Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: 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 ☐

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

D 1 Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 4,691,550.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4.	4.		STATEMENT 1
	4 Dividends and interest from securities	147,120.	147,120.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-22,113.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	125,011.	147,124.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,815.	2,408.		2,407.
	c Other professional fees STMT 4	41,567.	41,567.		0.
	17 Interest				
	18 Taxes STMT 5	2,961.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy	2,400.	1,200.		1,200.
	21 Travel, conferences, and meetings	1,625.	0.		1,625.
	22 Printing and publications				
	23 Other expenses STMT 6	946.	422.		524.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	52,314.	45,597.		5,756.
	25 Contributions, gifts, grants paid	237,000.			237,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	289,314.	45,597.		242,756.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-164,303.			
	b **Net investment income** (if negative, enter -0-)		101,527.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	7,461.	6,741.	6,741.
	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			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	5,080,970.	4,684,809.	4,684,809.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	5,088,431.	4,691,550.	4,691,550.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	5,088,431.	4,691,550.	
	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	5,088,431.	4,691,550.	
	31 Total liabilities and net assets/fund balances	5,088,431.	4,691,550.	

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	5,088,431.
2 Enter amount from Part I, line 27a	2	-164,303.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,924,128.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	232,578.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,691,550.

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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				-22,113.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-22,113.

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	-22,113.
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))
2010	170,419.	4,747,865.	.035894
2009	163,969.	4,112,159.	.039874
2008	106,758.	4,618,313.	.023116
2007			
2006			

2 **Total** of line 1, column (d)	2	.098884
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	.032961
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,965,747.
5 Multiply line 4 by line 3	5	163,676.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,015.
7 Add lines 5 and 6	7	164,691.
8 Enter qualifying distributions from Part XII, line 4	8	242,756.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	1,015.
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	1,015.
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	1,015.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,234.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,234.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,219.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 1,219. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LARRY PETERSEN 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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ 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 2011 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,550,379.
b	Average of monthly cash balances	1b	490,989.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,041,368.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,041,368.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,621.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,965,747.
6	**Minimum investment return** Enter 5% of line 5	6	248,287.

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	248,287.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 1,015.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,015.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	247,272.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	247,272.
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	247,272.

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	242,756.
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	242,756.
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	1,015.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	241,741.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				247,272.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			222,455.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 242,756.				
a Applied to 2010, but not more than line 2a			222,455.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				20,301.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				226,971.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year (a) 2011	Prior 3 years (b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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				
VISION SYNERGY PO BOX 232 EDMONDS, WA 98020		PUBLIC CHARITY	TRAINING	15,000.
GOOD SHEPHERD COMMUNITY 1115 4TH AVENUE NORTH SAUK RAPIDS, MN 56379		PUBLIC CHARITY	OPERATIONS	157,000.
ACTS INTERNATIONAL PO BOX 64227 COLORADO SPRINGS , CO 80962		PUBLIC CHARITY	OPERATIONS	5,000.
SYSTEMATIC ASIAN LEADERSHIP TRAINING PO BOX 38405 CHARLOTTE, NC 28278		PUBLIC CHARITY	OPERATIONS	40,000.
EVANGELISM RESOURCES 425 EPWORTH AVENUE WILMORE, KY 40390		PUBLIC CHARITY	TRAINING CENTER	20,000.
Total			▶ 3a	237,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4.	
4 Dividends and interest from securities			14	147,120.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-22,113.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		125,011.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 125,011.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Larry S Peterson | 3/1/2012 | Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GORDON J. VETSCH	Gordon J Vetsch, CPA	2-25-12		P00047306

Firm's name ▶ CLIFTONLARSONALLEN LLP — Firm's EIN ▶ 41-0746749

Firm's address ▶ 220 SOUTH SIXTH STREET, SUITE 300 MINNEAPOLIS, MN 55402 — Phone no. 612-376-4500

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 STATEMENT 9)			
b	7N 13027 26-LT- (SEE STATEMENT 9)			
c	7N 13028 26-ST- (SEE STATEMENT 9)			
d	7N 13028 26-LT- (SEE STATEMENT 9)			
e	7N 13032 26-ST (SEE STATEMENT 9)			
f	7N 13032 26-LT (SEE STATEMENT 9)			
g	7N 13034 26-ST (SEE STATEMENT 9)			
h	7N 13034 26-LT (SEE STATEMENT 9)			
i	7N 13035 26-ST (SEE STATEMENT 9)			
j	7N 13035 26-LT (SEE STATEMENT 9)			
k	7N 13026 26-ST (SEE STATEMENT 9)			
l	7N 13026 26-LT (SEE STATEMENT 9)			
m	7N 19943 26-ST (SEE STATEMENT 9)			
n	7N 19943 26-LT (SEE STATEMENT 9)			
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				-10,402.
b				10,750.
c				-596.
d				7,743.
e				-3,041.
f				-1,135.
g				2,512.
h				-28,077.
i				2,107.
j				17,673.
k				-48.
l				-21,862.
m				-4,424.
n				6,687.
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				-10,402.
b				10,750.
c				-596.
d				7,743.
e				-3,041.
f				-1,135.
g				2,512.
h				-28,077.
i				2,107.
j				17,673.
k				-48.
l				-21,862.
m				-4,424.
n				6,687.
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	-22,113.
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

123591
05-01-11

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

OURCE	AMOUNT
REMIER BANK	4.
'OTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4.

'ORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

OURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
'BS DIVIDENDS	97,372.	0.	97,372.
'BS INTEREST	49,748.	0.	49,748.
'OTAL TO FM 990-PF, PART I, LN 4	147,120.	0.	147,120.

'ORM 990-PF ACCOUNTING FEES STATEMENT 3

'ESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
.CCOUNTING FEES	2,815.	2,408.		2,407.
'O FORM 990-PF, PG 1, LN 16B	2,815.	2,408.		2,407.

'ORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

'ESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NVESTMENT MGMT FEES	41,567.	41,567.		0.
'O FORM 990-PF, PG 1, LN 16C	41,567.	41,567.		0.

ORM 990-PF TAXES STATEMENT 5

ESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
XCISE TAXES	2,961.	0.		0.
O FORM 990-PF, PG 1, LN 18	2,961.	0.		0.

ORM 990-PF OTHER EXPENSES STATEMENT 6

ESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OARD INSURANCE	844.	422.		422.
TATE REGISTRATION FEES	25.	0.		25.
THER EXPENSES	77.	0.		77.
O FORM 990-PF, PG 1, LN 23	946.	422.		524.

ORM 990-PF OTHER INVESTMENTS STATEMENT 7

ESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BS ACCOUNT 7N 13026 26 - SEE TATEMENT 10	FMV	1,041,171.	1,041,171.
BS ACCOUNT 7N 13027 26 - SEE TATEMENT 10	FMV	1,553,221.	1,553,221.
BS ACCOUNT 7N 13028 26 - SEE TATEMENT 10	FMV	407,484.	407,484.
BS ACCOUNT 7N 13032 26 - SEE TATEMENT 10	FMV	0.	0.
BS ACCOUNT 7N 13034 26 - SEE TATEMENT 10	FMV	302,795.	302,795.
BS ACCOUNT 7N 13035 26 - SEE TATEMENT 10	FMV	293,341.	293,341.
BS ACCOUNT 7N 19943 26- SEE TATEMENT 10	FMV	350,446.	350,446.
BS ACCOUNT 7N 22771 26- SEE TATEMENT 10	FMV	736,351.	736,351.
OTAL TO FORM 990-PF, PART II, LINE 13		4,684,809.	4,684,809.

ORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

AME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
OGER ADAMS 719 PATTON ROAD OSEVILLE, MN 55113	PRESIDENT 10.00	0.	0.	0.
IRIAM HAZZARD 719 PATTON ROAD OSEVILLE, MN 55113	MEMBER 0.50	0.	0.	0.
ARRY PETERSEN 719 PATTON ROAD OSEVILLE, MN 55113	TREASURER 2.00	0.	0.	0.
OANNE BETTENGA 719 PATTON ROAD OSEVILLE, MN 55113	SECRETARY 1.00	0.	0.	0.
ARY BALDING 719 PATTON ROAD OSEVILLE, MN 55113	MEMBER 0.50	0.	0.	0.
IM VANDER WERF 719 PATTON ROAD OSEVILLE, MN 55113	MEMBER 0.50	0.	0.	0.
OTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

2011 Year End Summary

UBS

UBS Financial Services Inc.
8500 Normandale Lk Blvd
Suite #210
Bloomington MN 55437-3815

EPP1001825043 1211 X24 7N 0

Account name: MARANATHA MINISTRIES
FOUNDATION INC.
Friendly account name: PIMCO - Bonds
Account number: 7N 13027 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	-10,402.01
Long term	10,750.46
Total	**$348.45**

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. 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	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
FNMA PL AB1389 04.5000 DUE 08/01/40	FIFO	14,000.000	Feb 02, 11	Apr 14, 11	12,388.13	12,467.78		-79.65	

continued next page

EIN: 41-1586022

UBS

Friendly account name: PIMCO - Bonds
Account number: 7N 13027 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 ($)	Cost basis ($)	Wash sale cost basis adjustment ($)	Loss ($)	Gain ($)
FNMA PL AF0984 04.5000 DUE 02/01/41	FIFO	44,000.000	Mar 02, 11	Apr 14, 11	44,522.28	44,597.51		75.23	
UNITED STATES TREAS BILL DUE 08/18/11	FIFO	80,000.000	May 17, 11	Jul 11, 11	79,998.36	79,993.87			4.49
UNITED STATES TREAS BILL DUE 09/01/11	FIFO	150,000.000	May 31, 11	Sep 01, 11	150,000.00	149,978.92			21.08
UNITED STATES TREAS BILL DUE 09/08/11	FIFO	32,000.000	Mar 10, 11	Apr 13, 11	31,991.18	31,978.28			12.90
	FIFO	150,000.000	Mar 10, 11	May 31, 11	149,979.38	149,898.19			81.19
US TSY INFL PROT NOTE 02.375 % DUE 01/15/11	FIFO	17,000.000	May 26, 10	Apr 15, 11	18,905.02	19,225.52		320.50	
US TSY NOTE 02.375 % DUE 10/31/14 DTD 10/31/09 FC 04/30/10	FIFO	30,000.000	May 12, 10	Feb 10, 11	30,712.50	30,337.50			375.00
	FIFO	9,000.000	Aug 20, 10	Feb 10, 11	9,213.75	9,442.62		-228.87	
	FIFO	5,000.000	Nov 10, 10	Feb 10, 11	5,118.75	5,279.70		-160.95	
	FIFO	5,000.000	Nov 29, 10	Feb 10, 11	5,118.75	5,245.51		-126.76	
US TSY NOTE 02.375 % DUE 07/31/17 DTD 07/31/10 FC 01/31/11	FIFO	108,000.000	Aug 13, 10	Feb 04, 11	104,844.38	110,109.38		-5,265.00	
	FIFO	54,000.000	Aug 17, 10	Feb 04, 11	52,422.19	55,143.28		-2,721.09	
	FIFO	3,000.000	Nov 29, 10	Feb 04, 11	2,912.34	3,052.51		-140.17	
US TSY NOTE 02.500 % DUE 01/15/29	FIFO	6,000.000	Mar 29, 11	Apr 13, 11	7,070.24	6,943.09			127.15
US TSY NOTE 02.500 % DUE 06/30/17 DTD 06/30/10 FC 12/31/10	FIFO	32,000.000	Aug 19, 10	Feb 09, 11	31,232.52	33,087.50		-1,854.98	
	FIFO	1,000.000	Nov 29, 10	Feb 09, 11	976.02	1,026.64		-50.62	
Total					**$737,405.79**	**$747,807.80**		**-$11,023.82**	**$621.81**
Net short-term capital gains and losses								**-$10,402.01**	

continued next page

EIN: 41-1586022

UBS ACCESS

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

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALLIANZ FIXED INCOME SHARES: SERIES C	FIFO	12,635.000	Dec 04, 06	Apr 13, 11	164,128.65	151,746.35			12,382.30
ALLIANZ FIXED INCOME SHARES SERIES M	FIFO	15,880.000	Dec 04, 06	Apr 13, 11	165,310.80	185,319.60		-20,008.80	
FHLMC PL G04877 06.0000 DUE 10/01/38	FIFO	24,000.000	Oct 29, 08	Apr 14, 11	14,623.66	13,341.70			1,281.96
FNMA PL 190391 06.0000 RATE 6.00% DUE 09/01/38	FIFO	28,000.000	Oct 24, 08	Apr 14, 11	11,973.85	11,164.12			809.73
	FIFO	34,000.000	Apr 15, 09	Apr 14, 11	14,539.67	14,026.95			512.72
	FIFO	122,000.000	Jul 09, 09	Apr 14, 11	52,171.76	50,324.50			1,847.26
FNMA PL 735580 05.0000 DUE 06/01/35	FIFO	89,000.000	May 16, 08	Apr 14, 11	36,557.02	34,284.44			2,272.58
FNMA PL 745275 , DUE 5.000% 020136 DID010106	FIFO	39,000.000	Apr 07, 09	Apr 14, 11	17,742.25	17,467.50			274.75
FNMA PL 889579 06.0000 DUE 05/01/38	FIFO	55,000.000	Oct 14, 08	Feb 08, 11	23,309.53	21,667.47			1,642.06
	FIFO	41,000.000	Oct 20, 08	Feb 08, 11	17,376.19	16,333.90			1,042.29
	FIFO	78,000.000	Oct 28, 08	Feb 08, 11	33,057.15	30,702.08			2,355.07
	FIFO	14,000.000	Oct 28, 08	Feb 10, 11	5,943.21	5,510.63			432.58
	FIFO	103,000.000	Apr 07, 09	Feb 10, 11	43,725.08	42,432.44			1,292.64
	FIFO	30,000.000	Apr 09, 09	Feb 10, 11	12,735.46	12,373.69			361.77
	FIFO	61,000.000	Sep 10, 09	Feb 10, 11	25,895.44	25,399.43			496.01
FNMA PL 889697 06.0000 DUE 07/01/38	FIFO	4,000.000	Oct 21, 08	Apr 14, 11	1,700.98	1,593.09			107.89
FNMA PL 988580 06.0000 DUE 08/01/38	FIFO	54,000.000	Dec 08, 08	Apr 14, 11	22,308.51	20,903.87			1,404.64
FNMA PL 995069 06.0000 DUE 10/01/38	FIFO	80,000.000	Nov 05, 08	Apr 14, 11	41,492.18	38,543.01			2,949.17
US TSY INFL PROT NOTE 03.000 % DUE 07/15/12	FIFO	7,000.000	Apr 07, 09	Apr 13, 11	9,206.28	9,163.84			42.44
	FIFO	3,000.000	Apr 08, 09	Apr 13, 11	3,945.55	3,914.13			31.42
	FIFO	3,000.000	Apr 15, 09	Apr 13, 11	3,945.55	3,926.03			19.52

continued next page

EIN: 41-1586022

UBS

Friendly account name: PIMCO - Bonds
Account number: 7N 13027 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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	2,000.000	Jun 18, 09	Apr 13, 11	2,630.37	2,602.52			27.85
	FIFO	5,000.000	Jul 09, 09	Apr 13, 11	6,575.92	6,465.08			110.84
US TSY INFL PROT NOTE 02.375 % DUE 01/15/11	FIFO	67,000.000	Mar 25, 09	Apr 15, 11	74,508.02	76,466.76		-1,958.74	
	FIFO	20,000.000	Apr 07, 09	Apr 15, 11	22,241.20	22,831.99		-590.79	
	FIFO	3,000.000	Apr 08, 09	Apr 15, 11	3,336.18	3,417.50		-81.32	
	FIFO	4,000.000	Apr 15, 09	Apr 15, 11	4,448.24	4,566.76		-118.52	
	FIFO	1,000.000	Jun 18, 09	Apr 15, 11	1,112.06	1,149.77		-37.71	
	FIFO	11,000.000	Jul 09, 09	Apr 15, 11	12,232.66	12,545.20		-312.54	
	FIFO	11,000.000	Sep 10, 09	Apr 15, 11	12,232.66	12,597.73		-365.07	
	FIFO	1,000.000	Sep 17, 09	Apr 15, 11	1,112.06	1,146.81		-34.75	
US TSY NOTE 00.875 % DUE 02/29/12 DTD 02/28/10 FC 08/31/10	FIFO	32,000.000	Mar 03, 10	Apr 13, 11	32,178.75	32,042.50			136.25
	FIFO	4,000.000	Mar 25, 10	Apr 13, 11	4,022.34	3,986.41			35.93
US TSY NOTE 01.375 % DUE 03/15/13 DTD 03/15/10 FC 09/15/10	FIFO	7,000.000	Mar 26, 10	Apr 13, 11	7,088.32	6,948.59			139.73
US TSY NOTE 04.000 % DUE 02/15/15 DTD 02/15/05 FC 08/15/05	FIFO	17,000.000	Sep 09, 09	Feb 01, 11	18,665.47	18,238.54			426.93
	FIFO	27,000.000	Sep 28, 09	Feb 01, 11	29,645.16	29,050.31			594.85
	FIFO	21,000.000	Oct 29, 09	Feb 01, 11	23,057.34	22,542.19			515.15
	FIFO	23,000.000	Dec 30, 09	Feb 01, 11	25,253.28	24,540.91			712.37
Total					**$1,002,028.80**	**$991,278.34**		**-$23,508.24**	**$34,258.70**
Net long-term capital gains or losses									**$10,750.46**
Net capital gains/losses:									**$348.45**

