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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

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
SEEDS OF FAITH, INC.

A Employer identification number
39-1938697

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 197

B Telephone number
(262)367-1990

City or town, state, and ZIP code
HARTLAND, WI 53029

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 4,418,596.

J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	68,790.	68,790.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<572,109.>			
	b Gross sales price for all assets on line 6a 1,546,116.				
	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	62,086.	62,086.		STATEMENT 2
	12 Total Add lines 1 through 11	<441,233.>	130,876.		
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 STMT 3	2,220.	1,110.		1,110.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	234.	234.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	34,321.	34,206.		116.
	24 Total operating and administrative expenses. Add lines 13 through 23	36,775.	35,550.		1,226.
	25 Contributions, gifts, grants paid	215,000.			215,000.
	26 Total expenses and disbursements. Add lines 24 and 25	251,775.	35,550.		216,226.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<693,008.>			
	b Net investment income (if negative, enter -0-)		95,326.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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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	269,480.	161,661.	161,661.
	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 STMT 6	1,299,564.	937,783.	1,097,274.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	2,728,084.	2,504,676.	3,159,661.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	4,297,128.	3,604,120.	4,418,596.
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			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,297,128.	3,604,120.	
	30 **Total net assets or fund balances**	4,297,128.	3,604,120.	
	31 **Total liabilities and net assets/fund balances**	4,297,128.	3,604,120.	

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	4,297,128.
2	Enter amount from Part I, line 27a	2	<693,008.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,604,120.
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	3,604,120.

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	1,546,116.		2,118,225.	<572,109.>

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				<572,109.>

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	<572,109.>
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))
2008	227,553.	4,867,838.	.046746
2007	311,296.	6,039,665.	.051542
2006	278,597.	5,364,119.	.051937
2005	198,518.	3,760,981.	.052784
2004	188,265.	3,682,062.	.051130

2	**Total** of line 1, column (d)	2	.254139
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	.050828
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,836,936.
5	Multiply line 4 by line 3	5	195,024.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	953.
7	Add lines 5 and 6	7	195,977.
8	Enter qualifying distributions from Part XII, line 4	8	216,226.

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 ▶ [X] and enter 1% of Part I, line 27b	1	953.
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	953.
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	953.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 9,994.		
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	9,994.
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	9,041.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 9,041. **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)? *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.*	1b		X
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 2009 or the taxable year beginning in 2009 (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 STMT 8	10	X	

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ TIMOTHY F. HARRIS Telephone no. ▶414-456-1099

Located at ▶125 SOUTH 84TH STREET,SUITE 100, MILWAUKEE, WI ZIP+4 ▶53214-1498

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 page 20 of the 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 2009 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 2009.)* 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 2009?	4b		X

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	
	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
WILLIAM A. ROSE 31854 PINE MEADOWS LANE HARTLAND, WI 53029	PRESIDENT/TREASURER 0.00	0.	0.	0.
SUSAN F. ROSE 31854 PINE MEADOWS LANE HARTLAND, WI 53029	VICE-PRESIDENT/SECRETARY 0.00	0.	0.	0.
GRETCHEN PETRASKE PO BOX 129 TOWNSEND, WI 541750129	DIRECTOR 0.00	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 N/A	
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	969,805.
b	Average of monthly cash balances	1b	128,710.
c	Fair market value of all other assets	1c	2,796,851.
d	**Total** (add lines 1a, b, and c)	1d	3,895,366.
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	3,895,366.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,430.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,836,936.
6	**Minimum investment return.** Enter 5% of line 5	6	191,847.

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	191,847.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	953.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	953.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	190,894.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	190,894.
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	190,894.

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	216,226.
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	216,226.
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	953.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	215,273.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				190,894.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005 14,579.				
c From 2006 15,287.				
d From 2007 19,077.				
e From 2008				
f **Total** of lines 3a through e	48,943.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 216,226.				
a Applied to 2008, 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 2009 distributable amount				190,894.
e Remaining amount distributed out of corpus	25,332.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	74,275.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	74,275.			
10 Analysis of line 9:				
a Excess from 2005 14,579.				
b Excess from 2006 15,287.				
c Excess from 2007 19,077.				
d Excess from 2008				
e Excess from 2009 25,332.				

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 2009, 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)

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	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
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 the 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).)

NONE

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

NONE

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

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

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

WILLIAM ROSE, PRESIDENT, SEEDS OF FAITH INC.
PO BOX 197, HARTLAND, WI 53029; 262-367-1990

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

NO SPECIFIC FORM REQUIRED; APPLICATION SHOULD BE IN WRITING.

c Any submission deadlines:

NONE

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

NONE

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*				
SEE STATEMENT 9				
Total			▶ 3a	215,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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					
4 Dividends and interest from securities			14	68,790.	
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			14	62,086.	
8 Gain or (loss) from sales of assets other than inventory			18	<572,109.>	
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.		<441,233.>	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	<441,233.>

(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		

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 or fiduciary) is based on all information of which preparer has any knowledge

Sign Here

Signature of officer or trustee: William A Rose Date: 10/20/10 Title: PRESIDENT

Paid Preparer's Use Only

Preparer's signature: [signature] Date: 10/20/10 Check if self-employed ☐ Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: KERBER, ECK & BRAECKEL LLP, 125 SOUTH 84TH STREET SUITE 100, MILWAUKEE, WI 53214-1498 EIN ▶

