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

2010

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation MARANATHA MINISTRIES FOUNDATION		A Employer identification number 41-1586022
Number and street (or P O box number if mail is not delivered to street address) 2719 PATTON ROAD	Room/suite	B Telephone number (651) 639-0569
City or town, state, and ZIP code ROSEVILLE, MN 55113		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,088,431.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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		11.	11.		STATEMENT 1
4 Dividends and interest from securities		193,329.	193,329.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		68,551.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			68,551.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		261,891.	261,891.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,880.	1,440.		1,440.
c Other professional fees STMT 4		40,487.	40,487.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy		3,000.	1,500.		1,500.
21 Travel, conferences, and meetings		364.	0.		364.
22 Printing and publications					
23 Other expenses STMT 5		868.	372.		496.
24 Total operating and administrative expenses. Add lines 13 through 23		47,599.	43,799.		3,800.
25 Contributions, gifts, grants paid		168,800.			168,800.
26 Total expenses and disbursements. Add lines 24 and 25		216,399.	43,799.		172,600.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		45,492.			
b Net investment income (if negative, enter -0-)			218,092.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	4,561.	7,461.	7,461.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	4,792,203.	5,080,970.	5,080,970.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	4,796,764.	5,088,431.	5,088,431.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,796,764.	5,088,431.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	4,796,764.	5,088,431.	
	31 Total liabilities and net assets/fund balances	4,796,764.	5,088,431.	

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	4,796,764.
2 Enter amount from Part I, line 27a	2	45,492.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	246,175.
4 Add lines 1, 2, and 3	4	5,088,431.
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	5,088,431.

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			68,551.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			68,551.

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	68,551.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	163,969.	4,112,159.	.039874
2008	106,758.	4,618,313.	.023116
2007			
2006			
2005			

2 Total of line 1, column (d)	2	.062990
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	.031495
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,747,865.
5 Multiply line 4 by line 3	5	149,534.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,181.
7 Add lines 5 and 6	7	151,715.
8 Enter qualifying distributions from Part XII, line 4	8	172,600.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,181.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,181.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,181.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,455.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	751.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,206.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.	
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	24.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 24. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		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) ☒ MN		
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 2010 or the taxable year beginning in 2010 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► GARY BALDING Telephone no. ► 651-639-0569 Located at ► 2719 PATTON ROAD, ROSEVILLE, MN ZIP+4 ► 55113			
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 2010, 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 page 20 of 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,552,286.
b	Average of monthly cash balances	1b	267,882.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,820,168.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,820,168.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	72,303.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,747,865.
6	Minimum investment return. Enter 5% of line 5	6	237,393.

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	237,393.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,181.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,181.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	235,212.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	235,212.
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	235,212.

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	172,600.
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	172,600.
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	2,181.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	170,419.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				235,212.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			159,843.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 172,600.				
a Applied to 2009, but not more than line 2a			159,843.	
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 2010 distributable amount				12,757.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				222,455.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 8				
Total			► 3a	168,800.
b Approved for future payment				
NONE				
Total			► 3b	0.

MARANATHA MINISTRIES FOUNDATION

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	7N	13027	26-ST-SEE ATTACHED		VARIOUS	VARIOUS
b	7N	13027	26-LT-SEE ATTACHED		VARIOUS	VARIOUS
c	7N	13028	26-ST-SEE ATTACHED		VARIOUS	VARIOUS
d	7N	13028	26-LT-SEE ATTACHED		VARIOUS	VARIOUS
e	7N	13032	26-ST-SEE ATTACHED		VARIOUS	VARIOUS
f	7N	13032	26-LT-SEE ATTACHED		VARIOUS	VARIOUS
g	7N	13034	26-ST-SEE ATTACHED		VARIOUS	VARIOUS
h	7N	13034	26-LT-SEE ATTACHED		VARIOUS	VARIOUS
i	7N	13035	26-ST-SEE ATTACHED		VARIOUS	VARIOUS
j	7N	13035	26-LT-SEE ATTACHED		VARIOUS	VARIOUS
k	7N	13026	26-ST-SEE ATTACHED		VARIOUS	VARIOUS
l	7N	13026	26-LT-SEE ATTACHED		VARIOUS	VARIOUS
m	7N	19943	26-ST-SEE ATTACHED		VARIOUS	VARIOUS
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			372.
b			603.
c			80,502.
d			7,401.
e			-3,983.
f			-12,006.
g			2,143.
h			3,249.
i			6,433.
j			11,603.
k			-20.
l			-27,033.
m			-713.
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			372.
b			603.
c			80,502.
d			7,401.
e			-3,983.
f			-12,006.
g			2,143.
h			3,249.
i			6,433.
j			11,603.
k			-20.
l			-27,033.
m			-713.
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	68,551.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	AMOUNT
PREMIER BANK	11.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS DIVIDENDS	108,313.	0.	108,313.
UBS INTEREST	85,016.	0.	85,016.
TOTAL TO FM 990-PF, PART I, LN 4	193,329.	0.	193,329.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,880.	1,440.		1,440.
TO FORM 990-PF, PG 1, LN 16B	2,880.	1,440.		1,440.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	40,487.	40,487.		0.
TO FORM 990-PF, PG 1, LN 16C	40,487.	40,487.		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	
BOARD INSURANCE	744.	372.		372.	
STATE REGISTRATION FEES	25.	0.		25.	
OTHER EXPENSES	99.	0.		99.	
TO FORM 990-PF, PG 1, LN 23	868.	372.		496.	

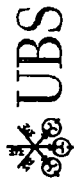
FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
UBS ACCOUNT 7N 13026 26 - SEE STATEMENT 9	FMV	978,551.	978,551.	
UBS ACCOUNT 7N 13027 26 - SEE STATEMENT 9	FMV	2,229,421.	2,229,421.	
UBS ACCOUNT 7N 13028 26 - SEE STATEMENT 9	FMV	421,735.	421,735.	
UBS ACCOUNT 7N 13032 26 - SEE STATEMENT 9	FMV	178,577.	178,577.	
UBS ACCOUNT 7N 13034 26 - SEE STATEMENT 9	FMV	600,027.	600,027.	
UBS ACCOUNT 7N 13035 26 - SEE STATEMENT 9	FMV	295,380.	295,380.	
UBS ACCOUNT 7N 19943 26- SEE STATEMENT 9	FMV	377,279.	377,279.	
TOTAL TO FORM 990-PF, PART II, LINE 13		5,080,970.	5,080,970.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 7
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
ROGER ADAMS 2719 PATTON ROAD ROSEVILLE, MN 55113	CHAIRMAN 10.00	0.	0. 0.
MIRIAM HAZZARD 2719 PATTON ROAD ROSEVILLE, MN 55113	MEMBER 0.50	0.	0. 0.
LARRY PETERSEN 2719 PATTON ROAD ROSEVILLE, MN 55113	MEMBER 0.50	0.	0. 0.
JOANNE BETTENG 2719 PATTON ROAD ROSEVILLE, MN 55113	SECRETARY 1.00	0.	0. 0.
GARY BALDING 2719 PATTON ROAD ROSEVILLE, MN 55113	TREASURER 2.00	0.	0. 0.
KIM VANDER WERF 2719 PATTON ROAD ROSEVILLE, MN 55113	MEMBER 0.50	0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0. 0.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	8
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACTS INTERNATIONAL PO BOX 64227 COLORADO SPRINGS, CO 80962	OPERATIONS	PUBLIC CHARITY	33,000.
INTERNATIONAL COUNCIL FOR EDUCATION DEVELOPMENT (ICED) PO BOX 14068 MINNEAPOLIS, MN 55414	TRAINING	PUBLIC CHARITY	65,000.
OM INDIA LOGOS BHAVAN, JEEDIMETLA VILLAGE SECUNDERABAD, INDIA	TRUCK PURCHASE	PUBLIC CHARITY	16,000.
VISION SYNERGY PO BOX 232 EDMONDS, WA 98020	TRAINING	PUBLIC CHARITY	15,000.
D.M. STERNS MISSIONARY FUND 501 N WALES ROAD NORTH WALES, PA 19454	REPAIR OF SCHOOL BUILDING AND ORPHANAGE	PUBLIC CHARITY	5,000.
DESIRING GOD PO BOX 2901 MINNEAPOLIS, MN 55402	HINDI TRANSLATING OF SEEING AND SAVORING GOD	PUBLIC CHARITY	6,800.
EVANGELISM RESOURCES 425 EPWORTH AVENUE WILMORE , KY 40390	BUILD TRAINING CENTER	PUBLIC CHARITY	28,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			168,800.



Summary of your UBS portfolio
December 2010

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
Telephone 952-921-7900/800-444-3810

Accounts in your portfolio

Details on page	Account number	Account name and type	Value on November 30 (\$)	Value on December 31 (\$)	Percentage of portfolio
**	7N 13027 26	PIMCO - Bonds - Managed by PIMCO-TOTAL RETURN FI	2,246,631 70	2,229,421 34	43.88%
**	7N 13028 26	Neuberger AC - Managed by NEUBERGER ALL CAP	393,942 01	421,735 21	8.30%
**	7N 13032 26	Wentworth Int'l - Managed by WENTWORTH INTERNATIONAL	140,913 91	178,576 80	3.51%
**	7N 13034 26	NWQ Global - Managed by NWQ GLOBAL IV	535,100 71	600,027 27	11.81%
**	7N 13035 26	Boston Tr SmCap - Managed by BOSTON TRUST SMALL CAP CO	249,827 07	295,379 75	5.81%
**	7N 13026 26	Main Account - BSA	1,085,450 90	978,551 10	19.26%
**	7N 19943 26	Snow AC Value - Managed by SNOW CAPITAL ALL CAP VALU	319,246 11	377,278 74	7.43%
*	7N 13031 26	Cambiar Lrg Cap - Basic	0 00	0 00	0.00%
Total			\$4,971,112.41	\$5,080,970.21	100 %

* indicates the accounts' prior period value is included in the Tracking the value of your portfolio on the first page

** indicates the statement for this account has been suppressed from printing

Change in the value of your accounts

Account	Opening value on December 1 (\$)	Deposits, including securities transferred in (\$)	Withdrawals and fees, including securities transferred out (\$)	Dividend and interest income (\$)	Change in value of accrued interest (\$)	Change in market value (\$)	Closing value on December 31 (\$)
7N 13027 26							
PIMCO - Bonds - Managed	2,246,631 70	0 00	0 00	40,915.48	1,031 88	-59,157 72	2,229,421 34
7N 13028 26							
Neuberger AC - Managed	393,942 01	0 00	0 00	839 14	0 00	26,954.06	421,735 21

continued next page



UBS Financial Services Inc
8500 NORMANDALE LK BLVD
SUITE #210
BLOOMINGTON MN 55437-3815
ENP7004317685 1210 X2 7N 0

2010 Year End Summary

Account name: MARANATHA MINISTRIES
FOUNDATION INC
Friendly account name: Boston Tr SmCap
Account number: 7N 13035 26

MARANATHA MINISTRIES
FOUNDATION INC
2719 PATTON ROAD
ROSEVILLE MN 55113-1139

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
Phone 952-921-7900/800-444-3810

Summary of gains and losses

	Amount (\$)
Short term	6,432 76
Long term	11,603 34
Total	\$18,036.10

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALVARION LTD	FIFO	14 000	Jan 27, 10	Jul 09, 10	56 80	25 66	-31 14		
	VSP	42 000	Jan 27, 10	Jul 08, 10	170 39	76 27	-94 12		
	VSP	1 000	Jan 04, 10	Jul 07, 10	3 95	1 81	-2 14		

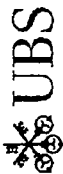
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Member SIPC

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Page 1 of 8

EIN: 41-1586022



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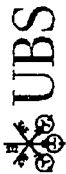
Friendly account name: Boston Tr SmCap
Account number: 7N 13035 26

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BALDOR ELECTRIC CO	VSP	9 000	Jan 05, 10	Jul 07, 10	16 34	35 70	-19 36		
	VSP	12 000	Jan 27, 10	Jul 07, 10	21 80	48 68	-26 88		
	VSP	7 000	Aug 06, 09	Jul 06, 10	13 36	29 34	-15 98		
	VSP	11 000	Dec 28, 09	Jul 06, 10	20 99	42 14	-21 15		
	VSP	15 000	Jan 04, 10	Jul 06, 10	28 63	59 28	-30 65		
	VSP	2 000	Aug 05, 09	Jul 02, 10	3 86	8 35	-4 49		
	VSP	9 000	Aug 06, 09	Jul 02, 10	17 43	37 72	-20 29		
	VSP	8 000	Aug 04, 09	Jul 01, 10	15 62	33 81	-18 19		
	VSP	40 000	Aug 05, 09	Jul 01, 10	78 14	167 06	-88 92		
	VSP	19 000	Aug 04, 09	Jun 29, 10	38 04	80 29	-42 25		
									1,234 96
BOOTS & COOT'S INC COM NEW **MERGER EFF 09/2010**	FIFO	33 000	Jan 27, 10	Dec 07, 10	2,087 88	852 92		1,234 96	
	FIFO	12 000	Oct 28, 10	Dec 07, 10	759 23	510 12		249 11	
	FIFO	22 000	Dec 28, 09	Apr 12, 10	64 68	34 91		29 77	
	FIFO	38 000	Jan 04, 10	Apr 12, 10	111 72	62 89		48 83	
	FIFO	36 000	Jan 05, 10	Apr 12, 10	105 84	61 12		44 72	
	FIFO	33 000	Jan 06, 10	Apr 12, 10	97 02	56 94		40 08	
	FIFO	41 000	Jan 07, 10	Apr 12, 10	120 54	72 30		48 24	
	FIFO	28 000	Jan 08, 10	Apr 12, 10	82 32	48 18		34 14	
	FIFO	10 000	Jan 11, 10	Apr 12, 10	29 40	17 67		11 73	
	FIFO	13 000	Jan 12, 10	Apr 12, 10	38 22	22 42		15 80	
COMMERCE BANCSHARES	FIFO	14 000	Jan 13, 10	Apr 12, 10	41 16	24 45		16 71	
	FIFO	26 000	Jan 14, 10	Apr 12, 10	76 44	45 50		30 94	
	FIFO	83 000	Jan 27, 10	Apr 12, 10	244 02	132 55		111 47	
	FIFO	7 000	Apr 07, 09	Mar 16, 10	283 19	261 93		21 26	
	FIFO	6 000	May 19, 09	Mar 16, 10	242 73	198 19		44 54	
	FIFO	11 000	Jan 27, 10	Mar 16, 10	445 01	442 97		2 04	
	FIFO	17 000	Jan 27, 10	Oct 28, 10	136 25	156 20	-19 95		
	FIFO	15 000	Jan 27, 10	Dec 21, 10	1,770 45	1,050 64		719 81	
	FIFO	5 000	Jan 27, 10	Feb 10, 10	408 30	404 45		3 85	
	FIFO								continued next page
CREDO PETROLEUM CORP NEW	FIFO								
DIONEX CORP	FIFO								
GREEN MTN COFFEE	FIFO								
ROASTERS INC	FIFO								

EIN: 41-1586022

Friendly account name: Boston Tr SmCap
Account number: 7N 13035 26

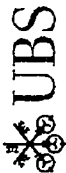
Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALVARION LTD	VSP	19 000	Dec 03, 08	Jun 29, 10	38 04	67 23	-29 19		
	VSP	17 000	Dec 03, 08	Jun 28, 10	35 00	60 15	-25 15		
	VSP	12 000	Dec 03, 08	Jun 25, 10	25 07	42 46	-17 39		
	VSP	24 000	Dec 03, 08	Jun 24, 10	50 97	84 92	-33 95		
	VSP	4 000	Dec 02, 08	Jun 23, 10	8 80	13 87	-5 07		
	VSP	13 000	Dec 03, 08	Jun 23, 10	28 61	46 00	-17 39		
BALDOR ELECTRIC CO	FIFO	61 000	Jan 16, 08	Dec 07, 10	3,859 41	1,617 10		2,242 31	
	FIFO	40 000	Apr 24, 08	Dec 07, 10	2,530 76	1,191 11		1,339 65	
COMMERCE BANCSHARES	FIFO	2 000	Jan 27, 09	Mar 16, 10	80 91	67 57		13 34	
	VSP	8 000	Jan 27, 09	Feb 02, 10	313 73	270 28		43 45	
	VSP	15 000	Jan 27, 09	Feb 01, 10	594 84	506 77		88 07	
CREDO PETROLEUM CORP NEW	FIFO	38 000	May 29, 08	Oct 28, 10	304 57	605 36	-300 79		
	VSP	3 000	May 29, 08	Oct 18, 10	24 59	47 79	-23 20		
	VSP	6 000	May 29, 08	Oct 14, 10	49 31	95 58	-46 27		
	VSP	3 000	May 29, 08	Oct 08, 10	24 72	47 79	-23 07		
	VSP	3 000	May 29, 08	Oct 06, 10	25 46	47 79	-22 33		
DIAMOND FOODS INC	VSP	1 000	Jan 16, 08	Mar 24, 10	42 69	16 20		26 49	
	VSP	31 000	Jan 16, 08	Mar 23, 10	1,312 20	502 20		810 00	
DIME CMNTY BANCSHARES	VSP	44 000	Jan 16, 08	Dec 01, 10	594 26	565 40		28 86	
	VSP	9 000	Jan 16, 08	Nov 30, 10	123 54	115 65		7 89	
	VSP	7 000	Jan 16, 08	Nov 29, 10	97 22	89 95		7 27	
DIONEX CORP	FIFO	26 000	Jan 16, 08	Dec 21, 10	3,068 78	2,090 14		978 64	
	VSP	4 000	Jan 16, 08	Nov 19, 10	361 50	321 56		39 94	
	VSP	6 000	Jan 16, 08	Nov 18, 10	540 15	482 34		57 81	
	VSP	3 000	Jan 16, 08	Nov 17, 10	266 31	241 17		25 14	
	VSP	3 000	Jan 16, 08	Oct 13, 10	264 25	241 17		23 08	
	VSP	1 000	Jan 16, 08	Sep 01, 10	72 91	80 39	-7 48		
	VSP	4 000	Jan 16, 08	Aug 31, 10	291 47	321 56	-30 09		
ENCORE ACQUISITION CO	VSP	1 000	Jan 16, 08	Aug 30, 10	72 63	80 39	-7 76		
GENTEX CORP	FIFO	2 000	Jan 16, 08	Jan 04, 10	98 11	62 96		35 15	
	VSP	25 000	Jan 16, 08	Dec 29, 10	735 43	388 23		347 20	

