"EXTENSION GRANTED TO 11/15/13"

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 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) | Room/suite
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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization [X] 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)* ▶$ 6,376,142.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) *(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 ▶ ☐

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)
Revenue	1 Contributions, gifts, grants, etc , received	391.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13.	13.		STATEMENT 1
	4 Dividends and interest from securities	157,730.	157,730.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,940.			
	b Gross sales price for all assets on line 6a 3,238,523.				
	7 Capital gain net income (from Part IV, line 2)		10,940.		
	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	169,074.	168,683.		
Operating and Administrative Expenses	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	62,831.	62,831.		0.
	17 Interest				
	18 Taxes STMT 4	1,500.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	3,605.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	67,936.	62,831.		0.
	25 Contributions, gifts, grants paid	12,000.			12,000.
	26 Total expenses and disbursements. Add lines 24 and 25	79,936.	62,831.		12,000.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	89,138.			
	b Net investment income (if negative, enter -0-)		105,852.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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12-05-12 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2012)

14010811 759494 4821 2012.04000 THRESHOLD OF HOPE, INC. C/O 4821____1

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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	420.	3,720.	3,720.
	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	5,929,991.	6,372,422.	6,372,422.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	5,930,411.	6,376,142.	6,376,142.
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	5,930,411.	6,376,142.	
	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**	5,930,411.	6,376,142.	
	31 **Total liabilities and net assets/fund balances**	5,930,411.	6,376,142.	

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	5,930,411.
2	Enter amount from Part I, line 27a	2	89,138.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	356,593.
4	Add lines 1, 2, and 3	4	6,376,142.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,376,142.

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	3,238,523.		3,227,583.	10,940.

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				10,940.

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 10,940.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	750.	5,965,629.	.000126
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

2	Total of line 1, column (d)	2	14.325762
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	2.865152
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,065,190.
5	Multiply line 4 by line 3	5	17,377,691.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,059.
7	Add lines 5 and 6	7	17,378,750.
8	Enter qualifying distributions from Part XII, line 4	8	12,000.

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.

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	2,117.
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	2,117.
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	2,117.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 2,632.		
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	2,632.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
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	515.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 515. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6		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.*	7	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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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?	13	X	

Website address ▶ WWW.THRESHOLDOFHOPE.ORG

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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 2012 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 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2012?	4b		X

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

		Yes	No
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**		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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 3959 HUCKLE DR SPRINGFIELD, MO 65809	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
KYLENE K. PUCKETT 23319 BRIAR OAKS TRAIL KIRKSVILLE, MO 63501	VICE-PRESIDENT/DIRECTOR 1.00	0.	0.	0.
DAVID P. POZNIAK II 3959 HUCKLE DR SPRINGFIELD, MO 65809	TREASURER/DIRECTOR 1.00	0.	0.	0.
REGAN M. POZNIAK 3959 HUCKLE DR SPRINGFIELD, MO 65809	SECRETARY/DIRECTOR 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

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	12,000.
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.

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	6,151,207.
b	Average of monthly cash balances	1b	6,346.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,157,553.
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	6,157,553.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	92,363.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,065,190.
6	**Minimum investment return.** Enter 5% of line 5	6	303,260.

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	303,260.
2a	Tax on investment income for 2012 from Part VI, line 5 2a 2,117.		
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	2,117.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	301,143.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	301,143.
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	301,143.

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	12,000.
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	12,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	12,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				301,143.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009 566,078.				
d From 2010 690,369.				
e From 2011				
f Total of lines 3a through e	1,256,447.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 12,000.				
a Applied to 2011, 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 2012 distributable amount				12,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	289,143.			289,143.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	967,304.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	967,304.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009 276,935.				
c Excess from 2010 690,369.				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

KATHLEEN K. POZNIAK

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

NONE

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

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

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

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

c Any submission deadlines:

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

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	1,000.
JUNIOR LEAGUE OF SPRINGFIELD 2574 E BENNETT STREET SPRINGFIELD, MO 65804	NONE	PUBLIC	PROVIDE FOR THE NEEDY	1,000.
REDEEMER LUTHERAN CHURCH 2852 S DAYTON AVENUE SPRINGFIELD, MO 65807	NONE	PUBLIC	PROVIDE FOR THE NEEDY	10,000.
Total			▶ 3a	12,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	13.	
4 Dividends and interest from securities			14	157,730.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	10,940.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		168,683.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 168,683.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ Kathleen Pozniak | 8/12/13 | ▶ President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RICHARD L BOTTORF, CPA	Richard L Bottorf	8-12-13		P00117498
Firm's name ▶ KPM CPAS, PC			Firm's EIN ▶ 43-1109768	
Firm's address ▶ 2003 EAST SUNSHINE SPRINGFIELD, MO 65804			Phone no. (417)882-4300	

