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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 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) PO BOX 197	Room/suite	B Telephone number (262) 367-1990
City or town, state or province, country, and ZIP or foreign postal code HARTLAND, WI 53029		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 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) \$ 5,921,170.	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)
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		75,721.	75,721.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		259,908.			
b Gross sales price for all assets on line 6a 4,396,072.					
7 Capital gain net income (from Part IV, line 2)			259,908.		
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		<2,990.>	<2,990.>		STATEMENT 2
12 Total. Add lines 1 through 11		332,639.	332,639.		
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		3,953.	1,977.		1,976.
c Other professional fees					
17 Interest		7,101.	7,101.		0.
18 Taxes STMT 4		6,798.	298.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		47,281.	47,141.		140.
24 Total operating and administrative expenses. Add lines 13 through 23		65,133.	56,517.		2,116.
25 Contributions, gifts, grants paid		230,000.			230,000.
26 Total expenses and disbursements. Add lines 24 and 25		295,133.	56,517.		232,116.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		37,506.			
b Net investment income (if negative, enter -0-)			276,122.		
c Adjusted net income (if negative, enter -0-)				N/A	

614 5

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			
	2 Savings and temporary cash investments	271,432.	415,272.	415,272.
	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	1,668,437.	1,570,622.	1,816,982.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	2,152,709.	2,144,190.	3,688,916.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	4,092,578.	4,130,084.	5,921,170.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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.	
	Foundations that follow SFAS 117, check here ▶ ☐			
Net Assets or Fund Balances	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	4,092,578.	4,130,084.	
	30 Total net assets or fund balances	4,092,578.	4,130,084.	
	31 Total liabilities and net assets/fund balances	4,092,578.	4,130,084.	

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	4,092,578.
2 Enter amount from Part I, line 27a	2	37,506.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,130,084.
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	4,130,084.

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 4,396,072.		4,136,164.	259,908.

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			259,908.

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	259,908.
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))
2012	211,609.	4,951,191.	.042739
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

2 Total of line 1, column (d)	2	.250776
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	.050155
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,406,374.
5 Multiply line 4 by line 3	5	271,157.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,761.
7 Add lines 5 and 6	7	273,918.
8 Enter qualifying distributions from Part XII, line 4	8	232,116.

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	5,522.
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	5,522.
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	5,522.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,848.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,848.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,326.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 1,326. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>CHRISTIAN A. SLAATS</u> Telephone no. ► <u>414-456-1099</u> Located at ► <u>125 SOUTH 84TH STREET, SUITE 100, MILWAUKEE, WI</u> ZIP+4 ► <u>53214-1498</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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	
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 2013 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 2013)	N/A	
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 2013?	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 1115 SWEETBRIAR LANE HARTLAND, WI 53029	PRESIDENT/TREASURER 0.00	0.	0.	0.
SUSAN F. ROSE 1115 SWEETBRIAR 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.

Form 990-PF (2013)

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	1,934,552.
b	Average of monthly cash balances	1b	280,642.
c	Fair market value of all other assets	1c	3,273,511.
d	Total (add lines 1a, b, and c)	1d	5,488,705.
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	5,488,705.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,331.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,406,374.
6	Minimum investment return. Enter 5% of line 5	6	270,319.

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	270,319.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,522.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,522.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	264,797.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	264,797.
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	264,797.

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	232,116.
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	232,116.
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	232,116.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				264,797.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	12,785.			
c From 2010	15,955.			
d From 2011	23,565.			
e From 2012				
f Total of lines 3a through e	52,305.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 232,116.				
a Applied to 2012, 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 2013 distributable amount				232,116.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	32,681.			32,681.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	19,624.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	19,624.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	19,624.			
d Excess from 2012				
e Excess from 2013				

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
GARRETT-EVANGELICAL THEOLOGICAL SEMINARY 2121 SHERIDAN RD EVANSTON, IL 60201	NONE	PUBLIC	GORDEN SORENSON SCHOLARSHIP	10,000.
HEARTLOVE PLACE PO BOX 26183 MILWAUKEE, WI 53226	NONE	PUBLIC	FUNDS FOR FAMILY RESOURCE CENTER	25,000.
MARQUETTE UNIVERSITY PO BOX 1881 MILWAUKEE, WI 53201	NONE	PUBLIC	GRADUATE FELLOWSHIP	138,000.
MARQUETTE UNIVERSITY BLUE & GOLD FUND 770 N 12TH ST. MILWAUKEE, WI 53233	NONE	PUBLIC	GENERAL EXPENSES	12,000.
OAKWOOD CHURCH 3041 OAKWOOD ROAD HARTLAND, WI 53029	NONE	PUBLIC	GENERAL EXPENSES	15,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	230,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0

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.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here   9/2/14  PRESIDENT

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>Christian A. Slaats</i>	Date	Check ☐ if self-employed	PTIN
	CHRISTIAN A. SLAATS		08/27/14		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.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT-072835		P	VARIOUS	VARIOUS
b SEE ATTACHED STATEMENT-072835		P	VARIOUS	VARIOUS
c SEE ATTACHED STATEMENT-072843		P	VARIOUS	VARIOUS
d SEE ATTACHED STATEMENT-072843		P	VARIOUS	VARIOUS
e SEE ATTACHED STATEMENT-114825		P	VARIOUS	VARIOUS
f SEE ATTACHED STATEMENT-114825		P	VARIOUS	VARIOUS
g SEE ATTACHED STATEMENT-3234-4505		P	VARIOUS	VARIOUS
h SEE ATTACHED STATEMENT-3234-4505		P	VARIOUS	VARIOUS
i SEE ATTACHED STATEMENT-7721-5752		P	VARIOUS	VARIOUS
j GAINS FROM PARTNERSHIPS		P	VARIOUS	VARIOUS
k GAINS FROM PARTNERSHIPS		P	VARIOUS	VARIOUS
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,118,570.		2,090,283.	28,287.
b 583,893.		521,838.	62,055.
c 107,965.		99,906.	8,059.
d 25,777.		13,242.	12,535.
e 346,701.		359,594.	<12,893.>
f 87,945.		81,141.	6,804.
g 980,192.		893,365.	86,827.
h 31,753.		22,789.	8,964.
i 46,703.		33,275.	13,428.
j		20,731.	<20,731.>
k 66,573.			66,573.
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			28,287.
b			62,055.
c			8,059.
d			12,535.
e			<12,893.>
f			6,804.
g			86,827.
h			8,964.
i			13,428.
j			<20,731.>
k			66,573.
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	259,908.
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

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	6,499.	0.	6,499.	6,499.	
MORGAN STANLEY	35,647.	0.	35,647.	35,647.	
SKYLANDS QUEST LLC	33,566.	0.	33,566.	33,566.	
US NATURAL GAS FD	9.	0.	9.	9.	
TO PART I, LINE 4	75,721.	0.	75,721.	75,721.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SKYLANDS QUEST	<3,048.>	<3,048.>	
ORION FUTURES FUND	58.	58.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<2,990.>	<2,990.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,953.	1,977.		1,976.
TO FORM 990-PF, PG 1, LN 16B	3,953.	1,977.		1,976.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ESTIMATED TAXES PAID	6,500.	0.		0.	
FOREIGN TAXES PAID	298.	298.		0.	
TO FORM 990-PF, PG 1, LN 18	6,798.	298.		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	
INVESTMENT MANAGEMENT FEES	15,427.	15,427.		0.	
PORTFOLIO					
DEDUCTIONS-PARTNERSHIPS	28,889.	28,889.		0.	
MISCELLANEOUS	2,965.	2,825.		140.	
TO FORM 990-PF, PG 1, LN 23	47,281.	47,141.		140.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
EQUITIES & MUTUAL FUNDS			1,570,622.	1,816,982.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,570,622.	1,816,982.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SKYLAND QUEST LLC	COST	2,144,190.	3,688,916.	
US NATURAL GAS FUND	COST	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 13		2,144,190.	3,688,916.	

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)
Short Term Gain/Loss										
Allianceber High Income Adv G/L Amount: -\$3,263.63										
	35.464	4/17/2013	5/10/2013	9.73	345.06	345.06	-	351.09	-	6.03
	134.946	4/17/2013	6/18/2013	9.73	1,312.88	1,312.88	-	1,287.25	25.63	-25.63
	119.484	4/17/2013	6/18/2013	9.73	1,162.42	1,162.42	-	1,139.72	22.7	-22.7
	105.938	4/17/2013	6/18/2013	9.73	1,030.62	1,030.62	-	1,010.50	20.12	-20.12
	1,834.71	4/17/2013	6/18/2013	9.73	17,852.18	17,852.18	-	17,503.58	348.6	-348.6
	104.475	4/17/2013	8/1/2013	9.73	1,016.24	1,016.24	-	989.08	27.16	-27.16
	94.035	4/17/2013	8/1/2013	9.73	914.8	914.8	-	890.35	24.45	-24.45
	3,881.33	4/17/2013	8/1/2013	9.73	37,765.80	37,765.80	-	36,756.69	-	-1,009.11
	65.177	4/17/2013	9/17/2013	9.73	633.74	633.74	-	608.99	24.75	-24.75
	4,593.79	4/17/2013	9/17/2013	9.73	44,697.96	44,697.96	-	42,952.35	-	-1,745.61
	69.455	4/17/2013	10/14/2013	9.73	675.8	675.8	-	654.27	-	-21.53
SubTotal	11,038.81			\$9.73	\$107,407.50	\$107,407.50	-	\$104,143.87	\$144.81	(\$3,263.63)
Allstate Corp G/L Amount: \$275.81										
	89	5/10/2013	10/14/2013	49.39	4,395.71	4,395.71	-	4,671.52	-	275.81
Cbs Corp New Cl B Shrs G/L Amount: \$1,030.59										
	60	2/7/2013	4/17/2013	42.3	2,538.00	2,538.00	-	2,721.14	-	183.14
	90	2/12/2013	4/17/2013	42.81	3,852.90	3,852.90	-	4,081.70	-	228.8
	81	5/28/2013	10/14/2013	51.38	4,161.77	4,161.77	-	4,578.28	-	416.51
	26	6/18/2013	10/14/2013	48.75	1,267.43	1,267.43	-	1,469.57	-	202.14
SubTotal	257			\$45.99	\$11,820.10	\$11,820.10	-	\$12,850.69	-	\$1,030.59
Celgene Corp G/L Amount: \$20.00										
	47	3/25/2013	4/17/2013	112.03	5,265.41	5,265.41	-	5,669.95	-	404.54
	24	5/28/2013	6/18/2013	124.5	2,988.00	2,988.00	-	2,881.03	-	-106.97
	29	5/10/2013	6/18/2013	125.28	3,633.05	3,633.05	-	3,481.18	151.87	-151.87
	24	5/10/2013	6/18/2013	125.28	3,006.79	3,006.79	-	2,881.09	-	-125.7
SubTotal	124			\$120.11	\$14,893.25	\$14,893.25	-	\$14,913.25	\$151.87	\$20.00
Colfax Corp G/L Amount: \$24.10										
	12	8/1/2013	10/14/2013	54.61	655.32	655.32	-	679.42	-	24.1
Copa Holdings, S.A. Cia A G/L Amount: \$1,568.89										
	5	3/25/2013	4/17/2013	115.68	578.4	578.4	-	576.48	1.92	-1.92
	6	5/28/2013	6/18/2013	133.1	798.6	798.6	-	852.16	-	53.56
	27	3/13/2013	9/11/2013	109.24	2,949.48	2,949.48	-	3,676.25	-	726.77
	10	3/25/2013	9/11/2013	115.68	1,156.80	1,156.80	-	1,361.58	-	204.78
	20	3/25/2013	9/19/2013	115.68	2,313.60	2,313.60	-	2,778.13	-	464.53
	5	4/17/2013	9/19/2013	130.38	651.92	651.92	1.92	694.53	-	42.61
	4	5/10/2013	9/19/2013	130	520	520	-	555.63	-	35.63
	9	5/28/2013	9/19/2013	133.1	1,197.90	1,197.90	-	1,250.16	-	52.26

