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

2009

For calendar year 2009, or tax year beginning 11/01 **, 2009, and ending** 10/31, 2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ 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)* ▶ $ 39,384,051.

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 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	626,790.	626,790.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-287,160.			
	b Gross sales price for all assets on line 6a 20,098,514.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-50,073.	-50,073.		ATCH 1
	12 **Total.** Add lines 1 through 11	289,557.	576,717.		
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) ATCH 2	1,125.	0.	0.	1,125.
	b Accounting fees (attach schedule) ATCH 3	22,500.	0.	0.	22,500.
	c Other professional fees (attach schedule) *	212,692.	212,336.		356.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	7,899.	7,899.		0.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	129,960.	128,345.		1,000.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	374,176.	348,580.	0.	24,981.
	25 Contributions, gifts, grants paid	2,584,808.			2,584,808.
	26 **Total expenses and disbursements** Add lines 24 and 25	2,958,984.	348,580.	0.	2,609,789.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-2,669,427.			
	b **Net investment income** (if negative, enter -0-)		228,137.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	8,839,051.	2,454,215.	2,454,215.
3	Accounts receivable ▶ 0.			
	Less allowance for doubtful accounts ▶	88.	0.	0.
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 16 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) ATCH 7	6,989,432.	2,931,845.	3,046,659.
c	Investments - corporate bonds (attach schedule) ATCH 8	1,607,000.	950,000.	986,206.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 9	19,304,668.	27,781,582.	32,896,971.
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)	36,740,239.	34,117,642.	39,384,051.
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. ▶ X			
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	28,958,862.	26,336,265.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	36,740,239.	34,117,642.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	36,740,239.	34,117,642.	

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	36,740,239.
2	Enter amount from Part I, line 27a	2	-2,669,427.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 10	3	46,830.
4	Add lines 1, 2, and 3	4	34,117,642.
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	34,117,642.

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	-127,624.
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	0.

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))
2008	1,943,711.	33,663,330.	0.057740
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

2	**Total** of line 1, column (d)	2	0.201784
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	0.040357
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	36,378,319.
5	Multiply line 4 by line 3	5	1,468,120.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,281.
7	Add lines 5 and 6	7	1,470,401.
8	Enter qualifying distributions from Part XII, line 4	8	2,609,789.

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 or determination 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	2,281.
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	2,281.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,281.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 34,523.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	34,523.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	32,242.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 32,242. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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		
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 2009 or the taxable year beginning in 2009 (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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ ☐
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.

			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		X
	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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 2009 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 2009.)*	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 2009?	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**	
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**	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes ☐ No ☒		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	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
ATTACHMENT 11		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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	32,297,385.
b	Average of monthly cash balances	1b	4,634,919.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	36,932,304.
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	0.
3	Subtract line 2 from line 1d	3	36,932,304.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	553,985.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,378,319.
6	**Minimum investment return.** Enter 5% of line 5	6	1,818,916.

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	1,818,916.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,281.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,281.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,816,635.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,816,635.
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	1,816,635.

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	2,609,789.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,609,789.
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	2,281.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,607,508.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,816,635.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,587,135.	
b Total for prior years 20 07 ,20 06 ,20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 — 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 2,609,789.				
a Applied to 2008, but not more than line 2a			1,587,135.	
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 2009 distributable amount				1,022,654.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (*If an amount appears in column (d), the same amount must be shown in column (a)*)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				793,981.
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 — 0.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
2a 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 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

ATTACHMENT 12

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

ATTACHMENT 13

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*				
ATTACHMENT 14				
Total . . . . . . ▶ **3a**				2,584,808.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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	626,790.	
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	-50,073.	
8 Gain or (loss) from sales of assets other than inventory			18	-287,160.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				289,557.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 289,557.

(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 29 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 2/19/11 — Title TREAS

Paid Preparer's Use Only

Preparer's signature	Date 2/19/11	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

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					-11,359.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					9,926.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-729,143.	
		VANGUARD (SEE STATEMENT ATTACHED) PROPERTY TYPE: SECURITIES				P	VAR	VAR
467,080.		467,040.					40.	
		VANGUARD (SEE STATEMENT ATTACHED) PROPERTY TYPE: SECURITIES				P	VAR	VAR
43.		19.					24.	
		WENTWORTH (SEE STATEMENT ATTACHED) PROPERTY TYPE: SECURITIES				P	VAR	VAR
2,283,583.		2,150,967.					132,616.	
		WENTWORTH (SEE STATEMENT ATTACHED) PROPERTY TYPE: SECURITIES				P	VAR	VAR
803.		0.					803.	
		CHARLES SCHWAB (SEE STATEMENT ATTACHED) PROPERTY TYPE: SECURITIES				P	VAR	VAR
8,490,983.		8,037,801.					453,182.	
		CHARLES SCHWAB (SEE STATEMENT ATTACHED) PROPERTY TYPE: SECURITIES				P	VAR	VAR
5,528,355.		5,547,198.					-18,843.	
		CUSTODY - RESERVE (SEE STATEMENT ATTACHE PROPERTY TYPE: SECURITIES				P	VAR	VAR
3,327,668.		3,292,538.					35,130.	
TOTAL GAIN(LOSS)		....					-127,624.	

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 BROKERAGE (SEE STATEMENT ATTACHED)	24	40	64
WENTWORTH (SEE STATEMENT ATTACHED)	803	132,616	133,419
SCHWAB BROKERAGE (SEE STATEMENT ATTACHED)	453,182	(18,843)	434,339
CUSTODY - RESERVE (SEE STATEMENT ATTACHED)	35,131	-	35,131
CHARLES SCHWAB BROKERAGE - CAPITAL GAIN DIVIDENDS	-	9,926	9,926
POWERSHARES DB AGRICULTURE FUND (PER K-1)	(11,032)	(16,442)	(27,474)
ALBRIGHT VENTURES, LLC (PER K-1)	(327)	(712,701)	(713,028)
	$ 477,781	$ (605,404)	$ (127,623)

ARIA FOUNDATION - VANGUARD 2009 REALIZED GAINS & LOSSES

LONG TERM CAPITAL GAINS

DESCRIPTION	SALE DATE	ACQ. DATE	PROCEEDS	BASIS	GAIN / (LOSS)
240,000 PV AFB&T BANK 3.6 111909	11/19/2009	11/12/2008	240,000.00	240,000.00	-
82,000 PV BANCO SNTDR 3.6 112009	11/20/2009	11/12/2008	82,000.00	82,000.00	-
0.19340 SHS HALLIBURTON COMPANY	11/11/2009	6/30/2008	6.08	10.33	(4.25)
0.4787 SHS SPDR S&P OIL & GAS EXPL	11/11/2009	7/17/2008	19.37	29.19	(9.82)
145,000 PV WESTERNBANK 3.75 112009	11/20/2009	11/12/2008	145,000.00	145,000.00	-
.96325 SHS KINDER MORGAN MGMT - CASH IN LIEU	1/12/2010	VAR	54.13	-	54.13
TOTAL LONG TERM CAPITAL GAINS			**467,079.58**	**467,039.52**	**40.06**

SHORT TERM CAPITAL GAINS

DESCRIPTION	SALE DATE	ACQ. DATE	PROCEEDS	BASIS	GAIN / (LOSS)
0.6774 SHS TORONTO DOMINION BK NEW	11/11/2009	3/9/2009	42.67	18.59	24.08
TOTAL SHORT TERM CAPITAL GAINS			**42.67**	**18.59**	**24.08**

