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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

2010

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

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

Name of foundation

The B. W. Bastian Foundation

Number and street (or P.O. box number if mail is not delivered to street address)

51 West Center Street

City or town, state, and ZIP code

Orem UT 84057

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 11,635,628

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

A Employer identification number

84-1378232

B Telephone number (see page 10 of the instructions)

801-225-2455

C If exemption application is pending, check here ▶ ☐**D** 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐**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) (see page 11 of the instructions).)

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)			
2 Check ☐ if the foundation is not required to attach Sch. B			
3 Interest on savings and temporary cash investments	57,831	57,831	57,831
4 Dividends and interest from securities	142,854	142,854	142,854
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	119,919		
b Gross sales price for all assets on line 6a 26,145,491			
7 Capital gain net income (from Part IV, line 2)		119,919	
8 Net short-term capital gain		79,621	
9 Income modifications			
10a Gross sales less returns and allowances			
b Less: Cost of goods sold			
c Gross profit or (loss) (attach schedule)	0		
11 Other income (attach schedule)	37	37	37
12 Total. Add lines 1 through 11	320,641	320,641	280,343
13 Compensation of officers, directors, trustees, etc.	52,000	52,000	52,000
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)	2,321	2,321	2,321
b Accounting fees (attach schedule)			
c Other professional fees (attach schedule)	81,583	81,583	81,583
17 Interest			
18 Taxes (attach schedule) (see page 14 of the instructions)	8,853	6,990	6,990
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)	2,058	2,058	2,058
24 Total operating and administrative expenses. Add lines 13 through 23	146,815	144,952	144,952
25 Contributions, gifts, grants paid	636,000		636,000
26 Total expenses and disbursements. Add lines 24 and 25	782,815	144,952	780,952
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	(462,174)		
b Net investment income (if negative, enter -0-)		175,689	
c Adjusted net income (if negative, enter -0-)		135,391	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	534,695	474,379	474,382
	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 (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	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 (attach schedule)		902,000	912,085
	b Investments—corporate stock (attach schedule)	4,931,564	5,266,787	5,922,328
	c Investments—corporate bonds (attach schedule)	3,846,227	1,444,592	1,494,208
	11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans	2,209,127	2,822,366	2,832,625	
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,521,613	10,910,124	11,635,628	
Liabilities	17 Accounts payable and accrued expenses	207,222	57,907	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	207,222	57,907	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,409,000	6,409,000	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	4,905,391	4,443,217	
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	11,314,391	10,852,217	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,521,613	10,910,124	

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	11,314,391
2 Enter amount from Part I, line 27a	2	(462,174)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	10,852,217
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,852,217

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See attached	P		
b	Short Term Capital Gain Distributions	P		
c	Long Term Capital Gain Distributions	P		
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 26,145,491		26,075,815	69,676
b			34,478
c			15,765
d			
e			

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

(i) FMV 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			

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	119,919
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	79,621

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	636,990	10,653,996	0.0598
2008	909,197	12,583,880	0.0723
2007	1,577,421	14,306,436	0.1103
2006	1,929,398	14,671,331	0.1315
2005	840,698	14,564,025	0.0577

2 Total of line 1, column (d)	2	0.4316
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	.08632
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	11,170,306
5 Multiply line 4 by line 3	5	964,221
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,757
7 Add lines 5 and 6	7	965,978
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	780,952

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,514	
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		
3	Add lines 1 and 2	3	3,514	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,514	
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
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	0	
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	3,514	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		x
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		x
c Did the foundation file Form 1120-POL for this year?		x
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes.</i>		x
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		x
b If "Yes," has it filed a tax return on Form 990-T for this year?		x
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		x
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	x	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	x	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>Utah</u>		
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? <i>If "No," attach explanation</i>	x	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		x
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		x

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		x
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	x	
14	The books are in care of ▶ McKay S. Matthews Telephone no. ▶ 801-225-1455 Located at ▶ 51 West Center Street, Orem, Ut ZIP+4 ▶ 84057			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No x

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	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 2010?	1c	x
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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 page 22 of the instructions.)	2b	x
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	x
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	x

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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)?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? ☐ 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**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 (see page 22 of the instructions).

(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
Bruce W. Bastian 51 W. Center #755, Orem, UT 84057	Trustee 1	0	0	0
Rich Ith 51 W. Center #755, Orem, UT 84057	Trustee 1	0	0	0
Michael S. Marriott 51 W. Center #755, Orem, UT 84057	Trustee 30	52,000	0	0
Brent Erklens 51 W. Center #755, Orem, UT 84057	Trustee 1	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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 ☐

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

Part IX-A Summary of Direct Charitable Activities

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Form **990-PF** (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	10,596,433
b	Average of monthly cash balances	1b	743,979
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,340,412
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,340,412
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	170,106
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,170,306
6	Minimum investment return. Enter 5% of line 5	6	558,515

Part XI Distributable Amount (see page 25 of the 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	558,515
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,514
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,514
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	555,001
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	555,001
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	555,001

Part XII Qualifying Distributions (see page 25 of the 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	780,952
b	Program-related investments—total from Part IX-B	1b	
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	780,952
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 (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	780,952

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				555,001
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006 882,437				
c From 2007 862,099				
d From 2008 288,434				
e From 2009 106,153				
f Total of lines 3a through e	2,139,123			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 780,952				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				555,001
e Remaining amount distributed out of corpus	225,951			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,365,074			
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,365,074			
10 Analysis of line 9:				
a Excess from 2006 882,437				
b Excess from 2007 862,099				
c Excess from 2008 288,434				
d Excess from 2009 106,153				
e Excess from 2010 225,951				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 page 28 of the 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).)

Bruce W. Bastian

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.

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 page 28 of the 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 <i>Paid during the year</i> See Attached				636,000
Total			3a	636,000
b <i>Approved for future payment</i>				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
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					
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		0	0
13	Total. Add line 12, columns (b), (d), and (e)					13

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

[illegible]

		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		x
	(2) Other assets		x
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		x
	(2) Purchases of assets from a noncharitable exempt organization		x
	(3) Rental of facilities, equipment, or other assets		x
	(4) Reimbursement arrangements		x
	(5) Loans or loan guarantees		x
	(6) Performance of services or membership or fundraising solicitations		x
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		x
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee	Date	Trustee Title
<i>[Signature]</i>	11-15-11	

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Craig F. McCullough		11-14-11		PO1466579
Firm's name ▶ Callister Nebeker & McCullough			Firm's EIN ▶ 87-03041950	
Firm's address ▶ 2180 S. 1300 E. #600, SLC, UT 84106			Phone no 801-530-7307	

B. W. Bastian Foundation Form 990-PF
Tax Year Ended December 31, 2010

Schedule #6

Part XV

Grant or Contributions Paid During the Year

Recipient Name	Relationship to Foundation	Status of Recipient	Purpose of Grant	Amount
Ballet West	none	artistic organization	The donation was made to promote the artistic efforts of the ballet	15,000.00
KRCL	none	501(c)(3) organization	The grant was made to help support the general operating fund of the organization	7,500.00
ACLU	none	501(c)(3) organization	The grant was made to help support the general operating fund of the organization	20,000.00
Volunteers of America	none	501(c)(3) organization	The grant was made to help support the general operating fund of the organization.	15,000.00
Utah AIDS Foundation	none	501(c)(3) organization	The grant was made to help support the general operating fund of the organization.	25,000.00
Alta Club Foundation	none	501(c)(3) organization	The grant was made to help support the general operating fund of the organization	2,000.00
American Ind News Network	none	501(c)(3) organization	The grant was made to help support the general operating fund of the organization.	5,000.00
Crossroads Urban Center	none	501(c)(3) organization	The grant was made to help support the general operating fund of the organization.	4,000.00
Utah Food Bank	none	501(c)(3) organization	The donation was made to help the organization in providing food for the homeless.	8,000.00
American Red Cross	none	501(c)(3) organization	The grant was made to help support the general operating fund of the organization	25,000.00

HRHR Education Project	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	5,000.00
Big Brothers Big Sister of Utah	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	3,000.00
Truth Wins Out	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	10,000.00
Kingsbury Hall	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	10,000.00
Outreach Resource Center	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	12,000.00
Pediatric HIV AIDS Center	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	500.00
HREC	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	10,000.00
KPCW	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	3,000.00
Sundance Institute	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	20,000.00
KCPW	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	3,500.00
Jordan Valley Cons Garden Foundation	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	8,000.00
High Road for Human Rights	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	15,000 00

U of U "Outlaws"	none	501(c)(3) organization	The grant was made to help support the general operating fund of the organization.	3,500.00
Matthew Shepard Foundation	none	501(c)(3) organization	The grant was made to help support the general operating fund of the organization.	5,000.00
Media Matters	none	501(c)(3) organization	The grant was made to help support the general operating fund of the organization	25,000 00
NGLTF	none	501(c)(3) organization	The grant was made to help support the general operating fund of the organization.	5,000.00
Odyssey House	none	501(c)(3) organization	The grant was made, to help support the general operating fund of the organization.	5,000.00
Queers for Economic Justice	none	501(c)(3) organization	The grant was made to help support the general operating fund of the organization.	5,000.00
Rine Woodbury	none	501(c)(3) organization	The grant was made to help support the general operating fund of the organization.	5,000.00
Trevor Project	none	501(c)(3) organization	The grant was made to help support the general operating fund of the organization.	10,000.00
Utah Valley Red Cross	none	501(c)(3) organization	The grant was made to help support the general operating fund of the organization.	10,000.00
Salt Lake Foundation	none	501(c)(3) organization	The grant was made to help support the general operating fund of the organization.	1,000 00
Camp Wapiti	none	501(c)(3) organization	The grant was made to help support the general operating fund of the organization.	500 00
SB Dance	none	501(c)(3) organization	The grant was made to help support the general operating fund of the organization.	2,500.00

Scottish Rite	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	500.00
Service Members Legal Defense Fund	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	10,000.00
SFSU-Family Acceptance Project	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	15,000.00
Southern Poverty Law Center	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	10,000.00
SPYHOP	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	5,000.00
Stonewall Democracy Fund	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	10,000.00
True Child	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	5,000.00
U of U College of Humanities	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	1,000 00
Utah Museum of Fine Arts	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	5,000.00
Utah Pride Center	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	1,000.00
Utah Symphony and Opera	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	15,000.00
Utah Valley University	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	2,000.00

Victory Fund	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	15,000.00
Centerlink	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	5,000.00
Williams Institute	none	501©)3 organization	The grant was made to help support the general operating fund of the organization.	10,000.00
Total				\$ 636,000.00

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Private Wealth Management

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Realized Gains & Losses
CONSOLIDATED : BW BASTIAN FOUNDATION
01/01/2010 to 12/31/2010
Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
50,000 008	SHEPHERD INVESTMENTS INTL LTD CLASS A CUSIP SHEPERD8	06/01/2006	01/01/2010	500,000 08	486,043 08		(13,957 00)
36 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF TICKER EWY	06/12/2008	01/05/2010	1,971 16	1,771 24		(199 92)
5 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF TICKER EWY	05/30/2008	01/05/2010	296 70	246 00		(50 70)
18 000	COMPANHIA ENERGETICA DE MINAS GERAIS TICKER CIG	10/09/2008	01/06/2010	215 60	332 92		117 32
42 000	COMPANHIA ENERGETICA DE MINAS GERAIS TICKER CIG	08/11/2008	01/06/2010	735 68	776 82		41 14
18 000	COMPANHIA ENERGETICA DE MINAS GERAIS TICKER CIG	04/04/2008	01/06/2010	285 82	332 92		47 10
106 000	YANZHOU COAL MINING CO LTD AMERICAN DEPOSITORY SHAR TICKER YZC	10/21/2009	01/07/2010	1,651 01	2,674 63	1,023 62	
287 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS TICKER NVS	02/17/2009	01/08/2010	12,094 90	14,952 68	2,857 78	
235 000	ITT CORP CUSIP 450911102	12/23/2009	01/11/2010	11,805 79	11,925 50	119 71	
360 000	ITT CORP CUSIP 450911102	02/19/2008	01/11/2010	20,551 10	18,268 84		(2,282 26)
6 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS TICKER NVS	04/14/2009	01/12/2010	221 35	315 37	94 02	
195 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS TICKER NVS	02/17/2009	01/12/2010	8,217 79	10,249 57	2,031 78	