EIN: 41-1586022

UBS

Friendly account name: Main Account
Account number: 7N 13026 26

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. 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	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
OPPENHEIMER DEVELOPING MARKETS FUND CL A	FIFO	2.409	Dec 22, 10	Dec 13, 11	69.69	85.30		-15.61	
	FIFO	32.768	Dec 12, 11	Dec 13, 11	947 88	980.42		-32.54	
Total					**$1,017.57**	**$1,065.72**		**-$48.15**	
Net short-term capital gains and losses								**-$48.15**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CAPITAL ONE NA RT 01.0000% MAT 12/12/11 FIXED RATE CD	FIFO	97,000.000	Dec 03, 08	Dec 12, 11	97,000.00	97,000.00			
ISHARES FTSE CHINA 25 INDEX FUND ETF	FIFO	305.000	Nov 16, 06	May 18, 11	13,360.39	9,532.10			3,828 29
	FIFO	1,095.000	Jun 13, 08	May 18, 11	47,965.97	49,874.10		-1,908 13	
ISHARES INC MSCI BRAZIL (FREE) INDEX FD	FIFO	350.000	Sep 20, 10	Dec 13, 11	19,952.17	25,718.64		-5,766.47	
	FIFO	250.000	Oct 25, 10	Dec 13, 11	14,251.55	19,547.36		-5,295.81	
ISHARES INC MSCI PAC EX JAPAN INDEX FUND	FIFO	896.000	Nov 16, 06	Dec 13, 11	35,482.89	36,225.61		-742.72	
	FIFO	201.000	Jul 20, 07	Dec 13, 11	8,078.69	10,549.36		-2,470 67	
KEY BK NATL ASSN OH US RT 04.5000% MAT 09/12/11 FIXED RATE CD	FIFO	97,000 000	Sep 02, 08	Sep 12, 11	97,000.00	97,000.00			

continued next page

UBS Business Services Account

Account name: MARANATHA MINISTRIES
Friendly account name: Main Account
Account number: 7N 13026 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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
OPPENHEIMER DEVELOPING MARKETS FUND CL A	FIFO	1,745.556	Sep 20, 10	Dec 13, 11	50,493.79	60,000.00		-9,506.21	
Total					**$383,585.45**	**$405,447.17**		**-$25,690.01**	**$3,828.29**
Net long-term capital gains or losses								**-$21,861.72**	
Net capital gains/losses:								**-$21,909.87**	

EIN: 41-1586022

UBS

UBS Financial Services Inc.
8500 Normandale Lk Blvd
Suite #210
Bloomington MN 55437-3815

EFP1001825047 1211 X24 7N 0

2011 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	-595.78
Long term	7,742.76
Total	**$7,146.98**

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. 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	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AIR PROD & CHEMICAL INC	FIFO	115.000	Jun 24, 11	Sep 01, 11	9,396.49	10,691.94		-1,295.45	

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EIN: 41-1586022

UBS

Friendly account name: Neuberger AC
Account number: 7N 13028 76

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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
BHP BILLITON PLC NEW SPON ADR	FIFO	55.000	Dec 21, 10	Aug 10, 11	3,316.00	4,384.80		-1,068.80	
BLACKROCK INC	FIFO	21.000	Oct 11, 10	Mar 02, 11	4,192.43	3,712.56			479.87
	FIFO	11.000	Oct 11, 10	Sep 27, 11	1,722.14	1,944.67		-222.53	
	FIFO	23.000	Oct 20, 10	Sep 27, 11	3,600.84	3,903.64		-302.80	
BOEING COMPANY	FIFO	109.000	Nov 18, 10	Jan 20, 11	7,736.28	7,012.92			723.36
	FIFO	14.000	Nov 18, 10	Mar 02, 11	965.66	900.74			64.92
	FIFO	12.000	Dec 07, 10	Mar 02, 11	827.70	806.29			21.41
	FIFO	50.000	Dec 07, 10	Jun 27, 11	3,585.59	3,359.55			226.04
	FIFO	70.000	Dec 16, 10	Jun 27, 11	5,019.82	4,530.30			489.52
	FIFO	65.000	Dec 28, 10	Jun 27, 11	4,661.27	4,207.88			453.39
BORG WARNER INC	FIFO	25.000	Aug 20, 10	Mar 02, 11	1,899.18	1,130.22			768.96
CATERPILLAR INC	FIFO	45.000	Dec 21, 10	Aug 17, 11	4,054.37	4,256.07		-201.70	
COCA-COLA ENTERPRISES INC NEW	FIFO	210.000	Jun 04, 10	Jan 06, 11	5,124.27	4,636.80			487.47
	FIFO	195.000	Oct 07, 10	Jan 06, 11	4,758.25	4,379.21			379.04
	FIFO	103.000	Oct 07, 10	Jan 20, 11	2,568.34	2,313.12			255.22
CUMMINS INC	FIFO	42.000	Oct 04, 10	May 04, 11	4,789.07	3,784.70			1,004.37
	FIFO	20.000	Oct 04, 10	May 26, 11	2,119.70	1,802.24			317.46
	FIFO	47.000	Oct 26, 10	May 26, 11	4,981.29	4,182.60			798.69
	FIFO	21.000	Oct 28, 10	May 26, 11	2,225.68	1,862.95			362.73
DEERE AND CO	FIFO	31.000	Dec 07, 10	Mar 02, 11	2,781.38	2,543.12			238.26
	FIFO	45.000	Dec 07, 10	Apr 18, 11	4,113.05	3,691.62			421.43
	FIFO	49.000	Dec 13, 10	Apr 18, 11	4,478.66	4,039.29			439.37
	FIFO	50.000	Dec 21, 10	Apr 18, 11	4,570.06	4,195.66			374.40
DISCOVERY COMMUNICATIONS INC SER C	FIFO	47.000	Nov 29, 10	Nov 22, 11	1,756.98	1,679.55			77.43
EATON CORP	FIFO	211.000	Jul 12, 11	Aug 10, 11	8,342.90	10,922.29		-2,579.39	
EBAY INC	FIFO	67.000	Apr 29, 10	Feb 07, 11	2,165.91	1,623.21			542.70
	FIFO	243.000	Sep 22, 10	Jun 23, 11	7,102.99	5,907.94			1,195.05
	FIFO	21.000	Mar 17, 11	Jun 23, 11	613.84	613.84	-15.54		

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UBS ACCESS

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

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
952-921-7000/800-444-3810

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	69.000	Mar 17, 11	Jun 27, 11	1,990.06	2,067.97		-77.91	
	FIFO	21.000	Jun 01, 11	Jun 27, 11	605.67	659.46	15.54	-53.79	
	FIFO	204.000	Jun 01, 11	Jun 27, 11	5,883.65	6,255.26		-371.61	
ECOLAB INC	FIFO	118.000	Jun 30, 10	Jan 06, 11	5,848.75	5,307.47			541.28
	FIFO	28.000	Jun 30, 10	Jan 12, 11	1,383.85	1,259.40			124.45
	FIFO	24.000	Jun 30, 10	Jan 13, 11	1,178.17	1,079.49			98.68
EOG RESOURCES INC	FIFO	101.000	Mar 02, 11	Aug 10, 11	9,117.81	10,897.10		-1,779.29	
EXPRESS SCRIPTS INC	FIFO	208.000	Aug 12, 11	Oct 05, 11	7,468.63	9,736.48		-2,267.85	
GOLDMAN SACHS GROUP INC	FIFO	31.000	Mar 17, 11	Aug 03, 11	4,105.73	4,799.94		694.21	
HEWLETT PACKARD CO	FIFO	353.000	Mar 17, 11	May 24, 11	12,708.25	14,700.26		-1,992.01	
	FIFO	108.000	Mar 22, 11	May 24, 11	3,888.08	4,514.67		-626.59	
	FIFO	56.000	Mar 23, 11	May 24, 11	2,016.04	2,355.97		-339.93	
HUNT J B TRANS SVCS INC	FIFO	73.000	Sep 16, 10	Sep 01, 11	2,932.87	2,548.87			384.00
INGERSOLL-RAND PLC	FIFO	288.000	Jul 13, 11	Aug 11, 11	8,288.94	13,286.94		-4,998.00	
INTL FLAVORS&FRGRNCS	FIFO	187.000	Mar 10, 11	Aug 11, 11	10,285.57	10,775.97		-490.40	
ITT CORP **REVERSE SPLIT EFF: 11/2011**	FIFO	140.000	Jan 12, 11	Mar 03, 11	8,084.81	8,510.52		-425.71	
LUBRIZOL CORP NEW **MERGER EFF:09/2011 **	FIFO	47.000	Nov 29, 10	Mar 22, 11	6,289.57	4,923.67			1,365.90
	FIFO	29.000	Nov 29, 10	Mar 23, 11	3,879.96	3,038.01			841.95
	FIFO	42.000	Dec 14, 10	Mar 23, 11	5,619.25	4,487.44			1,131.81
MONSANTO CO NEW	FIFO	37.000	Oct 19, 10	Mar 02, 11	2,580.01	2,132.14			447.87
	FIFO	63.000	Oct 19, 10	Apr 04, 11	4,663.73	3,630.39			1,033.34
	FIFO	1.000	Oct 19, 10	Oct 13, 11	72.32	57.63			14.69
	FIFO	31.000	Nov 03, 10	Oct 13, 11	2,241.91	1,830.15			411.76
	FIFO	14.000	Nov 04, 10	Oct 13, 11	1,012.48	869.00			143.48
MORGAN STANLEY	FIFO	517.000	Apr 29, 11	Aug 03, 11	10,867.13	13,491.53		-2,624.40	
NORFOLK STHN CORP	FIFO	79.000	Jan 27, 10	Jan 24, 11	5,076.10	3,986.89			1,089.21
OCCIDENTAL PETROLEUM CRP	FIFO	29.000	Feb 11, 10	Jan 20, 11	2,785.84	2,321.99			463.85
	FIFO	8.000	Feb 11, 10	Jan 28, 11	756.25	640.55			115.70

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EIN: 41-1586022

UBS

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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	103.000	Aug 11, 10	Jan 28, 11	9,736.70	7,887.14			1,849.56
PROCTER & GAMBLE CO	FIFO	36.000	Jun 30, 10	Feb 15, 11	2,307 25	2,160.00			147 25
	FIFO	66.000	Aug 16, 10	Feb 15, 11	4,229.95	3,943.03			286.92
	FIFO	99 000	Dec 20, 10	Feb 15, 11	6,344.93	6,450.81		-105 88	
ROVI CORP COM	FIFO	59.000	Aug 13, 10	Feb 14, 11	3,853.06	2,475.79			1,377 27
	FIFO	69 000	Aug 13, 10	May 11, 11	4,061 51	2,895 42			1,166.09
	FIFO	102.000	Nov 16, 10	May 11, 11	6,003 98	5,266 56			737 42
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	97 000	Oct 19, 10	Apr 21, 11	8,281 84	5,833.76			2,448.08
SOLERA HOLDINGS INC	FIFO	40.000	Aug 05, 11	Dec 19, 11	2,208.72	2,588.00		-379.28	
SUNCOR ENERGY INC NEW CAD	FIFO	145.000	Jul 08, 11	Sep 30, 11	3,711.93	5,859.33		-2,147.40	
TECK RESOURCES LTD CL B ORD CAD	FIFO	160.000	Mar 21, 11	May 09, 11	8,086.61	8,557.63		-471.02	
THERMO FISHER SCIENTIFIC INC	FIFO	122.000	Oct 27, 11	Dec 22, 11	5,571 20	6,109.72		-538 52	
TRANSCANADA CORP (HOLDING CO) CAD	FIFO	328.000	Aug 16, 11	Nov 14, 11	13,009.15	13,892.11		-882 96	
Total					**$322,508.40**	**$323,104.18**		**-$26,937.43**	**$26,341.65**
Net short-term capital gains and losses								**-$595.78**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMER TOWER CORP CL A	FIFO	78.000	Jan 19, 10	Nov 22, 11	4,370 23	3,449.04			921 19
BHP BILLITON PLC NEW SPON ADR	FIFO	51.000	Jan 19, 10	Aug 10, 11	3,074.83	3,184.78		-109.95	
	FIFO	77.000	Jan 27, 10	Aug 10, 11	4,642 39	4,727.61		-85.22	
BORG WARNER INC	FIFO	55 000	Aug 20, 10	Oct 05, 11	3,355 12	2,486 48			868.64
	FIFO	29.000	Aug 25, 10	Oct 05, 11	1,769 06	1,263 17			505 89
CATERPILLAR INC	FIFO	41.000	Jan 27, 10	May 04, 11	4,566 65	2,187.35			2,379.30
	FIFO	46.000	Jan 27, 10	Aug 17, 11	4,144 46	2,454.10			1,690 36

continued next page

UBS 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)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
EBAY INC	FIFO	159.000	Apr 29, 10	Jun 23, 11	4,647.64	3,852.09			795.55
GOLDMAN SACHS GROUP INC	FIFO	10.000	Jul 09, 09	Jan 20, 11	1,654.06	1,429.30			224.76
	FIFO	10.000	Jul 09, 09	Jan 20, 11	1,654.06	1,445.82			208.24
	FIFO	3.000	Jul 09, 09	Aug 03, 11	397.33	433.75		-36.42	
	FIFO	2.000	Dec 04, 09	Aug 03, 11	264.89	331.16		-66.27	
	FIFO	11.000	Jul 16, 10	Aug 03, 11	1,456.87	1,647.90		-191.03	
	FIFO	62.000	Jul 20, 10	Aug 03, 11	8,211.47	8,809.75		-598.28	
HUNT J B TRANS SVCS INC	FIFO	91.000	Sep 16, 10	Oct 03, 11	3,413.02	3,282.10			130.92
INTL BUSINESS MACH	FIFO	20.000	Jan 19, 10	Jan 20, 11	3,096.77	2,664.60			432.17
	FIFO	31.000	Jan 19, 10	Jun 13, 11	5,062.36	4,130.13			932.23
NORFOLK STHN CORP	FIFO	80.000	Jan 19, 10	Jan 24, 11	5,140.36	4,236.56			903.80
PALL CORP	FIFO	50.000	Jun 02, 10	Oct 04, 11	2,088.77	1,707.35			381.42
	FIFO	27.000	Jun 03, 10	Oct 04, 11	1,127.94	939.47			188.47
PROCTER & GAMBLE CO	FIFO	55.000	Jan 21, 10	Feb 15, 11	3,524.96	3,284.52			240.44
SUNCOR ENERGY INC NEW CAD	FIFO	77.000	Jan 19, 10	Sep 30, 11	1,971.16	2,738.77		-767.61	
	FIFO	102.000	Jan 27, 10	Sep 30, 11	2,611.15	3,308.74		697.59	
	FIFO	112.000	Apr 19, 10	Sep 30, 11	2,867.14	3,675.09		-807.95	
UNITED PARCEL SERVICE INC CL B	FIFO	56.000	May 19, 10	Jun 13, 11	3,834.95	3,620.75			214.20
	FIFO	26.000	May 24, 10	Jun 13, 11	1,780.51	1,609.94			170.57
	FIFO	32.000	May 24, 10	Sep 27, 11	2,081.39	1,981.47			99.92
	FIFO	36.000	Jun 17, 10	Sep 27, 11	2,341.57	2,226.56			115.01
Total					**$85,151.11**	**$77,408.35**		**-$3,660.32**	**$11,403.08**
Net long-term capital gains or losses									**$7,742.76**
Net capital gains/losses:									**$7,146.98**

UBS

Friendly account name: Wentworth Int'l
Account number: 7U 13037 26

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. 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.

