Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 11/01 , **2008, and ending** 10/31 , 2009

G Check all that apply [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label Otherwise, print or type. See Specific Instructions

Name of foundation
ARIA FOUNDATION
C/O ELLIOTT M. FRIEDMAN

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1313 WEST 175TH STREET

City or town, state, and ZIP code
HOMEWOOD, IL 60430

A Employer identification number 13-3603275

B Telephone number (see page 10 of the instructions) (708) 799-6800

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 ▶ [ ]

H Check type of organization [X] 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) ▶ $ 37,215,851.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) ________
(Part I, column (d) must be on cash basis)

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,000,000.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	883,606.	883,606.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-4,566,008.			
	b Gross sales price for all assets on line 6a 23,271,518.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-47,079.	-99,969.		STMT 1
	12 **Total.** Add lines 1 through 11	-1,729,481.	783,637.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 2	1,013.	NONE	NONE	1,013.
	b Accounting fees (attach schedule) STMT 3	19,000.	NONE	NONE	19,000.
	c Other professional fees (attach schedule) 4	82,284.	81,853.		431.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	10,261.	10,261.		NONE
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 6	145,034.	143,797.		NONE
	24 **Total operating and administrative expenses** Add lines 13 through 23	257,592.	235,911.	NONE	20,444.
	25 Contributions, gifts, grants paid	1,943,744.			1,928,744.
	26 Total expenses and disbursements Add lines 24 and 25	2,201,336.	235,911.	NONE	1,949,188.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,930,817.			
	b Net investment income (if negative, enter -0-)		547,726.		
	c Adjusted net income (if negative, enter -0-)			-0-	

INTERNAL REVENUE SERVICE
W&I FIELD ASSISTANCE
ORLAND PARK, IL 60462

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. ** STMT 5

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Form **990-PF** (2008)

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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			
2	Savings and temporary cash investments	3,963,541.	8,839,051.	8,839,051.
3	Accounts receivable ▶ 88.			
	Less allowance for doubtful accounts ▶	1,258.	88.	NONE
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			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 7	9,403,654.	6,989,432.	6,366,458.
c	Investments - corporate bonds (attach schedule) STMT 8	NONE	1,607,000.	1,647,979.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 9	27,302,603.	19,304,668.	20,362,363.
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)	40,671,056.	36,740,239.	37,215,851.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
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	7,781,377.	7,781,377.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	32,889,679.	28,958,862.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	40,671,056.	36,740,239.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	40,671,056.	36,740,239.	

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	40,671,056.
2	Enter amount from Part I, line 27a	2	-3,930,817.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	36,740,239.
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	36,740,239.

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 PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

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	-4,566,008.
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	-1,817,718.

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))
2007	2,295,690.	45,010,928.	0.051003
2006	1,683,912.	40,795,211.	0.041277
2005	414,654.	41,689,764.	0.009946
2004	1,256,184.	30,039,380.	0.041818
2003	1,210,847.	25,900,158.	0.046751

2	**Total** of line 1, column (d)	2	0.190795
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	0.038159
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	33,663,330.
5	Multiply line 4 by line 3	5	1,284,559.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,477.
7	Add lines 5 and 6	7	1,290,036.
8	Enter qualifying distributions from Part XII, line 4	8	1,949,188.

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

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 letter _________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	5,477.
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	5,477.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	5,477.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a — 40,000.		
b	Exempt foreign organizations-tax withheld at source — 6b — NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — NONE		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	40,000.
8	Enter any penalty for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	34,523.
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 34,523. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ VT,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ELLIOTT M. FRIEDMAN Telephone no ▶ 708-799-6800

Located at ▶ 1313 W. 175TH STREET HOMEWOOD, IL ZIP + 4 ▶ 60430

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here N/A ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	N/A	
	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 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 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 ▶ ____, ____, ____, ____				
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 2008 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)*		3b		X
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 2008?		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)? **5b** N/A
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? **6b** No: X
If you answered "Yes" to 6b, also 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? **7b** No: X

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
SEE STATEMENT 10		NONE	NONE	NONE

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 ▶ NONE

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

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

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

Total number of others receiving over $50,000 for professional services . . . . . ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . . ▶	

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	29,549,060.
b	Average of monthly cash balances	1b	4,626,910.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	34,175,970.
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	NONE
3	Subtract line 2 from line 1d	3	34,175,970.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	512,640.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	33,663,330.
6	**Minimum investment return.** Enter 5% of line 5	6	1,683,167.

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	1,683,167.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	5,477.		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,477.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,677,690.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,677,690.
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	1,677,690.

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	1,949,188.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,949,188.
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	5,477.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,943,711.

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 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7				1,677,690.
2	Undistributed income, if any, as of the end of 2007				
a	Enter amount for 2007 only			1,858,633.	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2008				
a	From 2003				
b	From 2004 NONE				
c	From 2005				
d	From 2006				
e	From 2007				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 1,949,188.				
a	Applied to 2007, but not more than line 2a			1,858,633.	
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 2008 distributable amount				90,555.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
e	Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				1,587,135.
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 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2004				
b	Excess from 2005				
c	Excess from 2006				
d	Excess from 2007				
e	Excess from 2008 NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 27 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))

N/A

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

N/A

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

Check here ▶ [X] 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 Paid during the year				
SEE STATEMENT 11				
Total . . . . . . ▶ 3a				1,943,744.
b Approved for future payment				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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			14	883,606.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-99,969.	
8 Gain or (loss) from sales of assets other than inventory			18	-4,566,008.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL REFUND		52,890.			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		52,890.		-3,782,371.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -3,729,481.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

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 2/19/10 | Title Asst Treas

Paid Preparer's Use Only

Preparer's signature	Date 2/19/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00294145
Firm's name (or yours if self-employed), address, and ZIP code	FRIEDMAN & HUEY ASSOC. LLP 1313 WEST 175TH STREET HOMEWOOD, IL 60430	EIN ▶ 36-3382360	Phone no 708-799-6800

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, and 990-PF.**

OMB No 1545-0047

2008

Name of the organization

ARIA FOUNDATION
C/O ELLIOTT M. FRIEDMAN

Employer identification number

13-3603275

Organization type (check one)

Filers of: **Section:**

Form 990 or 990-EZ

[X] 501(c)(3) (enter number) organization

[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

[ ] 527 political organization

Form 990-PF

[X] 501(c)(3) exempt private foundation

[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation

[ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.** (**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions)

General Rule

[X] For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

[ ] For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3 % support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1 Complete Parts I and II

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year) . . . . ▶ $ ______

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization ARIA FOUNDATION C/O ELLIOTT M. FRIEDMAN

Employer identification number 13-3603275

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ADAM & RACHEL ALBRIGHT (CASH) 1275 LENOX ROAD RICHMOND, MA 01254	$ 2,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-263,597.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					76,133.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-410,437.	
		WENTWORTH (SEE STATEMENT ATTACHED)					VAR	VAR
29,716.		77,276.					-47,560.	
		WENTWORTH (SEE STATEMENT ATTACHED)					VAR	VAR
705,175.		1,233,933.					-528,758.	
		RYAN INVESTMENT MANAGEMENT (SEE STATEMEN					VAR	VAR
7,841,855.		7,554,748.					287,107.	
		VANGUARD (SEE STATEMENT ATTACHED)					VAR	VAR
221,274.		503,415.					-282,141.	
		VANGUARD (SEE STATEMENT ATTACHED)					VAR	VAR
349,921.		888,608.					-538,687.	
		VANGUARD (SEE STATEMENT ATTACHED)					VAR	VAR
7,450,107.		8,961,634.					-1511527.	
		VANGUARD (SEE STATEMENT ATTACHED)					VAR	VAR
7,271,371.		8,617,912.					-1346541.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-4566008.	

JSA
8E1730 1 000

ARIA FOUNDATION **13-3603275**

FORM 990-PF PART IV - CAPITAL GAINS & LOSSES (FISCAL YEAR-END 10/31/09)

ACCOUNT	SHORT TERM	LONG TERM	TOTAL
VANGUARD MUTUAL FUNDS (SEE STATEMENT ATTACHED)	$ (282,141)	$ (538,687)	$ (820,828)
VANGUARD BROKERAGE (SEE STATEMENT ATTACHED)	(1,511,527)	(1,346,541)	(2,858,069)
WENTWORTH (SEE STATEMENT ATTACHED)	(47,560)	(528,758)	(576,318)
RYAN INVESTMENT MANAGEMENT (SEE STATEMENT ATTACHED)	287,107	-	287,107
VANGUARD MUTUAL FUNDS - CAPITAL GAIN DIVIDENDS	-	76,133	76,133
POWERSHARES DB AGRICULTURE FUND (PER K-1)	(263,597)	(396,444)	(660,041)
ALBRIGHT VENTURES, LLC (PER K-1)	-	(13,992)	(13,992)
	$ (1,817,719)	**$ (2,748,289)**	**$ (4,566,008)**

ARIA FOUNDATION - VANGUARD 2008 REALIZED GAINS & LOSSES

Vanguard - Mutual Funds	Date Acquired	Date Sold	Proceeds	Total Cost	STCG	LTCG
13089 826 SHS Precious Metals & Mining (VGPMX)	Various	12/16/2008	$149,747 61	$407,618 51	($257,870 90)	-
830 642 SHS Energy Fund Admiral (VGELX)	Various	12/16/2008	$71,526 58	$95,796 71	($24,270 13)	-
			$221,274 19	$503,415 22	($282,141 03)	
25844 733 SHS Precious Metals & Mining (VGPMX)	Various	12/16/2008	$295,663 74	$804,807 62	-	($509,143 88)
630 094 SHS Energy Fund Admiral (VGELX)	Various	12/16/2008	$54,257 42	$83,800 61	-	($29 543 19)
			$349,921 16	$888,608 23		($538,687 07)