Form 990-PF (2012)

223622
12-05-12

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 1875963 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	GENWORTH 1875963 (SEE ATTACHED)	P	VARIOUS	VARIOUS
e	GENWORTH 1812775 (SEE ATTACHED)	P	VARIOUS	VARIOUS
f	GENWORTH 1812775 (SEE ATTACHED)	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
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	1,151,291.		1,151,192.	99.
b	14,362.		12,788.	1,574.
c	1,151,818.		1,183,305.	<31,487.>
d	328,747.		331,392.	<2,645.>
e	128,824.		125,181.	3,643.
f	449,612.		423,725.	25,887.
g	13,869.			13,869.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				99.
b				1,574.
c				<31,487.>
d				<2,645.>
e				3,643.
f				25,887.
g				13,869.
h				
i				
j				
k				
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	10,940.
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

223591
05-01-12

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

SOURCE	AMOUNT
INTEREST INCOME	13.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	13.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GENWORTH	171,599.	13,869.	157,730.
TOTAL TO FM 990-PF, PART I, LN 4	171,599.	13,869.	157,730.

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	62,831.	62,831.		0.
TO FORM 990-PF, PG 1, LN 16C	62,831.	62,831.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2012 EXCISE TAX	1,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,500.	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	43.	0.		0.
TO FORM 990-PF, PG 1, LN 23	3,605.	0.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GENWORTH	FMV	6,372,422.	6,372,422.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,372,422.	6,372,422.

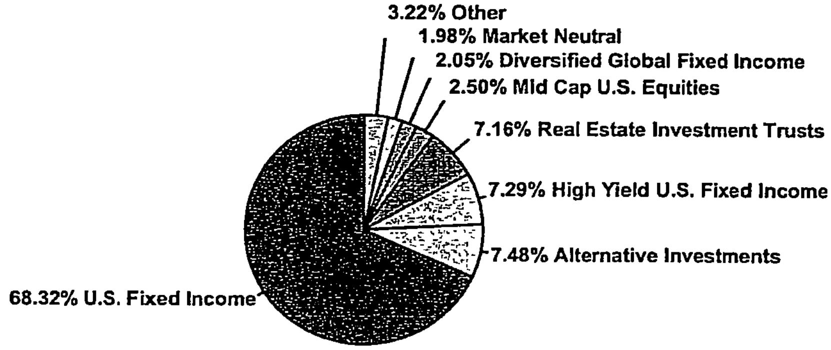
as of December 31, 2012

Account Holdings

Threshold of Hope, Inc.

1875963 | **GFAM Preservation Strategy**

ASSET ALLOCATION



ACCOUNT HOLDINGS	Shares	Price	Market Value
ETF - Equity			
Hard Assets			
iPath Seasonal Natural Gas ETN	666.000	29.03	19,336.91
Real Estate Investment Trusts			
iShares Dow Jones US Real Estate	1,040.000	64.67	67,256.80
iShares Dow Jones US Home Construction	1,443.000	21.16	30,533.88
TOTAL			$117,127.59
ETF - Fixed Income			
U.S. Fixed Income			
iShares Barclays 20+ Yr Trs Bond	121.000	121.18	14,662.78
TOTAL			$14,662.78
MUTUAL FUNDS			
Alternative Investments			
Ramius Strategic Volatility I	4,046.205	8.96	36,254.00

Σ (1) $6,372,421.94

as of December 31, 2012

Account Holdings

Threshold of Hope, Inc.