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALLIANZ SE ADR	FIFO	70.000	Dec 16, 10	Dec 02, 11	744.08	837.90		-93.82	
	FIFO	10.000	Dec 31, 10	Dec 02, 11	106.30	119.00		-12.70	
AXA ADR	FIFO	75.000	Sep 27, 10	Feb 14, 11	1,554.56	1,296 00			258.56
	FIFO	35.000	Dec 16, 10	Feb 14, 11	725.46	587.30			138.16
BASF SE SPON ADR	FIFO	10.000	Dec 16, 10	Dec 02, 11	737 28	815.70		-78.42	
BHP BILLITON LTD SPON ADR	FIFO	15.000	Dec 16, 10	Dec 02, 11	1,148.38	1,342.35		-193 97	
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	FIFO	10.000	Dec 16, 10	Dec 02, 11	276.90	314.60		-37.70	
	FIFO	10.000	Feb 14, 11	Dec 02, 11	276 89	326.03		-49.14	
CANADIAN NAT RESOURCES LTD CAD	FIFO	85.000	Dec 27, 10	Dec 02, 11	3,217 18	3,700.88		-483 70	
	FIFO	5 000	Feb 14, 11	Dec 02, 11	189.25	224.60		-35.35	
CANADIAN PAC RAILWAY LTD CAD	FIFO	30.000	Dec 16, 10	Dec 02, 11	1,828.47	1,941.37		-112.90	
	FIFO	5 000	Dec 31, 10	Dec 02, 11	301 74	324.45		-19.71	
CDN NATL RAILWAY CO CAD	FIFO	15.000	Dec 14, 10	Dec 02, 11	1,167.42	1,009.95			157.47
	FIFO	15.000	Dec 16, 10	Dec 02, 11	1,167.43	1,007.24			160.19
COOPER INDUSTRIES PLC NEW CL A	FIFO	20.000	Dec 17, 10	Dec 02, 11	1,111.78	1,173.19		-61.41	
	FIFO	10.000	Dec 31, 10	Dec 02, 11	555.89	585.09		-29.20	
FINNING INTL CAD	FIFO	15.000	Dec 20, 10	Dec 02, 11	346 34	395.08		-48.74	
MANULIFE FINANCIAL CORP CAD	FIFO	20.000	Feb 14, 11	Dec 02, 11	218 00	367 17		-149.17	
NABORS INDUSTRIES LTD NEW (BERMUDA)	FIFO	35.000	Dec 16, 10	Dec 02, 11	633 84	768 89		-135.05	

continued next page

EIN: 41-1586022

UBS Business Services Account

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)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	5.000	Dec 31, 10	Dec 02, 11	277.49	294.00		-16.51	
	FIFO	55.000	Feb 14, 11	Dec 02, 11	3,052.37	2,932.27			120.10
NOBLE CORP CHF	FIFO	70.000	Dec 16, 10	Dec 02, 11	2,457.65	2,435.30			22.35
NOVARTIS AG SPON ADR	FIFO	10.000	Dec 16, 10	Dec 02, 11	539.89	588.77		-48.88	
	FIFO	5.000	Dec 31, 10	Dec 02, 11	269.95	295.48		-25.53	
	FIFO	5.000	Feb 14, 11	Dec 02, 11	269.94	278.85		-8.91	
PARTNERRE LTD ORD	FIFO	5.000	Dec 16, 10	Dec 02, 11	326.30	389.65		-63.35	
	FIFO	5.000	Feb 14, 11	Dec 02, 11	326.29	407.39		81.10	
POTASH CORP SASK INC CANADA CAD	FIFO	45.000	Dec 16, 10	Dec 02, 11	1,993.01	2,091.74		-98.73	
RIO TINTO PLC SPON ADR	FIFO	15.000	Dec 16, 10	Dec 02, 11	789.58	1,042.25		252.67	
SUNCOR ENERGY INC NEW CAD	FIFO	30.000	Dec 16, 10	Dec 02, 11	915.88	1,088.00		-172.12	
TALISMAN ENERGY INC CAD	FIFO	10.000	Dec 16, 10	Dec 02, 11	139.30	204.50		-65.20	
TENARIS S.A. ADS ADR	FIFO	10.000	Dec 16, 10	Dec 02, 11	382.30	469.07		-86.77	
	FIFO	20.000	Feb 14, 11	Dec 02, 11	764.58	930.17		-165.59	
TRANSOCEAN LTD CHF	FIFO	25.000	Dec 16, 10	Dec 02, 11	1,107.72	1,716.13		-608.41	
	FIFO	5.000	Dec 31, 10	Dec 02, 11	221.55	345.32		-123.77	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	FIFO	65.000	Feb 14, 11	Dec 02, 11	2,167.06	1,907.69			259.37
VALE SA-SP SPON ADR	FIFO	25.000	Dec 09, 10	Dec 02, 11	594.48	840.16		-245.68	
	FIFO	35.000	Dec 16, 10	Dec 02, 11	832.29	1,190.70		-358.41	
	FIFO	10.000	Feb 14, 11	Dec 02, 11	237.79	352.20		-114.41	
WEATHERFORD INTL LTD CHF	FIFO	10.000	Dec 16, 10	Dec 02, 11	153.20	208.07		-54.87	
YARA INTL ASA SPON ADR	FIFO	2.000	Dec 16, 10	Dec 02, 11	82.14	107.60		-25.46	
Total					**$34,210.95**	**$37,252.10**		**-$4,157.35**	**$1,116.20**
Net short-term capital gains and losses								**-$3,041.15**	

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EIN: 41-1586022

UBS

Friendly account name: Wentworth Int'l
Account number: 7N 13032 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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALLIANZ SE ADR	FIFO	230.000	Sep 27, 10	Dec 02, 11	2,444.85	2,615.10		-170.25	
BASF SE SPON ADR	FIFO	40.000	Sep 27, 10	Dec 02, 11	2,949.14	2,518.00			431.14
BHP BILLITON LTD SPON ADR	FIFO	85.000	Sep 27, 10	Dec 02, 11	6,507.47	6,458.96			48.51
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	FIFO	50.000	Sep 27, 10	Dec 02, 11	1,384.47	1,384.96		-0.49	
CANADIAN NAT RESOURCES LTD CAD	FIFO	60.000	Sep 27, 10	Dec 02, 11	2,270.96	1,994.95			276.01
CANADIAN PAC RAILWAY LTD CAD	FIFO	60.000	Sep 27, 10	Dec 02, 11	3,656.93	3,749.21		-92.28	
	FIFO	5.000	Oct 26, 10	Dec 02, 11	304.74	327.02		-22.28	
CDN NATL RAILWAY CO CAD	FIFO	40.000	Sep 27, 10	Dec 02, 11	3,113.14	2,583.72			529.42
COOPER INDUSTRIES PLC NEW CL A	FIFO	70.000	Sep 27, 10	Dec 02, 11	3,891.22	3,383.74			507.48
CORE LABORATORIES N V EUR	FIFO	15.000	Sep 27, 10	Dec 02, 11	1,764.86	1,308.30			456.56
	FIFO	5.000	Oct 26, 10	Dec 02, 11	588.29	393.85			194.44
ENSIGN ENERGY SERVICES INC CAD	FIFO	60.000	Sep 27, 10	Dec 02, 11	963.76	712.08			251.68
INGERSOLL-RAND PLC	FIFO	100.000	Sep 27, 10	Dec 02, 11	3,387.93	3,492.84		-104.91	
MANULIFE FINANCIAL CORP CAD	FIFO	110.000	Sep 27, 10	Dec 02, 11	1,198.97	1,400.82		201.85	
NABORS INDUSTRIES LTD NEW (BERMUDA)	FIFO	330.000	Sep 27, 10	Dec 02, 11	5,976.18	6,087.84		-111.66	
	FIFO	10.000	Oct 26, 10	Dec 02, 11	181.09	194.80		-13.71	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	120.000	Sep 27, 10	Dec 02, 11	6,659.71	6,450.00			209.71
NOBLE CORP CHF	FIFO	170.000	Sep 27, 10	Dec 02, 11	5,968.58	5,655.90			312.68
	FIFO	10.000	Oct 26, 10	Dec 02, 11	351.10	343.31			7.79
NOVARTIS AG SPON ADR	FIFO	45.000	Sep 27, 10	Dec 02, 11	2,429.50	2,599.58		-170.08	
	FIFO	5.000	Oct 26, 10	Dec 02, 11	269.94	288.53		-18.59	

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Business Services Account

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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
PARTNERRE LTD ORD	FIFO	15.000	Sep 27, 10	Dec 02, 11	978.88	1,195.32		-216.44	
	FIFO	5.000	Oct 26, 10	Dec 02, 11	326.29	407.60		-81.31	
POTASH CORP SASK INC CANADA CAD	FIFO	120.000	Sep 27, 10	Dec 02, 11	5,314.69	5,887.41		-572.72	
	FIFO	15.000	Oct 26, 10	Dec 02, 11	664.34	729.12		-64.78	
RIO TINTO PLC SPON ADR	FIFO	110.000	Sep 27, 10	Dec 02, 11	5,790.29	6,470.53		-680.24	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	110.000	Sep 27, 10	Dec 02, 11	8,315.84	6,610.56			1,705.28
SUNCOR ENERGY INC NEW CAD	FIFO	200.000	Sep 27, 10	Dec 02, 11	6,105.88	6,279.68		-173.80	
	FIFO	10.000	Oct 26, 10	Dec 02, 11	305.29	325.38		-20.09	
TALISMAN ENERGY INC CAD	FIFO	80.000	Sep 27, 10	Dec 02, 11	1,114.37	1,329.32		-214.95	
TENARIS S.A. ADS ADR	FIFO	140.000	Sep 27, 10	Dec 02, 11	5,352.09	5,339.11			12.98
TRANSOCEAN LTD CHF	FIFO	90.000	Sep 27, 10	Dec 02, 11	3,987.82	5,688.00		-1,700.18	
	FIFO	10.000	Oct 26, 10	Dec 02, 11	443.09	643.23		-200.14	
UNILEVER N V N Y SHS NEW NETHERLANDS SPON ADR	FIFO	160.000	Sep 27, 10	Dec 02, 11	5,334.29	4,755.95			578.34
VALE SA-SP SPON ADR	FIFO	130.000	Sep 27, 10	Dec 02, 11	3,091.34	3,996.20		-904.86	
	FIFO	20.000	Oct 26, 10	Dec 02, 11	475.59	654.20		-178.61	
WEATHERFORD INTL LTD CHF	FIFO	380.000	Sep 27, 10	Dec 02, 11	5,821.48	6,471.10		-649.62	
	FIFO	30.000	Oct 26, 10	Dec 02, 11	459.59	514.70		-55.11	
YARA INTL ASA SPON ADR	FIFO	5.000	Sep 27, 10	Dec 02, 11	205.34	234.25		-28.91	
	FIFO	1.000	Oct 26, 10	Dec 02, 11	41.07	50.10		-9.03	
Total					**$110,390.40**	**$111,525.27**		**-$6,656.89**	**$5,522.02**
Net long-term capital gains or losses								**-$1,134.87**	
Net capital gains/losses:								**-$4,176.02**	

EIN: 41-1586022

UBS

Friendly account name: HWQ Global
Account number: 7N 13034 76

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/20/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. 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	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMGEN INC	FIFO	39.000	Dec 15, 10	Dec 08, 11	2,340.00	2,183.86			156.14
	FIFO	26.000	Mar 11, 11	Dec 08, 11	1,560.00	1,386.31			173.69
	FIFO	39.000	Mar 14, 11	Dec 08, 11	2,340.00	2,080.80			259.20
	FIFO	27.000	Mar 15, 11	Dec 08, 11	1,620.00	1,429.83			190.17
	FIFO	6.000	Mar 16, 11	Dec 08, 11	360.00	316.77			43.23
	FIFO	18.000	Mar 16, 11	Dec 20, 11	1,097.58	950.32			147.26
	FIFO	5.000	Mar 16, 11	Dec 21, 11	309.54	263.98			45.56
CAMECO CORP CANADA CAD	FIFO	50.000	Mar 25, 11	Dec 02, 11	960.98	1,570.25		-609.27	
	FIFO	42.000	Mar 25, 11	Dec 14, 11	718.18	1,319.01		-600.83	
CISCO SYSTEMS INC	FIFO	151.000	May 12, 11	Dec 02, 11	2,812.07	2,555.49			256.58
	FIFO	55.000	May 12, 11	Dec 14, 11	993.27	930.81			62.46
	FIFO	4.000	May 16, 11	Dec 14, 11	72.24	66.80			5.44
CITIGROUP INC	Adjustment	0.400	Apr 01, 11	May 09, 11	17.82	13.87			3.95
GOLDMAN SACHS GROUP INC	FIFO	3.000	Mar 16, 11	Dec 02, 11	293.33	463.59		-170.26	
	FIFO	7.000	Mar 16, 11	Dec 14, 11	666.10	1,081.70		-415.60	
LINCOLN NATL CORP IND	FIFO	68.000	Feb 02, 11	Dec 02, 11	1,372.89	2,016.87		-643.98	
MERCK & CO INC NEW COM	FIFO	30.000	Aug 30, 11	Dec 14, 11	1,063.18	982.70			80.48
MOTOROLA MOBILITY HOLDINGS	FIFO	17.000	Dec 15, 10	Aug 15, 11	648.23	437.27			210.96
	FIFO	1.000	Dec 15, 10	Aug 22, 11	38.01	25.72			12.29
	FIFO	30.000	Mar 04, 11	Aug 22, 11	1,140.37	790.66			349.71
	FIFO	28.000	Mar 04, 11	Aug 22, 11	1,064.34	738.84			325.50
	FIFO	15.000	Mar 04, 11	Aug 22, 11	570.18	395.82			174.36
	FIFO	1.000	Mar 04, 11	Aug 23, 11	37.99	26.39			11.60
	FIFO	12.000	Mar 07, 11	Aug 23, 11	455.86	318.80			137.06

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UBS ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name: NWO Global
Account number: 7N 13034 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	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	11.000	Mar 15, 11	Aug 23, 11	417.88	255 18			162.70
	FIFO	3.000	Mar 15, 11	Sep 13, 11	112.66	69.60			43.06
	FIFO	6.000	Mar 16, 11	Sep 13, 11	225.31	140.73			84.58
	FIFO	5.000	Mar 16, 11	Sep 13, 11	187.76	118.29			69.47
	FIFO	7.000	Mar 31, 11	Sep 13, 11	262.86	170.50			92.36
	FIFO	35.000	Mar 31, 11	Sep 14, 11	1,323.42	852.47			470 95
	FIFO	30.000	Apr 04, 11	Sep 14, 11	1,134.36	714.33			420.03
	FIFO	1.000	Apr 01, 11	Sep 15, 11	37 96	23 81			14.15
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	62.000	Oct 15, 10	Mar 08, 11	1,897.40	1,331.00			566.40
	FIFO	23.000	Aug 11, 11	Dec 14, 11	234.13	247.60		-13 47	
P.T TELEKOMUNIKASI INDONESIA SPON ADR	FIFO	67.000	Feb 17, 11	Dec 02, 11	2,191.52	2,240.12		-48.60	
	FIFO	23.000	Feb 17, 11	Dec 14, 11	715.97	769.00		-53.03	
PACCAR INC	FIFO	17.000	Sep 12, 11	Dec 02, 11	687.47	590.13			97.34
	FIFO	20.000	Sep 13, 11	Dec 02, 11	808 78	718 90			89.88
POLYUS GOLD INTL LTD SPON GDR	FIFO	373 000	Oct 19, 11	Dec 02, 11	1,092 86	1,190.39		-97.53	
	FIFO	276.000	Oct 19, 11	Dec 14, 11	789.34	880.83		-91.49	
RAYTHEON CO NEW	FIFO	8.000	Dec 15, 10	Dec 14, 11	360.79	361.35		-0.56	
SEVEN & I HLDGS CO LTD ADR	FIFO	35.000	Feb 14, 11	Jun 23, 11	1,865.02	1,855.70			9.32
	FIFO	29.000	Feb 14, 11	Sep 30, 11	1,653.74	1,537.58			116.16
	FIFO	111.000	Feb 14, 11	Nov 14, 11	6,022.74	5,885 22			137.52
SUNCOR ENERGY INC NEW CAD	FIFO	32.000	May 21, 10	Feb 08, 11	1,296.65	926.59			370.06
	FIFO	31 000	May 21, 10	Mar 03, 11	1,444 70	897 64			547 06

