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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning April 1, 2013, and ending March 31, 2014

Name of foundation HOPE 100 Incorporated		A Employer identification number 45-1740610
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 15951		B Telephone number (see instructions) 541 385 0383
City or town, state or province, country, and ZIP or foreign postal code Fort Wayne, IN 46885-5951		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 609,883	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	223,225			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	583	583	N/A	
	4 Dividends and interest from securities	1,164	1,164	N/A	
	5a Gross rents	0	0	N/A	
	b Net rental income or (loss)	N/A			
	6a Net gain or (loss) from sale of assets not on line 10	0			
	b Gross sales price for all assets on line 6a	N/A			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			N/A	
	9 Income modifications			N/A	
	10a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	N/A				
c Gross profit or (loss) (attach schedule)	0		N/A		
11 Other income (attach schedule)	0	0	N/A		
12 Total. Add lines 1 through 11	224,972	1,747	N/A		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0	N/A	0
	14 Other employee salaries and wages	0	0	N/A	0
	15 Pension plans, employee benefits	0	0	N/A	0
	16a Legal fees (attach schedule)	0	0	N/A	0
	b Accounting fees (attach schedule)	0	0	N/A	0
	c Other professional fees (attach schedule)	1,022	1,022	N/A	0
	17 Interest	0	0	N/A	0
	18 Taxes (attach schedule) (see instructions)	6	0	N/A	0
	19 Depreciation (attach schedule) and depletion	0	0	N/A	
	20 Occupancy	0	0	N/A	0
	21 Travel, conferences, and meetings	0	0	N/A	0
	22 Printing and publications	0	0	N/A	0
	23 Other expenses (attach schedule)	151	0	N/A	0
	24 Total operating and administrative expenses. Add lines 13 through 23	1,179	1,022	N/A	0
	25 Contributions, gifts, grants paid	36,370			36,370
26 Total expenses and disbursements. Add lines 24 and 25	37,549	1,022	N/A	36,370	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	187,423				
b Net investment income (if negative, enter -0-)		725			
c Adjusted net income (if negative, enter -0-)			N/A		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		10,372	24,545	24,545
	2 Savings and temporary cash investments		407,002	248,340	248,340
	3 Accounts receivable ▶	0			
	Less: allowance for doubtful accounts ▶	N/A	0	0	0
	4 Pledges receivable ▶	0			
	Less: allowance for doubtful accounts ▶	N/A	0	0	0
	5 Grants receivable		0	0	0
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0			
	Less: allowance for doubtful accounts ▶	N/A	0	0	0
	8 Inventories for sale or use		0	0	0
	9 Prepaid expenses and deferred charges		0	0	0
	10a Investments—U.S. and state government obligations (attach schedule)		0	0	0
	b Investments—corporate stock (attach schedule)		0	0	0
	c Investments—corporate bonds (attach schedule)		0		0
	11 Investments—land, buildings, and equipment, basis ▶	0			
Liabilities	Less: accumulated depreciation (attach schedule) ▶	N/A	0	0	0
	12 Investments—mortgage loans		0	0	0
	13 Investments—other (attach schedule)		0	336,998	336,998
	14 Land, buildings, and equipment, basis ▶	0			
	Less: accumulated depreciation (attach schedule) ▶	N/A	0	0	0
	15 Other assets (describe ▶ NONE)		0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		417,374	609,883	609,883
	17 Accounts payable and accrued expenses		0	0	
	18 Grants payable		0	0	
	19 Deferred revenue		0	0	
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21 Mortgages and other notes payable (attach schedule)		0	0	
	22 Other liabilities (describe ▶ NONE)		0	0	
	23 Total liabilities (add lines 17 through 22)		0	0	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		417,374	609,883	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
	29 Retained earnings, accumulated income, endowment, or other funds		0	0	
	30 Total net assets or fund balances (see instructions)		417,374	609,883	
	31 Total liabilities and net assets/fund balances (see instructions)		417,374	609,883	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	417,374
2 Enter amount from Part I, line 27a	2	187,423
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	5,086
4 Add lines 1, 2, and 3	4	609,883
5 Decreases not included in line 2 (itemize) ▶ NONE	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	609,883

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a publicly traded securities				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 7,946	b 0	c 8,118	d (172)	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	0
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012			
2011			
2010			
2009			
2008			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	14
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	14
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	14
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	6
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	6
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	8
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	N/A
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11	N/A

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ INDIANA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		☒
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		☒
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	☒	
Website address ► HOPE100.ORG				
14	The books are in care of ► Sarah R. Krull Telephone no. ► 541 385 0383			
	Located at ► 519 Wilderness Way, New Braunfels, TX ZIP+4 ► 78132			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here.	15		☐
	and enter the amount of tax-exempt interest received or accrued during the year			N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► N/A			☒

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	☒
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	☒
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	☒
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	☒

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
see attached addendum				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Funds were disbursed to acquire washing machine and dryer, food, clothing, household goods, small gifts, and eye care for needy children and adults in and around Fort Wayne, IN and New Braunfels, TX. All funds were used to buy said items, which were then distributed by volunteers	11,170
2 Funds were distributed to Crime Victim Center of Allen County, IN to pay emergency rent for crime victim.	500
3 Funds were distributed to Manchester College (IN) bookstore to pay for books for a needy student identified by Crime Victim Center of Allen County, IN.	500
4 Funds were distributed to pay emergency rent for needy family identified by school social worker in Fort Wayne, IN	400

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	213,234
c	Fair market value of all other assets (see instructions)	1c	336,998
d	Total (add lines 1a, b, and c)	1d	550,232
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	N/A
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	550,232
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,253
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	541,979
6	Minimum investment return. Enter 5% of line 5	6	27,099

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	27,099
2a	Tax on investment income for 2013 from Part VI, line 5	2a	14
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	14
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,085
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	27,085
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	27,085

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	36,370
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36,370
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,370

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				27,085
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years: 20 <u>11</u> , 20 <u>NA</u> , 20 <u>NA</u>		0		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	0			
b From 2009	0			
c From 2010	0			
d From 2011	0			
e From 2012	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>36,370</u>				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2013 distributable amount				27,085
e Remaining amount distributed out of corpus	9,285			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	9,285			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	9,285			
10 Analysis of line 9:				
a Excess from 2009	0			
b Excess from 2010	0			
c Excess from 2011	0			
d Excess from 2012	0			
e Excess from 2013	9,285			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

Mark A. Krull

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

N/A

- b** The form in which applications should be submitted and information and materials they should include:

N/A

- c** Any submission deadlines:

N/A

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
The Silo Food Pantry 1895 South Walnut Ave., New Braunfels, TX 78130	N/A	501c3	Food for the needy	6,500
Mustard Seed Furniture Bank 3636 Illinois Road, Fort Wayne, IN 46804	N/A	501c3	Furniture for the needy	2,000
GUMC Backpack Ministry 2629 East Common St., New Braunfels, TX 78130	N/A	501c3	Food for needy children	5,000
Community Harvest Food Bank 999 East Tillman Road, Fort Wayne, IN 46855	N/A	501c3	Food for the needy	5,000
Salvation Army Cheer Fund 373-B Landa St., New Braunfels, TX 78130	N/A	501c3	Food for needy elderly	1,000
Communities In Schools 161 S. Castell Ave, New Braunfels, TX 78130	N/A	501c3	Support for school progra	2,300
Camp Kesem P.O. Box 452, Culver City, CA 90232	N/A	501c3	Fund camp for children of	2,000
Total				23,800
b Approved for future payment				
NONE				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
------------	---

[illegible]

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| | | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | |
| | (2) Other assets | 1a(2) | | |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | |
| | (4) Reimbursement arrangements | 1b(4) | | |
| | (5) Loans or loan guarantees | 1b(5) | | |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☐ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

10/20/14
Date

President
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

HOPE100 Incorporated

Employer identification number

45-1740610

Organization type (check one).

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization HOPE100 Incorporated	Employer identification number 45-1740610
---	---

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Mark A. Krull 519 Wilderness Way New Braunfels, TX 78132	\$ 20,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Joseph D. Maresh P.O. Box 645 West Linn, OR 97068	\$ 100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	Kenneth W. Stearns P O. Box 55912 Houston, TX 77255	\$ 100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

HOPE100 Incorporated

Employer identification number

45-1740610

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization HOPE100 Incorporated	Employer identification number 45-1740610
---	---

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	

Schedules and Supplements to 2013 990-PF for HOPE100 Incorporated (EIN 45-1740610)

Part I, Line 1 See separate Schedule B

Part I, Line 16c Schedule of Other Professional Fees

\$1,022 paid to Wells Fargo (investment banker fees)

Part I, Line 24 Schedule of Other Expenses

12/11/2013	\$	7	Indiana Secretary of State Annual Fee
Various	\$	3	UPS Store copy charges
03/24/2014	\$	80	U.S. Postal Service P.O. box
Various	\$	<u>61</u>	Postage
Total:	\$	151	

Part II, Line 13 See separate Wells Fargo investment statements

Part III, Line 3 See separate Wells Fargo investment statements

Part VII-A, Line 10 See separate Schedule B

Schedules and Supplements to 2013 990-PF for HOPE100 Incorporated (EIN 45-1740610)

Part VIII, Line 1 Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mark A. Krull 519 Wilderness Way New Braunfels, TX 78132	President 3 hours/week	-0-	-0-	None
Sarah R. Krull 519 Wilderness Way New Braunfels, TX 78132	Treasurer 4 hours/week	-0-	-0-	None
Laura M. Krull 519 Wilderness Way New Braunfels, TX 78132	Director 1 hour/week	-0-	-0-	None
Kristine M. Schlagenhauf 5324 Corydon Court Fort Wayne, IN 46835	Secretary 4 hours/week	-0-	-0-	None
Lauren M. Schlagenhauf 5324 Corydon Court Fort Wayne, IN 46835	Director 1 hour/week	-0-	-0-	None
Morgan L. Schlagenhauf 5324 Corydon Court Fort Wayne, IN 46835	Director 1 hour/week	-0-	-0-	None
Sherry L. Krull 1733 Cedar Point Road Sandusky, OH 44870	Director 1 hour/week	-0-	-0-	None

* HOPE100 Incorporated operates on a strictly volunteer basis. Directors and officers do not receive any compensation or benefits. All disbursements of the organization go directly to operating costs or charitable causes. Efforts are made to effectively and efficiently use all funds consistent with the charitable purposes of the organization.

