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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

2015Department 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 2015 or tax year beginning April 1, 2015, and ending March 31, 2016

Name of foundation HOPE100 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	Room/suite	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) ▶ \$ 947,191	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)	222,200			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	54	54	N/A	
	4 Dividends and interest from securities	11,093	11,093	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)		1,591		
	8 Net short-term capital gain			0	
	9 Income modifications			N/A	
	10a Gross sales less returns and allowances	0			
Operating and Administrative Expenses	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	233,347	12,738	0	
	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)	7,248	7,248	N/A	0
	17 Interest	0	0	N/A	0
	18 Taxes (attach schedule) (see instructions)	350	0	N/A	0
	19 Depreciation (attach schedule) and depletion	0	0	N/A	0
	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)	120	0	N/A	0
	24 Total operating and administrative expenses. Add lines 13 through 23	7,718	7,248	N/A	0
	25 Contributions, gifts, grants paid	43,531			43,531
	26 Total expenses and disbursements. Add lines 24 and 25	51,249	7,248	N/A	43,531
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	182,098			
	b Net investment income (if negative, enter -0-)		5,490		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2015)

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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	15,528	38,772	38,772
	2	Savings and temporary cash investments	104,084	160,162	160,162
	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	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)	693,605	748,257	748,257
	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)	813,217	947,191	947,191
	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable	0	0	
	19	Deferred revenue	0	0	
	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	
Net Assets or Fund Balances		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	813,217	947,171	
	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)	813,217	947,171	
	31	Total liabilities and net assets/fund balances (see instructions)	813,217	947,171	

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	813,217
2	Enter amount from Part I, line 27a	2	182,098
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	995,315
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSSES	5	48,144
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	947,171

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	REALIZATIONS (SEE ATTACHED WELLS FARGO REPORT)	P	VARIOUS	VARIOUS
b	DISTRIBUTIONS (SEE ATTACHED WELLS FARGO REPORT)	P	VARIOUS	VARIOUS
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 170,431	0	184,577	(14,146)
b 15,737	0	0	15,737
c			
d			
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	1,591
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	-4,884

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.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(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))
2014			
2013			
2012			
2011			
2010			

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 2015 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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	110
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	110
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	110
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	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	350
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	350
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	N/A
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	240
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 110 Refunded	11	130

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>	2	✓
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>	3	✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	✓
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>	5	✓
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?	6	✓
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>	7	✓
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>	8b	✓
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	✓

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		✓
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)		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 2015, 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?		✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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) ☐ Yes ☒ No 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____	2b	✓
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 2015 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 2015)	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 2015?	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 4945(d)(4)(A)? (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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**5b****6b****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 ☐

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 food, clothing, and household goods for needy children and adults in an around Fort Wayne, IN, New Braunfels, TX, and Chapel Hill, NC. All funds were used to buy said items, which were then distributed by volunteers.	8,736
2 Funds were disbursed to acquire small gifts and gift cards for children undergoing chemotherapy in San Antonio hospitals. All funds were used to buy said items, which were then distributed by volunteers.	4,445
3 Funds were disbursed to acquire backpacks for the GUMC backpack ministry. All funds were used to buy said backpacks, which were then distributed by volunteers.	775
4	

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	
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	810,392
b	Average of monthly cash balances	1b	36,787
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	847,179
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	847,179
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	12,708
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	834,471
6	Minimum investment return. Enter 5% of line 5	6	41,724

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	41,724
2a	Tax on investment income for 2015 from Part VI, line 5	2a	110
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	110
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,614
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	41,614
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	41,614

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	43,531
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	43,531
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	43,531

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				41,614
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years: 20 <u>12</u> , 20 <u>13</u> , 20 <u>14</u>		0		
3 Excess distributions carryover, if any, to 2015.				
a From 2010	0			
b From 2011	0			
c From 2012	0			
d From 2013	9,285			
e From 2014	4,580			
f Total of lines 3a through e	13,865			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>43,531</u>				
a Applied to 2014, 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 2015 distributable amount				41,614
e Remaining amount distributed out of corpus	1,917			
5 Excess distributions carryover applied to 2015 (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	15,782			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	15,782			
10 Analysis of line 9				
a Excess from 2011	0			
b Excess from 2012	0			
c Excess from 2013	9,285			
d Excess from 2014	4,580			
e Excess from 2015				

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 2015, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE ATTACHED ADDENDUM				
Total			▶ 3a	30,350
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0

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 foundation 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.			

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

[Signature]

Signature of officer or trustee

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.

Date 10/15/16

Title President

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 address ▶		Firm's EIN ▶	Phone no	

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

OMB No 1545-0047

2015

▶ 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.**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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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	Employer identification number
----------------------	--------------------------------

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

Employer identification number

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	Employer identification number
----------------------	--------------------------------

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 2014 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

\$7,248 paid to Wells Fargo (investment banker fees)

Part I, Line 23 Schedule of Other Expenses

05/06/2015	\$	7	IN Secretary of State Annual Fee
03/24/2014	\$	86	U S Postal Service P.O box
Various	\$	<u>27</u>	Postage
Total	\$	120	

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 2014 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 4 hours/week	-0-	-0-	None
Sarah R. Krull 519 Wilderness Way New Braunfels, TX 78132	Treasurer 6 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 2014 990-PF for HOPE100 Incorporated (EIN 45-1740610)

Part XV, Line 3a

Grants and Contributions Paid during the Year

Name and address	Relationship If Individual	Formation Status	Purpose of Grant	Amount
Communities in Schools 161 South Castell Avenue New Braunfels, TX 78130	N/A	501c3	Support for school programs	5,100
Community Harvest Food Bank 999 East Tillman Road Fort Wayne, IN 46855	N/A	501c3	Food for the needy	5,000
Family Life Center 5513 I-35 Frontage Road New Braunfels, TX 78132	N/A	501c3	Support for the needy	5,000
Family Promise P O Box 311866 New Braunfels, TX 78131	N/A	501c3	Support for needy families	5,000
GUMC Backpack Ministry 2629 East Common Street New Braunfels, TX 78130	N/A	501c3	Food for needy children	3,750
Mustard Seed Furniture Bank 3636 Illinois Road Fort Wayne, IN 46804	N/A	501c3	Furniture for the needy	1,500
The Silo Food Pantry 1895 South Walnut Ave New Braunfels, TX 78130	N/A	501c3	Food for the needy	5,000
Total:				30,350



4801 SOUTHWEST PKWY BLDG 1
P.O. BOX 41629
AUSTIN, TX 78704-0028

UZUZ

SARAH R KRULL
519 WILDERNESS WAY
NEW BRAUNFELS TX 78132

HOPE 100 INCORPORATED
AGENCY ACCOUNT

Have You Had the Talk Yet?

Recent studies indicate that some \$30 trillion in assets will transfer to the younger generation in the next 30 years. So consider starting conversations early with your own children and grandchildren about your family values. After all, responsible wealth management can begin as young as age 5. So do not hesitate to take advantage of teachable moments that can help you share the value of a dollar and your own values with your kids (before they get old enough to think they know better). For tips to get you started, listen to our podcast, Creating a Family Legacy, at wfcversations.com/podcast/creating_a_family_legacy.

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

Total Account Value **\$849,102.09**

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

TABLE OF CONTENTS

Account Summary/Asset Allocation	2
Activity Summary	3
Asset Summary	4
Asset Detail	5
Transaction Detail	10
Wells Fargo Bank Fees	42
Realized Gain/Loss Detail	44
Disclosure Messages	47



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

ACCOUNT SUMMARY

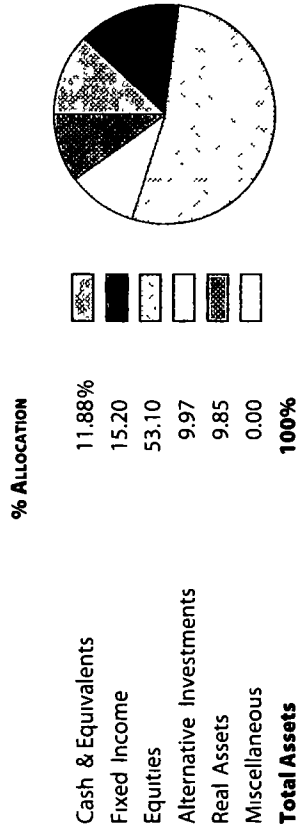
	ACCOUNT VALUE AS OF 03/31/16
Cash & Equivalents	\$100,845.58
Fixed Income	129,089.34
Equities	450,879.98
Alternative Investments	84,636.48
Real Assets	83,650.71
Miscellaneous	0.00
Total Assets	\$849,102.09
ACCOUNT VALUE	\$849,102.09

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.

Real Estate Investing in Today's Market

Over the past few years, a recovering economy, and rising property prices have attracted investors to the real estate market as a way to generate additional income. As the interest rate environment begins to change, investors may want to exercise a greater degree of caution and closely manage their investments to reduce risk. Learn more by downloading a copy of, "Investing in Real Estate in Today's Market" report available at wellsfargo.com/the-private-bank/insights/planning.

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.