1875963 | **GFAM Preservation Strategy**

ACCOUNT HOLDINGS	Shares	Price	Market Value
Ramius Dynamic Replication Fund	3,510.537	9.65	33,876.68
Ramius Trading Strat Managed Futures I	3,366.134	9.53	32,079.26
Diversified Global Fixed Income			
Aberdeen Asia Bond Institutional	2,517.960	11.13	28,024.89
High Yield U.S. Fixed Income			
T. Rowe Price High Yield Adv	14,287.165	6.97	99,581.54
Intl Equities			
GLG International Small Cap	1,191.125	8.68	10,338.97
Market Neutral			
Merger Fund	1,712.172	15.83	27,103.68
Mid Cap U.S. Equities			
Aston/Optimum Mid Cap I	1,010.039	33.84	34,179.72
U.S. Fixed Income			
T. Rowe Price Short Term Bond Adv	35,339.818	4.85	171,398.12
PIMCO Low Duration Admin	11,630.637	10.51	122,237.99
Federated Short-Term Income Fund	12,804.852	8.68	111,146.12
Driehaus Active Income Fund	10,073.548	10.67	107,484.76
JPMorgan Core Bond A	8,678.393	12.07	104,748.20
T. Rowe Price U.S. Bond Index	7,734.212	11.52	89,098.12
Federated Interm Govt/Corp Svc	8,241.862	10.71	88,270.34
Federated Total Rtrn Govt Instl Svc	6,341.456	11.58	73,434.06
PIMCO Investment Grade Corp Bd Admin	4,585.904	11.12	50,995.25
TOTAL			$1,220,251.70
CASH & CASH EQUIVALENTS			
CASH			14,222.51
TOTAL			$14,222.51
ACCRUED INCOME			
Accrued			32.46
TOTAL			$32.46
TOTAL			$1,366,297.04

1

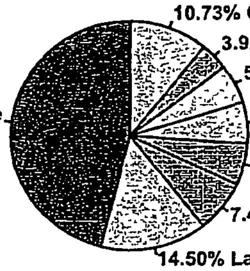
as of December 31, 2012

Account Holdings

Threshold of Hope, Inc.

1875961 | **New Frontier ETF, Profile 2, Moderate Conservative**

ASSET ALLOCATION



ACCOUNT HOLDINGS	Shares	Price	Market Value
ETF - Equity			
Emerging Markets Equities			
SPDR S&P China	1,102.000	74.09	81,647.18
Vanguard FTSE Emerging Markets ETF	1,324.000	44.53	58,957.72
European Equities			
Vanguard MSCI European ETF	3,331.000	48.84	162,686.04
iShares MSCI Switzerland Index	3,926.000	26.80	105,216.80
Intl Equities			
Vanguard FTSE All-Wld ex-U.S.SmCp	944.000	90.89	85,800.16
iShares MSCI Canada Index	1,436.000	28.40	40,782.40
Large Cap U.S. Equities			
Vanguard Value ETF	4,982.000	58.80	292,941.60
Vanguard Growth ETF	3,193.000	71.18	227,277.74
Pacific Equities			
Vanguard MSCI Pacific ETF	3,756.000	53.39	200,532.84
Real Estate Investment Trusts			
SPDR Dow Jones REIT	925.000	72.97	67,497.25
Small Cap U.S. Equities			
Vanguard Small Cap Value ETF	1,567.000	72.65	113,842.55
Vanguard Small Cap Growth ETF	1,079.000	89.03	96,063.37
TOTAL			$1,533,245.65

as of December 31, 2012

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 Int'l Treas Bond	588.000	61.01	35,873.88
Emerging Markets Fixed Income			
iShares JPMorgan USD Emerg Markets Bond	308.000	122.79	37,819.32
High Yield U.S. Fixed Income			
SPDR Barclays High Yield Bond	5,121.000	40.71	208,475.91
U.S. Fixed Income			
iShares Barclays 7-10 Year Treasury	6,143.000	107.49	660,311.07
iShares Barclays 20+ Yr Trs Bond	2,597.000	121.18	314,704.46
iShares Barclays TIPS Bond	1,774.000	121.41	215,381.34
iShares Barclays MBS Fixed-Rate Bond	1,302.000	107.99	140,602.98
Vanguard Long Term Bond ETF	1,243.000	93.87	116,680.41
iShares iBoxx $ Invest Grade Corp Bd	947.000	120.99	114,577.53
iShares Barclays 1-3 Yr Trs Bond	1,114.000	84.42	94,043.88
TOTAL			$1,938,470.78
CASH & CASH EQUIVALENTS			
CASH			117,233.04
TOTAL			$117,233.04
ACCRUED INCOME			
Accrued			4,263.18
TOTAL			$4,263.18
TOTAL			$3,593,212.65