Phone no. (414) 456-1099

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	SEE ATTACHED STATEMENT- MORGAN STANLEY- ACCT 642-	P	VARIOUS	12/31/09
b	SEE ATTACHED STATEMENT- MORGAN STANLEY- ACCT 642-	P	VARIOUS	12/31/09
c	SEE ATTACHED STATEMENT- MORGAN STANLEY- ACCT 642-	P	VARIOUS	12/31/09
d	AXA ADS	P	12/04/09	12/04/09
e	RIO TINTO PLC	P	07/17/09	07/17/09
f	CAPITAL GAINS DIVIDENDS			
g				
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	1,055,387.		1,380,212.	<324,825.>
b	332,793.		517,473.	<184,680.>
c	246,959.		220,540.	26,419.
d	64.			64.
e	1,142.			1,142.
f	<90,229.>			<90,229.>
g				
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				<324,825.>
b				<184,680.>
c				26,419.
d				64.
e				1,142.
f				<90,229.>
g				
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	<572,109.>
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 DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY	30,460.	0.	30,460.
RALPH F. FINDLEY CHARITABLE REMAINDER TRUST	4,796.	0.	4,796.
SKYLANDS QUEST LLC	<56,695.>	<90,229.>	33,534.
TOTAL TO FM 990-PF, PART I, LN 4	<21,439.>	<90,229.>	68,790.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SKYLANDS QUEST	1,268.	1,268.	
MORGAN STANLEY	12,209.	12,209.	
RALPH F. FINDLEY CHARITABLE REMAINDER TRUST	3,753.	3,753.	
SKYLANDS QUEST	30,157.	30,157.	
RALPH F. FINDLEY CHARITABLE REMAINDER TRUST	14,699.	14,699.	
TOTAL TO FORM 990-PF, PART I, LINE 11	62,086.	62,086.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,220.	1,110.		1,110.
TO FORM 990-PF, PG 1, LN 16B	2,220.	1,110.		1,110.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	234.	234.		0.
TO FORM 990-PF, PG 1, LN 18	234.	234.		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
FILING FEES	10.	0.		10.
INVESTMENT EXPENSES	7,397.	7,398.		0.
INVESTMENT FEE	5,353.	5,353.		0.
POSTAGE	106.	0.		106.
OTHER DEDUCTIONS-PARTNERSHIP	21,455.	21,455.		0.
TO FORM 990-PF, PG 1, LN 23	34,321.	34,206.		116.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	937,783.	1,097,274.
TOTAL TO FORM 990-PF, PART II, LINE 10B	937,783.	1,097,274.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	554,324.	543,106.
SKYLAND QUEST LLC	COST	1,845,762.	2,484,796.
ABSOLUTE RETURN FUND STS	COST	104,590.	131,759.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,504,676.	3,159,661.

STATEMENT(S) 4, 5, 6, 7

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 8

NAME OF CONTRIBUTOR	ADDRESS
RALPH FINDLEY CHARITABLE REMAINDER TRUST	C/O GODFREY & KAHN, 780 N WATER ST MILWAUKEE, WI 53202

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
GARRETT-EVANGELICAL THEOLOGICAL SEMINARY 2121 SHERIDAN RD EVANSTON, IL 60201	NONE FOUNDATION OF FAITH SCHOLARSHIP	PUBLIC	10,000.
HEARTLOVE PLACE PO BOX 26183 MILWAUKEE, WI 53226	NONE FUNDS FOR FAMILY RESOURCE CENTER	PUBLIC	25,000.
MARQUETTE UNIVERSITY BLUE & GOLD FUND 770 N 12TH ST. MILWAUKEE, WI 53233	NONE GENERAL EXPENSES	PUBLIC	10,000.
MMARQUETTE UNIVERSITY PO BOX 1881 MILWAUKEE, WI 53201	NONE GRADUATE FELLOWSHIP	PUBLIC	125,000.
THE NATURE CONSERVANCY 633 WEST MAIN STREET MADISON, WI 53703	NONE PRESERVATION OF MUKWONAGO RIVER WATERSHED	PUBLIC	5,000.
UNITED METH. CHILDREN'S SERVICES 3940 W. LISBON AVE. MILWAUKEE, WI 53208	NONE GENERAL EXPENSES	PUBLIC	20,000.

COMMUNITY UNITED METHODIST CHURCH 14700 WATERTOWN PLANK ROAD ELM GROVE, WI 53122	NONE RALPH AND DODE FINDLEY PRAYER GARDEN	PUBLIC	10,000.
OAKWOOD CHURCH 3041 OAKWOOD ROAD HARTLAND, WI 53029	NONE GENERAL EXPENSES	PUBLIC	10,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A 215,000.

Seeds of Faith, Inc.
ID# 39-1938697
Morgan Stanley account - 642-072843

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN EXPRESS 7.300 8-20-13	04/03/09	09/18/09	25,000.000	$27,423.75	$23,458.75	$3,965.00	
GECC 5.400 2-15-17	03/16/09	09/22/09	20,000.000	20,111.85	17,444.65	2,667.20	
ISHARES BARCLAYS TIPS BD FD	03/04/09	10/30/09	100.000	10,312.00	9,825.10	486.90	
	04/21/09	10/30/09	100.000	10,312.00	10,148.51	163.49	
MORGAN STANLEY 6.000 5-19-23	04/02/09	12/21/09	20,000.000	19,794.75	17,988.05	1,806.70	
MORGAN STANLEY EMRG MKT DBT FD	06/29/09	10/20/09	2,500.000	25,637.09	20,911.81	4,725.28	
REVCON ON XME 21.000 1-15-10	07/10/09	12/02/09	50,000.000	50,403.09	45,995.96	4,407.13	D
REVCONS ON USO 16 1/2 10-28-09	04/23/09	10/28/09	32,000.000	32,000.00	29,622.26	2,377.74	D
UNION PACIFIC CORP	10/05/09	10/27/09	400.000	22,393.64	23,157.10	(763.46)	
WESTERN DIGITAL CORPORATION	08/18/09	12/16/09	700.000	28,570.71	21,987.74	6,582.97	
Net Realized Gain/(Loss) This Period				**$98,768.55**	**$85,971.75**	**$12,796.80**	
Net Realized Gain/(Loss) Year to Date				**$246,958.88**	**$220,539.93**	**$26,418.95**	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

D - Periodic payments on this security consist of interest and option premium. The cost basis for this tax lot is reduced by the option premium received. The interest portion is reported on Form 1099-INT.

