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

OMB No 1545-0052

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

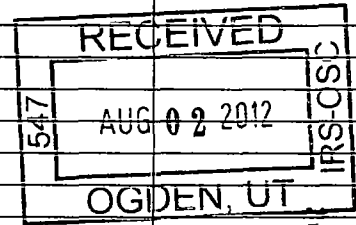
2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THRESHOLD OF HOPE, INC. C/O KATHLEEN POZNIAK		A Employer identification number 20-3879071
Number and street (or P.O. box number if mail is not delivered to street address) 3959 HUCKLE DR		B Telephone number 920-265-4786
City or town, state, and ZIP code SPRINGFIELD, MO 65809		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. 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) \$ 5,930,411. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		50.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		14.	14.		STATEMENT 1
4 Dividends and interest from securities		137,309.	137,309.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<145,049.>			
b Gross sales price for all assets on line 6a 16,146,743.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		<7,676.>	137,323.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 3		68,495.	68,495.		0.
17 Interest					
18 Taxes STMT 4		4,010.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		3,612.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		76,117.	68,495.		0.
25 Contributions, gifts, grants paid		750.			750.
26 Total expenses and disbursements. Add lines 24 and 25		76,867.	68,495.		750.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<84,543.>			
b Net investment income (if negative, enter -0-)			68,828.		
c Adjusted net income (if negative, enter -0-)				N/A	



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LHA For Paperwork Reduction Act Notice, see instructions.

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THRESHOLD OF HOPE, INC.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	8,727.	420.	420.	
	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 ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 6	6,151,514.	5,929,991.	5,929,991.	
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	6,160,241.	5,930,411.	5,930,411.	
	Liabilities	17 Accounts payable and accrued expenses			
		18 Grants payable			
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe ▶)					
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	6,160,241.	5,930,411.		
	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				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	6,160,241.	5,930,411.			
31 Total liabilities and net assets/fund balances	6,160,241.	5,930,411.			

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	6,160,241.
2 Enter amount from Part I, line 27a	2	<84,543.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,075,698.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSSES	5	145,287.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,930,411.

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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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 16,146,743.		16,291,792.	<145,049.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. 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			<145,049.>

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** **<145,049.>**

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).
If (loss), enter -0- in Part I, line 8 } **3** **N/A**

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 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))
2010	1,000,000.	6,271,761.	.159445
2009	1,170,000.	9,505,574.	.123086
2008	92,500.	375,717.	.246196
2007	50,000.	3,624.	13.796909
2006	40,000.	1,074.	37.243948

2 Total of line 1, column (d) **2** **51.569584**

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** **10.313917**

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 **4** **5,965,629.**

5 Multiply line 4 by line 3 **5** **61,529,002.**

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** **688.**

7 Add lines 5 and 6 **7** **61,529,690.**

8 Enter qualifying distributions from Part XII, line 4 **8** **750.**

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.

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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	1,377.
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	1,377.
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	1,377.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,013.	
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	4,013.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	4.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,632.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 2,632. Refunded ☐	11	0.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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
1c Did the foundation file Form 1120-POL for this year?		X
2 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. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI		
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	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 2011 or the taxable year beginning in 2011 (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		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.THRESHOLDOFHOPE.ORG	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no. ► 920-265-4786 Located at ► 3959 HUCKLE DR, SPRINGFIELD, MO ZIP+4 ► 65809			
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		N/A
16	At any time during calendar year 2011, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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	N/A	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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2011 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 2011.)	N/A	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 2011?		4b

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)?

N/A

5b

▶ ☐

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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 shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
KATHLEEN K. POZNIAK	PRESIDENT/DIRECTOR			
3959 HUCKLE DR				
SPRINGFIELD, MO 65809	1.00	0.	0.	0.
KYLENE K. PUCKETT	VICE-PRESIDENT/DIRECTOR			
23319 BRIAR OAKS TRAIL				
KIRKSVILLE, MO 63501	1.00	0.	0.	0.
DAVID P. POZNIAK II	TREASURER/DIRECTOR			
3959 HUCKLE DR				
SPRINGFIELD, MO 65809	1.00	0.	0.	0.
REGAN M. POZNIAK	SECRETARY/DIRECTOR			
3959 HUCKLE DR				
SPRINGFIELD, MO 65809	1.00	0.	0.	0.

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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 AWARDING GRANTS TO ORGANIZATIONS TO PROVIDE FOOD AND SHELTER FOR THE HOMELESS

750.

2

3

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 N/A

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

0.

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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	6,049,895.
b	Average of monthly cash balances	1b	6,581.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,056,476.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,056,476.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	90,847.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,965,629.
6	Minimum investment return. Enter 5% of line 5	6	298,281.

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	298,281.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,377.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,377.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	296,904.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	296,904.
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	296,904.

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	750.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	750.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	750.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				296,904.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	39,946.			
b From 2007	49,819.			
c From 2008	73,753.			
d From 2009	698,714.			
e From 2010	690,369.			
f Total of lines 3a through e	1,552,601.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 750.				
a Applied to 2010, 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 2011 distributable amount				750.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	296,154.			296,154.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,256,447.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,256,447.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	566,078.			
d Excess from 2010	690,369.			
e Excess from 2011				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

2011.04000 THRESHOLD OF HOPE, INC. C/O 4821 1

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GENEROSITY USA 6324 CHATHAM #251 KANSAS CITY, MO 64151	NONE	PUBLIC	PROVIDE FOR THE NEEDY	750.
Total			3a	750.
b Approved for future payment				
NONE				
Total			3b	0.

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	GENWORTH 1875961 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	GENWORTH 1875961 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	GENWORTH 1875961 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	GENWORTH 1875963 (SEE ATTACHED)	P	VARIOUS	VARIOUS
e	GENWORTH 1875963 (SEE ATTACHED)	P	VARIOUS	VARIOUS
f	GENWORTH 1875963 (SEE ATTACHED)	P	VARIOUS	VARIOUS
g	GENWORTH 1812774 (SEE ATTACHED)	P	VARIOUS	VARIOUS
h	GENWORTH 1812774 (SEE ATTACHED)	P	VARIOUS	VARIOUS
i	GENWORTH 1812775 (SEE ATTACHED)	P	VARIOUS	VARIOUS
j	GENWORTH 1812775 (SEE ATTACHED)	P	VARIOUS	VARIOUS
k	GENWORTH 1812775 (SEE ATTACHED)	P	VARIOUS	VARIOUS
l				
m				
n				
o				

(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	57,695.	52,144.	5,551.
b	394,673.	353,925.	40,748.
c	1,162.		1,162.
d	775,311.	798,326.	<23,015.>
e	907,608.	907,847.	<239.>
f	3,679.		3,679.
g	2,644,099.	2,510,489.	133,610.
h	10,868,240.	11,200,736.	<332,496.>
i	214,662.	202,917.	11,745.
j	277,592.	265,408.	12,184.
k	2,022.		2,022.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5,551.
b			40,748.
c			1,162.
d			<23,015.>
e			<239.>
f			3,679.
g			133,610.
h			<332,496.>
i			11,745.
j			12,184.
k			2,022.
l			
m			
n			
o			

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	<145,049.>
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME	14.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	14.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GENWORTH	137,309.	0.	137,309.
TOTAL TO FM 990-PF, PART I, LN 4	137,309.	0.	137,309.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	68,495.	68,495.		0.
TO FORM 990-PF, PG 1, LN 16C	68,495.	68,495.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES & LICENSES	10.	0.		0.
2011 EXCISE TAX	4,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,010.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WEB MAINTENANCE	3,562.	0.		0.	
BANK FEES	50.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	3,612.	0.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
GENWORTH	FMV	5,929,991.	5,929,991.	
TOTAL TO FORM 990-PF, PART II, LINE 13		5,929,991.	5,929,991.	

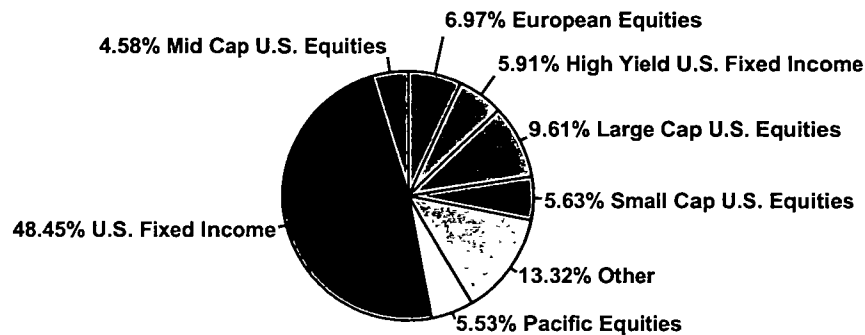
as of December 31, 2011

Account Holdings

Threshold of Hope, Inc.

1875961 | New Frontier ETF, Profile 2, Moderate Conservative

ASSET ALLOCATION



ACCOUNT HOLDINGS	Shares	Price	Market Value
ETF - Equity			
Diversified Mutual Funds			
Vanguard Value ETF	2,754.000	52.49	144,557.46
Vanguard Growth ETF	1,763.000	61.76	108,882.88
Emerging Markets Equities			
SPDR S&P China	625.000	62.30	38,937.50
Vanguard MSCI Emerging Markets ETF	745.000	38.21	28,466.45
European Equities			
Vanguard MSCI European ETF	1,836.000	41.43	76,065.48
iShares MSCI Switzerland Index	2,139.000	22.62	48,384.18
Intl Equities			
Vanguard FTSE All-World ex-U.S. SmCp	529.000	77.57	41,034.53
iShares MSCI Canada Index	806.000	26.60	21,439.60
Pacific Equities			
Vanguard MSCI Pacific ETF	2,077.000	47.59	98,844.43
Real Estate Investment Trusts			
SPDR Dow Jones REIT	496.000	64.40	31,942.40
Small Cap U.S. Equities			
Vanguard Small Cap Value ETF	875.000	62.67	54,836.25
Vanguard Small Cap Growth ETF	599.000	76.36	45,739.64
TOTAL			\$739,130.80

Σ ① 5,929,991

as of December 31, 2011

Account Holdings

Threshold of Hope, Inc.

1875961 | New Frontier ETF, Profile 2, Moderate Conservative

ACCOUNT HOLDINGS	Shares	Price	Market Value
ETF - Fixed Income			
Diversified Global Fixed Income			
SPDR Barclays Capital Int'l Treas	311.000	58.83	18,296.13
Emerging Markets Fixed Income			
iShares JPMorgan USD Emerg Markets Bond	162.000	109.75	17,779.50
High Yield U.S. Fixed Income			
SPDR Barclays Cap High Yield Bond	2,744.000	38.45	105,506.80
U.S. Fixed Income			
iShares Barclays 7-10 Year Treasury	3,271.000	105.57	345,319.47
iShares Barclays 20+ Yr Trs Bond	1,370.000	121.25	166,112.50
iShares Barclays TIPS Bond	947.000	116.69	110,505.43
iShares Barclays MBS Fixed-Rate Bond	696.000	108.07	75,216.72
Vanguard Long Term Bond ETF	661.000	92.01	60,818.61
iShares iBoxx \$ Invest Grade Corp Bd	507.000	113.76	57,676.32
iShares Barclays 1-3 Yr Trs Bond	593.000	84.50	50,108.50
TOTAL			\$1,007,339.98
CASH & CASH EQUIVALENTS			
CASH			40,081.92
TOTAL			\$40,081.92
ACCRUED INCOME			
Accrued			2,118.57
TOTAL			\$2,118.57
TOTAL			\$1,788,671.27 ①

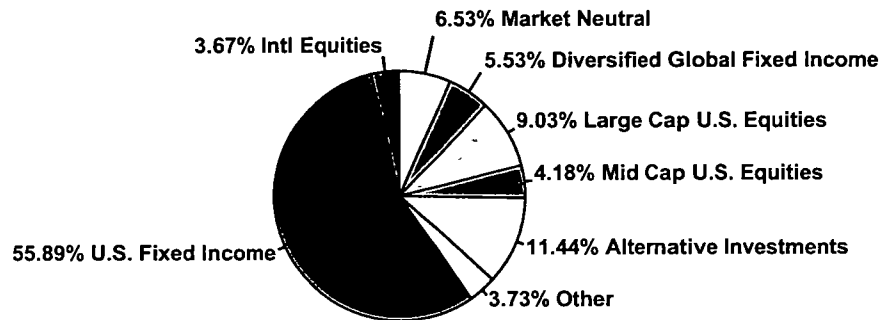
as of December 31, 2011

Account Holdings

Threshold of Hope, Inc.

1875963 | GFAM Preservation Strategy

ASSET ALLOCATION



ACCOUNT HOLDINGS	Shares	Price	Market Value
ETF - Equity			
Large Cap U.S. Equities			
SPDR S&P Dividend	743.000	53.87	40,025.41
ProShares UltraPro Short S&P500	2,175.000	13.13	28,557.75
Barclays ETN S&P Dynamic VEQTOR ETN	187.000	125.97	23,556.76
SPDR S&P 500	156.000	125.50	19,578.00
iPath S&P 500 VIX Short-Term Futures	274.000	35.53	9,735.22
TOTAL			\$121,453.14
MUTUAL FUNDS			
Alternative Investments			
Ramius Trading Strat Managed Futures I	4,970.905	9.68	48,118.36
Natixis ASG Managed Futures Strategy A	3,921.577	10.34	40,549.11
Ramius Dynamic Replication Fund	3,571.625	9.63	34,394.75
AQR Managed Futures Strategy N	3,225.080	9.55	30,799.51
Diversified Global Fixed Income			
Aberdeen Asia Bond Institutional	7,104.224	10.46	74,310.18
High Yield U.S. Fixed Income			
T. Rowe Price High Yield Adv	5,714.653	6.48	37,030.95
Intl Equities			
MainStay Epoch Global Equity Yield	2,633.066	15.17	39,943.61
GLG International Small Cap	1,232.393	7.62	9,390.83
Market Neutral			
Merger Fund	2,837.912	15.59	44,243.05
Arbitrage Fund Class R	3,390.155	12.87	43,631.30
Mid Cap U.S. Equities			
Aston/Optimum Mid Cap I	1,876.740	29.97	56,245.90
U.S. Fixed Income			
Federated Total Rtrn Govt Instl Svc	16,525.955	11.80	195,006.27
JPMorgan Core Bond A	15,655.318	11.85	185,515.52

as of December 31, 2011

Account Holdings

Threshold of Hope, Inc.

1875963 | GFAM Preservation Strategy

ACCOUNT HOLDINGS	Shares	Price	Market Value
T. Rowe Price U.S. Bond Index	12,764.731	11.53	147,177.35
Driehaus Active Income Fund	13,011.510	10.01	130,245.22
PIMCO Investment Grade Corp Bd Admin	7,035.032	10.35	72,812.58
American Century Short-Term Govt Adv	2,137.340	9.77	20,881.81
TOTAL			\$1,210,296.30
CASH & CASH EQUIVALENTS			
CASH			13,113.67
TOTAL			\$13,113.67
ACCRUED INCOME			
Accrued			120.14
TOTAL			\$120.14
TOTAL			\$1,344,983.25 (1)

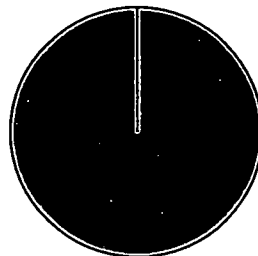
as of December 31, 2011

Account Holdings

Threshold of Hope, Inc.

1812774 | Stadion - Profile 5 - Growth

ASSET ALLOCATION



100.00% Cash Equivalents

ACCOUNT HOLDINGS	Shares	Price	Market Value
CASH & CASH EQUIVALENTS			
CASH			1,532,704.92
TOTAL			\$1,532,704.92
TOTAL			\$1,532,704.92 ①

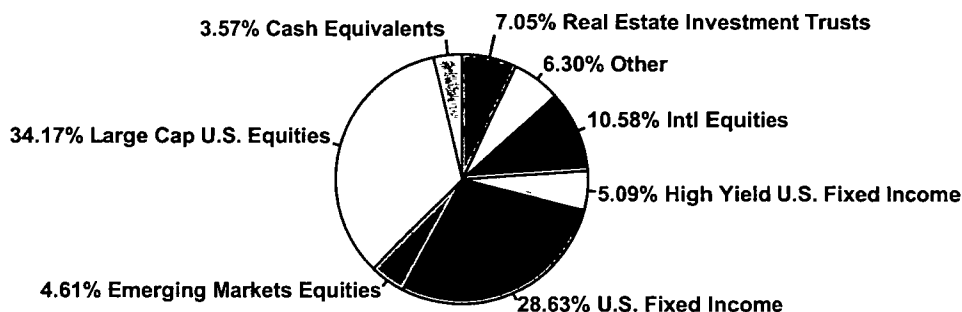
as of December 31, 2011

Account Holdings

Threshold of Hope, Inc.

1812775 | SSgA, Profile 3, Moderate

ASSET ALLOCATION



ACCOUNT HOLDINGS	Shares	Price	Market Value
ETF - Equity			
Emerging Markets Equities			
SPDR S&P Emerging Markets	998.000	58.21	58,093.58
Hard Assets			
SPDR Gold Trust	147.000	151.99	22,342.53
Intl Equities			
SPDR S&P World Ex-US	5,018.000	21.79	109,342.22
SPDR S&P Int'l Small Cap	953.000	25.17	23,987.01
Large Cap U.S. Equities			
SPDR S&P 500	2,822.000	125.50	354,161.00
SPDR S&P Dividend	1,420.000	53.87	76,495.40
Mid Cap U.S. Equities			
MidCap SPDRs	78.000	159.49	12,440.22
Real Estate Investment Trusts			
SPDR Dow Jones REIT	1,010.000	64.40	65,044.00
SPDR Dow Jones Int'l Real Estate	748.000	31.83	23,808.84
Small Cap U.S. Equities			
SPDR S&P 600 Small Cap	391.000	66.07	25,833.76
TOTAL			\$771,548.56
ETF - Fixed Income			
Diversified Global Fixed Income			
SPDR DB Int'l Govt Infl-Protected Bond	332.000	56.75	18,841.00
High Yield U.S. Fixed Income			
SPDR Barclays Cap High Yield Bond	1,669.000	38.45	64,173.05
U.S. Fixed Income			
SPDR Barclays Capital Aggregate Bd	4,802.000	57.90	278,026.20

as of December 31, 2011

Account Holdings

Threshold of Hope, Inc.