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016
Account Number 45625600

ACCOUNT VALUE CHANGE

	THIS PERIOD	YEAR TO DATE
Beginning Account Value	\$715,821.30	\$674,987.63
Cash Receipts	196,843.67	172,103.87
Cash Disbursements	0.00	0.00
Assets Received	71,100.67	0.00
Assets Disbursed	- 71,100.67	0.00
Miscellaneous	0.00	0.00
Fees	- 7,248.09	- 1,869.64
Change In Value	- 56,314.79	3,880.23
Ending Account Value	\$849,102.09	\$849,102.09

REALIZED GAIN/LOSS SUMMARY

	SHORT TERM	LONG TERM
This Period	- \$5,593.33	- \$8,552.78
Year to Date	- \$974.10	- \$64.24

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	- 281,397.53
Sales	170,431.43
Cash Receipts	196,843.67
Cash Disbursements	0.00
Cash Sweep Activity	- 78,629.48
Miscellaneous	0.00
Wells Fargo Bank Fees	- 7,248.09
Ending Balance	\$0.00

CASH RECEIPTS SUMMARY

	THIS PERIOD	YEAR TO DATE
Taxable		
Interest	\$5.30	\$3.23
Dividends	11,087.69	2,054.86
Real Assets	0.00	0.00
Other	0.00	0.00
Total Taxable	\$11,092.99	\$2,058.09

Tax Exempt

Interest	\$0.00	\$0.00
Dividends	13.43	0.00
Real Assets	0.00	0.00
Other	0.00	0.00
Total Tax Exempt	\$13.43	\$0.00
Miscellaneous	\$185,737.25	\$170,045.78
TOTAL CASH RECEIPTS	\$196,843.67	\$172,103.87

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: April 1, 2015 - March 31, 2016

Account Number 45625600

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

Alternative Investments

Other

Total Alternative Investments

Real Assets

Real Asset Funds

Total Real Assets

TOTAL ASSETS

	ACCOUNT VALUE AS OF 03/31/16	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
	\$100,845.58	11.88%	\$0.00	\$40.34
Total Cash & Equivalents	\$100,845.58	11.88%	\$0.00	\$40.34
	\$98,226.99	11.57%	-\$2,348.19	\$3,042.29
	30,862.35	3.63%	- 325.83	\$1,614.89
Total Fixed Income	\$129,089.34	15.20%	-\$2,674.02	\$4,657.18
	\$307,289.66	36.19%	-\$15,442.05	\$2,252.64
	143,590.32	16.91%	- 16,506.95	\$1,901.25
Total Equities	\$450,879.98	53.10%	-\$31,949.00	\$4,153.89
	\$84,636.48	9.97%	-\$4,230.71	\$1,743.45
Total Alternative Investments	\$84,636.48	9.97%	-\$4,230.71	\$1,743.45
	\$83,650.71	9.85%	-\$203.50	\$2,261.02
Total Real Assets	\$83,650.71	9.85%	-\$203.50	\$2,261.02
TOTAL ASSETS	\$849,102.09	100%	-\$39,057.23	\$12,855.88



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016
Account Number 45625600

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 03/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SECURED MARKET DEPOSIT ACCOUNT	100,845.580		\$100,845.58	\$100,845.58	\$0.00	\$40.34	0.04%
Total Money Market			\$100,845.58	\$100,845.58	\$0.00	\$40.34	0.04%
Total Cash & Equivalents			\$100,845.58	\$100,845.58	\$0.00	\$40.34	0.04%

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

METROPOLITAN WEST TOTAL RETURN BOND
FUND CLASS I #512

SYMBOL: MWITX CUSIP: 592905509

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 03/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
DODGE & COX INCOME FD COM #147 SYMBOL: DODIX CUSIP: 256210105	2,409.697	\$13.470	\$32,458.62	\$32,877.96	-\$419.34	\$1,019.30	3.14%
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 SYMBOL: OHYFX CUSIP: 4812C0803	2,382.719	6.900	16,440.76	17,919.01	-1,478.25	1,007.89	6.13
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I #512 SYMBOL: MWITX CUSIP: 592905509	3,008.081	10.830	32,577.52	32,799.89	-222.37	586.58	1.80
T ROWE PRICE INSTITUTIONAL FLOAT RATE FUND #170 SYMBOL: RPIFX CUSIP: 779588402	634.806	9.820	6,233.79	6,430.00	-196.21	272.33	4.37
T ROWE PRICE SHORT TERM BOND FUND #55 SYMBOL: PRWBX CUSIP: 77957P105	2,223.319	4.730	10,516.30	10,548.32	-32.02	156.19	1.48
Total Domestic Mutual Funds			\$98,226.99	\$100,575.18	-\$2,348.19	\$3,042.29	3.10%

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

INTERNATIONAL MUTUAL FUNDS

FIDELITY ADVISORS EMERGING MARKETS
INCOME FUND CLASS I
SYMBOL: FMKIX CUSIP: 315920702

Total International Mutual Funds

Total Fixed Income

QUANTITY	PRICE	MARKET VALUE AS OF 03/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
2,392.430	\$12.900	\$30,862.35	\$31,188.18	- \$325.83	\$1,614.89	5.23%
		\$30,862.35	\$31,188.18	- \$325.83	\$1,614.89	5.23%
		\$129,089.34	\$131,763.36	- \$2,674.02	\$4,657.18	

ASSET DESCRIPTION

Equities

DOMESTIC MUTUAL FUNDS

AMERICAN CENTURY SMALL CAP GROWTH
FUND INSTITUTIONAL CLASS #336
SYMBOL: ANONX CUSIP: 025083320

ARTISAN MID CAP FUND CLASS INS #1333
SYMBOL: APHMX CUSIP: 04314H600

HARBOR CAPITAL APPRECIATION FUND
CLASS INST #2012

SYMBOL: HACAX CUSIP: 411511504

JP MORGAN MID CAP VALUE FUND-CLASS I
#758

SYMBOL: FLMVX CUSIP: 339128100

MFS VALUE FUND-CLASS I

SYMBOL: MEIIX CUSIP: 552983694

STERLING CAPITAL STRATTON SMALL CAP
VALUE FUND CLASS I #328

SYMBOL: STSCX CUSIP: 85917K546

Total Domestic Mutual Funds

QUANTITY	PRICE	MARKET VALUE AS OF 03/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
2,037.611	\$12.080	\$24,614.34	\$29,128.67	- \$4,514.33	\$0.00	0.00%
850.686	40.270	34,257.13	40,179.17	- 5,922.04	0.00	0.00
1,562.322	57.470	89,786.65	92,018.60	- 2,231.95	76.07	0.08
1,049.314	35.300	37,040.78	37,661.12	- 620.34	332.63	0.90
2,845.091	33.560	95,481.25	96,009.20	- 527.95	1,815.17	1.90
372.993	70.000	26,109.51	27,734.95	- 1,625.44	28.77	0.11
		\$307,289.66	\$322,731.71	- \$15,442.05	\$2,252.64	0.73%



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016
Account Number 45625600

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL MUTUAL FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ARTISAN INTERNATIONAL FUND INSTITUTIONAL CLASS INS #662 SYMBOL: APHX CUSIP: 04314H402	1,500.430	\$27.820	\$41,741.96	\$44,778.52	-\$3,036.56	\$315.09	0.75%
DODGE & COX INTERNATIONAL STOCK FUND #1048 SYMBOL: DODFX CUSIP: 256206103	1,208.690	35.110	42,437.11	49,419.93	-6,982.82	1,015.30	2.39
OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 SYMBOL: ODVIX CUSIP: 683974604	1,922.072	30.910	59,411.25	65,898.82	-6,487.57	570.86	0.96

Total International Mutual Funds

Total Equities

\$143,590.32	\$160,097.27	-\$16,506.95	\$1,901.25	1.32%
\$450,879.98	\$482,828.98	-\$31,949.00	\$4,153.89	0.92%

ASSET DESCRIPTION

Alternative Investments

OTHER

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
AQR MANAGED FUTURES STRATEGY FUND CLASS I #15213 SYMBOL: AQMIX CUSIP: 00203H859	726.856	\$10.220	\$7,428.47	\$7,312.34	\$116.13	\$332.17	4.47%
ASG GLOBAL ALTERNATIVES FUND CLASS Y #1993 SYMBOL: GAFYX CUSIP: 63872T885	1,874.183	9.750	18,273.28	20,993.89	-2,720.61	0.00	0.00
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS INS #1833 SYMBOL: BGCIX CUSIP: 091936732	1,902.224	9.700	18,451.57	19,604.64	-1,153.07	951.11	5.15
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS SYMBOL: BPIRX CUSIP: 74925K581	536.332	14.830	7,953.80	7,804.98	148.82	0.00	0.00



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Alternative Investments <i>(continued)</i>							
OTHER <i>(continued)</i>							
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #0088 SYMBOL: EIGMX CUSIP: 277923728	752.821	8.970	6,752.80	6,895.84	- 143.04	378.67	5.61
NEUBERGER BERMAN LONG SHORT FUND CLASS INS #1830 SYMBOL: NLSIX CUSIP: 64128R608	1,503.245	12.660	19,031.08	19,348.06	- 316.98	2.71	0.01
THE MERGER FUND CLASS INST #301 SYMBOL: MERIX CUSIP: 589509207	437.734	15.410	6,745.48	6,907.44	- 161.96	78.79	1.17
Total Other			\$84,636.48	\$88,867.19	- \$4,230.71	\$1,743.45	2.06%
Total Alternative Investments			\$84,636.48	\$88,867.19	- \$4,230.71	\$1,743.45	2.06%



ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

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

SPDR DJ WILSHIRE INTERNATIONAL REAL
ESTATE ETF

SYMBOL: RWX CUSIP: 78463X863

T ROWE PRICE REAL ESTATE FUND #122
SYMBOL: TRRX CUSIP: 779919109

VANGUARD REIT VIPER
SYMBOL: VNQ CUSIP: 922908553

Total Real Asset Funds

Total Real Assets

TOTAL ASSETS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS-I #2156 SYMBOL: CRSOX CUSIP: 22544R305	3,391.130	\$4.540	\$15,395.73	\$20,234.85	-\$4,839.12	\$0.00	0.00%
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	505.000	41.460	20,937.30	20,962.95	- 25.65	581.26	2.78
T ROWE PRICE REAL ESTATE FUND #122 SYMBOL: TRRX CUSIP: 779919109	539.428	28.530	15,389.88	14,688.04	701.84	334.45	2.17
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	381.000	83.800	31,927.80	27,968.37	3,959.43	1,345.31	4.21
Total Real Asset Funds			\$83,650.71	\$83,854.21	-\$203.50	\$2,261.02	2.70%
Total Real Assets			\$83,650.71	\$83,854.21	-\$203.50	\$2,261.02	2.70%
TOTAL ASSETS			\$849,102.09	\$888,159.32	-\$39,057.23	\$12,855.88	