1

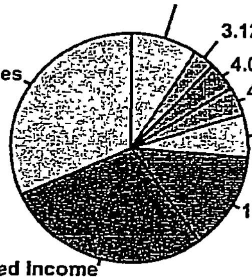
as of December 31, 2012

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	640.000	67.22	43,020.73
European Equities			
SPDR Euro Stoxx 50	1,266.000	34.66	43,879.56
Hard Assets			
SPDR Gold Trust	169.000	162.02	27,381.45
Intl Equities			
SPDR S&P World Ex-US	5,351.000	25.33	135,540.83
SPDR S&P Int'l Dividend	610.000	48.11	29,347.10
SPDR S&P Int'l Small Cap	1,001.000	28.45	28,478.45
Large Cap U.S. Equities			
SPDR S&P 500	2,648.000	142.41	377,101.68
SPDR S&P Dividend	1,190.000	58.16	69,210.40
Mid Cap U.S. Equities			
MidCap SPDRs	76.000	185.71	14,113.96
Real Estate Investment Trusts			
SPDR Dow Jones REIT	582.000	72.97	42,468.54
SPDR Dow Jones Int'l Real Estate	334.000	41.35	13,810.90
Small Cap U.S. Equities			
SPDR S&P 600 Small Cap	758.000	75.11	56,933.38
TOTAL			$881,286.98
ETF - Fixed Income			
Corporate Bonds			
SPDR Barclays Short Term High Yield Bond	458.000	30.55	13,991.90
High Yield U.S. Fixed Income			
SPDR Barclays High Yield Bond	2,061.000	40.71	83,903.31
U.S. Fixed Income			
SPDR Barclays Aggregate Bond	4,492.000	58.77	263,994.84

as of December 31, 2012

Account Holdings

Threshold of Hope, Inc.

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

ACCOUNT HOLDINGS	Shares	Price	Market Value
Vanguard Interm-Tm Corp Bd Idx	1,343.000	87.66	117,727.38
SPDR Barclays TIPS	227.000	60.72	13,783.44
TOTAL			$493,400.87
CASH & CASH EQUIVALENTS			
CASH			29,661.49
TOTAL			$29,661.49
ACCRUED INCOME			
Accrued			8,562.91
TOTAL			$8,562.91
TOTAL			$1,412,912.25

1

eWealthManager

Pozniak, Kathleen K $3,540,646.47

Threshold of Hope, Inc. - ETF

Account Number	Account Status	Approach	Investment Strategy
1875961	Funded	Strategic	New Frontier ETF, Profile 2, Moderate Conservative

10 Short Term Gain/Loss

Position	Symbol	Shares	Purchase Date	Sale Date	Cost Basis	Proceeds	Gain/Loss
iShares Barclays 1-3 Yr Trs Bond	SHY	6	7/13/2011	3/8/2012 - 5/18/2012	$506 63	$506.19	($0 44)
iShares MSCI Canada Index	EWC	7	12/29/2011	3/8/2012 - 5/18/2012	$183 19	$195 91	$12 72
iShares MSCI Switzerland Cap Idx	EWL	19	12/29/2011	3/8/2012 - 5/18/2012	$427 45	$459 77	$32 32
iShares Russell 1000 Value	IWD	1183	1/6/2012	1/13/2012	$76,512 89	$76,837 25	$324 36
iShares Russell 2000 Value	IWN	1146	1/6/2012	1/13/2012	$76,616 98	$77,254 15	$637 17
iShares S&P 100 Index	OEF	3945	1/5/2012	1/13/2012	$230,197 06	$229,322 85	($874 21)
PowerShares QQQ	QQQ	3991	1/6/2012	1/13/2012	$230,751 64	$231,046 99	$295 35
SPDR Dow Jones Industrial Average	DIA	1855	1/5/2012	1/13/2012	$230,014 44	$228,601 43	($1,413 01)
SPDR S&P 500	SPY	2394	1/4/2012	1/13/2012	$305,519 16	$306,649 28	$1,130 12
SPDR S&P China	GXC	6	7/13/2011	3/8/2012 - 5/18/2012	$462 28	$417 14	($45 14)
				Total	$1,151,191 72	$1,151,290 96	$99 24

