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

2011

For calendar year 2011 or tax year beginning , and ending

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 ▶☐

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

D 1. Foreign organizations, check here ▶☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,660,442.

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	170,848.		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	75,655.	75,655.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	444,029.			
	b Gross sales price for all assets on line 6a 1,763,633.				
	7 Capital gain net income (from Part IV, line 2)		444,029.		
	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	162.	162.		STATEMENT 2
	12 Total. Add lines 1 through 11	690,694.	519,846.		
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	2,951.	1,476.		1,476.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	1,162.	162.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	51,069.	51,009.		60.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	55,182.	52,647.		1,536.
	25 Contributions, gifts, grants paid	263,000.			263,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	318,182.	52,647.		264,536.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	372,512.			
	b **Net investment income** (if negative, enter -0-)		467,199.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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	27,805.	496,871.	496,871.
	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	1,077,079.	1,185,064.	1,207,374.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	2,612,514.	2,407,975.	2,956,197.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	3,717,398.	4,089,910.	4,660,442.
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	3,717,398.	4,089,910.	
	30 **Total net assets or fund balances**	3,717,398.	4,089,910.	
	31 **Total liabilities and net assets/fund balances**	3,717,398.	4,089,910.	

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	3,717,398.
2	Enter amount from Part I, line 27a	2	372,512.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,089,910.
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	4,089,910.

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	1,763,633.		1,319,604.	444,029.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(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				
b				
c				
d				
e				444,029.

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	444,029.
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 X No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	237,410.	4,540,143.	.052291
2009	215,273.	3,836,936.	.056105
2008	227,553.	4,867,838.	.046746
2007	311,296.	6,039,665.	.051542
2006	278,597.	5,364,119.	.051937

2	**Total** of line 1, column (d)	2	.258621
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	.051724
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,912,863.
5	Multiply line 4 by line 3	5	254,113.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,672.
7	Add lines 5 and 6	7	258,785.
8	Enter qualifying distributions from Part XII, line 4	8	264,536.

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	4,672.
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	4,672.
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	4,672.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,265.		
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	7,265.
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	2,593.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶		2,593.	**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 2011 or the taxable year beginning in 2011 (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)*

		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 ▶ N/A

14 The books are in care of ▶ CHRISTIAN A. SLAATS 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

		Yes	No
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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.

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 X 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

		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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes X No

If "Yes," list the years ▶ _____, _____, _____, _____

		Yes	No
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ _____, _____, _____, _____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes X No

		Yes	No
b If "Yes," did it have excess business holdings in 2011 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2011?	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 X 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 X 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 X 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 X 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	1,425,336.
b	Average of monthly cash balances			1b	321,073.
c	Fair market value of all other assets			1c	3,241,269.
d	**Total** (add lines 1a, b, and c)			1d	4,987,678.
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	4,987,678.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	74,815.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	4,912,863.
6	**Minimum investment return.** Enter 5% of line 5			6	245,643.

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	245,643.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,672.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,672.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	240,971.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	240,971.
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	240,971.

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	264,536.
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	264,536.
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	4,672.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	259,864.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					240,971.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0.	
b Total for prior years: ____, ____, ____			0.		
3 Excess distributions carryover, if any, to 2011:					
a From 2006	15,287.				
b From 2007	19,077.				
c From 2008					
d From 2009	25,332.				
e From 2010	15,955.				
f **Total** of lines 3a through e		75,651.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $	264,536.				
a Applied to 2010, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2011 distributable amount					240,971.
e Remaining amount distributed out of corpus		23,565.			
5 Excess distributions carryover applied to 2011 (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		99,216.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7		15,287.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		83,929.			
10 Analysis of line 9:					
a Excess from 2007	19,077.				
b Excess from 2008					
c Excess from 2009	25,332.				
d Excess from 2010	15,955.				
e Excess from 2011	23,565.				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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).)

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., 262-367-1990
PO BOX 197, HARTLAND, WI 53029

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*				
GARRETT-EVANGELICAL THEOLOGICAL SEMINARY 2121 SHERIDAN RD EVANSTON, IL 60201	NONE	PUBLIC	GORDEN SORENSON SCHOLARSHIP	10,000.
HEARTLOVE PLACE PO BOX 26183 MILWAUKEE, WI 53226	NONE	PUBLIC	FUNDS FOR FAMILY RESOURCE CENTER	25,000.
MARQUETTE UNIVERSITY BLUE & GOLD FUND 770 N 12TH ST. MILWAUKEE, WI 53233	NONE	PUBLIC	GENERAL EXPENSES	10,000.
MMARQUETTE UNIVERSITY PO BOX 1881 MILWAUKEE, WI 53201	NONE	PUBLIC	GRADUATE FELLOWSHIP	147,000.
OAKWOOD CHURCH 3041 OAKWOOD ROAD HARTLAND, WI 53029	NONE	PUBLIC	GENERAL EXPENSES	25,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	263,000.
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	75,655.	
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	162.	
8 Gain or (loss) from sales of assets other than inventory			18	444,029.	
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.		519,846.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 519,846.

(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

▶ 11/9/12 ▶ 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
CHRISTIAN A. SLAATS		11/07/12		P00963303

Firm's name ▶ KERBER, ECK & BRAECKEL LLP

Firm's EIN ▶ 43-0352985

Firm's address ▶ 125 SOUTH 84TH STREET SUITE 100
MILWAUKEE, WI 53214-1498

Phone no. (414) 456-1099

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

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

SEEDS OF FAITH, INC.

Employer identification number

39-1938697

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. . . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

SEEDS OF FAITH, INC.

