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Form **990**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Organization Exempt From Income Tax**  
**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)**  
 The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047  
**2010**  
**Open to Public Inspection**

**A For the 2010 calendar year, or tax year beginning 07-01-2010 and ending 06-30-2011**

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization ASPIRANET  Doing Business As  Number and street (or P O box if mail is not delivered to street address) Room/suite 400 OYSTER POINT BLVD  City or town, state or country, and ZIP + 4 SOUTH SAN FRANCISCO, CA 94080  <b>F</b> Name and address of principal officer VERNON MCFARLAND-BROWN PO BOX 370877 MONTARA, CA 94037	<b>D</b> Employer identification number 94-2442955  <b>E</b> Telephone number (650) 866-4080  <b>G</b> Gross receipts \$ 52,200,180
<b>I</b> Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) (Insert no ) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		<b>H(a)</b> Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  <b>H(b)</b> Are all affiliates included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "No," attach a list (see instructions)  <b>H(c)</b> Group exemption number ▶
<b>J</b> Website: ▶ WWW.ASPIRANET.ORG		
<b>K</b> Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		<b>L</b> Year of formation 1975 <b>M</b> State of legal domicile CA

**Part I Summary**

<b>1</b>	Briefly describe the organization's mission or most significant activities TAKE COLLECTIVE ACTION TO SUPPORT COMMUNITIES AND FAMILIES AS THEY LOVE AND CARE FOR CHILDREN		
<b>2</b>	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
<b>3</b>	Number of voting members of the governing body (Part VI, line 1a)	<b>3</b>	8
<b>4</b>	Number of independent voting members of the governing body (Part VI, line 1b)	<b>4</b>	8
<b>5</b>	Total number of individuals employed in calendar year 2010 (Part V, line 2a)	<b>5</b>	1,376
<b>6</b>	Total number of volunteers (estimate if necessary)	<b>6</b>	
<b>7a</b>	Total unrelated business revenue from Part VIII, column (C), line 12	<b>7a</b>	266,477
<b>7b</b>	Net unrelated business taxable income from Form 990-T, line 34	<b>7b</b>	-199,123
<b>Revenue</b>	<b>8</b> Contributions and grants (Part VIII, line 1h)	<b>Prior Year</b>	<b>Current Year</b>
	<b>9</b> Program service revenue (Part VIII, line 2g)	45,848,605	49,325,501
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-366,771	98,556
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	486,875	796,590
	<b>12</b> Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	45,968,709	50,492,103
<b>Expenses</b>	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)	7,116,760	7,819,129
	<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)		0
	<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	27,256,389	30,493,902
	<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)		0
	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶212,926		
	<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	11,534,385	12,575,297
<b>18</b> Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	45,907,534	50,888,328	
<b>19</b> Revenue less expenses Subtract line 18 from line 12	61,175	-396,225	
<b>Net Assets or Fund Balances</b>	<b>20</b> Total assets (Part X, line 16)	<b>Beginning of Current Year</b>	<b>End of Year</b>
	<b>21</b> Total liabilities (Part X, line 26)	17,670,571	18,431,694
	<b>22</b> Net assets or fund balances Subtract line 21 from line 20	7,397,995	8,196,934
		10,272,576	10,234,760

**Part II Signature Block**

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 officer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	***** Signature of officer	2012-04-09 Date
	VERNON BROWN CEO Type or print name and title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Kevin R Gilmore CPA	Preparer's signature Kevin R Gilmore CPA	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	Firm's name ▶ GILMORE & ASSOCIATES				Firm's EIN ▶
	Firm's address ▶ 177 BOVET RD STE 550 SAN MATEO, CA 944023116				Phone no ▶ (650) 432-6110

May the IRS discuss this return with the preparer shown above? (see instructions)  Yes  No

**Part III Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III

**1** Briefly describe the organization's mission

TAKE COLLECTIVE ACTION TO SUPPORT COMMUNITIES AND FAMILIES AS THEY LOVE AND CARE FOR CHILDREN

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  Yes  No

If "Yes," describe these new services on Schedule O

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services?  Yes  No

If "Yes," describe these changes on Schedule O

**4** Describe the exempt purpose achievements for each of the organization's three largest program services by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

**4a** (Code ) (Expenses \$ 29,044,285 including grants of \$ ) (Revenue \$ )

THE ASPIRA PROGRAM PROVIDES PLACEMENT AND SUPERVISION OF COURT WARD CHILDREN IN FOSTER HOMES, INCLUDING TRAINING FOR FOSTER PARENTS ASPIRA SERVES 2,198 CHILDREN EACH YEAR IN OVER 391 FOSTER FAMILIES THROUGHOUT CALIFORNIA ASPIRA ALSO PROVIDES WRAPAROUND MENTAL HEALTH SERVICES TO CHILDREN IN OUT-OF-HOME CARE AND THEIR FAMILIES ASPIRA ALSO FACILITATES ADOPTION PLACEMENTS FOR CHILDREN IN FOSTER CARE IN NEED OF PERMANENT ADOPTIVE FAMILIES, AND HAS PROVIDED HUNDREDS OF CHILDREN WITH PERMANENT FAMILIES EACH YEAR ASPIRANET PROVIDED 296,642 DAYS OF CARE IN THE YEAR ENDED JUNE 30, 2011

**4b** (Code ) (Expenses \$ 6,336,432 including grants of \$ ) (Revenue \$ )

THE AFTERSCHOOL CHILD AND YOUTH DEVELOPMENT PROGRAM PROVIDES AFTER-SCHOOL SERVICES FOR BOTH THE SAN FRANCISCO AND OAKLAND UNIFIED SCHOOL DISTRICTS AT VARIOUS SCHOOLS AND AT A COMMUNITY CENTER AT 3925 NORIEGA ST IN SAN FRANCISCO THE MISSION OF ASCYDL IS TO PROVIDE SUPPORT AND OPPORTUNITIES TO ENSURE THE HEALTHY DEVELOPMENT OF CHILDREN, YOUTH AND ADULTS IN THE COMMUNITY

**4c** (Code ) (Expenses \$ 5,745,391 including grants of \$ ) (Revenue \$ )

THE EXCELL PROGRAM OPERATES TWO RESIDENTIAL TREATMENT FACILITIES (EXCELL CENTER IN TURLOCK, CA AND EXCELL READINESS IN SAN MATEO, CA) WHICH HELP YOUTH AGES 10-17 WITH BEHAVIOR AND EMOTIONAL PROBLEMS TO BECOME RESPONSIBLE CITIZENS THE CENTERS HAVE A LICENSED CAPACITY OF 60 RESIDENTS AND SERVED APPROXIMATELY 120 YOUTH FOR THE YEAR ENDED JUNE 30, 2011 EXCELL ALSO OPERATES TWO STATE DEPARTMENT OF EDUCATION CERTIFIED NON-PUBLIC SCHOOLS FOR STUDENTS WITH SEVERE EMOTIONAL DISTURBANCES AND/OR LEARNING DISABILITIES THE SCHOOLS ARE VALLEY OAKS SCHOOL FOR DYSLEXIA AND STANISLAUS ACADEMY THE TWO SCHOOLS SERVED 120 CHILDREN FOR THE YEAR ENDED JUNE 30, 2011

**4d** Other program services (Describe in Schedule O )  
(Expenses \$ 4,916,793 including grants of \$ ) (Revenue \$ 271,456 )

**4e Total program service expenses** \$ 46,042,901

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A <input checked="" type="checkbox"/>	Yes	
<b>2</b> Is the organization required to complete Schedule B, Schedule of Contributors (see instruction)?		No
<b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		No
<b>4 Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		No
<b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		No
<b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I <input checked="" type="checkbox"/>		No
<b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," complete Schedule D, Part II <input checked="" type="checkbox"/>		No
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III <input checked="" type="checkbox"/>		No
<b>9</b> Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV <input checked="" type="checkbox"/>		No
<b>10</b> Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V <input checked="" type="checkbox"/>		No
<b>11</b> If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
<b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI. <input checked="" type="checkbox"/>	Yes	
<b>b</b> Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII. <input checked="" type="checkbox"/>		No
<b>c</b> Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII. <input checked="" type="checkbox"/>		No
<b>d</b> Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX. <input checked="" type="checkbox"/>		No
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X. <input checked="" type="checkbox"/>	Yes	
<b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X. <input checked="" type="checkbox"/>	Yes	
<b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII <input checked="" type="checkbox"/>		No
<b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional <input checked="" type="checkbox"/>	Yes	
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		No
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States?		No
<b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Parts I and IV		No
<b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the U S? If "Yes," complete Schedule F, Parts II and IV		No
<b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the U S? If "Yes," complete Schedule F, Parts III and IV		No
<b>17</b> Did the organization report a total of more than \$15,000, of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		No
<b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		No
<b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		No
<b>20a</b> Did the organization operate one or more hospitals? If "Yes," complete Schedule H		No
<b>b</b> If "Yes" to line 20a, did the organization attach its audited financial statement to this return? <b>Note.</b> Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

**Part IV Checklist of Required Schedules** *(continued)*

<b>21</b> Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i> . . . <input checked="" type="checkbox"/>	<b>21</b>		No
<b>22</b> Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> . . . <input checked="" type="checkbox"/>	<b>22</b>	Yes	
<b>23</b> Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> . . . <input checked="" type="checkbox"/>	<b>23</b>	Yes	
<b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b-24d and complete Schedule K. If "No," go to line 25</i> . . .	<b>24a</b>		No
<b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . .	<b>24b</b>		No
<b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . .	<b>24c</b>		No
<b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . .	<b>24d</b>		No
<b>25a Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> . . .	<b>25a</b>		No
<b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i> . . .	<b>25b</b>		No
<b>26</b> Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i> . . .	<b>26</b>		No
<b>27</b> Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i> . . .	<b>27</b>		No
<b>28</b> Was the organization a party to a business transaction with one of the following parties? (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
<b>a</b> A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> . . .	<b>28a</b>		No
<b>b</b> A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> . . .	<b>28b</b>		No
<b>c</b> An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i> . . .	<b>28c</b>		No
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	<b>29</b>		No
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> . . .	<b>30</b>		No
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> . . .	<b>31</b>		No
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> . . .	<b>32</b>		No
<b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> . . . <input checked="" type="checkbox"/>	<b>33</b>		No
<b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i> . . . <input checked="" type="checkbox"/>	<b>34</b>	Yes	
<b>35</b> Is any related organization a controlled entity within the meaning of section 512(b)(13)? . . .	<b>35</b>	Yes	
<b>a</b> Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> . . . <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>			
<b>36 Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> . . . <input checked="" type="checkbox"/>	<b>36</b>		No
<b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> <input checked="" type="checkbox"/>	<b>37</b>		No
<b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O . . .	<b>38</b>	Yes	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V . . . . .

Table with columns for question ID, question text, and Yes/No response. Includes rows for 1a-1b, 2a-2b, 3a-3b, 4a-4b, 5a-5c, 6a-6b, 7a-7h, 8, 9a-9b, 10a-10b, 11a-11b, 12a-12b, 13a-13c, and 14a-14b.

**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

**Section A. Governing Body and Management**

		Yes	No
<b>1a</b>	Enter the number of voting members of the governing body at the end of the tax year . . . . .		
<b>1b</b>	Enter the number of voting members included in line 1a, above, who are independent . . . . .		
<b>2</b>	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . . . .		No
<b>3</b>	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? . . . . .		No
<b>4</b>	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? . . . . .		No
<b>5</b>	Did the organization become aware during the year of a significant diversion of the organization's assets? . . . . .		No
<b>6</b>	Does the organization have members or stockholders? . . . . .		No
<b>7a</b>	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? . . . . .		No
<b>7b</b>	Are any decisions of the governing body subject to approval by members, stockholders, or other persons? . . . . .		No
<b>8</b>	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
<b>8a</b>	The governing body? . . . . .	Yes	
<b>8b</b>	Each committee with authority to act on behalf of the governing body? . . . . .	Yes	
<b>9</b>	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O . . . . .		No

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
<b>10a</b>	Does the organization have local chapters, branches, or affiliates? . . . . .		No
<b>10b</b>	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization? . . . . .		No
<b>11a</b>	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form? . . . . .	Yes	
<b>11b</b>	Describe in Schedule O the process, if any, used by the organization to review this Form 990 . . . . .		
<b>12a</b>	Does the organization have a written conflict of interest policy? If "No," go to line 13 . . . . .	Yes	
<b>12b</b>	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . . . .	Yes	
<b>12c</b>	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done . . . . .	Yes	
<b>13</b>	Does the organization have a written whistleblower policy? . . . . .	Yes	
<b>14</b>	Does the organization have a written document retention and destruction policy? . . . . .	Yes	
<b>15</b>	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
<b>15a</b>	The organization's CEO, Executive Director, or top management official . . . . .	Yes	
<b>15b</b>	Other officers or key employees of the organization . . . . .	Yes	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions) . . . . .		
<b>16a</b>	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . . . .		No
<b>16b</b>	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? . . . . .		No

**Section C. Disclosure**

<b>17</b>	List the States with which a copy of this Form 990 is required to be filed <input checked="" type="checkbox"/> CA
<b>18</b>	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply. <input type="checkbox"/> Own website <input checked="" type="checkbox"/> Another's website <input checked="" type="checkbox"/> Upon request
<b>19</b>	Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. See Additional Data Table.
<b>20</b>	State the name, physical address, and telephone number of the person who possesses the books and records of the organization <input checked="" type="checkbox"/> JOHN REIBER 400 OYSTER POINT BLVD SUITE 501 S SAN FRANCISCO, CA 94080 (650) 866-4080

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response to any question in this Part VII

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

**1a** Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

• List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees Enter -0- in columns (D), (E), and (F) if no compensation was paid

• List all of the organization's **current** key employees, if any See instructions for definition of "key employee "

• List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations

• List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations

• List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) VERNON MCFARLAND-BROWN CEO	40 00	X		X			244,540	0	9,061	
(2) TIMOTHY TALLY Secretary	2 00	X		X			0	0	0	
(3) STEVEN WEATHERBEE MEMBER	2 00	X					0	0	0	
(4) MICHAEL FUNK DIR POLICIES	40 00					X	103,061	0	5,440	
(5) LAUREEN WALSH-BARRINGER BAY REG ADMIN	40 00					X	129,755	0	5,578	
(6) KARI STURGEON MEMBER	2 00	X					0	0	0	
(7) JOSEPH NUNN Vice President	2 00	X		X			0	0	0	
(8) JOHN REIBER CFO	40 00			X			88,392	0	4,959	
(9) JEANNIE IMELIO C VLY REG ADMIN	40 00					X	131,560	0	1,993	
(10) JAMES A SPRIFKE President	2 00	X		X			0	0	0	
(11) HOLLY THAUWALD HR DIRECTOR	40 00					X	119,776	0	5,861	
(12) GRANVILLE WRIGHT Member	2 00	X					0	0	0	
(13) DENNIS BARRY Treasurer	2 00	X		X			0	0	0	
(14) DAMIAN ZAVALA REG DIRECTOR	40 00					X	125,000	0	52	
(15) CAROL RISLEY Member	2 00	X					0	0	0	



**Part VIII Statement of Revenue**

		(A)	(B)	(C)	(D)	
		Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512, 513, or 514	
<b>Contributions, gifts, grants and other similar amounts</b>	<b>1a</b> Federated campaigns . . . . . <b>1a</b>					
	<b>b</b> Membership dues . . . . . <b>1b</b>					
	<b>c</b> Fundraising events . . . . . <b>1c</b>					
	<b>d</b> Related organizations . . . . . <b>1d</b>					
	<b>e</b> Government grants (contributions) . . . . . <b>1e</b>	48,533,655				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above . . . . . <b>1f</b>	791,846				
	<b>g</b> Noncash contributions included in lines 1a-1f \$					
	<b>h Total.</b> Add lines 1a-1f . . . . . <b>▶</b>	49,325,501				
<b>Program Service Revenue</b>		<b>Business Code</b>				
	<b>2a</b> PRIVATE PATIENT FEES	624100	271,456	271,456		
	<b>b</b> _____					
	<b>c</b> _____					
	<b>d</b> _____					
	<b>e</b> _____					
	<b>f</b> All other program service revenue					
<b>g Total.</b> Add lines 2a-2f . . . . . <b>▶</b>		271,456				
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest and other similar amounts) . . . . . <b>▶</b>		76,439		76,439	
	<b>4</b> Income from investment of tax-exempt bond proceeds . . . . . <b>▶</b>		0			
	<b>5</b> Royalties . . . . . <b>▶</b>		0			
	<b>6a</b> Gross Rents	(i) Real	12,000			
		(ii) Personal				
		<b>b</b> Less rental expenses				
		<b>c</b> Rental income or (loss)	12,000			
	<b>d</b> Net rental income or (loss) . . . . . <b>▶</b>		12,000		12,000	
	<b>7a</b> Gross amount from sales of assets other than inventory	(i) Securities	1,730,194			
		(ii) Other				
		<b>b</b> Less cost or other basis and sales expenses	1,708,077			
		<b>c</b> Gain or (loss)	22,117			
<b>d</b> Net gain or (loss) . . . . . <b>▶</b>		22,117		22,117		
<b>8a</b> Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18 . . . . . <b>a</b>						
	<b>b</b> Less direct expenses . . . . . <b>b</b>					
	<b>c</b> Net income or (loss) from fundraising events . . . . . <b>▶</b>		0			
<b>9a</b> Gross income from gaming activities See Part IV, line 19 . . . . . <b>a</b>						
	<b>b</b> Less direct expenses . . . . . <b>b</b>					
	<b>c</b> Net income or (loss) from gaming activities . . . . . <b>▶</b>		0			
<b>10a</b> Gross sales of inventory, less returns and allowances . . . . . <b>a</b>						
	<b>b</b> Less cost of goods sold . . . . . <b>b</b>					
	<b>c</b> Net income or (loss) from sales of inventory . . . . . <b>▶</b>		0			
Miscellaneous Revenue	<b>Business Code</b>					
<b>11a</b> RIGHT OF USE FEES		533110	204,000		204,000	
	<b>b</b> MISC IN ORD COURSE OF BUS	624100	314,113	314,113		
	<b>c</b> LEASED EMPLOYEES	561300	263,627	263,627		
	<b>d</b> All other revenue . . . . .		2,850	2,850		
	<b>e Total.</b> Add lines 11a-11d . . . . . <b>▶</b>		784,590			
<b>12 Total revenue.</b> See Instructions . . . . . <b>▶</b>		50,492,103	585,569	266,477	314,556	