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)
	4	8/1/2013	9/19/2013	141.24	564.96	564.96	-	555.63	-	-9.33
SubTotal	90			\$119.24	\$10,731.66	\$10,731.66	\$1.92	\$12,300.55	\$1.92	\$1,568.89
Discover Fincl Svcs G/L Amount: \$1,376.09										
	67	8/13/2012	4/17/2013	36.41	2,439.46	2,439.46	-	2,842.98	-	403.52
	60	8/21/2012	4/17/2013	37.2	2,232.00	2,232.00	-	2,545.95	-	313.95
	64	10/12/2012	4/17/2013	38.8	2,483.20	2,483.20	-	2,715.68	-	232.48
	4	5/28/2013	6/18/2013	47.58	190.32	190.32	-	191.35	-	1.03
	18	8/13/2012	7/29/2013	36.41	655.38	655.38	-	881.33	-	225.95
	47	5/10/2013	7/29/2013	45.49	2,138.03	2,138.03	-	2,301.24	-	163.21
	26	5/28/2013	7/29/2013	47.58	1,237.08	1,237.08	-	1,273.03	-	35.95
SubTotal	286			\$39.77	\$11,375.47	\$11,375.47	-	\$12,751.56	-	\$1,376.09
E V Adv Floating Rate C G/L Amount: \$2,022.64										
	6,931.61	5/29/2012	4/17/2013	10.82	75,000.00	75,000.00	-	77,022.64	-	2,022.64
First Trust Dj Internet Idx G/L Amount: -\$685.41										
	100	2/12/2013	4/17/2013	43.01	4,301.00	4,301.00	-	4,209.41	-	-91.59
	140	2/15/2013	4/17/2013	43.38	6,073.20	6,073.20	-	5,893.17	-	-180.03
	116	2/27/2013	4/17/2013	42.78	4,962.48	4,962.48	-	4,882.91	-	-79.57
	113	2/6/2013	4/17/2013	45.05	5,090.84	5,090.84	134.67	4,756.62	-	-334.22
SubTotal	469			\$43.56	\$20,427.52	\$20,427.52	\$134.67	\$19,742.11	-	(\$685.41)
Gamestop Corp Cl A New G/L Amount: \$1,056.38										
	81	6/18/2013	10/14/2013	38.4	3,110.18	3,110.18	-	4,166.56	-	1,056.38
Gannett Company Inc De G/L Amount: \$592.85										
	93	1/30/2013	4/17/2013	19.69	1,831.16	1,831.16	-	1,921.33	-	90.17
	147	5/10/2013	6/18/2013	21.48	3,157.56	3,157.56	-	3,660.24	-	502.68
SubTotal	240			\$20.79	\$4,988.72	\$4,988.72	-	\$5,581.57	-	\$592.85
Gilead Science G/L Amount: \$3,042.52										
	34	1/30/2013	4/17/2013	39.82	1,353.88	1,353.88	-	1,736.76	-	382.88
	100	2/6/2013	4/17/2013	40.11	4,011.00	4,011.00	-	5,108.11	-	1,097.11
	96	5/10/2013	10/14/2013	52.38	5,028.05	5,028.05	-	6,000.01	-	971.96
	93	5/28/2013	10/14/2013	56.15	5,221.94	5,221.94	-	5,812.51	-	590.57
SubTotal	323			\$48.34	\$15,614.87	\$15,614.87	-	\$18,657.39	-	\$3,042.52
Global X Mlp Etf G/L Amount: \$4,240.73										
	590	5/11/2012	4/17/2013	14.26	8,414.58	8,414.58	-	9,369.05	-	954.47
	1,000.00	8/8/2012	4/17/2013	14.5	14,499.20	14,499.20	-	15,879.75	-	1,380.55
	700	8/13/2012	4/17/2013	14.58	10,203.83	10,203.83	-	11,115.82	-	911.99
	770	8/15/2012	4/17/2013	14.59	11,233.68	11,233.68	-	12,227.40	-	993.72
SubTotal	3,060.00			\$14.49	\$44,351.29	\$44,351.29	-	\$48,592.02	-	\$4,240.73
Guggenheim Bulletshares 2013 G/L Amount: -\$72.61										

Realized Gain/Loss for Year 2013

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)
	1,932.00	11/1/2012	4/17/2013	25.87	49,980.65	49,980.65	-	49,908.04	-	-72.61
Guggenheim S&P Smallcap 600 Pu G/L Amount: \$1,471.75										
	195	8/21/2012	4/17/2013	55.28	10,779.58	10,779.58	-	11,286.19	-	506.61
	200	8/22/2012	4/17/2013	54.5	10,899.98	10,899.98	-	11,575.58	-	675.6
	100	8/28/2012	4/17/2013	54.98	5,498.25	5,498.25	-	5,787.79	-	289.54
SubTotal	495			\$54.91	\$27,177.81	\$27,177.81	-	\$28,649.56	-	\$1,471.75
Guggenheim Timber Etf G/L Amount: \$2,418.49										
	275	1/30/2013	5/10/2013	21.79	5,992.20	5,992.20	-	6,326.65	-	334.45
	275	2/6/2013	5/10/2013	21.79	5,992.22	5,992.22	-	6,326.65	-	334.43
	250	2/7/2013	5/10/2013	21.72	5,430.00	5,430.00	-	5,751.50	-	321.5
	300	2/12/2013	5/10/2013	21.74	6,521.97	6,521.97	-	6,901.80	-	379.83
	140	2/15/2013	5/10/2013	21.75	3,045.00	3,045.00	-	3,220.84	-	175.84
	107	2/27/2013	5/10/2013	22.32	2,388.24	2,388.24	-	2,461.64	-	73.4
	628	4/17/2013	5/10/2013	21.73	13,648.70	13,648.70	-	14,447.74	-	799.04
SubTotal	1,975.00			\$21.78	\$43,018.33	\$43,018.33	-	\$45,436.82	-	\$2,418.49
Ishares Barclays Tips Bd Fd G/L Amount: \$200.72										
	50	7/27/2012	4/17/2013	120.62	6,031.00	6,031.00	-	6,091.61	-	60.61
	60	8/8/2012	4/17/2013	120.8	7,248.00	7,248.00	-	7,309.94	-	61.94
	75	8/13/2012	4/17/2013	120.79	9,059.25	9,059.25	-	9,137.42	-	78.17
SubTotal	185			\$120.75	\$22,338.25	\$22,338.25	-	\$22,538.97	-	\$200.72
Ishares Dj Us Home Construct G/L Amount: \$11,867.99										
	42	7/6/2012	4/17/2013	17.1	718.2	718.2	-	922.43	-	204.23
	200	7/10/2012	4/17/2013	17.22	3,443.56	3,443.56	-	4,392.52	-	948.96
	680	8/21/2012	4/17/2013	17.65	12,001.86	12,001.86	-	14,934.57	-	2,932.71
	700	8/22/2012	4/17/2013	17.8	12,460.00	12,460.00	-	15,373.82	-	2,913.82
	253	10/9/2012	4/17/2013	19.69	4,981.54	4,981.54	-	5,556.54	-	575
	385	10/12/2012	4/17/2013	19.32	7,438.08	7,438.08	-	8,455.61	-	1,017.53
	158	7/6/2012	4/18/2013	17.1	2,701.78	2,701.78	-	3,468.80	-	767.02
	250	7/12/2012	4/18/2013	16.86	4,215.00	4,215.00	-	5,488.60	-	1,273.60
	240	8/7/2012	4/18/2013	16.81	4,033.94	4,033.94	-	5,269.06	-	1,235.12
SubTotal	2,908.00			\$17.88	\$51,993.96	\$51,993.96	-	\$63,861.95	-	\$11,867.99
Ishares Iboxx Invest Gr Cor Fd G/L Amount: \$8.42										
	170	7/26/2012	4/17/2013	121.41	20,640.14	20,640.14	223.16	20,648.56	-	8.42
Ishares Msci Thailand Capd Etf G/L Amount: -\$1,703.64										
	29	1/30/2013	8/1/2013	88.58	2,568.82	2,568.82	-	2,236.16	-	-332.66
	45	2/6/2013	8/1/2013	88.37	3,976.77	3,976.77	-	3,469.90	-	-506.87
	30	2/7/2013	8/1/2013	87.86	2,635.80	2,635.80	-	2,313.26	-	-322.54
	32	5/10/2013	8/1/2013	94.03	3,009.05	3,009.05	465	2,467.48	-	-541.57
SubTotal	136			\$89.64	\$12,190.44	\$12,190.44	\$465.00	\$10,486.80	-	(\$1,703.64)

Realized Gain/Loss for Year 2013

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)
Ishares Msci Thailand Capped I G/L Amount: -\$1,793.90										
	64	2/27/2013	4/17/2013	89.42	5,722.88	5,722.88	-	5,760.51	-	37.63
	16	1/30/2013	6/27/2013	88.58	1,417.28	1,417.28	-	1,261.10	-	-156.18
	35	2/15/2013	6/27/2013	88.88	3,110.80	3,110.80	-	2,758.65	-	-352.15
	4	2/27/2013	6/27/2013	89.42	357.68	357.68	-	315.27	-	-42.41
	37	5/10/2013	6/27/2013	94	3,478.00	3,478.00	-	2,916.29	-	-561.71
	5	5/10/2013	6/27/2013	106.38	531.91	531.91	72.66	394.09	-	-137.82
	5	5/10/2013	6/26/2013	94	470	470	-	397.34	72.66	-72.66
	32	5/10/2013	6/26/2013	94	3,007.98	3,007.98	-	2,542.98	465	-465
	3	5/10/2013	6/26/2013	94	282.02	282.02	-	238.42	-	-43.6
SubTotal	201			\$91.44	\$18,378.55	\$18,378.55	\$72.66	\$16,584.65	\$537.66	(\$1,793.90)
Ishares Msci Turkey Etf G/L Amount: -\$1,746.21										
	60	1/30/2013	7/5/2013	67.36	4,041.60	4,041.60	-	3,328.74	-	-712.86
	12	2/6/2013	7/5/2013	68.18	818.1	818.1	-	665.75	-	-152.35
	30	2/7/2013	7/5/2013	66.14	1,984.20	1,984.20	-	1,664.37	-	-319.83
	16	5/10/2013	7/5/2013	75.46	1,207.36	1,207.36	-	887.66	-	-319.7
	8	5/10/2013	7/5/2013	85.66	685.3	685.3	98.66	443.83	-	-241.47
SubTotal	126			\$69.34	\$8,736.56	\$8,736.56	\$98.66	\$6,990.35	-	(\$1,746.21)
Ishares Msci Turkey Index Fund G/L Amount: -\$2,598.90										
	48	2/6/2013	4/17/2013	68.18	3,272.40	3,272.40	-	3,420.88	-	148.48
	8	5/10/2013	6/18/2013	75.46	603.66	603.66	-	505	98.66	-98.66
	35	5/10/2013	6/18/2013	75.46	2,641.12	2,641.12	-	2,209.45	-	-431.67
	38	5/10/2013	6/26/2013	75.46	2,867.48	2,867.48	-	2,219.92	-	-647.56
	95	5/10/2013	6/27/2013	75.46	7,168.70	7,168.70	-	5,599.21	-	-1,569.49
SubTotal	224			\$73.90	\$16,553.36	\$16,553.36	-	\$13,954.46	\$98.66	(\$2,598.90)
Ishares S&P Mid Cap 400 Growth G/L Amount: \$3.88										
	4	5/10/2013	5/28/2013	132.96	531.82	531.82	-	536.55	-	4.73
	5	5/10/2013	6/18/2013	132.96	664.78	664.78	-	663.93	-	-0.85
SubTotal	9			\$132.96	\$1,196.60	\$1,196.60	-	\$1,200.48	-	\$3.88
Ishares S&P Pref Stk Indx G/L Amount: \$83.52										
	95	8/13/2012	4/17/2013	39.53	3,755.35	3,755.35	-	3,838.87	-	83.52
Ishares S&P Us Pfd Stk Idx Fd G/L Amount: -\$1,772.15										
	231	7/26/2012	7/5/2013	39.28	9,072.97	9,072.97	-	8,894.66	-	-178.31
	100	7/27/2012	7/5/2013	39.4	3,939.90	3,939.90	-	3,850.50	-	-89.4
	300	8/7/2012	7/5/2013	39.44	11,831.94	11,831.94	-	11,551.51	-	-280.43
	144	8/8/2012	7/5/2013	39.45	5,680.77	5,680.77	-	5,544.72	-	-136.05
	115	8/13/2012	7/5/2013	39.53	4,545.95	4,545.95	-	4,428.08	-	-117.87
	462	4/25/2013	7/5/2013	40.55	18,733.55	18,733.55	-	17,789.32	-	-944.23
	3	5/10/2013	7/5/2013	40.98	122.94	122.94	-	115.52	-	-7.42

