

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENTION GRANTED TO NOVEMBER 15, 2010

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Department of the Treasury Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements. Internal Revenue Service

OMB No 1545-0052 2009

For calendar year 2009, or tax year beginning and ending G Check all that apply: Initial return Final return initial return of a former public charity Amended return X Address change Name change Name of foundation A Employer identification number Use the IRS THRESHOLD OF HOPE, INC. label. Otherwise, C/O KATHLEEN POZNIAK 20-3879071 print Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number or type. 530 N. LAKE SHORE DRIVE APT 1505 920-265-4786 See Specific City or town, state, and ZIP code C If exemption application is pending, check here Instructions CHICAGO. TT. 60611 D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation Section 501(c)(3) exempt private foundation Check type of organization: Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated I Fair market value of all assets at end of year | J Accounting method: Accrual under section 507(b)(1)(A), check here Other (specify) (from Part II, col (c), line 16) F If the foundation is in a 60-month termination 6,779,872. (Part I, column (d) must be on cash basis) ▶\$ under section 507(b)(1)(B), check here Part I Analysis of Revenue and Expenses (a) Revenue and (b) Net investment (d) Disbursements (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income ıncome (cash basis only) 664,770 N/A Contributions, gifts, grants, etc., received 2 Check ▶ If the foundation is not required to attach Sch. B. Interest on savings cash investments 36,241 36,241. STATEMENT Dividends and interest from se STATEMENT 149,261. 149,261. INS-OSI 5a Gross rents OCT 1 5 2010 b Net rental income or 14,133 6a Net gain or (loss) from Gross sales price for assets on line 6a 14,133 Capital gain net inco Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 864,405 199,635 Total Add lines 1 through 11 0. 0. Compensation of officers, directors, trustees, etc. Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 1,115. 0. STMT 3 0. b Accounting fees 32,562. 0. c Other professional fees STMT 0. and Administrative 17 Interest 18 Taxes STMT 5 49 0. 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications Operating: 3,762 23 Other expenses STMT 6 0 0. 24 Total operating and administrative 0 37,488. expenses. Add lines 13 through 23 1,170,000 1,170,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 1,207,488 0 1,170,000. 27 Subtract line 26 from line 12: <343,083. a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 199,635 c Adjusted net income (if negative, enter -0-) N/A LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form **990-PF**

		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
<u> </u>	art	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	7,084,975.	411,060.	411,060.
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
	İ	Less: allowance for doubtful accounts ▶			
Assets	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	١-	Investments - U.S. and state government obligations			
	ł	Investments - corporate stock			
	1	Investments - corporate bonds			
	l	Investments - land, buildings, and equipment basis			,
	``	Less accumulated deprecation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	0.	6,368,812.	6,368,812.
	1	Land, buildings, and equipment: basis			
	` `	Less accumulated deprecation			
	15	Other assets (describe)		······································	
	"				
	16	Total assets (to be completed by all filers)	7,084,975.	6,779,872.	6,779,872.
	_	Accounts payable and accrued expenses			
m	18	Grants payable			
	19	Deferred revenue			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons	· · · · ·		
gpi		Mortgages and other notes payable		· · · · · · · · · · · · · · · · · · ·	1
ت	ı	Other liabilities (describe)			
	•	, , , , , , , , , , , , , , , , , , , ,			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted	7,084,975.	6,779,872.	
ä	25	Temporarily restricted			
Bal	26	Permanently restricted			
nd	1	Foundations that do not follow SFAS 117, check here	-		
or Fund Balances	ĺ	and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
sets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds			
let.	l	Total net assets or fund balances	7,084,975.	6,779,872.	
~					
_	31	Total liabilities and net assets/fund balances	7,084,975.	6,779,872.	
	art		· · · · · · · · · · · · · · · · · · ·		
	art	——————————————————————————————————————			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line $\overline{\mathbf{x}}$	30		
	•	t agree with end-of-year figure reported on prior year's return)		1	7,084,975.
_		amount from Part I, line 27a		2	<343,083.>
			GAINS	3	37,980.
		ines 1, 2, and 3		4	6,779,872.
		eases not included in line 2 (itemize)			0.
6_	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	6,779,872.
					Earm QQA-PF (2000)