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
500.0000 AGRIUM INC COMMON STOCK - 008916108 - MINOR = 43						
SOLD		12/16/2009	31311.04			
ACQ	150.0000	07/31/2008	9393.31	13455.72	-4062.41	LT15
	350.0000	12/11/2008	21917.73	11189.43	10728.30	LT15
525.0000 AGRIUM INC COMMON STOCK - 008916108 - MINOR = 43						
SOLD		07/26/2010	31399.30			
ACQ	525.0000	12/11/2008	31399.30	16784.15	14615.15	LT15
1385.0000 AXA SA SPONSORED ADR - 054536107 - MINOR = 44						
SOLD		12/14/2009	802.92			
ACQ	1385.0000		802.92		802.92	ST
325.0000 AXA SA SPONSORED ADR - 054536107 - MINOR = 44						
SOLD		12/16/2009	7725.15			
ACQ	325.0000	04/19/2006	7725.15	11467.66	-3742.51	LT15
350.0000 AXA SA SPONSORED ADR - 054536107 - MINOR = 44						
SOLD		07/26/2010	6054.89			
ACQ	350.0000	04/19/2006	6054.89	12349.78	-6294.89	LT15
375.0000 BAE SYS PLC SPONSORED ADR - 05523R107 - MINOR = 44						
SOLD		12/16/2009	8441.03			
ACQ	375.0000	04/19/2006	8441.03	11428.69	-2987.66	LT15
375.0000 BAE SYS PLC SPONSORED ADR - 05523R107 - MINOR = 44						
SOLD		07/26/2010	7308.62			
ACQ	375.0000	04/19/2006	7308.62	11428.69	-4120.07	LT15
525.0000 BASF AG SPONSORED ADR - 055262505 - MINOR = 44						
SOLD		12/16/2009	33378.64			
ACQ	525.0000	04/19/2006	33378.64	21292.03	12086.61	LT15
525.0000 BASF AG SPONSORED ADR - 055262505 - MINOR = 44						
SOLD		07/26/2010	31761 96			
ACQ	525.0000	04/19/2006	31761.96	21292.03	10469.93	LT15
1175.0000 BHP LTD SPONSORED ADR - 088606108 - MINOR = 44						
SOLD		12/16/2009	88129.78			
ACQ	1175.0000	04/19/2006	88129.78	55263.66	32866.12	LT15
1175.0000 BHP LTD SPONSORED ADR - 088606108 - MINOR = 44						
SOLD		07/26/2010	84435.36			
ACQ	1175.0000	04/19/2006	84435.36	55263.66	29171.70	LT15
475.0000 BRITISH AMERN TOB PLC SPONSORED ADR - 110448107 - MINOR = 44						
SOLD		12/16/2009	30097.65			
ACQ	40.0000	04/19/2006	2534.54	2012.42	522.12	LT15
	150.0000	05/16/2006	9504.52	7780.50	1724.02	LT15
	285.0000	12/24/2007	18058.59	22669.76	-4611.17	LT15
450.0000 BRITISH AMERN TOB PLC SPONSORED ADR - 110448107 - MINOR = 44						
SOLD		07/26/2010	31803.08			
ACQ	450.0000	12/24/2007	31803.08	35794.35	-3991.27	LT15
375.0000 BROOKFIELD ASSET MANAGE-CL A - 112585104 - MINOR = 43						
SOLD		12/16/2009	8322.02			
ACQ	375.0000	04/19/2006	8322.02	10274.52	-1952.50	LT15
350.0000 BROOKFIELD ASSET MANAGE-CL A - 112585104 - MINOR = 43						
SOLD		07/26/2010	8792.34			
ACQ	350.0000	04/19/2006	8792.34	9589.54	-797.20	LT15
350.0000 CADBURY PLC SPONS ADR - 12721E102 - MINOR = 44						
SOLD		12/16/2009	18052.86			
ACQ	350.0000	04/19/2006	18052.86	15940.86	2112.00	LT15
1059.0000 CADBURY PLC SPONS ADR - 12721E102 - MINOR = 44						
SOLD		01/25/2010	56586.42			
ACQ	594.0000	04/19/2006	31739.69	27053.92	4685.77	LT15
	240.0000	05/16/2006	12824.12	10936.07	1888.05	LT15
	225.0000	06/26/2008	12022.61	11081.25	941.36	LT15
500.0000 CANADIAN NATIONAL RAILWAY CO COMMON STOCK - 136375102 - MINOR = 44						
SOLD		12/16/2009	27058.15			
ACQ	500.0000	04/19/2006	27058.15	23840.40	3217.75	LT15
500.0000 CANADIAN NATIONAL RAILWAY CO COMMON STOCK - 136375102 - MINOR = 44						
SOLD		07/26/2010	31352.87			
ACQ	500.0000	04/19/2006	31352.87	23840.40	7512.47	LT15
450.0000 CANADIAN NATURAL RESOURCES LTD COMMON STOCK - 136385101 - MINOR = 54						
SOLD		12/16/2009	30506.84			
ACQ	450.0000	04/19/2006	30506.84	28752.39	1754.45	LT15
650.0000 CANADIAN NATURAL RESOURCES LTD COMMON STOCK - 136385101 - MINOR = 54						
SOLD		07/26/2010	23046.01			
ACQ	650.0000	04/19/2006	23046.01	20765.61	2280.40	LT15
625.0000 CANADIAN PACIFIC RAILWAY LTD COMMON STOCK - 13645T100 - MINOR = 43						
SOLD		12/16/2009	33685.63			
ACQ	10.0000	09/29/2006	538.97	498.93	40.04	LT15
	615.0000	06/19/2008	33146.66	40354.15	-7207.49	LT15
675.0000 CANADIAN PACIFIC RAILWAY LTD COMMON STOCK - 13645T100 - MINOR = 43						
SOLD		07/26/2010	40248.29			
ACQ	160.0000	06/19/2008	9540.34	10498.64	-958.30	LT15
	515.0000	06/20/2008	30707.95	33699.95	-2992.00	LT15
625.0000 DANONE-SPONS ADR - 23636T100 - MINOR = 44						
SOLD		12/16/2009	7649.80			
ACQ	625.0000	04/20/2006	7649.80	8256.13	-606.33	LT15
650.0000 DANONE-SPONS ADR - 23636T100 - MINOR = 44						
SOLD		07/26/2010	7773.86			
ACQ	650.0000	04/20/2006	7773.86	8586.37	-812.51	LT15
350.0000 DIAGEO PLC SPONSORED ADR NEW - 25243Q205 - MINOR = 44						
SOLD		12/16/2009	24121.03			
ACQ	350.0000	12/22/2006	24121.03	27376.68	-3255.65	LT15

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
350.0000 DIAGEO PLC SPONSORED ADR NEW - 25243Q205 - MINOR = 44						
SOLD		07/26/2010	24710.14			
ACQ	350.0000	12/22/2006	24710.14	27376.69	-2666.55	LT15
300.0000 MANULIFE FINL CORP COMMON STOCK - 56501R106 - MINOR = 43						
SOLD		12/16/2009	5339.86			
ACQ	300.0000	04/19/2006	5339.86	9639.00	-4299.14	LT15
325.0000 MANULIFE FINL CORP COMMON STOCK - 56501R106 - MINOR = 43						
SOLD		07/26/2010	4736.24			
ACQ	325.0000	04/19/2006	4736.24	10442.25	-5706.01	LT15
1175.0000 NESTLE S A SPONSORED ADR REPST REG SHARES - 641069406 - MINOR = 44						
SOLD		12/16/2009	56668.79			
ACQ	1175.0000	04/19/2006	56668.79	35690.72	20978.07	LT15
1225.0000 NESTLE S A SPONSORED ADR REPST REG SHARES - 641069406 - MINOR = 44						
SOLD		07/26/2010	62424.94			
ACQ	1225.0000	04/19/2006	62424.94	37209.47	25215.47	LT15
300.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 3161						
SOLD		12/16/2009	16294.92			
ACQ	300.0000	04/19/2006	16294.92	17079.60	-784.68	LT15
300.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 3161						
SOLD		07/26/2010	14749.58			
ACQ	300.0000	04/19/2006	14749.58	17079.60	-2330.02	LT15
800.0000 POTASH CORP SASK INC COMMON STOCK - 73755L107 - MINOR = 43						
SOLD		12/16/2009	94927.40			
ACQ	800.0000	04/19/2006	94927.40	24296.85	70630.55	LT15
750.0000 POTASH CORP SASK INC COMMON STOCK - 73755L107 - MINOR = 43						
SOLD		07/26/2010	72921.05			
ACQ	750.0000	04/19/2006	72921.05	22778.30	50142.75	LT15
175.0000 RWE AKTIENGESELLSCHAF SPON ADR REPSTG 1/10TH SHR - 74975E303 - MINOR = 44						
SOLD		12/16/2009	16778.56			
ACQ	175.0000	04/19/2006	16778.56	15614.18	1164.38	LT15
150.0000 RWE AKTIENGESELLSCHAF SPON ADR REPSTG 1/10TH SHR - 74975E303 - MINOR = 44						
SOLD		07/26/2010	10414.32			
ACQ	150.0000	04/19/2006	10414.32	13383.59	-2969.27	LT15
325.0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 44						
SOLD		12/16/2009	68011.10			
ACQ	325.0000	04/19/2006	68011.10	74813.92	-6802.82	LT15
1300.0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 44						
SOLD		07/26/2010	67371.23			
ACQ	1300.0000	04/19/2006	67371.23	74813.93	-7442.70	LT15
1125.0000 SCHLUMBERGER LTD COMMON STOCK - 806857108 - MINOR = 5020						
SOLD		12/16/2009	71884.75			
ACQ	1125.0000	04/19/2006	71884.75	75567.49	-3682.74	LT15
1125.0000 SCHLUMBERGER LTD COMMON STOCK - 806857108 - MINOR = 5020						
SOLD		07/26/2010	65609.45			
ACQ	1125.0000	04/19/2006	65609.45	75567.48	-9958.03	LT15
1375.0000 SUNCOR ENERGY INC - 867224107 - MINOR = 54						
SOLD		12/16/2009	49399.46			
ACQ	1375.0000	09/21/2007	49399.46	65560.14	-16160.68	LT15
1350.0000 SUNCOR ENERGY INC - 867224107 - MINOR = 54						
SOLD		07/26/2010	43997.91			
ACQ	1350.0000	09/21/2007	43997.91	64368.13	-20370.22	LT15
675.0000 TALISMAN ENERGY INC COMMON STOCK - 87425E103 - MINOR = 43						
SOLD		12/16/2009	12311.68			
ACQ	675.0000	04/19/2006	12311.68	13718.25	-1406.57	LT15
675.0000 TALISMAN ENERGY INC COMMON STOCK - 87425E103 - MINOR = 43						
SOLD		07/26/2010	11036.06			
ACQ	675.0000	04/19/2006	11036.06	13718.25	-2682.19	LT15
875.0000 TENARIS SA-ADR - 88031M109 - MINOR = 44						
SOLD		12/16/2009	35824.91			
ACQ	875.0000	04/19/2006	35824.91	39515.07	-3690.16	LT15
850.0000 TENARIS SA-ADR - 88031M109 - MINOR = 44						
SOLD		07/26/2010	33816.16			
ACQ	850.0000	04/19/2006	33816.16	38386.07	-4569.91	LT15
975.0000 UNILEVER N V SPONSORED ADR - 904784709 - MINOR = 44						
SOLD		12/16/2009	31740.01			
ACQ	775.0000	12/24/2007	25229.24	28530.15	-3300.91	LT15
	200.0000	12/27/2007	6510.77	7424.90	-914.13	LT15
975.0000 UNILEVER N V SPONSORED ADR - 904784709 - MINOR = 44						
SOLD		07/26/2010	29863.74			
ACQ	975.0000	12/27/2007	29863.74	36196.39	-6332.65	LT15
3625.0000 VALE S.A. ADR - 91912E105 - MINOR = 44						
SOLD		12/16/2009	106103.91			
ACQ	3625.0000	04/19/2006	106103.91	45543.59	60560.32	LT15
3000.0000 VALE S.A. ADR - 91912E105 - MINOR = 44						
SOLD		07/26/2010	82558.60			
ACQ	3000.0000	04/19/2006	82558.60	37691.25	44867.35	LT15
175.0000 YARA INTERNATIONAL SPNS ADR - 984851204 - MINOR = 44						
SOLD		12/16/2009	8011.29			
ACQ	175.0000	04/19/2006	8011.29	2835.00	5176.29	LT15
225.0000 YARA INTERNATIONAL SPNS ADR - 984851204 - MINOR = 44						
SOLD		07/26/2010	8084.11			
ACQ	225.0000	04/19/2006	8084.11	3645.00	4439.11	LT15
650.0000 COOPER INDUSTRIES PLC - G24140108 - MINOR = 54						
SOLD		12/16/2009	27585.03			
ACQ	650.0000	04/19/2006	27585.03	24441.22	3143.81	LT15

