			
						-\$44.49			



CFEBA Household

AUGUST 1, 2019 - AUGUST 31, 2019
 ACCOUNT NUMBER: 1522-6508

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 (%)
VIRTUS FUNDS									
VIRTUS VONTOBEL EMG MKTS									
OPPRNTIES FUND CLASS I									
HIEMX									
On Reinvestment									
Acquired 11/05/18 S		212.08800	10.31	2,186.62		2,339.33	152.71		
Acquired 07/23/19 S		161.76100	11.45	1,852.16		1,784.23	-67.93		
Reinvestments S		14.97000	9.80	146.71		165.11	18.40		
Total	4.02	388.81900	\$10.76	\$4,185.49	11.0300	\$4,288.67	\$103.18	\$42	0.97
	Client Investment (Excluding Reinvestments)					\$4,038.78			
	Gain/Loss on Client Investment (Including Reinvestments)					\$249.89			
Total Open End Mutual Funds	99.69			\$103,719.67		\$106,422.69	\$2,703.02	\$1,789	1.68
Total Mutual Funds	99.69			\$103,719.67		\$106,422.69	\$2,703.02	\$1,789	1.68

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.

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
CASH / SWEEP BALANCES	N/A	N/A	330.45
Total Non-Advisory Program Assets			\$330.45

CFEBA Household

AUGUST 1, 2019 - AUGUST 31, 2019
 ACCOUNT NUMBER: 1522-6508

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/01	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL 073119 4,178.52000 AS OF 7/31/19		7.41
08/01	Cash	DIVIDEND		METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I 073119 1,886.29500 AS OF 7/31/19		48.82
08/01	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL 073119 314.96800 AS OF 7/31/19		12.59
08/22	Cash	DIVIDEND		LAZARD FDS INC INTL EQUITY PORT INSTL SHS 082219 419.74200		29.21
08/30	Cash	INTEREST		EXPANDED BANK DEPOSIT 083019 330		0.06
Total Income and distributions:						\$98.09

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/28	Cash	SALE	-147.16300	ABERDEEN FDS EMERGING MARKETS FUND INSTITUTIONAL CLASS I WE ACTED AS AGENT FOR YOUR ACCOUNT	14.5200	2,136.81
08/28	Cash	SALE	-172.00500	VIRTUS FUNDS VIRTUS VONTOBEL EMG MKTS OPPRNTIES FUND CLASS I WE ACTED AS AGENT FOR YOUR ACCOUNT	10.8300	1,862.81
Total Securities sold and redeemed:						\$3,999.62



CFEBA Household

AUGUST 1, 2019 - AUGUST 31, 2019
 ACCOUNT NUMBER: 1522-6508

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/01	Cash	REINVEST DIV	7.41000	GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL REINVEST AT 1.000		-7.41
08/01	Cash	REINVEST DIV	4.48300	METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I REINVEST AT 10.890		-48.82
08/01	Cash	REINVEST DIV	1.18400	PIMCO FDS PAC INVNT MGMT SER EMERGING MKTS BD FD INSTL CL REINVEST AT 10.630		-12.59
08/22	Cash	REINVEST DIV	1.68500	LAZARD FDS INC INTL EQUITY PORT INSTL SHS REINVEST AT 17.340		-29.21
08/28	Cash	PURCHASE	5.98700	EDGEWOOD FUNDS GROWTH FUND INSTL CLASS WELLS FARGO ADVISORS ACTED AS PRINCIPAL FOR YOUR ACCOUNT	35.1400	-210.39
08/28	Cash	PURCHASE	1.10000	AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2 WELLS FARGO ADVISORS ACTED AS PRINCIPAL FOR YOUR ACCOUNT	48.6400	-53.49
08/28	Cash	PURCHASE	49.60500	AMERICAN FUNDS WASHINGTON MUTUAL FD F2 WELLS FARGO ADVISORS ACTED AS PRINCIPAL FOR YOUR ACCOUNT	45.1000	-2,237.20
08/28	Cash	PURCHASE	20.75700	MERIDIAN FD INC SMALL CAP GROWTH FD INVESTOR CL WELLS FARGO ADVISORS ACTED AS PRINCIPAL FOR YOUR ACCOUNT	14.5500	-302.01
08/28	Cash	PURCHASE	86.58400	METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I	11.1600	-966.28