Schedules and Supplements to 2013 990-PF for HOPE100 Incorporated (EIN 45-1740610)

Part IX-A Itemization of Direct Charitable Activities

Name and Address	<u>Direct Charitable Distribution of Miscellaneous Goods</u> Description
	Total of \$11,170 was disbursed to buy the following:
Family Promise P.O. Box 311866 New Braunfels, TX 78131	Industrial clothes washing machine and dryer, and blankets
1 Million 4 Anna Foundation 15301 Dallas Parkway, Suite 1100 Addison, TX 75001	Small gifts for children undergoing chemotherapy
Fairfield Elementary School 2825 Fairfield Avenue Fort Wayne, IN 46807	Children's clothing
Connections 1414 West San Antonio Street New Braunfels, TX 78130	Sheets, towels
Crisis Center of Comal County P.O. Box 310344 New Braunfels, TX 78131	Household goods including bedding materials
St. Jude's Ranch for Children 652 Old Bear Creek Road New Braunfels, TX 78132	Children's clothing, toys and books
Mustard Seed Furniture Bank 3636 Illinois Road Fort Wayne, IN 46804	Household items
Rescue Mission and Charis House 301 West Superior Street Fort Wayne, IN 46802	Adult and children's clothing
Homeless people and needy families in and around Fort Wayne, IN and New Braunfels, TX.	Food for the homeless and for families in need. Adult and children's clothing for the homeless. Children's clothing and toys for families in need

P O BOX 20160
LONG BEACH, CA 90801-3160

**WELLS
FARGO**

UTUT

VIEW ONLY STATEMENTS

DO NOT DELETE

VIEW ONLY

HOPE 100 INCORPORATED
AGENCY ACCOUNT

Gifting in a Changing Tax Landscape

Making a large financial gift - whether to a family member or to an established charity - is probably not a decision you take lightly. Many factors can go into your assessment, the need of the recipient, alignment with your personal values, and of course, how it might impact your tax situation.

With the 2012 changes enacted by Congress, what you gift and when you gift can require a more detailed analysis than in the past. The taxable basis, expected return, and lost opportunity costs all play a role. Recently we published "Gifting in a Changing Tax Landscape: Do Taxable Gifts Still Make Financial Sense?" to inform your decision making. You'll find it along with other timely publications, podcasts, and webcasts at wealthmanagementinsights.com

Period Covered: December 1, 2013 - December 31, 2013

Account Number

Total Account Value **\$381,358.25**

WELLS FARGO BANK, N.A.
ACCOUNT STATEMENT FOR.
HOPE 100 INCORPORATED - AGY

RELATIONSHIP TEAM

John Davis Young Jr, Relationship Manager (512)753-3223
johnny.young@wellsfargo.com
Eric Lee, Investment Officer (210)856-5151
eric.j.lee@wellsfargo.com
Client Service (800)352-3705

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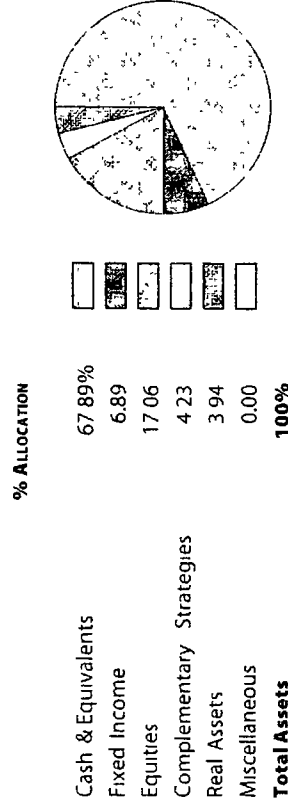
**WELLS
FARGO**

ACCOUNT SUMMARY

	ACCOUNT VALUE AS OF 12/31/13
Cash & Equivalents	\$258,903.92
Fixed Income	26,278.76
Equities	65,051.12
Complementary Strategies	16,113.00
Real Assets	15,011.45
Miscellaneous	0.00
Total Assets	\$381,358.25
ACCOUNT VALUE	\$381,358.25

Values reflected for publicly-traded assets are derived from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets are derived using external sources and may be based on estimates. Assets for which a current value is unavailable from an external source may be valued at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not reflect the price at which an asset may be sold. Asset values are updated as they become available from external sources, and may be updated less frequently than statements are generated. Although asset values are obtained from sources deemed reliable, values should only be used for reference. Values indicated should not be used to calculate gain/loss ratios or for tax preparation purposes.

ASSET ALLOCATION



Percentages may not be exact due to rounding. Amounts less than .50 are not displayed on graphs.

This account is being managed to achieve an investment objective with an emphasis on potential capital appreciation with some consideration for current income. If you feel that circumstances warrant a change in this objective, please contact your account officer or investment officer.

Market Insights and Research

A generational shift is underway in the globalized world of investing. Learn how the changes taking place in the global investment landscape may offer investor opportunities. Join us on the Wealth Management Insights Center for online insights on the financial markets, global economy, and research from our senior investment strategists. Listen, read or watch our valuable perspectives on wealth management issues and topics that may affect your financial plans. Visit wealthmanagementinsights.com to get the latest market insights from anywhere.

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: December 1, 2013 - December 31, 2013

Account Number

**WELLS
FARGO**

ACCOUNT VALUE CHANGE

	THIS PERIOD	YEAR TO DATE
Beginning Account Value	\$0.00	\$0.00
Cash Receipts	380,460.00	380,460.00
Cash Disbursements	0.00	0.00
Assets Received	0.00	0.00
Assets Disbursed	0.00	0.00
Miscellaneous	0.00	0.00
Fees	0.00	0.00
Change in Value	898.25	898.25
Ending Account Value	\$381,358.25	\$381,358.25

REALIZED GAIN/LOSS SUMMARY

	SHORT TERM	LONG TERM
This Period	\$0.00	\$0.00
Year to Date	\$0.00	\$0.00
Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes		

CASH SUMMARY

	AMOUNT
Beginning Balance	\$0.00
Purchases	- 121,556.08
Sales	0.00
Cash Receipts	380,460.00
Cash Disbursements	0.00
Cash Sweep Activity	- 258,903.92
Miscellaneous	0.00
Wells Fargo Bank Fees	0.00
Ending Balance	\$0.00

CASH RECEIPTS SUMMARY

	THIS PERIOD	YEAR TO DATE
Taxable		
Interest	\$0.00	\$0.00
Dividends	140.71	140.71
Real Assets	0.00	0.00
Other	0.00	0.00
Total Taxable	\$140.71	\$140.71

Tax Exempt

Interest	\$0.00	\$0.00
Dividends	0.00	0.00
Real Assets	0.00	0.00
Other	0.00	0.00
Total Tax Exempt	\$0.00	\$0.00
Miscellaneous	\$380,319.29	\$380,319.29
TOTAL CASH RECEIPTS	\$380,460.00	\$380,460.00

The tax classification of receipts in this statement was obtained from a third party provider and may not represent the final classification of character as determined for federal or state income tax purposes. Please refer to your year-end tax information (if applicable) or your tax advisor for proper tax classification.



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: December 1, 2013 - December 31, 2013

Account Number

ASSET SUMMARY

Cash & Equivalents

Money Market

Total Cash & Equivalents

Fixed Income

Domestic Mutual Funds

International Mutual Funds

Total Fixed Income

Equities

Domestic Mutual Funds

International Mutual Funds

Total Equities

Complementary Strategies

Other

Total Complementary Strategies

Real Assets

Real Asset Funds

Total Real Assets

TOTAL ASSETS

	ACCOUNT VALUE AS OF 12/31/13	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
	\$258,903.92	67.89%	\$0.00	\$25.89
Total Cash & Equivalents	\$258,903.92	67.89%	\$0.00	\$25.89
	\$18,785.92	4.93%	-\$18.08	\$702.12
	7,492.84	1.96%	-29.16	\$294.49
Total Fixed Income	\$26,278.76	6.89%	-\$47.24	\$996.61
	\$37,851.82	9.93%	\$435.62	\$226.64
	27,199.30	7.13%	651.86	\$452.61
Total Equities	\$65,051.12	17.06%	\$1,087.48	\$679.25
	\$16,113.00	4.23%	-\$184.00	\$123.25
Total Complementary Strategies	\$16,113.00	4.23%	-\$184.00	\$123.25
	\$15,011.45	3.94%	\$42.01	\$444.80
Total Real Assets	\$15,011.45	3.94%	\$42.01	\$444.80
TOTAL ASSETS	\$381,358.25	100%	\$898.25	\$2,269.80

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: December 1, 2013 - December 31, 2013