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Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
195 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS TICKER NVS	04/14/2009	01/14/2010	7,193 94	10,346 91	3,152 97	
241 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS TICKER NVS	05/08/2009	01/20/2010	9,200 05	12,888 32	3,688 27	
156 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS TICKER NVS	04/14/2009	01/20/2010	5,755 15	8,342 65	2,587 50	
391 000	KOREA ELEC PWR CO SPONS ADR TICKER KEP	12/05/2005	01/21/2010	6,554 18	7,016 37		462 19
772 000	TOPPAN PRGT LTD ADR TICKER TONPY	12/07/2005	01/22/2010	44,209 58	33,209 00		(11,000 58)
	BANCO BRADESCO S A ADR PFD NEW TICKER BBD	12/01/2009	01/26/2010		12 05	12 05	
42 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR TICKER PHI	06/15/2009	01/26/2010	2,181 65	2,426 45	244 80	
17 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR TICKER PHI	12/05/2008	01/26/2010	815 05	982 14		167 09
36 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR TICKER PHI	11/04/2008	01/26/2010	1,527 00	2,079 82		552 82
56 000	GRUPO TELEVISA SA ADR TICKER TV	11/17/2008	01/27/2010	790 57	1,091 03		300 46
8 000	GRUPO TELEVISA SA ADR TICKER TV	11/13/2008	01/27/2010	119 74	155 86		36 12
18 000	GRUPO TELEVISA SA ADR TICKER TV	11/06/2008	01/27/2010	288 96	350 69		61 73
50,000 000	NEW YORK N Y ARS GO BDS FISCAL 2 0.250% DUE 10/01/2021 @ 100 00 CUSIP: 64966GVP4	08/14/2009	01/29/2010	50,000 00	50,000 00		

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
150,000 000	DENVER COLO CITY & CNTY ARPT REV 0.600% DUE 11/15/2025 @ 100 00 CUSIP 2491816A1	08/18/2009	02/02/2010	150,000 00	150,000 00		
100,000 000	DENVER COLO CITY & CNTY ARPT REV 0.600% DUE 11/15/2025 @ 100 00 CUSIP 2491816A1	07/07/2009	02/02/2010	100,000 00	100,000 00		
42 000	TECHNIP (EX-TECHNIP-COFLEXIP) ADR TICKER TKPPY	11/20/2008	02/02/2010	1,005 40	3,138 04		2,132 64
100,000 000	COASTAL BEND HEALTH FACS DEV COR 0.968% DUE 07/01/2031 @ 100 00 CUSIP 19042FAB2	11/02/2009	02/03/2010	100,000 00	100,000 00		
108 000	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF TICKER EWT	12/12/2008	02/03/2010	856 97	1,295 85		438 88
49 000	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF TICKER EWT	12/10/2008	02/03/2010	398 23	587 93		189 70
25,000 000	MASSACHUSETTS ST HEALTH & EDL FA 0.500% DUE 07/01/2040 @ 100 00 CUSIP 57586CGA7	10/01/2009	02/04/2010	25,000 00	25,000 00		
225,000 000	MASSACHUSETTS ST HEALTH & EDL FA 0.500% DUE 07/01/2040 @ 100 00 CUSIP 57586CGA7	09/03/2009	02/04/2010	225,000 00	225,000 00		
50,000 000	MASSACHUSETTS ST HEALTH & EDL FA 0.500% DUE 07/01/2040 @ 100 00 CUSIP 57586CGA7	08/06/2009	02/04/2010	50,000 00	50,000 00		
325,000 000	FEDERAL NATIONAL MORTGAGE ASS 4.500% CALLABLE 02/08/2010 @ 100 00 CUSIP 3136F8P58	02/01/2008	02/08/2010	325,000 00	325,000 00		
33 000	ISHRES FTSE CHINA 25 INDEX TICKER FXI	11/14/2008	02/08/2010	848 47	1,231 05		382 58
46 000	ISHRES FTSE CHINA 25 INDEX TICKER FXI	11/06/2008	02/08/2010	1,092 80	1,716 01		623 21

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Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
38 000	ISHRES FTSE CHINA 25 INDEX TICKER FXI	10/24/2008	02/08/2010	835 09	1,417 58		582 49
69 000	ISHRES FTSE CHINA 25 INDEX TICKER FXI	10/24/2008	02/08/2010	1,516 36	2,601 91		1,085 55
1 000	TEVA PHARM TICKER TEVA	12/11/2008	02/08/2010	43 37	57 05		13 68
12 000	TEVA PHARM TICKER TEVA	11/06/2008	02/08/2010	481 35	684 65		203 30
4 000	TEVA PHARM TICKER TEVA	10/15/2008	02/08/2010	157 69	228 21		70 52
25,000 000	DENVER COLO CITY & CNTY ARPT REV 0.790% DUE 11/15/2025 @ 100 00 CUSIP 2491816A1	09/01/2009	02/09/2010	25,000 00	25,000 00		
25,000 000	DENVER COLO CITY & CNTY ARPT REV 0.790% DUE 11/15/2025 @ 100 00 CUSIP 2491816A1	08/25/2009	02/09/2010	25,000 00	25,000 00		
	CHUNGHWA TELECOM CO LTD ADR SEE CUSIP 17133Q502 CUSIP 17133Q106	03/31/2009	02/10/2010	3 39	3 39		
245 000	DEVON ENERGY CORP COM STK TICKER DVN	01/07/2008	02/10/2010	21,920 25	16,286 85		(5,633 40)
300,000 000	HARRIS CNTY TEX HEALTH FACS DEV 0.920% DUE 07/01/2040 @ 100 00 CUSIP 41315RFX7	11/20/2008	02/10/2010	300,000 00	300,000 00		
7 000	BAIDU ADR TICKER BIDU	02/06/2009	02/22/2010	874 76	3,544 04		2,669 28
4 000	BAIDU ADR TICKER BIDU	11/19/2008	02/22/2010	466 64	2,025 17		1,558 53
269 000	TECHNIP (EX-TECHNIP-COFLEXIP) ADR TICKER TKPPY	11/20/2008	02/22/2010	6,439 35	19,710 02		13,270 67
450 000	GRANITE CONSTRUCTION INC TICKER GVA	09/25/2007	02/23/2010	24,106 91	13,369 33		(10,737 58)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
45 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW TICKER TKC	06/24/2008	02/23/2010	716 57	706 12		(10 45)
42 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW TICKER TKC	05/16/2008	02/23/2010	818 01	659 05		(158 96)
310,000 000	FEDERAL HOME LOAN MORTGAGE COR 5 000% CALLABLE 02/26/2010 @ 100 00 CUSIP 3128X9AR1	10/02/2009	02/26/2010	310,000 00	310,000 00		
1,571 173	SHEPHERD SELECT ASSET LTD CUSIP SHEPERD35	01/01/2010	03/01/2010	15,711 73	15,915 25	203 52	
290,000 000	FEDERAL HOME LOAN MORTGAGE COR 3 250% CALLABLE 03/03/2010 @ 100 00 CUSIP 3128X8MY5	01/28/2010	03/03/2010	290,000 00	290,000 00		
234 000	SHISEIDO LTD SPONSORED ADR TICKER SSDOY	12/07/2005	03/03/2010	4,155 00	5,199 85		1,044 85
255,000 000	WESTCHESTER CNTY N Y HEALTH CARE 0 320% DUE 03/03/2010 @ 100 00 CUSIP 95736NDB3	02/10/2010	03/03/2010	255,000 00	255,000 00		
583 000	FUJI PHOTO FILM CO LTD ADR TICKER FUJIY	12/05/2005	03/05/2010	19,405 22	18,823 90		(581 32)
410 000	LOWE'S COS INC COM TICKER LOW	01/04/2010	03/23/2010	9,531 60	10,143 02	611 42	
790 000	LOWE'S COS INC COM TICKER LOW	08/08/2008	03/23/2010	17,735 82	19,543 88		1,808 06
46 000	PETROLEO BRASILIERO PETROBRAS SA ADR (R TICKER PBR/A	09/25/2006	03/24/2010	790 56	1,852 42		1,061 86
68 000	PETROLEO BRASILIERO PETROBRAS SA ADR (R TICKER PBR/A	09/21/2006	03/24/2010	1,210 78	2,738 36		1,527 58

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Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
10 000	PETROLEO BRASILEIRO PETROBRAS SA ADR (R TICKER: PBR/A	07/06/2006	03/24/2010	198 43	402 70		204 27
159 000	NINTENDO LTD UNSPONSORED ADR TICKER: NTDGY	08/03/2009	03/25/2010	5,398 00	6,553 79	1,155 79	
15 000	PETROCHINA CO LTD ADR TICKER: PTR	04/08/2009	03/26/2010	1,252 59	1,679 62	427 03	
9 000	PETROCHINA CO LTD ADR TICKER: PTR	12/11/2008	03/26/2010	853 37	1,007 78		154 41
3 000	PETROCHINA CO LTD ADR TICKER: PTR	12/10/2008	03/26/2010	282 08	335 93		53 85
14 000	AAR CORP COM TICKER: AIR	03/19/2007	03/30/2010	450 76	351 25		(99 51)
7 000	AMEDISYS INC COM TICKER: AMED	08/16/2007	03/30/2010	272 40	388 28		115 88
128 000	AMERIGROUP CORP COM TICKER: AGP	11/21/2005	03/30/2010	2,457 37	4,298 47		1,841 10
187 000	ARRIS GROUP INC TICKER: ARRS	09/24/2007	03/30/2010	2,233 81	2,268 53		34 72
47 000	ASTORIA FINL CORP COM TICKER: AF	11/21/2005	03/30/2010	1,348 90	691 82		(657 08)
47 000	BRUNKER INTL INC USD 10 COM TICKER: EAT	11/21/2005	03/30/2010	1,228 49	910 84		(317 65)
16 000	CASH AMER INVTS INC COM TICKER: CSH	11/02/2006	03/30/2010	650 09	638 38		(11 71)
29 000	CHECKPOINT SYSTEMS INC COM TICKER: CKP	11/21/2005	03/30/2010	692 42	667 85		(24 57)
8 000	CORE LABORATORIES NLG0 03 ORDS TICKER: CLB	02/09/2009	03/30/2010	531 44	1,043 18		511 74
13 000	COVANCE INC COM TICKER: CVD	11/21/2005	03/30/2010	619 43	798 70		179 27

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						Short Term	Long Term
50 000	DELPHI FINANCIAL GROUP CL A TICKER DFG	11/21/2005	03/30/2010	1,584 50	1,255 47		(329 03)
25 000	DIGITAL RIVER INC COM STK TICKER DRIV	08/07/2008	03/30/2010	1,066 25	737 98		(328 27)
19 000	EATON VANCE CORP COM NON VTG TICKER EV	11/21/2005	03/30/2010	510 30	642 99		132 69
14 000	FIRST POTOMAC REALTY TRUST REIT TICKER FPO	09/25/2009	03/30/2010	160 95	212 93		51 98
33 000	HARSCO CORP COM TICKER HSC	11/21/2005	03/30/2010	1,098 33	1,053 02		(45 31)
65 000	HEXCEL CORP COM NEW TICKER HXL	05/09/2006	03/30/2010	1,513 38	924 06		(589 32)
10 000	ITRON INC TICKER ITRI	12/11/2006	03/30/2010	489 52	724 48		234 96
8 000	JEFFERIES GROUP INC TICKER JEF	11/21/2005	03/30/2010	185 60	191 51		5 91
15 000	LIFETIME FITNESS TICKER LTM	04/16/2008	03/30/2010	463 30	436 15		(27 15)
11 000	MERITAGE HOMES CORP COM STK TICKER MTH	11/21/2005	03/30/2010	712 77	237 15		(475 62)
96 000	MOOG INC CL A TICKER MOG/A	11/21/2005	03/30/2010	2,841 60	3,492 09		650 49
68 000	ONEOK INC TICKER OKE	11/21/2005	03/30/2010	1,872 88	3,130 42		1,257 54
11 000	PHARMACEUTICAL PRODUCTS DEVELO TICKER PPDI	11/21/2005	03/30/2010	334 62	255 96		(78 66)
20 000	PHILLIPS-VAN HEUSEN CORP CUSIP 718592108	11/21/2005	03/30/2010	659 17	1,139 00		479 83
42 000	RAYMOND JAMES FINL INC TICKER RJF	11/21/2005	03/30/2010	1,049 93	1,151 42		101 49
46 000	SBA COMMUNICATIONS CORP USD COM TICKER SBAC	03/03/2009	03/30/2010	890 90	1,669 49		778 59