Vangaurd - Brokerage	Date Acquired	Date Sold	Proceeds	Total Cost	STCG	LTCG
21276 364 SHS LOOMIS SAYLES FDS I (LSGLX)	various	12/16/2008	$280,598 00	$317,822 82	($37,224 82)	-
1 5063 SHS DANAHER CORP (DHR)	10/31/2008	12/16/2008	$78 02	$80 62	($2 60)	-
1900 SHS CURRENCYSHARES SWISS (FXF)	9/29/2008	12/16/2008	$166,284 78	$174,117 56	($7,832 78)	-
35 SHS CURRENCYSHARES SWISS (FXF)	9/29/2008	12/16/2008	$3,063 14	$3,197 27	($134 13)	-
290 SHS CURRENCYSHARES SWISS (FXF)	9/29/2008	12/16/2008	$25,380 32	$26,575 84	($1,195 52)	-
1 5152 SHS DANAHER CORP (DHR)	7/25/2008	12/16/2008	$78 50	$123 87	($45 37)	-
1960 SHS CURRENCYSHARES (FXA)	7/17/2008	12/16/2008	$132,841 38	$192,238 38	($59,397 00)	-
300 SHS CURRENCYSHARES (FXA)	7/17/2008	12/16/2008	$20,353 88	$29,424 24	($9,070 36)	-
100 SHS CURRENCYSHARES (FXA)	7/17/2008	12/16/2008	$6,784 64	$9,808 08	($3,023 44)	-
1700 SHS ISHARES INC MSCI BRA (EWZ)	7/17/2008	12/16/2008	$62,165 22	$141,118 15	($78,952 93)	-
200 SHS ISHARES INC MSCI BRA (EWZ)	7/17/2008	12/16/2008	$7,313 55	$16,602 13	($9,288 58)	-
585 SHS ISHARES INC MSCI BRA (EWZ)	7/17/2008	12/16/2008	$21,392 15	$48,567 09	($27,174 94)	-
145 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	12/16/2008	$2,255 91	$7,502 36	($5,246 45)	-
600 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	12/16/2008	$9,336 41	$31,044 26	($21,707 85)	-
645 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	12/16/2008	$10,036 63	$33,372 57	($23,335 94)	-
100 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	12/16/2008	$1,556 07	$5,174 04	($3,617 97)	-
1255 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	12/16/2008	$19,528 65	$64,934 23	($45,405 58)	-
200 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	12/16/2008	$3,112 14	$10,348 08	($7,235 94)	-
800 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	12/16/2008	$12,448 55	$41,392 34	($28,943 79)	-
200 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	12/16/2008	$3,112 14	$10,348 08	($7,235 94)	-
100 SHS SPDR SERIES TRUST (XOP)	7/17/2008	12/16/2008	$2,910 77	$5,726 27	($2,815 50)	-
500 SHS SPDR SERIES TRUST (XOP)	7/17/2008	12/16/2008	$14,553 86	$30,460 15	($15,906 29)	-
1500 SHS SPDR SERIES TRUST (XOP)	7/17/2008	12/16/2008	$43,661 58	$91,380 44	($47,718 86)	-
200 SHS SPDR SERIES TRUST (XOP)	7/17/2008	12/16/2008	$5,825 55	$12,184 06	($6,358 51)	-
200 SHS SPDR SERIES TRUST (XOP)	7/17/2008	12/16/2008	$5,825 55	$12,184 06	($6,358 51)	-
435 SHS SPDR SERIES TRUST (XOP)	7/17/2008	12/16/2008	$12,670 57	$26,500 33	($13,829 76)	-
100 SHS SPDR SERIES TRUST (XOP)	7/17/2008	12/16/2008	$2,912 79	$6,092 03	($3,179 24)	-
200 SHS SPDR SERIES TRUST (XOP)	7/17/2008	12/16/2008	$5,825 56	$12,184 06	($6,358 50)	-
100 SHS SPDR SERIES TRUST (XOP)	7/17/2008	12/16/2008	$2,912 79	$6,092 03	($3,179 24)	-
300 SHS SPDR SERIES TRUST (XOP)	7/17/2008	12/16/2008	$8,738 34	$18,276 09	($9,537 75)	-
200 SHS SPDR SERIES TRUST (XOP)	7/17/2008	12/16/2008	$5,825 56	$12,184 06	($6,358 50)	-
1876 7061 SHS CURRENCYSHARES EURO (FXE)	7/1/2008	12/16/2008	$259,027 59	$296,428 36	($37,400 77)	-
100 SHS CURRENCYSHARES EURO (FXE)	7/1/2008	12/16/2008	$13,802 25	$15,795 14	($1,992 89)	-
43.2939 SHS CURRENCYSHARES EURO (FXE)	6/10/2008	12/16/2008	$5,975 53	$6,716 19	($740 66)	-
15 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$691 02	$1,392 32	($701 30)	-
85 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$3,917 23	$7,890 66	($3,973 43)	-
100 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$4,608 49	$9,284 13	($4,675 64)	-
100 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$4,608 49	$9,284 13	($4,675 64)	-
100 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$4,605 80	$9,284 13	($4,678 33)	-
200 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$9,216 98	$18,570 27	($9,353 29)	-
100 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$4,608 50	$9,283 13	($4,674 63)	-
85 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$3,915 78	$7,888 96	($3,973 18)	-
100 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$4,606 80	$9,282 13	($4,675 33)	-
85 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$3,915 78	$7,889 81	($3,974 03)	-
15 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$691 26	$1,392 47	($701 21)	-
200 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$9,216 98	$18,572 28	($9,355 30)	-
100 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$4,608 49	$9,286 14	($4,677 65)	-
100 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$4,608 49	$9,286 14	($4,677 65)	-
100 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$4,608 49	$9,285 13	($4,676 64)	-
100 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$4,608 49	$9,282 13	($4,673 64)	-
315 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$14,513 93	$29,235 58	($14,721 65)	-
185 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$8,520 72	$17,173 80	($8,653 08)	-
65 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$2,997 35	$6,032 73	($3,035 38)	-
100 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$4,608 49	$9,284 13	($4,675 64)	-
100 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$4,608 49	$9,286 14	($4,677 65)	-
100 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$4 608 49	$9,287 14	($4,678 65)	-
100 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$4,608 49	$9,285 14	($4,676 65)	-
100 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$4,608 49	$9,288 14	($4,679 65)	-
500 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$23 042 49	$46,440 70	($23,398 21)	-
100 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$4,608 49	$9,285 14	($4,676 65)	-
100 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$4,611 30	$9,281 13	($4,669 83)	-
35 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$1,613 96	$3,248 40	($1,634 44)	-
85 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$3 919 61	$7,888 11	($3,968 50)	-
115 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$5,297 81	$10,674 46	($5,376 65)	-
15 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$691 70	$1,392 02	($700 32)	-
100 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$4,608 50	$9,282 13	($4,673 63)	-
85 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$3,917 22	$7,889 81	($3,972 59)	-
65 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$2,997 34	$6,032 73	($3,035 39)	-
100 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$4,608 50	$9,282 13	($4,673 63)	-
100 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$4,608 49	$9,283 13	($4,674 64)	-