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Friendly account name HWO 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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
TNT EXPRESS N V ADR	FIFO	252.000	Aug 30, 11	Dec 02, 11	1,852.16	2,286.85		-434.69	
	FIFO	7.000	Aug 30, 11	Dec 14, 11	49 77	63.52		-13.75	
	FIFO	149 000	Sep 06, 11	Dec 14, 11	1,059 36	1,291.20		-231.84	
Total					**$50,276.77**	**$47,764.99**		**-$3,424.90**	**$5,936.68**
Net short-term capital gains and losses									**$2,511.78**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALCATEL-LUCENT SPON ADR	FIFO	314.000	Mar 28, 07	Feb 15, 11	1,430.56	3,742 28		-2,311 72	
	FIFO	116.000	May 02, 07	Feb 15, 11	528.49	1,548.34		-1,019 85	
	FIFO	434.000	Jul 25, 07	Feb 15, 11	1,977.26	5,901.75		-3,924 49	
	FIFO	116.000	Sep 14, 07	Feb 15, 11	528 49	1,049.70		-521 21	
	FIFO	44.000	Sep 14, 07	Feb 23, 11	204 06	398.16		-194.10	
	FIFO	250.000	Sep 20, 07	Feb 23, 11	1,159 43	2,250.20		-1,090.77	
	FIFO	560.000	Jan 16, 08	Feb 23, 11	2,597 12	3,757.60		-1,160.48	
	FIFO	1,183.000	Mar 19, 08	Feb 23, 11	5,486.41	6,081.57		-595 16	
ALUMINA LTD SPON ADR	FIFO	107.000	Dec 06, 06	Dec 02, 11	599.19	2,182.66		-1,583.47	
	FIFO	77.000	Nov 20, 07	Dec 02, 11	431.19	1,810.56		-1,379.37	
	FIFO	50.000	Jan 18, 08	Dec 02, 11	279.99	944.00		-664.01	
AMGEN INC	VSP	18.000	Jul 10, 07	Mar 03, 11	940.37	980.11		-39.74	
	VSP	69.000	Nov 15, 07	Mar 03, 11	3,604.75	3,773.63		-168.88	
	VSP	26.000	Jan 16, 08	Mar 03, 11	1,358.31	1,241.47			116.84
	VSP	8.000	Jan 16, 08	May 17, 11	479.97	381.99			97 98
	VSP	7.000	Apr 14, 09	May 17, 11	419.97	333.56			86.41
	VSP	22.000	Sep 23, 09	May 17, 11	1,319 92	1,330 31		-10 39	
	VSP	10 000	Jan 27, 10	May 17, 11	599 96	574.97			24 99
	FIFO	5.000	Jan 27, 10	Oct 14, 11	286.46	287.49		-1.03	
	FIFO	12.000	Jan 27, 10	Oct 18, 11	686 39	689 96		3.57	
	FIFO	1.000	Jan 27, 10	Oct 19, 11	57.69	57.50			0 19

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UBS ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name: NWO Global
Account number: 7N 13034 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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	1.000	May 11, 10	Oct 19, 11	57 69	56.42			1.27
	FIFO	45.000	May 11, 10	Nov 07, 11	2,605.22	2,538.81			66 41
	FIFO	3.000	May 11, 10	Dec 08, 11	180.00	169.25			10.75
	FIFO	24.000	May 24, 10	Dec 08, 11	1,440.00	1,270.29			169 71
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	31.000	Mar 19, 08	Dec 02, 11	1,461 31	1,038 89			422 42
	FIFO	52.000	Jun 23, 08	Dec 02, 11	2,451.23	1,279 96			1,171 27
	FIFO	17.000	Jun 23, 08	Dec 14, 11	726.39	418.44			307.95
AON CORP	FIFO	51.000	Dec 01, 06	Dec 02, 11	2,356.33	1,817.13			539.20
	FIFO	26.000	Dec 01, 06	Dec 14, 11	1,166.59	926.38			240 21
APACHE CORP	FIFO	23.000	Dec 01, 06	Dec 02, 11	2,230.84	1,600.11			630.73
	FIFO	3.000	Dec 01, 06	Dec 14, 11	268.44	208.71			59.73
	FIFO	10.000	Dec 27, 06	Dec 14, 11	894.78	662.00			232.78
ASTRAZENECA PLC SPON ADR	FIFO	35.000	Feb 26, 10	Aug 23, 11	1,643.14	1,532.13			111.01
	FIFO	53 000	Feb 26, 10	Dec 02, 11	2,399 26	2,320 08			79.18
	FIFO	39.000	Feb 26, 10	Dec 14, 11	1,761.98	1,707.23			54.75
BARRICK GOLD CORP CAD	FIFO	33.000	Sep 16, 08	Apr 08, 11	1,801.74	913 48			888.26
	FIFO	29.000	Sep 16, 08	Sep 01, 11	1,508.55	802.75			705.80
	FIFO	5.000	Jul 28, 09	Sep 01, 11	260.09	167.00			93 09
	FIFO	47 000	Jul 28, 09	Dec 02, 11	2,398.83	1,569 77			829.06
	FIFO	20.000	Jul 28, 09	Dec 14, 11	902.38	667.99			234.39
CA INC	FIFO	212.000	Dec 01, 06	Dec 02, 11	4,469.40	4,548.29		-78 89	
	FIFO	18.000	Dec 01, 06	Dec 14, 11	368 63	386 18		-17.55	
	FIFO	53.000	Nov 16, 07	Dec 14, 11	1,085.42	1,348.79		-263.37	
	FIFO	40.000	Jan 16, 08	Dec 14, 11	819.18	903 80		-84.62	
CARREFOUR SA SPON ADR	FIFO	500.000	Oct 05, 09	Dec 02, 11	2,599.95	4,068 47	-300.78	-1,468.52	
	FIFO	245.000	Oct 22, 09	Dec 02, 11	1,273.98	2,243.88		-969 90	
	FIFO	51.000	Oct 28, 09	Dec 02, 11	280.79	474.92		-194.13	

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EIN: 41-1586022

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Friendly account name: HWQ 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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	FIFO	71.000	Oct 26, 10	Dec 14, 11	658.86	994.60		-335.74	
CITIGROUP INC	FIFO	50.000	Dec 17, 09	Dec 14, 11	1,311.47	1,620.22		-308.75	
CONOCOPHILLIPS	FIFO	27.000	Nov 16, 09	Jul 14, 11	2,109.43	1,460.02			649.41
	FIFO	24.000	Jan 27, 10	Jul 14, 11	1,875.05	1,208.64			666.41
CVS CAREMARK CORP	FIFO	69.000	Nov 05, 09	Dec 02, 11	2,644.02	1,986.42			657.60
	FIFO	9.000	Nov 05, 09	Dec 14, 11	337.61	259.10			78.51
	FIFO	13.000	Nov 05, 09	Dec 14, 11	487.67	370.94			116.73
DAI NIPPON PRINTING CO SPON ADR	FIFO	250.000	Dec 01, 06	Dec 14, 11	2,414.95	3,731.27		-1,316.32	
FINMECCANICA SPA ADR	FIFO	379.000	Aug 03, 10	Oct 12, 11	1,421.86	2,148.09		-726.23	
FUJI FILM HOLDINGS CORP ADR	FIFO	49.000	Dec 01, 06	Dec 14, 11	1,164.70	1,950.20		-785.50	
GENWORTH FINANCIAL INC CL A	FIFO	134.000	Dec 01, 06	Dec 14, 11	830.78	4,328.20		-3,497.42	
	FIFO	63.000	Jan 09, 08	Dec 14, 11	390.59	1,495.48		-1,104.89	
GOLD FIELDS LTD SPON ADR	FIFO	103.000	Nov 12, 07	Oct 05, 11	1,531.37	1,863.40		-332.03	
	FIFO	15.000	Nov 12, 07	Dec 02, 11	248.44	271.37		22.93	
	FIFO	63.000	Feb 01, 08	Dec 02, 11	1,043.43	918.14			125.29
	FIFO	52.000	Feb 06, 08	Dec 02, 11	861.24	723.09			138.15
	FIFO	45.000	Feb 06, 08	Dec 14, 11	688.93	625.75			63.18
GOLDMAN SACHS GROUP INC	FIFO	16.000	Aug 24, 10	Dec 02, 11	1,564.45	2,314.31		-749.86	
HALLIBURTON CO (HOLDING COMPANY)	FIFO	21.000	Nov 12, 08	Dec 14, 11	650.77	369.38			281.39
HARTFORD FINCL SERVICES GROUP INC	FIFO	126.000	Dec 01, 06	Dec 02, 11	2,270.84	4,462.95	-6,177.75	-2,192.11	
	FIFO	5.000	Jul 25, 07	Dec 02, 11	90.11	481.67		-391.56	
	FIFO	35.000	Jul 25, 07	Dec 14, 11	565.58	3,371.65		-2,806.07	
	FIFO	11.000	Jan 16, 08	Dec 14, 11	177.76	914.65		736.89	
HESS CORP	FIFO	33.000	Apr 18, 07	Dec 02, 11	1,972.37	1,861.85			110.52
	FIFO	11.000	Apr 18, 07	Dec 14, 11	602.67	620.61		-17.94	

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UBS ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name: NWO Global
Account number: 7N 13034 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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	1.000	Aug 28, 07	Dec 14, 11	54.79	57.86		-3.07	
INGERSOLL-RAND PLC	FIFO	38.000	Dec 01, 06	Dec 02, 11	1,268.79	1,447.64		-178.85	
JPMORGAN CHASE & CO	FIFO	44.000	Jan 16, 08	Dec 02, 11	1,429.53	1,842.72		-413.19	
	FIFO	33.000	Jan 16, 08	Dec 14, 11	1,042.77	1,382.04		-339.27	
KIMBERLY CLARK CORP	FIFO	16.000	Dec 01, 06	Jan 24, 11	1,024.74	1,060.80		-36.06	
	FIFO	10.000	Dec 01, 06	Jan 25, 11	659.24	663.00		-3.76	
	FIFO	6.000	Mar 18, 09	Jan 25, 11	395.55	278.29			117.26
	FIFO	14.000	Mar 18, 09	Jan 25, 11	926.23	649.35			276.88
	FIFO	15.000	Mar 18, 09	Jan 26, 11	979.22	695.73			283.49
	FIFO	11.000	Mar 18, 09	Jan 27, 11	716.85	510.20			206.65
	FIFO	5.000	Mar 18, 09	Jan 28, 11	326.18	231.91			94.27
KINROSS GOLD CORP NEW CAD	FIFO	120.000	Feb 04, 10	Aug 30, 11	2,095.37	1,981.49			113.88
	FIFO	190.000	Feb 04, 10	Dec 02, 11	2,612.97	3,137.35		-524.38	
	FIFO	51.000	Feb 04, 10	Dec 14, 11	595.66	842.13		-246.47	
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	FIFO	202.000	Dec 01, 06	Dec 14, 11	2,240.82	4,296.54		-2,055.72	
KROGER COMPANY	FIFO	22.000	Sep 29, 09	Mar 01, 11	505.41	448.71			56.70
	FIFO	49.000	Sep 29, 09	Mar 03, 11	1,128.63	999.41			129.22
	FIFO	4.000	Sep 29, 09	Jun 16, 11	96.12	81.58			14.54
	FIFO	33.000	Dec 08, 09	Jun 16, 11	792.95	659.26			133.69
	FIFO	2.000	Dec 08, 09	Jun 16, 11	48.06	39.95			8.11
	FIFO	8.000	Jan 27, 10	Jun 16, 11	192.23	171.36			20.87
	FIFO	32.000	Jan 27, 10	Jun 17, 11	769.09	685.42			83.67
	FIFO	26.000	Jan 27, 10	Jun 20, 11	625.20	556.90			68.30
	FIFO	36.000	Mar 09, 10	Jun 20, 11	865.67	809.48			56.19
	FIFO	19.000	Mar 09, 10	Jun 21, 11	464.46	427.23			37.23
LOCKHEED MARTIN CORP	FIFO	6.000	Dec 01, 06	Apr 19, 11	462.20	541.68		-79.48	
	FIFO	10.000	Dec 01, 06	Apr 20, 11	780.63	902.80		-122.17	

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EIN: 41-1586022

UBS

Friendly account name: HWO 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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	9.000	Dec 01, 06	Apr 21, 11	700.24	812.52		-112.28	
	FIFO	5.000	Dec 01, 06	Jul 13, 11	400.11	451.40		-51.29	
	FIFO	6.000	Dec 01, 06	Jul 21, 11	481 31	541.68		-60.37	
	FIFO	8 000	Dec 01, 06	Jul 22, 11	636 81	722 24		-85 43	
	FIFO	5.000	Dec 01, 06	Jul 25, 11	397.83	451.40		-53 57	
	FIFO	6.000	Dec 01, 06	Aug 12, 11	415 87	541.68		-125 81	
	FIFO	11.000	Mar 18, 09	Aug 12, 11	762 42	719 18			43 24
	FIFO	16.000	Mar 18, 09	Aug 15, 11	1,119.27	1,046.07			73.20
	FIFO	4.000	Aug 31, 09	Aug 15, 11	279 82	298 88		19 06	
LOEWS CORP	FIFO	38.000	Oct 01, 08	Apr 27, 11	1,640.94	1,455.66			185.28
	FIFO	3.000	Oct 01, 08	Dec 02, 11	115.14	114.92			0.22
	FIFO	52.000	Oct 07, 08	Dec 02, 11	1,995.71	1,796 98			198.73
	FIFO	25.000	Oct 07, 08	Dec 14, 11	931.98	863.94			68 04
	FIFO	1.000	Mar 23, 09	Dec 14, 11	37 28	23.23			14 05
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	FIFO	57.000	May 13, 09	Jan 14, 11	3,345.09	952.19			2,392.90
MERCK & CO INC NEW COM	FIFO	74.000	Feb 27, 09	Dec 02, 11	2,621.24	1,851.38			769.86
	FIFO	31.000	May 11, 10	Dec 02, 11	1,098.08	1,049 23			48 85
	FIFO	19.000	May 11, 10	Dec 14, 11	673.34	643.07			30.27
METLIFE INC	FIFO	81.000	Oct 09, 08	Dec 02, 11	2,588.99	2,163.54			425.45
	FIFO	41.000	Oct 09, 08	Dec 14, 11	1,246.78	1,095.13			151.65
MICROSOFT CORP	FIFO	24.000	Dec 01, 06	Dec 02, 11	605.75	605.75	-92.41		
	FIFO	44.000	Mar 18, 09	Dec 02, 11	1,110 53	734.32			376.21
	FIFO	42.000	Mar 18, 09	Dec 14, 11	1,080.21	700 93			379 28
MOTOROLA INC **REVERSE SPLIT EFF: 01/2011**	FIFO	0.625	Mar 05, 07	Jan 04, 11	20.72	5.94			14.78
MOTOROLA MOBILITY HOLDINGS	FIFO	8.000	Jun 06, 07	Jan 05, 11	263.17	523.12		259.95	
	FIFO	3.000	Jan 08, 08	Jan 05, 11	98.69	153.47		-54.78	
	FIFO	39.000	Jan 08, 08	Jan 06, 11	1,287.60	1,995.10		707.50	
	FIFO	17.000	Jan 16, 08	Jan 06, 11	561.26	834.52		-273.26	