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016
Account Number 45625600

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases				
07/27/15	1,582.055	Beginning Balance AMER CENT SMALL CAP GRWTH INST #336 ON TRADE DATE 07/24/2015 SYMBOL: ANONX CUSIP: 025083320 TRADE PRICE: \$14.9900	\$0.00	\$712,709.85
11/16/15	108.141	AMER CENT SMALL CAP GRWTH INST #336 ON TRADE DATE 11/13/2015 SYMBOL: ANONX CUSIP: 025083320 TRADE PRICE: \$13.0600	- 1,412.32	1,412.32
01/15/16	257.406	AMER CENT SMALL CAP GRWTH INST #336 ON TRADE DATE 01/14/2016 SYMBOL: ANONX CUSIP: 025083320 TRADE PRICE: \$11.6600	- 3,001.35	3,001.35
02/18/16	90.009	AMER CENT SMALL CAP GRWTH INST #336 ON TRADE DATE 02/17/2016 SYMBOL: ANONX CUSIP: 025083320 TRADE PRICE: \$11.1100	- 1,000.00	1,000.00
07/27/15	69.416	AQR MANAGED FUTURES STR-I #15213 ON TRADE DATE 07/24/2015 CUSIP: 00203H859 TRADE PRICE: \$10.7900	- 749.00	749.00
02/18/16	94.518	AQR MANAGED FUTURES STR-I #15213 ON TRADE DATE 02/17/2016 CUSIP: 00203H859 TRADE PRICE: \$10.5800	- 1,000.00	1,000.00
11/16/15	47.890	ARTISAN INTERNATIONAL FD INS #662 ON TRADE DATE 11/13/2015 SYMBOL: APHIX CUSIP: 04314H402 TRADE PRICE: \$29.0401	- 1,390.73	1,390.73
01/15/16	131.146	ARTISAN INTERNATIONAL FD INS #662 ON TRADE DATE 01/14/2016 SYMBOL: APHIX CUSIP: 04314H402 TRADE PRICE: \$26.8301	- 3,518.66	3,518.66
				10 of 47

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

**WELLS
FARGO**

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases (continued)				
02/18/16	78.918	ARTISAN INTERNATIONAL FD INS #662 ON TRADE DATE 02/17/2016 SYMBOL: APHX CUSIP: 04314H402 TRADE PRICE: \$26.6099	- 2,100.00	2,100.00
07/27/15	31 484	ARTISAN MID CAP FUND-INS #1333 ON TRADE DATE 07/24/2015 SYMBOL: APHMX CUSIP: 04314H600 TRADE PRICE: \$51.2695	- 1,614.17	1,614.17
01/15/16	177.159	ARTISAN MID CAP FUND-INS #1333 ON TRADE DATE 01/14/2016 SYMBOL: APHMX CUSIP: 04314H600 TRADE PRICE: \$38.9001	- 6,891.50	6,891.50
02/18/16	38.085	ARTISAN MID CAP FUND-INS #1333 ON TRADE DATE 02/17/2016 SYMBOL: APHMX CUSIP: 04314H600 TRADE PRICE: \$36.7599	- 1,400.00	1,400.00
01/15/16	87.915	ASG GLOBAL ALTERNATIVES-Y #1993 ON TRADE DATE 01/14/2016 CUSIP: 63872T885 TRADE PRICE: \$10.3800	- 912.56	912.56
02/18/16	120.846	ASG GLOBAL ALTERNATIVES-Y #1993 ON TRADE DATE 02/17/2016 CUSIP: 63872T885 TRADE PRICE: \$9.9300	- 1,200.00	1,200.00
10/28/15	1,658.000	BLACKROCK GL L/S CREDIT-INS #1833 ON TRADE DATE 10/27/2015 CUSIP: 091936732 TRADE PRICE: \$10.4000	- 17,243.20	17,243.20
01/15/16	119.613	BLACKROCK GL L/S CREDIT-INS #1833 ON TRADE DATE 01/14/2016 CUSIP: 091936732 TRADE PRICE: \$9.7100	- 1,161.44	1,161.44

11 of 47



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases <i>(continued)</i>				
02/18/16	124.611	BLACKROCK GL L/S CREDIT-INS #1833 ON TRADE DATE 02/17/2016 CUSIP: 091936732 TRADE PRICE: \$9.6300	- 1,200.00	1,200.00
02/18/16	70.323	BOSTON P LNG/SHRT RES-INS ON TRADE DATE 02/17/2016 CUSIP: 74925K581 TRADE PRICE: \$14.2201	- 1,000.00	1,000.00
11/16/15	235.712	CREDIT SUISSE COMM RET ST-I #2156 ON TRADE DATE 11/13/2015 SYMBOL: CRSOX CUSIP: 22544R305 TRADE PRICE: \$4.7300	- 1,114.92	1,114.92
01/15/16	364.366	CREDIT SUISSE COMM RET ST-I #2156 ON TRADE DATE 01/14/2016 SYMBOL: CRSOX CUSIP: 22544R305 TRADE PRICE: \$4.2900	- 1,563.13	1,563.13
02/18/16	182.232	CREDIT SUISSE COMM RET ST-I #2156 ON TRADE DATE 02/17/2016 SYMBOL: CRSOX CUSIP: 22544R305 TRADE PRICE: \$4.3900	- 800.00	800.00
06/11/15	161.471	DODGE & COX INCOME FD COM #147 ON TRADE DATE 06/10/2015 CUSIP: 256210105 TRADE PRICE: \$13.6700	- 2,207.31	2,207.31
07/27/15	470.308	DODGE & COX INCOME FD COM #147 ON TRADE DATE 07/24/2015 CUSIP: 256210105 TRADE PRICE: \$13.6200	- 6,405.60	6,405.60
11/16/15	279.000	DODGE & COX INCOME FD COM #147 ON TRADE DATE 11/13/2015 CUSIP: 256210105 TRADE PRICE: \$13.4800	- 3,760.92	3,760.92

12 of 47



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases (continued)				
02/18/16	196.970	DODGE & COX INCOME FD COM #147 ON TRADE DATE 02/17/2016 CUSIP: 256210105 TRADE PRICE: \$13.2000	- 2,600.00	2,600.00
11/16/15	64.129	DODGE & COX INT'L STOCK FD #1048 ON TRADE DATE 11/13/2015 SYMBOL: DODFX CUSIP: 256206103 TRADE PRICE: \$38.4400	- 2,465.12	2,465.12
01/15/16	184.667	DODGE & COX INT'L STOCK FD #1048 ON TRADE DATE 01/14/2016 SYMBOL: DODFX CUSIP: 256206103 TRADE PRICE: \$33.3500	- 6,158.65	6,158.65
02/18/16	62.480	DODGE & COX INT'L STOCK FD #1048 ON TRADE DATE 02/17/2016 SYMBOL: DODFX CUSIP: 256206103 TRADE PRICE: \$32.0102	- 2,000.00	2,000.00
10/28/15	752.821	EATON VANCE GLOBAL MACRO - I #0088 ON TRADE DATE 10/27/2015 CUSIP: 277923728 TRADE PRICE: \$9.1600	- 6,895.84	6,895.84
07/27/15	295.127	FID ADV EMER MKTS INC- CL I #607 ON TRADE DATE 07/24/2015 CUSIP: 315920702 TRADE PRICE: \$13.0400	- 3,848.46	3,848.46
11/23/15	505.684	FID ADV EMER MKTS INC- CL I #607 ON TRADE DATE 11/20/2015 CUSIP: 315920702 TRADE PRICE: \$13.0200	- 6,584.00	6,584.00
12/07/15	537.591	FID ADV EMER MKTS INC- CL I #607 ON TRADE DATE 12/04/2015 CUSIP: 315920702 TRADE PRICE: \$12.7700	- 6,865.04	6,865.04



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases <i>(continued)</i>				
01/15/16	103.506	FID ADV EMER MKTS INC- CL I #607 ON TRADE DATE 01/14/2016 CUSIP: 315920702 TRADE PRICE: \$12.1900	- 1,261.74	1,261.74
02/18/16	146.699	FID ADV EMER MKTS INC- CL I #607 ON TRADE DATE 02/17/2016 CUSIP: 315920702 TRADE PRICE: \$12.2700	- 1,800.00	1,800.00
07/27/15	157.078	HARBOR CAPITAL APRCTION-INST #2012 ON TRADE DATE 07/24/2015 SYMBOL: HACAX CUSIP: 411511504 TRADE PRICE: \$66.0401	- 10,373.44	10,373.44
08/31/15	128.665	HARBOR CAPITAL APRCTION-INST #2012 ON TRADE DATE 08/28/2015 SYMBOL: HACAX CUSIP: 411511504 TRADE PRICE: \$62.5298	- 8,045.40	8,045.40
01/15/16	224.235	HARBOR CAPITAL APRCTION-INST #2012 ON TRADE DATE 01/14/2016 SYMBOL: HACAX CUSIP: 411511504 TRADE PRICE: \$55.9899	- 12,554.90	12,554.90
02/18/16	82.105	HARBOR CAPITAL APRCTION-INST #2012 ON TRADE DATE 02/17/2016 SYMBOL: HACAX CUSIP: 411511504 TRADE PRICE: \$53.5899	- 4,400.00	4,400.00
07/27/15	89.498	JP MORGAN MID CAP VALUE-I #758 ON TRADE DATE 07/24/2015 SYMBOL: FLMVX CUSIP: 339128100 TRADE PRICE: \$37.5999	- 3,365.12	3,365.12
01/15/16	133.629	JP MORGAN MID CAP VALUE-I #758 ON TRADE DATE 01/14/2016 SYMBOL: FLMVX CUSIP: 339128100 TRADE PRICE: \$31.6099	- 4,224.00	4,224.00

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

**WELLS
FARGO**

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases (continued)				
02/18/16	49.906	JP MORGAN MID CAP VALUE-I #758 ON TRADE DATE 02/17/2016 SYMBOL: FLVX CUSIP: 339128100 TRADE PRICE: \$32.0603	- 1,600.00	1,600.00
07/27/15	234.862	JPMORGAN HIGH YIELD FUND SS #3580 ON TRADE DATE 07/24/2015 CUSIP: 4812C0803 TRADE PRICE: \$7.5100	- 1,763.81	1,763.81
11/16/15	111.702	JPMORGAN HIGH YIELD FUND SS #3580 ON TRADE DATE 11/13/2015 CUSIP: 4812C0803 TRADE PRICE: \$7.1100	- 794.20	794.20
01/15/16	130.342	JPMORGAN HIGH YIELD FUND SS #3580 ON TRADE DATE 01/14/2016 CUSIP: 4812C0803 TRADE PRICE: \$6.7300	- 877.20	877.20
02/18/16	166.920	JPMORGAN HIGH YIELD FUND SS #3580 ON TRADE DATE 02/17/2016 CUSIP: 4812C0803 TRADE PRICE: \$6.5900	- 1,100.00	1,100.00
02/18/16	46.327	MERGER FUND-INST #301 ON TRADE DATE 02/17/2016 CUSIP: 589509207 TRADE PRICE: \$15.1100	- 700.00	700.00
06/11/15	212.788	MET WEST TOTAL RETURN BOND CL I #512 ON TRADE DATE 06/10/2015 CUSIP: 592905509 TRADE PRICE: \$10.7600	- 2,289.60	2,289.60
07/27/15	577.858	MET WEST TOTAL RETURN BOND CL I #512 ON TRADE DATE 07/24/2015 CUSIP: 592905509 TRADE PRICE: \$10.8300	- 6,258.20	6,258.20