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EIN: 41-1586022



Friendly account name: Boston Tr SmCap
Account number: 7N 13035 26

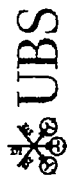
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PARKWAY PROPERTIES INC									
MD	VSP	5 000	Jan 16, 08	Aug 23, 10	68 36	163 90	-95 54		
	VSP	12 000	Apr 24, 08	Aug 23, 10	164 07	484 18	-320 11		
	VSP	7 000	Jan 16, 08	Aug 20, 10	97 63	229 46	-131 83		
	VSP	5 000	Jan 16, 08	Aug 19, 10	70 89	163 90	-93 01		
	VSP	2 000	Jan 16, 08	Aug 18, 10	29 90	65 56	-35 66		
PLANTRONICS INC NEW									
	VSP	5 000	Jan 16, 08	Sep 14, 10	150 09	100 00		50 09	
PRE-PAID LEGAL SVCS INC									
	VSP	3 000	Nov 13, 08	Apr 15, 10	111 15	112 73	-1 58		
	VSP	4 000	Nov 14, 08	Apr 15, 10	148 21	146 76		1 45	
	VSP	7 000	Nov 13, 08	Apr 14, 10	284 23	263 04		21 19	
	VSP	2 000	Nov 12, 08	Apr 13, 10	80 36	72 76		7 60	
QUALITY SYSTEMS INC									
	VSP	7 000	Jan 16, 08	Sep 27, 10	449 72	196 07		253 65	
	VSP	1 000	Jun 13, 08	Sep 27, 10	64 24	32 50		31 74	
SIMPSON MANUFACTURING CO									
INC DELA	VSP	9 000	Jan 16, 08	May 11, 10	292 15	212 37		79 78	
SKYWORKS SOLUTIONS INC									
	FIFO	31 000	Oct 22, 09	Oct 26, 10	675 91	346 96		328 95	
SOUTH JERSEY IND INC									
	VSP	2 000	Jan 16, 08	Oct 20, 10	100 71	74 52		26 19	
	VSP	6 000	Jan 16, 08	Jun 24, 10	261 18	223 56		37 62	
	VSP	25 000	Jan 16, 08	Jun 23, 10	1,095 74	931 50		164 24	
STRAYER EDUCATION INC									
	FIFO	4 000	Jan 16, 08	Aug 20, 10	645 19	697 20	-52 01		
	VSP	2 000	Jan 16, 08	Aug 18, 10	335 56	348 60	-13 04		
	VSP	3 000	Jan 16, 08	May 10, 10	705 24	522 90		182 34	
T-3 ENERGY SERVICES INC									
	VSP	2 000	Dec 04, 09	Dec 27, 10	77 65	52 38		25 27	
	VSP	6 000	Dec 07, 09	Dec 27, 10	232 98	160 37		72 61	
	VSP	4 000	Dec 03, 09	Dec 23, 10	156 20	102 22		53 98	
	VSP	7 000	Dec 04, 09	Dec 23, 10	273 35	183 34		90 01	
	VSP	3 000	Dec 03, 09	Dec 22, 10	117 41	76 67		40 74	
	VSP	3 000	Dec 02, 09	Dec 21, 10	118 60	77 61		40 99	
	VSP	6 000	Dec 03, 09	Dec 21, 10	237 21	153 33		83 88	
	VSP	3 000	Nov 30, 09	Dec 20, 10	116 63	72 98		43 65	
	VSP	3 000	Dec 01, 09	Dec 20, 10	116 63	76 64		39 99	
	VSP	3 000	Dec 02, 09	Dec 20, 10	116 63	77 61		39 02	

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EIN: 41-1586022



ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name: Boston Tr SmCap
Account number: 7N 13035 26

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

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LARSONALLEN

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From: UBS

Fax: UBS

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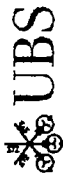
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TIMBERLAND CO CL A	VSP	5 000	Nov 25, 09	Dec 17, 10	195 39	123 43		71 96	
	VSP	7 000	Jan 16, 08	Sep 22, 10	130 96	107 33		23 63	
	VSP	37 000	Jan 16, 08	Jul 28, 10	662 54	567 30		95 24	
WAINWRIGHT BK & TR CO BOSTON MASS **MERGER EFF 11/2010**	VSP	27 000	Jan 16, 08	Jul 07, 10	431 47	413 98		17 49	
	FIFO	62 000	Jan 16, 08	Jul 07, 10	1,147 01	790 50		356 51	
	VSP	24 000	Jan 16, 08	Jul 02, 10	444 18	306 00		138 18	
	VSP	7 000	Jan 16, 08	Apr 22, 10	66 49	89 25	-22 76		
	VSP	9 000	Jan 16, 08	Apr 21, 10	85 49	114 75	-29 26		
	VSP	12 000	Jan 16, 08	Apr 20, 10	113 99	153 00	-39 01		
	VSP	4 000	Jan 16, 08	Apr 16, 10	38 01	51 00	-12 99		
	VSP	3 000	Jan 16, 08	Apr 15, 10	28 37	38 25	-9 88		
	VSP	3 000	Jan 16, 08	Apr 13, 10	28 95	38 25	-9 30		
	VSP	2 000	Jan 16, 08	Apr 12, 10	19 34	25 50	-6 16		
	VSP	6 000	Jan 16, 08	Mar 25, 10	58 44	76 50	-18 06		
WILMINGTON TRUST CORP NEW	FIFO	4 000	Sep 25, 08	Aug 20, 10	34 05	124 88	-90 83		
	VSP	34 000	Sep 25, 08	Aug 19, 10	301 79	1,061 50	-759 71		
	VSP	42 000	Sep 10, 08	Aug 18, 10	386 46	1,043 37	-656 91		
	VSP	35 000	Sep 25, 08	Aug 18, 10	322 05	1,092 72	-770 67		
Total					\$46,254.63	\$34,651.29	-\$4,486.64	\$16,089.98	\$11,603.34
Net capital gains/losses:									\$18,036.10

EIN: 41-1586022



Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Undisclosed section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALLIANCE BERNSTEIN INTL VALUE FUND A	FIFO	25,941	Dec 28, 09	Sep 09, 10	327,57	347,87	-20,30		-20,30

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DISCOVER BK DE US RT 04 2500% MAT 07/09/10 FIXED RATE CD	FIFO	97,000,000	Jul 01, 08	Jul 09, 10	97,000,00	97,000,00			
FIRSTBANK PR RT 03 8500% MAT 12/10/10 FIXED RATE CD	FIFO	97,000,000	Dec 03, 08	Dec 10, 10	97,000,00	97,000,00			
GOLDMAN SACHS BK UT US RT 04 1500% MAT 10/08/10 FIXED RATE CD	FIFO	97,000,000	Sep 30, 08	Oct 08, 10	97,000,00	97,000,00			
MORGAN STANLEY BK UT US RT 03 9000% MAT 12/13/10 FIXED RATE CD	FIFO	97,000,000	Dec 04, 08	Dec 13, 10	97,000,00	97,000,00			
ALLIANCE BERNSTEIN INTL VALUE FUND A	FIFO	11,275	Dec 26, 07	Sep 09, 10	142,37	247,25	-104,88		
	FIFO	45,098	Dec 26, 07	Sep 09, 10	569,47	989,00	-419,53		
	FIFO	124,150	Dec 26, 07	Sep 09, 10	1,567,70	2,722,62	-1,154,92		
	FIFO	1,841,986	Oct 01, 07	Sep 09, 10	23,259,56	48,613,39	-25,353,83		
Total					\$413,539,10	\$440,572,26	-\$27,033,16		-\$27,033,16
Net capital gains/losses:									-\$27,053,46

Friendly account name Main Account
Account number 7N 13026 26

MAY-19-2011 12:23
To: 6123764850

From: UBS
LARSON ALLEN

Fax: UBS

612 376 4850 P.13/66
at: 19-MAY-2011-12:38 Doc: 729 Page: 013

EIN: 41-1586022



Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
US TSY NOTE 01 000 % DUE 12/31/11									
DTD 12/31/09 FC 06/30/10	FIFO	41,000 000	Jan 12, 10	Aug 13, 10	41,326 72	41,076 88		249 84	
	FIFO	3,000 000	Jan 14, 10	Aug 13, 10	3,023 91	3,004 69		19 22	
	FIFO	18,000 000	Feb 19, 10	Aug 13, 10	18,143 44	18,040 09		103 35	
Total					\$62,494.07	\$62,121.66		\$372.41	\$372.41

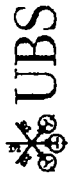
Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
US TSY INFEL PROT NOTE 03 000 % DUE 07/15/12									
	FIFO	10,000 000	Dec 04, 06	Aug 19, 10	12,872 83	12,707 45		165 38	
	FIFO	4,000 000	Jan 17, 08	Aug 19, 10	5,149 13	5,335 39	-186 26		
	FIFO	12,000 000	Apr 07, 09	Aug 19, 10	15,447 40	15,524 09	-76 69		
	FIFO	39,000 000	Dec 04, 06	Aug 17, 10	50,262 79	49,562 33		700 46	
Total					\$83,732.15	\$83,129.26	-\$262.95	\$865.84	\$602.89
Net capital gains/losses									\$975.30

Friendly account name: PIMCO - Bonds
Account number: 7N 13027 26

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

EIN: 41-1586022



UBS Financial Services Inc.
8500 NORMANDALE LK BLVD
SUITE #210
BLOOMINGTON MN 55437-3815
BNP7004317695 1210 X2 7N 0

Account name: MARANATHA MINISTRIES
FOUNDATION INC
Friendly account name: Snow AC Value
Account number: 7N 19943 26

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
Phone 952-921-7900/800-444-3810

MARANATHA MINISTRIES
FOUNDATION INC
2719 PATTON ROAD
ROSEVILLE MN 55113-1139

Summary of gains and losses

	Amount (\$)
Short term	-713 41

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AGILENT TECHNOLOGIES INC	FIFO	20 000	Jan 15, 10	Oct 27, 10	608 97	684 45		75 48	
AMERICAN EAGLE OUTFITTERS INC NEW	FIFO	440 000	Jan 15, 10	May 07, 10	7,567 34	6,998 03	-569 31		
	FIFO	95 000	Jan 27, 10	May 07, 10	1,516 87	1,510 94	-5 93		
BANK OF AMER CORP	FIFO	465 000	Jan 15, 10	Oct 15, 10	7,574 80	5,565 67	-2,009 13		
	FIFO	105 000	Jan 27, 10	Oct 15, 10	1,573 59	1,256 77	-316 82		

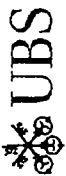
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Member SIPC

ENP70001 004317695 NPT000411087 00015 1210X2 004287036 07N 26

Page 1 of 2

EIN: 41-1586022



Friendly account name: Snow AC Value
Account number 7N 19943 26

Realized gains and losses (continued)

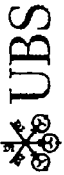
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COMMUNITY HEALTH SYSTEMS									
INC	FIFO	65 000	Jan 15, 10	Dec 13, 10	2,231 61	2,503 05	-271 44		
DU PONT DE NEMOURS	FIFO	55 000	Jan 15, 10	Oct 27, 10	2,564 77	1,869 26		695 51	
EATON CORP	FIFO	5 000	Jan 27, 10	Dec 07, 10	504 36	317 31		187 05	
	FIFO	25 000	May 07, 10	Dec 07, 10	2,521 78	1,742 88		778 90	
	FIFO	35 000	Jan 15, 10	Nov 19, 10	3,354 59	2,375 59		979 00	
	FIFO	5 000	Jan 27, 10	Nov 19, 10	479 23	317 31		161 92	
HERCULES OFFSHORE INC	FIFO	730 000	Jan 15, 10	May 10, 10	2,385 01	3,765 71	-1,380 70		
	FIFO	290 000	Jan 27, 10	May 10, 10	947 47	1,211 33	-263 86		
NUCOR CORP	FIFO	55 000	Jan 15, 10	Sep 16, 10	2,144 17	2,610 30	-466 13		
	FIFO	15 000	Jan 27, 10	Sep 16, 10	584 77	636 00	-51 23		
OMNICARE INC	FIFO	290 000	Jan 15, 10	Aug 05, 10	6,632 45	7,481 13	-848 68		
	FIFO	50 000	Jan 27, 10	Aug 05, 10	1,143 52	1,251 00	-107 48		
TRANSOCEAN LTD CHF	FIFO	80 000	Jan 15, 10	Jun 01, 10	4,095 16	7,333 60	-3,238 44		
	FIFO	15 000	Jan 27, 10	Jun 01, 10	767 84	1,319 10	-551 26		
TRAVELERS COS INC/THE	FIFO	150 000	Jan 15, 10	Feb 23, 10	7,881 93	7,307 78		574 15	
	FIFO	20 000	Jan 27, 10	Feb 23, 10	1,050 92	1,006 00		44 92	
UNUM GROUP	FIFO	350 000	Jan 15, 10	Apr 27, 10	8,703 72	7,478 63		1,225 09	
	FIFO	85 000	Jan 27, 10	Apr 27, 10	2,113 76	1,664 05		449 71	
WESCO INTL INC	FIFO	65 000	Jan 15, 10	Dec 07, 10	3,325 47	1,944 15		1,381 32	
	FIFO	160 000	Jan 15, 10	Nov 19, 10	7,599 55	4,785 60		2,813 95	
Total					\$77,047.94	\$77,761.35	-\$10,080.41	\$9,367.00	-\$713.41
Net capital gains/losses:									-\$713.41

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End of statement for account number 7N 19943 26

EIN: 41-1586022



UBS Financial Services Inc.
8500 NORMANDALE LK BLVD
SUITE #210
BLOOMINGTON MN 55437-381E
BNP7004317661 1210.X2 7N 0

2010 Year End Summary

Account name: MARANATHA MINISTRIES
FOUNDATION INC
Friendly account name: Wentworth Int'l
Account number: 7N 13032 26

MARANATHA MINISTRIES
FOUNDATION INC
2719 PATTON ROAD
ROSEVILLE MN 55113-1139

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
Phone 952-921-7900/800-444-3810

Summary of gains and losses

	Amount (\$)
Short term	-3,982.73
Long term	-12,006.17
Total	\$-15,988.90

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax exempt municipal securities, includes securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ADECCO SA ADR	FIFO	9,000	Jul 07, 09	Apr 01, 10	180.77	262.05		81.28	
	FIFO	44,000	Jan 27, 10	Apr 01, 10	1,188.00	1,281.13		93.13	
	FIFO	40,000	Jul 07, 09	Mar 12, 10	803.44	1,083.00		279.56	

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Member SIPC

ENP70001004317661 NFP7000411087 00011 1210X2 00428703E 07N 26

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EIN: 41-1586022



Friendly account name Wentworth Int'l
Account number: 7N 13032 26

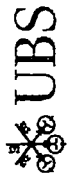
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AEON CO LTD UNSPON ADR	FIFO	54 000	Jan 27, 10	Sep 10, 10	575 63	550 80		24 83	
	FIFO	26 000	Jul 13, 10	Sep 10, 10	277 15	274 30		2 85	
AGRIUM INC (CANADA) CAD	FIFO	33 000	Sep 08, 10	Sep 10, 10	2,418 19	2,435 84	-17 65		
AKTIEBOLAGET ELECTROLUX LTD SPONSORED ADR									
SWEDEN ADR	FIFO	1 000	May 11, 10	Sep 10, 10	43 33	47 56	-4 23		
	FIFO	39 000	May 12, 10	Sep 10, 10	1,689 84	1,957 72	-267 88		
	FIFO	15 000	Jul 07, 09	Feb 01, 10	716 01	410 67		305 34	
	FIFO	12 000	Jun 12, 09	Jan 15, 10	622 38	342 12		280 26	
	FIFO	7 000	Jul 07, 09	Jan 15, 10	363 05	191 65		171 40	
ALLIANZ SE ADR	FIFO	132 000	Jan 27, 10	Sep 10, 10	1,400 50	1,498 20	-97 70		
	FIFO	45 000	Apr 01, 10	Sep 10, 10	477 44	571 57	-94 13		
ASAHI GLASS ADR * FOREIGN									
SECURITY JAPAN ADR	FIFO	27 000	Sep 08, 10	Sep 10, 10	276 89	282 13	-5 24		
ASTRAZENECA PLC SPON ADR	FIFO	22 000	Jan 27, 10	Sep 10, 10	1,142 00	1,088 30		53 70	
	FIFO	14 000	Apr 07, 10	Sep 10, 10	726 73	627 48		99 25	
	FIFO	9 000	Jul 07, 10	Sep 10, 10	467 18	427 88		39 30	
AU OPTRONICS CORP ADS SPON ADR									
	FIFO	38 000	Nov 20, 09	Sep 10, 10	364 03	372 28	-8 25		
	FIFO	18 000	Jan 15, 10	Sep 10, 10	172 44	227 24	-54 80		
	FIFO	74 000	Jan 27, 10	Sep 10, 10	708 91	847 12	-138 21		
	FIFO	78 000	Mar 12, 10	Sep 10, 10	747 23	861 12	-113 89		
	FIFO	51 000	Aug 04, 10	Sep 10, 10	488 57	483 94		4 63	
	FIFO	115 000	Jul 28, 10	Sep 10, 10	1,461 62	1,306 06		155 56	
AVIVA PLC SPON ADR	FIFO	90 000	Sep 27, 10	Dec 10, 10	1,857 92	1,971 90	-113 98		
	FIFO	10 000	Oct 26, 10	Dec 10, 10	206 44	219 40	-12 96		
	FIFO	33 000	Jan 15, 10	Sep 10, 10	646 46	800 55	-154 09		
	FIFO	10 000	Jan 27, 10	Sep 10, 10	195 90	231 10	-35 20		
	FIFO	52 000	Feb 01, 10	Sep 10, 10	1,018 66	1,175 63	-156 97		
	FIFO	3 000	May 11, 10	Sep 10, 10	58 77	61 44	-2 67		
	FIFO	43 000	May 12, 10	Sep 10, 10	842 35	889 81	-47 46		

continued next page

EIN: 41-1586022



ACCESS

Account name: MARANATHA MINISTRIES
 Friendly account name: Wentworth Int l
 Account number: 7N 13032 26