923511 02-02-10

Part IV Capital Gains	and Lo	osses for Tax on In	vestmen	t Income					<u> </u>	<u> </u>
(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							quired nase tion	(c) Date a (mo., da	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a GENWORTH 18759	61 (SEE ATTACHED)			1	P .	VARI	ous	VARIOUS
b GENWORTH 18759	61 (SEE ATTACHED)			J	P .	VARI	OUS	VARIOUS
c GENWORTH 18759	62 (SEE ATTACHED)			1	P	VARI	OUS	VARIOUS
d GENWORTH 18759	63 (SEE ATTACHED)	<u> </u>		I	Ρ ,	VARI	OUS	VARIOUS
e GENWORTH 18759	63 (SEE ATTACHED)]		VARI		VARIOUS
(e) Gross sales price	(f)	Depreciation allowed (or allowable)	(0)	st or other basis expense of sale			_		ain or (loss (f) minus	
a 56,882.				50,19	2.					6,690.
b 908.						_				908.
c 1,255,964.				1,257,62	8 -		_			<1,664.
d 1,102,270.	· -			1,095,12						7,150.
e 1,049.									1,049.	
	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus									
· · · · · · · · · · · · · · · · · · ·					col.	(k), but n	ot less tha	n -0-) or		
(i) F.M.V. as of 12/31/69 (j) Adjusted basis (k) Excess of col. (i) over col. (j), if any						(from col. (
	do or resolvent (j), it any								6,690.	
<u>a</u>										
<u>b</u>										908.
_ C										<1,664.
_d										7,150.
<u>e</u>	L							_		1,049.
2 Capital gain net income or (net ca	apıtal loss) { If gain, also enter If (loss), enter -0-			}	2				14,133.
3 Net short-term capital gain or (los	ss) as def	ined in sections 1222(5) and	ч (9).							
If gain, also enter in Part I, line 8,	•	, ,	u (0).		J	İ				
If (loss), enter -0- in Part I, line 8	(~ ,-			71	3			N/A	
Part V Qualification U	Inder S	Section 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inc	ome		
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation does not quate to the section of the s	tion 4942 lify under	tax on the distributable ame	nplete this pa	art.						Yes X No
(a)	00011 0011		0.0000	making any ontine				T		(d)
Base period years Calendar year (or tax year beginni	ng in)	(b) Adjusted qualifying dist		Net value of no	(c) nchai	rıtable-u			Distrit col. (b) div	(d) pution ratio yided by col. (c))
2008			2,500.				5,717			.246196
2007			0,000.				3,624			13.796909
2006			0,000.			<u> </u>	<u>1,074</u>			<u>37.243948</u>
2005		4	0,000.				<u>985</u>	•		40.609137
2004		 								
2 Total of line 1, column (d)			- l 0 b 5	 				2		91.896190
3 Average distribution ratio for the the foundation has been in existe			n iiile ∠ Dy 5,	ог ру те пашрег	or ye	ais		3		22.974048
4 Enter the net value of noncharitat	ole-use as	sets for 2009 from Part X, I	ne 5					4		9,505,574.
5 Multiply line 4 by line 3								5	21	8,381,513.
6 Enter 1% of net investment incon	ne (1% of	Part I, line 27b)				<u>*</u>		6		1,996.
7 Add lines 5 and 6								7	21	8,383,509.
8 Enter qualifying distributions from	n Part XII,	line 4						8		1,170,000.
If line 8 is equal to or greater than See the Part VI instructions.			1b, and comp	lete that part using	g a 1	% tax ra	ite.			
									F	orm 990-PF (2009)

THRESHOLD OF HOPE, INC. Form 990-PF (2009) 20-3879071 C/O KATHLEEN POZNIAK 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 \(\bigcup \] and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) 3,993. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🔃 and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 0. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 Credits/Payments: a 2009 estimated tax payments and 2008 overpayment credited to 2009 b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 6d 7 Total credits and payments. Add lines 6a through 6d 7 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8 3,994. Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 9 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Enter the amount of line 10 to be: Credited to 2010 estimated tax Refunded 11 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 X any political campaign? 1a X b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 16 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. X c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ \$ _____ 0. (2) On foundation managers. ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 X If "Yes," attach a detailed description of the activities. 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? If "Yes," attach a conformed copy of the changes 3 X 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A 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? X 5 If "Yes," attach the statement required by General Instruction T. 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 X remain in the governing instrument? 6 7 Did the foundation have at least \$5,000 in assets at any time during the year? X 7 If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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? If "No," attach explanation 8b X 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV X _10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses 10

Form **990-PF** (2009)

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

Form 990-PF (2009)