CHANGED 05/14/10 SC2 PREP NOTE EXISTS

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
600.0000 COOPER INDUSTRIES PLC - G24140108 - MINOR = 54						
SOLD		07/26/2010	27935.53			
ACQ	600.0000	04/19/2006	27935.53	24943.82	2991.71	LT15
650.0000 INGERSOLL-RAND PLC - G47791101 - MINOR = 54						
SOLD		12/16/2009	23701.32			
ACQ	650.0000	04/19/2006	23701.32	27829.80	-4128.48	LT15
CHANGED 05/14/10 SC2 PREP NOTE EXISTS						
675.0000 INGERSOLL-RAND PLC - G47791101 - MINOR = 54						
SOLD		07/26/2010	25626.89			
ACQ	675.0000	04/19/2006	25626.89	30302.10	-4675.21	LT15
325.0000 PARTNERRE HOLDINGS LTD COMMON STOCK - G6852T105 - MINOR = 43						
SOLD		12/16/2009	24146.88			
ACQ	325.0000	04/19/2006	24146.88	19563.83	4583.05	LT15
275.0000 PARTNERRE HOLDINGS LTD COMMON STOCK - G6852T105 - MINOR = 43						
SOLD		07/26/2010	20004 92			
ACQ	275.0000	04/19/2006	20004.92	16554.01	3450.91	LT15
2350.0000 WEATHERFORD INTNTL LTD - H27013103 - MINOR = 54						
SOLD		12/16/2009	38885.85			
ACQ	2350.0000	04/19/2006	38885.85	57021.93	-18136.08	LT15
2325.0000 WEATHERFORD INTNTL LTD - H27013103 - MINOR = 54						
SOLD		07/26/2010	36915.02			
ACQ	2325.0000	04/19/2006	36915.02	56415.31	-19500.29	LT15
1750.0000 NOBLE CORP - H5833N103 - MINOR = 54						
SOLD		12/16/2009	74224.87			
ACQ	1750.0000	04/19/2006	74224.87	74545.01	-320.14	LT15
1700.0000 NOBLE CORP - H5833N103 - MINOR = 54						
SOLD		07/26/2010	54858.41			
ACQ	1700.0000	04/19/2006	54858.41	72339.85	-17481.44	LT15
650.0000 TRANSOCEAN LTD - H8817H100 - MINOR = 54						
SOLD		12/16/2009	55080.43			
ACQ	650.0000	04/19/2006	55080.43	88853.65	-33773.22	LT15
725.0000 TRANSOCEAN LTD - H8817H100 - MINOR = 54						
SOLD		07/26/2010	32807.95			
ACQ	725.0000	04/19/2006	32807.95	99105.99	-66298.04	LT15
350.0000 UBS AG - H89231338 - MINOR = 54						
SOLD		12/16/2009	5593.35			
ACQ	350.0000	04/19/2006	5593.35	18459.10	-12865.75	LT15
350.0000 UBS AG - H89231338 - MINOR = 54						
SOLD		07/26/2010	5263.91			
ACQ	350.0000	04/19/2006	5263.91	18459.10	-13195.19	LT15
75.0000 CORE LABORATORIES N V COMMON STOCK - N22717107 - MINOR = 43						
SOLD		12/16/2009	8466.49			
ACQ	75.0000	04/19/2006	8466.49	4222.50	4243.99	LT15
100.0000 CORE LABORATORIES N V COMMON STOCK - N22717107 - MINOR = 43						
SOLD		07/26/2010	7852.87			
ACQ	100.0000	04/19/2006	7852.87	2815.00	5037.87	LT15
		TOTALS	2284385.43	2185175.82		

ADJUSTMENTS TO BASIS <34,208.95> 34,208.95

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	802.92	0.00	132,615.64	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
	802.92	0.00	132,615.64	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	802.92	0.00	98406.69	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
	802.92	0.00	98406.69	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

SALES IN CHARLES SCHWAB

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SYMBOL	NAME	TRADE DATE	SHS	PROCEEDS	BASIS	TOTAL GAIN	LTCG	STCG
BRKB	BERKSHIRE HATHAWAY CL B	11/24/2009	20 000	68,136 24	74,777.36	(6,641.12)	(6,641 12)	
BRKB	BERKSHIRE HATHAWAY CL B	11/24/2009	30 000	102,204 37	112,166 05	(9,961 68)	(9,961 68)	
			50.000	170,340.61	186,943.41	(16,602.80)	(16,602.80)	-
CHRW	C H ROBINSON WORLDWD NEW	11/24/2009	100 000	5,619 85	4,883 07	736.78	736.78	
CHRW	C H ROBINSON WORLDWD NEW	11/24/2009	99 000	5,562 66	4,834 24	728.42	728 42	
CHRW	C H ROBINSON WORLDWD NEW	11/24/2009	500 000	28,089 27	24,415 35	3,673 92	3,673 92	
CHRW	C H ROBINSON WORLDWD NEW	11/24/2009	200 000	11,237 71	9,766 14	1,471 57	1,471 57	
CHRW	C H ROBINSON WORLDWD NEW	11/24/2009	100 000	5,619 85	4,883 07	736 78	736 78	
CHRW	C H ROBINSON WORLDWD NEW	11/24/2009	100 000	5,619 85	4,883 07	736 78	736 78	
CHRW	C H ROBINSON WORLDWD NEW	11/24/2009	557 000	31,154 43	27,192 30	3,962 13	3,962 13	
CHRW	C H ROBINSON WORLDWD NEW	11/24/2009	100 000	5,619 85	4,883 07	736.78	736 78	
CHRW	C H ROBINSON WORLDWD NEW	11/24/2009	100 000	5,619 85	4,883 07	736 78	736 78	
CHRW	C H ROBINSON WORLDWD NEW	11/24/2009	100 000	5,618 85	4,883 07	735 78	735 78	
CHRW	C H ROBINSON WORLDWD NEW	11/24/2009	100 000	5,593 25	4,883 07	710 18	710 18	
CHRW	C H ROBINSON WORLDWD NEW	11/24/2009	100 000	5,593 65	4,883 07	710 58	710.58	
CHRW	C H ROBINSON WORLDWD NEW	11/24/2009	100 000	5,593 25	4,883 07	710 18	710 18	
CHRW	C H ROBINSON WORLDWD NEW	11/24/2009	500 000	27,966 28	24,410 35	3,555 93	3,555 93	
CHRW	C H ROBINSON WORLDWD NEW	11/24/2009	400 000	22,373 02	19,532 03	2,840 99	2,840 99	
CHRW	C H ROBINSON WORLDWD NEW	11/24/2009	1,200 000	67,414 26	58,596 85	8,817 41	8,817 41	
CHRW	C H ROBINSON WORLDWD NEW	11/24/2009	1.000	56 17	48 83	7 34	7 34	
CHRW	C H ROBINSON WORLDWD NEW	11/24/2009	100 000	5,617 85	4,883 07	734 78	734 78	
CHRW	C H ROBINSON WORLDWD NEW	11/24/2009	98 000	5,481 38	4,785 41	695 97	695 97	
CHRW	C H ROBINSON WORLDWD NEW	11/24/2009	100 000	5,593 25	4,883 07	710 18	710 18	
CHRW	C H ROBINSON WORLDWD NEW	11/24/2009	100 000	5,618 85	4,883 07	735 78	735 78	
CHRW	C H ROBINSON WORLDWD NEW	11/24/2009	200 000	11,239 71	9,766 15	1,473 56	1,473 56	
			4,955.000	277,903.09	241,944.49	35,958.60	35,958.60	-
CVX	CHEVRON CORPORATION	11/24/2009	85 000	6,669 86	4,930 07	1,739 79	1,739 79	
CVX	CHEVRON CORPORATION	11/24/2009	3,000 000	235,403 94	173,949 50	61,454 44	61,454 44	
CVX	CHEVRON CORPORATION	11/24/2009	3,000 000	235,823 93	225,003 48	10,820 45	10,820 45	
			6,085 000	477,897 73	403,883.05	74,014.68	74,014.68	-
DODFX	DODGE & COX INTL STOCK FUND	10/27/2010	13,801 724	480,300 00	433,613 07	46,686 93		46,686 93
			13,801.724	480,300.00	433,613.07	46,686.93	-	46,686.93
ENER	ENERGY CONV DEVICES INC	11/24/2009	100 000	1,042 37	3,425 05	(2,382 68)	(2,382 68)	
ENER	ENERGY CONV DEVICES INC	11/24/2009	300 000	3,135 21	10,275 17	(7,139 96)	(7,139.96)	
ENER	ENERGY CONV DEVICES INC	11/24/2009	200 000	2,084 06	6,850 11	(4,766 05)	(4,766 05)	
ENER	ENERGY CONV DEVICES INC	11/24/2009	100 000	1,042 37	3,425 06	(2,382 69)	(2,382 69)	
ENER	ENERGY CONV DEVICES INC	11/24/2009	100 000	1,042 37	3,425 05	(2,382 68)	(2,382 68)	
ENER	ENERGY CONV DEVICES INC	11/24/2009	300 000	3,127 11	10,275 17	(7,148 06)	(7,148 06)	
ENER	ENERGY CONV DEVICES INC	11/24/2009	15 000	156 35	513.76	(357 41)	(357 41)	
ENER	ENERGY CONV DEVICES INC	11/24/2009	1,000 000	10,423 73	34,250 55	(23,826 82)	(23,826 82)	
ENER	ENERGY CONV DEVICES INC	11/24/2009	100 000	1,045 06	3,425 06	(2,380 00)	(2,380 00)	
ENER	ENERGY CONV DEVICES INC	11/24/2009	100 000	1,042 37	3,425 06	(2,382.69)	(2,382 69)	
ENER	ENERGY CONV DEVICES INC	11/24/2009	300 000	3,135 21	10,275 16	(7,139 95)	(7,139 95)	
ENER	ENERGY CONV DEVICES INC	11/24/2009	2,100 000	21,961 23	71,926 16	(49,964 93)	(49,964 93)	
ENER	ENERGY CONV DEVICES INC	11/24/2009	200 000	2,084 74	6,850 11	(4,765 37)	(4,765 37)	
ENER	ENERGY CONV DEVICES INC	11/24/2009	500 000	5,211 86	17,125 27	(11,913 41)	(11,913 41)	
ENER	ENERGY CONV DEVICES INC	11/24/2009	200 000	2,090 28	6,850 11	(4,759 83)	(4,759 83)	
			5,615 000	58,624 32	192,316.85	(133,692.53)	(133,692.53)	-
29870UZ4	EUROBANK 4 75%11CD FDIC INS DUE 11/14/11	4/30/2010	95,000 000	95,000 00	95,000 00	-		
			95,000.000	95,000.00	95,000.00	-	-	-
FSLR	FIRST SOLAR INC	11/24/2009	500 000	59,541 96	138,897 21	(79,355 25)	(79,355 25)	
	ADJ - 281 11 $/SH BASIS SHOULD BE USED				1,660 09	(1,660 09)	(1,660 09)	
FSLR	FIRST SOLAR INC	11/24/2009	200 000	23,815 58	55,558 88	(31,743 30)	(31,743 30)	
	ADJ - 281 11 $/SH BASIS SHOULD BE USED				664 04	(664 04)	(664 04)	
FSLR	FIRST SOLAR INC	11/24/2009	100 000	11,907 92	27,779 44	(15,871 52)	(15,871 52)	
	ADJ - 281 11 $/SH BASIS SHOULD BE USED				332 02	(332 02)	(332 02)	
FSLR	FIRST SOLAR INC	11/24/2009	200 000	23,815 58	55,558 88	(31,743 30)	(31,743 30)	
	ADJ - 281 11 $/SH BASIS SHOULD BE USED				664 04	(664 04)	(664 04)	
FSLR	FIRST SOLAR INC	11/24/2009	15 000	1,786 15	4,166 92	(2,380 77)	(2,380 77)	
	ADJ - 281 11 $/SH BASIS SHOULD BE USED				49 80	(49 80)	(49 80)	
FSLR	FIRST SOLAR INC	11/24/2009	200 000	23,815 58	55,558 88	(31,743 30)	(31,743 30)	
	ADJ. - 281 11 $/SH BASIS SHOULD BE USED				664 04	(664 04)	(664 04)	
			1,215.000	144,682 77	341,554.23	(196,871 46)	(196,871.46)	-
HAL	HALLIBURTON CO HLDG CO	11/24/2009	1,100 000	33,428 14	58,730 39	(25,302 25)	(25,302 25)	
HAL	HALLIBURTON CO HLDG CO	11/24/2009	65 000	1,970 13	3,470 43	(1,500 30)	(1,500 30)	
HAL	HALLIBURTON CO HLDG CO	11/24/2009	1,000 000	30,389 21	53,391 27	(23,002 06)	(23,002 06)	
HAL	HALLIBURTON CO HLDG CO	11/24/2009	100 000	3,031 12	5,339 13	(2,308 01)	(2,308 01)	
HAL	HALLIBURTON CO HLDG CO	11/24/2009	100 000	3,031 12	5,339 13	(2,308 01)	(2,308 01)	
HAL	HALLIBURTON CO HLDG CO	11/24/2009	200 000	6,062 00	10,678 25	(4,616 25)	(4,616 25)	