Account Number

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

SECURED MARKET DEPOSIT ACCOUNT

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
258,903.920		\$258,903.92	\$258,903.92	\$0.00	\$25.89	0.01%
		\$258,903.92	\$258,903.92	\$0.00	\$25.89	0.01%
		\$258,903.92	\$258,903.92	\$0.00	\$25.89	0.01%

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

DODGE & COX INCOME FD COM #147

SYMBOL DODIX CUSIP 256210105

PIMCO TOTAL RETURN FUND

INSTITUTIONAL SHARES #35

SYMBOL PTRX CUSIP 693390700

RIDGEWORTH SEIX HIGH YIELD BOND FUND

CLASS I #5855

SYMBOL SAMHX CUSIP 76628T645

T ROWE PRICE SHORT TERM BOND FUND

#55

SYMBOL PRWBX CUSIP: 77957P105

Total Domestic Mutual Funds

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
360.546	\$13.530	\$4,878.19	\$4,889.00	-\$10.81	\$149.63	3.07%
456.063	10.690	4,875.31	4,889.00	-13.69	125.87	2.58
641.556	9.780	6,274.42	6,268.00	6.42	383.01	6.10
575.783	4.790	2,758.00	2,758.00	0.00	43.61	1.58
		\$18,785.92	\$18,804.00	-\$18.08	\$702.12	3.74%

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: December 1, 2013 - December 31, 2013

Account Number

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

INTERNATIONAL MUTUAL FUNDS

DREYFUS EMERGING MARKETS DEBT LOCAL
CURRENCY FUND CLASS I #6083
SYMBOL: DDBIX CUSIP: 261980494

FIDELITY ADVISORS EMERGING MARKETS
INCOME FUND CLASS I

SYMBOL: FMKIX CUSIP: 315920702

LAUDUS MONDRIAN INTERNATIONAL FIXED
INCOME FUND CLASS INST #2940
SYMBOL: LIFNX CUSIP: 51855Q655

PIMCO FOREIGN BOND FUND
USD HEDGED INSTL #103

SYMBOL: PFORX CUSIP: 693390882

Total International Mutual Funds

Total Fixed Income

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	314.552	\$13.870	\$4,362.84	\$4,388.00	-\$25.16	\$193.13	4.43%
	140.613	13.350	1,877.18	1,880.00	-2.82	86.76	4.62
	58.818	10.640	625.82	627.00	-1.18	0.00	0.00
	59.601	10.520	627.00	627.00	0.00	14.60	2.33
			\$7,492.84	\$7,522.00	-\$29.16	\$294.49	3.93%
			\$26,278.76	\$26,326.00	-\$47.24	\$996.61	

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: December 1, 2013 - December 31, 2013

Account Number

**WELLS
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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities

DOMESTIC MUTUAL FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ARTISAN MID CAP FUND CLASS INS #1333 SYMBOL: APHMX CUSIP: 04314H600	109 662	\$49 830	\$5,464 46	\$5,391 00	\$73.46	\$0 00	0 00%
DIAMOND HILL LONG-SHORT FUND CLASS I #11	111 920	22 520	2,520 44	2,507.00	13 44	9 56	0 38
SYMBOL: DHLX CUSIP: 25264S833							
HARBOR CAPITAL APPRECIATION FUND CLASS INST #2012	170 216	56 690	9,649 55	9,527 00	122.55	7 68	0 08
SYMBOL: HACX CUSIP: 411511504							
ISHARES CORE S & P 500 ETF SYMBOL: IVV CUSIP 464287200	16 000	185 650	2,970 40	2,943.20	27.20	53 52	1 80
JP MORGAN MID CAP VALUE FUND-CLASS I #758	105 119	35 120	3,691 78	3,635 00	56 78	32 17	0 87
SYMBOL: FLMVX CUSIP: 339128100							
KALMAR "GROWTH WITH VALUE" SMALL CAP CLASS-INS #4	153,476	22 810	3,500 79	3,510 00	- 9 21	0.00	0 00
SYMBOL: KGSIX CUSIP: 483438305							
KEELEY SMALL CAP VALUE FUND CLASS I #2251	91 454	38 690	3,538 36	3,510.00	28.36	14 91	0.42
SYMBOL: KSCIX CUSIP 487300808							
MFS VALUE FUND-CLASS I	195,325	33.360	6,516.04	6,393 00	123.04	108 80	1 67
SYMBOL: MEIIX CUSIP 552983694							
Total Domestic Mutual Funds			\$37,851.82	\$37,416.20	\$435.62	\$226.64	0.60%

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: December 1, 2013 - December 31, 2013

Account Number

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INTERNATIONAL MUTUAL FUNDS							
ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP: 04314H204	231.843	\$30.480	\$7,066.57	\$6,895.00	\$171.57	\$131.45	1.86%
DODGE & COX INTERNATIONAL STOCK FUND #1048 SYMBOL: DODFX CUSIP: 256206103	163.894	43.040	7,054.00	6,895.00	159.00	113.91	1.61
OPPENHEIMER DEVELOPING MKT-Y #788 SYMBOL: ODVYX CUSIP: 683974505	174.054	37.560	6,537.47	6,393.00	144.47	28.37	0.43
VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	159.000	41.140	6,541.26	6,364.44	176.82	178.88	2.73
Total International Mutual Funds			\$27,199.30	\$26,547.44	\$651.86	\$452.61	1.66%
Total Equities			\$65,051.12	\$63,963.64	\$1,087.48	\$679.25	1.04%

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: December 1, 2013 - December 31, 2013

Account Number

**WELLS
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Complementary Strategies

OTHER

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
AQR MANAGED FUTURES STRATEGY FUND CLASS I #15213 SYMBOL: AQMIX CUSIP: 00203H859	120 577	\$10 590	\$1,276 91	\$1,254 00	\$22 91	\$0.00	0 00%
ASG GLOBAL ALTERNATIVES FUND CLASS Y #1993 SYMBOL: GAFYX CUSIP: 63872T885	420 638	11 430	4,807 89	5,014 00	- 206.11	0 00	0 00
DRIEHAUS ACTIVE INCOME FUND SYMBOL: LCMAX CUSIP: 262028855	349 535	10 770	3,764 49	3,761 00	3 49	75.50	2 01
MERGER FD SH BEN INT SYMBOL: MERFX CUSIP: 589509108	153 521	16 010	2,457 87	2,507 00	- 49 13	47.75	1 94
ROBECO BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS SYMBOL: BPIRX CUSIP: 74925K581	263 745	14 430	3,805.84	3,761 00	44 84	0 00	0 00
Total Other			\$16,113.00	\$16,297.00	-\$184.00	\$123.25	0.76%
Total Complementary Strategies			\$16,113.00	\$16,297.00	-\$184.00	\$123.25	0.76%

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: December 1, 2013 - December 31, 2013

Account Number

**WELLS
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ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

CREDIT SUISSE COMMODITY RETURN -
STRATEGY FUND CLASS-I #2156
SYMBOL: CRSX CUSIP 22544R305
SPDR DJ WILSHIRE INTERNATIONAL REAL
ESTATE ETF
SYMBOL: RWX CUSIP 78463X863
VANGUARD REIT VIPER
SYMBOL: VNQ CUSIP 922908553

Total Real Asset Funds

Total Real Assets

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	687.791	\$7.230	\$4,972.73	\$5,014.00	- \$41.27	\$0.00	0.00%
	123.000	41.200	5,067.60	4,924.26	143.34	229.89	4.54
	77.000	64.560	4,971.12	5,031.18	- 60.06	214.91	4.32
Total Real Asset Funds			\$15,011.45	\$14,969.44	\$42.01	\$444.80	2.96%
Total Real Assets			\$15,011.45	\$14,969.44	\$42.01	\$444.80	2.96%

	ACCOUNT VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
TOTAL ASSETS	\$381,358.25	\$380,460.00	\$898.25	\$2,269.80

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: December 1, 2013 - December 31, 2013

Account Number

**WELLS
FARGO**

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases				
12/23/13	120 577	Beginning Balance AQR MANAGED FUTURES STR-I #15213 ON TRADE DATE 12/20/2013 CUSIP: 00203H859 TRADE PRICE: \$10.4000	\$0.00 -\$1,254.00	\$0.00 \$1,254.00
12/23/13	231 843	ARTISAN INTERNATIONAL FUND #661 ON TRADE DATE 12/20/2013 SYMBOL: ARTIX CUSIP: 04314H204 TRADE PRICE: \$29.7400	-6,895.00	6,895.00
12/23/13	109 662	ARTISAN MID CAP FUND-INS #1333 ON TRADE DATE 12/20/2013 SYMBOL: APHMX CUSIP: 04314H600 TRADE PRICE: \$49.1601	-5,391.00	5,391.00
12/23/13	420 638	ASG GLOBAL ALTERNATIVES-Y #1993 ON TRADE DATE 12/20/2013 CUSIP: 63872T885 TRADE PRICE: \$11.9200	-5,014.00	5,014.00
12/23/13	687 791	CREDIT SUISSE COMM RET ST-I #2156 ON TRADE DATE 12/20/2013 SYMBOL: CRSOX CUSIP: 22544R305 TRADE PRICE: \$7.2900	-5,014.00	5,014.00
12/23/13	111,920	DIAMOND HILL LONG-SHORT FD CL I #11 ON TRADE DATE 12/20/2013 SYMBOL: DHLSX CUSIP: 25264S833 TRADE PRICE: \$22.3999	-2,507.00	2,507.00
12/23/13	360 546	DODGE & COX INCOME FD COM #147 ON TRADE DATE 12/20/2013 CUSIP: 256210105 TRADE PRICE: \$13.5600	-4,889.00	4,889.00
12/23/13	163 894	DODGE & COX INTL STOCK FD #1048 ON TRADE DATE 12/20/2013 SYMBOL: DODFX CUSIP: 256206103 TRADE PRICE: \$42.0699	-6,895.00	6,895.00