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
<b>1</b>	Grants and other assistance to governments and organizations in the U S See Part IV, line 21	0			
<b>2</b>	Grants and other assistance to individuals in the U S See Part IV, line 22	7,819,129	7,819,129		
<b>3</b>	Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16	0			
<b>4</b>	Benefits paid to or for members	0			
<b>5</b>	Compensation of current officers, directors, trustees, and key employees . . . . .	422,983		422,983	
<b>6</b>	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . . .	0			
<b>7</b>	Other salaries and wages	25,308,427	23,926,442	1,331,614	50,371
<b>8</b>	Pension plan contributions (include section 401(k) and section 403(b) employer contributions) . . . . .	153,639	147,698	5,630	311
<b>9</b>	Other employee benefits . . . . .	2,789,564	2,709,222	75,655	4,687
<b>10</b>	Payroll taxes . . . . .	1,819,289	1,692,854	122,871	3,564
<b>a</b>	Fees for services (non-employees)				
	Management . . . . .	0			
<b>b</b>	Legal . . . . .	0			
<b>c</b>	Accounting . . . . .	0			
<b>d</b>	Lobbying . . . . .	0			
<b>e</b>	Professional fundraising services See Part IV, line 17 . . . . .	0			
<b>f</b>	Investment management fees . . . . .	18,794		18,794	
<b>g</b>	Other . . . . .	2,826,592	2,385,114	396,969	44,509
<b>12</b>	Advertising and promotion . . . . .	0			
<b>13</b>	Office expenses . . . . .	0			
<b>14</b>	Information technology . . . . .	0			
<b>15</b>	Royalties . . . . .	0			
<b>16</b>	Occupancy . . . . .	3,670,730	3,322,126	340,165	8,439
<b>17</b>	Travel . . . . .	1,225,995	1,155,340	58,102	12,553
<b>18</b>	Payments of travel or entertainment expenses for any federal, state, or local public officials . . . . .	0			
<b>19</b>	Conferences, conventions, and meetings . . . . .	108,872	85,784	21,854	1,234
<b>20</b>	Interest . . . . .	58,030		58,030	
<b>21</b>	Payments to affiliates . . . . .	0			
<b>22</b>	Depreciation, depletion, and amortization . . . . .	303,157	236,055	67,102	
<b>23</b>	Insurance . . . . .	0			
<b>24</b>	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O )				
<b>a</b>	TELEPHONE/COMMUNICATION	634,148	572,886	57,534	3,727
<b>b</b>	RECRUITING	321,308	283,489	34,899	2,920
<b>c</b>	Postage and Shipping	404,830	274,863	119,130	10,837
<b>d</b>	COMPUTER AND ADMINISTRATIVE	1,595,378	156,524	1,435,258	3,596
<b>e</b>	CHILD RELATED EXPENSES	1,095,097	1,073,718		21,379
<b>f</b>	All other expenses	312,366	201,657	65,911	44,799
<b>25</b>	<b>Total functional expenses.</b> Add lines 1 through 24f	50,888,328	46,042,901	4,632,501	212,926
<b>26</b>	<b>Joint costs.</b> Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

**Part X Balance Sheet**

		(A)		(B)
		Beginning of year		End of year
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	1,713,761	<b>1</b>	2,340,865
	<b>2</b> Savings and temporary cash investments . . . . .		<b>2</b>	0
	<b>3</b> Pledges and grants receivable, net . . . . .		<b>3</b>	0
	<b>4</b> Accounts receivable, net . . . . .	9,755,144	<b>4</b>	9,521,799
	<b>5</b> Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L . . . . .		<b>5</b>	0
	<b>6</b> Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers, and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Schedule L . . . . .		<b>6</b>	0
	<b>7</b> Notes and loans receivable, net . . . . .	172,951	<b>7</b>	96,579
	<b>8</b> Inventories for sale or use . . . . .		<b>8</b>	0
	<b>9</b> Prepaid expenses and deferred charges . . . . .	327,462	<b>9</b>	410,050
	<b>10a</b> Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	7,318,276		
	<b>10b</b> Less accumulated depreciation . . . . .	4,253,475		
		3,055,023	<b>10c</b>	3,064,801
	<b>11</b> Investments—publicly traded securities . . . . .	2,308,361	<b>11</b>	2,771,235
	<b>12</b> Investments—other securities. See Part IV, line 11 . . . . .	141,669	<b>12</b>	-18,037
	<b>13</b> Investments—program-related. See Part IV, line 11 . . . . .		<b>13</b>	0
	<b>14</b> Intangible assets . . . . .	85,651	<b>14</b>	62,157
<b>15</b> Other assets. See Part IV, line 11 . . . . .	110,549	<b>15</b>	182,245	
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 34) . . . . .	17,670,571	<b>16</b>	18,431,694	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	5,549,583	<b>17</b>	5,857,096
	<b>18</b> Grants payable . . . . .		<b>18</b>	
	<b>19</b> Deferred revenue . . . . .	869,641	<b>19</b>	291,411
	<b>20</b> Tax-exempt bond liabilities . . . . .		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D . . . . .		<b>21</b>	
	<b>22</b> Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L . . . . .		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties . . . . .	500,000	<b>23</b>	1,841,102
	<b>24</b> Unsecured notes and loans payable to unrelated third parties . . . . .		<b>24</b>	
	<b>25</b> Other liabilities. Complete Part X of Schedule D . . . . .	478,771	<b>25</b>	207,325
	<b>26 Total liabilities.</b> Add lines 17 through 25 . . . . .	7,397,995	<b>26</b>	8,196,934
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.</b>			
	<b>27</b> Unrestricted net assets . . . . .	9,845,429	<b>27</b>	9,693,286
	<b>28</b> Temporarily restricted net assets . . . . .	427,147	<b>28</b>	541,474
	<b>29</b> Permanently restricted net assets . . . . .		<b>29</b>	
	<b>Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.</b>			
	<b>30</b> Capital stock or trust principal, or current funds . . . . .		<b>30</b>	
	<b>31</b> Paid-in or capital surplus, or land, building or equipment fund . . . . .		<b>31</b>	
	<b>32</b> Retained earnings, endowment, accumulated income, or other funds . . . . .		<b>32</b>	
<b>33</b> Total net assets or fund balances . . . . .	10,272,576	<b>33</b>	10,234,760	
<b>34</b> Total liabilities and net assets/fund balances . . . . .	17,670,571	<b>34</b>	18,431,694	

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response to any question in this Part XI

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	50,492,103
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	50,888,328
<b>3</b>	Revenue less expenses Subtract line 2 from line 1	<b>3</b>	-396,225
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	<b>4</b>	10,272,576
<b>5</b>	Other changes in net assets or fund balances (explain in Schedule O)	<b>5</b>	358,409
<b>6</b>	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	<b>6</b>	10,234,760

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
<b>1</b>	Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
<b>2a</b>	Were the organization's financial statements compiled or reviewed by an independent accountant?		No
<b>b</b>	Were the organization's financial statements audited by an independent accountant?	Yes	
<b>c</b>	If "Yes," to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	Yes	
<b>d</b>	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separated basis		
<b>3a</b>	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	Yes	
<b>b</b>	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	Yes	

**SCHEDULE A**  
(Form 990 or 990EZ)

**Public Charity Status and Public Support**

OMB No 1545-0047

**2010**

**Open to Public Inspection**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Department of the Treasury  
Internal Revenue Service

Name of the organization  
ASPIRANET

Employer identification number

94-2442955

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box )

- 1  A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2  A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E )
- 3  A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4  A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II )
- 6  A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II )
- 8  A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II )
- 9  An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2)**. (Complete Part III )
- 10  An organization organized and operated exclusively to test for public safety See **section 509(a)(4)**.
- 11  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h  
 a  Type I      b  Type II      c  Type III - Functionally integrated      d  Type III - Other
- e  By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f  If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?  
 (i) a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?  
 (ii) a family member of a person described in (i) above?  
 (iii) a 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s)

	Yes	No
<b>11g(i)</b>		
<b>11g(ii)</b>		
<b>11g(iii)</b>		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
<b>Total</b>									

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	54,365,826	38,527,945	42,474,530	45,848,605	49,325,501	230,542,407
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge						0
<b>4 Total.</b> Add lines 1 through 3	54,365,826	38,527,945	42,474,530	45,848,605	49,325,501	230,542,407
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						0
<b>6 Public Support.</b> Subtract line 5 from line 4						230,542,407

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
<b>7</b> Amounts from line 4	54,365,826	38,527,945	42,474,530	45,848,605	49,325,501	230,542,407
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	381,768	297,607	92,550	82,247	88,439	942,611
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on	43,891	3,964	85,487			133,342
<b>10</b> Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	300,000	200,000	200,000	200,000	204,000	1,104,000
<b>11 Total support</b> (Add lines 7 through 10)						232,722,360

<b>12</b> Gross receipts from related activities, etc (See instructions.)	<b>12</b>	981,289
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**13 First Five Years** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and **stop here**

**Section C. Computation of Public Support Percentage**

<b>14</b> Public Support Percentage for 2010 (line 6 column (f) divided by line 11 column (f))	<b>14</b>	99.060%
<b>15</b> Public Support Percentage for 2009 Schedule A, Part II, line 14	<b>15</b>	99.000%

**16a 33 1/3% support test—2010.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

**b 33 1/3% support test—2009.** If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

**17a 10%-facts-and-circumstances test—2010.** If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts and circumstances" test. The organization qualifies as a publicly supported organization

**b 10%-facts-and-circumstances test—2009.** If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts and circumstances" test. The organization qualifies as a publicly supported organization

**18 Private Foundation** If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) 	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6 Total.</b> Add lines 1 through 5						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b						
<b>8 Public Support</b> (Subtract line 7c from line 6)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) 	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
<b>9</b> Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
<b>13 Total support</b> (Add lines 9, 10c, 11 and 12)						
<b>14 First Five Years</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> 						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public Support Percentage for 2010 (line 8 column (f) divided by line 13 column (f))	<b>15</b>	
<b>16</b> Public support percentage from 2009 Schedule A, Part III, line 15	<b>16</b>	

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for <b>2010</b> (line 10c column (f) divided by line 13 column (f))	<b>17</b>	
<b>18</b> Investment income percentage from <b>2009</b> Schedule A, Part III, line 17	<b>18</b>	
<b>19a 33 1/3% support tests—2010.</b> If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and <b>stop here</b> . The organization qualifies as a publicly supported organization 		
<b>b 33 1/3% support tests—2009.</b> If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and <b>stop here</b> . The organization qualifies as a publicly supported organization 		
<b>20 Private Foundation</b> If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions 		

**Part IV** **Supplemental Information.** Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

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<b>Facts And Circumstances Test</b>
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SCHEDULE D (Form 990)

OMB No 1545-0047

Supplemental Financial Statements

2010

Open to Public Inspection

Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12. Attach to Form 990. See separate instructions.

Department of the Treasury Internal Revenue Service

Name of the organization ASPIRANET

Employer identification number 94-2442955

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows 1-4: Total number at end of year, Aggregate contributions to (during year), Aggregate grants from (during year), Aggregate value at end of year.

- 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

- 1 Purpose(s) of conservation easements held by the organization (check all that apply): Preservation of land for public use, Protection of natural habitat, Preservation of open space, Preservation of an historically important land area, Preservation of a certified historic structure.

2 Complete lines 2a-2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

Table with 2 columns: Description, Held at the End of the Year. Rows 2a-2d: Total number of conservation easements, Total acreage restricted by conservation easements, Number of conservation easements on a certified historic structure included in (a), Number of conservation easements included in (c) acquired after 8/17/06.

- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year
4 Number of states where property subject to conservation easement is located
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?
6 Staff and volunteer hours devoted to monitoring, inspecting and enforcing conservation easements during the year
7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year
8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)?
9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

- 1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items
b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1; (ii) Assets included in Form 990, Part X
2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items: a Revenues included in Form 990, Part VIII, line 1; b Assets included in Form 990, Part X

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** *(continued)*

**3** Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a**  Public exhibition
- b**  Scholarly research
- c**  Preservation for future generations
- d**  Loan or exchange programs
- e**  Other

**4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

**5** During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

**1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No

**b** If "Yes," explain the arrangement in Part XIV and complete the following table

	Amount
<b>1c</b> Beginning balance	
<b>1d</b> Additions during the year	
<b>1e</b> Distributions during the year	
<b>1f</b> Ending balance	

**2a** Did the organization include an amount on Form 990, Part X, line 21?  Yes  No

**b** If "Yes," explain the arrangement in Part XIV

**Part V Endowment Funds.** Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current Year	(b) Prior Year	(c) Two Years Back	(d) Three Years Back	(e) Four Years Back
<b>1a</b> Beginning of year balance . . . . .					
<b>b</b> Contributions . . . . .					
<b>c</b> Investment earnings or losses . . . . .					
<b>d</b> Grants or scholarships . . . . .					
<b>e</b> Other expenditures for facilities and programs . . . . .					
<b>f</b> Administrative expenses . . . . .					
<b>g</b> End of year balance . . . . .					

**2** Provide the estimated percentage of the year end balance held as

- a** Board designated or quasi-endowment
- b** Permanent endowment
- c** Term endowment

**3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by

	Yes	No
<b>(i)</b> unrelated organizations . . . . .	<b>3a(i)</b>	
<b>(ii)</b> related organizations . . . . .	<b>3a(ii)</b>	
<b>b</b> If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? . . . . .	<b>3b</b>	

**4** Describe in Part XIV the intended uses of the organization's endowment funds

**Part VI Investments—Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (Investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
<b>1a</b> Land . . . . .		910,092		910,092
<b>b</b> Buildings . . . . .		3,111,208	1,590,095	1,521,113
<b>c</b> Leasehold improvements . . . . .		691,641	632,525	59,116
<b>d</b> Equipment . . . . .		2,600,335	2,030,855	569,480
<b>e</b> Other . . . . .		5,000		5,000
<b>Total.</b> Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c).)				3,064,801



**Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements**

<b>1</b>	Total revenue (Form 990, Part VIII, column (A), line 12)	<b>1</b>	
<b>2</b>	Total expenses (Form 990, Part IX, column (A), line 25)	<b>2</b>	
<b>3</b>	Excess or (deficit) for the year Subtract line 2 from line 1	<b>3</b>	
<b>4</b>	Net unrealized gains (losses) on investments	<b>4</b>	
<b>5</b>	Donated services and use of facilities	<b>5</b>	
<b>6</b>	Investment expenses	<b>6</b>	
<b>7</b>	Prior period adjustments	<b>7</b>	
<b>8</b>	Other (Describe in Part XIV)	<b>8</b>	
<b>9</b>	Total adjustments (net) Add lines 4 - 8	<b>9</b>	
<b>10</b>	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	<b>10</b>	

**Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return**

<b>1</b>	Total revenue, gains, and other support per audited financial statements . . . . .	<b>1</b>	
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
<b>a</b>	Net unrealized gains on investments . . . . .	<b>2a</b>	
<b>b</b>	Donated services and use of facilities . . . . .	<b>2b</b>	
<b>c</b>	Recoveries of prior year grants . . . . .	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIV) . . . . .	<b>2d</b>	
<b>e</b>	Add lines <b>2a</b> through <b>2d</b> . . . . .	<b>2e</b>	
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> . . . . .	<b>3</b>	
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line <b>1</b>		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b . . . . .	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIV) . . . . .	<b>4b</b>	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> . . . . .	<b>4c</b>	
<b>5</b>	Total Revenue Add lines <b>3</b> and <b>4c</b> . (This should equal Form 990, Part I, line 12 ) . . . . .	<b>5</b>	

**Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

<b>1</b>	Total expenses and losses per audited financial statements . . . . .	<b>1</b>	
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25		
<b>a</b>	Donated services and use of facilities . . . . .	<b>2a</b>	
<b>b</b>	Prior year adjustments . . . . .	<b>2b</b>	
<b>c</b>	Other losses . . . . .	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIV) . . . . .	<b>2d</b>	
<b>e</b>	Add lines <b>2a</b> through <b>2d</b> . . . . .	<b>2e</b>	
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> . . . . .	<b>3</b>	
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line <b>1</b> :		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b . . . . .	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIV) . . . . .	<b>4b</b>	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> . . . . .	<b>4c</b>	
<b>5</b>	Total expenses Add lines <b>3</b> and <b>4c</b> . (This should equal Form 990, Part I, line 18 ) . . . . .	<b>5</b>	

**Part XIV Supplemental Information**

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b Also complete this part to provide any additional information

Identifier	Return Reference	Explanation
Part X	Part X FIN48 Footnote	Generally accepted accounting principles provide accounting and disclosure guidance about positions taken by an organization in its tax returns that might be uncertain Management has considered its tax positions and believes that all of the positions taken in the Organization's federal and state exempt organization and business income returns and returns filed by its subsidiaries are more likely than not to be sustained upon examination The Organization's returns for years ended June 30, 2010, 2009 and 2008 are subject to examination by federal and state taxing authorities, generally for three years after they are filed
Part XI, Line 8	Part XI, Line 8 Other Changes in Net Assets or Fund Balances	MISC BOOK/TAX DIFFERENCES - SUBSIDIARIES \$466 NON DEDUCTIBLE EXPENSES - K1S \$ -735

Schedule I (Form 990)

OMB No 1545-0047

Grants and Other Assistance to Organizations, Governments and Individuals in the United States
Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
Attach to Form 990

2010

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization ASPIRANET

Employer identification number 94-2442955

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?
2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed.

Table with 8 columns: (a) Name and address of organization or government, (b) EIN, (c) IRC Code section if applicable, (d) Amount of cash grant, (e) Amount of non-cash assistance, (f) Method of valuation (book, FMV, appraisal, other), (g) Description of non-cash assistance, (h) Purpose of grant or assistance.

2 Enter total number of section 501(c)(3) and government organizations 0
3 Enter total number of other organizations 0

**Part III Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.

Use Schedule I-1 (Form 990) if additional space is needed.

