Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , **and ending**

Name of foundation
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)* ▶$ 4,989,754.

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	90,352.	90,352.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	149,379.			
	b	Gross sales price for all assets on line 6a 2,237,606.				
	7	Capital gain net income (from Part IV, line 2)		149,379.		
	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	25,222.	25,222.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	264,953.	264,953.		
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	3,098.	1,549.		1,549.
	c	Other professional fees				
	17	Interest	2,547.	2,547.		0.
	18	Taxes STMT 4	2,327.	240.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	44,313.	44,253.		60.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	52,285.	48,589.		1,609.
	25	Contributions, gifts, grants paid	210,000.			210,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	262,285.	48,589.		211,609.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	2,668.			
	b	**Net investment income** (if negative, enter -0-)		216,364.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.**

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	496,871.	271,432.	271,432.
	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	1,185,064.	1,431,809.	1,514,036.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	2,407,975.	2,389,337.	3,204,286.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	4,089,910.	4,092,578.	4,989,754.
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	4,089,910.	4,092,578.	
	30	**Total net assets or fund balances**	4,089,910.	4,092,578.	
	31	**Total liabilities and net assets/fund balances**	4,089,910.	4,092,578.	

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	4,089,910.
2	Enter amount from Part I, line 27a	2	2,668.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,092,578.
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	4,092,578.

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	2,237,606.		2,088,227.	149,379.

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				149,379.

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 } 2 149,379.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 } 3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	259,864.	4,912,863.	.052895
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

2	**Total** of line 1, column (d)	2	.259579
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	.051916
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,951,191.
5	Multiply line 4 by line 3	5	257,046.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,164.
7	Add lines 5 and 6	7	259,210.
8	Enter qualifying distributions from Part XII, line 4	8	211,609.

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	4,327.
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	4,327.
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	4,327.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,680.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,500.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	11,180.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	5.
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	6,848.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 6,848. **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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	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

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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.

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Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,836,655.
b	Average of monthly cash balances		1b	416,206.
c	Fair market value of all other assets		1c	2,773,729.
d	**Total** (add lines 1a, b, and c)		1d	5,026,590.
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	5,026,590.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	75,399.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,951,191.
6	**Minimum investment return**. Enter 5% of line 5		6	247,560.

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	247,560.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 4,327.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,327.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	243,233.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	243,233.
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	243,233.

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	211,609.
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	211,609.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	211,609.

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

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					243,233.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007	19,077.				
b From 2008					
c From 2009	25,332.				
d From 2010	15,955.				
e From 2011	23,565.				
f **Total** of lines 3a through e		83,929.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $	211,609.				
a Applied to 2011, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2012 distributable amount					211,609.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)		31,624.			31,624.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		52,305.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		52,305.			
10 Analysis of line 9:					
a Excess from 2008					
b Excess from 2009	12,785.				
c Excess from 2010	15,955.				
d Excess from 2011	23,565.				
e Excess from 2012					

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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 or e-mail 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*				
CASEMATE MUSEUM FOUNDATION INC PO BOX 51341 FORT MONROE, VA 23651	NONE	PUBLIC	GENERAL EXPENSES	10,000.
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	20,000.
MARQUETTE UNIVERSITY BLUE & GOLD FUND 770 N 12TH ST. MILWAUKEE, WI 53233	NONE	PUBLIC	GENERAL EXPENSES	10,000.
MARQUETTE UNIVERSITY PO BOX 1881 MILWAUKEE, WI 53201	NONE	PUBLIC	GRADUATE FELLOWSHIP	145,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	210,000.
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	90,352.	
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	25,222.	
8 Gain or (loss) from sales of assets other than inventory			18	149,379.	
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.		264,953.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 264,953.

(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

▶ Signature of officer or trustee | 8/14/13 Date | ▶ PRESIDENT 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		08/06/13		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

SEEDS OF FAITH, INC. CONTINUATION FOR 990-PF, PART IV
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-642-072835-583	P	VARIOUS	VARIOUS
b	SEE ATTACHED STMT-642-072815-583	P	VARIOUS	VARIOUS
c	SEE ATTACHED STMT-642-072843-583	P	VARIOUS	VARIOUS
d	SEE ATTACHED STMT-642-114825-583	P	VARIOUS	VARIOUS
e	GAINS FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
f	PARTNERSHIP BASIS ADJUSTMENTS & MISC	P	VARIOUS	VARIOUS
g	CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
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	464,993.		465,802.	<809.>
b	185,677.		135,978.	49,699.
c	494,034.		490,946.	3,088.
d	979,848.		995,501.	<15,653.>
e	101,887.			101,887.
f	10,941.			10,941.
g	226.			226.
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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<809.>
b				49,699.
c				3,088.
d				<15,653.>
e				101,887.
f				10,941.
g				226.
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	149,379.
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

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
OAKWOOD CHURCH 3041 OAKWOOD ROAD HARTLAND, WI 53029	NONE	PUBLIC	GENERAL EXPENSES	10,000.
UNITED METH. CHILDREN'S SERVICES 3940 W. LISBON AVE. MILWAUKEE, WI 53208	NONE	PUBLIC	GENERAL EXPENSES	5,000.
Total from continuation sheets				15,000.

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

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

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

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

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

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

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. 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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ 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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2012 or

▶ ☐ tax year beginning ________________________ , and ending ________________________

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 9,093.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 2,593.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 6,500.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2013)

223841
01-21-13

Activity

Active Assets Account
642-072835-583

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)
1/31	1/31	Dividend	E V ADV FLOATING RATE C DIV PAYMENT				$297.99
1/31	1/31	Dividend	FRANKLIN TOTAL RET C DIV PAYMENT				58 61
2/1	2/1	Qualified Dividend	FREEPORT MCMORAN CP&GLD				250.00
2/7	2/10	Sold	SPROTT PHYSICAL SILVER TR	PREFERENTIAL RATE ACTED AS AGENT	2,250.000	14.5600	32,403.26
2/27	2/27	Interest Income	MS HYB RANGE 10000 *25FB26				1,509 81
2/27	2/27	Redemption	MS HYB RANGE 10000 *25FB26	STRUCTURED INVESTMENT MATURITY	60,000.000		60,000.00
2/28	2/28	Interest Income	MORGAN STANLEY BANK N A. (Period 01/31-02/28)				0.92
2/29	2/29	Dividend	PWRSHARES EMERGING MKTS SOV DE				212.75
2/29	2/29	Dividend	POWERSHARES ETF TRUST FINL				194 50
NET CREDITS/(DEBITS) ,							**$94,927.84**

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)
2/1	Automatic Investment	BANK DEPOSIT PROGRAM	$412.18
2/2	Automatic Investment	BANK DEPOSIT PROGRAM	606.60
2/13	Automatic Investment	BANK DEPOSIT PROGRAM	32,403.26
2/28	Automatic Investment	BANK DEPOSIT PROGRAM	61,509 81
2/28	Automatic Investment	BANK DEPOSIT PROGRAM	0 92
NET ACTIVITY FOR PERIOD			**$94,932.77**

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
MS HYB RANGE 10.000 2-26-25	02/23/10	02/27/12	60,000 000	$60,000.00	$60,000.00	$0.00	
Long-Term This Period				**$60,000.00**	**$60,000.00**	**$0.00**	

CONTINUED

Activity

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
Long-Term Year to Date				$60,000.00	$60,000.00	$0.00	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SPROTT PHYSICAL SILVER TR	01/18/12	02/07/12	1,250 000	18,001 81	16,500.00	1,501 81	
	01/18/12	02/07/12	1,000.000	14,401 45	13,200.00	1,201 45	
Short-Term This Period				$32,403.26	$29,700.00	$2,703.26	
Short-Term Year to Date				$32,403.26	$29,700.00	$2,703.26	
Net Realized Gain/(Loss) This Period				$92,403.26	$89,700.00	$2,703.26	
Net Realized Gain/(Loss) Year to Date				$92,403.26	$89,700.00	$2,703.26	