Seeds of Faith, Inc.
ID # 39-1938697

Morgan Stanley Account - 642-072835

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACCESS 04-1 A3 1.906 12-27-32	12/14/07	01/21/09	100,000.000	$100,000.00	$100,005.25	$(5.25)	
AETNA INC (NEW)(CT)	06/28/06	10/30/09	34.000	885.34	1,316.48	(431.14)	
	04/05/07	10/30/09	482.000	12,551.02	21,473.10	(8,922.08)	
	04/17/07	10/30/09	100.000	2,603.95	4,548.00	(1,944.05)	
	04/17/07	10/30/09	13.000	338.51	591.24	(252.73)	
	05/02/07	10/30/09	11.000	286.43	533.50	(247.07)	
AETNA INC (NEW)(CT) 30.000 OCT C	10/19/09	03/23/09	6.000	1,296.48	0.00	1,296.48	
AMERIPRISE FINCL INC	04/27/09	09/30/09	600.000	21,655.00	15,707.85	5,947.15	
AMERIPRISE FINCL INC 35.000 SEP C	09/21/09	08/31/09	6.000	0.00	0.00	0.00	
ARCHER DANIELS MIDLAND	04/21/09	05/11/09	600.000	15,379.89	14,955.76	424.13	
BELLSOUTH CORP 4.200 9-15-09	05/30/06	09/15/09	20,000.000	20,000.00	19,249.00	751.00	A
BOEING CO	04/05/07	06/29/09	178.000	7,504.35	16,110.07	(8,605.72)	
	04/17/07	06/29/09	60.000	2,529.55	5,417.40	(2,887.85)	
	05/02/07	06/29/09	92.000	3,878.65	8,633.28	(4,754.63)	
CORNING INC	06/30/08	06/02/09	1,025.000	15,769.89	23,892.03	(8,122.14)	
CORNING INC 17.500 NOV C	06/04/09	03/23/09	10.000	798.16	1,318.37	(520.21)	
EXXON MOBIL CORP	04/05/07	08/18/09	220.000	14,463.67	16,992.36	(2,528.69)	
	04/17/07	08/18/09	65.000	4,273.36	5,081.70	(808.34)	

CONTINUED

DST 00067758W

Activity

SEEDS OF FAITH, INC
P O BOX 197

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	05/02/07	08/18/09	20.000	1,314.88	1,602.00	(287.12)	
FIDELITY ADV INTL SM CAP OPP C	05/30/06	04/22/09	2,548.051	13,910.68	35,646.98	(21,736.30)	A
	06/08/06	04/22/09	3,863.000	21,089.43	49,986.83	(28,897.40)	A
	06/13/06	04/22/09	1.000	5.46	12.40	(6.94)	A
	06/20/06	04/22/09	1,587.949	8,669.18	20,706.70	(12,037.52)	A
	06/20/06	04/24/09	1,479.051	8,385.24	19,286.68	(10,901.44)	A
	06/23/06	04/24/09	1.000	5.67	13.13	(7.46)	A
	06/27/06	04/24/09	839.000	4,756.58	10,990.82	(6,234.24)	A
	06/30/06	04/24/09	1.000	5.67	13.78	(8.11)	A
	07/20/06	04/24/09	2,009.000	11,389.70	24,991.96	(13,602.26)	A
	07/26/06	04/24/09	960.000	5,442.57	11,990.30	(6,547.73)	A
	07/31/06	04/24/09	916.000	5,193.12	11,999.60	(6,806.48)	A
	07/31/06	04/24/09	1.000	5.67	13.10	(7.43)	A
	12/07/07	04/24/09	1,758.901	9,971.81	26,348.34	(16,376.53)	
	12/07/07	04/24/09	45.840	259.91	686.69	(426.78)	
FIRST SOLAR, INC.	03/06/09	04/30/09	100.000	18,095.55	10,848.48	7,247.07	
FIRST SOLAR, INC. 150.000 SEP C	04/30/09	03/12/09	1.000	1,579.99	4,550.25	(2,970.26)	
FRANKLIN CONVERTIBLE SEC C	06/07/06	12/23/09	1,053.419	13,735.74	17,255.00	(3,519.26)	A
	06/19/06	12/23/09	28.000	365.10	450.80	(85.70)	A
	06/20/06	12/23/09	2,199.000	28,673.20	34,986.09	(6,312.89)	A
	06/20/06	12/23/09	1.000	13.04	15.91	(2.87)	A
	06/23/06	12/23/09	1.000	13.04	16.01	(2.97)	A
	06/27/06	12/23/09	439.000	5,724.21	6,984.45	(1,260.24)	A
	06/30/06	12/23/09	1.000	13.04	16.30	(3.26)	A
	07/20/06	12/23/09	875.000	11,409.30	14,000.00	(2,590.70)	A
	07/31/06	12/23/09	493.000	6,428.33	7,996.46	(1,568.13)	A
	09/19/06	12/23/09	56.000	730.20	920.64	(190.44)	A
	09/20/06	12/23/09	1.000	13.04	16.46	(3.42)	A
	12/19/06	12/23/09	485.000	6,324.01	7,895.80	(1,571.79)	A
	12/19/06	12/23/09	134.000	1,747.25	2,181.52	(434.27)	A
	12/19/06	12/23/09	77.000	1,004.02	1,253.56	(249.54)	A
	12/20/06	12/23/09	1.000	13.04	16.21	(3.17)	A
	03/12/07	12/23/09	42.139	549.46	692.35	(142.89)	
	06/08/07	12/23/09	69.790	910.01	1,187.83	(277.82)	
	09/17/07	12/23/09	56.229	733.18	927.78	(194.60)	
	12/17/07	12/23/09	194.234	2,532.66	2,917.40	(384.74)	
	12/17/07	12/23/09	101.513	1,323.65	1,524.73	(201.08)	
	12/17/07	12/23/09	83.010	1,082.38	1,246.81	(164.43)	