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EIN: 41-1586022

UBS ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name: NWO Global
Account number: 7N 13034 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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	14.000	Feb 10, 09	Jan 06, 11	462.21	187.50			274.71
	FIFO	9.000	Feb 10, 09	Jan 21, 11	321.12	120.54			200.58
	FIFO	15.000	Feb 10, 09	Jan 27, 11	482.34	200.89			281.45
	FIFO	6.000	Feb 10, 09	Feb 10, 11	191.77	80.36			111.41
	FIFO	6.000	Feb 10, 09	Feb 10, 11	191.57	80.36			111.21
	FIFO	48.000	Feb 10, 09	Aug 15, 11	1,830.29	642.86			1,187.43
	FIFO	26.000	Jan 27, 10	Aug 15, 11	991.40	646.43			344.97
MOTOROLA SOLUTIONS INC	FIFO	7.000	Jun 06, 07	Apr 14, 11	307.71	554.87		-247.16	
	FIFO	2.000	Jun 06, 07	Apr 14, 11	88.01	158.54		-70.53	
	FIFO	4.000	Jan 08, 08	Apr 14, 11	176.02	244.18		-68.16	
	FIFO	11.000	Jan 08, 08	Apr 15, 11	483.99	671.49		-187.50	
	FIFO	8.000	Jan 08, 08	Apr 20, 11	352.95	488.35		-135.40	
	FIFO	7.000	Jan 08, 08	Apr 21, 11	309.41	427.31		-117.90	
	FIFO	6.000	Jan 08, 08	Apr 25, 11	265.68	366.26		-100.58	
	FIFO	8.000	Jan 08, 08	Oct 27, 11	373.31	488.35		-115.04	
	FIFO	4.000	Jan 08, 08	Oct 27, 11	186.65	244.18		-57.53	
	FIFO	19.000	Jan 16, 08	Oct 27, 11	886.61	1,138.08		-251.47	
	FIFO	10.000	Feb 10, 09	Oct 27, 11	466.63	161.25			305.38
	FIFO	78.000	Feb 10, 09	Dec 02, 11	3,658.12	1,257.79			2,400.33
	FIFO	17.000	Feb 10, 09	Dec 14, 11	774.47	274.14			500.33
MS&AD INS GROUP HLDGS ADR	FIFO	126.000	Nov 21, 07	Dec 02, 11	1,227.21	2,322.37		-1,095.16	
	FIFO	44.000	Nov 21, 07	Dec 14, 11	410.51	810.99		-400.48	
	FIFO	53.000	Jan 17, 08	Dec 14, 11	494.48	875.83		-381.35	
NEWCREST MINING LTD SPON AUSTRALIA ADR	FIFO	83.000	Aug 13, 08	Dec 02, 11	3,024.46	1,753.90			1,270.56
NEWMONT MINING CORP (HOLDING CO)	FIFO	23.000	Apr 09, 07	Dec 02, 11	1,543.73	1,003.66			540.07
	FIFO	12.000	Apr 09, 07	Dec 14, 11	740.02	523.65			216.37

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EIN: 41-1586022

UBS

Friendly account name: HWQ Global
Account number: 7H 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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
NINTENDO LTD ADR NEW JAPAN ADR	FIFO	77.000	Aug 27, 09	Dec 02, 11	1,375.19	2,501.23		-1,126.04	
	FIFO	47.000	Aug 27, 09	Dec 14, 11	827.65	1,526.73		-699.08	
NIPPON TELEG & TEL CORP SPON ADR	FIFO	104.000	Jun 18, 07	Oct 04, 11	2,431.43	2,363.09			68.34
	FIFO	101.000	Jun 18, 07	Dec 02, 11	2,501.05	2,294.92			206.13
	FIFO	18.000	Jun 18, 07	Dec 14, 11	452.40	409.00			43.40
	FIFO	58.000	Mar 31, 09	Dec 14, 11	1,457.74	1,115.30			342.44
NOBLE ENERGY INC	FIFO	11.000	Dec 01, 06	Dec 02, 11	1,074.90	585.04			489.86
	FIFO	7.000	Sep 26, 08	Dec 02, 11	684.02	412.79			271.23
	FIFO	6.000	Mar 18, 09	Dec 02, 11	586.31	304.97			281.34
	FIFO	7.000	Mar 18, 09	Dec 14, 11	622.84	355.80			267.04
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	292.000	Jul 20, 09	Dec 02, 11	1,635.16	3,827.71		-2,192.55	
	FIFO	2.000	Jul 20, 09	Dec 14, 11	10.17	26.22		-16.05	
	FIFO	162.000	Nov 18, 09	Dec 14, 11	823.50	2,259.98		-1,436.48	
NRG ENERGY INC NEW	FIFO	20.000	Mar 07, 08	May 26, 11	492.98	844.69		-351.71	
	FIFO	14.000	Mar 07, 08	May 27, 11	345.51	591.29		-245.78	
	FIFO	14.000	Mar 07, 08	May 31, 11	345.52	591.28		-245.76	
	FIFO	47.000	Mar 07, 08	Dec 14, 11	855.85	1,985.03		-1,129.18	
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	361.000	Oct 15, 10	Dec 02, 11	4,241.66	3,874.92			366.74
	FIFO	45.000	Oct 15, 10	Dec 14, 11	458.09	483.02		-24.93	
OCCIDENTAL PETROLEUM CRP	FIFO	22.000	Mar 26, 10	Dec 02, 11	2,116.57	1,794.61			321.96
	FIFO	1.000	Mar 26, 10	Dec 14, 11	89.52	81.57			7.95
	FIFO	6.000	Mar 29, 10	Dec 14, 11	537.10	503.76			33.34
PANASONIC CORP SPON ADR	FIFO	107.000	Aug 17, 07	Dec 02, 11	995.38	1,893.15		-897.77	
	FIFO	75.000	Aug 17, 07	Dec 14, 11	658.48	1,326.97		-668.49	
PFIZER INC	FIFO	230.000	Mar 30, 10	Dec 02, 11	4,586.78	3,959.47			627.31
	FIFO	66.000	Apr 14, 10	Dec 02, 11	1,316.20	1,122.37			193.83

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UBS ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name: NWO Global
Account number: 7N 13034 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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	100.000	Apr 14, 10	Dec 14, 11	2,087.31	1,700.56			386.75
	FIFO	47.000	Apr 26, 10	Dec 14, 11	981.03	795.01			186.02
PITNEY BOWES INC	FIFO	1.000	Dec 01, 06	Apr 29, 11	24.53	46.20		-21.67	
	FIFO	17.000	Nov 15, 07	Apr 29, 11	417.06	645.23		-228.17	
	FIFO	7.000	Nov 15, 07	May 02, 11	174.05	265.68		-91.63	
	FIFO	12.000	Nov 15, 07	May 03, 11	296.58	455.46		-158.88	
	FIFO	16.000	Nov 15, 07	Jul 14, 11	358.19	607.27		-249.08	
	FIFO	6.000	Nov 15, 07	Jul 15, 11	132.56	227.73		-95.17	
	FIFO	2.000	Jan 04, 08	Jul 15, 11	44.19	73.55		-29.36	
	FIFO	7.000	Jan 04, 08	Jul 19, 11	154.87	257.41		-102.54	
	FIFO	6.000	Jan 04, 08	Jul 20, 11	134.67	220.64		-85.97	
	FIFO	40.000	Jan 04, 08	Dec 14, 11	894.23	1,801.91		-907.68	
RAYTHEON CO NEW	FIFO	18.000	Dec 01, 06	Dec 02, 11	820.78	921.78		-101.00	
	FIFO	38.000	Mar 18, 09	Dec 02, 11	1,732.77	1,347.39			385.38
	FIFO	15.000	Mar 18, 09	Dec 14, 11	676.49	531.86			144.63
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	FIFO	91.000	Dec 01, 06	Oct 06, 11	5,778.42	6,522.88		-744.46	
	FIFO	21.000	Feb 14, 08	Oct 06, 11	1,333.48	1,477.18		-143.70	
	FIFO	24.000	Jan 27, 10	Oct 06, 11	1,523.98	1,325.04			198.94
SANOFI SPON ADR	FIFO	76.000	Jan 18, 08	Dec 02, 11	2,628.24	3,396.75		-768.51	
	FIFO	58.000	Apr 08, 08	Dec 02, 11	2,005.77	2,226.45		-220.68	
	FIFO	35.000	Apr 08, 08	Dec 14, 11	1,185.07	1,343.54		158.47	
	FIFO	13.000	Apr 14, 08	Dec 14, 11	440.17	495.66		-55.49	
SEKISUI HOUSE LTD SPON ADR	FIFO	45.000	Sep 06, 07	Dec 02, 11	386.09	545.34		-159.25	
	FIFO	189.000	Sep 13, 07	Dec 02, 11	1,621.58	2,213.36		-591.78	
	FIFO	71.000	Jan 22, 08	Dec 02, 11	609.17	745.86		-136.69	
	FIFO	95.000	Jan 22, 08	Dec 14, 11	827.43	997.99		-170.56	
	FIFO	86.000	Aug 14, 09	Dec 14, 11	749.04	830.85		-81.81	

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EIN: 41-1586022

UBS

Friendly account name: HWO 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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
SHISEIDO CO LTD SPONS ADR JAPAN	FIFO	98.000	Dec 06, 06	Dec 02, 11	1,761.02	2,051.18		-290.16	
	FIFO	81.000	Dec 06, 06	Dec 02, 11	1,455.54	1,695.36		-239.82	
	FIFO	42.000	Dec 06, 06	Dec 14, 11	728.68	879.08		-150.40	
	FIFO	11.000	May 21, 09	Dec 14, 11	190.85	190.26			0.59
SK TELECOM CO LTD ADR	FIFO	34.000	Feb 14, 08	Dec 02, 11	492.99	768.81		-275.82	
	FIFO	97.000	Apr 23, 08	Dec 02, 11	1,406.47	2,130.12		-723.65	
	FIFO	5.000	Apr 23, 08	Dec 14, 11	71.70	109.80		-38.10	
	FIFO	83.000	Apr 29, 08	Dec 14, 11	1,190.19	1,844.44		-654.25	
SUNCOR ENERGY INC NEW CAD	FIFO	89.000	May 21, 10	May 31, 11	3,718.47	2,577.08			1,141.39
	FIFO	109.000	May 21, 10	Jul 22, 11	4,510.46	3,156.20			1,354.26
SWISSCOM AG SPON ADR	FIFO	44.000	Dec 06, 06	Dec 02, 11	1,614.76	1,632.10		-17.34	
	FIFO	28.000	Dec 06, 06	Dec 14, 11	1,022.82	1,038.60		-15.78	
TELECOM ITALIA SPA NEW RFPSTG 10 SAVINGS SHS SPON ADR	FIFO	173.000	Dec 06, 06	Dec 02, 11	1,654.71	4,451.97		-2,797.26	
	FIFO	90.000	Dec 06, 06	Dec 14, 11	781.18	2,316.05		-1,534.87	
TIME WARNER INC NEW	FIFO	33.000	Oct 15, 10	Dec 02, 11	1,141.45	1,039.68			101.77
	FIFO	38.000	Oct 18, 10	Dec 02, 11	1,314.39	1,200.28			114.11
	FIFO	6.000	Oct 18, 10	Dec 14, 11	203.10	189.52			13.58
	FIFO	19.000	Oct 19, 10	Dec 14, 11	643.13	594.35			48.78
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	25.000	Sep 09, 10	Dec 02, 11	1,654.46	1,747.91		-93.45	
	FIFO	19.000	Sep 09, 10	Dec 14, 11	1,239.53	1,328.41		-88.88	
UNION PACIFIC CORP	FIFO	28.000	Dec 01, 06	Dec 02, 11	2,871.06	1,263.31			1,607.75
	FIFO	9.000	Dec 01, 06	Dec 14, 11	893.68	406.06			487.62
UNUM GROUP	FIFO	81.000	Jun 04, 10	Dec 02, 11	1,794.92	1,813.99		-19.07	
	FIFO	19.000	Jun 04, 10	Dec 14, 11	387.97	425.50		-37.53	
	FIFO	17.000	Jun 07, 10	Dec 14, 11	347.13	376.57		-29.44	

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EIN: 41-1586022

UBS 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

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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
VIACOM INC NEW CL B	FIFO	6.000	Dec 01, 06	May 27, 11	300.55	228.18			72.37
	FIFO	21.000	Dec 01, 06	May 31, 11	1,055.20	798.63			256.57
	FIFO	8.000	Dec 01, 06	Jun 01, 11	405.13	304.24			100.89
	FIFO	87.000	Dec 01, 06	Dec 02, 11	3,727.87	3,308.61			419.26
	FIFO	41.000	Dec 01, 06	Dec 14, 11	1,739.18	1,559.23			179.95
VODAFONE GROUP PLC NEW SPON ADR	FIFO	64.000	Dec 01, 06	Dec 02, 11	1,718.61	1,680.64			37.97
	FIFO	46.000	Sep 24, 08	Dec 02, 11	1,235.25	1,028.62			206.63
	FIFO	43.000	Sep 24, 08	Dec 14, 11	1,169.57	961.53			208.04
WACOAL HOLDINGS CORP ADR	FIFO	26.000	Dec 07, 06	Dec 02, 11	1,662.40	1,790.71		-128.31	
	FIFO	15.000	Dec 07, 06	Dec 14, 11	983.98	1,033.10		-49.12	
WELLS FARGO & CO NEW	FIFO	17.000	Dec 01, 06	Dec 02, 11	446.24	596.36		-150.12	
	FIFO	77.000	Jan 16, 08	Dec 02, 11	2,021.21	2,109.45		-88.24	
	FIFO	46.000	Jan 16, 08	Dec 14, 11	1,191.53	1,260.18		-68.65	
Total					**$272,446.41**	**$300,522.99**		**-$63,930.07**	**$35,853.49**
Net long-term capital gains or losses								**-$28,076.58**	
Net capital gains/losses:								**-$25,564.80**	

EIN: 41-1586022

UBS

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

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. 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	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMBASSADORS GROUP INC	VSP	4.000	Oct 28, 10	Sep 22, 11	22.04	44.44		-22.40	
	VSP	8.000	Dec 08, 10	Sep 22, 11	44.10	88.80		-44.70	
	VSP	1.000	Dec 08, 10	Sep 26, 11	5.84	11.10		-5.26	
	VSP	2.000	Dec 08, 10	Sep 28, 11	11.89	22.20		-10.31	
	VSP	1.000	Dec 08, 10	Sep 29, 11	5.99	11.10		-5.11	
	FIFO	5.000	Dec 08, 10	Oct 07, 11	28.80	55.50		-26.70	
	FIFO	5.000	Dec 15, 10	Oct 07, 11	28.80	54.86		-26.06	
AMER MEDICAL SYSTEMS HOLDINGS *MERGER EFF: 06/2011*	FIFO	14.000	Dec 27, 10	Apr 11, 11	412.33	267.54			144.79
	FIFO	60.000	Dec 28, 10	Apr 11, 11	1,767.12	1,144.57			622.55
	FIFO	31.000	Dec 29, 10	Apr 11, 11	913.01	590.88			322.13
	FIFO	11.000	Dec 30, 10	Apr 11, 11	323.97	209.77			114.20
BLACKBOARD INC **MERGER EFF: 10/2011**	FIFO	3.000	Oct 28, 10	Jul 01, 11	132.44	123.92			8.52
	FIFO	3.000	Dec 15, 10	Jul 01, 11	132.44	127.26			5.18
BLUE COAT SYSTEMS INC NEW	FIFO	24.000	Oct 22, 10	Aug 23, 11	308.60	616.17		-307.57	
	FIFO	9.000	Dec 15, 10	Aug 23, 11	115.72	250.56		-134.84	
	FIFO	13.000	Dec 22, 10	Aug 23, 11	167.15	391.65		-224.50	
	FIFO	1.000	Dec 23, 10	Aug 23, 11	12.86	30.16		-17.30	
	FIFO	6.000	Aug 23, 11	Aug 23, 11	77.15	77.72		-0.57	
CAPELLA EDUCATION CO	FIFO	4.000	May 10, 10	Apr 29, 11	198.08	355.74		157.66	
	FIFO	3.000	Oct 28, 10	Apr 29, 11	148.56	163.74		-15.18	
	FIFO	4.000	Dec 15, 10	Apr 29, 11	198.08	244.36		-46.28	

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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