100 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$4,608 49	$9,280 13	($4,671 64)	-
200 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$9,222 59	$18,562 26	($9,339 67)	-
15 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$691 27	$1,392 47	($701 20)	-
15 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$691 70	$1,392 17	($700 47)	-
85 SHS ENCANA CORP (ECA)	6/6/2008	12/16/2008	$3 916 46	$7,888 96	($3,972 50)	-
400 SHS AGNICO-EAGLE MINES L (AEM)	3/20/2008	12/16/2008	$17,378 05	$27,072 45	($9,694 40)	-
100 SHS AGNICO-EAGLE MINES L (AEM)	3/20/2008	12/16/2008	$4,344 51	$6,768 11	($2,423 60)	-
90 SHS AGNICO-EAGLE MINES L (AEM)	3/20/2008	12/16/2008	$3,910 06	$6,089 50	($2,179 44)	-
200 SHS AGNICO-EAGLE MINES L (AEM)	3/20/2008	12/16/2008	$8,689 03	$13 530 22	($4,841 19)	-
200 SHS AGNICO-EAGLE MINES L (AEM)	3/20/2008	12/16/2008	$8,689 03	$13 528 22	($4,839 19)	-
100 SHS AGNICO-EAGLE MINES L (AEM)	3/20/2008	12/16/2008	$4,344 51	$6,766 11	($2,421 60)	-
100 SHS AGNICO-EAGLE MINES L (AEM)	3/20/2008	12/16/2008	$4,344 51	$6,767 11	($2,422 60)	-
3135 SHS AGNICO-EAGLE MINES L (AEM)	3/20/2008	12/16/2008	$136,200 49	$212,274 41	($76 073 92)	-
200 SHS AGNICO-EAGLE MINES L (AEM)	3/20/2008	12/16/2008	$8,689 03	$13,536 22	($4,847 19)	-
100 SHS AGNICO-EAGLE MINES L (AEM)	3/20/2008	12/16/2008	$4,344 52	$6,771 12	($2,426 60)	-
300 SHS AGNICO-EAGLE MINES L (AEM)	3/20/2008	12/16/2008	$13,033 54	$20,313 34	($7,279 80)	-
100 SHS POWERSHARES DB MULTI (DBA)	3/20/2008	12/16/2008	$2,435 15	$0 00	$2,435 15	-
100 SHS POWERSHARES DB MULTI (DBA)	3/20/2008	12/16/2008	$2,435 15	$0 00	$2,435 15	-
200 SHS POWERSHARES DB MULTI (DBA)	3/20/2008	12/16/2008	$4,870 31	$0 00	$4 870 31	-
100 SHS POWERSHARES DB MULTI (DBA)	3/20/2008	12/16/2008	$2,435 15	$0 00	$2,435 15	-
100 SHS POWERSHARES DB MULTI (DBA)	3/20/2008	12/16/2008	$2,435 15	$0 00	$2,435 15	-
100 SHS POWERSHARES DB MULTI (DBA)	3/20/2008	12/16/2008	$2,435 15	$0 00	$2,435 15	-
200 SHS POWERSHARES DB MULTI (DBA)	3/20/2008	12/16/2008	$4,870 31	$0 00	$4,870 31	-
200 SHS POWERSHARES DB MULTI (DBA)	3/20/2008	12/16/2008	$4,870 31	$0 00	$4,870 31	-
100 SHS POWERSHARES DB MULTI (DBA)	3/20/2008	12/16/2008	$2,435 15	$0 00	$2,435 15	-
100 SHS POWERSHARES DB MULTI (DBA)	3/20/2008	12/16/2008	$2 435 15	$0 00	$2,435 15	-
200 SHS POWERSHARES DB MULTI (DBA)	3/20/2008	12/16/2008	$4,870 31	$0 00	$4,870 31	-
2685 SHS POWERSHARES DB MULTI (DBA)	3/20/2008	12/16/2008	$65,383 86	$0 00	$65,383 86	-
100 SHS POWERSHARES DB MULTI (DBA)	3/20/2008	12/16/2008	$2,435 15	$0 00	$2,435 15	-
700 SHS POWERSHARES DB MULTI (DBA)	3/20/2008	12/16/2008	$17,046 07	$0 00	$17,046 07	-
100 SHS POWERSHARES DB MULTI (DBA)	3/20/2008	12/16/2008	$2 435 15	$0 00	$2,435 15	-
100 SHS POWERSHARES DB MULTI (DBA)	3/20/2008	12/16/2008	$2,435 15	$0 00	$2,435 15	-
100 SHS POWERSHARES DB MULTI (DBA)	3/20/2008	12/16/2008	$2,435 15	$0 00	$2,435 15	-
300 SHS POWERSHARES DB MULTI (DBA)	3/20/2008	12/16/2008	$7,305 46	$0 00	$7,305 46	-
200 SHS POWERSHARES DB MULTI (DBA)	3/20/2008	12/16/2008	$4,870 31	$0 00	$4,870 31	-
100 SHS SIEMENS A G SPONS AD (SI)	2/12/2008	12/16/2008	$6,640 35	$12,877 28	($6,236 93)	-
1400 SHS SIEMENS A G SPONS AD (SI)	2/12/2008	12/16/2008	$92,942 34	$180,281 85	($87,339 51)	-
195 SHS SIEMENS A G SPONS AD (SI)	2/12/2008	12/16/2008	$12,945 36	$25,110 69	($12,165 33)	-
200 SHS SIEMENS A G SPONS AD (SI)	2/12/2008	12/16/2008	$13,277 09	$25,754 55	($12,477 46)	-
815 SHS POWERSHARES DB MULTI (DBA)	1/30/2008	12/16/2008	$19,846 49	$11,026 24	$8,820 25	-
1965 SHS POWERSHARES DB MULTI (DBA)	1/30/2008	12/16/2008	$47,850 77	$72,077 10	($24,226 33)	-
2 1574 SHS DANAHER CORP (DHR)	1/25/2008	12/16/2008	$111 77	$161 70	($49 93)	-
268 318 SHS DODGE & COX INTL STO (DODFX)	12/31/2007	12/16/2008	$6,670 29	$10,763 69	($4,093 40)	-
905 865 SHS DODGE & COX INTL STO (DODFX)	12/31/2007	12/16/2008	$22,519 49	$36,339 18	($13,819 69)	-
985 657 SHS DODGE & COX INTL STO (DODFX)	12/31/2007	12/16/2008	$24,503 11	$39,540 08	($15,036 97)	-
361 687 SHS FAIRHOLME FUNDS INC (FAIRX)	12/19/2007	12/16/2008	$7,855 78	$10,005 90	($2,150 12)	-
414 528 SHS FAIRHOLME FUNDS INC (FAIRX)	12/19/2007	12/16/2008	$9,003 48	$11,467 72	($2,464 24)	-
402 063 SHS FAIRHOLME FUNDS INC (FAIRX)	12/19/2007	12/16/2008	$8,732 73	$11,122 88	($2,390 15)	-
0 8089 SHS DANAHER CORP (DHR)	10/31/2008	12/19/2008	$41 93	$43 29	($1 36)	-
1000 SHS CURRENCYSHARES EURO (FXE)	7/1/2008	3/5/2009	$125,319 30	$157,951 40	($32,632 10)	-
100 SHS CURRENCYSHARES EURO (FXE)	7/1/2008	3/5/2009	$12,532 93	$15,795 14	($3,262 21)	-
100 SHS CURRENCYSHARES EURO (FXE)	7/1/2008	3/5/2009	$12,531 93	$15,795 14	($3,263 21)	-
2000 SHS CURRENCYSHARES EURO (FXE)	7/1/2008	3/5/2009	$250,638 59	$315,902 81	($65,264 22)	-
185 SHS CURRENCYSHARES EURO (FXE)	7/1/2008	3/5/2009	$23,184 07	$29,221 01	($6,036 94)	-
100 SHS CURRENCYSHARES EURO (FXE)	7/1/2008	3/5/2009	$12,531 93	$15,795 14	($3,263 21)	-
57 SHS MARKET VECTORS ETF T (RSX)	1/6/2009	3/18/2009	$780 32	$737 58	$42 74	-
370 SHS MARKET VECTORS ETF T (RSX)	1/6/2009	3/18/2009	$5,061 56	$4,787 80	$273 76	-
29386 364 SHS LOOMIS SAYLES FDS I (LSGLX)	8/13/2008	3/18/2009	$381,435 00	$452,922 28	($71,487 28)	-
245 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$3,356 48	$12,676 40	($9,319 92)	-
100 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$1,371 00	$5,174 04	($3,803 04)	-
75 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$1,026 75	$3,881 28	($2,854 53)	-
375 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$5,133 72	$19,406 41	($14,272 69)	-
745 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$10,213 89	$38,546 62	($28,332 73)	-
55 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$753 50	$2,845 72	($2,092 22)	-
300 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$4,106 98	$15,525 13	($11,418 15)	-
755 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$10,343 45	$39,064 02	($28,720 57)	-
45 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$616 50	$2,328 32	($1,711 82)	-
100 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$1,369 00	$5,174 04	($3,805 04)	-
100 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$1,369 00	$5,174 04	($3,805 04)	-
200 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$2,735 99	$10,350 09	($7,614 10)	-
1000 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$13,679 90	$51,750 44	($38,070 54)	-
525 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$7,181 95	$27,168 98	($19,987 03)	-
323 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$4,421 84	$16,715 39	($12,293 55)	-
20 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$273 80	$1,035 01	($761 21)	-
177 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$2 421 34	$9,159 83	($6,738 49)	-
275 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$3,761 98	$14,231 37	($10,469 39)	-
100 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$1 368 99	$5,175 04	($3,806 05)	-
200 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$2,737 99	$10,348 09	($7,610 10)	-
200 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$2,737 98	$10,350 09	($7,612 11)	-
325 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$4,445 97	$16 818 89	($12,372 92)	-
100 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$1 368 00	$5,175 04	($3,807 04)	-
225 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$3,080 23	$11,643 84	($8 563 61)	-

275 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$3,764 73	$14,231 37	($10 466 64)	-
500 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$6 844 96	$25,875 21	($19,030 25)	-
225 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$3 080 23	$11 643 85	($8,563 62)	-
100 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$1,367 99	$5 175 04	($3 807 05)	-
275 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$3,764 73	$14,231 37	($10,466 64)	-
30 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$411 00	$1,552 21	($1,141 21)	-
275 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$3,764 73	$14 231 37	($10,466 64)	-
300 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$4,106 98	$15,525 12	($11,418 14)	-
100 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$1 369 00	$5,175 04	($3,806 04)	-
25 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$342 25	$1,293 51	($951 26)	-
25 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$342 25	$1 293 76	($951 51)	-
25 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$342 25	$1,293 76	($951 51)	-
75 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$1,026 74	$3,881 28	($2 854 54)	-
4255 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$58,335 73	$220,155 51	($161,819 78)	-
100 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$1,368 99	$5 175 04	($3 806 05)	-
100 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$1,368 99	$5,175 04	($3,806 05)	-
625 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$8 556 20	$32,344 02	($23,787 82)	-
100 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$1,368 00	$5,175 04	($3,807 04)	-
825 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$11,294 18	$42,694 10	($31,399 92)	-
75 SHS MARKET VECTORS ETF T (RSX)	7/17/2008	3/18/2009	$1,026 74	$3,881 28	($2,854 54)	-
0 6275 SHS MARKET VECTORS ETF T (RSX)	1/6/2009	3/23/2009	$8 60	$8 12	$0 48	-
95000 SHS FIRST BANK BEV HILLS ()	11/12/2008	5/5/2009	$95,000 00	$95,000 00	$0 00	-
240000 SHS FOOTHILLS BANK & TRU ()	11/7/2008	5/13/2009	$240,000 00	$240,000 00	$0 00	-
238000 SHS MINNWEST BANK METRO ()	11/12/2008	5/18/2009	$238,000 00	$238,000 00	$0 00	-
229000 SHS BANK UNION ()	11/12/2008	5/21/2009	$229,000 00	$229,000 00	$0 00	-
240000 SHS PLAZA BANK ()	11/12/2008	5/26/2009	$240,000 00	$240,000 00	$0 00	-
42000 SHS COMMUNITY BANK WEST ()	11/12/2008	7/1/2009	$42,000 00	$42,000 00	$0 00	-
42000 SHS COMMUNITY BANK WEST ()	11/12/2008	7/1/2009	$42,000 00	$42,000 00	$0 00	-
240000 SHS TEMECULA VALLEY BANK ()	11/12/2008	7/22/2009	$240,000 00	$240,000 00	$0 00	-
265 SHS CURRENCYSHARES (FXA)	3/23/2009	10/27/2009	$24,323 75	$18,550 00	$5,773 75	-
900 SHS CURRENCYSHARES (FXA)	3/23/2009	10/27/2009	$82,502 79	$63,000 00	$19,502 79	-
1000 SHS CURRENCYSHARES (FXA)	3/23/2009	10/27/2009	$91,669 76	$70,000 00	$21,669 76	-
100 SHS CURRENCYSHARES (FXA)	3/23/2009	10/27/2009	$9,166 97	$7,000 00	$2,166 97	-
1000 SHS CURRENCYSHARES (FXA)	3/23/2009	10/27/2009	$91,669 75	$70,000 00	$21,669 75	-
600 SHS CURRENCYSHARES EURO (FXE)	3/23/2009	10/27/2009	$88,607 13	$81,375 90	$7,231 23	-
875 SHS CURRENCYSHARES EURO (FXE)	3/23/2009	10/27/2009	$129,218 73	$118,676 25	$10,542 48	-
500 SHS CURRENCYSHARES EURO (FXE)	3/23/2009	10/27/2009	$73,839 28	$67,815 00	$6,024 28	-
100 SHS CURRENCYSHARES EURO (FXE)	3/23/2009	10/27/2009	$14,767 86	$13,561 00	$1,206 86	-
100 SHS CURRENCYSHARES EURO (FXE)	3/23/2009	10/27/2009	$14,767 85	$13,563 00	$1,204 85	-
1150 SHS CURRENCYSHARES SWISS (FXF)	3/23/2009	10/27/2009	$111,834 64	$101,740 27	$10,094 37	-
9880 SHS ISHARES INC MSCI BRA (EWZ)	3/23/2009	10/27/2009	$708,978 10	$390,542 37	$318,435 73	-
230 SHS ISHARES INC MSCI BRA (EWZ)	3/23/2009	10/27/2009	$16,504 55	$9,094 20	$7,410 35	-
200 8009 SHS CURRENCYSHARES (FXC)	3/9/2009	10/27/2009	$18,796 48	$15,493 79	$3,302 69	-
1885 1991 SHS CURRENCYSHARES (FXC)	3/9/2009	10/27/2009	$176,450 89	$145,461 97	$30,988 92	-
744 SHS CURRENCYSHARES (FXC)	3/9/2009	10/27/2009	$69,636 92	$57,407 04	$12,229 88	-
21 8914 SHS CURRENCYSHARES (FXA)	2/10/2009	10/27/2009	$2,009 36	$1,420 75	$588 61	-
2 1298 SHS CURRENCYSHARES (FXC)	2/10/2009	10/27/2009	$199 34	$173 60	$25 74	-
7 0487 SHS CURRENCYSHARES EURO (FXE)	2/10/2009	10/27/2009	$1,040 94	$902 38	$138 56	-
23 3221 SHS CURRENCYSHARES (FXA)	1/12/2009	10/27/2009	$2,140 68	$1,688 99	$451 69	-
6 1123 SHS CURRENCYSHARES (FXC)	1/12/2009	10/27/2009	$572 09	$517 65	$54 44	-
10 9208 SHS CURRENCYSHARES EURO (FXE)	1/12/2009	10/27/2009	$1,612 76	$1,494 08	$118 68	-
57 1079 SHS ISHARES INC MSCI BRA (EWZ)	1/6/2009	10/27/2009	$4,098 00	$1,990 21	$2,107 79	-
376 5306 SHS ISHARES INC MSCI BRA (EWZ)	1/2/2009	10/27/2009	$27,019 42	$12,215 68	$14,803 74	-
36 7194 SHS CURRENCYSHARES (FXA)	12/9/2008	10/27/2009	$3,370 38	$2,372 44	$997 94	-
11 5588 SHS CURRENCYSHARES (FXC)	12/9/2008	10/27/2009	$1,081 88	$916 38	$165 50	-
18 6575 SHS CURRENCYSHARES EURO (FXE)	12/9/2008	10/27/2009	$2,755 31	$2,365 59	$389 72	-
41 4345 SHS CURRENCYSHARES (FXA)	11/12/2008	10/27/2009	$3,803 17	$2,832 88	$970 29	-
24 0633 SHS CURRENCYSHARES EURO (FXE)	11/12/2008	10/27/2009	$3,553 63	$3,082 27	$471 36	-
9 1418 SHS CURRENCYSHARES SWISS (FXF)	11/12/2008	10/27/2009	$889 01	$777 97	$111 04	-
33,317 773 SHS PIMCO FGN BD FD (PFBDX)	VAR	12/16/2008	$280,952 00	$307,338 50	($26,386 50)	
126,836 602 SHS PIMCO FGN BD FD (PFBDX)	VAR	3/9/2009	$986,788 76	$1,323,119 68	($336,330 92)	
			$7,450,106 97	$8,961,634 18	($1,511,527 21)	
490 SHS DANAHER CORP (DHR)	12/5/2007	12/16/2008	$25,385 86	$42,679 74	-	($17,293 88)
400 SHS DANAHER CORP (DHR)	12/5/2007	12/16/2008	$20,730 84	$34,840 60	-	($14,109 76)
42 SHS DANAHER CORP (DHR)	12/5/2007	12/16/2008	$2,175 90	$3,658 26	-	($1,482 36)
100 SHS DANAHER CORP (DHR)	12/5/2007	12/16/2008	$5,180 79	$8,710 15	-	($3,529 36)
1503 SHS DANAHER CORP (DHR)	12/5/2007	12/16/2008	$77,867 23	$130,913 55	-	($53,046 32)
100 SHS DANAHER CORP (DHR)	12/5/2007	12/16/2008	$5,180 79	$8,710 15	-	($3,529 36)
100 SHS DANAHER CORP (DHR)	12/5/2007	12/16/2008	$5,183 72	$8,710 15	-	($3 526 43)
300 SHS DANAHER CORP (DHR)	12/5/2007	12/16/2008	$15,542 36	$26 224 30	-	($10,681 94)
465 SHS CURRENCYSHARES (FXC)	11/16/2007	12/16/2008	$38,007 12	$47,858 00	-	($9,850 88)
500 SHS CURRENCYSHARES (FXC)	11/16/2007	12/16/2008	$40,867 86	$51,460 22	-	($10,592 36)
500 SHS CURRENCYSHARES (FXC)	11/16/2007	12/16/2008	$40,867 86	$51,460 22	-	($10,592 36)
100 SHS CURRENCYSHARES (FXC)	11/16/2007	12/16/2008	$8,173 57	$10,286 04	-	($2,112 47)
100 SHS CURRENCYSHARES (FXC)	11/16/2007	12/16/2008	$8,173 57	$10,291 04	-	($2,117 47)
80 SHS CURRENCYSHARES (FXC)	11/16/2007	12/16/2008	$6,538 86	$8,232 83	-	($1,693 97)
20 SHS CURRENCYSHARES (FXC)	11/16/2007	12/16/2008	$1,635 72	$2,058 21	-	($422 49)
80 SHS CURRENCYSHARES (FXC)	11/16/2007	12/16/2008	$6,542 90	$8,232 83	-	($1,689 93)
500 SHS CURRENCYSHARES (FXC)	11/16/2007	12/16/2008	$40,867 86	$51,430 22	-	($10,562 36)
61768 991 SHS ROWE T PRICE INTL FD (RPIBX)	11/9/2007	12/16/2008	$593,592 00	$636,574 14	-	($42,982 14)
100 SHS COGNIZANT TECHNOLOGY (CTSH)	2/8/2007	12/16/2008	$1,674 72	$4,705 50	-	($3,030 78)