CONTINUED

Activity

SEEDS OF FAITH, INC
P O BOX 197

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/17/08	12/23/09	7.690	100.27	104.82	(4.55)	
	06/13/08	12/23/09	22.159	288.94	330.83	(41.89)	
	09/15/08	12/23/09	208.920	2,724.18	2,611.50	112.68	
GOLDMAN SACHS GRP INC	06/28/06	10/06/09	19.000	3,546.71	2,764.88	781.83	
	09/15/06	10/06/09	1.000	186.67	163.18	23.49	
	10/20/06	10/06/09	24.000	4,480.05	4,325.59	154.46	
	01/18/07	10/06/09	1.000	186.67	209.52	(22.85)	
	02/02/07	10/16/09	23.000	3,379.71	4,904.45	(1,524.74)	M
	04/05/07	10/16/09	77.000	11,314.67	15,997.52	(4,682.85)	M
GOODRICH CORPORATION	07/18/08	11/16/09	550.000	33,322.50	23,415.26	9,907.24	
GOODRICH CORPORATION 45.000 NOV C	11/16/09	08/31/09	5.000	0.00	8,197.86	(8,197.86)	
GTE CORP 7.510 4-01-09	05/30/06	04/01/09	10,000.000	10,000.00	10,000.00	0.00	A
HANSEN NATURAL CORP 45.000 SEP C	09/21/09	08/31/09	3.000	0.00	0.00	0.00	
INTL LEASE FIN 6 3/8 3-15-09	05/30/06	03/16/09	16,000.000	16,000.00	16,000.00	0.00	A
LAM RESEARCH CORPORATION	10/31/07	09/18/09	600.000	18,666.58	29,856.48	(11,189.90)	M
NEUTRAL TANDEM INC	03/06/09	03/16/09	520.000	11,109.73	10,035.11	1,074.62	
OPPENHEIMER INTL BOND FD CL C	05/30/06	04/21/09	1,754.000	9,906.63	9,997.62	(90.99)	A
	06/07/06	04/21/09	901.796	5,093.37	5,113.18	(19.81)	A
PRINCIPAL HIGH YIELD C	06/26/07	12/23/09	2,279.903	17,801.41	19,999.99	(2,198.58)	
	07/31/07	12/23/09	12.931	100.96	109.40	(8.44)	
	08/31/07	12/23/09	14.598	113.98	124.67	(10.69)	
	09/28/07	12/23/09	11.254	87.87	98.25	(10.38)	
	10/31/07	12/23/09	12.787	99.84	112.40	(12.56)	
	11/30/07	12/23/09	14.459	112.90	124.20	(11.30)	
	12/06/07	12/23/09	58.480	456.61	488.89	(32.28)	
	12/06/07	12/23/09	9.849	76.90	82.34	(5.44)	
	12/31/07	12/23/09	14.349	112.04	119.81	(7.77)	
	01/31/08	12/23/09	14.389	112.35	118.42	(6.07)	
	02/29/08	12/23/09	15.802	123.38	128.47	(5.09)	
	03/31/08	12/23/09	14.139	110.40	113.25	(2.85)	
	04/30/08	12/23/09	14.150	110.48	116.17	(5.69)	
	05/30/08	12/23/09	12.935	101.00	105.81	(4.81)	
	06/30/08	12/23/09	11.624	90.76	92.76	(2.00)	
	07/31/08	12/23/09	12.679	99.00	98.64	0.36	
	08/29/08	12/23/09	12.966	101.24	100.36	0.88	
	09/30/08	12/23/09	12.649	98.76	89.05	9.71	
	10/31/08	12/23/09	18.309	142.96	111.87	31.09	
	11/28/08	12/23/09	19.748	154.19	114.14	40.05	

CONTINUED

Security Mark at Right

Activity

SEEDS OF FAITH, INC
P O BOX 197

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PROSHARES ULTRA QQQ	10/09/08	09/22/09	1,300.000	59,473.84	49,035.53	10,438.31	M
PROSHARES ULTRA RUSSELL2000	10/09/08	10/07/09	1,300.000	31,657.70	37,736.84	(6,079.14)	M
	10/09/08	10/16/09	400.000	9,710.46	11,611.34	(1,900.88)	M
PRUDENTIAL FINANCIAL INC	06/02/09	07/31/09	500.000	21,842.68	20,698.16	1,144.52	
SPDR GOLD TR GOLD SHS	03/04/09	07/24/09	120.000	11,120.87	10,786.74	334.13	
TEMPLETON DRAGON FUND	04/21/09	05/27/09	750.000	16,756.08	14,754.76	2,001.32	
TEMPLETON EMG MKT INCM FD(DEL)	06/23/09	07/23/09	100.000	1,214.71	1,134.85	79.86	
	06/23/09	07/24/09	1,900.000	23,931.90	21,562.15	2,369.75	
UNIT VK INSIDER BUY 2008-2	05/21/08	06/25/09	3,005.000	17,705.94	29,993.35	(12,287.41)	
	09/25/08	06/25/09	4.000	23.57	32.21	(8.64)	
	12/25/08	06/25/09	7.000	41.25	34.41	6.84	
	03/25/09	06/25/09	11.000	64.81	48.00	16.81	
VANGUARD GROWTH ETF	04/24/07	03/18/09	500.000	18,309.96	30,611.00	(12,301.04)	
	04/24/07	06/23/09	300.000	12,566.42	18,366.60	(5,800.18)	
	05/01/07	06/23/09	700.000	29,321.65	42,681.51	(13,359.86)	
	05/01/07	07/16/09	120.000	5,244.12	7,316.83	(2,072.71)	
	05/09/07	07/16/09	800.000	34,960.81	49,594.88	(14,634.07)	
	06/29/07	07/16/09	80.000	3,496.08	4,983.49	(1,487.41)	
	06/29/07	09/22/09	720.000	35,640.03	44,851.39	(9,211.36)	
VANGUARD VALUE ETF INDEX	04/24/07	06/02/09	685.000	28,002.14	48,651.17	(20,649.03)	
	05/01/07	06/02/09	315.000	12,876.89	22,457.48	(9,580.59)	
	05/01/07	07/22/09	385.000	15,674.42	27,448.04	(11,773.62)	
	05/09/07	07/22/09	685.000	27,888.25	49,747.17	(21,858.92)	
	06/29/07	07/22/09	690.000	28,091.81	49,731.89	(21,640.08)	
VERISK ANALYTICS CL A	10/06/09	10/07/09	400.000	11,234.96	8,800.00	2,434.96	
WESTERN DIGITAL CORPO 20.000 OCT C	04/03/09	03/12/09	6.000	1,318.32	2,866.69	(1,548.37)	
WESTERN DIGITAL CORPORATION	03/06/09	04/03/09	675.000	14,109.88	10,161.33	3,948.55	
XTO ENERGY INC	03/06/09	12/14/09	315.000	14,960.90	10,021.79	4,939.11	
XTO ENERGY INC 45.000 NOV C	11/23/09	08/31/09	3.000	0.00	0.00	0.00	
Net Realized Gain/(Loss) This Period				**$121,619.22**	**$138,019.94**	**$(16,400.72)**	
Net Realized Gain/(Loss) Year to Date				**$1,055,387.42**	**$1,380,211.83**	**$(324,824.41)**	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

See the end of holdings for definitions of all lettered and numbered footnotes.