<b>(a)</b> Type of grant or assistance	<b>(b)</b> Number of recipients	<b>(c)</b> Amount of cash grant	<b>(d)</b> Amount of non-cash assistance	<b>(e)</b> Method of valuation (book, FMV, appraisal, other)	<b>(f)</b> Description of non-cash assistance
(1) FOSTER CARE PAYMENTS TO INDIVIDUAL FAMILIES	391	7,823,330			

**Part IV Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

<b>Identifier</b>	<b>Return Reference</b>	<b>Explanation</b>
Grantmaker's Description of How Grants are Used		THE ORGANIZATION DOES NOT MAKE GRANTS
Additional Supplemental Information		THE ORGANIZATION MAKES PAYMENTS TO INDIVIDUAL FOSTER CARE FAMILIES, WHICH IT REPORTS ON FORM 990 PART IX LINE 2, WITH A SMALL AMOUNT ALLOCATED TO FUNDRAISING ON PART IX LINE 24 F PAYMENT AMOUNTS ARE DETERMINED BY THE STATE OF CALIFORNIA THE ORGANIZATION MAKES PAYMENTS TO HOST FAMILIES OF EMANCIPATED FOSTER YOUTH THROUGH THE TRANSITIONAL HOUSING PROGRAM PLUS PAYMENT AMOUNTS ARE DETERMINED BY COUNTY AGENCIES

**Schedule J**  
(Form 990)

**Compensation Information**

OMB No 1545-0047

**2010**

**Open to Public Inspection**

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990, Part IV, question 23.

▶ Attach to Form 990. ▶ See separate instructions.

Department of the Treasury  
Internal Revenue Service

Name of the organization

ASPIRANET

Employer identification number

94-2442955

**Part I Questions Regarding Compensation**

Yes No

- 1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items
- |   |  |
|---|--|
| <input type="checkbox"/> First-class or charter travel            | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions                    | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax idemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees   |
| <input type="checkbox"/> Discretionary spending account           | <input type="checkbox"/> Personal services (e g , maid, chauffeur, chef) |

**b** If any of the boxes in line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all the expenses described above? If "No," complete Part III to explain

**2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

**3** Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director Check all that apply

- |  |   |
|--|---|
| <input type="checkbox"/> Compensation committee              | <input checked="" type="checkbox"/> Written employment contract                     |
| <input type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study                    |
| <input type="checkbox"/> Form 990 of other organizations     | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

**4** During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization

**a** Receive a severance payment or change-of-control payment from the organization or a related organization?

**b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?

**c** Participate in, or receive payment from, an equity-based compensation arrangement?

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III

**Only 501(c)(3) and 501(c)(4) organizations only must complete lines 5-9.**

**5** For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of

**a** The organization?

**b** Any related organization?

If "Yes," to line 5a or 5b, describe in Part III

**6** For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of

**a** The organization?

**b** Any related organization?

If "Yes," to line 6a or 6b, describe in Part III

**7** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III

**8** Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs section 53 4958-4(a)(3)? If "Yes," describe in Part III

**9** If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53 4958-6(c)?

	Yes	No
<b>1b</b>		
<b>2</b>		
<b>4a</b>		No
<b>4b</b>		No
<b>4c</b>		No
<b>5a</b>		No
<b>5b</b>		No
<b>6a</b>		No
<b>6b</b>		No
<b>7</b>		No
<b>8</b>		No
<b>9</b>		No

**Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions on row (ii) Do not list any individuals that are not listed on Form 990, Part VII

**Note.** The sum of columns (B)(i)-(iii) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) VERNON MCFARLAND-BROWN	(i) (ii)	244,540				9,061	253,601	258,683
( 2 )								
( 3 )								
( 4 )								
( 5 )								
( 6 )								
( 7 )								
( 8 )								
( 9 )								
( 10 )								
( 11 )								
( 12 )								
( 13 )								
( 14 )								
( 15 )								
( 16 )								

**Part III Supplemental Information**

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8. Also complete this part for any additional information.

Identifier	Return Reference	Explanation
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**SCHEDULE O**  
(Form 990 or 990-EZ)

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

**Complete to provide information for responses to specific questions on  
Form 990 or to provide any additional information.  
▶ Attach to Form 990 or 990-EZ.**

OMB No 1545-0047

**2010**

**Open to Public  
Inspection**

**Name of the organization**  
ASPIRANET

**Employer identification number**

94-2442955

Identifier	Return Reference	Explanation
	SCHEDULE R PART V LINE IA	THE ORGANIZATION RECEIVED \$204,000 IN FEES FOR THE RIGHT TO USE ITS COMMUNICATION NETWORK, FROM ALTRUIT 2 0 INC THESE FEES ARE CONSIDERED ROYALTIES, AS THE NINTH CIRCUIT HAS DEFINED ROYALTIES AS PAYMENT FOR THE RIGHT TO USE INTANGIBLE PROPERTY

Identifier	Return Reference	Explanation
	Schedule A Part II	THE 2006 TAX YEAR INCLUDES AMOUNTS FROM SHORT PERIOD JANUARY 1, 2006 - JUNE 30, 2006, AS WELL AS AMOUNTS FROM TAX PERIOD JULY 1, 2006 - JUNE 30, 2007

Identifier	Return Reference	Explanation
Form 990, Part VI, Line 19	Form 990, Part VI, Line 19 Other Organization Documents Publicly Available	THE FINANCIAL STATEMENTS, GOVERNING DOCUMENTS, AND CONFLICT OF INTEREST POLICIES ARE MADE AVAILABLE TO THE PUBLIC BY REQUEST THE 990 IS ALSO AVAILABLE ON GUIDESTAR.ORG

Identifier	Return Reference	Explanation
Form 990, Part VI, Line 15b	Form 990, Part VI, Line 15b Compensation Review and Approval Process for Officers and Key Employees	THE OTHER OFFICERS' COMPENSATION IS REVIEWED BY THE CEO, HR DIRECTOR, AND THE BOARD OF DIRECTORS

<b>Identifier</b>	<b>Return Reference</b>	<b>Explanation</b>
Form 990, Part VI, Line 12c	Form 990, Part VI, Line 12c Explanation of Monitoring and Enforcement of Conflicts	EMPLOYEE CONFLICT OF INTEREST POLICIES ARE EXPLAINED AT HIRE, AND ARE INCLUDED IN THE EMPLOYEE HANDBOOK POLICIES ARE MONITORED BY EMPLOYEE SUPERVISORS

Identifier	Return Reference	Explanation
Form 990, Part VI, Line 11	Form 990, Part VI, Line 11 Form 990 Review Process	THE CFO AND ACCOUNTING MANAGER REVIEW THE PREPARED FORM 990 AGAINST AUDITED FINANCIALS. FINAL REVIEW PRIOR TO CEO SIGNOFF IS CONDUCTED WITH CFO AND CEO

Identifier	Return Reference	Explanation
Form 990, Part III, Line 4d	Form 990, Part III, Line 4d Other Program Services Description	OTHER PROGRAM SERVICES 4 BEHAVIORAL HEALTH SERVICES INCLUDING OUTPATIENT THERAPY, COUNSELING SUPPORT, PSYCHIATRIC SERVICES AND EDUCATIONAL PROGRAMS TO HELP CHILDREN, PARENTS AND FAMILIES COPE WHEN FACED WITH EMOTIONAL CHALLENGES OUR BEHAVIORAL HEALTH AND COUNSELING SERVICE PROVIDERS AID OVER 800 INDIVIDUALS AND FAMILIES EACH YEAR AND PARTNER WITH DOZENS OF CITY, COUNTY, AND COMMUNITY HEALTH CARE PROVIDERS TO REACH AS MANY PEOPLE AS POSSIBLE OTHER PROGRAM SERVICES 5 INDIRECT COSTS ALLOCATED TO PROGRAMS, INCLUDING PAYROLL TAXES, BENEFITS AND INSURANCE, TOTALLING \$523,168

**SCHEDULE R  
(Form 990)**

**Related Organizations and Unrelated Partnerships**

OMB No 1545-0047

**2010**

**Open to Public Inspection**

▶ **Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.**  
▶ **Attach to Form 990.** ▶ **See separate instructions.**

Department of the Treasury  
Internal Revenue Service

**Name of the organization**  
ASPIRANET

**Employer identification number**

94-2442955

**Part I Identification of Disregarded Entities** (Complete if the organization answered "Yes" on Form 990, Part IV, line 33.)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

**Part II Identification of Related Tax-Exempt Organizations** (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled organization	
						Yes	No

**Part III Identification of Related Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

**Part IV Identification of Related Organizations Taxable as a Corporation or Trust** (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership
<b>(1)</b> ALTRUIT 20 INC 700 NORTH BRAND BLVD SUITE 240 GLENDALE, CA91203 27-2825179	SOFTWARE DEV	CA	N/A	S CORP	79,592	466,009	100 000 %
<b>(2)</b> ASPIRA WELLNESS & ED CTR 400 OYSTER POINT BLVD SUITE 501 S SAN FRANCISCO, CA94080 20-1867188	MENTAL HEALTH SERVICES	CA	N/A	S CORP	-302,715	275,947	100 000 %

**Part V Transactions With Related Organizations** (Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35, 35A, or 36.)

**Note.** Complete line 1 if any entity is listed in Parts II, III or IV

**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

- a** Receipt of **(i)** interest **(ii)** annuities **(iii)** royalties **(iv)** rent from a controlled entity
- b** Gift, grant, or capital contribution to other organization(s)
- c** Gift, grant, or capital contribution from other organization(s)
- d** Loans or loan guarantees to or for other organization(s)
- e** Loans or loan guarantees by other organization(s)
  
- f** Sale of assets to other organization(s)
- g** Purchase of assets from other organization(s)
- h** Exchange of assets
- i** Lease of facilities, equipment, or other assets to other organization(s)
  
- j** Lease of facilities, equipment, or other assets from other organization(s)
- k** Performance of services or membership or fundraising solicitations for other organization(s)
- l** Performance of services or membership or fundraising solicitations by other organization(s)
- m** Sharing of facilities, equipment, mailing lists, or other assets
- n** Sharing of paid employees
  
- o** Reimbursement paid to other organization for expenses
- p** Reimbursement paid by other organization for expenses
  
- q** Other transfer of cash or property to other organization(s)
- r** Other transfer of cash or property from other organization(s)

	Yes	No
<b>1a</b>	Yes	
<b>1b</b>		No
<b>1c</b>		No
<b>1d</b>	Yes	
<b>1e</b>		No
<b>1f</b>		No
<b>1g</b>		No
<b>1h</b>		No
<b>1i</b>		No
<b>1j</b>		No
<b>1k</b>	Yes	
<b>1l</b>	Yes	
<b>1m</b>		No
<b>1n</b>	Yes	
<b>1o</b>		No
<b>1p</b>	Yes	
<b>1q</b>	Yes	
<b>1r</b>		No

**2** If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of other organization	(b) Transaction type(a-r)	(c) Amount involved	(d) Method of determining amount involved
(1) See Additional Data Table			
(2)			
(3)			
(4)			
(5)			
(6)			



**Part VII** **Supplemental Information**

Complete this part to provide additional information for responses to questions on Schedule R (see instructions)

**Identifier****Return Reference****Explanation****Schedule R (Form 990) 2010**

**Software ID:** 10000105  
**Software Version:** 2010v3.2  
**EIN:** 94-2442955  
**Name:** ASPIRANET

## Form 990, Schedule R, Part V - Transactions With Related Organizations

(a) Name of other organization	(b) Transaction type(a-r)	(c) Amount Involved (\$)	(d) Method of determining amount involved
(1) ALTRUIT 20 INC	q	100,539	APPRAISAL
(2) ALTRUIT 20 INC	l	1,201,705	PER CONTRACT
(3) ALTRUIT 20 INC	d	84,211	LOAN AMOUNT
(4) ALTRUIT 20 INC	a	204,000	PER CONTRACT
(5) ASPIRA WELLNESS & ED CTR	p	201,973	AMTS PD PER AGR
(6) ASPIRA WELLNESS & ED CTR	n	263,627	AMTS PD PER AGR
(7) ASPIRA WELLNESS & ED CTR	l	605,901	AMTS PD PER AGR
(8) ASPIRA WELLNESS & ED CTR	k	24,000	AMT PD PER AGR

ASPI .NET (888-28794)  
Capital Gains

July 01, 2010 to June 30, 2011  
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
<b>Long Term</b>								
04/23/2010	07/06/2010	55	RELIANCE STEEL & ALUMINUM	36.36	51.18	1,999.60	2,814.70	-815.10
10/13/2009	07/06/2010	55	SUPERVALU INC	10.66	15.45	586.23	849.55	-263.32
12/02/2009	07/06/2010	100	SUPERVALU INC	10.66	14.28	1,065.88	1,427.74	-361.86
06/25/2009	07/08/2010	70	INTEL CORP	20.03	16.24	1,402.44	1,137.05	265.39
06/15/2009	07/08/2010	60	INTEL CORP	20.03	15.97	1,202.10	958.21	243.89
03/31/2010	07/08/2010	95	NOKIA CORP-SPON ADR	8.60	15.53	816.71	1,475.54	-658.83
02/24/2009	07/08/2010	55	NOKIA CORP-SPON ADR	8.60	10.04	472.84	552.20	-79.36
03/03/2009	07/08/2010	100	NOKIA CORP-SPON ADR	8.60	9.25	859.70	924.71	-65.01
06/11/2009	07/09/2010	89	INGERSOLL-RAND PLC	34.02	22.86	3,027.90	2,034.29	993.61
06/16/2009	07/09/2010	16	INGERSOLL-RAND PLC	34.02	22.11	544.34	353.81	190.53
09/17/2009	07/12/2010	70	KLA-TENCOR CORPORATION	29.50	34.98	2,065.22	2,448.31	-383.09
10/01/2009	07/12/2010	10	KLA-TENCOR CORPORATION	29.50	34.37	295.03	343.67	-48.64
07/02/2008	07/13/2010	35	COSTCO WHOLESALE CORP	56.48	72.90	1,976.76	2,551.54	-574.78
03/25/2009	07/13/2010	20	DEVON ENERGY CORPORATION	63.54	49.67	1,270.80	993.46	277.34
02/18/2009	07/13/2010	19	DEVON ENERGY CORPORATION	63.54	48.78	1,207.26	926.87	280.39
05/21/2010	07/13/2010	45	EXXON MOBIL CORP	59.37	60.43	2,671.49	2,719.55	-48.06
05/20/2010	07/13/2010	40	EXXON MOBIL CORP	59.37	61.14	2,374.66	2,445.64	-70.98
11/27/2006	07/15/2010	14	ALCON INC	154.72	107.67	2,166.15	1,507.42	658.73
06/26/2009	07/15/2010	75	INTEL CORP	21.30	16.19	1,597.41	1,214.25	383.16
06/25/2009	07/15/2010	30	INTEL CORP	21.30	16.24	638.96	487.30	151.66
07/08/2009	07/15/2010	25	INTEL CORP	21.30	16.11	532.47	402.74	129.73
01/30/2007	07/15/2010	25	SCHLUMBERGER LTD	57.73	62.75	1,443.28	1,568.73	-125.45
08/09/2007	07/16/2010	20	PEPSICO INC	62.49	68.90	1,249.74	1,378.00	-128.26
11/19/2007	07/16/2010	2	PEPSICO INC	62.49	74.62	124.97	149.24	-24.27
08/10/2009	07/20/2010	75	VALERO ENERGY CORP	17.20	18.37	1,290.05	1,377.63	-87.58
09/01/2009	07/20/2010	175	VALERO ENERGY CORP	17.20	18.47	3,010.10	3,232.43	-222.33
12/04/2008	07/21/2010	600	MOTOROLA INC	7.94	4.34	4,761.18	2,602.44	2,158.74
02/01/2010	07/21/2010	50	MOTOROLA INC	7.94	6.30	396.77	314.92	81.85
01/15/2010	07/21/2010	400	MOTOROLA INC	7.94	7.68	3,174.12	3,073.28	100.84
11/20/2007	07/22/2010	50	CAMERON INTERNATIONAL CORP	37.87	46.17	1,893.27	2,308.62	-415.35
04/18/2008	07/22/2010	10	CAMERON INTERNATIONAL CORP	37.87	49.11	378.65	491.06	-112.41

Aspirance  
Investment  
Group

**ASPI .NET (888-28794)**  
**Capital Gains**

July 01, 2010 to June 30, 2011  
 Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/28/2010	07/23/2010	35	TRANSOCEAN LTD	47.01	84.39	1,645.23	2,953.62	-1,308.39
03/09/2010	07/23/2010	20	TRANSOCEAN LTD	47.01	85.26	940.13	1,705.19	-765.06
12/21/2007	07/26/2010	39	HEWLETT-PACKARD CO	46.22	51.80	1,802.64	2,020.31	-217.67
04/24/2008	07/26/2010	15	HEWLETT-PACKARD CO	46.22	48.44	693.32	726.58	-33.26
05/05/2009	07/28/2010	62	MERCK & CO INC	35.15	23.13	2,179.10	1,434.34	744.76
05/07/2009	07/28/2010	28	MERCK & CO INC.	35.15	24.12	984.11	675.38	308.73
08/10/2009	07/30/2010	500	SPRINT NEXTEL CORP	4.61	3.70	2,302.50	1,851.30	451.20
08/07/2009	07/30/2010	300	SPRINT NEXTEL CORP	4.61	3.83	1,381.50	1,148.52	232.98
10/09/2009	07/30/2010	300	SPRINT NEXTEL CORP	4.61	3.61	1,381.50	1,082.73	298.77
07/30/2009	07/30/2010	275	SPRINT NEXTEL CORP	4.61	4.02	1,266.38	1,105.47	160.91
11/05/2009	08/02/2010	6	FRANKLIN RESOURCES INC	103.82	109.83	622.91	658.98	-36.07
08/30/2007	08/02/2010	15	FRANKLIN RESOURCES INC	103.82	128.80	1,557.26	1,932.01	-374.75
04/18/2008	08/03/2010	35	CAMERON INTERNATIONAL CORP	39.86	49.11	1,394.96	1,718.72	-323.76
02/24/2009	08/04/2010	9	AOL INC	21.65	12.87	194.88	115.82	79.06
11/07/2008	08/04/2010	9	AOL INC	21.65	16.56	194.88	149.04	45.84
12/11/2008	08/04/2010	6	AOL INC	21.65	16.91	129.92	101.48	28.44
03/01/2010	08/04/2010	53	AOL INC	21.65	25.23	1,147.63	1,337.21	-189.58
07/08/2009	08/04/2010	5	AOL INC	21.65	19.09	108.27	95.47	12.80
01/06/2009	08/04/2010	3	AOL INC	21.65	18.65	64.96	55.95	9.01
06/13/2008	08/04/2010	3	AOL INC	21.65	25.56	64.96	76.69	-11.73
06/11/2008	08/04/2010	12	AOL INC	21.65	25.49	259.84	305.84	-46.00
11/20/2009	08/04/2010	45	CIMAREX ENERGY CO	72.47	45.41	3,261.17	2,043.56	1,217.61
12/16/2009	08/05/2010	105	COMCAST CORP-CL A	19.00	17.62	1,995.28	1,849.73	145.55
12/14/2009	08/05/2010	250	HUNTSMAN CORP	10.88	10.73	2,719.85	2,683.50	36.35
03/29/2010	08/06/2010	75	CVS/CAREMARK CORP	29.63	36.99	2,221.97	2,774.01	-552.04
06/11/2010	08/06/2010	135	TEXTRON INC	20.71	19.23	2,796.13	2,596.46	199.67
10/29/2009	08/10/2010	75	MICROSOFT CORP	25.00	28.28	1,874.97	2,120.98	-246.01
02/16/2010	08/10/2010	40	MICROSOFT CORP	25.00	28.27	999.98	1,130.78	-130.80
02/12/2010	08/10/2010	40	MICROSOFT CORP	25.00	27.76	999.99	1,110.32	-110.33
09/17/2009	08/12/2010	70	ARCELORMITTAL-NY REGISTERED	30.31	40.56	2,121.38	2,838.91	-717.53
12/14/2009	08/12/2010	30	COVIDIEN PLC	37.79	47.00	1,133.75	1,409.99	-276.24
12/22/2009	08/12/2010	25	COVIDIEN PLC	37.79	47.40	944.80	1,185.02	-240.22