2630 SHS COGNIZANT TECHNOLOGY (CTSH)	2/8/2007	12/16/2008	$44,057 97	$123,754 65	-	($79,696 68)
100 SHS COGNIZANT TECHNOLOGY (CTSH)	2/8/2007	12/16/2008	$1,674 71	$4,705 50	-	($3,030 79)
5589 255 SHS DODGE & COX INTL STO (DODFX)	1/2/2007	12/16/2008	$138,946 95	$224,454 55	-	($85 507 60)
562 602 SHS DODGE & COX INTL STO (DODFX)	12/29/2006	12/16/2008	$13,986 09	$22,569 03	-	($8,582 94)
143 389 SHS DODGE & COX INTL STO (DODFX)	12/29/2006	12/16/2008	$3 564 60	$5,752 12	-	($2,187 52)
469 001 SHS DODGE & COX INTL STO (DODFX)	12/29/2006	12/16/2008	$11,659 20	$18,814 18	-	($7,154 98)
14144 367 SHS DODGE & COX INTL STO (DODFX)	12/20/2006	12/16/2008	$351,624 09	$567 407 64	-	($215,783 55)
140 832 SHS DODGE & COX INTL STO (DODFX)	6/26/2006	12/16/2008	$3,501 03	$5,649 54	-	($2,148 51)
24155 755 SHS FAIRHOLME FUNDS INC (FAIRX)	12/20/2006	12/16/2008	$524,658 78	$668,257 45	-	($143,598 67)
240 493 SHS FAIRHOLME FUNDS INC (FAIRX)	12/14/2006	12/16/2008	$5,223 47	$6 653 12	-	($1,429 65)
339 612 SHS FAIRHOLME FUNDS INC (FAIRX)	12/14/2006	12/16/2008	$7,376 31	$9,395 19	-	($2,018 88)
12624 384 SHS FAIRHOLME FUNDS INC (FAIRX)	6/27/2006	12/16/2008	$274,199 42	$349,247 57	-	($75,048 15)
7263 197 SHS FAIRHOLME FUNDS INC (FAIRX)	6/27/2006	12/16/2008	$157,755 37	$200,932 89	-	($43,177 52)
25412 143 SHS ROWE T PRICE INTL FD (RPIBX)	1/30/2008	3/18/2009	$225,913 95	$263,673 09	-	($37,759 14)
1033 088 SHS ROWE T PRICE INTL FD (RPIBX)	1/3/2008	3/18/2009	$9,184 15	$10,719 19	-	($1,535 04)
6801 763 SHS ROWE T PRICE INTL FD (RPIBX)	12/20/2007	3/18/2009	$60,467 68	$70 574 21	-	($10,106 53)
132253 125 SHS ROWE T PRICE INTL FD (RPIBX)	11/9/2007	3/18/2009	$1,175,730 28	$1,378,474 21	-	($202,743 93)
637 451 SHS ROWE T PRICE INTL FD (RPIBX)	12/4/2007	3/18/2009	$5,666 94	$6 614 11	-	($947 17)
405 SHS CURRENCYSHARES (FXC)	11/16/2007	3/23/2009	$32,901 00	$41,682 78	-	($8 781 78)
500 SHS CURRENCYSHARES (FXC)	11/16/2007	3/23/2009	$40,618 52	$51,460 22	-	($10,841 70)
35 SHS CURRENCYSHARES (FXC)	11/16/2007	3/23/2009	$2,843 30	$3,602 22	-	($758 92)
53 0676 SHS CURRENCYSHARES (FXA)	10/9/2008	10/27/2009	$4,870 95	$3,940 80	-	$930 15
27 7326 SHS CURRENCYSHARES EURO (FXE)	10/9/2008	10/27/2009	$4,095 51	$3,763 04	-	$332 47
10 2722 SHS CURRENCYSHARES SWISS (FXF)	10/9/2008	10/27/2009	$998 94	$898 61	-	$100 33
371 SHS CURRENCYSHARES SWISS (FXF)	9/29/2008	10/27/2009	$36,094 00	$33,998 75	-	$2,095 25
1097 SHS CURRENCYSHARES SWISS (FXF)	9/29/2008	10/27/2009	$106,768 26	$100,486 10	-	$6,282 16
330 586 SHS CURRENCYSHARES SWISS (FXF)	9/29/2008	10/27/2009	$32,148 66	$30,295 17	-	$1,853 49
903 SHS CURRENCYSHARES SWISS (FXF)	9/29/2008	10/27/2009	$87,886 73	$82,580 10	-	$5,306 63
1500 414 SHS CURRENCYSHARES SWISS (FXF)	9/29/2008	10/27/2009	$145,911 50	$137,499 17	-	$8,412 33
694 SHS CURRENCYSHARES SWISS (FXF)	9/29/2008	10/27/2009	$67,518 14	$63,466 86	-	$4,051 28
619 SHS CURRENCYSHARES SWISS (FXF)	9/29/2008	10/27/2009	$60,221 52	$56,725 66	-	$3,495 86
2000 SHS CURRENCYSHARES SWISS (FXF)	9/29/2008	10/27/2009	$194,714 99	$183,201 66	-	$11,513 33
56 3709 SHS CURRENCYSHARES (FXA)	9/10/2008	10/27/2009	$5,174 15	$4,579 01	-	$595 14
38 8306 SHS CURRENCYSHARES EURO (FXE)	9/10/2008	10/27/2009	$5,734 44	$5,560 54	-	$173 90
55 1981 SHS CURRENCYSHARES (FXA)	8/11/2008	10/27/2009	$5,066 50	$5,028 55	-	$37 95
73 9988 SHS CURRENCYSHARES EURO (FXE)	8/11/2008	10/27/2009	$10,928 03	$11,431 33	-	($503 30)
1819 996 SHS CURRENCYSHARES (FXA)	7/17/2008	10/27/2009	$167,053 13	$178,506 67	-	($11,453 54)
1135 004 SHS CURRENCYSHARES (FXA)	7/17/2008	10/27/2009	$103,861 56	$111,322 11	-	($7,460 55)
100 SHS CURRENCYSHARES (FXA)	7/17/2008	10/27/2009	$9,150 76	$9,808 08	-	($657 32)
100 SHS CURRENCYSHARES (FXA)	7/17/2008	10/27/2009	$9,150 76	$9,808 08	-	($657 32)
740 SHS CURRENCYSHARES (FXA)	7/17/2008	10/27/2009	$67,922 85	$72,579 79	-	($4,656 94)
500 SHS CURRENCYSHARES (FXA)	7/17/2008	10/27/2009	$45,753 82	$49,050 41	-	($3,296 59)
3000 SHS CURRENCYSHARES (FXA)	7/17/2008	10/27/2009	$274,522 95	$294,242 42	-	($19,719 47)
165 SHS CURRENCYSHARES (FXA)	7/17/2008	10/27/2009	$15,098 76	$16,186 64	-	($1,087 88)
1891 SHS ISHARES INC MSCI BRA (EWZ)	7/17/2008	10/27/2009	$135,696 10	$157,029 94	-	($21,333 84)
1200 SHS ISHARES INC MSCI BRA (EWZ)	7/17/2008	10/27/2009	$86,110 69	$99,636 82	-	($13,526 13)
2300 SHS ISHARES INC MSCI BRA (EWZ)	7/17/2008	10/27/2009	$165,045 50	$190,970 57	-	($25,925 07)
3600 SHS ISHARES INC MSCI BRA (EWZ)	7/17/2008	10/27/2009	$258,332 08	$298,910 46	-	($40,578 38)
215 SHS ISHARES INC MSCI BRA (EWZ)	7/17/2008	10/27/2009	$15,428 16	$17,849 45	-	($2,421 29)
44 SHS ISHARES INC MSCI BRA (EWZ)	7/17/2008	10/27/2009	$3,157 39	$3,653 35	-	($495 96)
50 8496 SHS CURRENCYSHARES EURO (FXE)	7/10/2008	10/27/2009	$7,509 39	$7,946 43	-	($437 04)
867 1019 SHS CURRENCYSHARES EURO (FXE)	7/2/2008	10/27/2009	$128,093 67	$137,628 73	-	($9,535 06)
232 8981 SHS CURRENCYSHARES EURO (FXE)	7/2/2008	10/27/2009	$34,394 04	$36,966 20	-	($2,572 16)
1895 SHS CURRENCYSHARES EURO (FXE)	7/2/2008	10/27/2009	$279,941 15	$300,779 28	-	($20,838 13)
1944 SHS CURRENCYSHARES (FXC)	7/1/2008	10/27/2009	$181,992 61	$190,157 84	-	($8,165 23)
151 SHS CURRENCYSHARES (FXC)	7/1/2008	10/27/2009	$14,133 29	$14,770 49	-	($637 20)
238 2939 SHS CURRENCYSHARES EURO (FXE)	7/1/2008	10/27/2009	$35,202 25	$38,030 93	-	($2,828 68)
539 SHS CURRENCYSHARES (FXC)	11/16/2007	10/27/2009	$50,567 99	$55,474 12	-	($4,906 13)
95 SHS CURRENCYSHARES (FXC)	11/16/2007	10/27/2009	$8,893 67	$9,777 44	-	($883 77)
461 SHS CURRENCYSHARES (FXC)	11/16/2007	10/27/2009	$43,157 71	$47,446 32	-	($4,288 61)
500 SHS CURRENCYSHARES (FXC)	11/16/2007	10/27/2009	$46,808 79	$51,460 22	-	($4,651 43)
500 SHS CURRENCYSHARES (FXC)	11/16/2007	10/27/2009	$46,909 08	$51,460 22	-	($4,551 14)
500 SHS CURRENCYSHARES (FXC)	11/16/2007	10/27/2009	$46,909 08	$51,460 22	-	($4,551 14)
1990 SHS CURRENCYSHARES (FXC)	11/16/2007	10/27/2009	$186,698 12	$210,114 11	-	($23,415 99)
			$7,271,371 01	$8,617,912 30		($1,346,541 29)