CFEBA Household

AUGUST 1, 2019 - AUGUST 31, 2019
 ACCOUNT NUMBER: 1522-6508

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
				WELLS FARGO ADVISORS ACTED AS PRINCIPAL FOR YOUR ACCOUNT		
08/28	Cash	PURCHASE	13.56000	TOUCHSTONE FDS GROUP VID CAP VALUE FUND CLASS Y WELLS FARGO ADVISORS ACTED AS PRINCIPAL FOR YOUR ACCOUNT	16.9800	-230.25
Total Securities purchased:						-\$4,097.65

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	330.39	08/31		ENDING BALANCE	330.45
08/30	REINVEST INT	EXPANDED BANK DEPOSIT	0.06				



CFEBA Household

AUGUST 1, 2019 - AUGUST 31, 2019
 ACCOUNT NUMBER: 1522-6508

Bank Deposits Through Teller

August 1 - August 31

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

Account number 3825263027

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

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	193.91	0.00	193.91	779.42	-1,501.31	-721.89
Long term	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$193.91	\$0.00	\$193.91	\$779.42	-\$1,501.31	-\$721.89

CFEBA Household

AUGUST 1, 2019 - AUGUST 31, 2019
 ACCOUNT NUMBER: 1522-6508

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABERDEEN FDS EMERGING MARKETS FUND INSTITUTIONAL CLASS I CUSIP 003021714	147.16300	13.8100	11/05/18	08/28/19	2,136.81	2,032.33	104.48
VIRTUS FUNDS VIRTUS VONTOBEL EMG MKTS OPPRNTIES FUND CLASS I CUSIP 92828W361	172.00500	10.3100	11/05/18	08/28/19	1,862.81	1,773.38	89.43
Total Short term					\$3,999.62	\$3,805.71	\$193.91



SNAPSHOT

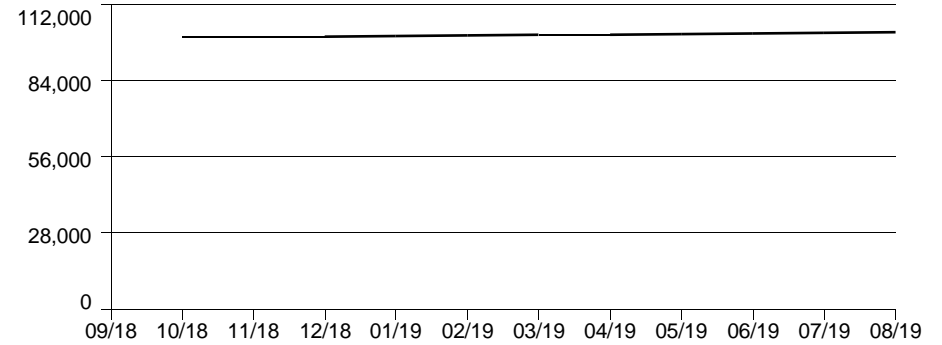
CFEBA revolving acct

AUGUST 1, 2019 - AUGUST 31, 2019
ACCOUNT NUMBER: 8617-6954

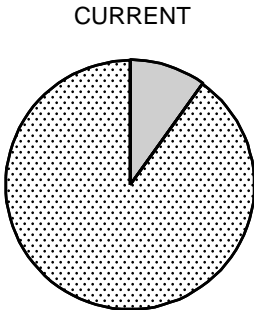
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$101,468.73	\$100,143.18
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	187.87	1,513.42
Closing value	\$101,656.60	\$101,656.60

Value over time



Portfolio summary



	ASSET TYPE	PREVIOUS VALUE ON JUL 31	%	CURRENT VALUE ON AUG 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	10,020.90	9.88	10,022.75	9.86	22
	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	91,447.83	90.12	91,633.85	90.14	2,235
Asset value		\$101,468.73	100%	\$101,656.60	100%	\$2,257