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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
DAWSON GEOPHYSICAL CO	FIFO	2.000	Oct 28, 10	Jun 29, 11	65.00	51.34			13.66
	FIFO	2.000	Dec 15, 10	Jun 29, 11	64.99	61.90			3.09
DIAMOND FOODS INC	FIFO	2.000	Oct 28, 10	Feb 18, 11	104.09	88.90			15.19
	FIFO	3.000	Dec 15, 10	Feb 18, 11	156.14	159.24		-3.10	
GENTEX CORP	VSP	9.000	Oct 28, 10	Mar 14, 11	248.74	177.57			71.17
	FIFO	14.000	Dec 15, 10	Mar 15, 11	378.89	410.76		-31.87	
HORACE MANN EDUCATORS CORP NEW	FIFO	11.000	Dec 15, 10	Nov 29, 11	131.99	199.31		-67.32	
	FIFO	6.000	Aug 23, 11	Nov 29, 11	72.00	75.96		-3.96	
K12 INC	VSP	3.000	Mar 25, 11	Dec 22, 11	53.12	99.69		-46.57	
	VSP	5.000	Mar 28, 11	Dec 22, 11	88.54	165.87		-77.33	
	VSP	8.000	Mar 29, 11	Dec 22, 11	141.67	265.22		123.55	
	FIFO	2.000	Mar 29, 11	Dec 23, 11	35.20	66.30		-31.10	
	FIFO	1.000	Mar 30, 11	Dec 23, 11	17.60	33.75		-16.15	
LKQ CORP NEW	VSP	3.000	Dec 15, 10	Dec 14, 11	85.30	69.69			15.61
	FIFO	10.000	Dec 15, 10	Dec 15, 11	283.91	232.30			51.61
LULULEMON ATHLETICA INC	VSP	8.000	Jan 27, 10	Jan 04, 11	539.57	231.73			307.84
	FIFO	15.000	Jan 27, 10	Jan 26, 11	1,008.03	434.49			573.54
	FIFO	18.000	Feb 08, 10	Jan 26, 11	1,209.64	480.90			728.74
	FIFO	9.000	Dec 15, 10	Jan 26, 11	604.82	616.05		-11.23	
MET PRO CORP	VSP	5.000	Oct 28, 10	Sep 29, 11	45.26	56.35		-11.09	
	FIFO	4.000	Dec 15, 10	Sep 30, 11	35.19	46.41		-11.22	
ORMAT TECHNOLOGIES INC	VSP	2.000	Oct 28, 10	May 24, 11	44.70	56.90		-12.20	
	FIFO	2.000	Dec 15, 10	May 25, 11	44.52	56.88		-12.36	
PARKWAY PROPERTIES INC MD	VSP	7.000	Dec 15, 10	Jun 21, 11	115.86	124.97		-9.11	
	FIFO	1.000	Dec 15, 10	Jun 22, 11	16.70	17.85		-1.15	
POLYCOM INC	VSP	12.000	Oct 28, 10	Mar 23, 11	591.58	408.72			182.86
	FIFO	4.000	Oct 28, 10	Mar 24, 11	197.28	136.24			61.04
	FIFO	14.000	Dec 15, 10	Mar 24, 11	690.46	551.04			139.42

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EIN: 41-1586022

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Friendly account name: Boston Tr SmCap
Account number: 7N 13035 76

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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
RENAISSANCE LEARNING INC ** MERGER EFF: 10/2011**	FIFO	6.000	Oct 28, 10	Aug 18, 11	86.97	86.58			0.39
	FIFO	6.000	Dec 15, 10	Aug 18, 11	86.97	78.18			8.79
SUNPOWER CORP **EXCHNAGL EFF: 11/2011** CL B	FIFO	3.000	Oct 28, 10	Aug 03, 11	42.41	40.23			2.18
	FIFO	2.000	Dec 15, 10	Aug 03, 11	28.27	26.26			2.01
TCF FINANCIAL CORP	FIFO	28.000	Dec 15, 10	Dec 15, 11	271.57	419.06		-147.49	
	FIFO	8.000	Aug 23, 11	Dec 15, 11	77.59	75.04			2.55
TEMPUR-PEDIC INTL INC	FIFO	13.000	Dec 15, 10	May 03, 11	779.56	471.54			308.02
UNDER ARMOUR INC CL A	FIFO	5.000	Dec 15, 10	Nov 02, 11	417.39	280.22			137.17
WILSHIRE BANCORP INC	VSP	6.000	Dec 15, 10	Mar 23, 11	28.77	46.69		-17.92	
	FIFO	19.000	Dec 15, 10	Mar 24, 11	91.87	147.84		-55.97	
WRIGHT MEDICAL GROUP INC	FIFO	5.000	Oct 28, 10	May 11, 11	77.48	76.73			0.75
	FIFO	5.000	Dec 15, 10	May 11, 11	77.48	78.22		-0.74	
Total					**$14,192.09**	**$12,084.96**		**-$1,735.87**	**$3,843.00**
Net short-term capital gains and losses									**$2,107.13**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMBASSADORS GROUP INC	VSP	7.000	Jun 20, 08	Sep 20, 11	43.61	123.64		-80.03	
	VSP	6.000	Jun 20, 08	Sep 21, 11	36.38	105.98		-69.60	
	VSP	9.000	Jun 20, 08	Sep 22, 11	49.61	158.96		-109.35	
	VSP	8.000	Mar 20, 09	Sep 22, 11	44.10	72.18		-28.08	
	VSP	10.000	Jan 27, 10	Sep 22, 11	55.13	116.60		-61.47	
BLACKBOARD INC **MERGER EFF: 10/2011**	VSP	4.000	Jun 22, 09	Apr 20, 11	189.48	112.16			77.32
	FIFO	10.000	Jun 22, 09	Jul 01, 11	441.46	280.39			161.07
	FIFO	8.000	Jun 24, 09	Jul 01, 11	353.18	221.26			131.92
	FIFO	9.000	Aug 25, 09	Jul 01, 11	397.31	325.42			71.89

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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

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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	4.000	Dec 28, 09	Jul 01, 11	176.59	184.96		-8.37	
	FIFO	11.000	Jan 27, 10	Jul 01, 11	485.61	450.01			35.60
BLUE COAT SYSTEMS INC NEW	FIFO	10.000	Oct 06, 09	Aug 23, 11	128 58	228 14		-99 56	
	FIFO	22.000	Oct 07, 09	Aug 23, 11	282.88	516.24		-233.36	
	FIFO	9.000	Dec 23, 09	Aug 23, 11	115 72	266 61		-150 89	
	FIFO	13 000	Jan 27, 10	Aug 23, 11	167 16	363 87		-196 71	
	FIFO	22.000	May 11, 10	Aug 23, 11	282 87	683.30		-400 43	
CAPELLA EDUCATION CO	VSP	6.000	Nov 18, 08	Apr 27, 11	302.57	306.00		-3.43	
	VSP	6.000	Dec 01, 08	Apr 27, 11	302.57	345 49		-42.92	
	VSP	8.000	Dec 01, 08	Apr 28, 11	397 62	460.65		-63.03	
	VSP	5.000	May 19, 09	Apr 28, 11	248 51	269 77		-21.26	
	VSP	10.000	Jul 28, 09	Apr 28, 11	497.03	636.62		-139.59	
	VSP	2.000	Jan 27, 10	Apr 28, 11	99.40	148 00		-48.60	
	FIFO	9.000	Jan 27, 10	Apr 29, 11	445 68	666 00		-220.32	
CARBO CERAMICS INC	VSP	10.000	Jul 25, 07	May 03, 11	1,536.36	414.80			1,121.56
	VSP	6.000	Jul 25, 07	Aug 12, 11	831 01	248 88			582.13
	VSP	3.000	Jul 25, 07	Sep 27, 11	399.36	124.44			274.92
CLARCOR INC	VSP	10.000	Jul 25, 07	Oct 14, 11	456.32	362.00			94 32
	VSP	1 000	Jul 25, 07	Oct 17, 11	44 65	36.20			8 45
	VSP	3.000	Jan 16, 08	Oct 17, 11	133.98	105.90			28.08
	VSP	10.000	Jan 16, 08	Oct 18, 11	447.31	353.00			94.31
DAWSON GEOPHYSICAL CO	VSP	1.000	Jan 16, 08	Jun 27, 11	31 83	72 18		-40 35	
	VSP	10.000	Jan 16, 08	Jun 28, 11	319 49	721.80		-402.31	
	FIFO	7 000	Jan 16, 08	Jun 29, 11	227.48	505.26		-277 78	
	FIFO	6.000	Jan 27, 10	Jun 29, 11	194.97	144.30			50.67
DIAMOND FOODS INC	VSP	3.000	Jan 16, 08	Feb 10, 11	153 95	48.60			105.35
	VSP	11.000	Jan 16, 08	Feb 11, 11	566.77	178.20			388 57
	VSP	8.000	Jan 16, 08	Feb 14, 11	414.78	129 60			285.18

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EIN: 41-1586022

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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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	VSP	1.000	Jan 27, 10	Feb 14, 11	51.84	35.08			16.76
	VSP	8.000	Jan 27, 10	Feb 16, 11	419 50	280.64			138.86
	VSP	4.000	Jan 27, 10	Feb 17, 11	208 37	140.32			68.05
	HFO	5 000	Jan 27, 10	Feb 18, 11	260 23	175.40			84 83
DIME CMNTY BANCSHARES	VSP	21.000	Jan 16, 08	Feb 10, 11	327.18	269.85			57.33
	VSP	12 000	Jan 16, 08	Feb 11, 11	186 70	154.20			32 50
	VSP	5 000	Jan 16, 08	Feb 14, 11	77 66	64 25			13 41
	VSP	1.000	Jan 16, 08	Feb 16, 11	15 25	12.85			2.40
	VSP	7 000	Jan 16, 08	Mar 21, 11	100 87	89 95			10 92
	VSP	6.000	Jan 16, 08	Mar 22, 11	85 85	77.10			8.75
	VSP	11.000	Jan 16, 08	Mar 23, 11	155.49	141.35			14.14
	VSP	10.000	Jan 16, 08	Mar 24, 11	141.11	128.50			12.61
	VSP	17.000	Jan 16, 08	Mar 25, 11	247.65	218.45			29 20
GEN-PROBE INC	VSP	5.000	Mar 11, 09	Mar 09, 11	324.22	204.38			119.84
	VSP	1.000	Mar 11, 09	Mar 28, 11	65.23	40 88			24.35
	VSP	4.000	Mar 27, 09	Mar 28, 11	260.95	179.68			81.27
	VSP	14.000	Mar 27, 09	Mar 29, 11	910.15	628.88			281.27
	VSP	4 000	Jan 27, 10	Mar 29, 11	260.04	176.10			83 94
GENESEE & WYO INC CL A	VSP	8.000	Jan 16, 08	Mar 09, 11	430.88	196.20			234.68
	VSP	7.000	Jan 16, 08	May 16, 11	406 19	171.68			234.51
	VSP	4.000	Jan 16, 08	Nov 22, 11	227 65	98.10			129.55
	VSP	2.000	Jan 16, 08	Nov 23, 11	110.09	49.05			61.04
	VSP	15.000	Jan 16, 08	Nov 28, 11	837.36	367 88			469.48
GENTEX CORP	VSP	23.000	Jan 16, 08	Jan 11, 11	723.46	357.17			366.29
	VSP	10.000	Jan 16, 08	Jan 12, 11	314.23	155.29			158.94
	VSP	7.000	Jan 16, 08	Feb 04, 11	217 55	108.70			108.85
	VSP	39.000	Jun 03, 08	Feb 04, 11	1,212.10	656 81			555 29
	VSP	6.000	Jun 03, 08	Feb 25, 11	178.04	101.05			76 99
	VSP	30.000	Jan 27, 10	Feb 25, 11	1,157 32	671.10			486.22
	VSP	26.000	Jan 27, 10	Mar 14, 11	718.60	447.40			271.20

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UBS ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name: Buston Tr SmCap
Account number: 7N 13035 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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
HORACE MANN EDUCATORS CORP NEW	VSP	14.000	Sep 16, 09	Nov 09, 11	183.88	199.12		-15.24	
	VSP	9.000	Sep 16, 09	Nov 10, 11	116.81	128.00		-11.19	
	VSP	20.000	Sep 17, 09	Nov 11, 11	265.73	287.37		-21.64	
	VSP	4.000	Sep 18, 09	Nov 11, 11	53.14	57.62		-4.48	
	VSP	5.000	Sep 18, 09	Nov 14, 11	64.27	72.02		-7.75	
	VSP	4.000	Jan 27, 10	Nov 14, 11	51.42	48.54			2.88
	VSP	13.000	Jan 27, 10	Nov 15, 11	168.12	157.77			10.35
	VSP	5.000	Apr 27, 10	Nov 15, 11	64.65	77.46		-12.81	
	VSP	7.000	Apr 27, 10	Nov 16, 11	89.75	108.44		-18.69	
	VSP	7.000	Apr 28, 10	Nov 16, 11	89.75	113.09		-23.34	
	VSP	13.000	Apr 28, 10	Nov 17, 11	163.21	210.03		-46.82	
	VSP	9.000	Apr 28, 10	Nov 18, 11	112.88	145.41		-32.53	
	VSP	5.000	Apr 28, 10	Nov 21, 11	61.39	80.78		-19.39	
	VSP	7.000	Apr 29, 10	Nov 21, 11	85.94	118.19		-32.25	
	VSP	7.000	Apr 29, 10	Nov 22, 11	84.92	118.18		-33.26	
	VSP	11.000	Apr 30, 10	Nov 22, 11	133.46	189.08		-55.62	
	VSP	13.000	Apr 30, 10	Nov 28, 11	156.01	223.45		-67.44	
	HFO	1.000	Apr 30, 10	Nov 29, 11	12.00	17.19		-5.19	
	HFO	10.000	Oct 28, 10	Nov 29, 11	120.00	190.00		-70.00	
ITRON INC	HFO	3.000	Jan 16, 08	Dec 20, 11	102.84	264.27		-161.43	
	HFO	12.000	Jan 27, 10	Dec 20, 11	411.38	765.84		-354.46	
	HFO	1.000	Oct 28, 10	Dec 20, 11	34.28	63.95		-29.67	
	HFO	1.000	Dec 15, 10	Dec 20, 11	34.28	55.39		-21.11	
K12 INC	VSP	17.000	May 28, 10	Dec 20, 11	327.08	425.61		-98.53	
	VSP	4.000	May 28, 10	Dec 21, 11	72.68	100.14		-27.46	
	VSP	12.000	Jun 01, 10	Dec 21, 11	218.07	300.25		-82.18	
	VSP	5.000	Jun 01, 10	Dec 22, 11	88.54	125.10		-36.56	
	VSP	4.000	Jun 02, 10	Dec 22, 11	70.83	100.48		-29.65	

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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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	VSP	1.000	Jun 03, 10	Dec 22, 11	17.70	25.50		-7.80	
	VSP	3.000	Oct 28, 10	Dec 22, 11	53.12	84.66		-31.54	
	VSP	4.000	Dec 15, 10	Dec 22, 11	70 83	107 89		-37.06	
LANDAUER INC	VSP	1.000	Jul 25, 07	Mar 29, 11	60 92	47 74			13 18
	VSP	3.000	Jul 25, 07	Mar 30, 11	179 36	143.22			36.14
	VSP	7.000	Jul 25, 07	Mar 31, 11	427.74	334 18			93 56
	VSP	3.000	Jan 16, 08	Apr 01, 11	184 06	156 09			27 97
LIQUIDITY SERVICES INC	VSP	3.000	Jul 08, 09	Oct 10, 11	96.57	27 94			68.63
	VSP	7.000	Jul 09, 09	Oct 10, 11	225 35	66 43			158 92
	VSP	4.000	Jul 10, 09	Oct 10, 11	128.76	37.44			91.32
	VSP	5.000	Jul 10, 09	Oct 11, 11	154.56	46 79			107.77
	VSP	5.000	Jul 13, 09	Oct 11, 11	154.56	47.46			107.10
	VSP	5.000	Jul 15, 09	Oct 11, 11	154.56	50.38			104.18
	VSP	5.000	Jul 16, 09	Oct 11, 11	154.56	50.38			104.18
	VSP	2.000	Oct 16, 09	Nov 09, 11	57.90	20 46			37.44
	VSP	3.000	Oct 19, 09	Nov 09, 11	86 86	31 35			55.51
	VSP	7.000	Oct 20, 09	Nov 09, 11	202.69	72.49			130.20
	VSP	8.000	Oct 21, 09	Nov 10, 11	217.16	83.26			133.90
	VSP	6.000	Oct 23, 09	Nov 10, 11	162.87	62.71			100.16
LKQ CORP NEW	VSP	42.000	Jan 16, 08	Aug 15, 11	1,026 87	814.80			212.07
	VSP	25.000	Jan 16, 08	Aug 16, 11	591.54	485.00			106.54
	VSP	8.000	Jan 16, 08	Aug 17, 11	188 81	155.20			33 61
	VSP	21.000	Jan 16, 08	Sep 16, 11	554.85	407.40			147.45
	VSP	25.000	Jan 16, 08	Sep 19, 11	653.94	485.00			168.94
	VSP	10.000	Jan 27, 10	Sep 19, 11	261.57	192.41			69.16
	VSP	5.000	Jan 27, 10	Sep 20, 11	129 58	96 20			33.38
	VSP	15.000	Jan 27, 10	Dec 13, 11	440.06	288 61			151.45
	VSP	9.000	Jan 27, 10	Dec 14, 11	255.91	173.17			82.74
	VSP	14.000	Oct 28, 10	Dec 14, 11	398.09	308 84			89 25
LULULEMON ATHLETICA INC	VSP	22.000	Aug 26, 09	Jan 04, 11	1,483.83	444.54			1,039.29