Seeds of Faith, Inc.
ID # 39-1938697
Morgan Stanley Account - 642-072836

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACE LTD	02/19/09	03/12/09	9.000	$300.75	$361.40	$(60.65)	
	02/19/09	05/12/09	45.000	1,924.77	1,807.02	117.75	
ACTIVISION BLIZZARD INC	02/19/09	07/08/09	122.000	1,402.86	1,167.48	235.38	
	02/19/09	07/09/09	123.000	1,421.58	1,177.05	244.53	
AKAMAI TECHNOLOGIES INC	07/30/07	02/19/09	597.000	10,583.79	21,769.25	(11,185.46)	
	09/09/08	02/19/09	561.000	9,945.58	10,529.08	(583.50)	
	09/09/08	07/30/09	77.000	1,266.17	1,445.17	(179.00)	
	09/09/08	08/06/09	15.000	270.00	281.53	(11.53)	
	03/27/09	08/06/09	64.000	1,151.98	1,317.38	(165.40)	
ALLEGHENY TECH INC	02/19/09	06/23/09	51.000	1,725.40	1,177.47	547.93	
	02/19/09	07/16/09	56.000	1,864.90	1,292.90	572.00	
	03/11/09	07/16/09	33.000	1,098.96	658.30	440.66	
AQUA AMER INC	03/05/09	05/18/09	22.000	356.61	402.63	(46.02)	
	03/05/09	05/20/09	42.000	692.09	768.66	(76.57)	
	03/05/09	06/25/09	16.000	268.23	292.82	(24.59)	
AT&T INC	02/05/07	02/19/09	14.000	330.11	529.47	(199.36)	
	04/05/07	02/19/09	548.000	12,921.32	21,333.64	(8,412.32)	
	04/17/07	02/19/09	59.000	1,391.16	2,308.08	(916.92)	
	04/17/07	06/08/09	82.000	1,980.10	3,207.84	(1,227.74)	
	05/02/07	06/08/09	3.000	72.44	116.49	(44.05)	
	05/02/07	06/12/09	74.000	1,833.49	2,873.42	(1,039.93)	
BJ'S WHOLESALE CLUB	02/19/09	08/26/09	34.000	1,088.94	957.69	131.25	
	02/19/09	08/27/09	43.000	1,384.35	1,211.20	173.15	
CHUBB CORP	02/19/09	03/12/09	24.000	855.85	949.32	(93.47)	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/19/09	04/17/09	42.000	1,773.30	1,661.32	111.98	
CITIGROUP INC	02/04/05	02/19/09	10.000	25.70	493.30	(467.60)	
	06/28/06	02/19/09	40.000	102.80	1,903.60	(1,800.80)	
	04/05/07	02/19/09	419.000	1,076.82	21,507.27	(20,430.45)	
	04/17/07	02/19/09	93.000	239.01	4,886.22	(4,647.21)	
	03/04/08	02/19/09	588.000	1,511.15	12,771.36	(11,260.21)	
COMCAST CORP (NEW) CLASS A	05/01/09	08/18/09	81.000	1,163.54	1,302.29	(138.75)	
	05/01/09	08/20/09	86.000	1,252.51	1,382.67	(130.16)	
COMPASS MINERALS INTER INC	02/19/09	07/24/09	4.000	192.71	237.35	(44.64)	
COSTCO WHOLESALE CORP NEW	02/19/09	03/04/09	43.000	1,768.45	1,846.71	(78.26)	
DIRECTV GROUP INC	04/03/09	09/09/09	39.000	977.17	951.55	25.62	
	04/03/09	09/15/09	29.000	748.15	707.56	40.59	
DOMINION RES INC (NEW)	02/19/09	04/08/09	74.000	2,240.37	2,437.12	(196.75)	
DU PONT EI DE NEMOURS & CO	04/05/07	02/19/09	324.000	6,982.68	15,950.52	(8,967.84)	
	04/17/07	02/19/09	100.000	2,155.15	4,984.00	(2,828.85)	
	04/17/07	02/19/09	7.000	150.86	348.88	(198.02)	
	05/02/07	02/19/09	100.000	2,155.15	5,024.00	(2,868.85)	
	05/02/07	02/19/09	79.000	1,702.57	3,968.96	(2,266.39)	
FIDELITY NATL FINL INC NEW	02/19/09	05/04/09	21.000	334.75	403.93	(69.18)	
	02/19/09	05/26/09	132.000	1,784.09	2,539.01	(754.92)	
FPL GROUP INC	02/19/09	05/20/09	24.000	1,299.80	1,198.25	101.55	
	02/19/09	09/23/09	16.000	865.58	798.83	66.75	
	02/19/09	10/01/09	27.000	1,456.91	1,348.03	108.88	
FTI CONSULTING INC	02/19/09	02/24/09	9.000	341.90	385.18	(43.28)	
	02/19/09	02/25/09	10.000	375.37	427.98	(52.61)	
	02/19/09	04/03/09	29.000	1,350.92	1,241.13	109.79	
GENERAL ELECTRIC CO	04/12/06	02/19/09	125.000	1,313.74	4,293.56	(2,979.82)	A
	04/17/06	02/19/09	75.000	788.25	2,492.85	(1,704.60)	A
	04/18/06	02/19/09	77.000	809.27	2,576.20	(1,766.93)	A
	06/28/06	02/19/09	40.000	420.40	1,312.80	(892.40)	
	04/05/07	02/19/09	280.000	2,942.78	9,805.04	(6,862.26)	
	04/17/07	02/19/09	156.000	1,639.55	5,475.60	(3,836.05)	
	05/02/07	02/19/09	67.000	704.17	2,506.47	(1,802.30)	
	03/13/09	07/20/09	170.000	1,989.09	1,633.29	355.80	
	03/13/09	07/23/09	73.000	851.29	701.36	149.93	
	03/16/09	07/23/09	81.000	944.58	834.71	109.87	
	04/17/09	07/23/09	21.000	244.89	249.90	(5.01)	
GENERAL MILLS INC	02/19/09	03/19/09	44.000	2,069.44	2,468.99	(399.55)	