THRESHOLD OF HOPE, INC. FORM 990-PF (2009) C/O KATHLEEN POZNIAK			<u>20-38790</u>	71 Page 6
Part VII-B Statements Regarding Activities for Which I	orm 4720 May Be F			/ L raye 0
5a During the year did the foundation pay or incur any amount to:	Onn 4720 May Do 1	icquired (contin	bed)	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(0)\2		s X No	
(2) Influence the outcome of any specific public election (see section 4955); o	` ''		.5 (22) 110	1 1
any voter registration drive?	i to carry on, unectry or more		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	2		s X No	
(4) Provide a grant to an individual for travel, study, or other similar purposes			S LAL NO	1 1
509(a)(1), (2), or (3), or section 4940(d)(2)?	11 062011060 111 26011011		s X No	
****	or adventional purposes, or f		S LAL NU	
(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?	or educational purposes, or i		s X No	1 1
·	Ins the eventure decombed :		S LAL NO	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	•	in Regulations	NT / 7	.
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A 5	b
Organizations relying on a current notice regarding disaster assistance check h		4		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				1 1
expenditure responsibility for the grant?	· ·	I∕A ∐Ye	es Lino	
If "Yes," attach the statement required by Regulations section 53.4945				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	<u></u>	(44)	1 1
a personal benefit contract?		Ye	s X No	.
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?	•	6	b X
If "Yes" to 6b, file Form 8870.		·		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No	
b If yes, did the foundation receive any proceeds or have any net income attribute				'b
Part VIII Information About Officers, Directors, Truston Paid Employees, and Contractors		inagers, Hignly	/ 	
List all officers, directors, trustees, foundation managers and their		1	(n	
(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
DAVID P. POZNIAK	PRESIDENT/DIR	ECTOR		
4567 SEMINOLE TRAIL	,		l l	
GREEN BAY, WI 54313	1.00	0.	0.	0.
KATHLEEN K. POZNIAK	SEC/TREASURER	/DIRECTOR		
4567 SEMINOLE TRAIL		1		
GREEN BAY, WI 54313	1.00	0.	0.	0.
KYLENE K. PUCKETT	DIRECTOR			
4567 SEMINOLE TRAIL				
GREEN BAY, WI 54313	1.00	0.	0.	0.
			1	
Compensation of five highest-paid employees (other than those inc		enter "NONE."	7.6	
(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				
]]	
		<u> </u>		
Total number of other employees paid over \$50,000				0
			Form 9	90-PF (2009)

923551 02-02-10

Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NOI	NE."	
(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		<u>:</u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical infinumber of organizations and other beneficiaries served, conferences convened, research papers produced,	ormation such as the etc.	Expenses
1 AWARDING GRANTS TO ORGANIZATIONS TO PROVIDE FOO	D AND SHELTER	
FOR THE HOMELESS		
		1,170,000.
2		
		
3		
		
1	- 	· · · · · · · · · · · · · · · · · · ·
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1	and 2.	Amount
1 <u>N/A</u>		
2		
		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.
		Form 990-PF (2009)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, 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	6,284,406.
	Average of monthly cash balances	1b	3,365,923.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,650,329.
	Reduction claimed for blockage or other factors reported on lines 1a and		
-	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,650,329.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	144,755.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,505,574.
6	Minimum investment return. Enter 5% of line 5	6	475,279.
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	475,279.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c_	3,993.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	471,286.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	471,286.
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	471,286.
P	art XII Qualifying Distributions (see instructions)	·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,170,000.
þ	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	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suntability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	4 4 5 6 6 6
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,170,000.
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	5	1 170 000
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,170,000.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualities f	or the section

Form **990-PF** (2009)