SNAPSHOT



CFEBA revolving acct

AUGUST 1, 2019 - AUGUST 31, 2019
 ACCOUNT NUMBER: 8617-6954

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$10,020.90	
Income and distributions	187.87	1,504.39
Net additions to cash	\$187.87	\$1,504.39
Securities purchased	-186.02	-1,487.99
Net subtractions from cash	-\$186.02	-\$1,487.99
Closing value of cash and sweep balances	\$10,022.75	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	1.85	16.40
Ordinary dividends and ST capital gains	186.02	1,304.90
Total taxable income	\$187.87	\$1,321.30
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$187.87	\$1,321.30

* 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)	2.03	0.00	0.00
Long term (L)	0.00	0.00	0.00
Total	\$2.03	\$0.00	\$0.00



SNAPSHOT

CFEBA revolving acct

AUGUST 1, 2019 - AUGUST 31, 2019
ACCOUNT NUMBER: 8617-6954

Your Financial Advisor

JON LINDENBERG
Phone: 301-961-0100 / 800-368-2704

7600 WISCONSIN AVE
STE 900
BETHESDA MD 20814

Account profile

Full account name:	CHARITABLE FOUNDATION OF THE ENERGY BAR ASSOCIATION
Account type:	Brokerage Cash Services
Brokerage account number:	8617-6954
Brokerage Cash Services number:	7879389950
Tax status:	Non-Profit
Investment objective/Risk tolerance:*	CONSERVATIVE GROWTH
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	MODERATE
Cost Basis Election:	First in, First out
Sweep option:	EXPANDED BANK DEPOSIT

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

Available funds

Cash	0.00
Money market and sweep funds	10,022.75
Available for loan	0.00
Your total available funds	\$10,022.75

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

CFEBA revolving acct

AUGUST 1, 2019 - AUGUST 31, 2019
ACCOUNT NUMBER: 8617-6954

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
EXPANDED BANK DEPOSIT	9.86	0.22	10,022.75	22.00
Interest Period 08/01/19 - 08/31/19				
Total Cash and Sweep Balances	9.86		\$10,022.75	\$22.00

* 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 (%)
FIDELITY FUNDS									
PRIME RESERVES PORTFOLIO									
INSTITUTIONAL CL SHS									
FHPXX									
On Reinvestment									
Acquired 11/06/18 S nc		89,982.00400	1.00	90,007.00		90,009.00	2.00		
Reinvestments S nc		1,624.36500	1.00	1,624.82		1,624.85	0.03		
Total	90.14	91,606.36900	\$1.00	\$91,631.82	1.0003	\$91,633.85	\$2.03	\$2,235	2.44



CFEBA revolving acct

AUGUST 1, 2019 - AUGUST 31, 2019
ACCOUNT NUMBER: 8617-6954

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 (%)
Client Investment (Excluding Reinvestments)						\$90,007.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$1,626.85			
Total Open End Mutual Funds	90.14			\$91,631.82		\$91,633.85	\$2.03	\$2,235	2.44
Total Mutual Funds	90.14			\$91,631.82		\$91,633.85	\$2.03	\$2,235	2.44

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		FIDELITY FUNDS PRIME RESERVES PORTFOLIO INSTITUTIONAL CL SHS 073119 91,420.40500 AS OF 7/31/19		186.02
08/30	Cash	INTEREST		EXPANDED BANK DEPOSIT 083019 10,020		1.85

Total Income and distributions: \$187.87

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/01	Cash	REINVEST DIV	185.96400	FIDELITY FUNDS PRIME RESERVES PORTFOLIO INSTITUTIONAL CL SHS REINVEST AT 1.000		-186.02

Total Securities purchased: -\$186.02

CFEBA revolving acct

AUGUST 1, 2019 - AUGUST 31, 2019
 ACCOUNT NUMBER: 8617-6954

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	10,020.90	08/31		ENDING BALANCE	10,022.75
08/30	REINVEST INT	EXPANDED BANK DEPOSIT	1.85				