**ASPI, .NET (888-28794)**  
**Capital Gains**

July 01, 2010 to June 30, 2011  
 Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/08/2009	08/12/2010	50	INTEL CORP	19.50	16.11	975.14	805.47	169.67
07/13/2009	08/12/2010	30	INTEL CORP	19.50	16.39	585.08	491.75	93.33
06/17/2009	08/12/2010	30	XL GROUP PLC	17.69	10.32	530.66	309.49	221.17
07/07/2009	08/12/2010	100	XL GROUP PLC	17.69	11.15	1,768.86	1,114.67	654.19
10/05/2009	08/18/2010	130	DEAN FOODS CO	10.25	18.73	1,333.03	2,435.38	-1,102.35
08/07/2009	08/18/2010	25	ILLINOIS TOOL WORKS	42.83	40.89	1,070.63	1,022.23	48.40
08/21/2009	08/18/2010	10	ILLINOIS TOOL WORKS	42.83	42.28	428.25	422.83	5.42
04/01/2010	08/19/2010	165	PRINCIPAL FINANCIAL GROUP	22.79	29.49	3,761.09	4,866.44	-1,105.35
10/15/2009	08/19/2010	16	PRINCIPAL FINANCIAL GROUP	22.79	29.48	364.71	471.60	-106.89
03/02/2009	08/20/2010	35	DANAHER CORP	36.28	24.84	1,269.63	869.34	400.29
12/17/2008	08/24/2010	40	COSTCO WHOLESALE CORP	54.60	53.81	2,183.91	2,152.58	31.33
07/18/2006	08/24/2010	43	GILEAD SCIENCES INC	32.25	29.93	1,386.78	1,286.79	99.99
08/28/2009	08/26/2010	65	BANK OF AMERICA CORP	12.54	18.04	815.02	1,172.89	-357.87
08/28/2009	08/26/2010	60	BANK OF AMERICA CORP	12.54	18.04	752.33	1,082.67	-330.34
12/09/2009	08/26/2010	425	BANK OF AMERICA CORP	12.54	15.46	5,328.99	6,568.97	-1,239.98
12/11/2009	08/26/2010	25	BANK OF AMERICA CORP	12.54	15.45	313.47	386.13	-72.66
07/13/2009	08/27/2010	95	INTEL CORP	18.31	16.39	1,739.25	1,557.19	182.06
07/17/2009	08/27/2010	80	INTEL CORP	18.31	18.67	1,464.63	1,493.50	-28.87
06/26/2009	08/27/2010	65	TE CONNECTIVITY LTD	25.01	18.21	1,625.57	1,183.45	442.12
04/30/2009	08/27/2010	50	TE CONNECTIVITY LTD	25.01	18.89	1,250.43	944.34	306.09
07/07/2009	08/27/2010	15	TE CONNECTIVITY LTD	25.01	17.10	375.13	256.52	118.61
05/14/2009	08/30/2010	30	TARGET CORP	51.11	41.14	1,533.25	1,234.33	298.92
04/21/2009	08/30/2010	10	TARGET CORP	51.11	37.89	511.08	378.94	132.14
05/06/2009	08/30/2010	30	VISA INC - CLASS A SHRS	70.11	66.91	2,103.38	2,007.22	96.16
11/07/2008	08/31/2010	3	GOLDMAN SACHS GROUP INC	137.20	79.43	411.60	238.30	173.30
08/31/2009	08/31/2010	17	GOLDMAN SACHS GROUP INC	137.20	163.34	2,332.40	2,776.81	-444.41
09/11/2009	08/31/2010	15	GOLDMAN SACHS GROUP INC	137.20	175.02	2,058.00	2,625.24	-567.24
01/22/2010	08/31/2010	15	GOLDMAN SACHS GROUP INC	137.20	156.73	2,057.99	2,350.88	-292.89
11/05/2009	09/02/2010	19	FRANKLIN RESOURCES INC	100.81	109.83	1,915.34	2,086.75	-171.41
11/10/2009	09/02/2010	1	FRANKLIN RESOURCES INC	100.81	113.73	100.81	113.73	-12.92
06/05/2009	09/03/2010	12	TARGET CORP	52.85	40.87	634.24	490.38	143.86
05/14/2009	09/03/2010	10	TARGET CORP	52.85	41.14	528.54	411.44	117.10

**ASPI .NET (888-28794)**  
**Capital Gains**

July 01, 2010 to June 30, 2011  
 Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/18/2006	09/09/2010	4	GOOGLE INC-CL A	479.47	407.81	1,917.88	1,631.23	286.65
08/09/2006	09/09/2010	2	GOOGLE INC-CL A	479.47	382.26	958.94	764.52	194.42
06/05/2009	09/14/2010	24	TARGET CORP	53.98	40.86	1,295.44	980.75	314.69
04/28/2010	09/15/2010	55	COMCAST CORP-CL A	17.95	18.73	987.37	1,029.91	-42.54
12/16/2009	09/15/2010	15	COMCAST CORP-CL A	17.95	17.62	269.28	264.25	5.03
04/24/2008	09/15/2010	68	HEWLETT-PACKARD CO	39.81	48.44	2,707.35	3,293.82	-586.47
07/17/2008	09/15/2010	60	HEWLETT-PACKARD CO	39.81	43.02	2,388.83	2,581.45	-192.62
07/17/2008	09/17/2010	30	HEWLETT-PACKARD CO	39.47	43.02	1,184.14	1,290.73	-106.59
12/17/2008	09/22/2010	20	COSTCO WHOLESale CORP	62.04	53.81	1,240.79	1,076.29	164.50
07/18/2006	09/22/2010	35	GILEAD SCIENCES INC	36.06	29.93	1,262.18	1,047.39	214.79
06/11/2010	09/22/2010	65	HYATT HOTELS CORP - CL A	39.35	38.69	2,557.84	2,515.15	42.69
05/24/2010	09/22/2010	65	PROCTER & GAMBLE CO	61.91	61.51	4,024.14	3,997.86	26.28
05/18/2010	09/22/2010	65	PROCTER & GAMBLE CO	61.91	63.40	4,024.14	4,120.76	-96.62
06/24/2010	09/22/2010	25	PROCTER & GAMBLE CO	61.91	61.14	1,547.75	1,528.48	19.27
05/25/2010	09/22/2010	20	PROCTER & GAMBLE CO	61.91	60.56	1,238.20	1,211.10	27.10
05/19/2010	09/22/2010	20	PROCTER & GAMBLE CO	61.91	63.02	1,238.20	1,260.32	-22.12
07/16/2010	09/22/2010	35	VISA INC - CLASS A SHRS	70.20	72.84	2,456.85	2,549.27	-92.42
05/03/2010	09/23/2010	16	FEDEX CORP	83.36	91.92	1,333.71	1,470.73	-137.02
08/21/2009	09/23/2010	25	ILLINOIS TOOL WORKS	45.87	42.28	1,146.80	1,057.09	89.71
05/06/2010	09/24/2010	325	SARA LEE CORP	13.77	13.57	4,475.19	4,411.65	63.54
12/11/2008	09/24/2010	66	TIME WARNER INC	31.40	20.88	2,072.65	1,377.93	694.72
01/06/2009	09/24/2010	17	TIME WARNER INC	31.40	23.02	533.86	391.34	142.52
11/07/2008	09/24/2010	12	TIME WARNER INC	31.40	20.24	376.85	242.86	133.99
05/06/2010	09/27/2010	75	COMCAST CORP-CL A	18.36	18.78	1,377.19	1,408.45	-31.26
04/28/2010	09/27/2010	15	COMCAST CORP-CL A	18.36	18.73	275.44	280.88	-5.44
02/26/2010	09/28/2010	50	ROSS STORES INC	55.77	48.92	2,788.35	2,445.99	342.36
04/20/2010	09/28/2010	45	ROSS STORES INC	55.77	56.66	2,509.52	2,549.66	-40.14
07/17/2009	09/30/2010	85	INTEL CORP	19.26	18.67	1,636.73	1,586.85	49.88
11/10/2009	10/01/2010	14	FRANKLIN RESOURCES INC	107.25	113.74	1,501.53	1,592.29	-90.76
11/17/2008	10/01/2010	20	HEWLETT-PACKARD CO	40.56	29.68	811.26	593.60	217.66
07/17/2008	10/01/2010	10	HEWLETT-PACKARD CO	40.56	43.02	405.63	430.24	-24.61
06/05/2009	10/01/2010	29	TARGET CORP	53.46	40.86	1,550.34	1,185.08	365.26

**ASPI, .NET (888-28794)**  
**Capital Gains**

July 01, 2010 to June 30, 2011  
 Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/16/2010	10/01/2010	15	VISA INC - CLASS A SHRS	73.39	72.84	1,100.91	1,092.55	8.36
07/18/2006	10/04/2010	7	GILEAD SCIENCES INC	35.35	29.93	247.48	209.48	38.00
08/15/2006	10/04/2010	28	GILEAD SCIENCES INC	35.35	30.98	989.92	867.41	122.51
10/01/2009	10/04/2010	45	KLA-TENCOR CORPORATION	34.35	34.37	1,545.90	1,546.53	-0.63
05/07/2010	10/05/2010	65	COMMUNITY HEALTH SYSTEMS INC	31.22	39.26	2,029.16	2,551.91	-522.75
04/14/2010	10/05/2010	60	COMMUNITY HEALTH SYSTEMS INC	31.22	39.45	1,873.07	2,367.17	-494.10
07/22/2010	10/05/2010	45	COMMUNITY HEALTH SYSTEMS INC	31.22	29.94	1,404.80	1,347.25	57.55
12/17/2008	10/06/2010	10	COSTCO WHOLESALE CORP	63.80	53.82	637.99	538.15	99.84
01/23/2009	10/06/2010	10	COSTCO WHOLESALE CORP	63.80	46.69	637.99	466.94	171.05
11/17/2008	10/06/2010	30	HEWLETT-PACKARD CO	40.71	29.68	1,221.29	890.40	330.89
08/10/2009	10/07/2010	55	EMC CORP/MASS	19.56	15.11	1,075.92	831.19	244.73
11/17/2008	10/08/2010	25	HEWLETT-PACKARD CO	41.10	29.68	1,027.57	742.00	285.57
06/05/2009	10/08/2010	5	TARGET CORP	54.20	40.86	270.99	204.32	66.67
10/20/2009	10/08/2010	20	TARGET CORP	54.20	49.95	1,083.97	999.06	84.91
02/19/2010	10/11/2010	25	DOVER CORP	54.10	46.00	1,352.57	1,150.00	202.57
02/05/2010	10/11/2010	10	DOVER CORP	54.10	41.64	541.03	416.37	124.66
02/03/2010	10/12/2010	175	MOTOROLA INC	8.14	6.70	1,424.57	1,171.73	252.84
02/01/2010	10/12/2010	150	MOTOROLA INC	8.14	6.30	1,221.06	944.74	276.32
02/19/2010	10/13/2010	20	DOVER CORP	54.80	46.00	1,095.99	920.00	175.99
08/05/2009	10/14/2010	4	FREPORT-MCMORAN COPPER	99.37	64.44	397.49	257.76	139.73
07/09/2009	10/14/2010	15	FREPORT-MCMORAN COPPER	99.37	45.99	1,490.59	689.83	800.76
02/12/2010	10/14/2010	11	FREPORT-MCMORAN COPPER	99.37	73.18	1,093.09	804.95	288.14
02/19/2010	10/15/2010	20	DOVER CORP	53.92	46.00	1,078.35	919.99	158.36
02/25/2010	10/15/2010	10	DOVER CORP	53.92	43.95	539.18	439.46	99.72
02/03/2010	10/15/2010	155	FORD MOTOR CO	13.73	11.53	2,127.79	1,787.55	340.24
08/24/2010	10/15/2010	55	JUNIPER NETWORKS INC	31.54	27.04	1,734.52	1,487.20	247.32
08/25/2010	10/15/2010	25	JUNIPER NETWORKS INC	31.54	26.49	788.42	662.13	126.29
08/05/2009	10/18/2010	15	FREPORT-MCMORAN COPPER	96.62	64.44	1,449.37	966.62	482.75
02/26/2010	10/18/2010	18	FREPORT-MCMORAN COPPER	96.62	74.16	1,739.24	1,334.87	404.37
02/12/2010	10/18/2010	12	FREPORT-MCMORAN COPPER	96.62	73.18	1,159.50	878.12	281.38
03/14/2007	10/19/2010	8	APPLE INC	310.59	88.75	2,484.74	710.02	1,774.72
02/25/2010	10/19/2010	15	DOVER CORP	52.74	43.95	791.04	659.19	131.85

**ASPI, .NET (888-28794)**  
**Capital Gains**

July 01, 2010 to June 30, 2011  
 Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/26/2010	10/19/2010	10	DOVER CORP	52.74	53.72	527.36	537.20	-9.84
08/21/2009	10/20/2010	35	ILLINOIS TOOL WORKS	46.73	42.28	1,635.55	1,479.92	155.63
11/19/2007	10/20/2010	38	PEPSICO INC	65.26	74.62	2,479.80	2,835.52	-355.72
12/11/2009	10/21/2010	50	BANK OF AMERICA CORP	11.70	15.45	585.12	772.27	-187.15
01/26/2010	10/21/2010	175	BANK OF AMERICA CORP	11.70	15.04	2,047.90	2,632.84	-584.94
05/06/2010	10/21/2010	85	COMCAST CORP-CL A	19.61	18.78	1,667.04	1,596.25	70.79
11/27/2006	10/22/2010	8	ALCON INC	167.34	107.67	1,338.74	861.38	477.36
07/22/2009	10/22/2010	1	ALCON INC	167.34	120.01	167.34	120.01	47.33
10/01/2009	10/22/2010	40	KLA-TENCOR CORPORATION	36.08	34.37	1,443.31	1,374.69	68.62
01/20/2009	10/22/2010	20	PEPSICO INC	65.08	51.62	1,301.69	1,032.41	269.28
07/07/2009	10/22/2010	40	TE CONNECTIVITY LTD	31.36	17.10	1,254.22	684.05	570.17
05/03/2010	10/25/2010	14	FEDEX CORP	89.58	91.92	1,254.08	1,286.89	-32.81
01/23/2009	10/27/2010	10	COSTCO WHOLESALE CORP	62.77	46.69	627.74	466.93	160.81
03/31/2009	10/27/2010	10	COSTCO WHOLESALE CORP	62.77	45.76	627.74	457.57	170.17
11/17/2008	10/27/2010	25	HEWLETT-PACKARD CO	42.09	29.68	1,052.20	742.00	310.20
08/09/2006	10/28/2010	2	GOOGLE INC-CL A	615.79	382.26	1,231.57	764.52	467.05
10/30/2009	10/28/2010	5	TARGET CORP	52.33	49.17	261.63	245.84	15.79
10/20/2009	10/28/2010	20	TARGET CORP	52.33	49.95	1,046.53	999.05	47.48
12/21/2007	10/28/2010	25	TEVA PHARMACEUTICAL-SP ADR	52.08	44.99	1,302.09	1,124.81	177.28
05/06/2010	10/29/2010	70	COMCAST CORP-CL A	20.64	18.78	1,445.01	1,314.56	130.45
05/10/2010	10/29/2010	60	KLA-TENCOR CORPORATION	35.77	32.62	2,146.01	1,957.40	188.61
04/19/2010	10/29/2010	22	WELLS FARGO & COMPANY	25.78	32.57	567.16	716.56	-149.40
04/22/2010	10/29/2010	124	WELLS FARGO & COMPANY	25.78	33.50	3,196.71	4,153.93	-957.22
12/22/2009	11/01/2010	5	COVIDIEN PLC	39.63	47.40	198.13	237.00	-38.87
01/21/2010	11/01/2010	45	COVIDIEN PLC	39.63	51.39	1,783.18	2,312.42	-529.24
12/11/2008	11/02/2010	50	CBS CORP-CLASS B NON VOTING	17.33	7.77	866.68	388.56	478.12
02/12/2009	11/02/2010	200	CBS CORP-CLASS B NON VOTING	17.33	5.62	3,466.72	1,124.92	2,341.80
07/14/2010	11/02/2010	41	FREEMPORT-MCMORAN COPPER	97.71	63.88	4,005.97	2,619.02	1,386.95
02/26/2010	11/02/2010	14	FREEMPORT-MCMORAN COPPER	97.71	74.16	1,367.89	1,038.24	329.65
08/21/2009	11/04/2010	20	ILLINOIS TOOL WORKS	47.70	42.28	954.05	845.67	108.38
09/18/2009	11/04/2010	10	ILLINOIS TOOL WORKS	47.70	44.59	477.03	445.89	31.14
06/24/2010	11/04/2010	15	RALPH LAUREN CORP	99.06	76.83	1,485.97	1,152.38	333.59