ACCT L718 110011093905
FROM 11/01/2008
TO 10/31/2009

HARRIS NA
STATEMENT OF CAPITAL GAINS AND LOSSES
ARIA FOUNDATION- WENTWORTH

RUN 11/12/2009
08 57 53 AM

TRUST YEAR ENDING 10/31/2009

TAX PREPARER 5
TRUST ADMINISTRATOR 19
INVESTMENT OFFICER 160

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
250 0000 AGRIUM INC COMMON STOCK - 008916108 - MINOR = 43						
SOLD		12/18/2008	8653 48			
ACQ	250 0000	07/31/2008	8653.48	22426 20	-13772 72	ST
645 0000 ARACRUZ CELULOSE S A SPONSORED ADR REPSTG CL B SHS - 038496204 - MINOR = 44						
SOLD		12/18/2008	5563.28			
ACQ	75 0000	05/16/2006	646 89	4158 35	-3511 46	LT15
	495 0000	04/19/2006	4269.49	27710 94	-23441 45	LT15
	75 0000	06/26/2008	646 89	5611 35	-4964 46	ST
250 0000 AXA SA SPONSORED ADR - 054536107 - MINOR = 44						
SOLD		12/18/2008	5543 84			
ACQ	250 0000	04/19/2006	5543 84	8821 28	-3277 44	LT15
225.0000 BAE SYS PLC SPONSORED ADR - 05523R107 - MINOR = 44						
SOLD		12/18/2008	4727 22			
ACQ	225 0000	04/19/2006	4727 22	6857 21	-2129 99	LT15
425 0000 BASF AG SPONSORED ADR - 055262505 - MINOR = 44						
SOLD		12/18/2008	16324.15			
ACQ	425.0000	04/19/2006	16324.15	17236 41	-912 26	LT15
900 0000 BHP LTD SPONSORED ADR - 088606108 - MINOR = 44						
SOLD		12/18/2008	39069.95			
ACQ	900 0000	04/19/2006	39069.95	42329 61	-3259 66	LT15
300 0000 BRITISH AMERN TOB PLC SPONSORED ADR - 110448107 - MINOR = 44						
SOLD		12/18/2008	15475 47			
ACQ	300 0000	04/19/2006	15475 47	15093 12	382 35	LT15
225 0000 BROOKFIELD ASSET MANAGE-CL A - 112585104 - MINOR = 43						
SOLD		12/18/2008	3357.59			
ACQ	225 0000	04/19/2006	3357.59	6164 71	-2807 12	LT15
400 0000 CADBURY PLC SPONS ADR - 12721B102 - MINOR = 44						
SOLD		12/18/2008	13667 48			
ACQ	400 0000	04/19/2006	13667.48	18218 13	-4550 65	LT15
675 0000 CANADIAN NATIONAL RAILWAY CO COMMON STOCK - 136375102 - MINOR = 44						
SOLD		12/18/2008	25421.23			
ACQ	675 0000	04/19/2006	25421.23	32184 54	-6763 31	LT15
700 0000 CANADIAN PACIFIC RAILWAY LTD COMMON STOCK - 13645T100 - MINOR = 43						
SOLD		12/18/2008	24503.85			
ACQ	700.0000	09/29/2006	24503.85	34925 39	-10421 54	LT15
350.0000 DIAGEO PLC SPONSORED ADR NEW - 25243Q205 - MINOR = 44						
SOLD		12/18/2008	20102.80			
ACQ	350 0000	12/22/2006	20102.80	27376 69	-7273 89	LT15
850.0000 GROUPE DANONE SPONSORED ADR - 399449107 - MINOR = 44						
SOLD		12/18/2008	10539.94			
ACQ	850.0000	04/20/2006	10539 94	11228.33	-688 39	LT15
700 0000 MANULIFE FINL CORP COMMON STOCK - 56501R106 - MINOR = 43						
SOLD		12/18/2008	12049.87			
ACQ	700.0000	04/19/2006	12049 87	22491 00	-10441 13	LT15
275.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 44						
SOLD		12/18/2008	13747.61			
ACQ	275.0000	04/19/2006	13747.61	15656.30	-1908 69	LT15
525.0000 POTASH CORP SASK INC COMMON STOCK - 73755L107 - MINOR = 43						
SOLD		12/18/2008	42454.04			
ACQ	525 0000	04/19/2006	42454.04	15944 81	26509 23	LT15
150 0000 RWE AKTIENGESELLSCHAF SPON ADR REPSTG 1/10TH SHR - 74975E303 - MINOR = 44						
SOLD		12/18/2008	13808.92			
ACQ	150.0000	04/19/2006	13808.92	13383 58	425 34	LT15
225 0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 44						
SOLD		12/18/2008	21606.17			
ACQ	225.0000	04/19/2006	21606.17	51794 26	-30188 09	LT15
1025 0000 SCHLUMBERGER LTD COMMON STOCK - 806857108 - MINOR = 43						
SOLD		12/18/2008	42689.99			
ACQ	1025.0000	04/19/2006	42689.99	68850.38	-26160.39	LT15
250.0000 SUNCOR INC COMMON STOCK - 867229106 - MINOR = 43						
SOLD		12/18/2008	5355.41			
ACQ	90 0000	04/19/2006	1927.95	4027 05	-2099.10	LT15
	150 0000	05/16/2006	3213.25	6055 50	-2842 25	LT15
	10.0000	09/21/2007	214.22	476.80	-262.58	LT15
875.0000 TALISMAN ENERGY INC COMMON STOCK - 87425E103 - MINOR = 43						
SOLD		12/18/2008	8646.79			
ACQ	875 0000	04/19/2006	8646.79	17782 91	-9136 12	LT15
3425 0000 TECK RESOURCES LIMITED - 878742204 - MINOR = 43						
SOLD		12/18/2008	18145 31			
ACQ	2525 0000	04/19/2006	13377 20	96433 54	-83056 34	LT15
	400 0000	05/16/2006	2119 16	12694 00	-10574 84	LT15
	500.0000	06/26/2008	2648 95	23469 75	-20820 80	ST
1400.0000 TENARIS SA-ADR - 88031M109 - MINOR = 44						
SOLD		12/11/2008	29505 67			
ACQ	1400 0000	04/19/2006	29505 67	63224 11	-33718 44	LT15
825 0000 TENARIS SA-ADR - 88031M109 - MINOR = 44						
SOLD		12/18/2008	18244.27			
ACQ	825.0000	04/19/2006	18244 27	37257 07	-19012 80	LT15
700 0000 UNILEVER N V SPONSORED ADR - 904784709 - MINOR = 44						
SOLD		12/18/2008	17766 81			
ACQ	700 0000	12/24/2007	17766 81	25769 17	-8002 36	ST
25 0000 COOPER INDUSTRIES LTD COMMON STOCK CL A - G24182100 - MINOR = 43						
SOLD		12/18/2008	770 79			
ACQ	25 0000	04/19/2006	770.79	1039 33	-268 54	LT15
DANONE - SALE OF RIGHTS		06/22/09	1537.56	NONE	1537.56	
RIO TINTO - SALE OF RIGHTS		7/20/09	29,990.05	NONE	29,990.05	