1812775 | **SSgA, Profile 3, Moderate**

ACCOUNT HOLDINGS	Shares	Price	Market Value
Vanguard Interm-Tm Corp Bd Idx	619.000	82.37	50,987.03
SPDR Barclays Capital TIPS	548.000	58.02	31,794.96
TOTAL			\$443,822.24
CASH & CASH EQUIVALENTS			
CASH			44,979.22
TOTAL			\$44,979.22
ACCRUED INCOME			
Accrued			3,281.27
TOTAL			\$3,281.27
TOTAL			\$1,263,631.28 (1)

THRESHOLD OF HOPE, INC. 20-3879071
 REALIZED GAINS/(LOSSES)
 DECEMBER 31, 2011

Genworth 1875961

<u>Position</u>	<u>Symbol</u>	<u>Shares</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain/Loss</u>
iShares Barclays 1-3 Yr Trs Bond	SHY	12	7/13/2011	12/29/2011	1,013.27	1,013.38	0.11
SPDR Dow Jones Int'l Real Estate	RWX	441	12/23/2010	7/13/2011	16,770.42	17,522.78	752.36
SPDR Dow Jones REIT	RWR	102	8/6/2010	7/13/2011	5,730.33	6,953.34	1,223.01
Vanguard Long Term Bond ETF	BLV	296	12/23/2010	9/29/2011	23,410.37	26,788.03	3,377.66
Vanguard Long Term Bond ETF	BLV	66	12/23/2010	7/13/2011	5,219.88	5,417.28	197.40
Total					\$ 52,144.27	\$ 57,694.81	\$ 5,550.54

[illegible]

THRESHOLD OF HOPE, INC. 20-3879071

REALIZED GAINS/(LOSSES)

DECEMBER 31, 2011

Vanguard Growth ETF	VUG	18	11/3/2009	7/13/2011	881.82	1,175.31	293.49
Vanguard Growth ETF	VUG	22	1/5/2010	7/13/2011	1,187.15	1,436.48	249.33
Vanguard Long Term Bond ETF	BLV	221	12/23/2010	12/29/2011	17,478.69	20,309.90	2,831.21
Vanguard MSCI Emerging Markets ETF	VWO	123	2/2/2010	7/13/2011	4,859.64	5,917.34	1,057.70
Vanguard MSCI Emerging Markets ETF	VWO	87	5/4/2010	7/13/2011	3,529.16	4,185.43	656.27
Vanguard MSCI Emerging Markets ETF	VWO	82	3/2/2010	7/13/2011	3,298.67	3,944.89	646.22
Vanguard MSCI Emerging Markets ETF	VWO	54	12/2/2009	7/13/2011	2,239.38	2,597.85	358.47
Vanguard MSCI Emerging Markets ETF	VWO	57	1/5/2010	7/13/2011	2,420.21	2,742.18	321.97
Vanguard MSCI Emerging Markets ETF	VWO	19	4/5/2010	7/13/2011	828.91	914.06	85.15
Vanguard MSCI Emerging Markets ETF	VWO	2	11/3/2009	7/13/2011	76.10	96.22	20.12
Vanguard MSCI Emerging Markets ETF	VWO	14	5/4/2010	12/29/2011	567.91	532.84	(35.07)
Vanguard MSCI Emerging Markets ETF	VWO	129	8/6/2010	12/29/2011	5,462.69	4,909.74	(552.95)
Vanguard MSCI European ETF	VGK	74	3/2/2010	12/29/2011	3,397.50	3,031.04	(366.46)
Vanguard MSCI European ETF	VGK	54	4/5/2010	12/29/2011	2,654.72	2,211.84	(442.88)
Vanguard MSCI European ETF	VGK	258	5/4/2010	12/29/2011	11,523.89	10,567.68	(956.21)
Vanguard MSCI Pacific ETF	VPL	127	2/2/2010	7/13/2011	6,578.52	7,225.06	646.54
Vanguard MSCI Pacific ETF	VPL	22	1/5/2010	7/13/2011	1,165.85	1,251.58	85.73
Vanguard MSCI Pacific ETF	VPL	2	3/2/2010	7/13/2011	105.62	113.78	8.16
Vanguard Small Cap Growth ETF	VBK	64	2/2/2010	7/13/2011	3,791.71	5,582.52	1,790.81
Vanguard Small Cap Growth ETF	VBK	18	3/2/2010	12/29/2011	1,125.35	1,378.80	253.45
Vanguard Small Cap Growth ETF	VBK	10	3/2/2010	7/13/2011	625.20	872.27	247.07
Vanguard Small Cap Growth ETF	VBK	23	4/5/2010	12/29/2011	1,539.07	1,761.80	222.73
Vanguard Small Cap Growth ETF	VBK	8	1/5/2010	7/13/2011	491.27	697.81	206.54
Vanguard Small Cap Growth ETF	VBK	17	5/4/2010	12/29/2011	1,154.47	1,302.20	147.73
Vanguard Small Cap Growth ETF	VBK	5	7/12/2010	12/29/2011	302.18	383.00	80.82
Vanguard Small Cap Value ETF	VBR	33	7/16/2009	7/13/2011	1,450.68	2,340.72	890.04
Vanguard Small Cap Value ETF	VBR	62	9/30/2009	12/29/2011	3,351.72	3,898.56	546.84
Vanguard Small Cap Value ETF	VBR	32	9/2/2009	12/29/2011	1,568.96	2,012.16	443.20
Vanguard Small Cap Value ETF	VBR	7	7/16/2009	12/29/2011	307.72	440.16	132.44
Vanguard Value ETF	VTV	345	2/2/2010	12/29/2011	16,528.41	18,126.30	1,597.89
Vanguard Value ETF	VTV	44	1/5/2010	7/13/2011	2,137.08	2,464.30	327.22
Vanguard Value ETF	VTV	65	1/5/2010	12/29/2011	3,157.04	3,415.10	258.06
Total					\$ 353,925.36	\$ 394,672.98	\$ 40,747.62

THRESHOLD OF HOPE, INC. 20-3879071
 REALIZED GAINS/(LOSSES)
 DECEMBER 31, 2011

Genworth 1875961

<u>Position</u>	<u>Symbol</u>	<u>Description</u>	<u>Shares</u>	<u>Date</u>	<u>Proceeds</u>	<u>Income</u>
Vanguard Long Term Bond ETF	BLV	Long-Term Cap Gains Distribution	0	12/30/2011	667.67	667.67
SPDR Barclays Cap High Yield Bond	JNK	Long-Term Cap Gains Distribution	0	1/6/2011	494.15	494.15
Total					\$ 1,161.82	\$ 1,161.82

DECEMBER 31, 2011

Calamos Convertible A	CCVIX	1.395	9/16/2010	4/21/2011	26.41	28.92	2.51
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THRESHOLD OF HOPE, INC. 20-3879071

REALIZED GAINS/(LOSSES)

DECEMBER 31, 2011

Calamos Convertible A	CCVIX	1.039	12/16/2010	4/21/2011	20.19	21.54	1.35
Calamos Convertible A	CCVIX	0.117	3/17/2011	4/21/2011	2.32	2.42	0.10
Credit Suisse Commodity Return Str	CRSOX	3500.521	12/22/2010	3/15/2011	31,889.75	31,889.74	(0.01)
Credit Suisse Commodity Return Str	CRSOX	214.252	12/29/2010	3/15/2011	1,979.69	1,951.84	(27.85)
Delaware High-Yield Opportunities A	DHOAX	39.48	7/22/2010	7/22/2011	155.55	166.21	10.66
Delaware High-Yield Opportunities A	DHOAX	38.566	8/20/2010	7/22/2011	152.72	162.36	9.64
Delaware High-Yield Opportunities A	DHOAX	34.774	9/22/2010	7/22/2011	139.79	146.40	6.61
Delaware High-Yield Opportunities A	DHOAX	34.698	11/22/2010	7/22/2011	142.61	146.08	3.47
Delaware High-Yield Opportunities A	DHOAX	34.078	10/22/2010	7/22/2011	140.40	143.47	3.07
Delaware High-Yield Opportunities A	DHOAX	33.694	12/22/2010	7/22/2011	138.82	141.85	3.03
Delaware High-Yield Opportunities A	DHOAX	21.411	6/22/2011	7/22/2011	89.07	90.14	1.07
Delaware High-Yield Opportunities A	DHOAX	35.876	1/21/2011	7/22/2011	150.32	151.04	0.72
Delaware High-Yield Opportunities A	DHOAX	29.886	3/22/2011	7/22/2011	125.82	125.82	-
Delaware High-Yield Opportunities A	DHOAX	0.673	8/22/2011	8/24/2011	2.64	2.61	(0.03)
Delaware High-Yield Opportunities A	DHOAX	12.404	7/22/2011	7/28/2011	52.22	52.10	(0.12)
Delaware High-Yield Opportunities A	DHOAX	37.064	2/22/2011	7/22/2011	157.15	156.04	(1.11)
Delaware High-Yield Opportunities A	DHOAX	32.198	4/21/2011	7/22/2011	136.84	135.55	(1.29)
Delaware High-Yield Opportunities A	DHOAX	23.115	5/20/2011	7/22/2011	98.70	97.31	(1.39)
Direxion Daily Financial Bear 3X Sh	FAZ	247	9/23/2011	10/4/2011	17,470.21	19,601.76	2,131.55
Federated Gov Ultrashort Duration	FEUSX	2.06	5/31/2011	6/3/2011	20.44	20.45	0.01
Federated Gov Ultrashort Duration	FEUSX	0.119	6/30/2011	7/6/2011	1.18	1.18	-
Federated Gov Ultrashort Duration	FEUSX	1.157	4/29/2011	6/3/2011	11.49	11.49	-
Federated Gov Ultrashort Duration	FEUSX	1375.902	4/28/2011	6/3/2011	13,662.71	13,662.71	-
Federated Gov Ultrashort Duration	FEUSX	1.22	3/31/2011	5/27/2011	12.11	12.10	(0.01)
Federated Gov Ultrashort Duration	FEUSX	1.261	2/28/2011	5/27/2011	12.52	12.51	(0.01)
Federated Gov Ultrashort Duration	FEUSX	1.44	1/31/2011	5/27/2011	14.30	14.28	(0.02)
Federated Gov Ultrashort Duration	FEUSX	1.722	12/31/2010	5/27/2011	17.10	17.08	(0.02)
Federated Gov Ultrashort Duration	FEUSX	2.028	11/30/2010	5/27/2011	20.14	20.12	(0.02)
Federated Gov Ultrashort Duration	FEUSX	2.13	10/29/2010	5/27/2011	21.15	21.13	(0.02)
Federated Gov Ultrashort Duration	FEUSX	2.406	7/30/2010	5/27/2011	23.89	23.87	(0.02)
Federated Gov Ultrashort Duration	FEUSX	2.065	8/31/2010	5/27/2011	20.51	20.48	(0.03)
Federated Gov Ultrashort Duration	FEUSX	2.21	5/28/2010	5/27/2011	21.95	21.92	(0.03)
Federated Gov Ultrashort Duration	FEUSX	2.625	6/30/2010	5/27/2011	26.07	26.04	(0.03)
Federated Gov Ultrashort Duration	FEUSX	2.124	9/30/2010	5/27/2011	21.11	21.07	(0.04)
Federated Gov Ultrashort Duration	FEUSX	165.419	4/28/2011	6/1/2011	1,642.61	1,640.96	(1.65)
Federated Gov Ultrashort Duration	FEUSX	1209.421	4/21/2011	6/1/2011	12,009.55	11,997.45	(12.10)
Federated Gov Ultrashort Duration	FEUSX	1292.473	4/21/2011	5/27/2011	12,834.26	12,821.35	(12.91)
Federated Short-Term Income Fund	FSISX	1570.03	4/12/2010	3/24/2011	13,392.36	13,517.96	125.60
Federated Short-Term Income Fund	FSISX	496.709	7/29/2010	6/15/2011	4,271.70	4,301.50	29.80
Federated Short-Term Income Fund	FSISX	162.679	7/27/2010	6/15/2011	1,395.79	1,408.80	13.01
Federated Short-Term Income Fund	FSISX	83.19	12/29/2010	6/15/2011	714.60	720.43	5.83
Federated Short-Term Income Fund	FSISX	11.386	6/30/2010	6/15/2011	97.58	98.60	1.02
Federated Short-Term Income Fund	FSISX	13.314	12/31/2010	6/15/2011	114.37	115.30	0.93

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Federated Short-Term Income Fund	FSISX	10.479	3/31/2011	6/15/2011	90.12	90.75	0.63
Federated Short-Term Income Fund	FSISX	11.364	7/30/2010	6/15/2011	97.84	98.41	0.57
Federated Short-Term Income Fund	FSISX	10.485	1/31/2011	6/15/2011	90.28	90.80	0.52
Federated Short-Term Income Fund	FSISX	10.282	2/28/2011	6/15/2011	88.53	89.04	0.51
Federated Short-Term Income Fund	FSISX	12.357	8/31/2010	6/15/2011	106.64	107.01	0.37
Federated Short-Term Income Fund	FSISX	11.897	11/30/2010	6/15/2011	102.67	103.03	0.36
Federated Short-Term Income Fund	FSISX	12.374	9/30/2010	6/15/2011	106.91	107.16	0.25
Federated Short-Term Income Fund	FSISX	8.867	4/29/2011	6/15/2011	76.61	76.79	0.18
Federated Short-Term Income Fund	FSISX	9.471	5/31/2011	6/15/2011	81.92	82.01	0.09
Federated Short-Term Income Fund	FSISX	3.031	6/30/2011	7/6/2011	26.19	26.22	0.03
Federated Short-Term Income Fund	FSISX	0.001	7/29/2011	8/16/2011	0.01	0.01	-
Federated Short-Term Income Fund	FSISX	11.963	10/29/2010	6/15/2011	103.60	103.60	-
Federated Total Rtn Govt Instl Svc	FTGSX	181.376	6/6/2011	9/30/2011	2,078.57	2,156.56	77.99
Federated Ultrashort Bond Instl Svc	FULBX	20.513	6/30/2010	6/15/2011	188.10	189.33	1.23
Federated Ultrashort Bond Instl Svc	FULBX	24.84	12/31/2010	6/15/2011	228.53	229.27	0.74
Federated Ultrashort Bond Instl Svc	FULBX	20.391	7/30/2010	6/15/2011	187.60	188.21	0.61
Federated Ultrashort Bond Instl Svc	FULBX	20.212	8/31/2010	6/15/2011	186.15	186.56	0.41
Federated Ultrashort Bond Instl Svc	FULBX	20.204	11/30/2010	6/15/2011	186.08	186.48	0.40
Federated Ultrashort Bond Instl Svc	FULBX	13.292	3/31/2011	6/15/2011	122.42	122.69	0.27
Federated Ultrashort Bond Instl Svc	FULBX	13.452	1/31/2011	6/15/2011	123.89	124.16	0.27
Federated Ultrashort Bond Instl Svc	FULBX	12.675	2/28/2011	6/15/2011	116.74	116.99	0.25
Federated Ultrashort Bond Instl Svc	FULBX	19.241	9/30/2010	6/15/2011	177.40	177.59	0.19
Federated Ultrashort Bond Instl Svc	FULBX	12.805	5/31/2011	6/15/2011	118.19	118.20	0.01
Federated Ultrashort Bond Instl Svc	FULBX	0.001	7/29/2011	8/16/2011	0.01	0.01	-
Federated Ultrashort Bond Instl Svc	FULBX	4.772	6/30/2011	7/6/2011	44.00	44.00	-
Federated Ultrashort Bond Instl Svc	FULBX	12.254	4/29/2011	6/15/2011	113.10	113.10	-
Federated Ultrashort Bond Instl Svc	FULBX	19.31	10/29/2010	6/15/2011	178.42	178.23	(0.19)
Fidelity Convertible Securities	FCVXS	59.21	6/16/2010	4/21/2011	1,329.26	1,614.07	284.81
Fidelity Convertible Securities	FCVXS	4.734	7/12/2010	4/21/2011	102.91	129.05	26.14
Fidelity Convertible Securities	FCVXS	1.699	10/4/2010	4/21/2011	39.38	46.31	6.93
Fidelity Convertible Securities	FCVXS	1.945	12/13/2010	4/21/2011	48.71	53.02	4.31
Fidelity Convertible Securities	FCVXS	0.42	4/7/2011	4/21/2011	11.42	11.45	0.03
Franklin Floating Rate Daily Access A	FAFRX	5.925	7/30/2010	7/20/2011	53.03	54.27	1.24
Franklin Floating Rate Daily Access A	FAFRX	6.084	8/31/2010	7/20/2011	54.51	55.73	1.22
Franklin Floating Rate Daily Access A	FAFRX	5.692	9/30/2010	7/20/2011	51.34	52.14	0.80
Franklin Floating Rate Daily Access A	FAFRX	10.173	8/31/2011	9/21/2011	88.61	89.12	0.51
Franklin Floating Rate Daily Access A	FAFRX	6.328	11/30/2010	7/20/2011	57.52	57.96	0.44
Franklin Floating Rate Daily Access A	FAFRX	5.51	10/29/2010	7/20/2011	50.20	50.47	0.27
Franklin Floating Rate Daily Access A	FAFRX	0.028	9/30/2011	10/4/2011	0.24	0.24	-
Franklin Floating Rate Daily Access A	FAFRX	5.934	12/31/2010	7/20/2011	54.36	54.36	-
Franklin Floating Rate Daily Access A	FAFRX	0.222	2/28/2011	8/16/2011	2.05	1.94	(0.11)
Franklin Floating Rate Daily Access A	FAFRX	5.347	2/28/2011	7/20/2011	49.35	48.98	(0.37)
Franklin Floating Rate Daily Access A	FAFRX	5.803	1/31/2011	7/20/2011	53.56	53.16	(0.40)