15 of 47

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

**WELLS
FARGO**

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases (continued)				
11/16/15	338.685	MET WEST TOTAL RETURN BOND CL I #512 ON TRADE DATE 11/13/2015 CUSIP: 592905509 TRADE PRICE: \$10.7600	- 3,644.25	3,644.25
02/18/16	233.209	MET WEST TOTAL RETURN BOND CL I #512 ON TRADE DATE 02/17/2016 CUSIP: 592905509 TRADE PRICE: \$10.7200	- 2,500.00	2,500.00
07/27/15	497.727	MFS VALUE FUND-CLASS I #893 ON TRADE DATE 07/24/2015 SYMBOL: MEIX CUSIP: 552983694 TRADE PRICE: \$35.4100	- 17,624.53	17,624.53
08/31/15	210.549	MFS VALUE FUND-CLASS I #893 ON TRADE DATE 08/28/2015 SYMBOL: MEIX CUSIP: 552983694 TRADE PRICE: \$33.8099	- 7,118.65	7,118.65
01/15/16	331.893	MFS VALUE FUND-CLASS I #893 ON TRADE DATE 01/14/2016 SYMBOL: MEIX CUSIP: 552983694 TRADE PRICE: \$31.1400	- 10,335.16	10,335.16
02/18/16	170.455	MFS VALUE FUND-CLASS I #893 ON TRADE DATE 02/17/2016 SYMBOL: MEIX CUSIP: 552983694 TRADE PRICE: \$31.6799	- 5,400.00	5,400.00
01/15/16	58.337	NEUBERGER BERMAN LONG SH-INS #1830 ON TRADE DATE 01/14/2016 CUSIP: 64128R608 TRADE PRICE: \$12.0400	- 702.38	702.38
02/18/16	99.751	NEUBERGER BERMAN LONG SH-INS #1830 ON TRADE DATE 02/17/2016 CUSIP: 64128R608 TRADE PRICE: \$12.0300	- 1,200.00	1,200.00

16 of 47

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases <i>(continued)</i>				
01/15/16	262.183	OPPENHEIMER DEVELOPING MKT-I #799 ON TRADE DATE 01/14/2016 SYMBOL: ODVIX CUSIP: 683974604 TRADE PRICE: \$27.6000	- 7,236.24	7,236.24
02/18/16	101.010	OPPENHEIMER DEVELOPING MKT-I #799 ON TRADE DATE 02/17/2016 SYMBOL: ODVIX CUSIP: 683974604 TRADE PRICE: \$27.7200	- 2,800.00	2,800.00
07/27/15	17.000	SPDR DJ WILSHIRE INTERNATIONAL REAL ON TRADE DATE 07/22/2015 PURCHASED THROUGH GOLDMAN SACHS CUSIP: 78463X863 COMMI: \$0.51 TRADE PRICE: \$42.5059	- 723.11	723.11
01/20/16	38.533	STERLING CAPITAL STRATTON SMALL CAP ON TRADE DATE 01/14/2016 SYMBOL: STSCX CUSIP: 85917K546 TRADE PRICE: \$64.1403	- 2,471.52	2,471.52
02/22/16	20.447	STERLING CAPITAL STRATTON SMALL CAP ON TRADE DATE 02/17/2016 SYMBOL: STSCX CUSIP: 85917K546 TRADE PRICE: \$63.5790	- 1,300.00	1,300.00
07/27/15	44.259	STRATTON SM-CAP VALUE FD #37 ON TRADE DATE 07/24/2015 CUSIP: 863137105 TRADE PRICE: \$73.7701	- 3,264.99	3,264.99
02/18/16	83.247	T ROWE PRICE INST FLOAT RATE #170 ON TRADE DATE 02/17/2016 CUSIP: 77958B402 TRADE PRICE: \$9.6100	- 800.00	800.00
12/28/15	476.549	T ROWE PRICE REAL ESTATE FD #122 ON TRADE DATE 12/24/2015 CUSIP: 779919109 TRADE PRICE: \$27.4100	- 13,062.20	13,062.20

17 of 47

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

**WELLS
FARGO**

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases (continued)				
01/15/16	31.629	T ROWE PRICE REAL ESTATE FD #122 ON TRADE DATE 01/14/2016 CUSIP: 779919109 TRADE PRICE: \$26.1102	- 825.84	825.84
02/18/16	31.250	T ROWE PRICE REAL ESTATE FD #122 ON TRADE DATE 02/17/2016 CUSIP: 779919109 TRADE PRICE: \$25.6000	- 800.00	800.00
06/11/15	1,690.000	T ROWE PRICE SHORT TERM BD FD #55 ON TRADE DATE 06/10/2015 CUSIP: 77957P105 TRADE PRICE: \$4.7500	- 8,027.50	8,027.50
11/16/15	252.000	T ROWE PRICE SHORT TERM BD FD #55 ON TRADE DATE 11/13/2015 CUSIP: 77957P105 TRADE PRICE: \$4.7300	- 1,191.96	1,191.96
02/18/16	170.213	T ROWE PRICE SHORT TERM BD FD #55 ON TRADE DATE 02/17/2016 CUSIP: 77957P105 TRADE PRICE: \$4.7000	- 800.00	800.00
07/27/15	32.000	VANGUARD REIT VIPER ON TRADE DATE 07/22/2015 PURCHASED THROUGH BNY BROKERAGE INC. CUSIP: 922908553 COMM: \$0.96 TRADE PRICE: \$78.7722	- 2,521.67	2,521.67
02/22/16	25.000	VANGUARD REIT VIPER ON TRADE DATE 02/17/2016 PURCHASED THROUGH MERRILL LYNCH PROF CLRNG CORP CUSIP: 922908553 COMM: \$0.75 TRADE PRICE: \$74.4100	- 1,861.00	1,861.00
Total Purchases			- \$281,397.53	\$281,397.53
				18 of 47



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Sales				
10/28/15	711.000	AQR MANAGED FUTURES STR-I #15213 ON TRADE DATE 10/27/2015 CUSIP: 00203H859 TRADE PRICE: \$11.0400	\$7,849.44	-\$7,844.34
07/23/15	251.000	ARTISAN INTERNATIONAL FD INS #662 ON TRADE DATE 07/22/2015 SYMBOL: APHX CUSIP: 04314H402 TRADE PRICE: \$31.7000	7,956.70	-8,043.69
10/28/15	183.000	ASG GLOBAL ALTERNATIVES-Y #1993 ON TRADE DATE 10/27/2015 CUSIP: 63872T885 TRADE PRICE: \$10.8000	1,976.40	-2,212.47
07/23/15	2,177.000	CREDIT SUISSE COMM RET ST-I #2156 ON TRADE DATE 07/22/2015 SYMBOL: CRSOX CUSIP: 22544R305 TRADE PRICE: \$5.4600	11,886.42	-16,271.25
07/23/15	188.000	DODGE & COX INT'L STOCK FD #1048 ON TRADE DATE 07/22/2015 SYMBOL: DODFX CUSIP: 256206103 TRADE PRICE: \$43.6300	8,202.44	-8,655.99
07/23/15	182.000	DREYFUS EMG MKT DEBT LOC C-I #6083 ON TRADE DATE 07/22/2015 CUSIP: 261980494 TRADE PRICE: \$11.7100	2,131.22	-2,609.88
11/23/15	616.000	DREYFUS EMG MKT DEBT LOC C-I #6083 ON TRADE DATE 11/20/2015 CUSIP: 261980494 TRADE PRICE: \$10.9100	6,720.56	-8,332.62
12/07/15	615.525	DREYFUS EMG MKT DEBT LOC C-I #6083 ON TRADE DATE 12/04/2015 CUSIP: 261980494 TRADE PRICE: \$10.7400	6,610.74	-7,685.39

19 of 47



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Sales 06/11/15	319.411	DREYFUS INTERNATL BOND FD CL I #6094 ON TRADE DATE 06/10/2015 CUSIP: 261980668 TRADE PRICE: \$15.7700	5,037.11	- 5,415.00
10/28/15	671.461	DRIEHAUS ACTIVE INCOME FUND ON TRADE DATE 10/27/2015 CUSIP: 262028855 TRADE PRICE: \$10.1800	6,835.47	- 7,125.68
11/12/15	50.000	HARBOR CAPITAL APRCTION-INST #2012 ON TRADE DATE 11/10/2015 SYMBOL: HACAX CUSIP: 411511504 TRADE PRICE: \$65.7100	3,285.50	- 3,302.00
07/27/15	105.000	ISHARES CORE S & P 500 ETF ON TRADE DATE 07/22/2015 SOLD THROUGH MACQUARIE SECURITIES (USA) INC SYMBOL: IWV CUSIP: 464287200 COMIM: 3.15, SEC FEES: \$0.41 TRADE PRICE: \$212.5590	22,315.14	- 21,257.68
08/31/15	1,466.000	JPMORGAN HIGH YIELD FUND SS #3580 ON TRADE DATE 08/28/2015 CUSIP: 4812C0803 TRADE PRICE: \$7.3200	10,731.12	- 11,571.20
07/23/15	1,015.064	KALMAR GR W/ VAL SM CAP-INS #4 ON TRADE DATE 07/22/2015 SYMBOL: KGSIX CUSIP: 483438305 TRADE PRICE: \$20.3100	20,615.95	- 21,610.69
10/28/15	59.000	MERGER FUND-INST #301 ON TRADE DATE 10/27/2015 CUSIP: 589509207 TRADE PRICE: \$15.4600	912.14	- 953.48
11/12/15	63.000	MFS VALUE FUND-CLASS I #893 ON TRADE DATE 11/10/2015 SYMBOL: MEIIX CUSIP: 552983694 TRADE PRICE: \$35.2900	2,223.27	- 2,260.44