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2009 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2009 a Enter amount for 2008 only b Total for prior years: 3 Excess distributions carryover, if any, to 2009: a From 2004 b From 2005 39,993. c From 2006 39,946. d From 2007 49,819. e From 2008 73,753. 1 Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4: b \$ 1,170,000. a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions carryover applied to 2009 (from amount distributed out of corpus (Election required - see instructions) 5 Excess distributions carryover applied to 2009 (from amount distributed out of corpus (from amount distributed out of c	_
2 Undistributed income, if any, as of the end of 2009 a Enter amount for 2008 only b Total for prior years: 3 Excess distributions carryover, if any, to 2009: a From 2004 b From 2005	
a Enter amount for 2008 only b Total for prior years: 3 Excess distributions carryover, if any, to 2009: a From 2004 b From 2005	<u>) •</u>
b Total for prior years: 3 Excess distributions carryover, if any, to 2009: a From 2004 b From 2005	
Sexcess distributions carryover, if any, to 2009: a From 2004	—
3 Excess distributions carryover, if any, to 2009: a From 2004 b From 2005 39,993. c From 2006 39,946. d From 2007 49,819. e From 2008 73,753. f Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4: \(\mathbb{\circ} \straightarrow \frac{1}{2} \), 1,170,000. a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (d).	
b From 2005 39,993. c From 2006 39,946. d From 2007 49,819. e From 2008 73,753. f Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,170,000. a Applied to 2008, but not more than line 2a b Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus f an amount appears in column (d), the same amount must be shown in column (d) the same amount must be shown in column (d) the same amount must be shown in column (a) 6 Enter the net total of each column as	
c From 2006 d From 2007 d 9 , 819. e From 2008 73 , 753. f Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,170,000. a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus f an amount distributed out of corpus f an amount appears in column (d), the same amount must be shown in column (a) 6 Enter the net total of each column as	
d From 2007 e From 2008 73,753. f Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,170,000. a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 (if an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as	
e From 2008 73,753. f Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,170,000. a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 (if an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as	
f Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,170,000. a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus ff an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as	
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,170,000. a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus f(f an amount appears in column (a), the same amount must be shown in column (a)) 6 Enter the net total of each column as	
Part XII, line 4: \$\ 1,170,000. a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as	
a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as	
b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as	
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as	
(Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as	
d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 (If an amount appears in column (a)) 6 Enter the net total of each column as	
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as	
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as	<u>.</u>
(If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as	
	0.
ilidicated below.	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 902,225.	
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. Taxable	
e Undistributed income for 2008. Subtract line	
4a from line 2a. Taxable amount - see instr.	
f Undistributed income for 2009. Subtract	
lines 4d and 5 from line 1. This amount must	
be distributed in 2010	<u>.</u>
7 Amounts treated as distributions out of	
corpus to satisfy requirements imposed by	
section 170(b)(1)(F) or 4942(g)(3)	
8 Excess distributions carryover from 2004	_
not applied on line 5 or line 7	
9 Excess distributions carryover to 2010.	
Subtract lines 7 and 8 from line 6a 902,225.	
O Analysis of line 9:	
a Excess from 2005 39,993.	
b Excess from 2006 39,946.	
c Excess from 2007 49,819.	
d Excess from 2008 73,753.	
e Excess from 2009 698,714.	

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: Form 990-PF (2009)

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

c Any submission deadlines:

20-3879071 Page 11

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
	}			
		ļ		
		}		
		1		
	}			
CEE CONTEMPNO 12			_	
SEE STATEMENT 12 Total	<u> </u>	1	_	1,170,000.
b Approved for future payment				1,170,000.
, , , , , , , , , , , , , , , , , , , ,				
		t 		
NONE				
i				
i		l		
İ				
Total	L	J	> 3b	0.
923611 02-02-10				orm 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ded by section 512, 513, or 514	(e)
	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	Coue		wae		
å			1		
b			-		
C					
d					
e			-		
<u> </u>			 		
g Fees and contracts from government agencies	 			<u> </u>	
2 Membership dues and assessments	ļ		ļ		<u> </u>
3 Interest on savings and temporary cash			- 4	26 241	
investments	ļ		14	36,241.	
4 Dividends and interest from securities	<u> </u>		14	149,261.	
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			18	14,133.	
9 Net income or (loss) from special events			ļ		· · · · · · · · · · · · · · · · · · ·
O Gross profit or (loss) from sales of inventory			ļ		-
1 Other revenue:					
a					
b					
c					
d			ļ		
e					· · · · · · · · · · · · · · · · · · ·
2 Subtotal. Add columns (b), (d), and (e)		<u> </u>		199,635.	
3 Total. Add line 12, columns (b), (d), and (e)	,	-		13	199,635.
See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	o the Acc	omplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which income	me is reported	in column (e) of Part XVI-A	contrib	urted importantly to the accom-	plishment of
the foundation's exempt purposes (other than					
					<u> </u>
			-		
			· · · · ·		
					
	· · ·				

Form **990-PF** (2009)

923621 02-02-10 Form 990-PF (2009) C/O KATHLEEN POZNIAK 20-3879071 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? 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 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. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes If "Yes." complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship 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, Sign Here Signature of officer or trustee Date Check if Preparer's identifying number Date

Form **990-PF** (2009)

(417)882-4300

Paid Preparer's Use Only

65804

Preparer's

signature

Firm's name (or yours

rf setf-employed). address, and ZIP code KIRKPATRICK,

SUNSHINE

2003 EAST

self

Phone no.