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Franklin Floating Rate Daily Access A	FAFRX	8.551	3/31/2011	8/29/2011	78.67	73.97	(4.70)
Franklin Floating Rate Daily Access A	FAFRX	14.939	7/29/2011	8/29/2011	136.69	129.22	(7.47)
Franklin Floating Rate Daily Access A	FAFRX	16.776	6/30/2011	8/29/2011	153.67	145.11	(8.56)
Franklin Floating Rate Daily Access A	FAFRX	14.995	4/29/2011	8/29/2011	138.40	129.71	(8.69)
Franklin Floating Rate Daily Access A	FAFRX	17.09	5/31/2011	8/29/2011	157.23	147.83	(9.40)
Franklin Floating Rate Daily Access A	FAFRX	604.179	3/24/2011	8/16/2011	5,546.36	5,286.57	(259.79)
Franklin Floating Rate Daily Access A	FAFRX	1193.225	3/24/2011	8/22/2011	10,953.81	10,392.99	(560.82)
Franklin Floating Rate Daily Access A	FAFRX	1118.195	3/24/2011	8/29/2011	10,265.03	9,672.38	(592.65)
Franklin High Income Fund	FHAIX	83.444	7/2/2010	6/29/2011	157.71	167.72	10.01
Franklin High Income Fund	FHAIX	137.812	12/2/2010	6/29/2011	271.49	277.00	5.51
Franklin High Income Fund	FHAIX	74.959	9/2/2010	6/29/2011	145.42	150.67	5.25
Franklin High Income Fund	FHAIX	74.118	8/3/2010	6/29/2011	144.53	148.98	4.45
Franklin High Income Fund	FHAIX	73.899	10/4/2010	6/29/2011	146.32	148.54	2.22
Franklin High Income Fund	FHAIX	74.87	1/5/2011	6/29/2011	149.74	150.49	0.75
Franklin High Income Fund	FHAIX	73.239	11/2/2010	6/29/2011	147.21	147.21	-
Franklin High Income Fund	FHAIX	42.069	6/2/2011	6/29/2011	85.82	84.54	(1.28)
Franklin High Income Fund	FHAIX	74.207	2/2/2011	6/29/2011	150.64	149.16	(1.48)
Franklin High Income Fund	FHAIX	41.62	5/3/2011	6/29/2011	85.32	83.66	(1.66)
Franklin High Income Fund	FHAIX	69.167	4/4/2011	6/29/2011	141.10	139.03	(2.07)
Franklin High Income Fund	FHAIX	74.279	3/2/2011	6/29/2011	151.53	149.30	(2.23)
Franklin Templeton Hard Currency A	ICPHX	1367.764	12/29/2010	5/20/2011	13,253.63	13,896.48	642.85
Franklin Templeton Hard Currency A	ICPHX	22.72	4/6/2011	5/20/2011	229.24	230.84	1.60
Genworth Financial Contra Fund	CTUCXM	8.656	10/28/2011	11/17/2011	5,611.03	9,376.97	3,765.94
Genworth Financial Contra Fund	CTUCXM	3.886	4/6/2011	11/17/2011	2,720.22	4,209.66	1,489.44
Genworth Financial Contra Fund	CTUCXM	2.153	6/8/2011	11/17/2011	1,935.19	2,332.32	397.13
Genworth Financial Contra Fund	CTUCXM	0.55	9/15/2011	11/17/2011	797.06	595.81	(201.25)
Genworth Financial Contra Fund	CTUCXM	1.007	2/4/2011	11/17/2011	2,231.37	1,090.87	(1,140.50)
Genworth Financial Contra Fund	CTUCXM	0.213	12/8/2010	11/17/2011	1,945.78	230.74	(1,715.04)
Genworth Financial Contra Fund	CTUCXM	2.196	9/30/2011	11/17/2011	4,941.94	2,378.90	(2,563.04)
Genworth Financial Contra Fund	CTUCXM	2.076	10/3/2011	11/17/2011	5,541.23	2,248.91	(3,292.32)
GLG International Small Cap	GLGSX	126.62	12/14/2010	10/25/2011	1,273.80	1,066.14	(207.66)
GLG International Small Cap	GLGSX	390.546	12/14/2010	10/27/2011	3,928.89	3,432.90	(495.99)
GLG International Small Cap	GLGSX	474.659	12/14/2010	10/28/2011	4,775.07	4,162.76	(612.31)
GLG International Small Cap	GLGSX	811.378	12/7/2010	10/25/2011	8,113.78	6,831.80	(1,281.98)
Guggenheim Managed Futures Strategy H	RYMFX	7.539	9/15/2011	9/21/2011	185.00	185.69	0.69
Guggenheim Managed Futures Strategy H	RYMFX	60.207	5/20/2011	9/21/2011	1,552.73	1,482.90	(69.83)
Guggenheim Managed Futures Strategy H	RYMFX	213.081	12/29/2010	7/12/2011	5,476.18	5,369.65	(106.53)
Guggenheim Managed Futures Strategy H	RYMFX	219.381	12/29/2010	9/16/2011	5,638.09	5,383.60	(254.49)
Guggenheim Managed Futures Strategy H	RYMFX	359.704	12/29/2010	9/21/2011	9,244.40	8,859.51	(384.89)
Guggenheim Managed Futures Strategy H	RYMFX	361.37	6/15/2011	9/21/2011	9,312.51	8,900.54	(411.97)
iPath S&P 500 VIX Short-Term Futures	VXX	64	11/17/2011	12/23/2011	3,017.03	2,172.44	(844.59)
iPath S&P 500 VIX Short-Term Futures	VXX	343	11/17/2011	12/19/2011	16,169.37	13,183.60	(2,985.77)
JP Morgan Core Bond A	PGBOX	14.022	6/3/2011	11/17/2011	163.22	166.44	3.22

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Lazard US Global Listed Infrastructure	GLIFX	19.648	9/29/2011	11/7/2011	190.39	193.73	3.34
Lazard US Global Listed Infrastructure	GLIFX	10.593	12/29/2010	10/25/2011	108.90	106.25	(2.65)
Lazard US Global Listed Infrastructure	GLIFX	12.556	12/29/2010	10/25/2011	129.08	125.94	(3.14)
Lazard US Global Listed Infrastructure	GLIFX	12.037	3/29/2011	10/27/2011	128.31	123.26	(5.05)
Lazard US Global Listed Infrastructure	GLIFX	17.711	6/29/2011	11/7/2011	189.69	174.63	(15.06)
Lazard US Global Listed Infrastructure	GLIFX	62.988	5/20/2011	10/27/2011	683.42	645.00	(38.42)
Lazard US Global Listed Infrastructure	GLIFX	730.552	10/17/2011	11/7/2011	7,320.13	7,203.24	(116.89)
Lazard US Global Listed Infrastructure	GLIFX	266.731	3/24/2011	10/26/2011	2,835.35	2,685.98	(149.37)
Lazard US Global Listed Infrastructure	GLIFX	320.964	3/24/2011	10/25/2011	3,411.85	3,219.26	(192.59)
Lazard US Global Listed Infrastructure	GLIFX	633.5	3/24/2011	10/27/2011	6,734.10	6,487.04	(247.06)
Lazard US Global Listed Infrastructure	GLIFX	434.134	4/21/2011	10/27/2011	4,701.67	4,445.53	(256.14)
Lazard US Global Listed Infrastructure	GLIFX	705.416	5/20/2011	11/7/2011	7,653.76	6,955.40	(698.36)
MainStay Epoch Global Equity Yield	EPSYX	309.099	10/20/2011	11/17/2011	4,614.85	4,580.84	(34.01)
Matthews Asia Dividend Investor	MAPIX	32.924	9/22/2011	10/28/2011	410.56	437.88	27.32
Matthews Asia Dividend Investor	MAPIX	25.838	9/15/2011	10/28/2011	347.00	343.65	(3.35)
Matthews Asia Dividend Investor	MAPIX	27.766	6/23/2011	10/28/2011	386.50	369.29	(17.21)
Matthews Asia Dividend Investor	MAPIX	19.032	5/27/2011	10/26/2011	272.16	245.13	(27.03)
Matthews Asia Dividend Investor	MAPIX	48.533	5/27/2011	10/19/2011	694.02	617.34	(76.68)
Matthews Asia Dividend Investor	MAPIX	143.471	6/1/2011	10/27/2011	2,063.11	1,909.60	(153.51)
Matthews Asia Dividend Investor	MAPIX	156.738	6/8/2011	10/28/2011	2,239.78	2,084.62	(155.16)
Matthews Asia Dividend Investor	MAPIX	194.886	5/24/2011	10/19/2011	2,757.63	2,478.95	(278.68)
Matthews Asia Dividend Investor	MAPIX	289.897	6/3/2011	10/28/2011	4,168.72	3,855.63	(313.09)
Matthews Asia Dividend Investor	MAPIX	442.465	6/3/2011	10/27/2011	6,362.64	5,889.21	(473.43)
Matthews Asia Dividend Investor	MAPIX	537.1	6/1/2011	10/26/2011	7,723.50	6,917.85	(805.65)
Matthews Asia Dividend Investor	MAPIX	627.251	5/27/2011	10/25/2011	8,969.69	8,022.54	(947.15)
Matthews Asia Dividend Investor	MAPIX	954.631	5/20/2011	10/19/2011	13,641.68	12,142.90	(1,498.78)
Natixis ASG Managed Futures Strategy A	AMFAX	1214.032	1/5/2011	9/16/2011	12,844.46	13,160.11	315.65
Natixis ASG Managed Futures Strategy A	AMFAX	940.263	1/5/2011	6/15/2011	9,947.98	10,145.44	197.46
PIMCO Convertible Admin	PFCAX	95.19	6/16/2010	4/21/2011	1,276.50	1,425.95	149.45
PIMCO Convertible Admin	PFCAX	20.675	6/17/2010	4/21/2011	272.08	309.71	37.63
PIMCO Convertible Admin	PFCAX	6.114	9/16/2010	4/21/2011	82.41	91.59	9.18
PIMCO Convertible Admin	PFCAX	2.181	12/31/2010	4/21/2011	31.01	32.67	1.66
PIMCO Convertible Admin	PFCAX	0.573	3/17/2011	4/21/2011	8.25	8.58	0.33
PIMCO Emerging Local Bond Adm	PEBLX	12.76	9/30/2011	10/6/2011	127.60	129.89	2.29
PIMCO Emerging Local Bond Adm	PEBLX	0.003	11/30/2011	12/19/2011	0.03	0.03	-
PIMCO Emerging Local Bond Adm	PEBLX	1.19	10/31/2011	11/17/2011	12.59	12.23	(0.36)
PIMCO Emerging Local Bond Adm	PEBLX	24.016	1/31/2011	10/6/2011	249.53	244.48	(5.05)
PIMCO Emerging Local Bond Adm	PEBLX	20.672	2/28/2011	10/6/2011	216.64	210.44	(6.20)
PIMCO Emerging Local Bond Adm	PEBLX	23.548	11/30/2010	10/6/2011	250.32	239.72	(10.60)
PIMCO Emerging Local Bond Adm	PEBLX	22.911	9/15/2011	10/6/2011	244.00	233.23	(10.77)
PIMCO Emerging Local Bond Adm	PEBLX	10.963	8/31/2011	10/6/2011	122.46	111.60	(10.86)
PIMCO Emerging Local Bond Adm	PEBLX	20.662	3/31/2011	10/6/2011	221.50	210.34	(11.16)
PIMCO Emerging Local Bond Adm	PEBLX	24.195	12/31/2010	10/6/2011	257.68	246.31	(11.37)

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PIMCO Emerging Local Bond Adm	PEBLX	12.677	7/29/2011	10/6/2011	141.09	129.05	(12.04)
PIMCO Emerging Local Bond Adm	PEBLX	14.542	6/30/2011	10/6/2011	160.25	148.04	(12.21)
PIMCO Emerging Local Bond Adm	PEBLX	15.751	5/31/2011	10/6/2011	174.36	160.35	(14.01)
PIMCO Emerging Local Bond Adm	PEBLX	15.959	4/29/2011	10/6/2011	178.26	162.46	(15.80)
PIMCO Emerging Local Bond Adm	PEBLX	24.815	10/29/2010	10/6/2011	276.44	252.62	(23.82)
PIMCO Emerging Local Bond Adm	PEBLX	117.646	12/31/2010	10/6/2011	1,252.93	1,197.64	(55.29)
PIMCO Low Duration Admin	PLDAX	230.458	12/8/2010	6/8/2011	2,385.24	2,422.11	36.87
PIMCO Low Duration Admin	PLDAX	45.941	12/8/2010	6/8/2011	475.49	482.84	7.35
PIMCO Low Duration Admin	PLDAX	32.862	12/31/2010	6/8/2011	341.44	345.38	3.94
PIMCO Low Duration Admin	PLDAX	25.797	1/31/2011	6/8/2011	268.55	271.13	2.58
PIMCO Low Duration Admin	PLDAX	25.369	2/28/2011	6/8/2011	264.34	266.63	2.29
PIMCO Low Duration Admin	PLDAX	22.837	3/31/2011	6/8/2011	238.42	240.02	1.60
PIMCO Low Duration Admin	PLDAX	19.299	6/30/2010	6/8/2011	202.25	202.83	0.58
PIMCO Low Duration Admin	PLDAX	0.001	7/29/2011	8/16/2011	0.01	0.01	-
PIMCO Low Duration Admin	PLDAX	3.172	6/30/2011	7/6/2011	33.31	33.31	-
PIMCO Low Duration Admin	PLDAX	16.914	4/29/2011	6/8/2011	177.94	177.77	(0.17)
PIMCO Low Duration Admin	PLDAX	14.483	5/31/2011	6/8/2011	152.51	152.22	(0.29)
PIMCO Low Duration Admin	PLDAX	21.046	7/30/2010	6/8/2011	222.04	221.19	(0.85)
PIMCO Low Duration Admin	PLDAX	23.95	8/31/2010	6/8/2011	253.15	251.71	(1.44)
PIMCO Low Duration Admin	PLDAX	24.468	9/30/2010	6/8/2011	260.10	257.16	(2.94)
PIMCO Low Duration Admin	PLDAX	30.373	11/30/2010	6/8/2011	322.26	319.22	(3.04)
PIMCO Low Duration Admin	PLDAX	27.461	10/29/2010	6/8/2011	294.11	288.62	(5.49)
PIMCO Short-Term Admin	PSFAX	20.33	12/8/2010	6/7/2011	200.45	201.47	1.02
PIMCO Short-Term Admin	PSFAX	15.908	12/8/2010	6/7/2011	156.85	157.65	0.80
PIMCO Short-Term Admin	PSFAX	4.425	12/31/2010	6/7/2011	43.63	43.85	0.22
PIMCO Short-Term Admin	PSFAX	4.004	6/30/2010	6/7/2011	39.48	39.68	0.20
PIMCO Short-Term Admin	PSFAX	3.694	1/31/2011	6/7/2011	36.50	36.61	0.11
PIMCO Short-Term Admin	PSFAX	5.079	7/30/2010	6/7/2011	50.23	50.33	0.10
PIMCO Short-Term Admin	PSFAX	4.353	3/31/2011	6/7/2011	43.05	43.14	0.09
PIMCO Short-Term Admin	PSFAX	4.437	2/28/2011	6/7/2011	43.88	43.97	0.09
PIMCO Short-Term Admin	PSFAX	3.659	5/31/2011	6/7/2011	36.26	36.28	0.02
PIMCO Short-Term Admin	PSFAX	0.728	6/30/2011	7/6/2011	7.21	7.21	-
PIMCO Short-Term Admin	PSFAX	4.292	8/31/2010	6/7/2011	42.53	42.53	-
PIMCO Short-Term Admin	PSFAX	3.84	4/29/2011	6/7/2011	38.09	38.05	(0.04)
PIMCO Short-Term Admin	PSFAX	3.742	9/30/2010	6/7/2011	37.16	37.08	(0.08)
PIMCO Short-Term Admin	PSFAX	3.971	11/30/2010	6/7/2011	39.43	39.35	(0.08)
PIMCO Short-Term Admin	PSFAX	3.778	10/29/2010	6/7/2011	37.55	37.44	(0.11)
ProShares UltraPro Short S&P500		619	11/17/2011	12/23/2011	9,516.48	8,141.88	(1,374.60)
Ramius Dynamic Replication Fund	RDRIX	57.97	10/4/2011	10/19/2011	550.14	563.47	13.33
Ramius Dynamic Replication Fund	RDRIX	2.424	12/29/2010	10/19/2011	24.58	23.56	(1.02)
Ramius Dynamic Replication Fund	RDRIX	5.534	12/29/2010	10/19/2011	56.11	53.79	(2.32)
Royce Global Value Invmt	RGVIX	0.893	5/27/2011	10/25/2011	13.75	11.39	(2.36)
Royce Global Value Invmt	RGVIX	63.316	9/15/2011	10/25/2011	844.00	807.92	(36.08)

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Royce Global Value Invmt	RGVIX	28.714	4/6/2011	10/24/2011	445.07	367.83	(77.24)
Royce Global Value Invmt	RGVIX	45.384	3/24/2011	10/24/2011	681.67	581.37	(100.30)
Royce Global Value Invmt	RGVIX	213.351	6/1/2011	10/25/2011	3,292.01	2,722.36	(569.65)
Royce Global Value Invmt	RGVIX	257.828	5/24/2011	10/24/2011	3,880.31	3,302.78	(577.53)
Royce Global Value Invmt	RGVIX	292.191	5/27/2011	10/24/2011	4,499.74	3,742.96	(756.78)
Royce Global Value Invmt	RGVIX	427.837	3/24/2011	10/21/2011	6,426.11	5,369.35	(1,056.76)
Royce Global Value Invmt	RGVIX	2231.224	3/24/2011	10/20/2011	33,512.99	27,555.62	(5,957.37)
Rydex S&P 500 H	RYSXP	331.216	3/24/2011	4/5/2011	8,634.80	8,783.85	149.05
Rydex S&P 500 H	RYSXP	311.932	3/24/2011	3/30/2011	8,132.07	8,247.48	115.41
Rydex S&P 500 H	RYSXP	186.683	3/29/2011	4/5/2011	4,902.30	4,950.83	48.53
Rydex S&P 500 H	RYSXP	72.698	3/24/2011	3/31/2011	1,895.24	1,918.49	23.25
SPDR Gold Trust	GLD	169	6/20/2011	9/23/2011	25,434.25	27,699.28	2,265.03
SPDR Gold Trust	GLD	308	7/20/2011	9/27/2011	47,613.70	49,859.91	2,246.21
SPDR Gold Trust	GLD	115	6/29/2011	9/26/2011	16,889.94	17,974.50	1,084.56
SPDR Gold Trust	GLD	56	6/24/2011	9/26/2011	8,231.99	8,752.80	520.81
SPDR Gold Trust	GLD	77	7/22/2011	9/27/2011	12,028.93	12,464.98	436.05
SPDR Gold Trust	GLD	23	6/24/2011	9/23/2011	3,381.00	3,769.73	388.73
SPDR Gold Trust	GLD	42	7/6/2011	9/26/2011	6,249.56	6,564.60	315.04
SPDR Gold Trust	GLD	76	7/20/2011	9/26/2011	11,748.83	11,878.80	129.97
SPDR Gold Trust	GLD	14	7/13/2011	9/26/2011	2,155.95	2,188.20	32.25
SPDR Gold Trust	GLD	10	9/15/2011	9/27/2011	1,742.60	1,618.82	(123.78)
SPDR S&P 500	SPY	129	10/25/2011	11/17/2011	15,992.03	15,918.27	(73.76)
SPDR S&P 500	SPY	51	10/25/2011	11/21/2011	6,322.43	6,090.07	(232.36)
T. Rowe Price High Yield Adv	PAHIX	1112.619	6/16/2010	4/28/2011	7,098.51	7,743.82	645.31
T. Rowe Price High Yield Adv	PAHIX	39.533	6/30/2010	6/20/2011	253.01	268.43	15.42
T. Rowe Price High Yield Adv	PAHIX	26.386	5/28/2010	4/28/2011	168.34	183.65	15.31
T. Rowe Price High Yield Adv	PAHIX	42.926	8/31/2010	6/20/2011	280.31	291.47	11.16
T. Rowe Price High Yield Adv	PAHIX	51.33	7/30/2010	6/20/2011	337.75	348.53	10.78
T. Rowe Price High Yield Adv	PAHIX	25.268	4/30/2010	4/28/2011	169.04	175.87	6.83
T. Rowe Price High Yield Adv	PAHIX	42.551	9/30/2010	6/20/2011	285.09	288.92	3.83
T. Rowe Price High Yield Adv	PAHIX	45.091	11/30/2010	6/20/2011	302.56	306.17	3.61
T. Rowe Price High Yield Adv	PAHIX	66.851	12/31/2010	6/20/2011	452.58	453.92	1.34
T. Rowe Price High Yield Adv	PAHIX	10.702	12/8/2010	6/20/2011	72.24	72.67	0.43
T. Rowe Price High Yield Adv	PAHIX	11.33	6/30/2011	7/6/2011	77.27	77.61	0.34
T. Rowe Price High Yield Adv	PAHIX	0.013	7/29/2011	8/16/2011	0.09	0.08	(0.01)
T. Rowe Price High Yield Adv	PAHIX	42.82	10/29/2010	6/20/2011	292.46	290.75	(1.71)
T. Rowe Price High Yield Adv	PAHIX	15.761	5/31/2011	6/20/2011	109.54	107.00	(2.54)
T. Rowe Price High Yield Adv	PAHIX	39.023	1/31/2011	6/20/2011	268.87	264.97	(3.90)
T. Rowe Price High Yield Adv	PAHIX	42.123	3/31/2011	6/20/2011	291.07	286.02	(5.05)
T. Rowe Price High Yield Adv	PAHIX	41.439	2/28/2011	6/20/2011	287.17	281.37	(5.80)
T. Rowe Price High Yield Adv	PAHIX	36.74	4/29/2011	6/20/2011	256.08	249.46	(6.62)
T. Rowe Price Instl Floating Rate	RPIFX	7.267	8/31/2010	7/22/2011	72.96	74.78	1.82
T. Rowe Price Instl Floating Rate	RPIFX	7.331	7/30/2010	7/22/2011	73.82	75.44	1.62