20 of 47



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Sales (continued)				
07/23/15	145.000	OPPENHEIMER DEVELOPING MKT-I #799 ON TRADE DATE 07/22/2015 SYMBOL: ODVIX CUSIP: 683974604 TRADE PRICE: \$34.6500	5,024.25	- 5,686.79
11/12/15	350.000	OPPENHEIMER DEVELOPING MKT-I #799 ON TRADE DATE 11/10/2015 SYMBOL: ODVIX CUSIP: 683974604 TRADE PRICE: \$31.3200	10,962.00	- 13,062.25
06/11/15	475.349	PIMCO FOREIGN BD FD USD H-INST #103 ON TRADE DATE 06/10/2015 CUSIP: 693390882 TRADE PRICE: \$10.4700	4,976.90	- 5,123.00
10/28/15	648.415	PRINCIPAL GL MULT STRAT-INST #4684 ON TRADE DATE 10/27/2015 CUSIP: 742551696 TRADE PRICE: \$11.0000	7,132.57	- 7,221.85
01/15/16	133.000	SPDR DJ WILSHIRE INTERNATIONAL REAL ON TRADE DATE 01/12/2016 SOLD THROUGH BROADCORT CAPITAL CORPORATION- CUSIP: 78463X863 COMM: 3.99, SEC FEES: \$0.09 TRADE PRICE: \$37.2707	4,952.92	- 5,927.02
02/22/16	35.000	SPDR DJ WILSHIRE INTERNATIONAL REAL ON TRADE DATE 02/17/2016 SOLD THROUGH UBS SECURITIES LLC CUSIP: 78463X863 COMM: 1.05, SEC FEES: \$0.03 TRADE PRICE: \$38.2300	1,336.97	- 1,401.21
08/31/15	491.000	T ROWE PRICE INST FLOAT RATE #170 ON TRADE DATE 08/28/2015 CUSIP: 779588402 TRADE PRICE: \$10.0300	4,924.73	- 5,052.39
07/23/15	1,064.000	T ROWE PRICE SHORT TERM BD FD #55 ON TRADE DATE 07/22/2015 CUSIP: 77957P105 TRADE PRICE: \$4.7500	5,054.00	- 5,092.33
				21 of 47



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Sales (continued)				
11/16/15	10.000	VANGUARD REIT VIPER ON TRADE DATE 11/10/2015 SOLD THROUGH CAP INSTITUTIONAL SERVICES INC CUSIP: 922908553 COMIM. 0.20, SEC FEES: \$0.01 TRADE PRICE: \$77.7680	777.47	- 858.90
Total Sales			\$170,431.43	- \$184,577.54

Cash Receipts

TAXABLE

Interest

04/01/15	\$0.51	SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 3/1/15 TO 3/31/15
05/01/15	0.19	SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 4/1/15 TO 4/30/15
06/01/15	0.19	SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 5/1/15 TO 5/31/15
07/01/15	0.17	SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 6/1/15 TO 6/30/15
08/03/15	0.24	SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 7/1/15 TO 7/31/15
09/01/15	0.18	SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 8/1/15 TO 8/31/15
10/01/15	0.18	SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 9/1/15 TO 9/30/15
11/02/15	0.19	SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 10/1/15 TO 10/31/15

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
TAXABLE <i>(continued)</i>				
Interest <i>(continued)</i>				
12/01/15		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 11/1/15 TO 11/30/15	0.22	
01/04/16		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 12/1/15 TO 12/31/15	0.28	
02/01/16		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 1/1/16 TO 1/31/16	0.32	
03/01/16		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 2/1/16 TO 2/29/16	2.63	
		Total Taxable Interest	\$5.30	\$0.00

Dividends

12/23/15		DIVIDEND EARNED ON AQR MANAGED FUTURES STR-I #15213 0.456680 PER SHARE ON 632.338 SHARES CUSIP: 00203H859	\$288.77	
11/23/15		DIVIDEND EARNED ON ARTISAN INTERNATIONAL FD INS #662 0.210500 PER SHARE ON 1,290.366 SHARES SYMBOL: APHX CUSIP: 04314H402	271.62	
12/24/15		DIVIDEND EARNED ON BLACKROCK GL L/S CREDIT-INS #1833 0.499502 PER SHARE ON 1,658.000 SHARES CUSIP: 091936732	828.17	
06/29/15		DODGE & COX INCOME FD COM #147 DIVIDEND ON 1,463.419 SHARES AT \$0.0950 PER SHARE CUSIP: 256210105	139.02	



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
TAXABLE <i>(continued)</i>				
Dividends <i>(continued)</i>				
09/29/15		DODGE & COX INCOME FD COM #147 DIVIDEND ON 1,933.727 SHARES AT \$0.1000 PER SHARE CUSIP: 256210105	193.37	
12/23/15		DODGE & COX INCOME FD COM #147 DIVIDEND ON 2,212.727 SHARES AT \$0.1130 PER SHARE CUSIP: 256210105	250.04	
03/28/16		DODGE & COX INCOME FD COM #147 DIVIDEND ON 2,409.697 SHARES AT \$0.1150 PER SHARE CUSIP: 256210105	277.12	
12/23/15		DODGE & COX INT'L STOCK FD #1048 DIVIDEND ON 961.543 SHARES AT \$0.8400 PER SHARE SYMBOL: DODFX CUSIP: 256206103	807.70	
04/02/15		DREYFUS EMG MKT DEBT LOC C-I #6083 DIVIDEND ON 1,413.525 SHARES AT \$0.0690 PER SHARE CUSIP: 261980494	97.53	
05/04/15		DREYFUS INTERNATL BOND FD CL I #6094 DIVIDEND ON 319.411 SHARES AT \$0.0910 PER SHARE CUSIP: 261980668	29.07	
06/25/15		DRIEHAUS ACTIVE INCOME FUND DIVIDEND ON 671.461 SHARES AT \$0.094191 PER SHARE CUSIP: 262028855	63.25	
09/24/15		DRIEHAUS ACTIVE INCOME FUND DIVIDEND ON 671.461 SHARES AT \$0.093299 PER SHARE CUSIP: 262028855	62.65	



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
TAXABLE <i>(continued)</i>				
Dividends <i>(continued)</i>				
10/30/15		EATON VANCE GLOBAL MACRO - I #0088 DIVIDEND ON 752.821 SHARES AT \$0.0330 PER SHARE CUSIP: 277923728	24.84	
11/30/15		EATON VANCE GLOBAL MACRO - I #0088 DIVIDEND ON 752.821 SHARES AT \$0.0319 PER SHARE CUSIP: 277923728	24.01	
12/31/15		EATON VANCE GLOBAL MACRO - I #0088 DIVIDEND ON 752.821 SHARES AT \$0.0330 PER SHARE CUSIP: 277923728	24.84	
12/31/15		EATON VANCE GLOBAL MACRO - I #0088 DIVIDEND ON 752.821 SHARES AT \$0.1132 PER SHARE CUSIP: 277923728	85.22	
01/29/16		EATON VANCE GLOBAL MACRO - I #0088 DIVIDEND ON 752.821 SHARES AT \$0.0330 PER SHARE CUSIP: 277923728	24.84	
02/29/16		EATON VANCE GLOBAL MACRO - I #0088 DIVIDEND ON 752.821 SHARES AT \$0.0308 PER SHARE CUSIP: 277923728	23.19	
03/31/16		EATON VANCE GLOBAL MACRO - I #0088 DIVIDEND ON 752.821 SHARES AT \$0.0330 PER SHARE CUSIP: 277923728	24.84	
04/01/15		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 0.385 SHARE AT \$99.9990 PER SHARE CUSIP: 315920702	38.48	



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts (continued)				
TAXABLE (continued)				
Dividends (continued)				
05/01/15		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 0.439 SHARE AT \$99.9990 PER SHARE CUSIP: 315920702	43.86	
06/02/15		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 0.436 SHARE AT \$99.9990 PER SHARE CUSIP: 315920702	43.55	
07/01/15		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 0.411 SHARE AT \$99.9990 PER SHARE CUSIP: 315920702	41.08	
08/03/15		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 0.470 SHARE AT \$99.9990 PER SHARE CUSIP: 315920702	46.97	
09/01/15		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 0.631 SHARE AT \$99.9990 PER SHARE CUSIP: 315920702	63.06	
10/01/15		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 0.621 SHARE AT \$99.9990 PER SHARE CUSIP: 315920702	62.11	
11/02/15		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 0.655 SHARE AT \$99.9990 PER SHARE CUSIP: 315920702	65.53	
12/01/15		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 0.671 SHARE AT \$99.9990 PER SHARE CUSIP: 315920702	67.09	



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts (continued)				
TAXABLE (continued)				
Dividends (continued)				
01/04/16		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 1.165 SHARES AT \$99.9990 PER SHARE CUSIP: 315920702	116.53	
02/01/16		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 1.305 SHARES AT \$99.9990 PER SHARE CUSIP: 315920702	130.50	
03/01/16		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 1.345 SHARES AT \$99.9990 PER SHARE CUSIP: 315920702	134.46	
12/21/15		HARBOR CAPITAL APRCTION-INST #2012 DIVIDEND ON 1,255.982 SHARES AT \$0.04869 PER SHARE SYMBOL: HACAX CUSIP: 411511504	61.15	
06/30/15		DIVIDEND EARNED ON ISHARES CORE S & P 500 ETF 1.180850 PER SHARE ON 105,000 SHARES SYMBOL: IVV CUSIP: 464287200	123.99	
12/23/15		JP MORGAN MID CAP VALUE-I #758 DIVIDEND ON 865,779 SHARES AT \$0.31741 PER SHARE SYMBOL: FLMVX CUSIP: 339128100	274.81	
04/30/15		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 3,204,893 SHARES AT \$0.0330 PER SHARE CUSIP: 4812C0803	105.76	
05/29/15		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 3,204,893 SHARES AT \$0.0340 PER SHARE CUSIP: 4812C0803	108.97	