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: December 1, 2013 - December 31, 2013

Account Number

**WELLS
FARGO**

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases (continued)				
12/23/13	314.552	DREYFUS EMG MKT DEBT LOC C-I #6083 ON TRADE DATE 12/20/2013 CUSIP: 261980494 TRADE PRICE \$13.9500	-4,388.00	4,388.00
12/23/13	349.535	DRIEHAUS ACTIVE INCOME FUND ON TRADE DATE 12/20/2013 CUSIP: 262028855 TRADE PRICE \$10.7600	-3,761.00	3,761.00
12/23/13	140.613	FID ADV EMER MKTS INC- CL I #607 ON TRADE DATE 12/20/2013 CUSIP: 315920702 TRADE PRICE \$13.3700	-1,880.00	1,880.00
12/23/13	170.216	HARBOR CAPITAL APRCTION-INST #2012 ON TRADE DATE 12/20/2013 SYMBOL: HACX CUSIP: 411511504 TRADE PRICE \$55.9701	-9,527.00	9,527.00
12/26/13	16.000	ISHARES CORE S & P 500 ETF ON TRADE DATE 12/20/2013 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: IVV CUSIP: 464287200 COMM: \$0.32 TRADE PRICE: \$183.9300	-2,943.20	2,943.20
12/23/13	105.119	JP MORGAN MID CAP VALUE-I #758 ON TRADE DATE 12/20/2013 SYMBOL: FLVX CUSIP: 339128100 TRADE PRICE: \$34.5799	-3,635.00	3,635.00
12/23/13	153.476	KALMAR GR W/ VAL SM CAP-INS #4 ON TRADE DATE 12/20/2013 SYMBOL: KGSIX CUSIP: 483438305 TRADE PRICE \$22.8700	-3,510.00	3,510.00
12/23/13	91.454	KEELEY SMALL CAP VAL FD CL I #2251 ON TRADE DATE 12/20/2013 SYMBOL: KSCIX CUSIP: 487300808 TRADE PRICE: \$38.3800	-3,510.00	3,510.00

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: December 1, 2013 - December 31, 2013

Account Number

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases <i>(continued)</i>				
12/23/13	58.818	LAUDUS MONDRIAN INTL FI-INST #2940 ON TRADE DATE 12/20/2013 CUSIP: 51855Q655 TRADE PRICE \$10.6600	- 627.00	627.00
12/23/13	153.521	MERGER FD SH BEN INT #260 ON TRADE DATE 12/20/2013 CUSIP: 589509108 TRADE PRICE \$16.3300	- 2,507.00	2,507.00
12/23/13	195.325	MFS VALUE FUND-CLASS I #893 ON TRADE DATE 12/20/2013 SYMBOL: MEIX CUSIP: 552983694 TRADE PRICE \$32.7301	- 6,393.00	6,393.00
12/23/13	174.054	OPPENHEIMER DEVELOPING MKT-Y #788 ON TRADE DATE 12/20/2013 SYMBOL: ODVYX CUSIP: 683974505 TRADE PRICE: \$36.7300	- 6,393.00	6,393.00
12/23/13	59.601	PIMCO FOREIGN BD FD USD H-INST #103 ON TRADE DATE 12/20/2013 CUSIP: 693390882 TRADE PRICE \$10.5200	- 627.00	627.00
12/23/13	456.063	PIMCO TOTAL RET FD-INST #35 ON TRADE DATE 12/20/2013 CUSIP: 693390700 TRADE PRICE \$10.7200	- 4,889.00	4,889.00
12/23/13	641.556	RIDGEMORTH SEIX HY BD-I #5855 ON TRADE DATE 12/20/2013 CUSIP: 76628T645 TRADE PRICE: \$9.7700	- 6,268.00	6,268.00
12/23/13	263.745	ROBECO BP LNG/SHRT RES-INS ON TRADE DATE 12/20/2013 CUSIP: 74925K581 TRADE PRICE \$14.2600	- 3,761.00	3,761.00

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: December 1, 2013 - December 31, 2013

Account Number

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases <i>(continued)</i>				
12/26/13	123 000	SPDR DJ WILSHIRE INTERNATIONAL REAL ON TRADE DATE 12/20/2013 PURCHASED THROUGH INSTINET CUSIP: 78463X863 COMM \$2.46 TRADE PRICE \$40.0146	-4,924.26	4,924.26
12/23/13	575 783	T ROWE PRICE SHORT TERM BD FD #55 ON TRADE DATE 12/20/2013 CUSIP: 77957P105 TRADE PRICE: \$4.7900	-2,758.00	2,758.00
12/26/13	159,000	VANGUARD FTSE EMERGING MARKETS ETF ON TRADE DATE 12/20/2013 PURCHASED THROUGH INSTINET SYMBOL: VWO CUSIP: 922042858 COMM \$3.18 TRADE PRICE \$40.0079	-6,364.44	6,364.44
12/26/13	77 000	VANGUARD REIT VIPER ON TRADE DATE 12/20/2013 PURCHASED THROUGH INSTINET CUSIP: 922908553 COMM \$1.54 TRADE PRICE: \$65.3200	-5,031.18	5,031.18
Total Purchases			- \$121,556.08	\$121,556.08

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: December 1, 2013 - December 31, 2013

Account Number

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts				
TAXABLE				
Dividends				
12/30/13		DIVIDEND EARNED ON ISHARES CORE S & P 500 ETF 0.958645 PER SHARE ON 16 000 SHARES SYMBOL: IVV CUSIP: 464287200	\$15.34	
12/31/13		DIVIDEND EARNED ON MERGER FD SH BEN INT #260 0.311014 PER SHARE ON 153.521 SHARES CUSIP: 589509108	47.75	
12/31/13		DIVIDEND EARNED ON VANGUARD REIT VIPER 1.008000 PER SHARE ON 77 000 SHARES CUSIP: 922908553	77.62	
Total Taxable Dividends			\$140.71	\$0.00
Total Taxable			\$140.71	\$0.00
Total Taxable & Tax Exempt			\$140.71	\$0.00

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: December 1, 2013 - December 31, 2013

Account Number

**WELLS
FARGO**

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts				
MISCELLANEOUS				
12/11/13		ACH RECEIPT FROM SAVINGS 111900659 #3777101456 HOPE100 INCORPORATED 5324 CORYDON CT FORT WAYNE, IN 46835 TRANSFER FROM ACCT #3777101456	\$380,000.00	
12/31/13		ASG GLOBAL ALTERNATIVES-Y #1993 LONG TERM CAPITAL GAIN DIVIDEND ON 421 141 SHARES AT \$0.3330 PER SHARE CUSIP: 63872T885	140.24	
12/31/13		ASG GLOBAL ALTERNATIVES-Y #1993 SHORT TERM CAPITAL GAIN DIVIDEND ON 421 503 SHARES AT \$0.3460 PER SHARE CUSIP: 63872T885	145.84	
12/31/13		DREYFUS EMG MKT DEBT LOC C-I #6083 LONG TERM CAPITAL GAIN DIVIDEND ON 318 333 SHARES AT \$0.0660 PER SHARE CUSIP: 261980494	21.01	
12/31/13		MERGER FD 5H BEN INT #260 SHORT TERM CAPITAL GAIN DIVIDEND ON 153 521 SHARES AT \$0.07947 PER SHARE CUSIP: 589509108	12.20	

Total Miscellaneous

\$380,319.29

\$0.00

Total Cash Receipts

\$380,460.00

\$0.00

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: December 1, 2013 - December 31, 2013

Account Number

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Sweep Activity				
12/31/13	380,460.000	SUMMARY OF PURCHASE TRANSACTIONS	- \$380,460.00	\$380,460.00
12/31/13	121,556.080	SUMMARY OF SALES TRANSACTIONS	121,556.08	- 121,556.08
			- \$258,903.92	\$258,903.92
Total Cash Sweep Activity				
TOTAL TRANSACTIONS			\$0.00	\$380,460.00
Ending Balance:			\$0.00	\$380,460.00

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: December 1, 2013 - December 31, 2013

Account Number

**WELLS
FARGO**

DISCLOSURE MESSAGES

All information provided with respect to cost basis is derived from transactions in the account or information supplied by you or other sources. There is no guarantee as to the accuracy of cost basis information or the profit and loss information provided. Accordingly, cost basis information is not intended for tax reporting purposes. Please inform us in the event that a cost basis is not accurate.

This statement includes compensation paid to Wells Fargo for services provided to this account.

A guide to reading your statement is now available on-line at www.wellsfargo.com/statementguide or by contacting a member of your Relationship Team listed on the first page of this statement.



P O BOX 41629
AUSTIN, TX 78704-9926

UZUZ

HOPE 100 INCORPORATED
5324 CORYDON CT
FORT WAYNE IN 46835

HOPE 100 INCORPORATED
AGENCY ACCOUNT

Getting Past the Shock of 2013 Taxes

It's no surprise that the tax landscape changed significantly last year with the passage of two new tax laws. But as you're wrapping up your taxes for 2013, you may be thinking about how to avoid a similar shock for 2014. Proactive financial planning can help you make adjustments as you consider both sides of your balance sheet. Read our "Three Ideas to Consider as You Plan for Tax Time" special report to get an early start for 2014. You can find this report by visiting the "Planning" tab on wealthmanagementinsights.com

Period Covered: January 1, 2014 - March 31, 2014

Account Number

Total Account Value **\$550,232.38**

WELLS FARGO BANK, N.A.