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						Short Term	Long Term
31 000	SONIC CORP COM TICKER: SONC	11/21/2005	03/30/2010	591 07	345 33		(245 74)
16 000	SOUTH JERSEY IND INC TICKER: SJJ	02/04/2010	03/30/2010	613 03	667 34	54 31	
36 000	SRA INTL INC TICKER: SRX	04/28/2008	03/30/2010	947 04	767 50		(179 54)
73 000	ST MARY LAND & EXPL CO SEE CUSIP 78454L100 CUSIP 792228108	06/12/2008	03/30/2010	4,227 77	2,496 68		(1,731 09)
204 000	SWIFT ENERGY CO COM TICKER: SFI	11/21/2005	03/30/2010	9,486 06	6,190 17		(3,295 89)
65 000	TIMKEN COMPANY COM TICKER: TTK	11/21/2005	03/30/2010	1,992 25	1,947 62		(44 63)
22 000	TORO CO COM TICKER: TTC	05/21/2008	03/30/2010	887 97	1,096 68		208 71
126 000	TRUSTMARK CORP CO TICKER: TRMK	10/23/2008	03/30/2010	2,100 16	3,078 06		977 90
89 000	UNITED BANKSHARES INC COM TICKER: UBSI	12/16/2008	03/30/2010	2,888 71	2,346 06		(542 65)
21 000	UNITED FIRE & CAS CO COM TICKER: UFCS	11/21/2005	03/30/2010	974 40	382 82		(591 58)
50 000	URS CORP NEW COM TICKER: URS	01/09/2006	03/30/2010	2,013 97	2,483 45		469 48
58 000	WGL HOLDINGS INC TICKER: WGL	10/16/2008	03/30/2010	1,494 25	2,028 22		533 97
325,000 000	NEW YORK CITY MUNI WATER AUTHORI 0 230% DUE 03/31/2010 @ 100 00 CUSIP 64970RZ47	03/02/2010	03/31/2010	325,000 00	325,000 00		
110,000 000	TEXAS TECH UNIV COMMML PAPER 0 230% DUE 03/31/2010 @ 100 00 CUSIP 88280QCB2	03/02/2010	03/31/2010	110,000 00	110,000 00		

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						Short Term	Long Term
37,499 997	SHEPHERD INVESTMENTS INTL LTD CLASS A CUSIP: SHEPERD8	06/01/2006	04/01/2010	374,999 97	373,946 53		(1,053 44)
1,435 703	SHEPHERD SELECT ASSET LTD CUSIP: SHEPERD35	01/01/2010	04/01/2010	14,357 03	14,649 50	292 47	
260,000 000	WESTCHESTER CNTY N Y HEALTH CARE 0.350% DUE 04/06/2010 @ 100 00 CUSIP: 95736NDD9	03/03/2010	04/06/2010	260,000 00	260,000 00		
295,000 000	WESTCHESTER CNTY N Y HEALTH CARE 0.350% DUE 04/06/2010 @ 100 00 CUSIP: 95736NDD9	03/03/2010	04/06/2010	295,000 00	295,000 00		
1.000	MECHEL OAO ADR TICKER: MTL	01/28/2010	04/07/2010	20 95	29 67	8 72	
43 000	MECHEL OAO ADR TICKER: MTL	01/21/2010	04/07/2010	973 27	1,275 66	302 39	
57 000	MELCO PBL ENTMT MACAU LTD ADR TICKER: MPCL	10/12/2009	04/09/2010	390 62	317 48	(73 14)	
361 000	MELCO PBL ENTMT MACAU LTD ADR TICKER: MPCL	09/30/2009	04/09/2010	2,424 76	2,010 74	(414 02)	
320 000	MELCO PBL ENTMT MACAU LTD ADR TICKER: MPCL	09/28/2009	04/09/2010	2,319 36	1,782 37	(536 99)	
11 000	ISHARES MSCI TURKEY INDEX FUND E TF TICKER: TUR	04/02/2009	04/12/2010	293 07	676 71		383 64
4 000	ISHARES MSCI TURKEY INDEX FUND E TF TICKER: TUR	08/08/2008	04/12/2010	218 29	246 07		27 78
34 000	ISHARES MSCI TURKEY INDEX FUND E TF TICKER: TUR	07/14/2008	04/12/2010	1,559 15	2,091 64		532 49
6 000	TOPPAN PRGT LTD ADR TICKER: TONPY	05/21/2007	04/12/2010	324 67	271 36		(53 31)

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						Short Term	Long Term
31 000	TOPPAN PRTG LTD ADR TICKER TONPY	05/18/2007	04/12/2010	1,681 97	1,402 04		(279 93)
311 000	TOPPAN PRTG LTD ADR TICKER TONPY	12/05/2006	04/12/2010	16,612 84	14,065 64		(2,547 20)
114 000	TOPPAN PRTG LTD ADR TICKER TONPY	12/07/2005	04/12/2010	6,528 36	5,155 89		(1,372 47)
190,000 000	ILLINOIS ST 2.000% DUE 04/13/2010 @ 100 00 CUSIP 4521517M9	09/11/2009	04/13/2010	190,000 00	190,000 00		
	AARON'S INC COM STK SEE CUSIP 002535300 CUSIP: 002535201	03/30/2010	04/15/2010		11 83	11 83	
120 000	WAL MART STORES INC TICKER WMT	01/12/2009	04/15/2010	6,191 81	6,494 36		302.55
410 000	WAL MART STORES INC TICKER WMT	03/13/2008	04/15/2010	20,691 59	22,189 07		1,497 48
470 000	ST MARY LAND & EXPL CO SEE CUSIP 78454L100 CUSIP 792228108	11/19/2008	04/16/2010	9,306 42	18,054 41		8,747 99
197 000	ST MARY LAND & EXPL CO SEE CUSIP 78454L100 CUSIP 792228108	06/12/2008	04/16/2010	11,409 20	7,567 49		(3,841 71)
118 000	LAS VEGAS SANDS TICKER LVS	12/07/2009	04/23/2010	1,895.22	2,978.57	1,083 35	
31 000	WYNN RESORTS TICKER WYNN	09/30/2009	04/23/2010	2,215 73	2,779 35	563 62	
16 000	LAS VEGAS SANDS TICKER LVS	12/10/2009	04/26/2010	244 81	415 54	170 73	
38 000	LAS VEGAS SANDS TICKER LVS	12/07/2009	04/26/2010	610 33	986 92	376 59	
195,000 000	LOS ANGELES CNTY LEASING COMM L 0.380% DUE 04/26/2010 @ 100 00 CUSIP 54466SBT8	04/13/2010	04/26/2010	195,000 00	195,000 00		

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						Short Term	Long Term
321 000	TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS TICKER TTDKY	12/12/2008	04/27/2010	10,683 27	21,045 81		10,362 54
22 000	TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS TICKER TTDKY	10/22/2008	04/27/2010	764 34	1,442 39		678 05
325,000 000	NEW YORK CITY MUNI WATER AUTHORI 0 280% DUE 04/28/2010 @ 100 00 CUSIP 64970R2A9	03/31/2010	04/28/2010	325,000 00	325,000 00		
325,000 000	HARRIS CNTY TEX IAM COML PAPER N 0 200% DUE 05/03/2010 @ 100 00 CUSIP 41386PM90	03/01/2010	05/03/2010	325,000 00	325,000 00		
15,000 000	SUNSHINE ST GOVERNMENTAL FING CO 0 580% DUE 05/04/2010 @ 100 00 CUSIP 86801PCF9	04/14/2010	05/04/2010	15,000 00	15,000 00		
300,000 000	WESTCHESTER COUNTY HEALTH CARE C 0 450% DUE 05/04/2010 @ 100 00 CUSIP 95736NDF4	04/06/2010	05/04/2010	300,000 00	300,000 00		
7 000	BARRICK GOLD CORP COM TICKER ABX	04/30/2008	05/07/2010	267 96	301 16		33 20
181 000	BARRICK GOLD CORP COM TICKER ABX	03/20/2008	05/07/2010	7,818 10	7,787 27		(30 83)
93 000	BARRICK GOLD CORP COM TICKER ABX	11/13/2006	05/07/2010	2,697 73	4,001 19		1,303 46
41 000	MAGNA INTL INC TICKER MGA	06/20/2008	05/07/2010	2,728 76	2,896 05		167 29
145 000	MAGNA INTL INC TICKER MGA	06/05/2008	05/07/2010	10,080 34	10,242 15		161 81
51 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW TICKER TKC	07/01/2008	05/07/2010	719 76	702 37		(17 39)

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						Short Term	Long Term
8 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW TICKER: TKC	06/24/2008	05/07/2010	127 39	110 17	(17 22)	
	COMPANHIA ENERGETICA DE MINAS GERAIS TICKER: CIG	01/26/2009	05/10/2010		7 90		7 90
290,000 000	FEDERAL NATIONAL MORTGAGE ASS 5.750% CALLABLE 05/11/2010 @ 100 00 CUSIP 31398AAW2	11/17/2009	05/11/2010	290,000 00	290,000 00		
80 000	MONSANTO COMPANY COM STK TICKER: MON	12/23/2009	05/13/2010	6,552 26	4,441 31	(2,110 95)	
85 000	MONSANTO COMPANY COM STK TICKER: MON	02/02/2009	05/13/2010	6,417 86	4,718 90	(1,698 96)	
200 000	MONSANTO COMPANY COM STK TICKER: MON	12/17/2008	05/13/2010	15,266 52	11,103 29	(4,163 23)	
8 000	CHINA LIFE INSURANCE CO ADR TICKER: LFC	07/14/2008	05/14/2010	430 92	515 04	84 12	
64 000	CHINA LIFE INSURANCE CO ADR TICKER: LFC	07/10/2008	05/14/2010	3,465 58	4,120 33	654 75	
40 000	SASOL LIMITED SPONSORED ADR TICKER: SSL	12/10/2008	05/14/2010	1,194 42	1,466 65	272 23	
26,000	SASOL LIMITED SPONSORED ADR TICKER: SSL	06/16/2008	05/14/2010	1,562 10	953 32	(608 78)	
12 000	SEVEN & I HOLDINGS-UNSPN ADR TICKER: SVNDY	01/08/2009	05/14/2010	710 03	593 76	(116 27)	
145 000	SEVEN & I HOLDINGS-UNSPN ADR TICKER: SVNDY	01/07/2009	05/14/2010	8,557 57	7,174 65	(1,382 92)	
62 000	SEVEN & I HOLDINGS-UNSPN ADR TICKER: SVNDY	12/24/2008	05/14/2010	3,908 64	3,067 78	(840 86)	
2,108 000	AEGON N.V. ADR SHS TICKER: AEG	02/23/2009	05/21/2010	8,793 10	12,269 61	3,476 51	

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						Short Term	Long Term
751 000	AEGON N V ADR SHS TICKER AEG	10/24/2008	05/21/2010	3,625 23	4,371 20		745 97
682 000	AEGON N V ADR SHS TICKER AEG	06/16/2006	05/21/2010	11,121 45	3,969 58		(7,151 87)
136 000	BP PLC ADR C SPONS ADR TICKER BP	04/30/2010	05/21/2010	7,204 07	5,994 29	(1,209 78)	
330 000	BP PLC ADR C SPONS ADR TICKER BP	06/05/2007	05/21/2010	22,562 73	14,544 96		(8,017 77)
334 000	BP PLC ADR C SPONS ADR TICKER BP	02/26/2007	05/21/2010	21,491 40	14,721 27		(6,770 13)
183 000	BP PLC ADR C SPONS ADR TICKER BP	02/23/2007	05/21/2010	11,521 41	8,065 84		(3,455 57)
170,000 000	CALIFORNIA ST IAM COML PAPER 3/A 0.330% DUE 05/21/2010 @ 100 00 CUSIP 13067HQC2	05/14/2010	05/21/2010	170,000 00	170,000 00		
1 000	GAZPROM ADR LEVEL 1 ADR PROGRAM TICKER OGZPY	06/14/2007	05/21/2010	40 07	19 16		(20 91)
38 000	GAZPROM ADR LEVEL 1 ADR PROGRAM TICKER OGZPY	06/04/2007	05/21/2010	1,456 43	728 26		(728 17)
3 000	GAZPROM ADR LEVEL 1 ADR PROGRAM TICKER OGZPY	04/13/2007	05/21/2010	128 10	57 49		(70 61)
18 000	GAZPROM ADR LEVEL 1 ADR PROGRAM TICKER OGZPY	03/22/2007	05/21/2010	725 95	344 96		(380 99)
91 000	ANGLOGOLD ASHANTI LIMITED ADR NEW TICKER AU	03/18/2008	05/27/2010	3,093 63	3,855 55		761 92
185 000	ANGLOGOLD ASHANTI LIMITED ADR NEW TICKER AU	03/03/2008	05/27/2010	6,751 03	7,838 20		1,087 17