18 Long Term Gain/Loss

Position	Symbol	Shares	Purchase Date	Sale Date	Cost Basis	Proceeds	Gain/Loss
iShares Barclays 20+ Yr Trs Bond	TLT	12	8/6/2010	3/8/2012 - 5/18	$1,196 02	$1,406 88	$210 86
iShares Barclays 7-10 Year Treasury	IEF	29	12/2/2009	3/8/2012 - 5/18	$2,677 53	$3,051 07	$373 54
iShares Barclays MBS Fixed-Rate Bond	MBB	6	7/12/2010	3/8/2012 - 5/18	$656 88	$647 91	($8 97)
iShares Barclays TIPS Bond	TIP	8	11/3/2009	3/8/2012 - 5/18	$828 16	$948 57	$120 41
iShares iBoxx $ Invest Grade Corp Bd	LQD	5	1/5/2010	3/8/2012 - 5/18	$525 93	$582 37	$56 44
iShares JPMorgan USD Emerg Markets Bond	EMB	1	8/6/2010	3/8/2012	$109 07	$113 35	$4 28
SPDR Barclays High Yield Bond	JNK	24	12/2/2009	3/8/2012 - 5/18	$910 07	$943 55	$33 48
SPDR Barclays Int'l Treas Bond	BWX	2	2/2/2010	3/8/2012	$112 34	$120 13	$7 79
SPDR Dow Jones REIT	RWR	5	8/6/2010	3/8/2012 - 5/18	$280 90	$339 39	$58 49
Vanguard FTSE All-Wld ex-U S SmCp	VSS	5	8/6/2010	3/8/2012 - 5/18	$425 35	$435 20	$9 85
Vanguard FTSE Emerging Markets ETF	VWO	6	8/6/2010	3/8/2012 - 5/18	$254 08	$258 00	$3 92
Vanguard FTSE European ETF	VGK	16	5/4/2010 - 8/6/2010	3/8/2012 - 5/18	$725 30	$715.30	($10 00)
Vanguard FTSE Pacific ETF	VPL	18	3/2/2010	3/8/2012 - 5/18	$950 54	$930 26	($20 28)
Vanguard Growth ETF	VUG	16	2/2/2010	3/8/2012 - 5/18	$830 86	$1,092 57	$261 71
Vanguard Long Term Bond ETF	BLV	6	12/23/2010	3/8/2012 - 5/18	$474 53	$546 77	$72 24
Vanguard Small Cap Growth ETF	VBK	5	7/12/2010	3/8/2012 - 5/18	$302 18	$416 13	$113 95
Vanguard Small Cap Value ETF	VBR	7	9/30/2009	3/8/2012 - 5/18	$378 42	$472 97	$94 55
Vanguard Value ETF	VTV	24	2/2/2010	3/8/2012 - 5/18	$1,149 80	$1,341 40	$191 60
				Total	$12,787 96	$14,361 82	$1,573 86

152 Dividend, Interest, and Other Income

0 Unrealized Gain/Loss

Total Gain/Loss	$1,163,979 68	$1,247,648 23	$83,668 55

(For tax lot level detail, click Download)

Short-Term - Indicates a security that has been held for one year or less.
Long-Term - Indicates a security that has been held more than one year

eWealthManager

Pozniak, Kathleen K $1,345,534.35

Threshold of Hope, Inc. - IMA

Account Number	Account Status	Approach	Investment Strategy
1875963	Funded	Absolute Return	GFAM Preservation Strategy