SALES IN CHARLES SCHWAB

Q:\Aria Foundation\10-31-10 YE\[VANGUARD - SCHWAB TIE OUT xlsx]SALES

SYMBOL	NAME	TRADE DATE	SHS	PROCEEDS	BASIS	TOTAL GAIN	LTCG	STCG
HAL	HALLIBURTON CO HLDG CO	11/24/2009	100 000	3,031 03	5,339 13	(2,308 10)	(2,308 10)	
HAL	HALLIBURTON CO HLDG CO	11/24/2009	600 000	18,185 53	32,030 35	(13,844 82)	(13,844 82)	
HAL	HALLIBURTON CO HLDG CO	11/24/2009	600 000	18,186 13	30,883 18	(12,697 05)	(13,001 87)	304 82
HAL	HALLIBURTON CO HLDG CO	11/24/2009	600 000	18,233 53	32,034 76	(13,801.23)	(13,801 23)	
HAL	HALLIBURTON CO HLDG CO	11/24/2009	100 000	3,038 99	5,339 13	(2,300 14)	(2,300 14)	
HAL	HALLIBURTON CO HLDG CO	11/24/2009	100 000	3,038 98	5,339 13	(2,300 15)	(2,300 15)	
HAL	HALLIBURTON CO HLDG CO	11/24/2009	100 000	3,038 92	5,339 13	(2,300 21)	(2,300 21)	
			4,765.000	144,664.83	253,253.41	(108,588.58)	(108,893 40)	304.82
EWZ	ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND	11/24/2009	2,300 000	173,859 43	164,911 28	8,948 15		8,948 15
EWZ	ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND	11/24/2009	3,000 000	227,163 16	215,101 67	12,061 49		12,061 49
EWZ	ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND	11/30/2009	200 000	15,217 80	14,340 11	877 69		877 69
EWZ	ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND	11/30/2009	100 000	7,608 80	7,170 06	438 74		438 74
EWZ	ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND	11/30/2009	200 000	15,217 80	14,340 11	877 69		877 69
EWZ	ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND	11/30/2009	100 000	7,609 00	7,170 06	438 94		438 94
EWZ	ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND	11/30/2009	150 000	11,413 80	10,755 08	658 72		658 72
EWZ	ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND	12/21/2009	200 000	14,753 62	14,340 11	413 51		413 51
EWZ	ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND	12/21/2009	1,000 000	73,768 10	71,700 56	2,067 54		2,067 54
EWZ	ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND	12/21/2009	650 000	47,949 91	46,605 36	1,344 55		1,344 55
EWZ	ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND	12/21/2009	100 000	7,376 86	7,170 06	206 80		206 80
EWZ	ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND	12/21/2009	3,000 000	221,304 31	215,101 67	6,202 64		6,202 64
EWZ	ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND	12/21/2009	4,000 000	297,752 34	286,802 24	10,950 10		10,950 10
			15,000.000	1,120,994.93	1,075,508.37	45,486.56	-	45,486.56
EEM	ISHARES MSCI EMRG MKT FDEMERGING MARKETS INDX FD	12/21/2009	700 000	28,279 27	28,783 61	(504 34)		(504 34)
			700.000	28,279.27	28,783.61	(504.34)	-	(504.34)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	400 000	22,031 47	22,362 03	(330 56)		(330 56)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	100 000	5,507 91	5,590 90	(82 99)		(82 99)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	300 000	16,523 75	16,773 30	(249 55)		(249 55)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	800 000	44,062 86	44,727 20	(664 34)		(664 34)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	400 000	22,031 67	22,347 76	(316 09)		(316 09)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	200 000	11,015 81	11,173 88	(158 07)		(158 07)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	100 000	5,507 92	5,586 94	(79 02)		(79 02)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	100 000	5,507 91	5,586 97	(79 06)		(79 06)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	300 000	16,523 75	16,760 87	(237 12)		(237 12)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	200 000	11,013 93	11,229 92	(215 99)		(215 99)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	100 000	5,507 03	5,614 94	(107 91)		(107 91)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	100 000	5,507 95	5,614 96	(107 01)		(107 01)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	100 000	5,507 95	5,616 96	(109 01)		(109 01)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	4,700 000	258,869 34	263,917 28	(5,047 94)		(5,047 94)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	300 000	16,520 78	16,841 70	(320 92)		(320 92)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	600 000	33,041 15	33,683 40	(642 25)		(642 25)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	100 000	5,506 93	5,613 90	(106 97)		(106 97)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	500 000	27,535 29	28,070 19	(534 90)		(534 90)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	300 000	16,520 93	16,841 71	(320 78)		(320 78)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	200 000	11,015 85	11,183 80	(167 95)		(167 95)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	100 000	5,507.92	5,591 90	(83 98)		(83 98)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	300 000	16,520 75	16,841 59	(320 84)		(320 84)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	200 000	11,015 85	11,183 80	(167 95)		(167 95)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	1,000 000	55,079 98	55,932 16	(852 18)		(852 18)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	200 000	11,015 91	11,227 69	(211 78)		(211 78)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	400 000	22,032 07	22,455 42	(423 35)		(423 35)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	500 000	27,539 79	28,069 15	(529 36)		(529 36)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	200 000	11,015 93	11,227 66	(211 73)		(211 73)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	200 000	11,013 85	11,227 80	(213 95)		(213 95)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	750 000	41,309 23	41,901 79	(592 56)		(592 56)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	1,750 000	96,387 52	97,770 75	(1,383 23)		(1,383 23)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	250 000	13,769 74	13,967 35	(197 61)		(197 61)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	200 000	11,015 83	11,173 88	(158 05)		(158 05)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	500 000	27,539 34	27,933 85	(394 51)		(394 51)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	1,700 000	93,618 29	95,436 30	(1,818 01)		(1,818 01)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	100 000	5,506 91	5,613 90	(106 99)		(106 99)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	100 000	5,506 93	5,613 90	(106 97)		(106 97)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	500 000	27,534 64	28,069 50	(534 86)		(534 86)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	500 000	27,539 69	27,959 50	(419 81)		(419 81)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	264 000	14,583 30	14,836 80	(253 50)		(253 50)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	400 000	22,095 99	22,480 00	(384 01)		(384 01)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	100 000	5,523 92	5,617 00	(93 08)		(93 08)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	3,100 000	171,239 59	174,127 00	(2,887 41)		(2,887 41)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	636 000	35,132 49	35,724 12	(591 63)		(591 63)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	300 000	16,571 87	16,851 00	(279 13)		(279 13)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	100 000	5,508 15	5,617 00	(108 85)		(108 85)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	200 000	11,047 87	11,234 00	(186 13)		(186 13)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	236 000	13,036 44	13,256 12	(219 68)		(219 68)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	100 000	5,523 95	5,617 00	(93 05)		(93 05)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	600 000	33,143 86	33,719.56	(575 70)		(575 70)