Seeds of Faith Inc.
Realized Gain/Loss for Year 2013

Morgan Stanley Account 072835

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)
	2	5/28/2013	7/5/2013	40.89	81.78	81.78	-	77.01	-	-4.77
	11	6/18/2013	7/5/2013	39.75	437.23	437.23	-	423.56	-	-13.67
SubTotal	1,368.00			\$39.80	\$54,447.03	\$54,447.03	-	\$52,674.88	-	(\$1,772.15)
Ishares Small Cap 600 G Etf G/L Amount: \$316.25										
	30	7/5/2013	10/14/2013	99.33	2,979.79	2,979.79	-	3,296.04	-	316.25
Ishares Small Cap 600 Growth G/L Amount: \$15.80										
	7	5/10/2013	5/28/2013	96.56	675.92	675.92	-	691.72	-	15.8
Jpm Alerian Mlp .000 12-31-99 G/L Amount: -\$1,262.69										
	70	4/25/2013	9/17/2013	47.17	3,301.90	3,301.90	-	3,005.12	-	-296.78
	3	5/10/2013	9/17/2013	47.86	143.58	143.58	-	128.79	-	-14.79
	4	5/28/2013	9/17/2013	47.67	190.68	190.68	-	171.72	-	-18.96
	134	8/8/2013	9/17/2013	47.13	6,315.42	6,315.42	-	5,752.65	-	-562.77
	8	8/8/2013	9/19/2013	47.13	377.04	377.04	-	359.03	-	-18.01
	158	4/17/2013	10/16/2013	44.78	7,075.22	7,075.22	-	7,002.74	-	-72.48
	8	8/1/2013	10/16/2013	46.53	372.24	372.24	-	354.57	-	-17.67
	93	8/8/2013	10/16/2013	47.13	4,383.09	4,383.09	-	4,121.86	-	-261.23
SubTotal	478			\$46.36	\$22,159.17	\$22,159.17	-	\$20,896.48	-	(\$1,262.69)
Linkedin Corp-A G/L Amount: -\$532.72										
	25	5/3/2013	6/4/2013	181.64	4,541.00	4,541.00	-	4,069.90	-	-471.1
	1	5/10/2013	6/4/2013	174.52	174.52	174.52	-	162.8	-	-11.72
	9	5/28/2013	6/4/2013	168.34	1,515.06	1,515.06	-	1,465.16	-	-49.9
SubTotal	35			\$178.02	\$6,230.58	\$6,230.58	-	\$5,697.86	-	(\$532.72)
Lumber Liquidators Hldgs Inc G/L Amount: \$902.94										
	69	1/30/2013	4/17/2013	58.89	4,063.44	4,063.44	-	4,469.26	-	405.82
	40	3/25/2013	4/17/2013	69.65	2,786.00	2,786.00	-	2,590.87	-	-195.13
	8	1/30/2013	6/18/2013	58.89	471.12	471.12	-	706.39	-	235.27
	15	5/28/2013	6/18/2013	86.46	1,296.90	1,296.90	-	1,324.47	-	27.57
	23	1/30/2013	6/25/2013	58.89	1,354.48	1,354.48	-	1,783.89	-	429.41
SubTotal	155			\$64.34	\$9,971.94	\$9,971.94	-	\$10,874.88	-	\$902.94
Market Vectors Bank And Brok G/L Amount: -\$470.05										
	100	2/12/2013	4/18/2013	49.33	4,932.99	4,932.99	-	4,586.20	-	-346.79
	206	4/17/2013	4/18/2013	46.46	9,570.82	9,570.82	-	9,447.56	-	-123.26
SubTotal	306			\$47.40	\$14,503.81	\$14,503.81	-	\$14,033.76	-	(\$470.05)
Market Vectors Biotech Etf G/L Amount: -\$1,856.01										
	44	5/10/2013	5/28/2013	71.41	3,142.05	3,142.05	-	3,235.70	-	93.65
	570	5/10/2013	6/18/2013	71.41	40,703.81	40,703.81	-	39,544.60	-	-1,159.21
	282	5/10/2013	6/26/2013	71.41	20,137.68	20,137.68	-	19,347.23	-	-790.45
SubTotal	896			\$71.41	\$63,983.54	\$63,983.54	-	\$62,127.53	-	(\$1,856.01)

Realized Gain/Loss for Year 2013

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)
Market Vectors Gaming Etf G/L Amount: \$1,529.46										
	15	5/10/2013	6/18/2013	43.21	648.15	648.15	-	641.09	7.06	-7.06
	10	5/10/2013	6/18/2013	43.21	432.1	432.1	-	427.39	-	-4.71
	390	3/25/2013	7/25/2013	39.27	15,315.26	15,315.26	-	16,332.29	-	1,017.03
	339	4/17/2013	7/25/2013	39.2	13,288.80	13,288.80	-	14,196.53	-	907.73
	274	5/10/2013	7/25/2013	43.21	11,839.51	11,839.51	-	11,474.48	-	-365.03
	15	5/10/2013	7/25/2013	43.11	646.66	646.66	7.06	628.16	-	-18.5
SubTotal	1,043.00			\$40.43	\$42,170.48	\$42,170.48	\$7.06	\$43,699.94	\$7.06	\$1,529.46
Market Vectors Jr Gold Mines G/L Amount: \$338.40										
	263	7/29/2013	9/10/2013	42.87	11,274.81	11,274.81	-	11,966.29	-	691.48
	49	8/1/2013	9/10/2013	40.06	1,963.17	1,963.17	-	2,229.46	-	266.29
	250	8/1/2013	10/18/2013	40.06	10,016.16	10,016.16	-	9,239.08	-	-777.08
	79	10/14/2013	10/18/2013	34.96	2,761.84	2,761.84	-	2,919.55	-	157.71
SubTotal	641			\$40.59	\$26,015.98	\$26,015.98	-	\$26,354.38	-	\$338.40
Nuveen Preferred Sec I G/L Amount: -\$1,019.19										
	30,632	7/5/2013	9/17/2013	17.31	529.83	529.83	-	520.04	9.79	-9.79
	24,962	7/5/2013	9/17/2013	17.31	431.74	431.74	-	423.76	7.98	-7.98
	3,116.26	7/5/2013	9/17/2013	17.31	53,943.21	53,943.21	-	52,945.98	-	-997.23
	15,524	7/5/2013	10/14/2013	17.31	268.72	268.72	-	264.53	-	-4.19
SubTotal	3,187.38			\$17.31	\$55,173.50	\$55,173.50	-	\$54,154.31	\$17.77	(\$1,019.19)
Palo Alto Networks Inc G/L Amount: -\$602.66										
	5	4/17/2013	5/28/2013	51.84	259.2	259.2	-	267.34	-	8.14
	54	4/17/2013	6/4/2013	51.84	2,799.36	2,799.36	-	2,384.91	-	-414.45
	34	5/10/2013	6/4/2013	49.94	1,697.96	1,697.96	-	1,501.61	-	-196.35
SubTotal	93			\$51.15	\$4,756.52	\$4,756.52	-	\$4,153.86	-	(\$602.66)
Power Shares Emerging Mkts Tech G/L Amount: -\$7,052.59										
	33	4/17/2013	7/5/2013	20.21	666.93	666.93	-	579.36	-	-87.57
	1,442.00	5/10/2013	7/5/2013	21.31	30,721.95	30,721.95	-	25,316.46	-	-5,405.49
	84	5/28/2013	7/5/2013	20.91	1,756.43	1,756.43	-	1,474.75	-	-281.68
	973	6/18/2013	7/5/2013	18.87	18,360.32	18,360.32	-	17,082.47	-	-1,277.85
SubTotal	2,532.00			\$20.34	\$51,505.63	\$51,505.63	-	\$44,453.04	-	(\$7,052.59)
Powersh Dwa Tech Lead Ptf Etf G/L Amount: \$764.52										
	314	9/7/2012	4/17/2013	27.92	8,766.85	8,766.85	-	9,583.09	-	816.24
	26	5/10/2013	5/28/2013	32.2	837.3	837.3	-	843.42	-	6.12
	1,060.00	5/10/2013	6/18/2013	32.2	34,136.24	34,136.24	-	34,078.40	-	-57.84
SubTotal	1,400.00			\$31.24	\$43,740.39	\$43,740.39	-	\$44,504.91	-	\$764.52
Powershares Dwa Develop Mkts G/L Amount: \$1,323.60										
	250	2/6/2013	5/10/2013	21.01	5,252.50	5,252.50	-	5,560.87	-	308.37

Seeds of Faith Inc.
Realized Gain/Loss for Year 2013

Morgan Stanley Account 072835

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)
	425	2/7/2013	5/10/2013	20.95	8,903.75	8,903.75	-	9,453.49	-	549.74
	378	2/27/2013	5/10/2013	21.07	7,963.78	7,963.78	-	8,408.04	-	444.26
	23	1/30/2013	6/18/2013	21.35	490.97	490.97	1.99	512.2	-	21.23
SubTotal	1,076.00			\$21.01	\$22,611.00	\$22,611.00	\$1.99	\$23,934.60	-	\$1,323.60
Powershares Dwa Smallcap Tech G/L Amount: \$322.91										
	76	5/10/2013	5/28/2013	32.18	2,445.68	2,445.68	-	2,513.65	-	67.97
	91	6/18/2013	10/14/2013	33.82	3,077.42	3,077.42	-	3,332.36	-	254.94
SubTotal	167			\$33.07	\$5,523.10	\$5,523.10	-	\$5,846.01	-	\$322.91
Powershares Dynamic Leisure & G/L Amount: \$471.17										
	91	5/10/2013	5/28/2013	28.01	2,548.91	2,548.91	-	2,608.39	-	59.48
	147	6/18/2013	10/14/2013	28.8	4,233.60	4,233.60	-	4,645.29	-	411.69
SubTotal	238			\$28.50	\$6,782.51	\$6,782.51	-	\$7,253.68	-	\$471.17
Powershares Dynamic Media Port G/L Amount: \$540.15										
	397	3/25/2013	4/17/2013	19.27	7,650.19	7,650.19	-	7,729.45	-	79.26
	219	6/18/2013	10/14/2013	21.31	4,666.01	4,666.01	-	5,126.90	-	460.89
SubTotal	616			\$19.99	\$12,316.20	\$12,316.20	-	\$12,856.35	-	\$540.15
Powershares Dynamic Pharmaceut G/L Amount: \$620.73										
	57	2/6/2013	4/17/2013	37.48	2,136.35	2,136.35	-	2,283.36	-	147.01
	139	5/10/2013	5/28/2013	41.34	5,745.98	5,745.98	-	6,053.34	-	307.36
	46	5/10/2013	6/18/2013	41.34	1,901.55	1,901.55	-	1,997.90	-	96.35
	14	5/10/2013	10/14/2013	41.34	578.73	578.73	-	648.74	-	70.01
SubTotal	256			\$40.48	\$10,362.61	\$10,362.61	-	\$10,983.34	-	\$620.73
Powershares Eff Tr Dyna Buybk G/L Amount: \$221.85										
	70	6/18/2013	10/14/2013	36.4	2,548.00	2,548.00	-	2,769.85	-	221.85
Powershares Fndmtl HY Corp G/L Amount: \$2,782.27										
	1,500.00	5/11/2012	4/17/2013	18.86	28,287.00	28,287.00	-	29,084.50	-	797.5
	1,500.00	5/31/2012	4/17/2013	18.39	27,584.85	27,584.85	-	29,084.50	-	1,499.65
	400	7/6/2012	4/17/2013	18.83	7,531.12	7,531.12	-	7,755.87	-	224.75
	600	8/8/2012	4/17/2013	19	11,400.00	11,400.00	-	11,633.80	-	233.8
	70	8/13/2012	4/17/2013	19.01	1,330.70	1,330.70	-	1,357.27	-	26.57
SubTotal	4,070.00			\$18.71	\$76,133.67	\$76,133.67	-	\$78,915.94	-	\$2,782.27
Powershares Kbw Property & C G/L Amount: \$255.86										
	209	4/17/2013	6/18/2013	34.93	7,299.57	7,299.57	-	7,426.18	-	126.61
	420	5/10/2013	6/18/2013	35.78	15,027.56	15,027.56	-	14,923.43	-	-104.13
	25	5/28/2013	6/18/2013	35.11	877.81	877.81	-	888.3	-	10.49
	440	3/25/2013	8/21/2013	34.68	15,259.20	15,259.20	-	15,461.37	-	202.17
	172	4/17/2013	8/21/2013	34.93	6,007.31	6,007.31	-	6,043.99	-	36.68
	11	8/1/2013	8/21/2013	36.59	402.49	402.49	-	386.53	-	-15.96

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)
SubTotal	1,277.00			\$35.14	\$44,873.94	\$44,873.94	-	\$45,129.80	-	\$255.86
Powershares S&P 500 Low Volatility G/L Amount: -\$612.21										
	2,280.00	4/17/2013	6/18/2013	31.42	71,633.50	71,633.50	-	71,924.31	-	290.81
	3,305.00	5/10/2013	6/18/2013	31.82	105,159.48	105,159.48	-	104,258.70	-	-900.78
	10	5/28/2013	6/18/2013	31.77	317.7	317.7	-	315.46	-	-2.24
SubTotal	5,595.00			\$31.66	\$177,110.68	\$177,110.68	-	\$176,498.47	-	(\$612.21)
Proshares Short Russell2000 G/L Amount: -\$4,147.61										
	2,550.00	4/17/2013	5/3/2013	22.53	57,444.87	57,444.87	-	54,007.79	-	-3,437.08
	622	10/3/2013	10/14/2013	18.65	11,597.81	11,597.81	-	11,357.52	-	-240.29
	560	10/9/2013	10/14/2013	19.1	10,695.66	10,695.66	-	10,225.42	-	-470.24
SubTotal	3,732.00			\$21.37	\$79,738.34	\$79,738.34	-	\$75,590.73	-	(\$4,147.61)
Proshares Short S&P500 G/L Amount: -\$1,484.07										
	1,162.00	4/17/2013	5/3/2013	30.92	35,927.18	35,927.18	-	34,443.11	-	-1,484.07
Proshares Short 20+Treasury G/L Amount: -\$425.77										
	350	7/29/2013	10/18/2013	32.16	11,255.69	11,255.69	-	11,105.30	-	-150.39
	341	8/1/2013	10/18/2013	32.53	11,091.37	11,091.37	-	10,819.74	-	-271.63
	3	9/17/2013	10/18/2013	32.98	98.94	98.94	-	95.19	-	-3.75
SubTotal	694			\$32.34	\$22,446.00	\$22,446.00	-	\$22,020.23	-	(\$425.77)
Pwshares Emerging Mkts Sov De G/L Amount: \$4,244.71										
	1,458.00	5/11/2012	4/17/2013	28.47	41,506.34	41,506.34	-	44,613.80	-	3,107.46
	61	5/31/2012	4/17/2013	27.67	1,687.75	1,687.75	-	1,866.56	-	178.81
	500	7/6/2012	4/17/2013	29.06	14,529.00	14,529.00	-	15,299.66	-	770.66
	372	7/26/2012	4/17/2013	29.65	11,031.21	11,031.21	-	11,382.94	-	351.73
	170	7/27/2012	4/17/2013	29.79	5,064.30	5,064.30	-	5,201.88	-	137.58
	186	5/31/2012	5/28/2013	27.67	5,146.25	5,146.25	-	5,488.78	-	342.53
	485	4/25/2013	5/28/2013	30.8	14,936.88	14,936.88	-	14,312.14	-	-624.74
	14	5/10/2013	5/28/2013	30.89	432.46	432.46	-	413.14	-	-19.32
SubTotal	3,246.00			\$29.06	\$94,334.19	\$94,334.19	-	\$98,578.90	-	\$4,244.71
S&P North American Tec Multime G/L Amount: -\$1,093.48										
	70	2/6/2013	4/17/2013	30.6	2,142.00	2,142.00	-	1,939.68	-	-202.32
	130	2/7/2013	4/17/2013	30.72	3,993.59	3,993.59	-	3,602.27	-	-391.32
	200	2/12/2013	4/17/2013	30.21	6,041.80	6,041.80	-	5,541.96	-	-499.84
SubTotal	400			\$30.44	\$12,177.39	\$12,177.39	-	\$11,083.91	-	(\$1,093.48)
Spdr Barclays Capital High Yie G/L Amount: \$166.29										
	100	7/6/2012	4/17/2013	39.43	3,942.78	3,942.78	-	4,109.07	-	166.29
Spdr Dj Wilshire Intl Real Est G/L Amount: -\$540.21										
	91	1/30/2013	4/17/2013	41.62	3,787.42	3,787.42	-	4,046.19	-	258.77
	102	2/27/2013	4/17/2013	41.82	4,265.64	4,265.64	-	4,535.30	-	269.66