## ASPI, .NET (888-28794)

## Capital Gains

July 01, 2010 to June 30, 2011  
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/19/2009	11/08/2010	20	PEPSICO INC	65.09	49.40	1,301.74	988.02	313.72
01/20/2009	11/08/2010	15	PEPSICO INC	65.09	51.62	976.31	774.31	202.00
11/12/2009	11/09/2010	70	GARMIN LTD	29.98	29.76	2,098.93	2,083.04	15.89
03/29/2010	11/09/2010	25	HEWLETT-PACKARD CO	44.40	53.06	1,110.08	1,326.61	-216.53
09/18/2009	11/09/2010	25	ILLINOIS TOOL WORKS	48.32	44.59	1,207.92	1,114.71	93.21
06/24/2010	11/10/2010	20	RALPH LAUREN CORP	107.39	76.83	2,147.77	1,536.51	611.26
02/03/2010	11/11/2010	75	FORD MOTOR CO	16.39	11.53	1,229.13	864.95	364.18
11/07/2008	11/12/2010	8	TIME WARNER CABLE	62.54	30.73	500.34	245.87	254.47
12/11/2008	11/12/2010	2	TIME WARNER CABLE	62.54	32.70	125.09	65.39	59.70
06/13/2008	11/12/2010	8	TIME WARNER CABLE	62.54	49.41	500.34	395.31	105.03
06/11/2008	11/12/2010	35	TIME WARNER CABLE	62.54	45.05	2,188.99	1,576.60	612.39
11/07/2008	11/12/2010	17	TIME WARNER CABLE	62.54	30.73	1,063.23	522.46	540.77
04/26/2010	11/15/2010	40	DOVER CORP	55.08	53.72	2,203.36	2,148.79	54.57
05/06/2010	11/16/2010	70	COMCAST CORP-CL A	20.35	18.78	1,424.47	1,314.56	109.91
05/05/2008	11/17/2010	25	KOHL'S CORP	52.34	49.53	1,308.43	1,238.31	70.12
08/13/2008	11/17/2010	10	KOHL'S CORP	52.34	48.24	523.37	482.41	40.96
03/19/2009	11/17/2010	20	PEPSICO INC	63.90	49.40	1,277.92	988.03	289.89
06/30/2010	11/17/2010	60	PROCTER & GAMBLE CO	63.38	60.16	3,803.02	3,609.71	193.31
06/24/2010	11/17/2010	30	PROCTER & GAMBLE CO	63.38	61.14	1,901.51	1,834.17	67.34
07/13/2009	11/19/2010	200	PULTE GROUP INC	6.52	11.32	1,303.06	2,264.06	-961.00
10/30/2009	11/19/2010	20	TARGET CORP	55.33	49.17	1,106.66	983.35	123.31
03/01/2010	11/22/2010	62	BANK OF AMERICA CORP	11.28	16.68	699.53	1,033.97	-334.44
04/12/2010	11/22/2010	175	BANK OF AMERICA CORP	11.28	18.76	1,974.47	3,282.30	-1,307.83
01/26/2010	11/22/2010	150	BANK OF AMERICA CORP	11.28	15.04	1,692.41	2,256.72	-564.31
03/23/2010	11/22/2010	113	BANK OF AMERICA CORP	11.28	17.08	1,274.94	1,929.51	-654.57
06/15/2010	11/22/2010	100	BANK OF AMERICA CORP	11.28	15.60	1,128.27	1,559.82	-431.55
06/08/2010	11/22/2010	100	BANK OF AMERICA CORP	11.28	14.98	1,128.27	1,498.05	-369.78
11/17/2009	11/22/2010	70	FORD MOTOR CO	16.39	8.91	1,147.57	623.94	523.63
11/11/2009	11/22/2010	100	FORD MOTOR CO	16.39	8.33	1,639.38	833.02	806.36
10/26/2009	11/22/2010	45	ILLINOIS TOOL WORKS	47.25	47.28	2,126.26	2,127.49	-1.23
07/07/2010	11/23/2010	50	PROCTER & GAMBLE CO	62.56	59.46	3,127.79	2,973.02	154.77
06/30/2010	11/23/2010	15	PROCTER & GAMBLE CO	62.56	60.16	938.34	902.43	35.91

## ASPI .NET (888-28794)

## Capital Gains

July 01, 2010 to June 30, 2011  
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/06/2010	11/23/2010	70	ROWAN COMPANIES INC	30.42	30.79	2,129.25	2,155.36	-26.11
02/22/2010	11/23/2010	30	ROWAN COMPANIES INC	30.42	24.96	912.54	748.86	163.68
02/03/2010	11/24/2010	325	MOTOROLA INC	7.93	6.70	2,578.23	2,176.07	402.16
04/01/2010	11/29/2010	125	ALTRIA GROUP INC	24.30	20.79	3,037.93	2,598.61	439.32
07/17/2009	11/29/2010	100	ALTRIA GROUP INC	24.30	17.29	2,430.34	1,729.04	701.30
03/14/2007	11/29/2010	6	APPLE INC	313.41	88.75	1,880.45	532.51	1,347.94
06/15/2009	12/03/2010	225	D R HORTON INC	10.90	9.35	2,452.88	2,103.46	349.42
11/13/2007	12/06/2010	50	CELGENE CORP	55.14	62.53	2,756.95	3,126.73	-369.78
08/09/2010	12/06/2010	40	CELGENE CORP	55.14	56.91	2,205.56	2,276.51	-70.95
03/17/2008	12/06/2010	25	CELGENE CORP	55.14	54.68	1,378.47	1,367.01	11.46
07/18/2007	12/06/2010	15	CELGENE CORP	55.14	58.96	827.09	884.44	-57.35
10/26/2009	12/07/2010	30	ILLINOIS TOOL WORKS	50.71	47.28	1,521.43	1,418.32	103.11
03/02/2010	12/07/2010	25	ILLINOIS TOOL WORKS	50.71	46.16	1,267.86	1,154.06	113.80
04/23/2010	12/07/2010	25	ILLINOIS TOOL WORKS	50.71	52.28	1,267.86	1,306.91	-39.05
06/17/2009	12/08/2010	5	AT&T INC	28.56	24.27	142.82	121.34	21.48
11/02/2007	12/08/2010	150	AT&T INC	28.56	40.11	4,284.62	6,016.27	-1,731.65
01/06/2009	12/09/2010	80	ARCHER-DANIELS-MIDLAND CO	30.28	28.73	2,422.21	2,298.44	123.77
02/04/2009	12/09/2010	40	ARCHER-DANIELS-MIDLAND CO	30.28	25.44	1,211.10	1,017.68	193.42
02/04/2009	12/09/2010	5	ARCHER-DANIELS-MIDLAND CO	30.28	25.44	151.39	127.21	24.18
07/08/2009	12/09/2010	20	COSTCO WHOLESale CORP	70.57	45.02	1,411.35	900.39	510.96
03/31/2009	12/09/2010	15	COSTCO WHOLESale CORP	70.57	45.76	1,058.52	686.35	372.17
01/06/2009	12/09/2010	6	TIME WARNER CABLE	65.83	36.05	395.00	216.31	178.69
12/11/2008	12/09/2010	14	TIME WARNER CABLE	65.83	32.70	921.66	457.74	463.92
11/11/2009	12/10/2010	60	VERTEX PHARMACEUTICALS INC	34.21	40.89	2,052.36	2,453.34	-400.98
04/10/2008	12/13/2010	5	TEVA PHARMACEUTICAL-SP ADR	53.43	46.07	267.17	230.34	36.83
12/21/2007	12/13/2010	25	TEVA PHARMACEUTICAL-SP ADR	53.43	44.99	1,335.85	1,124.80	211.05
04/29/2010	12/14/2010	5	COVIDIEN PLC	45.09	48.51	225.44	242.55	-17.11
01/21/2010	12/14/2010	30	COVIDIEN PLC	45.09	51.39	1,352.62	1,541.61	-188.99
06/15/2010	12/16/2010	100	FIFTH THIRD BANCORP	14.33	13.74	1,433.32	1,374.39	58.93
07/22/2009	12/17/2010	12	ALCON INC	162.14	120.01	1,945.69	1,440.15	505.54
05/11/2010	12/17/2010	25	HEWLETT-PACKARD CO	41.95	49.15	1,048.87	1,228.70	-179.83
04/29/2010	12/17/2010	25	HEWLETT-PACKARD CO	41.95	52.84	1,048.87	1,321.01	-272.14

**ASPI .NET (888-28794)**  
**Capital Gains**

July 01, 2010 to July 30, 2011  
 Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/22/2009	12/20/2010	7	ALCON INC	161.70	120.01	1,131.90	840.09	291.81
06/23/2009	12/22/2010	55	AT&T INC	29.02	24.62	1,596.14	1,354.01	242.13
06/17/2009	12/22/2010	45	AT&T INC	29.02	24.27	1,305.93	1,092.06	213.87
05/06/2010	12/22/2010	60	COMCAST CORP-CLA	22.22	18.78	1,333.48	1,126.76	206.72
04/29/2010	12/22/2010	30	COVIDIEN PLC	45.64	48.51	1,369.16	1,455.28	-86.12
07/27/2010	12/22/2010	40	HESS CORP	76.22	52.61	3,048.67	2,104.43	944.24
03/09/2010	12/22/2010	15	ROYAL CARIBBEAN CRUISES LTD	46.39	29.85	695.91	447.75	248.16
02/16/2010	12/22/2010	15	ROYAL CARIBBEAN CRUISES LTD	46.39	25.86	695.92	387.88	308.04
10/05/2009	12/27/2010	5	CONOCOPHILLIPS	67.07	47.70	335.35	238.50	96.85
10/05/2009	12/27/2010	45	CONOCOPHILLIPS	67.07	47.70	3,018.11	2,146.48	871.63
10/01/2009	12/27/2010	20	CONOCOPHILLIPS	67.07	45.20	1,341.38	904.06	437.32
07/24/2009	12/30/2010	8	ALCON INC	163.53	127.03	1,308.27	1,016.24	292.03
07/22/2009	12/30/2010	2	ALCON INC	163.53	120.01	327.07	240.02	87.05
03/05/2010	12/30/2010	20	PEPSICO INC	65.22	64.07	1,304.37	1,281.31	23.06
03/19/2009	12/30/2010	10	PEPSICO INC	65.22	49.40	652.18	494.01	158.17
08/05/2010	12/31/2010	15	CF INDUSTRIES HOLDINGS INC	135.92	86.16	2,038.77	1,292.37	746.40
08/05/2009	01/03/2011	11	FREEPORT-MCMORAN COPPER	122.01	64.44	1,342.07	708.85	633.22
06/01/2010	01/04/2011	120	CABLEVISION SYS CORP	34.18	24.89	4,101.13	2,986.20	1,114.93
07/24/2009	01/06/2011	15	ALCON INC	163.20	127.03	2,448.00	1,905.44	542.56
06/23/2009	01/07/2011	95	AT&T INC	28.79	24.62	2,734.99	2,338.74	396.25
08/14/2009	01/07/2011	50	AT&T INC	28.79	25.25	1,439.47	1,262.60	176.87
06/26/2009	01/07/2011	50	AT&T INC	28.79	24.79	1,439.47	1,239.41	200.06
07/24/2009	01/10/2011	7	ALCON INC	162.50	127.03	1,137.49	889.21	248.28
08/12/2009	01/10/2011	4	ALCON INC	162.50	129.96	650.00	519.82	130.18
07/27/2010	01/10/2011	5	HESS CORP	78.50	52.61	392.52	263.05	129.47
08/03/2010	01/10/2011	20	HESS CORP	78.50	55.96	1,570.07	1,119.25	450.82
05/10/2007	01/11/2011	15	SCHLUMBERGER LTD	82.03	73.70	1,230.52	1,105.52	125.00
01/30/2007	01/11/2011	10	SCHLUMBERGER LTD	82.03	62.75	820.35	627.49	192.86
10/31/2008	01/13/2011	60	GENERAL MILLS INC	36.36	34.00	2,181.72	2,039.70	142.02
08/12/2009	01/14/2011	7	ALCON INC	163.05	129.95	1,141.34	909.68	231.66
09/28/2009	01/14/2011	5	ALCON INC	163.05	141.64	815.24	708.18	107.06
09/21/2009	01/14/2011	10	ALCON INC	163.05	139.89	1,630.49	1,398.89	231.60

**ASPI INVESTMENT (888-28794)**  
**Capital Gains**

July 01, 2010 to June 30, 2011  
 Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/31/2009	01/14/2011	10	ALCON INC	163.05	128.77	1,630.49	1,287.66	342.83
08/13/2008	01/18/2011	35	KOHL'S CORP	51.49	48.24	1,802.25	1,688.44	113.81
03/19/2009	01/18/2011	15	KOHL'S CORP	51.49	41.46	772.39	621.94	150.45
10/21/2010	01/18/2011	35	SOUTHWESTERN ENERGY	39.04	34.41	1,366.43	1,204.44	161.99
08/10/2009	01/19/2011	100	EMC CORP/MASS	24.18	15.11	2,417.96	1,511.26	906.70
02/05/2007	01/19/2011	43	GILEAD SCIENCES INC	38.18	35.17	1,641.74	1,512.14	129.60
11/27/2006	01/19/2011	26	GILEAD SCIENCES INC	38.18	32.65	992.68	848.99	143.69
07/22/2010	01/20/2011	55	CABLEVISION SYS CORP	33.99	25.48	1,869.18	1,401.23	467.95
06/01/2010	01/20/2011	25	CABLEVISION SYS CORP	33.99	24.89	849.63	622.13	227.50
08/19/2010	01/20/2011	12	FREEMPORT-MCMORAN COPPER	109.80	72.85	1,317.58	874.14	443.44
02/26/2010	01/21/2011	45	MICROSOFT CORP	28.10	28.69	1,264.67	1,291.06	-26.39
02/16/2010	01/21/2011	39	MICROSOFT CORP	28.10	28.27	1,096.05	1,102.50	-6.45
08/09/2006	01/24/2011	3	GOOGLE INC-CL A	607.63	382.26	1,822.90	1,146.78	676.12
08/19/2010	01/25/2011	12	FREEMPORT-MCMORAN COPPER	105.46	72.84	1,265.48	874.13	391.35
09/24/2010	01/27/2011	170	ALTRIA GROUP INC	23.97	23.98	4,074.17	4,077.33	-3.16
10/03/2008	01/28/2011	9	CME GROUP INC	305.19	395.31	2,746.68	3,557.80	-811.12
10/31/2008	01/28/2011	2	CME GROUP INC	305.19	276.63	610.37	553.25	57.12
06/09/2008	01/28/2011	1	CME GROUP INC	305.19	393.50	305.19	393.50	-88.31
12/20/2010	01/28/2011	11	POTASH CORP OF SASKATCHEWAN	174.41	139.51	1,918.51	1,534.58	383.93
10/21/2010	01/28/2011	45	SOUTHWESTERN ENERGY	39.24	34.41	1,765.99	1,548.56	217.43
05/11/2010	01/28/2011	40	TARGET CORP	54.46	56.49	2,178.30	2,259.74	-81.44
10/14/2009	01/31/2011	9	ALCON INC	163.30	146.94	1,469.71	1,322.44	147.27
09/28/2009	01/31/2011	5	ALCON INC	163.30	141.63	816.50	708.17	108.33
10/06/2009	01/31/2011	30	COOPER INDUSTRIES PLC	61.36	37.30	1,840.90	1,119.12	721.78
08/12/2010	02/01/2011	40	AGRIUM INC	90.52	66.35	3,620.60	2,653.93	966.67
11/18/2010	02/01/2011	15	AGRIUM INC	90.52	80.61	1,357.72	1,209.21	148.51
11/05/2010	02/01/2011	15	AGRIUM INC	90.52	86.19	1,357.73	1,292.92	64.81
09/01/2010	02/01/2011	25	CF INDUSTRIES HOLDINGS INC	137.39	92.39	3,434.84	2,309.70	1,125.14
08/05/2010	02/01/2011	15	CF INDUSTRIES HOLDINGS INC	137.39	86.16	2,060.91	1,292.37	768.54
02/03/2010	02/01/2011	85	FORD MOTOR CO	16.15	11.53	1,372.63	980.27	392.36
03/17/2010	02/01/2011	50	MICROSOFT CORP	27.92	29.66	1,396.13	1,483.23	-87.10
02/26/2010	02/01/2011	30	MICROSOFT CORP	27.92	28.69	837.68	860.71	-23.03