Your Financial Advisor:
 BLOOM WEALTH MGMT GROUP
 952-921-7900/800-444-3810

MAY-19-2011 12:24
 To: 6123764850

From: UBS
 LARSONALLEN

Fax: UBS

612 376 4850 P.26/66
 at: 19-MAY-2011-12:38 Doc: 729 Page: 026

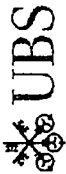
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANCO BRADESCO S A NEW SPON ADR									
	FIFO	99 000	May 01, 09	Jan 29, 10	1,652 58	1,141 08		511 50	
	FIFO	17 000	Jan 27, 10	Jan 29, 10	283 78	288 30	-4 52		
BANCO DO BRASIL S A SPON ADR									
	FIFO	128 000	Feb 01, 10	Sep 10, 10	2,136 28	2,061 18		75 10	
BANCO SANTANDER S A SPON ADR									
	FIFO	13 000	Nov 09, 09	Jun 15, 10	142 40	223 36	-80 96		
	FIFO	120 000	Jan 27, 10	Jun 15, 10	1,314 44	1,709 70	-395 26		
	FIFO	19 000	Mar 18, 10	Jun 15, 10	208 12	266 40	-58 28		
	FIFO	22 000	Jul 07, 09	Jun 01, 10	220 09	256 18	-36 09		
	FIFO	93 000	Jul 30, 09	Jun 01, 10	930 40	1,302 26	-371 86		
	FIFO	29 000	Nov 09, 09	Jun 01, 10	290 12	498 26	-208 14		
	FIFO	30 000	Jul 07, 09	Apr 07, 10	407 74	349 34		58 40	
BANK OF CHINA ADR									
	FIFO	2 000	May 11, 10	Sep 10, 10	25 84	26 08	-0 24		
	FIFO	86 000	May 12, 10	Sep 10, 10	1,111 10	1,118 67	-7 57		
BARCLAYS PLC ADR									
	FIFO	69 000	Jan 27, 10	Sep 10, 10	1,356 52	1,198 36		158 16	
	FIFO	29 000	Mar 12, 10	Sep 10, 10	570 13	621 52	-51 39		
BASF SE SPON ADR									
	FIFO	20 000	Sep 08, 10	Sep 10, 10	1,105 98	1,095 86		10 12	
	FIFO	7 000	Jan 27, 10	Mar 12, 10	425 09	397 32		27 77	
BAYER A G SPON ADR									
	FIFO	14 000	Jan 27, 10	Sep 10, 10	903 68	1,001 70	-98 02		
	FIFO	9 000	Apr 07, 10	Sep 10, 10	580 94	592 74	-11 80		
BAYERISCHE MOTOREN WERKE A G ADR									
	FIFO	10 000	Nov 09, 09	Sep 10, 10	195 90	169 96		25 94	
	FIFO	36 000	Nov 10, 09	Sep 10, 10	705 23	591 57		113 66	
	FIFO	52 000	Dec 10, 09	Sep 10, 10	1,018 66	809 45		209 21	
	FIFO	59 000	Jan 27, 10	Sep 10, 10	1,155 79	820 69		335 10	
	FIFO	48 000	Mar 12, 10	Sep 10, 10	940 30	719 22		221 08	
BHP BILLITON PLC NEW SPON ADR									
	FIFO	17 000	Apr 07, 10	Sep 10, 10	1,003 32	1,172 49	-169 17		
BNP PARIBAS SA ADR									
	FIFO	9 000	Jan 21, 10	Sep 10, 10	309 14	340 47	-31 33		
	FIFO	30 000	Jan 27, 10	Sep 10, 10	1,030 48	1,092 00	-61 52		

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EIN: 41-1586022



MAY-19-2011 12:24
To: 6123764850

From: UBS
LARSON ALLEN

Fax: UBS

612 376 4850 P.27/66
at: 19-MAY-2011-12:38 Doc: 729 Page: 027

Friendly account name Wentworth Int'l
Account number 7N 13032 26

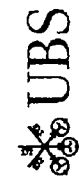
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BP PLC SPON ADR	FIFO	8 000	Jan 27, 10	Sep 10, 10	303 43	462 67	-159 24		
	FIFO	20 000	Jul 27, 10	Sep 10, 10	758 59	759 65	-1 06		
BT GROUP PLC SPON ADR	FIFO	12 000	Jul 08, 09	Mar 12, 10	223 81	194 10		29 71	
	FIFO	35 000	Aug 31, 09	Mar 12, 10	652 77	797 71	-144 94		
	FIFO	25 000	Jul 08, 09	Feb 02, 10	544 24	404 38		139 86	
CELESIO AG ADR	FIFO	63 000	Jun 23, 10	Jul 28, 10	292 44	289 80		2 64	
	FIFO	7 000	Jun 23, 10	Jul 27, 10	31 84	32 20	-0 36		
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	FIFO	11 000	Jun 15, 10	Sep 10, 10	896 37	892 02		4 35	
COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS SPON ADR (D B A) CCG VERITAS	FIFO	43 000	Jun 15, 10	Sep 10, 10	861 27	883 79	-22 52		
	FIFO	7 000	Aug 04, 10	Sep 10, 10	140 21	140 19		0 02	
COMPANHIA DE SANEAMENTO BASCO DO ESTADO DE SAO PAULO ADS SPON ADR	FIFO	20 000	Jan 15, 10	Sep 10, 10	805 58	765 45		40 13	
	FIFO	10 000	Jan 27, 10	Sep 10, 10	402 79	332 40		70 39	
CREDIT AGRICOLE SA ADR	FIFO	124 000	Jan 27, 10	Jun 15, 10	704 30	1,004 40	-300 10		
DANSKE BAN A/S SPON ADR	FIFO	52 000	Oct 02, 09	Sep 10, 10	595 39	665 45	-70 06		
	FIFO	5 000	Nov 09, 09	Sep 10, 10	57 25	61 23	-3 98		
	FIFO	54 000	Nov 10, 09	Sep 10, 10	618 29	651 69	-33 40		
	FIFO	57 000	Jan 27, 10	Sep 10, 10	652 64	678 30	-25 66		
DELHAIZE GROUP SPON ADR	FIFO	16 000	Sep 08, 10	Sep 10, 10	1,086 22	1,100 64	-14 42		
DEUTSCHE BANK AG REG SHS ORD EUR	FIFO	23 000	Jan 27, 10	Sep 10, 10	1,391 48	1,420 25	-28 77		
DEUTSCHE POST AG SPON ADR	FIFO	60 000	Jan 27, 10	Jun 15, 10	925 47	1,068 00	-142 53		
	FIFO	15 000	Apr 07, 10	Jun 15, 10	231 37	259 05	-27 68		
	FIFO	42 000	Jun 12, 09	May 12, 10	661 33	591 87		69 46	
	FIFO	17 000	Jan 27, 10	May 12, 10	267 68	302 60	-34 92		
	FIFO	35 000	May 04, 09	Feb 02, 10	638 74	427 27		211 47	
DEUTSCHE TELEKOM AG DE SPON ADR	FIFO	5 000	Apr 02, 09	Mar 12, 10	67 80	64 85		2 95	

continued next page

EIN: 41-1586022



ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name: Wentworth Int'l
Account number: 7N 13032 26

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

MAY-19-2011 12:24
To: 6123764850

From: UBS
LARSON ALLEN

Fax: UBS

612 376 4850 P.28/66
at: 19-MAY-2011-12:38 Doc: 729 Page: 028

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
E ON AG SPON ADR	FIFO	58 000	Jun 12, 09	Mar 12, 10	786 52	659 70		126 82	
	FIFO	24 000	Jan 27, 10	Mar 12, 10	325 46	324 96		0 50	
EAST JAPAN RAILWAY CO ADR	FIFO	18 000	Jan 27, 10	Sep 10, 10	530 09	685 44	-155 35		
	FIFO	24 000	Apr 01, 10	Sep 10, 10	706 79	898 39	-191 60		
	FIFO	18 000	Jun 23, 10	Sep 10, 10	530 09	529 56		0 53	
ELECTRICITE DE FRANCE ADR	FIFO	28 000	Jan 27, 10	Sep 10, 10	303 51	326 76	-23 25		
	FIFO	24 000	Apr 07, 10	Sep 10, 10	260 16	286 80	-26 64		
	FIFO	22 000	Aug 04, 10	Sep 10, 10	238 48	238 70	-0 22		
ENCANA CORP CAD	FIFO	5 000	Nov 09, 09	Sep 10, 10	41 39	56 41	-15 02		
	FIFO	53 000	Nov 10, 09	Sep 10, 10	438 75	593 77	-155 02		
	FIFO	65 000	Jan 27, 10	Sep 10, 10	538 09	728 00	-189 91		
	FIFO	89 000	Mar 19, 10	Sep 10, 10	736 77	924 46	-187 69		
	FIFO	30 000	Jul 31, 09	Apr 07, 10	323 39	295 82		27 57	
ENEL SPA ADR	FIFO	30 000	May 11, 10	Sep 08, 10	870 04	951 77	-81 73		
	FIFO	133 000	Jul 31, 09	Feb 01, 10	710 09	712 68	-2 59		
	FIFO	20 000	Jul 30, 09	Jan 15, 10	117 82	107 88		9 94	
ENI SPA IT SPON ADR	FIFO	104 000	Jul 31, 09	Jan 15, 10	612 64	557 28		55 36	
	FIFO	6 000	Jan 27, 10	Sep 10, 10	251 70	288 00	-36 30		
	FIFO	21 000	Mar 12, 10	Sep 10, 10	880 93	1,006 45	-125 52		
ESPRIT HOLDINGS LTD SPON ADR	FIFO	79 000	Dec 10, 09	Sep 10, 10	810 52	1,085 66	-275 14		
	FIFO	40 000	Jan 15, 10	Sep 10, 10	410 39	605 80	-195 41		
	FIFO	45 000	Jan 27, 10	Sep 10, 10	461 69	598 95	-137 26		
	FIFO	18 000	Apr 07, 10	Sep 10, 10	184 68	273 60	-88 92		
	FIFO	1 000	May 11, 10	Sep 10, 10	10 26	13 82	-3 56		
FRANCE TELECOM SA SPON ADR	FIFO	38 000	May 12, 10	Sep 10, 10	389 87	537 34	-147 47		
	FIFO	35 000	Jul 13, 10	Sep 10, 10	359 09	396 55	-37 46		
	FIFO	27 000	Dec 10, 09	Sep 10, 10	558 89	690 00	-131 11		

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EIN: 41-1586022



MAY-19-2011 12:24

From: UBS

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612 376 4850 P.29/66
at: 19-MAY-2011-12:38 Doc: 729 Page: 029

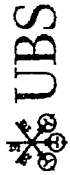
Friendly account name: Wentworth Int'l
Account number: 7N 13032 26

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GLAXO SMITHKLINE PLC ADR	FIFO	34 000	Jan 27, 10	Sep 10, 10	703 79	806 65	-102 86		
	FIFO	23 000	Jun 23, 10	Sep 10, 10	476 09	424 50		51 59	
ISRAEL CHEMICALS LTD ADR	FIFO	19 000	Jan 27, 10	Mar 12, 10	717 09	767 68	-50 59		
	FIFO	24 000	Aug 03, 09	May 11, 10	275 16	289 55	-14 39		
KDDI CORP ADR	FIFO	59 000	Jan 21, 10	May 11, 10	676 44	814 20	-137 76		
	FIFO	37 000	Jan 27, 10	May 11, 10	424 21	499 50	-75 29		
KB FINL GROUP INC SPON	FIFO	5 000	Jul 30, 09	Apr 07, 10	64 15	58 31		5 84	
	FIFO	30 000	Aug 03, 09	Apr 07, 10	384 89	361 94		22 95	
KONINKLUKE AHOLD NV NEW	FIFO	20 000	Jan 27, 10	Sep 10, 10	847 58	852 80	-5 22		
	FIFO	7 000	Apr 01, 10	Sep 10, 10	296 65	345 42	-48 77		
KONINKLUKE DSM NV SPON	FIFO	25 000	Feb 01, 10	Sep 10, 10	1,217 48	1,344 91	-127 43		
	FIFO	9 000	Apr 07, 10	Sep 10, 10	438 29	466 11	-27 82		
KONINKLUKE GROUP LTD SPON	FIFO	10 000	May 12, 10	Sep 10, 10	486 99	476 83		10 16	
	FIFO	4 000	Aug 04, 10	Sep 10, 10	194 80	194 60		0 20	
LENOVO GROUP LTD SPON	FIFO	58 000	Jan 27, 10	Sep 10, 10	729 05	744 72	-15 67		
	FIFO	15 000	Jul 13, 10	Sep 10, 10	188 55	196 50	-7 95		
LUKOIL OIL CO SPON ADR	FIFO	67 000	Apr 07, 10	Sep 08, 10	738 25	745 71	-7 46		
	FIFO	5 000	Nov 09, 09	Jul 07, 10	51 47	60 70	-9 23		
MACQUARIE BANK LTD ADR	FIFO	59 000	Nov 10, 09	Jul 07, 10	607 33	701 56	-94 23		
	FIFO	39 000	Jan 21, 10	Jul 07, 10	401 45	463 71	-62 26		
LENVO GROUP LTD SPON	FIFO	30 000	Jan 27, 10	Jul 07, 10	308 81	357 00	-48 19		
	FIFO	8 000	Apr 07, 10	Jul 07, 10	82 35	89 04	-6 69		
LUKOIL OIL CO SPON ADR	FIFO	101 000	May 04, 09	Mar 15, 10	1,375 65	597 97		777 68	
	FIFO	13 000	Jan 27, 10	Sep 10, 10	717 32	700 70		16 62	
MACQUARIE BANK LTD ADR	FIFO	1 000	Jan 27, 10	Jun 15, 10	54 03	53 90		0 13	
	FIFO	14 000	Jan 27, 10	Jul 27, 10	495 87	643 30	-147 43		
MACQUARIE BANK LTD ADR	FIFO	3 000	Jul 13, 10	Jul 27, 10	106 26	104 85		1 41	
	FIFO							continued next page	

EIN: 41-1586022



ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name: Wentworth Int'l
Account number: 7N 13032 26

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

MAY-19-2011 12:24
To: 6123764850

From: UBS
LARSON ALLEN

Fax: UBS

612 376 4850 P.30/66
at: 19-MAY-2011-12:38 Doc: 729 Page: 030

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MARKS & SPENCER GROUP INC SPON ADR	FIFO	7 000	Jun 12, 09	May 12, 10	283 61	226 06		57 55	
	FIFO	6 000	Jan 27, 10	May 12, 10	243 09	275 70	-32 61		
	FIFO	2 000	Jun 12, 09	May 11, 10	81 47	64 59		16 88	
	FIFO	10 000	Jun 12, 09	Apr 07, 10	447 59	322 94		124 65	
MITSUI & CO LTD ADR JAPAN ADR	FIFO	82 000	Dec 10, 09	Sep 10, 10	900 34	1,074 43	-174 09		
	FIFO	69 000	Jan 15, 10	Sep 10, 10	757 60	806 96	-49 36		
	FIFO	40 000	Jan 27, 10	Sep 10, 10	439 19	455 60	-16 41		
	FIFO	30 000	Apr 07, 10	Sep 10, 10	329 39	345 90	-16 51		
MUNICH RE GROUP ADR	FIFO	4 000	Mar 15, 10	Sep 10, 10	1,096 02	1,365 31	-269 29		
	FIFO	2 000	Jun 23, 10	Sep 10, 10	548 01	518 22		29 79	
	FIFO	1 000	Jul 08, 10	Sep 10, 10	274 00	256 34		17 66	
NATL AUSTRALIA BANK LTD SPON ADR	FIFO	28 000	Jun 23, 10	Sep 10, 10	365 39	362 60		2 79	
	FIFO	22 000	Aug 04, 10	Sep 10, 10	287 09	316 45	-29 36		
	FIFO	15 000	Jan 21, 10	Sep 10, 10	339 74	362 70	-22 96		
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	FIFO	60 000	Jan 27, 10	Sep 10, 10	1,358 97	1,404 60	-45 63		
	FIFO	19 000	Jul 13, 10	Sep 10, 10	430 34	412 30		18 04	
	FIFO	177 000	Oct 02, 09	Sep 10, 10	592 94	758 68	-165 74		
NEXEN INC CAD	FIFO	127 000	Jan 21, 10	Sep 10, 10	425 44	453 39	-27 95		
	FIFO	110 000	Jan 27, 10	Sep 10, 10	368 49	372 90	-4 41		
	FIFO	25 000	Oct 09, 09	Sep 10, 10	487 99	578 28	-90 29		
NIPPON TELEG & TEL CORP SPON ADR	FIFO	12 000	Nov 09, 09	Sep 10, 10	234 24	296 37	-62 13		
	FIFO	24 000	Dec 11, 09	Sep 10, 10	468 47	534 23	-65 76		
	FIFO	15 000	Jan 27, 10	Sep 10, 10	292 79	323 10	-30 31		
	FIFO	40 000	Dec 10, 09	Sep 10, 10	883 58	852 29		31 29	
	FIFO	40 000	Jan 27, 10	Sep 10, 10	883 58	863 60		19 98	
	FIFO	22 000	Aug 04, 10	Sep 10, 10	485 97	462 65		23 32	

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EIN: 41-1586022



MAY-19-2011 12:24

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at: 19-MAY-2011-12:38 Doc: 729 Page: 031

Friendly account name Wentworth Int'l
Account number 7N 13032 26

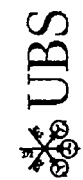
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NISSAN MTR LTD SPONS ADR	FIFO	40 000	Jan 27, 10	Sep 10, 10	627 99	634 00	-6 01		
JAPAN ADR	FIFO	30 000	Jul 13, 10	Sep 10, 10	470 99	443 10		27 89	
NOBLE CORP CHF	FIFO	70 000	Sep 27, 10	Dec 23, 10	2,445 36	2,350 49		94 87	
NOKIA CORP SPONS ADR	FIFO	7 000	May 14, 10	Jul 27, 10	65 16	71 81	-6 65		
FINLAND ADR	FIFO	163 000	Jun 23, 10	Jul 27, 10	1,517 41	1,403 19		114 22	
	FIFO	35 000	Aug 17, 09	Jul 21, 10	312 78	439 36	-126 58		
	FIFO	140 000	Jan 27, 10	Jul 21, 10	1,251 13	1,781 85	-530 72		
	FIFO	23 000	May 14, 10	Jul 21, 10	205 54	235 96	-30 42		
NOVARTIS AG SPON ADR	FIFO	20 000	Jan 27, 10	Sep 10, 10	1,073 78	1,087 40	-13 62		
	FIFO	15 000	Apr 07, 10	Sep 10, 10	805 34	782 70		22 64	
	FIFO	5 000	Jul 07, 10	Sep 10, 10	268 45	243 90		24 55	
	FIFO	10 000	Aug 04, 10	Sep 10, 10	536 89	497 60		39 29	
GAZPROM LEVEL 1 ADR	FIFO	5 000	Nov 09, 09	Sep 10, 10	106 35	127 25	-20 90		
PROGRAM (RUSSIA) SPON	FIFO	25 000	Nov 10, 09	Sep 10, 10	531 74	638 17	-106 43		
ADR	FIFO	15 000	Jan 27, 10	Sep 10, 10	319 04	361 05	-42 01		
	FIFO	51 000	Mar 12, 10	Sep 10, 10	1,084 75	1,204 73	-119 98		
OLD MUTUAL PLC ADR ADR	FIFO	52 000	Nov 10, 09	Sep 10, 10	874 10	771 24		102 86	
ORIX CORP SPON ADR	FIFO	14 000	Nov 10, 09	Sep 10, 10	533 11	522 16		10 95	
	FIFO	13 000	Jan 27, 10	Sep 10, 10	495 03	491 92		3 11	
	FIFO	17 000	Jun 23, 10	Sep 10, 10	647 35	644 47		2 88	
PENIN WEST ENERGY TRUST	FIFO	50 000	May 12, 10	Sep 10, 10	935 98	947 59	-11 61		
UNIT ORD CAD	FIFO	38 000	Jun 15, 10	Sep 10, 10	711 35	774 98	-63 63		
	FIFO	17 000	Jul 13, 10	Sep 10, 10	318 23	340 96	-22 73		
RIO TINTO PLC SPON ADR	FIFO	16 000	Dec 10, 09	Sep 10, 10	865 75	809 70		56 05	
	FIFO	12 000	Jan 15, 10	Sep 10, 10	649 31	703 95	-54 64		
	FIFO	20 000	Jan 27, 10	Sep 10, 10	1,082 18	1,013 65		68 53	
	FIFO	12 000	Jan 29, 10	Sep 10, 10	649 31	596 30		53 01	