SALES IN CHARLES SCHWAB

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SYMBOL	NAME	TRADE DATE	SHS	PROCEEDS	BASIS	TOTAL GAIN	LTCG	STCG
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	2,300 000	127,048 73	129,259 19	(2,210 46)		(2,210 46)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	400 000	22,095 95	22,479 98	(384 03)		(384 03)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	900.000	49,715 80	50,554 04	(838 24)		(838 24)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	164 000	9,059 32	9,211 88	(152 56)		(152 56)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	12/21/2009	300 000	16,571.90	16,851 00	(279 10)		(279 10)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	4/15/2010	1,300.000	74,956 73	72,577 70	2,379 03		2,379 03
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	4/15/2010	100 000	5,766 90	5,586 70	180 20		180 20
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	4/15/2010	1,400 000	80,736.63	78,210 38	2,526 25		2,526 25
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	4/15/2010	115 000	6,630 78	6,420 34	210 44		210 44
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	9/16/2010	300 000	16,143 42	16,748 70	(605 28)		(605 28)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	9/16/2010	100 000	5,381 16	5,582 90	(201 74)		(201 74)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	9/16/2010	200 000	10,762 32	11,165 80	(403 48)		(403 48)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	9/16/2010	1,190 000	64,034 01	65,879.39	(1,845 38)		(1,845 38)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	9/16/2010	300 000	16,143 45	16,748 70	(605 25)		(605 25)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	9/16/2010	200 000	10,762 32	11,165 80	(403 48)		(403 48)
EFA	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	9/16/2010	1,200 000	64,572 11	66,994 07	(2,421 96)		(2,421 96)
			35,855.000	1,979,519.31	2,008,852.67	(29,333.36)	-	(29,333.36)
LSGBX	LOOMIS SAYLES GLOBAL BD FUND CLASS I	12/16/2009	4,539 009	73,305 00	70,091.03	3,213 97	3,033 62	180 35
	ADJUSTMENT				468 45	(468 45)	(468 45)	
			4,539.009	73,305.00	70,559.48	2,745.52	2,565.17	180.35
NEZYX	LOOMIS SAYLES STRATEGIC INCM FD CL Y	10/27/2010	23,722 185	351,800 00	336,083 27	15,716 73		15,716 73
			23,722.185	351,800 00	336,083.27	15,716.73	-	15,716.73
PTTRX	PIMCO TOTAL RETURN FUND INSTL CL	10/27/2010	23,779 020	276,550 00	265,377 34	11,172 66		11,172 66
			23,779 020	276,550.00	265,377.34	11,172.66	-	11,172 66
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	150 000	3,881 90	5,475 03	(1,593 13)	(1,593 13)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	100 000	2,587 93	3,650 02	(1,062 09)	(1,062 09)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	500 000	12,951 16	18,250 10	(5,298 94)	(5,298 94)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	100 000	2,587 99	3,650 02	(1,062 03)	(1,062 03)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	1,350 000	34,941.15	49,275 28	(14,334 13)	(14,334 13)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	800 000	20,704 26	29,200 16	(8,495 90)	(8,495 90)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	700 000	18,130 23	25,550 14	(7,419 91)	(7,419 91)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	100 000	2,590 04	3,650 02	(1,059 98)	(1,059 98)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	1,150 000	29,785 38	41,975 23	(12,189 85)	(12,189 85)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	900 000	23,312 10	32,850 18	(9,538 08)	(9,538 08)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	100 000	2,590 01	3,650 02	(1,060 01)	(1,060 01)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	200 000	5,179 92	7,300 04	(2,120 12)	(2,120 12)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	200 000	5,188 46	7,302 04	(2,113 58)	(2,113 58)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	400 000	10,376 93	14,604 08	(4,227.15)	(4,227 15)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	2,000 000	51,864 66	73,020 40	(21,155 74)	(21,155.74)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	100 000	2,590 93	3,651 02	(1,060 09)	(1,060 09)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	3,000 000	77,797 00	109,860 60	(32,063 60)	(32,063 60)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	2,950 000	76,500 38	107,705 10	(31,204 72)	(31,204 72)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	2,000 000	51,900 66	73,020 40	(21,119 74)	(21,119 74)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	100 000	2,591 23	3,651 02	(1,059 79)	(1,059 79)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	500 000	12,956 16	18,255 10	(5,298 94)	(5,298 94)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	400 000	10,372 93	14,604 08	(4,231 15)	(4,231 15)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	4,000 000	103,769 33	146,040 81	(42,271 48)	(42,271 48)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	4,000 000	103,809 33	146,040 81	(42,231 48)	(42,231 48)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	50 000	1,294 96	1,825 01	(530 05)	(530 05)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	1,000.000	25,912 33	36,510 20	(10,597 87)	(10,597 87)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	100 000	2,591 23	3,651 02	(1,059 79)	(1,059 79)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	100.000	2,591 23	3,651 02	(1,059.79)	(1,059 79)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	600 000	15,546 20	21,901 51	(6,355 31)	(6,355 31)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	112 000	2,902 01	4,089 14	(1,187 13)	(1,187 13)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	1,600 000	41,454 93	58,416 32	(16,961 39)	(16,961 39)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	100 000	2,590 95	3,651 02	(1,060 07)	(1,060 07)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	100 000	2,591 23	3,651 02	(1,059 79)	(1,059 79)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	900 000	23,321 10	32,859 18	(9,538 08)	(9,538 08)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	100 000	2,591 23	3,651 02	(1,059 79)	(1,059 79)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	500 000	12,956 16	18,255 10	(5,298 94)	(5,298 94)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	300 000	7,773 70	10,953 06	(3,179 36)	(3,179 36)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	100 000	2,590 99	3,650 02	(1,059 03)	(1,059 03)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	100 000	2,590 99	3,650 02	(1,059 03)	(1,059 03)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	500 000	12,956 16	18,255 10	(5,298 94)	(5,298 94)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	700 000	18,129 53	25,550 14	(7,420 61)	(7,420 61)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	100 000	2,591 03	3,650 02	(1,058 99)	(1,058 99)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	300.000	7,773 10	10,950 06	(3,176 96)	(3,176 96)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	100 000	2,591 02	3,650 02	(1,059 00)	(1,059 00)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	200 000	5,181 98	7,300 04	(2,118 06)	(2,118 06)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	100 000	2,591 01	3,650 02	(1,059 01)	(1,059 01)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	100 000	2,591 05	3,650 02	(1,058 97)	(1,058 97)	
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	200 000	5,181 98	7,300 04	(2,118 06)	(2,118 06)	

SALES IN CHARLES SCHWAB

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SYMBOL	NAME	TRADE DATE	SHS	PROCEEDS	BASIS	TOTAL GAIN	LTCG	STCG
DBA	POWERSHS DB MULTI SECTORPOWERSHS DB	11/24/2009	88 000	2,280 08	3,212 02	(931 94)	(931 94)	
	ADJUSTMENT				(471,125 00)	471,125 00	471,125 00	
			33,950.00	880,126.25	768,638.84	111,487.41	111,487.41	-
SLB	SCHLUMBERGER LTD F	11/24/2009	400 000	25,835 73	39,086 20	(13,250 47)	(13,250 47)	
SLB	SCHLUMBERGER LTD F	11/24/2009	100 000	6,459 83	9,771 55	(3,311 72)	(3,311.72)	
SLB	SCHLUMBERGER LTD F	11/24/2009	300 000	19,376 80	27,701 38	(8,324 58)	(8,324 58)	
SLB	SCHLUMBERGER LTD F	11/24/2009	100 000	6,459 83	9,771 56	(3,311 73)	(3,311 73)	
SLB	SCHLUMBERGER LTD F	11/24/2009	100 000	6,459 83	9,771 55	(3,311 72)	(3,311 72)	
SLB	SCHLUMBERGER LTD F	11/24/2009	300 000	19,376 80	29,314 66	(9,937 86)	(9,937 86)	
SLB	SCHLUMBERGER LTD F	11/24/2009	1,500 000	96,882 51	98,175 00	(1,292 49)	(1,292 49)	
SLB	SCHLUMBERGER LTD F	11/24/2009	100 000	6,459 83	9,771 55	(3,311 72)	(3,311 72)	
SLB	SCHLUMBERGER LTD F	11/24/2009	770 000	49,741 49	50,396 50	(655 01)	(655 01)	
SLB	SCHLUMBERGER LTD F	11/24/2009	600 000	38,759 60	39,270 00	(510 40)	(510 40)	
SLB	SCHLUMBERGER LTD F	11/24/2009	100 000	6,459 87	9,771 55	(3,311 68)	(3,311 68)	
SLB	SCHLUMBERGER LTD F	11/24/2009	800 000	51,679 47	52,360 00	(680 53)	(680 53)	
SLB	SCHLUMBERGER LTD F	11/24/2009	100 000	6,459 89	6,545 00	(85 11)	(85 11)	
			5,270.000	340,411.48	391,706.50	(51,295 02)	(51,295.02)	-
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	12/22/2009	2,700 000	287,488 61	257,069 12	30,419 49	30,419 49	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	12/22/2009	900 000	95,830 43	85,689 72	10,140 71	10,140 71	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	12/22/2009	200 000	21,295 57	19,042 16	2,253 41	2,253 41	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	12/22/2009	200 000	21,295 57	19,042 16	2,253 41	2,253 41	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	12/22/2009	200 000	21,295 57	19,042 16	2,253 41	2,253 41	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	12/22/2009	875 000	93,168 48	83,309 45	9,859 03	9,859 03	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	12/22/2009	200 000	21,295 57	19,042 16	2,253 41	2,253 41	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	100 000	11,090.91	9,521 07	1,569 84	1,569 84	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	100 000	11,090 91	9,521 07	1,569 84	1,569 84	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	100 000	11,090 91	9,521 08	1,569 83	1,569 83	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	100 000	11,090 91	9,521 08	1,569 83	1,569 83	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	100 000	11,090 91	9,521 08	1,569 83	1,569 83	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	100 000	11,090 91	9,521 08	1,569 83	1,569 83	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	100 000	11,090 91	9,521 08	1,569 83	1,569 83	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	1,300 000	144,181.89	123,764 41	20,417 48	20,417 48	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	100 000	11,090 91	9,521 08	1,569 83	1,569 83	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	3,622 000	401,712 93	333,459 47	68,253 46	68,253 46	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	100 000	11,090 91	9,519 08	1,571 83	1,571 83	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	93 000	10,314 55	8,854 60	1,459 95	1,459 95	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	100 000	11,090 91	9,521 08	1,569 83	1,569 83	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	100 000	11,090 91	9,521 08	1,569 83	1,569 83	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	100 000	11,090 91	9,521 08	1,569 83	1,569 83	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	50 000	5,545 45	4,760 54	784 91	784 91	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	35 000	3,881 82	3,332 38	549 44	549 44	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	100 000	11,090 91	9,521 08	1,569 83	1,569 83	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	200 000	22,181 82	19,042 16	3,139 66	3,139 66	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	100 000	11,090 91	9,521 08	1,569 83	1,569.83	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	100 000	11,090 91	9,521 08	1,569 83	1,569 83	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	100 000	11,090 91	9,521 08	1,569 83	1,569 83	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	100 000	11,090 91	9,521 08	1,569 83	1,569 83	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	100 000	11,090 91	9,521 08	1,569 83	1,569 83	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	100 000	11,090 91	9,521 08	1,569 83	1,569 83	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	100 000	11,090 91	9,521 08	1,569 83	1,569 83	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	100 000	11,090 91	9,521 08	1,569 83	1,569 83	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	1/7/2010	100 000	11,090 91	9,521 08	1,569 83	1,569 83	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	5/19/2010	100 000	11,694 80	9,075 10	2,619 70	2,619 70	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	5/19/2010	100 000	11,694 80	9,075 10	2,619 70	2,619 70	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	5/19/2010	600 000	70,169 41	54,450 58	15,718 83	15,718 83	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	5/19/2010	100 000	11,694 80	9,075 10	2,619 70	2,619 70	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	5/19/2010	100 000	11,694 80	9,075 10	2,619 70	2,619 70	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	5/19/2010	100 000	11,693 90	9,075 10	2,618 80	2,618 80	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	5/19/2010	1,910 000	223,353 53	173,334 34	50,019 19	50,019 19	
GLD	SPDR GOLD TRUST SPDR GOLD SHARES	5/19/2010	100 000	11,693 90	9,075 10	2,618 80	2,618 80	
			15,885.000	1,757,178.22	1,487,147.75	270,030.47	270,030.47	-
RPIBX	T ROWE PRICE INTL BOND FUND	11/24/2009	76,504 697	786,468 29	793,802 81	(7,334 52)	(5,818 12)	(1,516 40)
	ADJUSTMENT				2,870 21	(2,870 21)	(2,870 21)	
			76,504.697	786,468.29	796,673 02	(10,204.73)	(8,688.33)	(1,516 40)
TD	TORONTO DOMINION BANK F	11/24/2009	200 000	12,727 79	5,721 64	7,006 15		7,006 15
TD	TORONTO DOMINION BANK F	11/24/2009	100 000	6,365 73	4,543 28	1,822 45		1,822 45
TD	TORONTO DOMINION BANK F	11/24/2009	100 000	6,365 73	5,902 68	463 05		463 05
TD	TORONTO DOMINION BANK F	11/24/2009	200 000	12,729 47	5,493 81	7,235 66		7,235 66
TD	TORONTO DOMINION BANK F	11/24/2009	100 000	6,363 93	2,746 86	3,617 07		3,617 07
TD	TORONTO DOMINION BANK F	11/24/2009	100 000	6,364 73	2,746 86	3,617 87		3,617 87
TD	TORONTO DOMINION BANK F	11/24/2009	100 000	6,364 73	2,746 86	3,617 87		3,617 87
TD	TORONTO DOMINION BANK F	11/24/2009	100 000	6,364 73	2,746 73	3,618 00		3,618 00
TD	TORONTO DOMINION BANK F	11/27/2009	100 000	6,242 83	2,744 00	3,498 83		3,498 83