**ASPIRANT.NET (888-28794)**  
**Capital Gains**

July 01, 2010 to June 30, 2011  
 Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/21/2009	02/01/2011	30	TE CONNECTIVITY LTD	37.07	23.59	1,112.21	707.81	404.40
07/07/2009	02/01/2011	20	TE CONNECTIVITY LTD	37.07	17.10	741.47	342.02	399.45
10/25/2010	02/02/2011	90	NVIDIA CORP	24.42	11.91	2,198.21	1,072.10	1,126.11
10/21/2010	02/02/2011	30	SOUTHWESTERN ENERGY	39.01	34.41	1,170.17	1,032.37	137.80
09/17/2010	02/07/2011	35	DEERE & CO	94.33	72.39	3,301.41	2,533.58	767.83
08/21/2009	02/07/2011	40	TE CONNECTIVITY LTD	36.98	23.59	1,479.35	943.74	535.61
10/29/2009	02/10/2011	10	ALCON INC	164.15	145.16	1,641.48	1,451.55	189.93
11/30/2009	02/10/2011	1	ALCON INC	164.15	147.12	164.15	147.12	17.03
10/14/2009	02/10/2011	1	ALCON INC	164.15	146.94	164.15	146.94	17.21
10/30/2007	02/10/2011	30	CISCO SYSTEMS INC	19.11	32.53	573.40	975.99	-402.59
01/30/2007	02/10/2011	100	CISCO SYSTEMS INC	19.11	26.22	1,911.32	2,621.93	-710.61
02/03/2010	02/11/2011	140	FORD MOTOR CO	16.08	11.53	2,251.86	1,614.57	637.29
10/30/2007	02/14/2011	90	CISCO SYSTEMS INC	18.82	32.53	1,693.95	2,927.96	-1,234.01
03/16/2010	02/14/2011	55	GAP INC/THE	21.43	23.22	1,178.59	1,277.21	-98.62
10/25/2010	02/14/2011	100	NVIDIA CORP	23.23	11.91	2,322.84	1,191.22	1,131.62
03/05/2010	02/14/2011	20	PEPSICO INC	63.28	64.07	1,265.57	1,281.31	-15.74
10/01/2010	02/15/2011	25	DEERE & CO	93.45	68.74	2,336.23	1,718.42	617.81
06/15/2010	02/15/2011	175	FIFTH THIRD BANCORP	15.52	13.74	2,716.79	2,405.18	311.61
06/25/2010	02/15/2011	100	FIFTH THIRD BANCORP	15.52	13.30	1,552.45	1,330.49	221.96
07/22/2010	02/15/2011	100	FIFTH THIRD BANCORP	15.52	12.34	1,552.45	1,234.00	318.45
04/05/2010	02/15/2011	325	SAFEWAY INC	21.75	25.52	7,068.82	8,292.90	-1,224.08
10/30/2007	02/16/2011	115	CISCO SYSTEMS INC	18.63	32.53	2,142.05	3,741.28	-1,599.23
09/22/2009	02/16/2011	10	CISCO SYSTEMS INC	18.63	23.39	186.26	233.89	-47.63
10/22/2010	02/16/2011	30	DEERE & CO	95.61	77.00	2,868.28	2,310.09	558.19
10/01/2010	02/16/2011	10	DEERE & CO	95.61	68.74	956.10	687.37	268.73
01/25/2011	02/16/2011	13	NETFLIX INC	239.42	184.25	3,112.51	2,395.26	717.25
05/04/2010	02/17/2011	30	CAPITAL ONE FINANCIAL CORP	52.05	45.06	1,561.62	1,351.87	209.75
03/14/2007	02/17/2011	46	GILEAD SCIENCES INC	39.32	34.47	1,808.65	1,585.84	222.81
11/20/2008	02/17/2011	18	GILEAD SCIENCES INC	39.32	42.76	707.73	769.74	-62.01
06/24/2010	02/17/2011	30	HONEYWELL INTERNATIONAL INC	57.42	41.06	1,722.64	1,231.86	490.78
06/23/2010	02/17/2011	30	HONEYWELL INTERNATIONAL INC	57.42	41.92	1,722.64	1,257.62	465.02
01/25/2011	02/17/2011	6	NETFLIX INC	235.64	184.25	1,413.81	1,105.50	308.31

**ASPIA .NET (888-28794)**  
**Capital Gains**

July 01, 2010 to June 30, 2011  
 Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/03/2008	02/18/2011	5	APPLE INC	353.27	123.27	1,766.37	616.36	1,150.01
03/14/2007	02/18/2011	1	APPLE INC	353.27	88.75	353.27	88.75	264.52
05/12/2010	02/18/2011	3	CME GROUP INC	302.92	330.71	908.76	992.13	-83.37
10/31/2008	02/18/2011	2	CME GROUP INC	302.92	276.63	605.84	553.25	52.59
10/15/2010	02/18/2011	55	MICROSOFT CORP	27.11	25.32	1,491.14	1,392.68	98.46
10/16/2009	02/18/2011	5	MICROSOFT CORP	27.11	26.44	135.56	132.22	3.34
02/16/2010	02/18/2011	21	MICROSOFT CORP	27.11	28.27	569.34	593.66	-24.32
10/29/2009	02/18/2011	15	MICROSOFT CORP	27.11	28.28	406.67	424.20	-17.53
01/25/2011	02/18/2011	6	NETFLIX INC	232.10	184.25	1,392.59	1,105.50	287.09
12/01/2009	02/18/2011	134	WELLS FARGO & COMPANY	32.65	28.03	4,374.77	3,755.93	618.84
12/01/2009	02/22/2011	60	WELLS FARGO & COMPANY	31.59	28.03	1,895.30	1,681.76	213.54
11/30/2009	02/23/2011	8	ALCON INC	165.43	147.12	1,323.47	1,176.95	146.52
10/12/2009	02/23/2011	70	SUNCOR ENERGY INC	47.00	37.25	3,290.26	2,607.34	682.92
11/27/2009	02/23/2011	15	SUNCOR ENERGY INC	47.00	35.91	705.06	538.61	166.45
11/05/2009	02/24/2011	50	CISCO SYSTEMS INC	18.29	23.89	914.74	1,194.36	-279.62
09/22/2009	02/24/2011	45	CISCO SYSTEMS INC	18.29	23.39	823.26	1,052.49	-229.23
04/12/2010	02/24/2011	35	CISCO SYSTEMS INC	18.29	26.58	640.31	930.44	-290.13
06/02/2010	02/24/2011	35	DIRECTV-CLASS A	45.18	38.29	1,581.38	1,340.19	241.19
02/03/2010	02/24/2011	70	FORD MOTOR CO	14.63	11.53	1,024.32	807.28	217.04
04/28/2010	02/24/2011	65	FORD MOTOR CO	14.63	13.14	951.16	853.87	97.29
05/19/2010	02/24/2011	60	VERTEX PHARMACEUTICALS INC	43.65	37.19	2,618.82	2,231.48	387.34
11/11/2009	02/24/2011	5	VERTEX PHARMACEUTICALS INC	43.65	40.89	218.24	204.44	13.80
09/01/2010	02/24/2011	35	VERTEX PHARMACEUTICALS INC	43.65	34.16	1,527.64	1,195.65	331.99
11/04/2010	02/25/2011	25	EATON CORP	107.04	92.72	2,676.06	2,317.88	358.18
11/04/2010	02/25/2011	35	EATON CORP	107.04	92.72	3,746.49	3,245.04	501.45
08/12/2010	02/25/2011	40	PARKER HANNIFIN CORP	88.92	62.59	3,556.85	2,503.48	1,053.37
08/19/2010	02/25/2011	30	PARKER HANNIFIN CORP	88.92	63.76	2,667.63	1,912.75	754.88
03/19/2009	02/28/2011	55	KOHL'S CORP	53.44	41.46	2,939.44	2,280.47	658.97
05/10/2007	03/01/2011	20	SCHLUMBERGER LTD	92.70	73.70	1,854.10	1,474.02	380.08
09/01/2010	03/02/2011	20	PARKER HANNIFIN CORP	86.63	61.84	1,732.67	1,236.83	495.84
12/07/2010	03/02/2011	10	PARKER HANNIFIN CORP	86.63	85.28	866.34	852.79	13.55
01/08/2010	03/03/2011	14	ALCON INC	165.88	154.13	2,322.25	2,157.76	164.49

**ASPI .NET (888-28794)**  
**Capital Gains**

July 01, 2010 to June 30, 2011  
 Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/30/2009	03/03/2011	1	ALCON INC	165.88	147.12	165.88	147.12	18.76
05/12/2010	03/03/2011	4	CME GROUP INC	309.19	330.71	1,236.74	1,322.85	-86.11
05/05/2010	03/03/2011	30	CAPITAL ONE FINANCIAL CORP	49.02	45.05	1,470.56	1,351.64	118.92
05/04/2010	03/03/2011	20	CAPITAL ONE FINANCIAL CORP	49.02	45.06	980.38	901.24	79.14
03/18/2010	03/03/2011	175	DELTA AIR LINES INC	10.33	13.05	1,807.86	2,283.80	-475.94
12/10/2010	03/03/2011	15	DEERE & CO	92.67	81.71	1,390.02	1,225.64	164.38
05/10/2010	03/03/2011	125	FORD MOTOR CO	14.81	12.20	1,851.22	1,524.96	326.26
04/28/2010	03/03/2011	110	FORD MOTOR CO	14.81	13.14	1,629.08	1,445.00	184.08
11/17/2009	03/03/2011	230	FORD MOTOR CO	14.81	8.91	3,406.25	2,050.08	1,356.17
05/06/2010	03/03/2011	50	SARA LEE CORP	17.02	13.57	850.85	678.71	172.14
06/18/2010	03/03/2011	175	SARA LEE CORP	17.02	14.83	2,977.99	2,594.55	383.44
05/26/2010	03/03/2011	150	SARA LEE CORP	17.02	14.20	2,552.57	2,130.63	421.94
06/11/2007	03/03/2011	15	SCHLUMBERGER LTD	92.49	80.25	1,387.40	1,203.71	183.69
06/02/2009	03/04/2011	20	ENSCO PLC- SPON ADR	56.97	40.88	1,139.49	817.63	321.86
02/12/2010	03/04/2011	15	ENSCO PLC- SPON ADR	56.97	40.28	854.62	604.19	250.43
12/31/2010	03/04/2011	75	VODAFONE GROUP PLC-SP ADR	29.24	26.38	2,193.08	1,978.58	214.50
06/11/2010	03/04/2011	130	VODAFONE GROUP PLC-SP ADR	29.24	20.48	3,801.33	2,662.13	1,139.20
05/07/2009	03/04/2011	75	VODAFONE GROUP PLC-SP ADR	29.24	18.31	2,193.08	1,373.20	819.88
08/14/2009	03/04/2011	45	VODAFONE GROUP PLC-SP ADR	29.24	21.11	1,315.84	949.77	366.07
09/26/2008	03/09/2011	56	JPMORGAN CHASE & CO	46.63	40.50	2,611.35	2,268.00	343.35
04/23/2009	03/09/2011	4	JPMORGAN CHASE & CO	46.63	32.24	186.53	128.96	57.57
06/10/2010	03/09/2011	5	OCCIDENTAL PETROLEUM CORP	101.53	82.53	507.65	412.63	95.02
10/13/2009	03/09/2011	15	OCCIDENTAL PETROLEUM CORP	101.53	80.24	1,522.97	1,203.60	319.37
07/08/2009	03/11/2011	5	COSTCO WHOLESALE CORP	73.17	45.02	365.86	225.10	140.76
10/13/2009	03/11/2011	20	COSTCO WHOLESALE CORP	73.17	58.58	1,463.44	1,171.68	291.76
10/06/2009	03/11/2011	20	COOPER INDUSTRIES PLC	61.92	37.30	1,238.49	746.09	492.40
11/20/2008	03/11/2011	7	GILEAD SCIENCES INC	40.93	42.76	286.50	299.35	-12.85
03/19/2009	03/11/2011	33	GILEAD SCIENCES INC	40.93	44.78	1,350.62	1,477.77	-127.15
09/10/2009	03/11/2011	50	INTEL CORP	20.85	19.78	1,042.73	988.91	53.82
07/17/2009	03/11/2011	20	INTEL CORP	20.85	18.67	417.09	373.38	43.71
12/20/2010	03/11/2011	27	POTASH CORP OF SASKATCHEWAN	54.26	46.50	1,464.95	1,255.57	209.38
03/19/2009	03/14/2011	15	KOHL'S CORP	53.82	41.46	807.24	621.94	185.30

ASPI, INC. NET (888-28794)  
Capital Gains

July 01, 2010 to June 30, 2011  
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/31/2009	03/14/2011	15	KOHL'S CORP	53.82	41.29	807.23	619.42	187.81
08/03/2010	03/15/2011	25	KIMBERLY-CLARK CORP	63.66	64.73	1,591.47	1,618.14	-26.67
03/31/2009	03/16/2011	30	THE WALT DISNEY CO	40.87	18.07	1,226.18	542.18	684.00
01/25/2010	03/16/2011	18	GOLDMAN SACHS GROUP INC	155.20	157.13	2,793.51	2,828.31	-34.80
04/19/2010	03/16/2011	25	NEWFIELD EXPLORATION CO	68.91	51.86	1,722.64	1,296.44	426.20
07/06/2010	03/17/2011	75	CISCO SYSTEMS INC	17.00	21.47	1,275.01	1,610.36	-335.35
10/05/2010	03/17/2011	45	CISCO SYSTEMS INC	17.00	21.95	765.01	987.67	-222.66
04/12/2010	03/17/2011	25	CISCO SYSTEMS INC	17.00	26.58	425.01	664.60	-239.59
11/23/2009	03/17/2011	55	INTEL CORP	19.91	19.40	1,094.81	1,066.85	27.96
09/10/2009	03/17/2011	15	INTEL CORP	19.91	19.78	298.59	296.67	1.92
11/01/2010	03/18/2011	8	CME GROUP INC	286.43	288.28	2,291.43	2,306.23	-14.80
05/12/2010	03/18/2011	1	CME GROUP INC	286.43	330.71	286.43	330.71	-44.28
11/01/2010	03/18/2011	5	CME GROUP INC	286.43	288.28	1,432.15	1,441.39	-9.24
08/21/2009	03/18/2011	30	TE CONNECTIVITY LTD	33.11	23.59	993.19	707.80	285.39
11/17/2009	03/18/2011	15	TE CONNECTIVITY LTD	33.11	24.52	496.59	367.80	128.79
05/12/2010	03/21/2011	30	COSTCO WHOLESALE CORP	70.90	57.86	2,126.96	1,735.89	391.07
01/12/2010	03/22/2011	20	ALCON INC	164.51	154.42	3,290.27	3,088.46	201.81
01/08/2010	03/22/2011	1	ALCON INC	164.51	154.13	164.51	154.13	10.38
10/18/2010	03/23/2011	55	CARNIVAL CORP	39.07	39.55	2,148.83	2,175.32	-26.49
02/12/2010	03/23/2011	50	ENSCO PLC- SPON ADR	56.85	40.28	2,842.48	2,013.97	828.51
04/28/2010	03/23/2011	40	ENSCO PLC- SPON ADR	56.85	49.79	2,273.98	1,991.58	282.40
02/16/2010	03/24/2011	70	GARMIN LTD	33.89	32.70	2,371.95	2,289.27	82.68
11/12/2009	03/24/2011	15	GARMIN LTD	33.89	29.76	508.28	446.36	61.92
04/01/2010	03/24/2011	10	GARMIN LTD	33.89	38.41	338.85	384.13	-45.28
04/19/2010	03/24/2011	45	NEWFIELD EXPLORATION CO	72.90	51.86	3,280.34	2,333.58	946.76
07/09/2010	03/24/2011	8	OCCIDENTAL PETROLEUM CORP	99.80	81.16	798.41	649.30	149.11
06/10/2010	03/24/2011	10	OCCIDENTAL PETROLEUM CORP	99.80	82.53	998.01	825.27	172.74
11/19/2010	03/25/2011	75	DELTA AIR LINES INC	9.91	13.67	743.35	1,025.45	-282.10
03/18/2010	03/25/2011	25	DELTA AIR LINES INC	9.91	13.05	247.78	326.26	-78.48
03/25/2010	03/25/2011	200	DELTA AIR LINES INC	9.91	14.29	1,982.26	2,858.94	-876.68
08/03/2010	03/25/2011	30	HESS CORP	83.75	55.96	2,512.43	1,678.88	833.55
05/29/2009	03/28/2011	40	KOHL'S CORP	53.04	41.98	2,121.69	1,679.19	442.50

ASPI INVESTMENT MANAGEMENT (NET (888-28794)  
Capital Gains

July 01, 2010 to June 30, 2011  
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/31/2009	03/28/2011	10	KOHL'S CORP	53.04	41.30	530.42	412.95	117.47
08/15/2007	03/28/2011	20	SCHLUMBERGER LTD	90.81	88.95	1,816.17	1,778.97	37.20
06/11/2007	03/28/2011	10	SCHLUMBERGER LTD	90.81	80.25	908.08	802.47	105.61
09/01/2010	03/29/2011	50	CAPITAL ONE FINANCIAL CORP	51.47	38.84	2,573.50	1,942.08	631.42
05/05/2010	03/29/2011	10	CAPITAL ONE FINANCIAL CORP	51.47	45.05	514.70	450.54	64.16
05/05/2010	03/29/2011	95	COMERICA INC	36.42	42.39	3,459.49	4,027.13	-567.64
02/17/2011	03/29/2011	20	MCKESSON CORP	79.76	79.89	1,595.29	1,597.79	-2.50
11/20/2009	03/29/2011	50	TE CONNECTIVITY LTD	34.34	23.89	1,716.98	1,194.64	522.34
11/17/2009	03/29/2011	35	TE CONNECTIVITY LTD	34.34	24.52	1,201.89	858.20	343.69
05/27/2009	03/30/2011	45	JPMORGAN CHASE & CO	46.58	36.29	2,095.97	1,632.97	463.00
06/24/2009	03/30/2011	26	JPMORGAN CHASE & CO	46.58	33.36	1,211.00	867.25	343.75
11/10/2010	04/01/2011	70	ALCOA INC	17.48	13.75	1,223.82	962.69	261.13
10/08/2010	04/04/2011	50	CISCO SYSTEMS INC	17.04	22.42	852.13	1,120.78	-268.65
10/05/2010	04/04/2011	30	CISCO SYSTEMS INC	17.04	21.95	511.28	658.44	-147.16
02/17/2011	04/04/2011	20	MCKESSON CORP	79.27	79.89	1,585.43	1,597.79	-12.36
03/07/2011	04/05/2011	5	CARNIVAL CORP	38.31	39.99	191.54	199.93	-8.39
10/29/2010	04/05/2011	45	CARNIVAL CORP	38.31	42.86	1,723.90	1,928.60	-204.70
12/23/2010	04/05/2011	40	CARNIVAL CORP	38.31	46.25	1,532.36	1,849.82	-317.46
10/18/2010	04/05/2011	10	CARNIVAL CORP	38.31	39.55	383.09	395.51	-12.42
11/23/2009	04/05/2011	70	INTEL CORP	19.75	19.40	1,382.47	1,357.81	24.66
08/13/2010	04/05/2011	30	KIMBERLY-CLARK CORP	65.59	64.89	1,967.67	1,946.55	21.12
08/03/2010	04/05/2011	25	KIMBERLY-CLARK CORP	65.59	64.73	1,639.73	1,618.13	21.60
05/28/2010	04/05/2011	35	KOHL'S CORP	54.51	51.14	1,907.71	1,789.85	117.86
05/29/2009	04/05/2011	10	KOHL'S CORP	54.51	41.98	545.06	419.80	125.26
02/01/2011	04/07/2011	60	EMERSON ELECTRIC CO	58.25	59.37	3,494.97	3,561.97	-67.00
02/08/2011	04/07/2011	35	EMERSON ELECTRIC CO	58.25	61.31	2,038.73	2,145.93	-107.20
03/22/2011	04/07/2011	25	EMERSON ELECTRIC CO	58.25	57.45	1,456.24	1,436.14	20.10
02/17/2011	04/07/2011	25	EMERSON ELECTRIC CO	58.25	61.85	1,456.24	1,546.27	-90.03
02/15/2011	04/07/2011	20	EMERSON ELECTRIC CO	58.25	61.53	1,164.99	1,230.63	-65.64
06/24/2010	04/07/2011	35	HONEYWELL INTERNATIONAL INC	58.70	41.06	2,054.58	1,437.16	617.42
12/10/2010	04/07/2011	30	HONEYWELL INTERNATIONAL INC	58.70	51.85	1,761.06	1,555.57	205.49
12/04/2009	04/07/2011	35	SUNCOR ENERGY INC	44.28	36.32	1,549.82	1,271.34	278.48