Realized Gain/Loss for Year 2013

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)
	558	11/1/2012	6/18/2013	41.18	22,978.44	22,978.44	-	23,174.23	-	195.79
	9	1/30/2013	6/18/2013	41.62	374.58	374.58	-	373.78	-	-0.8
	283	5/10/2013	6/18/2013	45.7	12,933.07	12,933.07	-	11,753.24	-	-1,179.83
	48	5/28/2013	6/18/2013	43.28	2,077.28	2,077.28	-	1,993.48	-	-83.8
SubTotal	1,091.00			\$42.55	\$46,416.43	\$46,416.43	-	\$45,876.22	-	(\$540.21)

Spdr Dj Wilshire Global Rea | G/L Amount: \$2,822.96

	190	7/12/2012	4/17/2013	39.58	7,520.20	7,520.20	-	8,710.32	-	1,190.12
	105	7/26/2012	4/17/2013	40.29	4,230.44	4,230.44	-	4,813.60	-	583.16
	50	8/7/2012	4/17/2013	41	2,050.00	2,050.00	-	2,292.19	-	242.19
	165	8/21/2012	4/17/2013	40.95	6,756.73	6,756.73	-	7,564.22	-	807.49
SubTotal	510			\$40.31	\$20,557.37	\$20,557.37	-	\$23,380.33	-	\$2,822.96

Spdr S&P Biotech | G/L Amount: \$721.29

	50	2/6/2013	4/17/2013	96.45	4,822.50	4,822.50	-	5,004.38	-	181.88
	5	2/7/2013	4/17/2013	95.18	475.9	475.9	-	500.44	-	24.54
	40	3/13/2013	4/17/2013	99.5	3,980.00	3,980.00	-	4,003.51	-	23.51
	17	5/10/2013	5/28/2013	105.74	1,797.55	1,797.55	-	1,902.43	-	104.88
	96	5/10/2013	6/26/2013	105.74	10,150.85	10,150.85	-	9,986.71	-	-164.14
	9	6/18/2013	6/26/2013	106.22	955.98	955.98	-	936.25	-	-19.73
	20	1/30/2013	8/1/2013	95.12	1,902.40	1,902.40	-	2,472.75	-	570.35
SubTotal	237			\$101.63	\$24,085.18	\$24,085.18	-	\$24,806.47	-	\$721.29

United States Natural Gas Fd | G/L Amount: \$3,425.82

	1,000.00	6/27/2012	4/17/2013	19.79	19,790.00	19,790.00	-	22,773.49	-	2,983.49
	400	7/12/2012	4/17/2013	19.24	7,696.00	7,696.00	-	9,109.39	-	1,413.39
	207	7/27/2012	4/17/2013	20.72	4,289.02	4,289.02	-	4,714.11	-	425.09
	14	8/21/2012	4/17/2013	19.18	268.52	268.52	-	318.83	-	50.31
	99	5/10/2013	5/28/2013	21.28	2,106.72	2,106.72	-	2,224.35	-	117.63
	119	5/10/2013	10/14/2013	21.28	2,532.32	2,532.32	-	2,322.06	-	-210.26
	820	5/10/2013	10/18/2013	21.28	17,449.60	17,449.60	-	15,801.12	-	-1,648.48
	98	6/18/2013	10/18/2013	20.85	2,042.82	2,042.82	-	1,888.43	-	-154.39
	361	8/1/2013	10/18/2013	18.03	6,507.31	6,507.31	-	6,956.35	-	449.04
SubTotal	3,118.00			\$20.10	\$62,682.31	\$62,682.31	-	\$66,108.13	-	\$3,425.82

Vanguard Health Care Etf | G/L Amount: \$2,249.75

	43	5/10/2013	5/28/2013	86.28	3,710.22	3,710.22	-	3,837.25	-	127.03
	752	5/10/2013	6/18/2013	86.28	64,885.72	64,885.72	-	66,524.67	-	1,638.95
	492	5/10/2013	7/5/2013	86.28	42,451.83	42,451.83	-	42,935.60	-	483.77
SubTotal	1,287.00			\$86.28	\$111,047.77	\$111,047.77	-	\$113,297.52	-	\$2,249.75

Vanguard Reit Etf | G/L Amount: \$750.35

	89	7/6/2012	4/17/2013	65.79	5,855.68	5,855.68	-	6,470.36	-	614.68
	63	8/7/2012	4/17/2013	65.87	4,149.67	4,149.67	-	4,580.14	-	430.47

Seeds of Faith Inc.
Realized Gain/Loss for Year 2013

Morgan Stanley Account 072835

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)
	20	1/30/2013	4/17/2013	68.83	1,376.60	1,376.60	-	1,454.01	-	77.41
	24	2/7/2013	4/17/2013	68.35	1,640.40	1,640.40	-	1,744.82	-	104.42
	111	7/6/2012	6/18/2013	65.79	7,303.15	7,303.15	-	7,852.39	-	549.24
	25	7/26/2012	6/18/2013	65.47	1,636.69	1,636.69	-	1,768.56	-	131.87
	214	5/10/2013	6/18/2013	75.89	16,240.46	16,240.46	-	15,138.84	-	-1,101.62
	18	5/28/2013	6/18/2013	73.86	1,329.48	1,329.48	-	1,273.36	-	-56.12
SubTotal	564			\$70.09	\$39,532.13	\$39,532.13	-	\$40,282.48	-	\$750.35

Visa Inc C I A | G/L Amount: \$1,231.40

	14	5/28/2013	8/2/2013	180.33	2,524.62	2,524.62	-	2,570.77	-	46.15
	22	8/1/2013	8/2/2013	177.75	3,910.50	3,910.50	-	4,039.79	-	129.29
	2	6/18/2013	8/2/2013	184.22	368.43	368.43	-	367.25	1.18	-1.18
	2	4/17/2013	8/28/2013	162.44	324.88	324.88	-	350.02	-	25.14
	17	5/10/2013	8/28/2013	177.59	3,019.03	3,019.03	-	2,975.16	-	-43.87
	16	8/1/2013	8/28/2013	177.75	2,844.00	2,844.00	-	2,800.15	-	-43.85
	2	6/18/2013	8/28/2013	178.34	356.68	356.68	1.18	350.02	-	-6.66
	20	9/7/2012	9/5/2013	129.15	2,583.00	2,583.00	-	3,527.94	-	944.94
	13	4/17/2013	9/5/2013	162.44	2,111.72	2,111.72	-	2,293.16	-	181.44
SubTotal	108			\$167.06	\$18,042.86	\$18,042.86	\$1.18	\$19,274.26	\$1.18	\$1,231.40

Wisdom Tree Div Top 100 | G/L Amount: \$4,812.97

	150	8/22/2012	4/17/2013	55.52	8,327.67	8,327.67	-	9,187.31	-	859.64
	231	8/28/2012	4/17/2013	55.43	12,803.71	12,803.71	-	14,148.45	-	1,344.74
	170	9/7/2012	4/17/2013	56.22	9,557.40	9,557.40	-	10,412.28	-	854.88
	44	10/9/2012	4/17/2013	56.81	2,499.64	2,499.64	-	2,694.94	-	195.3
	125	10/12/2012	4/17/2013	56.13	7,016.24	7,016.24	-	7,656.10	-	639.86
	7	5/10/2013	5/28/2013	63.39	443.73	443.73	-	449.25	-	5.52
	121	8/28/2012	8/20/2013	55.43	6,706.70	6,706.70	-	7,690.63	-	983.93
	224	5/10/2013	8/20/2013	63.39	14,199.36	14,199.36	-	14,237.19	-	37.83
	154	6/18/2013	8/20/2013	64.1	9,871.43	9,871.43	-	9,788.07	-	-83.36
	15	8/1/2013	8/20/2013	65.25	978.75	978.75	-	953.38	-	-25.37
SubTotal	1,241.00			\$58.34	\$72,404.63	\$72,404.63	-	\$77,217.60	-	\$4,812.97

Wisdom Tree Intl Sm Cap Div | G/L Amount: \$852.66

	137	3/13/2013	4/17/2013	55.01	7,536.07	7,536.07	-	7,515.88	-	-20.19
	220	1/30/2013	5/10/2013	54.68	12,029.58	12,029.58	-	12,843.39	-	813.81
	65	2/6/2013	5/10/2013	54.52	3,543.79	3,543.79	-	3,794.64	-	250.85
	29	2/6/2013	6/18/2013	54.52	1,581.08	1,581.08	-	1,633.47	-	52.39
	150	2/15/2013	6/18/2013	54.89	8,233.50	8,233.50	-	8,449.01	-	215.51
	182	2/27/2013	6/18/2013	54.88	9,989.00	9,989.00	-	10,251.46	-	262.46
	14	3/13/2013	6/18/2013	55.01	770.11	770.11	-	788.57	-	18.46
	27	5/28/2013	6/18/2013	56.34	1,521.18	1,521.18	-	1,520.83	-	-0.35

Long Term Gain/Loss

[illegible]

Seeds of Faith Inc.
Realized Gain/Loss for Year 2013

Morgan Stanley Account 072835

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)
	100	3/23/2012	4/17/2013	89.52	8,952.45	8,952.45	-	9,603.18	-	650.73
	200	3/28/2012	4/17/2013	89.86	17,972.00	17,972.00	-	19,206.37	-	1,234.37
SubTotal	300			\$89.75	\$26,924.45	\$26,924.45	-	\$28,809.55	-	\$1,885.10
Guggenheim S&P Smallcap 600 Pu G/L Amount: \$252.83										
	105	3/28/2012	4/17/2013	55.47	5,824.35	5,824.35	-	6,077.18	-	252.83
Invesco Developing Markets Y G/L Amount: \$16,563.82										
	87.384	7/20/2006	4/17/2013	20.71	1,809.64	1,809.64	-	2,991.15	-	1,181.51
	1,166.72	7/31/2006	4/17/2013	21.41	24,979.65	24,979.65	-	39,936.95	-	14,957.30
Dividend Reinvestment	0.968	7/25/2006	4/17/2013	21.06	20.39	20.39	-	33.13	-	12.74
Dividend Reinvestment	0.968	8/3/2006	4/17/2013	21.46	20.77	20.77	-	33.13	-	12.36
Dividend Reinvestment	16.746	12/14/2007	4/17/2013	33.21	556.2	556.2	-	573.22	-	17.02
Dividend Reinvestment	377.222	12/14/2007	4/17/2013	33.22	12,529.44	12,529.44	-	12,912.33	-	382.89
SubTotal	1,650.01			\$24.19	\$39,916.09	\$39,916.09	-	\$56,479.91	-	\$16,563.82
Oppenheimer Equity Income A G/L Amount: \$919.88										
	889.331	4/27/2011	4/17/2013	26.79	23,821.31	23,821.31	-	24,741.19	-	919.88
Power Shares Emerging Mkts Tech G/L Amount: -\$3,195.52										
	380	11/9/2010	7/5/2013	18.94	7,198.12	7,198.12	-	6,671.47	-	-526.65
	223	11/10/2010	7/5/2013	18.84	4,201.62	4,201.62	-	3,915.10	-	-286.52
	427	11/10/2010	8/29/2013	18.84	8,045.24	8,045.24	-	6,977.05	-	-1,068.19
	710	11/10/2010	9/6/2013	18.84	13,377.34	13,377.34	-	12,069.78	-	-1,307.56
	92	11/10/2010	10/14/2013	18.84	1,733.40	1,733.40	-	1,726.80	-	-6.6
SubTotal	1,832.00			\$18.86	\$34,555.72	\$34,555.72	-	\$31,360.20	-	(\$3,195.52)
Powershares Etf Trust Finl G/L Amount: \$131.77										
	2,000.00	9/13/2010	4/17/2013	18.44	36,877.20	36,877.20	-	37,008.97	-	131.77
Prudential Glb Real Estate C G/L Amount: \$2,211.76										
	1,145.99	4/27/2011	1/30/2013	20.07	23,000.00	23,000.00	-	25,211.76	-	2,211.76
Pwrshares Emerging Mkts Sov De G/L Amount: \$2,867.00										
	1,760.00	11/9/2010	4/17/2013	28.61	50,359.06	50,359.06	-	53,854.79	-	3,495.73
	753	5/31/2012	7/5/2013	27.67	20,834.00	20,834.00	-	20,205.27	-	-628.73
SubTotal	2,513.00			\$28.33	\$71,193.06	\$71,193.06	-	\$74,060.06	-	\$2,867.00
Spdr Barclays Capital High Yie G/L Amount: \$1,278.53										
	90	3/6/2012	4/17/2013	39.26	3,533.08	3,533.08	-	3,698.16	-	165.08
	200	3/12/2012	4/17/2013	39.56	7,911.24	7,911.24	-	8,218.13	-	306.89
	600	3/13/2012	4/17/2013	39.75	23,847.84	23,847.84	-	24,654.40	-	806.56