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Account name: MARANATHA MINISTRIES
Friendly account name: Buston Tr SmCap
Account number: 7N 13035 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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
MET PRO CORP	VSP	9.000	Jan 16, 08	Sep 13, 11	83.24	102.42		-19 18	
	VSP	6.000	Jan 16, 08	Sep 14, 11	54.29	68.28		-13.99	
	VSP	9.000	Jan 16, 08	Sep 15, 11	81.23	102.42		-21.19	
	VSP	8.000	Jan 16, 08	Sep 16, 11	72 00	91.04		-19.04	
	VSP	3.000	Jan 16, 08	Sep 20, 11	26.99	34.14		-7.15	
	VSP	1.000	Jan 16, 08	Sep 27, 11	8 99	11 38		-2.39	
	VSP	4.000	Jan 16, 08	Sep 28, 11	36.07	45 52		-9.45	
	VSP	8 000	Jan 27, 10	Sep 28, 11	72 16	76 56		-4.40	
	VSP	5.000	Jan 27, 10	Sep 29, 11	45 26	47.85		-2.59	
MINERALS TECHNOLOGIES INC	VSP	4 000	Jan 16, 08	Jun 27, 11	259 38	239 00			20.38
	VSP	11.000	Jan 16, 08	Jun 28, 11	710.56	657.25			53.31
	VSP	5.000	Jan 16, 08	Jun 29, 11	324 29	298 75			25.54
NATL INSTRUMENTS CORP	VSP	6.000	Jan 16, 08	May 24, 11	170.75	121.34			49.41
	VSP	25.000	Jan 16, 08	May 25, 11	706 75	505.60			201.15
	VSP	6.000	Jan 16, 08	May 26, 11	170.45	121.34			49.11
	VSP	9.000	Jan 16, 08	Nov 09, 11	237 69	182.02			55.67
	VSP	9.000	Nov 30, 09	Nov 10, 11	234.38	169.93			64.45
	HIFO	1.000	Nov 30, 09	Nov 10, 11	26.03	18.88			7.15
	VSP	13 000	Nov 30, 09	Nov 11, 11	346.18	245.45			100.73
NET 1 UEPS TECHNOLOGIES INC NEW	VSP	3.000	Jan 16, 08	Dec 27, 11	23 49	92 97		-69.48	
NUTRACEUTICAL INTL CORP	VSP	1.000	Jan 29, 10	Nov 02, 11	13 46	12 99			0.47
	VSP	2.000	Jan 29, 10	Nov 03, 11	26 81	25.99			0.82
	VSP	2.000	Jan 29, 10	Nov 04, 11	26.43	25.98			0.45
	VSP	1.000	Jan 29, 10	Nov 07, 11	13.05	12.99			0.06
	VSP	2 000	Jan 29, 10	Nov 08, 11	26 27	25.99			0.28
	VSP	1.000	Jan 29, 10	Nov 09, 11	12.62	12.99		-0.37	
	VSP	1.000	Jan 29, 10	Nov 10, 11	12.82	12.99		-0.17	
	VSP	1.000	Jan 29, 10	Nov 11, 11	13 18	13.00			0.18

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UBS

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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	VSP	1.000	Jan 29, 10	Nov 15, 11	12.93	12.99		-0.06	
	VSP	2.000	Jan 29, 10	Nov 16, 11	26.02	25.98			0.04
	VSP	3.000	Jan 29, 10	Nov 18, 11	38.79	38.98		-0.19	
	VSP	2.000	Feb 01, 10	Nov 18, 11	25.85	25.99		-0.14	
	VSP	1.000	Feb 01, 10	Nov 21, 11	12.72	13.00		-0.28	
	VSP	1.000	Feb 01, 10	Nov 22, 11	12.57	13.00		-0.43	
	VSP	1.000	Feb 01, 10	Nov 28, 11	11.56	12.99		-1.43	
	VSP	1.000	Feb 01, 10	Nov 29, 11	11.47	13.00		-1.53	
	VSP	2.000	Feb 01, 10	Nov 30, 11	23.41	25.99		-2.58	
	VSP	3.000	Feb 03, 10	Nov 30, 11	35.13	39.00		-3.87	
	VSP	1.000	Feb 03, 10	Dec 01, 11	11.69	12.99		-1.30	
	VSP	1.000	Feb 03, 10	Dec 02, 11	11.68	13.00		-1.32	
	VSP	1.000	Feb 03, 10	Dec 05, 11	11.80	13.00		-1.20	
	VSP	1.000	Feb 03, 10	Dec 06, 11	11.67	13.00		-1.33	
	VSP	1.000	Feb 04, 10	Dec 08, 11	11.17	12.80		-1.63	
	VSP	3.000	Feb 04, 10	Dec 09, 11	34.29	38.40		-4.11	
	VSP	1.000	Feb 04, 10	Dec 13, 11	11.34	12.79		-1.45	
	VSP	1.000	Feb 04, 10	Dec 15, 11	11.13	12.80		-1.67	
	VSP	2.000	Feb 04, 10	Dec 16, 11	22.31	25.60		-3.29	
	VSP	3.000	Oct 28, 10	Dec 20, 11	33.92	48.96		15.04	
	VSP	1.000	Dec 15, 10	Dec 20, 11	11.30	15.98		-4.68	
	FIFO	2.000	Dec 15, 10	Dec 21, 11	22.32	31.96		-9.64	
ORMAT TECHNOLOGIES INC	VSP	3.000	Jul 15, 08	May 18, 11	69.96	143.62		-73.66	
	VSP	11.000	Jul 15, 08	May 19, 11	256.35	526.61		-270.26	
	VSP	2.000	Jul 15, 08	May 20, 11	46.57	95.75		-49.18	
	VSP	2.000	Jan 27, 10	May 20, 11	46.57	71.10		-24.53	
	VSP	2.000	Jan 27, 10	May 23, 11	45.21	71.10		-25.89	
	VSP	1.000	Jan 27, 10	May 24, 11	22.34	35.55		-13.21	
ORRSTOWN FINCL SVCS INC	VSP	1.000	Feb 24, 10	Jul 21, 11	20.50	34.87		14.37	
	VSP	1.000	Feb 26, 10	Jul 22, 11	20.21	35.00		-14.79	

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UBS ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name: Buston Tr SmCap
Account number: 7N 13035 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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	VSP	2.000	Feb 26, 10	Jul 28, 11	38.00	69.99		-31.99	
	VSP	1.000	Mar 24, 10	Jul 29, 11	18.99	26.64		-7.65	
	VSP	6.000	Mar 24, 10	Aug 03, 11	114.07	159.85		-45.78	
	VSP	1.000	Mar 24, 10	Aug 09, 11	18.00	26.64		-8.64	
	VSP	1.000	Mar 24, 10	Aug 23, 11	14.89	26.64		-11.75	
	VSP	2.000	Mar 24, 10	Aug 24, 11	30 00	53.28		-23 28	
	VSP	1.000	Mar 24, 10	Aug 30, 11	14.67	26.64		-11.97	
	VSP	3.000	Mar 24, 10	Aug 31, 11	43 10	79.92		-36 82	
	VSP	1.000	Mar 24, 10	Sep 02, 11	13 70	26 65		-12.95	
	VSP	1.000	Mar 24, 10	Sep 07, 11	13.42	26.64		-13.22	
	VSP	1 000	Mar 24, 10	Sep 15, 11	15 01	26.64		-11.63	
	VSP	1.000	Mar 24, 10	Sep 16, 11	14 99	26 64		-11.65	
	VSP	1.000	Mar 24, 10	Oct 24, 11	13.18	26 64		-13 46	
	VSP	1.000	Mar 24, 10	Oct 26, 11	13 09	26 64		-13 55	
	VSP	5 000	Mar 24, 10	Oct 27, 11	46 29	133.21		-86.92	
	VSP	1.000	Mar 24, 10	Oct 28, 11	9.19	26.64		17.45	
	VSP	1.000	Mar 24, 10	Nov 02, 11	8.77	26 64		-17 87	
	VSP	1.000	Mar 24, 10	Nov 09, 11	8.58	26.64		-18.06	
	VSP	2.000	Mar 24, 10	Nov 10, 11	17.03	53.28		-36.25	
	VSP	1.000	Mar 24, 10	Nov 30, 11	8.42	26 64		-18.22	
	VSP	1.000	Mar 24, 10	Dec 01, 11	8.37	26 64		-18.27	
	VSP	3 000	Mar 24, 10	Dec 05, 11	24 87	79 93		-55.06	
	VSP	1.000	Mar 24, 10	Dec 06, 11	8.34	26.64		-18 30	
	VSP	3.000	Mar 24, 10	Dec 14, 11	24.18	79.92		-55.74	
	VSP	1.000	Oct 28, 10	Dec 15, 11	8 17	24.51		-16.34	
	VSP	1.000	Oct 28, 10	Dec 16, 11	8 19	24 51		-16.32	
	VSP	1.000	Oct 28, 10	Dec 20, 11	8.13	24.51		-16.38	
	VSP	1.000	Dec 15, 10	Dec 21, 11	8 21	27.35		-19.14	
	VSP	1.000	Dec 15, 10	Dec 22, 11	8.21	27.35		-19.14	

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UBS

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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	VSP	1.000	Dec 15, 10	Dec 23, 11	8.22	27.35		-19.13	
PARKWAY PROPERTIES INC MD	VSP	7.000	Apr 24, 08	Jun 01, 11	124.91	282.44		-157.53	
	VSP	4.000	Apr 24, 08	Jun 02, 11	69 15	161.39		92 24	
	VSP	2.000	Aug 25, 09	Jun 02, 11	34.57	38.02		-3.45	
	VSP	7.000	Aug 25, 09	Jun 03, 11	121.10	133.09		-11.99	
	VSP	3.000	Aug 25, 09	Jun 06, 11	51 36	57 04		-5.68	
	VSP	3.000	Aug 25, 09	Jun 07, 11	51.69	57.04		-5.35	
	VSP	1.000	Aug 26, 09	Jun 07, 11	17.22	18.92		-1.70	
	VSP	2.000	Aug 26, 09	Jun 08, 11	33 55	37.83		4 28	
	VSP	1.000	Dec 28, 09	Jun 08, 11	16 77	21.31		-4.54	
	VSP	3.000	Dec 28, 09	Jun 09, 11	48.73	63.94		-15.21	
	VSP	6.000	Jan 04, 10	Jun 09, 11	97.47	127.42		-29.95	
	VSP	2.000	Jan 04, 10	Jun 13, 11	32.22	42.47		-10.25	
	VSP	4.000	Jan 04, 10	Jun 14, 11	66.76	84.95		-18.19	
	VSP	4.000	Jan 27, 10	Jun 14, 11	66.76	82.65		-15.89	
	VSP	2.000	Jan 27, 10	Jun 15, 11	32.45	41.33		-8.88	
	VSP	3.000	Jan 27, 10	Jun 16, 11	48 78	61 99		-13.21	
	VSP	4.000	Jan 27, 10	Jun 17, 11	64.97	82.65		-17.68	
	VSP	6.000	Jan 27, 10	Jun 20, 11	97.28	123.98		-26.70	
	VSP	5.000	Jan 27, 10	Jun 21, 11	82.76	103.32		-20.56	
PLANTRONICS INC NEW	VSP	17.000	Jan 16, 08	Aug 15, 11	560.58	340.00			220.58
POLYCOM INC	VSP	16.000	Jan 16, 08	Feb 15, 11	776.65	347.04			429.61
	VSP	65.000	Jan 16, 08	Feb 16, 11	3,107 69	1,409 85			1,697.84
	VSP	5.000	Jan 16, 08	Mar 01, 11	244.50	108 45			136.05
	VSP	41.000	Nov 13, 08	Mar 01, 11	2,151.67	795 48			1,356.19
	VSP	11.000	Jan 27, 10	Mar 01, 11	537.91	246 47			291.44
	VSP	31.000	Jan 27, 10	Mar 23, 11	1,528 28	694 60			833 68
QUALITY SYSTEMS INC	VSP	17.000	Jun 13, 08	Oct 04, 11	1,470.41	552.48			917.93

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UBS 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

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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
RENAISSANCE LEARNING INC ** MERGER EFF: 10/2011**	VSP	57.000	Jan 16, 08	Aug 16, 11	830 22	790.80			39.42
	VSP	1.000	Jan 16, 08	Aug 17, 11	14.58	13 87			0.71
	VSP	16.000	Jan 27, 10	Aug 17, 11	233 36	189 81			43.55
	FIFO	2.000	Jan 27, 10	Aug 18, 11	28 99	23.73			5.26
SOUTHSIDE BANCSHARES INC TYLER TEXAS	VSP	1.000	Sep 26, 08	Mar 29, 11	21.61	22.14		-0.53	
	VSP	8.000	Sep 26, 08	Mar 30, 11	172.40	177 12		-4.72	
	VSP	7 000	Sep 26, 08	Mar 31, 11	149 80	154.98		-5.18	
	FIFO	1.000	Sep 26, 08	Apr 01, 11	21.44	22.14		-0.70	
	VSP	10.000	Sep 29, 08	Apr 01, 11	214 52	240.97		-26.45	
	VSP	4.000	Sep 29, 08	Apr 05, 11	86 70	96 39		-10.19	
SUNPOWER CORP **EXCHANGE EFF: 11/2011** CL B	Adjustment	19.000	Nov 21, 08	Jun 15, 11	441.75	223.99			217.76
	Adjustment	1.000	Jan 27, 10	Jun 15, 11	23.25	19 74			3.51
	FIFO	6.000	Jan 27, 10	Aug 03, 11	84.82	118.44		-33.62	
TCF FINANCIAL CORP	VSP	37.000	Dec 15, 09	Dec 13, 11	372.20	492.27		-120.07	
	VSP	22 000	Dec 15, 09	Dec 14, 11	212 85	292.70		-79 85	
	VSP	58.000	Dec 23, 09	Dec 14, 11	561.15	797.65		-236.50	
	VSP	37.000	Jan 27, 10	Dec 14, 11	357 98	522.00		-164 02	
	VSP	24.000	Jan 27, 10	Dec 14, 11	232 20	342.39		-110.19	
	VSP	8 000	Jan 28, 10	Dec 14, 11	77.39	116 52		-39 13	
	FIFO	32.000	Jan 28, 10	Dec 15, 11	310.37	466 10		-155.73	
TEAM INC	VSP	3.000	Jan 16, 08	May 24, 11	69.55	105 00		-35.45	
	VSP	13.000	Jan 16, 08	May 25, 11	299.80	455.00		-155 20	
	VSP	10.000	Jan 16, 08	May 26, 11	229.89	350.00		-120 11	
	VSP	3.000	Jan 16, 08	May 27, 11	69.05	105.00		-35 95	
	VSP	3.000	Jan 16, 08	May 31, 11	69.00	105.00		-36.00	
	VSP	2.000	Jan 16, 08	Jun 03, 11	42.99	70.00		-27.01	

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EIN: 41-1586022

UBS

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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	VSP	2.000	Jan 16, 08	Jun 07, 11	42.55	70.00		-27.45	
	VSP	7.000	Apr 24, 08	Jun 07, 11	148 96	215.39		-66.43	
	VSP	1.000	Apr 24, 08	Jun 09, 11	21 24	30.77		-9.53	
	VSP	7.000	Apr 24, 08	Jun 13, 11	148 77	215 39		-66.62	
	VSP	7.000	Apr 24, 08	Jun 16, 11	149.32	215.39		-66.07	
	VSP	1.000	Apr 24, 08	Jun 17, 11	21 52	30 77		-9 25	
	VSP	1.000	Jan 27, 10	Jun 17, 11	21 52	17.53			3 99
	VSP	2.000	Jan 27, 10	Jun 20, 11	42.69	35.06			7.63
TEMPUR-PEDIC INTL INC	VSP	38.000	Sep 22, 09	Mar 04, 11	1,830 28	688.87			1,141 41
	VSP	6.000	Sep 22, 09	Apr 27, 11	367.90	108.77			259.13
	VSP	9.000	Oct 01, 09	Apr 27, 11	551.84	160.76			391.08
	FIFO	26.000	Oct 01, 09	May 03, 11	1,559.12	464.43			1,094.69
	FIFO	25.000	Jan 27, 10	May 03, 11	1,499.15	607 03			892.12
UNDER ARMOUR INC CL A	VSP	8.000	Nov 21, 08	Jun 22, 11	586 80	145.56			441 24
	VSP	18.000	Nov 21, 08	Jun 23, 11	1,288.14	327.51			960.63
	VSP	9.000	Jan 27, 10	Jun 23, 11	644 06	252 45			391.61
	VSP	2.000	May 12, 10	Jun 23, 11	143.12	69.41			73.71
	VSP	20.000	May 12, 10	Aug 01, 11	1,459 73	694 10			765.63
	FIFO	12.000	May 12, 10	Nov 02, 11	1,001.74	416 46			585 28
	FIFO	4 000	Oct 28, 10	Nov 02, 11	333 91	188.28			145 63
WABTEC INC	VSP	13.000	Jan 16, 08	Mar 28, 11	837.79	399.88			437.91
	VSP	6.000	Jan 16, 08	Dec 23, 11	411.67	184.56			227.11
WILEY JOHN & SONS INC CL A	VSP	15.000	Jan 16, 08	Sep 13, 11	684 24	563 25			120 99
WILSHIRE BANCORP INC	VSP	3.000	Oct 01, 09	Mar 18, 11	14.70	21.27		-6.57	
	VSP	5.000	Oct 02, 09	Mar 18, 11	24.51	35.62		-11.11	
	VSP	3.000	Oct 05, 09	Mar 18, 11	14.70	21.75		-7.05	
	VSP	22.000	Oct 06, 09	Mar 18, 11	107 87	169.18		-61.31	
	VSP	14.000	Oct 07, 09	Mar 18, 11	68.64	106 26		-37.62	
	VSP	5 000	Oct 12, 09	Mar 18, 11	24 51	38 54		-14.03	