**ASPII .NET (888-28794)**  
**Capital Gains**

July 01, 2010 to July 30, 2011  
 Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/27/2009	04/07/2011	15	SUNCOR ENERGY INC	44.28	35.91	664.21	538.60	125.61
03/03/2008	04/08/2011	5	APPLE INC	336.59	123.27	1,682.95	616.36	1,066.59
03/07/2011	04/08/2011	35	CARNIVAL CORP	37.35	39.98	1,307.40	1,399.47	-92.07
09/24/2009	04/12/2011	115	BB&T CORP	27.30	27.68	3,139.51	3,183.02	-43.51
09/07/2010	04/12/2011	75	STARBUCKS CORP	35.68	24.81	2,675.96	1,860.73	815.23
01/03/2011	04/13/2011	40	AON CORP	52.45	46.18	2,098.13	1,847.23	250.90
01/31/2011	04/14/2011	35	HONEYWELL INTERNATIONAL INC	57.05	55.52	1,996.60	1,943.11	53.49
12/10/2010	04/14/2011	15	HONEYWELL INTERNATIONAL INC	57.05	51.85	855.68	777.78	77.90
11/02/2010	04/14/2011	50	LIMITED BRANDS INC	37.66	29.79	1,882.94	1,489.31	393.63
11/24/2010	04/15/2011	30	EATON CORP	52.49	48.93	1,574.62	1,467.86	106.76
11/30/2010	04/15/2011	30	EATON CORP	52.49	48.23	1,574.62	1,446.85	127.77
02/24/2009	04/15/2011	34	TIME WARNER INC	35.95	15.73	1,222.44	534.71	687.73
01/06/2009	04/15/2011	16	TIME WARNER INC	35.95	23.02	575.27	368.32	206.95
01/19/2011	04/18/2011	70	AON CORP	51.52	44.79	3,606.14	3,135.33	470.81
01/03/2011	04/18/2011	20	AON CORP	51.52	46.18	1,030.33	923.61	106.72
02/18/2011	04/18/2011	15	AON CORP	51.52	52.61	772.75	789.18	-16.43
06/02/2010	04/19/2011	20	DIRECTV-CLASS A	45.97	38.29	919.39	765.82	153.57
06/04/2010	04/19/2011	15	DIRECTV-CLASS A	45.97	38.82	689.54	582.23	107.31
05/05/2008	04/21/2011	10	KOHL'S CORP	52.00	49.53	520.00	495.32	24.68
02/18/2009	04/21/2011	120	NEWS CORP	17.38	6.06	2,085.18	727.04	1,358.14
06/04/2010	04/25/2011	25	DIRECTV-CLASS A	47.14	38.82	1,178.58	970.38	208.20
01/11/2011	04/25/2011	10	DIRECTV-CLASS A	47.14	41.81	471.43	418.08	53.35
01/25/2010	04/25/2011	8	GOLDMAN SACHS GROUP INC	151.73	157.13	1,213.80	1,257.03	-43.23
01/27/2010	04/25/2011	10	GOLDMAN SACHS GROUP INC	151.73	149.55	1,517.26	1,495.50	21.76
01/20/2011	04/25/2011	40	ROCKWELL AUTOMATION INC	94.64	74.75	3,785.60	2,990.00	795.60
05/06/2010	04/26/2011	115	CONSTELLATION ENERGY GROUP	32.72	34.81	3,763.02	4,003.66	-240.64
09/22/2009	04/26/2011	45	EMC CORP/MASS	28.20	17.15	1,269.03	771.78	497.25
08/10/2009	04/26/2011	30	EMC CORP/MASS	28.20	15.11	846.02	453.38	392.64
04/10/2008	04/26/2011	45	TEVA PHARMACEUTICAL-SP ADR	46.01	46.07	2,070.37	2,073.04	-2.67
04/08/2011	04/26/2011	30	TEVA PHARMACEUTICAL-SP ADR	46.01	50.64	1,380.25	1,519.26	-139.01
09/22/2008	04/26/2011	100	TEVA PHARMACEUTICAL-SP ADR	46.01	46.49	4,600.82	4,648.55	-47.73
01/12/2011	04/27/2011	5	ROVI CORP	49.61	63.97	248.07	319.84	-71.77

**ASPI INVESTMENT (888-28794)**  
**Capital Gains**

July 01, 2010 to June 30, 2011  
 Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/10/2010	04/27/2011	40	ROVI CORP	49.61	58.30	1,984.58	2,332.11	-347.53
04/14/2010	04/28/2011	50	GARMIN LTD	34.18	36.95	1,708.75	1,847.62	-138.87
04/01/2010	04/28/2011	35	GARMIN LTD	34.18	38.41	1,196.13	1,344.44	-148.31
12/01/2009	04/28/2011	55	WELLS FARGO & COMPANY	29.27	28.03	1,610.10	1,541.61	68.49
12/01/2009	04/28/2011	26	WELLS FARGO & COMPANY	29.27	28.03	761.14	728.76	32.38
12/17/2009	04/28/2011	150	WELLS FARGO & COMPANY	29.27	25.99	4,391.19	3,898.14	493.05
11/23/2009	05/02/2011	25	DELL INC	15.61	14.69	390.16	367.35	22.81
11/23/2009	05/02/2011	25	DELL INC	15.61	14.69	390.15	367.35	22.80
08/17/2009	05/02/2011	125	DELL INC	15.61	13.86	1,950.78	1,732.39	218.39
11/23/2009	05/02/2011	25	DELL INC	15.61	14.69	390.16	367.35	22.81
03/31/2011	05/03/2011	45	HCA HOLDINGS INC	33.30	33.84	1,498.53	1,522.79	-24.26
10/21/2010	05/03/2011	5	SOUTHWESTERN ENERGY	43.08	34.41	215.41	172.06	43.35
11/03/2010	05/03/2011	35	SOUTHWESTERN ENERGY	43.08	35.15	1,507.84	1,230.30	277.54
10/26/2010	05/04/2011	80	EDISON INTERNATIONAL	39.11	35.97	3,128.95	2,877.30	251.65
06/28/2010	05/04/2011	30	LEAR CORP	50.71	35.34	1,521.41	1,060.09	461.32
01/26/2011	05/05/2011	45	JUNIPER NETWORKS INC	37.68	36.89	1,695.44	1,659.92	35.52
08/25/2010	05/05/2011	40	JUNIPER NETWORKS INC	37.68	26.49	1,507.05	1,059.42	447.63
01/20/2010	05/05/2011	75	WELLS FARGO & COMPANY	27.89	28.06	2,091.45	2,104.63	-13.18
01/25/2010	05/05/2011	24	WELLS FARGO & COMPANY	27.89	27.51	669.26	660.17	9.09
05/07/2010	05/06/2011	60	LOWE'S COS INC	25.70	25.61	1,542.03	1,536.52	5.51
04/22/2010	05/06/2011	104	LOWE'S COS INC	25.70	26.89	2,672.85	2,796.32	-123.47
03/31/2009	05/09/2011	50	CAMERON INTERNATIONAL CORP	49.13	22.30	2,456.57	1,114.85	1,341.72
07/23/2010	05/12/2011	4	GOLDMAN SACHS GROUP INC	141.93	147.00	567.71	588.01	-20.30
01/25/2010	05/12/2011	4	GOLDMAN SACHS GROUP INC	141.93	157.13	567.72	628.51	-60.79
07/16/2010	05/12/2011	17	GOLDMAN SACHS GROUP INC	141.93	150.08	2,412.79	2,551.38	-138.59
06/28/2010	05/12/2011	25	JOHNSON & JOHNSON	66.45	59.45	1,661.30	1,486.26	175.04
10/30/2009	05/12/2011	75	MORGAN STANLEY	24.47	32.12	1,835.52	2,409.14	-573.62
12/26/2007	05/12/2011	50	MORGAN STANLEY	24.47	54.63	1,223.68	2,731.34	-1,507.66
12/21/2007	05/12/2011	50	MORGAN STANLEY	24.47	53.90	1,223.68	2,695.16	-1,471.48
02/08/2010	05/13/2011	90	GILEAD SCIENCES INC	41.24	46.24	3,712.04	4,161.22	-449.18
03/19/2009	05/13/2011	15	GILEAD SCIENCES INC	41.24	44.78	618.67	671.71	-53.04
04/23/2009	05/13/2011	20	JPMORGAN CHASE & CO	43.13	32.24	862.66	644.80	217.86

**ASPIRE .NET (888-28794)**  
**Capital Gains**

July 01, 2010 to June 30, 2011  
 Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/26/2008	05/13/2011	19	JPMORGAN CHASE & CO	43.13	40.50	819.53	769.50	50.03
03/11/2010	05/16/2011	125	COMCAST CORP-CL A	24.87	17.46	3,108.15	2,182.80	925.35
02/05/2010	05/16/2011	90	DOW CHEMICAL	38.19	26.35	3,436.80	2,371.13	1,065.67
06/08/2010	05/16/2011	10	DOW CHEMICAL	38.19	24.37	381.87	243.70	138.17
12/27/2010	05/16/2011	125	DOW CHEMICAL	38.19	34.20	4,773.34	4,274.51	498.83
04/23/2009	05/16/2011	46	JPMORGAN CHASE & CO	43.17	32.24	1,985.96	1,483.04	502.92
05/14/2009	05/16/2011	154	JPMORGAN CHASE & CO	43.17	35.06	6,648.66	5,398.90	1,249.76
01/19/2010	05/16/2011	6	JPMORGAN CHASE & CO	43.17	43.40	259.04	260.37	-1.33
12/11/2009	05/16/2011	50	JPMORGAN CHASE & CO	43.17	40.88	2,158.65	2,043.96	114.69
12/10/2009	05/16/2011	25	JPMORGAN CHASE & CO	43.17	41.13	1,079.33	1,028.26	51.07
01/15/2010	05/16/2011	25	JPMORGAN CHASE & CO	43.17	43.96	1,079.33	1,099.00	-19.67
06/24/2009	05/16/2011	24	JPMORGAN CHASE & CO	43.17	33.36	1,036.15	800.54	235.61
03/07/2011	05/17/2011	40	EDISON INTERNATIONAL	39.59	37.60	1,583.58	1,503.82	79.76
10/26/2010	05/17/2011	35	EDISON INTERNATIONAL	39.59	35.97	1,385.63	1,258.82	126.81
01/10/2011	05/17/2011	155	STEEL DYNAMICS INC	17.11	18.61	2,651.41	2,885.06	-233.65
06/08/2010	05/19/2011	35	DOW CHEMICAL	37.14	24.37	1,299.89	852.96	446.93
06/09/2010	05/19/2011	15	DOW CHEMICAL	37.14	26.05	557.10	390.74	166.36
01/25/2010	05/19/2011	51	WELLS FARGO & COMPANY	28.58	27.51	1,457.56	1,402.85	54.71
01/26/2010	05/19/2011	50	WELLS FARGO & COMPANY	28.58	28.11	1,428.99	1,405.49	23.50
02/04/2009	05/20/2011	90	ARCHER-DANIELS-MIDLAND CO	31.36	25.44	2,822.24	2,289.77	532.47
02/16/2011	05/20/2011	70	ARCHER-DANIELS-MIDLAND CO	31.36	37.11	2,195.07	2,597.97	-402.90
07/23/2010	05/23/2011	14	GOLDMAN SACHS GROUP INC	135.76	147.00	1,900.63	2,058.05	-157.42
07/27/2010	05/23/2011	10	GOLDMAN SACHS GROUP INC	135.76	147.77	1,357.59	1,477.70	-120.11
03/31/2009	05/25/2011	35	CAMERON INTERNATIONAL CORP	47.76	22.30	1,671.49	780.39	891.10
10/09/2009	05/25/2011	20	COOPER INDUSTRIES PLC	60.96	39.14	1,219.21	782.84	436.37
10/06/2009	05/25/2011	15	COOPER INDUSTRIES PLC	60.96	37.30	914.40	559.56	354.84
02/18/2011	05/26/2011	30	AON CORP	51.87	52.61	1,556.05	1,578.35	-22.30
01/18/2011	05/26/2011	50	CAMERON INTERNATIONAL CORP	47.76	51.84	2,388.03	2,591.87	-203.84
11/25/2009	05/31/2011	75	DELL INC	16.02	14.38	1,201.13	1,078.52	122.61
11/23/2009	05/31/2011	50	DELL INC	16.02	14.69	800.76	734.70	66.06
09/23/2010	05/31/2011	100	DELL INC	16.02	12.22	1,601.51	1,222.46	379.05
02/24/2009	06/01/2011	66	TIME WARNER INC	35.67	15.73	2,354.24	1,037.98	1,316.26

## Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/08/2009	06/01/2011	59	TIME WARNER INC	35.67	21.97	2,104.54	1,296.32	808.22
07/22/2009	06/07/2011	21	DEVON ENERGY CORPORATION	80.74	56.75	1,695.49	1,191.84	503.65
08/18/2009	06/07/2011	15	DEVON ENERGY CORPORATION	80.74	61.60	1,211.07	924.01	287.06
11/20/2009	06/07/2011	15	DEVON ENERGY CORPORATION	80.74	67.58	1,211.07	1,013.68	197.39
07/18/2006	06/08/2011	21,124	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.01	12.81	295,950.00	270,600.97	25,349.03
11/27/2006	06/08/2011	514,812	BERNSTEIN EMERGING MARKETS PORTFOLIO	33.24	42.97	16,941.23	22,121.31	-5,180.08
07/18/2006	06/08/2011	407,771	BERNSTEIN EMERGING MARKETS PORTFOLIO	33.24	35.97	13,418.77	14,667.41	-1,248.64
07/18/2006	06/08/2011	8,167,626	BERNSTEIN INTERNATIONAL PORTFOLIO	15.63	24.59	127,660.00	200,841.94	-73,181.94
06/23/2009	06/08/2011	10	AMAZON COM INC	188.05	77.00	1,880.50	769.98	1,110.52
12/27/2007	06/08/2011	4,651,832	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INV FD II CL I	9.34	11.57	43,448.11	53,821.69	-10,373.58
11/27/2006	06/08/2011	3,659,196	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INV FD II CL I	9.34	18.52	34,176.89	67,768.31	-33,591.42
05/19/2010	06/08/2011	75	ASTRAZENECA PLC-SPONS ADR	51.66	42.04	3,874.50	3,152.73	721.77
09/24/2010	06/08/2011	150	ALTRIA GROUP INC	27.29	23.98	4,093.50	3,597.65	495.85
03/07/2011	06/08/2011	150	AT&T INC	30.34	28.00	4,551.00	4,199.79	351.21
10/05/2010	06/08/2011	55	ACCENTURE PLC-CL A	55.74	44.58	3,065.70	2,452.10	613.60
10/07/2010	06/08/2011	15	ACCENTURE PLC-CL A	55.74	45.48	836.10	682.13	153.97
11/16/2010	06/08/2011	35	ALLERGAN INC	79.83	68.55	2,794.05	2,399.15	394.90
11/18/2010	06/08/2011	20	ALLERGAN INC	79.83	68.82	1,596.60	1,376.39	220.21
07/30/2008	06/08/2011	21	APPLE INC	332.24	157.74	6,977.04	3,312.52	3,664.52
03/03/2008	06/08/2011	15	APPLE INC	332.24	123.27	4,983.60	1,849.07	3,134.53
11/10/2009	06/08/2011	85	BROADCOM CORP-CL A	33.88	28.06	2,879.80	2,384.84	494.96
09/01/2010	06/08/2011	15	BROADCOM CORP-CL A	33.88	31.18	508.20	467.68	40.52
11/07/2008	06/08/2011	50	BUNGE LTD	68.30	43.36	3,415.00	2,168.18	1,246.82
12/01/2008	06/08/2011	25	BUNGE LTD	68.30	38.99	1,707.50	974.79	732.71
07/30/2010	06/08/2011	15	BUNGE LTD	68.30	48.95	1,024.50	734.23	290.27
02/14/2011	06/08/2011	15	BORGWARNER INC	67.33	79.29	1,009.95	1,189.29	-179.34
09/24/2010	06/08/2011	35	CITRIX SYSTEMS INC	80.29	70.38	2,810.15	2,463.44	346.71
10/12/2010	06/08/2011	20	CITRIX SYSTEMS INC	80.29	57.10	1,605.80	1,142.09	463.71
03/29/2011	06/08/2011	30	COMCAST CORP-CL A	24.12	24.56	723.60	736.90	-13.30
02/22/2011	06/08/2011	120	COMCAST CORP-CL A	24.12	25.27	2,894.40	3,032.40	-138.00
04/22/2010	06/08/2011	5	COOPER INDUSTRIES PLC	60.47	49.67	302.35	248.34	54.01