ACCT L718 110011093905
FROM 11/01/2008
TO 10/31/2009

HARRIS NA
STATEMENT OF CAPITAL GAINS AND LOSSES
ARIA FOUNDATION- WENTWORTH

TRUST YEAR ENDING 10/31/2009

RUN 11/12/2009
08 57 53 AM

TAX PREPARER 5
TRUST ADMINISTRATOR 19
INVESTMENT OFFICER 160

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
975 0000 INGERSOLL RAND COMPANY CL A COMMON STOCK - G4776G101 - MINOR = 54						
SOLD		12/18/2008	15632.96			
ACQ	975 0000	04/19/2006	15632 96	41060 70	-25427 74	LT15
CHANGED 02/10/09 BTO						
1750 0000 NOBLE CORPORATION COMMON STOCK - G65422100 - MINOR = 43						
SOLD		12/18/2008	43473 08			
ACQ	1750 0000	04/19/2006	43473.08	74545 01	-31071 93	LT15
2575 0000 TRANSOCEAN ORDINARY SHARES - G90073100 - MINOR = 54						
SOLD		12/18/2008	139391 43			
ACQ	2142 2580	04/19/2006	115965.98	~~104843 95~~ 232,381.20	~~-68877 97~~	LT15 (116415.22)
	432 7420	04/19/2006	23425.45	~~59154 93~~ 46,941.64	-35729 48	LT15 (-23,516.19)
3650 0000 WEATHERFORD INTERNATIONAL LTD COMMON STOCK - G95089101 - MINOR = 44						
SOLD		12/11/2008	38641.97			
ACQ	3650 0000	04/19/2006	38641.97	88565 97	-49924 00	LT15
2275.0000 WEATHERFORD INTERNATIONAL LTD COMMON STOCK - G95089101 - MINOR = 44						
SOLD		12/18/2008	24368.07			
ACQ	2275.0000	04/19/2006	24368.07	55202 08	-30834 01	LT15
300.0000 UBS AG - H89231338 - MINOR = 54						
SOLD		12/18/2008	4114 47			
ACQ	300 0000	04/19/2006	4114 47	15821.40	-11706 93	LT15
CHANGED 01/17/09 HA2						
		TOTALS	~~[illegible]~~	~~[illegible]~~		
		ST	29,716.13	77,276.47	(47,560.34)	
		LT	705,175.39	1,233,933.35	(528,757.96)	

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE		0.00		0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
		0.00		0.00	0 00	0.00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE		0.00		0.00	0 00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
		0.00		0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
ILLINOIS	N/A	N/A

FROM 01/26/2009 STATEMENT OF CAPITAL GAINS AND LOSSES
TO 10/31/2009 ARIA FOUNDATION INC CUSTODY-RIM RUN 11/12/2009
09 00 15 AM

TRUST YEAR ENDING 10/31/2009

TAX PREPARER 5
TRUST ADMINISTRATOR 19
INVESTMENT OFFICER 162

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8530 0000 IPATH DOW JONES AIG COMMDTY - 06738C778 - MINOR = 63						
SOLD		07/07/2009	300382 62			
ACQ	8530 0000	03/19/2009	300382 62	290028 95	10353 67	ST
6800 0000 IPATH DOW JONES AIG COMMDTY - 06738C778 - MINOR = 63						
SOLD		09/25/2009	254984 49			
ACQ	6800 0000	09/11/2009	254984 49	260788 95	-5804 46	ST
24660 0000 ISHARES MSCI EMERGING MARKETS INDEX - 464287234 - MINOR = 63						
SOLD		03/03/2009	492958 94			
ACQ	24660 0000	02/10/2009	492958 94	588149 95	-95191 01	ST
12700 0000 ISHARES MSCI EMERGING MARKETS INDEX - 464287234 - MINOR = 63						
SOLD		05/07/2009	390506 01			
ACQ	12700 0000	03/17/2009	390506 01	301769 53	88736 48	ST
10840 0000 ISHARES MSCI EMERGING MARKETS INDEX - 464287234 - MINOR = 63						
SOLD		07/07/2009	343262 26			
ACQ	10840 0000	03/17/2009	343262 26	257573 36	85688 90	ST
16560.0000 ISHARES TRUST RUSSELL 1000 VALUE INDEX FD - 464287598 - MINOR = 63						
SOLD		07/02/2009	761446 65			
ACQ	16560 0000	03/26/2009	761446 65	704126 90	57319 75	ST
20245 0000 ISHARES TR RUSSELL 1000 GROWTH INDEX - 464287614 - MINOR = 63						
SOLD		03/03/2009	627380 08			
ACQ	20245.0000	02/10/2009	627380 08	738951 45	-111571 37	ST
21015 0000 ISHARES TR RUSSELL 1000 GROWTH INDEX - 464287614 - MINOR = 63						
SOLD		07/07/2009	831852.65			
ACQ	21015.0000	03/23/2009	831852 65	747619 68	84232 97	ST
5660.0000 ISHARES TRUST RUSSELL 2000 VALUE INDEX FUND - 464287630 - MINOR = 63						
SOLD		07/02/2009	257450.47			
ACQ	5660 0000	03/26/2009	257450 47	230884 88	26565 59	ST
4930 0000 ISHARES TR RUSSELL 2000 GROWTH INDEX TR - 464287648 - MINOR = 63						
SOLD		02/17/2009	233442.00			
ACQ	4930 0000	02/10/2009	233442.00	241085 95	-7643 95	ST
5015 0000 ISHARES TR RUSSELL 2000 GROWTH INDEX TR - 464287648 - MINOR = 63						
SOLD		07/07/2009	271688.74			
ACQ	5015 0000	03/23/2009	271688.74	229444 70	42244 04	ST
6205 0000 ISHARES TR DOW JONES US REAL ESTATE - 464287739 - MINOR = 47						
SOLD		06/22/2009	193892.31			
ACQ	6205 0000	04/14/2009	193892.31	179760 35	14131 96	ST
29570.0000 ISHARES S&P EUROPE 350 - 464287861 - MINOR = 63						
SOLD		07/06/2009	893020 53			
ACQ	29570 0000	03/25/2009	893020 53	792431 72	100588 81	ST
8305 0000 SHORT QQQ PROSHARES - 74347R602 - MINOR = 63						
SOLD		02/10/2009	581337.79			
ACQ	8305 0000	02/05/2009	581337.79	606273 95	-24936 16	ST
5520 0000 SHORT QQQ PROSHARES - 74347R602 - MINOR = 63						
SOLD		10/08/2009	264116.26			
ACQ	5520 0000	07/07/2009	264116.26	323884 46	-59768 20	ST
5490.0000 PROSHARES TR SHORT RUSS 2000 - 74347R826 - MINOR = 63						
SOLD		10/08/2009	255818.47			
ACQ	5490 0000	07/06/2009	255818.47	323565 94	-67747 47	ST
2975 0000 SPDR DJ WILSHIRE INTL REAL ESTATE - 78463X863 - MINOR = 63						
SOLD		10/22/2009	109768.70			
ACQ	2975 0000	04/03/2009	109768 70	70572 70	39196 00	ST
15820 0000 SPDR S&P INTL SMALL CAP - 78463X871 - MINOR = 63						
SOLD		07/13/2009	319673.39			
ACQ	15820.0000	03/24/2009	319673.39	261829 95	57843 44	ST
2740.0000 SPDR BARCLAYS CAP INTL TREAS BOND FD - 78464A516 - MINOR = 68						
SOLD		09/18/2009	159511.12			
ACQ	2740 0000	03/23/2009	159511 12	143150 50	16360 62	ST
6780 0000 VANGUARD INTL IND FD PAC - 922042866 - MINOR = 63						
SOLD		07/10/2009	299361.03			
ACQ	6780.0000	03/23/2009	299361.03	262853 96	36507 07	ST
		TOTALS	7841854.51	7554747 83		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	287106 68	0 00	0 00	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	287106 68	0 00	0 00	0 00	0 00	0 00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	287106 68	0 00	0 00	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	287106 68	0 00	0 00	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECURITIES LITIGATION SETTLEMENTS		445.	445.
ALBRIGHT VENTURES - LINE 1 ORD INCOME		-100,414.	-100,414.
FEDERAL TAX REFUND		52,890.	NONE
	TOTALS	-47,079.	-99,969.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	1,013.	NONE	NONE	1,013.
TOTALS	1,013.	NONE	NONE	1,013.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FRIEDMAN & HUEY ASSOCIATES LLP	19,000.	NONE	NONE	19,000.
TOTALS	19,000.	NONE	NONE	19,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MANAGEMENT/ADVISORY FEES	81,853.	81,853.	NONE
REGISTERED AGENT FEE (VT)	431.	NONE	431.
TOTALS	82,284.	81,853.	431.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES PAID	10,261.	10,261.	NONE
TOTALS	10,261.	10,261.	NONE

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ALBRIGHT VENTURES-LINES 13 JKW	133,363.	133,363.	NONE
ALBRIGHT VENTURES-LINE 18 C	1,237.	NONE	NONE
POWERSHARES DB AGR FD-LINE 13	10,390.	10,390.	NONE
OTHER MISCELLANEOUS FEES	44.	44.	NONE
TOTALS	145,034.	143,797.	NONE

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT ATTACHED	6,989,432.	6,366,458.
TOTALS	6,989,432.	6,366,458.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT ATTACHED	1,607,000.	1,647,979.
TOTALS	1,607,000.	1,647,979.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT ATTACHED	19,304,668.	20,362,363.
TOTALS	19,304,668.	20,362,363.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
ADAM ALBRIGHT 1275 LENOX ROAD RICHMOND, MA 01254	PRESIDENT - PART TIME
RACHEL ALBRIGHT 1275 LENOX ROAD RICHMOND, MA 01254	VICE PRESIDENT - PART TIME
RUTH S. FLYNN 188 KING STREET SUITE B CHARLESTON, SC 29401	SECRETARY - PART TIME
ELLIOTT M. FRIEDMAN 1313 W. 175TH HOMEWOOD, IL 60430	TREASURER - PART TIME
	GRAND TOTALS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION		AMOUNT
Alicia Patterson Foundation 1025 F Street, NW Suite 700 Washington, DC 20004	DISQUALIFIED PERSON PRIVATE OPERATING FOUNDATION	GENERAL	$	15,000.00
Amazon Conservation Team 4211 North Fairfax Drive Arlington, VA 22203	NONE PUBLIC	GENERAL	$	250,000 00
Astea Lesbian Foundation for Justice 116 East 16th Street, 7th Fl New York, NY 10003	NONE PUBLIC	GENERAL	$	15,000 00
Center for International Policy 1717 Massachusetts Ave NW Suite 801 Washington, DC 20036	NONE PUBLIC	GENERAL	$	10,000 00
Doctors Without Borders PO Box 5030 Hagerstown, MD 21741-5030	NONE PUBLIC	GENERAL	$	10,000 00
Elizabeth Freeman Center 43 Francis Avenue Pittsfield, MA 01201	NONE PUBLIC	GENERAL	$	10,000 00
Environmental Working Group 1436 U Street, NW Suite 100 Washington, DC 20009	NONE PUBLIC	GENERAL	$	25,000 00
Family Care International 588 Broadway Suite 503 New York, NY 10012-5407	NONE PUBLIC	GENERAL	$	5,000 00
Futures for Children 9600 Tennyson St NE Albuquerque, NM 87122-2282	NONE PUBLIC	GENERAL	$	250,000 00
Global Fund For Women 1375 Sutter Street Suite 400 San Francisco, CA 94109	NONE PUBLIC	GENERAL	$	50,000 00