Realized Gain/Loss for Year 2013

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)
SubTotal	890			\$39.65	\$35,292.16	\$35,292.16	-	\$36,570.69	-	\$1,278.53
Spdr Dj Wilshe Global Rea G/L Amount: \$5,126.64										
	213	3/6/2012	4/17/2013	37.62	8,013.04	8,013.04	-	9,764.72	-	1,751.68
	197	3/12/2012	4/17/2013	38.45	7,574.65	7,574.65	-	9,031.22	-	1,456.57
	275	3/13/2012	4/17/2013	38.87	10,688.65	10,688.65	-	12,607.04	-	1,918.39
SubTotal	685			\$38.36	\$26,276.34	\$26,276.34	-	\$31,402.98	-	\$5,126.64
Union Pacific Corp G/L Amount: \$5,667.48										
	120	11/1/2010	4/17/2013	89.59	10,751.39	10,751.39	-	16,418.87	-	5,667.48
United States Natural Gas Fd G/L Amount: \$155.74										
	500	7/6/2012	10/18/2013	19.01	9,505.00	9,505.00	-	9,634.83	-	129.83
	289	8/21/2012	10/18/2013	19.18	5,543.02	5,543.02	-	5,568.93	-	25.91
SubTotal	789			\$19.07	\$15,048.02	\$15,048.02	-	\$15,203.76	-	\$155.74
Visa Inc CIA G/L Amount: \$239.73										
	5	8/21/2012	9/5/2013	128.45	642.25	642.25	-	881.98	-	239.73
Wells Fargo Adv Gw Admin G/L Amount: \$333.81										
	35.354	1/10/2012	5/10/2013	36.77	1,299.90	1,299.90	-	1,633.71	-	333.81
Wisdom Tree Div Top 100 G/L Amount: \$2,481.97										
	348	8/28/2012	9/5/2013	55.43	19,288.70	19,288.70	-	21,770.67	-	2,481.97
Wisdomtree Brazilian Real Fund G/L Amount: -\$400.78										
	58	3/6/2012	4/17/2013	20.9	1,212.19	1,212.19	-	1,136.73	-	-75.46
	370	3/13/2012	4/17/2013	20.48	7,576.86	7,576.86	-	7,251.54	-	-325.32
SubTotal	428			\$20.54	\$8,789.05	\$8,789.05	-	\$8,388.27	-	(\$400.78)
Long Term Total					\$521,838.13	\$521,838.13	\$2.86	\$583,892.54	\$2.86	\$62,054.41
Grand Total					\$2,612,120.76	\$2,612,120.76	\$1,009.16	\$2,702,462.05	\$963.79	\$90,341.29

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)
Short Term Gain/Loss										
Allianceber High Income Adv G/L Amount: -\$3,263.63										
	35.464	4/17/2013	5/10/2013	9.73	345.06	345.06	-	351.09	-	6.03
	134.946	4/17/2013	6/18/2013	9.73	1,312.88	1,312.88	-	1,287.25	25.63	-25.63
	119.484	4/17/2013	6/18/2013	9.73	1,162.42	1,162.42	-	1,139.72	22.7	-22.7
	105.938	4/17/2013	6/18/2013	9.73	1,030.62	1,030.62	-	1,010.50	20.12	-20.12
	1,834.71	4/17/2013	6/18/2013	9.73	17,852.18	17,852.18	-	17,503.58	-	-348.6
	104.475	4/17/2013	8/1/2013	9.73	1,016.24	1,016.24	-	989.08	27.16	-27.16
	94.035	4/17/2013	8/1/2013	9.73	914.8	914.8	-	890.35	24.45	-24.45
	3,881.33	4/17/2013	8/1/2013	9.73	37,765.80	37,765.80	-	36,756.69	-	-1,009.11
	65.177	4/17/2013	9/17/2013	9.73	633.74	633.74	-	608.99	24.75	-24.75
	4,593.79	4/17/2013	9/17/2013	9.73	44,697.96	44,697.96	-	42,952.35	-	-1,745.61
	69.455	4/17/2013	10/14/2013	9.73	675.8	675.8	-	654.27	-	-21.53
SubTotal	11,038.81			\$9.73	\$107,407.50	\$107,407.50	-	\$104,143.87	\$144.81	(\$3,263.63)
Allstate Corp G/L Amount: \$275.81										
	89	5/10/2013	10/14/2013	49.39	4,395.71	4,395.71	-	4,671.52	-	275.81
Cbs Corp New Cl B Shrs G/L Amount: \$1,030.59										
	60	2/7/2013	4/17/2013	42.3	2,538.00	2,538.00	-	2,721.14	-	183.14
	90	2/12/2013	4/17/2013	42.81	3,852.90	3,852.90	-	4,081.70	-	228.8
	81	5/28/2013	10/14/2013	51.38	4,161.77	4,161.77	-	4,578.28	-	416.51
	26	6/18/2013	10/14/2013	48.75	1,267.43	1,267.43	-	1,469.57	-	202.14
SubTotal	257			\$45.99	\$11,820.10	\$11,820.10	-	\$12,850.69	-	\$1,030.59
Celgene Corp G/L Amount: \$20.00										
	47	3/25/2013	4/17/2013	112.03	5,265.41	5,265.41	-	5,669.95	-	404.54
	24	5/28/2013	6/18/2013	124.5	2,988.00	2,988.00	-	2,881.03	-	-106.97
	29	5/10/2013	6/18/2013	125.28	3,633.05	3,633.05	-	3,481.18	151.87	-151.87
	24	5/10/2013	6/18/2013	125.28	3,006.79	3,006.79	-	2,881.09	-	-125.7
SubTotal	124			\$120.11	\$14,893.25	\$14,893.25	-	\$14,913.25	\$151.87	\$20.00
Cofax Corp G/L Amount: \$24.10										
	12	8/1/2013	10/14/2013	54.61	655.32	655.32	-	679.42	-	24.1
Copa Holdings, S.A. Cia A G/L Amount: \$1,568.89										
	5	3/25/2013	4/17/2013	115.68	578.4	578.4	-	576.48	1.92	-1.92
	6	5/28/2013	6/18/2013	133.1	798.6	798.6	-	852.16	-	53.56
	27	3/13/2013	9/11/2013	109.24	2,949.48	2,949.48	-	3,676.25	-	726.77
	10	3/25/2013	9/11/2013	115.68	1,156.80	1,156.80	-	1,361.58	-	204.78
	20	3/25/2013	9/19/2013	115.68	2,313.60	2,313.60	-	2,778.13	-	464.53
	5	4/17/2013	9/19/2013	130.38	651.92	651.92	1.92	694.53	-	42.61
	4	5/10/2013	9/19/2013	130	520	520	-	555.63	-	35.63
	9	5/28/2013	9/19/2013	133.1	1,197.90	1,197.90	-	1,250.16	-	52.26

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)
	4	8/1/2013	9/19/2013	141.24	564.96	564.96	-	555.63	-	-9.33
SubTotal	90			\$119.24	\$10,731.66	\$10,731.66	\$1.92	\$12,300.55	\$1.92	\$1,568.89
Discover Fincl Svcs G/L Amount: \$1,376.09										
	67	8/13/2012	4/17/2013	36.41	2,439.46	2,439.46	-	2,842.98	-	403.52
	60	8/21/2012	4/17/2013	37.2	2,232.00	2,232.00	-	2,545.95	-	313.95
	64	10/12/2012	4/17/2013	38.8	2,483.20	2,483.20	-	2,715.68	-	232.48
	4	5/28/2013	6/18/2013	47.58	190.32	190.32	-	191.35	-	1.03
	18	8/13/2012	7/29/2013	36.41	655.38	655.38	-	881.33	-	225.95
	47	5/10/2013	7/29/2013	45.49	2,138.03	2,138.03	-	2,301.24	-	163.21
	26	5/28/2013	7/29/2013	47.58	1,237.08	1,237.08	-	1,273.03	-	35.95
SubTotal	286			\$39.77	\$11,375.47	\$11,375.47	-	\$12,751.56	-	\$1,376.09
E V Adv Floating Rate C G/L Amount: \$2,022.64										
	6,931.61	5/29/2012	4/17/2013	10.82	75,000.00	75,000.00	-	77,022.64	-	2,022.64
First Trust Dj Internet Idx G/L Amount: -\$685.41										
	100	2/12/2013	4/17/2013	43.01	4,301.00	4,301.00	-	4,209.41	-	-91.59
	140	2/15/2013	4/17/2013	43.38	6,073.20	6,073.20	-	5,893.17	-	-180.03
	116	2/27/2013	4/17/2013	42.78	4,962.48	4,962.48	-	4,882.91	-	-79.57
	113	2/6/2013	4/17/2013	45.05	5,090.84	5,090.84	134.67	4,756.62	-	-334.22
SubTotal	469			\$43.56	\$20,427.52	\$20,427.52	\$134.67	\$19,742.11	-	(\$685.41)
Gamestop Corp Cl A New G/L Amount: \$1,056.38										
	81	6/18/2013	10/14/2013	38.4	3,110.18	3,110.18	-	4,166.56	-	1,056.38
Gannett Company Inc De G/L Amount: \$592.85										
	93	1/30/2013	4/17/2013	19.69	1,831.16	1,831.16	-	1,921.33	-	90.17
	147	5/10/2013	6/18/2013	21.48	3,157.56	3,157.56	-	3,660.24	-	502.68
SubTotal	240			\$20.79	\$4,988.72	\$4,988.72	-	\$5,581.57	-	\$592.85
Gilead Science G/L Amount: \$3,042.52										
	34	1/30/2013	4/17/2013	39.82	1,353.88	1,353.88	-	1,736.76	-	382.88
	100	2/6/2013	4/17/2013	40.11	4,011.00	4,011.00	-	5,108.11	-	1,097.11
	96	5/10/2013	10/14/2013	52.38	5,028.05	5,028.05	-	6,000.01	-	971.96
	93	5/28/2013	10/14/2013	56.15	5,221.94	5,221.94	-	5,812.51	-	590.57
SubTotal	323			\$48.34	\$15,614.87	\$15,614.87	-	\$18,657.39	-	\$3,042.52
Global X Mlp Etf G/L Amount: \$4,240.73										
	590	5/11/2012	4/17/2013	14.26	8,414.58	8,414.58	-	9,369.05	-	954.47
	1,000.00	8/8/2012	4/17/2013	14.5	14,499.20	14,499.20	-	15,879.75	-	1,380.55
	700	8/13/2012	4/17/2013	14.58	10,203.83	10,203.83	-	11,115.82	-	911.99
	770	8/15/2012	4/17/2013	14.59	11,233.68	11,233.68	-	12,227.40	-	993.72
SubTotal	3,060.00			\$14.49	\$44,351.29	\$44,351.29	-	\$48,592.02	-	\$4,240.73
Guggenheim Bulletshares 2013 G/L Amount: -\$72.61										