Employer identification number

39-1938697

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RALPH FINDLEY CHARITABLE REM TRUST 780 N WATER ST MILWAUKEE, WI 53202	$ 170,848.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	**Employer identification number**
SEEDS OF FAITH, INC.	39-1938697

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
SEEDS OF FAITH, INC.	39-1938697

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

CONTINUATION FOR 990-PF, PART IV

SEEDS OF FAITH, INC. 39-1938697 PAGE 1 OF 1

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 STMT-642-114825-583	P		12/31/11
b	SEE ATTACHED STMT-642-072843-583	P		12/31/11
c	SEE ATTACHED STMT-642-072815-583	P		12/31/11
d	SEE ATTACHED STMT-642-072835-583	P		12/31/11
e	SKYLANDS QUEST LLC-PARTNERSHIP GAINS	P		12/31/11
f	ORION FUTURES	P		12/31/11
g	AIP ABS RET FD	P		12/31/11
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	215,293.		234,423.	<19,130.>
b	445,655.		399,376.	46,279.
c	96,666.		47,413.	49,253.
d	653,546.		637,588.	15,958.
e	327,675.			327,675.
f			804.	<804.>
g	24,798.			24,798.
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				<19,130.>
b				46,279.
c				49,253.
d				15,958.
e				327,675.
f				<804.>
g				24,798.
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	444,029.
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	49,218.	0.	49,218.
POWERSHARES	2.	0.	2.
SKYLANDS QUEST LLC	26,425.	0.	26,425.
US BRENT OIL FUNDS	6.	0.	6.
US GASOLINE FUNDS	4.	0.	4.
TOTAL TO FM 990-PF, PART I, LN 4	75,655.	0.	75,655.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SKYLANDS QUEST	13,305.	13,305.	
SKYLANDS QUEST LLC	912.	912.	
AIP ABSOLUTE RETURN FUND	731.	731.	
POWERSHARES	2,124.	2,124.	
US GASOLINE FUND	<2,319.>	<2,319.>	
US BRENT OIL FUND	<16,450.>	<16,450.>	
ORION FUTURES FUND	483.	483.	
AIP ABS RET FD HOLDBACK	7,105.	7,105.	
US BRENT OIL FUND RETURN OF CAPITAL	<5,729.>	<5,729.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	162.	162.	

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	2,951.	1,476.		1,476.
TO FORM 990-PF, PG 1, LN 16B	2,951.	1,476.		1,476.

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	162.	162.		0.
ESTIMATED TAXES PAID	1,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,162.	162.		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.	5.		5.
INVESTMENT EXPENSES	45,582.	45,582.		0.
POSTAGE	110.	55.		55.
MISCELLANEOUS	5,367.	5,367.		0.
TO FORM 990-PF, PG 1, LN 23	51,069.	51,009.		60.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	1,185,064.	1,207,374.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,185,064.	1,207,374.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	299,289.	298,574.
SKYLAND QUEST LLC	COST	1,991,999.	2,533,631.
ABSOLUTE RETURN FUND STS	COST	0.	7,105.
POWERSHARES	COST	45,135.	45,135.
US GASOLINE	COST	32,943.	32,943.

ORION FUTURES FUND	COST	24,857.	25,057.
US BRENT OIL FUND	COST	13,752.	13,752.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,407,975.	2,956,197.

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

Activity

Morgan Stanley Advisory Active Assets Account
642-114825-036

SEEDS OF FAITH, INC
P O BOX 197

SECURITY ACTIVITY

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
6/22	Transfer into Account	SPDR BARCLAYS CAPITAL HIGH YIE	PER VERBAL INSTRUCTIONS FR 642-072835-000 AO 06/22/11	2,605.000		$102,689.10

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SPDR BARCLAYS CAPITAL HIGH YIE	11/09/10	06/23/11	763.000	$30,271.29	$31,505.41	$(1,234.12)	
	04/29/11	06/23/11	1,082.000	42,927.31	44,262.46	(1,335.15)	
Short-Term This Period				$73,198.60	$75,767.87	$(2,569.27)	
Short-Term Year to Date				$73,198.60	$75,767.87	$(2,569.27)	
Net Realized Gain/(Loss) This Period				$73,198.60	$75,767.87	$(2,569.27)	
Net Realized Gain/(Loss) Year to Date				$73,198.60	$75,767.87	$(2,569.27)	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

Activity

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/1	8/1	Dividend	NUVEEN TAX ADVA FL RATE FD				$489 89
8/1	8/1	Dividend	PUTNAM HIGH INCOME SECURITIES				92.19
8/4	8/9	Bought	PWR SH DB US $ IND BULL FD ETF	ACTED AS AGENT	1,500.000	21.3480	(32,022 00)
8/4	8/9	Bought	SPDR GOLD TR GOLD SHS	ACTED AS AGENT	125 000	163.2899	(20,411 24)
8/4	8/9	Bought	ISHARE SILVER TRUST	ACTED AS AGENT	500.000	40 7899	(20,394.95)
8/8	8/11	Sold	SPDR BARCLAYS CAPITAL HIGH YIE	ACTED AS AGENT	1,842.000	36.9110	67,988.75
8/9	8/9	Dividend	SPDR BARCLAYS CAPITAL HIGH YIE				458 18
8/18	8/23	Bought	SPDR GOLD TR GOLD SHS	ACTED AS AGENT	125.000	177.4414	(22,180.18)
8/18	8/23	Bought	PWRSHARES EMERGING MKTS SOV DE	ACTED AS AGENT	370.000	27.6557	(10,232 61)
8/30	8/30	Interest Income	MORGAN STANLEY BANK N.A. (Period 07/29-08/30)				7 11
NET CREDITS/(DEBITS)							**$(36,204.86)**

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
8/2	Automatic Investment	BANK DEPOSIT PROGRAM	$582 08
8/9	Automatic Redemption	BANK DEPOSIT PROGRAM	(72,828 19)
8/10	Automatic Investment	BANK DEPOSIT PROGRAM	458 18
8/12	Automatic Investment	BANK DEPOSIT PROGRAM	67,988.75
8/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(32,412 79)
8/30	Automatic Investment	BANK DEPOSIT PROGRAM	7 11
NET ACTIVITY FOR PERIOD			**$(36,204.86)**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SPDR BARCLAYS CAPITAL HIGH YIE	04/29/10	08/08/11	880.000	$32,481 05	$35,618 69	$(3,137 64)	
Long-Term This Period				**$32,481.05**	**$35,618.69**	**$(3,137.64)**	
Long-Term Year to Date				**$32,481.05**	**$35,618.69**	**$(3,137.64)**	