ACCOUNT STATEMENT FOR:

HOPE 100 INCORPORATED - AGY

RELATIONSHIP TEAM

John Davis Young Jr, Relationship Manager (512) 753-3223
johnny.young@wellsfargo.com
Eric Lee, Investment Officer (210) 856-5151
eric.j.lee@wellsfargo.com
Client Service (800) 352-3705

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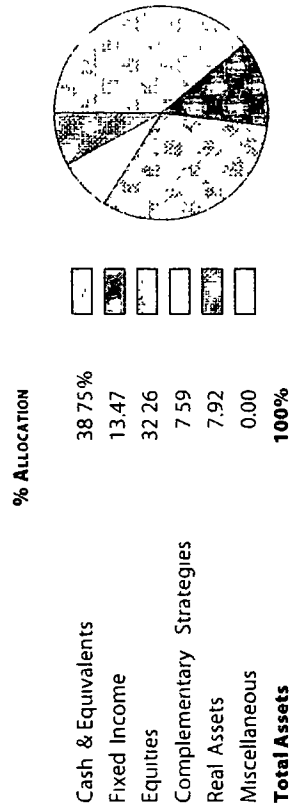
**WELLS
FARGO**

ACCOUNT SUMMARY

	ACCOUNT VALUE AS OF 03/31/14
Cash & Equivalents	\$213,233.62
Fixed Income	74,094.67
Equities	177,526.57
Complementary Strategies	41,781.56
Real Assets	43,595.96
Miscellaneous	0.00
Total Assets	\$550,232.38
ACCOUNT VALUE	\$550,232.38

Values reflected for publicly-traded assets are derived from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets are derived using external sources and may be based on estimates. Assets for which a current value is unavailable from an external source may be valued at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not reflect the price at which an asset may be sold. Asset values are updated as they become available from external sources, and may be updated less frequently than statements are generated. Although asset values are obtained from sources deemed reliable, values should only be used for reference. Values indicated should not be used to calculate gain/loss ratios or for tax preparation purposes.

ASSET ALLOCATION



Percentages may not be exact due to rounding. Amounts less than .50 are not displayed on graphs.

This account is being managed to achieve an investment objective with an emphasis between current income and longer-term appreciation. If you feel that circumstances warrant a change in this objective, please contact your account officer or investment officer.

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: January 1, 2014 - March 31, 2014

Account Number

**WELLS
FARGO**

ACCOUNT VALUE CHANGE

	THIS PERIOD	YEAR TO DATE
Beginning Account Value	\$381,358.25	\$381,358.25
Cash Receipts	165,708.07	165,708.07
Cash Disbursements	0.00	0.00
Assets Received	0.00	0.00
Assets Disbursed	0.00	0.00
Miscellaneous	0.00	0.00
Fees	- 1,021.62	- 1,021.62
Change in Value	4,187.68	4,187.68
Ending Account Value	\$550,232.38	\$550,232.38

REALIZED GAIN/LOSS SUMMARY

	SHORT TERM	LONG TERM
This Period	-\$171.66	\$0.00
Year to Date	-\$171.66	\$0.00

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

CASH SUMMARY

	AMOUNT
Beginning Balance	\$0.00
Purchases	- 218,302.95
Sales	7,946.20
Cash Receipts	165,708.07
Cash Disbursements	0.00
Cash Sweep Activity	45,670.30
Miscellaneous	0.00
Wells Fargo Bank Fees	- 1,021.62
Ending Balance	\$0.00

CASH RECEIPTS SUMMARY

	THIS PERIOD	YEAR TO DATE
Taxable		
Interest	\$5.50	\$5.50
Dividends	604.71	604.71
Real Assets	0.00	0.00
Other	0.00	0.00
Total Taxable	\$610.21	\$610.21

Tax Exempt

Interest	\$0.00	\$0.00
Dividends	0.00	0.00
Real Assets	0.00	0.00
Other	0.00	0.00
Total Tax Exempt	\$0.00	\$0.00
Miscellaneous	\$165,097.86	\$165,097.86
TOTAL CASH RECEIPTS	\$165,708.07	\$165,708.07

The tax classification of receipts in this statement was obtained from a third party provider and may not represent the final classification of character as determined for federal or state income tax purposes. Please refer to your year-end tax information (if applicable) or your tax advisor for proper tax classification

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: January 1, 2014 - March 31, 2014

Account Number

**WELLS
FARGO**

ASSET SUMMARY

Cash & Equivalents

Money Market

Total Cash & Equivalents

Fixed Income

Domestic Mutual Funds

International Mutual Funds

Total Fixed Income

Equities

Domestic Mutual Funds

International Mutual Funds

Total Equities

Complementary Strategies

Other

Total Complementary Strategies

Real Assets

Real Asset Funds

Total Real Assets

TOTAL ASSETS

	ACCOUNT VALUE AS OF 03/31/14	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
	\$213,233.62	38.75%	\$0.00	\$21.33
	\$213,233.62	38.75%	\$0.00	\$21.33
	\$51,476.43	9.36%	\$52.44	\$1,805.07
	22,618.24	4.11%	444.24	\$773.69
	\$74,094.67	13.47%	\$496.68	\$2,578.76
	\$102,586.09	18.64%	\$1,044.28	\$696.09
	74,940.48	13.62%	2,291.89	\$885.74
	\$177,526.57	32.26%	\$3,336.17	\$1,581.83
	\$41,781.56	7.59%	-\$65.44	\$331.17
	\$41,781.56	7.59%	-\$65.44	\$331.17
	\$43,595.96	7.92%	\$1,490.18	\$1,203.55
	\$43,595.96	7.92%	\$1,490.18	\$1,203.55
	\$550,232.38	100%	\$5,257.59	\$5,716.64

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: January 1, 2014 - March 31, 2014

Account Number

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

SECURED MARKET DEPOSIT ACCOUNT

Total Money Market

Total Cash & Equivalents

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	213,233.620		\$213,233.62	\$213,233.62	\$0.00	\$21.33	0.01%
Total Money Market			\$213,233.62	\$213,233.62	\$0.00	\$21.33	0.01%
Total Cash & Equivalents			\$213,233.62	\$213,233.62	\$0.00	\$21.33	0.01%

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

DODGE & COX INCOME FD COM #147
SYMBOL: DODIX CUSIP: 256210105

JPMORGAN HIGH YIELD FUND

SELECT SHARES #3580

SYMBOL: OHYFX CUSIP: 4812C0803

PIMCO TOTAL RETURN FUND

INSTITUTIONAL SHARES #35

SYMBOL: PTRX CUSIP: 693390700

RIDGEWORTH SEIX HIGH YIELD BOND FUND

CLASS I #5855

SYMBOL: SAMHX CUSIP: 76628T645

T ROWE PRICE INSTITUTIONAL FLOAT

RATE FUND #170

SYMBOL: RPIFX CUSIP: 779588402

T ROWE PRICE SHORT TERM BOND FUND

#55

SYMBOL: PRWBX CUSIP: 77957P105

Total Domestic Mutual Funds

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	931.332	\$13.690	\$12,749.94	\$12,747.00	\$2.94	\$384.64	3.02%
	1,481.954	8.080	11,974.19	11,935.00	39.19	721.71	6.03
	1,182.663	10.780	12,749.11	12,770.00	-20.89	302.76	2.38
	228.556	9.950	2,274.13	2,232.99	41.14	136.68	6.01
	290.476	10.280	2,986.09	2,989.00	-2.91	125.49	4.20
	1,825.255	4.790	8,742.97	8,750.00	-7.03	133.79	1.53
Total Domestic Mutual Funds			\$51,476.43	\$51,423.99	\$52.44	\$1,805.07	3.51%

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: January 1, 2014 - March 31, 2014

Account Number

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

INTERNATIONAL MUTUAL FUNDS

DREYFUS EMERGING MARKETS DEBT LOCAL
CURRENCY FUND CLASS I #6083
SYMBOL: DDBIX CUSIP: 261980494

FIDELITY ADVISORS EMERGING MARKETS
INCOME FUND CLASS I
SYMBOL: FMKIX CUSIP: 3115920702

LAUDUS MONDRIAN INTERNATIONAL FIXED
INCOME FUND CLASS INST #2940
SYMBOL: LIFNX CUSIP: 51855Q655

PIMCO FOREIGN BOND FUND
USD HEDGED INSTL #103
SYMBOL: PFORX CUSIP: 6933390882

Total International Mutual Funds

Total Fixed Income

	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	892 965	\$13 870	\$12,385.42	\$12,116.00	\$269.42	\$475.95	3.84%
	385 911	13 660	5,271.54	5,146.00	125.54	240.81	4.57
	227 781	10.890	2,480.54	2,456.00	24.54	0.00	0.00
	231 412	10.720	2,480.74	2,456.00	24.74	56.93	2.29
			\$22,618.24	\$22,174.00	\$444.24	\$773.69	3.42%
			\$74,094.67	\$73,597.99	\$496.68	\$2,578.76	

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: January 1, 2014 - March 31, 2014