SALES IN CHARLES SCHWAB

Q.\Aria Foundation\10-31-10 YE\[VANGUARD - SCHWAB TIE OUT xlsx]SALES

SYMBOL	NAME	TRADE DATE	SHS	PROCEEDS	BASIS	TOTAL GAIN	LTCG	STCG
TD	TORONTO DOMINION BANK F	11/27/2009	100 000	6,242 83	2,744 00	3,498 83		3,498 83
TD	TORONTO DOMINION BANK F	11/24/2009	600 000	38,112 82	16,464 00	21,648 82		21,648 82
TD	TORONTO DOMINION BANK F	11/27/2009	100 000	6,242 83	2,744 00	3,498.83		3,498 83
TD	TORONTO DOMINION BANK F	11/27/2009	1,073 000	66,980 30	29,442 12	37,538 18		37,538 18
TD	TORONTO DOMINION BANK F	11/27/2009	100.000	6,240 92	2,744 00	3,496 92		3,496 92
TD	TORONTO DOMINION BANK F	11/27/2009	700 000	43,696 37	19,208 00	24,488.37		24,488 37
TD	TORONTO DOMINION BANK F	11/24/2009	100 000	6,365 73	2,746 84	3,618.89		3,618 89
TD	TORONTO DOMINION BANK F	11/24/2009	100 000	6,353 13	2,744 00	3,609 13		3,609 13
TD	TORONTO DOMINION BANK F	11/24/2009	100 000	6,353 13	2,744 00	3,609 13		3,609 13
TD	TORONTO DOMINION BANK F	11/24/2009	100 000	6,353 13	2,744 00	3,609 13		3,609 13
TD	TORONTO DOMINION BANK F	11/24/2009	100 000	6,353 13	2,744 00	3,609 13		3,609 13
TD	TORONTO DOMINION BANK F	11/24/2009	100 000	6,353 13	2,744 00	3,609 13		3,609 13
TD	TORONTO DOMINION BANK F	11/24/2009	300 000	19,056 41	8,232 00	10,824 41		10,824 41
TD	TORONTO DOMINION BANK F	11/24/2009	100 000	6,353 13	2,744 00	3,609 13		3,609 13
TD	TORONTO DOMINION BANK F	11/24/2009	100.000	6,353 13	2,744 00	3,609 13		3,609 13
TD	TORONTO DOMINION BANK F	11/24/2009	400 000	25,412 54	10,976 00	14,436 54		14,436 54
TD	TORONTO DOMINION BANK F	11/24/2009	100 000	6,364 73	2,746 73	3,618 00		3,618 00
TD	TORONTO DOMINION BANK F	11/24/2009	100 000	6,364 03	2,746 73	3,617 30		3,617 30
TD	TORONTO DOMINION BANK F	11/24/2009	100 000	6,364 73	2,746 73	3,618 00		3,618 00
TD	TORONTO DOMINION BANK F	11/24/2009	100 000	6,364 73	2,746 73	3,618 00		3,618 00
TD	TORONTO DOMINION BANK F	11/24/2009	2,200 000	140,008 80	60,401 11	79,607 69		79,607 69
TD	TORONTO DOMINION BANK F	11/24/2009	100 000	6,362 93	2,744 00	3,618 93		3,618 93
TD	TORONTO DOMINION BANK F	11/24/2009	100 000	6,362 93	2,746 73	3,616 20		3,616 20
TD	TORONTO DOMINION BANK F	11/24/2009	100 000	6,364 73	2,746 73	3,618 00		3,618 00
			8,173.000	**517,269.94**	**229,527.17**	**287,742.77**	**-**	**287,742.77**
VFIJX	VANGUARD GNMA FUND ADMIRAL SHARE	12/16/2009	20,441 362	220,766 71	217,504 88	3,261 83		3,261 83
VFIJX	VANGUARD GNMA FUND ADMIRAL SHARE	12/16/2009	0 008	0 09	0 09	-		-
VFIJX	VANGUARD GNMA FUND ADMIRAL SHARE	12/16/2009	766 650	8,279 82	8,157 52	122 30		122 30
VFIJX	VANGUARD GNMA FUND ADMIRAL SHARE	12/16/2009	915 550	9,887 94	9,741 86	146 08		146 08
VFIJX	VANGUARD GNMA FUND ADMIRAL SHARE	12/16/2009	961 440	10,383 55	10,230 16	153 39		153 39
VFIJX	VANGUARD GNMA FUND ADMIRAL SHARE	12/16/2009	22 164	239 37	241 59	(2 22)		(2 22)
VFIJX	VANGUARD GNMA FUND ADMIRAL SHARE	12/16/2009	837 080	9,040 46	8,906 91	133 55		133 55
VFIJX	VANGUARD GNMA FUND ADMIRAL SHARE	12/16/2009	937 690	10,127 05	9,977 42	149 63		149 63
VFIJX	VANGUARD GNMA FUND ADMIRAL SHARE	1/7/2010	467.496	4,988 18	4,983 51	4 67		4 67
VFIJX	VANGUARD GNMA FUND ADMIRAL SHARE	1/7/2010	708 790	7,562 79	7,541 81	20 98		20 98
VFIJX	VANGUARD GNMA FUND ADMIRAL SHARE	1/7/2010	263 690	2,813 57	2,805 74	7 83		7 83
VFIJX	VANGUARD GNMA FUND ADMIRAL SHARE	1/7/2010	23,803 913	253,987 75	253,283 15	704 60		704 60
VFIJX	VANGUARD GNMA FUND ADMIRAL SHARE	1/7/2010	1,215 491	12,969 29	12,957 13	12 16		12 16
VFIJX	VANGUARD GNMA FUND ADMIRAL SHARE	1/7/2010	663 240	7,076 77	7,057 16	19 61		19 61
VFIJX	VANGUARD GNMA FUND ADMIRAL SHARE	1/7/2010	76,855 890	820,052 35	817,777 41	2,274 94		2,274 94
VFIJX	VANGUARD GNMA FUND ADMIRAL SHARE	1/7/2010	44,672 900	476,659 84	475,338 83	1,321 01		1,321 01
VFIJX	VANGUARD GNMA FUND ADMIRAL SHARE	1/7/2010	660 211	7,044 45	7,024 64	19 81		19 81
VFIJX	VANGUARD GNMA FUND ADMIRAL SHARE	4/12/2010	33,628 957	361,175 00	358,141 62	3,033 38	3,144 63	(111 25)
			207,822.522	**2,223,054.98**	**2,211,671.43**	**11,383 55**	**3,144.63**	**8,238.92**
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	1,000 000	57,798 51	55,559 51	2,239 00		2,239 00
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	500 000	28,899 25	27,779 50	1,119 75		1,119 75
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	300 000	17,339 55	16,670 10	669 45		669 45
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	400 000	23,119 40	22,226 80	892 60		892 60
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	13,312 000	769,413 82	738,037 24	31,376 58		31,376 58
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	100 000	5,779 85	5,556 70	223 15		223 15
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	100 000	5,779 85	5,555 90	223 95		223 95
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	5,240 000	302,864 21	290,926 61	11,937 60		11,937 60
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	400 000	23,119 40	22,226 80	892 60		892 60
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	3,200 000	184,955 24	177,820 23	7,135 01		7,135 01
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	200 000	11,559 70	11,113 40	446 30		446 30
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	100 000	5,779 85	5,556 70	223 15		223 15
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	152 000	8,785 39	8,446 55	338 84		338 84
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	500 000	28,899 30	27,784 54	1,114 76		1,114 76
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	100 000	5,779 85	5,556 90	222 95		222 95
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	48 000	2,774 32	2,667 22	107 10		107 10
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	52 000	3,005 52	2,889 48	116 04		116 04
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	340 000	19,651 49	18,892 78	758 71		758 71
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	200 000	11,559 70	11,113 40	446 30		446 30
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	400 000	23,119 40	22,226 80	892 60		892 60
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	300 000	17,339 55	16,670 10	669 45		669 45
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	340 000	19,651.59	18,902 98	748 61		748 61
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	340 000	19,651 59	18,902 98	748 61		748 61
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	340 000	19,651 59	18,903 58	748 01		748 01
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	100 000	5,779 88	5,559 95	219 93		219 93
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	340 000	19,651 59	18,903 79	747 80		747 80
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	300 000	17,339 61	16,679 10	660 51		660 51
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	200.000	11,559 74	11,119 40	440 34		440 34
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	100 000	5,779 86	5,559 70	220 16		220 16
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	400 000	23,119 44	22,234 38	885 06		885 06
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	300 000	17,339 61	16,679 10	660 51		660 51

SALES IN CHARLES SCHWAB

Q.\Aria Foundation\10-31-10 YE\[VANGUARD - SCHWAB TIE OUT xlsx]SALES

SYMBOL	NAME	TRADE DATE	SHS	PROCEEDS	BASIS	TOTAL GAIN	LTCG	STCG
VTI	VANGUARD TOTAL STOCK MKT	1/8/2010	400 000	23,119 44	22,238 80	880 64		880 64
			30,104.000	1,739,967.09	1,670,961.02	69,006.07	-	69,006.07
	WESTERNBANK P R 4 4%10CD FDIC INS DUE 11/22/10	4/30/2010	95,000 000	95,000 00	95,000 00	-		
			95,000 000	95,000.00	95,000.00	-	-	-
	GRAND TOTAL			14,019,338.11	13,584,998.98	434,339.13	(18,842.58)	453,181.71