Activity

Consulting Group Advisor Active Assets Account
642-114825-036

SEEDS OF FAITH, INC
P O BOX 197

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SPDR BARCLAYS CAPITAL HIGH YIE	11/09/10	08/08/11	97 000	3,580.30	4,005.27	(424.97)	
	11/10/10	08/08/11	865.000	31,927 40	35,472 65	(3,545.25)	
Short-Term This Period				$35,507.70	$39,477.92	$(3,970.22)	
Short-Term Year to Date				$108,706.30	$115,245.79	$(6,539.49)	
Net Realized Gain/(Loss) This Period				$67,988.75	$75,096.61	$(7,107.86)	
Net Realized Gain/(Loss) Year to Date				$141,187.35	$150,864.48	$(9,677.13)	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

Activity

Consulting Group Advisor Active Assets Account
642-114825-583

SEEDS OF FAITH, INC
P O BOX 197

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
11/8	Automatic Investment	BANK DEPOSIT PROGRAM	100.11
11/29	Automatic Investment	BANK DEPOSIT PROGRAM	10.76
11/29	Automatic Redemption	BANK DEPOSIT PROGRAM	(37,613.50)
NET ACTIVITY FOR PERIOD			**$(36,921.54)**

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NUVEEN TAX ADVA FL RATE FD	05/06/11	11/23/11	5,000.000	$10,400.80	$12,206 00	$(1,805.20)	
	05/06/11	11/30/11	5,000.000	10,399.80	12,206.00	(1,806.20)	
UNITED STATES BRENT OIL FUND	04/29/11	11/23/11	100.000	7,447.20	8,374.60	(927.40)	
Short-Term This Period				**$28,247.80**	**$32,786.60**	**$(4,538.80)**	
Short-Term Year to Date				**$136,954.10**	**$148,032.39**	**$(11,078.29)**	
Net Realized Gain/(Loss) This Period				**$28,247.80**	**$32,786.60**	**$(4,538.80)**	
Net Realized Gain/(Loss) Year to Date				**$169,435.15**	**$183,651.08**	**$(14,215.93)**	

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Activity

Consulting Group Advisor Active Assets Account
642-114825-583

SEEDS OF FAITH, INC
P O BOX 197

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SPDR GOLD TR GOLD SHS	08/04/11	12/14/11	125.000	$19,107 58	$20,411.24	$(1,303.66)	
	08/18/11	12/14/11	125.000	19,107.58	22,180.18	(3,072.60)	
	09/23/11	12/14/11	50.000	7,643.03	8,181.00	(537.97)	
Short-Term This Period				**$45,858.19**	**$50,772.42**	**$(4,914.23)**	
Short-Term Year to Date				**$182,812.29**	**$198,804.81**	**$(15,992.52)**	
Net Realized Gain/(Loss) This Period				**$45,858.19**	**$50,772.42**	**$(4,914.23)**	
Net Realized Gain/(Loss) Year to Date				**$215,293.34**	**$234,423.50**	**$(19,130.16)** ✓	

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CLIENT STATEMENT | For the Period January 1-31, 2011

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

Activity

Active Assets Account
642-072843-036

SEEDS OF FAITH, INC
P O BOX 197

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/3	1/3	Qualified Dividend	UNION PACIFIC CORP				$152.00
1/3	1/3	Qualified Dividend	COACH INC				90.00
1/10	1/10	Cash Transfer	FUNDS TRANSFERRED	PER VERBAL INSTRUCTION TO 642-072835-000 AO 01/10/11			(2,068.75)
1/25	1/28	Sold	KRATON PERF POLYMERS INC	PREFERENTIAL RATE ACTED AS AGENT	1,250.000	31.5750	39,104.41
1/31	1/31	Dividend	POWERSHARES ETF TRUST FINL				198.64
1/31	1/31	Interest Income	REV CVT ON RIMM 9000 11MH30				20.41
1/31	1/31	Option Premium	REV CVT ON RIMM 9000 11MH30	OPTION PREMIUM OPTION PREMIUM PAYMENT			167.09
NET CREDITS/(DEBITS)							**$37,663.80**

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
KRATON PERF POLYMERS INC	09/23/10	01/25/11	1,250.000	$39,104.41	$33,125.00	$5,979.41	
Net Realized Gain/(Loss) This Period				**$39,104.41**	**$33,125.00**	**$5,979.41**	
Net Realized Gain/(Loss) Year to Date				**$39,104.41**	**$33,125.00**	**$5,979.41**	

New Treasury regulations require that we report your adjusted cost basis and classify gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

Activity

Active Assets Account
642-072843-036

SEEDS OF FAITH, INC
P O BOX 197

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
2/9	2/9	Qualified Dividend	ORACLE CORP				$50.00
2/19	2/19	Qualified Dividend	CATERPILLAR INC				220.00
2/24	2/24	Redemption	MS JUMP EWZ 11FB24	STRUCTURED INVESTMENT MATURITY	5,000.000		63,000 00
2/28	2/28	Dividend	POWERSHARES ETF TRUST FINL				196 90
2/28	2/28	Interest Income	MS HYB RANGE 10000 *25FB26				1,512.33
2/28	2/28	Interest Income	REV CVT ON RIMM 9000 11MH30				20.41
2/28	2/28	Option Premium	REV CVT ON RIMM 9000 11MH30	OPTION PREMIUM OPTION PREMIUM PAYMENT			167.09
NET CREDITS/(DEBITS)							**$65,166.73**

UNSETTLED TRADE ACTIVITY

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
2/25	3/2	Bought	MARATHON OIL CO	UNSETTLED PURCHASE	1,000 000	$48.4100	$(48,876 69)
2/25	3/2	Bought	WARNER CHILCOTT PLC IRELAND A	UNSETTLED PURCHASE	2,000.000	23.8130	(48,087 38)

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MS JUMP EWZ .000 2-24-11	01/25/10	02/24/11	5,000.000	$63,000.00	$50,000.00	$13,000.00	
Net Realized Gain/(Loss) This Period				**$63,000.00**	**$50,000.00**	**$13,000.00**	
Net Realized Gain/(Loss) Year to Date				**$102,104.41**	**$83,125.00**	**$18,979.41**	