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T. Rowe Price Instl Floating Rate	RPIFX	6.877	9/30/2010	7/22/2011	69.80	70.76	0.96
T. Rowe Price Instl Floating Rate	RPIFX	9.058	8/31/2011	9/21/2011	88.41	88.95	0.54
T. Rowe Price Instl Floating Rate	RPIFX	4.807	11/30/2010	7/22/2011	49.22	49.47	0.25
T. Rowe Price Instl Floating Rate	RPIFX	6.753	10/29/2010	7/22/2011	69.35	69.49	0.14
T. Rowe Price Instl Floating Rate	RPIFX	0.027	9/30/2011	10/4/2011	0.26	0.26	-
T. Rowe Price Instl Floating Rate	RPIFX	1.311	12/20/2010	8/16/2011	13.49	12.82	(0.67)
T. Rowe Price Instl Floating Rate	RPIFX	1.985	11/30/2010	8/16/2011	20.33	19.41	(0.92)
T. Rowe Price Instl Floating Rate	RPIFX	5.75	2/28/2011	8/16/2011	60.03	56.24	(3.79)
T. Rowe Price Instl Floating Rate	RPIFX	5.997	1/31/2011	8/16/2011	62.55	58.65	(3.90)
T. Rowe Price Instl Floating Rate	RPIFX	7.28	12/31/2010	8/16/2011	75.13	71.20	(3.93)
T. Rowe Price Instl Floating Rate	RPIFX	7.71	3/31/2011	8/29/2011	80.18	74.48	(5.70)
T. Rowe Price Instl Floating Rate	RPIFX	15.472	7/29/2011	8/29/2011	158.74	149.46	(9.28)
T. Rowe Price Instl Floating Rate	RPIFX	15.937	6/30/2011	8/29/2011	163.83	153.95	(9.88)
T. Rowe Price Instl Floating Rate	RPIFX	15.178	5/31/2011	8/29/2011	157.40	146.62	(10.78)
T. Rowe Price Instl Floating Rate	RPIFX	17.354	4/29/2011	8/29/2011	180.65	167.64	(13.01)
T. Rowe Price Instl Floating Rate	RPIFX	70.348	3/24/2011	8/29/2011	729.51	679.56	(49.95)
T. Rowe Price Instl Floating Rate	RPIFX	513.971	3/24/2011	8/16/2011	5,329.88	5,026.64	(303.24)
T. Rowe Price Instl Floating Rate	RPIFX	914.442	3/29/2011	8/29/2011	9,491.91	8,833.51	(658.40)
T. Rowe Price Instl Floating Rate	RPIFX	1058.578	3/24/2011	8/22/2011	10,977.45	10,289.38	(688.07)
T. Rowe Price Short Term Bond Adv	PASHX	26.097	3/31/2011	6/3/2011	126.31	127.09	0.78
T. Rowe Price Short Term Bond Adv	PASHX	33.802	12/31/2010	6/3/2011	163.94	164.62	0.68
T. Rowe Price Short Term Bond Adv	PASHX	29.924	2/28/2011	6/3/2011	145.13	145.73	0.60
T. Rowe Price Short Term Bond Adv	PASHX	28.216	1/31/2011	6/3/2011	136.85	137.41	0.56
T. Rowe Price Short Term Bond Adv	PASHX	27.582	6/30/2010	6/3/2011	134.05	134.32	0.27
T. Rowe Price Short Term Bond Adv	PASHX	21.718	4/29/2011	6/3/2011	105.55	105.77	0.22
T. Rowe Price Short Term Bond Adv	PASHX	2.342	6/30/2011	7/6/2011	11.38	11.38	-
T. Rowe Price Short Term Bond Adv	PASHX	32.129	11/30/2010	6/3/2011	156.47	156.47	-
T. Rowe Price Short Term Bond Adv	PASHX	20.29	5/31/2011	6/3/2011	98.81	98.80	(0.01)
T. Rowe Price Short Term Bond Adv	PASHX	27.246	7/30/2010	6/3/2011	132.96	132.69	(0.27)
T. Rowe Price Short Term Bond Adv	PASHX	30.801	8/31/2010	6/3/2011	150.31	150.00	(0.31)
T. Rowe Price Short Term Bond Adv	PASHX	31.951	9/30/2010	6/3/2011	156.24	155.60	(0.64)
T. Rowe Price Short Term Bond Adv	PASHX	31.412	10/29/2010	6/3/2011	153.92	152.98	(0.94)
T. Rowe Price Short Term Bond Adv	PASHX	2665.268	7/29/2010	6/3/2011	13,006.51	12,979.86	(26.65)
T. Rowe Price U.S. Bond Index	PBDIX	168.401	6/2/2011	10/3/2011	1,899.56	1,948.40	48.84
T. Rowe Price U.S. Bond Index	PBDIX	25.095	6/2/2011	11/17/2011	283.07	289.35	6.28
Total					\$ 798,325.98	\$ 775,311.24	\$ (23,014.74)

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Genworth 1875963

Position	Symbol	Shares	Purchase Date	Sale Date	Cost Basis	Proceeds	Gain/Loss
Aberdeen Asia Bond Institutional	CSABX	612.776	1/14/2010	6/24/2011	6,470.91	6,783.43	312.52
Aberdeen Asia Bond Institutional	CSABX	244.21	2/18/2010	6/29/2011	2,539.79	2,708.29	168.50
Aberdeen Asia Bond Institutional	CSABX	257.792	12/14/2009	3/24/2011	2,644.94	2,812.51	167.57
Aberdeen Asia Bond Institutional	CSABX	314.768	1/14/2010	6/29/2011	3,323.95	3,490.78	166.83
Aberdeen Asia Bond Institutional	CSABX	385.205	1/14/2010	3/24/2011	4,067.76	4,202.59	134.83
Aberdeen Asia Bond Institutional	CSABX	346.475	1/14/2010	3/29/2011	3,658.78	3,786.97	128.19
Aberdeen Asia Bond Institutional	CSABX	207.064	1/14/2010	3/31/2011	2,186.60	2,275.63	89.03
Arbitrage Fund Class R	ARBFX	201.957	1/14/2010	10/4/2011	2,564.86	2,607.26	42.40
Arbitrage Fund Class R	ARBFX	84.777	1/14/2010	10/5/2011	1,076.67	1,097.01	20.34
Arbitrage Fund Class R	ARBFX	49.346	2/17/2010	10/5/2011	630.15	638.54	8.39
Arbitrage Fund Class R	ARBFX	45.12	1/14/2010	4/6/2011	573.02	574.83	1.81
Arbitrage Fund Class R	ARBFX	2.151	2/17/2010	11/17/2011	27.47	28.26	0.79
Blackrock Low Duratn Bond Service	CMGBX	2226.42	4/15/2010	6/8/2011	21,329.11	21,685.33	356.22
Blackrock Low Duratn Bond Service	CMGBX	1872.426	4/9/2010	6/6/2011	17,900.39	18,218.71	318.32
Blackrock Low Duratn Bond Service	CMGBX	1511.273	4/20/2010	6/13/2011	14,478.00	14,689.58	211.58
Blackrock Low Duratn Bond Service	CMGBX	439.664	4/15/2010	6/6/2011	4,211.98	4,277.93	65.95
Blackrock Low Duratn Bond Service	CMGBX	261.473	4/15/2010	6/13/2011	2,504.91	2,541.52	36.61
Blackrock Low Duratn Bond Service	CMGBX	199.01	4/9/2010	5/20/2011	1,902.54	1,936.37	33.83
Blackrock Low Duratn Bond Service	CMGBX	18.584	5/28/2010	6/13/2011	177.66	180.64	2.98
Blackrock Low Duratn Bond Service	CMGBX	9.356	4/30/2010	6/13/2011	89.72	90.94	1.22
Delaware High-Yield Opportunities A	DHOAX	655.099	9/9/2009	4/21/2011	2,358.35	2,784.17	425.82
Delaware High-Yield Opportunities A	DHOAX	623.424	9/9/2009	4/28/2011	2,244.33	2,662.02	417.69
Delaware High-Yield Opportunities A	DHOAX	849.144	12/14/2009	6/29/2011	3,260.71	3,532.44	271.73
Delaware High-Yield Opportunities A	DHOAX	517.262	12/14/2009	7/6/2011	1,986.29	2,167.33	181.04
Delaware High-Yield Opportunities A	DHOAX	227.43	9/9/2009	3/24/2011	818.75	959.75	141.00
Delaware High-Yield Opportunities A	DHOAX	502.646	1/14/2010	7/13/2011	1,985.45	2,106.09	120.64
Delaware High-Yield Opportunities A	DHOAX	169.739	8/5/2009	3/24/2011	611.06	716.30	105.24
Delaware High-Yield Opportunities A	DHOAX	153.491	9/9/2009	4/6/2011	552.57	650.80	98.23
Delaware High-Yield Opportunities A	DHOAX	555.334	4/20/2010	7/22/2011	2,249.10	2,337.96	88.86
Delaware High-Yield Opportunities A	DHOAX	167.987	1/14/2010	7/6/2011	663.55	703.86	40.31
Delaware High-Yield Opportunities A	DHOAX	37.888	8/21/2009	3/24/2011	134.88	159.89	25.01
Delaware High-Yield Opportunities A	DHOAX	58.271	2/22/2010	7/13/2011	225.51	244.16	18.65
Delaware High-Yield Opportunities A	DHOAX	49.702	10/22/2009	6/29/2011	188.37	206.76	18.39
Delaware High-Yield Opportunities A	DHOAX	46.62	11/20/2009	6/29/2011	176.69	193.94	17.25
Delaware High-Yield Opportunities A	DHOAX	44.283	5/21/2010	7/22/2011	170.49	186.43	15.94
Delaware High-Yield Opportunities A	DHOAX	56.406	1/22/2010	7/13/2011	221.11	236.34	15.23
Delaware High-Yield Opportunities A	DHOAX	47.496	12/22/2009	7/6/2011	183.81	199.01	15.20
Delaware High-Yield Opportunities A	DHOAX	44.828	6/22/2010	7/22/2011	174.83	188.73	13.90

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Delaware High-Yield Opportunities A	DHOAX	50.098	3/22/2010	7/13/2011	198.39	209.91	11.52		
Delaware High-Yield Opportunities A	DHOAX	27.171	9/22/2009	6/29/2011	101.62	113.03	11.41		
Delaware High-Yield Opportunities A	DHOAX	17.342	9/22/2009	4/28/2011	64.86	74.05	9.19		
Delaware High-Yield Opportunities A	DHOAX	64.419	4/20/2010	7/13/2011	260.90	269.91	9.01		
Delaware High-Yield Opportunities A	DHOAX	46.658	4/22/2010	7/22/2011	189.43	196.43	7.00		
Driehaus Active Income Fund	LCMAX	62.15	7/16/2009	5/20/2011	721.56	699.19	(22.37)		
Driehaus Active Income Fund	LCMAX	82.443	7/16/2009	4/6/2011	957.16	928.31	(28.85)		
Driehaus Active Income Fund	LCMAX	30.789	7/20/2009	10/7/2011	359.00	303.89	(55.11)		
Driehaus Active Income Fund	LCMAX	239.377	7/16/2009	9/30/2011	2,779.17	2,396.16	(383.01)		
Driehaus Active Income Fund	LCMAX	452.808	7/16/2009	10/3/2011	5,257.10	4,505.44	(751.66)		
Driehaus Active Income Fund	LCMAX	389.61	9/15/2009	11/17/2011	4,694.80	3,927.27	(767.53)		
Driehaus Active Income Fund	LCMAX	455.936	9/9/2009	10/19/2011	5,471.23	4,595.84	(875.39)		
Driehaus Active Income Fund	LCMAX	847.906	9/15/2009	10/19/2011	10,217.27	8,546.89	(1,670.38)		
Driehaus Active Income Fund	LCMAX	803.896	9/9/2009	10/7/2011	9,646.75	7,934.45	(1,712.30)		
Driehaus Active Income Fund	LCMAX	3906.029	7/16/2009	7/20/2011	45,349.00	43,239.74	(2,109.26)		
Driehaus Active Income Fund	LCMAX	1312.218	7/16/2009	10/7/2011	15,234.85	12,951.59	(2,283.26)		
Driehaus Active Income Fund	LCMAX	1262.274	9/9/2009	10/17/2011	15,147.29	12,711.10	(2,436.19)		
Driehaus Active Income Fund	LCMAX	1381.727	9/9/2009	10/13/2011	16,580.73	13,872.54	(2,708.19)		
Federated Gov Ultrashort Duration	FEUSX	1672.54	7/16/2009	3/24/2011	16,591.60	16,608.32	16.72		
Federated Gov Ultrashort Duration	FEUSX	1302.24	7/16/2009	5/20/2011	12,918.22	12,931.24	13.02		
Federated Gov Ultrashort Duration	FEUSX	278.842	7/16/2009	2/4/2011	2,766.11	2,768.90	2.79		
Federated Gov Ultrashort Duration	FEUSX	23.5	8/31/2009	5/24/2011	232.65	233.12	0.47		
Federated Gov Ultrashort Duration	FEUSX	12.045	9/30/2009	5/24/2011	119.24	119.49	0.25		
Federated Gov Ultrashort Duration	FEUSX	7.024	9/30/2009	5/27/2011	69.54	69.68	0.14		
Federated Gov Ultrashort Duration	FEUSX	13.978	10/30/2009	5/27/2011	138.52	138.66	0.14		
Federated Gov Ultrashort Duration	FEUSX	10.918	11/30/2009	5/27/2011	108.20	108.31	0.11		
Federated Gov Ultrashort Duration	FEUSX	11.105	7/31/2009	5/24/2011	110.05	110.16	0.11		
Federated Gov Ultrashort Duration	FEUSX	9.2	12/31/2009	5/27/2011	91.17	91.26	0.09		
Federated Gov Ultrashort Duration	FEUSX	5.667	2/26/2010	5/27/2011	56.16	56.22	0.06		
Federated Gov Ultrashort Duration	FEUSX	6.111	1/29/2010	5/27/2011	60.56	60.62	0.06		
Federated Gov Ultrashort Duration	FEUSX	0.202	7/20/2009	5/24/2011	2.00	2.00	-		
Federated Gov Ultrashort Duration	FEUSX	3.878	3/31/2010	5/27/2011	38.47	38.47	-		
Federated Gov Ultrashort Duration	FEUSX	1307.702	7/16/2009	5/24/2011	12,972.41	12,972.41	-		
Federated Gov Ultrashort Duration	FEUSX	2.82	4/30/2010	5/27/2011	28.03	27.97	(0.06)		
Federated Short-Term Income Fund	FSISX	1751.53	4/12/2010	6/6/2011	14,940.55	15,168.25	227.70		
Federated Short-Term Income Fund	FSISX	1144.655	4/12/2010	6/8/2011	9,763.91	9,912.71	148.80		
Federated Short-Term Income Fund	FSISX	942.108	4/15/2010	6/13/2011	8,045.60	8,149.23	103.63		
Federated Short-Term Income Fund	FSISX	595.805	4/15/2010	6/8/2011	5,088.17	5,159.67	71.50		
Federated Short-Term Income Fund	FSISX	167.8	4/12/2010	5/20/2011	1,431.33	1,451.47	20.14		
Federated Short-Term Income Fund	FSISX	49.324	4/15/2010	6/15/2011	421.23	427.15	5.92		
Federated Short-Term Income Fund	FSISX	11.009	5/28/2010	6/15/2011	93.91	95.34	1.43		
Federated Short-Term Income Fund	FSISX	5.415	4/30/2010	6/15/2011	46.35	46.89	0.54		
Federated Ultrashort Bond Instl Svc	FULBX	2798.61	7/16/2009	6/13/2011	24,991.58	25,831.17	839.59		

THRESHOLD OF HOPE, INC. 20-3879071

REALIZED GAINS/(LOSSES)