& MILLER, CPAS, PCEIN >

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization	RESHOLD OF HOPE, INC.	Employer identification number				
	C/O KATHLEEN POZNIAK					
Organization type (check of	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	X 501(c)(3) exempt private foundation					
	4947(a)(1) nonexempt charitable trust treated as a private foundation					
	501(c)(3) taxable private foundation					
-	s covered by the General Rule or a Special Rule. (7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	ule. See instructions.				
General Rule						
For an organizatio contributor Comp	n filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in m lete Parts I and II.	oney or property) from any one				
Special Rules						
509(a)(1) and 170(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the reg b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.					
aggregate contribu	c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributions of more than \$1,000 for use exclusively for religious, chantable, scientific, literary, cruelty to children or animals. Complete Parts I, II, and III.					
contributions for u If this box is check purpose. Do not co	c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributions of se exclusively for religious, chantable, etc., purposes, but these contributions did not agreed, enter here the total contributions that were received during the year for an exclusive complete any of the parts unless the General Rule applies to this organization because re, etc., contributions of \$5,000 or more during the year.	gregate to more than \$1,000. ely religious, charitable, etc.,				
but it must answer "No" on	nat is not covered by the General Rule and/or the Special Rules does not file Schedule B Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 ng requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	• • •				
LHA For Privacy Act and for Form 990, 990-E		8 (Form 990, 990-EZ, or 990-PF) (2009)				

Name of organization
THRESHOLD OF HOPE, INC.
C/O KATHLEEN POZNIAK

Employer identification number

20-3879071

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	KATHLEEN POZNIAK 4567 SEMINOLE TRAIL GREEN BAY, WI 54313	\$500,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	SCHREIBER FOODS, INC 425 PINE STREET GREEN BAY, WI 54307	\$ 100,400.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
3	DURAND AND RABO EMMANUEL 245 PARK AVENUE NEW YORK, NY 10167	\$5,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>4</u>	ALEXANDER J COSTIGAN 9846 N VALLEY HILL MEQUON, WI 53092	\$ 25,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

0.

FORM 990-PF INTEREST ON SAVI	NGS AND TEN	IPORARY CASH	INVESTMENTS	STATEMENT 1
SOURCE				AMOUNT
INTEREST INCOME				36,241.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	OLUMN A		36,241.
FORM 990-PF DIVIDEND	OS AND INTER	REST FROM SEC	URITIES	STATEMENT 2
SOURCE	GROSS	CA S AMOUNT	PITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GENWORTH		149,261.	0.	149,261.
TOTAL TO FM 990-PF, PART I, I	.N 4	149,261.	0.	149,261.
FORM 990-PF	ACCOUNT1	ING FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
ACCOUNTING FEES	1,115.	0	•	0.
TO FORM 990-PF, PG 1, LN 16B	1,115.	0	•	0.
FORM 990-PF C	THER PROFES	SSIONAL FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
INVESTMENT FEES	32,562.	0	•	0.
				

0.

TO FORM 990-PF, PG 1, LN 16C 32,562.

FORM 990-PF	TAX	ES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME				
TAXES & LICENSES	49.	0	•	0.		
TO FORM 990-PF, PG 1, LN 18	, PG 1, LN 18 49. 0.					
FORM 990-PF		STATEMENT 6				
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME				
OFFICE SUPPLIES	3,762.	0	•	0.		
TO FORM 990-PF, PG 1, LN 23	3,762.	0		0.		
FORM 990-PF	OTHER INV	ESTMENTS		STATEMENT 7		
DESCRIPTION		LUATION ETHOD B	OOK VALUE	FAIR MARKET VALUE		
GENWORTH		FMV	6,368,812.	6,368,812.		
TOTAL TO FORM 990-PF, PART I	I, LINE 13		6,368,812.	6,368,812.		