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						Short Term	Long Term
110,000 000	TEXAS TECH UNIV COMML PAPER 0 300% DUE 05/27/2010 @ 100 00 CUSIP 88280QCE6	03/31/2010	05/27/2010	110,000 00	110,000 00		
325,000 000	NEW YORK CITY MUNI WATER AUTHORI 0 220% DUE 06/01/2010 @ 100 00 CUSIP 64970RZ21	03/01/2010	06/01/2010	325,000 00	325,000 00		
325,000 000	OKLAHOMA WATER RESOURCES COMM L 0 250% DUE 06/01/2010 @ 100 00 CUSIP 67865LHR0	03/02/2010	06/01/2010	325,000 00	325,000 00		
1,084 394	SHEPHERD SELECT ASSET LTD CUSIP SHEPERD35	01/01/2010	06/01/2010	10,843 94	11,091 38	247 44	
330,000 000	SUNSHINE ST GOVERNMENTAL FING CO 0 420% DUE 06/02/2010 @ 100 00 CUSIP 86801PCG7	05/04/2010	06/02/2010	330,000 00	330,000 00		
423 000	REXAM PLC SPONSORED ADR NEW 2001 TICKER REXMY	11/18/2009	06/03/2010	10,309 14	9,839 40	(469 74)	
100,000 000	JACKSONVILLE ELECTRIC AUTHORITY 0 350% DUE 06/04/2010 @ 100 00 CUSIP 46614VJB9	05/03/2010	06/04/2010	100,000 00	100,000 00		
185,000 000	LAS VEGAS VALLEY NEV WTR DIST 0 300% DUE 06/04/2010 @ 100 00 CUSIP 51784UYV4	04/30/2010	06/04/2010	185,000 00	185,000 00		
230,000 000	PORT OF HSTN HARRIS COMM L PAPER 0 330% DUE 06/04/2010 @ 100 00 CUSIP 73426QDR3	05/07/2010	06/04/2010	230,000 00	230,000 00		
	COMPANHIA DE BEBIDAS-PR ADR TICKER ABV	10/09/2008	06/07/2010		0 24	0 24	
	FURIEX PHARMA TICKER FURX	11/21/2005	06/14/2010		6 35	6 35	
330,000 000	NEW YORK CITY MUNI WATER AUTHORI 0 300% DUE 06/15/2010 @ 100 00 CUSIP 64970R2D3	04/28/2010	06/15/2010	330,000 00	330,000 00		

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						Short Term	Long Term
99 000	UNITED UTILITIES PLC WARRANT ADR TICKER UUGRY	12/09/2008	06/16/2010	1,736 32	1,576 67		(159 65)
519 000	UNITED UTILITIES PLC WARRANT ADR TICKER UUGRY	12/08/2008	06/16/2010	9,167 46	8,265 55		(901 91)
254 000	UNITED UTILITIES PLC WARRANT ADR TICKER UUGRY	12/13/2005	06/16/2010	7,953 75	4,045 19		(3,908 56)
861 000	UNITED UTILITIES PLC WARRANT ADR TICKER UUGRY	12/07/2005	06/16/2010	25,975 92	13,712 22		(12,263 70)
231 000	AU OPTRONICS CORP SPONSORED ADR TICKER AUO	12/03/2009	06/17/2010	2,489 97	2,243 57	(246 40)	
190 000	AU OPTRONICS CORP SPONSORED ADR TICKER AUO	03/27/2009	06/17/2010	1,659 10	1,845 36		186 26
740 000	ALCOA INC COM TICKER AA	12/28/2009	06/18/2010	11,947 30	8,178 49	(3,768 81)	
115 000	ALCOA INC COM TICKER AA	06/21/2007	06/18/2010	4,610 35	1,270 98		(3,339 37)
990 000	ALCOA INC COM TICKER AA	01/24/2007	06/18/2010	31,498 63	10,941 49		(20,557 14)
65 000	BANCO BRADESCO S A ADR PFD NEW TICKER BBD	12/01/2009	06/18/2010	1,308 92	1,137 79	(171 13)	
48 000	BANCO BRADESCO S A ADR PFD NEW TICKER BBD	11/19/2008	06/18/2010	398 64	840 21		441 57
33 000	BANCO BRADESCO S A ADR PFD NEW TICKER BBD	10/20/2008	06/18/2010	367 15	577 64		210 49
36 000	BANCO BRADESCO S A ADR PFD NEW TICKER BBD	10/09/2008	06/18/2010	379 49	630 16		250 67
12 000	BANCO BRADESCO S A ADR PFD NEW TICKER BBD	10/02/2008	06/18/2010	165 04	210 05		45 01

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						Short Term	Long Term
6 000	CREDICORP LTD USD\$ 0 ORDS (US LI STING OF PERUVIAN CO) TICKER BAP	02/03/2009	06/18/2010	237 87	567 79		329 92
7 000	CREDICORP LTD USD\$ 0 ORDS (US LI STING OF PERUVIAN CO) TICKER BAP	01/28/2009	06/18/2010	308 48	662 43		353 95
9 000	CREDICORP LTD USD\$ 0 ORDS (US LI STING OF PERUVIAN CO) TICKER BAP	12/15/2008	06/18/2010	388 68	851 69		463 01
2 000	CREDICORP LTD USD\$ 0 ORDS (US LI STING OF PERUVIAN CO) TICKER BAP	11/19/2008	06/18/2010	78 27	189 27		111 00
104 000	GOLD FIELDS LTD SP ADR TICKER GFI	01/15/2009	06/18/2010	785 94	1,467 28		681 34
67 000	GOLD FIELDS LTD SP ADR TICKER GFI	12/18/2008	06/18/2010	580 42	945 27		364 85
38 000	GOLD FIELDS LTD SP ADR TICKER GFI	12/17/2008	06/18/2010	372 62	536 12		163 50
79 000	GOLD FIELDS LTD SP ADR TICKER GFI	12/15/2008	06/18/2010	772 26	1,114 57		342 31
120 000	LOCKHEED MARTIN CORP COM TICKER LMT	12/23/2009	06/18/2010	9,057 08	9,662 64	605 56	
270 000	LOCKHEED MARTIN CORP COM TICKER LMT	01/29/2009	06/18/2010	22,461 22	21,740 95		(720 27)
9 000	DESARROLLADORA HOMEX SAB DE CV TICKER HXM	06/16/2008	06/21/2010	587 35	254 34		(333 01)
17 000	DESARROLLADORA HOMEX SAB DE CV TICKER HXM	02/14/2008	06/21/2010	944 31	480 43		(463 88)
11 000	DESARROLLADORA HOMEX SAB DE CV TICKER HXM	01/15/2008	06/21/2010	548 73	310 87		(237 86)
340,000 000	FEDERAL HOME LOAN BANKS 6 000% CALLABLE 06/21/2010 @ 100 00 CUSIP 3133XLDW0	06/12/2007	06/21/2010	340,000 00	340,000 00		

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						Short Term	Long Term
93 000	FURIEX PHARMA TICKER FURX	11/21/2005	06/21/2010	1,196 72	947 76		(248 96)
53 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW TICKER TKC	12/30/2008	06/23/2010	734 46	702 73		(31 73)
72 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW TICKER TKC	09/19/2008	06/23/2010	1,129 68	954 65		(175.03)
7 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW TICKER TKC	08/13/2008	06/23/2010	121 44	92 81		(28 63)
20 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW TICKER TKC	07/01/2008	06/23/2010	282 26	265 18		(17 08)
90 000	BRF - BRASIL FOODS SA ADR TICKER BRFS	07/22/2009	06/24/2010	939 78	1,283 97	344 19	
16 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF TICKER EWY	07/23/2008	06/24/2010	820 00	760 95		(59 05)
29 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF TICKER EWY	06/12/2008	06/24/2010	1,587 88	1,379 22		(208 66)
	DOLLAR TREE INC TICKER DLTR	12/28/2009	06/30/2010		20 82	20.82	
290,000 000	NEW YORK N Y CITY MUN WTR FIN AU 0.370% DUE 06/30/2010 @ 100 00 CUSIP 64971TVC8	06/21/2010	06/30/2010	290,000 00	290,000 00		
126 000	ASTRAZENECA PLC SPONS ADR TICKER AZN	01/11/2010	07/01/2010	6,003 59	5,904 89	(98 70)	
323 398	HB(HIGHBRIDGE) ASIA HOLDINGS LTD CLASS B CUSIP HBASIA10	01/01/2009	07/01/2010	3,233 98	4,370.15		1,136 17

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
285,000 000	ILLINOIS EDL FACS AUTH REVS COMM 0 300% DUE 07/01/2010 @ 100.00 CUSIP 45201UBK0	06/25/2010	07/01/2010	285,000 00	285,000 00		
285,000 000	OKLAHOMA CITY OKLA WTR UTILS 0 320% DUE 07/01/2010 @ 100 00 CUSIP 67865LJE7	06/22/2010	07/01/2010	285,000 00	285,000 00		
28,125 000	SHEPHERD INVESTMENTS INTL LTD CLASS A CUSIP SHEPERD8	06/01/2006	07/01/2010	281,250 00	275,005.87		(6,244 13)
1,385 376	SHEPHERD SELECT ASSET LTD CUSIP SHEPERD35	01/01/2010	07/01/2010	13,853 76	14,456 07	602 31	
285,000 000	SAN DIEGO WTR AUTH COMMML PAPER 0 330% DUE 07/02/2010 @ 100 00 CUSIP 79741PNZ1	06/24/2010	07/02/2010	285,000 00	285,000 00		
26 000	ISHRES FTSE CHNA 25 INDEX TICKER FXI	01/29/2009	07/06/2010	650 01	1,028 95		378 94
30 000	ISHRES FTSE CHNA 25 INDEX TICKER FXI	01/14/2009	07/06/2010	755 38	1,187 26		431 88
11 000	ISHRES FTSE CHNA 25 INDEX TICKER FXI	01/14/2009	07/06/2010	276 97	441 15		164 18
58 000	ISHRES FTSE CHNA 25 INDEX TICKER FXI	11/14/2008	07/06/2010	1,491 26	2,326 08		834 82
104 000	ISHRES FTSE CHNA 25 INDEX TICKER FXI	01/29/2009	07/07/2010	2,600 04	4,134 99		1,534 95
28 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR TICKER CHL	04/13/2009	07/11/2010	1,284 95	1,424 06		139.11
12 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR TICKER CHL	04/03/2009	07/11/2010	539 10	610 31		71 21
30 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR TICKER CHL	01/29/2009	07/11/2010	1,351 13	1,525 77		174 64