Account Number

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities

DOMESTIC MUTUAL FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ARTISAN MID CAP FUND CLASS INS #1333 SYMBOL: APHMX CUSIP: 04314H600	286 324	\$51 100	\$14,631 16	\$14,519 00	\$112.16	\$0.00	0.00%
DIAMOND HILL LONG-SHORT FUND CLASS I #11	305 730	22.920	7,007 33	6,851.00	156.33	26.12	0.37
SYMBOL: DHLSX CUSIP: 25264S833							
HARBOR CAPITAL APPRECIATION FUND CLASS INST #2012	448 484	56.620	25,393 16	25,782 00	- 388.84	20.23	0.08
SYMBOL: HACAX CUSIP: 411511504							
ISHARES CORE S & P 500 ETF	43 000	188 140	8,090.02	7,863.81	226.21	147 62	1.82
SYMBOL IVV CUSIP: 464287200							
JP MORGAN MID CAP VALUE FUND-CLASS I #758	282 673	36 240	10,244 07	9,877 00	367 07	86 50	0.84
SYMBOL: FLMVX CUSIP: 339128100							
KALMAR "GROWTH WITH VALUE" SMALL CAP CLASS-INS #4	432 967	22 030	9,538 26	9,624 00	- 85 74	0 00	0 00
SYMBOL KGSIX CUSIP: 483438305							
KEELEY SMALL CAP VALUE FUND CLASS I #2251	253 687	38 620	9,797 39	9,582 00	215.39	47 69	0.49
SYMBOL KSCIX CUSIP 487300808							
MFS VALUE FUND-CLASS I	533.235	33 540	17,884.70	17,443 00	441 70	367 93	2.06
SYMBOL MEIX CUSIP 552983694							
Total Domestic Mutual Funds			\$102,586.09	\$101,541.81	\$1,044.28	\$696.09	0.68%

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: January 1, 2014 - March 31, 2014

Account Number

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL MUTUAL FUNDS

	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP 04314H204	635 893	\$29 920	\$19,025.92	\$18,851.00	\$174.92	\$360.55	1.89%
DODGE & COX INTERNATIONAL STOCK FUND #1048	443 660	44 230	19,623.08	18,761.00	862.08	308.34	1.57
SYMBOL DODFX CUSIP: 256206103							
OPPENHEIMER DEVELOPING MKT-Y #788 SYMBOL ODVYX CUSIP 683974505	920 575	36.910	33,978.42	32,755.00	1,223.42	150.05	0.44
VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP 922042858	57 000	40 580	2,313.06	2,281.59	31.47	66.80	2.89
Total International Mutual Funds			\$74,940.48	\$72,648.59	\$2,291.89	\$885.74	1.18%
Total Equities			\$177,526.57	\$174,190.40	\$3,336.17	\$1,581.83	0.89%

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: January 1, 2014 - March 31, 2014

Account Number

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Complementary Strategies

OTHER

AQR MANAGED FUTURES STRATEGY FUND
CLASS I #15213
SYMBOL: AQMIX CUSIP: 00203H859

ASG GLOBAL ALTERNATIVES FUND CLASS Y
#1993

SYMBOL: GAFYX CUSIP: 63872T885

DRIEHAUS ACTIVE INCOME FUND
SYMBOL: LCMAK CUSIP: 262028855

MERGER FD SH BEN INT

SYMBOL: MERFX CUSIP: 589509108

ROBECO BOSTON PARTNERS LONG/SHORT
RESEARCH FUND CLASS INS

SYMBOL: BPIRX CUSIP: 74925K581

Total Other

Total Complementary Strategies

	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	487 334	\$9.950	\$4,848.97	\$4,943.00	-\$94.03	\$0.00	0.00%
	1,088 774	11 290	12,292.26	12,439.00	- 146.74	0.00	0.00
	815 822	10.750	8,770.09	8,794.00	- 23.91	198.24	2.26
	427 431	16 090	6,877.36	6,890.00	- 12.64	132.93	1.93
	613 430	14 660	8,992.88	8,781.00	211.88	0.00	0.00
			\$41,781.56	\$41,847.00	-\$65.44	\$331.17	0.79%
			\$41,781.56	\$41,847.00	-\$65.44	\$331.17	0.79%

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: January 1, 2014 - March 31, 2014

Account Number

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

CREDIT SUISSE COMMODITY RETURN
STRATEGY FUND CLASS-I #2156
SYMBOL: CRSX CUSIP: 22544R305

SPDR DJ WILSHIRE INTERNATIONAL REAL
ESTATE ETF

SYMBOL: RWX CUSIP: 78463X863

VANGUARD REIT VIPER

SYMBOL: VNQ CUSIP: 922908553

Total Real Asset Funds

Total Real Assets

	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	2,024.387	\$7.670	\$15,527.05	\$15,022.00	\$505.05	\$0.00	0.00%
	337,000	41.170	13,874.29	13,571.74	302.55	658.84	4.75
	201,000	70.620	14,194.62	13,512.04	682.58	544.71	3.84
			\$43,595.96	\$42,105.78	\$1,490.18	\$1,203.55	2.76%
			\$43,595.96	\$42,105.78	\$1,490.18	\$1,203.55	2.76%

	ACCOUNT VALUE AS OF 03/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
TOTAL ASSETS	\$550,232.38	\$544,974.79	\$5,257.59	\$5,716.64

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: January 1, 2014 - March 31, 2014

Account Number

**WELLS
FARGO**

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
		Beginning Balance	\$0.00	\$380,460.00
02/11/14	211.841	AQR MANAGED FUTURES STR-I #15213 ON TRADE DATE 02/10/2014 CUSIP: 00203H859 TRADE PRICE: \$10.0500	- \$2,129.00	\$2,129.00
03/13/14	154.916	AQR MANAGED FUTURES STR-I #15213 ON TRADE DATE 03/12/2014 CUSIP: 00203H859 TRADE PRICE: \$10.0700	- 1,560.00	1,560.00
02/11/14	230.565	ARTISAN INTERNATIONAL FUND #661 ON TRADE DATE 02/10/2014 SYMBOL: ARTIX CUSIP: 04314H204 TRADE PRICE: \$29.3800	- 6,774.00	6,774.00
03/13/14	173.485	ARTISAN INTERNATIONAL FUND #661 ON TRADE DATE 03/12/2014 SYMBOL: ARTIX CUSIP: 04314H204 TRADE PRICE: \$29.8700	- 5,182.00	5,182.00
02/11/14	102.710	ARTISAN MID CAP FUND-INS #1333 ON TRADE DATE 02/10/2014 SYMBOL: APHMX CUSIP: 04314H600 TRADE PRICE: \$50.5598	- 5,193.00	5,193.00
03/13/14	73.952	ARTISAN MID CAP FUND-INS #1333 ON TRADE DATE 03/12/2014 SYMBOL: APHMX CUSIP: 04314H600 TRADE PRICE: \$53.2102	- 3,935.00	3,935.00
02/11/14	372.966	ASG GLOBAL ALTERNATIVES-Y #1993 ON TRADE DATE 02/10/2014 CUSIP: 63872T885 TRADE PRICE: \$11.0600	- 4,125.00	4,125.00
03/13/14	295.170	ASG GLOBAL ALTERNATIVES-Y #1993 ON TRADE DATE 03/12/2014 CUSIP: 63872T885 TRADE PRICE: \$11.1800	- 3,300.00	3,300.00

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: January 1, 2014 - March 31, 2014

Account Number

**WELLS
FARGO**

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases (continued)				
02/11/14	781.992	CREDIT SUISSE COMM RET ST-I #2156 ON TRADE DATE 02/10/2014 SYMBOL: CRSOX CUSIP: 22544R305 TRADE PRICE: \$7.3300	- 5,732.00	5,732.00
03/13/14	554.604	CREDIT SUISSE COMM RET ST-I #2156 ON TRADE DATE 03/12/2014 SYMBOL: CRSOX CUSIP: 22544R305 TRADE PRICE: \$7.7100	- 4,276.00	4,276.00
02/11/14	109.385	DIAMOND HILL LONG-SHORT FD CL I #11 ON TRADE DATE 02/10/2014 SYMBOL: DHLX CUSIP: 25264S833 TRADE PRICE: \$22.2700	- 2,436.00	2,436.00
03/13/14	84.425	DIAMOND HILL LONG-SHORT FD CL I #11 ON TRADE DATE 03/12/2014 SYMBOL: DHLX CUSIP: 25264S833 TRADE PRICE: \$22.5999	- 1,908.00	1,908.00
02/11/14	313.974	DODGE & COX INCOME FD COM #147 ON TRADE DATE 02/10/2014 CUSIP: 256210105 TRADE PRICE: \$13.7400	- 4,314.00	4,314.00
03/13/14	256.812	DODGE & COX INCOME FD COM #147 ON TRADE DATE 03/12/2014 CUSIP: 256210105 TRADE PRICE: \$13.8000	- 3,544.00	3,544.00
02/11/14	162.081	DODGE & COX INT'L STOCK FD #1048 ON TRADE DATE 02/10/2014 SYMBOL: DODFX CUSIP: 256206103 TRADE PRICE: \$41.7199	- 6,762.00	6,762.00
03/13/14	117.685	DODGE & COX INT'L STOCK FD #1048 ON TRADE DATE 03/12/2014 SYMBOL: DODFX CUSIP: 256206103 TRADE PRICE: \$43.3700	- 5,104.00	5,104.00

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: January 1, 2014 - March 31, 2014