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)
Short Term Gain/Loss								
Akamai Technologies Inc G/L Amount: -\$288.03								
	50	1/30/2013	3/13/2013	40.46	2,023.00	2,023.00	1,734.97	-288.03
Beacon Roofing Supply Inc G/L Amount: \$105.42								
	272	1/25/2013	4/4/2013	36.78	10,003.92	10,003.92	10,063.80	59.88
	40	1/30/2013	4/4/2013	35.89	1,435.60	1,435.60	1,479.97	44.37
	40	2/7/2013	4/4/2013	36.97	1,478.80	1,478.80	1,479.97	1.17
SubTotal	352			\$36.70	\$12,918.32	\$12,918.32	\$13,023.74	\$105.42
Cracker Barrel Old Ctry Store G/L Amount: \$637.03								
	110	7/25/2012	1/25/2013	60.34	6,637.39	6,637.39	7,073.12	435.73
	100	8/13/2012	1/25/2013	62.29	6,228.80	6,228.80	6,430.10	201.3
SubTotal	210			\$61.27	\$12,866.19	\$12,866.19	\$13,503.22	\$637.03
Diageo Plc Spon Adr New G/L Amount: \$673.24								
	22	10/12/2012	4/4/2013	113.44	2,495.68	2,495.68	2,736.96	241.28
	67	1/25/2013	4/4/2013	117.96	7,903.32	7,903.32	8,335.28	431.96
SubTotal	89			\$116.84	\$10,399.00	\$10,399.00	\$11,072.24	\$673.24
Discover Fincl Svcs G/L Amount: \$416.51								
	40	7/11/2012	1/30/2013	34.56	1,382.40	1,382.40	1,511.56	129.16
	60	7/11/2012	2/6/2013	34.56	2,073.59	2,073.59	2,360.94	287.35
SubTotal	100			\$34.56	\$3,455.99	\$3,455.99	\$3,872.50	\$416.51
Gardner Denver Inc G/L Amount: \$567.12								
	120	2/6/2013	3/25/2013	70.82	8,498.40	8,498.40	9,000.39	501.99
	10	2/12/2013	3/25/2013	68.49	684.9	684.9	750.03	65.13
SubTotal	130			\$70.64	\$9,183.30	\$9,183.30	\$9,750.42	\$567.12
Ligand Pharmaceuticals Inc New G/L Amount: \$2,339.11								
	256	1/25/2013	4/4/2013	19.53	5,000.19	5,000.19	6,475.04	1,474.85
	94	1/30/2013	4/4/2013	20.11	1,890.34	1,890.34	2,377.55	487.21
	80	2/6/2013	4/4/2013	20.58	1,646.40	1,646.40	2,023.45	377.05
SubTotal	430			\$19.85	\$8,536.93	\$8,536.93	\$10,876.04	\$2,339.11
Marathon Petroleum Corp G/L Amount: \$2,368.71								
	116	1/25/2013	4/4/2013	68.43	7,937.89	7,937.89	9,591.43	1,653.54
	44	1/30/2013	4/4/2013	72.46	3,188.24	3,188.24	3,638.13	449.89
	40	2/6/2013	4/4/2013	78.13	3,125.20	3,125.20	3,307.39	182.19
	20	2/7/2013	4/4/2013	78.53	1,570.60	1,570.60	1,653.69	83.09
SubTotal	220			\$71.92	\$15,821.93	\$15,821.93	\$18,190.64	\$2,368.71

Realized Gain/Loss for Year 2013

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)
Nordson Cp G/L Amount: -\$82.42								
	45	3/13/2013	4/4/2013	66.75	3,003.75	3,003.75	2,921.33	-82.42
Sherwin Williams Company Ohio G/L Amount: -\$118.35								
	17	3/13/2013	4/4/2013	169.1	2,874.62	2,874.62	2,810.55	-64.07
	20	3/25/2013	4/4/2013	168.04	3,360.80	3,360.80	3,306.52	-54.28
SubTotal	37			\$168.53	\$6,235.42	\$6,235.42	\$6,117.07	(\$118.35)
Tesoro Petroleum Cp G/L Amount: \$1,248.85								
	112	1/25/2013	4/4/2013	44.46	4,979.02	4,979.02	5,912.36	933.34
	58	1/30/2013	4/4/2013	47.95	2,781.10	2,781.10	3,061.76	280.66
	30	2/6/2013	4/4/2013	51.71	1,551.30	1,551.30	1,583.67	32.37
	10	2/7/2013	4/4/2013	52.54	525.4	525.4	527.88	2.48
SubTotal	210			\$46.84	\$9,836.82	\$9,836.82	\$11,085.67	\$1,248.85
Visa Inc Cl A G/L Amount: \$136.43								
	5	8/21/2012	1/30/2013	128.45	642.25	642.25	778.68	136.43
Wabco Hldgs Inc G/L Amount: \$55.36								
	76	1/25/2013	4/4/2013	65.57	4,983.32	4,983.32	5,038.68	55.36
Short Term Total					\$99,906.22	\$99,906.22	\$107,965.20	\$8,058.98

Long Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)
Apple Inc G/L Amount: \$9,996.77								
	20	2/2/2010	3/13/2013	196.67	3,933.41	3,933.41	8,594.80	4,661.39
	20	2/2/2010	3/25/2013	196.67	3,933.41	3,933.41	9,268.79	5,335.38
SubTotal	40			\$196.67	\$7,866.82	\$7,866.82	\$17,863.59	\$9,996.77
Union Pacific Corp G/L Amount: \$2,537.32								
	20	11/1/2010	1/30/2013	89.59	1,791.90	1,791.90	2,639.14	847.24
	40	11/1/2010	1/30/2013	89.59	3,583.80	3,583.80	5,273.88	1,690.08
SubTotal	60			\$89.60	\$5,375.70	\$5,375.70	\$7,913.02	\$2,537.32
Long Term Total					\$13,242.52	\$13,242.52	\$25,776.61	\$12,534.09
Grand Total					\$113,148.74	\$113,148.74	\$133,741.81	\$20,593.07

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)
Short Term Gain/Loss										
Egshares Emerging Markets G/L Amount: -\$1,408.20										
	222	1/30/2013	3/25/2013	26.87	5,965.07	5,965.07	-	5,718.55	246.52	-246.52
	38	1/30/2013	3/25/2013	26.87	1,021.10	1,021.10	-	978.9	-	-42.2
	62	2/6/2013	3/25/2013	27.12	1,681.68	1,681.68	-	1,597.08	-	-84.6
	198	2/6/2013	4/4/2013	27.12	5,370.51	5,370.51	-	5,187.05	-	-183.46
	180	2/7/2013	4/4/2013	27.07	4,872.60	4,872.60	-	4,715.50	-	-157.1
	300	2/12/2013	4/4/2013	27.1	8,130.00	8,130.00	-	7,859.16	-	-270.84
	100	2/15/2013	4/4/2013	27.13	2,712.90	2,712.90	-	2,619.72	-	-93.18
	222	1/30/2013	4/4/2013	27.69	6,146.08	6,146.08	246.52	5,815.78	-	-330.3
SubTotal	1,322.00			\$27.16	\$35,899.94	\$35,899.94	\$246.52	\$34,491.74	\$246.52	(\$1,408.20)
First Trust DJ Internet Idx G/L Amount: -\$501.87										
	113	2/6/2013	4/5/2013	42.87	4,844.31	4,844.31	-	4,709.64	134.67	-134.67
	87	2/6/2013	4/5/2013	42.87	3,729.69	3,729.69	-	3,626.01	-	-103.68
	200	2/7/2013	4/5/2013	42.33	8,466.00	8,466.00	-	8,335.65	-	-130.35
	100	2/12/2013	4/5/2013	43.01	4,301.00	4,301.00	-	4,167.83	-	-133.17
SubTotal	500			\$42.68	\$21,341.00	\$21,341.00	-	\$20,839.13	\$134.67	(\$501.87)
Global X Mlp Etf G/L Amount: \$2,415.81										
	400	5/11/2012	1/30/2013	14.26	5,704.80	5,704.80	-	6,220.02	-	515.22
	610	5/11/2012	2/6/2013	14.26	8,699.82	8,699.82	-	9,503.64	-	803.82
	400	5/11/2012	2/15/2013	12.81	5,123.13	5,123.13	-	6,219.90	-	1,096.77
SubTotal	1,410.00			\$13.85	\$19,527.75	\$19,527.75	-	\$21,943.56	-	\$2,415.81
Guggenheim S&P Midcap 400 Pu G/L Amount: \$829.72										
	90	3/13/2012	2/21/2013	89.25	8,032.49	8,032.49	-	8,585.81	-	553.32
	50	3/21/2012	2/21/2013	89.87	4,493.49	4,493.49	-	4,769.89	-	276.4
SubTotal	140			\$89.47	\$12,525.98	\$12,525.98	-	\$13,355.70	-	\$829.72
Ipath Dow Jones .000 6-24-38 G/L Amount: -\$5,201.05										
	215	10/12/2012	3/13/2013	38.12	8,194.77	8,194.77	-	6,606.82	-	-1,587.95
	100	10/12/2012	3/13/2013	38.11	3,811.00	3,811.00	-	3,072.94	-	-738.06
	85	11/1/2012	3/13/2013	36.28	3,070.91	3,083.79	-	2,612.00	-	-471.79
	410	11/1/2012	4/4/2013	36.28	14,874.76	14,874.76	-	12,471.51	-	-2,403.25
SubTotal	810			\$36.99	\$29,951.44	\$29,964.32	-	\$24,763.27	-	(\$5,201.05)
Ishares Barclays7-10Yr Tsy Bd G/L Amount: -\$423.86										
	105	5/31/2012	1/3/2013	108.42	11,384.10	11,384.10	-	11,233.70	-	-150.4
	85	5/31/2012	1/30/2013	108.42	9,215.70	9,215.70	-	8,994.49	-	-221.21
	20	5/31/2012	1/30/2013	108.42	2,168.40	2,168.40	-	2,116.15	-	-52.25
SubTotal	210			\$108.42	\$22,768.20	\$22,768.20	-	\$22,344.34	-	(\$423.86)

Realized Gain/Loss for Year 2013

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)
Ishares Iboxx Invest Gr Cor Fd G/L Amount: \$2,065.44										
	20	5/11/2012	1/30/2013	116.98	2,339.60	2,339.60	-	2,388.38	-	48.78
	280	5/11/2012	2/6/2013	116.98	32,754.40	32,754.40	-	33,324.88	-	570.48
	220	5/31/2012	2/6/2013	116.64	25,660.78	25,660.78	-	26,183.83	-	523.05
	200	5/31/2012	2/12/2013	116.64	23,327.98	23,327.98	-	23,875.46	-	547.48
	100	5/31/2012	2/15/2013	116.64	11,663.99	11,663.99	-	11,931.73	-	267.74
	30	5/31/2012	2/27/2013	116.64	3,499.20	3,499.20	-	3,607.11	-	107.91
SubTotal	850			\$116.76	\$99,245.95	\$99,245.95	-	\$101,311.39	-	\$2,065.44
Ishares S&P Pref Stk Indx G/L Amount: \$271.34										
	150	7/6/2012	2/6/2013	39.15	5,872.50	5,872.50	-	6,005.86	-	133.36
	50	7/6/2012	2/6/2013	39.15	1,957.50	1,957.50	-	2,001.45	-	43.95
	125	7/26/2012	2/6/2013	39.28	4,909.61	4,909.61	-	5,003.64	-	94.03
SubTotal	325			\$39.20	\$12,739.61	\$12,739.61	-	\$13,010.95	-	\$271.34
Market Vectors Bank And Brok G/L Amount: -\$567.12										
	70	1/30/2013	4/4/2013	48.68	3,407.60	3,407.60	-	3,248.49	-	-159.11
	70	2/6/2013	4/4/2013	48.41	3,388.70	3,388.70	-	3,248.49	-	-140.21
	30	2/7/2013	4/4/2013	48.09	1,442.70	1,442.70	-	1,392.20	-	-50.5
	70	2/7/2013	4/5/2013	48.09	3,366.29	3,366.29	-	3,240.22	-	-126.07
	30	2/12/2013	4/5/2013	49.33	1,479.90	1,479.90	-	1,388.67	-	-91.23
SubTotal	270			\$48.46	\$13,085.19	\$13,085.19	-	\$12,518.07	-	(\$567.12)
Market Vectors Gold Miners G/L Amount: -\$6,332.63										
	73	8/22/2012	2/27/2013	46.07	3,363.10	3,363.10	-	2,787.07	-	-576.03
	14	8/22/2012	3/13/2013	46.07	644.98	644.98	-	516.9	-	-128.08
	100	8/28/2012	3/13/2013	46.86	4,686.00	4,686.00	-	3,692.12	-	-993.88
	67	10/9/2012	3/13/2013	52.24	3,500.08	3,500.08	-	2,473.72	-	-1,026.36
	19	10/12/2012	3/13/2013	52.19	991.61	991.61	-	701.49	-	-290.12
	46	10/12/2012	4/4/2013	52.19	2,400.74	2,400.74	-	1,618.42	-	-782.32
	154	10/12/2012	4/4/2013	51.65	7,954.04	7,954.04	-	5,418.20	-	-2,535.84
SubTotal	473			\$49.77	\$23,540.55	\$23,540.55	-	\$17,207.92	-	(\$6,332.63)
Market Vectors Jr Gold Mines G/L Amount: -\$4,893.57										
	103	8/21/2012	2/27/2013	21.56	2,220.66	2,220.66	-	1,679.89	-	-540.77
	37	8/21/2012	3/13/2013	21.56	797.71	797.71	-	606.95	-	-190.76
	210	8/22/2012	3/13/2013	21.28	4,468.80	4,468.80	-	3,444.86	-	-1,023.94
	53	10/9/2012	3/13/2013	23.93	1,268.29	1,268.29	-	869.42	-	-398.87
	30	10/9/2012	4/4/2013	23.93	717.9	717.9	-	448.01	-	-269.89
	104	10/12/2012	4/4/2013	24.19	2,515.75	2,515.75	-	1,553.09	-	-962.66
	166	10/12/2012	4/4/2013	24.01	3,985.64	3,985.64	-	2,478.96	-	-1,506.68
SubTotal	703			\$22.72	\$15,974.75	\$15,974.75	-	\$11,081.18	-	(\$4,893.57)