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION		AMOUNT
Global Greengrants Fund 2840 Wilderness Place Suite E Boulder, CO 80301	NONE PUBLIC	GENERAL	$	20,000 00
Manomet Center for Conservation Sciences PO Box 1770 Manomet, MA 02345	NONE PUBLIC	GENERAL	$	5,000 00
Marijuana Policy Center PO Box 77492 Capital Hill Washington, DC 20013	NONE PUBLIC	GENERAL	$	25,000.00
Native American Rights Fund 1506 Broadway Boulder, CO 80302	NONE PUBLIC	GENERAL	$	15,000 00
Natural Resources Defense Council 40 West 20th Street New York, NY 10011	NONE PUBLIC	GENERAL	$	788,744 00
Oglala Lakota College PO Box 490 Piya Wiconi Road Kyle, SD 57752-0490	NONE PUBLIC	GENERAL	$	50,000 00
Public Campaign 1320 19th Street Suite M-1 Washington, DC 20036	NONE PUBLIC	GENERAL	$	10,000 00
Rachel's Network 1200 18th St , NW Washington, DC 20036	NONE PUBLIC	GENERAL	$	5,000 00
Rocky Mountain Institute 1739 Snowmass Creek Road Snowmass, CO 81654-9199	NONE PUBLIC	GENERAL	$	250,000 00
Tibet Fund 241 E 32nd St. New York, NY 10016	NONE PUBLIC	GENERAL	$	10,000 00

ARIA FOUNDATION

13-3603275

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Woods Hole Research Center PO Box 296 Woods Hole, MA 02543-0296	NONE PUBLIC	GENERAL	$ 5,000 00
Astea Lesbian Foundation for Justice 116 East 16th Street, 7th Fl New York, NY 10003	NONE PUBLIC	GENERAL	$ 5,000 00
Center for International Policy 1717 Massachusetts Ave NW Suite 801 Washington, DC 20036	NONE PUBLIC	GENERAL	$ 5,000 00
Environmental Working Group 1436 U Street, NW Suite 100 Washington, DC 20009	NONE PUBLIC	GENERAL	$ 5,000 00
Global Fund For Women 1375 Sutter Street Suite 400 San Francisco, CA 94109	NONE PUBLIC	GENERAL	$ 25,000 00
Gay, Lesbian, Straight Education Network 90 Broad Street, 2nd Fl New York, NY 10012	NONE PUBLIC	GENERAL	$ 10,000 00
National Center for Lesbian Rights 870 Market Street Suite 370 San Francisco, CA 94102	NONE PUBLIC	GENERAL	$ 5,000 00
National Gay & Lesbian Task Force Foundation 1325 Massachusetts Ave, NW Suite 600 Washington, DC 20005	NONE PUBLIC	GENERAL	$ 5,000 00
Northwest Network of Bisexual, Transgender, Lesbian and Gay Survivors of Abuse PO Box 20398 Seattle, WA 98102	NONE PUBLIC	GENERAL	$ 30,000 00

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Pnde Foundation 1122 East Pike St PMB 1001 Seattle, WA 98122-3934	NONE PUBLIC	GENERAL	$ 10,000 00
Ex-Pnsoners & Pnsoners Organizing for Community Advancement 4 King Street Worcester, MA 01610	NONE PUBLIC	GENERAL	$ 5,000 00
Neighbor to Neighbor 1550 Blue Spruce Dnve Fort Collins, CO 80524	NONE PUBLIC	GENERAL	$ 5,000 00
Human Rights Campaign 1640 Rhode Island Ave , N W Washington, D C. 20036-3278	NONE PUBLIC	GENERAL	$ 10,000 00
TOTAL CHARITABLE CONTRIBUTIONS			$ 1,943,744 00

FORM 990-PF, PART XV

ACCOMPANYING STATEMENT TO GRANTS & CONTRIBUTIONS PAID DURING THE YEAR

CONTRIBUTIONS WERE MADE DURING THE FISCAL YEAR ENDED 10/31/09 TO THE ALICIA PATTERSON FOUNDATION (EIN: 13-6092124), A PRIVATE OPERATING FOUNDATION. PURSUANT TO FORM 990-PF INSTRUCTIONS, MEMBERS OF THE BOARD OF DIRECTORS FOR ARIA FOUNDATION MAINTAIN EFFECTIVE CONTROL OVER THE ALICIA PATTERSON FOUNDATION; THUS, ALICIA PATTERSON FOUNDATION IS DEEMED TO BE DISQUALIFIED. CONTRIBUTIONS PAID TO THE ALICIA PATTERSON FOUNDATION ARE NOT INCLUDED ON LINE 25, COLUMN D (PAGE 1), AND DO NOT COUNT TOWARDS QUALIFYING CONTRIBUTIONS FOR THE CURRENT YEAR.

ARIA FOUNDATION Y/E 10/31/09 13-3603275

FORM 990-PF PART II LINES 10 b INVESTMENTS - CORPORATE STOCK	BASIS END OF YEAR	MKT VAL END OF YEAR
VANGUARD BROKERAGE ACCOUNT (SEE STATEMENT ATTACHED)	$ 2,237,267	$ 2,042,568
WENTWORTH (SEE STATEMENT ATTACHED)	$ 4,752,165	$ 4,323,890
	$ 6,989,432	$ 6,366,458

FORM 990-PF PART II LINES 10 c INVESTMENTS - BONDS	BASIS END OF YEAR	MKT VAL END OF YEAR
VANGUARD BROKERAGE ACCOUNT (SEE STATEMENT ATTACHED)	$ 1,607,000	$ 1,647,979
	$ 1,607,000	$ 1,647,979

FORM 990-PF PART II LINE 13, INVESTMENTS - OTHER	BASIS END OF YEAR	MKT VAL END OF YEAR
VANGUARD BROKERAGE ACCOUNT (SEE STATEMENT ATTACHED)	$ 9,962,773	$ 11,404,488
VANGUARD ENERGY FUND	$ 845,654	$ 679,147
VANGUARD EMERGING MARKETS STOCK INDEX	$ 2,908,496	$ 2,946,647
RYAN INVESTMENT MANAGEMENT	$ 2,738,511	$ 2,798,582
ALBRIGHT VENTURES LLC	$ 2,649,952	$ 2,334,215
NEW RESOURCE BANK	$ 199,284	$ 199,284
	$ 19,304,668	$ 20,362,363

ARIA FOUNDATION 13-3603275

VANGUARD BROKERAGE ACCOUNT Y/E 10/31/2009

STOCKS

# SHARES	DESCRIPTION	10/31/2009 COST BASIS	10/31/2009 FMV
50	BERKSHIRE HATHAWAY HLDG CL B	$ 186,943 41	$ 164,150 00
4,955	C H ROBINSON WORLDWIDE INC	$ 241,944 49	$ 273,070 05
6,085	CHEVRON CORP	$ 403,883 05	$ 465,745 90
5,615	ENERGY CONVERSION DEVICES INC	$ 192,316 85	$ 60,473 55
1,215	FIRST SOLAR INC COM	$ 341,554 23	$ 148,144 95
4,765 1934	HALLIBURTON CO	$ 253,263 74	$ 139,191 29
5,270	SCHLUMBERGER LTD	$ 391,706 50	$ 327,794 00
8106 1924	TORONTO DOMINION BANK	$ 225,654 71	$ 463,998.45
		$ 2,237,266 98	$ 2,042,568 19

CERTIFICATES OF DEPOSIT

QUANTITY	DESCRIPTION	10/31/2009 BOOK BASIS	10/31/2009 FMV
240,000 00	AFB&T BANK ATHENS GA 3 6% DUE 11/10/09	$ 240,000 00	$ 240,420 00
95,000 00	ALLSTATE BANK VERNON HILLS IL 3 75% DUE 11/19/10	$ 95,000 00	$ 97,147 00
95,000 00	ALLSTATE BANK VERNON HILLS IL 4 35% DUE 11/19/12	$ 95,000 00	$ 98,309 80
82,000 00	BANCO SANTANDER SAN JUAN 3 6% DUE 11/20/09	$ 82,000 00	$ 82,150 06
95,000 00	BANK WISCONSIN DELLS 4% DUE 11/19/10	$ 95,000 00	$ 97,407 30
95,000 00	CAPITAL ONE BANK NA MCLEAN VA 4 65% DUE 11/19/12	$ 95,000 00	$ 99,081 20
95,000 00	CAPITAL ONE BANK USA NA GLEN ALLEN VA 4 65% DUE 11/19/12	$ 95,000 00	$ 99,084 05
95,000 00	DISCOVER BANK GREENWOOD DE 4 6% DUE 11/19/12	$ 95,000 00	$ 98,961 50
95,000 00	DORAL BANK CATANO PR 4 7% DUE 11/25/11	$ 95,000 00	$ 99,152 45
95,000 00	EUROBANK HATO REY PR 4 75% DUE 12/14/08	$ 95,000.00	$ 99,183 80
95,000 00	GMAC BANK MIDVALE UT 4 25% DUE 11/19/10	$ 95,000 00	$ 97,640 05
95,000 00	INVESTORS COMMUNITY BANK MANITOWOC WI 4% DUE 11/24/10	$ 95,000 00	$ 97,422 50
95,000 00	SALLIE MAE BANK 4 7% DUE 11/21/12	$ 95,000 00	$ 99,202.80
95,000.00	WESTERNBANK PR MAYAGUEZ PR 4 4% DUE 11/22/10	$ 95,000.00	$ 97,816 75
145,000 00	WESTERNBANK PR MAYAGUEZ PR 3 75% DUE 11/20/09	$ 145,000 00	$ 145,000 00
		$ 1,607,000 00	$ 1,647,979 26