CONTINUED

Activity

SEEDS OF FAITH, INC
P O BOX 197

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/19/09	03/25/09	18.000	891.12	1,010.04	(118.92)	
	02/19/09	03/26/09	24.000	1,165.62	1,346.72	(181.10)	
GENZYME CORP	02/19/09	03/06/09	14.000	725.74	985.11	(259.37)	
	02/19/09	03/12/09	43.000	2,285.51	3,025.71	(740.20)	
GIVAUDAN SA ADR	04/30/09	04/30/09		(22.82)	0.00	(22.82) 1	Sale of Foreign Rights
	04/30/09	04/30/09		22.82	0.00	22.82 1	Sale of Foreign Rights
	04/30/09	04/30/09		23.08	0.00	23.08 1	Sale of Foreign Rights
	07/08/09	07/08/09		1.48	0.00	1.48 1	Sale of Foreign Rights
	07/08/09	07/08/09		61.69	0.00	61.69 1	Sale of Foreign Rights
GOLDCORP INC	02/19/09	03/18/09	47.000	1,335.16	1,500.20	(165.04)	
	02/19/09	05/01/09	51.000	1,399.92	1,627.88	(227.96)	
	02/19/09	06/17/09	31.000	1,049.09	989.50	59.59	
H & R BLOCK INC	02/19/09	04/16/09	29.000	474.41	604.05	(129.64)	
	02/19/09	05/14/09	88.000	1,229.05	1,832.97	(603.92)	
HESS CORPORATION	06/02/09	07/17/09	27.000	1,357.26	1,783.10	(425.84) D	
HEWITT ASSOCIATES INC	02/19/09	07/20/09	5.000	147.96	151.23	(3.27)	
	02/19/09	07/21/09	13.000	380.85	393.19	(12.34)	
HEWLETT PACKARD	04/05/07	02/19/09	400.000	12,552.57	16,359.36	(3,806.79)	
	04/17/07	02/19/09	88.000	2,761.56	3,609.58	(848.02)	
	04/17/07	02/20/09	47.000	1,464.95	1,927.85	(462.90)	
HOME DEPOT INC	04/05/07	02/19/09	425.000	8,619.63	16,116.00	(7,496.37)	
	04/17/07	02/19/09	100.000	2,028.15	3,931.00	(1,902.85)	
	04/17/07	02/19/09	19.000	385.35	746.89	(361.54)	
	05/02/07	02/19/09	200.000	4,056.30	7,770.00	(3,713.70)	
	05/02/07	02/19/09	46.000	932.95	1,787.10	(854.15)	
HOST HOTEL & RESORTS INC	04/05/07	02/19/09	591.000	2,400.39	15,841.76	(13,441.37)	
	04/17/07	02/19/09	100.000	406.16	2,714.00	(2,307.84)	
	04/17/07	02/19/09	90.000	365.54	2,442.60	(2,077.06)	
	05/02/07	02/19/09	400.000	1,624.63	10,132.00	(8,507.37)	
	05/02/07	02/19/09	29.000	117.79	734.57	(616.78)	
HUMAN GENOME SCIENCES INC	08/20/09	10/16/09	35.000	700.63	571.13	129.50	
	08/20/09	10/19/09	51.000	1,066.45	832.22	234.23	
IBERIA BK CORP	04/08/09	06/02/09	9.000	383.48	424.57	(41.09)	
	04/08/09	06/26/09	8.000	331.25	377.39	(46.14)	
ICICI BANK LTD	05/18/09	11/12/09	28.000	1,087.91	841.23	246.68	
	05/27/09	11/12/09	8.000	310.83	234.95	75.88	
IHS INC CLA A COM	02/19/09	12/01/09	17.000	852.41	704.41	148.00	
INFOSYS TECH LIMITED	05/01/09	10/12/09	24.000	1,143.14	733.89	409.25	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INGERSOLL RAND CO CL A	07/02/08	02/19/09	650.000	10,810.47	23,609.76	(12,799.29)	
INTERNATIONAL PAPER CO	04/29/09	06/23/09	158.000	2,010.73	1,720.04	290.69	
	04/29/09	06/25/09	4.000	57.21	43.55	13.66	
	05/04/09	06/25/09	37.000	529.23	517.87	11.36	
INTL BUSINESS MACHINES CORP	02/19/09	12/01/09	10.000	1,277.92	892.07	385.85	
INTL FLAVORS & FRAGRANCES	02/19/09	05/01/09	13.000	388.47	363.97	24.50	
	02/19/09	09/29/09	13.000	491.14	363.97	127.17	
	02/19/09	10/19/09	15.000	582.06	419.96	162.10	
ISHARES COMEX GOLD TR	02/19/09	03/27/09	20.000	1,817.91	1,927.14	(109.23)	
	02/19/09	09/03/09	5.000	487.32	481.78	5.54	
ITC HOLDINGS	03/27/09	05/18/09	17.000	693.73	738.34	(44.61)	
	03/27/09	05/21/09	21.000	858.91	912.06	(53.15)	
ITRON INC	02/19/09	04/30/09	14.000	638.87	691.34	(52.47)	
	02/19/09	07/23/09	10.000	550.09	493.81	56.28	
JPMORGAN CHASE & CO	07/23/07	02/19/09	641.000	13,850.20	30,305.65	(16,455.45)	
	07/23/07	10/30/09	37.000	1,553.88	1,749.31	(195.43)	
	03/10/09	10/30/09	9.000	377.97	171.27	206.70	
	03/13/09	10/30/09	2.000	83.99	46.64	37.35	
	03/13/09	11/03/09	9.000	382.61	209.89	172.72	
	03/23/09	11/03/09	2.000	85.02	52.67	32.35	
	03/23/09	11/13/09	17.000	730.56	447.74	282.82	
	03/24/09	11/13/09	10.000	429.74	286.49	143.25	
	04/01/09	11/13/09	5.000	214.87	137.46	77.41	
KINDER MORGAN MGMT LLC	02/20/09	05/15/09		34.15	0.00	34.15	Cash In Lieu
	02/20/09	08/14/09		29.55	0.00	29.55	Cash In Lieu
	02/20/09	09/14/09	56.000	2,598.24	2,369.91	228.33	
	03/12/09	09/14/09	2.000	92.79	70.37	22.42	
	03/12/09	09/16/09	17.000	792.84	598.11	194.73	
LIBERTY MEDIA CORP SR A LIB EN	04/06/09	10/14/09	39.000	1,184.80	838.98	345.82	
	04/14/09	10/14/09	37.000	1,124.04	819.15	304.89	
LOCKHEED MARTIN CORP	02/19/09	04/06/09	18.000	1,201.76	1,391.31	(189.55)	
	02/19/09	05/04/09	3.000	242.36	231.89	10.47	
	02/19/09	05/11/09	21.000	1,686.32	1,623.20	63.12	
MC DONALDS CORP	02/19/09	05/01/09	20.000	1,046.55	1,127.54	(80.99)	
	02/19/09	05/28/09	23.000	1,326.95	1,296.67	30.28	
	02/19/09	09/11/09	23.000	1,251.90	1,296.67	(44.77)	
	02/19/09	09/15/09	8.000	438.23	451.01	(12.78)	