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
TAXABLE <i>(continued)</i>				
Dividends <i>(continued)</i>				
06/30/15		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 3,204,893 SHARES AT \$0.0360 PER SHARE CUSIP: 4812C0803	115.38	
07/31/15		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 3,439,755 SHARES AT \$0.0380 PER SHARE CUSIP: 4812C0803	130.71	
08/31/15		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 3,439,730 SHARES AT \$0.0370 PER SHARE CUSIP: 4812C0803	127.27	
09/30/15		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 1,973,755 SHARES AT \$0.0340 PER SHARE CUSIP: 4812C0803	67.11	
10/30/15		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 1,973,755 SHARES AT \$0.0360 PER SHARE CUSIP: 4812C0803	71.06	
11/30/15		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 2,085,457 SHARES AT \$0.0360 PER SHARE CUSIP: 4812C0803	75.08	
12/31/15		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 2,085,457 SHARES AT \$0.0420 PER SHARE CUSIP: 4812C0803	87.59	
01/29/16		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 2,215,799 SHARES AT \$0.0330 PER SHARE CUSIP: 4812C0803	73.12	

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
TAXABLE <i>(continued)</i>				
Dividends <i>(continued)</i>				
02/29/16		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 2,382.719 SHARES AT \$0.0300 PER SHARE CUSIP: 4812C0803	71.48	
03/31/16		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 2,382.719 SHARES AT \$0.0340 PER SHARE CUSIP: 4812C0803	81.01	
12/30/15		DIVIDEND EARNED ON MERGER FUND-INST #301 0.180013 PER SHARE ON 391.407 SHARES CUSIP: 589509207	70.46	
04/01/15		MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 DIVIDEND FROM 3/1/15 TO 3/31/15	19.49	
05/01/15		MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 DIVIDEND FROM 4/1/15 TO 4/30/15	25.68	
06/01/15		MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 DIVIDEND FROM 5/1/15 TO 5/29/15	32.59	
07/01/15		MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 DIVIDEND FROM 5/30/15 TO 6/30/15	30.74	
08/03/15		MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 DIVIDEND FROM 7/1/15 TO 7/31/15	34.94	
09/02/15		MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 DIVIDEND FROM 8/1/15 TO 8/31/15	42.52	



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts (continued)				
TAXABLE (continued)				
Dividends (continued)				
10/01/15		MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 DIVIDEND FROM 9/1/15 TO 9/30/15	35.86	
11/02/15		MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 DIVIDEND FROM 10/1/15 TO 10/30/15	37.17	
12/02/15		MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 DIVIDEND FROM 11/1/15 TO 11/30/15	41.52	
01/04/16		MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 DIVIDEND FROM 12/1/15 TO 12/31/15	49.00	
02/01/16		MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 DIVIDEND FROM 1/1/16 TO 1/29/16	42.82	
03/02/16		MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 DIVIDEND FROM 1/30/16 TO 2/29/16	38.99	
06/29/15		MFS VALUE FUND-CLASS I #893 DIVIDEND ON 1,697.467 SHARES AT \$0.16798 PER SHARE SYMBOL: MEIX CUSIP: 552983694	285.14	
09/30/15		MFS VALUE FUND-CLASS I #893 DIVIDEND ON 2,405.743 SHARES AT \$0.15255 PER SHARE SYMBOL: MEIX CUSIP: 552983694	367.00	
12/14/15		MFS VALUE FUND-CLASS I #893 DIVIDEND ON 2,342.743 SHARES AT \$0.18731 PER SHARE SYMBOL: MEIX CUSIP: 552983694	438.82	

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
TAXABLE <i>(continued)</i>				
Dividends <i>(continued)</i>				
03/31/16		MFS VALUE FUND-CLASS I #893 DIVIDEND ON 2,845,091 SHARES AT \$0.12989 PER SHARE SYMBOL: MEIIX CUSIP: 552983694	369.55	
12/28/15		DIVIDEND EARNED ON NEUBERGER BERMAN LONG SH-INS #1830 0.001800 PER SHARE ON 1,345,157 SHARES CUSIP: 64128R608	2.42	
12/03/15		DIVIDEND EARNED ON OPPENHEIMER DEVELOPING MKT-I #799 0.296620 PER SHARE ON 1,558,879 SHARES SYMBOL: ODVIX CUSIP: 683974604	462.39	
04/02/15		PIMCO FOREIGN BD FD USD H-INST #103 CUSIP: 693390882	3.82	
05/04/15		DIVIDEND FROM 3/1/15 TO 3/31/15 PIMCO FOREIGN BD FD USD H-INST #103 CUSIP: 693390882	7.33	
06/02/15		DIVIDEND FROM 4/1/15 TO 4/30/15 PIMCO FOREIGN BD FD USD H-INST #103 CUSIP: 693390882	8.81	
07/02/15		DIVIDEND FROM 5/1/15 TO 5/31/15 PIMCO FOREIGN BD FD USD H-INST #103 CUSIP: 693390882	2.75	
04/01/15		DIVIDEND FROM 6/1/15 TO 6/30/15 DIVIDEND EARNED ON SPDR DJ WILSHIRE INTERNATIONAL REAL 0.161554 PER SHARE ON 606,000 SHARES CUSIP: 78463X863	97.90	
07/01/15		DIVIDEND EARNED ON SPDR DJ WILSHIRE INTERNATIONAL REAL 0.477216 PER SHARE ON 656,000 SHARES CUSIP: 78463X863	313.05	

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
TAXABLE <i>(continued)</i>				
Dividends <i>(continued)</i>				
09/30/15		DIVIDEND EARNED ON SPDR DJ WILSHIRE INTERNATIONAL REAL 0.272019 PER SHARE ON 673.000 SHARES CUSIP: 78463X863	183.07	
12/30/15		DIVIDEND EARNED ON SPDR DJ WILSHIRE INTERNATIONAL REAL 0.240474 PER SHARE ON 673.000 SHARES CUSIP: 78463X863	161.84	
03/31/16		DIVIDEND EARNED ON SPDR DJ WILSHIRE INTERNATIONAL REAL 0.161282 PER SHARE ON 505.000 SHARES CUSIP: 78463X863	81.45	
12/23/15		DIVIDEND EARNED ON STERLING CAPITAL STRATTON SMALL CAP 0.077120 PER SHARE ON 314.013 SHARES SYMBOL: STSCX CUSIP: 85917K546	24.22	
04/02/15		T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402	32.49	
05/04/15		DIVIDEND FROM 3/1/15 TO 3/31/15 T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402	37.69	
06/02/15		DIVIDEND FROM 4/1/15 TO 4/30/15 T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402	39.43	
07/02/15		DIVIDEND FROM 5/1/15 TO 5/31/15 T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402	37.45	
08/04/15		DIVIDEND FROM 6/1/15 TO 6/30/15 T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402	41.33	
		DIVIDEND FROM 7/1/15 TO 7/31/15		

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
TAXABLE <i>(continued)</i>				
Dividends <i>(continued)</i>				
09/02/15		T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402 DIVIDEND FROM 8/1/15 TO 8/31/15	36.17	
10/02/15		T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402 DIVIDEND FROM 9/1/15 TO 9/30/15	19.53	
11/03/15		T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402 DIVIDEND FROM 10/1/15 TO 10/31/15	19.73	
12/03/15		T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402 DIVIDEND FROM 11/1/15 TO 11/30/15	17.78	
01/06/16		T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402 DIVIDEND FROM 12/1/15 TO 12/31/15	21.15	
02/02/16		T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402 DIVIDEND FROM 1/1/16 TO 1/31/16	16.70	
03/03/16		T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402 DIVIDEND FROM 2/1/16 TO 2/29/16	20.50	
03/31/16		T ROWE PRICE REAL ESTATE FD #122 DIVIDEND ON 539,428 SHARES AT \$0.1300 PER SHARE CUSIP: 779919109	70.13	
04/02/15		T ROWE PRICE SHORT TERM BD FD #55 DIVIDEND ON 1,175,106 SHARES CUSIP: 77957P105	5.03	
05/04/15		T ROWE PRICE SHORT TERM BD FD #55 DIVIDEND ON 1,175,106 SHARES CUSIP: 77957P105	6.93	

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
TAXABLE <i>(continued)</i>				
Dividends <i>(continued)</i>				
06/02/15		T ROWE PRICE SHORT TERM BD FD #55 DIVIDEND ON 1,175,106 SHARES CUSIP: 77957P105	6.97	
07/02/15		T ROWE PRICE SHORT TERM BD FD #55 DIVIDEND ON 2,865,106 SHARES CUSIP: 77957P105	13.12	
08/04/15		T ROWE PRICE SHORT TERM BD FD #55 DIVIDEND ON 1,801,106 SHARES CUSIP: 77957P105	15.77	
09/02/15		T ROWE PRICE SHORT TERM BD FD #55 DIVIDEND ON 1,801,106 SHARES CUSIP: 77957P105	9.90	
10/02/15		T ROWE PRICE SHORT TERM BD FD #55 DIVIDEND ON 1,801,106 SHARES CUSIP: 77957P105	10.65	
11/03/15		T ROWE PRICE SHORT TERM BD FD #55 DIVIDEND ON 1,801,106 SHARES CUSIP: 77957P105	11.04	
12/02/15		T ROWE PRICE SHORT TERM BD FD #55 DIVIDEND ON 2,053,106 SHARES CUSIP: 77957P105	10.95	
01/05/16		T ROWE PRICE SHORT TERM BD FD #55 DIVIDEND ON 2,053,106 SHARES CUSIP: 77957P105	13.39	
02/02/16		T ROWE PRICE SHORT TERM BD FD #55 DIVIDEND ON 2,053,106 SHARES CUSIP: 77957P105	11.09	
03/02/16		T ROWE PRICE SHORT TERM BD FD #55 DIVIDEND ON 2,223,319 SHARES CUSIP: 77957P105	12.86	



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
TAXABLE <i>(continued)</i>				
Dividends <i>(continued)</i>				
07/02/15		DIVIDEND EARNED ON VANGUARD REIT VIPER 0.762000 PER SHARE ON 334.000 SHARES CUSIP: 922908553	254.51	
09/29/15		DIVIDEND EARNED ON VANGUARD REIT VIPER 0.752000 PER SHARE ON 366.000 SHARES CUSIP: 922908553	275.23	
12/30/15		DIVIDEND EARNED ON VANGUARD REIT VIPER 1.098000 PER SHARE ON 356.000 SHARES CUSIP: 922908553	390.89	
03/28/16		DIVIDEND EARNED ON VANGUARD REIT VIPER 0.919000 PER SHARE ON 381 000 SHARES CUSIP: 922908553	350.14	