	PROCEEDS	BASIS	TOTAL GAIN	LTCG	STCG
GRAND TOTAL	14,019,338 11	13,584,998 98	434,339 13	(18,842 58)	453,181 71

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
3190 0000 ISHARES BARCLAYS 20+ YEAR TREAS BD - 464287432 - MINOR = 68						
SOLD		12/09/2009	297029 21			
ACQ	3190 0000	08/14/2009	297029 21	299152 80	-2123 59	ST
7075 0000 ISHARES TRUST RUSSELL 1000 VALUE INDEX FD - 464287598 - MINOR = 63						
SOLD		12/09/2009	398777 78			
ACQ	7075 0000	10/08/2009	398777 78	396206 83	2570 95	ST
8505 0000 ISHARES TR RUSSELL 1000 GROWTH INDEX - 464287614 - MINOR = 63						
SOLD		12/09/2009	411758 98			
ACQ	8505 0000	10/08/2009	411758 98	396341 95	15417 03	ST
11525.0000 ISHARES S&P EUROPE 350 - 464287861 - MINOR = 63						
SOLD		12/09/2009	441844 44			
ACQ	11525 0000	10/08/2009	441844 44	444873 95	-3029 51	ST
7020 0000 SHORT FINANCIALS PROSHARES - 74347R230 - MINOR = 63						
SOLD		12/09/2009	317717 02			
ACQ	7020 0000	10/28/2009	317717 02	324681 14	-6964 12	ST
6805 0000 PROSHARES TR SHORT RUSS 2000 - 74347R826 - MINOR = 63						
SOLD		12/09/2009	318108 55			
ACQ	6805 0000	10/28/2009	318108 55	333366 17	-15257 62	ST
2830 0000 SPDR BARCLAYS CAP INTL TREAS BOND FD - 78464A516 - MINOR = 68						
SOLD		12/09/2009	167125 31			
ACQ	2830 0000	03/23/2009	167125 31	147852 52	19272 79	ST
3810 0000 VANGUARD SHORT TERM BOND ETF - 921937827 - MINOR = 68						
SOLD		12/09/2009	305973.23			
ACQ	3810 0000	02/04/2009	305973.23	301951 45	4021 78	ST
8410 0000 VANGUARD TOTAL BOND MARKET ETF - 921937835 - MINOR = 68						
SOLD		12/09/2009	669333 84			
ACQ	4190 0000	05/18/2009	333473 10	324105 45	9367 65	ST
	4220 0000	05/27/2009	335860 74	324005 36	11855 38	ST
		TOTALS	3327668 36	3292537 62		

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	35130 74	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
	35130 74	0 00	0.00	0 00	0.00	0 00
STATE						
SUBTOTAL FROM ABOVE	35130 74	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
	35130 74	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

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECURITIES LITIGATION SETTLEMENTS	6,720.	6,720.
ALBRIGHT VENTURES - LINE 1 ORD INCOME	-56,793.	-56,793.
TOTALS	-50,073.	-50,073.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	1,125.	0.	0.	1,125.
TOTALS	1,125.	0.	0.	1,125.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FRIEDMAN & HUEY ASSOCIATES LLP	22,500.	0.	0.	22,500.
TOTALS	22,500.	0.	0.	22,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MANAGEMENT/ADVISORY FEES	202,739.	202,739.	0.
REGISTERED AGENT FEE (VT)	356.	0.	356.
ADR FEES	120.	120.	0.
BANK FEES	9,477.	9,477.	0.
TOTALS	212,692.	212,336.	356.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES PAID	7,899.	7,899.	0.
TOTALS	7,899.	7,899.	0.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ALBRIGHT VENTURES-LINES 13 JKW	122,202.	122,202.	0.
ALBRIGHT VENTURES-LINE 18 C	615.	0.	0.
POWERSHARES DB AGR FD-LINE 13	6,056.	6,056.	0.
ALBRIGHT VENTURES-LINE 13 A	40.	40.	0.
ALBRIGHT VENTURES-LINE 13 H	47.	47.	0.
REGISTRATION FEES	1,000.	0.	1,000.
TOTALS	129,960.	128,345.	1,000.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT ATTACHED	2,931,845.	3,046,659.
TOTALS	2,931,845.	3,046,659.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT ATTACHED	950,000.	986,206.
TOTALS	950,000.	986,206.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT ATTACHED	27,781,582.	32,896,971.
TOTALS	27,781,582.	32,896,971.

ATTACHMENT 10

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
PRIOR PERIOD ADJUSTMENT		46,830.
	TOTAL	46,830.

ARIA FOUNDATION Y/E 10/31/10 13-3603275		
	BASIS END	**MKT VAL**
FORM 990-PF PART II LINES 10 b INVESTMENTS - CORPORATE STOCK	**OF YEAR**	**END OF YEAR**
CHARLES SCHWAB ACCOUNT (SEE STATEMENT ATTACHED)	$ 314,226	$ 462,215
WENTWORTH (SEE STATEMENT ATTACHED)	$ 2,617,620	$ 2,584,445
	$ 2,931,845	$ 3,046,659
	BASIS END	**MKT VAL**
FORM 990-PF PART II LINES 10 c INVESTMENTS - BONDS	**OF YEAR**	**END OF YEAR**
CHARLES SCHWAB ACCOUNT (SEE STATEMENT ATTACHED)	$ 950,000	$ 986,206
	$ 950,000	$ 986,206
	BASIS END	**MKT VAL**
FORM 990-PF PART II LINE 13, INVESTMENTS - OTHER	**OF YEAR**	**END OF YEAR**
CHARLES SCHWAB ACCOUNT (SEE STATEMENT ATTACHED)	$ 23,989,774	$ 28,508,698
LIONGATE	$ 900,000	$ 900,000
PRISMA	$ 900,000	$ 900,000
MPM BIOVENTURES V	$ 183,541	$ 183,541
ALBRIGHT VENTURES LLC	$ 1,608,983	$ 2,204,739
NEW RESOURCE BANK	$ 199,284	$ 199,993
	$ 27,781,582	$ 32,896,971

ARIA FOUNDATION			13-3603275
CHARLES SCHWAB Y/E 10/31/2009			
STOCKS			
		10/31/2010	10/31/2010
# SHARES	DESCRIPTION	COST BASIS	FMV
7,494 9710	KINDER MORGAN MGMT LLC	314,225 59	$ 462,214.86
		$ 314,225 59	$ 462,214 86
CERTIFICATES OF DEPOSIT			
		10/31/2010	10/31/2010
QUANTITY	DESCRIPTION	BOOK BASIS	FMV
95,000 00	ALLSTATE BANK VERNON HILLS IL 3.75% DUE 11/19/10	$ 95,000.00	$ 95,124 45
95,000.00	ALLSTATE BANK VERNON HILLS IL 4 35% DUE 11/19/12	$ 95,000 00	$ 100,853 90
95,000.00	BANK WISCONSIN DELLS 4% DUE 11/19/10	$ 95,000 00	$ 95,142 50
95,000 00	CAPITAL ONE BANK NA MCLEAN VA 4.65% DUE 11/19/12	$ 95,000.00	$ 101,425 80
95,000 00	CAPITAL ONE BANK USA NA GLEN ALLEN VA 4 65% DUE 11/19/12	$ 95,000 00	$ 101,425.80
95,000 00	DISCOVER BANK GREENWOOD DE 4 6% DUE 11/19/12	$ 95,000 00	$ 101,330 80
95,000 00	DORAL BANK CATANO PR 4.7% DUE 11/25/11	$ 95,000.00	$ 99,012 80
95,000 00	GMAC BANK MIDVALE UT 4 25% DUE 11/19/10	$ 95,000 00	$ 95,142 50
95,000.00	INVESTORS COMMUNITY BANK MANITOWOC WI 4% DUE 11/24/10	$ 95,000 00	$ 95,189 05
95,000 00	SALLIE MAE BANK 4 7% DUE 11/21/12	$ 95,000 00	$ 101,558 80
		$ 950,000 00	$ 986,206 40
MUTUAL FUNDS / OTHER INVESTMENTS			
		10/31/2010	10/31/2010
# SHARES	DESCRIPTION	BOOK BASIS	FMV
22,135 3450	BLACKROCK INTL OPPTY	682,216.17	757,250 15
44,985 6660	DODGE & COXT INTL STOCK	1,407,983 13	1,578,097 16
2,275.0000	ETFS PHYS PLATINUM ETF	363,315.23	385,567.00
7,190 5580	FRANKLIN GOLD & PRECIOUS	348,764 00	409,142 75
11,568 1230	HARTFORD CAPITAL APPR I	365,000 00	374,691.50
4,794.0000	ISHARES MSCI BRAZIL IDX	$ 343,732.48	$ 369,329 76
13,165 0000	ISHARES MSCI EMRG MKT	549,198 77	607,169 80
7,155 0000	ISHARES TR MSCI EAFE	395,408 41	407,906 55
81,589 4050	LATEEF I	725,000 00	773,467 56
44,526.1600	LOOMIS SAYLES GLOBAL BOND	692,164.87	764,514.17
148,382.6840	LOOMIS SAYLES STRATEGIC	2,060,737 44	2,212,385 82
18,200 0000	MARKET VECTORS ETF TRUST	778,917 87	926,380.00
9,588.0380	MATTHEWS PACIFIC TIGER FUND	179,098.53	224,072 45
25,738.0120	OPPENHEIMER DEVELOPING MARKETS	711,377 51	884,358 09
38,588 7770	PIMCO FOREIGN BOND	409,167.27	441,841 50
189,686 5440	PIMCO TOTAL RETURN	2,066,843 29	2,217,435 70
38,618 3610	SNOW CAPITAL OPPTY I	725,399.97	708,646 92
49,125 0000	SPDR GOLD TRUST	3,245,134 99	6,514,957 50
30,536.0000	SPDR S&P OIL & GAS EXPL PRODUCTION	1,534,828 73	1,339,003 60
47,866.0990	T ROWE PRICE AFRICA & MIDDLE EAST FUND	346,400 31	365,697 00
255,015.1760	TEMPLETON GLOBAL BOND	3,296,197.17	3,470,756 55
6,391 7870	VANGUARD ENERGY FUND	861,608 26	717,733 76
71,356 9530	VANGUARD GNMA FUND	759,772 15	792,775 75
16,499.1450	VANGUARD PRECIOUS METALS	363,009.98	412,643.62
14,046 0000	VANUGARD TOTAL STOCK MKT	778,497 42	852,873 12
		$ 23,989,773 95	$ 28,508,697 78
TOTAL		***$ 25,253,999.54***	***$ 29,957,119.04***