	02/19/09	09/16/09	35.000	1,928.72	1,973.19	(44.47)	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MCDERMOTT INTERNATIONAL INC	05/11/09	11/23/09	65.000	1,426.74	1,190.69	236.05	
	05/11/09	12/01/09	33.000	694.66	604.50	90.16	
	05/27/09	12/01/09	40.000	842.02	834.07	7.95	
MICROSOFT CORP	09/23/08	02/19/09	767.000	13,814.82	19,754.93	(5,940.11)	
MONSANTO CO/NEW	02/19/09	06/25/09	12.000	897.77	955.71	(57.94)	
MONSTER WORLDWIDE INC	02/19/09	02/24/09	195.000	1,300.78	1,485.80	(185.02)	
MORNINGSTAR INC COMMON	02/19/09	02/24/09	35.000	978.89	1,157.04	(178.15)	
	02/19/09	04/03/09	39.000	1,256.41	1,289.28	(32.87)	
NORTHEAST UTILITIES	02/19/09	04/30/09	46.000	962.89	1,045.82	(82.93)	
	02/19/09	05/21/09	24.000	480.48	545.65	(65.17)	
	02/19/09	06/25/09	13.000	288.98	295.56	(6.58)	
NVIDIA CORPORATION	07/20/09	10/15/09	76.000	1,029.72	920.06	109.66	
NYSE EURONEXT	02/19/09	06/02/09	36.000	1,096.50	672.00	424.50	
OLD DOMINION FREIGHT LINE	07/01/09	10/22/09	16.000	449.53	548.89	(99.36)	
	07/01/09	11/04/09	13.000	320.84	445.97	(125.13)	
	07/01/09	11/05/09	10.000	246.02	343.06	(97.04)	
	07/01/09	11/09/09	7.000	176.83	240.14	(63.31)	
	07/01/09	12/02/09	6.000	161.55	205.83	(44.28)	
	08/05/09	12/02/09	25.000	673.13	912.62	(239.49)	
OLD NATL BANCORP IND	04/03/09	06/03/09	25.000	281.95	326.63	(44.68)	
	04/03/09	06/25/09	40.000	396.43	522.61	(126.18)	
PEABODY ENERGY CORP	02/19/09	07/30/09	108.000	3,534.51	2,665.35	869.16	
PEARSON PLC SP ADR	04/28/09	06/04/09	83.000	848.50	835.16	13.34	
PENN NATIONAL GAMING	02/19/09	10/01/09	18.000	486.61	343.19	143.42	
	02/19/09	10/08/09	30.000	797.09	571.98	225.11	
	02/19/09	10/21/09	22.000	635.20	419.45	215.75	
	02/19/09	11/30/09	13.000	350.40	247.86	102.54	
PERRIGO CO	03/26/09	10/22/09	13.000	473.14	324.90	148.24	
PETROLEO BRAS SA ADS	02/19/09	07/17/09	17.000	670.98	472.57	198.41	
	02/19/09	10/12/09	17.000	823.83	472.57	351.26	
PHILIP MORRIS INTL INC	02/19/09	03/27/09	48.000	1,812.61	1,707.03	105.58	
	02/19/09	04/29/09	43.000	1,591.90	1,529.22	62.68	
POTASH CP OF SASKATCHEWAN INC	02/27/09	09/15/09	10.000	899.42	818.08	81.34	
	02/27/09	09/21/09	8.000	738.13	654.46	83.67	
	02/27/09	10/09/09	5.000	459.69	409.04	50.65	
PROSHARES SHORT FINANCIALS	03/03/09	03/13/09	2.000	191.77	224.98	(33.21)	
	03/03/09	04/14/09	10.000	677.17	1,124.91	(447.74)	
	03/03/09	04/17/09	1.000	66.47	112.49	(46.02)	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/06/09	04/17/09	3.000	199.42	380.73	(181.31)	
	03/06/09	09/08/09	2.000	94.06	253.82	(159.76)	
PROSHARES SHORT MSCI EAFE	02/19/09	09/08/09	7.000	434.02	697.72	(263.70)	
PROSHARES SHORT MSCI EMER	03/03/09	03/16/09	6.000	461.35	549.82	(88.47)	
	03/03/09	03/23/09	10.000	723.27	916.36	(193.09)	
	03/06/09	05/05/09	9.000	512.74	795.53	(282.79)	
	04/28/09	05/05/09	2.000	113.94	132.59	(18.65)	
	04/28/09	07/01/09	11.000	564.62	729.26	(164.64)	
	05/14/09	07/01/09	14.000	718.61	813.26	(94.65)	
	06/23/09	07/01/09	16.000	821.27	896.92	(75.65)	
PROSHARES SHORT S&P500	06/23/09	08/05/09	8.000	481.26	540.33	(59.07)	
	06/23/09	08/17/09	17.000	1,032.83	1,148.20	(115.37)	
PROSHARES ULTRASHORT BASIC MAT	06/17/09	07/17/09	59.000	1,009.02	1,129.12	(120.10)	
	06/17/09	07/28/09	36.000	542.63	688.95	(146.32)	
	06/23/09	07/28/09	25.000	376.82	529.63	(152.81)	
PROSHARES ULTRASHORT CONSUMER	02/19/09	03/16/09	6.000	596.26	609.89	(13.63)	
	02/19/09	08/04/09	11.000	574.51	1,118.13	(543.62)	
	07/23/09	08/04/09	4.000	208.91	220.53	(11.62)	
PROSHARES ULTRASHORT RUSSELL20	02/19/09	03/09/09	4.000	442.37	318.26	124.11	
	02/19/09	03/11/09	8.000	779.24	636.53	142.71	
	02/19/09	04/14/09	12.000	690.46	954.79	(264.33)	
	02/19/09	07/23/09	3.000	108.20	238.70	(130.50)	
PROSHARES ULTRASHORT S&P500	02/19/09	03/02/09	8.000	851.59	694.66	156.93	
	02/19/09	03/09/09	10.000	1,109.52	868.33	241.19	
	02/19/09	03/11/09	22.000	2,173.59	1,910.32	263.27	
	02/19/09	07/20/09	15.000	773.90	1,302.49	(528.59)	
PROSHARES ULTRASHRT OIL & GAS	06/17/09	08/05/09	58.000	953.40	1,021.27	(67.87)	
	06/17/09	08/17/09	45.000	800.87	792.36	8.51	
	06/23/09	08/17/09	5.000	88.99	99.15	(10.16)	
	06/23/09	08/24/09	21.000	322.02	416.44	(94.42)	
	07/08/09	08/24/09	27.000	414.03	586.25	(172.22)	
PROSHARES ULTRSHORT MSCI EMER	04/27/09	07/21/09	27.000	482.55	900.46	(417.91)	
	05/14/09	07/21/09	32.000	571.91	828.99	(257.08)	
RALCORP HOLDINGS NEW	02/19/09	03/26/09	26.000	1,387.41	1,639.26	(251.85)	
	02/19/09	05/04/09	7.000	407.75	441.34	(33.59)	
	02/19/09	05/29/09	13.000	734.69	819.63	(84.94)	
	02/19/09	09/23/09	8.000	469.85	504.39	(34.54)	
	02/19/09	10/06/09	9.000	521.98	567.44	(45.46)	