					DECEMBER 31, 2011				
Federated Ultrashort Bond Instl Svc	FULBX	2752.182	7/16/2009	3/24/2011	24,576.99	25,375.12	798.13		
Federated Ultrashort Bond Instl Svc	FULBX	2154.992	7/16/2009	6/15/2011	19,244.08	19,890.57	646.49		
Federated Ultrashort Bond Instl Svc	FULBX	2063.16	7/16/2009	6/6/2011	18,424.02	19,042.97	618.95		
Federated Ultrashort Bond Instl Svc	FULBX	2018.111	7/16/2009	6/8/2011	18,021.73	18,627.16	605.43		
Federated Ultrashort Bond Instl Svc	FULBX	305.74	7/16/2009	5/20/2011	2,730.26	2,821.98	91.72		
Federated Ultrashort Bond Instl Svc	FULBX	64	8/31/2009	6/15/2011	576.00	590.72	14.72		
Federated Ultrashort Bond Instl Svc	FULBX	50.674	9/30/2009	6/15/2011	459.11	467.72	8.61		
Federated Ultrashort Bond Instl Svc	FULBX	31.798	7/31/2009	6/15/2011	285.23	293.50	8.27		
Federated Ultrashort Bond Instl Svc	FULBX	52.397	10/30/2009	6/15/2011	476.29	483.62	7.33		
Federated Ultrashort Bond Instl Svc	FULBX	53.94	11/30/2009	6/15/2011	491.39	497.87	6.48		
Federated Ultrashort Bond Instl Svc	FULBX	46.445	12/31/2009	6/15/2011	422.65	428.69	6.04		
Federated Ultrashort Bond Instl Svc	FULBX	35.443	1/29/2010	6/15/2011	323.95	327.14	3.19		
Federated Ultrashort Bond Instl Svc	FULBX	27.757	2/26/2010	6/15/2011	253.70	256.20	2.50		
Federated Ultrashort Bond Instl Svc	FULBX	28.869	3/31/2010	6/15/2011	264.15	266.46	2.31		
Federated Ultrashort Bond Instl Svc	FULBX	20.729	5/28/2010	6/15/2011	189.46	191.33	1.87		
Federated Ultrashort Bond Instl Svc	FULBX	25.217	4/30/2010	6/15/2011	231.49	232.75	1.26		
Franklin Floating Rate Daily Access A	FAFRX	969.956	7/16/2009	7/20/2011	8,118.53	8,884.80	766.27		
Franklin Floating Rate Daily Access A	FAFRX	408.277	1/14/2010	7/20/2011	3,650.00	3,739.82	89.82		
Franklin Floating Rate Daily Access A	FAFRX	9.575	8/31/2009	7/20/2011	82.54	87.71	5.17		
Franklin Floating Rate Daily Access A	FAFRX	9.831	11/30/2009	7/20/2011	85.53	90.05	4.52		
Franklin Floating Rate Daily Access A	FAFRX	9.816	9/30/2009	7/20/2011	85.69	89.91	4.22		
Franklin Floating Rate Daily Access A	FAFRX	9.538	10/30/2009	7/20/2011	83.27	87.37	4.10		
Franklin Floating Rate Daily Access A	FAFRX	9.549	12/31/2009	7/20/2011	84.22	87.47	3.25		
Franklin Floating Rate Daily Access A	FAFRX	4.449	7/31/2009	7/20/2011	37.95	40.75	2.80		
Franklin Floating Rate Daily Access A	FAFRX	2.506	7/20/2009	7/20/2011	21.00	22.95	1.95		
Franklin Floating Rate Daily Access A	FAFRX	8.56	2/26/2010	7/20/2011	76.61	78.41	1.80		
Franklin Floating Rate Daily Access A	FAFRX	8.407	1/29/2010	7/20/2011	75.24	77.01	1.77		
Franklin Floating Rate Daily Access A	FAFRX	5.744	6/30/2010	7/20/2011	51.01	52.62	1.61		
Franklin Floating Rate Daily Access A	FAFRX	9.53	3/31/2010	7/20/2011	86.15	87.29	1.14		
Franklin Floating Rate Daily Access A	FAFRX	4.814	5/28/2010	7/20/2011	43.04	44.10	1.06		
Franklin Floating Rate Daily Access A	FAFRX	1.626	12/31/2009	7/20/2011	14.34	14.89	0.55		
Franklin Floating Rate Daily Access A	FAFRX	6.986	4/30/2010	7/20/2011	63.50	63.99	0.49		
Franklin High Income Fund	FHAIX	3634.12	12/14/2009	4/21/2011	6,868.49	7,449.95	581.46		
Franklin High Income Fund	FHAIX	943.882	10/15/2009	3/24/2011	1,755.62	1,925.52	169.90		
Franklin High Income Fund	FHAIX	863.234	12/14/2009	6/24/2011	1,631.51	1,735.10	103.59		
Franklin High Income Fund	FHAIX	521.383	10/15/2009	4/21/2011	969.77	1,068.84	99.07		
Franklin High Income Fund	FHAIX	1371.134	1/14/2010	6/24/2011	2,660.00	2,755.98	95.98		
Franklin High Income Fund	FHAIX	1792.347	4/20/2010	6/29/2011	3,513.00	3,602.62	89.62		
Franklin High Income Fund	FHAIX	361.902	10/15/2009	4/6/2011	673.14	738.28	65.14		
Franklin High Income Fund	FHAIX	1181.125	4/16/2010	6/29/2011	2,315.00	2,374.06	59.06		
Franklin High Income Fund	FHAIX	593.875	4/16/2010	6/24/2011	1,164.00	1,193.69	29.69		
Franklin High Income Fund	FHAIX	131.973	12/2/2009	4/21/2011	245.47	270.54	25.07		
Franklin High Income Fund	FHAIX	67.914	11/3/2009	4/21/2011	126.32	139.22	12.90		

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REALIZED GAINS/(LOSSES)

							DECEMBER 31, 2011		
Franklin High Income Fund	FHAIX	83.818	6/2/2010	6/29/2011	156.74	168.47	11.73		
Franklin High Income Fund	FHAIX	83.758	3/2/2010	6/24/2011	159.14	168.35	9.21		
Franklin High Income Fund	FHAIX	88.623	2/2/2010	6/24/2011	169.27	178.13	8.86		
Franklin High Income Fund	FHAIX	85.198	1/6/2010	6/24/2011	163.58	171.25	7.67		
Franklin High Income Fund	FHAIX	77.228	4/5/2010	6/24/2011	149.05	155.23	6.18		
Franklin High Income Fund	FHAIX	79.505	5/4/2010	6/29/2011	155.83	159.81	3.98		
Genworth Financial Contra Fund	CTUCXM	0.006	3/18/2010	11/17/2011	1,439.24	6.50	(1,432.74)		
Genworth Financial Contra Fund	CTUCXM	0.017	4/15/2010	11/17/2011	1,562.00	18.42	(1,543.58)		
Genworth Financial Contra Fund	CTUCXM	0.08	10/18/2010	11/17/2011	3,581.32	86.66	(3,494.66)		
Genworth Financial Contra Fund	CTUCXM	0.036	8/10/2010	11/17/2011	3,778.79	39.00	(3,739.79)		
Lazard US Global Listed Infrastructure	GLIFX	1295.176	1/4/2010	10/25/2011	12,951.76	12,990.62	38.86		
Lazard US Global Listed Infrastructure	GLIFX	6.94	6/29/2010	10/25/2011	65.17	69.61	4.44		
Lazard US Global Listed Infrastructure	GLIFX	8.264	3/30/2010	10/25/2011	82.14	82.89	0.75		
Lazard US Global Listed Infrastructure	GLIFX	6.45	9/29/2010	10/25/2011	65.53	64.69	(0.84)		
Merger Fund	MERFX	36.31	11/18/2009	4/6/2011	560.26	587.86	27.60		
Merger Fund	MERFX	124.452	11/18/2009	10/4/2011	1,920.30	1,932.74	12.44		
Merger Fund	MERFX	109.327	12/14/2009	10/5/2011	1,696.76	1,702.22	5.46		
Merger Fund	MERFX	2.99	12/14/2009	11/17/2011	46.40	47.72	1.32		
Merger Fund	MERFX	36.516	12/14/2009	10/4/2011	566.73	567.10	0.37		
PIMCO Emerging Local Bond Adm	PEBLX	629.645	2/17/2010	6/20/2011	6,296.45	6,888.32	591.87		
PIMCO Emerging Local Bond Adm	PEBLX	879.374	2/17/2010	3/29/2011	8,793.74	9,374.13	580.39		
PIMCO Emerging Local Bond Adm	PEBLX	791.126	2/17/2010	3/24/2011	7,911.26	8,449.23	537.97		
PIMCO Emerging Local Bond Adm	PEBLX	357.707	1/14/2010	3/24/2011	3,645.03	3,820.31	175.28		
PIMCO Emerging Local Bond Adm	PEBLX	963.878	2/17/2010	10/6/2011	9,638.78	9,812.28	173.50		
PIMCO Emerging Local Bond Adm	PEBLX	1611.077	2/17/2010	10/5/2011	16,110.77	16,223.55	112.78		
PIMCO Emerging Local Bond Adm	PEBLX	17.093	1/29/2010	3/24/2011	169.05	182.55	13.50		
PIMCO Emerging Local Bond Adm	PEBLX	29.889	5/28/2010	10/6/2011	297.99	304.27	6.28		
PIMCO Emerging Local Bond Adm	PEBLX	27.244	2/26/2010	10/6/2011	272.71	277.34	4.63		
PIMCO Emerging Local Bond Adm	PEBLX	25.196	6/30/2010	10/6/2011	253.47	256.50	3.03		
PIMCO Emerging Local Bond Adm	PEBLX	40.126	3/31/2010	10/6/2011	416.51	408.48	(8.03)		
PIMCO Emerging Local Bond Adm	PEBLX	22.766	8/31/2010	10/6/2011	240.41	231.76	(8.65)		
PIMCO Emerging Local Bond Adm	PEBLX	28.501	7/30/2010	10/6/2011	300.40	290.14	(10.26)		
PIMCO Emerging Local Bond Adm	PEBLX	40.817	4/30/2010	10/6/2011	427.76	415.52	(12.24)		
PIMCO Emerging Local Bond Adm	PEBLX	21.349	9/30/2010	10/6/2011	236.12	217.33	(18.79)		
PIMCO Low Duration Admin	PLDAX	4563.717	7/16/2009	6/7/2011	45,272.08	48,010.30	2,738.22		
PIMCO Low Duration Admin	PLDAX	2899.23	7/16/2009	6/6/2011	28,760.37	30,499.90	1,739.53		
PIMCO Low Duration Admin	PLDAX	2346.47	7/16/2009	3/24/2011	23,276.98	24,473.68	1,196.70		
PIMCO Low Duration Admin	PLDAX	2300.03	7/16/2009	1/5/2011	22,816.30	23,828.31	1,012.01		
PIMCO Low Duration Admin	PLDAX	1642.35	7/16/2009	6/3/2011	16,292.11	17,277.52	985.41		
PIMCO Low Duration Admin	PLDAX	324.88	7/16/2009	5/20/2011	3,222.81	3,417.74	194.93		
PIMCO Low Duration Admin	PLDAX	143.341	7/16/2009	6/8/2011	1,421.94	1,506.51	84.57		
PIMCO Low Duration Admin	PLDAX	77.767	7/20/2009	6/8/2011	773.00	817.33	44.33		
PIMCO Low Duration Admin	PLDAX	100.174	8/31/2009	6/8/2011	1,015.76	1,052.83	37.07		

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REALIZED GAINS/(LOSSES)

					7/31/2009	6/8/2011	DECEMBER 31, 2011		
PIMCO Low Duration Admin	PLDAX	60.211					602.71	632.82	30.11
PIMCO Low Duration Admin	PLDAX	84.633			9/30/2009	6/8/2011	864.10	889.49	25.39
PIMCO Low Duration Admin	PLDAX	69.033			10/30/2009	6/8/2011	709.66	725.54	15.88
PIMCO Low Duration Admin	PLDAX	48.116			12/31/2009	6/8/2011	495.11	505.70	10.59
PIMCO Low Duration Admin	PLDAX	54.068			11/30/2009	6/8/2011	558.52	568.25	9.73
PIMCO Low Duration Admin	PLDAX	21.161			12/9/2009	6/8/2011	218.17	222.40	4.23
PIMCO Low Duration Admin	PLDAX	27.855			1/29/2010	6/8/2011	289.13	292.76	3.63
PIMCO Low Duration Admin	PLDAX	28.204			2/26/2010	6/8/2011	293.32	296.42	3.10
PIMCO Low Duration Admin	PLDAX	31.248			3/31/2010	6/8/2011	326.23	328.42	2.19
PIMCO Low Duration Admin	PLDAX	18.559			5/28/2010	6/8/2011	193.38	195.06	1.68
PIMCO Low Duration Admin	PLDAX	2.93			12/9/2009	6/8/2011	30.21	30.79	0.58
PIMCO Low Duration Admin	PLDAX	23.198			4/30/2010	6/8/2011	243.58	243.81	0.23
PIMCO Short-Term Admin	PSFAX	1644.18			7/20/2009	6/6/2011	15,915.67	16,293.82	378.15
PIMCO Short-Term Admin	PSFAX	1317.53			7/20/2009	6/3/2011	12,753.69	13,056.72	303.03
PIMCO Short-Term Admin	PSFAX	1127.03			7/20/2009	3/24/2011	10,909.65	11,146.33	236.68
PIMCO Short-Term Admin	PSFAX	870.151			7/20/2009	6/7/2011	8,423.06	8,623.19	200.13
PIMCO Short-Term Admin	PSFAX	391.58			7/20/2009	1/5/2011	3,790.49	3,860.98	70.49
PIMCO Short-Term Admin	PSFAX	136.91			7/20/2009	5/20/2011	1,325.29	1,358.15	32.86
PIMCO Short-Term Admin	PSFAX	103.513			12/9/2009	6/7/2011	1,016.50	1,025.81	9.31
PIMCO Short-Term Admin	PSFAX	54.852			8/31/2009	6/7/2011	536.45	543.58	7.13
PIMCO Short-Term Admin	PSFAX	35.165			7/31/2009	6/7/2011	342.16	348.49	6.33
PIMCO Short-Term Admin	PSFAX	44.897			9/30/2009	6/7/2011	439.99	444.93	4.94
PIMCO Short-Term Admin	PSFAX	45.056			10/30/2009	6/7/2011	443.35	446.50	3.15
PIMCO Short-Term Admin	PSFAX	32.79			12/31/2009	6/7/2011	322.00	324.95	2.95
PIMCO Short-Term Admin	PSFAX	31.876			11/30/2009	6/7/2011	313.98	315.89	1.91
PIMCO Short-Term Admin	PSFAX	22.197			2/26/2010	6/7/2011	218.86	219.97	1.11
PIMCO Short-Term Admin	PSFAX	21.708			1/29/2010	6/7/2011	214.04	215.13	1.09
PIMCO Short-Term Admin	PSFAX	17.148			3/31/2010	6/7/2011	169.25	169.94	0.69
PIMCO Short-Term Admin	PSFAX	3.562			5/28/2010	6/7/2011	35.09	35.30	0.21
PIMCO Short-Term Admin	PSFAX	9.092			4/30/2010	6/7/2011	89.92	90.10	0.18
Ramius Dynamic Replication Fund	RDRIX	24.357			7/29/2010	9/15/2011	243.57	237.48	(6.09)
Ramius Dynamic Replication Fund	RDRIX	2636.003			7/29/2010	10/19/2011	26,360.03	25,621.95	(738.08)
T. Rowe Price High Yield Adv	PAHIX	2347.861			6/16/2010	6/20/2011	14,979.35	15,941.98	962.63
T. Rowe Price High Yield Adv	PAHIX	702.769			12/14/2009	4/21/2011	4,462.59	4,884.24	421.65
T. Rowe Price High Yield Adv	PAHIX	306.945			9/9/2009	3/24/2011	1,832.46	2,117.92	285.46
T. Rowe Price High Yield Adv	PAHIX	209.251			9/9/2009	3/29/2011	1,249.23	1,443.83	194.60
T. Rowe Price High Yield Adv	PAHIX	366.922			1/14/2010	4/21/2011	2,396.00	2,550.11	154.11
T. Rowe Price High Yield Adv	PAHIX	490.255			4/22/2010	4/28/2011	3,270.00	3,412.17	142.17
T. Rowe Price High Yield Adv	PAHIX	482.432			4/16/2010	4/21/2011	3,213.00	3,352.90	139.90
T. Rowe Price High Yield Adv	PAHIX	166.207			12/14/2009	4/6/2011	1,055.41	1,151.81	96.40
T. Rowe Price High Yield Adv	PAHIX	281.187			4/20/2010	4/21/2011	1,872.70	1,954.25	81.55
T. Rowe Price High Yield Adv	PAHIX	257.402			4/20/2010	4/28/2011	1,714.30	1,791.52	77.22
T. Rowe Price High Yield Adv	PAHIX	37.162			12/31/2009	4/21/2011	238.21	258.28	20.07

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REALIZED GAINS/(LOSSES)