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

Active Assets Account
642-072835-583

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)
3/30	3/30	Dividend	E V ADV FLOATING RATE C DIV PAYMENT				$297.99
3/30	3/30	Dividend	FRANKLIN TOTAL RET C DIV PAYMENT				51.32
4/13	4/13	Sold	MFF ORION A		8.999	2,780.7700	25,024.15
4/27	4/27	Interest Income	MORGAN STANLEY BANK N.A. (Period 03/30-04/27)				3.89
4/27	4/27	Interest Income	MORGAN STANLEY PRIVATE BANK NA (Period 03/29-04/27)				0.30
4/30	4/30	Dividend	PWRSHARES EMERGING MKTS SOV DE				220.60
4/30	4/30	Dividend	POWERSHARES ETF TRUST FINL				192.60
NET CREDITS/(DEBITS)							**$25,790.85**

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)
4/2	Automatic Investment	BANK DEPOSIT PROGRAM	$410.76
4/3	Automatic Investment	BANK DEPOSIT PROGRAM	349.31
4/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(150.00)
4/17	Automatic Investment	BANK DEPOSIT PROGRAM	25,174.15
4/27	Automatic Investment	BANK DEPOSIT PROGRAM	3.89
4/27	Automatic Investment	BANK DEPOSIT PROGRAM	0.30
NET ACTIVITY FOR PERIOD			**$25,788.41**

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
MFF ORION A	06/01/11	03/31/12	8 999	$25,024.15	$25,000.00	$24.15	F
Short-Term This Period				**$0.00**	**$0.00**	**$0.00**	
Short-Term Year to Date				**$57,427.41**	**$54,700.00**	**$2,727.41**	

Activity

Active Assets Account
642-072835-583

SEEDS OF FAITH, INC
P O BOX 197

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$0.00	$0.00	$0.00
Net Realized Gain/(Loss) Year to Date	$231,052.41	$214,700.00	$16,352.41

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.

F - You will receive either a Schedule K-1, 1099 or such other documentation from the fund each year for use in preparing your annual tax return.

Activity

Active Assets Account
642-072835-583

SEEDS OF FAITH, INC
P O BOX 197

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
5/1	Automatic Investment	BANK DEPOSIT PROGRAM	$413.20
5/2	Automatic Investment	BANK DEPOSIT PROGRAM	620.51
5/9	Automatic Redemption	BANK DEPOSIT PROGRAM	(4,640.00)
5/14	Automatic Investment	BANK DEPOSIT PROGRAM	25,961.21
5/17	Automatic Investment	BANK DEPOSIT PROGRAM	135,614.68
5/30	Automatic Investment	BANK DEPOSIT PROGRAM	4.43
5/30	Automatic Investment	BANK DEPOSIT PROGRAM	1.86
NET ACTIVITY FOR PERIOD			**$157,975.89**

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
INVESCO DEVELOPING MARKETS C	06/27/06	05/11/12	343.251	$10,417.67	$6,504.57	$3,913.10	A
	06/30/06	05/11/12	1.000	30 35	20.39	9.96	A
	07/20/06	05/11/12	1,155.749	35,076.98	23,172.65	11,904.33	A
POWER SHARES EMRGING MKTS TECH	09/30/10	05/11/12	715.000	12,290.42	12,591.13	(300.71)	
	11/09/10	05/11/12	2,285.000	39,277.77	43,283.41	(4,005.64)	
Long-Term This Period				**$97,093.19**	**$85,572.15**	**$11,521.04**	
Long-Term Year to Date				**$270,718.19**	**$245,572.15**	**$25,146.04**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FREEPORT MCMORAN CP&GLD	11/30/11	05/08/12	1,000.000	34,935.21	46,761.00	(11,825.79)	
JPM ALERIAN MLP .000 12-31-99	11/30/11	05/11/12	1,000.000	38,521.49	37,301.12	1,220.37	
Short-Term This Period				**$73,456.70**	**$84,062.12**	**$(10,605.42)**	
Short-Term Year to Date				**$130,884.11**	**$138,762.12**	**$(7,878.01)**	

Activity

Active Assets Account
642-072835-583

SEEDS OF FAITH, INC
P O BOX 197

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$170,549.89	$169,634.27	$915.62
Net Realized Gain/(Loss) Year to Date	$401,602.30	$384,334.27	$17,268.03

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

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.

Activity

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SEEDS OF FAITH, INC
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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
RBC JUMP ON EEM .000 7-30-12	01/25/12	07/30/12	2,000.000	$17,778.00	$20,000.00	$(2,222.00)	
Short-Term This Period				**$17,778.00**	**$20,000.00**	**$(2,222.00)**	
Short-Term Year to Date				**$148,662.11**	**$158,762.12**	**$(10,100.01)**	
Net Realized Gain/(Loss) This Period				**$17,778.00**	**$20,000.00**	**$(2,222.00)**	
Net Realized Gain/(Loss) Year to Date				**$419,380.30**	**$404,334.27**	**$15,046.03**	

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Activity

Active Assets Account
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SEEDS OF FAITH, INC
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CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
7/31	7/31	Dividend	E V ADV FLOATING RATE C DIV PAYMENT				$614.77
7/31	7/31	Dividend	FRANKLIN TOTAL RET C DIV PAYMENT				51 95
8/1	8/1	Interest Income	MORGAN STANLEY BANK N A				0 02
8/8	8/13	Sold	FRANKLIN TOTAL RET C	CONFIRM NBR	2,076.149	10 4100	21,612.71
8/15	8/15	Cash Transfer	FUNDS TRANSFERRED	CONFIRMATION # 4475615 TO 642-114825			(22,200 00)
8/30	8/30	Interest Income	MORGAN STANLEY BANK N A (Period 07/31-08/30)				0 03
8/31	8/31	Dividend	PWRSHARES EMERGING MKTS SOV DE				209.63
8/31	8/31	Dividend	POWERSHARES ETF TRUST FINL				180 64
NET CREDITS/(DEBITS)							$469.75

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)
8/1	Automatic Redemption	BANK DEPOSIT PROGRAM	$(32,457 25)
8/2	Automatic Investment	BANK DEPOSIT PROGRAM	666.74
8/14	Automatic Investment	BANK DEPOSIT PROGRAM	21,612.71
8/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(22,200 00)
8/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.03
NET ACTIVITY FOR PERIOD			$(32,377.77)

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
FRANKLIN TOTAL RET C	08/04/11	08/08/12	2,076 149	$21,612 71	$21,675 00	$(62 29)	
Long-Term This Period				**$21,612.71**	**$21,675.00**	**$(62.29)**	
Long-Term Year to Date				**$292,330.90**	**$267,247.15**	**$25,083.75**	

Activity

Active Assets Account
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SEEDS OF FAITH, INC
P O BOX 197

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$21,612.71	$21,675.00	$(62.29)
Net Realized Gain/(Loss) Year to Date	$440,993.01	$426,009.27	$14,983.74

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.

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SEEDS OF FAITH, INC
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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
NEW STD & POORS 500 I1300.000 SEP P	05/08/12	09/24/12	1 000	$0.00	$4,640 00	$(4,640 00)	
	05/10/12	09/24/12	1 000	0 00	4,490 00	(4,490.00)	
	05/10/12	09/24/12	1.000	0.00	4,484 00	(4,484.00)	
Short-Term This Period				**$0.00**	**$13,614.00**	**$(13,614.00)**	
Short-Term Year to Date				**$148,662.11**	**$172,376.12**	**$(23,714.01)**	
Net Realized Gain/(Loss) This Period				**$0.00**	**$13,614.00**	**$(13,614.00)**	
Net Realized Gain/(Loss) Year to Date				**$440,993.01**	**$439,623.27**	**$1,369.74**	

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Active Assets Account
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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
OPPENHEIMER EQUITY INCOME C	04/27/11	11/14/12	1,152.738	$24,000.00	$26,178.68	$(2,178.68)	
Long-Term This Period				**$24,000.00**	**$26,178.68**	**$(2,178.68)**	
Long-Term Year to Date				**$316,330.90**	**$293,425.83**	**$22,905.07**	
Net Realized Gain/(Loss) This Period				**$24,000.00**	**$26,178.68**	**$(2,178.68)**	
Net Realized Gain/(Loss) Year to Date				**$464,993.01**	**$465,801.95**	**$(808.94)**	

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Consulting Group Advisor Active Assets Account
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SEEDS OF FAITH, INC
P O BOX 197