Bank Deposits Through Teller

August 1 - August 31

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

Account number 7879389950

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



Charitable Foundation of The Energy Bar Association

Strategic Planning

MEMORANDUM

TO: CFEBA Board
FROM: Evan Reese
DATE: April 21, 2014
RE: CFEBA Strategic Plan

In 2013, the CFEBA celebrated its first 10 years of charitable giving. To continue with the successes of the organization and strong charitable endeavors, the CFEBA Board met on February 3, 2014 to discuss how to best position itself for the next decade of giving. Four main objectives were addressed:

1. Enhance CFEBA communications and visibility;
2. Expand the breadth and amount of donations to CFEBA;
3. Expend funds on projects to align with donors' energy-related interests; and
4. Identify and implement performance metrics.

Since its formation, the CFEBA has relied upon the generosity of the EBA membership. Each year, the CFEBA has been able to raise approximately \$80,000 - \$110,000. While strong, the percentage participation of CFEBA giving from individual EBA members has been relatively low with annual participation figures in the 8% range. That statistic, coupled with the potential for donor fatigue, requires particular emphasis on expanding the CFEBA's outreach and fundraising strategies.

As a result of the meeting, several initiatives were discussed in the areas of fundraising, communications, and events. Attached to this memo are strawman proposals for each area. Also included is the draft Strategic Plan that formed the basis of the February 3 discussion. I understand that the incoming 2014-2015 CFEBA Board will continue with the discussion to place the CFEBA in a strong position through the next decade.

Charitable Foundation of the Energy Bar Association

Strategic Plan - 2014

Objectives:

1. Enhance CFEBA communications and visibility
2. Expand the breadth and amount of donations to CFEBA
3. Expend funds on projects to align with donors' energy-related interests
4. Identify and implement performance metrics

Action Steps:

1. *Enhance CFEBA communications and visibility*
 - Increase presence at EBA functions – Annual meeting;
 - Plan/host more events – co-host YLC events; happy hours; tennis tournament; wine tastings; chapter events; (other?)
 - Report not only on initial grants, but provide regular, ongoing updates on implementation of the donee's project, results, etc.
 - Regularly "feature" CFEBA-funded projects in e-News, in EBA newsletter, and at EBA events
 - Consider opportunities for promotion of CFEBA through trade press, other external publications
2. *Expand the breadth and amount of donations to CFEBA*
 - Conduct survey of EBA membership to ask why donations are or are not made
 - Adjust timing of fundraising campaign letters, to send "please include CFEBA in your budget" letters during Summer of the year prior to the calendar year and to send solicitation letters during November-December of the year prior to the calendar year
 - Form "Fundraising Advisory Committee" comprised of major donor firms
 - Establish and communicate fundraising goals (e.g., target amount, identification of certain projects, etc.)
 - Present awards, at CFEBA, Gala, and/or EBA Annual or Mid-Year Meeting, for top 3-5 donor firms, individuals
 - Send personalized thank you notes, or make direct "thank you calls" to donors
 - Evaluate whether to solicit donations from non-EBA members/organizations
 - Evaluate whether shares of on-line shopping can be automatically donated
 - Evaluate whether CFEBA can be listed for Combined Federal Campaign
 - Evaluate whether monthly "direct deposit" could be made available to donors
 - More closely align with EBA Chapters

3. *Expend funds on projects to align with donors' energy-related interests*
 - Choose grant recipients that will use grants for sustainable projects (e.g., prioritize funds for capital investments over funds to cover operating expenses)
 - "Get closer to donors' hearts"
 - Select and fund charitable service projects that align with CFEBA's energy-related objectives
 - Evaluate balance among grants, charitable service projects, and scholarships/internships

4. *Identify and implement performance metrics*
 - Establish and regularly track "measures of success":
 - Amount of donations
 - Number of grants
 - Number of EBA members making a donation

MEMORANDUM

TO: Evan Reese
FROM: Patrick Kealy
DATE: 2/20/2014
RE: CFEBA Strategic Plan

Evan:

Per the Board's discussion on February 3, 2014, below please find notes and suggestions related to fundraising goals, communication of strategic direction of such fundraising, whether to solicit funds from non-EBA members, and tracking metrics for fundraising.