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Activity

Active Assets Account
642-072843-036

SEEDS OF FAITH, INC
P O BOX 197

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
2/25	3/2	Bought	MARATHON OIL CO	PREFERENTIAL RATE ACTED AS AGENT	1,000.000	$48.4100	$(48,876.69)
2/25	3/2	Bought	WARNER CHILCOTT PLC IRELAND A	PREFERENTIAL RATE ACTED AS AGENT	2,000.000	23.8130	(48,087.38)
3/1	3/1	Qualified Dividend	CUMMINS INC				78.75
3/15	3/15	Qualified Dividend	DOVER CORP				137.50
3/30	3/30	Interest Income	REV CVT ON RIMM 9000 11MH30				19 73
3/30	3/30	Option Premium	REV CVT ON RIMM 9000 11MH30	OPTION PREMIUM OPTION PREMIUM PAYMENT			161.52
3/30	3/30	Qualified Dividend	AVAGO TECH				120 00
3/31	3/31	Dividend	COHEN&STEERS INFRASTRUCTURE FD				1,080 00
3/31	3/31	Dividend	POWERSHARES ETF TRUST FINL				210 40
3/31	3/31	Redemption	REV CVT ON RIMM 9000 11MH30	EXCHANGE	25,000.000		459.00
NET CREDITS/(DEBITS)							**$(94,697.17)**

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
3/31	Exchange Received In	RESEARCH IN MOTION	EXCHANGE	325.000

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
REV CVT ON RIMM 9.000 3-30-11	03/31/11	03/31/11	25,000.000	$459.00	Pending Corp. Action	N/A	

Activity

Morgan Stanley Advisory Active Assets Account
642-072843-036

SEEDS OF FAITH, INC
P O BOX 197

SECURITY ACTIVITY

SECURITY TRANSFERS (CONTINUED)

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
4/27	Transfer out of Account	JUMP FXI MS 12MH28	PER VERBAL INSTRUCTIONS TO 642-072835-000 AO 04/27/11	5,000.000		(59,725.00)
4/27	Transfer out of Account	JUMP IYR C 12MH28	PER VERBAL INSTRUCTIONS TO 642-072835-000 AO 04/27/11	5,000.000		(60,150.00)
4/27	Transfer out of Account	MS HYB RANGE 10000 *25FB26	PER VERBAL INSTRUCTIONS TO 642-072835-000 AO 04/27/11	60,000.000	(1,011.24)	(59,850.00)
Total Security Transfers						**$(214,488.05)**
Total Accrued Interest					$(1,633.95)	

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
METRO PCS COMMUNICATIONS	05/17/10	04/14/11	1,200.000	$19,669.12	$10,642.15	$9,026.97	
RESEARCH IN MOTION	03/31/11	04/05/11	325.000	17,724.12	22,559.38	(4,835.26)	2 ADJUSTED 04/04/11
REV CVT ON RIMM 9.000 3-30-11	03/31/11	03/31/11	25,000.000	25,459.00	25,000.00	459.00	1 ADJUSTED 04/04/11
Net Realized Gain/(Loss) This Period				**$37,393.24**	**$33,201.53**	**$4,191.71**	
Net Realized Gain/(Loss) Year to Date				**$164,956.65**	**$141,326.53**	**$23,630.12**	

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1 - This information reflects your requested adjustments to the transaction details.
2 - You, or a third party, have provided the transaction details for this position.

Activity

Morgan Stanley Advisory Active Assets Account
642-072843-036

SEEDS OF FAITH, INC
P O BOX 197

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
METRO PCS COMMUNICATIONS	05/17/10	05/04/11	2,800.000	$49,615 04	$24,831.69	$24,783 35	
Short-Term This Period				$49,615.04	$24,831.69	$24,783.35	
Short-Term Year to Date				$151,571.69	$116,158.22	$35,413.47	
Net Realized Gain/(Loss) This Period				$49,615.04	$24,831.69	$24,783.35	
Net Realized Gain/(Loss) Year to Date				$214,571.69	$166,158.22	$48,413.47	

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Activity

Consulting Group Advisor Active Assets Account
642-072843-036

SEEDS OF FAITH, INC
P O BOX 197

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
7/1	7/1	Qualified Dividend	UNION PACIFIC CORP				$190 00
7/5	7/5	Qualified Dividend	COACH INC				135 00
7/15	7/20	Sold	MARATHON PETROLEUM CORP	ACTED AS AGENT	500.000	38.3340	19,166.63
7/18	7/18	Qualified Dividend	STATE STREET CORP				180 00
7/28	7/28	Interest Income	MORGAN STANLEY BANK N.A. (Period 06/30-07/28)				0 99
7/29	7/29	Dividend	POWERSHARES ETF TRUST FINL				193 16
NET CREDITS/(DEBITS)							**$19,865.78**

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
7/1	Automatic Investment	BANK DEPOSIT PROGRAM	$1,616 38
7/5	Automatic Investment	BANK DEPOSIT PROGRAM	190.00
7/6	Automatic Investment	BANK DEPOSIT PROGRAM	135 00
7/19	Automatic Investment	BANK DEPOSIT PROGRAM	180 00
7/21	Automatic Investment	BANK DEPOSIT PROGRAM	19,166 63
7/28	Automatic Investment	BANK DEPOSIT PROGRAM	0 99
NET ACTIVITY FOR PERIOD			**$21,289.00**

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
6/30	Stock Dividend	MARATHON PETROLEUM CORP	DISTRIBUTION FROM MRO	500.000

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MARATHON PETROLEUM CORP	02/25/11	07/15/11	500.000	$19,166.63	$19,250.57	$(83.94)	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Short-Term This Period				$19,166.63	$19,250.57	$(83.94)	
Short-Term Year to Date				$170,738.32	$135,408.79	$35,329.53	
Net Realized Gain/(Loss) This Period				$19,166.63	$19,250.57	$(83.94)	
Net Realized Gain/(Loss) Year to Date				$233,738.32	$185,408.79	$48,329.53	