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
UNITED STATES BRENT OIL FUND	04/29/11	01/11/12	7 000	548.74	586 22	(37.48)	
	05/06/11	01/11/12	132.000	10,347.61	9,926.56	421.05	
	05/24/11	01/11/12	230.000	18,029.92	17,038.86	991.06	
Short-Term This Period				**$73,388.61**	**$70,672.49**	**$2,716.12**	
Short-Term Year to Date				**$73,388.61**	**$70,672.49**	**$2,716.12**	
Net Realized Gain/(Loss) This Period				**$73,388.61**	**$70,672.49**	**$2,716.12**	
Net Realized Gain/(Loss) Year to Date				**$73,388.61**	**$70,672.49**	**$2,716.12**	

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SEEDS OF FAITH, INC
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CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
2/1	2/1	Dividend	NUVEEN TAX ADVA FL RATE FD				$308.24
2/1	2/1	Dividend	PUTNAM HIGH INCOME SECURITIES				92.19
2/3	2/8	Sold	ISHARES BARCLAYS20+YR TSY BD	ACTED AS AGENT	100.000	116 3332	11,633.09
2/3	2/8	Sold	ISHARE SILVER TRUST	ACTED AS AGENT	150.000	32 6438	4,896.47
2/7	2/7	Dividend	ISHARES IBOXX INVEST GR COR FD				305.32
2/7	2/7	Dividend	ISHARES BARCLAYS20+YR TSY BD				57 76
2/8	2/8	Dividend	CURRENCY SH AUS DOL TR				47 65
2/16	2/22	Sold	ISHARES BARCLAYS20+YR TSY BD	ACTED AS AGENT	100.000	116 6700	11,666 79
2/27	2/27	Refund	WELLS FARGO GROWTH A				0.54
2/28	2/28	Interest Income	MORGAN STANLEY BANK N A. (Period 01/31-02/28)				8.30
2/29	2/29	Dividend	PWRSHARES EMERGING MKTS SOV DE				89 45
NET CREDITS/(DEBITS)							**$29,105.80**

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)
2/1	Automatic Investment	BANK DEPOSIT PROGRAM	$90.27
2/2	Automatic Investment	BANK DEPOSIT PROGRAM	400.43
2/8	Automatic Investment	BANK DEPOSIT PROGRAM	363.08
2/9	Automatic Investment	BANK DEPOSIT PROGRAM	16,577.21
2/23	Automatic Investment	BANK DEPOSIT PROGRAM	11,666 79
2/28	Automatic Investment	BANK DEPOSIT PROGRAM	8.30
2/28	Automatic Investment	BANK DEPOSIT PROGRAM	0.54
NET ACTIVITY FOR PERIOD			**$29,106.62**

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
ISHARE SILVER TRUST	08/04/11	02/03/12	150 000	$4,896.47	$6,118.49	$(1,222 02)	

CONTINUED

Activity

Consulting Group Advisor Active Assets Account
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SEEDS OF FAITH, INC
P O BOX 197

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
ISHARES BARCLAYS20+YR TSY BD	09/14/11	02/03/12	100.000	11,633 09	11,313.57	319.52	
	09/23/11	02/16/12	100.000	11,666 79	12,228.74	(561.95)	
Short-Term This Period				$28,196.35	$29,660.80	$(1,464.45)	
Short-Term Year to Date				$101,584.96	$100,333.29	$1,251.67	
Net Realized Gain/(Loss) This Period				$28,196.35	$29,660.80	$(1,464.45)	
Net Realized Gain/(Loss) Year to Date				$101,584.96	$100,333.29	$1,251.67	

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Consulting Group Advisor Active Assets Account
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SEEDS OF FAITH, INC
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MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
3/1	Automatic Investment	BANK DEPOSIT PROGRAM	$89.45
3/2	Automatic Investment	BANK DEPOSIT PROGRAM	400 43
3/8	Automatic Investment	BANK DEPOSIT PROGRAM	314 33
3/9	Automatic Redemption	BANK DEPOSIT PROGRAM	(72,307.88)
3/13	Automatic Investment	BANK DEPOSIT PROGRAM	257,000.00
3/14	Automatic Redemption	BANK DEPOSIT PROGRAM	(570.33)
3/15	Automatic Redemption	BANK DEPOSIT PROGRAM	(47,902.06)
3/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(76,113.03)
3/22	Automatic Redemption	BANK DEPOSIT PROGRAM	(75,000.00)
3/23	Automatic Investment	BANK DEPOSIT PROGRAM	147.95
3/26	Automatic Redemption	BANK DEPOSIT PROGRAM	(13,885.83)
3/27	Automatic Investment	BANK DEPOSIT PROGRAM	0.76
3/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(491.26)
3/29	Automatic Investment	BANK DEPOSIT PROGRAM	168.66
3/29	Automatic Investment	BANK DEPOSIT PROGRAM	8.84
3/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.93
NET ACTIVITY FOR PERIOD			**$(28,139.04)**

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
ISHARE SILVER TRUST	08/04/11	03/23/12	350.000	$10,907.31	$14,276.47	$(3,369.16)	
JEFFERIES TR/J CRB WILDCATTE	04/29/11	03/21/12	200 000	8,549.84	11,150.20	(2,600.36)	
	04/29/11	03/22/12	130.000	5,369.00	7,247.63	(1,878.63)	
UNITED STS GASOLINE FD LP	04/29/11	03/30/12	633 000	36,004 23	35,258.10	746.13	
Short-Term This Period				**$60,830.38**	**$67,932.40**	**$(7,102.02)**	
Short-Term Year to Date				**$162,415.34**	**$168,265.69**	**$(5,850.35)**	

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SEEDS OF FAITH, INC
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	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$60,830.38	$67,932.40	$(7,102.02)
Net Realized Gain/(Loss) Year to Date	$162,415.34	$168,265.69	$(5,850.35)

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Consulting Group Advisor Active Assets Account
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SEEDS OF FAITH, INC
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MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
4/11	Automatic Investment	BANK DEPOSIT PROGRAM	63.12
4/12	Automatic Investment	BANK DEPOSIT PROGRAM	316.80
4/25	Automatic Investment	BANK DEPOSIT PROGRAM	0.85
4/27	Automatic Investment	BANK DEPOSIT PROGRAM	7.48
NET ACTIVITY FOR PERIOD			**$(3,774.77)**

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
4/12	Exchange Delivered Out	WELLS FARGO GROWTH A		100.000
4/12	Exchange Received In	WELLS FARGO ADV GW ADMIN		95.354

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
JEFFERIES TR/J CRB WILDCATTE	04/29/11	04/27/12	300.000	$11,753.73	$16,725.30	$(4,971.57)	
Short-Term This Period				**$11,753.73**	**$16,725.30**	**$(4,971.57)**	
Short-Term Year to Date				**$174,169.07**	**$184,990.99**	**$(10,821.92)**	
Net Realized Gain/(Loss) This Period				**$11,753.73**	**$16,725.30**	**$(4,971.57)**	
Net Realized Gain/(Loss) Year to Date				**$174,169.07**	**$184,990.99**	**$(10,821.92)**	

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Consulting Group Advisor Active Assets Account
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SEEDS OF FAITH, INC
P O BOX 197

SECURITY ACTIVITY

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
5/31	Transfer into Account	COHEN&STEERS INFRASTRUCTURE FD	PER VERBAL INSTRUCTIONS FR 642-072843-000 AO 05/31/12	3,000.000		$48,510.00

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
JPM ALERIAN MLP .000 12-31-99	04/29/11	05/11/12	890.000	$34,602.51	$34,940.69	$(338.18)	
Long-Term This Period				**$34,602.51**	**$34,940.69**	**$(338.18)**	
Long-Term Year to Date				**$34,602.51**	**$34,940.69**	**$(338.18)**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
JPM ALERIAN MLP .000 12-31-99	11/30/11	05/11/12	542.000	21,072 54	20,012.32	1,060.22	
	01/10/12	05/11/12	600.000	23,327.54	23,350.62	(23.08)	
POWERSHARES FTSE RAFI DEVELOP	03/12/12	05/11/12	200.000	4,283 30	4,569.98	(286.68)	
	03/13/12	05/11/12	295.000	6,317.87	6,799.72	(481.85)	
	03/23/12	05/11/12	5.000	107 09	114.45	(7.36)	
SPDR BARCLAYS CAPITAL HIGH YIE	03/06/12	05/18/12	310.000	11,854.13	12,169.48	(315 35)	
WISDOMTREE BRAZILIAN REAL FUND	03/06/12	05/15/12	420.000	7,858.06	8,777.96	(919 90)	
Short-Term This Period				**$74,820.53**	**$75,794.53**	**$(974.00)**	
Short-Term Year to Date				**$248,989.60**	**$260,785.52**	**$(11,795.92)**	