1. Establish and Communicate Fundraising Goals

- a. Establish Set of Parameters for amounts needed for Year 1-3 for Admin/Grants
 - i. Admin Needs (e.g., historical amounts, forward look)
 - ii. Internships (e.g., historical amounts, with who (e.g., FERC, State))
 - iii. Major Grantees / Types of Projects / NTEs
 - iv. Discretionary Fund
 - v. Reserve
- b. Establish Outside Goal of Total Organizational Need Year 1
 - i. Administration
 - ii. Grants
 - iii. Discretionary Fund
 - iv. Reserve
- c. Communicate 3 Year plan to Board
 - i. Consider Fundraise not just as an annual process, but to meet revolving 3 year cycle needs
 - ii. Will eliminate the boom – bust scenarios
 - iii. Will create cushion for Discretionary spending options and less pressure on Staff / BOD
 - iv. Allows for more strategic fundraising opportunities (e.g., non-EBA donors)
- d. Communicate Year 1 Need to Board
 - i. Match fundraising goals with Year 1 needs
 - ii. Sequence fundraise activity to spending timeframes

2. Solicitation of Funds from Non-EBA Members

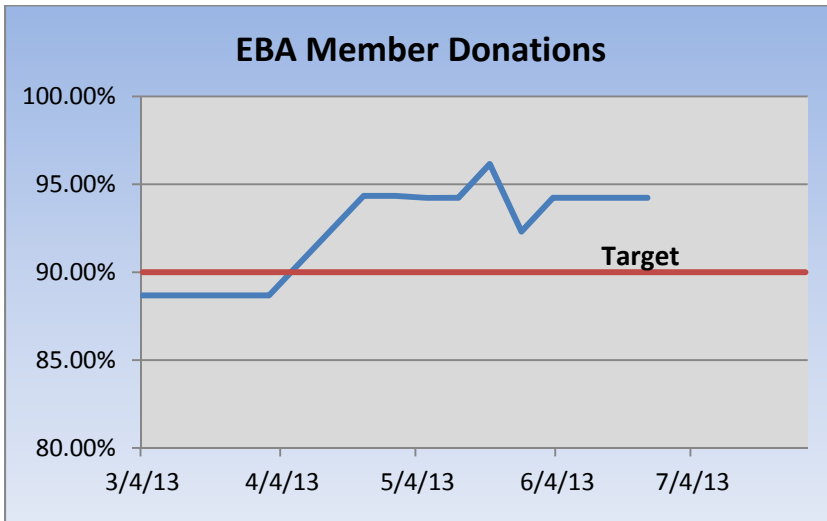
As proven by the recent commitment from the Walther Foundation, it is possible to raise monies from Non-EBA members. Indeed, non-profits or Foundations whose charters align with CFEBA's mission are numerous. That said, initiating a fundraising campaign focused on obtaining grants from other non-profits/foundations will require a refined strategy and a significant dedication of Board members' time to execute on such a strategy. Accordingly, if we were to initiate such a fundraiser, I offer the following observations and recommendations.

- a. This all assumes we continue with an all-volunteer BOD, and no employee/consultant assistance. It also assumes we have the resources to approach the target, meet and discuss the grant with the target, apply for and retain any such grant.
- b. Decide whether the usage of such funds are for (a) cushion (i.e., discretionary funds or reserve), or (b) to fund specific programs (e.g., internships).
- c. Align the raise with the chartered missions of the target non-profits/foundations. For example, the Educational Foundation of America could support our intern program, or the Pew Charitable Trusts could support a year-to-year grant to support solar/efficiency installations.
- d. Determine whether the fundraiser is a one year or multi-year request from the target non-profits/foundations.
- e. Ensure the proper diligence is completed to sequence the fundraiser to the grant cycles of the target non-profits/foundations.
- f. Dedicate the resources necessary to identify the targets, meet the targets (including travel, etc.), apply for the grant and comply with reporting requirements.