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EIN: 41-1586022



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Account name: MARANATHA MINISTRIES
Friendly account name: Wentworth Int'l
Account number: 7N 13032 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

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612 376 4850

P.32/66

at: 19-MAY-2011-12:38 Doc: 729 Page: 032

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

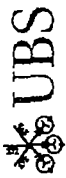
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ROLLS ROYCE GROUP PLC SPON ADR	FIFO	12 000	Mar 12, 10	Sep 10, 10	649 31	679 32	-30 01		
	FIFO	19 000	Jun 18, 10	Sep 10, 10	1,028 07	934 52		93 55	
	FIFO	5 000	Jul 13, 10	Sep 10, 10	270 55	239 40		31 15	
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	25 000	Jan 27, 10	Sep 10, 10	1,121 23	960 25		160 98	
	FIFO	10 000	Jul 30, 09	Apr 07, 10	475 59	340 00		135 59	
RWE AG ADR	FIFO	30 000	Jan 27, 10	Sep 10, 10	1,698 27	1,723 80	-25 53		
	FIFO	20 000	Sep 27, 10	Dec 09, 10	1,300 07	1,356 00	-55 93		
	FIFO	4 000	Jun 23, 10	Sep 10, 10	271 19	278 60	-7 41		
SANOFI-AVENTIS SA SPON ADR	FIFO	4 000	Mar 26, 09	Jan 15, 10	393 82	299 18		94 64	
	FIFO	40 000	Jan 27, 10	Sep 10, 10	1,236 38	1,510 28	-273 90		
SHARP CORP UNSPONSORED ADR	FIFO	20 000	Apr 01, 10	Sep 10, 10	618 19	747 19	-129 00		
	FIFO	25 000	Jan 27, 10	Sep 10, 10	245 75	309 00	-63 25		
SILICONWARE PRECISION INDS CO LTD ADR	FIFO	25 000	Apr 07, 10	Sep 10, 10	245 75	323 00	-77 25		
	FIFO	77 000	May 01, 09	Jan 15, 10	570 91	575 14	-4 23		
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	32 000	Oct 09, 09	Jan 15, 10	237 26	223 36		13 90	
	FIFO	80 000	Jan 27, 10	Sep 10, 10	877 58	967 20	-89 62		
SONY CORP ADR NEW JAPAN ADR	FIFO	37 000	Mar 12, 10	Sep 10, 10	1,106 28	1,388 87	-282 59		
	FIFO	13 000	Apr 07, 10	Sep 10, 10	388 69	478 11	-89 42		
	FIFO	13 000	Jun 23, 10	Sep 10, 10	388 69	361 48		27 21	
STANDARD BK GROUP LTD ADR	FIFO	6 000	Jul 27, 10	Sep 10, 10	179 40	179 49	-0 09		
	FIFO	4 000	Sep 16, 09	Feb 01, 10	113 23	105 82		7 41	
STATOIL ASA SPON ADR	FIFO	19 000	Oct 02, 09	Feb 01, 10	537 84	472 53		65 31	
	FIFO	31 000	Sep 16, 09	Jan 15, 10	861 13	820 14		40 99	
	FIFO	30 000	Jan 27, 10	Mar 12, 10	700 73	685 78		14 95	

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To: 6123764850

From: UBS
LARSONALLEN

Fax: UBS

612 376 4850 P.33/66
at: 19-MAY-2011-12:38 Doc: 729 Page: 033

Friendly account name: Wentworth Int'l
Account number: 7N 13032 26

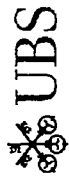
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SUMITOMO MITSUBI FINANCIAL GROUP INC ADR	FIFO	80 000	Nov 09, 09	Sep 10, 10	236 80	277 58	-40 78		
	FIFO	152 000	Nov 10, 09	Sep 10, 10	449 91	526 39	-76 48		
	FIFO	200 000	Jan 27, 10	Sep 10, 10	591 99	648 00	-56 01		
	FIFO	175 000	Jun 23, 10	Sep 10, 10	517 99	514 50		3 49	
SUNCOR ENERGY INC NEW CAD	FIFO	15 000	Jan 27, 10	Sep 10, 10	492 29	490 05		2 24	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	97 000	May 11, 10	Sep 10, 10	922 45	991 12	-68 67		
	FIFO	88 000	May 11, 10	Sep 08, 10	835 98	899 16	-63 18		
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR	FIFO	35 000	Apr 07, 10	Sep 10, 10	262 49	278 60	-16 11		
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR	FIFO	65 000	Jan 27, 10	Sep 10, 10	886 58	932 06	-45 48		
	FIFO	3 000	Jan 27, 10	Sep 10, 10	205 95	225 36	-19 41		
	FIFO	5 000	Apr 07, 10	Sep 10, 10	343 24	352 06	-8 82		
TELSTRA CORP LTD (FINAL) ADR	FIFO	77 000	Mar 15, 10	Sep 10, 10	1,005 60	1,086 67	-81 07		
	FIFO	46 000	Jul 07, 09	Jul 07, 10	628 16	604 16		24 00	
	FIFO	19 000	Mar 15, 10	Jul 07, 10	259 46	268 14	-8 68		
	FIFO	35 000	Sep 27, 10	Dec 23, 10	2,432 71	2,212 00		220 71	
TRANSCOCEAN LTD CHF TURKYE GARANTI BK SPON ADR	FIFO	181 000	May 11, 10	Sep 10, 10	908 60	852 87		55 73	
	FIFO	124 000	May 12, 10	Sep 10, 10	622 47	600 89		21 58	
UNTD MICROELECTRONICS CORP NEW SPON ADR	FIFO	66 000	Jan 27, 10	Sep 10, 10	169 62	247 34	-77 72		
	FIFO	493 000	Mar 12, 10	Sep 10, 10	1,266 98	1,792 10	-525 12		
	FIFO	349 000	Nov 09, 09	Sep 08, 10	908 36	1,231 83	-323 47		
	FIFO	24 000	Nov 20, 09	Sep 08, 10	62 47	84 24	-21 77		
	FIFO	86 000	Jan 15, 10	Sep 08, 10	223 84	361 20	-137 36		
	FIFO	104 000	Jan 27, 10	Sep 08, 10	270 69	389 74	-119 05		

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EIN: 41-1586022



ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name: Wentworth Int'l
Account number: 7N 13032 26

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
952-921-7900/800 444-3810

MAY-19-2011 12:24
To: 6123764850

From: UBS
LARSONALLEN

Fax: UBS

612 376 4850 P.34/66
at: 19-MAY-2011-12:38 Doc: 729 Page: 034

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

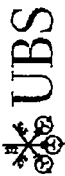
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VIVENDI SA SPON ADR									
	FIFO	22 000	Oct 02, 09	Sep 10, 10	543 83	673 54	-129 71		
	FIFO	18 000	Nov 10, 09	Sep 10, 10	444 95	534 03	-89 08		
	FIFO	40 000	Jan 27, 10	Sep 10, 10	988 78	1,088 00	-99 22		
VODAFONE GROUP PLC NEW									
SPON ADR	FIFO	23 000	Oct 09, 09	Sep 10, 10	569 24	485 70		83 54	
	FIFO	16 000	Jan 19, 10	Sep 10, 10	395 99	361 60		34 39	
	FIFO	60 000	Jan 27, 10	Sep 10, 10	1,484 97	1,317 60		167 37	
WOLSELEY PLC MERGER EFF									
11/2010 ADR	FIFO	202 000	Oct 02, 09	Jun 15, 10	469 07	486 38	-17 31		
	FIFO	400 000	Jan 27, 10	Jun 15, 10	928 86	924 00		4 86	
	FIFO	39 000	Jul 07, 09	May 12, 10	88 27	72 01		16 26	
	FIFO	300 000	Jul 08, 09	May 12, 10	679 04	539 61		139 43	
	FIFO	87 000	Oct 02, 09	May 12, 10	196 92	209 48	-12 56		
	FIFO	46 000	Jul 07, 09	May 11, 10	101 83	84 94		16 89	
	FIFO	150 000	Jul 07, 09	Apr 07, 10	352 49	276 98		75 51	
WPP PLC SPON ADR									
	FIFO	12 000	Jan 27, 10	May 12, 10	624 22	569 95		54 27	
	FIFO	7 000	Jul 30, 09	May 11, 10	352 07	261 93		90 14	
	FIFO	17 000	Oct 02, 09	May 11, 10	855 04	721 61		133 43	
	FIFO	3 000	Jan 27, 10	May 11, 10	150 89	142 49		8 40	
	FIFO	22 000	Jul 30, 09	Apr 01, 10	1,156 24	823 20		333 04	
XSTRATA PLC ADR									
	FIFO	65 000	Nov 09, 09	Sep 10, 10	225 55	225 34		0 21	
	FIFO	106 000	Nov 10, 09	Sep 10, 10	367 81	352 23		15 58	
	FIFO	225 000	Dec 10, 09	Sep 10, 10	780 74	759 94		20 80	
	FIFO	260 000	Jan 27, 10	Sep 10, 10	902 18	894 40		7 78	
	FIFO	183 000	Feb 01, 10	Sep 10, 10	635 00	598 46		36 54	
	FIFO	54 000	May 11, 10	Sep 10, 10	187 38	169 56		17 82	
	FIFO	480 000	May 12, 10	Sep 10, 10	1,665 57	1,509 60		155 97	
	FIFO	101 000	Jul 27, 10	Sep 10, 10	350 46	324 48		25 98	
	FIFO	62 000	Jul 28, 10	Sep 10, 10	215 14	200 93		14 21	
	FIFO	50 000	Nov 09, 09	Apr 07, 10	199 49	173 34		26 15	

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EIN: 41-1586022



MAY-19-2011 12:24
To: 6123764850

From: UBS
LARSON ALLEN

Fax: UBS

612 376 4850 P.35/66
at: 19-MAY-2011-12:38 Doc: 729 Page: 035

Friendly account name Wentworth Int'l
Account number: 7N 13032 26

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
YANZHOU COAL MINING CO LTD SPON ADR	FIFO	34 000	Jan 15, 10	Sep 10, 10	729 29	809 65	-80 36		
	FIFO	15 000	Jan 27, 10	Sep 10, 10	321 74	307 05		14 69	
YUE YUEN INDL HLDGS LTD ADR	FIFO	20 000	Jan 27, 10	Sep 10, 10	315 59	323 20	-7 61		
SPDR DOW JONES GLOBAL REAL EST ETF	FIFO	87 000	Feb 01, 10	Sep 10, 10	3,219 81	2,939 13		280 68	
VALE SA-SP PREFERRED SPON ADR	FIFO	76 000	Mar 12, 10	Sep 10, 10	1,854 36	2,019 84	-165 48		
	FIFO	12 000	Jul 13, 10	Sep 10, 10	292 79	265 66		27 13	
	FIFO	37 000	Jul 27, 10	Sep 10, 10	902 78	883 23		19 55	
Total					\$168,133 90	\$172,116 63	-\$12,794 99	\$8,812 26	-\$3,982 73

Long-term capital gains and losses

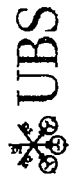
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AEON CO LTD UNSPON ADR	FIFO	68 000	Jun 12, 09	Sep 10, 10	724 87	674 92		49 95	
	FIFO	54 000	Jul 07, 09	Sep 10, 10	575 63	497 29		78 34	
ALLIANZ SE ADR	FIFO	71 000	May 15, 07	Sep 10, 10	753 30	1,544 53	-791 23		
	FIFO	1 000	Jul 11, 07	Sep 10, 10	10 61	23 14	-12 53		
	FIFO	44 000	Feb 28, 08	Sep 10, 10	466 83	812 24	-345 41		
	FIFO	60 000	Nov 13, 08	Sep 10, 10	636 59	433 37		203 22	
	FIFO	73 000	Nov 14, 08	Sep 10, 10	774 52	525 00		249 52	
AMCOR LTD NEW AU ADR	FIFO	26 000	Dec 03, 08	Mar 15, 10	561 91	385 35		176 56	
	FIFO	7 000	Dec 04, 08	Mar 15, 10	151 28	104 45		46 83	
ASTRAZENECA PLC SPON ADR	FIFO	21 000	Mar 26, 09	Sep 10, 10	1,090 09	693 91		396 18	
	FIFO	16 000	Jul 07, 09	Sep 10, 10	830 54	697 25		133 29	
	FIFO	13 000	Jul 30, 09	Sep 10, 10	674 82	605 58		69 24	
AU OPTRONICS CORP ADS SPON ADR	FIFO	140 000	Dec 03, 08	Sep 10, 10	1,341 18	832 80		508 38	
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	FIFO	9 000	Dec 04, 08	Jun 15, 10	177 42	83 88		93 54	

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ENP70001004317672 NF7000411067 00011 1210X2 004287036 07N26

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EIN: 41-1586022



ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name: Wentworth Int'l
Account number: 7N 13032 26

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

MAY-19-2011 12:24
To: 6123764850

From: UBS
LARSON ALLEN

Fax: UBS

612 376 4850 P. 36/66
at: 19-MAY-2011-12:38 Doc: 729 Page: 036

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

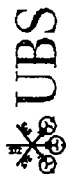
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	47 000	Jan 21, 09	Jun 15, 10	926 54	415 66		510 88	
	FIFO	10 000	Dec 04, 08	May 12, 10	204 28	93 20		111 08	
	FIFO	10 000	Dec 04, 08	May 11, 10	202 19	93 20		108 99	
	FIFO	5 000	Dec 04, 08	Apr 07, 10	116 39	46 60		69 79	
BARCLAYS PLC ADR	FIFO	7 000	Nov 07, 08	Sep 10, 10	137 62	85 91		51 71	
	FIFO	71 000	Nov 13, 08	Sep 10, 10	1,395 84	720 42		675 42	
BASF SE SPON ADR	FIFO	7 000	Jun 05, 07	Mar 12, 10	425 09	420 54		4 55	
	FIFO	10 000	May 05, 08	Mar 12, 10	607 27	712 43	-105 16		
	FIFO	11 000	Apr 24, 07	Feb 01, 10	621 42	645 66	-24 24		
	FIFO	3 000	Jun 06, 07	Feb 01, 10	169 48	180 23	-10 75		
	FIFO	3 000	Jan 22, 07	Jan 15, 10	181 92	142 41		39 51	
	FIFO	7 000	Apr 24, 07	Jan 15, 10	424 48	410 88		13 60	
BAYER A G SPON ADR	FIFO	18 000	Feb 10, 09	Sep 10, 10	1,161 88	1,027 80		134 08	
	FIFO	15 000	Mar 18, 09	Sep 10, 10	968 23	668 91		299 32	
BHP BILLITON PLC NEW SPON ADR	FIFO	12 000	Dec 03, 08	Sep 10, 10	708 23	374 71		333 52	
BNP PARIBAS SA ADR	FIFO	73 000	Dec 04, 06	Sep 10, 10	2,507 51	3,931 05	-1,423 54		
	FIFO	7 000	May 15, 07	Sep 10, 10	240 45	444 20	-203 75		
BP PLC SPON ADR	FIFO	23 000	Oct 14, 08	Sep 10, 10	872 37	1,113 63	-241 26		
	FIFO	13 000	Dec 03, 08	Sep 10, 10	493 08	580 06	-86 98		
	FIFO	34 000	Jan 21, 09	Sep 10, 10	1,289 60	1,367 38	-77 78		
CELESIO AG ADR	FIFO	137 000	Feb 26, 09	Jul 27, 10	623 12	589 83		33 29	
CREDIT AGRICOLE SA ADR	FIFO	23 000	Jan 21, 09	Jun 15, 10	130 64	109 51		21 13	
	FIFO	161 000	Jan 21, 09	May 12, 10	1,087 76	766 54		321 22	
	FIFO	9 000	Jan 21, 09	May 11, 10	58 99	42 85		16 14	
	FIFO	75 000	Jan 21, 09	Apr 07, 10	653 98	357 08		296 90	
DANSKE BAN A/S SPON ADR	FIFO	20 000	Aug 31, 09	Sep 10, 10	229 00	269 85	-40 85		
	FIFO	45 000	Sep 01, 09	Sep 10, 10	515 24	610 02	-94 78		
DEUTSCHE BANK AG REG SHS ORD EUR	FIFO	16 000	Nov 13, 08	Sep 10, 10	967 98	529 76		438 22	
	FIFO	13 000	Nov 07, 08	May 11, 10	847 09	502 12		344 97	

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ENP70001004317673 NFP7000411087 00011 1210X2 00428703E 07N26