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Activity

Consulting Group Advisor Active Assets Account
642-072843-583

SEEDS OF FAITH, INC
P O BOX 197

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/1	9/1	Qualified Dividend	CUMMINS INC				$120 00
9/8	9/13	Sold	ORACLE CORP	ACTED AS AGENT	1,000 000	26.9928	26,992 28
9/9	9/9	Qualified Dividend	HONEYWELL INTERNATIONAL INC				266 00
9/12	9/12	Qualified Dividend	MARATHON OIL CO				150 00
9/15	9/15	Qualified Dividend	DOVER CORP				157.50
9/29	9/29	Interest Income	MORGAN STANLEY BANK N.A. (Period 08/31-09/29)				3.86
9/30	9/30	Dividend	COHEN&STEERS INFRASTRUCTURE FD				1,080.00
9/30	9/30	Qualified Dividend	AVAGO TECH				165 00
NET CREDITS/(DEBITS)							**$28,934.64**

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
9/2	Automatic Investment	BANK DEPOSIT PROGRAM	$120 00
9/12	Automatic Investment	BANK DEPOSIT PROGRAM	266.00
9/13	Automatic Investment	BANK DEPOSIT PROGRAM	150 00
9/14	Automatic Investment	BANK DEPOSIT PROGRAM	26,992 28
9/16	Automatic Investment	BANK DEPOSIT PROGRAM	157 50
9/29	Automatic Investment	BANK DEPOSIT PROGRAM	3.86
NET ACTIVITY FOR PERIOD			**$27,689.64**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ORACLE CORP	03/29/10	09/08/11	1,000 000	$26,992.28	$25,814.70	$1,177.58	
Long-Term This Period				**$26,992.28**	**$25,814.70**	**$1,177.58**	
Long-Term Year to Date				**$89,992.28**	**$75,814.70**	**$14,177.58**	

Activity

Consulting Group Advisor Active Assets Account
642-072843-583

SEEDS OF FAITH, INC
P O BOX 197

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$26,992.28	$25,814.70	$1,177.58
Net Realized Gain/(Loss) Year to Date	$260,730.60	$211,223.49	$49,507.11

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MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
11/29	Automatic Investment	BANK DEPOSIT PROGRAM	6 92
NET ACTIVITY FOR PERIOD			$35,569.58

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COACH INC	10/30/09	11/30/11	200.000	$12,436.60	$6,604 51	$5,832.09	
CUMMINS INC	10/27/10	11/30/11	100.000	9,506.33	9,000 85	505 48	
DOVER CORP	10/27/10	11/30/11	500.000	26,886.48	26,436.43	450.05	
Long-Term This Period				**$48,829.41**	**$42,041.79**	**$6,787.62**	
Long-Term Year to Date				**$138,821.69**	**$117,856.49**	**$20,965.20**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AVAGO TECH	12/07/10	11/30/11	1,500.000	44,585.74	38,189.41	6,396 33	
STATE STREET CORP	05/03/11	11/22/11	1,000.000	36,942.29	46,625.10	(9,682 81)	
WARNER CHILCOTT PLC IRELAND A	02/25/11	11/30/11	2,000.000	31,043.00	48,087 38	(17,044 38)	
Short-Term This Period				**$112,571.03**	**$132,901.89**	**$(20,330.86)**	
Short-Term Year to Date				**$283,309.35**	**$268,310.68**	**$14,998.67**	
Net Realized Gain/(Loss) This Period				**$161,400.44**	**$174,943.68**	**$(13,543.24)**	
Net Realized Gain/(Loss) Year to Date				**$422,131.04**	**$386,167.17**	**$35,963.87**	

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Activity

Consulting Group Advisor Active Assets Account
642-072843-583

SEEDS OF FAITH, INC
P O BOX 197

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1	12/1	Qualified Dividend	CUMMINS INC				$120.00
12/9	12/9	Qualified Dividend	HONEYWELL INTERNATIONAL INC				298.00
12/12	12/12	Qualified Dividend	MARATHON OIL CO				150.00
12/15	12/15	Qualified Dividend	DOVER CORP				157.50
12/15	12/20	Sold	COACH INC	ACTED AS AGENT	400.000	58.8100	23,523.54
12/21	12/21	Qualified Dividend	WYNN RESORTS LTD				1,750.00
12/29	12/29	Interest Income	MORGAN STANLEY BANK N.A. (Period 11/30-12/29)				9.39
12/30	12/30	Dividend	COHEN&STEERS INFRASTRUCTURE FD				1,080.00
NET CREDITS/(DEBITS)							**$27,088.43**

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/2	Automatic Investment	BANK DEPOSIT PROGRAM	$120.00
12/6	Automatic Investment	BANK DEPOSIT PROGRAM	124,458.15
12/12	Automatic Investment	BANK DEPOSIT PROGRAM	298.00
12/13	Automatic Investment	BANK DEPOSIT PROGRAM	150.00
12/16	Automatic Investment	BANK DEPOSIT PROGRAM	157.50
12/21	Automatic Investment	BANK DEPOSIT PROGRAM	23,523.54
12/22	Automatic Investment	BANK DEPOSIT PROGRAM	1,750.00
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	9.39
NET ACTIVITY FOR PERIOD			**$150,466.58**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COACH INC	10/30/09	12/15/11	400.000	$23,523.54	$13,209.01	$10,314.53	
Long-Term This Period				**$23,523.54**	**$13,209.01**	**$10,314.53**	
Long-Term Year to Date				**$162,345.23**	**$131,065.50**	**$31,279.73**	

Activity

Consulting Group Advisor Active Assets Account
642-072843-583

SEEDS OF FAITH, INC
P O BOX 197

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$23,523.54	$13,209.01	$10,314.53
Net Realized Gain/(Loss) Year to Date	$445,654.58	$399,376.18	$46,278.40 ✓

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Seeds of Faith, Inc
ID# 39-1938697
Morgan Stanley
account #642-072815