Activity

Consulting Group Advisor Active Assets Account
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SEEDS OF FAITH, INC
P O BOX 197

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$109,423.04	$110,735.22	$(1,312.18)
Net Realized Gain/(Loss) Year to Date	$283,592.11	$295,726.21	$(12,134.10)

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Consulting Group Advisor Active Assets Account
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SEEDS OF FAITH, INC
P O BOX 197

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

Date	Activity Type	Description	Credits/(Debits)
7/10	Automatic Investment	BANK DEPOSIT PROGRAM	1,079.89
7/11	Automatic Redemption	BANK DEPOSIT PROGRAM	(69,855.94)
7/12	Automatic Investment	BANK DEPOSIT PROGRAM	235.65
7/13	Automatic Investment	BANK DEPOSIT PROGRAM	348.21
7/16	Automatic Investment	BANK DEPOSIT PROGRAM	14,905.36
7/17	Automatic Redemption	BANK DEPOSIT PROGRAM	(54,966.88)
7/24	Automatic Investment	BANK DEPOSIT PROGRAM	12,697.76
7/26	Automatic Investment	BANK DEPOSIT PROGRAM	0.76
7/30	Automatic Investment	BANK DEPOSIT PROGRAM	10 83
7/30	Automatic Investment	BANK DEPOSIT PROGRAM	8.30
7/31	Automatic Redemption	BANK DEPOSIT PROGRAM	(47,928.87)
NET ACTIVITY FOR PERIOD			**$(100,443.86)**

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
NUVEEN TAX ADVA FL RATE FD	05/06/11	07/02/12	2,500.000	$6,462 75	$6,096 10	$366.65	R
	05/13/11	07/02/12	6,122.000	15,825 98	15,100.15	725.83	R
	05/16/11	07/02/12	6,072.000	15,696.73	14,951.69	745.04	
	05/24/11	07/02/12	8,130.000	21,016 86	20,085.98	930.88	
	06/06/11	07/02/12	8,000 000	20,680 80	19,992.80	688.00	
PUTNAM HIGH INCOME SECURITIES	06/24/11	07/18/12	300 000	2,432.94	2,752.05	(319.11)	
Long-Term This Period				**$82,116.06**	**$78,978.77**	**$3,137.29**	
Long-Term Year to Date				**$116,718.57**	**$113,919.46**	**$2,799.11**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ISHARES BARCLAYS7-10YR TSY BD	05/31/12	07/10/12	400.000	43,551.82	43,368.00	183.82	
MARKET VECTORS BIOTECH ETF	04/27/12	07/26/12	150 000	7,394.83	6,919.49	475 34	
POWERSHARES FTSE RAFI DEVELOP	03/23/12	07/18/12	95 000	1,950.32	2,174.54	(224.22)	
	03/28/12	07/18/12	405.000	8,314.50	9,229.91	(915 41)	

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 This Period				$61,211.47	$61,691.94	$(480.47)	
Short-Term Year to Date				$310,201.07	$322,477.46	$(12,276.39)	
Net Realized Gain/(Loss) This Period				$143,327.53	$140,670.71	$2,656.82	
Net Realized Gain/(Loss) Year to Date				$426,919.64	$436,396.92	$(9,477.28)	

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.

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Activity

Consulting Group Advisor Active Assets Account
642-114825-583

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
PUTNAM HIGH INCOME SECURITIES	06/24/11	08/21/12	1,700.000	$14,027 23	$15,594.95	$(1,567 72)	
	06/24/11	08/21/12	100 000	825 98	917.35	(91.37)	
Long-Term This Period				**$14,853.21**	**$16,512.30**	**$(1,659.09)**	
Long-Term Year to Date				**$131,571.78**	**$130,431.76**	**$1,140.02**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CURRENCY SH AUS DOL TR	01/10/12	08/07/12	100.000	10,552.76	10,323.67	229.09	
	01/10/12	08/24/12	50.000	5,203.88	5,161.84	42 04	
	03/06/12	08/24/12	50 000	5,203.88	5,276 50	(72 62)	
	08/08/12	08/24/12	100 000	10,407.77	10,578.00	(170.23)	
	08/13/12	08/24/12	40 000	4,163.11	4,208 00	(44.89)	
ISHARES BARCLAYS7-10YR TSY BD	05/31/12	08/09/12	100.000	10,766 75	10,842.00	(75.25)	
	05/31/12	08/21/12	490 000	52,242.82	53,125.80	(882.98)	
ISHARES IBOXX INVEST GR COR FD	07/26/12	08/09/12	170 000	20,333.20	20,556 36	(223.16)	W
	07/26/12	08/09/12	1.000	119 65	120 96	(1.31)	
	07/27/12	08/09/12	30.000	3,588.22	3,603.00	(14.78)	
	09/23/11	08/16/12	100 000	11,829.73	11,317 04	512.69	
	11/23/11	08/16/12	200.000	23,659.47	22,184.60	1,474 87	
	11/23/11	08/21/12	185.000	21,934.97	20,520.76	1,414.21	
Short-Term This Period				**$180,006.21**	**$177,818.53**	**$2,187.68**	
Short-Term Year to Date				**$490,207.28**	**$500,295.99**	**$(10,088.71)**	

Activity

Consulting Group Advisor Active Assets Account
642-114825-583

SEEDS OF FAITH, INC
P O BOX 197

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$194,859.42	$194,330.83	$528.59
Net Realized Gain/(Loss) Year to Date	$621,779.06	$630,727.75	$(8,948.69)

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.

W - Wash sale rules apply to this realized tax lot. Disallowed loss will be reported on Form 1099-B for the current tax year.

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)
10/2	Automatic Investment	BANK DEPOSIT PROGRAM	28.18
10/4	Automatic Investment	BANK DEPOSIT PROGRAM	401.50
10/9	Automatic Investment	BANK DEPOSIT PROGRAM	984.26
10/10	Automatic Investment	BANK DEPOSIT PROGRAM	244.04
10/11	Automatic Investment	BANK DEPOSIT PROGRAM	1,080.40
10/12	Automatic Investment	BANK DEPOSIT PROGRAM	18,413.68
10/17	Automatic Redemption	BANK DEPOSIT PROGRAM	(44,307.87)
10/25	Automatic Investment	BANK DEPOSIT PROGRAM	0.84
10/29	Automatic Investment	BANK DEPOSIT PROGRAM	422.95
10/30	Automatic Investment	BANK DEPOSIT PROGRAM	5.49
NET ACTIVITY FOR PERIOD			**$(19,684.60)**

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
PWRSHS DB MULTI-SEC OIL FD	08/08/12	10/05/12	300.000	$7,622.95	$7,988.34	$(365.39)	
	08/13/12	10/05/12	300.000	7,622.95	7,874.97	(252.02)	
	08/21/12	10/05/12	300.000	7,622.95	8,207.88	(584.93)	
	08/22/12	10/05/12	335.000	8,512.28	9,130.09	(617.81)	
Short-Term This Period				**$31,381.13**	**$33,201.28**	**$(1,820.15)**	
Short-Term Year to Date				**$521,588.41**	**$533,497.27**	**$(11,908.86)**	
Net Realized Gain/(Loss) This Period				**$31,381.13**	**$33,201.28**	**$(1,820.15)**	
Net Realized Gain/(Loss) Year to Date				**$653,160.19**	**$663,929.03**	**$(10,768.84)**	

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 Expanded Disclosures 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