Account Number

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases <i>(continued)</i>				
02/11/14	324.831	DREYFUS EMG MKT DEBT LOC C-I #6083 ON TRADE DATE 02/10/2014 CUSIP: 261980494 TRADE PRICE: \$13.3300	- 4,330.00	4,330.00
03/13/14	253.582	DREYFUS EMG MKT DEBT LOC C-I #6083 ON TRADE DATE 03/12/2014 CUSIP: 261980494 TRADE PRICE: \$13.4000	- 3,398.00	3,398.00
02/11/14	251.763	DRIEHAUS ACTIVE INCOME FUND ON TRADE DATE 02/10/2014 CUSIP: 262028855 TRADE PRICE: \$10.7800	- 2,714.00	2,714.00
03/13/14	214.524	DRIEHAUS ACTIVE INCOME FUND ON TRADE DATE 03/12/2014 CUSIP: 262028855 TRADE PRICE: \$10.8100	- 2,319.00	2,319.00
02/11/14	137.915	FID ADV EMER MKTS INC- CL I #607 ON TRADE DATE 02/10/2014 CUSIP: 315920702 TRADE PRICE: \$13.2400	- 1,826.00	1,826.00
03/13/14	107.383	FID ADV EMER MKTS INC- CL I #607 ON TRADE DATE 03/12/2014 CUSIP: 315920702 TRADE PRICE: \$13.4099	- 1,440.00	1,440.00
02/11/14	160.592	HARBOR CAPITAL APRCTION-INST #2012 ON TRADE DATE 02/10/2014 SYMBOL: HACAX CUSIP: 411511504 TRADE PRICE: \$57.4001	- 9,218.00	9,218.00
03/13/14	117.676	HARBOR CAPITAL APRCTION-INST #2012 ON TRADE DATE 03/12/2014 SYMBOL: HACAX CUSIP: 411511504 TRADE PRICE: \$59.7998	- 7,037.00	7,037.00

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: January 1, 2014 - March 31, 2014

Account Number

**WELLS
FARGO**

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases (continued)				
02/11/14	16 000	ISHARES CORE S & P 500 ETF ON TRADE DATE 02/06/2014 PURCHASED THROUGH RAYMOND JAMES & ASSOC SYMBOL: IVV CUSIP: 464287200 COMM: \$0.48 TRADE PRICE: \$177.5500	-2,841.28	2,841.28
03/13/14	11,000	ISHARES CORE S & P 500 ETF ON TRADE DATE 03/10/2014 PURCHASED THROUGH CAP INSTITUTIONAL SERVICES INC SYMBOL: IVV CUSIP: 464287200 COMM: \$0.33 TRADE PRICE: \$189.0000	-2,079.33	2,079.33
02/11/14	102 693	JP MORGAN MID CAP VALUE-I #758 ON TRADE DATE 02/10/2014 SYMBOL: FLMVX CUSIP: 339128100 TRADE PRICE: \$34.5398	-3,547.00	3,547.00
03/13/14	74 861	JP MORGAN MID CAP VALUE-I #758 ON TRADE DATE 03/12/2014 SYMBOL: FLMVX CUSIP: 339128100 TRADE PRICE: \$36.0001	-2,695.00	2,695.00
02/11/14	900 125	JPMORGAN HIGH YIELD FUND SS #3580 ON TRADE DATE 02/10/2014 CUSIP: 4812C0803 TRADE PRICE: \$8.0300	-7,228.00	7,228.00
03/13/14	581.829	JPMORGAN HIGH YIELD FUND SS #3580 ON TRADE DATE 03/12/2014 CUSIP: 4812C0803 TRADE PRICE: \$8.0900	-4,707.00	4,707.00
02/11/14	163.772	KALMAR GR W/ VAL SM CAP-INS #4 ON TRADE DATE 02/10/2014 SYMBOL: KGSIX CUSIP: 483438305 TRADE PRICE: \$21.4200	-3,508.00	3,508.00
03/13/14	115.719	KALMAR GR W/ VAL SM CAP-INS #4 ON TRADE DATE 03/12/2014 SYMBOL: KGSIX CUSIP: 483438305 TRADE PRICE: \$22.5201	-2,606.00	2,606.00

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Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: January 1, 2014 - March 31, 2014

Account Number

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases <i>(continued)</i>				
02/11/14	95 506	KEELEY SMALL CAP VAL FD CL I #2251 ON TRADE DATE 02/10/2014 SYMBOL: KSCIX CUSIP: 487300808 TRADE PRICE: \$36.4899	- 3,485 00	3,485 00
03/13/14	66 727	KEELEY SMALL CAP VAL FD CL I #2251 ON TRADE DATE 03/12/2014 SYMBOL: KSCIX CUSIP: 487300808 TRADE PRICE: \$38.7699	- 2,587 00	2,587 00
02/11/14	97 679	LAUDUS MONDRIAN INTL FI-INST #2940 ON TRADE DATE 02/10/2014 CUSIP: 51855Q655 TRADE PRICE: \$10.7700	- 1,052 00	1,052 00
03/13/14	71 284	LAUDUS MONDRIAN INTL FI-INST #2940 ON TRADE DATE 03/12/2014 CUSIP: 51855Q655 TRADE PRICE: \$10.9001	- 777 00	777 00
02/11/14	153 388	MERGER FD SH BEN INT #260 ON TRADE DATE 02/10/2014 CUSIP: 589509108 TRADE PRICE: \$15.9400	- 2,445 00	2,445 00
03/13/14	120 522	MERGER FD SH BEN INT #260 ON TRADE DATE 03/12/2014 CUSIP: 589509108 TRADE PRICE: \$16.0801	- 1,938 00	1,938 00
02/11/14	195 185	MFS VALUE FUND-CLASS I #893 ON TRADE DATE 02/10/2014 SYMBOL: MEIIX CUSIP: 552983694 TRADE PRICE: \$32.1900	- 6,283 00	6,283 00
03/13/14	142 725	MFS VALUE FUND-CLASS I #893 ON TRADE DATE 03/12/2014 SYMBOL: MEIIX CUSIP: 552983694 TRADE PRICE: \$33.3999	- 4,767 00	4,767 00

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: January 1, 2014 - March 31, 2014

Account Number

**WELLS
FARGO**

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases (continued)				
02/11/14	444 308	OPPENHEIMER DEVELOPING MKT-Y #788 ON TRADE DATE 02/10/2014 SYMBOL ODVYX CUSIP 683974505 TRADE PRICE \$35.0500	- 15,573.00	15,573.00
03/13/14	302 213	OPPENHEIMER DEVELOPING MKT-Y #788 ON TRADE DATE 03/12/2014 SYMBOL ODVYX CUSIP 683974505 TRADE PRICE \$35.7000	- 10,789.00	10,789.00
02/11/14	99 058	PIMCO FOREIGN BD FD USD H-INST #103 ON TRADE DATE 02/10/2014 CUSIP 693390882 TRADE PRICE \$10.6200	- 1,052.00	1,052.00
03/13/14	72.753	PIMCO FOREIGN BD FD USD H-INST #103 ON TRADE DATE 03/12/2014 CUSIP 693390882 TRADE PRICE \$10.6800	- 777.00	777.00
02/11/14	397.514	PIMCO TOTAL RET FD-INST #35 ON TRADE DATE 02/10/2014 CUSIP 693390700 TRADE PRICE \$10.8600	- 4,317.00	4,317.00
03/13/14	329.086	PIMCO TOTAL RET FD-INST #35 ON TRADE DATE 03/12/2014 CUSIP 693390700 TRADE PRICE \$10.8300	- 3,564.00	3,564.00
02/11/14	192 621	ROBEKO BP LNG/SHRT RES-INS ON TRADE DATE 02/10/2014 CUSIP 74925K581 TRADE PRICE \$14.2300	- 2,741.00	2,741.00
03/13/14	157 064	ROBEKO BP LNG/SHRT RES-INS ON TRADE DATE 03/12/2014 CUSIP 74925K581 TRADE PRICE \$14.5100	- 2,279.00	2,279.00

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: January 1, 2014 - March 31, 2014

Account Number

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases <i>(continued)</i>				
02/11/14	125 000	SPDR DJ WILSHIRE INTERNATIONAL REAL ON TRADE DATE 02/06/2014 PURCHASED THROUGH BARCLAYS CAPITAL LE CUSIP: 78463X863 COMM: \$3.75 TRADE PRICE: \$39.6532	- 4,960.40	4,960.40
03/13/14	89 000	SPDR DJ WILSHIRE INTERNATIONAL REAL ON TRADE DATE 03/10/2014 PURCHASED THROUGH SIDCO / CONVERGEX CUSIP: 78463X863 COMM: \$2.67 TRADE PRICE: \$41.3979	- 3,687.08	3,687.08
02/11/14	175 607	T ROWE PRICE INST FLOAT RATE #170 ON TRADE DATE 02/10/2014 CUSIP: 77958B402 TRADE PRICE: \$10.2900	- 1,807.00	1,807.00
03/13/14	114 869	T ROWE PRICE INST FLOAT RATE #170 ON TRADE DATE 03/12/2014 CUSIP: 77958B402 TRADE PRICE: \$10.2900	- 1,182.00	1,182.00
02/11/14	702 917	T ROWE PRICE SHORT TERM BD FD #55 ON TRADE DATE 02/10/2014 CUSIP: 77957P105 TRADE PRICE: \$4.8000	- 3,374.00	3,374.00
03/13/14	546 555	T ROWE PRICE SHORT TERM BD FD #55 ON TRADE DATE 03/12/2014 CUSIP: 77957P105 TRADE PRICE: \$4.7900	- 2,618.00	2,618.00
02/11/14	71 000	VANGUARD REIT VIPER ON TRADE DATE 02/06/2014 PURCHASED THROUGH JP MORGAN SECURITIES, INC CUSIP: 922908553 COMM: \$2.13 TRADE PRICE: \$67.3149	- 4,781.49	4,781.49