Activity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
9/12	Automatic Investment	BANK DEPOSIT PROGRAM	163.43
9/15	Automatic Investment	BANK DEPOSIT PROGRAM	40.65
9/20	Automatic Investment	BANK DEPOSIT PROGRAM	13.92
9/22	Automatic Investment	BANK DEPOSIT PROGRAM	169.85
9/27	Automatic Investment	BANK DEPOSIT PROGRAM	30.21
9/29	Automatic Investment	BANK DEPOSIT PROGRAM	1.15
9/30	Automatic Investment	BANK DEPOSIT PROGRAM	132.00
NET ACTIVITY FOR PERIOD			**$(2,382.42)**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BASF SE SP ADR	01/22/07	08/30/11	65.000	$4,511.56	$3,085.66	$1,425.90	A
BHP BILLITON LTD	10/28/08	08/30/11	115.000	9,690.86	3,498.00	6,192.86	
BRITISH AMER TOB SPON ADR	10/28/08	08/30/11	40.000	3,573.53	2,118.48	1,455.05	
BROOKFIELD ASSET MGNT CL A LTD	10/28/08	08/30/11	40.000	1,179.57	631.60	547.97	
CANADIAN NATL RAILWAY CO	10/28/08	08/30/11	40.000	2,938.34	1,453.36	1,484.98	
CDN PACIFIC RY LTD NEW	10/28/08	08/30/11	60.000	3,482.93	2,114.40	1,368.53	
COOPER INDUSTRIES PLC CL A	10/28/08	08/30/11	25.000	1,157.97	595.15	562.82	
CORE LABORATORIES N V	10/28/08	08/30/11	25.000	2,703.94	669.75	2,034.19	
DIAGEO PLC SPON ADR NEW	10/28/08	08/30/11	10.000	784.88	559.60	225.28	
ENSIGN ENERGY SERVICES ORD	10/28/08	08/30/11	20.000	343.06	198.95	144.11	
INGERSOLL-RAND PLC SHS	10/28/08	08/30/11	30.000	986.38	460.72	525.66	
NABORS INDUSTRIES LTD NEW	10/28/08	08/30/11	145.000	2,683.89	1,734.08	949.81	
NESTLE SPON ADR REP REG SHR	10/28/08	08/30/11	115.000	6,968.86	4,259.60	2,709.26	
	08/10/09	08/30/11	10.000	605.99	404.70	201.29	
NOBLE CORP NEW	10/28/08	08/30/11	100.000	3,303.93	2,429.32	874.61	
NOVARTIS AG ADR	09/04/08	08/30/11	40.000	2,281.15	2,187.02	94.13	
POTASH CP OF SASKATCHEWAN INC	10/28/08	08/30/11	135.000	7,940.04	2,893.21	5,046.83	
	12/29/08	08/30/11	50.000	2,940.75	1,205.63	1,735.12	
RIO TINTO PLC SPON ADR	10/28/08	08/30/11	115.000	6,935.66	4,077.38	2,858.28	
SCHLUMBERGER LTD	10/28/08	08/30/11	65.000	5,014.00	2,838.71	2,175.29	
SUNCOR ENERGY INC NEW COM	10/28/08	08/30/11	35.000	1,107.37	644.14	463.23	
TALISMAN ENERGY INC	10/28/08	08/30/11	65.000	1,067.27	487.62	579.65	

CONTINUED

Activity

Fiduciary Services Active Assets Account
642-072815-583

SEEDS OF FAITH, INC
P O BOX 197

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TECK RESOURCES LTD	07/25/08	08/30/11	7.000	303 95	275.88	28.07	
	10/28/08	08/30/11	325.000	14,111.87	2,830.75	11,281 12	
TENARIS S.A.	10/28/08	08/30/11	70 000	2,253 95	1,103.31	1,150.64	
TRANSOCEAN LTD	10/28/08	08/30/11	25.000	1,368 97	1,533.70	(164.73)	
TRICAN WELL SVCS CO LTD	10/28/08	08/30/11	40.000	937.78	292.00	645 78	
UBS AG NEW	10/28/08	08/30/11	40.000	561.98	524.08	37.90	
UNILEVER NV NY SH NEW	10/28/08	08/30/11	10 000	333.79	221.18	112 61	
VALE S.A	10/28/08	08/30/11	125.000	3,488 43	1,328.65	2,159.78	
WEATHERFORD INTERNATIONAL LTD	10/28/08	08/30/11	65.000	1,103.02	755.90	347 12	
Long-Term This Period				**$96,665.67**	**$47,412.53**	**$49,253.14**	
Long-Term Year to Date				**$96,665.67**	**$47,412.53**	**$49,253.14**	
Net Realized Gain/(Loss) This Period				**$96,665.67**	**$47,412.53**	**$49,253.14**	
Net Realized Gain/(Loss) Year to Date				**$96,665.67**	**$47,412.53**	**$49,253.14**	

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

Seeds of Faith, Inc
ID# 39-1938697
Morgan Stanley
account #642-072835

Activity

Active Assets Account
642-072835-036

SEEDS OF FAITH, INC
P O BOX 197

UNSETTLED TRADE ACTIVITY

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
4/27	5/2	Bought	E V ADV FLOATING RATE C	UNSETTLED PURCHASE	6,805.808	$11.0200	$(75,000.00)
4/27	5/2	Bought	OPPENHEIMER EQUITY INCOME C	UNSETTLED PURCHASE	2,201.673	22.7100	(50,000.00)
4/27	5/2	Bought	PRUDENTIAL GLB REAL ESTATE C	UNSETTLED PURCHASE	1,145.989	20.0700	(23,000.00)

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AIP ABSLT RTNSTS	09/01/07	03/31/11	85.883	$90,894.27	$95,000.34	$(4,106.07)	F
MS AUTO SPGCBRP .000 1-31-12	01/25/11	04/29/11	20,000.000	20,500.00	20,000.00	500.00	
Net Realized Gain/(Loss) This Period				**$20,500.00**	**$20,000.00**	**$500.00**	
Net Realized Gain/(Loss) Year to Date				**$111,394.27**	**$115,000.34**	**$(3,606.07)**	