• 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	YIEL
CASH & SHORT-TERM								
VIRTUS INSIGHT GOVERNMENT MONEY MARKET FUND I		128,396.200	1.0000	128,396.20	128,396.20	0.00	125.97	0.10%
TAL CASH & SHORT-TERM				$128,396.20	$128,396.20	$0.00	$125.97	.10%
EQUITY/HIGH VOLATILITY								
U.S. equity								
AGRIUM INC Materials	AGU	1,075.000	88.5100	95,148.25	34,367.53	60,780.72	118.25	0.12%
AXA AMERICAN DEPOSITORY RECEIPT Financials	AXAHY	710.000	18.2300	12,943.30	24,247.53	-11,304.23	415.35	3.21%
BAE SYSTEMS PLC SPONSORED AMERICAN DEPOSITORY RECEIPT Industrials	BAESY	800.000	22.0800	17,664.00	25,147.04	-7,483.04	771.20	4.37%
BASF SE SPONSORED AMERICAN DEPOSITORY RECEIPT Materials	BASFY	1,135.000	72.7000	82,514.50	59,830.39	22,684.11	1,835.30	2.22%
BHP BILLITON LTD AMERICAN DEPOSITORY RECEIPT Materials	BHP	2,515.000	82.5750	207,676.13	149,575.89	58,100.24	4,376.10	2 11%
BRITISH AMERN TOB PLC SPNS ADR Consumer staples	BTI	965.000	76.2300	73,561.95	73,383.51	178.44	3,059.05	4.16%
BROOKFIELD ASSET MANAGE-CL A Financials	BAM	807.000	29.7200	23,984 04	23,693.55	290.49	419.64	1.75%
CANADIAN NATIONAL RAILWAY CO COMMON STOCK ISIN CA1363751027 Industrials	CNI	1,065.000	64.7800	68,990.70	50,079.97	18,910.73	1,123.58	1.63%

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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
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK ISIN CA13645T1003 Industrials	CP	1,510.000	65.1400	98,361.40	97,370.61	990.79	1,599.09	1.63%
‿ .E LABORATORIES N V Energy	CLB	240.000	77.7700	18,664.80	6,835.50	11,829.30	57.60	0.31%
DANONE SPONSORED AMERICAN DEPOSITORY RECEIPT Consumer staples	DANOY	1,335.000	12.7600	17,034.60	17,587.53	-552.93	269.67	1.58%
DIAGEO PLC AMERICAN DEPOSITORY RECEIPT Consumer staples	DEO	750.000	74.0000	55,500.00	57,788.26	-2,288.26	1,773.00	3.19%
MANULIFE FINANCIAL CORP COMMON STOCK ISIN CA56501R1064 Financials	MFC	625.000	12.7000	7,937.50	21,224.70	-13,287.20	315.63	3.98%
NESTLE SA SPONSORED AMERICAN DEPOSITORY RECEIPT Consumer staples	NSRGY	2,600.000	54.8500	142,610.00	91,309.03	51,300.97	2,332.20	1.63%
·ARTIS AG SPONSORED AMERICAN DEPOSITORY RECEIPT Health care	NVS	630.000	57.9500	36,508.50	36,086.19	422.31	1,041.39	2.85%
PARTNERRE LTD BERMUDA Financials	PRE	635.000	79.3200	50,368.20	40,261.42	10,106.78	1,397.00	2.77%
POTASH CORP SASK INC Materials	POT	1,640.000	145.0900	237,947.60	154,328.52	83,619.08	656.00	0.28%
RIO TINTO PLC SPNSD ADR AMERICAN DEPOSITORY RECEIPT Materials	RIO	2,660.000	65.1200	173,219.20	202,906.12	-29,686.92	2,351.44	1 36%

• 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
RWE AKTIENGESELLSCHAF-SP AMERICAN DEPOSITORY RECEIPT Industrials	RWEOY	335.000	71.4500	23,935.75	33,774.63	-9,838.88	1,144.36	4.78%
LUMBERGER LTD Energy	SLB	2,360.000	69.8900	164,940.40	185,269.14	-20,328.74	1,982.40	1.20%
TALISMAN ENERGY INC Energy	TLM	1,440.000	18.1400	26,121.60	29,018.01	-2,896.41	351.36	1.34%
TENARIS SA AMERICAN DEPOSITORY RECEIPT Energy	TS	1,775.000	41.4300	73,538.25	95,991.39	-22,453.14	1,207.00	1.64%
UNILEVER NV NY SHARES Consumer staples	UN	2,050.000	29.6900	60,864.50	69,713.20	-8,848.70	2,121.75	3.49%
VALE S.A. AMERICAN DEPOSITORY RECEIPT Industrials	VALE	6,370.000	32.1400	204,731.80	124,931.27	79,800.53	0.00	0.00%
YARA INTERNATIONAL SPONSORED AMERICAN DEPOSITORY RECEIPT nsumer staples	YARIY	415.000	52.7500	21,891.25	17,236.50	4,654.75	232.82	1.06%
Total U.S. equity				$1,996,658.22	$1,721,957.43	$274,700.79	$30,951.18	1.55%
International								
CANADIAN NATURAL RESOURCES Energy	CNQ	1,410.000	36.4700	51,422.70	55,116.53	-3,693.83	0.00	0.00%
COOPER INDUSTRIES PLC Industrials	CBE	1,325.000	52.4200	69,456.50	56,234.47	13,222.03	1,431.00	2.06%
INGERSOLL-RAND PLC Industrials	IR	1,375.000	39.3100	54,051.25	58,105.35	-4,054.10	385.00	0.71%

• *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
NOBLE CORP Energy	NE	3,665.000	34.5300	126,552.45	174,086.44	-47,533.99	971.23	0.77%
ᶜ ᐟICOR ENERGY INC ergy	SU	2,915.000	32.0100	93,309.15	147,139.10	-53,829.95	1,136.85	1.22%
TRANSOCEAN LTD Energy	RIG	1,543.000	63.3600	97,764.48	201,488.86	-103,724.38	0.00	0.00%
UBS AG Financials	UBS	726.000	17.0200	12,356.52	34,793.93	-22,437.41	0.00	0.00%
WEATHERFORD INTNTL LTD Energy	WFT	4,930.000	16.8100	82,873.30	168,796.34	-85,923.04	0.00	0.00%
Total International				$587,786.35	$895,761.02	-$307,974.67	$3,924.08	.67%
TOTAL EQUITY/HIGH VOLATILITY				$2,584,444.57	$2,617,718.45	-$33,273.88	$34,875.26	1.35%
TOTAL ASSETS IN YOUR ACCOUNT				$2,712,840.77	$2,746,114.65	-$33,273.88	$35,001.23	1.29%

BASIS ADJUSTMENTS < 98.56 >

2,746,016.09

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

ATTACHMENT 11

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

ATTACHMENT 12

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ADAM & RACHEL ALBRIGHT
1275 LENOX ROAD
RICHMOND, MA 01254

FORM 990PF, PART XV - INFORMATION REGARDING MANAGERS OWNING 10% STOCK

ADAM, RACHEL & MIKA ALBRIGHT COLLECTIVELY OWN GREATER THAN 10% OF ALBRIGHT VENTURES, LLC, A PARTNERSHIP CONSISTING OF POOLED INVESTORS. ARIA FOUNDATION IS ALSO INVESTED IN ALBRIGHT VENTURES, LLC, AND ALSO OWNS GREATER THAN 10% OF THAT ENTITY. ALBRIGHT VENTURES, LLC INVESTS PRIMARILY IN UNDERLYING VENTURE CAPITAL PARTNERSHIPS.

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

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
(SEE SCHEDULE ATTACHED)	NONE PUBLIC		2,584,808
		TOTAL CONTRIBUTIONS PAID	2,584,808

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
Amazon Conservation Team 4211 North Fairfax Drive Arlington, VA 22203	NONE PUBLIC	GENERAL	$ 600,000.00
Astea Lesbian Foundation for Justice 116 East 16th Street, 7th Fl New York, NY 10003	NONE PUBLIC	GENERAL	$ 10,000 00
Center for International Policy 1717 Massachusetts Ave NW Suite 801 Washington, DC 20036	NONE PUBLIC	GENERAL	$ 10,000.00
Environmental Working Group 1436 U Street, NW Suite 100 Washington, DC 20009	NONE PUBLIC	GENERAL	$ 10,000 00
Friends of Global Crop Diversity Ltd West St Ste 326 Pittsboro, NC 27312	NONE PUBLIC	GENERAL	$ 10,000 00
Futures for Children 9600 Tennyson St NE Albuquerque, NM 87122-2282	NONE PUBLIC	GENERAL	$ 250,000.00
Gay, Lesbian, Straight Education Network 90 Broad Street, 2nd Fl. New York, NY 10012	NONE PUBLIC	GENERAL	$ 10,000 00
Global Fund For Women 1375 Sutter Street Suite 400 San Francisco, CA 94109	NONE PUBLIC	GENERAL	$ 333,333 00
John Jay's College Benefit Office 377 Fift Street Brooklyn, NY 11215	NONE PUBLIC	GENERAL	$ 5,000 00
National Center for Lesbian Rights 870 Market Street Suite 370 San Francisco, CA 94102	NONE PUBLIC	GENERAL	$ 5,000 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
National Gay & Lesbian Task Force Foundation 1325 Massachusetts Ave, NW Suite 600 Washington, DC 20005	NONE PUBLIC	GENERAL	$ 5,000.00
Natural Resources Defense Council 40 West 20th Street New York, NY 10011	NONE PUBLIC	GENERAL	$ 786,475 00
Northwest Network of Bisexual, Transgender, Lesbian and Gay Survivors of Abuse PO Box 20398 Seattle, WA 98102	NONE PUBLIC	GENERAL	$ 35,000.00
Pride Foundation 1122 East Pike St. PMB 1001 Seattle, WA 98122-3934	NONE PUBLIC	GENERAL	$ 15,000 00
Rainforest Alliance 665 Broadway Suite 500 New York, NY 10012	NONE PUBLIC	GENERAL	$ 100,000.00
Rocky Mountain Institute 1739 Snowmass Creek Road Snowmass, CO 81654-9199	NONE PUBLIC	GENERAL	$ 400,000.00
TOTAL CHARITABLE CONTRIBUTIONS			$ 2,584,808.00