Date	Activity Type	Description	Credits/(Debits)
11/1	Automatic Investment	BANK DEPOSIT PROGRAM	$825.06
11/6	Automatic Redemption	BANK DEPOSIT PROGRAM	(36,480.04)
11/8	Automatic Investment	BANK DEPOSIT PROGRAM	1,090.64
11/13	Automatic Investment	BANK DEPOSIT PROGRAM	247.19
11/15	Automatic Investment	BANK DEPOSIT PROGRAM	35,469.90
11/20	Automatic Investment	BANK DEPOSIT PROGRAM	116,873.45
11/26	Automatic Investment	BANK DEPOSIT PROGRAM	12,776.77
11/29	Automatic Investment	BANK DEPOSIT PROGRAM	5.59
NET ACTIVITY FOR PERIOD			**$130,808.56**

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
GUGGENHEIM S&P MIDCAP 400 PU	03/06/12	11/14/12	116.000	$10,058.13	$10,029.35	$28.78	
	03/12/12	11/14/12	114.000	9,884.72	10,086.72	(202.00)	
	03/13/12	11/14/12	40.000	3,468.32	3,570 00	(101 68)	
	03/13/12	11/19/12	70.000	6,192.76	6,247.49	(54 73)	
GUGGENHEIM S&P SMALLCAP 600 PU	03/06/12	11/14/12	190.000	9,834.18	10,000 61	(166.43)	
	03/12/12	11/14/12	110.000	5,693.47	5,998 29	(304.82)	
	03/13/12	11/14/12	150.000	7,763 82	8,249.98	(486.16)	
	03/13/12	11/19/12	20.000	1,051 38	1,100.00	(48.62)	
	03/21/12	11/19/12	85.000	4,468 35	4,680.09	(211 74)	
POWERSH DWA TECH LEAD PTF ETF	03/06/12	11/01/12	192.000	5,329.80	4,997 38	332.42	
	03/12/12	11/01/12	188.000	5,218.76	5,022.98	195.78	
	07/06/12	11/01/12	200.000	5,551.87	5,303.60	248.27	
	07/10/12	11/01/12	420 000	11,658.94	11,243 40	415.54	
	07/12/12	11/01/12	52.000	1,443.49	1,355.36	88.13	
	07/12/12	11/14/12	433.000	11,630.12	11,286.02	344.10	
	08/07/12	11/14/12	420 000	11,280.94	11,296 99	(16.05)	
	08/08/12	11/14/12	395.000	10,609.46	10,571.11	38.35	
	08/13/12	11/14/12	52.000	1,396.69	1,383.18	13 51	
SPDR BARCLAYS CAPITAL HIGH YIE	03/06/12	11/14/12	110.000	4,378.40	4,318.20	60.20	
SPDR S&P BIOTECH	07/06/12	11/01/12	50.000	4,265.41	4,604 00	(338.59)	
	07/10/12	11/01/12	95.000	8,104 27	8,841.02	(736 75)	

CONTINUED

Activity

Consulting Group Advisor Active Assets Account
642-114825-583

SEEDS OF FAITH, INC
P O BOX 197

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/10/12	11/08/12	55.000	4,536.85	5,118 48	(581.63)	
	07/12/12	11/08/12	80.000	6,599.05	7,132 00	(532.95)	
	08/21/12	11/08/12	105 000	8,661.25	9,162.29	(501.04)	
	08/22/12	11/08/12	100.000	8,248.81	8,733.99	(485.18)	
	09/07/12	11/08/12	90 000	7,423.94	8,241.30	(817 36)	
VANGUARD REIT ETF	06/27/12	11/01/12	199 000	12,865.06	12,548.94	316.12	
WELLS FARGO ADV GW ADMIN	01/10/12	11/14/12	30.000	1,178.10	1,103.05	75.05	
WISDOM TREE DIV TOP 100	08/21/12	11/14/12	350.000	18,897.61	19,657.33	(759.72)	
	08/22/12	11/14/12	200.000	10,798.64	11,103.56	(304.92)	
Short-Term This Period				**$218,492.59**	**$222,986.71**	**$(4,494.12)**	
Short-Term Year to Date				**$740,081.00**	**$756,483.98**	**$(16,402.98)**	
Net Realized Gain/(Loss) This Period				**$218,492.59**	**$222,986.71**	**$(4,494.12)**	
Net Realized Gain/(Loss) Year to Date				**$871,652.78**	**$886,915.74**	**$(15,262.96)**	

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Activity

Consulting Group Advisor Active Assets Account
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SEEDS OF FAITH, INC
P O BOX 197

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/3	Automatic Investment	BANK DEPOSIT PROGRAM	$1,440.12
12/10	Automatic Investment	BANK DEPOSIT PROGRAM	8,500.62
12/12	Automatic Investment	BANK DEPOSIT PROGRAM	220.35
12/17	Automatic Redemption	BANK DEPOSIT PROGRAM	(4,502.29)
12/21	Automatic Investment	BANK DEPOSIT PROGRAM	0.65
12/26	Automatic Redemption	BANK DEPOSIT PROGRAM	(187,000.00)
12/27	Automatic Investment	BANK DEPOSIT PROGRAM	516.66
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	8.79
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	0.01
NET ACTIVITY FOR PERIOD			**$(180,815.09)**

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
GUGGENHEIM BULLETSHARES 2012	05/31/12	12/31/12	4,000.000	$100,837.20	$101,199.60	$(362 40)	
MARKET VECTORS GOLD MINERS	08/21/12	12/04/12	120.000	5,588 54	5,635.10	(46.56)	
	08/22/12	12/04/12	38.000	1,769 70	1,750.66	19.04	
Short-Term This Period				**$108,195.44**	**$108,585.36**	**$(389.92)**	
Short-Term Year to Date				**$848,276.44**	**$865,069.34**	**$(16,792.90)**	
Net Realized Gain/(Loss) This Period				**$108,195.44**	**$108,585.36**	**$(389.92)**	
Net Realized Gain/(Loss) Year to Date				**$979,848.22**	**$995,501.10**	**$(15,652.88)**	

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 Expanded Disclosures for additional information.

Activity

Active Assets Account
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SEEDS OF FAITH, INC
P O BOX 197

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
5/31	5/31	Qualified Dividend	YARA INTL ASA SPONS ADR				17.47
5/31	5/31	Qualified Dividend	BROOKFIELD ASSET MGNT CL A LTD				10 12
5/31	5/31	Service Fee	YARA INTL ASA SPONS ADR	AGENT CUSTODY FEE $0.0200/SH			(0.40)
NET CREDITS/(DEBITS)							**$(6,778.56)**

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)
5/1	Automatic Investment	BANK DEPOSIT PROGRAM	$32.22
5/4	Automatic Investment	BANK DEPOSIT PROGRAM	20.83
5/7	Automatic Investment	BANK DEPOSIT PROGRAM	142.34
5/8	Automatic Investment	BANK DEPOSIT PROGRAM	172.00
5/9	Automatic Investment	BANK DEPOSIT PROGRAM	142.75
5/11	Automatic Investment	BANK DEPOSIT PROGRAM	32.50
5/17	Automatic Investment	BANK DEPOSIT PROGRAM	50.84
5/22	Automatic Investment	BANK DEPOSIT PROGRAM	309.98
5/24	Automatic Investment	BANK DEPOSIT PROGRAM	216.48
5/25	Automatic Redemption	BANK DEPOSIT PROGRAM	(9,354.26)
5/29	Automatic Investment	BANK DEPOSIT PROGRAM	1,394.46
5/31	Automatic Investment	BANK DEPOSIT PROGRAM	66.33
NET ACTIVITY FOR PERIOD			**$(6,773.53)**

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
AXA ADS	10/28/08	05/21/12	90.000	$1,069 18	$1,365.66	$(296.48)	
	08/10/09	05/21/12	20.000	237.59	455.90	(218.31)	
BASF SE SP ADR	01/22/07	05/21/12	4.000	291.59	189 89	101.70	A
	02/06/07	05/21/12	2 000	145.80	100.05	45.75	A
	03/28/07	05/21/12	10.000	728.98	550.71	178.27	