							DECEMBER 31, 2011			
							3/29/2011			
T. Rowe Price High Yield Adv	PAHIX	23.675	9/30/2009	3/29/2011	146.55	163.36	16.81			
T. Rowe Price High Yield Adv	PAHIX	22.799	11/30/2009	4/6/2011	142.95	158.00	15.05			
T. Rowe Price High Yield Adv	PAHIX	26.392	2/26/2010	4/21/2011	168.91	183.42	14.51			
T. Rowe Price High Yield Adv	PAHIX	24.135	1/29/2010	4/21/2011	155.19	167.74	12.55			
T. Rowe Price High Yield Adv	PAHIX	13.625	10/30/2009	4/6/2011	84.61	94.42	9.81			
T. Rowe Price High Yield Adv	PAHIX	24.647	3/31/2010	4/21/2011	162.18	171.30	9.12			
T. Rowe Price High Yield Adv	PAHIX	11.923	10/30/2009	3/29/2011	74.04	82.27	8.23			
T. Rowe Price Instl Floating Rate	RPIFX	496.595	7/16/2009	7/20/2011	4,672.96	5,105.00	432.04			
T. Rowe Price Instl Floating Rate	RPIFX	372.012	7/16/2009	7/22/2011	3,500.63	3,828.00	327.37			
T. Rowe Price Instl Floating Rate	RPIFX	280.493	1/14/2010	7/22/2011	2,847.00	2,886.27	39.27			
T. Rowe Price Instl Floating Rate	RPIFX	19.266	8/31/2009	7/22/2011	187.07	198.25	11.18			
T. Rowe Price Instl Floating Rate	RPIFX	19.388	9/30/2009	7/22/2011	191.75	199.50	7.75			
T. Rowe Price Instl Floating Rate	RPIFX	15.284	11/30/2009	7/22/2011	150.09	157.27	7.18			
T. Rowe Price Instl Floating Rate	RPIFX	17.428	10/30/2009	7/22/2011	172.19	179.33	7.14			
T. Rowe Price Instl Floating Rate	RPIFX	10.629	7/31/2009	7/22/2011	102.78	109.37	6.59			
T. Rowe Price Instl Floating Rate	RPIFX	17.156	12/31/2009	7/22/2011	172.07	176.54	4.47			
T. Rowe Price Instl Floating Rate	RPIFX	14.161	2/26/2010	7/22/2011	142.32	145.72	3.40			
T. Rowe Price Instl Floating Rate	RPIFX	14.016	1/29/2010	7/22/2011	141.56	144.22	2.66			
T. Rowe Price Instl Floating Rate	RPIFX	6.919	6/30/2010	7/22/2011	68.57	71.20	2.63			
T. Rowe Price Instl Floating Rate	RPIFX	7.146	5/28/2010	7/22/2011	71.17	73.53	2.36			
T. Rowe Price Instl Floating Rate	RPIFX	13.493	3/31/2010	7/22/2011	137.90	138.84	0.94			
T. Rowe Price Instl Floating Rate	RPIFX	10.434	4/30/2010	7/22/2011	107.47	107.37	(0.10)			
T. Rowe Price Short Term Bond Adv	PASHX	3516.417	10/15/2009	6/2/2011	16,984.30	17,124.95	140.65			
T. Rowe Price Short Term Bond Adv	PASHX	3031.47	10/22/2009	6/3/2011	14,642.00	14,763.26	121.26			
T. Rowe Price Short Term Bond Adv	PASHX	2981.903	10/19/2009	6/2/2011	14,402.59	14,521.87	119.28			
T. Rowe Price Short Term Bond Adv	PASHX	831.619	9/15/2009	3/24/2011	4,000.09	4,033.35	33.26			
T. Rowe Price Short Term Bond Adv	PASHX	1253.593	10/8/2009	3/24/2011	6,054.85	6,079.93	25.08			
T. Rowe Price Short Term Bond Adv	PASHX	1079.934	10/13/2009	3/29/2011	5,216.08	5,226.88	10.80			
T. Rowe Price Short Term Bond Adv	PASHX	237.827	10/15/2009	5/20/2011	1,148.70	1,158.22	9.52			
T. Rowe Price Short Term Bond Adv	PASHX	153.813	10/13/2009	5/20/2011	742.92	749.07	6.15			
T. Rowe Price Short Term Bond Adv	PASHX	140.871	10/19/2009	6/3/2011	680.41	686.04	5.63			
T. Rowe Price Short Term Bond Adv	PASHX	53	12/31/2009	6/3/2011	255.99	258.11	2.12			
T. Rowe Price Short Term Bond Adv	PASHX	48.318	10/30/2009	6/3/2011	233.86	235.31	1.45			
T. Rowe Price Short Term Bond Adv	PASHX	38.629	3/31/2010	6/3/2011	187.35	188.12	0.77			
T. Rowe Price Short Term Bond Adv	PASHX	27.097	9/30/2009	3/24/2011	130.88	131.42	0.54			
T. Rowe Price Short Term Bond Adv	PASHX	25.767	5/28/2010	6/3/2011	124.97	125.49	0.52			
T. Rowe Price Short Term Bond Adv	PASHX	40.305	2/26/2010	6/3/2011	195.88	196.29	0.41			
T. Rowe Price Short Term Bond Adv	PASHX	37.998	1/29/2010	6/3/2011	184.67	185.05	0.38			
T. Rowe Price Short Term Bond Adv	PASHX	34.626	4/30/2010	6/3/2011	168.28	168.63	0.35			
T. Rowe Price Short Term Bond Adv	PASHX	12.246	10/8/2009	3/29/2011	59.15	59.27	0.12			
T. Rowe Price Short Term Bond Adv	PASHX	53.035	11/30/2009	6/3/2011	258.28	258.28	-			
Total					\$ 907,846.60	\$ 907,607.53	\$ (239.07)			

THRESHOLD OF HOPE, INC. 20-3879071
REALIZED GAINS/(LOSSES)
DECEMBER 31, 2011

Genworth 1875963

<u>Position</u>	<u>Symbol</u>	<u>Description</u>	<u>Shares</u>	<u>Date</u>	<u>Proceeds</u>	<u>Income</u>
PIMCO Investment Grade Corp Bd Admin	PGCAX	LT Cap Gains Reinvestment	148.955	12/7/2011	1,534.24	1,534.24
Federated Total Rtrn Govt Instl Svc	FTGSX	LT Cap Gains Reinvestment	55.829	12/16/2011	658.22	658.22
T. Rowe Price U.S. Bond Index	PBDIX	LT Cap Gains Reinvestment	44.281	12/8/2011	507.46	507.46
Aston/Optimum Mid Cap I	ABMIX	LT Cap Gains Reinvestment	12.776	12/29/2011	384.30	384.30
JPMorgan Core Bond A	PGBOX	LT Cap Gains Reinvestment	28.985	12/15/2011	343.76	343.76
Ramius Dynamic Replication Fund	RDRIX	LT Cap Gains Reinvestment	17.163	12/22/2011	165.11	165.11
American Century Short-Term Govt Adv	TWAVX	LT Cap Gains Reinvestment	6.276	12/9/2011	61.32	61.32
Federated Total Rtrn Govt Instl Svc	FTGSX	LT Cap Gains Reinvestment	0.861	6/9/2011	9.87	9.87
Arbitrage Fund Class R	ARBFX	LT Cap Gains Reinvestment	0.62	12/19/2011	7.95	7.95
AQR Managed Futures Strategy N	AQMNX	LT Cap Gains Reinvestment	0.704	12/16/2011	6.80	6.80
Total					\$ 3,679.03	\$ 3,679.03

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Date	Cusip	Asset Name	Units	Acquired	Sold	Net Proceeds	Basis	Gain/Loss	ST
01/05/11	3502-11	Asset sale (by shares)	3,734.0000	12/03/10	01/05/11	178,115.32	179,336.73	-1,221.41	ST
		78464A714 SPDR S&P Retail							
01/12/11	3502-11	Asset sale (by shares)	2,481.0000	11/11/10	01/12/11	93,587.16	90,628.75	2,958.41	ST
01/12/11	3502-11	Asset sale (by shares)	2,240.0000	12/06/10	01/12/11	84,496.26	83,931.68	564.58	ST
01/12/11	3502-11	Asset sale (by shares)	59.0000	12/07/10	01/12/11	2,225.57	2,222.95	2.62	ST
		81369Y407 Consumer Discretionary SPDR							
01/20/11	3502-11	Asset sale (by shares)	1,238.0000	09/14/10	01/20/11	95,921.58	80,779.30	15,142.28	ST
01/20/11	3502-11	Asset sale (by shares)	1,090.0000	12/03/10	01/20/11	84,454.38	82,465.66	1,988.72	ST
01/20/11	3502-11	Asset sale (by shares)	22.0000	12/06/10	01/20/11	1,704.58	1,674.62	29.96	ST
		464287655 iShares Russell 2000 Index							
01/20/11	3502-11	Asset sale (by shares)	20.0000	09/13/10	01/20/11	3,326.91	2,826.19	500.72	ST
		78467Y107 MidCap SPDRs							
01/24/11	3502-11	Asset sale (by shares)	1,164.0000	12/06/10	01/24/11	90,547.77	88,602.63	1,945.14	ST
01/24/11	3502-11	Asset sale (by shares)	1,182.0000	12/07/10	01/24/11	91,947.99	91,036.44	911.55	ST
		464287655 iShares Russell 2000 Index							
02/23/11	3502-11	Asset sale (by shares)	2,628.0000	12/06/10	02/23/11	95,085.97	89,638.91	5,447.06	ST
02/23/11	3502-11	Asset sale (by shares)	2,617.0000	12/07/10	02/23/11	94,687.97	89,994.75	4,693.22	ST
02/23/11	3502-11	Asset sale (by shares)	1,190.0000	01/20/11	02/23/11	43,056.43	42,428.90	627.53	ST
		81369Y704 Industrial Select Sector SPDR							
02/24/11	3502-11	Asset sale (by shares)	3,205.0000	01/12/11	02/24/11	180,313.42	181,136.72	-823.30	ST
02/24/11	3502-11	Asset sale (by shares)	55.0000	01/20/11	02/24/11	3,094.30	3,074.77	19.53	ST
		73935A104 PowerShares QQQ							
02/24/11	3502-11	Asset sale (by shares)	3,882.0000	12/06/10	02/24/11	189,481.20	178,911.29	10,569.91	ST
02/24/11	3502-11	Asset sale (by shares)	7.0000	12/07/10	02/24/11	341.67	324.59	17.08	ST
02/24/11	3502-11	Asset sale (by shares)	1,876.0000	12/09/10	02/24/11	91,567.94	86,988.92	4,579.02	ST
02/24/11	3502-11	Asset sale (by shares)	1,120.0000	12/16/10	02/24/11	54,667.42	52,370.18	2,297.24	ST
02/24/11	3502-11	Asset sale (by shares)	15.0000	01/20/11	02/24/11	732.15	718.90	13.25	ST
		78355W106 Guggenheim S&P 500 Equal Weight							
02/24/11	3502-11	Asset sale (by shares)	564.0000	09/13/10	02/24/11	96,274.83	79,698.60	16,576.23	ST
02/24/11	3502-11	Asset sale (by shares)	576.0000	09/14/10	02/24/11	98,323.24	81,618.55	16,704.69	ST
02/24/11	3502-11	Asset sale (by shares)	1.0000	09/22/10	02/24/11	170.70	142.14	28.56	ST
02/24/11	3502-11	Asset sale (by shares)	488.0000	12/03/10	02/24/11	83,301.63	78,649.53	4,652.10	ST
02/24/11	3502-11	Asset sale (by shares)	15.0000	12/06/10	02/24/11	2,560.50	2,416.90	143.60	ST
02/24/11	3502-11	Asset sale (by shares)	552.0000	12/07/10	02/24/11	94,226.43	89,716.50	4,509.93	ST
		78467Y107 MidCap SPDRs							

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Date	Cusip	Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss
03/10/11	3502-11	Asset sale (by shares) 464287101 iShares S&P 100 Index	1,592.0000	01/20/11	03/10/11	93,456.77	91,953.12	1,503.65 ST
03/10/11	3502-11	Asset sale (by shares)	1,406.0000	01/05/11	03/10/11	183,595.48	179,388.87	4,206.61 ST
03/10/11	3502-11	Asset sale (by shares) 78462F103 SPDR S&P 500	31.0000	01/20/11	03/10/11	4,047.98	3,959.01	88.97 ST
03/10/11	3502-11	Asset sale (by shares) 78467X109 SPDR Dow Jones Industrial Average	1,529.0000	01/24/11	03/10/11	183,938.70	182,698.62	1,240.08 ST
03/10/11	3502-11	Asset sale (by shares)	1,424.0000	11/11/10	03/10/11	105,817.44	90,565.69	15,251.75 ST
03/10/11	3502-11	Asset sale (by shares)	1,278.0000	12/07/10	03/10/11	94,968.18	84,807.61	10,160.57 ST
03/10/11	3502-11	Asset sale (by shares) 81369Y506 Energy Select Sector SPDR	577.0000	01/20/11	03/10/11	42,876.87	40,155.85	2,721.02 ST
04/12/11	3502-11	Asset sale (by shares) 81369Y506 Energy Select Sector SPDR	2,339.0000	04/05/11	04/12/11	176,805.24	188,405.98	-11,600.74 ST
04/13/11	3502-11	Asset sale (by shares)	2,215.0000	04/04/11	04/13/11	181,304.39	188,207.94	-6,903.55 ST
04/13/11	3502-11	Asset sale (by shares) 464287655 iShares Russell 2000 Index	2,162.0000	04/06/11	04/13/11	176,966.19	184,561.51	-7,595.32 ST
04/13/11	3502-11	Asset sale (by shares) 464287838 iShares Dow Jones US Basic Materials	2,267.0000	04/05/11	04/13/11	179,525.77	190,211.05	-10,685.28 ST
04/18/11	3502-11	Asset sale (by shares)	3,754.0000	04/05/11	04/18/11	179,285.41	187,575.55	-8,290.14 ST
04/18/11	3502-11	Asset sale (by shares) 464287234 iShares MSCI Emerging Markets	2,990.0000	04/06/11	04/18/11	142,797.91	149,782.26	-6,984.35 ST
04/18/11	3502-11	Asset sale (by shares)	703.0000	04/04/11	04/18/11	91,299.59	93,729.78	-2,430.19 ST
04/18/11	3502-11	Asset sale (by shares) 78462F103 SPDR S&P 500	2,104.0000	04/05/11	04/18/11	273,249.43	281,386.88	-8,137.45 ST
04/18/11	3502-11	Asset sale (by shares)	518.0000	04/04/11	04/18/11	90,384.94	93,871.91	-3,486.97 ST
04/18/11	3502-11	Asset sale (by shares)	516.0000	04/05/11	04/18/11	90,035.96	93,940.79	-3,904.83 ST
04/18/11	3502-11	Asset sale (by shares) 78467Y107 MidCap SPDRs	1,021.0000	04/06/11	04/18/11	178,152.56	185,571.34	-7,418.78 ST
05/05/11	3502-11	Asset sale (by shares) 78463V107 SPDR Gold Trust	1,195.0000	04/29/11	05/05/11	172,072.23	180,430.21	-8,357.98 ST
05/11/11	3502-11	Asset sale (by shares)	1,412.0000	04/28/11	05/11/11	86,417.93	89,722.01	-3,304.08 ST
05/11/11	3502-11	Asset sale (by shares) 464287465 iShares MSCI EAFE Index	1,397.0000	05/02/11	05/11/11	85,499.89	89,449.91	-3,950.02 ST

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Date	Cusip	Transaction Code & Description Asset Name	Units Acquired	Date Date	Sold	Net Proceeds	Basis	Gain/Loss
05/11/11	3502-11	Asset sale (by shares) 97717W315 WisdomTree Emerging Markets Equity, Inc.	555.0000	05/02/11	05/11/11	34,378.09	35,763.92	-1,385.83 ST
05/17/11	3502-11	Asset sale (by shares)	658.0000	04/28/11	05/17/11	87,448.20	89,662.44	-2,214.24 ST
05/17/11	3502-11	Asset sale (by shares) 464287200 iShares S&P 500 Index Fund	1,962.0000	04/29/11	05/17/11	260,749.80	268,699.82	-7,950.02 ST
05/17/11	3502-11	Asset sale (by shares)	717.0000	04/29/11	05/17/11	43,416.78	44,661.62	-1,244.84 ST
05/17/11	3502-11	Asset sale (by shares) 464287739 iShares Dow Jones US Real Estate	146.0000	05/02/11	05/17/11	8,840.80	9,076.67	-235.87 ST
05/17/11	3502-11	Asset sale (by shares) 73935A104 PowerShares QQQ	2,427.0000	05/02/11	05/17/11	138,858.38	143,507.05	-4,648.67 ST
05/17/11	3502-11	Asset sale (by shares)	1,413.0000	04/28/11	05/17/11	175,353.30	179,682.73	-4,329.43 ST
05/17/11	3502-11	Asset sale (by shares)	1,396.0000	04/29/11	05/17/11	173,243.60	178,782.93	-5,539.33 ST
05/17/11	3502-11	Asset sale (by shares) 78467X109 SPDR Dow Jones Industrial Average	684.0000	05/02/11	05/17/11	84,884.40	87,572.31	-2,687.91 ST
05/17/11	3502-11	Asset sale (by shares)	1,103.0000	04/29/11	05/17/11	43,947.16	44,860.61	-913.45 ST
05/17/11	3502-11	Asset sale (by shares) 81369Y407 Consumer Discretionary SPDR	1,096.0000	05/02/11	05/17/11	43,668.26	44,698.77	-1,030.51 ST
05/23/11	3502-11	Asset sale (by shares)	2,539.0000	04/29/11	05/23/11	90,442.23	89,645.74	796.49 ST
05/23/11	3502-11	Asset sale (by shares) 81369Y209 Health Care Select Sector SPDR	2,521.0000	05/02/11	05/23/11	89,801.04	89,832.05	-31.01 ST
05/25/11	3502-11	Asset sale (by shares) 81369Y308 Consumer Staples Select Sector SPDR	2,849.0000	04/29/11	05/25/11	90,475.69	89,917.00	558.69 ST
07/07/11	3502-11	Asset sale (by shares) 464286848 iShares MSCI Japan Index	98.0000	07/05/11	07/07/11	1,042.85	1,035.52	7.33 ST
07/07/11	3502-11	Asset sale (by shares) 464287606 iShares S&P Mid Cap 400/Barra Growth	4.0000	07/06/11	07/07/11	461.68	456.09	5.59 ST
07/07/11	3502-11	Asset sale (by shares) 464287614 iShares Russell 1000 Growth Index	11.0000	07/06/11	07/07/11	689.26	681.53	7.73 ST
07/07/11	3502-11	Asset sale (by shares) 464287804 iShares S&P Small Cap 600	7.0000	07/05/11	07/07/11	533.28	524.29	8.99 ST
07/07/11	3502-11	Asset sale (by shares) 78467X109 SPDR Dow Jones Industrial Average	10.0000	07/06/11	07/07/11	1,271.10	1,260.32	10.78 ST

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Date	Cusip	Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss
07/07/11	3502-11	Asset sale (by shares) 78467Y107 MidCap SPDRs	5.0000	07/06/11	07/07/11	919.35	908.96	10.39 ST
07/07/11	3502-11	Asset sale (by shares) 81369Y100 Materials Select Sector SPDR	8.0000	07/06/11	07/07/11	324.72	319.78	4.94 ST
07/07/11	3502-11	Asset sale (by shares) 81369Y407 Consumer Discretionary SPDR	2.0000	07/05/11	07/07/11	83.42	82.67	0.75 ST
07/07/11	3502-11	Asset sale (by shares) 81369Y704 Industrial Select Sector SPDR	12.0000	07/06/11	07/07/11	459.84	455.18	4.66 ST
07/12/11	3502-11	Asset sale (by shares) 81369Y704 Industrial Select Sector SPDR	2,299.0000	07/06/11	07/12/11	84,752.64	87,204.75	-2,452.11 ST
07/14/11	3502-11	Asset sale (by shares) 464287606 iShares S&P Mid Cap 400/Barra Growth	765.0000	07/06/11	07/14/11	84,738.67	87,226.37	-2,487.70 ST
07/14/11	3502-11	Asset sale (by shares) 464287655 iShares Russell 2000 Index	1,033.0000	07/07/11	07/14/11	85,385.71	86,673.24	-3,287.53 ST
07/14/11	3502-11	Asset sale (by shares) 464287804 iShares S&P Small Cap 600	1,163.0000	07/05/11	07/14/11	85,249.06	87,106.96	-1,857.90 ST
07/14/11	3502-11	Asset sale (by shares) 73935A104 PowerShares QQQ	2,985.0000	07/07/11	07/14/11	170,453.35	176,949.90	-6,496.55 ST
07/14/11	3502-11	Asset sale (by shares) 78467Y107 MidCap SPDRs	959.0000	07/06/11	07/14/11	168,978.96	174,338.72	-5,359.76 ST
07/15/11	3502-11	Asset sale (by shares) 81369Y407 Consumer Discretionary SPDR	2,123.0000	07/05/11	07/15/11	85,160.75	87,757.18	-2,596.43 ST
07/18/11	3502-11	Asset sale (by shares)	2,821.0000	07/05/11	07/18/11	41,680.27	43,571.76	-1,891.49 ST
07/18/11	3502-11	Asset sale (by shares) 464286830 iShares MSCI Malaysia Index	21.0000	07/07/11	07/18/11	310.28	324.99	-14.71 ST
07/18/11	3502-11	Asset sale (by shares) 464287614 iShares Russell 1000 Growth Index	2,812.0000	07/06/11	07/18/11	169,858.86	174,223.93	-4,365.07 ST
07/18/11	3502-11	Asset sale (by shares)	1,691.0000	07/07/11	07/18/11	219,358.21	229,219.62	-9,861.41 ST
07/18/11	3502-11	Asset sale (by shares) 78462F103 SPDR S&P 500	639.0000	07/13/11	07/18/11	82,891.72	84,921.18	-2,029.46 ST