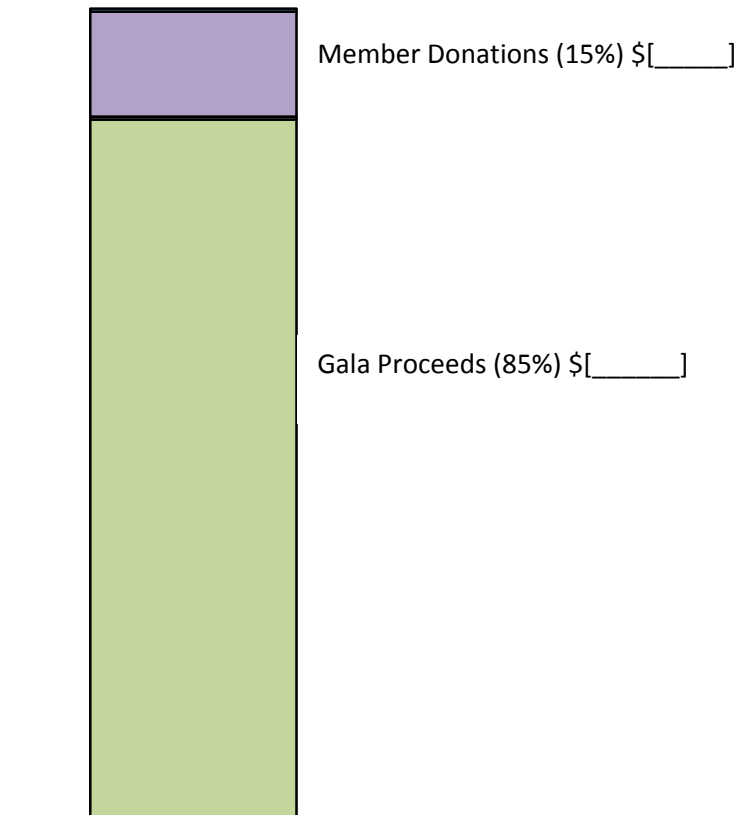
3. Tracking Fundraising Metrics

Like any Board, we need to visualize the status of fundraising activity on a month to month basis. Ideally this would be captured in a static format such that the method, progress and timing of the fundraising efforts could be tracked in a visual "dashboard". Suggestions of such dashboard visuals follow.