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						Short Term	Long Term
10 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR TICKER: CHL	01/14/2009	07/12/2010	451 30	508 59		57 29
37 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR TICKER: CHL	09/22/2008	07/12/2010	1,980 29	1,881 79		(98 50)
315,000 000	CITY OF DALLAS, WTRWKS COMMML 0 320% DUE 07/14/2010 @ 100 00 CUSIP 23530MER9	07/01/2010	07/14/2010	315,000 00	315,000 00		
315,000 000	DALLAS WATERWORKS & SEWER COMMML 0 320% DUE 07/14/2010 @ 100 00 CUSIP 23541P3N0	06/30/2010	07/14/2010	315,000 00	315,000 00		
207 000	BP PLC ADR C SPONS ADR TICKER: BP	06/16/2010	07/15/2010	6,283 67	7,673 28	1,389 61	
434.000	SHISEIDO LTD SPONSORED ADR TICKER: SSDOY	12/07/2005	07/16/2010	7,706 28	9,708 02		2,001 74
135,000.000	FEDERAL HOME LOAN BANKS 6 000% CALLABLE 07/20/2010 @ 100 00 CUSIP 3133XLKP7	12/17/2009	07/20/2010	135,000 00	135,000 00		
722 000	IVANHOE MINES LIMITED COM TICKER: IVN	05/24/2006	07/21/2010	4,991 40	12,169 75		7,178 35
31 000	IVANHOE MINES LIMITED COM TICKER: IVN	02/10/2006	07/21/2010	242 06	522 52		280 46
336 000	SWISSCOM AG- SPONSORED ADR TICKER: SCMWY	12/07/2005	07/21/2010	10,681 37	12,405 58		1,724 21
320,000 000	TENNESSEE ST SCH BD AUTH TAXABLE 0 350% DUE 07/22/2010 @ 100 00 CUSIP 88056BMF7	07/14/2010	07/22/2010	320,000 00	320,000 00		
23 000	EMPRESA NACIONAL DE ELECTRICIDAD SA ENDE TICKER: EOC	10/13/2009	07/28/2010	1,081 22	1,161 80		80 58

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
315,000 000	OKLAHOMA CITY WTR UTL COMM L 0.320% DUE 07/28/2010 @ 100.00 CUSIP 67865LJH0	07/01/2010	07/28/2010	315,000 00	315,000 00		
295,000 000	NYC MUN WTR FIN AUTH ISSUE COMM L 0.330% DUE 07/29/2010 @ 100.00 CUSIP 64970R2N1	06/30/2010	07/29/2010	295,000 00	295,000 00		
24 000	EMPRESA NACIONAL DE ELECTRICIDAD SA ENDE TICKER EOC	10/13/2009	07/30/2010	1,128 22	1,189 39	61 17	
7 000	TEVA PHARM TICKER TEVA	01/13/2009	07/30/2010	293 88	339 11		45 23
22 000	TEVA PHARM TICKER TEVA	01/06/2009	07/30/2010	921 64	1,065 77		144 13
15 000	COMPANHIA DE BEBIDAS-PR ADR TICKER ABV	10/14/2008	08/02/2010	712 52	1,636 36		923 84
2 000	COMPANHIA DE BEBIDAS-PR ADR TICKER ABV	10/09/2008	08/02/2010	84 08	218 18		134 10
32 000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR TICKER FMX	02/26/2008	08/02/2010	1,373 38	1,597 46		224 08
8 000	GERDAU SA -SPON ADR TICKER GGB	02/25/2008	08/02/2010	126 10	120 09		(6 01)
18 000	GERDAU SA -SPON ADR TICKER GGB	09/06/2007	08/02/2010	218 03	270 19		52 16
95 000	GERDAU SA -SPON ADR TICKER GGB	10/18/2006	08/02/2010	708 00	1,426 00		718 00
123 000	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF TICKER EWT	01/07/2009	08/03/2010	935 61	1,575 60		639 99
100 000	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF TICKER EWT	12/12/2008	08/03/2010	793 49	1,280 98		487 49

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						Short Term	Long Term
326 000	BP PLC ADRC SPONS ADR TICKER BP	06/16/2010	08/04/2010	9,896 02	12,845 19	2,949 17	
235 000	JOHNSON & JOHNSON TICKER JNJ	09/17/2008	08/05/2010	16,484 19	14,038 26		(2,445 93)
315,000 000	ILLINOIS EDL FACS AUTH REVS COMM 0 320% DUE 08/06/2010 @ 100 00 CUSIP 45201UBL8	07/01/2010	08/06/2010	315,000 00	315,000 00		
293 000	SOCIETE GENERALE PARIS ADR TICKER SCGLY	01/16/2009	08/10/2010	2,478 90	3,473 66		994 76
230 000	SOCIETE GENERALE PARIS ADR TICKER SCGLY	10/20/2008	08/10/2010	2,604 06	2,726 76		122 70
21 000	ISHARES MSCI TURKEY INDEX FUNDE TF	09/24/2009	08/17/2010	1,047 37	1,294 63	247 26	
8 000	ISHARES MSCI TURKEY INDEX FUNDE TF	04/02/2009	08/17/2010	213 15	493 19		280 04
415 000	SCHOOL SPECIALTY INC TICKER SCHS	11/21/2005	08/24/2010	14,774 00	5,812.18		(8,961 82)
315,000 000	MUNI IMPT CORP OF LACOMML PAPER 0 320% DUE 08/25/2010 @ 100 00 CUSIP 54458QLF1	07/01/2010	08/25/2010	315,000 00	315,000 00		
1 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF TICKER EWY	07/24/2008	08/30/2010	51 74	48 05		(3 69)
53 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF TICKER EWY	07/23/2008	08/30/2010	2,716 25	2,546 79		(169 46)
456 000	GEOEYE INC TICKER GEOY	05/24/2010	08/31/2010	13,882 60	16,758 62	2,876 02	
345,000 000	KISSIMMEE FLA UTIL AUTH IAM COML 0 300% DUE 08/31/2010 @ 100 00 CUSIP 49785PNW8	07/29/2010	08/31/2010	345,000 00	345,000 00		

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
320,000 000	TENNESSEE ST SCH BD AUTH COMML 0 340% DUE 08/31/2010 @ 100 00 CUSIP 88056BMP5	07/22/2010	08/31/2010	320,000 00	320,000 00		
314 888	HB(HIGHBRIDGE) ASIA HOLDINGS LTD CLASS B CUSIP HBASIA10	01/01/2009	09/01/2010	3,148 88	4,366 79		1,217 91
345,000 000	HOUSTON TEX COMML PAPER 0 280% DUE 09/01/2010 @ 100 00 CUSIP 44243WAT1	08/20/2010	09/01/2010	345,000 00	345,000 00		
2,534 772	SHEPHERD SELECT ASSET LTD CUSIP SHEPERD35	01/01/2010	09/01/2010	25,347 72	26,203 63	855 91	
345,000 000	MARYLAND ST HEALTH & HIGHER EDL 0 250% DUE 09/02/2010 @ 100 00 CUSIP 57421NYU8	08/20/2010	09/02/2010	345,000 00	345,000 00		
850 000	CISCO SYSTEMS INC TICKER CSCO	11/22/2005	09/08/2010	14,770 45	17,589 35		2,818 90
200 000	ISHARES NASDAQ BIOTECH INDEX FUN D TICKER IBB	08/19/2009	09/08/2010	15,331 58	16,632 21		1,300 63
345,000 000	KISSIMMEE FLA UTIL AUTH IAM COMML 0 300% DUE 09/13/2010 @ 100 00 CUSIP 49785PPD8	08/06/2010	09/13/2010	345,000 00	345,000 00		
345,000 000	WESTCHESTER COUNTY HLT COMML 0 450% DUE 09/13/2010 @ 100 00 CUSIP 95736NDY3	07/30/2010	09/13/2010	345,000 00	345,000 00		
78 000	MAGNA INTL INC TICKER MGA	06/20/2008	09/14/2010	5,191 31	6,166 94		975 63
175,000 000	TENNESSEE ST SCH BD AUTH TAXABLE 0 290% DUE 09/17/2010 @ 100 00 CUSIP 88056BMX8	08/20/2010	09/17/2010	175,000 00	175,000 00		
19 000	TEVA PHARM TICKER TEVA	03/20/2009	09/21/2010	840 63	1,051 51		210 88

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						Short Term	Long Term
22 000	TEVA PHARM TICKER TEVA	01/22/2009	09/21/2010	935 12	1,217 53		282 41
20 000	TEVA PHARM TICKER TEVA	01/13/2009	09/21/2010	839 66	1,106 85		267 19
320 000	ADOBE SYS INC COM TICKER ADBE	07/17/2008	09/23/2010	13,283 94	8,497 74		(4,786 20)
59 000	BRAIL TELECOM SA ADR TICKER BTM	11/25/2009	09/23/2010	1,847 58	1,181 96	(665 62)	
20 000	MAGNA INTL INC TICKER MGA	07/11/2008	09/27/2010	1,071 42	1,588 94		517 52
41 000	MAGNA INTL INC TICKER MGA	06/20/2008	09/27/2010	2,728 76	3,257 33		528 57
528 000	KINGROSS GOLD CORP NEW TICKER KGC	07/06/2009	09/29/2010	9,567 25	10,021 27		454 02
2 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF TICKER EWY	12/01/2008	10/01/2010	44 99	108 69		63 70
50 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF TICKER EWY	11/17/2008	10/01/2010	1,230 14	2,717 19		1,487 05
3 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF TICKER EWY	10/28/2008	10/01/2010	69 03	163 03		94 00
9 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF TICKER EWY	08/18/2008	10/01/2010	432 61	489 10		56 49
117 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF TICKER EWY	08/12/2008	10/01/2010	5,775 58	6,358 24		582 66
28 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF TICKER EWY	07/24/2008	10/01/2010	1,448 81	1,521 63		72 82

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						Short Term	Long Term
100,000 000	SAN FRANCISCO CALIF CITY & CNTY 0 280% DUE 10/01/2010 @ 100 00 CUSIP 79770VAH6	09/22/2010	10/01/2010	100,000 00	100,000 00		
84,374 995	SHEPHERD INVESTMENTS INTL LTD CLASS A CUSIP SHEPERD8	06/01/2006	10/01/2010	843,749 95	851,990 45		8,240 50
26 000	TEVA PHARM TICKER TEVA	05/08/2009	10/01/2010	1,161 87	1,394 84		232 97
1 000	TEVA PHARM TICKER TEVA	03/20/2009	10/01/2010	44 24	53 65		9 41
5,000 000	AUSTIN TEX UTIL SYS REV IAM COML 0 290% DUE 10/04/2010 @ 100 00 CUSIP 05248KK06	09/21/2010	10/04/2010	5,000 00	5,000 00		
35,000 000	MARYLAND ST HEALTH & HIGHER EDL 0 270% DUE 10/04/2010 @ 100 00 CUSIP 57421NZN3	09/30/2010	10/04/2010	35,000 00	35,000 00		
315,000 000	OKLAHOMA CITY OKLA WTR UTILS COM 0 300% DUE 10/04/2010 @ 100 00 CUSIP 67865LJV9	08/25/2010	10/04/2010	315,000 00	315,000 00		
6 000	SASOL LIMITED SPONSORED ADR TICKER SSL	01/02/2009	10/04/2010	194 64	270 89		76 25
3 000	SASOL LIMITED SPONSORED ADR TICKER SSL	12/17/2008	10/04/2010	89 95	135 44		45 49
32 000	SASOL LIMITED SPONSORED ADR TICKER SSL	12/15/2008	10/04/2010	919 87	1,444 75		524 88
3 000	SASOL LIMITED SPONSORED ADR TICKER SSL	12/11/2008	10/04/2010	91 35	135 45		44 10
8 000	SASOL LIMITED SPONSORED ADR TICKER SSL	12/10/2008	10/04/2010	238 89	361 19		122 30
3 000	ANGLOGOLD ASHANTI LIMITED ADR NEW TICKER AU	12/17/2008	10/05/2010	80 88	141 83		60 95