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UBS 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

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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	VSP	1.000	Oct 13, 09	Mar 18, 11	4.89	7.46		-2.57	
	VSP	10.000	Nov 20, 09	Mar 18, 11	49.03	66.48		-17.45	
	VSP	7.000	Nov 23, 09	Mar 18, 11	34.32	48.05		-13.73	
	VSP	14.000	Nov 24, 09	Mar 18, 11	68.64	95.95		-27.31	
	VSP	4.000	Nov 25, 09	Mar 18, 11	19.61	27.90		-8.29	
	VSP	10.000	Nov 30, 09	Mar 18, 11	49.03	68.63		-19.60	
	VSP	7.000	Dec 01, 09	Mar 18, 11	34.32	50.22		-15.90	
	VSP	5.000	Dec 01, 09	Mar 21, 11	24.34	35.87		-11.53	
	VSP	5.000	Dec 02, 09	Mar 21, 11	24.34	36.67		-12.33	
	VSP	2.000	Dec 03, 09	Mar 21, 11	9.73	15.01		-5.28	
	VSP	4.000	Dec 14, 09	Mar 21, 11	19.47	29.72		-10.25	
	VSP	16.000	Dec 15, 09	Mar 21, 11	77.91	119.58		-41.67	
	VSP	4.000	Dec 16, 09	Mar 21, 11	19.47	29.62		-10.15	
	VSP	6.000	Dec 16, 09	Mar 22, 11	29.26	44.43		-15.17	
	VSP	10.000	Dec 17, 09	Mar 22, 11	48.77	72.95		-24.18	
	VSP	3.000	Dec 18, 09	Mar 22, 11	14.62	22.35		-7.73	
	VSP	10.000	Jan 27, 10	Mar 22, 11	48.77	93.21		-44.44	
	VSP	39.000	Jan 27, 10	Mar 23, 11	187.07	363.53		-176.46	
WRIGHT MEDICAL GROUP INC	VSP	25.000	Apr 07, 10	May 10, 11	390.03	442.70		-52.67	
	FIFO	22.000	Apr 07, 10	May 11, 11	340.92	389.58		-48.66	
	FIFO	16.000	Apr 08, 10	May 11, 11	247.94	283.55		-35.61	
Total					**$72,068.46**	**$54,395.68**		**-$8,351.82**	**$26,024.60**
Net long-term capital gains or losses									**$17,672.78**
Net capital gains/losses:									**$19,779.91**

EIN: 41-1586022

UBS

UBS Financial Services Inc.
8500 Normandale Lk Blvd
Suite #210
Bloomington MN 55437-3815

EPP1001825093 1211 X24 7N 0

2011 Year End Summary

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	-4,423.70
Long term	6,686.83
Total	**$2,263.13**

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. 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 purchase 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	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AGILENT TECHNOLOGIES INC	FIFO	90.000	Jan 15, 10	Jan 03, 11	3,775.12	2,740 37			1,034.75

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EIN: 41-1586022

UBS

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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALCOA INC	FIFO	50.000	Dec 15, 10	Oct 17, 11	489.34	703.97		-214.63	
AVERY DENNISON CORP	FIFO	40.000	Feb 28, 11	Jul 19, 11	1,326.11	1,581.91		-255.80	
BANCORPSOUTH INC	FIFO	135.000	Dec 21, 10	Nov 11, 11	1,324.56	1,970.28		-645.72	
	FIFO	125.000	Feb 01, 11	Nov 11, 11	1,226.45	1,956.88		-730.43	
BANK OF AMER CORP	FIFO	345.000	May 04, 11	Aug 31, 11	2,830.77	4,315.43		-1,484.66	
	FIFO	190.000	Jun 13, 11	Aug 31, 11	1,558.98	2,077.25		-518.27	
BANK OF NEW YORK MELLON CORP	FIFO	20.000	Dec 15, 10	Aug 09, 11	410.24	587.60		-177.36	
	FIFO	35.000	Feb 28, 11	Aug 09, 11	717.92	1,078.63		-360.71	
CISCO SYSTEMS INC	FIFO	120.000	Jun 01, 10	Feb 11, 11	2,263.95	2,805.46		-541.51	
	FIFO	135.000	Aug 12, 10	Feb 11, 11	2,546.94	2,902.28		-355.34	
	FIFO	120.000	Dec 15, 10	Feb 11, 11	2,263.95	2,344.80		-80.85	
COMPUTER SCIENCES	FIFO	75.000	Apr 15, 11	Aug 18, 11	2,136.17	3,737.78		-1,601.61	
	FIFO	65.000	May 04, 11	Aug 18, 11	1,851.35	2,861.85		-1,010.50	
	FIFO	55.000	Jun 15, 11	Aug 18, 11	1,566.52	2,105.65		-539.13	
DU PONT DE NEMOURS	FIFO	50.000	Jan 15, 10	Jan 03, 11	2,506.29	1,699.33			806.96
EATON CORP	FIFO	10.000	May 07, 10	Jan 10, 11	1,026.03	697.15			328.88
	FIFO	30.000	Aug 31, 10	Jan 10, 11	3,078.09	2,086.25			991.81
GAP INC	FIFO	15.000	Dec 15, 10	Aug 19, 11	237.84	314.85		-77.01	
HARTFORD FINCL SERVICES GROUP INC	FIFO	205.000	Feb 11, 11	Dec 13, 11	3,426.51	6,104.78		-2,678.27	
MEDTRONIC INC	FIFO	60.000	Dec 09, 10	Aug 09, 11	1,871.10	2,093.35		-222.25	
	FIFO	10.000	Dec 15, 10	Aug 09, 11	311.85	359.18		-47.33	
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	210.000	Dec 15, 10	May 04, 11	1,805.65	2,078.27		-272.62	
	FIFO	215.000	Feb 28, 11	May 04, 11	1,848.64	1,861.90		-13.26	
REHABCARE GROUP INC *MERGER EFF: 06/2011*	FIFO	110.000	Oct 27, 10	Feb 15, 11	4,019.79	2,395.14			1,624.65
	FIFO	45.000	Nov 03, 10	Feb 15, 11	1,644.46	939.07			705.39
	FIFO	85.000	Dec 21, 10	Feb 15, 11	3,106.20	1,985.05			1,121.15

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UBS ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name: Snow AC Value
Account number: 7N 19913 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	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
TALBOTS INC	FIFO	410.000	Feb 07, 11	Jun 08, 11	1,004.89	2,227.37		-1,222.48	
	FIFO	130.000	Mar 24, 11	Jun 08, 11	318.62	779.38		-460.76	
TCF FINANCIAL CORP	FIFO	255.000	Jan 03, 11	Aug 11, 11	2,528.51	3,777.72		-1,249.21	
	FIFO	260.000	Jan 21, 11	Aug 11, 11	2,578.08	4,015.26		-1,437.18	
TERLX CORP DLLA NEW	FIFO	35.000	Feb 18, 10	Feb 01, 11	1,212.16	705.75			506.41
	FIFO	30.000	Feb 18, 10	Feb 17, 11	1,141.39	604.93			536.46
TRUE RELIGION APPAREL INC	FIFO	115.000	Dec 13, 10	May 04, 11	3,283.24	2,508.81			774.43
	FIFO	30.000	Jan 07, 11	May 04, 11	856.50	601.46			255.04
	FIFO	55.000	Jan 07, 11	Jun 27, 11	1,549.87	1,102.68			447.19
	FIFO	95.000	Feb 10, 11	Jun 27, 11	2,677.04	2,055.21			621.83
UNITEDHEALTH GROUP INC	FIFO	15.000	Dec 15, 10	Jun 15, 11	739.39	533.70			205.69
WESCO INTL INC	FIFO	25.000	Jan 15, 10	Jan 10, 11	1,327.59	747.75			579.84
	FIFO	50.000	Jan 27, 10	Jan 10, 11	2,655.18	1,422.50			1,232.68
Total					**$73,043.28**	**$77,466.98**		**-$16,196.89**	**$11,773.19**
Net short-term capital gains and losses								**-$4,423.70**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AGILENT TECHNOLOGIES INC	FIFO	85.000	Jan 15, 10	Feb 01, 11	3,578.25	2,588.12			990.13
	FIFO	50.000	Jan 15, 10	Feb 22, 11	2,162.97	1,522.43			640.54
	FIFO	50.000	Jan 27, 10	Feb 22, 11	2,162.97	1,447.50			715.47
ALCOA INC	FIFO	485.000	Jan 15, 10	Oct 17, 11	4,746.60	7,550.92		-2,804.32	
	FIFO	160.000	Jan 27, 10	Oct 17, 11	1,565.89	2,116.32		-550.43	
AVERY DENNISON CORP	FIFO	95.000	Apr 20, 10	Jul 19, 11	3,149.52	3,570.75		-421.23	
	FIFO	55.000	Apr 27, 10	Jul 19, 11	1,823.41	2,343.52		-520.11	
	FIFO	95.000	May 07, 10	Jul 19, 11	3,149.52	3,440.14		-290.62	
BANCORPSOUTH INC	FIFO	170.000	Nov 01, 10	Nov 11, 11	1,667.97	2,247.52		579.55	

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Friendly account name: Snow AC Value
Account number: 7N 19943 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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
BANK OF NEW YORK MELLON CORP	FIFO	90.000	Jan 15, 10	Aug 09, 11	1,846.08	2,625.30		-779.22	
	FIFO	10.000	Jan 27, 10	Aug 09, 11	205.12	292.09		-86.97	
	FIFO	105.000	Feb 23, 10	Aug 09, 11	2,153.75	2,964.57		810 82	
	FIFO	100.000	Apr 27, 10	Aug 09, 11	2,051.20	3,120.37		-1,069.17	
CISCO SYSTEMS INC	FIFO	125.000	Feb 04, 10	Feb 11, 11	2,358.28	2,913.61		-555.33	
COMMUNITY HEALTH SYSTEMS INC	FIFO	75.000	Jan 15, 10	Feb 07, 11	2,771.17	2,888.14		116.97	
	FIFO	55.000	Jan 15, 10	Apr 01, 11	2,213.97	2,117.97			96.00
	FIFO	60.000	Jan 27, 10	Apr 01, 11	2,415.23	1,991.40			423.83
CONOCOPHILLIPS	FIFO	140.000	Jan 15, 10	Aug 09, 11	8,830.48	7,397.25			1,433.23
	FIFO	30.000	Jan 27, 10	Aug 09, 11	1,892.25	1,503.30			388.95
DU PONT DE NEMOURS	FIFO	70.000	Jan 15, 10	Jan 26, 11	3,528.02	2,379.06			1,148.96
	FIFO	45.000	Jan 15, 10	Jan 31, 11	2,278.74	1,529.40			749.34
	FIFO	40.000	Jan 27, 10	Jan 31, 11	2,025.55	1,302.80			722.75
GAP INC	FIFO	160.000	Jan 15, 10	Aug 18, 11	2,485.28	3,148.32		-663.04	
	FIFO	220.000	Jan 15, 10	Aug 19, 11	3,488.33	4,328.94		840.61	
	FIFO	70.000	Jan 27, 10	Aug 19, 11	1,109.93	1,335.39		-225.46	
LIFEPOINT HOSP INC	FIFO	150.000	Jan 15, 10	Dec 16, 11	5,406.76	4,960.13			446.63
LOWES COMPANIES INC	FIFO	210.000	Jan 15, 10	May 04, 11	5,402.12	4,865.18			536.94
	FIFO	45.000	Jan 27, 10	May 04, 11	1,157.60	996.30			161.30
MARATHON OIL CORP	FIFO	45.000	Jan 15, 10	May 02, 11	2,403.49	1,415.63			987.86
	FIFO	190.000	Jan 15, 10	Sep 14, 11	4,639.31	3,622.95			1,016.36
	FIFO	50.000	Jan 27, 10	Sep 14, 11	1,220.87	914.27			306.60
MARATHON PETROLEUM CO	FIFO	95.000	Jan 15, 10	Dec 12, 11	3,244.38	2,354.17			890.21
	FIFO	25.000	Jan 27, 10	Dec 12, 11	853.78	594.08			259.70
MEDTRONIC INC	FIFO	165.000	Jan 15, 10	Aug 09, 11	5,145.52	7,498.84		-2,353.32	
	FIFO	30.000	Jan 27, 10	Aug 09, 11	935.55	1,305.30		-369.75	
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	240.000	Feb 02, 10	May 04, 11	2,063.60	3,447.60		-1,384.00	
	FIFO	205.000	Feb 11, 10	May 04, 11	1,762.66	2,664.10		-901.44	

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UBS ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name: Snow AC Value
Account number: 7N 19913 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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
PATTERSON-UTI ENERGY INC	FIFO	90.000	Jan 15, 10	Apr 21, 11	2,770.37	1,618.83			1,151.54
	FIFO	60.000	Jan 15, 10	Jul 06, 11	1,901.43	1,079.22			822.21
	FIFO	140.000	Jan 15, 10	Jul 15, 11	4,566.89	2,518.18			2,048.71
	FIFO	120.000	Jan 15, 10	Jul 21, 11	3,999.20	2,158.44			1,840.76
PFIZER INC	FIFO	320.000	Jan 15, 10	Nov 11, 11	6,391.49	6,210.24			181.25
UNITEDHEALTH GROUP INC	FIFO	120.000	Jan 15, 10	Jun 13, 11	5,934.30	4,026.84			1,907.46
	FIFO	100.000	Jan 15, 10	Jun 15, 11	4,929.23	3,355.70			1,573.53
	FIFO	35.000	Jan 27, 10	Jun 15, 11	1,725.23	1,156.30			568.93
Total					**$132,114.26**	**$125,427.43**		**-$15,322.36**	**$22,009.19**
Net long-term capital gains or losses									**$6,686.83**
Net capital gains/losses:									**$2,263.13**

EIN: 41-1586022

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 ($)	Value on December 30 ($)	Percentage of portfolio
7	7N 13027 26	PIMCO - Bonds - Managed by PIMCO-TOTAL RETURN FI	1,536,038 35	1,553,220 59	33 15%
21	7N 13028 26	Neuberger AC - Managed by NEUBERGER ALL CAP	404,395.63	407,483 47	8.70%
31	7N 13032 26	Wentworth Int'l - BSA	151,934 16	0 00	0 00%
43	7N 13034 26	NWQ Global - Managed by NWQ GLOBAL IV	536,377 37	302,794 97	6.46%
81	7N 13035 26	Boston Tr SmCap - Managed by BOSTON TRUST SMALL CAP CO	292,136.51	293,341 39	6.26%
125	7N 13026 26	Main Account - BSA	756,933 18	1,041,171 07	22 23%
135	7N 19943 26	Snow AC Value - Managed by SNOW CAPITAL ALL CAP VALU	350,055 96	350,446 09	7 48%
149	7N 22771 26	Fixed Income - Managed	729,026 78	736,351 05	15 72%
*	7N 13031 26	Cambiar Lrg Cap - Basic	0.00	0 00	0.00%
	Total		**$4,756,897.94**	**$4,684,808.63**	**100 %**

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

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 30 ($)
7N 13027 26 PIMCO - Bonds - Managed	1,536,038 35	0 00	0.00	9,145 43	328 00	7,708 81	1,553,220 59
7N 13028 26 Neuberger AC - Managed	404,395 63	0 00	0 00	601 67	0.00	2,486 17	407,483 47

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STATEMENT 1D