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
	09/11/08	05/21/12	43.000	3,134 63	2,260.28	874 35	
BHP BILLITON LTD	10/28/08	05/21/12	120.000	7,560.48	3,650.09	3,910.39	
BRITISH AMER TOB SPON ADR	10/28/08	05/21/12	25.000	2,400.45	1,324 05	1,076.40	
	08/10/09	05/21/12	25.000	2,400 44	1,536 15	864.29	
BROOKFIELD ASSET MGNT CL A LTD	10/28/08	05/21/12	50.000	1,517 46	789.50	727.96	
	08/10/09	05/21/12	35.000	1,062.23	702.45	359.78	
CANADIAN NATL RAILWAY CO	10/28/08	05/21/12	40.000	3,161.52	1,453.36	1,708.16	
	08/10/09	05/21/12	20.000	1,580.76	995.12	585.64	
	12/13/10	05/21/12	25.000	1,975.96	1,676.36	299.60	
CANADIAN NATURAL RESOURCES LTD	10/28/08	05/21/12	120.000	3,568.85	2,241.24	1,327.61	
	08/10/09	05/21/12	10.000	297.40	297.64	(0.24)	
CDN PACIFIC RY LTD NEW	10/28/08	05/21/12	20 000	1,464.61	704 80	759.81	
	08/10/09	05/21/12	30 000	2,196.91	1,399.50	797.41	
	12/13/10	05/21/12	75 000	5,492.27	4,829 62	662.65	
COOPER INDUSTRIES PLC CL A	10/28/08	05/21/12	125 000	8,744.85	2,975.77	5,769.08	
	08/10/09	05/21/12	30.000	2,098.76	1,046 33	1,052.43	
CORE LABORATORIES N V	10/28/08	05/21/12	25 000	3,372.17	669.75	2,702.42	
	08/10/09	05/21/12	10.000	1,348.87	452.75	896.12	
DIAGEO PLC SPON ADR NEW	10/28/08	05/21/12	55.000	5,216.63	3,077 80	2,138.83	
	08/10/09	05/21/12	40.000	3,793.91	2,461.56	1,332.35	
ENSIGN ENERGY SERVICES ORD	10/28/08	05/22/12	55.000	727.15	547.11	180.04	
	08/10/09	05/22/12	5.000	66.10	79.01	(12.91)	
FINNING INTL INC COM NEW	12/21/10	05/22/12	25.000	592.56	661.12	(68.56)	
INGERSOLL-RAND PLC SHS	10/28/08	05/21/12	195.000	7,928.05	2,910.80	5,017.25	R
MANULIFE FINANCIAL CORP	10/28/08	05/21/12	85.000	924.77	1,434.46	(509.69)	
	08/10/09	05/21/12	40.000	435.19	828.72	(393 53)	
NABORS INDUSTRIES LTD NEW	10/28/08	05/21/12	400.000	5,407.87	4,783.68	624.19	
	08/10/09	05/21/12	130.000	1,757.56	2,382.32	(624.76)	
NESTLE SPON ADR REP REG SHR	08/10/09	05/21/12	65.000	3,760.81	2,630.55	1,130.26	
	01/29/10	05/21/12	95.000	5,496.58	4,539.58	957.00	
NOBLE CORP NEW	10/28/08	05/21/12	260.000	8,420 12	6,316.23	2,103 89	
	08/10/09	05/21/12	105.000	3,400 43	3,607.79	(207.36)	
NOVARTIS AG ADR	09/04/08	05/21/12	18.000	931.30	984.16	(52.86)	
	08/10/09	05/21/12	55.000	2,845.63	2,442.41	403 22	
PARTNERRE HLDGS	10/28/08	05/21/12	20.000	1,400.97	1,260.60	140.37	
	08/10/09	05/21/12	15.000	1,050.72	1,048.01	2.71	

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Activity

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
POTASH CP OF SASKATCHEWAN INC	12/29/08	05/21/12	100.000	3,903.77	2,411.26	1,492.51	
	08/10/09	05/21/12	75.000	2,927.83	2,424.93	502.90	
RIO TINTO PLC SPON ADR	10/28/08	05/21/12	85.000	3,771.79	3,013.71	758.08	
	08/10/09	05/21/12	100.000	4,437.40	3,892.25	545.15	
SCHLUMBERGER LTD	10/28/08	05/21/12	100.000	6,443.37	4,367.25	2,076.12	
	08/10/09	05/21/12	45.000	2,899 51	2,406.49	493.02	
SUNCOR ENERGY INC NEW COM	10/28/08	05/21/12	335.000	9,071.12	6,165.34	2,905.78	
TALISMAN ENERGY INC	10/28/08	05/21/12	130 000	1,278.43	975.25	303.18	
TENARIS S.A.	10/28/08	05/21/12	290.000	9,504 88	4,570.84	4,934.04	
TRANSOCEAN LTD	10/28/08	05/21/12	115.000	4,896.88	7,055.02	(2,158.14)	
	08/10/09	05/21/12	75.000	3,193.62	5,710 80	(2,517.18)	
UBS AG NEW	10/28/08	05/21/12	190.000	2,176.27	2,489.40	(313.13)	
	08/10/09	05/21/12	110.000	1,259.94	1,647.42	(387.48)	
UNILEVER NV NY SH NEW	10/28/08	05/21/12	135.000	4,383.61	2,985.99	1,397.62	
	08/10/09	05/21/12	5.000	162.36	135.89	26.47	
VALE S.A	10/28/08	05/21/12	370.000	6,759.74	3,932.80	2,826.94	
WEATHERFORD INTERNATIONAL LTD	10/28/08	05/21/12	550.000	6,858.39	6,396.06	462.33	
	08/10/09	05/21/12	75.000	935.24	1,409.70	(474.46)	
YARA INTL ASA SPONS ADR	10/28/08	05/21/12	20.000	805.18	325.00	480.18	
Long-Term This Period				**$185,677.44**	**$135,978.28**	**$49,699.16**	
Long-Term Year to Date				**$185,677.44**	**$135,978.28**	**$49,699.16**	
Net Realized Gain/(Loss) This Period				**$185,677.44**	**$135,978.28**	**$49,699.16**	
Net Realized Gain/(Loss) Year to Date				**$185,677.44**	**$135,978.28**	**$49,699.16**	

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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.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.

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)
2/14	2/17	Sold	WYNN RESORTS LTD	ACTED AS AGENT	120.000	$110.6600	$13,278.94
2/14	2/14	Service Fee	1ST QTR ADVISORY FEE				(1,741.02)
2/16	2/22	Sold	WYNN RESORTS LTD	ACTED AS AGENT	230.000	112.4500	25,863 03
2/21	2/21	Qualified Dividend	CATERPILLAR INC				230.00
2/28	2/28	Interest Income	MORGAN STANLEY BANK N A. (Period 01/31-02/28)				9.58
2/28	2/28	Interest Income	MORGAN STANLEY PRIVATE BANK NA (Period 02/21-02/28)				0.29
NET CREDITS/(DEBITS)							**$37,640.82**

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)
2/15	Automatic Redemption	BANK DEPOSIT PROGRAM	$(1,741.02)
2/21	Automatic Investment	BANK DEPOSIT PROGRAM	13,278.94
2/22	Automatic Investment	BANK DEPOSIT PROGRAM	230.00
2/23	Automatic Investment	BANK DEPOSIT PROGRAM	25,863.03
2/28	Automatic Investment	BANK DEPOSIT PROGRAM	9.58
2/28	Automatic Investment	BANK DEPOSIT PROGRAM	0.29
NET ACTIVITY FOR PERIOD			**$37,640.82**

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
WYNN RESORTS LTD	05/31/11	02/14/12	120 000	$13,278.94	$17,590 80	$(4,311.86)	
	05/31/11	02/16/12	230 000	25,863 03	33,715.70	(7,852 67)	
Short-Term This Period				**$39,141.97**	**$51,306.50**	**$(12,164.53)**	
Short-Term Year to Date				**$39,141.97**	**$51,306.50**	**$(12,164.53)**	

Activity

Consulting Group Advisor Active Assets Account
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SEEDS OF FAITH, INC
P O BOX 197

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

Date	Activity Type	Description	Credits/(Debits)
4/26	Automatic Redemption	BANK DEPOSIT PROGRAM	(4,381.50)
4/27	Automatic Investment	BANK DEPOSIT PROGRAM	3.17
NET ACTIVITY FOR PERIOD			**$35,198.54**