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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases <i>(continued)</i>				
03/13/14	53 000	VANGUARD REIT VIPER ON TRADE DATE 03/10/2014 PURCHASED THROUGH PIPER JAFFRAY HOPWOOD INC. CUSIP: 922908553 COMM: \$1.59 TRADE PRICE: \$69.7694	- 3,699.37	3,699.37
Total Purchases			- \$218,302.95	\$218,302.95
Sales				
02/07/14	307.000	RIDGEWORTH SEIX HY BD-I #5855 ON TRADE DATE 02/06/2014 CUSIP: 76628T645 TRADE PRICE: \$9.8000	\$3,008.60	-\$2,999.39
03/11/14	106 000	RIDGEWORTH SEIX HY BD-I #5855 ON TRADE DATE 03/10/2014 CUSIP: 76628T645 TRADE PRICE: \$9.9300	1,052.58	- 1,035.62
02/11/14	76 000	VANGUARD FTSE EMERGING MARKETS ETF ON TRADE DATE 02/06/2014 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: VWO CUSIP: 922042858 COMM: 2.28, SEC FEES: \$0.05 TRADE PRICE: \$37.9649	2,883.00	- 3,042.12
03/13/14	26 000	VANGUARD FTSE EMERGING MARKETS ETF ON TRADE DATE 03/10/2014 SOLD THROUGH PIPER JAFFRAY HOPWOOD INC. SYMBOL: VWO CUSIP: 922042858 COMM: 0.78, SEC FEES: \$0.02 TRADE PRICE: \$38.5700	1,002.02	- 1,040.73
Total Sales			\$7,946.20	-\$8,117.86
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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts				
TAXABLE				
Interest				
01/02/14		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 12/1/13 TO 12/31/13	\$1.90	
02/03/14		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 1/1/14 TO 1/31/14	2.20	
03/03/14		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 2/1/14 TO 2/28/14	1.40	
Total Taxable Interest			\$5.50	\$0.00
Dividends				
01/02/14		DIVIDEND EARNED ON DIAMOND HILL LONG-SHORT FD CL I #11 0.085434 PER SHARE ON 111,920 SHARES SYMBOL: DHLSX CUSIP: 252645833	\$9.56	
03/28/14		DODGE & COX INCOME FD COM #147 DIVIDEND ON 931,332 SHARES AT \$0.1100 PER SHARE CUSIP: 256210105	102.45	
03/27/14		DRIEHAUS ACTIVE INCOME FUND DIVIDEND ON 818,508 SHARES AT \$0.0670 PER SHARE CUSIP: 262028855	54.84	
01/02/14		FID ADV EMER MKTS INC-CL I #607 DIVIDEND ON 0.024 SHARE AT \$99.9990 PER SHARE CUSIP: 315920702	2.41	
02/03/14		FID ADV EMER MKTS INC-CL I #607 DIVIDEND ON 0.077 SHARE AT \$99.9990 PER SHARE CUSIP: 315920702	7.71	

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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
TAXABLE <i>(continued)</i>				
Dividends <i>(continued)</i>				
03/03/14		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 0.112 SHARE AT \$99.9990 PER SHARE CUSIP: 315920702	11.18	
03/31/14		DIVIDEND EARNED ON ISHARES CORE S & P 500 ETF 0.830541 PER SHARE ON 43,000 SHARES SYMBOL: IVV CUSIP: 464287200	35.71	
03/04/14		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 900.125 SHARES AT \$0.0360 PER SHARE CUSIP: 4812C0803	32.40	
01/03/14		KEELEY SMALL CAP VAL FD CL I #2251 DIVIDEND ON 91.702 SHARES AT \$0.1880 PER SHARE SYMBOL: KSCIX CUSIP: 487300808	17.24	
03/31/14		MFS VALUE FUND-CLASS I #893 DIVIDEND ON 533.267 SHARES AT \$0.2510 PER SHARE SYMBOL: MEIX CUSIP: 552983694	133.85	
01/03/14		PIMCO FOREIGN BD FD USD H-INST #103 CUSIP: 693390882	0.34	
02/04/14		DIVIDEND FROM 12/1/13 TO 12/31/13 PIMCO FOREIGN BD FD USD H-INST #103 CUSIP: 693390882	1.18	
03/04/14		DIVIDEND FROM 1/1/14 TO 1/31/14 PIMCO FOREIGN BD FD USD H-INST #103 CUSIP: 693390882	2.91	
01/03/14		DIVIDEND FROM 2/1/14 TO 2/28/14 PIMCO TOTAL RET FD-INST #35 CUSIP: 693390700	2.15	
		DIVIDEND FROM 12/1/2013 THRU 12/31/2013		

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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
TAXABLE <i>(continued)</i>				
Dividends <i>(continued)</i>				
02/05/14		PIMCO TOTAL RET FD-INST #35 CUSIP: 693390700 DIVIDEND FROM 1/1/14 TO 1/31/14	6.65	
03/04/14		PIMCO TOTAL RET FD-INST #35 CUSIP: 693390700 DIVIDEND FROM 2/1/14 TO 2/28/14	11.81	
01/03/14		RIDGEWORTH SEIX HY BD-I #5855 DIVIDEND ON 641,556 SHARES CUSIP: 766281645	9.45	
02/04/14		RIDGEWORTH SEIX HY BD-I #5855 DIVIDEND ON 641,556 SHARES CUSIP: 766281645	31.36	
03/04/14		RIDGEWORTH SEIX HY BD-I #5855 DIVIDEND ON 334,556 SHARES CUSIP: 766281645	20.53	
03/04/14		T ROWE PRICE INST FLOAT RATE #170 CUSIP: 779588402 DIVIDEND FROM 2/1/14 TO 2/28/14	3.86	
01/03/14		T ROWE PRICE SHORT TERM BD FD #55 DIVIDEND ON 575,783 SHARES CUSIP: 77957P105	0.86	
02/04/14		T ROWE PRICE SHORT TERM BD FD #55 DIVIDEND ON 575,783 SHARES CUSIP: 77957P105	3.19	
03/04/14		T ROWE PRICE SHORT TERM BD FD #55 DIVIDEND ON 1,278,700 SHARES CUSIP: 77957P105	6.03	
03/31/14		DIVIDEND EARNED ON VANGUARD FTSE EMERGING MARKETS ETF 0.105000 PER SHARE ON 57,000 SHARES SYMBOL: VWO CUSIP: 922042858	5.99	



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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
TAXABLE <i>(continued)</i>				
Dividends <i>(continued)</i>				
03/31/14		DIVIDEND EARNED ON VANGUARD REIT VIPER 0.453000 PER SHARE ON 201 000 SHARES CUSIP: 922908553	91.05	
Total Taxable Dividends			\$604.71	\$0.00
Total Taxable			\$610.21	\$0.00
Total Taxable & Tax Exempt			\$610.21	\$0.00

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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts				
MISCELLANEOUS				
03/06/14		ACH RECEIPT FROM CHECKING 111900659 #3777101456 HOPE CHECKING MARK A KRULL 519 WILDERNESS WAY NEW BRAUNFELS TX 78132	\$165,000.00	
03/28/14		DODGE & COX INCOME FD COM #147 LONG TERM CAPITAL GAIN DIVIDEND ON 931 332 SHARES AT \$0.0430 PER SHARE CUSIP: 256210105	40.05	
01/03/14		KALMAR GR W/ VAL SM CAP-INS #4 LONG TERM CAPITAL GAIN DIVIDEND ON 153 476 SHARES AT \$0.376693 PER SHARE SYMBOL: KGSIX CUSIP: 483438305	57.81	
Total Miscellaneous			\$165,097.86	\$0.00
Total Cash Receipts			\$165,708.07	\$0.00
Cash Sweep Activity				
03/31/14	169,769.250	SUMMARY OF PURCHASE TRANSACTIONS	-\$169,769.25	\$169,769.25
03/31/14	215,439.550	SUMMARY OF SALES TRANSACTIONS	215,439.55	-215,439.55
Total Cash Sweep Activity			\$45,670.30	-\$45,670.30

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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Wells Fargo Bank Fees				
01/21/14		WELLS FARGO BANK FEE COLLECTED	-\$276.07	
02/20/14		WELLS FARGO BANK FEE COLLECTED	-370.62	
03/20/14		WELLS FARGO BANK FEE COLLECTED	-374.93	
Total Wells Fargo Bank Fees			-\$1,021.62	\$0.00
TOTAL TRANSACTIONS			\$0.00	\$164,514.79
Ending Balance:			\$0.00	\$544,974.79

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REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/07/14	307.000	RIDGEWORTH SEIX HY BD-I #5855 307.0000 UNITS ACQUIRED ON 12/20/13	- \$2,999.39 2,999.39	\$3,008.60	\$9.21	\$0.00
03/11/14	106.000	RIDGEWORTH SEIX HY BD-I #5855 106.0000 UNITS ACQUIRED ON 12/20/13	- 1,035.62 1,035.62	1,052.58	16.96	0.00
02/11/14	76.000	VANGUARD FTSE EMERGING MARKETS ETF 76.0000 UNITS ACQUIRED ON 12/20/13	- 3,042.12 3,042.12	2,883.00	- 159.12	0.00
03/13/14	26.000	VANGUARD FTSE EMERGING MARKETS ETF 26.0000 UNITS ACQUIRED ON 12/20/13	- 1,040.73 1,040.73	1,002.02	- 38.71	0.00
Total This Period			- \$8,117.86	\$7,946.20	- \$171.66	\$0.00

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

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DISCLOSURE MESSAGES

All information provided with respect to cost basis is derived from transactions in the account or information supplied by you or other sources. There is no guarantee as to the accuracy of cost basis information or the profit and loss information provided. Accordingly cost basis information is not intended for tax reporting purposes. Please inform us in the event that a cost basis is not accurate.

This statement includes compensation paid to Wells Fargo for services provided to this account.

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