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/19/09	10/08/09	14.000	818.95	882.68	(63.73)	
REGAL BELOIT CORP	04/30/09	11/30/09	6.000	277.56	245.39	32.17	
RYDEX INVERSE 2X S&P 500 ETF	02/19/09	03/27/09	2.000	239.02	279.84	(40.82)	
SCHLUMBERGER LTD	03/26/09	07/30/09	36.000	1,913.89	1,653.84	260.05	
	05/07/09	07/30/09	32.000	1,701.24	1,822.47	(121.23)	
SEMPRA ENERGY	06/09/09	12/09/09	9.000	485.65	426.19	59.46	
	06/09/09	12/17/09	11.000	607.03	520.90	86.13	
	06/09/09	12/18/09	10.000	552.21	473.54	78.67	
	06/09/09	12/18/09	8.000	441.76	378.83	62.93	
SOUTHERN CO	02/19/09	03/26/09	65.000	1,958.93	2,010.35	(51.42)	
SOUTHWEST AIRLINES	02/19/09	03/03/09	96.000	511.74	672.00	(160.26)	
	02/19/09	03/04/09	202.000	1,058.71	1,414.00	(355.29)	
	02/19/09	03/06/09	187.000	956.16	1,309.00	(352.84)	
STERICYCLE INC	02/19/09	09/11/09	21.000	1,018.84	988.00	30.84	
STRAYER EDUCATION INC	02/19/09	04/21/09	7.000	1,192.88	1,314.50	(121.62)	
	02/19/09	04/29/09	5.000	897.16	938.93	(41.77)	
TECO ENERGY	02/19/09	04/17/09	70.000	736.67	718.14	18.53	
	02/19/09	04/27/09	47.000	493.52	482.18	11.34	
	02/19/09	04/30/09	40.000	428.26	410.37	17.89	
TYCO INTERNATIONAL LTD NEW	03/18/09	12/01/09	41.000	1,468.15	808.69	659.46	
VERIZON COMMUNICATIONS	04/05/07	02/19/09	306.000	8,675.54	11,485.67	(2,810.13)	
	04/17/07	02/19/09	100.000	2,835.14	3,742.54	(907.40)	
	04/17/07	02/19/09	52.000	1,474.27	1,946.12	(471.85)	
	05/02/07	02/19/09	200.000	5,670.29	7,827.56	(2,157.27)	
	05/02/07	02/19/09	12.000	340.22	469.65	(129.43)	
WAL MART STORES INC	03/04/09	07/20/09	21.000	1,018.33	1,017.12	1.21	
	03/04/09	07/20/09	9.000	436.42	435.91	0.51	
	03/04/09	08/13/09	17.000	871.56	823.39	48.17	
	03/13/09	08/13/09	14.000	717.75	690.00	27.75	
	03/13/09	08/24/09	18.000	925.92	887.14	38.78	
WASHINGTON POST COMPANY CL B	02/19/09	06/03/09	1.000	345.49	403.88	(58.39)	
	02/19/09	08/26/09	5.000	2,243.68	2,019.40	224.28	
WEBMD HEALTH CORP CLA A COM	04/14/09	10/27/09		15.61	0.00	15.61	Cash In Lieu
WELLS FARGO & CO NEW	02/19/09	10/30/09	61.000	1,684.53	760.67	923.86	
	03/10/09	10/30/09	11.000	303.77	128.23	175.54	
	03/10/09	11/03/09	2.000	54.94	23.32	31.62	
	03/13/09	11/03/09	14.000	384.55	187.64	196.91	
	03/13/09	11/05/09	6.000	160.47	80.42	80.05	

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/23/09	11/05/09	5.000	133.72	78.75	54.97	
	03/23/09	11/12/09	25.000	708.91	393.75	315.16	
	03/23/09	11/13/09	2.000	55.90	31.50	24.40	
	03/24/09	11/13/09	17.000	475.15	291.98	183.17	
	04/01/09	11/13/09	26.000	726.69	371.44	355.25	
WEYERHAEUSER CO	02/19/09	05/05/09	24.000	886.19	603.77	282.42	
	02/19/09	06/19/09	72.000	2,078.55	1,811.30	267.25	
	03/19/09	06/19/09	19.000	548.51	544.49	4.02	
Net Realized Gain/(Loss) This Period				**$8,684.45**	**$7,254.90**	**$1,429.55**	
Net Realized Gain/(Loss) Year to Date				**$332,793.05**	**$517,473.49**	**$(184,680.44)**	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

1 - This information reflects your requested adjustments to the transaction details.
A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account. Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position.
D - Periodic payments on this security consist of interest and option premium. The cost basis for this tax lot is reduced by the option premium received. The interest portion is reported on Form 1099-INT.

- 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).

Type or print. File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	SEEDS OF FAITH, INC.	39-1938697
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	PO BOX 197	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	HARTLAND, WI 53029	

Check type of return to be filed (File a separate application for each return):

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

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

- The books are in the care of ▶ TIMOTHY F. HARRIS - 125 SOUTH 84TH STREET,SUITE 100 - MILWAUKEE, WI 53214-1498
  Telephone No. ▶ 414-456-1099 FAX No. ▶ 414-456-1098
- 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, 2010.

5 For calendar year 2009, or other tax year beginning _____, and ending _____.

6 If this tax year 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 INFORMATION, INCLUDING SCHEDULES K-1 FROM INVESTMENT PARTNERSHIPS, IS NEEDED TO FILE A COMPLETE 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	$ 1,772.
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	$ 9,994.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification

Under 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 ▶ Timothy Harris Title ▶ CPA Date ▶ 8-2-10

923832
05-26-09