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
CUMMINS INC	10/27/10	04/25/12	75.000	$8,630.05	$6,750.64	$1,879.41	
UNION PACIFIC CORP	11/01/10	04/09/12	200 000	21,281.80	17,918.98	3,362.82	
Long-Term This Period				**$29,911.85**	**$24,669.62**	**$5,242.23**	
Long-Term Year to Date				**$82,669.56**	**$64,832.71**	**$17,836.85**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COVENTRY HEALTH CARE INC	05/03/11	04/30/12	1,500.000	45,079.39	49,402.65	(4,323.26)	
CUMMINS INC	03/12/12	04/25/12	50.000	5,753.37	5,882.00	(128.63)	
Short-Term This Period				**$50,832.76**	**$55,284.65**	**$(4,451.89)**	
Short-Term Year to Date				**$89,974.73**	**$106,591.15**	**$(16,616.42)**	
Net Realized Gain/(Loss) This Period				**$80,744.61**	**$79,954.27**	**$790.34**	
Net Realized Gain/(Loss) Year to Date				**$172,644.29**	**$171,423.86**	**$1,220.43**	

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Consulting Group Advisor Active Assets Account
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SEEDS OF FAITH, INC
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MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
5/10	Automatic Investment	BANK DEPOSIT PROGRAM	13,696.69
5/15	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,287.04)
5/18	Automatic Investment	BANK DEPOSIT PROGRAM	225.00
5/23	Automatic Investment	BANK DEPOSIT PROGRAM	10,739.77
5/29	Automatic Investment	BANK DEPOSIT PROGRAM	11,254.54
5/30	Automatic Investment	BANK DEPOSIT PROGRAM	6.98
NET ACTIVITY FOR PERIOD			$110,192.14

SECURITY ACTIVITY

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
5/31	Transfer out of Account	COHEN&STEERS INFRASTRUCTURE FD	PER VERBAL INSTRUCTIONS TO 642-114825-000 AO 05/31/12	3,000.000		$(48,510.00)

OPEN ORDERS ACTIVITY (during May 2012)

Entry Date	Activity Type	Description	Quantity	Stop Price	Limit Price	Comments
5/1	Added Sell Order	CUMMINS INC	125.000	$109.5000	$109.5000	STOP 109 50 LIMIT
5/4	Sold	CUMMINS INC	125.000	0 0000	109.5760	LIMIT

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
APPLE INC	02/02/10	05/22/12	20.000	$11,254 54	$3,933.41	$7,321.13	
CUMMINS INC	10/27/10	05/04/12	125 000	13,696.69	11,251 06	2,445 63	
MARATHON OIL CO	02/25/11	05/02/12	1,000 000	28,889.35	29,626.12	(736.77)	
Long-Term This Period				$53,840.58	$44,810.59	$9,029.99	
Long-Term Year to Date				$136,510.14	$109,643.30	$26,866.84	

Activity

Consulting Group Advisor Active Assets Account
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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
JONES LANG LASALLE INC	03/13/12	05/17/12	115.000	8,233 82	9,799.15	(1,565.33)	
	03/22/12	05/17/12	35.000	2,505.95	2,921.80	(415.85)	
NETAPP INC COM	03/21/12	05/29/12	200.000	5,930.73	9,205.14	(3,274.41)	
	03/23/12	05/29/12	50.000	1,482 68	2,280 00	(797.32)	
Short-Term This Period				**$18,153.18**	**$24,206.09**	**$(6,052.91)**	
Short-Term Year to Date				**$108,127.91**	**$130,797.24**	**$(22,669.33)**	
Net Realized Gain/(Loss) This Period				**$71,993.76**	**$69,016.68**	**$2,977.08**	
Net Realized Gain/(Loss) Year to Date				**$244,638.05**	**$240,440.54**	**$4,197.51**	

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Activity

Consulting Group Advisor Active Assets Account
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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	CBS CORP NEW CL B SHRS				$20.00
7/2	7/2	Qualified Dividend	UNION PACIFIC CORP				120.00
7/9	7/9	Dividend	GUGGENHEIM BULLETSHR 2014 CBE				56.00
7/9	7/9	Dividend	GUGGENHEIM BULLETSHARES 2013 C				42.00
7/10	7/13	Sold	GUGGENHEIM BULLETSHR 2014 CBE	ACTED AS AGENT	2,000.000	21.1401	42,279.25
7/10	7/13	Sold	GUGGENHEIM BULLETSHARES 2013 C	ACTED AS AGENT	2,000.000	20.8900	41,779.06
7/11	7/16	Sold	HONEYWELL INTERNATIONAL INC	ACTED AS AGENT	800.000	53.7630	43,009.43
7/11	7/16	Bought	DISCOVER FINCL SVCS	ACTED AS AGENT	200 000	34.5599	(6,911.98)
7/11	7/16	Bought	CRACKER BARREL OLD CTRY STORE	ACTED AS AGENT	110.000	62.1000	(6,831.00)
7/11	7/16	Bought	MARATHON PETROLEUM CORP	ACTED AS AGENT	150.000	44.9099	(6,736.49)
7/16	7/19	Sold	MEDIFAST INC	ACTED AS AGENT	1,000.000	20.3301	20,329 64
7/25	7/30	Bought	CRACKER BARREL OLD CTRY STORE	ACTED AS AGENT	110.000	60.3399	(6,637.39)
7/30	7/30	Interest Income	MORGAN STANLEY BANK N A. (Period 06/29-07/30)				3.25
NET CREDITS/(DEBITS)							**$120,521.77**

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)
7/3	Automatic Investment	BANK DEPOSIT PROGRAM	$140.00
7/10	Automatic Investment	BANK DEPOSIT PROGRAM	98.00
7/16	Automatic Investment	BANK DEPOSIT PROGRAM	84,058.31
7/17	Automatic Investment	BANK DEPOSIT PROGRAM	22,529.96
7/20	Automatic Investment	BANK DEPOSIT PROGRAM	20,329.64
7/30	Automatic Investment	BANK DEPOSIT PROGRAM	3.25
7/30	Automatic Redemption	BANK DEPOSIT PROGRAM	(6,637.39)
NET ACTIVITY FOR PERIOD			**$120,521.77**

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
HONEYWELL INTERNATIONAL INC	04/14/11	07/11/12	800.000	$43,009 43	$45,629.20	$(2,619.77)	

CONTINUED

Activity

Consulting Group Advisor Active Assets Account
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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
Long-Term This Period				$43,009.43	$45,629.20	$(2,619.77)	
Long-Term Year to Date				$179,519.57	$155,272.50	$24,247.07	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GUGGENHEIM BULLETSHARES 2013 C	05/29/12	07/10/12	2,000.000	41,779.06	41,775.40	3.66	
GUGGENHEIM BULLETSHR 2014 CBE	05/29/12	07/10/12	2,000.000	42,279.25	42,179.80	99.45	
MEDIFAST INC	04/09/12	07/16/12	1,000.000	20,329.64	18,418.00	1,911.64	
Short-Term This Period				$104,387.95	$102,373.20	$2,014.75	
Short-Term Year to Date				$212,515.86	$233,170.44	$(20,654.58)	
Net Realized Gain/(Loss) This Period				$147,397.38	$148,002.40	$(605.02)	
Net Realized Gain/(Loss) Year to Date				$392,035.43	$388,442.94	$3,592.49	

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Activity

Consulting Group Advisor Active Assets Account
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SEEDS OF FAITH, INC
P O BOX 197

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

Date	Activity Type	Description	Credits/(Debits)
8/30	Automatic Investment	BANK DEPOSIT PROGRAM	288 00
8/30	Automatic Investment	BANK DEPOSIT PROGRAM	3.51
NET ACTIVITY FOR PERIOD			$(90,397.30)

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
NETAPP INC COM	03/23/12	08/09/12	150 000	$4,885.45	$6,840 00	$(1,954.55)	
	03/28/12	08/09/12	100.000	3,256 97	4,530 00	(1,273.03)	
	03/29/12	08/09/12	200 000	6,513 93	8,939 14	(2,425 21)	
Short-Term This Period				**$14,656.35**	**$20,309.14**	**$(5,652.79)**	
Short-Term Year to Date				**$227,172.21**	**$253,479.58**	**$(26,307.37)**	
Net Realized Gain/(Loss) This Period				**$14,656.35**	**$20,309.14**	**$(5,652.79)**	
Net Realized Gain/(Loss) Year to Date				**$406,691.78**	**$408,752.08**	**$(2,060.30)**	