Realized Gain/Loss for Year 2013

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)
Powershares Dwa Develop Mkts G/L Amount: -\$60.67										
	270	1/30/2013	4/5/2013	21.01	5,672.69	5,672.69	-	5,649.29	23.4	-23.4
	205	1/30/2013	4/5/2013	21.01	4,307.06	4,307.06	-	4,289.29	-	-17.77
	225	2/6/2013	4/5/2013	21.01	4,727.25	4,727.25	-	4,707.75	-	-19.5
SubTotal	700			\$21.01	\$14,707.00	\$14,707.00	-	\$14,646.33	\$23.40	(\$60.67)
Pwrshares Emerging Mkts Sov De G/L Amount: \$79.44										
	42	5/11/2012	2/6/2013	28.47	1,195.66	1,195.66	-	1,275.10	-	79.44
S&P North American Tec Multime G/L Amount: -\$200.61										
	135	1/30/2013	4/4/2013	29.53	3,986.54	3,986.54	-	3,898.08	-	-88.46
	65	2/6/2013	4/4/2013	30.6	1,989.00	1,989.00	-	1,876.85	-	-112.15
SubTotal	200			\$29.88	\$5,975.54	\$5,975.54	-	\$5,774.93	-	(\$200.61)
Wisdomtree Tree Em Corp Bond G/L Amount: \$813.04										
	130	8/8/2012	2/6/2013	77.93	10,130.89	10,130.89	-	10,395.86	-	264.97
	90	8/13/2012	2/6/2013	77.81	7,002.89	7,002.89	-	7,197.14	-	194.25
	40	8/13/2012	4/4/2013	77.81	3,112.40	3,112.40	-	3,182.90	-	70.5
	130	8/15/2012	4/4/2013	77.52	10,077.55	10,077.55	-	10,344.44	-	266.89
	10	8/22/2012	4/4/2013	77.93	779.3	779.3	-	795.73	-	16.43
SubTotal	400			\$77.76	\$31,103.03	\$31,103.03	-	\$31,916.07	-	\$813.04
Adjustment- Dec 2012								\$221.37		\$221.37
Short Term Total					\$359,581.59	\$359,594.47	\$246.52	\$346,701.05	\$404.59	(\$12,893.42)

Long Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)
Guggenheim S&P Midcap 400 Pu G/L Amount: \$928.55										
	120	3/21/2012	4/4/2013	89.87	10,784.39	10,784.39	-	11,712.94	-	928.55
Ishares Iboxx Invest Gr Cor Fd G/L Amount: \$2,575.98										
	45	3/21/2012	4/4/2013	55.03	2,476.54	2,476.54	-	2,672.04	-	195.5
	100	3/23/2012	4/4/2013	55.24	5,523.56	5,523.56	-	5,937.88	-	414.32
	145	3/28/2012	4/4/2013	55.44	8,039.43	8,039.43	-	8,609.92	-	570.49
SubTotal	290			\$55.31	\$16,039.53	\$16,039.53	-	\$17,219.84	-	\$1,180.31
	115	11/23/2011	1/30/2013	110.92	12,756.15	12,756.15	-	13,733.19	-	977.04

Seeds of Faith Inc.

Morgan Stanley - Account 114825

Realized Gain/Loss for Year 2013

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)
	180	11/30/2011	1/30/2013	110.54	19,896.48	19,896.48		21,495.42		1,598.94
SubTotal	295			\$110.69	\$32,652.63	\$32,652.63		\$35,228.61		\$2,575.98
Pwrshares Emerging Mkts Sov De G/L Amount: \$1,903.97										
	370	8/18/2011	2/6/2013	27.65	10,228.86	10,228.86		11,232.94		1,004.08
	370	9/6/2011	2/6/2013	27.93	10,333.05	10,333.05		11,232.94	-	899.89
SubTotal	740			\$27.79	\$20,561.91	\$20,561.91		\$22,465.88		\$1,903.97
Wells Fargo Adv Gw Admin G/L Amount: \$215.15										
	30	1/10/2012	4/4/2013	36.77	1,103.05	1,103.05		1,318.20		215.15
Long Term Total					\$81,141.51	\$81,141.51		\$87,945.47		\$6,803.96
Grand Total					\$440,723.10	\$440,735.98	\$246.52	\$434,646.52	\$404.59	(\$6,089.46)

Next Generation Wealth Management, Inc
REALIZED GAINS AND LOSSES
Seeds of Faith, Inc.
3234-4505

From 10-23-2014 Through 12/31/2014

Open Date	Close Date	Symbol	Name	Quantity	Total Proceeds	Cost Basis	Gain Or Loss		
							Short Term	Long Term	Total Realized
6/18/2013	11/19/2013	ALL	ALLSTATE CORPORATION	2	\$108.23	\$95.22	\$13.01		\$13.01
5/10/2013	11/19/2013	ALL	ALLSTATE CORPORATION	52	\$2,813.81	\$2,568.28	\$245.53		\$245.53
5/28/2013	11/19/2013	ALL	ALLSTATE CORPORATION	118	\$6,385.18	\$5,766.31	\$618.87		\$618.87
4/17/2013	11/19/2013	ALL	ALLSTATE CORPORATION	268	\$14,501.94	\$13,146.15	\$1,355.79		\$1,355.79
2/7/2013	11/19/2013	CBS	CBS CORPORATION CL B NEW	11	\$652.77	\$465.30	\$187.47		\$187.47
2/7/2013	11/19/2013	CBS	CBS CORPORATION CL B NEW	19	\$1,127.51	\$803.70	\$323.81		\$323.81
6/18/2013	11/19/2013	CBS	CBS CORPORATION CL B NEW	31	\$1,839.63	\$1,511.17	\$328.46		\$328.46
5/10/2013	11/19/2013	CBS	CBS CORPORATION CL B NEW	60	\$3,560.56	\$2,839.66	\$720.90		\$720.90
5/10/2013	11/19/2013	CBS	CBS CORPORATION CL B NEW	89	\$5,281.50	\$4,212.17	\$1,069.33		\$1,069.33
1/30/2013	11/19/2013	CBS	CBS CORPORATION CL B NEW	80	\$4,747.43	\$3,367.20	\$1,380.23		\$1,380.23
4/27/2012	11/19/2013	CBS	CBS CORPORATION CL B NEW	100	\$5,934.27	\$3,450.99		\$2,483.28	\$2,483.28
4/27/2012	11/19/2013	CBS	CBS CORPORATION CL B NEW	100	\$5,934.17	\$3,450.99		\$2,483.18	\$2,483.18
8/2/2013	11/19/2013	CFX	COLFAX CORPORATION	7	\$405.85	\$381.78	\$24.07		\$24.07
5/28/2013	11/19/2013	CFX	COLFAX CORPORATION	41	\$2,377.13	\$2,027.04	\$350.09		\$350.09
8/1/2013	11/19/2013	CFX	COLFAX CORPORATION	119	\$6,899.46	\$6,498.64	\$400.82		\$400.82
6/18/2013	11/19/2013	CFX	COLFAX CORPORATION	103	\$5,971.81	\$5,488.37	\$483.44		\$483.44
3/13/2013	11/19/2013	CFX	COLFAX CORPORATION	63	\$3,652.66	\$2,991.87	\$660.79		\$660.79
5/10/2013	11/19/2013	CFX	COLFAX CORPORATION	68	\$3,942.55	\$3,160.64	\$781.91		\$781.91
4/17/2013	11/19/2013	CFX	COLFAX CORPORATION	88	\$5,102.12	\$3,817.44	\$1,284.68		\$1,284.68
10/14/2013	11/19/2013	CR	CRANE COMPANY	5	\$315.96	\$301.95	\$14.01		\$14.01
9/20/2013	11/19/2013	CR	CRANE COMPANY	37	\$2,338.15	\$2,301.36	\$36.79		\$36.79
9/20/2013	11/19/2013	CR	CRANE COMPANY	54	\$3,413.45	\$3,358.74	\$54.71		\$54.71
9/20/2013	11/19/2013	CR	CRANE COMPANY	95	\$6,003.34	\$5,908.91	\$94.43		\$94.43
8/1/2013	11/19/2013	DFS	DISCOVER FINANCIAL SVCS	19	\$990.07	\$966.91	\$23.16		\$23.16
10/9/2013	11/19/2013	DFS	DISCOVER FINANCIAL SVCS	235	\$12,245.66	\$11,512.04	\$733.62		\$733.62
7/11/2012	11/19/2013	DFS	DISCOVER FINANCIAL SVCS	1	\$52.11	\$34.56		\$17.55	\$17.55
8/13/2012	11/19/2013	DFS	DISCOVER FINANCIAL SVCS	90	\$4,689.82	\$3,276.89		\$1,412.93	\$1,412.93
4/25/2013	11/19/2013	EIFAX	EATON VANCE FLOATING RATE ADVANTAGE I	5930.119	\$66,336.56	\$66,691.41	(\$354.85)		(\$354.85)
4/17/2013	11/19/2013	EIFAX	EATON VANCE FLOATING RATE ADVANTAGE I	1231.407	\$13,774.98	\$13,848.67	(\$73.69)		(\$73.69)
8/1/2013	11/19/2013	EIFAX	EATON VANCE FLOATING RATE ADVANTAGE I	323.883	\$3,623.07	\$3,642.46	(\$19.39)		(\$19.39)
5/10/2013	11/19/2013	EIFAX	EATON VANCE FLOATING RATE ADVANTAGE I	96.459	\$1,079.03	\$1,084.80	(\$5.77)		(\$5.77)
5/28/2013	11/19/2013	EIFAX	EATON VANCE FLOATING RATE ADVANTAGE I	13.239	\$148.10	\$148.89	(\$0.79)		(\$0.79)
4/27/2011	11/19/2013	EIFAX	EATON VANCE FLOATING RATE ADVANTAGE I	689.289	\$7,710.65	\$7,598.43		\$112.22	\$112.22
9/20/2013	11/19/2013	FPX	FIRST TR US IPO INDEX FD	279	\$11,841.64	\$11,567.34	\$274.30		\$274.30
6/18/2013	11/19/2013	GME	GAMSTOP CORP CL A NEW	269	\$14,596.42	\$10,328.88	\$4,267.54		\$4,267.54
8/1/2013	11/19/2013	GCI	GANNETT CO INC DEL	16	\$427.67	\$419.36	\$8.31		\$8.31
10/14/2013	11/19/2013	GCI	GANNETT CO INC DEL	28	\$748.43	\$728.00	\$20.43		\$20.43
8/1/2013	11/19/2013	GCI	GANNETT CO INC DEL	66	\$1,764.47	\$1,729.86	\$34.61		\$34.61
1/30/2013	11/19/2013	GCI	GANNETT CO INC DEL	9	\$240.61	\$177.21	\$63.40		\$63.40
5/10/2013	11/19/2013	GCI	GANNETT CO INC DEL	89	\$2,379.37	\$1,911.72	\$467.65		\$467.65
5/28/2013	11/19/2013	GCI	GANNETT CO INC DEL	201	\$5,373.62	\$4,301.38	\$1,072.24		\$1,072.24
2/6/2013	11/19/2013	GCI	GANNETT CO INC DEL	200	\$5,346.89	\$3,842.00	\$1,504.89		\$1,504.89
10/9/2012	11/19/2013	GCI	GANNETT CO INC DEL	139	\$3,716.09	\$2,489.49		\$1,226.60	\$1,226.60
10/12/2012	11/19/2013	GCI	GANNETT CO INC DEL	139	\$3,716.09	\$2,487.64		\$1,228.45	\$1,228.45
7/5/2013	11/19/2013	NPSRX	NUVEEN PREFERRED SECURITIES I	2426.133	\$41,629.83	\$42,002.08	(\$372.25)		(\$372.25)
8/1/2013	11/19/2013	NPSRX	NUVEEN PREFERRED SECURITIES I	204.894	\$3,515.76	\$3,547.20	(\$31.44)		(\$31.44)

Next Generation Wealth Management, Inc
REALIZED GAINS AND LOSSES
Seeds of Faith, Inc.
3234-4505