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						Short Term	Long Term
41 000	ANGLOGOLD ASHANTI LIMITED ADR NEW TICKER AU	12/12/2008	10/05/2010	1,099 79	1,938 41		838 62
164 000	BANCO BRADESCO S A ADR PFD NEW TICKER BBD	09/21/2010	10/05/2010	3,107 57	3,413 19	305 62	
44 000	GRUPO TELEvisa SA ADR TICKER TV	07/29/2010	10/05/2010	814 62	881 54	66 92	
23 000	GRUPO TELEvisa SA ADR TICKER TV	07/28/2010	10/05/2010	433 80	460 80	27 00	
209 000	ROYAL DUTCH SHELL PLC SPON ADR TICKER RDS/B	12/05/2005	10/05/2010	13,917 48	12,442 05		(1,475 43)
19 000	TEVA PHARM TICKER TEVA	09/16/2009	10/05/2010	976 54	1,013 56		37 02
10 000	TEVA PHARM TICKER TEVA	05/08/2009	10/05/2010	446 88	533 46		86 58
60 000	VIMPELCOM TICKER VIP	05/07/2010	10/05/2010	913 11	845 84	(67 27)	
28 000	VIMPELCOM TICKER VIP	12/02/2009	10/05/2010	563 69	394 73	(168 96)	
54 000	VIMPELCOM TICKER. VIP	03/13/2009	10/05/2010	310 91	761 26		450 35
44 000	VIMPELCOM TICKER VIP	01/14/2009	10/05/2010	314 13	620 29		306 16
6 000	BRASIL TELECOM SA ADR TICKER BTM	12/18/2009	10/06/2010	173 56	124 82	(48 74)	
85 000	BRASIL TELECOM SA ADR TICKER BTM	11/25/2009	10/06/2010	2,661 78	1,768 22	(893 56)	
154 000	ETFS GLB X CHN INDUST TICKER. CHII	12/09/2009	10/06/2010	2,468 60	2,631 82	163 22	
155 000	ETFS GLB X CHN INDUST TICKER CHII	12/03/2009	10/06/2010	2,561 98	2,648 90	86 92	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
152 000	ETFS GLB X CHN INDUST TICKER: CHII	12/03/2009	10/06/2010	2,512 12	2,597 63	85 51	
263 000	GOBL X CHN FNCL TICKER: CHIX	12/16/2009	10/06/2010	3,851 08	3,718 76	(132 32)	
308 000	GOBL X CHN FNCL TICKER: CHIX	12/11/2009	10/06/2010	4,699 13	4,355 04	(344 09)	
19 000	CREDICORP LTD USD5 0 ORDS (US LI STING OF PERUVIAN CO) TICKER: BAP	02/09/2009	10/07/2010	761 62	2,238 89		1,477 27
16 000	CREDICORP LTD USD5 0 ORDS (US LI STING OF PERUVIAN CO) TICKER: BAP	02/03/2009	10/07/2010	634 33	1,885 38		1,251 05
54 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF TICKER: EWY	04/23/2009	10/07/2010	1,770 81	2,994 87		1,224 06
63 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF TICKER: EWY	01/05/2009	10/07/2010	1,842 08	3,494 02		1,651 94
27 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF TICKER: EWY	12/30/2008	10/07/2010	741 28	1,497 44		756 16
62 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF TICKER: EWY	12/01/2008	10/07/2010	1,394 56	3,438 56		2,044 00
621 000	ALUMINA LTD SPONSORED ADR TICKER: AWC	12/07/2005	10/08/2010	12,706 34	4,834 83		(7,871 51)
10 000	BRASIL TLCM C TICKER: BTM/C	12/18/2009	10/08/2010	160 11	89 51	(70 60)	
5 000	BRASIL TLCM C TICKER: BTM/C	11/25/2009	10/08/2010	83 63	44 75	(38 88)	
35 000	BRASIL TLCM C TICKER: BTM/C	11/25/2009	10/08/2010	585 38	313 26	(272 12)	

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						Short Term	Long Term
41 000	BRASIL TLCM C TICKER BTM/C	11/25/2009	10/08/2010	685 73	366 97	(318 76)	
23 000	EMPRESA NACIONAL DE ELECTRICIDAD SA ENDE TICKER EOC	04/27/2010	10/08/2010	1,065 17	1,239 57	174 40	
40 000	EMPRESA NACIONAL DE ELECTRICIDAD SA ENDE TICKER EOC	12/03/2009	10/08/2010	1,945 44	2,155 78	210 34	
1 000	EMPRESA NACIONAL DE ELECTRICIDAD SA ENDE TICKER EOC	10/15/2009	10/08/2010	47 67	53 89	6 22	
5 000	EMPRESA NACIONAL DE ELECTRICIDAD SA ENDE TICKER EOC	10/13/2009	10/08/2010	235 05	269 47	34 42	
39 000	IPATH MSCI INDIA INDEX ETN TICKER INP	04/07/2009	10/08/2010	1,282 73	3,078 20		1,795 47
19 000	IPATH MSCI INDIA INDEX ETN TICKER INP	12/17/2008	10/08/2010	625 04	1,499 63		874 59
114 000	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF TICKER EWT	04/29/2009	10/08/2010	1,096 22	1,562 56		466 34
202 000	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF TICKER EWT	02/06/2009	10/08/2010	1,486 13	2,768 75		1,282 62
114 000	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF TICKER EWT	01/07/2009	10/08/2010	867 15	1,562 56		695 41
23 000	CTRIP COMINTL ADR TICKER. CTRP	07/06/2010	10/11/2010	747 51	1,054 44	306 93	
32 000	IPATH MSCI INDIA INDEX ETN TICKER INP	04/07/2009	10/12/2010	1,052 50	2,510 02		1,457 52

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						Short Term	Long Term
25 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD TICKER EZA	11/13/2008	10/12/2010	753 75	1,718 97		965 22
43 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD TICKER EZA	11/07/2008	10/12/2010	1,369 62	2,956 62		1,587 00
12 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD TICKER EZA	09/18/2008	10/12/2010	551 06	825 11		274 05
147 000	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF TICKER EWT	06/01/2009	10/12/2010	1,677 27	1,954 05		276 78
215 000	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF TICKER EWT	04/29/2009	10/12/2010	2,067 44	2,857 96		790 52
355,000 000	SAN FRANCISCO CALIF CITY & CNTY 0 320% DUE 10/12/2010 @ 100 00 CUSIP: 79770VAK9	10/04/2010	10/12/2010	355,000 00	355,000 00		
125 000	CVS CAREMARK CORP TICKER CVS	06/13/2007	10/13/2010	4,657 91	3,962 03		(695 88)
830 000	CVS CAREMARK CORP TICKER CVS	11/22/2005	10/13/2010	22,681 08	26,307 89		3,626 81
4 000	KOREA FD INC TICKER KF	04/06/2009	10/13/2010	99 88	169 30		69 42
25 000	KOREA FD INC TICKER KF	04/03/2009	10/13/2010	629 38	1,058 13		428 75
20 000	KOREA FD INC TICKER KF	03/16/2009	10/13/2010	394 92	846 51		451 59
58,000	KOREA FD INC TICKER KF	02/02/2009	10/13/2010	1,275 42	2,454 86		1,179 44
116 000	BRF - BRASIL FOODS SA ADR TICKER BRFS	11/19/2009	10/14/2010	1,384 02	1,766 05	382 03	

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						Short Term	Long Term
64 000	BRF - BRASIL FOODS SA ADR TICKER BRF5	10/05/2009	10/14/2010	832 77	974 38		141 61
110 000	BRF - BRASIL FOODS SA ADR TICKER BRF5	07/22/2009	10/14/2010	1,148 62	1,674 71		526 09
37 000	IPATH MSCI INDIA INDEX ETN TICKER INP	06/24/2010	10/14/2010	2,402 98	2,938 61	535 63	
35 000	IPATH MSCI INDIA INDEX ETN TICKER INP	06/10/2009	10/14/2010	1,844 91	2,779 76		934 85
31 000	IPATH MSCI INDIA INDEX ETN TICKER INP	05/08/2009	10/14/2010	1,223 59	2,462 07		1,238 48
32 000	IPATH MSCI INDIA INDEX ETN TICKER INP	04/07/2009	10/14/2010	1,052 50	2,541 49		1,488 99
30 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD TICKER EZA	12/01/2008	10/14/2010	976 53	2,115 27		1,138 74
46 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD TICKER EZA	11/13/2008	10/14/2010	1,386 89	3,243 41		1,856 52
75 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD TICKER EZA	03/27/2009	10/15/2010	2,738 50	5,225 63		2,487 13
49 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD TICKER EZA	02/04/2009	10/15/2010	1,631 31	3,414 08		1,782 77
36 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD TICKER EZA	02/03/2009	10/15/2010	1,196 62	2,508 30		1,311 68
53 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD TICKER EZA	01/14/2009	10/15/2010	1,738 94	3,692 78		1,953 84
19 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD TICKER EZA	12/04/2008	10/15/2010	619 62	1,323 83		704 21

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						Short Term	Long Term
8 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD TICKER: EZA	12/01/2008	10/15/2010	260 41	557 40		296 99
86 000	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF TICKER: EWT	01/05/2010	10/15/2010	1,136 92	1,167 86	30 94	
25 000	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF TICKER: EWT	10/09/2009	10/15/2010	307 43	339 49		32 06
305 000	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF TICKER: EWT	10/08/2009	10/15/2010	3,749 64	4,141 83		392 19
10 000	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF TICKER: EWT	06/01/2009	10/15/2010	114 10	135 80		21 70
77 000	MAGNA INTL INC TICKER: MGA	07/11/2008	10/15/2010	4,124 98	6,740 38		2,615 40
345,000 000	LAS VEGAS VALLEY NEV WTR DIST 0 300% DUE 10/18/2010 @ 100 00 CUSIP: 51784UZL5	08/20/2010	10/18/2010	345,000 00	345,000 00		
91 000	SK TELECOM CO LTD AD R (SPONSORED) REP 1 TICKER: SKM	01/26/2009	10/18/2010	1,564 91	1,682 78		117 87
42 000	SK TELECOM CO LTD AD R (SPONSORED) REP 1 TICKER: SKM	01/14/2009	10/18/2010	695 64	776 67		81 03
12 000	SK TELECOM CO LTD AD R (SPONSORED) REP 1 TICKER: SKM	01/08/2009	10/18/2010	206 62	221 90		15 28
332 000	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF TICKER: EWT	06/16/2010	10/19/2010	3,907 64	4,325 88	418 24	

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						Short Term	Long Term
82 000	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF TICKER EWT	01/05/2010	10/19/2010	1,084 04	1,068 44	(15 60)	
210 000	SHIN-ETSU CHEMICAL CO LTD UNSPONSORED ADR (JAPAN) TICKER SHECY	09/09/2010	10/19/2010	10,195 63	11,643 75	1,448 12	
350,000 000	SAN FRANCISCO CALIF CITY & CNTY 0 350% DUE 10/20/2010 @ 100 00 CUSIP 79770VAN3	10/12/2010	10/20/2010	350,000 00	350,000 00		
551 000	SILICONWARE PRECISION ADR TICKER SPIL	10/08/2009	10/20/2010	3,912 32	2,908 56		(1,003 76)
73 000	SILICONWARE PRECISION ADR TICKER SPIL	09/23/2008	10/20/2010	476 49	385 35		(91 14)
400 000	SILICONWARE PRECISION ADR TICKER SPIL	07/18/2008	10/20/2010	3,093 69	2,111 48		(982 21)
48 000	SILICONWARE PRECISION ADR TICKER SPIL	04/11/2008	10/20/2010	415 66	253 38		(162 28)
116 000	SILICONWARE PRECISION ADR TICKER SPIL	08/13/2007	10/20/2010	1,153 78	612 33		(541 45)
132 000	SK TELECOM CO LTD AD R (SPONSORED) REP 1 TICKER SKM	05/21/2009	10/20/2010	2,106 69	2,429 17		322 48
19 000	SK TELECOM CO LTD AD R (SPONSORED) REP 1 TICKER SKM	01/26/2009	10/20/2010	326 74	349 65		22 91
11 000	COMPANHIA DE BEBIDAS-PR ADR TICKER ABV	10/29/2008	10/21/2010	500 44	1,527 65		1,027 21
5 000	COMPANHIA DE BEBIDAS-PR ADR TICKER ABV	10/15/2008	10/21/2010	225 67	694 38		468 71
5 000	COMPANHIA DE BEBIDAS-PR ADR TICKER ABV	10/14/2008	10/21/2010	237 51	694 39		456 88