EIN: 41-1586022



MAY-19-2011 12:24
To: 6123764850

From: UBS
LARSON ALLEN

Fax: UBS

612 376 4850 P.37/66
at: 19-MAY-2011-12:38 Doc: 729 Page: 037

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

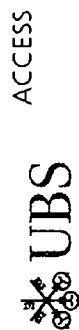
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DEUTSCHE POST AG SPON ADR	FIFO	6 000	Nov 13, 08	May 11, 10	390 97	198 66		192 31	
	FIFO	6 000	Nov 07, 08	Apr 07, 10	456 59	231 75		224 84	
DEUTSCHE TELEKOM AG DE SPON ADR	FIFO	21 000	May 04, 09	May 12, 10	330 66	256 36		74 30	
	FIFO	3 000	May 04, 09	May 11, 10	45 83	36 62		9 21	
E.ON AG SPON ADR	FIFO	50 000	Jul 02, 08	Mar 12, 10	678 03	853 35	-175 32		
	FIFO	36 000	Jul 03, 08	Mar 12, 10	488 18	620 75	-132 57		
	FIFO	1 000	Jul 17, 08	Mar 12, 10	13 56	16 97	-3 41		
EAST JAPAN RAILWAY CO ADR	FIFO	73 000	Dec 04, 06	Sep 10, 10	2,149 81	3,118 32	-968 51		
	FIFO	7 000	Feb 28, 08	Sep 10, 10	206 15	445 90	-239 75		
ELECTRICITE DE FRANCE ADR	FIFO	74 000	Feb 10, 09	Sep 10, 10	802 15	758 46		43 69	
	FIFO	41 000	Jul 31, 09	Sep 10, 10	339 41	404 29	-64 88		
ENI SPA IT SPON ADR	FIFO	5 000	Apr 03, 07	Sep 10, 10	209 75	325 74	-115 99		
	FIFO	22 000	Jun 29, 07	Sep 10, 10	922 88	1,585 05	-662 17		
	FIFO	13 000	Dec 04, 06	Jan 15, 10	686 45	853 06	-166 61		
FRANCE TELECOM SA SPON ADR	FIFO	4 000	Apr 03, 07	Jan 15, 10	211 21	260 59	-49 38		
	FIFO	35 000	Jun 07, 07	Sep 10, 10	724 49	1,007 14	-282 65		
GLAXO SMITHKLINE PLC ADR	FIFO	45 000	Feb 26, 09	Sep 10, 10	931 48	1,008 52	-77 04		
	FIFO	40 000	Sep 20, 07	Mar 12, 10	1,509 65	2,145 97	-636 32		
	FIFO	3 000	Oct 03, 07	Mar 12, 10	113 22	162 00	-48 78		
JSC MMC NORILSK NICKEL SPON ADR	FIFO	15 000	Mar 27, 08	Mar 12, 10	566 12	639 27	-73 15		
	FIFO	20 000	Jun 11, 08	Mar 12, 10	754 83	829 14	-74 31		
JSC MMC NORILSK NICKEL SPON ADR	FIFO	45 000	Sep 24, 08	Sep 08, 10	764 55	608 39		156 16	
	FIFO	24 000	Mar 13, 08	Jul 27, 10	399 16	702 16	-303 00		
	FIFO	7 000	Sep 24, 08	Jul 27, 10	116 42	94 64		21 78	
JSC MMC NORILSK NICKEL SPON ADR	FIFO	20 000	Mar 13, 08	Apr 07, 10	366 99	585 13	-218 14		
	FIFO	18 000	Mar 13, 08	Jan 20, 10	298 33	526 62	-228 29		

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ENP70001004317674 NP7000411087 00011 1210X2 00428703E 0 7N 26

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EIN: 41-1586022



ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name: Wentworth Int'l
Account number: 7N 13032 26

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Realized gains and losses (continued)

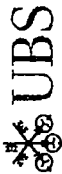
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
KB FINL GROUP INC SPON ADR	FIFO	3 000	Aug 21, 09	Sep 10, 10	127 14	89 85		37 29	
	FIFO	6 000	Jul 24, 08	Sep 10, 10	254 28	341 67	-87 39		
	FIFO	40 000	Feb 18, 09	Sep 10, 10	1,695 17	766 20		928 97	
KONINKLUKE AHOLD NV NEW 2007 SPON ADR	FIFO	7 000	Feb 28, 08	Sep 10, 10	87 99	94 85	-6 86		
	FIFO	8 000	Apr 16, 09	Sep 10, 10	100 56	87 57		12 99	
	FIFO	31 000	Feb 28, 08	May 12, 10	395 49	420 05	-24 56		
	FIFO	11 000	Feb 28, 08	May 11, 10	138 37	149 05	-10 68		
	FIFO	1 000	Oct 26, 07	Apr 07, 10	13 60	14 76	-1 16		
	FIFO	24 000	Feb 28, 08	Apr 07, 10	326 39	325 20		1 19	
	FIFO	90 000	Oct 26, 07	Apr 01, 10	1,201 15	1,328 34	-127 19		
LM ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	FIFO	78 000	Oct 14, 08	Jan 29, 10	769 69	565 44		204 25	
	FIFO	94 000	Oct 14, 08	Jan 15, 10	947 34	681 42		265 92	
LUKOIL OIL CO SPON ADR (25 RUBLES)	FIFO	16 000	Oct 26, 07	Jun 15, 10	864 56	1,399 36	-534 80		
	FIFO	1 000	Oct 26, 07	May 11, 10	53 06	87 46	-34 40		
	FIFO	3 000	Oct 26, 07	Apr 07, 10	177 89	262 38	-84 49		
	FIFO	11 000	Oct 26, 07	Mar 12, 10	600 21	962 06	-361 85		
	FIFO	10 000	Oct 26, 07	Feb 02, 10	571 39	874 60	-303 21		
MITSUI & CO LTD ADR JAPAN ADR	FIFO	4 000	Sep 05, 08	Sep 10, 10	1,096 02	1,159 00	-62 98		
	FIFO	42 000	Dec 03, 08	Sep 10, 10	548 09	582 81	-34 72		
	FIFO	51 000	Jan 21, 09	Sep 10, 10	665 54	710 36	-44 82		
	FIFO	10 000	Mar 10, 09	Sep 10, 10	130 50	109 82		20 68	
	FIFO	61 000	Dec 03, 08	Jan 15, 10	938 92	846 47		92 45	
NATL AUSTRALIA BANK LTD SPON ADR	FIFO	66 000	Feb 26, 09	Sep 10, 10	1,494 87	758 34		736 53	
	FIFO	5 000	Feb 26, 09	Apr 07, 10	127 99	57 45		70 54	
NEXEN INC CAD	FIFO	25 000	Jun 12, 09	Sep 10, 10	487 99	621 20	-133 21		

ENP70001004317675 NP7000411087 00011 1210X2 00428703E 0 7N 25

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EIN: 41-1586022



MAY-19-2011 12:24
To: 6123764850

From: UBS
LARSONALLEN

Fax: UBS

612 376 4850 P.39/66
at: 19-MAY-2011-12:38 Doc: 729 Page: 039

Friendly account name: Wentworth Int'l
Account number: 7N 13032 26

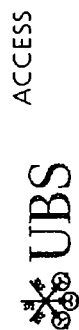
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NIPPON TELEG & TEL CORP									
SPON ADR	FIFO	47 000	Dec 04, 06	Sep 10, 10	1,038 21	1,200 53	-162 32		
	FIFO	41 000	Jun 29, 07	Sep 10, 10	905 67	908 01	-2 34		
NISSAN MTR LTD SPONS ADR									
JAPAN ADR	FIFO	25 000	Jan 08, 08	Sep 10, 10	392 49	506 40	-113 91		
	FIFO	25 000	Feb 28, 08	Sep 10, 10	392 49	462 25	-69 76		
	FIFO	35 000	Apr 02, 08	Sep 10, 10	549 49	605 01	-55 52		
	FIFO	60 000	Apr 25, 08	Sep 10, 10	941 98	1,026 60	-84 62		
	FIFO	25 000	Jun 11, 08	Sep 10, 10	392 49	443 87	-51 38		
	FIFO	20 000	Jul 16, 08	Sep 10, 10	313 99	314 58	-0 59		
	FIFO	10 000	Jan 08, 08	Apr 07, 10	174 39	202 56	-28 17		
NOKIA CORP SPONS ADR									
FINLAND ADR	FIFO	17 000	Oct 14, 08	Jul 21, 10	151 92	307 20	-155 28		
	FIFO	74 000	Jan 21, 09	Jul 21, 10	661 31	981 28	-319 97		
	FIFO	46 000	Mar 10, 09	Jul 21, 10	411 08	445 74	-34 66		
	FIFO	15 000	Oct 14, 08	Apr 07, 10	231 89	271 06	-39 17		
	FIFO	43 000	Sep 05, 08	Sep 10, 10	2,308 63	2,299 33	9 30		
	FIFO	5 000	Feb 18, 09	Sep 10, 10	268 45	207 74	60 71		
	FIFO	10 000	Jul 30, 09	Sep 10, 10	380 79	308 58	72 21		
	FIFO	25 000	Jul 31, 09	Sep 10, 10	951 98	787 48	164 50		
ROLLS ROYCE GROUP PLC									
SPON ADR	FIFO	9 000	Aug 31, 09	Sep 10, 10	403 64	334 76	68 88		
	FIFO	20 000	Jul 31, 09	Sep 08, 10	875 58	687 86	187 72		
	FIFO	5 000	Aug 31, 09	Sep 08, 10	218 90	185 98	32 92		
ROYAL DUTCH SHELL PLC									
CL A SPON ADR	FIFO	21 000	Oct 26, 07	Sep 10, 10	1,188 79	1,827 46	-638 67		
	FIFO	15 000	Oct 31, 07	Sep 10, 10	849 13	1,317 83	-468 70		
	FIFO	15 000	Feb 28, 08	Sep 10, 10	849 13	1,099 05	-249 92		
	FIFO	5 000	Mar 13, 08	Sep 10, 10	283 04	349 87	-66 83		
	FIFO	21 000	Jun 05, 08	Sep 10, 10	1,188 79	1,713 40	-524 61		
	FIFO	1 000	Mar 26, 09	Sep 10, 10	67 80	74 79	-6 99		
	FIFO	9 000	Jul 07, 09	Sep 10, 10	610 19	670 44	-60 25		

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EIN: 41-1586022



ACCESS

Account name: MARANATHA MINISTRIES
 Friendly account name: Wentworth Intl
 Account number: 7N 13032 25

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

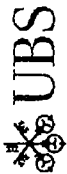
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SANOFI-AVENTIS SA SPON ADR	FIFO	38 000	Dec 04, 06	Sep 10, 10	1,174 56	-493 18		
	FIFO	8 000	Jun 29, 07	Sep 10, 10	247 28	-73 62		
	FIFO	6 000	Feb 28, 08	Sep 10, 10	185 46	-44 67		
	FIFO	26 000	Dec 04, 06	Jul 07, 10	764 94	-376 14		
SHARP CORP UNSPONSORED ADR	FIFO	6 000	Dec 04, 06	Sep 10, 10	58 98	-42 42		
	FIFO	91 000	May 18, 07	Sep 10, 10	894 51	-797 09		
	FIFO	17 000	Aug 08, 07	Sep 10, 10	167 11	-141 38		
	FIFO	40 000	Sep 19, 07	Sep 10, 10	393 19	-289 87		
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	62 000	Mar 18, 09	Sep 10, 10	609 45		93 63	
	FIFO	22 000	Jan 31, 08	Sep 10, 10	241 34	-297 45		
	FIFO	100 000	Feb 13, 08	Sep 10, 10	1,096 98	-1,250 69		
	FIFO	60 000	Feb 28, 08	Sep 10, 10	658 19	-743 04		
SONY CORP ADR NEW JAPAN ADR	FIFO	10 000	Dec 26, 07	Apr 07, 10	121 60	-168 18		
	FIFO	10 000	Jan 31, 08	Apr 07, 10	121 60	-123 31		
	FIFO	43 000	Nov 07, 08	Sep 10, 10	1,285 68		285 82	
	FIFO	30 000	Jun 11, 08	Mar 12, 10	700 73	-435 84		
STATOIL ASA SPON ADR	FIFO	40 000	Mar 13, 08	Jan 29, 10	898 76	-319 63		
	FIFO	20 000	Jun 11, 08	Jan 29, 10	449 38	-308 34		
	FIFO	71 000	Dec 04, 06	Sep 10, 10	210 16	-549 54		
	FIFO	270 000	Apr 25, 07	Sep 10, 10	799 18	-1,615 30		
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	FIFO	85 000	Sep 19, 07	Sep 10, 10	251 60	-350 89		
	FIFO	1 000	Mar 27, 08	Sep 10, 10	32 82	-5 90		
	FIFO	49 000	Jul 24, 08	Sep 10, 10	1,608 15	-118 13		
	FIFO	5 000	Mar 27, 08	Apr 07, 10	171 85	-21 76		

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ENP70001004317677 NP7000411087 00011 1210X2 00428703E 0 7N 26

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EIN: 41-1586022



Friendly account name: Wentworth Int'l
Account number: 7N 13032 26

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR	FIFO	76,000	May 01, 09	Sep 10, 10	569.99	580.38	-10.39		
TELECOM ITALIA SPA NEW REPOSTG 10 ORD SHS SPON ADR	FIFO	23,000	Sep 05, 08	Sep 10, 10	313.71	347.81	-34.10		
	FIFO	75,000	Feb 10, 09	Sep 10, 10	1,022.98	1,078.04	-55.06		
	FIFO	32,000	Mar 26, 09	Sep 10, 10	436.47	414.61		21.86	
TELEFONICA S A SPON ADR	FIFO	2,000	Oct 14, 08	Sep 10, 10	137.30	130.34		6.96	
	FIFO	17,000	Feb 06, 09	Sep 10, 10	1,167.03	964.05		202.98	
	FIFO	4,000	May 01, 09	Sep 10, 10	274.59	226.58		48.01	
TELUS CORP NON VTG SHS CAD	FIFO	7,000	Mar 26, 09	May 12, 10	260.57	189.98		70.59	
	FIFO	16,000	Mar 26, 09	May 11, 10	592.36	434.24		158.12	
	FIFO	5,000	Mar 26, 09	Apr 07, 10	186.22	135.70		50.52	
VIVENDI SA SPON ADR	FIFO	15,000	Aug 31, 09	Sep 10, 10	370.79	431.65	-60.86		
	FIFO	37,000	Sep 01, 09	Sep 10, 10	914.62	1,094.00	-179.38		
VODAFONE GROUP PLC NEW SPON ADR	FIFO	105,000	Dec 04, 06	Sep 10, 10	2,598.70	2,815.05	-216.35		
	FIFO	42,000	Jun 29, 07	Sep 10, 10	1,039.48	1,409.40	-369.92		
	FIFO	26,000	Jul 30, 09	Sep 10, 10	643.49	524.85		118.64	
VOLVO AKTIEBOLAGET ADR B ADR	FIFO	107,000	Sep 05, 08	Feb 01, 10	901.13	1,115.41	-214.28		
YUE YUEN INDL HLDGS LTD ADR	FIFO	5,000	Jul 30, 09	Sep 10, 10	78.90	67.00		11.90	
	FIFO	36,000	Jul 31, 09	Sep 10, 10	568.07	490.76		77.31	
Total					\$98,050.47	\$110,056.64	-\$22,671.22	\$10,665.05	-\$12,006.17
Net capital gains/losses:									-\$15,988.90
Gains and losses not calculated									
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AU OPTRONICS CORP ADS SPON ADR		4,000		Sep 10, 10	38.32	0.00			---This information was unavailable---

EIN: 41-1586022



UBS Financial Services Inc
8500 NORMANDALE LK BLVD
SUITE #210
BLOOMINGTON MN 55437-3815
ENP7004317647 1210 X2 7N 0

2010 Year End Summary

Account name: MARANATHA MINISTRIES
FOUNDATION INC
Friendly account name: Neuberger AC
Account number 7N 13028 26

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
Phone 952-921-7900/800-444-3810

MARANATHA MINISTRIES
FOUNDATION INC
2719 PATTON ROAD
ROSEVILLE MN 55113-1139

Summary of gains and losses

	Amount (\$)
Short term	80,501.68
Long term	7,401.20
Total	\$87,902.88

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which lot to use when you placed your order. This is known as a versus purchases or VSP order. *See Important Information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Undisclosed section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ADOBE SYSTEMS INC									
(DELAWARE)	FIFO	52 000	Jun 12, 09	Jan 19, 10	1,918 41	1,551 32		367 09	
	FIFO	45 000	Jun 18, 09	Jan 19, 10	1,660 16	1,297 03		363 13	

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Member SIPC

ENP70001004317647 NP7000411087 00010 1210X2 00428703E 0 7N 26

Page 1 of 14

EIN: 41-1586022

Friendly account name: Neuberger AC
Account number: 7N 13028 26

Realized gains and losses (continued)

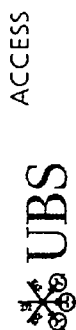
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AECOM TECHNOLOGY CORP	FIFO	28 000	Jul 15, 09	Jan 19, 10	1,032 99	833 30		199 69	
	FIFO	33 000	Jul 16, 09	Jan 19, 10	1,217 45	1,008 73		208 72	
	FIFO	61 000	Dec 04, 09	Jan 19, 10	2,250 44	2,224 98		25 46	
	FIFO	16 000	May 28, 09	Jan 08, 10	588 02	438 91		149 11	
	FIFO	35 000	May 28, 09	Jan 08, 10	1,286 30	964 60		321 70	
	FIFO	72 000	Jun 02, 09	Jan 08, 10	2,646 11	2,120 95		525 16	
	FIFO	62 000	Jun 11, 09	Jan 08, 10	2,278 59	1,904 29		374 30	
	FIFO	18 000	Jun 12, 09	Jan 08, 10	661 53	537 00		124 53	
	FIFO	35 000	Dec 15, 09	Jan 19, 10	1,010 09	920 43		89 66	
	FIFO	17 000	Nov 10, 09	Jan 19, 10	2,166 94	2,205 17	-38 23		
AMAZON COM INC	FIFO	9 000	Dec 16, 09	Jan 19, 10	1,147 20	1,157 73	-10 53		
	FIFO	23 000	Oct 23, 09	Jan 08, 10	3,031 78	2,658 34		373 44	
	FIFO	30 000	Jan 06, 10	Jan 19, 10	1,319 68	1,307 68		12 00	
	FIFO	2 000	Jan 06, 10	Jan 19, 10	87 98	87 11		0 87	
ANSYS INC	FIFO	29 000	Jan 06, 10	Jan 08, 10	1,259 72	1,263 12	-3 40		
	FIFO	3 000	Mar 12, 09	Jan 19, 10	643 37	284 89		358 48	
	FIFO	8 000	Jul 30, 09	Jan 19, 10	1,715 66	1,313 05		402 61	
	FIFO	16 000	Sep 01, 09	Jan 19, 10	3,431 31	2,653 83		777 48	
APPLE INC	FIFO	18 000	Mar 11, 09	Jan 08, 10	3,805 28	1,671 57		2,133 71	
	FIFO	7 000	Mar 12, 09	Jan 08, 10	1,479 83	664 74		815 09	
BANCO SANTANDER BRASIL ADS	FIFO	854 000	Jan 19, 10	Apr 23, 10	9,905 20	11,213 02	-1,307 82		
	FIFO	334 000	Jan 27, 10	Apr 23, 10	3,873 93	4,054 69	-180 76		
	FIFO	182 000	Jan 19, 10	Jun 24, 10	7,489 35	11,148 87	-3,659 52		
	FIFO	68 000	Jan 27, 10	Jun 24, 10	2,798 22	3,996 94	-1,198 72		
BAXTER INTL INC	FIFO	58 000	Jan 19, 10	Jun 10, 10	3,194 53	3,963 08	-768 55		
	FIFO	17 000	Mar 27, 09	Jan 12, 10	1,122 93	690 33		432 60	
	FIFO	4 000	Mar 25, 09	Jan 08, 10	272 16	164 77		107 39	
	FIFO	60 000	Mar 26, 09	Jan 08, 10	4,082 47	2,615 81		1,466 66	
BHP BILLITON PLC NEW SPON ADR	FIFO	71 000	Jan 19, 10	Oct 11, 10	5,058 71	4,132 09		926 62	
	FIFO								continued next page
C H ROBINSON WORLDWIDE INC NEW	FIFO								
	FIFO								
	FIFO								
	FIFO								