From 10-23-2014 Through 12/31/2014

Open Date	Close Date	Symbol	Name	Quantity	Total Proceeds	Cost Basis	Gain Or Loss	
							Short Term	Long Term
7/5/2013	11/19/2013	NPSRX	NUEEN PREFERRED SECURITIES I	30 632	\$525 61	\$530 31	(\$4 70)	
7/18/2013	11/19/2013	NPSRX	NUEEN PREFERRED SECURITIES I	24 962	\$428 32	\$432 15	(\$3 83)	
7/31/2013	11/19/2013	NPSRX	NUEEN PREFERRED SECURITIES I	19 768	\$339 20	\$342 23	(\$3 03)	
10/31/2013	11/19/2013	NPSRX	NUEEN PREFERRED SECURITIES I	1 382	\$23 71	\$23 93	(\$2 22)	
10/14/2013	11/19/2013	PNQI	POWERSHARES NASDAQ INTERNET PORTFOLIO	379	\$24,106 40	\$23,103 08	\$1,003 32	\$1,003 32
6/26/2013	11/19/2013	SONC	SONIC CORP	5	\$97 25	\$72 08	\$25 17	\$25 17
6/26/2013	11/19/2013	SONC	SONIC CORP	25	\$485 75	\$360 40	\$125 35	\$125 35
6/26/2013	11/19/2013	SONC	SONIC CORP	39	\$757 72	\$611 52	\$146 20	\$146 20
6/26/2013	11/19/2013	SONC	SONIC CORP	100	\$1,943 89	\$1,441 59	\$502 30	\$502 30
6/26/2013	11/19/2013	SONC	SONIC CORP	100	\$1,945 89	\$1,441 59	\$504 30	\$504 30
6/26/2013	11/19/2013	SONC	SONIC CORP	161	\$3,128 04	\$2,320 96	\$807 08	\$807 08
10/14/2013	11/19/2013	XBI	SPDR S&P BIOTECH ETF	110	\$13,192 69	\$13,020 69	\$172 00	\$172 00
1/30/2013	11/19/2013	XBI	SPDR S&P BIOTECH ETF	20	\$2,398 67	\$1,902 40	\$496 27	\$496 27
8/20/2013	11/19/2013	XBI	SPDR S&P BIOTECH ETF	195	\$23,387 04	\$22,815 00	\$572 04	\$572 04
5/10/2013	11/19/2013	XBI	SPDR S&P BIOTECH ETF	59	\$7,076 08	\$6,238 54	\$837 54	\$837 54
2/27/2013	11/19/2013	XBI	SPDR S&P BIOTECH ETF	48	\$5,756 81	\$4,494 72	\$1,262 09	\$1,262 09
2/7/2013	11/19/2013	XBI	SPDR S&P BIOTECH ETF	55	\$6,596 34	\$5,234 90	\$1,361 44	\$1,361 44
4/25/2013	11/25/2013	AGDYX	ALLIANCEBERNSTEIN HIGH INCM FD CL ADV	8690 388	\$82,618 99	\$84,845 57	(\$2,226 58)	(\$2,226 58)
4/17/2013	11/25/2013	AGDYX	ALLIANCEBERNSTEIN HIGH INCM FD CL ADV	466 002	\$4,430 25	\$4,549 65	(\$119 40)	(\$119 40)
4/17/2013	11/25/2013	AGDYX	ALLIANCEBERNSTEIN HIGH INCM FD CL ADV	134 946	\$1,282 92	\$1,317 50	(\$34 58)	(\$34 58)
4/17/2013	11/25/2013	AGDYX	ALLIANCEBERNSTEIN HIGH INCM FD CL ADV	119 484	\$1,135 93	\$1,166 54	(\$30 61)	(\$30 61)
4/27/2013	11/25/2013	AGDYX	ALLIANCEBERNSTEIN HIGH INCM FD CL ADV	105 938	\$1,007 15	\$1,034 29	(\$27 14)	(\$27 14)
4/17/2013	11/25/2013	AGDYX	ALLIANCEBERNSTEIN HIGH INCM FD CL ADV	104 475	\$993 24	\$1,020 01	(\$26 77)	(\$26 77)
5/16/2013	11/25/2013	AGDYX	ALLIANCEBERNSTEIN HIGH INCM FD CL ADV	94 035	\$893 99	\$918 08	(\$24 09)	(\$24 09)
4/30/2013	11/25/2013	AGDYX	ALLIANCEBERNSTEIN HIGH INCM FD CL ADV	65 177	\$619 63	\$636 33	(\$16 70)	(\$16 70)
4/30/2013	11/25/2013	AGDYX	ALLIANCEBERNSTEIN HIGH INCM FD CL ADV	16 601	\$157 82	\$162 08	(\$4 26)	(\$4 26)
10/31/2013	11/25/2013	AGDYX	ALLIANCEBERNSTEIN HIGH INCM FD CL ADV	5 046	\$47 97	\$49 26	(\$1 29)	(\$1 29)
6/18/2013	11/25/2013	CSD	GUGGENHEIM EXCH TRD FD SPIN-OFF ETF	46	\$2,081 41	\$1,800 44	\$280 97	\$280 97
6/18/2013	11/25/2013	CSD	GUGGENHEIM EXCH TRD FD SPIN-OFF ETF	200	\$9,049 42	\$7,687 10	\$1,362 32	\$1,362 32
6/18/2013	11/25/2013	CSD	GUGGENHEIM EXCH TRD FD SPIN-OFF ETF	577	\$26,107 59	\$22,177 28	\$3,930 31	\$3,930 31
6/18/2013	11/25/2013	CSD	GUGGENHEIM EXCH TRD FD SPIN-OFF ETF	600	\$27,148 26	\$23,061 30	\$4,086 96	\$4,086 96
6/18/2013	11/25/2013	CSD	GUGGENHEIM EXCH TRD FD SPIN-OFF ETF	1454	\$65,790 74	\$55,885 22	\$9,905 52	\$9,905 52
9/10/2013	11/25/2013	EIRL	ISHARES MSCI ETF IRELAND CAPPED ETF	351	\$12,306 73	\$11,308 03	\$998 70	\$998 70
10/14/2013	11/25/2013	EWN	ISHARES MSCI NETHERLANDS ETF	80	\$2,008 89	\$1,921 23	\$87 66	\$87 66
10/14/2013	11/25/2013	EWN	ISHARES MSCI NETHERLANDS ETF	100	\$2,511 09	\$2,401 54	\$109 55	\$109 55
10/14/2013	11/25/2013	EWN	ISHARES MSCI NETHERLANDS ETF	100	\$2,511 11	\$2,401 54	\$109 57	\$109 57
10/14/2013	11/25/2013	EWN	ISHARES MSCI NETHERLANDS ETF	100	\$2,511 11	\$2,401 54	\$109 57	\$109 57
6/18/2013	11/25/2013	PKW	POWERSHARES EXCH TRAD FD TPOWERSHARES BUYBACK ACHIEVERS	2915	\$121,783 46	\$106,106 00	\$15,677 46	\$15,677 46
9/25/2013	11/25/2013	DFE	WISDOMTREE EUR SMCAP DIVEUROPE SMALLCAP DIVIDEND	226	\$12,200 68	\$11,435 60	\$765 08	\$765 08
9/11/2013	11/25/2013	DFE	WISDOMTREE EUR SMCAP DIVEUROPE SMALLCAP DIVIDEND	228	\$11,308 66	\$11,345 28	\$963 38	\$963 38
10/14/2013	12/12/2013	CARZ	FIRST TR EXCH TRADED FD NASDAQ GLOBAL AUTO INDEX	300	\$11,551 56	\$11,955 36	(\$403 80)	(\$403 80)
6/18/2013	12/12/2013	CARZ	FIRST TR EXCH TRADED FD NASDAQ GLOBAL AUTO INDEX	300	\$11,551 56	\$10,506 00	\$1,045 56	\$1,045 56
5/28/2013	12/12/2013	CARZ	FIRST TR EXCH TRADED FD NASDAQ GLOBAL AUTO INDEX	435	\$16,750 19	\$15,651 30	\$1,098 89	\$1,098 89
6/18/2013	12/12/2013	CARZ	FIRST TR EXCH TRADED FD NASDAQ GLOBAL AUTO INDEX	326	\$12,553 02	\$11,416 52	\$1,136 50	\$1,136 50
5/28/2013	12/12/2013	CARZ	FIRST TR EXCH TRADED FD NASDAQ GLOBAL AUTO INDEX	800	\$30,804 94	\$28,784 00	\$2,020 94	\$2,020 94

Next Generation Wealth Management, Inc
REALIZED GAINS AND LOSSES
Seeds of Faith, Inc.
3234-4505
From 10-23-2014 Through 12/31/2014

Open Date	Close Date	Symbol	Name	Quantity	Total Proceeds	Cost Basis	Gain Or Loss		Total Realized
							Short Term	Long Term	
6/18/2013	12/12/2013	PEJ	POWERSHS EXCH TRAD FD TRPOWERSHARES DYNAMIC LEISURE & ENTH	200	\$6,537.88	\$5,760.00	\$777.88		\$777.88
5/10/2013	12/12/2013	PEJ	POWERSHS EXCH TRAD FD TRPOWERSHARES DYNAMIC LEISURE & ENTH	200	\$6,537.48	\$5,602.00	\$935.48		\$935.48
5/10/2013	12/12/2013	PEJ	POWERSHS EXCH TRAD FD TRPOWERSHARES DYNAMIC LEISURE & ENTH	200	\$6,537.48	\$5,602.00	\$935.48		\$935.48
6/18/2013	12/12/2013	PEJ	POWERSHS EXCH TRAD FD TRPOWERSHARES DYNAMIC LEISURE & ENTH	310	\$10,133.09	\$8,928.00	\$1,205.09		\$1,205.09
5/10/2013	12/12/2013	PEJ	POWERSHS EXCH TRAD FD TRPOWERSHARES DYNAMIC LEISURE & ENTH	473	\$15,461.13	\$13,248.73	\$2,212.40		\$2,212.40
5/10/2013	12/12/2013	PEJ	POWERSHS EXCH TRAD FD TRPOWERSHARES DYNAMIC LEISURE & ENTH	1000	\$32,688.39	\$28,010.00	\$4,678.39		\$4,678.39
5/10/2013	12/12/2013	PEJ	POWERSHS EXCH TRAD FD TRPOWERSHARES DYNAMIC LEISURE & ENTH	2000	\$65,374.78	\$56,020.00	\$9,354.78		\$9,354.78

TOTAL GAINS
TOTAL LOSSES

\$90,612.40
(\$3,785.18)

\$8,964.21
\$0.00

NET GAINS / LOSSES

\$1,011,945.48

\$916,154.05

\$86,827.22

\$8,964.21

TOTAL REALIZED GAIN / LOSS

\$95,791.43

Cost Basis Method: Average Cost is applied to mutual funds and FIFO (First In, First Out) to all other securities.

Gain/Loss data excludes positions without a cost basis or purchase date
This summary is for informational purposes only and does not constitute an official tax document

Next Generation Wealth Management, Inc.

REALIZED GAINS AND LOSSES

Seeds of Faith, Inc.

7721-5752

From 10-23-2014 Through 12/31/2014

Open Date	Close Date	Symbol	Name	Quantity	Total Proceeds	Cost Basis	Gain Or Loss		
							Short Term	Long Term	Total Realized
8/13/2013	11/21/2013	AAPL	APPLE INC	18	\$9,346.39	\$8,492.04	\$854.35		\$854.35
1/25/2013	11/21/2013	GILD	GILEAD SCIENCES INC	222	\$15,895.74	\$8,794.64	\$7,101.10		\$7,101.10
1/30/2013	11/21/2013	CELG	CELGENE CORP	30	\$4,747.80	\$2,953.80	\$1,794.00		\$1,794.00
2/7/2013	11/21/2013	CELG	CELGENE CORP	30	\$4,747.80	\$2,932.20	\$1,815.60		\$1,815.60
2/12/2013	11/21/2013	CELG	CELGENE CORP	30	\$4,747.80	\$2,990.10	\$1,757.70		\$1,757.70
2/15/2013	11/21/2013	CELG	CELGENE CORP	2	\$316.52	\$198.20	\$118.32		\$118.32
7/11/2013	11/21/2013	ESRX	EXPRESS SCRIPTS HLDG CO	14	\$914.33	\$905.66	\$8.67		\$8.67
11/21/2013	12/19/2013	EMC	E M C CORP MASS	250	\$5,987.08	\$6,008.20	(\$21.12)		(\$21.12)
TOTAL GAINS							\$13,449.74	\$0.00	\$0.00
TOTAL LOSSES							(\$21.12)	\$0.00	\$0.00
NET GAINS / LOSSES							\$46,703.46	\$33,274.84	\$13,428.62
TOTAL REALIZED GAIN / LOSS									\$13,428.62

Cost Basis Method: Average Cost is applied to mutual funds and FIFO (First In, First Out) to all other securities.

Gain/Loss data excludes positions without a cost basis or purchase date.

This summary is for informational purposes only and does not constitute an official tax document.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

- File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- 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	Name of exempt organization or other filer, see instructions	Enter filer's identifying number
	SEEDS OF FAITH, INC.	Employer identification number (EIN) or 39-1938697
File by the due date for filing your return. See instructions	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)

04

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 (other than individual)	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

CHRISTIAN A. SLAATS - 125 SOUTH 84TH STREET, SUITE 100 -

- The books are in the care of ► 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, 2014 to file the exempt organization return for the organization named above. The extension is for the organization's return for

► ☒ calendar year 2013 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 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	\$	6,848.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

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

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

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

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
SEEDS OF FAITH, INC.	39-1938697
File by the due date for filing your return. See instructions. Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
PO BOX 197	
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)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

CHRISTIAN A. SLAATS - 125 SOUTH 84TH STREET, SUITE 100 -

- The books are in the care of **MILWAUKEE, WI 53214-1498**

Telephone No. **414-456-1099**

Fax No. **414-456-1098**

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014.**

5 For calendar year **2013**, or other tax year beginning **NOVEMBER 15, 2014**, and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL REQUIRED INFORMATION, INCLUDING K-1 SCHEDULES FROM INVESTMENT PARTNERSHIPS, HAS NOT BEEN RECEIVED.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	5,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	6,898.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature **Christy A. Harris** Title **CPA**

Date **8-8-14**

Form 8868 (Rev. 1-2014)