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Date	Cusip	Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss	ST
07/18/11	3502-11	Asset sale (by shares)	2,182.0000	07/06/11	07/18/11	85,118.73	87,220.00	-2,101.27	ST
	81369Y100	Materials Select Sector SPDR							
07/29/11	3502-11	Asset sale (by shares)	2,073.0000	07/06/11	07/29/11	252,079.29	261,263.92	-9,184.63	ST
	78467X109	SPDR Dow Jones Industrial Average							
08/01/11	3502-11	Asset sale (by shares)	12,330.0000	07/05/11	08/01/11	130,542.64	130,284.94	257.70	ST
	464286848	iShares MSCI Japan Index							
09/20/11	3502-11	Asset sale (by shares)	40.0000	09/15/11	09/20/11	2,284.80	2,246.36	38.44	ST
	73935A104	PowerShares QQQ							
09/22/11	3502-11	Asset sale (by shares)	4,455.0000	09/20/11	09/22/11	235,472.14	255,750.41	-20,278.27	ST
	464287614	iShares Russell 1000 Growth Index							
09/22/11	3502-11	Asset sale (by shares)	3,003.0000	09/15/11	09/22/11	159,861.70	168,645.48	-8,783.78	ST
09/22/11	3502-11	Asset sale (by shares)	2,954.0000	09/16/11	09/22/11	157,253.24	166,843.69	-9,590.45	ST
	73935A104	PowerShares QQQ							
09/22/11	3502-11	Asset sale (by shares)	2,236.0000	09/20/11	09/22/11	78,217.52	85,215.08	-6,997.56	ST
	81369Y407	Consumer Discretionary SPDR							
09/22/11	3502-11	Asset sale (by shares)	3,383.0000	09/20/11	09/22/11	79,760.99	85,212.02	-5,451.03	ST
	81369Y803	Technology Select Sector SPDR							
09/22/11	3502-11	Asset sale (by shares)	2,495.0000	09/20/11	09/22/11	81,895.88	86,320.26	-4,424.38	ST
	81369Y886	Utilities Select Sector SPDR							
10/11/11	3502-11	Asset sale (by shares)	6.0000	09/22/11	10/11/11	696.16	737.09	-40.93	ST
	464287432	iShares Barclays 20+ Yr Trs Bond							
10/11/11	3502-11	Asset sale (by shares)	7.0000	09/22/11	10/11/11	719.62	744.38	-24.76	ST
	464287440	iShares Barclays 7-10 Year Treasury							
10/11/11	3502-11	Asset sale (by shares)	12.0000	09/22/11	10/11/11	1,443.72	1,466.39	-22.67	ST
	464288661	iShares Barclays 3-7 Year Treasury Bond							
10/11/11	3502-11	Asset sale (by shares)	201.0000	09/22/11	10/11/11	22,156.24	22,162.26	-6.02	ST
	464288679	iShares Barclays Short Treasury Bond							
10/11/11	3502-11	Asset sale (by shares)	136.0000	09/22/11	10/11/11	11,009.22	11,103.72	-94.50	ST
	921937827	Vanguard Short-Term Bond ETF							
10/12/11	3502-11	Asset sale (by shares)	274.0000	09/22/11	10/12/11	31,270.52	33,660.63	-2,390.11	ST
	464287432	iShares Barclays 20+ Yr Trs Bond							

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Date	Cusip	Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss	ST
10/12/11	3502-11	Asset sale (by shares)	308.0000	09/22/11	10/12/11	31,515.18	32,752.50	-1,237.32	ST
	464287440	iShares Barclays 7-10 Year Treasury							
10/12/11	3502-11	Asset sale (by shares)	533.0000	09/22/11	10/12/11	64,024.49	65,132.34	-1,107.85	ST
	464288661	iShares Barclays 3-7 Year Treasury Bond							
10/12/11	3502-11	Asset sale (by shares)	5.0000	09/22/11	10/12/11	551.16	551.30	-0.14	ST
	464288679	iShares Barclays Short Treasury Bond							
10/12/11	3502-11	Asset sale (by shares)	2,361.0000	09/22/11	10/12/11	190,937.61	192,763.85	-1,826.24	ST
	921937827	Vanguard Short-Term Bond ETF							
10/13/11	3502-11	Asset sale (by shares)	2,709.0000	10/12/11	10/13/11	324,842.96	329,408.98	-4,566.02	ST
	78462F103	SPDR S&P 500							
10/18/11	3502-11	Asset sale (by shares)	57.0000	09/22/11	10/18/11	6,282.85	6,284.82	-1.97	ST
	464288679	iShares Barclays Short Treasury Bond							
10/18/11	3502-11	Asset sale (by shares)	27.0000	09/22/11	10/18/11	2,192.98	2,204.41	-11.43	ST
	921937827	Vanguard Short-Term Bond ETF							
10/19/11	3502-11	Asset sale (by shares)	24.0000	10/18/11	10/19/11	1,229.33	1,223.12	6.21	ST
	464287168	iShares Dow Jones Select Dividend							
10/19/11	3502-11	Asset sale (by shares)	3,216.0000	09/22/11	10/19/11	354,507.72	354,596.16	-88.44	ST
	464288679	iShares Barclays Short Treasury Bond							
10/19/11	3502-11	Asset sale (by shares)	20.0000	10/18/11	10/19/11	620.65	619.25	1.40	ST
	81369Y308	Consumer Staples Select Sector SPDR							
10/19/11	3502-11	Asset sale (by shares)	3,574.0000	09/22/11	10/19/11	289,851.40	291,799.23	-1,947.83	ST
	921937827	Vanguard Short-Term Bond ETF							
10/20/11	3502-11	Asset sale (by shares)	1,138.0000	10/19/11	10/20/11	78,527.69	80,513.50	-1,985.81	ST
	464287655	iShares Russell 2000 Index							
10/21/11	3502-11	Asset sale (by shares)	7.0000	10/18/11	10/21/11	360.37	356.74	3.63	ST
	464287168	iShares Dow Jones Select Dividend							
10/21/11	3502-11	Asset sale (by shares)	2,209.0000	09/22/11	10/21/11	243,480.40	243,564.34	-83.94	ST
	464288679	iShares Barclays Short Treasury Bond							
10/21/11	3502-11	Asset sale (by shares)	3.0000	10/19/11	10/21/11	203.95	203.34	0.61	ST
	81369Y506	Energy Select Sector SPDR							

Account 1812774 Threshold of Hope Inc
For tax year 2011
Including LT Cap Gains Distributions from Mutual Funds
Taxpayer ID: 203-87-9071

Date	Cusip	Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss
10/24/11	3502-11	Asset sale (by shares)	11.0000	10/18/11	10/24/11	574.22	560.60	13.62 ST
		464287168 iShares Dow Jones Select Dividend						
10/24/11	3502-11	Asset sale (by shares)	26.0000	10/18/11	10/24/11	3,271.22	3,195.30	75.92 ST
		464287200 iShares S&P 500 Index Fund						
10/24/11	3502-11	Asset sale (by shares)	3,346.0000	09/22/11	10/24/11	368,802.81	368,929.96	-127.15 ST
		464288679 iShares Barclays Short Treasury Bond						
10/24/11	3502-11	Asset sale (by shares)	28.0000	10/19/11	10/24/11	3,327.57	3,252.20	75.37 ST
		78467X109 SPDR Dow Jones Industrial Average						
10/24/11	3502-11	Asset sale (by shares)	5.0000	10/19/11	10/24/11	803.16	774.91	28.25 ST
		78467Y107 MidCap SPDRs						
10/24/11	3502-11	Asset sale (by shares)	24.0000	10/18/11	10/24/11	750.96	743.10	7.86 ST
		81369Y308 Consumer Staples Select Sector SPDR						
10/27/11	3502-11	Asset sale (by shares)	3.0000	10/18/11	10/27/11	159.46	152.89	6.57 ST
		464287168 iShares Dow Jones Select Dividend						
10/27/11	3502-11	Asset sale (by shares)	17.0000	10/18/11	10/27/11	2,184.38	2,089.23	95.15 ST
		464287200 iShares S&P 500 Index Fund						
10/27/11	3502-11	Asset sale (by shares)	777.0000	10/24/11	10/27/11	41,569.89	41,782.71	-212.82 ST
		78464A714 SPDR S&P Retail						
10/27/11	3502-11	Asset sale (by shares)	58.0000	10/24/11	10/27/11	989.43	959.96	29.47 ST
		78464A888 SPDR S&P Homebuilders						
10/27/11	3502-11	Asset sale (by shares)	16.0000	10/19/11	10/27/11	1,941.99	1,858.40	83.59 ST
		78467X109 SPDR Dow Jones Industrial Average						
10/27/11	3502-11	Asset sale (by shares)	9.0000	10/19/11	10/27/11	1,490.69	1,394.84	95.85 ST
		78467Y107 MidCap SPDRs						
10/27/11	3502-11	Asset sale (by shares)	2,063.0000	10/24/11	10/27/11	81,276.01	82,432.74	-1,156.73 ST
		81369Y407 Consumer Discretionary SPDR						
10/27/11	3502-11	Asset sale (by shares)	14.0000	10/24/11	10/27/11	478.40	465.85	12.55 ST
		81369Y704 Industrial Select Sector SPDR						
11/01/11	3502-11	Asset sale (by shares)	1,293.0000	10/18/11	11/01/11	158,771.35	158,904.66	-133.31 ST
11/01/11	3502-11	Asset sale (by shares)	1,283.0000	10/19/11	11/01/11	157,543.42	157,873.15	-329.73 ST

Account 1812774 Threshold of Hope Inc
For tax year 2011
Including LT Cap Gains Distributions from Mutual Funds
Taxpayer ID: 203-87-9071

Date	Cusip	Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss	ST
11/01/11	3502-11	Asset sale (by shares)	1,321.0000	10/21/11	11/01/11	162,209.55	163,618.66	-1,409.11	ST
		464287200 iShares S&P 500 Index Fund							
11/01/11	3502-11	Asset sale (by shares)	2,122.0000	10/24/11	11/01/11	96,364.27	99,184.83	-2,820.56	ST
11/01/11	3502-11	Asset sale (by shares)	686.0000	10/27/11	11/01/11	31,152.63	33,064.17	-1,911.54	ST
		78355W106 Guggenheim S&P 500 Equal Weight							
11/01/11	3502-11	Asset sale (by shares)	2,473.0000	10/24/11	11/01/11	38,268.93	40,930.62	-2,661.69	ST
		78464A888 SPDR S&P Homebuilders							
11/01/11	3502-11	Asset sale (by shares)	506.0000	10/19/11	11/01/11	79,094.89	78,420.89	674.00	ST
11/01/11	3502-11	Asset sale (by shares)	3.0000	10/21/11	11/01/11	468.94	465.80	3.14	ST
		78467Y107 MidCap SPDRs							
11/01/11	3502-11	Asset sale (by shares)	1,191.0000	10/19/11	11/01/11	80,000.31	80,725.98	-725.67	ST
11/01/11	3502-11	Asset sale (by shares)	465.0000	10/24/11	11/01/11	31,234.37	32,269.61	-1,035.24	ST
11/01/11	3502-11	Asset sale (by shares)	677.0000	10/27/11	11/01/11	45,474.56	49,186.76	-3,712.20	ST
		81369Y506 Energy Select Sector SPDR							
11/01/11	3502-11	Asset sale (by shares)	2,468.0000	10/24/11	11/01/11	80,138.43	82,123.44	-1,985.01	ST
		81369Y704 Industrial Select Sector SPDR							
11/03/11	3502-11	Asset sale (by shares)	17.0000	10/18/11	11/03/11	891.12	866.37	24.75	ST
		464287168 iShares Dow Jones Select Dividend							
11/03/11	3502-11	Asset sale (by shares)	35.0000	10/19/11	11/03/11	4,192.74	4,065.25	127.49	ST
		78467X109 SPDR Dow Jones Industrial Average							
11/03/11	3502-11	Asset sale (by shares)	11.0000	10/18/11	11/03/11	341.72	340.59	1.13	ST
		81369Y308 Consumer Staples Select Sector SPDR							
11/07/11	3502-11	Asset sale (by shares)	15.0000	10/18/11	11/07/11	785.47	764.45	21.02	ST
		464287168 iShares Dow Jones Select Dividend							
11/07/11	3502-11	Asset sale (by shares)	17.0000	10/18/11	11/07/11	529.89	526.36	3.53	ST
		81369Y308 Consumer Staples Select Sector SPDR							
11/07/11	3502-11	Asset sale (by shares)	5.0000	11/03/11	11/07/11	175.66	176.00	-0.34	ST
		81369Y886 Utilities Select Sector SPDR							
11/08/11	3502-11	Asset sale (by shares)	5.0000	11/07/11	11/08/11	293.41	290.67	2.74	ST
		73935A104 PowerShares QQQ							
11/08/11	3502-11	Asset sale (by shares)	25.0000	10/27/11	11/08/11	4,354.25	4,246.39	107.86	ST
		78463V107 SPDR Gold Trust							

Account 1812774 Threshold of Hope Inc
For tax year 2011
Including LT Cap Gains Distributions from Mutual Funds
Taxpayer ID: 203-87-9071

Date	Cusip	Transaction Code & Description Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss
11/08/11	3502-11	Asset sale (by shares) 78467X109 SPDR Dow Jones Industrial Average	4.0000	10/19/11	11/08/11	484.28	464.60	19.68 ST
11/08/11	3502-11	Asset sale (by shares) 81369Y308 Consumer Staples Select Sector SPDR	13.0000	10/18/11	11/08/11	408.43	402.51	5.92 ST
11/09/11	3502-11	Asset sale (by shares)	2,382.0000	11/03/11	11/09/11	37,918.82	40,074.05	-2,155.23 ST
11/09/11	3502-11	Asset sale (by shares)	47.0000	11/07/11	11/09/11	748.19	787.04	-38.85 ST
11/09/11	3502-11	Asset sale (by shares) 464286871 iShares MSCI Hong Kong Index	2,379.0000	11/08/11	11/09/11	37,871.06	40,120.88	-2,249.82 ST
11/09/11	3502-11	Asset sale (by shares) 464287234 iShares MSCI Emerging Markets	1,939.0000	11/08/11	11/09/11	77,171.04	81,272.41	-4,101.37 ST
11/09/11	3502-11	Asset sale (by shares) 78464A730 SPDR S&P Oil & Gas Exploration & Prod	707.0000	11/08/11	11/09/11	38,022.88	40,557.06	-2,534.18 ST
11/09/11	3502-11	Asset sale (by shares) 81369Y100 Materials Select Sector SPDR	1,141.0000	11/08/11	11/09/11	38,796.97	40,618.00	-1,821.03 ST
11/10/11	3502-11	Asset sale (by shares) 464287739 iShares Dow Jones US Real Estate	709.0000	11/08/11	11/10/11	38,977.28	40,663.63	-1,686.35 ST
11/14/11	3502-11	Asset sale (by shares) 73935A104 PowerShares QQQ	8.0000	11/07/11	11/14/11	459.46	465.07	-5.61 ST
11/14/11	3502-11	Asset sale (by shares) 78463V107 SPDR Gold Trust	3.0000	10/27/11	11/14/11	518.63	509.57	9.06 ST
11/14/11	3502-11	Asset sale (by shares) 78467X109 SPDR Dow Jones Industrial Average	57.0000	10/19/11	11/14/11	6,870.22	6,620.55	249.67 ST
11/14/11	3502-11	Asset sale (by shares) 81369Y308 Consumer Staples Select Sector SPDR	79.0000	10/18/11	11/14/11	2,462.00	2,446.04	15.96 ST
11/17/11	3502-11	Asset sale (by shares)	490.0000	11/08/11	11/17/11	54,931.45	56,227.50	-1,296.05 ST
11/17/11	3502-11	Asset sale (by shares) 464287242 iShares iBoxx \$ Invest Grade Corp Bd	3.0000	11/14/11	11/17/11	336.32	340.54	-4.22 ST
11/17/11	3502-11	Asset sale (by shares) 73935A104 PowerShares QQQ	4,142.0000	11/07/11	11/17/11	231,572.18	240,789.37	-9,217.19 ST
11/17/11	3502-11	Asset sale (by shares) 78462F103 SPDR S&P 500	631.0000	11/14/11	11/17/11	76,811.63	79,056.73	-2,245.10 ST
11/21/11	3502-11	Asset sale (by shares)	1,531.0000	10/18/11	11/21/11	77,064.41	78,024.66	-960.25 ST

Account 1812774 Threshold of Hope Inc
For tax year 2011
Including LT Cap Gains Distributions from Mutual Funds
Taxpayer ID: 203-87-9071