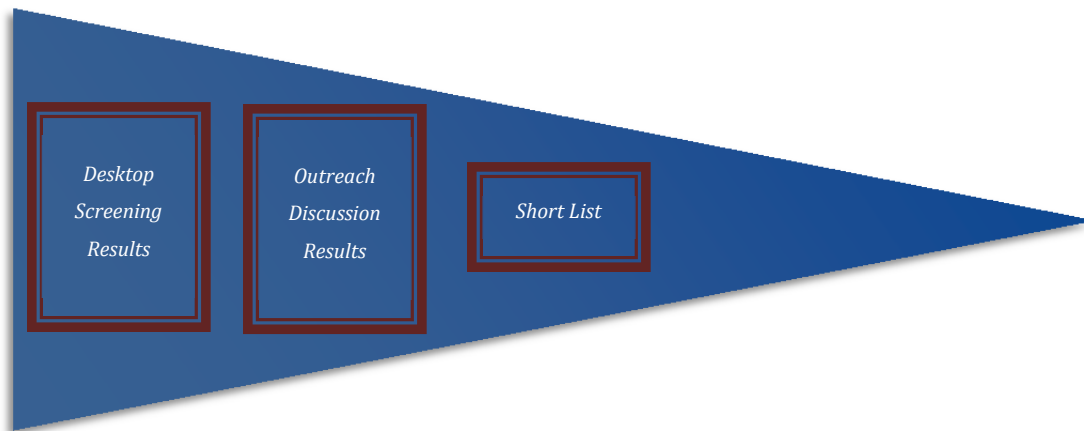
EBA Member Donation Participation Goal



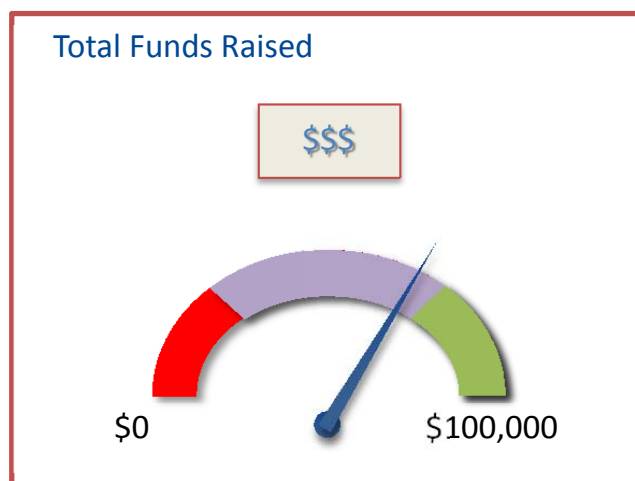
Total Fundraise Sources



Non-EBA Target Sources Funnel



Total Fundraise Tracker Year 1 Needs



CFEBA Straw person Communications Plan

GOAL: to increase awareness and purpose of CFEBA to EBA membership and to sharpen the purpose of CFEBA in the minds of the EBA membership.

PROBLEM NOW: Multiple emails and newsletters and publicity for events is intertwined with EBA materials. Impression of CFEBA is not clear in the minds of most members.

I. Semi-Annual Newsletters

- a. Contents
 - i. Short statement of mission – internships/grant program/charity workday
 - ii. Short statement of relationship with EBA
 - iii. Highlight a donor or two
 - iv. List the names of largest donors in categories
 - v. “News”: i.e. results of gala or upcoming events
 - vi. Pictures
 - vii. Highlight an intern
 - viii. Highlight a charitable work day, etc.
 - ix. Highlight a regional chapter
 - x. Highlight a grantee organization
- b. The more names of donors, persons involved in the charity work day, and other CFEBA names that can be inserted in the newsletter the better.
- c. Size – 2 to 4 pages (tops)
- d. Distribution options
 - i. Glossy to all donors in hard copy, and email to entire membership and friends OR if this is too expensive --
 - ii. Plain paper to be inserted with mid-year and annual meeting packets, OR
 - iii. Twice a year emails in between the mid-year and annual meetings.
 - iv. If hard copies are made, include them with the brochures for distribution at booths at mid-year and annual meetings.
 - v. Distribution at brown bag lunches along with distribution of other EBA materials.

II. Continue to include small one subject articles along with regular EBA disseminations via email. Every time CFEBA is included in an EBA mailing or email, we should include:

- a. Short statement of CFEBA mission-internships/grant program/charity workday
- b. Short statement of relationship with EBA

III. Long term – a short video might be nice to highlight a charity day, a donor, and the mission. Could be distributed:

- a. On the website
- b. Played at brownbag lunches
- c. Played at the booth at mid-year and annual meetings

CFEBA EVENTS

1. **Historic Events**

- a. The CFEBA has historically held an annual Gala (during the EBA Mid-Year meeting) and a golf tournament.
- b. The Gala is the main fundraising event for the organization and raises roughly 85% of the annual giving total.
- c. The golf tournament (typically held during the EBA Annual meeting) has seen a significant drop in attendance and the decision was made to discontinue the tournament for a few years

2. **Potential Future Events**

- a. To raise CFEBA's visibility, plan and stage 10-12 smaller events other than the Gala;
- b. Solicit input from EBA membership on the types of events members would attend;
- c. In an effort to appeal to more EBA members, thought has been given to staging the following events:
 - i. Wine/Scotch Tastings;
 - ii. Speaker series – happy hour events with a featured guest speaker;
 - iii. Young Lawyer Committee dual event (bowling, river cruise, happy hour, etc.);
 - iv. Tennis round-robin (held the morning or afternoon in conjunction with an EBA event);
 - v. CFEBA Fun-Run (1 mile; 5K event; co-sponsor with area running club);
 - vi. CFEBA Bike in the Park;
 - vii. Smaller Golf tournament;

3. **Target Participants**

- a. Coordinate with EBA chapters to hold events outside the D.C. metro area.



Charitable Foundation of The Energy Bar Association

Minutes