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						Short Term	Long Term
10 000	HUANENG POWER INTL INC ADR (REP 40 'N' TICKER HNP	12/08/2008	10/21/2010	282 63	236 89	(45 74)	
34 000	HUANENG POWER INTL INC ADR (REP 40 'N' TICKER HNP	12/04/2008	10/21/2010	845 00	805 41	(39 59)	
14 000	HUANENG POWER INTL INC ADR (REP 40 'N' TICKER HNP	12/03/2008	10/21/2010	367 75	331 64	(36 11)	
33 000	HUANENG POWER INTL INC ADR (REP 40 'N' TICKER HNP	12/01/2008	10/21/2010	769 35	781 73	12 38	
57 000	HUANENG POWER INTL INC ADR (REP 40 'N' TICKER HNP	11/24/2008	10/21/2010	1,247 92	1,350 26	102 34	
320,000 000	LOS ANGELES CNTY LEASING COMM 0 300% DUE 10/21/2010 @ 100 00 CUSIP 54466SCP5	08/31/2010	10/21/2010	320,000 00	320,000 00		
2,267 000	SEGA SAMMY ADR TICKER SGAMY	01/09/2008	10/21/2010	7,196 36	8,801 93	1,605 57	
1,918 000	SEGA SAMMY ADR TICKER SGAMY	03/07/2007	10/21/2010	12,225 14	7,446 89	(4,778 25)	
1,460 000	SEGA SAMMY ADR TICKER SGAMY	01/19/2007	10/21/2010	9,761 56	5,668 65	(4,092 91)	
1,624 000	SEGA SAMMY ADR TICKER SGAMY	12/19/2006	10/21/2010	10,578 41	6,305 40	(4,273 01)	
67 000	HUANENG POWER INTL INC ADR (REP 40 'N' TICKER HNP	06/11/2009	10/25/2010	1,987 56	1,574 58	(412 98)	
80 000	HUANENG POWER INTL INC ADR (REP 40 'N' TICKER HNP	05/22/2009	10/25/2010	2,070 75	1,880 09	(190 66)	

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						Short Term	Long Term
11 000	HUANENG POWER INTL INC ADR (REP 40 N' TICKER: HNP	12/30/2008	10/25/2010	311 16	258 51		(52 65)
345,000 000	CTY OF SAN ANTON ELEC COMM 0.300% DUE 10/27/2010 @ 100 00 CUSIP 79625TUE3	09/01/2010	10/27/2010	345,000 00	345,000 00		
345,000 000	KISSIMMEE FLA UTIL AUTH IAM COM 0.300% DUE 10/27/2010 @ 100 00 CUSIP 49785PPP1	09/13/2010	10/27/2010	345,000 00	345,000 00		
98 000	CHINA UNICOM LTD ADR(HONG KONG) TICKER: CHU	11/06/2009	10/28/2010	1,366 48	1,401 27	34 79	
271 000	NEWCREST MINING LTD SPONSORED AD R TICKER: NCMGY	09/06/2006	10/28/2010	3,460 53	10,382 75		6,922 22
345,000 000	NORTH TEX TWY AUTH REV COMM 0.310% DUE 11/01/2010 @ 100 00 CUSIP: 66285VDP0	08/31/2010	11/01/2010	345,000 00	345,000 00		
360 000	CEMEX S A B DE C V ADR TICKER: CX	10/18/2010	11/02/2010	2,807 96	3,261 00	453 04	
211,000	CHINA UNICOM LTD ADR(HONG KONG) TICKER: CHU	12/07/2009	11/02/2010	2,772 92	2,987 71	214 79	
76 000	CHINA UNICOM LTD ADR(HONG KONG) TICKER: CHU	11/06/2009	11/02/2010	1,059 72	1,076 14	16 42	
239 000	VODAFONE GP PLC ADS NEW TICKER: VOD	05/25/2006	11/02/2010	5,996 00	6,589 42		593 42
231 000	BP PLC ADR C SPONS ADR TICKER: BP	06/16/2010	11/03/2010	7,012 21	9,744 38	2,732 17	
21 000	PETROCHINA CO LTD ADR TICKER: PTR	10/11/2010	11/03/2010	2,654 85	2,662 64	7 79	

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						Short Term	Long Term
47 000	MELCO PBL ENTMT MACAU LTD ADR TICKER: MPCL	10/20/2009	11/04/2010	280 38	316 17		35 79
356 000	MELCO PBL ENTMT MACAU LTD ADR TICKER: MPCL	10/12/2009	11/04/2010	2,439 67	2,394 80		(44 87)
250 000	SONIC CORP COM TICKER: SONG	02/28/2007	11/04/2010	5,420 68	2,345 43		(3,075 25)
734 000	SONIC CORP COM TICKER: SONG	11/21/2005	11/04/2010	13,994 93	6,886 20		(7,108 73)
240,000 000	FEDERAL NATIONAL MORTGAGE ASS 5.080% CALLABLE 11/05/2010 @ 100 00 CUSIP 3136F8VY8	12/16/2009	11/05/2010	240,000 00	240,000 00		
354 000	IVANHOE MINES LIMITED COM TICKER: IVN	01/09/2008	11/05/2010	3,762 03	9,472 31		5,710 28
518 000	IVANHOE MINES LIMITED COM TICKER: IVN	05/24/2006	11/05/2010	3,581 09	13,860 61		10,279 52
178 000	GLBAL X CHN MTRL TICKER: CHIM	03/17/2010	11/08/2010	2,406 54	2,842 61	436 07	
188 000	GLBAL X CHN MTRL TICKER: CHIM	02/08/2010	11/08/2010	2,242 69	3,002 31	759 62	
400,000 000	KISSIMMEE UTILITY AUTH COMMML 0.260% DUE 11/08/2010 @ 100 00 CUSIP 49785PPT3	11/02/2010	11/08/2010	400,000 00	400,000 00		
273 000	BP PLC ADRC SPONS ADR TICKER: BP	06/16/2010	11/09/2010	8,287 16	11,746 53	3,459 37	
68 000	CHUNGHWA TELECOM CO LTD ADR SEE CUSIP 17133Q502 CUSIP 17133Q106	10/12/2010	11/09/2010	1,541 05	1,703 42	162 37	
9 000	CHUNGHWA TELECOM CO LTD ADR SEE CUSIP 17133Q502 CUSIP 17133Q106	02/12/2010	11/09/2010	167 53	225 45	57 92	
3 000	CHUNGHWA TELECOM CO LTD ADR SEE CUSIP 17133Q502 CUSIP 17133Q106	03/31/2009	11/09/2010	72 18	75 15		2 97

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						Short Term	Long Term
7 000	CHUNGHWA TELECOM CO LTD ADR SEE CUSIP 17133Q502 CUSIP: 17133Q106	03/31/2009	11/09/2010	97 66	175 35		77 69
66 000	CHUNGHWA TELECOM CO LTD ADR SEE CUSIP 17133Q502 CUSIP: 17133Q106	02/24/2009	11/09/2010	1,209 09	1,653 31		444 22
67 000	CHUNGHWA TELECOM CO LTD ADR SEE CUSIP 17133Q502 CUSIP: 17133Q106	02/24/2009	11/09/2010	1,209 09	1,678 36		469 27
25 000	CHUNGHWA TELECOM CO LTD ADR SEE CUSIP 17133Q502 CUSIP: 17133Q106	06/06/2007	11/09/2010	422 22	626 25		204 03
400,000 000	HOUSTON TEX IAM COMML PAPER 3/A2 0 300% DUE 11/09/2010 @ 100 00 CUSIP: 442391EF7	11/02/2010	11/09/2010	400,000 00	400,000 00		
84 000	ANGLOGOLD ASHANTI LIMITED ADR NEW TICKER: AU	06/18/2010	11/10/2010	3,792 85	4,299 16	506 31	
33 000	ANGLOGOLD ASHANTI LIMITED ADR NEW TICKER: AU	02/05/2009	11/10/2010	858 20	1,688 96		830 76
13 000	ANGLOGOLD ASHANTI LIMITED ADR NEW TICKER: AU	02/02/2009	11/10/2010	361 65	665 35		303 70
8 000	ANGLOGOLD ASHANTI LIMITED ADR NEW TICKER: AU	12/17/2008	11/10/2010	215 69	409 44		193 75
263 000	BP PLC ADCR SPONS ADR TICKER: BP	06/16/2010	11/10/2010	7,983 61	11,306 41	3,322 80	
345,000 000	CITY OF ATLANTA GA COMMML PAPER 0 300% DUE 11/10/2010 @ 100 00 CUSIP: 04777VAD6	09/02/2010	11/10/2010	345,000 00	345,000 00		
28 000	SOUTHERN PERU COPPER TICKER: SCCO	03/06/2008	11/10/2010	1,043 67	1,239 21		195 54

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						Short Term	Long Term
7 000	COMPANHIA DE BEBIDAS-PR ADR TICKER ABV	11/19/2008	11/12/2010	301.82	956.30		654.48
3 000	COMPANHIA DE BEBIDAS-PR ADR TICKER ABV	11/13/2008	11/12/2010	134.93	409.84		274.91
4 000	COMPANHIA DE BEBIDAS-PR ADR TICKER ABV	10/30/2008	11/12/2010	172.16	546.46		374.30
5 000	COMPANHIA DE BEBIDAS-PR ADR TICKER ABV	10/29/2008	11/12/2010	227.48	683.07		455.59
345,000 000	WESTCHESTER CNTY N Y HEALTH CARE 0.420% DUE 11/12/2010 @ 100 00 CUSIP 95736NEG1	09/13/2010	11/12/2010	345,000.00	345,000.00		
125 000	METLIFE INC COMM STOCK TICKER MET	12/23/2009	11/15/2010	4,439.39	4,989.69	550.30	
720 000	METLIFE INC COMM STOCK TICKER MET	06/08/2009	11/15/2010	23,552.42	28,740.61		5,188.19
400,000 000	SAN FRANCISCO CALIF CITY & CNTY 0.300% DUE 11/15/2010 @ 100 00 CUSIP: 79770VAT0	11/02/2010	11/15/2010	400,000.00	400,000.00		
22 000	PETROCHINA CO LTD ADR TICKER PTR	10/11/2010	11/16/2010	2,781.28	2,789.30	8.02	
350,000 000	NEW YORK CITY MUNI WATER AUTHORI 0.320% DUE 11/18/2010 @ 100 00 CUSIP 64970R3A8	10/21/2010	11/18/2010	350,000.00	350,000.00		
59 000	VN ECK MK VC CHI CUSIP 57060U597	10/15/2010	11/18/2010	2,828.80	2,672.65	(156.15)	
405,000 000	SAN FRAN PUB UTILS COM COMM 0.300% DUE 11/22/2010 @ 100 00 CUSIP 79770VAV5	11/15/2010	11/22/2010	405,000.00	405,000.00		
740 000	BRINKER INTL INC USD 10 COM TICKER EAT	11/21/2005	11/24/2010	19,342.24	14,706.07		(4,636.17)
150 000	CAMECO CORP CAD COM TICKER CCJ	09/16/2008	11/29/2010	3,551.87	5,541.89		1,990.02