36 Short Term Gain/Loss

Position	Symbol	Shares	Purchase Date	Sale Date	Cost Basis	Proceeds	Gain/Loss
Aberdeen Asia Bond Institutional	CSABX	279 554	6/20/2011 - 10/5/2011	4/20/2012	$2,992 84	$3,035 95	$43 11
American Century Short-Term Govt Adv	TWAVX	2137 413	10/7/2011 - 4/30/2012	1/13/2012 - 5/17/2012	$20,990 63	$20,886 82	($103 81)
AQR Managed Futures Strategy N	AQMNX	594 629	5/20/2011 - 12/16/2011	4/4/2012	$5,836 42	$5,607 35	($229 07)
Arbitrage Fund Class R	ARBFX	1155 754	8/16/2011 - 12/19/2011	4/9/2012 - 4/11/2012	$14,921 47	$14,977 23	$55 76
Aston/Optimum Mid Cap I	ABMIX	225 576	4/5/2011 - 5/20/2011	4/5/2012 - 5/17/2012	$7,685 47	$7,322 53	($362 94)
Barclays ETN S&P Dynamic VEQTOR ETN	VQT	495	12/19/2011 - 3/15/2012	4/3/2012 - 4/20/2012	$65,701 38	$65,510 74	($190 64)
CurrencyShares Japanese Yen Trust	FXY	110	3/7/2012	3/15/2012	$13,386 87	$12,997 62	($389 25)
Federated Interm Govt/Corp Svc	FGCSX	936 146	4/27/2012	7/6/2012 - 10/25/2012	$9,951 23	$9,985 44	$34 21
Federated Short-Term Income Fund	FSISX	4146 567	4/3/2012	5/17/2012 - 12/18/2012	$35,784 87	$36,023 77	$238 90
Federated Total Rtrn Govt Instl Svc	FTGSX	10929 273	6/6/2011 - 6/13/2011	1/13/2012 - 5/17/2012	$125,369 79	$128,565 63	$3,195 84
iPath S&P 500 VIX Mid-Term Futures ETN	VXZ	489	3/22/2012 - 6/25/2012	4/3/2012 - 11/5/2012	$23,868 40	$18,626 20	($5,242 20)
iPath S&P 500 VIX Short-Term Futures		2235	11/17/2011 - 3/16/2012	3/22/2012 - 3/27/2012	$58,170 28	$40,862 13	($17,308 15)
iPath S&P GSCI Crude Oil Tot Ret Idx ETN	OIL	368	3/7/2012	4/3/2012 - 4/4/2012	$9,846 91	$9,585 62	($261 29)
iPath U S. Treasury Flattener ETN	FLAT	454	3/7/2012	3/15/2012	$26,846 25	$25,814 44	($1,031 81)
iShares iBoxx $ Invest Grade Corp Bd	LQD	585	1/13/2012	3/16/2012 - 3/22/2012	$67,162 83	$66,881 59	($281 24)
iShares iBoxx High Yield Corporate Bd	HYG	295	1/26/2012	3/7/2012	$26,954 08	$26,498 76	($455 32)
JPMorgan Core Bond A	PGBOX	8435 236	6/3/2011 - 10/5/2011	1/13/2012 - 7/6/2012	$98,257 14	$100,253 50	$1,996 36
MainStay Epoch Global Equity Yield	EPSYX	2649 222	10/20/2011 - 3/30/2012	4/3/2012 - 4/11/2012	$39,869 07	$41,310 38	$1,441 31
Merger Fund	MERFX	1068 74	8/16/2011 - 12/31/2011	4/9/2012 - 4/11/2012	$16,690 44	$16,828 46	$138 02
Natixis ASG Managed Futures Strategy A	AMFAX	1410 028	5/20/2011 - 12/31/2011	4/3/2012 - 4/4/2012	$15,143 30	$13,831 51	($1,311 79)
PIMCO Investment Grade Corp Bd Admin	PGCAX	3274 507	10/17/2011	1/13/2012 - 3/16/2012	$34,218 59	$34,501 37	$282 78
PIMCO Low Duration Admin	PLDAX	1981 355	4/3/2012	4/18/2012 - 10/25/2012	$20,566 47	$21,034 33	$467 86
PowerShares DB US Dollar Index Bullish	UUP	1202	3/16/2012	3/26/2012	$26,804 28	$26,349 44	($454 84)
ProShares UltraPro Short S&P 500	SPXU	131 4	3/29/2012 - 5/17/2012	5/14/2012 - 11/2/2012	$6,432 70	$5,071 75	($1,360 95)
ProShares UltraPro Short S&P500		7632	11/17/2011 - 3/29/2012	1/13/2012 - 4/30/2012	$84,960 08	$72,544 97	($12,415 11)
ProShares UltraShort 20 Year Treasury		2353	3/15/2012 - 3/16/2012	3/29/2012 - 4/3/2012	$49,542 95	$46,756 55	($2,786 40)
Ramius Dynamic Replication Fund	RDRIX	97 897	10/4/2011	4/18/2012 - 5/17/2012	$929 04	$950 32	$21 28
Ramius Trading Strat Managed Futures I	RTSIX	2279.391	9/16/2011	4/3/2012 - 5/17/2012	$22,793 91	$21,745 51	($1,048 40)
SPDR Barclays High Yield Bond	JNK	649	1/26/2012	3/7/2012	$25,777 48	$25,454 31	($323 17)
SPDR Gold Trust	GLD	172	6/8/2012 - 6/25/2012	8/2/2012	$26,338 47	$26,654 90	$316 43
SPDR S&P 500	SPY	156	10/25/2011 - 10/28/201	1/13/2012	$19,866 45	$20,026 34	$159 89
SPDR S&P Dividend	SDY	743	10/25/2011 - 11/17/201	3/15/2012	$39,485 25	$42,135 92	$2,650 67
SPDR S&P Homebuilders	XHB	763	10/25/2012 - 11/2/2012	11/8/2012 - 11/9/2012	$19,916 31	$19,910 74	($5 57)
T Rowe Price High Yield Adv	PAHIX	4146 601	10/19/2011	4/3/2012 - 5/17/2012	$26,289 45	$27,852 68	$1,563 23
T Rowe Price Short Term Bond Adv	PASHX	4290 691	4/4/2012	10/25/2012	$20,766 94	$20,809 85	$42 91
T Rowe Price U S Bond Index	PBDIX	6482 198	6/2/2011 - 6/6/2011	1/13/2012 - 3/16/2012	$73,186 91	$74,613 82	$1,426 91
				Total	$1,183,304 95	$1,151,818 47	($31,486 48)