Date	Cusip	Transaction Code & Description Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss
11/21/11	3502-11	Asset sale (by shares)	3.0000	11/08/11	11/21/11	151.01	157.90	-6.89 ST
11/21/11	3502-11	Asset sale (by shares)	740.0000	11/14/11	11/21/11	37,248.64	38,655.75	-1,407.11 ST
464287168 iShares Dow Jones Select Dividend								
11/21/11	3502-11	Asset sale (by shares)	214.0000	10/27/11	11/21/11	34,869.31	36,349.10	-1,479.79 ST
11/21/11	3502-11	Asset sale (by shares)	702.0000	11/03/11	11/21/11	114,384.37	120,491.07	-6,106.70 ST
11/21/11	3502-11	Asset sale (by shares)	462.0000	11/07/11	11/21/11	75,278.60	80,747.34	-5,468.74 ST
78463V107 SPDR Gold Trust								
11/21/11	3502-11	Asset sale (by shares)	1,953.0000	10/19/11	11/21/11	223,938.79	226,840.95	-2,902.16 ST
11/21/11	3502-11	Asset sale (by shares)	688.0000	10/21/11	11/21/11	78,888.83	80,619.84	-1,731.01 ST
11/21/11	3502-11	Asset sale (by shares)	645.0000	11/07/11	11/21/11	73,958.28	77,447.99	-3,489.71 ST
78467X109 SPDR Dow Jones Industrial Average								
11/21/11	3502-11	Asset sale (by shares)	2,464.0000	10/18/11	11/21/11	75,165.31	76,291.60	-1,126.29 ST
11/21/11	3502-11	Asset sale (by shares)	2,570.0000	10/21/11	11/21/11	78,398.88	80,642.49	-2,243.61 ST
11/21/11	3502-11	Asset sale (by shares)	41.0000	10/27/11	11/21/11	1,250.72	1,292.89	-42.17 ST
81369Y308 Consumer Staples Select Sector SPDR								
11/22/11	3502-11	Asset sale (by shares)	1,144.0000	11/03/11	11/22/11	38,844.52	40,268.46	-1,423.94 ST
11/22/11	3502-11	Asset sale (by shares)	1.0000	11/08/11	11/22/11	33.96	35.24	-1.28 ST
11/22/11	3502-11	Asset sale (by shares)	1,114.0000	11/14/11	11/22/11	37,825.87	39,034.56	-1,208.69 ST
81369Y886 Utilities Select Sector SPDR								
12/01/11	3502-11	Asset sale (by shares)	478.0000	11/08/11	12/01/11	55,597.09	56,198.46	-601.37 ST
464287176 iShares Barclays TIPS Bond								
12/14/11	3502-11	Asset sale (by shares)	1,344.0000	12/07/11	12/14/11	74,555.71	76,922.50	-2,366.79 ST
464287101 iShares S&P 100 Index								
12/14/11	3502-11	Asset sale (by shares)	844.0000	12/07/11	12/14/11	74,882.21	76,982.84	-2,100.63 ST
78355W205 Guggenheim Russell Top 50								

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Transaction Code & Description			Date	Date			
Date	Cusip	Asset Name	Units Acquired	Sold	Net Proceeds	Basis	Gain/Loss
		Short Term Gain from Sales			2,644,098.63	2,510,488.57	133,610.06
		Short Term Loss from Sales			10,868,239.86	11,200,736.06	-332,496.20
		Net Short Term Gain (-Loss)			13,512,338.49	13,711,224.63	-198,886.14
		No Gain or Loss			0.00	0.00	0.00
		Long Term Gain from Sales			0.00	0.00	0.00
		Long Term Loss from Sales			0.00	0.00	0.00
		Long Term MF Distributions			0.00	0.00	0.00
		Net Long Term Gain (-Loss)			0.00	0.00	0.00

THRESHOLD OF HOPE, INC. 20-3879071
REALIZED GAINS/(LOSSES)
DECEMBER 31, 2011

Genworth 1812775

<u>Position</u>	<u>Symbol</u>	<u>Shares</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain/Loss</u>
Barclays iPath Dow Jones-AIG Comm Idx	DJP	4	2/11/2011	4/14/2011	196.67	205.33	8.66
Barclays iPath Dow Jones-AIG Comm Idx	DJP	15	2/11/2011	6/13/2011	737.51	739.06	1.55
Barclays iPath Dow Jones-AIG Comm Idx	DJP	2	2/11/2011	3/11/2011	98.33	98.71	0.38
Barclays iPath Dow Jones-AIG Comm Idx	DJP	19	5/16/2011	9/14/2011	914.64	913.90	(0.74)
Barclays iPath Dow Jones-AIG Comm Idx	DJP	8	2/11/2011	8/12/2011	393.34	379.52	(13.82)
Barclays iPath Dow Jones-AIG Comm Idx	DJP	10	7/13/2011	9/14/2011	497.29	481.00	(16.29)
Barclays iPath Dow Jones-AIG Comm Idx	DJP	231	2/11/2011	9/14/2011	11,357.65	11,111.10	(246.55)
MidCap SPDRs	MDY	152	4/1/2010	1/12/2011	21,884.51	25,519.77	3,635.26
MidCap SPDRs	MDY	4	6/2/2010	2/11/2011	546.23	702.44	156.21
MidCap SPDRs	MDY	3	8/13/2010	7/13/2011	402.49	538.62	136.13
MidCap SPDRs	MDY	2	7/15/2010	4/14/2011	271.85	352.76	80.91
MidCap SPDRs	MDY	2	6/2/2010	1/12/2011	273.11	335.79	62.68
MidCap SPDRs	MDY	1	7/15/2010	5/16/2011	135.93	179.87	43.94
MidCap SPDRs	MDY	1	7/15/2010	2/11/2011	135.93	175.61	39.68
MidCap SPDRs	MDY	2	12/15/2010	7/13/2011	325.87	359.08	33.21
MidCap SPDRs	MDY	3	12/15/2010	11/16/2011	488.80	485.76	(3.04)
MidCap SPDRs	MDY	1	12/15/2010	9/14/2011	162.93	154.19	(8.74)
MidCap SPDRs	MDY	83	12/15/2010	10/12/2011	13,523.56	12,735.02	(788.54)
SPDR Barclays Cap High Yield Bond	JNK	598	4/1/2010	1/12/2011	23,626.98	23,957.39	330.41
SPDR Barclays Cap High Yield Bond	JNK	304	4/1/2010	2/11/2011	12,011.04	12,280.98	269.94
SPDR Barclays Cap High Yield Bond	JNK	25	7/15/2010	4/14/2011	971.25	1,012.05	40.80
SPDR Barclays Cap High Yield Bond	JNK	13	4/30/2010	4/14/2011	522.05	526.26	4.21
SPDR Barclays Cap High Yield Bond	JNK	7	9/15/2010	9/14/2011	271.15	266.17	(4.98)
SPDR Barclays Cap High Yield Bond	JNK	5	8/13/2010	8/12/2011	194.50	189.15	(5.35)
SPDR Barclays Cap High Yield Bond	JNK	106	9/15/2010	8/12/2011	4,613.30	4,010.03	(603.27)
SPDR Barclays Capital Aggregate Bd	LAG	92	4/1/2010	3/11/2011	5,060.37	5,105.61	45.24
SPDR Barclays Capital TIPS	IPE	54	1/12/2011	8/12/2011	2,885.22	3,122.55	237.33
SPDR Barclays Capital TIPS	IPE	12	1/12/2011	9/22/2011	641.16	691.95	50.79
SPDR Barclays Capital TIPS	IPE	11	1/12/2011	6/13/2011	587.73	600.96	13.23

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SPDR Barclays Capital TIPS	IPE	10 1/12/2011	3/11/2011	534.30	539.58	5.28
SPDR DB Int'l Govt Infl-Protected Bond	WIP	199 4/1/2010	1/12/2011	11,086.70	11,396.82	310.12
SPDR DB Int'l Govt Infl-Protected Bond	WIP	23 10/20/2010	8/12/2011	1,391.49	1,421.68	30.19
SPDR DB Int'l Govt Infl-Protected Bond	WIP	12 10/20/2010	6/13/2011	726.00	746.08	20.08
SPDR DB Int'l Govt Infl-Protected Bond	WIP	8 4/30/2010	1/12/2011	443.20	458.16	14.96
SPDR DB Int'l Govt Infl-Protected Bond	WIP	4 10/20/2010	4/14/2011	242.00	245.62	3.62
SPDR DB Int'l Govt Infl-Protected Bond	WIP	1 7/15/2010	1/12/2011	53.75	57.27	3.52
SPDR DB Int'l Govt Infl-Protected Bond	WIP	6 10/20/2010	3/11/2011	363.00	356.78	(6.22)
SPDR DB Int'l Govt Infl-Protected Bond	WIP	3 10/20/2010	1/12/2011	181.50	171.82	(9.68)
SPDR Dow Jones Int'l Real Estate	RWX	2 4/1/2010	3/11/2011	71.23	77.52	6.29
SPDR Dow Jones REIT	RWR	133 7/15/2010	5/16/2011	7,078.26	8,971.26	1,893.00
SPDR Dow Jones REIT	RWR	164 4/1/2010	3/11/2011	8,802.86	10,423.92	1,621.06
SPDR Dow Jones REIT	RWR	35 4/1/2010	2/11/2011	1,878.66	2,254.48	375.82
SPDR Dow Jones REIT	RWR	18 7/15/2010	3/11/2011	957.96	1,144.09	186.13
SPDR Dow Jones REIT	RWR	11 6/2/2010	3/11/2011	588.72	699.17	110.45
SPDR Gold Trust	GLD	7 4/1/2010	3/11/2011	772.14	970.35	198.21
SPDR S&P 600 Small Cap	SLY	200 4/30/2010	2/11/2011	12,282.00	13,760.46	1,478.46
SPDR S&P 600 Small Cap	SLY	23 9/15/2010	9/14/2011	1,283.38	1,395.64	112.26
SPDR S&P 600 Small Cap	SLY	3 4/30/2010	4/14/2011	184.23	206.98	22.75
SPDR S&P Dividend	SDY	13 4/1/2010	2/11/2011	643.11	693.81	50.70
SPDR S&P Dividend	SDY	9 4/1/2010	3/11/2011	445.23	480.30	35.07
SPDR S&P Emerging Markets	GMM	16 4/1/2010	3/11/2011	1,069.55	1,148.06	78.51
SPDR S&P Int'l Small Cap	GWX	416 4/1/2010	2/11/2011	11,277.53	13,104.41	1,826.88
Vanguard Interm-Tm Corp Bd Idx	VCIT	77 1/12/2011	9/14/2011	6,083.97	6,342.49	258.52
Vanguard Interm-Tm Corp Bd Idx	VCIT	47 1/12/2011	8/12/2011	3,713.59	3,883.19	169.60
Vanguard Interm-Tm Corp Bd Idx	VCIT	13 1/12/2011	6/13/2011	1,027.16	1,054.30	27.14
Vanguard Interm-Tm Corp Bd Idx	VCIT	8 1/12/2011	9/22/2011	632.10	658.48	26.38
Vanguard Interm-Tm Corp Bd Idx	VCIT	7 1/12/2011	3/11/2011	553.09	556.66	3.57
Vanguard Long-Term Corp Bond Idx	VCLT	11 9/14/2011	9/22/2011	922.32	947.38	25.06
Vanguard Long-Term Corp Bond Idx	VCLT	285 9/14/2011	10/12/2011	23,896.48	23,264.84	(631.64)
Total				\$202,916.90	\$214,662.23	\$11,745.33

THRESHOLD OF HOPE, INC. 20-3879071
 REALIZED GAINS/(LOSSES)
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Genworth 1812775

<u>Position</u>	<u>Symbol</u>	<u>Shares</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain/Loss</u>
SPDR Barclays Cap High Yield Bond	JNK	271	4/1/2010	4/14/2011	10,707.21	10,970.60	263.39
SPDR Barclays Cap High Yield Bond	JNK	12	9/15/2010	9/22/2011	464.82	446.78	(18.04)
SPDR Barclays Cap High Yield Bond	JNK	332	9/15/2010	11/16/2011	12,860.03	12,592.76	(267.27)
SPDR Barclays Cap High Yield Bond	JNK	553	7/15/2010	8/12/2011	21,484.04	20,920.21	(563.83)
SPDR Barclays Capital Aggregate Bd	LAG	367	4/1/2010	9/14/2011	20,186.48	21,340.57	1,154.09
SPDR Barclays Capital Aggregate Bd	LAG	344	4/1/2010	8/12/2011	18,921.39	19,877.87	956.48
SPDR Barclays Capital Aggregate Bd	LAG	270	4/1/2010	7/13/2011	14,851.09	15,356.25	505.16
SPDR Barclays Capital Aggregate Bd	LAG	267	4/1/2010	5/16/2011	14,686.08	15,093.96	407.88
SPDR Barclays Capital Aggregate Bd	LAG	147	4/1/2010	6/13/2011	8,085.59	8,349.00	263.41
SPDR Dow Jones Int'l Real Estate	RWX	171	4/1/2010	5/16/2011	6,090.16	6,814.88	724.72
SPDR Dow Jones Int'l Real Estate	RWX	8	4/1/2010	6/13/2011	284.92	316.88	31.96
SPDR Dow Jones Int'l Real Estate	RWX	6	4/1/2010	10/12/2011	213.69	207.57	(6.12)
SPDR Dow Jones REIT	RWR	62	7/15/2010	11/16/2011	3,299.64	3,888.89	589.25
SPDR Gold Trust	GLD	26	4/1/2010	8/12/2011	2,867.97	4,405.25	1,537.28
SPDR Gold Trust	GLD	7	4/1/2010	9/14/2011	772.15	1,240.78	468.63
SPDR Gold Trust	GLD	8	4/1/2010	6/13/2011	882.45	1,180.53	298.08
SPDR Gold Trust	GLD	4	4/1/2010	11/16/2011	441.23	688.72	247.49
SPDR Gold Trust	GLD	3	4/1/2010	4/14/2011	330.92	430.35	99.43
SPDR Gold Trust	GLD	2	4/1/2010	7/13/2011	220.61	308.91	88.30
SPDR Gold Trust	GLD	2	4/1/2010	5/16/2011	220.61	291.04	70.43
SPDR S&P 500	SPY	38	4/1/2010	7/13/2011	4,466.14	5,041.08	574.94
SPDR S&P 500	SPY	19	4/1/2010	5/16/2011	2,233.07	2,541.09	308.02
SPDR S&P 500	SPY	63	4/1/2010	10/12/2011	7,404.39	7,660.67	256.28
SPDR S&P 500	SPY	32	4/1/2010	11/16/2011	3,760.96	4,016.93	255.97
SPDR S&P 500	SPY	13	4/1/2010	9/14/2011	1,527.89	1,543.26	15.37
SPDR S&P 500	SPY	14	4/1/2010	9/22/2011	1,645.42	1,571.75	(73.67)
SPDR S&P 600 Small Cap	SLY	29	4/30/2010	7/13/2011	1,780.89	2,074.07	293.18
SPDR S&P 600 Small Cap	SLY	16	8/13/2010	9/14/2011	840.07	970.88	130.81
SPDR S&P 600 Small Cap	SLY	23	6/2/2010	9/14/2011	1,267.96	1,395.64	127.68

THRESHOLD OF HOPE, INC. 20-3879071

REALIZED GAINS/(LOSSES)

DECEMBER 31, 2011

SPDR S&P 600 Small Cap	SLY	13 9/15/2010	11/16/2011	725.39	846.34	120.95
SPDR S&P 600 Small Cap	SLY	17 9/15/2010	10/12/2011	948.59	1,043.84	95.25
SPDR S&P 600 Small Cap	SLY	13 7/15/2010	9/14/2011	700.63	788.84	88.21
SPDR S&P 600 Small Cap	SLY	8 4/30/2010	5/16/2011	491.28	564.04	72.76
SPDR S&P 600 Small Cap	SLY	129 4/30/2010	9/14/2011	7,921.89	7,827.72	(94.17)
SPDR S&P Dividend	SDY	227 4/1/2010	4/14/2011	11,229.73	12,160.43	930.70
SPDR S&P Dividend	SDY	22 4/1/2010	5/16/2011	1,088.34	1,215.36	127.02
SPDR S&P Dividend	SDY	23 4/1/2010	11/16/2011	1,137.81	1,233.15	95.34
SPDR S&P Dividend	SDY	18 4/1/2010	7/13/2011	890.46	979.33	88.87
SPDR S&P Dividend	SDY	43 4/1/2010	10/12/2011	2,127.22	2,209.36	82.14
SPDR S&P Dividend	SDY	35 4/1/2010	9/14/2011	1,731.46	1,763.31	31.85
SPDR S&P Emerging Markets	GMM	157 4/1/2010	7/13/2011	10,494.98	11,373.87	878.89
SPDR S&P Emerging Markets	GMM	130 4/1/2010	5/16/2011	8,690.11	9,477.07	786.96
SPDR S&P Emerging Markets	GMM	46 4/1/2010	4/14/2011	3,074.96	3,488.64	413.68
SPDR S&P Emerging Markets	GMM	10 4/1/2010	6/13/2011	668.47	720.50	52.03
SPDR S&P Emerging Markets	GMM	27 4/1/2010	11/16/2011	1,804.87	1,697.76	(107.11)
SPDR S&P Int'l Small Cap	GWX	3 4/1/2010	4/14/2011	81.33	95.07	13.74
SPDR S&P World Ex-US	GWL	847 4/1/2010	7/13/2011	20,887.02	21,992.78	1,105.76
SPDR S&P World Ex-US	GWL	386 4/1/2010	5/16/2011	9,518.76	10,387.26	868.50
SPDR S&P World Ex-US	GWL	89 4/1/2010	4/14/2011	2,194.74	2,402.46	207.72
SPDR S&P World Ex-US	GWL	169 4/1/2010	10/12/2011	4,167.54	3,848.64	(318.90)
SPDR S&P World Ex-US	GWL	488 4/1/2010	9/22/2011	12,034.08	9,938.66	(2,095.42)
Total				\$265,407.53	\$277,591.60	\$12,184.07

THRESHOLD OF HOPE, INC. 20-3879071
 REALIZED GAINS/(LOSSES)
 DECEMBER 31, 2011

Genworth 1812775

<u>Position</u>	<u>Symbol</u>	<u>Description</u>	<u>Shares</u>	<u>Date</u>	<u>Proceeds</u>	<u>Income</u>
SPDR S&P Emerging Markets	GMM	Long-Term Cap Gains Distribution	0	12/29/2011	682.78	682.78
SPDR Barclays Capital Aggregate Bd	LAG	Long-Term Cap Gains Distribution	0	1/6/2011	567.26	567.26
SPDR Barclays Cap High Yield Bond	JNK	Long-Term Cap Gains Distribution	0	1/6/2011	537.73	537.73
SPDR S&P Int'l Small Cap	GWX	Long-Term Cap Gains Distribution	0	12/29/2011	195.28	195.28
Vanguard Interim-Tm Corp Bd Idx	VCIT	Long-Term Cap Gains Distribution	0	12/30/2011	39.00	39.00
Total					\$2,022.05	\$2,022.05

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THRESHOLD OF HOPE, INC. C/O KATHLEEN POZNIAK	Employer identification number (EIN) or ☒ 20-3879071
	Number, street, and room or suite no. If a P.O. box, see instructions. 3959 HUCKLE DR	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SPRINGFIELD, MO 65809	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE FOUNDATION

- The books are in the care of ► **3959 HUCKLE DR - SPRINGFIELD, MO 65809**

Telephone No. ► **920-265-4786**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	13.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)