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Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
316 000	CAMECO CORP CAD COM TICKER CCJ	08/08/2008	11/29/2010	10,217 10	11,674 93		1,457 83
85 000	GLBAL X CHN MTRL TICKER CHIM	06/16/2010	11/29/2010	974 95	1,225 69	250 74	
5 000	GLBAL X CHN MTRL TICKER CHIM	03/17/2010	11/29/2010	67 60	72 10	4 50	
180,000 000	METRO ATLANTA RAPID TR COMM L PAP 0 350% DUE 11/29/2010 @ 100 00 CUSIP 59175LKV9	11/04/2010	11/29/2010	180,000 00	180,000 00		
290,000 000	HOUSTON TEX IAM COM L PAPER 3/A2 0 300% DUE 11/30/2010 @ 100 00 CUSIP 44239LEG5	11/09/2010	11/30/2010	290,000 00	290,000 00		
31 000	LAS VEGAS SANDS TICKER LVS	12/10/2009	11/30/2010	474 33	1,559 55	1,085 22	
245,000 000	LOS ANGELES CNTY CALIF MET TRANS 0 270% DUE 11/30/2010 @ 100 00 CUSIP 54472HBH0	11/05/2010	11/30/2010	245,000 00	245,000 00		
52 000	COMPANHIA ENERGETICA DE MINAS GERAIS TICKER CIG	10/14/2008	12/01/2010	636 57	894 91		258 34
23 000	COMPANHIA ENERGETICA DE MINAS GERAIS TICKER CIG	10/09/2008	12/01/2010	251 54	395 83		144 29
290 000	MELCO PBL ENTMT MACAU LTD ADR TICKER MPCL	10/20/2009	12/01/2010	1,730 03	1,802 37		72 34
62 000	GLBAL X CHN MTRL TICKER CHIM	06/18/2010	12/02/2010	716 72	932 49	215 77	
135 000	GLBAL X CHN MTRL TICKER CHIM	06/16/2010	12/02/2010	1,548 45	2,030 43	481 98	
14 000	GLOBL X CHN FNCL TICKER CHIX	02/03/2010	12/02/2010	184 37	204 12	19 75	
109 000	GLOBL X CHN FNCL TICKER CHIX	12/16/2009	12/02/2010	1,596 08	1,589 18	(6 90)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
350,000 000	MARYLAND HLTH & HGR ED COMMML 0.290% DUE 12/02/2010 @ 100 00 CUSIP 57421UNM2	11/22/2010	12/02/2010	350,000 00	350,000 00		
22 000	YANZHOU COAL MINING CO LTD AMERICAN DEPOSITORY SHAR TICKER YZC	10/23/2009	12/02/2010	354 75	613.86		259 11
53 000	YANZHOU COAL MINING CO LTD AMERICAN DEPOSITORY SHAR TICKER YZC	10/21/2009	12/02/2010	825 51	1,478 84		653 33
405,000 000	C/P SAN FRANCISCO CALIF CITY&CNT 0.300% DUE 12/03/2010 @ 100 00 CUSIP 79770VAW3	11/22/2010	12/03/2010	405,000 00	405,000 00		
39 000	COMPANHIA ENERGETICA DE MINAS GERAIS TICKER CIG	10/15/2008	12/03/2010	432 98	702 28		269 30
39 000	COMPANHIA ENERGETICA DE MINAS GERAIS TICKER CIG	10/14/2008	12/03/2010	477 43	702 28		224 85
361 000	EMBRAER-EMPRESA BRASILEIRA DE AD R SEE CUSIP 29082A107 CUSIP 29081M102	10/30/2009	12/03/2010	7,961 85	10,742 45		2,780 60
114 000	BARRICK GOLD CORP COM TICKER ABX	04/30/2008	12/06/2010	4,363 85	6,214 14		1,850 29
400,000 000	KISSIMMEE FLA UTIL AUTH ELEC SYS 0.300% DUE 12/06/2010 @ 100 00 CUSIP 49785PPV8	11/08/2010	12/06/2010	400,000 00	400,000 00		
345,000 000	LAS VEGAS VALLEY NEV WTR DIST IA 0.300% DUE 12/06/2010 @ 100 00 CUSIP 51784UA73	10/18/2010	12/06/2010	345,000 00	345,000 00		
353 000	WATSCO INC CL A TICKER WSO	03/30/2010	12/07/2010	20,151 39	21,991 77		1,840 38
85,000 000	WESTCHESTER COUNTY HEALTH CARE C 0.400% DUE 12/23/2010 @ 100 00 CUSIP 95736NEM8	11/12/2010	12/08/2010	85,000 00	85,000 00		

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
24 000	WYNN RESORTS TICKER: WYNN	10/08/2009	12/08/2010	1,683.85	2,424.30		740.45
1 000	WYNN RESORTS TICKER: WYNN	09/30/2009	12/08/2010	71.48	101.01		29.53
110,000 000	AUSTIN INDEP SCH DIST COMMML PAPE 0.300% DUE 12/09/2010 @ 100.00 CUSIP 05248MHP0	10/21/2010	12/09/2010	110,000.00	110,000.00		
74 000	GLOBL X CHN FNCL TICKER: CHIX	03/03/2010	12/09/2010	1,024.90	1,035.99	11.09	
145 000	GLOBL X CHN FNCL TICKER: CHIX	02/03/2010	12/09/2010	1,909.58	2,029.97	120.39	
400,000 000	OKLAHOMA CITY OKLA WTR UTILS TR 0.300% DUE 12/09/2010 @ 100.00 CUSIP 67865LKL9	11/10/2010	12/09/2010	400,000.00	400,000.00		
9 000	VIMPELCOM TICKER: VIP	07/30/2010	12/09/2010	146.77	129.28	(17.49)	
88 000	VIMPELCOM TICKER: VIP	05/07/2010	12/09/2010	1,339.23	1,264.03	(75.20)	
5 000	ISHARES MSCI TURKEY INDEX FUND E TF TICKER: TUR	09/24/2009	12/10/2010	249.37	334.25		84.88
164 000	MAGNA INTL INC TICKER: MGA	07/11/2008	12/10/2010	4,392.83	8,260.61		3,867.78
36 000	COMPANHIA ENERGETICA DE MINAS GERAIS TICKER: CIG	01/26/2009	12/13/2010	315.51	602.96		287.45
69 000	COMPANHIA ENERGETICA DE MINAS GERAIS TICKER: CIG	01/16/2009	12/13/2010	729.99	1,155.66		425.67
53 000	COMPANHIA ENERGETICA DE MINAS GERAIS TICKER: CIG	12/09/2008	12/13/2010	563.48	887.69		324.21

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Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
46 000	COMPANHIA ENERGETICA DE MINAS GERAIS TICKER CIG	10/15/2008	12/13/2010	510 69	770 45		259 76
400,000 000	SAN FRANCISCO CALIF CITY & CNTY 0 300% DUE 12/13/2010 @ 100 00 CUSIP 79770VAS2	11/02/2010	12/13/2010	400,000 00	400,000 00		
25 000	SOUTHERN PERU COPPER TICKER SCCO	11/04/2009	12/13/2010	839 73	1,194 38		354 65
29 000	SOUTHERN PERU COPPER TICKER SCCO	10/20/2008	12/13/2010	365 47	1,385 48		1,020 01
15 000	WYNN RESORTS TICKER WYNN	10/19/2009	12/14/2010	950 56	1,494 09		543 53
12 000	WYNN RESORTS TICKER WYNN	10/08/2009	12/14/2010	841 92	1,195 28		353 36
96 000	VIMPELCOM TICKER VIP	07/30/2010	12/15/2010	1,565 50	1,375 35	(190 15)	
2 000	WYNN RESORTS TICKER WYNN	10/20/2009	12/15/2010	127 86	201 67		73 81
26 000	WYNN RESORTS TICKER WYNN	10/19/2009	12/15/2010	1,647 63	2,621 65		974 02
295,000 000	NORTH TEX TWY AUTH REV COMM L 0 300% DUE 12/16/2010 @ 100 00 CUSIP 6628SVED6	11/30/2010	12/16/2010	295,000 00	295,000 00		
21 000	ISHARES MSCI TURKEY INDEX FUND E TF TICKER TUR	11/06/2009	12/17/2010	1,037 31	1,340 22		302 91
12 000	ISHARES MSCI TURKEY INDEX FUND E TF TICKER TUR	09/24/2009	12/17/2010	598 50	765 84		167 34
870 000	LAZARD LTD COM TICKER LAZ	09/08/2010	12/17/2010	28,840 24	33,974 40		5,134 16

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Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
133 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR TICKER TSM	05/22/2007	12/17/2010	1,393 39	1,667 40		274 01
53 000	GLOBL X CHN FNCL TICKER CHIX	03/08/2010	12/20/2010	744 63	714 46	(30 17)	
99 000	GLOBL X CHN FNCL TICKER CHIX	03/03/2010	12/20/2010	1,371 15	1,334 57	(36 58)	
16 000	ISHARES MSCI TURKEY INDEX FUND E TF TICKER TUR	02/23/2010	12/21/2010	814 27	1,027 50	213 23	
26 000	ISHARES MSCI TURKEY INDEX FUND E TF TICKER TUR	11/10/2009	12/21/2010	1,321 95	1,669 70		347 75
6 000	ISHARES MSCI TURKEY INDEX FUND E TF TICKER TUR	11/06/2009	12/21/2010	296 38	385 32		88 94
17 000	MMC NORILSK NICKEL ADR (EACH REPR 1 ORD RUR 1) TICKER NILSY	10/06/2010	12/21/2010	305 21	396 54	91 33	
115 000	MMC NORILSK NICKEL ADR (EACH REPR 1 ORD RUR 1) TICKER NILSY	12/01/2009	12/21/2010	1,657 73	2,682 50		1,024 77
124 000	MMC NORILSK NICKEL ADR (EACH REPR 1 ORD RUR 1) TICKER NILSY	08/10/2009	12/21/2010	1,332 21	2,892 43		1,560 22
315,000 000	WESTCHESTER COUNTY HEALTH CARE C 0 400% DUE 12/23/2010 @ 100 00 CUSIP 95736NEM8	11/12/2010	12/23/2010	315,000 00	315,000 00		
123 000	BUCYRUS INTL A TICKER BUCY	11/21/2005	12/27/2010	1,899 28	11,000 19		9,100 91
1 000	AMERICA MOVIL SAB DE CV TICKER AMX	03/19/2007	12/29/2010	45 29	56 72		11 43

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
19 000	AMERICA MOVIL SAB DE CV TICKER: AMX	03/09/2007	12/29/2010	839 44	1,077 77		238 33
15 000	AMERICA MOVIL SAB DE CV TICKER: AMX	03/07/2007	12/29/2010	644 59	850 86		206 27
106 000	GLOBAL X CHN FNCL TICKER: CHIX	04/09/2010	12/29/2010	1,585 64	1,414 04	(171 60)	
132 000	GLOBAL X CHN FNCL TICKER: CHIX	03/08/2010	12/29/2010	1,854 55	1,760 89	(93 66)	
121 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR TICKER: TSM	08/12/2008	12/29/2010	1,278 95	1,487 51		208 56
23 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR TICKER: TSM	05/22/2007	12/29/2010	240 96	282 75		41 79
156 000	GLOBAL X CHN FNCL TICKER: CHIX	07/13/2010	12/30/2010	2,149 65	2,076 35	(73 30)	
409 000	GLOBAL X CHN FNCL TICKER: CHIX	05/14/2010	12/30/2010	5,104 07	5,443 78	339 71	
214 000	GLOBAL X CHN FNCL TICKER: CHIX	05/03/2010	12/30/2010	2,816 18	2,848 33	32 15	
73 000	GLOBAL X CHN FNCL TICKER: CHIX	04/09/2010	12/30/2010	1,092 00	971 63	(120 37)	
TOTAL PORTFOLIO				26,075,815.12	26,145,490.87	45,143.18	24,532.57

THE B. W. BASTIAN FOUNDATION 2010 INVESTMENTS - OTHER LINE 13			
	Cost	Market Value	Name
	\$302,804.84	\$301,766.36	Shepard Investments International, Ltd.
	\$19,561.06	\$30,346.71	Highbridge
	\$2,500,000.00	\$2,500,000.00	Muni Commercial Paper
Total	\$2,822,365.90	\$2,832,113.07	

THE B. W. BASTIAN FOUNDATION 2010
OTHER EXPENSES PART 1 LINE 23

Miscellaneous Expense	\$2,008
Bank Charges	\$50
Total	\$2,058

Form 8868
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ ▶

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	The B. W. Bastian Foundation	84-1378232
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	51 West Center Street	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Orem, UT 84057	

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

04

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

• The books are in the care of ▶ McKay S. Matthews

Telephone No. ▶ 801-225-2455

FAX No. ▶

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

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 20 10 or

▶ ☐ tax year beginning _____, 20____, and ending _____, 20____

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

☐ Change in accounting period

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

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

For Paperwork Reduction Act Notice, see Instructions.

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

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

Type or print File by the extended due date for filing your return. See instructions	Name of exempt organization	Employer identification number
	The B. W. Bastian Foundation	84-1378232
	Number, street, and room or suite no. If a P O box, see instructions	
	51 West Center Street	
City, town or post office, state, and ZIP code. For a foreign address, see instructions		
Orem, UT 84057		

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

04

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

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

- The books are in the care of **McKay S. Matthews**
Telephone No **801-225-2455** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **November 15**, 20**11**.
- For calendar year **2010**, or other tax year beginning , 20, and ending , 20.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension **Trustee has been unable to obtain all of the tax information from the various issuers**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$ 0.00

Signature and Verification

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

Signature

Title **Attorney for Foundation**

Date **8/15/11**

Form 8868 (Rev 1-2011)

Certified Article Number

7196 9008 9111 0396 3089

SENDERS RECORD