**ASPI, INC. NET (888-28794)**  
**Capital Gains**

July 01, 2010 to June 30, 2011  
 Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/29/2010	06/08/2011	25	COOPER INDUSTRIES PLC	60.47	46.57	1,511.75	1,164.33	347.42
10/09/2009	06/08/2011	10	COOPER INDUSTRIES PLC	60.47	39.14	604.70	391.42	213.28
11/05/2009	06/08/2011	50	CONOCOPHILLIPS	71.46	51.92	3,573.00	2,595.87	977.13
02/15/2011	06/08/2011	45	CELGENE CORP	59.32	52.85	2,669.40	2,378.03	291.37
01/19/2011	06/08/2011	35	CELGENE CORP	59.32	56.29	2,076.20	1,970.30	105.90
03/01/2011	06/08/2011	180	COMMERCIAL METALS CO	13.90	16.33	2,502.00	2,939.65	-437.65
03/03/2011	06/08/2011	40	DTE ENERGY COMPANY	49.78	47.53	1,991.20	1,901.22	89.98
09/27/2010	06/08/2011	30	DEVON ENERGY CORPORATION	79.99	64.23	2,399.70	1,927.04	472.66
11/25/2009	06/08/2011	25	DEVON ENERGY CORPORATION	79.99	67.99	1,999.75	1,699.83	299.92
08/20/2010	06/08/2011	19	DEVON ENERGY CORPORATION	79.99	62.08	1,519.81	1,179.51	340.30
09/30/2010	06/08/2011	150	DELL INC	15.64	12.81	2,346.00	1,921.95	424.05
11/19/2010	06/08/2011	150	DELTA AIR LINES INC	9.14	13.67	1,371.00	2,050.91	-679.91
01/11/2011	06/08/2011	70	DIRECTV-CLASS A	47.52	41.81	3,326.40	2,926.56	399.84
02/02/2011	06/08/2011	20	DIRECTV-CLASS A	47.52	42.81	950.40	856.18	94.22
03/19/2009	06/08/2011	70	DANAHER CORP	51.75	27.95	3,622.50	1,956.15	1,666.35
03/02/2009	06/08/2011	7	DANAHER CORP	51.75	24.84	362.25	173.87	188.38
06/05/2009	06/08/2011	48	DANAHER CORP	51.75	31.86	2,484.00	1,529.38	954.62
03/31/2009	06/08/2011	60	THE WALT DISNEY CO	39.23	18.07	2,353.80	1,084.37	1,269.43
06/09/2010	06/08/2011	50	DOW CHEMICAL	34.87	26.05	1,743.50	1,302.46	441.04
06/24/2010	06/08/2011	15	DOW CHEMICAL	34.87	25.73	523.05	385.94	137.11
01/07/2011	06/08/2011	55	DOW CHEMICAL	34.87	34.99	1,917.85	1,924.38	-6.53
08/13/2010	06/08/2011	6	EOG RESOURCES INC	108.94	94.38	653.64	566.25	87.39
05/04/2010	06/08/2011	24	EOG RESOURCES INC	108.94	109.42	2,614.56	2,626.07	-11.51
09/22/2009	06/08/2011	45	EMC CORP/MASS	26.99	17.15	1,214.55	771.78	442.77
12/22/2009	06/08/2011	130	EMC CORP/MASS	26.99	17.46	3,508.70	2,270.11	1,238.59
05/04/2010	06/08/2011	50	EXPRESS SCRIPTS INC	56.51	50.03	2,825.50	2,501.59	323.91
09/28/2010	06/08/2011	30	EXPRESS SCRIPTS INC	56.51	48.85	1,695.30	1,465.49	229.81
10/22/2010	06/08/2011	23	FLOWERVE CORPORATION	110.16	113.75	2,533.68	2,616.23	-82.55
11/12/2010	06/08/2011	2	FLOWERVE CORPORATION	110.16	106.42	220.32	212.84	7.48
09/22/2010	06/08/2011	16	GOLDMAN SACHS GROUP INC	131.59	149.78	2,105.44	2,396.43	-290.99
08/03/2010	06/08/2011	15	GOLDMAN SACHS GROUP INC	131.59	153.55	1,973.85	2,303.19	-329.34
08/25/2010	06/08/2011	10	GOLDMAN SACHS GROUP INC	131.59	143.63	1,315.90	1,436.30	-120.40

**ASPI INVESTMENT (888-28794)**  
**Capital Gains**

July 01, 2010 to June 30, 2011  
 Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/27/2006	06/08/2011	13	GOOGLE INC-CL A	519.17	496.42	6,749.21	6,453.41	295.80
03/16/2010	06/08/2011	145	GAP INC/THE	17.49	23.22	2,536.05	3,367.19	-831.14
04/16/2010	06/08/2011	10	GAP INC/THE	17.49	25.04	174.90	250.42	-75.52
02/19/2010	06/08/2011	150	GENERAL ELECTRIC CO	18.51	16.20	2,776.50	2,430.12	346.38
02/26/2010	06/08/2011	110	GENERAL ELECTRIC CO	18.51	16.04	2,036.10	1,764.42	271.68
11/27/2006	06/08/2011	68	GILEAD SCIENCES INC	41.15	32.65	2,798.20	2,220.42	577.78
07/18/2006	06/08/2011	2	GILEAD SCIENCES INC	41.15	29.93	82.30	59.85	22.45
08/15/2006	06/08/2011	12	GILEAD SCIENCES INC	41.15	30.98	493.80	371.75	122.05
04/08/2010	06/08/2011	25	GOODRICH CORP	85.78	70.26	2,144.50	1,756.59	387.91
08/20/2010	06/08/2011	45	HESS CORP	73.77	51.21	3,319.65	2,304.39	1,015.26
11/10/2009	06/08/2011	86	INGERSOLL-RAND PLC	44.82	35.17	3,854.52	3,024.39	830.13
06/16/2009	06/08/2011	59	INGERSOLL-RAND PLC	44.82	20.70	2,644.38	1,221.46	1,422.92
11/10/2009	06/08/2011	24	INGERSOLL-RAND PLC	44.82	35.17	1,075.68	844.02	231.66
03/23/2010	06/08/2011	11	INGERSOLL-RAND PLC	44.82	35.99	493.02	395.94	97.08
05/26/2010	06/08/2011	47	HEWLETT-PACKARD CO	35.36	46.25	1,661.92	2,173.80	-511.88
04/24/2008	06/08/2011	17	HEWLETT-PACKARD CO	35.36	48.44	601.12	823.46	-222.34
12/21/2007	06/08/2011	11	HEWLETT-PACKARD CO	35.36	51.80	388.96	569.83	-180.87
12/16/2010	06/08/2011	50	INTUIT INC	51.00	48.75	2,550.00	2,437.50	112.50
01/11/2011	06/08/2011	15	INTUIT INC	51.00	47.59	765.00	713.87	51.13
05/14/2009	06/08/2011	40	JPMORGAN CHASE & CO	40.39	35.06	1,615.60	1,402.31	213.29
06/17/2010	06/08/2011	31	JPMORGAN CHASE & CO	40.39	38.37	1,252.09	1,189.38	62.71
01/19/2010	06/08/2011	19	JPMORGAN CHASE & CO	40.39	43.40	767.41	824.52	-57.11
08/27/2010	06/08/2011	125	JPMORGAN CHASE & CO	40.39	36.19	5,048.75	4,523.31	525.44
06/28/2010	06/08/2011	125	JOHNSON & JOHNSON	66.14	59.45	8,267.50	7,431.27	836.23
08/07/2009	06/08/2011	50	JOHNSON CONTROLS INC	36.08	26.97	1,804.00	1,348.63	455.37
03/24/2011	06/08/2011	80	KROGER CO	23.62	23.82	1,889.60	1,905.20	-15.60
03/28/2011	06/08/2011	25	KROGER CO	23.62	23.83	590.50	595.87	-5.37
03/16/2011	06/08/2011	145	KROGER CO	23.62	23.60	3,424.90	3,422.62	2.28
06/28/2010	06/08/2011	40	LEAR CORP	48.32	35.34	1,932.80	1,413.45	519.35
05/06/2011	06/08/2011	25	LAM RESEARCH CORP	45.26	48.71	1,131.50	1,217.82	-86.32
11/02/2010	06/08/2011	40	LIMITED BRANDS INC	35.75	29.79	1,430.00	1,191.45	238.55
11/18/2010	06/08/2011	10	LIMITED BRANDS INC	35.75	33.76	357.50	337.59	19.91

**ASPIRE .NET (888-28794)**  
**Capital Gains**

July 01, 2010 to July 30, 2011  
 Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/07/2010	06/08/2011	35	LOWE'S COS INC	22.72	25.61	795.20	896.30	-101.10
05/10/2010	06/08/2011	15	LOWE'S COS INC	22.72	26.73	340.80	400.91	-60.11
12/09/2010	06/08/2011	99	LOWE'S COS INC	22.72	25.13	2,249.28	2,487.73	-238.45
05/07/2010	06/08/2011	25	LOWE'S COS INC	22.72	25.61	568.00	640.22	-72.22
04/22/2010	06/08/2011	1	LOWE'S COS INC	22.72	26.89	22.72	26.89	-4.17
08/06/2010	06/08/2011	40	MONSANTO CO	67.62	60.42	2,704.80	2,416.74	288.06
08/30/2010	06/08/2011	35	MONSANTO CO	67.62	56.54	2,366.70	1,979.00	387.70
03/03/2011	06/08/2011	55	METLIFE INC	41.24	44.82	2,268.20	2,465.29	-197.09
11/01/2010	06/08/2011	170	MARVELL TECHNOLOGY GROUP LT	14.71	19.42	2,500.70	3,302.03	-801.33
03/07/2011	06/08/2011	55	MOTOROLA SOLUTIONS INC	45.65	40.13	2,510.75	2,207.11	303.64
05/24/2011	06/08/2011	25	MCGRAW HILL COS INC	40.85	42.03	1,021.25	1,050.79	-29.54
02/03/2010	06/08/2011	25	NOBLE ENERGY INC	87.40	76.74	2,185.00	1,918.58	266.42
04/06/2010	06/08/2011	15	NOBLE ENERGY INC	87.40	76.19	1,311.00	1,142.89	168.11
02/02/2010	06/08/2011	10	NOBLE ENERGY INC	87.40	76.77	874.00	767.66	106.34
02/18/2009	06/08/2011	55	NEWS CORP	16.67	6.06	916.85	333.23	583.62
02/05/2009	06/08/2011	40	NEWS CORP	16.67	6.59	666.80	263.54	403.26
06/22/2010	06/08/2011	130	NEWS CORP	16.67	13.67	2,167.10	1,777.55	389.55
02/18/2009	06/08/2011	125	NEWS CORP	16.67	6.06	2,083.75	757.34	1,326.41
02/16/2011	06/08/2011	70	NABORS INDUSTRIES LTD	26.15	26.61	1,830.50	1,862.93	-32.43
07/08/2009	06/08/2011	2	NVR INC	714.02	481.38	1,428.04	962.75	465.29
08/18/2009	06/08/2011	55	NORTHROP GRUMMAN CORP	63.13	42.83	3,472.15	2,355.91	1,116.24
11/11/2010	06/08/2011	3	OCCIDENTAL PETROLEUM CORP	102.49	85.28	307.47	255.85	51.62
07/09/2010	06/08/2011	22	OCCIDENTAL PETROLEUM CORP	102.49	81.16	2,254.78	1,785.56	469.22
10/13/2009	06/08/2011	350	OFFICE DEPOT INC	3.57	7.46	1,249.50	2,610.72	-1,361.22
09/23/2010	06/08/2011	40	ORACLE CORP	31.25	27.35	1,250.00	1,094.09	155.91
09/21/2010	06/08/2011	110	ORACLE CORP	31.25	27.03	3,437.50	2,973.70	463.80
12/07/2010	06/08/2011	12	PARKER HANNIFIN CORP	86.58	85.28	1,038.96	1,023.35	15.61
07/18/2006	06/08/2011	55	PFIZER INC	20.68	22.53	1,137.40	1,239.28	-101.88
11/27/2006	06/08/2011	145	PFIZER INC	20.68	26.93	2,998.60	3,904.13	-905.53
12/20/2010	06/08/2011	45	POTASH CORP OF SASKATCHEWAN	53.24	46.50	2,395.80	2,092.61	303.19
03/14/2011	06/08/2011	50	PROCTER & GAMBLE CO	64.85	60.97	3,242.50	3,048.73	193.77
04/11/2011	06/08/2011	5	PROCTER & GAMBLE CO	64.85	62.25	324.25	311.24	13.01

ASPI, INC. (NET) (888-28794)

Capital Gains

July 01, 2010 to June 30, 2011  
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/13/2011	06/08/2011	65	QUALCOMM INC	56.31	53.88	3,660.15	3,502.45	157.70
02/11/2011	06/08/2011	30	QUALCOMM INC	56.31	57.28	1,689.30	1,718.39	-29.09
03/08/2011	06/08/2011	95	RAYTHEON COMPANY	48.15	52.02	4,574.25	4,942.16	-367.91
02/09/2011	06/08/2011	80	RIVERBED TECHNOLOGY INC	34.80	38.89	2,784.00	3,110.94	-326.94
02/16/2011	06/08/2011	20	RIVERBED TECHNOLOGY INC	34.80	41.89	696.00	837.88	-141.88
01/12/2011	06/08/2011	25	ROVI CORP	54.21	63.97	1,355.25	1,599.19	-243.94
01/05/2011	06/08/2011	55	RELIANCE STEEL & ALUMINIUM	46.77	52.58	2,572.35	2,891.77	-319.42
03/09/2010	06/08/2011	30	ROYAL CARIBBEAN CRUISES LTD	33.74	29.85	1,012.20	895.50	116.70
12/27/2010	06/08/2011	35	STANLEY BLACK & DECKER INC	68.48	67.23	2,396.80	2,352.99	43.81
10/30/2007	06/08/2011	50	SCHLUMBERGER LTD	83.73	97.24	4,186.50	4,862.01	-675.51
08/15/2007	06/08/2011	5	SCHLUMBERGER LTD	83.73	88.95	418.65	444.74	-26.09
04/10/2008	06/08/2011	20	SCHLUMBERGER LTD	83.73	91.45	1,674.60	1,828.90	-154.30
11/18/2010	06/08/2011	50	SOUTHWESTERN ENERGY	43.66	38.21	2,183.00	1,910.60	272.40
03/15/2011	06/08/2011	475	SPRINT NEXTEL CORP	5.34	4.96	2,536.50	2,355.48	181.02
04/11/2011	06/08/2011	125	SPRINT NEXTEL CORP	5.34	4.73	667.50	591.03	76.47
10/07/2010	06/08/2011	60	STARBUCKS CORP	35.74	26.00	2,144.40	1,559.87	584.53
11/01/2010	06/08/2011	20	STARBUCKS CORP	35.74	28.72	714.80	574.36	140.44
09/07/2010	06/08/2011	20	STARBUCKS CORP	35.74	24.81	714.80	496.19	218.61
03/01/2011	06/08/2011	55	TRAVELERS COS INC/THE	60.69	59.74	3,337.95	3,285.72	52.23
07/24/2007	06/08/2011	50	TRAVELERS COS INC/THE	60.69	51.19	3,034.50	2,559.26	475.24
03/04/2011	06/08/2011	5	TRAVELERS COS INC/THE	60.69	58.90	303.45	294.50	8.95
06/11/2007	06/08/2011	25	TRAVELERS COS INC/THE	60.69	54.47	1,517.25	1,361.81	155.44
05/01/2009	06/08/2011	8	TIME WARNER CABLE	74.90	33.36	599.20	266.86	332.34
02/24/2009	06/08/2011	25	TIME WARNER CABLE	74.90	23.88	1,872.50	597.07	1,275.43
01/06/2009	06/08/2011	2	TIME WARNER CABLE	74.90	36.05	149.80	72.10	77.70
08/13/2010	06/08/2011	60	UNITED PARCEL SERVICE-CL B	69.26	64.59	4,155.60	3,875.14	280.46
09/07/2010	06/08/2011	5	UNITED PARCEL SERVICE-CL B	69.26	66.99	346.30	334.95	11.35
04/16/2010	06/08/2011	71	WELLS FARGO & COMPANY	25.36	32.55	1,800.56	2,310.93	-510.37
01/27/2010	06/08/2011	50	WELLS FARGO & COMPANY	25.36	27.75	1,268.00	1,387.63	-119.63
03/11/2010	06/10/2011	150	COMCAST CORP-CL A	23.94	17.46	3,591.53	2,619.36	972.17
08/18/2009	06/10/2011	9	HUNTINGTON INGALLS INDUST-WI	36.46	26.78	328.13	241.06	87.07
08/16/2010	06/10/2011	7	HUNTINGTON INGALLS INDUST-WI	36.46	29.88	255.21	209.14	46.07

**ASPIRANT.NET (888-28794)**  
**Capital Gains**

July 01, 2010 to June 30, 2011  
 Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/06/2010	06/10/2011	29	HUNTINGTON INGALLS INDUST-WI	36.46	36.79	1,057.31	1,066.87	-9.56
03/07/2011	06/13/2011	50	AT&T INC	30.59	28.00	1,529.66	1,399.93	129.73
11/10/2010	06/15/2011	80	ALCOA INC	15.00	13.75	1,200.35	1,100.23	100.12
10/13/2009	06/16/2011	110	CONSTELLATION BRANDS INC-A	21.06	16.70	2,316.48	1,836.65	479.83
12/17/2009	06/17/2011	49	TIME WARNER CABLE	74.74	42.71	3,662.19	2,092.96	1,569.23
05/01/2009	06/17/2011	26	TIME WARNER CABLE	74.74	33.36	1,943.20	867.30	1,075.90
09/23/2010	06/20/2011	35	NEWFIELD EXPLORATION CO	63.24	53.49	2,213.48	1,872.16	341.32
12/07/2010	06/20/2011	23	PARKER HANNIFIN CORP	85.02	85.28	1,955.46	1,961.41	-5.95
06/19/2009	06/23/2011	175	SMITHFIELD FOODS INC	21.55	12.80	3,770.78	2,240.07	1,530.71
05/07/2010	06/23/2011	10	SMITHFIELD FOODS INC	21.55	17.77	215.47	177.72	37.75
04/11/2011	06/23/2011	225	SPRINT NEXTEL CORP	5.06	4.73	1,137.69	1,063.85	73.84
10/22/2010	06/27/2011	10	ACCENTURE PLC-CL A	57.35	45.69	573.52	456.94	116.58
10/07/2010	06/27/2011	10	ACCENTURE PLC-CL A	57.35	45.48	573.53	454.75	118.78
03/31/2011	06/29/2011	5	MOTOROLA SOLUTIONS INC	46.08	44.63	230.39	223.17	7.22
03/07/2011	06/29/2011	20	MOTOROLA SOLUTIONS INC	46.08	40.13	921.58	802.58	119.00

\*\*\* Subtotal For Long Term **1,730,162.48** **1,708,076.70** **22,085.78**

**Cash in Lieu**

01/01/1900	04/18/2011		HUNTINGTON INGALLS INDUST-WI			31.65		31.65
				*** Subtotal For Cash in Lieu		<b>31.65</b>	<b>0.00</b>	<b>31.65</b>

\*\*\*\* Total

**1,730,194.13** **1,708,076.70** **22,117.43**

**\*\* Account Totals \*\***

Long Term Gain: **22,085.78**  
 Cash in Lieu Gain: **31.65**  
 Current Period Gain: **22,117.43**

Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.