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Activity

Active Assets Account
642-072835-036

SEEDS OF FAITH, INC
P O BOX 197

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COLUMBIA ACORN INTL C	04/30/10	05/02/11	2,490.693	$105,555.57	$86,601.37	$18,954.20	
JANUS OVERSEAS C	06/27/06	05/09/11	79.639	3,901.51	3,098.03	803.48	A
	06/30/06	05/09/11	1.079	52.86	44.94	7.92	A
	07/20/06	05/09/11	986.579	48,332.51	38,982.09	9,350.42	A
	07/26/06	05/09/11	156.703	7,676.88	6,299.14	1,377.74	A
Long-Term This Period				**$165,519.33**	**$135,025.57**	**$30,493.76**	
Long-Term Year to Date				**$256,413.60**	**$230,025.91**	**$26,387.69**	
Net Realized Gain/(Loss) This Period				**$165,519.33**	**$135,025.57**	**$30,493.76**	
Net Realized Gain/(Loss) Year to Date				**$276,913.60**	**$250,025.91**	**$26,887.69**	

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Active Assets Account
642-072835-036

SEEDS OF FAITH, INC
P O BOX 197

Activity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
6/1	Automatic Investment	BANK DEPOSIT PROGRAM	$1,346.41
6/2	Automatic Investment	BANK DEPOSIT PROGRAM	251.87
6/7	Automatic Investment	BANK DEPOSIT PROGRAM	60,000.00
6/9	Automatic Redemption	BANK DEPOSIT PROGRAM	(49,716.00)
6/10	Automatic Investment	BANK DEPOSIT PROGRAM	654.19
6/15	Automatic Investment	BANK DEPOSIT PROGRAM	0.08
6/21	Automatic Investment	BANK DEPOSIT PROGRAM	106.81
6/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(25,000.00)
6/27	Automatic Investment	BANK DEPOSIT PROGRAM	220.85
6/28	Automatic Investment	BANK DEPOSIT PROGRAM	35,918.75
6/29	Automatic Investment	BANK DEPOSIT PROGRAM	1,124.79
6/29	Automatic Investment	BANK DEPOSIT PROGRAM	9.79
NET ACTIVITY FOR PERIOD			$24,917.54

SECURITY ACTIVITY

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
6/22	Transfer out of Account	SPDR BARCLAYS CAPITAL HIGH YIE	PER VERBAL INSTRUCTIONS TO 642-114825-000 AO 06/22/11	2,605.000		$(102,689.10)

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BARCLAYS BANK PLC 5 1/4 6-25-25	06/29/10	06/27/11	25,000.000	$25,000.00	$25,059.68	$(59.68)	
	06/29/10	06/27/11	10,000.000	10,000.00	10,023.87	(23.87)	
Short-Term This Period				$35,000.00	$35,083.55	$(83.55)	

CONTINUED

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Short-Term Year to Date				$55,500.00	$55,083.55	$416.45	
Net Realized Gain/(Loss) This Period				$35,000.00	$35,083.55	$(83.55)	
Net Realized Gain/(Loss) Year to Date				$311,913.60	$285,109.46	$26,804.14	

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REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
JANUS OVERSEAS C	07/26/06	07/13/11	314.998	$14,193 81	$12,662.28	$1,531 53	A
	07/31/06	07/13/11	464.146	20,914.42	18,988 80	1,925 62	A
	07/31/06	07/13/11	1.079	48.62	44.16	4 46	A
	12/21/06	07/13/11	46.415	2,091.46	2,326 30	(234.84)	A
	12/22/06	07/13/11	1 079	48.62	54.05	(5 43)	A
	12/20/07	07/13/11	253 589	11,426.72	14,861.80	(3,435 08)	
	12/20/07	07/13/11	88.679	3,995.88	5,197.14	(1,201.26)	
	12/20/07	07/13/11	53.750	2,421 98	3,150 08	(728.10)	
Long-Term This Period				**$55,141.51**	**$57,284.61**	**$(2,143.10)**	
Long-Term Year to Date				**$311,555.11**	**$287,310.52**	**$24,244.59**	
Net Realized Gain/(Loss) This Period				**$55,141.51**	**$57,284.61**	**$(2,143.10)**	
Net Realized Gain/(Loss) Year to Date				**$367,055.11**	**$342,394.07**	**$24,661.04**	

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Activity

Active Assets Account
642-072835-036

SEEDS OF FAITH, INC
P O BOX 197

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AIP ABSLT RTNSTS	09/01/07	07/31/11	4.520	$4,865.51	$4,999.66	$(134.15)	F
	03/01/08	07/31/11	43.868	47,221.27	50,000.00	(2,778.73)	F
INVESCO DEVELOPING MARKETS C	06/20/06	08/04/11	790.593	24,342.37	14,823.54	9,518.83	A
	06/27/06	08/04/11	183.749	5,657.63	3,482.03	2,175.60	A
Long-Term This Period				**$30,000.00**	**$18,305.57**	**$11,694.43**	
Long-Term Year to Date				**$393,641.89**	**$360,615.75**	**$33,026.14**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
POWERSHARES DWA DEVELOP MKTS	12/02/10	08/04/11	2,200.000	43,796.04	47,982.06	(4,186.02)	
TEMPLETON FOREIGN SMALL CO C	11/09/10	08/04/11	1,500.000	21,675.00	23,055.00	(1,380.00)	
Short-Term This Period				**$65,471.04**	**$71,037.06**	**$(5,566.02)**	
Short-Term Year to Date				**$120,971.04**	**$126,120.61**	**$(5,149.57)**	
Net Realized Gain/(Loss) This Period				**$95,471.04**	**$89,342.63**	**$6,128.41**	
Net Realized Gain/(Loss) Year to Date				**$514,612.93**	**$486,736.36**	**$27,876.57**	

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Activity

UNSETTLED PURCHASES/SALES ACTIVITY

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
11/30	12/5	Sold	POWER SHARES EMRGING MKTS TECH	UNSETTLED SALE	2,150.000	$16 2805	$34,639 38
11/30	12/5	Sold	TEMPLETON FOREIGN SMALL CO C	UNSETTLED SALE	1,757.334	12 6800	22,283 00
11/30	12/5	Bought	JPM ALERIAN MLP 99DE31	UNSETTLED PURCHASE	1,000 000	36.9270	(37,301 12)
11/30	12/5	Bought	SPDR GOLD TR GOLD SHS	UNSETTLED PURCHASE	210 000	169 9169	(36,042 07)