11 Long Term Gain/Loss

Position	Symbol	Shares	Purchase Date	Sale Date	Cost Basis	Proceeds	Gain/Loss
Aberdeen Asia Bond Institutional	CSABX	4407 324	2/18/2010 - 3/21/2011	4/3/2012 - 4/20	$46,080 68	$47,782 57	$1,701 89

AQR Managed Futures Strategy N	AQMNX	2630 451	12/29/2010 - 3/24/2011	3/19/2012 - 4/4	$26,435 68	$24,944 81	($1,490 87)
Arbitrage Fund Class R	ARBFX	2234 401	2/17/2010 - 12/16/2010	4/3/2012 - 4/9/.	$28,523 87	$28,935 18	$411 31
Aston/Optimum Mid Cap I	ABMIX	1059 86	3/30/2011 - 10/13/2011	4/3/2012 - 11/5	$35,138 61	$35,375 02	$236 41
Driehaus Active Income Fund	LCMAX	5387 099	9/15/2009 - 12/31/2009	4/3/2012 - 5/17	$61,444 33	$56,942 38	($4,501 95)
Federated Total Rtrn Govt Instl Svc	FTGSX	4046 197	6/13/2011 - 9/15/2011	7/6/2012 - 11/8	$46,417 64	$47,806 70	$1,389 06
GLG International Small Cap	GLGSX	41 268	12/14/2010	5/17/2012	$415 16	$317 76	($97 40)
JPMorgan Core Bond A	PGBOX	1769 183	6/7/2011 - 10/5/2011	6/8/2012 - 12/2	$20,779 22	$21,326 34	$547 12
Merger Fund	MERFX	1769 172	12/14/2009 - 2/18/2010	4/3/2012 - 4/9/.	$27,587 11	$27,906 91	$319 80
Natixis ASG Managed Futures Strategy A	AMFAX	2511 549	1/5/2011 - 3/24/2011	3/19/2012 - 4/3	$26,667 50	$25,101 97	($1,565 53)
T Rowe Price U S Bond Index	PBDIX	1054 207	6/6/2011	7/6/2012 - 12/2	$11,902 00	$12,307.02	$405 02
				Total	$331,391 80	$328,746 66	($2,645 14)

148Dividend, Interest, and Other Income

0 Unclassified Gain/Loss

Total Gain/Loss	$1,514,696 75	$1,518,198 04	$3,501 29

(For tax lot level detail, click Download)

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Cost Basis - The information reported on this page has been provided for your reference and is not intended for tax reporting purposes, it is not formatted for tax reporting and is subject to change Your account's custodian will provide you with information for tax reporting purposes on tax reporting forms The information on those tax reporting forms may vary from that reported on this page For example, adjustments may be made to reflect disallowed losses due to a wash sale The information reported on this page is not tax advice and may not be used to avoid any IRS penalty You should consult a tax adviser familiar with your tax situation

The information shown on this page includes transactions from active funded accounts linked to this portfolio on the date the report was prepared Information from inactive and closed accounts, if any, is not included

Genworth
Wealth Management

eWealthManager

Pozniak, Kathleen K $1,429,660.33
Threshold of Hope, Inc. - ETF

Account Number	Account Status	Approach	Investment Strategy
1812775	Funded	Tactical Constrained	SSgA, Profile 3, Moderate