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT

11

NAME OF MANAGER

DAVID P. POZNIAK KATHLEEN K. POZNIAK

FORM 990-PF

STATEMENT 12

PRID	DURING THE TEAR		
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
ST. EDWARDS CATHOLIC CHURCH P.O. BOX 492 CASSVILLE, MO 65625	NONE PROVIDE FOR THE NEEDY	PUBLIC	5,000.
CATHOLIC FOUNDATION (ST JOHN'S HOMELESS SHELTER) P.O. BOX 22128 GREEN BAY, WI 54305	NONE PROVIDE FOR THE NEEDY	PUBLIC	1000000.
NEIGHBORHOOD WORKS 437 S JACKSON ST GREEN BAY, WI 54301	NONE PROVIDE FOR THE NEEDY	PUBLIC	25,000.
THE SALVATION ARMY 626 UNION COURT GREEN BAY, WI 543033699	NONE PROVIDE FOR THE NEEDY	PUBLIC	50,000.
ECUMENICAL PARTNERSHIP WITH HOUSING P.O. BOX 524 GREEN BAY, WI 54305	NONE PROVIDE FOR THE NEEDY	PUBLIC	10,000.
THE CROSSING 150 SOUTH 48TH STREET QUINCY, IL 62305	NONE PROVIDE FOR THE NEEDY	PUBLIC	14,500.
PAUL'S PANTRY 1529 LEO FRIGO WAY GREEN BAY, WI 54302	NONE PROVIDE FOR THE NEEDY	PUBLIC	14,500.
FRANCISCAN FOOD CENTER 100 ARCH STREET BOSTON, MA 02110	NONE PROVIDE FOR THE NEEDY	PUBLIC	14,500.

GRANTS AND CONTRIBUTIONS

PAID DURING THE YEAR

THRESHOLD OF HOPE, INC. C/O KAT	HLEEN POZ					20-3879071
FREEDOM HOUSE MINISTRIES 2997 ST ANTHONY DR GREEN BAY, WI 54311	NONE PROVIDE	FOR	THE	NEEDY	PUBLIC	7,500.
LAKEVIEW PANTRY 3831 NORTH BROADWAY CHICAGO, IL 60613	NONE PROVIDE	FOR	THE	NEEDY	PUBLIC	14,500.
HOLY NAME CATHEDRAL (THURSDAY'S FOOD PROGRAM) 730 NORTH WABASH AVENUE CHICAGO, IL 60611	NONE PROVIDE	FOR	THE	NEEDY	PUBLIC	14,500.
TOTAL TO FORM 990-PF, PART XV, LI	NE 3A					1,170,000.

Richard L. Bottorf Genworth Financial Securities Corp.

Pricing Updated: 01/07/10

Threshold of Hope, Inc. 1875961 | New Frontier ETF, Profile 2, Moderate Conservative

Short Term Gain/Loss		Shares	Cost Basis	Purchase Date	Proceeds	Gain/ (Loss)
iShares Barclays MBS Fixed-Rate Bond	***************************************	25 000	\$2,639.00	07/16/2009	\$2,669.45	\$30.45
iShares Barclays Tips Bond		34.000	\$3,417.00	07/16/2009	\$3,495.20	\$78.20
iShares iBoxx \$ Invest Grade Corp Bd		72.000	\$7,202.88	07/16/2009	\$7,668.00	\$465.12
SPDR Barclays Cap High Yield Bond		189.000	\$6,520.50	07/16/2009	\$7,253.82	\$733.32
SPDR Barclays Capital Int'l Treas		117.000	\$6,456.06	07/16/2009	\$6,815.25	\$359.19
SPDR Dow Jones Int'l Real Estate		18.000	\$530 82	07/16/2009	\$643.68	\$112.86
SPDR Dow Jones REIT		176.000	\$5,975.37	07/16/2009	\$8,090.91	\$2,115.54
SPDR S&P Int'l Small Cap		19.000	\$404.01	07/16/2009	\$486.33	\$82.32
Vanguard Emerging Markets Stock ETF		83.000	\$2,703.44	07/16/2009	\$3,218.02	\$514.58
Vanguard European Stock ETF		127.000	\$5,265.89	07/16/2009	\$6,306.82	\$1,040.93
Vanguard Small Cap Growth ETF		17.000	\$825.66	07/16/2009	\$985.15	\$159.49
Vanguard Vipers Growth Index		187.000	\$8,251.02	07/16/2009	\$9,249.24	\$998.22
Total			\$50,191.65		\$56,881.87	\$6,690.22
ong Term Gain/Loss		Shares	Cost Basis	Purchase Date	Proceeds	Gain/ (Loss)
There	e is no activity fo	r the sele	cted dates.			
Total			N/A	***************************************	\$0.00	N/A
ong Term Cap Gain Distribution Received	Description		Shares	Date	Proceeds	Income
Blackrock Liquidity TempFund	LT Cap Gains Reinvestment	- ***	0 090	12/31/2009	\$0.09	\$0.09
Shares Barclays 1-3 Yr Trs Bond	Long-Term Cap Distribution	Gains	0.000	12/07/2009	\$140.44	\$140.44
Shares Barclays 1-3 Yr Trs Bond	Long-Term Cap Distribution	Gains	0.000	11/06/2009	\$30.76	\$30.76
Shares Barclays 7-10 Year Treasury	Long-Term Cap Distribution	Gains	0.000	11/06/2009	\$736.50	\$736 50
Total		···	····	······································	\$907.79	\$907.79

Richard L. Bottorf Genworth Financial Securities Corp.