Total Taxable Dividends

\$11,087.69

\$0.00

Total Taxable

\$11,092.99

\$0.00



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts				
TAX EXEMPT				
Dividends				
04/02/15		WF ADV ULTRA SH-TRM MUNI INC-I #3107 CUSIP: 949917702 DIVIDEND FROM 3/1/15 TO 3/31/15	\$13.43	
Total Tax Exempt Dividends			\$13.43	\$0.00
Total Tax Exempt			\$13.43	\$0.00
Total Taxable & Tax Exempt			\$11,106.42	\$0.00

Cash Receipts

MISCELLANEOUS

01/07/16		ACH RECEIPT FROM CHECKING 111900659 #6554970779 HOPE 100 INCORPORATED 5324 CORYDON CT FORT WAYNE IN 46835	\$50,000.00	
02/09/16		ACH RECEIPT FROM SAVINGS 111900659 #3777101456 SARAH R AND MARK A KRULL 519 WILDERNESS WAY NEW BRAUNFELS TX 78132	120,000.00	
12/23/15		AQR MANAGED FUTURES STR-I #15213 LONG TERM CAPITAL GAIN DIVIDEND ON 632,338 SHARES AT \$0.14773 PER SHARE CUSIP: 00203H859	93.42	



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts (continued)				
MISCELLANEOUS (continued)				
12/23/15		AOR MANAGED FUTURES STR-I #15213 SHORT TERM CAPITAL GAIN DIVIDEND ON 632.338 SHARES AT \$0.05855 PER SHARE CUSIP: 00203H859	37.02	
11/23/15		ARTISAN MID CAP FUND-INS #1333 LONG TERM CAPITAL GAIN DIVIDEND ON 635.442 SHARES AT \$6.5557 PER SHARE SYMBOL: APHMX CUSIP: 04314H600	4,165.77	
04/10/15		ASG GLOBAL ALTERNATIVES-Y #1993 LONG TERM CAPITAL GAIN DIVIDEND ON 1,848.422 SHARES AT \$0.1982 PER SHARE CUSIP: 63872T885	366.36	
04/10/15		ASG GLOBAL ALTERNATIVES-Y #1993 SHORT TERM CAPITAL GAIN DIVIDEND ON 1,848.422 SHARES AT \$0.1776 PER SHARE CUSIP: 63872T885	328.28	
12/18/15		BOSTON P LNG/SHRT RES-INS LONG TERM CAPITAL GAIN DIVIDEND ON 466.009 SHARES AT \$0.578677 PER SHARE CUSIP: 74925K581	269.67	
12/23/15		DODGE & COX INCOME FD COM #147 LONG TERM CAPITAL GAIN DIVIDEND ON 2,212.727 SHARES AT \$0.0050 PER SHARE CUSIP: 256210105	11.06	



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts (continued)				
MISCELLANEOUS (continued)				
03/28/16		DODGE & COX INCOME FD COM #147 LONG TERM CAPITAL GAIN DIVIDEND ON 2,409,697 SHARES AT \$0.0190 PER SHARE CUSIP: 256210105	45.78	
12/21/15		HARBOR CAPITAL APRCTION-INST #2012 LONG TERM CAPITAL GAIN DIVIDEND ON 1,255,982 SHARES AT \$4.10699 PER SHARE SYMBOL: HACAX CUSIP: 411511504	5,158.31	
12/15/15		JP MORGAN MID CAP VALUE-I #758 LONG TERM CAPITAL GAIN DIVIDEND ON 865,779 SHARES AT \$1.91875 PER SHARE SYMBOL: FLMVX CUSIP: 339128100	1,661.21	
12/15/15		JP MORGAN MID CAP VALUE-I #758 SHORT TERM CAPITAL GAIN DIVIDEND ON 865,779 SHARES AT \$0.03549 PER SHARE SYMBOL: FLMVX CUSIP: 339128100	30.73	
12/15/15		JPMORGAN HIGH YIELD FUND SS #3580 LONG TERM CAPITAL GAIN DIVIDEND ON 2,085,457 SHARES AT \$0.00401 PER SHARE CUSIP: 4812C0803	8.36	
12/30/15		MERGER FUND-INST #301 SHORT TERM CAPITAL GAIN DIVIDEND ON 391,407 SHARES AT \$0.06816 PER SHARE CUSIP: 589509207	26.68	



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
MISCELLANEOUS <i>(continued)</i>				
12/15/15		MET WEST TOTAL RETURN BOND CL I #512 LONG TERM CAPITAL GAIN DIVIDEND ON 2,774,872 SHARES AT \$0.0514 PER SHARE CUSIP: 592905509	142.63	
12/15/15		MET WEST TOTAL RETURN BOND CL I #512 SHORT TERM CAPITAL GAIN DIVIDEND ON 2,774,872 SHARES AT \$0.06638 PER SHARE CUSIP: 592905509	184.19	
12/14/15		MFS VALUE FUND-CLASS I #893 LONG TERM CAPITAL GAIN DIVIDEND ON 2,342,743 SHARES AT \$1.19141 PER SHARE SYMBOL: MEIX CUSIP: 552983694	2,791.17	
12/14/15		MFS VALUE FUND-CLASS I #893 SHORT TERM CAPITAL GAIN DIVIDEND ON 2,342,743 SHARES AT \$0.04366 PER SHARE SYMBOL: MEIX CUSIP: 552983694	102.28	
12/23/15		STERLING CAPITAL STRATTON SMALL CAP LONG TERM CAPITAL GAIN DIVIDEND ON 314,013 SHARES AT \$1.00102 PER SHARE SYMBOL: STSCX CUSIP: 85917K546	314.33	

Total Miscellaneous

\$185,737.25

\$0.00

Total Cash Receipts

\$196,843.67

\$0.00



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Assets Received				
OTHER ASSETS RECEIVED				
05/15/15	68.188	RECEIVED 68.188 SHARES OF ARTISAN INTERNATIONAL FD INS #662 SYMBOL: APHIX CUSIP: 04314H402 VALUE: \$2,218.17 share class exchange from 04314H204		\$2,102.10
05/15/15	312.046	RECEIVED 312.046 SHARES OF ARTISAN INTERNATIONAL FD INS #662 SYMBOL: APHIX CUSIP: 04314H402 VALUE: \$10,150.86 share class exchange from 04314H204		10,000.00
05/15/15	31.150	RECEIVED 31.15 SHARES OF ARTISAN INTERNATIONAL FD INS #662 SYMBOL: APHIX CUSIP: 04314H402 VALUE: \$1,013.32 share class exchange from 04314H204		926.72
05/15/15	75.598	RECEIVED 75.598 SHARES OF ARTISAN INTERNATIONAL FD INS #662 SYMBOL: APHIX CUSIP: 04314H402 VALUE: \$2,459.19 share class exchange from 04314H204		2,313.00
05/15/15	207.987	RECEIVED 207.987 SHARES OF ARTISAN INTERNATIONAL FD INS #662 SYMBOL: APHIX CUSIP: 04314H402 VALUE: \$6,765.82 share class exchange from 04314H204		6,571.00
05/15/15	167.110	RECEIVED 167.11 SHARES OF ARTISAN INTERNATIONAL FD INS #662 SYMBOL: APHIX CUSIP: 04314H402 VALUE: \$5,436.09 share class exchange from 04314H204		5,049.00



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Assets Received <i>(continued)</i>				
OTHER ASSETS RECEIVED <i>(continued)</i>				
05/15/15	172.258	RECEIVED 172.258 SHARES OF ARTISAN INTERNATIONAL FD INS #662 SYMBOL: APHX CUSIP: 04314H402 VALUE: \$5,603.57 share class exchange from 04314H204		5,182.00
05/15/15	228.935	RECEIVED 228.935 SHARES OF ARTISAN INTERNATIONAL FD INS #662 SYMBOL: APHX CUSIP: 04314H402 VALUE: \$7,447.25 share class exchange from 04314H204		6,774.00
05/15/15	230.204	RECEIVED 230.204 SHARES OF ARTISAN INTERNATIONAL FD INS #662 SYMBOL: APHX CUSIP: 04314H402 VALUE: \$7,488.53 share class exchange from 04314H204		6,895.00
11/16/15	314.013	MERGER RECEIVED 314.013 SHARES OF STERLING CAPITAL STRATTON SMALL CAP EFFECTIVE DATE 11/13/15 1 SHARE FOR EACH SHARE HELD OF STRATTON SM-CAP VALUE FD #37 SYMBOL: STSCX CUSIP: 85917K546 VALUE: \$22,517.87		23,963.43
Total Other Assets Received			\$0.00	\$69,776.25
Total Assets Received			\$0.00	\$69,776.25



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Assets Disbursed				
OTHER ASSETS DELIVERED				
05/15/15	1,504.111	DISTRIBUTED 1,504.111 SHARES OF ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP: 04314H204 VALUE: \$48,582.80 share class exchange to 04314H402		- \$45,812.82
11/16/15	314.013	MERGER DELIVERED 314.013 SHARES OF STRATTON SM-CAP VALUE FD #37 EFFECTIVE DATE 11/13/15 CUSIP: 863137105 VALUE: \$22,517.87		- 23,963.43
Total Other Assets Delivered			\$0.00	-\$69,776.25
Total Assets Disbursed			\$0.00	-\$69,776.25
Cash Sweep Activity				
03/31/16	274,789.280	SUMMARY OF PURCHASE TRANSACTIONS	- \$274,789.28	\$274,789.28
03/31/16	196,159.800	SUMMARY OF SALES TRANSACTIONS	196,159.80	- 196,159.80
Total Cash Sweep Activity			-\$78,629.48	\$78,629.48
Wells Fargo Bank Fees				
04/20/15		WELLS FARGO BANK FEE COLLECTED	- \$609.13	
05/20/15		WELLS FARGO BANK FEE COLLECTED	- 612.00	
06/22/15		WELLS FARGO BANK FEE COLLECTED	- 612.54	
07/20/15		WELLS FARGO BANK FEE COLLECTED	- 605.60	
08/20/15		WELLS FARGO BANK FEE COLLECTED	- 606.09	
09/21/15		WELLS FARGO BANK FEE COLLECTED	- 579.68	
				42 of 47