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SEEDS OF FAITH, INC
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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
RANDGOLD RESOURCES LTD ADS	08/21/12	09/18/12	10.000	$1,205 67	$996.50	$209.17	
SEAGATE TECHNOLOGY PLC	03/22/12	09/14/12	100.000	3,005.97	2,760.57	245.40	
	03/23/12	09/14/12	300.000	9,017 91	8,374.71	643.20	
	03/28/12	09/14/12	50.000	1,502.99	1,361.00	141.99	
	03/28/12	09/26/12	100 000	3,095 97	2,722 00	373.97	
	04/23/12	09/26/12	150.000	4,643.95	4,381.50	262 45	
	04/27/12	09/26/12	200 000	6,191.94	5,893.98	297.96	
Short-Term This Period				**$28,664.40**	**$26,490.26**	**$2,174.14**	
Short-Term Year to Date				**$255,836.61**	**$279,969.84**	**$(24,133.23)**	
Net Realized Gain/(Loss) This Period				**$28,664.40**	**$26,490.26**	**$2,174.14**	
Net Realized Gain/(Loss) Year to Date				**$435,356.18**	**$435,242.34**	**$113.84**	

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Consulting Group Advisor Active Assets Account
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SEEDS OF FAITH, INC
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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
INVESCO MORTGAGE CAPITAL INC	08/21/12	10/15/12	100.000	$1,934.95	$1,997 98	$(63.03)	W
	09/07/12	10/15/12	19 000	367.64	398.24	(30 60)	W
	09/07/12	10/16/12	100.000	2,051.96	2,095 99	(44 03)	
TESORO PETROLEUM CP	08/21/12	10/15/12	10.000	375.09	394 60	(19.51)	W
Short-Term This Period				**$4,729.64**	**$4,886.81**	**$(157.17)**	
Short-Term Year to Date				**$260,566.25**	**$284,856.65**	**$(24,290.40)**	
Net Realized Gain/(Loss) This Period				**$4,729.64**	**$4,886.81**	**$(157.17)**	
Net Realized Gain/(Loss) Year to Date				**$440,085.82**	**$440,129.15**	**$(43.33)**	

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W - Wash sale rules apply to this realized tax lot. Disallowed loss will be reported on Form 1099-B for the current tax year.

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Consulting Group Advisor Active Assets Account
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SEEDS OF FAITH, INC
P O BOX 197

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

Date	Activity Type	Description	Credits/(Debits)
11/19	Automatic Investment	BANK DEPOSIT PROGRAM	2,618.44
11/23	Automatic Investment	BANK DEPOSIT PROGRAM	21,286.01
11/26	Automatic Investment	BANK DEPOSIT PROGRAM	2,043.55
11/29	Automatic Investment	BANK DEPOSIT PROGRAM	2.88
NET ACTIVITY FOR PERIOD			**$41,170.02**

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
UNION PACIFIC CORP	11/01/10	11/16/12	20.000	$2,350 34	$1,791.90	$558 44	
Long-Term This Period				**$2,350.34**	**$1,791.90**	**$558.44**	
Long-Term Year to Date				**$181,869.91**	**$157,064.40**	**$24,805.51**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CRACKER BARREL OLD CTRY STORE	07/11/12	11/30/12	110.000	6,695.66	6,831.00	(135.34)	
INVESCO MORTGAGE CAPITAL INC	09/07/12	11/16/12	81.000	1,594 04	1,697.75	(103.71)	
	10/09/12	11/16/12	19.000	373.91	399.19	(25.28)	H
JAZZ PHARMACEUTICALS PLC	08/21/12	11/12/12	90.000	4,695.19	4,204 08	491.11	
	08/21/12	11/13/12	10 000	523.69	467 12	56.57	
	10/09/12	11/13/12	35.000	1,832.91	1,968.40	(135.49)	
	10/12/12	11/13/12	5.000	261.84	280.75	(18.91)	
	10/12/12	11/19/12	39.000	2,043.55	2,189.85	(146.30)	
MARATHON PETROLEUM CORP	07/11/12	11/01/12	150 000	8,087.81	6,736.49	1,351.32	
	08/08/12	11/01/12	50.000	2,695 94	2,478 50	217.44	
	08/08/12	11/16/12	100 000	5,412.88	4,957.00	455.88	
	08/13/12	11/16/12	105.000	5,683 52	5,153.36	530.16	
TESORO PETROLEUM CP	08/21/12	11/16/12	30.000	1,136.38	1,183.80	(47.42)	
	10/09/12	11/16/12	50.000	1,893 97	2,053.50	(159.53)	
	10/09/12	11/16/12	10.000	378.79	410.70	(31 91)	H
	10/12/12	11/16/12	65.000	2,462.18	2,490.80	(28.62)	

CONTINUED

Activity

Consulting Group Advisor Active Assets Account
642-072843-583

SEEDS OF FAITH, INC
P O BOX 197

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

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				$45,772.26	$43,502.29	$2,269.97	
Short-Term Year to Date				$306,338.51	$328,358.94	$(22,020.43)	
Net Realized Gain/(Loss) This Period				$48,122.60	$45,294.19	$2,828.41	
Net Realized Gain/(Loss) Year to Date				$488,208.42	$485,423.34	$2,785.08	

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 Expanded Disclosures for additional information.

H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction.

Activity

Consulting Group Advisor Active Assets Account
642-072843-583

SEEDS OF FAITH, INC
P O BOX 197

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	10/09/12	12/12/12	19 000	398 99	399.19	(0.20)	H
Short-Term This Period				$5,825.23	$5,522.43	$302.80	
Short-Term Year to Date				$312,163.74	$333,881.37	$(21,717.63)	
Net Realized Gain/(Loss) This Period				$5,825.23	$5,522.43	$302.80	
Net Realized Gain/(Loss) Year to Date				$494,033.65	$490,945.77	$3,087.88	

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 Expanded Disclosures for additional information.

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Activity

Consulting Group Advisor Active Assets Account
642-072843-583

SEEDS OF FAITH, INC
P O BOX 197

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	10/09/12	12/12/12	19.000	398.99	399.19	(0.20)	H
Short-Term This Period				$5,825.23	$5,522.43	$302.80	
Short-Term Year to Date				$312,163.74	$333,881.37	$(21,717.63)	
Net Realized Gain/(Loss) This Period				$5,825.23	$5,522.43	$302.80	
Net Realized Gain/(Loss) Year to Date				$494,033.65	$490,945.77	$3,087.88	

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 Expanded Disclosures for additional information.

H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY	56,253.	0.	56,253.
POWERSHARES DB OIL FD	4.	0.	4.
SKYLANDS QUEST LLC	34,083.	0.	34,083.
US GASOLINE FUND	1.	0.	1.
US NATURAL GAS FD	11.	0.	11.
TOTAL TO FM 990-PF, PART I, LN 4	90,352.	0.	90,352.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SKYLANDS QUEST	4,457.	4,457.	
SKYLANDS QUEST LLC-ROYALTY	588.	588.	
POWERSHARES US DOLLAR IDX FD	<478.>	<478.>	
US GASOLINE FUND	3,793.	3,793.	
ORION FUTURES FUND	260.	260.	
POWERSHARE DB OIL FD	<95.>	<95.>	
US NATURAL GAS FD	<514.>	<514.>	
MISCELLANEOUS INCOME	17,211.	17,211.	
TOTAL TO FORM 990-PF, PART I, LINE 11	25,222.	25,222.	

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	3,098.	1,549.		1,549.
TO FORM 990-PF, PG 1, LN 16B	3,098.	1,549.		1,549.

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	240.	240.		0.
ESTIMATED TAXES PAID	2,087.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,327.	240.		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	44,193.	44,193.		0.
POSTAGE	110.	55.		55.
TO FORM 990-PF, PG 1, LN 23	44,313.	44,253.		60.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	1,431,809.	1,514,036.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,431,809.	1,514,036.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	236,628.	258,353.
SKYLAND QUEST LLC	COST	2,104,065.	2,900,384.
POWERSHARES DB US DOLLAR IDX FD	COST	0.	0.
US GASOLINE FUND	COST	0.	0.
ORION FUTURES FUND	COST	0.	0.
US BRENT OIL FUND	COST	0.	0.

US NATURAL GAS FD	COST	48,644.	45,549.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,389,337.	3,204,286.