ENP70001004317648 NP7000411087 000101210X2 00428703E 0 7N 26

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EIN: 41-1586022



ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name Neuberger AC
Account number: 7N 13028 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Realized gains and losses (continued)

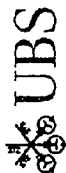
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CANADIAN NAT RESOURCES LTD CAD	FIFO	64 000	Jan 27, 10	Oct 11, 10	4,559 96	3,680 98	-165 50	878 98	
	FIFO	120 000	Jan 19, 10	Apr 12, 10	6,818 32	6,983 82			
	FIFO	62 000	Jan 19, 10	May 13, 10	4,453 21	4,315 45		137 76	
	FIFO	38 000	Jan 27, 10	May 13, 10	2,729 39	2,498 01		231 38	
	FIFO	40 000	Jan 19, 10	Apr 28, 10	3,000 04	2,784 16		215 88	
	FIFO	19 000	Jan 19, 10	Jan 26, 10	1,253 62	1,322 48	-68 86		
CATERPILLAR INC	FIFO	37 000	Jan 19, 10	Jun 03, 10	2,258 45	2,255 80		2 65	
	FIFO	11 000	Jan 27, 10	Jun 03, 10	671 43	586 85		84 58	
	FIFO	70 000	Jan 19, 10	Apr 28, 10	4,831 86	4,267 73		564 13	
	FIFO	76 000	Jan 19, 10	Apr 09, 10	4,947 76	4,633 53		314 23	
CEBS CORP NEW CL B	FIFO	104 000	Sep 18, 09	Jan 19, 10	1,393 84	1,311 81		82 03	
	FIFO	286 000	Sep 21, 09	Jan 19, 10	3,833 06	3,564 16		268 90	
	FIFO	37 000	Dec 10, 09	Jan 19, 10	495 89	513 54	-17 65		
	FIFO	318 000	Aug 07, 09	Jan 08, 10	4,494 18	3,347 01		1,147 17	
	FIFO	77 000	Sep 18, 09	Jan 08, 10	1,088 21	971 25		116 96	
CELGENE CORP	FIFO	54 000	Mar 26, 09	Jan 19, 10	3,168 14	2,460 38		707 76	
	FIFO	37 000	Jul 23, 09	Jan 19, 10	2,170 76	2,058 71		112 05	
	FIFO	82 000	Mar 26, 09	Jan 08, 10	4,615 08	3,748 10		866 98	
	FIFO	4 000	Mar 26, 09	Jan 08, 10	225 13	182 25		42 88	
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	17 000	Apr 24, 09	Jan 19, 10	1,680 76	1,395 73		285 03	
	FIFO	3 000	May 26, 09	Jan 19, 10	296 61	238 19		58 42	
	FIFO	19 000	Apr 24, 09	Jan 08, 10	1,757 64	1,559 93		197 71	
CITRIX SYSTEMS INC	FIFO	15 000	Jul 23, 09	Jan 19, 10	656 09	541 65		114 44	
	FIFO	26 000	Jul 23, 09	Jan 19, 10	1,137 23	908 12		229 11	
	FIFO	74 000	Oct 22, 09	Jan 19, 10	3,236 73	2,877 56		359 17	
	FIFO	62 000	Nov 06, 09	Jan 19, 10	2,711 85	2,391 37		320 48	
	FIFO	100 000	Jan 22, 09	Jan 08, 10	4,297 90	2,293 74		2,004 16	
	FIFO	6 000	Jan 23, 09	Jan 08, 10	257 87	134 87		123 00	
	FIFO	12 000	Jul 10, 09	Jan 08, 10	515 75	385 05		130 70	

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EIN: 41-1586022



MAY-19-2011 12:25
To: 6123764850

From: UBS
LARSON ALLEN

Fax: UBS

612 376 4850 P.47/66
at: 19-MAY-2011-12:38 Doc: 729 Page: 047

Friendly account name: Neuberger AC
Account number: 7N 13028 26

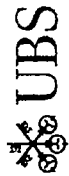
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CITY NATIONAL CORP	FIFO	13 000	Jul 15, 09	Jan 08, 10	558 73	433 45		125 28	
	FIFO	33 000	Jul 23, 09	Jan 08, 10	1,418 31	1,152 61		265 70	
	FIFO	50 000	Jan 22, 09	Jan 06, 10	2,131 49	1,146 87		984 62	
	FIFO	36 000	Mar 16, 09	Jan 19, 10	1,769 47	1,094 06		675 41	
	FIFO	19 000	Jun 17, 09	Jan 19, 10	933 88	667 05		266 83	
	FIFO	14 000	Jun 29, 09	Jan 19, 10	688 13	506 08		182 05	
	FIFO	29 000	Jun 30, 09	Jan 19, 10	1,425 40	1,041 98		383 42	
	FIFO	6 000	Sep 01, 09	Jan 19, 10	294 91	228 64		66 27	
	FIFO	44 000	Dec 15, 09	Jan 19, 10	2,162 68	1,798 16		364 52	
	FIFO	61 000	Feb 24, 09	Jan 08, 10	2,925 18	1,940 27		984 91	
	FIFO	31 000	Mar 16, 09	Jan 08, 10	1,486 57	942 11		544 46	
COCA COLA ENTERPRISES **MERGER EFF 09/20/10**	Adjustment	210 000	Jun 04, 10	Oct 04, 10	6,736 80	5,378 69		1,358 11	
	FIFO	214 000	Jan 19, 10	Mar 04, 10	3,746 04	4,215 80	-469 76		
	FIFO	74 000	Jan 27, 10	Mar 04, 10	1,295 36	1,418 47	-123 11		
CREE INC	FIFO	24 000	Jan 06, 10	Jan 19, 10	1,303 64	1,394 95	-91 31		
	FIFO	24 000	Jan 12, 10	Jan 19, 10	1,303 64	1,402 29	-98 65		
	FIFO	23 000	Jan 06, 10	Jan 08, 10	1,354 20	1,336 83		17 37	
CROWN CASTLE INTL CORP	FIFO	102 000	Jan 23, 09	Jan 19, 10	3,956 68	1,980 88		1,975 80	
	FIFO	51 000	Apr 30, 09	Jan 19, 10	1,978 34	1,279 20		699 14	
	FIFO	79 000	Jun 12, 09	Jan 19, 10	3,064 49	1,821 50		1,242 99	
	FIFO	89 000	Jun 17, 09	Jan 19, 10	3,452 40	1,994 80		1,457 60	
	FIFO	20 000	Sep 24, 09	Jan 19, 10	775 82	620 16		155 66	
	FIFO	18 000	Dec 16, 09	Jan 19, 10	698 24	665 28		32 96	
CSX CORPORATION	FIFO	45 000	Jan 12, 10	Jan 19, 10	1,745 60	1,723 40		22 20	
	FIFO	185 000	Jan 23, 09	Jan 08, 10	7,215 37	3,592 77		3,622 60	
	FIFO	107 000	Nov 12, 09	Jan 19, 10	5,395 03	5,164 42		230 61	
	FIFO	30 000	Nov 16, 09	Jan 19, 10	1,512 63	1,484 71		27 92	
	FIFO	38 000	Nov 17, 09	Jan 19, 10	1,915 99	1,880 71		35 28	
	FIFO	38 000	Nov 19, 09	Jan 19, 10	1,915 99	1,861 16		54 83	
	FIFO	80 000	Dec 03, 09	Jan 19, 10	4,033 67	3,900 01		133 66	
	FIFO	25 000	Dec 04, 09	Jan 19, 10	1,260 52	1,246 82		13 70	

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EIN: 41-1586022



ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name: Neuberger AC
Account number: 7N 13028 26

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

MAY-19-2011 12:25
To: 6123764850

From: UBS
LARSON ALLEN

Fax: UBS

612 376 4850 P. 48/66
at: 19-MAY-2011-12:38 Doc: 729 Page: 048

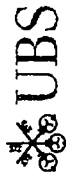
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CVB FINCL CORP	FIFO	19 000	Dec 11, 09	Jan 19, 10	958 00	932 38		25 62	
	FIFO	28 000	Dec 15, 09	Jan 19, 10	1,411 78	1,387 46		24 32	
	FIFO	26 000	Dec 18, 09	Jan 19, 10	1,310 94	1,255 24		55 70	
	FIFO	35 000	Jan 08, 10	Jan 19, 10	1,764 73	1,817 96	-53 23		
EATON CORP	FIFO	12 000	Sep 01, 09	Jan 19, 10	114 27	82 18		32 09	
	FIFO	155 000	Sep 03, 09	Jan 19, 10	1,476 04	1,083 17		392 87	
	FIFO	155 000	Sep 01, 09	Jan 08, 10	1,466 74	1,061 55		405 19	
	FIFO	3 000	Nov 12, 09	Jan 06, 10	190 64	194 39	-3 75		
EBAY INC	FIFO	39 000	Nov 16, 09	Jan 06, 10	2,478 33	2,576 89	-98 56		
	FIFO	17 000	Nov 12, 09	Jan 05, 10	1,077 61	1,101 53	-23 92		
	FIFO	146 000	Apr 29, 10	Oct 27, 10	4,254 86	3,537 14		717 72	
	FIFO	28 000	Apr 29, 10	Dec 10, 10	1,346 90	1,371 22	-24 32		
FIRST HORIZON NATL CORP	FIFO	64 000	Jun 30, 10	Dec 10, 10	3,078 64	2,878 63		200 01	
	FIFO	50 000	Apr 29, 10	Oct 25, 10	2,608 19	2,448 61		159 58	
	FIFO	9 000	Dec 03, 09	Jan 19, 10	118 63	123 94	-5 31		
	FIFO	186 000	Dec 03, 09	Jan 19, 10	2,451 72	2,568 55	-116 83		
FIRST NIAGARA FINL GROUP NEW	FIFO	58 000	Jan 12, 10	Jan 19, 10	764 52	798 66	-34 14		
	FIFO	180 000	Dec 03, 09	Jan 08, 10	2,533 07	2,478 85		54 22	
	FIFO	0 539	Dec 03, 09	Jan 01, 10	7 26	7 45	-0 19		
	FIFO	132 000	Sep 25, 09	Jan 19, 10	1,895 89	1,585 32		310 57	
FORD MOTOR CO COM NEW	FIFO	60 000	Oct 13, 09	Jan 19, 10	861 77	789 83		71 94	
	FIFO	105 000	Oct 14, 09	Jan 19, 10	1,508 09	1,383 96		124 13	
	FIFO	45 000	Jan 14, 10	Jan 19, 10	646 33	649 47	-3 14		
	FIFO	272 000	Sep 25, 09	Jan 08, 10	3,874 00	3,266 72		607 28	
FORD MOTOR CO COM NEW	FIFO	35 000	Oct 21, 09	Jan 19, 10	410 65	278 25		132 40	
	FIFO	172 000	Nov 04, 09	Jan 19, 10	2,018 05	1,269 36		748 69	
	FIFO	283 000	Jan 07, 10	Jan 19, 10	3,320 39	3,283 11		37 28	
	FIFO	185 000	May 27, 09	Jan 08, 10	2,136 71	1,015 65		1,121 06	
FORD MOTOR CO COM NEW	FIFO	127 000	Jul 16, 09	Jan 08, 10	1,466 82	767 93		698 89	
	FIFO	142 000	Oct 21, 09	Jan 08, 10	1,640 07	1,128 90		511 17	

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EIN: 41-1586022



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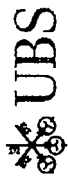
612 376 4850 P.49/66
at: 19-MAY-2011-12:38 Doc: 729 Page: 049

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GAFISA S A ADS BRL	FIFO	46 000	Aug 27, 09	Jan 19, 10	1,383 80	1,409 66	-25 86		
	FIFO	40 000	Oct 13, 09	Jan 19, 10	1,203 30	1,385 96	-182 66		
	FIFO	62 000	Aug 26, 09	Jan 08, 10	1,933 11	1,924 27		884	
	FIFO	18 000	Aug 27, 09	Jan 08, 10	561 22	551 61		961	
	FIFO	67 000	Aug 25, 09	Jan 06, 10	2,152 90	2,069 40		83 50	
	FIFO	7 000	Aug 25, 09	Jan 06, 10	225 06	216 21		885	
GILEAD SCIENCES INC	FIFO	76 000	Aug 25, 09	Jan 06, 10	2,443 55	2,298 55		145 00	
	FIFO	16 000	Aug 26, 09	Jan 06, 10	514 12	496 59		17 53	
	FIFO	11 000	Jan 20, 09	Jan 19, 10	509 30	525 66	-16 36		
	FIFO	71 000	Nov 05, 09	Jan 19, 10	3,287 33	3,233 09		54 24	
	FIFO	60 000	Nov 06, 09	Jan 19, 10	2,778 02	2,765 67		12 35	
	FIFO	132 000	Jan 20, 09	Jan 08, 10	5,926 97	6,307 91	-380 94		
GOLDMAN SACHS GROUP INC	FIFO	4 000	Jul 09, 09	Jan 14, 10	671 79	571 72		100 07	
	FIFO	3 000	Jul 09, 09	Jan 13, 10	505 49	428 79		76 70	
	FIFO	24 000	Mar 19, 09	Jan 08, 10	4,215 49	2,475 52		1,739 97	
	FIFO	6 000	Jul 09, 09	Jan 08, 10	1,053 87	857 58		196 29	
	FIFO	6 000	Mar 11, 09	Jan 19, 10	3,538 63	1,884 00		1,654 63	
	FIFO	3 000	Mar 12, 09	Jan 19, 10	1,769 32	954 81		814 51	
GOOGLE INC CL A	FIFO	8 000	Mar 11, 09	Jan 08, 10	4,797 58	2,512 00		2,285 58	
	FIFO	53 000	Dec 15, 09	Jan 19, 10	1,289 47	1,323 13	-33 66		
	FIFO	50 000	Dec 15, 09	Jan 08, 10	1,289 61	1,248 24		41 37	
GSI COMM INC	FIFO	145 000	Jan 19, 10	Feb 11, 10	7,468 62	8,326 48	-857 86		
	FIFO	58 000	Jan 27, 10	Feb 11, 10	2,987 45	3,139 98	-152 53		
HSBC HOLDING'S PLC NEW GB SPON ADR	FIFO	6 000	Sep 03, 09	Jan 19, 10	1,864 96	1,329 72		535 24	
	FIFO	9 000	Sep 04, 09	Jan 19, 10	2,797 43	2,046 16		751 27	
	FIFO	4 000	Sep 16, 09	Jan 19, 10	1,243 30	984 98		258 32	
	FIFO	6 000	Sep 18, 09	Jan 19, 10	1,864 96	1,481 95		383 01	
	FIFO	7 000	Sep 25, 09	Jan 19, 10	2,175 78	1,805 01		370 77	
	FIFO	6 000	Oct 21, 09	Jan 19, 10	1,864 96	1,516 82		348 14	
INTUITIVE SURGICAL INC NEW	FIFO	15 000	Jul 27, 09	Jan 08, 10	4,640 43	3,266 49		1,373 94	
									continued next page

EIN: 41-1586022



ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name: Neuberger AC
Account number: 7N 13028 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

MAY-19-2011 12:25
To: 6123764850

From: UBS
LARSON ALLEN

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612 376 4850 P.50/66
at: 19-MAY-2011-12:38 Doc: 729 Page: 050

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ITALI UNIBANCO HLDG SA ADR	FIFO	5 000	Jul 27, 09	Jan 08, 10	1,546 81	1,093 22		453 59	
	FIFO	5 000	Jul 28, 09	Jan 08, 10	1,546 81	1,112 02		434 79	
	FIFO	5 000	Jul 31, 09	Jan 08, 10	1,546 81	1,131 61		415 20	
	FIFO	2 000	Sep 01, 09	Jan 08, 10	618 72	432 92		185 80	
	FIFO	3 000	Sep 03, 09	Jan 08, 10	928 09	664 86		263 23	
J CREW GROUP INC	FIFO	94 000	Sep 01, 09	Jan 06, 10	2,192 46	1,534 73		657 73	
	FIFO	138 000	Sep 02, 09	Jan 06, 10	3,218 71	2,276 02		942 69	
	FIFO	29 000	Dec 15, 09	Jan 19, 10	1,224 74	1,310 73	-85 99		
JPMORGAN CHASE & CO	FIFO	7 000	Jan 12, 10	Jan 19, 10	295 63	302 07	-6 44		
	FIFO	28 000	Dec 15, 09	Jan 08, 10	1,257 44	1,265 53	-8 09		
	FIFO	60 000	Dec 10, 09	Oct 15, 10	2,276 16	2,468 15	-191 99		
	FIFO	35 000	Jan 12, 10	Oct 15, 10	1,327 76	1,514 64	-186 88		
	FIFO	121 000	Jan 27, 10	Oct 15, 10	4,590 25	4,763 77	-173 52		
MASTERCARD INC CL A	FIFO	173 000	Oct 04, 10	Oct 15, 10	6,562 92	6,800 41	-237 49		
	FIFO	38 000	Jun 15, 09	May 11, 10	1,579 83	1,301 36		278 47	
	FIFO	45 000	Oct 13, 09	May 11, 10	1,870 85	2,052 19	-181 34		
	FIFO	18 000	Dec 10, 09	May 11, 10	748 34	740 45		7 89	
	FIFO	68 000	Mar 17, 09	Jan 19, 10	2,946 60	1,666 16		1,280 44	
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	134 000	Feb 27, 09	Jan 08, 10	5,957 89	3,096 16		2,861 73	
	FIFO	91 000	Mar 16, 09	Jan 08, 10	4,046 03	2,273 77		1,772 26	
	FIFO	43 000	Mar 17, 09	Jan 08, 10	1,911 86	1,053 60		858 26	
MEDCO HEALTH SOLUTIONS INC	FIFO	10 000	Oct 29, 09	Jan 19, 10	2,655 77	2,285 82		369 95	
	FIFO	14 000	Nov 19, 09	Jan 19, 10	3,718 07	3,276 74		441 33	
	FIFO	22 000	Nov 19, 09	Jan 19, 10	5,842 68	5,127 76		714 92	
MEDCO HEALTH SOLUTIONS INC	FIFO	117 000	Jan 19, 10	Nov 09, 10	7,009 82	5,471 74		1,538 08	
	FIFO	2 000	Jan 19, 10	Nov 09, 10	119 83	93 76		26 07	
	FIFO	47 000	Jan 27, 10	Nov 09, 10	2,815 91	2,066 43		749 48	
MEDCO HEALTH SOLUTIONS INC	FIFO	58 000	Jan 19, 10	Sep 03, 10	2,601 00	3,841 20	-1,240 20		
									continued next page