NET UNSETTLED PURCHASES/SALES $(16,420.81)

This section displays transactions that have not settled during this statement period. The Holdings section includes any positions purchased and omits any positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate, in advance of active market pricing or pricing from third party pricing services.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
11/1	Automatic Investment	BANK DEPOSIT PROGRAM	$382 66
11/2	Automatic Investment	BANK DEPOSIT PROGRAM	355.38
11/3	Automatic Investment	BANK DEPOSIT PROGRAM	500.00
11/29	Automatic Investment	BANK DEPOSIT PROGRAM	2,637.12
11/29	Automatic Investment	BANK DEPOSIT PROGRAM	4.29
11/29	Automatic Investment	BANK DEPOSIT PROGRAM	2.33

NET ACTIVITY FOR PERIOD $3,881.78

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
11/30	Exchange Received In	FREEPORT MCMORAN CP&GLD	EXCHANGE	1,000.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
POWER SHARES EMRGING MKTS TECH	09/30/10	11/30/11	2,150.000	$34,639.38	$37,861.44	$(3,222.06)	
TEMPLETON FOREIGN SMALL CO C	11/09/10	11/30/11	126.545	1,604.59	1,945.00	(340.41)	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/10/10	11/30/11	1,630.789	20,678.41	25,000.00	(4,321.59)	
Long-Term This Period				$56,922.38	$64,806.44	$(7,884.06)	
Long-Term Year to Date				$450,564.27	$425,422.19	$25,142.08	

MISSING COST

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
REV CVT ON FCX 12.000 11-30-11	11/30/11	11/30/11	50,000.000	13.50	Pending Corp. Action	N/A	
Missing Cost This Period				$13.50	N/A	N/A	
Missing Cost Year to Date				$13.50	N/A	N/A	
Net Realized Gain/(Loss) This Period				$56,935.88	$64,806.44	$(7,884.06)	
Net Realized Gain/(Loss) Year to Date				$571,548.81	$551,542.80	$19,992.51	

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DEBIT CARD & CHECKING ACTIVITY

CHECKS WRITTEN

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
12/12	12/22	0157	Check	GARRETT EVANGELICAL THEOLOGICA		$(10,000.00)
12/12	12/19	0158	Check	HEART LOVE PLACE INC		(25,000.00)
12/12	12/21	0159	Check	MARQUETTE UNIV BLUE AND GOLD F		(10,000.00)
12/12	12/16	0160	Check	MARQUETTE UNIV		(147,000.00)
12/12	12/22	0161	Check	OAKWOOD CH		(20,000 00)
12/12	12/16	0162	Check	UNITED METHODIST CHILDRENS SVC		(10,000.00)
TOTAL CHECKS WRITTEN						**$(222,000.00)**

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/1	Automatic Redemption	BANK DEPOSIT PROGRAM	$(99,104.88)
12/2	Automatic Investment	BANK DEPOSIT PROGRAM	321.50
12/5	Automatic Redemption	BANK DEPOSIT PROGRAM	(16,420 81)
12/9	Automatic Investment	BANK DEPOSIT PROGRAM	626.13
12/13	Automatic Investment	BANK DEPOSIT PROGRAM	1,914 48
12/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(157,000 00)
12/19	Automatic Redemption	BANK DEPOSIT PROGRAM	(25,000.00)
12/20	Automatic Investment	BANK DEPOSIT PROGRAM	38,142.03
12/21	Automatic Redemption	BANK DEPOSIT PROGRAM	(10,000.00)
12/22	Automatic Redemption	BANK DEPOSIT PROGRAM	(30,000.00)
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	2.88
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	0 29
NET ACTIVITY FOR PERIOD			**$(296,518.38)**

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
REV CVT ON FCX 12.000 11-30-11	11/30/11	11/30/11	50,000.000	$50,013.50	$50,000.00	$13.50	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SPDR GOLD TR GOLD SHS	11/30/11	12/14/11	210.000	31,996 98	36,042.07	(4,045 09)	
Short-Term This Period				$31,996.98	$36,042.07	$(4,045.09)	
Short-Term Year to Date				$202,981.52	$212,162.68	$(9,181.16)	
Net Realized Gain/(Loss) This Period				$31,996.98	$36,042.07	$(4,045.09)	
Net Realized Gain/(Loss) Year to Date				$653,545.79	$637,584.87	$15,960.92	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

SEEDS OF FAITH, INC. 39-1938697

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
UNITED METH. CHILDREN'S SERVICES 3940 W. LISBON AVE. MILWAUKEE, WI 53208	NONE	PUBLIC	GENERAL EXPENSES	10,000.
BUGLES ACROSS AMERICAN NFP 1824 S. CUYLER AVENUE BERWYN, IL 60402	NONE	PUBLIC	RESTORATION OF TAPS MONUMENT AT BERKELEY PLANTATION	6,000.
THE INTERNATIONAL BREAST CANCER RESEARCH FOUNDATION 660 JOHN NOLAN DRIVE MADISON, WI 53713	NONE	PUBLIC	BREAST CENTER IN KHULNA BANGLADESH	25,000.
ROCK THE LAKES - MILWAUKEE 9733 WEST GREENFIELD AVENUE, SUITE 204 MILWAUKEE, WI 53214	NONE	PUBLIC	ROCK THE LAKES - MILWAUKEE FESTIVAL	5,000.
Total from continuation sheets				46,000.

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

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
SEEDS OF FAITH, INC.

Employer identification number (EIN) or
☒ 39-1938697

Number, street, and room or suite no. If a P.O. box, see instructions
PO BOX 197

Social security number (SSN)
☐

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
HARTLAND, WI 53029

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

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 ▶ CHRISTIAN A. SLAATS - 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, 2012.

5 For calendar year 2011 , 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 INFORMATION, INCLUDING K-1 SCHEDULES FROM INVESTMENT PARTNERSHIPS, HAS NOT BEEN RECEIVED, AS THE PARTNERSHIPS HAVE EXTENSIONS TO FILE THEIR RETURNS.

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	$ 4,505.
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	$ 7,265.
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 ▶ CPA Date ▶ 8/15/12