Pricing Updated: 01/07/10

Threshold of Hope, Inc. 1875962 | ING Intermediate Fixed Income

Accounting Method: First In, First Out Realized Gain/Loss From: January 1, 2009 To: December 31, 2009								
Short Term Gain/Loss	Shares	Cost Basis	Purchase Date	Proceeds	Gain/ (Loss)			
BP Capital PLC 5.25% 11/07/13	125,000.000	\$135,955 00	07/17/2009	\$135,701.25	(\$253.75)			
FHLMC 5.625% 03/15/11	378,000.000	\$407,071.80	07/17/2009 - 09/23/2009	\$405,158.17	(\$1,913.63)			
FNMA 2.750% 02/05/14	92,000.000	\$93,035.00	07/17/2009	\$93,337.13	\$302.13			
FNMA 4.75% 11/19/12	139,000.000	\$151,457.18	07/17/2009	\$152,008.41	\$551.23			
Pfizer, Inc. 5.35% 03/15/15	110,000.000	\$120,670.00	08/05/2009	\$121,290.07	\$620.07			
U.S. Treas Note 3.375% 07/31/13	92,000.000	\$96,715.00	07/17/2009	\$97,534.38	\$819.38			
U.S. Treas Note 4.625% 02/29/12	140,000.000	\$152,036.64	07/17/2009	\$151,336.72	(\$699 92)			
U.S. Treasury N/B 2.625% 06/30/14	100,000 000	\$100,687.50	07/17/2009	\$99,597.66	(\$1,089.84)			
Total		\$1,257,628.12		\$1,255,963.79	(\$1,664.33)			

Long Term Cap Gain Distribution Received	Description	Shares	Date	Proceeds	Income
Blackrock Liquidity TempFund	LT Cap Gains Reinvestment	0.440	12/31/2009	\$0.44	\$0.44
Total				\$0.44	\$0.44

<1,663.89

Richard L. Bottorf Genworth Financial Securities Corp.

Pricing Updated: 01/07/10

Threshold of Hope, Inc. 1875963 | GFAM Preservation Strategy

Accounting Method: First In, First Out Realized Gain/Loss From: January 1, 2009 To: December 31, 2009

Short Term Gain/Loss	Shares	Cost Basis	Purchase Date	Proceeds	Gain/ (Loss)
Aberdeen Asia Bond Institutional	177.932	\$1,825.58	12/09/2009	\$1,825.58	\$0.00
Calamos Convertible A	299 460	\$5,231.57		\$5,577.63	\$346.06
Delaware High-Yield Opportunities A	1,785 512	\$6,088.60	07/16/2009	\$6,740.76	\$652.16
Driehaus Active Income Fund	10,558.791	\$122,587 56	07/16/2009	\$128,755.63	\$6,168 07
Federated Gov Ultrashort Duration	36,201.497	\$359,118 86	07/16/2009	\$358,695.87	(\$422.99)
Federated Ultrashort Bond Instl Svc.	19,475.196	\$173,913.49	07/16/2009	\$176,813.61	\$2,900.12
Fidelity Convertible Securities	244.157	\$4,448.55	07/17/2009	\$5,207.44	\$758.89
Franklin Floating Rate Daily Access A	984.170	\$8,237 50	07/16/2009	\$8,590.36	\$352.86
Franklin High Income Fund	2,119.097	\$3,941.52	09/30/2009	\$4,022.11	\$80.59
Genworth Financial Contra Fund	2,170.016	\$13,932.19	07/16/2009 - 09/16/2009	\$2,229.22	(\$11,702.97)
Shares iBoxx \$ Invest Grade Corp Bd	661.000	\$66,086.25	07/16/2009	\$68,392.80	\$2,306.55
Merger Fund	212.796	\$3,283.44	11/18/2009	\$3,301.16	\$17.72
PIMCO Convertible Admin	263.459	\$2,718.90	07/17/2009	\$3,251.16	\$532.26
PIMCO Emerging Local Bond Adm	312.107	\$3,152.28	11/18/2009	\$3,109.58	(\$42.70)
PIMCO Low Duration Admin	11,603 956	\$115,111.24	07/16/2009	\$118,950.26	\$3,839.02
PIMCO Short-Term Admin	13,866.549	\$134,089 54	07/16/2009	\$136,070.64	\$1,981.10
ProFunds Access Flex Bear High Yield Inv	1,539.579	\$35,010.02	10/29/2009	\$33,490 86	(\$1,519.16)
T. Rowe Price High Yield Ad v	873.379	\$5,170 40	08/25/2009	\$5,479.15	\$308.75
T. Rowe Price Instl Floating Rate	882.957	\$8,308.63	07/16/2009	\$8,726.21	\$417.58
T. Rowe Price Short Term Bond Adv	4,763 405	\$22,864 35	08/28/2009	\$23,039.76	\$175.41
Total		\$1,095,120.47		\$1,102,269.79	\$7,149.32