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EIN: 41-1586022



MAY-19-2011 12:25
To: 6123764850

LARSON ALLEN
From: UBS

Fax: UBS

612 376 4850 P.51/66
at: 19-MAY-2011-12:38 Doc: 729 Page: 051

Friendly account name Neuberger AC
Account number: 7N 13028 26

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

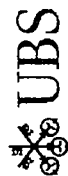
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MICROSOFT CORP	FIFO	65 000	Jan 27, 10	Sep 03, 10	2,914 91	4,070 79	-1,155 88		
	FIFO	110 000	Jan 19, 10	Jun 03, 10	6,445 41	7,285 03	-839 62		
NATL-OILWELLVARCO INC	FIFO	268 000	Jan 26, 10	Oct 01, 10	6,542 57	7,991 47	-1,448 90		
	FIFO	102 000	Jan 27, 10	Oct 01, 10	2,490 08	3,033 48	-543 40		
NEXTERA ENERGY INC COM	FIFO	43 000	Aug 03, 09	Jan 19, 10	2,016 37	1,630 49		385 88	
	FIFO	20 000	Sep 17, 09	Jan 19, 10	937 85	873 91		63 94	
NORFOLK STHN CORP	FIFO	25 000	Sep 22, 09	Jan 19, 10	1,172 31	1,103 84		68 47	
	FIFO	26 000	Sep 25, 09	Jan 19, 10	1,219 20	1,091 36		127 84	
OCCIDENTAL PETROLEUM CRP	FIFO	107 000	Aug 03, 09	Jan 08, 10	5,073 00	4,057 27		1,015 73	
	FIFO	51 000	Jan 19, 10	Oct 04, 10	2,748 82	2,588 09		160 73	
PARTNERRE LTD ORD	FIFO	38 000	Jan 19, 10	Aug 24, 10	2,072 91	1,928 38		144 53	
	FIFO	17 000	Jan 19, 10	Oct 05, 10	1,004 80	900 27		104 53	
PEABODY ENERGY CORP	FIFO	114 000	Jan 19, 10	Mar 05, 10	6,017 23	6,037 10	-19 87		
	FIFO	53 000	Feb 11, 10	Nov 16, 10	4,484 79	4,243 63		241 16	
PENSKE AUTOMOTIVE GROUP	FIFO	82 000	Jan 19, 10	Dec 07, 10	6,354 89	6,082 56		272 33	
	FIFO	35 000	Jan 27, 10	Dec 07, 10	2,712 45	2,611 53		100 92	
PETROLEO BRASILEIRO SA	FIFO	31 000	Jan 19, 10	Oct 05, 10	2,474 10	2,299 51		174 59	
	FIFO	53 000	Jan 06, 10	Jan 08, 10	2,696 06	2,647 02		49 04	
SPON ADR	FIFO	59 000	Jul 28, 09	Jan 07, 10	969 37	1,110 66	-141 29		
	FIFO	50 000	Aug 04, 09	Jan 07, 10	821 50	1,049 90	-228 40		
PENSKE AUTOMOTIVE GROUP	FIFO	33 000	Sep 23, 09	Jan 07, 10	542 19	580 41	-38 22		
	FIFO	20 000	Sep 25, 09	Jan 07, 10	328 60	327 79		0 81	
PETROLEO BRASILEIRO SA	FIFO	68 000	Nov 12, 09	Jan 07, 10	1,117 24	1,141 30	-24 06		
	FIFO	20 000	May 06, 09	Jan 19, 10	921 84	788 53		133 31	
SPON ADR	FIFO	7 000	Jun 16, 09	Jan 19, 10	322 64	297 28		25 36	
	FIFO	39 000	Jul 08, 09	Jan 19, 10	1,797 58	1,362 43		435 15	
PENSKE AUTOMOTIVE GROUP	FIFO	57 000	Jul 30, 09	Jan 19, 10	2,627 24	2,336 80		290 44	
	FIFO	39 000	Feb 24, 09	Jan 08, 10	1,879 48	1,052 47		827 01	
PETROLEO BRASILEIRO SA	FIFO	74 000	May 06, 09	Jan 08, 10	3,566 19	2,917 57		648 62	
	FIFO								continued next page

EIN: 41-1586022

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Account name: MARANATHA MINISTRIES
Friendly account name: Neuberger AC
Account number: 7N 13028 26

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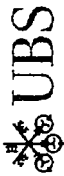
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PNC FINANCIAL SERVICES GROUP									
	FIFO	84 000	Apr 24, 09	Jan 19, 10	4,822 80	3,600 83		1,221 97	
	FIFO	45 000	May 06, 09	Jan 19, 10	2,583 64	2,034 27		549 37	
	FIFO	12 000	Oct 16, 09	Jan 19, 10	688 97	540 97		148 00	
	FIFO	23 000	Dec 17, 09	Jan 19, 10	1,320 53	1,215 94		104 59	
	FIFO	151 000	Apr 24, 09	Jan 08, 10	8,487 94	6,472 92		2,015 02	
POLO RALPH LAUREN CORP									
	FIFO	17 000	Jul 28, 09	Jan 19, 10	1,434 95	1,045 50		389 45	
	FIFO	28 000	Aug 06, 09	Jan 19, 10	2,363 45	1,914 26		449 19	
	FIFO	4 000	Sep 01, 09	Jan 19, 10	337 64	259 35		78 29	
	FIFO	19 000	Oct 29, 09	Jan 19, 10	1,603 77	1,435 89		167 88	
	FIFO	16 000	Nov 12, 09	Jan 19, 10	1,350 54	1,292 42		58 12	
	FIFO	14 000	Dec 10, 09	Jan 19, 10	1,181 72	1,128 98		52 74	
	FIFO	40 000	Jun 15, 09	Jan 08, 10	3,452 71	2,142 63		1,310 08	
	FIFO	19 000	Jul 16, 09	Jan 08, 10	1,640 04	1,038 46		601 58	
	FIFO	33 000	Jul 28, 09	Jan 08, 10	2,848 48	2,029 50		818 98	
PRAXAIR INC									
	FIFO	69 000	Jan 19, 10	Feb 19, 10	5,328 70	5,589 69	-260 99		
	FIFO	51 000	Jan 27, 10	Feb 19, 10	3,938 60	3,890 66		47 94	
PRECISION CASTPARTS CORP									
	FIFO	43 000	Mar 26, 09	Jan 19, 10	4,919 16	2,739 69		2,179 47	
	FIFO	7 000	Apr 24, 09	Jan 19, 10	800 79	506 53		294 26	
	FIFO	1 000	Sep 25, 09	Jan 19, 10	114 40	100 20		14 20	
	FIFO	15 000	Nov 12, 09	Jan 19, 10	1,715 99	1,534 28		181 71	
	FIFO	22 000	Mar 18, 09	Jan 08, 10	2,562 05	1,247 71		1,314 34	
	FIFO	12 000	Mar 23, 09	Jan 08, 10	1,397 48	742 35		655 13	
	FIFO	27 000	Mar 26, 09	Jan 08, 10	3,144 34	1,720 27		1,424 07	
PRIDE INTL INC (DELA)									
	FIFO	62 000	Aug 06, 09	Jan 19, 10	2,018 88	1,506 35		512 53	
	FIFO	9 000	Jun 11, 09	Jan 08, 10	306 74	226 79		79 95	
	FIFO	49 000	Aug 06, 09	Jan 08, 10	1,670 01	1,190 51		479 50	
PROCTER & GAMBLE CO									
	FIFO	68 000	Jan 19, 10	Oct 04, 10	4,072 42	4,193 56	-121 14		
	FIFO	15 000	Jan 21, 10	Oct 04, 10	898 33	895 78		2 55	
QUALCOMM INC									
	FIFO	21 000	Mar 12, 09	Jan 19, 10	1,037 60	771 84		265 76	
	FIFO	39 000	Apr 07, 09	Jan 19, 10	1,926 96	1,545 96		381 00	

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EIN: 41-1586022



MAY-19-2011 12:25
To: 6123764850

From: UBS
LARSON ALLEN

Fax: UBS

612 376 4850 P.53/66
at: 19-MAY-2011-12:38 Doc: 729 Page: 053

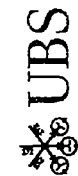
Friendly account name: Neuberger AC
Account number: 7N 13028 26

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RANGE RESOURCES CORP	FIFO	4 000	Feb 06, 09	Jan 08, 10	197 55	142 35	-29 20	55 20	
	FIFO	34 000	Feb 09, 09	Jan 08, 10	1,679 22	1,245 99		433 23	
	FIFO	16 000	Mar 12, 09	Jan 08, 10	790 22	588 07		202 15	
	FIFO	4 000	Dec 16, 09	Dec 14, 10	168 42	197 62	-29 20		
SCHWAB CHARLES CORP NEW	FIFO	48 000	Dec 18, 09	Dec 14, 10	2,021 01	2,426 37	-405 36		
	FIFO	160 000	Jan 19, 10	Dec 14, 10	6,736 71	8,481 12	-1,744 41		
	FIFO	98 000	Jan 27, 10	Dec 14, 10	4,126 24	4,663 76	-537 52		
	FIFO	48 000	Dec 16, 09	Jan 08, 10	2,546 33	2,371 44		174 89	
STATE STREET CORP	FIFO	70 000	Jan 15, 10	Feb 10, 10	1,250 04	1,329 10	-79 06		
	FIFO	219 000	Jan 19, 10	Feb 10, 10	3,910 85	4,214 87	-304 02		
	FIFO	16 000	May 15, 09	Jan 19, 10	687 86	622 49		65 37	
	FIFO	20 000	Dec 04, 09	Jan 19, 10	859 82	826 80		33 02	
SUNCOR ENERGY INC NEW	FIFO	92 000	Dec 18, 09	Jan 19, 10	3,955 17	3,785 68		169 49	
	FIFO	35 000	Apr 09, 09	Jan 08, 10	1,591 62	1,266 06		325 56	
	FIFO	51 000	Apr 22, 09	Jan 08, 10	2,319 22	1,810 15		509 07	
	FIFO	21 000	May 14, 09	Jan 08, 10	954 97	806 03		148 94	
TAUBMAN CENTERS INC	FIFO	11 000	May 15, 09	Jan 08, 10	500 22	427 96		72 26	
	FIFO	158 000	Jan 19, 10	Feb 16, 10	4,745 43	5,619 82	-874 39		
	FIFO	4 000	Aug 04, 09	Jan 19, 10	140 84	116 00		24 84	
	FIFO	30 000	Sep 01, 09	Jan 19, 10	1,056 28	912 41		143 87	
UNDER ARMOUR INC CL A	FIFO	31 000	Aug 04, 09	Jan 08, 10	1,065 84	899 02		166 82	
	FIFO	24 000	May 27, 09	Jan 19, 10	649 91	571 78		78 13	
	FIFO	26 000	Apr 30, 09	Jan 12, 10	751 79	617 56		134 23	
	FIFO	15 000	May 01, 09	Jan 12, 10	433 72	358 10		75 62	
US BANCORP DEL (NEW)	FIFO	27 000	May 27, 09	Jan 12, 10	780 70	643 25		137 45	
	FIFO	44 000	Apr 30, 09	Jan 08, 10	1,276 94	1,045 10		231 84	
	FIFO	48 000	May 12, 09	Jan 19, 10	1,168 42	854 22		314 20	
	FIFO	96 000	May 12, 09	Jan 19, 10	2,336 85	1,685 53		651 32	
continued next page	FIFO	33 000	May 14, 09	Jan 19, 10	803 29	579 72		223 57	
	FIFO	57 000	May 15, 09	Jan 19, 10	1,387 50	1,021 45		366 05	
	FIFO	20 000	May 26, 09	Jan 19, 10	486 84	378 65		108 19	
	FIFO								

EIN: 41-1586022



ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name: Neuberger AC
Account number: 7N 13028 26

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

MAY-19-2011 12:25
To: 6123764850

From: UBS
LARSON ALLEN

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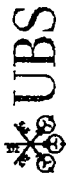
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at: 19-MAY-2011-12:38 Doc: 729 Page: 054

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VAIL RESORTS INC	FIFO	76 000	Jun 15, 09	Jan 19, 10	1,850 01	1,357 81		492 20	
	FIFO	78 000	Jul 08, 09	Jan 19, 10	1,898 69	1,286 63		612 06	
	FIFO	109 000	May 11, 09	Jan 08, 10	2,606 39	2,132 33		474 06	
	FIFO	116 000	May 11, 09	Jan 08, 10	2,773 78	2,182 53		591 25	
	FIFO	111 000	May 11, 09	Jan 08, 10	2,654 22	2,156 05		498 17	
VAIL RESORTS INC	FIFO	45 000	May 12, 09	Jan 08, 10	1,076 03	790 09		285 94	
	FIFO	54 000	Dec 08, 09	Jan 19, 10	1,977 69	2,038 82	-61 13		
VERISK ANALYTICS INC	FIFO	2 000	Dec 10, 09	Jan 19, 10	73 25	75 20	-1 95		
	FIFO	67 000	Jan 19, 10	Nov 19, 10	2,078 99	1,878 47		200 52	
VISA INC CL A	FIFO	54 000	Jan 19, 10	Nov 04, 10	1,647 47	1,513 99		133 48	
	FIFO	6 000	Apr 29, 10	Dec 14, 10	483 32	565 56	-82 24		
VISA INC CL A	FIFO	87 000	May 03, 10	Dec 14, 10	7,008 17	7,751 10	-742 93		
	FIFO	87 000	Aug 24, 10	Dec 14, 10	7,008 17	6,082 95		925 22	
	FIFO	42 000	Feb 11, 10	Dec 10, 10	3,361 59	3,548 89	-187 30		
	FIFO	32 000	Apr 29, 10	Dec 10, 10	2,561 22	3,016 35	-455 13		
VORNADO REALTY TRUST	FIFO	40 000	Jan 19, 10	Feb 12, 10	2,494 80	2,802 80	-308 00		
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	53 000	May 21, 09	Jan 19, 10	1,646 74	1,224 30		422 44	
	FIFO	19 000	Jul 15, 09	Jan 19, 10	590 34	447 74		142 60	
	FIFO	59 000	Jul 16, 09	Jan 19, 10	1,833 17	1,454 97		378 20	
	FIFO	27 000	Jul 28, 09	Jan 19, 10	838 91	712 74		126 17	
	FIFO	28 000	Jul 31, 09	Jan 19, 10	869 98	716 49		153 49	
	FIFO	18 000	Aug 06, 09	Jan 19, 10	559 27	452 68		106 59	
	FIFO	28 000	Sep 01, 09	Jan 19, 10	869 98	718 74		151 24	
	FIFO	31 000	Sep 18, 09	Jan 19, 10	963 19	881 54		81 65	
	FIFO	106 000	Oct 13, 09	Jan 19, 10	3,293 48	3,013 54		279 94	
	FIFO	80 000	May 06, 09	Jan 08, 10	2,533 70	2,066 54		467 16	
	FIFO	83 000	May 06, 09	Jan 08, 10	2,628 71	2,093 32		535 39	
	FIFO	80 000	May 06, 09	Jan 08, 10	2,533 70	2,062 40		471 30	
	FIFO	5 000	May 12, 09	Jan 08, 10	158 36	121 50		36 86	
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612 376 4850 P.55/66
at: 19-MAY-2011-12:38 Doc: 729 Page: 055

Friendly account name: Neuberger AC
Account number: 7N 13028 26

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WELLS FARGO & CO NEW	FIFO	85 000	May 15, 09	Jan 08, 10	2,692 05	2,049 02		643 03	
	FIFO	11 000	May 21, 09	Jan 08, 10	348 38	254 10		94 28	
	FIFO	213 000	Jul 08, 09	Jan 19, 10	5,996 41	4,826 05		1,170 36	
	FIFO	54 000	Jul 30, 09	Jan 19, 10	1,520 22	1,355 38		164 84	
	FIFO	186 000	Oct 13, 09	Jan 19, 10	5,236 30	5,560 66	-324 36		
	FIFO	97 000	Jan 12, 10	Jan 19, 10	2,730 76	2,720 75		10 01	
	FIFO	77 000	May 14, 09	Jan 08, 10	2,217 74	1,962 44		255 30	
	FIFO	78 000	May 14, 09	Jan 08, 10	2,246 54	1,982 35		264 19	
	FIFO	81 000	May 15, 09	Jan 08, 10	2,332 94	2,051 41		281 53	
	FIFO	82 000	May 15, 09	Jan 08, 10	2,361 74	2,049 66		312 08	
	FIFO	75 000	May 26, 09	Jan 08, 10	2,160 13	1,929 76		230 37	
	FIFO	137 000	Jun 17, 09	Jan 08, 10	3,945 84	3,182 30		763 54	
	FIFO	34 000	Jul 08, 09	Jan 08, 10	979 26	770 36		208 90	
	FIFO	548 000	Apr 09, 10	Aug 18, 10	7,671 98	9,590 00	-1,918 02		

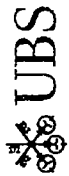
Total \$708,490.23 \$627,988.55 -\$25,404.36 \$105,906.04 \$80,501.68

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AECOM TECHNOLOGY CORP	FIFO	6 000	May 19, 08	Jan 19, 10	173 16	187 74	-14 58		
	FIFO	5 000	Jun 16, 08	Jan 19, 10	144 30	169 95	-25 65		
	FIFO	5 000	Jun 18, 08	Jan 19, 10	144 30	163 90	-19 60		
	FIFO	47 000	May 19, 08	Jan 08, 10	1,432 05	1,470 63	-38 58		
ATHENAHEALTH INC	FIFO	5 000	May 12, 08	Jan 19, 10	229 45	143 61		85 84	
	FIFO	15 000	Jun 16, 08	Jan 19, 10	688 34	459 59		228 75	
	FIFO	10 000	Jun 18, 08	Jan 19, 10	458 89	296 08		162 81	
	FIFO	27 000	May 12, 08	Jan 08, 10	1,275 98	775 51		500 47	
BHP BILLITON PLC NEW SPON ADR	FIFO	7 000	Mar 27, 09	Jun 10, 10	385 55	284 26		101 29	
	FIFO	46 000	Mar 27, 09	Apr 14, 10	3,242 25	1,867 96		1,374 29	
CITY NATIONAL CORP	FIFO	13 000	Nov 26, 08	Jan 08, 10	623 40	539 14		84 26	
	FIFO	32 000	Nov 26, 08	Jan 08, 10	1,534 52	1,333 37		201 15	