7 Short Term Gain/Loss

Position	Symbol	Shares	Purchase Date	Sale Date	Cost Basis	Proceeds	Gain/Loss
SPDR Barclays High Yield Bond	JNK	455	6/13/2011 - 10/12/2011	6/13/2012 - 10/12/2012	$18,081 07	$17,578 84	($502 23)
SPDR Barclays TIPS	IPE	642	2/11/2011 - 9/14/2012	1/18/2012 - 11/12/2012	$36,342 84	$38,401 85	$2,059 01
SPDR DB Int'l Govt Infl-Protected Bond	WIP	389	5/16/2011 - 9/14/2012	2/14/2012 - 10/12/2012	$23,515 63	$23,872 79	$357 16
SPDR Dow Jones Int'l Real Estate	RWX	702	7/13/2011 - 7/17/2012	5/14/2012 - 12/11/2012	$24,687 31	$26,492 42	$1,805 11
SPDR S&P Emerging Markets	GMM	135	9/14/2011	9/14/2012	$8,471 95	$8,718 34	$246 39
SPDR S&P Emerging Markets Small Cap	EWX	291	2/14/2012	3/14/2012 - 4/16/2012	$13,307 31	$13,016 03	($291 28)
SPDR S&P Int'l Dividend	DWX	16	9/14/2012	12/11/2012	$775 35	$743 49	($31 86)
				Total	$125,181 46	$128,823 76	$3,642.30

15 Long Term Gain/Loss

Position	Symbol	Shares	Purchase Date	Sale Date	Cost Basis	Proceeds	Gain/Loss
MidCap SPDRs	MDY	7	12/15/2010	2/2/2012 - 12/1	$1,140 54	$1,262 58	$122 04
SPDR Barclays Aggregate Bond	LAG	1324	4/1/2010	1/18/2012 - 11/	$72,825 35	$77,236 10	$4,410 75
SPDR Barclays High Yield Bond	JNK	569	9/15/2010 - 7/13/2011	1/18/2012 - 7/2	$22,617 57	$22,234 71	($382 86)
SPDR Barclays TIPS	IPE	150	1/12/2011	1/18/2012	$8,014 50	$8,757 97	$743 47
SPDR DB Int'l Govt Infl-Protected Bond	WIP	177	10/20/2010 - 12/15/2010	2/2/2012 - 2/14	$10,635 45	$10,562 51	($72 94)
SPDR Dow Jones Int'l Real Estate	RWX	481	4/1/2010 - 4/14/2011	2/2/2012 - 5/14	$18,398 87	$17,374 07	($1,024 80)
SPDR Dow Jones REIT	RWR	724	7/15/2010 - 8/12/2011	1/18/2012 - 12/	$45,373 04	$51,963 22	$6,590 18
SPDR Gold Trust	GLD	102	4/1/2010	2/2/2012 - 9/14	$11,251 25	$15,919 21	$4,667 96
SPDR S&P 500	SPY	571	4/1/2010	1/18/2012 - 12/	$67,109.63	$78,778 21	$11,668 58
SPDR S&P 600 Small Cap	SLY	79	9/15/2010	1/18/2012 - 12/	$4,408 15	$5,770 02	$1,361 87
SPDR S&P Dividend	SDY	316	4/1/2010 - 4/30/2010	1/18/2012 - 12/	$15,947 31	$18,444 12	$2,496 81
SPDR S&P Emerging Markets	GMM	758	4/1/2010 - 9/14/2011	2/14/2012 - 12/	$52,493 69	$48,950 23	($3,543 46)
SPDR S&P Int'l Small Cap	GWX	103	4/1/2010	2/2/2012 - 12/1	$2,792 27	$2,841 37	$49 10
SPDR S&P World Ex-US	GWL	3040	4/1/2010	2/14/2012 - 11/	$74,966 40	$72,674 73	($2,291 67)
Vanguard Interm-Tm Corp Bd Idx	VCIT	199	1/12/2011 - 5/16/2011	4/16/2012 - 7/2	$15,751 03	$16,843 38	$1,092 35
				Total	$423,725 05	$449,612 43	$25,887 38

84 Dividend, Interest, and Other Income

0 Unclassified Gain/Loss

Total Gain/Loss	$548,906 51	$610,328 18	$61,421.67

(For tax lot level detail, click Download)

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Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- 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) [0|4]

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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 books are in the care of ▶ THE FOUNDATION
  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, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2012 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	$ 2,632.
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. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

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) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ THE FOUNDATION 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

4 I request an additional 3-month extension of time until NOVEMBER 15, 2013

5 For calendar year 2012, or other tax year beginning ______, and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.

8a	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	8a	$ 2,117.
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 and any amount paid previously with Form 8868.	8b	$ 2,632.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ Date ▶

Form 8868 (Rev. 1-2013)

KPM CPAs, PC
2003 E. Sunshine, Springfield, MO 65804
43-1109768 417-882-4300

223842
01-21-13

RB