Long Term Cap Gain Distribution Received	Description	Shares	Date	Proceeds	Income
BlackRock Liquidity FDS Tempcash Instl	LT Cap Gains Reinvestment	1.600	12/31/2009	\$1.60	\$1.60

Total				\$1,048.98	\$1,048.98
PIMCO Short-Term Admin	LT Cap Gains Reinvestment	103.513	12/09/2009	\$1,016 50	\$1,016.50
PIMCO Low Duration Admin	LT Cap Gains Reinvestment	2.930	12/09/2009	\$30.21	\$30.21
Blackrock Liquidity TempFund	LT Cap Gains Reinvestment	0.670	12/31/2009	\$0.67	\$0.67

-- -

Form 8868	3 (Rev. 4-2009)		Page 2			
• If you a	are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and	check this bo	× \ X			
	ly complete Part II if you have already been granted an automatic 3-month extension on a pr	eviously filed I	Form 8868.			
	are filing for an Automatic 3-Month Extension, complete only Part I (on page 1). Additional (Not Automatic) 3-Month Extension of Time. Only file the					
Part II	Name of Exempt Organization	onginai (no co	Employer identification number			
Type or	Name of Exempt Organization		Emproyer Identification number			
print	THRESHOLD OF HOPE, INC.		20-3879071			
File by the extended	Number, street, and room or suite no. If a P.O. box, see instructions.		For IRS use only			
due date for filing the	4567 SEMINOLE TRAIL					
return See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. GREEN BAY, WI 54313		·			
	pe of return to be filed (File a separate application for each return):					
		1041·A	Form 5227 Form 8870			
For	m 990-BL X Form 990-PF Form 990-T (trust other than above) Form	4720 _	Form 6069			
STOP! Do	not complete Part II if you were not already granted an automatic 3-month extension	on a previous	ly filed Form 8868.			
	THE FOUNDATION					
• The bo	ooks are in the care of \triangleright 4567 SEMINOLE TRAIL - GREEN BAY,	WI 543	13			
	one No. ▶ <u>920-455-6319</u> FAX No. ▶					
	rganization does not have an office or place of business in the United States, check this bo					
	s for a Group Return, enter the organization's four digit Group Exemption Number (GEN)		-			
box ▶ I	. If it is for part of the group, check this box and attach a list with the names are used an additional 3-month extension of time until NOVEMBER 15, 2010.	nd EINS of all r	nembers the extension is for.			
		and ending				
		return	Change in accounting period			
	te in detail why you need the extension					
<u>A</u> L	DITIONAL TIME IS NEEDED TO FILE A COMPLETE AN	ACCUR!	ATE TAX RETURN.			
		 ,				
_	is application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less	any				
	refundable credits. See instructions. is application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and est	mated	8a \$ 0.			
	payments made. Include any prior year overpayment allowed as a credit and any amount pa	1				
	viously with Form 8868.		8b \$ 0.			
	ance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required,	deposit				
with	FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See	instructions.	8c \$ 0.			
	Signature and Verification					
Under pena	lities of perjury, I declare that I have examined this form, including accompanying schedules and statemi irrect, and complete, and that I am authorized to prepare this form.	ents, and to the	best of my knowledge and belief,			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Date > 7-27-10			
Signature	The state of the s		Form 8868 (Rev. 4-2009)			
	-·····································		101111 0000 (1101: 4 2000)			
	Mr.					
	"" ERNAL REVO.					
	SPRINTIELIZAVE					
	WINGFIELD MOTENCE ICE					
	"" 55307					
JUL 3 0 2010 RECEIVED 37308						
	Dr					
	MECENIER					
	373000					
	- 000					

KIRKPATRICK, PHILLIPS & MILLER, CPAs, PC 2003 E. SUNSHINE, SPRINGFIELD, MO 65804 43-1109768

923832 05-26-09