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EIN: 41-1586022



ACCESS

Account name: MARANATHA MINISTRIES
 Friendly account name: Neuberger AC
 Account number: 7N 13028 26

Your Financial Advisor:
 BLOOM WEALTH MGMT GROUP
 952-921-7900/800-444-3810

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612 376 4850 P.56/66
 at: 19-MAY-2011-12:38 Doc: 729 Page: 056

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CROWN CASTLE INTL CORP									
	FIFO	62 000	Dec 08, 08	Jan 08, 10	2,418 12	1,110 12		1,308 00	
	FIFO	85 000	Dec 17, 08	Jan 08, 10	3,315 17	1,543 51		1,771 66	
JEFFERIES GROUP INC NEW									
	FIFO	39 000	Feb 14, 08	Jan 19, 10	1,002 01	716 04		285 97	
	FIFO	210 000	Jun 16, 08	Jan 19, 10	5,395 46	4,085 55		1,309 91	
	FIFO	75 000	Jun 18, 08	Jan 19, 10	1,926 95	1,424 25		502 70	
	FIFO	4 000	Nov 21, 07	Jan 08, 10	103 20	91 50		11 70	
	FIFO	29 000	Nov 26, 07	Jan 08, 10	748 18	679 45		68 73	
	FIFO	170 000	Jan 16, 08	Jan 08, 10	4,385 90	3,020 88		1,365 02	
	FIFO	97 000	Feb 08, 08	Jan 08, 10	2,502 54	1,841 30		661 24	
	FIFO	6 000	Feb 14, 08	Jan 08, 10	154 80	110 16		44 64	
JPMORGAN CHASE & CO									
	FIFO	37 000	Mar 17, 09	May 11, 10	1,538 25	906 59		631 66	
	FIFO	20 000	Apr 07, 09	May 11, 10	831 49	549 60		281 89	
	FIFO	2 000	Apr 23, 09	May 11, 10	83 15	64 48		18 67	
MASTERCARD INC CL A									
	FIFO	13 000	Jun 18, 08	Jan 08, 10	3,276 96	3,773 64	-496 68		
	FIFO	3 000	Aug 06, 08	Jan 08, 10	756 22	691 37		64 85	
	FIFO	6 000	Sep 05, 08	Jan 08, 10	1,512 44	1,309 11		203 33	
	FIFO	21 000	Oct 14, 08	Jan 08, 10	5,293 54	3,718 50		1,575 04	
VAIL RESORTS INC									
	FIFO	35 000	Jan 16, 08	Jan 19, 10	1,281 84	1,594 39	-312 55		
	FIFO	35 000	Jun 16, 08	Jan 19, 10	1,281 84	1,529 85	-248 01		
	FIFO	25 000	Jun 18, 08	Jan 19, 10	915 60	1,090 50	-174 90		
	FIFO	51 000	Jul 30, 07	Jan 08, 10	1,846 41	2,715 75	-869 34		
	FIFO	38 000	Aug 08, 07	Jan 08, 10	1,375 75	2,022 77	-647 02		
	FIFO	7 000	Sep 11, 07	Jan 08, 10	253 43	388 34	-134 91		
	FIFO	45 000	Jan 16, 08	Jan 08, 10	1,629 18	2,049 93	-420 75		
WYNN RESORTS LTD									
	FIFO	6 000	Jan 16, 08	Jan 19, 10	426 71	616 26	-189 55		
	FIFO	15 000	Jun 16, 08	Jan 19, 10	1,066 78	1,425 00	-358 22		
	FIFO	15 000	Jun 18, 08	Jan 19, 10	1,066 78	1,409 99	-343 21		
	FIFO	33 000	Jan 16, 08	Jan 08, 10	2,240 31	3,389 43	-1,149 12		
Total					\$58,961 20	\$51,560 00	-\$5,442 67	\$12,843 87	\$7,401 20
Net capital gains/losses:									\$87,902.88

¹ Indicates cost basis information provided by you or another third party. UBS's has not verified this information and does not guarantee its accuracy.

EIN: 41-1586022

2010 Year End Summary

UBS Financial Services Inc.
8500 NORMANDALE LK BLVD
SUITE #210
BLOOMINGTON MN 55437-3815
ENP7004317679 1210X2 7N 0

Account name: MARANATHA MINISTRIES
FOUNDATION INC
Friendly account name: NWQ Global
Account number: 7N 13034 26

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
Phone 952-921-7900/800-444-3810

MARANATHA MINISTRIES
FOUNDATION INC
2719 PATTON ROAD
ROSEVILLE MN 55113-1139

Summary of gains and losses

	Amount (\$)
Short term	2,143.26
Long term	3,249.07
Total	\$5,392.33

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out (FIFO) accounting method. We use this method unless you specified which lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax exempt municipal securities, includes securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AEINA INC	FIFO	44,000	Oct 26, 10	Dec 02, 10	1,336.99	1,356.08	-19.09		
AT&T INC	FIFO	95,000	Jan 27, 10	May 07, 10	2,390.29	2,397.74	-7.45		
CITIGROUP INC	FIFO	132,000	Dec 17, 09	Apr 16, 10	605.79	423.61		182.18	

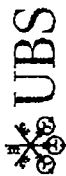
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Member SIPC

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EIN: 41-1586022



MAY-19-2011 12:25

From: UBS

Fax: UBS

612 376 4850 P.61/66
at: 19-MAY-2011-12:38 Doc: 729 Page: 061

Friendly account name: NWQ Global
Account number: 7N 13034 26

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

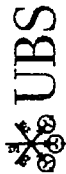
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COMCAST CORP NEW SPECIAL									
CL A	FIFO	184 000	Dec 17, 09	Apr 15, 10	915 01	590 49		324 52	
	FIFO	133 000	Dec 17, 09	Apr 14, 10	649 02	426 82		222 20	
	FIFO	220 000	Dec 17, 09	Mar 17, 10	901 69	706 02		195 67	
CONOCOPHILLIPS									
	FIFO	55 000	Aug 20, 09	Mar 22, 10	922 95	770 30		152 65	
	FIFO	23 000	Aug 21, 09	Mar 22, 10	385 96	329 28		56 68	
	FIFO	24 000	Aug 20, 09	Mar 19, 10	406 19	336 13		70 06	
	FIFO	16 000	Aug 20, 09	Mar 18, 10	268 92	224 09		44 83	
	FIFO	50 000	Nov 04, 09	Mar 29, 10	2,558 83	2,567 71	-8 88		
	FIFO	35 000	Nov 05, 09	Mar 29, 10	1,791 18	1,815 52	-24 34		
	FIFO	13 000	Nov 16, 09	Mar 29, 10	665 29	702 97	-37 68		
CVS CAREMARK CORP									
	FIFO	35 000	Oct 06, 09	Jun 16, 10	1,119 09	1,199 04	-79 95		
IMPALA PLATINUM HLDG LTD									
SPON ADR	FIFO	55 000	Mar 20, 09	Feb 03, 10	1,482 78	882 81		599 97	
MOSAIC CO	FIFO	19 000	Jun 24, 10	Oct 08, 10	1,259 36	815 66		443 70	
	FIFO	4 000	Sep 28, 09	Aug 20, 10	226 15	197 96		28 19	
Total					\$17,885 49	\$15,742 23	-\$177.39	\$2,143.26	

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AETNA INC									
	FIFO	14 000	Mar 06, 09	Dec 02, 10	425 40	272 12		153 28	
	FIFO	46 000	Mar 06, 09	Dec 01, 10	1,390 04	894 11		495 93	
	FIFO	3 000	Dec 01, 06	Nov 23, 10	91 38	124 08	-32 70		
	FIFO	22 000	Mar 06, 09	Nov 23, 10	670 09	427 62		242 47	
	FIFO	50 000	Dec 01, 06	Nov 22, 10	1,556 35	2,068 00	-511 65		
ALUMINA LTD SPON ADR									
	FIFO	205 000	Dec 06, 06	Oct 11, 10	1,641 47	4,181 73	-2,540 26		
ANGLOGOLD ASHANTI LTD									
NEW SPON ADR	FIFO	32 000	Mar 19, 08	May 28, 10	1,338 16	1,072 41		265 75	
AT&T INC	FIFO	52 000	Mar 18, 09	May 07, 10	1,308 37	1,313 74	-5 37		
	FIFO	94 000	Dec 01, 06	May 06, 10	2,375 17	3,192 24	-817 07		
	FIFO	57 000	Mar 18, 09	May 06, 10	1,440 27	1,440 06		0 21	
BARRICK GOLD CORP CAD	FIFO	28 000	Apr 30, 08	Dec 06, 10	1,528 70	1,068 88		459 82	

continued next page

EIN: 41-1586022



ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name: NWQ Global
Account number: 7N 13034 26

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

MAY-19-2011 12:25

From: UBS

Fax: UBS

LARSONALLEN

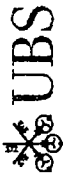
612 376 4850 P.62/66
at: 19-MAY-2011-12:38 Doc: 729 Page: 062

Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BP PLC SPON ADR	FIFO	5 000	Sep 16, 08	Dec 06, 10	272 98	138 41		134 57	
	FIFO	45 000	Apr 30, 08	May 07, 10	1,936 05	1,717 84		218 21	
	FIFO	69 000	Mar 26, 07	May 21, 10	3,041 21	4,429 61	-1,388 40		
	FIFO	53 000	May 21, 07	May 21, 10	2,336 01	3,695 30	-1,359 29		
CBS CORP NEW CL B	FIFO	72 000	Jan 16, 08	Dec 03, 10	1,259 79	1,700 53	-440 74		
	FIFO	60 000	Dec 01, 06	Dec 02, 10	1,036 56	1,780 20	-743 64		
	FIFO	29 000	Jan 16, 08	Dec 02, 10	501 01	684 94	-183 93		
	FIFO	165 000	Dec 01, 06	Dec 01, 10	2,833 17	4,895 55	-2,062 38		
	FIFO	17 000	Dec 01, 06	Oct 13, 10	307 20	504 39	-197 19		
COMCAST CORP NEW SPECIAL CL A	FIFO	19 000	Nov 26, 07	Mar 18, 10	319 34	363 51	-44 17		
FRONTIER COMMUNICATIONS CORP	FIFO	30 000	Mar 18, 09	Sep 13, 10	231 14	235 59	-4 45		
	Adjustment	0 485	Mar 18, 09	Jul 02, 10	3 52	3 81	-0 29		
FUJI FILM HOLDINGS CORP ADR	FIFO	12 000	Dec 01, 06	Mar 08, 10	387 11	477 60	-90 49		
GENWORTH FINANCIAL INC CL A	FIFO	22 000	Dec 01, 06	Apr 26, 10	418 16	710 60	-292 44		
	FIFO	75 000	Dec 01, 06	Apr 06, 10	1,393 88	2,422 50	-1,028 62		
	FIFO	91 000	Dec 01, 06	Apr 05, 10	1,700 42	2,939 30	-1,238 88		
	FIFO	3 000	Dec 01, 06	Feb 01, 10	42 07	96 90	-54 83		
	FIFO	5 000	Dec 01, 06	Jan 29, 10	70 62	161 50	-90 88		
HALLIBURTON CO (HOLDING COMPANY)	FIFO	20 000	Nov 12, 08	Dec 09, 10	807 43	351 79		455 64	
	FIFO	19 000	Nov 12, 08	Dec 08, 10	763 95	334 20		429 75	
	FIFO	55 000	Nov 12, 08	Dec 08, 10	2,210 25	967 42		1,242 83	
IMPALA PLATINUM HLDG LTD SPON ADR	FIFO	76 000	Sep 05, 08	Feb 03, 10	2,048 93	1,866 90		182 03	
IVANHOE MINES LTD CAD	FIFO	18 000	Dec 01, 06	Nov 09, 10	471 89	166 68		305 21	
	FIFO	153 000	Mar 19, 08	Nov 09, 10	4,011 07	1,545 16		2,465 91	
	FIFO	41 000	Dec 01, 06	Sep 24, 10	957 38	379 66		577 72	
	FIFO	51 000	Dec 01, 06	Jul 22, 10	881 62	472 26		409 36	

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EIN: 41-1586022



MAY-19-2011 12:25

From: UBS

Fax: UBS

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Friendly account name: NWQ Global
Account number 7N 13034 26

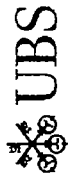
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JPMORGAN CHASE & CO	FIFO	41 000	Dec 01, 06	Apr 16, 10	1,888 52	1,881 08		7 44	
	FIFO	4 000	Jan 16, 08	Apr 16, 10	184 25	167 52		16 73	
KIMBERLY CLARK CORP	FIFO	14 000	Dec 01, 06	Sep 21, 10	930 36	928 20		2 16	
	FIFO	25 000	Dec 01, 06	Sep 20, 10	1,675 81	1,657 50		18 31	
	FIFO	11 000	Dec 01, 06	Sep 02, 10	723 02	729 30	-6 28		
	FIFO	30 000	Dec 01, 06	Sep 01, 10	1,958 30	1,989 00	-30 70		
MAGNA INTL INC CL A SUB	FIFO	37 000	May 13, 09	Dec 13, 10	1,866 31	618 09		1,248 22	
VTG CANADA ORD CAD	FIFO	9 000	Mar 12, 08	Oct 15, 10	787 84	646 36		141 48	
	FIFO	9 000	May 13, 09	Oct 15, 10	787 84	300 69		487 15	
	FIFO	39 000	Mar 12, 08	Sep 27, 10	3,098 43	2,800 89		297 54	
	FIFO	54 000	Mar 10, 08	May 07, 10	3,814 32	3,890 52	-76 20		
	FIFO	4 000	Mar 12, 08	May 07, 10	282 54	287 27	-4 73		
MERCK & CO INC NEW COM	FIFO	8 000	Feb 27, 09	Dec 23, 10	290 90	200 15		90 75	
	FIFO	52 000	Dec 09, 08	Dec 22, 10	1,884 10	1,370 70		513 40	
	FIFO	43 000	Dec 09, 08	Dec 21, 10	1,558 80	1,133 45		425 34	
MOSAIC CO	FIFO	5 000	Sep 28, 09	Oct 08, 10	331 41	247 45		83 96	
	FIFO	7 000	Sep 28, 09	Oct 07, 10	430 61	346 44		84 17	
	FIFO	13 000	Sep 28, 09	Oct 06, 10	794 61	643 38		151 23	
	FIFO	2 000	May 13, 09	Aug 20, 10	113 07	93 48		19 59	
	FIFO	16 000	May 13, 09	Aug 19, 10	906 78	747 84		-158 94	
	FIFO	21 000	May 13, 09	Aug 18, 10	1,203 81	981 54		222 27	
NEWCREST MINING LTD SPON	FIFO	19 000	Dec 06, 06	Oct 27, 10	728 23	385 44		342 79	
AUSTRALIA ADR	FIFO	34 000	Aug 13, 08	Oct 27, 10	1,303 15	718 47		584 68	
NOBLE ENERGY INC	FIFO	32 000	Dec 01, 06	Oct 18, 10	2,518 96	1,701 94		817 02	
	FIFO	9 000	Dec 01, 06	Oct 15, 10	702 49	478 67		223 82	
	FIFO	30 000	Dec 01, 06	Mar 10, 10	2,203 93	1,595 57		608 36	
	FIFO	14 000	Dec 01, 06	Jan 26, 10	1,090 74	744 60		346 14	
PITNEY BOWES INC	FIFO	91 000	Dec 01, 06	Apr 29, 10	2,353 28	4,204 20	-1,850 92		
RAYTHEON CO NEW	FIFO	11 000	Dec 01, 06	Jun 16, 10	582 31	563 31		19 00	
	FIFO	9 000	Dec 01, 06	Jun 17, 10	476 92	460 89		16 03	

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EIN: 41-1586022



ACCESS

Account name
Friendly account name
Account number:

Account name
Friendly account name
Account number:

Account name
Friendly account name
Account number:

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SEGA SAMMY HLDG INC SPON ADR	FIFO	17 000	Dec 01, 06	Feb 18, 10	941 65	870 57		71 08	
	FIFO	188 000	Dec 13, 06	Oct 27, 10	738 47	1,224 26	-485 79		
	FIFO	1,256 000	Jan 07, 08	Oct 27, 10	4,933 61	4,060 90		872 71	
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	156 000	Feb 05, 09	Aug 10, 10	1,849 45	1,219 30		630 15	
	FIFO	7 000	Jul 03, 08	May 06, 10	453 94	427 66		26 28	
	FIFO	56 000	Dec 12, 08	May 06, 10	3,631 50	1,863 75		1,767 75	
TECHNIP SA NEW SPON ADR	FIFO	68 000	Nov 20, 08	Feb 23, 10	4,904 42	1,633 34		3,271 08	
UNION PACIFIC CORP UNITED UTILITIES GROUP	FIFO	37 000	Dec 01, 06	Feb 26, 10	2,509 28	1,669 37		839 91	
	FIFO	163 000	Dec 06, 06	Aug 03, 10	3,053 48	6,425 80	-3,372 32		
VERIZON COMMUNICATIONS INC	FIFO	65 000	Mar 18, 09	Jul 22, 10	1,758 04	1,817 77	-59 73		
	FIFO	62 000	Mar 18, 09	Jul 21, 10	1,652 64	1,733 88	-81 24		
VIACOM INC NEW CL B	FIFO	50 000	Dec 01, 06	Apr 14, 10	1,801 98	1,901 50	-99 52		
Total					\$109,708.26	\$106,459.19	-\$19,195.10	\$22,444.17	\$3,249.07
Net capital gains/losses									\$5,392.33

* Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

MAY-19-2011 12:25

From: UBS

Fax: UBS

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at: 19-MAY-2011-12:38 Doc: 729 Page: 064

EIN: 41-1586022

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

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

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

Part I only ☐

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

Type or print File by the due date for filing your return See instructions	Name of exempt organization MARANATHA MINISTRIES FOUNDATION	Employer identification number 41-1586022
	Number, street, and room or suite no. If a P.O. box, see instructions 2719 PATTON ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ROSEVILLE, MN 55113	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

GARY BALDING

- The books are in the care of ► **2719 PATTON ROAD - ROSEVILLE, MN 55113**
Telephone No. ► **651-639-0569** FAX No. ► **651-639-1116**
- 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, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,206.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	1,455.
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	\$	751.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)