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Wells Fargo Bank Fees <i>(continued)</i>				
10/20/15		WELLS FARGO BANK FEE COLLECTED	- 569.33	
11/20/15		WELLS FARGO BANK FEE COLLECTED	- 592.18	
12/21/15		WELLS FARGO BANK FEE COLLECTED	- 591.90	
01/20/16		WELLS FARGO BANK FEE COLLECTED	- 582.83	
02/22/16		WELLS FARGO BANK FEE COLLECTED	- 601.32	
03/21/16		WELLS FARGO BANK FEE COLLECTED	- 685.49	
Total Wells Fargo Bank Fees			- \$7,248.09	\$0.00
TOTAL TRANSACTIONS				
			\$0.00	\$175,449.47
Ending Balance:			\$0.00	\$888,159.32



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/28/15	711.000	AQR MANAGED FUTURES STR-I #15213 60.5770 UNITS ACQUIRED ON 12/20/13 226.5110 UNITS ACQUIRED ON 01/22/15 268.6310 UNITS ACQUIRED ON 03/20/15 69.4160 UNITS ACQUIRED ON 07/24/15 85.8650 UNITS ACQUIRED ON 03/12/14	-\$7,844.34 630.00 2,500.68 3,100.00 749.00 864.66	\$7,849.44	-\$116.96	\$122.06
07/23/15	251.000	ARTISAN INTERNATIONAL FD INS #662 251.0000 UNITS ACQUIRED ON 03/20/15	-8,043.69 8,043.69	7,956.70	-86.99	0.00
10/28/15	183.000	ASG GLOBAL ALTERNATIVES-Y #1993 183.0000 UNITS ACQUIRED ON 03/20/15	-2,212.47 2,212.47	1,976.40	-236.07	0.00
07/23/15	2,177.000	CREDIT SUISSE COMM RET ST-I #2156 554.6040 UNITS ACQUIRED ON 03/12/14 525.8350 UNITS ACQUIRED ON 05/08/14 29.9590 UNITS ACQUIRED ON 08/05/14 886.2330 UNITS ACQUIRED ON 09/05/14 180.3690 UNITS ACQUIRED ON 02/10/14	-16,271.25 4,276.00 4,091.00 219.00 6,363.15 1,322.10	11,886.42	-1,579.74	-2,805.09
07/23/15	188.000	DODGE & COX INT'L STOCK FD #1048 134.1540 UNITS ACQUIRED ON 06/27/14 41.4220 UNITS ACQUIRED ON 08/05/14 12.4240 UNITS ACQUIRED ON 03/20/15	-8,655.99 6,210.00 1,893.00 552.99	8,202.44	-96.69	-356.86
07/23/15	182.000	DREYFUS EMG MKT DEBT LOC C-I #6083 182.0000 UNITS ACQUIRED ON 05/08/14	-2,609.88 2,609.88	2,131.22	0.00	-478.66
11/23/15	616.000	DREYFUS EMG MKT DEBT LOC C-I #6083 183.5520 UNITS ACQUIRED ON 12/20/13 324.8310 UNITS ACQUIRED ON 02/10/14 107.6170 UNITS ACQUIRED ON 03/12/14	-8,332.62 2,560.55 4,330.00 1,442.07	6,720.56	0.00	-1,612.06
12/07/15	615.525	DREYFUS EMG MKT DEBT LOC C-I #6083 145.9650 UNITS ACQUIRED ON 03/12/14 30.3430 UNITS ACQUIRED ON 05/08/14 144.3560 UNITS ACQUIRED ON 01/22/15 294.8610 UNITS ACQUIRED ON 03/20/15	-7,685.39 1,955.93 435.12 1,794.34 3,500.00	6,610.74	-577.14	-497.51
06/11/15	319.411	DREYFUS INTERNATL BOND FD CL I #6094 109.8300 UNITS ACQUIRED ON 05/08/14 102.9090 UNITS ACQUIRED ON 06/27/14 33.4120 UNITS ACQUIRED ON 08/05/14 73.2600 UNITS ACQUIRED ON 03/20/15	-5,415.00 1,877.00 1,769.00 569.00 1,200.00	5,037.11	-232.91	-144.98



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/28/15	671.461	DRIEHAUS ACTIVE INCOME FUND 18.0960 UNITS ACQUIRED ON 12/20/13 154.6860 UNITS ACQUIRED ON 05/08/14 14.5390 UNITS ACQUIRED ON 06/27/14 10.2060 UNITS ACQUIRED ON 08/05/14 473.9340 UNITS ACQUIRED ON 02/26/15	- 7,125.68 194.71 1,665.97 156.00 109.00 5,000.00	6,835.47	- 175.36	- 114.85
11/12/15	50.000	HARBOR CAPITAL APRCION-INST #2012 50.0000 UNITS ACQUIRED ON 07/24/15	- 3,302.00 3,302.00	3,285.50	- 16.50	0.00
07/27/15	105.000	ISHARES CORE S & P 500 ETF 2,0000 UNITS ACQUIRED ON 02/06/14 11.0000 UNITS ACQUIRED ON 03/10/14 11.0000 UNITS ACQUIRED ON 05/06/14 10.0000 UNITS ACQUIRED ON 06/25/14 21.0000 UNITS ACQUIRED ON 10/22/14 50.0000 UNITS ACQUIRED ON 03/02/15	- 21,257.68 355.16 2,079.33 2,079.77 1,959.78 4,112.14 10,671.50	22,315.14	305.64	751.82
08/31/15	1,466.000	JPMORGAN HIGH YIELD FUND SS #3580 564.8290 UNITS ACQUIRED ON 03/12/14 651.8900 UNITS ACQUIRED ON 03/20/15 249.2810 UNITS ACQUIRED ON 02/10/14	- 11,571.20 4,569.47 5,000.00 2,001.73	10,731.12	- 228.17	- 611.91
07/23/15	1,015.064	KALMAR GR W/ VAL SM CAP-INS #4 153.4760 UNITS ACQUIRED ON 12/20/13 163.7720 UNITS ACQUIRED ON 02/10/14 115.7190 UNITS ACQUIRED ON 03/12/14 139.9610 UNITS ACQUIRED ON 05/08/14 119.5930 UNITS ACQUIRED ON 06/27/14 77.1680 UNITS ACQUIRED ON 08/05/14 51.3810 UNITS ACQUIRED ON 01/22/15 122.4290 UNITS ACQUIRED ON 03/03/15 71.5650 UNITS ACQUIRED ON 03/20/15	- 21,610.69 3,510.00 3,508.00 2,606.00 2,858.00 2,588.00 1,548.00 992.69 2,500.00 1,500.00	20,615.95	10.16	- 1,004.90
10/28/15	59.000	MERGER FUND-INST #301 59.0000 UNITS ACQUIRED ON 05/08/14	- 953.48 953.48	912.14	0.00	- 41.34
11/12/15	63.000	MFS VALUE FUND-CLASS I #893 63.0000 UNITS ACQUIRED ON 03/20/15	- 2,260.44 2,260.44	2,223.27	- 37.17	0.00
07/23/15	145.000	OPPENHEIMER DEVELOPING MKT-I #799 38.5270 UNITS ACQUIRED ON 08/05/14 42.7840 UNITS ACQUIRED ON 10/24/14 63.6890 UNITS ACQUIRED ON 06/27/14	- 5,686.79 1,533.00 1,620.24 2,533.55	5,024.25	- 335.81	- 326.73
						45 of 47



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/12/15	350.000	OPPENHEIMER DEVELOPING MKT-I #799 137,8190 UNITS ACQUIRED ON 06/27/14 155,8980 UNITS ACQUIRED ON 01/22/15 56,2830 UNITS ACQUIRED ON 03/03/15	- 13,062.25 5,482.45 5,587.38 1,992.42	10,962.00	- 934.29	- 1,165.96
06/11/15	475.349	PIMCO FOREIGN BD FD USD H-INST #103 59,6010 UNITS ACQUIRED ON 12/20/13 99,0580 UNITS ACQUIRED ON 02/10/14 72,7530 UNITS ACQUIRED ON 03/12/14 68,5770 UNITS ACQUIRED ON 05/08/14 66,7890 UNITS ACQUIRED ON 06/27/14 17,9910 UNITS ACQUIRED ON 08/05/14 90,5800 UNITS ACQUIRED ON 03/20/15	- 5,123.00 627.00 1,052.00 777.00 742.00 728.00 197.00 1,000.00	4,976.90	- 88.98	- 57.12
10/28/15	648.415	PRINCIPAL GL MULT STRAT-INST #4684 201,9860 UNITS ACQUIRED ON 08/05/14 446,4290 UNITS ACQUIRED ON 02/26/15	- 7,221.85 2,221.85 5,000.00	7,132.57	- 89.28	0.00
01/15/16	133.000	SPDR DJ WILSHIRE INTERNATIONAL REAL 100,0000 UNITS ACQUIRED ON 03/02/15 33,0000 UNITS ACQUIRED ON 03/20/15	- 5,927.02 4,477.00 1,450.02	4,952.92	- 974.10	0.00
02/22/16	35.000	SPDR DJ WILSHIRE INTERNATIONAL REAL 35,0000 UNITS ACQUIRED ON 12/20/13	- 1,401.21 1,401.21	1,336.97	0.00	- 64.24
08/31/15	491.000	T ROWE PRICE INST FLOAT RATE #170 105,8690 UNITS ACQUIRED ON 03/12/14 224,5870 UNITS ACQUIRED ON 06/27/14 160,5440 UNITS ACQUIRED ON 02/10/14	- 5,052.39 1,089.39 2,311.00 1,652.00	4,924.73	0.00	- 127.66
07/23/15	1,064.000	T ROWE PRICE SHORT TERM BD FD #55 419,7830 UNITS ACQUIRED ON 12/20/13 503,2220 UNITS ACQUIRED ON 09/05/14 140,9950 UNITS ACQUIRED ON 03/20/15	- 5,092.33 2,010.76 2,410.43 671.14	5,054.00	- 21.54	- 16.79
11/16/15	10.000	VANGUARD REIT VIPER 10,0000 UNITS ACQUIRED ON 03/20/15	- 858.90 858.90	777.47	- 81.43	0.00
Total This Period			- \$184,577.54	\$170,431.43	- \$5,593.33	- \$8,552.78

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



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2015 - March 31, 2016

Account Number 45625600

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.

Important Account Information

Effective 11/13/2015, the Complementary Strategies name classification was changed to Alternative Investments.

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

Effective for tax years beginning on or after 1/1/2015 Internal Revenue Code Section 67(e) changes the deductibility of fiduciary fees.

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.