MUTUAL FUNDS / OTHER INVESTMENTS

# SHARES	DESCRIPTION	10/31/2009 BOOK BASIS	10/31/2009 FMV
65,010	SPDR GOLD TR	$ 4,891,819 24	$ 6,665,475 30
49,486 85	LOOMIS SAYLES FDS	$ 762,724 35	$ 795,253 61
76,504 697	T ROWE PRICE INTERNATIONAL BOND	$ 796,673 02	$ 771,167 34
19,794	ISHARES INC MSCI BRAZIL FREE IDX	$ 1,419,240 85	$ 1,362,421 02
16,036 4787	SPDR SER TR S&P OIL GAS EXPL & PROD	$ 977,010 76	$ 616,602 60
6952 92125	KINDER MORGAN MGMT LLC	$ 314,225 59	$ 325,466 24
33,950	POWERSHARES DB MULTI SECTOR COM TR	$ 801,078 84	$ 868,101 50
		$ 9,962,772 65	$ 11,404,487 61
TOTAL		***$ 13,807,039.63***	***$ 15,095,035.06***

· Details of assets in your account

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CASH & SHORT-TERM								
VIRTUS INSIGHT GOVERNMENT MONEY MARKET FUND I		149,145.870	1.0000	149,145.87	149,145.87	0 00	85 47	0 06%
TOTAL CASH & SHORT-TERM				**$149,145.87**	**$149,145.87**	**$0.00**	**$85.47**	**.06%**
EQUITY/HIGH VOLATILITY								
U.S. equity								
AGRIUM INC Materials	AGU	2,100 000	46.9500	98,595 00	75,796.83	22,798 17	231 00	0 23%
AXA AMERICAN DEPOSITORY RECEIPT Financials	AXA	1,385 000	24.8000	34,348.00	48,064.97	-13,716 97	632 95	1 84%
BAE SYSTEMS PLC SPONSORED AMERICAN DEPOSITORY RECEIPT Industrials	BAESY	1,550 000	20.7360	32,140 80	48,004.42	-15,863 62	1,488 00	4 63%
BASF SE SPONSORED AMERICAN DEPOSITORY RECEIPT Materials	BASFY	2,185 000	54.1490	118,315.57	102,414.45	15,901 12	4,131 84	3 49%
BHP BILLITON LTD AMERICAN DEPOSITORY RECEIPT Materials	BHP	4,865 000	65 5800	319,046.70	260,103.21	58,943 49	7,978 60	2 50%
BRITISH AMERN TOB PLC SPNS ADR Consumer staples	BTI	1,890 000	64.2300	121,394.70	141,640 54	-20,245 84	5,165 37	4 25%
BROOKFIELD ASSET MANAGE-CL A Financials	BAM	1,532 000	20.9000	32,018.80	43,557.61	-11,538 81	796 64	2 49%
CADBURY PLC SPONSORED AMERICAN DEPOSITORY RECEIPT Consumer staples	CBY	1,409 000	50 6400	71,351 76	66,443.36	4908.40	1,492 13	2 09%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CANADIAN NATIONAL RAILWAY CO COMMON STOCK ISIN CA1363751027 Industrials	CNI	2,065.000	48.2400	99,615.60	97,760.77	1,854 83	1,986.53	1 99%
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK ISIN CA13645T1003 Industrials	CP	2,510.000	43.1100	108,206 10	165,114.92	-56,908.82	2,329 28	2.15%
CORE LABORATORIES N V Energy	CLB	245.000	104.3000	25,553.50	13,873.00	11,680 50	281 75	1 10%
DANONE SPONSORED AMERICAN DEPOSITORY RECEIPT Consumer staples	DANOY	2,610.000	12.0850	31,541.85	34,430.03	-2,888 18	602.91	1 91%
DIAGEO PLC AMERICAN DEPOSITORY RECEIPT Consumer staples	DEO	1,450.000	65.0200	94,279.00	112,541 63	-18,262 63	3,284 25	3 48%
MANULIFE FINANCIAL CORP COMMON STOCK ISIN CA56501R1064 Financials	MFC	1,250.000	18 5900	23,237.50	41,305 95	-18,068 45	602 50	2 59%
NESTLE SA SPONSORED AMERICAN DEPOSITORY RECEIPT Consumer staples	NSRGY	5,000.000	46.6880	233,440.00	164,209.22	69,230.78	4,020 00	1.72%
NOVARTIS AG SPONSORED AMERICAN DEPOSITORY RECEIPT Health care	NVS	1,230.000	51.9500	63,898.50	70,245 39	-6,346 89	1,788.42	2.80%
PARTNERRE LTD BERMUDA Financials	PRE	1,235.000	76 4800	94,452.80	76,379.26	18,073.54	2,321 80	2 46%
POTASH CORP SASK INC Materials	POT	3,190 000	92 7800	295,968.20	201,403 67	94,564.53	1,276 00	0.43%

· Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
RIO TINTO PLC SPNSD ADR AMERICAN DEPOSITORY RECEIPT Materials	RTP	1,315.000	178.0300	234,109.45	352,533.97	-118,424 52	7,153.60	3 06%
RWE AKTIENGESELLSCHAF-SP AMERICAN DEPOSITORY RECEIPT Industrials	RWEOY	660.000	87.7890	57,940.74	62,772.40	-4,831 66	2,829.42	4 88%
SCHLUMBERGER LTD Energy	SLB	4,610.000	62.2000	286,742 00	336,404.11	-49,662 11	3,872 40	1 35%
TALISMAN ENERGY INC Energy	TLM	2,790.000	16.9700	47,346.30	56,454 51	-9,108 21	585 90	1 24%
TENARIS SA AMERICAN DEPOSITORY RECEIPT Energy	TS	3,500.000	35.6200	124,670.00	173,892.53	-49,222.53	3,010 00	2 41%
UNILEVER NV NY SHARES Consumer staples	UN	4,000.000	30.8900	123,560.00	141,864.64	-18,304 64	3,480 00	2 82%
VALE S.A. AMERICAN DEPOSITORY RECEIPT Industrials	VALE	12,995.000	25.4900	331,242 55	208,166.11	123,076.44	2,923 88	0 88%
YARA INTERNATIONAL SPONSORED AMERICAN DEPOSITORY RECEIPT Consumer staples	YARIY	815.000	33.4510	27,262.57	23,716.50	3,546.07	462.92	1 70%
Total U.S. equity				**$3,130,277.99**	3,119,094	11,183.99	**$64,728.09**	**2.07%**
International								
CANADIAN NATURAL RESOURCES Energy	CNQ	1,480 000	64 6700	95,711.60	104,634 53	-8,922 93	574 24	0 60%
COOPER INDUSTRIES PLC Industrials	CBE	2,575 000	38.6900	99,626.75	106,863.01	-7,236.26	2,575 00	2.58%

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
INGERSOLL-RAND PLC Industrials	IR	2,700.000	31.5900	85,293.00	118,986.75	<33,693.75>	756.00	0.89%
NOBLE CORP Energy	NE	7,115.000	40.7400	289,865 10	321,667.92	-31,802 82	0.00	0 00%
SUNCOR ENERGY INC Energy	SU	5,640.000	33.0200	186,232.80	277,067 37	-90,834 57	2,064 24	1 11%
TRANSOCEAN LTD Energy	RIG	2,918.000	83.9100	244,849.38	345,514.42	<100,665.04>	0 00	0 00%
UBS AG Financials	UBS	1,426.000	16.5900	23,657.34	76,103.43	<52,446.09>	0 00	0 00%
WEATHERFORD INTNTL LTD Energy	WFT	9,605.000	17.5300	168,375.65	282,233.58	-113,857 93	0 00	0 00%
Total International				$1,193,611.62	1,633,071.01	<439,459.39>	$5,969.48	.50%
TOTAL EQUITY/HIGH VOLATILITY				$4,323,889.61	4,752,165.01	<428,275.40>	$70,697.57	1.64%
TOTAL ASSETS IN YOUR ACCOUNT				$4,473,035.48	4,901,310.88	<428,275.40>	$70,783.04	1.58%

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[redacted]

• Details of assets in your account

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX - COST	UNREALIZED = GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CASH & SHORT-TERM								
VIRTUS INSIGHT MONEY MARKET FUND A		3,621,582 440	1.0000	3,621,582 44	3,621,582 44	0 00	362 19	0 01%
TOTAL CASH & SHORT-TERM				$3,621,582.44	$3,621,582.44	$0.00	$362 19	01%
˜D INCOME/LOW VOLATILITY								
Corporate and other taxable								
ISHARES BARCLAYS 20+ YEAR TREASURY BOND FUND		3,190.000	95.7800	305,538.20	299,152 80	6,385 40	11,761 53	3 85%
SPDR BARCLAYS CAP INTERNATIONAL TREASURY BOND ETF		2,830.000	58.5000	165,555.00	147,852.52	17,702 48	0 00	0 00%
VANGUARD SHORT TERM BOND ETF		3,810.000	80.0600	305,028.60	301,951.45	3,077 15	7,612 38	2 50%
VANGUARD TOTAL BOND MARKET ETF		8,410 000	79.4700	668,342.70	648,110.81	20,231.89	24,994 52	3 74%
Total Corporate and other taxable				$1,444,464.50	$1,397,067 58	$47,396.92	$44,368 43	3.07%
TOTAL FIXED INCOME/LOW VOLATILITY				$1,444,464.50	$1,397,067.58	$47,396 92	$44,368 43	3.07%
EQUITY/HIGH VOLATILITY								
U.S. equity funds								
ı✓HARES RUSSELL 1000 VALUE Large cap value	IWD	7,075.000	53 7100	379,998 25	396,206 83	-16,208 58	7,421 68	1 95%
ISHARES TR RUSSELL 1000 GROWTH INDEX Large cap growth	IWF	8,505 000	45 7200	388,848 60	396,341 95	-7,493 35	5,290 11	1 36%
Total U.S. equity funds				$768,846 85	$792,548.78	-$23,701.93	$12,711.79	1 65%
International								
ISHARES S&P EUROPE 350 Diversified	IEV	11,525 000	37.6600	434,031.50	444,873 95	-10,842 45	16,261 78	3 75%
Total International				$434,031.50	$444,873.95	-$10,842 45	$16,261 78	3 75%

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• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
REITS								
SPDR DJ WILSHIRE INTL REAL ESTATE	RWX	4,385.000	34.4900	151,238 65	104,020.60	47,218 05	6,840 60	4 52%
..ternational reits								
Total REITS				$151,238.65	$104,020.60	$47,218.05	$6,840.60	4 52%
TOTAL EQUITY/HIGH VOLATILITY				$1,354,117.00	$1,341,443.33	$12,673.67	$35,814.17	2.64%
TOTAL ASSETS IN YOUR ACCOUNT				$6,420,163.94	$6,360,093.35	$60,070.59	$80,544.79	1.25%